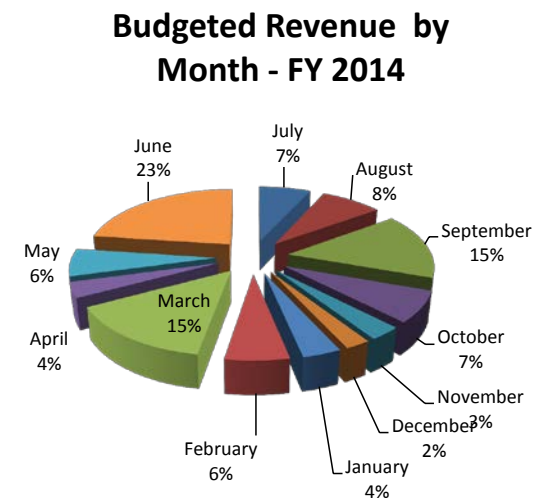
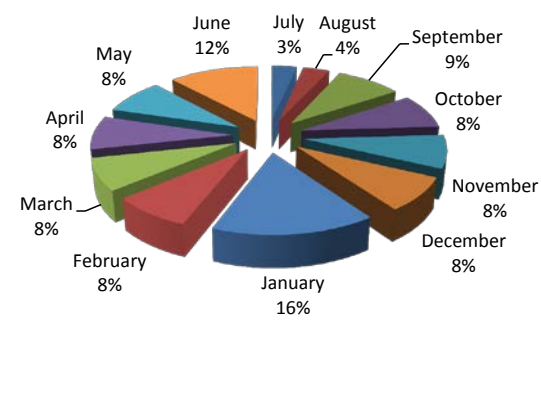


DECEMBER 2013 MONTHLY FINANCIAL UPDATE

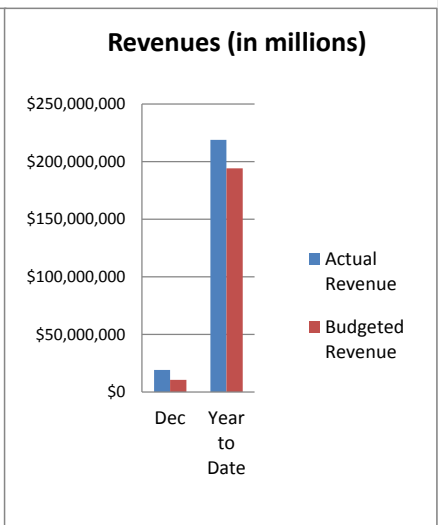
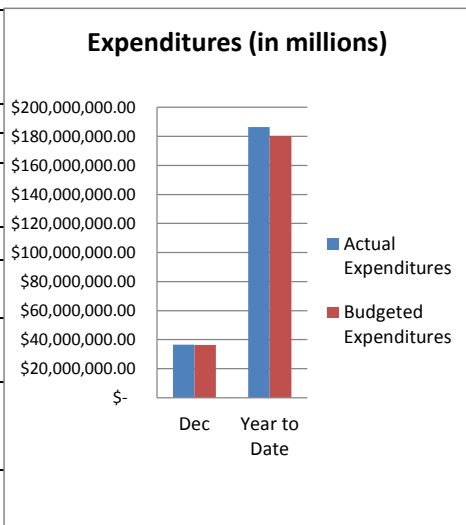
Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 2,289,208	\$ 158,720,168	\$ 309,498,448	51.28%	\$ 145,934,874	8.76%
State	\$ 13,403,066	\$ 50,440,460	\$ 124,777,868	40.42%	\$ 38,584,271	30.73%
Federal	\$ 3,467,380	\$ 9,793,518	\$ 32,446,473	30.18%	\$ 9,643,868	1.55%
Other/Financing	\$ -	\$ 89,674	\$ 150,000	59.78%	\$ 51,132	75.38%
Total Revenue	\$ 19,159,654	\$ 219,043,820	\$ 466,872,789	46.92%	\$ 194,214,145	12.78%
Expenditures						
Salaries	\$ 24,045,778	\$ 100,902,885	\$ 243,097,939	41.51%	\$ 97,009,966	4.01%
Benefits	\$ 7,157,732	\$ 42,683,304	\$ 94,813,567	45.02%	\$ 40,209,771	6.15%
Purchased Services	\$ 2,247,537	\$ 15,517,045	\$ 34,386,328	45.13%	\$ 14,060,064	10.36%
Supplies & Materials	\$ 2,135,155	\$ 11,508,221	\$ 25,290,059	45.50%	\$ 11,476,637	0.28%
Capital Outlay	\$ 220,025	\$ 5,813,514	\$ 15,853,086	36.67%	\$ 9,497,231	-38.79%
Other Objects	\$ 765,604	\$ 9,900,196	\$ 60,914,349	16.25%	\$ 9,219,451	7.38%
Total Expenditures	\$ 36,571,830	\$ 186,325,165	\$ 474,355,328	39.28%	\$ 181,473,120	2.67%
Revenue less Expenditures	\$ (17,412,176)	\$ 32,718,655	\$ (7,482,539)		\$ 12,741,025	



Budgeted Expenditures by Month - FY 2014



Total Amount State Currently Owes the District:	\$8,722,118
Current Cash Balance:	\$217,437,969
Days Cash On Hand:	174
Cash balance without Working Cash Fund:	\$123,859,361
Days Cash On Hand:	99
Total Dollars Encumbered:	\$10,074,824
Operating Funds Beg Balance 7/01/2013	\$54,252,894
Current year (FY2014) surplus(deficit):	\$19,155,599
Operating Funds End Balance 12/31/2013:	\$73,408,493



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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	115,791,031	1,294,249	0	-27,572,875	89,512,404
20 Operations	8,376,573	0	-4,500,000	374,245	4,250,818
30 Debt Service	42,336,065	0	0	743,374	43,079,439
40 Transportation	-20,522,697	0	0	167,970	-20,354,727
50 IMRF/Social Security	-752,059	0	0	152,359	-599,700
60 Capital Projects	1,420,358	2,243,556	0	-90,754	3,573,160
66 Developers Fees	834,203	0	0	0	834,203
70 Working Cash	89,078,608	0	4,500,000	0	93,578,608
80 Tort Immunity and Judgment	-21,870,303	0	0	108,092	-21,762,211
90 Fire Prevention and Safety	-791,626	10	0	24,645	-766,970
Total	213,900,153	3,537,816	0	-26,092,944	191,345,025

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Six Months Ending December 31, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,079,719	120,081,671	232,715,991	51.60%	111,962,824	7.25%
Tuition	186,542	1,159,614	2,100,000	55.22%	1,040,020	11.50%
Pupil Activities	(96)	56,517	375,000	15.07%	242,478	-76.69%
Textbooks	(5,561)	1,822,970	1,750,000	104.17%	2,098,861	-13.14%
Other Local Sources	479,835	3,352,080	6,887,163	48.67%	3,877,542	-13.55%
Total Local	1,740,439	126,472,852	243,828,154	51.87%	119,221,725	6.08%
General State Aid	8,019,658	40,098,901	84,466,976	47.47%	28,242,290	41.98%
Special Education State Grants	2,024,637	3,670,969	16,840,096	21.80%	5,122,055	-28.33%
Other State Sources	3,216,758	5,960,311	74,470,795	8.00%	5,219,926	14.18%
Total State	13,261,053	49,730,181	175,777,867	28.29%	38,584,271	28.89%
Federal Sources	3,467,378	9,883,191	32,596,472	30.32%	9,695,000	1.94%
Total Federal	3,467,378	9,883,191	32,596,472	30.32%	9,695,000	1.94%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	18,468,870	186,086,224	452,202,493	41.15%	167,500,996	11.10%
Expenditures						
Salaries	24,016,160	100,725,153	242,750,441	41.49%	96,877,245	3.97%
Benefits	6,040,095	36,946,896	81,303,284	45.44%	34,205,220	8.02%
Purchased Services	1,456,230	11,540,608	26,244,859	43.97%	9,370,537	23.16%
Supplies & Materials	2,135,156	11,508,220	25,290,058	45.50%	11,476,637	0.28%
Capital Outlay	284,324	4,224,726	12,382,249	34.12%	6,625,018	-36.23%
Other Objects	633,140	1,606,860	11,021,754	14.58%	(2,655,617)	-160.51%
Non-capitalized Equipment	123,054	246,359	451,843	54.52%	334,809	-26.42%
Termination Benefits	9,411	131,803	150,000	87.87%	152,014	-13.30%
On Behalf Expense - State	0	0	52,500,000	0.00%	0	0.00%
Total Expenditures	34,697,570	166,930,625	452,094,488	36.92%	156,385,863	0.00%
Excess (Deficit) of Receipts over Expenditures	(16,228,700)	19,155,599	108,005	17735.84%	11,115,133	72.34%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(16,228,700)	19,155,599	108,005	17735.84%	11,115,133	72.34%
Beginning Fund Balance		54,252,894				
Ending Fund Balance		<u>73,408,493</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Six Months Ending December 31, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	932,247	103,734,564	200,078,333	51.85%	98,056,162	9874.29%
Tuition	186,542	1,159,614	2,100,000	55.22%	1,040,020	378.23%
Pupil Activities	(96)	56,517	375,000	15.07%	242,478	-97.31%
Textbooks	(5,561)	1,822,970	1,750,000	104.17%	2,098,861	-36.44%
Other Local Sources	374,829	2,163,924	4,701,000	46.03%	2,868,149	-97.93%
Total Local	1,487,961	108,937,589	209,004,333	52.12%	104,305,670	0.00%
General State Aid	7,912,740	39,564,357	#####	47.47%	28,242,290	40.09%
Special Education State Grants	2,024,637	3,670,969	#####	2.27%	5,122,055	-89.50%
Other State Sources	47,802	2,729,684	#####	0.00%	1,600,079	0.00%
Total State	9,985,179	45,965,010	161,871,318	28.40%	34,964,424	31.46%
Federal Sources	3,467,378	9,883,191	32,596,472	30.32%	9,695,000	1.94%
Total Federal	3,467,378	9,883,191	32,596,472	30.32%	9,695,000	1.94%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	14,940,518	164,785,790	403,472,123	40.84%	148,965,094	10.62%
Expenditures						
Salaries	22,119,005	91,369,068	223,310,729	40.92%	88,018,723	3.81%
Benefits	5,469,135	33,714,837	74,884,836	45.02%	31,109,149	8.38%
Purchased Services	1,146,989	7,470,429	17,859,407	41.83%	5,732,091	30.33%
Supplies & Materials	1,508,130	7,676,569	15,067,958	50.95%	8,333,618	-7.88%
Capital Outlay	236,377	1,378,639	4,985,420	27.65%	809,953	70.21%
Other Objects	710,844	4,194,354	15,527,580	27.01%	4,443,127	-5.60%
Non-capitalized Equipment	123,054	246,359	451,843	54.52%	334,809	-26.42%
Termination Benefits	9,411	131,803	150,000	87.87%	152,014	-13.30%
On Behalf Expense - State	0	0	52,500,000	0.00%	0	0.00%
Total Expenditures	31,322,945	146,182,058	404,737,773	36.12%	138,933,484	5.22%
Excess (Deficit) of Receipts over Expenditures	(16,382,427)	18,603,732	(1,265,650)	-1469.90%	10,031,610	85.45%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(16,382,427)	18,603,732	(1,265,650)	-1469.90%	10,031,610	85.45%
Beginning Fund Balance		70,908,672				
Ending Fund Balance		<u>89,512,404</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	101,123	11,314,147	22,359,514	50.60%	10,682,336	5.91%
Other Local Sources	82,945	961,915	955,163	100.71%	671,924	43.16%
Total Local	184,068	12,276,062	23,314,677	52.65%	11,354,260	8.12%
General State Aid	106,918	534,545	1,125,000	47.52%	0	0.00%
Other State Sources	0	61,671	0	0.00%	50,000	23.34%
Total State	106,918	596,216	1,125,000	53.00%	50,000	1092.43%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	290,986	12,872,278	24,439,677	52.67%	11,404,260	12.87%
Expenditures						
Salaries	596,679	3,360,394	7,103,762	47.30%	3,205,954	4.82%
Benefits	129,632	748,619	2,059,859	36.34%	840,572	-10.94%
Purchased Services	217,438	3,642,969	7,195,452	50.63%	3,223,944	13.00%
Supplies & Materials	476,252	2,461,731	6,908,100	35.64%	1,937,456	27.06%
Capital Outlay	47,947	2,658,763	7,391,829	35.97%	5,815,065	-54.28%
Other Objects	(81,204)	(4,769,226)	(6,599,990)	72.26%	(7,863,016)	-39.35%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	1,386,744	8,103,250	24,059,012	33.68%	7,159,975	13.17%
Excess (Deficit) of Receipts over Expenditures	(1,095,758)	4,769,028	380,665	1252.81%	4,244,285	12.36%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,095,758)	4,769,028	380,665	1252.81%	4,244,285	12.36%
Beginning Fund Balance		(518,210)				
Ending Fund Balance		<u>4,250,818</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Six Months Ending December 31, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	204,602	22,468,701	42,939,895	52.33%	19,239,173	16.79%
Other Local Sources	0	597	8,816	6.77%	473	26.22%
Total Local	204,602	22,469,298	42,948,711	52.32%	19,239,646	16.79%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	204,602	22,469,298	42,948,711	52.32%	19,239,646	16.79%
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	204,602	19,342,374	145,458	13297.57%	15,838,400	22.12%
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	204,602	19,342,374	145,458	13297.57%	15,838,400	22.12%
Beginning Fund Balance		23,737,065				
Ending Fund Balance		<u>43,079,439</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Six Months Ending December 31, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	46,350	5,032,960	10,278,144	48.97%	3,224,326	56.09%
Other Local Sources	22,062	226,242	1,231,000	18.38%	337,470	-32.96%
Total Local	68,412	5,259,202	11,509,144	45.70%	3,561,796	47.66%
Other State Sources	3,168,956	3,168,956	12,781,549	24.79%	3,569,847	-11.23%
Total State	3,168,956	3,168,956	12,781,549	24.79%	3,569,847	-11.23%
Revenue from Financing	0	0		0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	3,237,368	8,428,158	24,290,693	34.70%	7,131,643	18.18%
Expenditures						
Salaries	1,300,474	5,995,688	12,335,950	48.60%	5,652,568	6.07%
Benefits	441,328	2,483,440	4,358,589	56.98%	2,255,497	10.11%
Purchased Services	91,804	427,212	1,190,000	35.90%	414,499	3.07%
Supplies & Materials	150,774	1,369,921	3,314,000	41.34%	1,205,563	13.63%
Capital Outlay	0	187,324	5,000	3746.48%	0	0.00%
Other Objects	3,500	2,181,731	2,094,164	104.18%	764,272	185.47%
Total Expenditures	1,987,880	12,645,316	23,297,703	54.28%	10,292,399	0.00%
Excess (Deficit) of Receipts over Expenditures	1,249,488	(4,217,158)	992,990	-424.69%	(3,160,756)	33.42%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,249,488	(4,217,158)	992,990	-424.69%	(3,160,756)	33.42%
Beginning Fund Balance		(16,137,569)				
Ending Fund Balance		<u>(20,354,727)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	40,441	4,606,831	9,862,798	46.71%	4,509,301	2.16%
Other Local Sources	190,933	789,588	3,600,000	21.93%	621,829	26.98%
Total Local	231,374	5,396,419	13,462,798	40.08%	5,131,130	5.17%
Total Revenue	231,374	5,396,419	13,462,798	40.08%	5,131,130	5.17%
Expenditures						
Benefits	1,115,961	5,721,445	13,457,483	42.51%	5,992,711	-4.53%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,115,961	5,721,445	13,457,483	42.51%	5,992,711	-4.53%
Excess (Deficit) of Receipts over Expenditures						
	(884,587)	(325,026)	5,315	-6115.26%	(861,581)	-62.28%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	(884,587)	(325,026)	5,315	-6115.26%	(861,581)	-62.28%
Beginning Fund Balance		(274,674)				
Ending Fund Balance		<u>(599,700)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	40	803	0	0.00%	2,828	-71.61%
Total Local	40	803	0	0.00%	2,828	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	40	803	0	0.00%	2,828	-71.61%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	39,811	39,814	99.99%	30,372	31.08%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	(64,299)	938,950	1,677,837	55.96%	35,186	2568.53%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	(64,299)	978,761	1,717,651	56.98%	65,558	1392.97%
Excess (Deficit) of Receipts over Expenditures	64,339	(977,958)	(1,717,651)	56.94%	(62,730)	1459.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	64,339	(977,958)	(1,717,651)	56.94%	(62,730)	1459.00%
Beginning Fund Balance		4,551,118				
Ending Fund Balance		<u>3,573,160</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	50,483	244,268	315,000	77.55%	58,640	0.00%
Total Local	50,483	244,268	315,000	77.55%	58,640	0.00%
Total Revenue	50,483	244,268	315,000	77.55%	58,640	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	50,483	242,336	0	0.00%	(31,060)	-880.22%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	50,483	242,336	0	0.00%	(31,060)	-880.22%
Beginning Fund Balance		591,867				
Ending Fund Balance		834,203				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	26,334	177,616	250,000	71.05%	181,933	-2.37%
Total Local	26,334	177,616	250,000	71.05%	181,933	-2.37%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	26,334	177,616	250,000	71.05%	181,933	-2.37%
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	26,334	(4,610,634)	(6,237,500)	73.92%	(7,805,067)	-40.93%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	26,334	(4,610,634)	(6,237,500)	73.92%	(7,805,067)	-40.93%
Beginning Fund Balance		98,189,242				
Ending Fund Balance		<u>93,578,608</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	29,487	3,234,440	7,211,444	44.85%	2,097,644	54.19%
Other Local Sources	0	79	1,637	4.83%	50	58.00%
Total Local	29,487	3,234,519	7,213,081	44.84%	2,097,694	54.19%
General State Aid	142,013	710,278	1,500,000	47.35%	0	0.00%
Total State	142,013	710,278	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	171,500	3,944,797	8,713,081	45.27%	2,097,694	88.05%
Expenditures						
Salaries	29,619	177,733	347,500	51.15%	132,721	33.91%
Benefits	1,675	14,962	52,800	28.34%	11,840	26.37%
Purchased Services	791,306	3,908,517	8,101,656	48.24%	4,659,159	-16.11%
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	822,600	4,101,212	8,501,956	48.24%	4,803,720	-14.62%
Excess (Deficit) of Receipts over Expenditures	(651,100)	(156,415)	211,125	-74.09%	(2,706,026)	-94.22%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(651,100)	(156,415)	211,125	-74.09%	(2,706,026)	-94.22%
Beginning Fund Balance		(21,605,796)				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	6,450	724,120	1,475,705	49.07%	0	0.00%
Other Local Sources	0	273	5,000	5.46%	1,276	-78.61%
Total Local	6,450	724,393	1,480,705	48.92%	1,276	56670.61%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	6,450	724,393	1,480,705	48.92%	1,276	56670.61%
Expenditures						
Purchased Services	0	28,108	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	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	0	676,013	1,478,000	45.74%	2,747,328	-75.39%
Excess (Deficit) of Receipts over Expenditures	6,450	48,380	2,705	1788.54%	(2,746,052)	-101.76%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	6,450	48,380	2,705	1788.54%	(2,746,052)	-101.76%
Beginning Fund Balance		(815,350)				
Ending Fund Balance		<u>(766,970)</u>				

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,360,699.12	1,525,345.46	151,115,763.74	137,808,941.63	294,205,832.00	51.36%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	190,933.05	192,907.25	789,469.71	777,158.97	3,600,000.00	21.93%
Village of Hoffman Estates - TIF	0.00	44,711.68	40,780.39	44,711.68	40,780.39	40,000.00	111.78%
School Tuition	0.00	186,542.05	139,972.97	1,159,613.90	1,040,020.31	2,100,000.00	55.22%
Fees-Bus Trips-Cocurricular	0.00	21,798.50	25,642.13	223,728.50	353,799.69	1,230,000.00	18.19%
Interest on Investments	0.00	26,374.61	21,632.30	182,681.06	189,122.83	321,616.44	56.80%
Food Sales To Students-Lunch	0.00	325,220.00	369,049.32	1,966,854.80	1,936,855.49	3,850,000.00	51.09%
Pupil Activities	0.00	(96.00)	1,287.00	56,517.22	242,478.43	375,000.00	15.07%
Receivable Fees	0.00	(1,600.00)	3,755.00	111,437.41	426,911.26	425,000.00	26.22%
Instr Mats-Student Program	0.00	(5,561.20)	(262,064.24)	1,822,969.91	2,098,860.70	1,750,000.00	104.17%
Other Local Revenue	0.00	140,186.57	328,913.08	1,246,419.73	1,019,944.27	1,590,000.00	78.39%
Total Local Revenue	0.00	928,509.26	861,875.20	7,604,403.92	8,125,932.34	15,292,616.44	49.73%
General State Aid	0.00	8,161,671.38	5,648,618.76	40,809,179.36	28,242,289.86	85,966,975.54	47.47%
General State Aid	0.00	8,161,671.38	5,648,618.76	40,809,179.36	28,242,289.86	85,966,975.54	47.47%
Categoricals							
Special Ed - Private Facility	0.00	702,176.45	0.00	702,176.45	496,247.48	2,440,758.46	28.77%
Special Ed - Extraordinary	0.00	1,322,461.00	0.00	1,322,461.00	1,499,226.20	5,519,099.88	23.96%
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	4,048.00	18,876.00	103,424.00	178,407.00	407,163.00	25.40%
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	11,390.50	0.00	28,309.37	36,104.76	225,000.00	12.58%
Driver Education	0.00	0.00	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	1,572,264.91	0.00	1,572,264.91	1,318,997.91	1,848,645.49	85.05%
Transportation - Special Educa	0.00	1,596,690.94	0.00	1,596,690.94	2,250,848.60	10,932,904.02	14.60%
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	21,817.11	0.00	21,817.11	63,823.15	102,375.00	21.31%
Early Childhood - Pre K	0.00	0.00	0.00	885,048.00	349,979.00	2,887,289.25	30.65%
Early Childhd - Proj Prepares	0.00	(5,412.00)	0.00	69,972.00	29,806.00	245,922.00	28.45%
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	15,957.50	0.00	15,957.50	30,135.57	43,404.15	36.76%
Mental Health	0.00	0.00	(46,185.00)	0.00	(46,185.00)	0.00	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	5,241,394.41	(27,309.00)	9,631,280.29	10,341,980.70	91,310,892.41	10.55%
Federal Aid							
National School Lunch Program	0.00	1,002,759.32	837,272.37	3,753,384.57	3,255,256.91	9,000,000.00	41.70%
School Breakfast Program	0.00	312,922.47	252,092.13	1,122,425.30	949,126.97	2,700,000.00	41.57%
Fresh Fruit & Vegetable Program	0.00	0.00	13,704.97	0.00	29,146.10	0.00	0.00%
Title I - Low Income	0.00	168,189.00	0.00	208,789.00	602,567.00	8,643,975.00	2.42%
Title IV - Safe & Drug Free Sc	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00%
21st Century Comm Learning	0.00	32,304.00	124,203.00	84,198.00	343,729.00	359,300.00	23.43%
Fed - Sp Ed - Pre-school Flow	0.00	31,972.00	17,346.00	48,908.00	54,658.00	149,664.00	32.68%
Fed - Sp Ed - IDEA Flow Through	0.00	1,325,596.00	854,944.00	2,682,724.00	2,635,941.00	7,012,151.33	38.26%
Rm & Brd PL 94-142 Sp Ed	0.00	65,610.33	28,579.09	132,307.48	90,782.35	255,480.00	51.79%
Voc Ed Perkins Title IIc	0.00	71,259.00	14,248.00	208,531.00	115,862.00	392,128.00	53.18%
Fed Adult Ed Basic	0.00	0.00	12,774.29	0.00	11,655.29	108,109.00	0.00%
ARRA - MIECHVP	0.00	13,027.83	30,631.75	28,524.32	74,877.77	0.00	0.00%
ARRA - Drop in Preschool	0.00	0.00	15,743.94	0.00	21,849.81	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	89,502.00	99,026.00	258,211.00	345,291.00	1,050,150.00	24.59%
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	8,726.00	0.00	188,221.00	142,291.00	759,890.40	24.77%
Dept Of Rehab Services	0.00	3,936.00	0.00	13,635.29	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	53,678.33	41,492.19	442,816.92	434,286.01	850,000.00	52.10%
Administrative Outreach	0.00	287,897.22	284,831.79	620,842.44	534,369.86	1,000,000.00	62.08%
Total Federal Aid	0.00	3,467,379.50	2,626,889.52	9,793,518.32	9,643,868.45	32,446,472.73	30.18%
Other Revenue							
UIC Mini Grant	0.00	0.00	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 December 31, 2013
Summary of All Funds

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Breakfast in the Classroom	0.00	0.00	0.00	58,492.12	51,131.90	100,000.00	58.49%
Total Other Revenue	0.00	0.00	0.00	89,674.29	51,131.90	150,000.00	59.78%
Total Revenue	0.00	19,159,653.67	10,635,419.94	219,043,819.92	194,214,144.88	519,372,789.12	42.17%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	19,159,653.67	10,635,419.94	219,043,819.92	194,214,144.88	519,372,789.12	42.17%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,310,006.02	14,389,984.69	60,706,010.74	59,152,177.73	155,100,425.68	39.14%
Administrators Salaries	0.00	1,923,366.27	1,667,721.73	9,949,920.27	8,888,140.13	21,345,309.80	46.61%
Technical Salaries	0.00	1,056,158.82	763,796.82	4,930,162.28	3,779,731.73	8,899,730.59	55.40%
Temporary Salaries	0.00	9,027.50	6,622.12	41,619.03	44,588.35	231,828.89	17.95%
Permanent Substitute Salaries	0.00	(3,559.92)	66,351.66	(42.64)	147,162.99	430,000.00	-0.01%
Daily Substitute Salaries	0.00	439,248.15	180,066.10	1,525,599.00	1,158,360.61	2,991,478.63	51.00%
Hourly Substitute Salaries	0.00	16,568.84	9,152.04	50,957.15	57,864.03	170,624.36	29.87%
Other Hourly Extra Curr Superv	0.00	389,450.68	123,789.97	1,648,874.24	925,256.66	2,479,450.54	66.50%
Athletic Extra Curr Supervisio	0.00	24,663.53	51,955.51	101,810.04	246,817.56	357,500.00	28.48%
Noon Supervision	0.00	171,021.89	152,818.48	707,974.90	855,553.92	1,269,577.13	55.76%
Stipends	0.00	375,319.91	492,325.27	1,187,498.61	1,544,471.36	5,339,517.29	22.24%
Overtime Time & a Half	0.00	81,703.66	40,159.34	391,759.01	249,818.09	692,609.24	56.56%
Overtime Double Time	0.00	2,838.45	2,252.09	10,526.58	15,191.72	45,053.01	23.36%
Teachers Aides & Assistants	0.00	109,428.73	85,628.35	386,912.45	435,113.08	989,933.77	39.08%
Special Education Aides	0.00	700,999.54	528,487.44	2,831,425.05	2,812,382.47	6,319,710.83	44.80%
Bilingual Aides	0.00	23,297.65	0.00	73,120.04	0.00	58,500.00	124.99%
Para Professionals	0.00	122,094.55	141,287.54	471,146.30	613,348.79	1,445,682.11	32.59%
Deans Assistants	0.00	157,771.30	160,550.51	683,546.28	653,707.03	1,622,953.51	42.12%
12-Month Secretaries	0.00	374,080.84	387,599.31	2,069,241.41	2,211,255.17	4,743,204.19	43.63%
10-Month Secretaries	0.00	365,830.09	359,544.40	1,733,549.77	1,952,588.11	4,160,192.09	41.67%
Clerical Aides	0.00	47,664.83	47,775.08	200,856.92	248,303.27	582,441.23	34.49%
Liansons	0.00	150,634.81	155,858.46	627,217.17	748,224.85	1,701,534.91	36.86%
Custodians	0.00	313,129.47	337,995.02	1,749,225.72	1,793,889.20	3,856,152.52	45.36%
Maintenance	0.00	5,799.62	110,554.82	648,436.59	638,651.18	1,581,213.25	41.01%
Grounds	0.00	72,050.59	59,862.44	409,564.79	402,979.35	821,927.50	49.83%
Drivers	0.00	1,119,646.41	1,182,484.10	5,015,230.62	4,788,730.16	10,232,450.00	49.01%
Driver Aide	0.00	82,891.48	85,613.58	421,823.74	366,561.18	880,000.00	47.93%
Mechanics	0.00	47,777.43	50,461.60	276,579.65	227,839.04	557,000.00	49.66%
Dispatchers	0.00	22,316.77	27,439.78	154,240.41	150,084.09	320,000.00	48.20%
Food Service Tech	0.00	531,947.43	333,566.17	1,886,082.44	1,878,625.42	3,829,937.63	49.25%
Student Helpers	0.00	2,602.29	2,742.57	12,016.57	22,548.63	42,000.00	28.61%
Total Salaries	0.00	24,045,777.63	22,004,446.99	100,902,885.13	97,009,965.90	243,097,938.70	41.51%
Employee Benefits							
Teachers Retirement	0.00	1,870,199.32	1,534,339.32	11,538,091.70	9,123,826.61	24,451,172.89	47.19%
Municipal Retirement	0.00	693,303.66	651,798.43	3,628,181.31	3,421,008.85	7,996,735.24	45.37%
Federal Ins Contr Act	0.00	312,505.79	303,733.33	1,559,174.45	1,528,996.33	3,581,059.96	43.54%
Medicare Contribution	0.00	250,282.97	247,449.36	1,082,664.40	1,042,706.31	3,179,687.95	34.05%
TRS Early Retirement Contrbtn	0.00	0.00	119,764.63	1,610,880.94	1,836,009.92	2,300,000.00	70.04%
Life Insurance	0.00	(74,393.61)	20,013.26	73,261.92	118,743.31	325,892.31	22.48%
Medical Insurance	0.00	4,023,760.30	4,156,371.15	22,073,617.14	22,166,224.51	50,833,878.55	43.42%
Dental Insurance	0.00	135,019.44	98,178.40	960,142.92	875,166.48	1,825,094.01	52.61%
Disability Insurance	0.00	(52,946.00)	12,696.88	157,288.84	97,088.71	320,046.10	49.15%
Total Employee Benefits	0.00	7,157,731.87	7,144,344.76	42,683,303.62	40,209,771.03	94,813,567.01	45.02%
Purchased Services							
Technical Services	313,228.98	44,073.11	51,592.12	451,481.16	154,982.11	805,266.00	94.96%
Admin Professional Services	43,691.84	68,586.00	83,764.00	494,430.84	133,613.50	1,066,400.00	50.46%
Instructional Professional Ser	145,687.02	139,595.23	399,028.42	1,195,098.84	1,508,224.22	5,249,745.64	25.54%
Audit/Financial Services	45,000.00	0.00	21,000.00	50,000.00	82,500.00	105,932.00	89.68%
Legal Services	858,563.71	68,569.56	301,896.49	256,334.08	930,406.50	2,400,000.00	46.45%
Other Tech & Prof Serv	371,182.62	857,031.92	443,280.83	3,044,036.48	2,185,808.67	3,662,630.22	93.24%
Sanitation Services	40,968.83	20,347.34	24,487.42	83,588.16	94,787.94	235,000.00	53.00%
Cleaning Services	3,649.59	4,616.73	4,799.88	50,853.37	24,641.28	139,500.00	39.07%
Repairs & Maint Services	787,636.69	426,179.18	459,672.18	2,669,739.35	2,046,330.54	5,543,214.77	62.37%
Rentals	8,509.75	1,064.04	24,397.64	140,791.40	44,825.22	169,066.99	88.31%
Contract Cleaning	24,640.94	1,329.66	281,045.63	1,720,465.28	1,691,228.78	3,519,000.00	49.59%
Exterminating	2,629.00	1,285.00	2,935.00	9,181.00	5,108.00	20,000.00	59.05%
Other Property Services	2,233.00	245.00	272.50	2,175.00	1,532.50	20,000.00	22.04%
Pupil Transportation	275,901.04	47,193.44	56,140.77	310,827.33	373,509.04	1,520,629.44	38.58%
Indistrict/Regional Travel	0.00	16,231.96	14,206.46	55,521.98	51,329.75	123,543.33	44.94%
Travel Conf/Workshops	5,718.97	34,698.83	32,606.07	245,190.84	182,909.75	714,544.64	35.11%
Out Of District Travel	4,762.81	12,486.99	13,158.17	96,003.00	29,118.23	120,243.96	83.80%
Negotiations Expense	134,685.35	6,888.86	10,494.12	36,745.21	66,118.66	65,000.00	263.74%
Awards and Banquets	3,970.06	0.00	1,097.83	7,345.03	5,989.52	50,600.00	22.36%
Communications/Postage	506,104.32	110,804.93	193,824.13	1,110,505.76	908,274.53	1,961,432.68	82.42%
Advertising	8,047.06	4,744.90	315.10	16,632.15	22,523.62	39,660.00	62.23%
Printing & Duplicating	37,737.98	18,258.92	3,965.66	112,737.54	67,093.99	339,638.16	44.30%
Binding	3.45	7,920.79	13,799.11	20,080.79	25,064.98	35,900.00	55.94%
Copier Service/Repair	147,577.85	10,291.20	159,628.55	276,388.91	203,932.66	541,055.70	78.36%

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Monthly Financial Report
Period Ending December 31, 2013
Summary of All Funds

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Copier Lease/Rental	4,462.81	2,524.85	1,086.56	10,307.00	4,825.51	43,703.99	33.80%
Water/Sewer	0.00	50,427.43	49,051.52	242,919.56	237,285.18	525,000.00	46.27%
Insurance	6,420.00	(2,809.00)	0.00	443,803.00	420,875.00	514,000.00	87.59%
Workers Compensation	0.00	293,628.24	152,064.44	2,267,021.42	2,388,159.40	4,500,000.00	50.38%
Unemployment Compensation	1,321.87	1,321.87	0.00	84,388.93	141,640.65	300,000.00	28.57%
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	0.00	6,600.00	12,451.99	22,424.38	34,420.63	36.81%
Total Purchased Services	3,784,555.41	2,247,536.98	2,806,210.60	15,517,045.40	14,060,064.11	34,386,328.15	56.13%
Supplies and Materials							
Supplies	1,344,666.31	589,155.95	465,981.08	2,765,457.45	2,632,431.22	6,796,427.83	60.47%
Food Service Food & Supplies	1,024,238.38	653,673.99	802,374.99	3,366,354.54	2,728,002.89	6,137,983.01	71.53%
Custodial Supplies	4,495.48	42,968.84	37,757.94	269,681.15	172,684.30	450,000.00	60.93%
Supplies For Charge Backs	0.00	(5,537.68)	(5,563.82)	(76,944.91)	(126,052.99)	0.00	0.00%
Tech Consumables	10,651.52	3,645.03	4,580.27	16,306.80	21,393.56	71,846.87	37.52%
Copier Paper/Supplies	27,754.10	6,775.85	7,148.99	53,537.43	46,631.31	156,496.07	51.94%
AV Supplies	0.00	0.00	0.00	149.00	0.00	261.49	56.98%
Support Materials	137.01	4,550.58	2,586.37	38,169.62	27,744.67	69,600.00	55.04%
Textbooks	0.00	393,566.80	(7,699.95)	2,476,110.43	3,264,720.98	3,300,000.00	75.03%
Suppl Instructional Matls	0.00	0.00	118.00	2,027.54	435.00	12,276.41	16.52%
Computer Accessories	4,169.93	883.63	1,356.76	10,544.11	11,251.33	49,371.14	29.80%
Library Materials	15,913.87	3,476.43	4,326.63	5,795.07	7,458.87	40,498.31	53.60%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	374.94	0.00	438.50	2,017.39	1,548.78	5,314.00	45.02%
Oil	15,580.41	4,232.52	5,609.66	23,515.02	21,965.97	75,000.00	52.13%
Gasoline	770,281.61	101,278.41	257,927.98	889,429.12	823,920.02	2,283,000.00	72.70%
Natural Gas	16,356.78	148,862.96	38,195.53	365,379.02	130,322.48	1,800,000.00	21.21%
Electricity	199,982.46	187,621.67	300,519.37	1,287,011.82	1,157,788.43	3,500,000.00	42.49%
Software	0.00	0.00	305,463.00	0.00	538,100.50	521,609.00	0.00%
Other Supplies	0.00	0.00	480.00	13,680.00	16,290.00	18,000.00	76.00%
Total Supplies and Materials	3,434,602.80	2,135,154.98	2,221,601.30	11,508,220.60	11,476,637.32	25,290,058.98	59.09%
Capital Outlay							
Buildings	1,800,565.37	(17,249.51)	1,197,291.59	4,064,349.51	8,326,558.19	10,659,666.00	55.02%
Improvements (Non Building)	448,965.00	0.00	67,417.40	187,605.00	351,886.12	50,000.00	1273.14%
Addl/Repl Equipment	239,374.73	234,024.50	76,233.62	1,197,962.38	629,495.55	4,824,890.42	29.79%
Aged & Obsolete Equipment	4,481.37	3,249.80	30,356.39	237,219.68	186,218.93	303,030.00	79.76%
Lease/Purchase Equipment	5,084.00	0.00	637.00	2,153.00	3,072.00	10,500.00	68.92%
Addl/Repl Transportation Equip	0.00	0.00	0.00	124,224.00	0.00	5,000.00	2484.48%
Total Capital Outlay	2,498,470.47	220,024.79	1,371,936.00	5,813,513.57	9,497,230.79	15,853,086.42	52.43%
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	0.00	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	0.00	56,008.40	89,267.87	63,958.86	87.57%
Dues & Fees	4,513.50	21,598.84	6,698.48	163,508.62	118,908.04	282,669.64	59.44%
Transfers - Interfund	0.00	0.00	(21,899.89)	0.00	(21,899.89)	0.00	0.00%
Tuition	349,345.58	611,540.81	1,038,864.21	3,299,450.23	3,606,837.13	9,514,470.93	38.35%
Miscellaneous Objects	0.00	0.00	0.00	1,090.75	832.50	5,000.00	21.82%
Contingency	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00%
Total Other Objects	353,859.08	633,139.65	1,023,662.80	9,522,033.47	8,732,628.26	60,312,506.38	16.37%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	3,336.54	123,053.64	26,355.60	246,359.36	334,808.88	451,842.65	55.26%
Termination Benefits	0.00	9,410.57	18,614.67	131,803.35	152,013.78	150,000.00	87.87%
On Behalf Expense - State	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Total Non-capitalized Equipment & Terminat	3,336.54	132,464.21	44,970.27	378,162.71	486,822.66	53,101,842.65	0.72%
Total Expenditures	10,074,824.30	36,571,830.11	36,617,172.72	186,325,164.50	181,473,120.07	526,855,328.29	37.28%
Excess (Deficit) Revenues over Expenditures	(10,074,824.30)	(17,412,176.44)	(25,981,752.78)	32,718,655.42	12,741,024.81	(7,482,539.17)	-302.62%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(10,074,824.30)	(17,412,176.44)	(25,981,752.78)	32,718,655.42	12,741,024.81	(7,482,539.17)	-302.62%

School District U-46
Monthly Financial Report
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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
Revenues:							
Taxes							
Total Taxes	0.00	1,079,718.84	1,238,575.57	120,081,671.78	111,962,824.05	232,715,990.97	51.60%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	38,581.45	0.00	155,431.80	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	44,711.68	40,780.39	44,711.68	40,780.39	40,000.00	111.78%
School Tuition	0.00	186,542.05	139,972.97	1,159,613.90	1,040,020.31	2,100,000.00	55.22%
Fees-Bus Trips-Cocurricular	0.00	21,798.50	25,642.13	223,728.50	353,799.69	1,230,000.00	18.19%
Interest on Investments	0.00	0.59	0.39	3,196.32	2,660.15	56,163.32	5.69%
Food Sales To Students-Lunch	0.00	325,220.00	369,049.32	1,966,854.80	1,936,855.49	3,850,000.00	51.09%
Pupil Activities	0.00	(96.00)	1,287.00	56,517.22	242,478.43	375,000.00	15.07%
Receivable Fees	0.00	(1,600.00)	3,755.00	111,437.41	426,911.26	425,000.00	26.22%
Instr Mats-Student Program	0.00	(5,561.20)	(262,064.24)	1,822,969.91	2,098,860.70	1,750,000.00	104.17%
Other Local Revenue	0.00	89,703.11	307,738.12	1,002,151.42	961,104.42	1,275,000.00	78.60%
Total Local Revenue	0.00	660,718.73	664,742.53	6,391,181.16	7,258,902.64	11,112,163.32	57.52%
General State Aid	0.00	8,019,658.30	5,648,618.76	40,098,901.47	28,242,289.86	84,466,975.54	47.47%
General State Aid	0.00	8,019,658.30	5,648,618.76	40,098,901.47	28,242,289.86	84,466,975.54	47.47%
Categoricals							
Special Ed - Private Facility	0.00	702,176.45	0.00	702,176.45	496,247.48	2,440,758.46	28.77%
Special Ed - Extraordinary	0.00	1,322,461.00	0.00	1,322,461.00	1,499,226.20	5,519,099.88	23.96%
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	4,048.00	18,876.00	103,424.00	178,407.00	407,163.00	25.40%
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	11,390.50	0.00	28,309.37	36,104.76	225,000.00	12.58%
Driver Education	0.00	0.00	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	1,572,264.91	0.00	1,572,264.91	1,318,997.91	1,848,645.49	85.05%
Transportation - Special Educa	0.00	1,596,690.94	0.00	1,596,690.94	2,250,848.60	10,932,904.02	14.60%
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	21,817.11	0.00	21,817.11	63,823.15	102,375.00	21.31%
Early Childhood - Pre K	0.00	0.00	0.00	885,048.00	349,979.00	2,887,289.25	30.65%
Early Childhd - Proj Prepares	0.00	(5,412.00)	0.00	69,972.00	29,806.00	245,922.00	28.45%
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	15,957.50	0.00	15,957.50	30,135.57	43,404.15	36.76%
Mental Health	0.00	0.00	(46,185.00)	0.00	(46,185.00)	0.00	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	5,241,394.41	(27,309.00)	9,631,280.29	10,341,980.70	91,310,892.41	10.55%
Federal Aid							
National School Lunch Program	0.00	1,002,759.32	837,272.37	3,753,384.57	3,255,256.91	9,000,000.00	41.70%
School Breakfast Program	0.00	312,922.47	252,092.13	1,122,425.30	949,126.97	2,700,000.00	41.57%
Fresh Fruit & Vegetable Program	0.00	0.00	13,704.97	0.00	29,146.10	0.00	0.00%
Title I - Low Income	0.00	168,189.00	0.00	208,789.00	602,567.00	8,643,975.00	2.42%
Title IV - Safe & Drug Free Sc	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00%
21st Century Comm Learning	0.00	32,304.00	124,203.00	84,198.00	343,729.00	359,300.00	23.43%
Fed - Sp Ed - Pre-school Flow	0.00	31,972.00	17,346.00	48,908.00	54,658.00	149,664.00	32.68%
Fed - Sp Ed - IDEA Flow Through	0.00	1,325,596.00	854,944.00	2,682,724.00	2,635,941.00	7,012,151.33	38.26%
Rm & Brd PL 94-142 Sp Ed	0.00	65,610.33	28,579.09	132,307.48	90,782.35	255,480.00	51.79%
Voc Ed Perkins Title IIc	0.00	71,259.00	14,248.00	208,531.00	115,862.00	392,128.00	53.18%
Fed Adult Ed Basic	0.00	0.00	12,774.29	0.00	11,655.29	108,109.00	0.00%
ARRA - MIECHVP	0.00	13,027.83	30,631.75	28,524.32	74,877.77	0.00	0.00%
ARRA - Drop in Preschool	0.00	0.00	15,743.94	0.00	21,849.81	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	89,502.00	99,026.00	258,211.00	345,291.00	1,050,150.00	24.59%
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	8,726.00	0.00	188,221.00	142,291.00	759,890.40	24.77%
Dept Of Rehab Services	0.00	3,936.00	0.00	13,635.29	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	53,678.33	41,492.19	442,816.92	434,286.01	850,000.00	52.10%
Administrative Outreach	0.00	287,897.22	284,831.79	620,842.44	534,369.86	1,000,000.00	62.08%
Total Federal Aid	0.00	3,467,379.50	2,626,889.52	9,793,518.32	9,643,868.45	32,446,472.73	30.18%
Other Revenue							
UIC Mini Grant	0.00	0.00	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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Breakfast in the Classroom	0.00	0.00	0.00	58,492.12	51,131.90	100,000.00	58.49%
Total Other Revenue	0.00	0.00	0.00	89,674.29	51,131.90	150,000.00	59.78%
Total Revenue	0.00	18,468,869.78	10,151,517.38	186,086,227.31	167,500,997.60	452,202,494.97	41.15%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	18,468,869.78	10,151,517.38	186,086,227.31	167,500,997.60	452,202,494.97	41.15%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,310,006.02	14,389,984.69	60,706,010.74	59,152,177.73	155,100,425.68	39.14%
Administrators Salaries	0.00	1,901,296.13	1,648,497.13	9,817,471.76	8,798,090.91	21,087,809.80	46.56%
Technical Salaries	0.00	1,056,158.82	763,796.82	4,930,162.28	3,779,731.73	8,899,730.59	55.40%
Temporary Salaries	0.00	9,027.50	6,622.12	41,619.03	44,588.35	231,828.89	17.95%
Permanent Substitute Salaries	0.00	(3,559.92)	66,351.66	(42.64)	147,162.99	430,000.00	-0.01%
Daily Substitute Salaries	0.00	439,248.15	180,066.10	1,525,599.00	1,158,360.61	2,991,478.63	51.00%
Hourly Substitute Salaries	0.00	16,568.84	9,152.04	50,957.15	57,864.03	170,624.36	29.87%
Other Hourly Extra Curr Superv	0.00	389,450.68	123,789.97	1,648,874.24	925,256.66	2,479,450.54	66.50%
Athletic Extra Curr Supervisio	0.00	24,663.53	51,955.51	101,810.04	246,817.56	357,500.00	28.48%
Noon Supervision	0.00	171,021.89	152,818.48	707,974.90	855,553.92	1,269,577.13	55.76%
Stipends	0.00	375,319.91	492,325.27	1,187,498.61	1,543,543.77	5,339,517.29	22.24%
Overtime Time & a Half	0.00	81,703.66	40,159.34	391,759.01	249,818.09	692,609.24	56.56%
Overtime Double Time	0.00	2,838.45	2,252.09	10,526.58	15,191.72	45,053.01	23.36%
Teachers Aides & Assistants	0.00	109,428.73	85,628.35	386,912.45	435,113.08	989,933.77	39.08%
Special Education Aides	0.00	700,999.54	528,487.44	2,831,425.05	2,812,382.47	6,319,710.83	44.80%
Bilingual Aides	0.00	23,297.65	0.00	73,120.04	0.00	58,500.00	124.99%
Para Professionals	0.00	122,094.55	141,287.54	471,146.30	613,348.79	1,445,682.11	32.59%
Deans Assistants	0.00	157,771.30	160,550.51	683,546.28	653,707.03	1,622,953.51	42.12%
12-Month Secretaries	0.00	366,531.83	380,920.23	2,023,957.30	2,169,510.97	4,653,204.19	43.50%
10-Month Secretaries	0.00	365,830.09	359,544.40	1,733,549.77	1,952,588.11	4,160,192.09	41.67%
Clerical Aides	0.00	47,664.83	47,775.08	200,856.92	248,303.27	582,441.23	34.49%
Liansons	0.00	150,634.81	155,858.46	627,217.17	748,224.85	1,701,534.91	36.86%
Custodians	0.00	313,129.47	337,995.02	1,749,225.72	1,793,889.20	3,856,152.52	45.36%
Maintenance	0.00	5,799.62	110,554.82	648,436.59	638,651.18	1,581,213.25	41.01%
Grounds	0.00	72,050.59	59,862.44	409,564.79	402,979.35	821,927.50	49.83%
Drivers	0.00	1,119,646.41	1,182,484.10	5,015,230.62	4,788,730.16	10,232,450.00	49.01%
Driver Aide	0.00	82,891.48	85,613.58	421,823.74	366,561.18	880,000.00	47.93%
Mechanics	0.00	47,777.43	50,461.60	276,579.65	227,839.04	557,000.00	49.66%
Dispatchers	0.00	22,316.77	27,439.78	154,240.41	150,084.09	320,000.00	48.20%
Food Service Tech	0.00	531,947.43	333,566.17	1,886,082.44	1,878,625.42	3,829,937.63	49.25%
Student Helpers	0.00	2,602.29	2,742.57	12,016.57	22,548.63	42,000.00	28.61%
Total Salaries	0.00	24,016,158.48	21,978,543.31	100,725,152.51	96,877,244.89	242,750,438.70	41.49%
Employee Benefits							
Teachers Retirement	0.00	1,870,199.32	1,534,339.32	11,538,091.70	9,123,826.61	24,451,172.89	47.19%
TRS Early Retirement Contrbtn	0.00	0.00	119,764.63	1,610,880.94	1,836,009.92	2,300,000.00	70.04%
Life Insurance	0.00	(73,605.04)	20,005.24	72,485.35	118,695.70	325,692.31	22.26%
Medical Insurance	0.00	4,021,346.04	4,154,292.96	22,060,372.96	22,155,054.45	50,783,878.55	43.44%
Dental Insurance	0.00	134,911.42	98,119.49	959,374.80	874,641.38	1,823,094.01	52.62%
Disability Insurance	0.00	(52,887.76)	12,684.18	157,115.83	96,991.62	319,446.10	49.18%
IMRF/SS/Medicare Allocation	0.00	140,132.24	0.00	548,574.05	0.00	1,300,000.00	42.20%
Total Employee Benefits	0.00	6,040,096.22	5,939,205.82	36,946,895.63	34,205,219.68	81,303,283.86	45.44%
Purchased Services							
Technical Services	259,632.40	44,073.11	21,219.62	383,562.25	124,609.61	765,452.00	84.03%
Admin Professional Services	43,691.84	68,586.00	83,764.00	494,430.84	133,613.50	1,066,400.00	50.46%
Instructional Professional Ser	145,687.02	139,595.23	399,028.42	1,195,098.84	1,508,224.22	5,249,745.64	25.54%
Audit/Financial Services	45,000.00	0.00	21,000.00	50,000.00	82,500.00	105,932.00	89.68%
Legal Services	454,042.42	29,027.29	54,076.61	73,206.98	110,247.60	300,000.00	175.75%
Other Tech & Prof Serv	341,805.96	397,408.52	431,945.26	2,114,000.01	1,302,596.85	2,732,174.22	89.88%
Sanitation Services	40,968.83	20,347.34	24,487.42	83,588.16	94,787.94	235,000.00	53.00%
Cleaning Services	3,649.59	4,616.73	4,799.88	50,853.37	24,641.28	139,500.00	39.07%
Repairs & Maint Services	787,636.69	426,179.18	459,672.18	2,669,739.35	2,046,330.54	5,543,214.77	62.37%
Rentals	8,509.75	1,064.04	24,397.64	140,791.40	44,825.22	169,066.99	88.31%
Contract Cleaning	24,640.94	1,329.66	281,045.63	1,720,465.28	1,691,228.78	3,519,000.00	49.59%
Exterminating	2,629.00	1,285.00	2,935.00	9,181.00	5,108.00	20,000.00	59.05%
Other Property Services	2,233.00	245.00	272.50	2,175.00	1,532.50	20,000.00	22.04%
Pupil Transportation	275,901.04	47,193.44	56,140.77	310,827.33	373,509.04	1,520,629.44	38.58%
Indistrict/Regional Travel	0.00	16,231.96	14,206.46	55,521.98	51,329.75	123,543.33	44.94%
Travel Conf/Workshops	5,718.97	34,698.83	32,606.07	245,049.84	182,796.50	714,544.64	35.09%
Out Of District Travel	4,762.81	12,486.99	13,158.17	96,003.00	29,118.23	120,243.96	83.80%
Negotiations Expense	134,685.35	6,888.86	10,494.12	36,745.21	66,118.66	65,000.00	263.74%
Awards and Banquets	3,970.06	0.00	1,097.83	7,345.03	5,989.52	50,600.00	22.36%
Communications/Postage	506,104.32	110,804.93	193,824.13	1,110,505.76	908,274.53	1,961,432.68	82.42%
Advertising	8,047.06	4,744.90	315.10	16,632.15	22,523.62	39,660.00	62.23%
Printing & Duplicating	37,737.98	18,258.92	3,965.66	112,737.54	67,093.99	339,638.16	44.30%
Binding	3.45	7,920.79	13,799.11	20,080.79	25,064.98	35,900.00	55.94%
Copier Service/Repair	147,577.85	10,291.20	159,628.55	276,388.91	203,932.66	541,055.70	78.36%
Copier Lease/Rental	4,462.81	2,524.85	1,086.56	10,307.00	4,825.51	43,703.99	33.80%
Water/Sewer	0.00	50,427.43	49,051.52	242,919.56	237,285.18	525,000.00	46.27%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
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	0.00	6,600.00	12,451.99	22,424.38	34,420.63	36.81%
Total Purchased Services	3,289,319.01	1,456,230.20	2,364,618.21	11,540,608.57	9,370,532.59	26,244,858.15	56.51%
Supplies and Materials							
Supplies	1,344,666.31	589,155.95	465,981.08	2,765,457.45	2,632,431.22	6,796,427.83	60.47%
Food Service Food & Supplies	1,024,238.38	653,673.99	802,374.99	3,366,354.54	2,728,002.89	6,137,983.01	71.53%
Custodial Supplies	4,495.48	42,968.84	37,757.94	269,681.15	172,684.30	450,000.00	60.93%
Supplies For Charge Backs	0.00	(5,537.68)	(5,563.82)	(76,944.91)	(126,052.99)	0.00	0.00%
Tech Consumables	10,651.52	3,645.03	4,580.27	16,306.80	21,393.56	71,846.87	37.52%
Copier Paper/Supplies	27,754.10	6,775.85	7,148.99	53,537.43	46,631.31	156,496.07	51.94%
AV Supplies	0.00	0.00	0.00	149.00	0.00	261.49	56.98%
Support Materials	137.01	4,550.58	2,586.37	38,169.62	27,744.67	69,600.00	55.04%
Textbooks	0.00	393,566.80	(7,699.95)	2,476,110.43	3,264,720.98	3,300,000.00	75.03%
Suppl Instructional Mats	0.00	0.00	118.00	2,027.54	435.00	12,276.41	16.52%
Computer Accessories	4,169.93	883.63	1,356.76	10,544.11	11,251.33	49,371.14	29.80%
Library Materials	15,913.87	3,476.43	4,326.63	5,795.07	7,458.87	40,498.31	53.60%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	374.94	0.00	438.50	2,017.39	1,548.78	5,314.00	45.02%
Oil	15,580.41	4,232.52	5,609.66	23,515.02	21,965.97	75,000.00	52.13%
Gasoline	770,281.61	101,278.41	257,927.98	889,429.12	823,920.02	2,283,000.00	72.70%
Natural Gas	16,356.78	148,862.96	38,195.53	365,379.02	130,322.48	1,800,000.00	21.21%
Electricity	199,982.46	187,621.67	300,519.37	1,287,011.82	1,157,788.43	3,500,000.00	42.49%
Software	0.00	0.00	305,463.00	0.00	538,100.50	521,609.00	0.00%
Other Supplies	0.00	0.00	480.00	13,680.00	16,290.00	18,000.00	76.00%
Total Supplies and Materials	3,434,602.80	2,135,154.98	2,221,601.30	11,508,220.60	11,476,637.32	25,290,058.98	59.09%
Capital Outlay							
Buildings	1,799,789.47	47,049.39	1,197,291.59	2,475,562.03	5,544,044.60	7,188,829.00	59.47%
Improvements (Non Building)	9,685.00	0.00	67,417.40	187,605.00	262,186.12	50,000.00	394.58%
Add/Repl Equipment	239,374.73	234,024.50	76,233.62	1,197,962.38	629,495.55	4,824,890.42	29.79%
Aged & Obsolete Equipment	4,481.37	3,249.80	30,356.39	237,219.68	186,218.93	303,030.00	79.76%
Lease/Purchase Equipment	5,084.00	0.00	637.00	2,153.00	3,072.00	10,500.00	68.92%
Add/Repl Transportation Equip	0.00	0.00	0.00	124,224.00	0.00	5,000.00	2484.48%
Total Capital Outlay	2,058,414.57	284,323.69	1,371,936.00	4,224,726.09	6,625,017.20	12,382,249.42	50.74%
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	4,513.50	21,598.84	6,698.48	163,508.62	118,908.04	282,669.64	59.44%
Transfers - Interfund	0.00	0.00	(21,899.89)	(4,788,250.00)	(8,008,899.89)	(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	0.00	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	0.00	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	349,345.58	611,540.81	1,038,864.21	3,299,450.23	3,606,837.13	9,514,470.93	38.35%
Miscellaneous Objects	0.00	0.00	0.00	1,090.75	832.50	5,000.00	21.82%
Contingency	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00%
Total Other Objects	353,859.08	633,139.65	1,023,662.80	1,606,859.09	(2,655,617.91)	11,021,752.62	17.79%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	3,336.54	123,053.64	26,355.60	246,359.36	334,808.88	451,842.65	55.26%
Termination Benefits	0.00	9,410.57	18,614.67	131,803.35	152,013.78	150,000.00	87.87%
On Behalf Expense - State	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Total Non-capitalized Equipment & Terminat	3,336.54	132,464.21	44,970.27	378,162.71	486,822.66	53,101,842.65	0.72%
Total Expenditures	9,139,532.00	34,697,567.43	34,944,537.71	166,930,625.20	156,385,856.43	452,094,484.38	38.95%
Excess (Deficit) Revenues over Expenditures	(9,139,532.00)	(16,228,697.65)	(24,793,020.33)	19,155,602.11	11,115,141.17	108,010.59	9273.23%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(9,139,532.00)	(16,228,697.65)	(24,793,020.33)	19,155,602.11	11,115,141.17	108,010.59	9273.23%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	932,246.63	1,084,752.34	103,734,564.07	98,056,162.18	200,078,332.90	51.85%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	38,581.45	0.00	155,431.80	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	44,711.68	40,780.39	44,711.68	40,780.39	40,000.00	111.78%
School Tuition	0.00	186,542.05	139,972.97	1,159,613.90	1,040,020.31	2,100,000.00	55.22%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	322.80	16,415.00	0.00	0.00%
Interest on Investments	0.00	0.51	0.34	2,771.50	2,319.72	50,000.00	5.54%
Food Sales To Students-Lunch	0.00	325,220.00	369,049.32	1,966,854.80	1,936,855.49	3,850,000.00	51.09%
Pupil Activities	0.00	(96.00)	1,287.00	56,517.22	242,478.43	375,000.00	15.07%
Receivable Fees	0.00	(1,600.00)	3,755.00	111,437.41	426,911.26	425,000.00	26.22%
Instr Mats-Student Program	0.00	(5,561.20)	(262,064.24)	1,822,969.91	2,098,860.70	1,750,000.00	104.17%
Other Local Revenue	0.00	6,495.50	223,248.83	37,825.43	289,436.23	325,000.00	11.64%
Total Local Revenue	0.00	555,712.54	554,611.06	5,203,024.65	6,249,509.33	8,926,000.00	58.29%
General State Aid	0.00	7,912,740.40	5,648,618.76	39,564,356.63	28,242,289.86	83,341,975.54	47.47%
General State Aid	0.00	7,912,740.40	5,648,618.76	39,564,356.63	28,242,289.86	83,341,975.54	47.47%
Categoricals							
Special Ed - Private Facility	0.00	702,176.45	0.00	702,176.45	496,247.48	2,440,758.46	28.77%
Special Ed - Extraordinary	0.00	1,322,461.00	0.00	1,322,461.00	1,499,226.20	5,519,099.88	23.96%
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	4,048.00	18,876.00	103,424.00	178,407.00	407,163.00	25.40%
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	11,390.50	0.00	28,309.37	36,104.76	225,000.00	12.58%
Driver Education	0.00	0.00	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	21,817.11	0.00	21,817.11	63,823.15	102,375.00	21.31%
Early Childhood - Pre K	0.00	0.00	0.00	885,048.00	349,979.00	2,887,289.25	30.65%
Early Childhd - Proj Prepares	0.00	(5,412.00)	0.00	69,972.00	29,806.00	245,922.00	28.45%
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	15,957.50	0.00	15,957.50	30,135.57	43,404.15	36.76%
Mental Health	0.00	0.00	(46,185.00)	0.00	(46,185.00)	0.00	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	2,072,438.56	(27,309.00)	6,400,653.08	6,722,134.19	78,529,342.90	8.15%
Federal Aid							
National School Lunch Program	0.00	1,002,759.32	837,272.37	3,753,384.57	3,255,256.91	9,000,000.00	41.70%
School Breakfast Program	0.00	312,922.47	252,092.13	1,122,425.30	949,126.97	2,700,000.00	41.57%
Fresh Fruit & Vegetable Program	0.00	0.00	13,704.97	0.00	29,146.10	0.00	0.00%
Title I - Low Income	0.00	168,189.00	0.00	208,789.00	602,567.00	8,643,975.00	2.42%
Title IV - Safe & Drug Free Sc	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00%
21st Century Comm Learning	0.00	32,304.00	124,203.00	84,198.00	343,729.00	359,300.00	23.43%
Fed - Sp Ed - Pre-school Flow	0.00	31,972.00	17,346.00	48,908.00	54,658.00	149,664.00	32.68%
Fed - Sp Ed - IDEA Flow Through	0.00	1,325,596.00	854,944.00	2,682,724.00	2,635,941.00	7,012,151.33	38.26%
Rm & Brd PL 94-142 Sp Ed	0.00	65,610.33	28,579.09	132,307.48	90,782.35	255,480.00	51.79%
Voc Ed Perkins Title IIc	0.00	71,259.00	14,248.00	208,531.00	115,862.00	392,128.00	53.18%
Fed Adult Ed Basic	0.00	0.00	12,774.29	0.00	11,655.29	108,109.00	0.00%
ARRA - MIECHVP	0.00	13,027.83	30,631.75	28,524.32	74,877.77	0.00	0.00%
ARRA - Drop in Preschool	0.00	0.00	15,743.94	0.00	21,849.81	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	89,502.00	99,026.00	258,211.00	345,291.00	1,050,150.00	24.59%
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	8,726.00	0.00	188,221.00	142,291.00	759,890.40	24.77%
Dept Of Rehab Services	0.00	3,936.00	0.00	13,635.29	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	53,678.33	41,492.19	442,816.92	434,286.01	850,000.00	52.10%
Administrative Outreach	0.00	287,897.22	284,831.79	620,842.44	534,369.86	1,000,000.00	62.08%
Total Federal Aid	0.00	3,467,379.50	2,626,889.52	9,793,518.32	9,643,868.45	32,446,472.73	30.18%
Other Revenue							
UIC Mini Grant	0.00	0.00	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	0.00	0.00	58,492.12	51,131.90	100,000.00	58.49%
Total Other Revenue	0.00	0.00	0.00	89,674.29	51,131.90	150,000.00	59.78%

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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
Total Revenue	0.00	14,940,517.63	9,887,562.68	164,785,791.04	148,965,095.91	403,472,124.07	40.84%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	14,940,517.63	9,887,562.68	164,785,791.04	148,965,095.91	403,472,124.07	40.84%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,310,006.02	14,389,984.69	60,706,010.74	59,152,177.73	155,100,425.68	39.14%
Administrators Salaries	0.00	1,808,837.38	1,578,395.47	9,259,231.35	8,370,928.59	20,025,918.00	46.24%
Technical Salaries	0.00	1,046,040.14	758,999.20	4,879,110.17	3,749,746.61	8,815,730.59	55.35%
Temporary Salaries	0.00	8,571.20	6,608.81	30,432.93	31,619.22	116,828.89	26.05%
Permanent Substitute Salaries	0.00	(3,559.92)	66,351.66	(42.64)	147,162.99	430,000.00	-0.01%
Daily Substitute Salaries	0.00	439,248.15	180,066.10	1,525,599.00	1,158,360.61	2,991,478.63	51.00%
Hourly Substitute Salaries	0.00	16,568.84	9,152.04	50,957.15	57,864.03	170,624.36	29.87%
Other Hourly Extra Curr Superv	0.00	387,421.68	119,003.17	1,627,309.90	885,947.89	2,479,450.54	65.63%
Athletic Extra Curr Supervisio	0.00	24,663.53	51,955.51	101,810.04	246,817.56	357,500.00	28.48%
Noon Supervision	0.00	171,021.89	153,723.89	707,974.90	855,553.92	1,269,577.13	55.76%
Stipends	0.00	375,249.91	492,325.27	1,187,128.61	1,542,118.77	5,339,517.29	22.23%
Overtime Time & a Half	0.00	23,673.76	11,587.73	192,288.37	95,007.34	155,109.24	123.97%
Overtime Double Time	0.00	(1,627.47)	60.76	777.16	592.80	2,053.01	37.85%
Teachers Aides & Assistants	0.00	109,428.73	85,628.35	386,912.45	435,113.08	989,933.77	39.08%
Special Education Aides	0.00	700,999.54	528,487.44	2,831,425.05	2,812,382.47	6,319,710.83	44.80%
Bilingual Aides	0.00	23,297.65	0.00	73,120.04	0.00	58,500.00	124.99%
Para Professionals	0.00	122,094.55	141,287.54	471,146.30	613,348.79	1,445,682.11	32.59%
Deans Assistants	0.00	157,771.30	160,550.51	683,546.28	653,707.03	1,622,953.51	42.12%
12-Month Secretaries	0.00	349,236.46	366,774.95	1,933,644.39	2,086,813.46	4,465,228.10	43.30%
10-Month Secretaries	0.00	365,830.09	359,544.40	1,733,549.77	1,952,588.11	4,160,192.09	41.67%
Clerical Aides	0.00	47,664.83	47,775.08	200,856.92	248,303.27	582,441.23	34.49%
Liaisons	0.00	150,634.81	155,858.46	627,217.17	748,224.85	1,701,534.91	36.86%
Maintenance	0.00	(98,044.68)	29,980.82	(9,409.48)	103,635.21	403,400.00	-2.33%
Drivers	0.00	49,425.63	29,361.74	270,374.21	169,534.40	435,000.00	62.15%
Food Service Tech	0.00	531,947.43	333,566.17	1,886,082.44	1,878,625.42	3,829,937.63	49.25%
Student Helpers	0.00	2,602.29	2,742.57	12,016.57	22,548.63	42,000.00	28.61%
Total Salaries	0.00	22,119,003.74	20,059,772.33	91,369,069.79	88,018,722.78	223,310,727.54	40.92%
Employee Benefits							
Teachers Retirement	0.00	1,870,199.32	1,534,339.32	11,538,091.70	9,123,826.61	24,451,172.89	47.19%
TRS Early Retirement Contrbtn	0.00	0.00	119,764.63	1,610,880.94	1,836,009.92	2,300,000.00	70.04%
Life Insurance	0.00	(65,168.76)	18,438.56	64,177.30	109,399.40	298,996.88	21.46%
Medical Insurance	0.00	3,461,238.60	3,604,820.75	18,987,725.28	19,201,694.78	44,657,791.18	42.52%
Dental Insurance	0.00	114,239.75	83,903.31	812,377.07	747,917.18	1,578,882.92	51.45%
Disability Insurance	0.00	(51,505.86)	11,809.25	153,010.58	90,301.49	297,991.86	51.35%
IMRF/SS/Medicare Allocation	0.00	140,132.24	0.00	548,574.05	0.00	1,300,000.00	42.20%
Total Employee Benefits	0.00	5,469,135.29	5,373,075.82	33,714,836.92	31,109,149.38	74,884,835.73	45.02%
Purchased Services							
Technical Services	332.85	77.67	70.41	707.86	283.96	3,000.00	34.69%
Admin Professional Services	43,691.84	68,586.00	83,764.00	494,430.84	133,613.50	1,066,400.00	50.46%
Instructional Professional Ser	145,687.02	139,595.23	399,028.42	1,195,098.84	1,508,224.22	5,249,745.64	25.54%
Audit/Financial Services	45,000.00	0.00	21,000.00	50,000.00	82,500.00	105,932.00	89.68%
Legal Services	454,042.42	29,027.29	54,076.61	73,206.98	110,247.60	300,000.00	175.75%
Other Tech & Prof Serv	338,219.96	387,261.52	430,261.14	2,069,940.01	1,277,285.37	2,537,174.22	94.92%
Cleaning Services	590.00	5,650.50	3,152.17	22,251.60	7,733.34	110,500.00	20.67%
Repairs & Maint Services	368,050.05	296,133.70	202,555.29	1,501,074.90	1,055,181.74	3,104,214.77	60.21%
Rentals	740.43	(1,819.00)	3,067.72	(6,409.93)	(390.82)	86,066.99	-6.59%
Pupil Transportation	1,570.00	3,431.15	3,830.45	140,166.69	240,850.29	1,065,629.44	13.30%
Indistrict/Regional Travel	0.00	16,231.96	14,206.46	51,879.62	50,619.73	121,543.33	42.68%
Travel Conf/Workshops	5,718.97	34,698.83	31,379.12	241,391.57	179,976.77	706,544.64	34.97%
Out Of District Travel	643.80	10,768.14	10,480.44	71,634.75	23,404.39	84,243.96	85.80%
Negotiations Expense	134,685.35	6,888.86	10,494.12	36,745.21	66,118.66	65,000.00	263.74%
Awards and Banquets	3,832.06	0.00	1,097.83	5,704.55	5,989.52	48,600.00	19.62%
Communications/Postage	506,104.32	107,587.29	122,430.57	1,083,232.95	648,774.19	1,921,432.68	82.72%
Advertising	8,047.06	4,744.90	315.10	16,632.15	22,523.62	38,660.00	63.84%
Printing & Duplicating	28,216.39	17,387.40	3,670.74	103,509.36	62,906.21	325,638.16	40.45%
Binding	3.45	7,920.79	13,799.11	20,080.79	25,064.98	35,900.00	55.94%
Copier Service/Repair	147,577.85	10,291.20	159,628.55	276,388.91	203,932.66	541,055.70	78.36%
Copier Lease/Rental	4,462.81	2,524.85	1,086.56	10,307.00	4,825.51	43,703.99	33.80%
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	0.00	6,600.00	12,451.99	22,424.38	34,420.63	36.81%
Total Purchased Services	2,237,436.50	1,146,988.28	1,575,994.81	7,470,426.64	5,732,089.82	17,859,406.15	54.36%
Supplies and Materials							
Supplies	693,074.41	447,094.79	259,813.02	1,766,863.73	1,794,469.92	4,637,427.83	53.05%
Food Service Food & Supplies	1,024,238.38	653,673.99	802,374.99	3,366,354.54	2,728,002.89	6,137,983.01	71.53%
Supplies For Charge Backs	0.00	(5,537.68)	(5,563.82)	(76,944.91)	(126,052.99)	0.00	0.00%
Tech Consumables	10,651.52	3,645.03	4,580.27	16,306.80	21,393.56	71,846.87	37.52%
Copier Paper/Supplies	27,754.10	6,775.85	7,148.99	53,537.43	46,631.31	156,496.07	51.94%
AV Supplies	0.00	0.00	0.00	149.00	0.00	261.49	56.98%
Support Materials	137.01	4,550.58	2,586.37	38,169.62	27,744.67	69,600.00	55.04%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Textbooks	0.00	393,566.80	(7,699.95)	2,476,110.43	3,264,720.98	3,300,000.00	75.03%
Suppl Instructional Mats	0.00	0.00	118.00	2,027.54	435.00	12,276.41	16.52%
Computer Accessories	4,169.93	883.63	1,356.76	10,544.11	11,251.33	49,371.14	29.80%
Library Materials	15,913.87	3,476.43	4,326.63	5,795.07	7,458.87	40,498.31	53.60%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	374.94	0.00	438.50	2,017.39	1,548.78	5,214.00	45.88%
Gasoline	4,644.10	0.00	6,105.85	15,638.07	17,911.82	63,000.00	32.19%
Software	0.00	0.00	305,463.00	0.00	538,100.50	521,609.00	0.00%
Total Supplies and Materials	1,780,958.26	1,508,129.42	1,381,048.61	7,676,568.82	8,333,616.64	15,067,958.98	62.77%
Capital Outlay							
Add/Repl Equipment	155,681.82	233,126.90	70,273.85	1,139,266.02	620,661.93	4,671,890.42	27.72%
Aged & Obsolete Equipment	4,481.37	3,249.80	30,356.39	237,219.68	186,218.93	303,030.00	79.76%
Lease/Purchase Equipment	5,084.00	0.00	637.00	2,153.00	3,072.00	10,500.00	68.92%
Total Capital Outlay	165,247.19	236,376.70	101,267.24	1,378,638.70	809,952.86	4,985,420.42	30.97%
Other Objects							
Dues & Fees	4,513.50	18,098.84	6,698.48	160,008.62	118,943.12	272,669.64	60.34%
Transfers - Interfund	0.00	81,204.00	81,204.00	487,224.00	429,426.30	992,000.00	49.12%
Transfer of Principal to Debt Service	0.00	0.00	0.00	235,825.97	269,597.03	236,588.00	99.68%
Transfer of Interest to Debt Service	0.00	0.00	0.00	11,845.13	18,323.87	11,851.00	99.95%
Tuition	349,345.58	611,540.81	1,038,864.21	3,299,450.23	3,606,837.13	9,514,470.93	38.35%
Contingency	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00%
Total Other Objects	353,859.08	710,843.65	1,126,766.69	4,194,353.95	4,443,127.45	15,527,579.57	29.29%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	3,336.54	123,053.64	26,355.60	246,359.36	334,808.88	451,842.65	55.26%
Termination Benefits	0.00	9,410.57	18,614.67	131,803.35	152,013.78	150,000.00	87.87%
On Behalf Expense - State	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Total Non-capitalized Equipment & Terminat	3,336.54	132,464.21	44,970.27	378,162.71	486,822.66	53,101,842.65	0.72%
Total Expenditures	4,540,837.57	31,322,941.29	29,662,895.77	146,182,057.53	138,933,481.59	404,737,771.04	37.24%
Excess (Deficit) Revenues over Expenditures	(4,540,837.57)	(16,382,423.66)	(19,775,333.09)	18,603,733.51	10,031,614.32	(1,265,646.97)	-1111.12%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,540,837.57)	(16,382,423.66)	(19,775,333.09)	18,603,733.51	10,031,614.32	(1,265,646.97)	-1111.12%

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

Final

Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	0.00	818,510.77	1,072,549.56	91,234,112.48	96,948,677.36	175,188,373.82 52.08%
Local Revenue						
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	38,581.45	0.00	155,431.80	0.00%
Village of Hoffman Estates - TIF	0.00	44,711.68	40,780.39	44,711.68	40,780.39	111.78%
School Tuition	0.00	16,421.25	0.00	93,563.91	148,411.25	200,000.00 46.78%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	322.80	16,415.00	0.00 0.00%
Interest on Investments	0.00	0.51	0.34	2,771.50	2,319.72	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	(96.00)	1,287.00	56,517.22	242,478.43	375,000.00 15.07%
Receivable Fees	0.00	(1,600.00)	3,755.00	111,437.41	426,911.26	425,000.00 26.22%
Instr Mats-Student Program	0.00	(5,561.20)	(262,064.24)	1,822,969.91	2,098,860.70	1,750,000.00 104.17%
Other Local Revenue	0.00	6,495.50	222,683.83	37,825.43	285,310.73	325,000.00 11.64%
Total Local Revenue	0.00	60,371.74	45,023.77	2,171,149.51	3,416,919.28	3,176,000.00 68.36%
General State Aid	0.00	6,976,596.70	5,036,873.34	34,883,495.07	25,183,649.84	73,480,537.28 47.47%
General State Aid	0.00	6,976,596.70	5,036,873.34	34,883,495.07	25,183,649.84	73,480,537.28 47.47%
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	7,855,479.21	6,154,446.67	128,288,757.06	125,549,246.48	304,344,911.10 42.15%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	7,855,479.21	6,154,446.67	128,288,757.06	125,549,246.48	304,344,911.10 42.15%
Expenditures						
Salaries						
Teachers Salaries	0.00	10,055,625.15	9,460,731.00	39,966,706.16	39,529,854.91	101,635,240.71 39.32%
Administrators Salaries	0.00	1,504,905.10	1,331,577.59	7,726,341.49	7,054,807.74	18,159,725.85 42.55%
Technical Salaries	0.00	423,103.75	304,919.85	2,298,253.61	1,778,662.52	3,617,298.04 63.54%
Temporary Salaries	0.00	0.00	(1,195.28)	0.00	1,888.23	0.00 0.00%
Permanent Substitute Salaries	0.00	(2,409.70)	66,351.66	(42.64)	147,162.99	420,000.00 -0.01%
Daily Substitute Salaries	0.00	426,414.66	170,920.16	1,492,061.94	1,046,652.88	2,400,063.03 62.17%
Hourly Substitute Salaries	0.00	11,038.43	7,536.57	42,024.89	51,663.30	164,624.36 25.53%
Other Hourly Extra Curr Superv	0.00	192,114.72	50,122.73	712,392.18	402,361.95	1,269,297.80 56.12%
Athletic Extra Curr Supervisio	0.00	24,663.53	51,955.51	101,810.04	246,817.56	357,500.00 28.48%
Noon Supervision	0.00	171,077.81	152,702.61	707,974.90	852,238.04	1,269,577.13 55.76%
Stipends	0.00	372,555.34	390,861.82	931,883.70	946,269.57	3,106,070.62 30.00%
Overtime Time & a Half	0.00	21,807.70	11,071.89	172,198.49	79,575.46	155,109.24 111.02%
Overtime Double Time	0.00	87.74	0.00	777.16	341.08	2,053.01 37.85%
Teachers Aides & Assistants	0.00	14,068.93	2,016.10	43,347.00	46,428.63	28,621.58 151.45%
Special Education Aides	0.00	0.00	0.00	2,089.62	0.00	0.00 0.00%
Para Professionals	0.00	110,791.49	111,466.36	443,333.45	493,449.47	1,177,182.11 37.66%
Deans Assistants	0.00	153,474.88	153,229.55	665,318.80	623,162.94	1,540,584.15 43.19%
12-Month Secretaries	0.00	294,736.59	319,324.23	1,642,425.93	1,825,510.02	3,929,533.65 41.80%
10-Month Secretaries	0.00	315,331.64	306,835.90	1,480,347.48	1,664,731.88	3,478,585.41 42.56%
Clerical Aides	0.00	42,535.62	35,646.88	180,341.03	193,215.68	438,937.33 41.09%
Liaisons	0.00	16,892.92	1,958.40	76,114.94	1,989.70	44,310.00 171.78%
Maintenance	0.00	(98,044.68)	29,980.82	(9,409.48)	103,635.21	403,400.00 -2.33%
Drivers	0.00	49,425.63	3,740.12	270,374.21	17,104.00	175,000.00 154.50%
Student Helpers	0.00	2,602.29	2,742.57	12,016.57	22,548.63	42,000.00 28.61%
Total Salaries	0.00	14,102,799.54	12,964,497.04	58,958,681.47	57,130,072.39	143,814,714.02 41.00%
Employee Benefits						
Teachers Retirement	0.00	1,103,395.04	862,373.63	7,433,989.07	5,599,387.71	15,556,585.81 47.79%
TRS Early Retirement Contrbtn	0.00	0.00	119,764.63	1,610,880.94	1,836,009.92	2,300,000.00 70.04%
Life Insurance	0.00	(50,460.42)	11,755.64	43,284.34	70,216.41	215,757.25 20.06%
Medical Insurance	0.00	2,041,392.79	2,177,633.70	11,605,851.52	11,425,592.56	28,521,383.19 40.69%
Dental Insurance	0.00	64,161.48	44,033.22	494,975.23	435,625.32	794,872.19 62.27%
Disability Insurance	0.00	(37,733.86)	6,668.93	104,682.10	57,940.34	168,863.16 61.99%
Total Employee Benefits	0.00	3,120,755.03	3,222,229.75	21,293,663.20	19,424,772.26	47,557,461.60 44.77%
Purchased Services						
Technical Services	332.85	77.67	70.41	707.86	283.96	3,000.00 34.69%
Admin Professional Services	43,691.84	68,586.00	83,764.00	494,430.84	133,613.50	1,063,900.00 50.58%
Instructional Professional Ser	0.00	820.43	8,448.33	15,175.92	20,608.14	204,698.63 7.41%
Audit/Financial Services	45,000.00	0.00	21,000.00	50,000.00	82,500.00	105,000.00 90.48%
Legal Services	454,042.42	29,027.29	54,076.61	73,206.98	110,247.60	300,000.00 175.75%
Other Tech & Prof Serv	257,352.50	73,854.55	403,051.85	609,195.07	981,828.32	2,005,054.20 43.22%
Cleaning Services	590.00	5,650.50	3,152.17	22,251.60	7,733.34	110,500.00 20.67%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Repairs & Maint Services	313,757.79	281,341.99	188,945.83	1,400,413.02	969,405.64	2,856,214.77	60.02%
Rentals	740.43	(1,819.00)	3,067.72	(6,409.93)	(390.82)	84,000.00	-6.75%
Pupil Transportation	1,065.00	0.00	1,219.45	113,916.28	148,258.54	123,970.32	92.75%
Indistrict/Regional Travel	0.00	8,579.16	5,018.60	27,400.77	19,595.56	50,464.76	54.30%
Travel Conf/Workshops	100.00	22,722.60	16,804.92	164,718.32	102,752.61	335,124.34	49.18%
Out Of District Travel	300.00	6,243.49	3,730.60	53,660.51	11,366.16	55,585.96	97.08%
Negotiations Expense	134,685.35	6,888.86	10,494.12	36,745.21	66,118.66	65,000.00	263.74%
Awards and Banquets	3,832.06	0.00	1,097.83	5,704.55	5,989.52	48,600.00	19.62%
Communications/Postage	506,104.32	105,660.23	120,713.76	1,054,301.35	620,444.31	1,850,196.65	84.34%
Advertising	8,047.06	4,744.90	315.10	11,587.15	10,523.62	38,660.00	50.79%
Printing & Duplicating	24,361.41	11,020.34	4,354.27	68,798.37	34,720.35	241,445.06	38.58%
Binding	3.45	7,920.79	13,799.11	20,080.79	25,064.98	35,900.00	55.94%
Copier Service/Repair	147,577.85	10,291.20	159,628.55	276,388.91	203,932.66	541,055.70	78.36%
Copier Lease/Rental	0.00	0.00	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	1,941,584.33	641,611.00	1,102,753.23	4,495,609.57	3,555,106.65	10,132,700.39	63.53%
Supplies and Materials							
Supplies	302,742.85	191,795.62	138,491.89	939,824.53	787,623.85	2,531,047.55	49.09%
Food Service Food & Supplies	0.00	739.45	884.10	3,279.94	1,527.22	6,000.00	54.67%
Supplies For Charge Backs	0.00	(5,537.68)	(5,563.82)	(76,944.91)	(126,052.99)	0.00	0.00%
Tech Consumables	10,651.52	3,645.03	4,580.27	16,306.80	21,393.56	71,846.87	37.52%
Copier Paper/Supplies	27,754.10	6,775.85	7,148.99	53,537.43	46,631.31	156,496.07	51.94%
AV Supplies	0.00	0.00	0.00	149.00	0.00	261.49	56.98%
Support Materials	10.01	1,082.49	0.00	1,082.49	0.00	26,600.00	4.11%
Textbooks	0.00	393,566.80	(7,699.95)	2,476,110.43	3,264,720.98	3,300,000.00	75.03%
Suppl Instructional Matls	0.00	0.00	0.00	2,027.54	0.00	276.41	733.53%
Computer Accessories	0.00	382.86	751.99	2,418.02	1,052.61	24,932.32	9.70%
Library Materials	0.00	2,807.30	194.57	3,947.19	3,326.81	10,721.15	36.82%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	374.94	0.00	438.50	1,693.51	1,210.78	4,338.00	47.68%
Gasoline	4,644.10	0.00	893.21	15,638.07	12,699.18	35,000.00	57.95%
Software	0.00	0.00	304,913.00	0.00	537,550.50	521,609.00	0.00%
Total Supplies and Materials	346,177.52	595,257.72	445,032.75	3,439,070.04	4,551,683.81	6,691,503.71	56.57%
Capital Outlay							
Addl/Repl Equipment	152,163.33	149,429.58	47,216.56	660,022.67	368,241.83	3,340,362.58	24.31%
Aged & Obsolete Equipment	4,481.37	3,249.80	30,356.39	237,219.68	186,218.93	303,030.00	79.76%
Total Capital Outlay	156,644.70	152,679.38	77,572.95	897,242.35	554,460.76	3,643,392.58	28.93%
Other Objects							
Dues & Fees	3,400.00	14,987.34	5,433.98	153,134.87	113,996.62	254,249.64	61.57%
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	0.00	235,825.97	269,597.03	236,588.00	99.68%
Transfer of Interest to Debt Service	0.00	0.00	0.00	11,845.13	18,323.87	11,851.00	99.95%
Tuition	0.00	36,778.46	20,952.12	134,096.65	91,882.48	450,000.00	29.80%
Contingency	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00%
Total Other Objects	3,400.00	51,765.80	26,386.10	534,902.62	436,002.30	5,452,688.64	9.87%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	9,410.57	18,614.67	131,803.35	152,013.78	150,000.00	87.87%
On Behalf Expense - State	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Total Non-capitalized Equipment & Terminat	0.00	9,410.57	18,614.67	131,803.35	152,013.78	52,650,000.00	0.25%
Total Expenditures	2,447,806.55	18,674,279.04	17,857,086.49	89,750,972.60	85,804,111.95	269,942,460.94	34.15%
Excess (Deficit) Revenues over Expenditures	(2,447,806.55)	(10,818,799.83)	(11,702,639.82)	38,537,784.46	39,745,134.53	34,402,450.16	104.91%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,447,806.55)	(10,818,799.83)	(11,702,639.82)	38,537,784.46	39,745,134.53	34,402,450.16	104.91%

School District U-46
Monthly Financial Report
Period Ending December 31, 2013
Food & Nutrition Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	325,220.00	369,049.32	1,965,825.15	1,936,855.49	3,850,000.00	51.06%
Other Local Revenue	0.00	0.00	565.00	0.00	4,125.50	0.00	0.00%
Total Local Revenue	0.00	325,220.00	369,614.32	1,965,825.15	1,940,980.99	3,850,000.00	51.06%
Categoricals							
State Free & Lunch Breakfast	0.00	11,390.50	0.00	28,309.37	36,104.76	225,000.00	12.58%
Total Categoricals	0.00	11,390.50	0.00	28,309.37	36,104.76	225,000.00	12.58%
Federal Aid							
National School Lunch Program	0.00	1,002,759.32	837,272.37	3,753,384.57	3,255,256.91	9,000,000.00	41.70%
School Breakfast Program	0.00	312,922.47	252,092.13	1,122,425.30	949,126.97	2,700,000.00	41.57%
Total Federal Aid	0.00	1,315,681.79	1,089,364.50	4,875,809.87	4,204,383.88	11,700,000.00	41.67%
Other Revenue							
Breakfast in the Classroom	0.00	0.00	0.00	58,492.12	51,131.90	100,000.00	58.49%
Total Other Revenue	0.00	0.00	0.00	58,492.12	51,131.90	100,000.00	58.49%
Total Revenue	0.00	1,652,292.29	1,458,978.82	6,928,436.51	6,232,601.53	15,875,000.00	43.64%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,652,292.29	1,458,978.82	6,928,436.51	6,232,601.53	15,875,000.00	43.64%
Expenditures							
Salaries							
Administrators Salaries	0.00	80,632.83	79,167.62	351,352.66	400,330.10	875,275.18	40.14%
Temporary Salaries	0.00	0.00	33.91	0.00	33.91	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	8,352.46	0.00	59,136.24	0.00	0.00	0.00%
Noon Supervision	0.00	(55.92)	712.04	0.00	2,692.05	0.00	0.00%
Stipends	0.00	0.00	1,972.78	0.00	5,932.43	45,000.00	0.00%
Overtime Time & a Half	0.00	226.52	262.89	4,734.21	8,230.67	0.00	0.00%
Overtime Double Time	0.00	(1,949.57)	60.76	0.00	251.72	0.00	0.00%
12-Month Secretaries	0.00	7,223.75	9,256.19	40,935.12	53,565.56	123,123.63	33.25%
Drivers	0.00	0.00	25,621.62	0.00	152,430.40	260,000.00	0.00%
Food Service Tech	0.00	531,947.43	333,566.17	1,886,082.44	1,878,625.42	3,829,937.63	49.25%
Total Salaries	0.00	626,377.50	450,653.98	2,342,240.67	2,502,092.26	5,133,336.44	45.63%
Employee Benefits							
Teachers Retirement	0.00	(185.21)	0.00	(108.32)	63.60	0.00	0.00%
Life Insurance	0.00	(2,774.89)	770.20	2,732.68	4,570.61	13,750.00	19.87%
Medical Insurance	0.00	76,049.07	93,518.36	417,191.37	502,652.02	969,000.00	43.05%
Dental Insurance	0.00	3,240.45	2,071.56	23,043.41	18,466.01	44,198.40	52.14%
Disability Insurance	0.00	(164.12)	316.21	487.59	2,417.78	9,787.14	4.98%
IMRF/SS/Medicare Allocation	0.00	128,546.98	0.00	483,285.62	0.00	1,050,000.00	46.03%
Total Employee Benefits	0.00	204,712.28	96,676.33	926,632.35	528,170.02	2,086,735.54	44.41%
Purchased Services							
Admin Professional Services	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Other Tech & Prof Serv	18,775.07	5,134.34	3,960.18	125,457.94	66,392.22	150,000.00	96.16%
Repairs & Maint Services	53,578.58	10,050.87	9,754.39	89,461.96	74,821.94	210,000.00	68.11%
Indistrict/Regional Travel	0.00	816.86	460.65	2,770.21	1,622.93	5,500.00	50.37%
Travel Conf/Workshops	0.00	595.17	0.00	5,576.43	1,587.81	5,500.00	101.39%
Out Of District Travel	343.80	1,476.59	0.00	7,211.55	2,160.84	6,000.00	125.92%
Communications/Postage	0.00	790.47	703.27	21,565.54	21,399.78	23,500.00	91.77%
Advertising	0.00	0.00	0.00	5,045.00	12,000.00	0.00	0.00%
Printing & Duplicating	1,754.98	6,367.06	0.00	23,781.38	14,798.41	34,000.00	75.11%
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	74,452.43	25,231.36	14,878.49	280,870.01	194,842.06	687,500.00	51.68%
Supplies and Materials							
Supplies	22,436.56	1,002.73	3,213.35	40,339.48	55,950.33	88,000.00	71.34%
Food Service Food & Supplies	1,024,238.38	637,271.82	775,841.69	3,285,906.07	2,634,652.75	6,010,500.00	71.71%
Periodicals	0.00	0.00	0.00	338.00	338.00	500.00	67.60%
Gasoline	0.00	0.00	5,212.64	0.00	5,212.64	28,000.00	0.00%
Total Supplies and Materials	1,046,674.94	638,274.55	784,267.68	3,326,583.55	2,696,153.72	6,127,000.00	71.38%
Capital Outlay							
Add/Repl Equipment	3,250.05	1,658.33	22,050.06	394,811.59	176,761.74	835,000.00	47.67%
Lease/Purchase Equipment	5,084.00	0.00	637.00	2,153.00	3,072.00	10,500.00	68.92%
Total Capital Outlay	8,334.05	1,658.33	22,687.06	396,964.59	179,833.74	845,500.00	47.94%

School District U-46
Monthly Financial Report
Period Ending December 31, 2013
Food & Nutrition Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Other Objects							
Dues & Fees	1,113.50	3,111.50	1,264.50	6,788.75	4,946.50	17,600.00	44.90%
Transfers - Interfund	0.00	81,204.00	81,204.00	487,224.00	487,224.00	975,000.00	49.97%
Total Other Objects	1,113.50	84,315.50	82,468.50	494,012.75	492,170.50	992,600.00	49.88%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,130,574.92	1,580,569.52	1,451,632.04	7,767,303.92	6,593,262.30	15,872,671.98	56.06%
Excess (Deficit) Revenues over Expenditures	(1,130,574.92)	71,722.77	7,346.78	(838,867.41)	(360,660.77)	2,328.02	-84597.31%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,130,574.92)	71,722.77	7,346.78	(838,867.41)	(360,660.77)	2,328.02	-84597.31%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	170,216.80	139,972.97	1,025,920.99	891,513.06	1,850,000.00	55.46%
Total Local Revenue	0.00	170,216.80	139,972.97	1,025,920.99	891,513.06	1,850,000.00	55.46%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	170,216.80	139,972.97	1,025,920.99	891,513.06	1,850,000.00	55.46%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	170,216.80	139,972.97	1,025,920.99	891,513.06	1,850,000.00	55.46%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,044.71	4,463.36	30,268.27	27,895.97	60,450.13	50.07%
Other Hourly Extra Curr Superv	0.00	96,381.22	68,106.70	537,325.27	480,013.59	1,100,000.00	48.85%
Overtime Time & a Half	0.00	23.47	0.00	957.61	344.60	0.00	0.00%
Overtime Double Time	0.00	234.36	0.00	0.00	0.00	0.00	0.00%
12-Month Secretaries	0.00	8,661.81	11,118.40	49,351.05	57,822.46	129,625.08	38.07%
Total Salaries	0.00	110,345.57	83,688.46	617,902.20	566,076.62	1,290,075.21	47.90%
Employee Benefits							
Teachers Retirement	0.00	1,294.64	889.73	6,497.96	5,430.90	32,287.57	20.13%
Life Insurance	0.00	(14.88)	471.44	14.65	2,797.18	3,800.21	0.39%
Medical Insurance	0.00	2,414.26	3,740.73	13,244.18	20,106.08	0.00	0.00%
Dental Insurance	0.00	54.01	117.81	384.06	1,050.20	2,569.60	14.95%
Disability Insurance	0.00	(31.77)	49.52	94.38	378.68	1,894.20	4.98%
IMRF/SS/Medicare Allocation	0.00	11,585.26	0.00	65,288.43	0.00	250,000.00	26.12%
Total Employee Benefits	0.00	15,301.52	5,269.23	85,523.66	29,763.04	290,551.58	29.43%
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	91.16	71.31	372.67	297.06	1,900.00	19.61%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
Copier Lease/Rental	0.00	218.73	225.82	1,409.92	1,246.40	3,500.00	40.28%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	12,345.08	15,341.67	25,256.00	48.88%
Total Purchased Services	0.00	309.89	297.13	30,508.20	31,969.66	70,900.00	43.03%
Supplies and Materials							
Supplies	5,922.75	1,683.28	5,825.00	17,449.91	20,864.10	50,000.00	46.75%
Food Service Food & Supplies	0.00	15,662.72	16,590.64	77,168.53	59,913.87	120,000.00	64.31%
Total Supplies and Materials	5,922.75	17,346.00	22,415.64	94,618.44	80,777.97	170,000.00	59.14%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	304.48	134.00	702.33	2,500.00	5.36%
Total Capital Outlay	0.00	0.00	304.48	134.00	702.33	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	5,922.75	143,302.98	111,974.94	828,686.50	709,289.62	1,841,026.79	45.33%
Excess (Deficit) Revenues over Expenditures	(5,922.75)	26,913.82	27,998.03	197,234.49	182,223.44	8,973.21	2132.03%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,922.75)	26,913.82	27,998.03	197,234.49	182,223.44	8,973.21	2132.03%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	4,048.00	18,876.00	103,424.00	178,407.00	407,163.00	25.40%
Driver Education	0.00	0.00	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	21,817.11	0.00	21,817.11	63,823.15	102,375.00	21.31%
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	15,957.50	0.00	15,957.50	30,135.57	43,404.15	36.76%
Mental Health	0.00	0.00	(46,185.00)	0.00	(46,185.00)	0.00	0.00%
Total Categoricals	0.00	41,822.61	(27,309.00)	211,815.48	282,914.13	1,243,314.86	17.04%
Federal Aid							
Other Revenue							
Total Revenue	0.00	41,822.61	(27,309.00)	211,815.48	282,914.13	1,243,314.86	17.04%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	41,822.61	(27,309.00)	211,815.48	282,914.13	1,243,314.86	17.04%
Expenditures							
Salaries							
Teachers Salaries	0.00	16.50	15,947.69	10,073.03	69,351.49	194,439.52	5.18%
Administrators Salaries	0.00	0.00	0.00	0.00	0.00	8,538.46	0.00%
Daily Substitute Salaries	0.00	1,592.36	0.00	5,807.99	5,223.33	29,793.60	19.49%
Other Hourly Extra Curr Superv	0.00	649.28	604.65	2,775.34	2,326.16	27,540.00	10.08%
Stipends	0.00	0.00	496.63	18,090.57	7,951.06	18,000.00	100.50%
Overtime Time & a Half	0.00	0.00	29.52	0.00	88.56	0.00	0.00%
Deans Assistants	0.00	0.00	3,975.36	0.00	15,663.07	39,365.07	0.00%
10-Month Secretaries	0.00	1,950.38	6,637.15	13,139.30	34,051.22	118,106.68	11.12%
Clerical Aides	0.00	0.00	2,827.00	0.00	11,308.02	38,503.17	0.00%
Total Salaries	0.00	4,208.52	30,518.00	49,886.23	145,962.91	474,286.50	10.52%
Employee Benefits							
Teachers Retirement	0.00	431.35	2,231.79	4,350.39	12,315.51	30,224.92	14.39%
Life Insurance	0.00	1.97	25.62	17.22	153.86	453.48	3.80%
Medical Insurance	0.00	816.15	3,677.66	4,896.89	22,065.93	114,453.91	4.28%
Dental Insurance	0.00	23.78	207.29	142.67	1,243.79	4,993.95	2.86%
Disability Insurance	0.00	0.00	39.57	8.80	109.81	823.54	1.07%
Total Employee Benefits	0.00	1,273.25	6,181.93	9,415.97	35,888.90	150,949.80	6.24%
Purchased Services							
Instructional Professional Ser	13,855.20	604.80	6,669.25	15,214.80	14,501.76	88,564.50	32.82%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	699.00	0.00%
Repairs & Maint Services	0.00	0.00	0.00	4,316.75	2,216.68	16,000.00	26.98%
Pupil Transportation	0.00	175.45	1,265.00	1,096.50	1,926.59	13,724.02	7.99%
Indistrict/Regional Travel	0.00	0.00	0.00	194.65	0.00	0.00	0.00%
Travel Conf/Workshops	81.82	0.00	912.53	6,609.59	4,389.91	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	0.00	0.00	992.03	192.63	3,949.50	25.12%
Other Purchased Services	0.00	0.00	6,600.00	106.91	6,950.64	4,550.00	2.35%
Total Purchased Services	13,937.02	780.25	15,446.78	31,370.21	30,178.21	218,540.19	20.73%
Supplies and Materials							
Supplies	5,443.27	112.08	3,759.01	55,675.70	50,693.03	168,926.37	36.18%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	156.80	7,000.00	0.00%
Library Materials	15,913.87	669.13	4,132.06	1,847.88	4,132.06	29,777.16	59.65%
Total Supplies and Materials	21,357.14	781.21	7,891.07	57,523.58	54,981.89	205,703.53	38.35%
Capital Outlay							
Add/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	0.00	(6,627.00)	60,975.43	136,053.65	-4.87%
Total Non-capitalized Equipment & Terminat	0.00	0.00	0.00	(6,627.00)	60,975.43	136,053.65	-4.87%
Total Expenditures	35,294.16	7,043.23	60,037.78	141,568.99	362,358.34	1,185,533.67	14.92%

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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
Excess (Deficit) Revenues over Expenditures	(35,294.16)	34,779.38	(87,346.78)	70,246.49	(79,444.21)	57,781.19	60.49%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(35,294.16)	34,779.38	(87,346.78)	70,246.49	(79,444.21)	57,781.19	60.49%

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 Period Ending December 31, 2013
 Federal Grants Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fresh Fruit & Vegetable Program	0.00	0.00	13,704.97	0.00	29,146.10	0.00	0.00%
Title I - Low Income	0.00	168,189.00	0.00	208,789.00	602,567.00	8,643,975.00	2.42%
Title IV - Safe & Drug Free Sc	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00%
21st Century Comm Learning	0.00	32,304.00	124,203.00	84,198.00	343,729.00	359,300.00	23.43%
Voc Ed Perkins Title IIc	0.00	71,259.00	14,248.00	208,531.00	115,862.00	392,128.00	53.18%
Fed Adult Ed Basic	0.00	0.00	12,774.29	0.00	11,655.29	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	8,726.00	0.00	188,221.00	142,291.00	759,890.40	24.77%
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	280,478.00	164,930.26	689,739.00	1,247,428.77	10,429,027.40	6.61%
Other Revenue							
Total Revenue	0.00	280,478.00	164,930.26	689,739.00	1,247,428.77	10,429,027.40	6.61%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	280,478.00	164,930.26	689,739.00	1,247,428.77	10,429,027.40	6.61%
Expenditures							
Salaries							
Teachers Salaries	0.00	213,347.27	358,766.35	855,165.36	1,289,121.15	3,740,312.92	22.86%
Administrators Salaries	0.00	0.00	0.00	0.00	0.00	3,659.34	0.00%
Technical Salaries	0.00	18,841.65	19,680.00	94,114.61	21,760.00	81,543.88	115.42%
Daily Substitute Salaries	0.00	0.00	4,089.32	4,185.00	25,253.16	217,035.00	1.93%
Other Hourly Extra Curr Superv	0.00	64,500.03	0.00	199,195.49	0.00	0.00	0.00%
Stipends	0.00	0.00	70,833.93	214,664.66	404,590.14	1,598,689.50	13.43%
Overtime Time & a Half	0.00	23.63	0.00	75.05	177.10	0.00	0.00%
Teachers Aides & Assistants	0.00	19,136.85	0.00	29,852.70	0.00	0.00	0.00%
Para Professionals	0.00	7,136.36	0.00	8,999.06	0.00	0.00	0.00%
12-Month Secretaries	0.00	2,767.35	5,406.86	14,686.72	30,587.91	70,159.33	20.93%
Clerical Aides	0.00	0.00	1,803.81	0.00	7,556.54	23,800.73	0.00%
Total Salaries	0.00	325,753.14	460,580.27	1,420,938.65	1,779,046.00	5,735,200.70	24.78%
Employee Benefits							
Teachers Retirement	0.00	121,716.84	175,771.07	589,721.55	696,056.50	2,102,974.72	28.04%
Life Insurance	0.00	201.47	370.68	813.57	1,660.39	2,826.86	28.78%
Medical Insurance	0.00	30,375.32	61,643.98	124,955.35	284,879.58	512,202.40	24.40%
Dental Insurance	0.00	1,724.60	3,209.08	7,082.03	13,689.67	27,371.62	25.87%
Disability Insurance	0.00	367.51	366.46	1,467.78	1,421.19	5,775.02	25.42%
Total Employee Benefits	0.00	154,385.74	241,361.27	724,040.28	997,707.33	2,651,150.62	27.31%
Purchased Services							
Instructional Professional Ser	59,889.25	16,380.42	98,715.37	374,887.58	324,530.69	1,929,111.85	22.54%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	233.00	0.00%
Other Tech & Prof Serv	50,934.37	36,756.75	12,226.71	232,381.73	34,552.13	102,687.02	275.90%
Pupil Transportation	505.00	231.30	391.00	4,992.73	48,510.72	537,576.10	1.02%
Indistrict/Regional Travel	0.00	34.92	217.34	92.05	945.96	900.00	10.23%
Travel Conf/Workshops	4,512.15	1,738.78	2,219.42	27,769.81	32,633.17	140,002.48	23.06%
Out Of District Travel	0.00	418.65	0.00	418.65	120.00	0.00	0.00%
Communications/Postage	0.00	1.92	0.00	3.50	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	115,840.77	55,562.74	113,769.84	640,731.55	441,360.35	2,744,873.44	27.56%
Supplies and Materials							
Supplies	293,386.14	141,507.27	52,545.71	379,894.76	266,681.08	882,155.23	76.32%
Food Service Food & Supplies	0.00	0.00	9,058.56	0.00	31,909.05	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	293,386.14	141,507.27	61,604.27	379,894.76	298,750.33	884,155.23	76.15%
Capital Outlay							
Add/Repl Equipment	0.00	81,783.00	0.00	81,783.00	29,591.68	441,525.45	18.52%
Total Capital Outlay	0.00	81,783.00	0.00	81,783.00	29,591.68	441,525.45	18.52%
Other Objects							
Dues & Fees	0.00	0.00	0.00	85.00	0.00	820.00	10.37%
Tuition	1,821.00	(500.00)	0.00	1,821.00	0.00	57,214.93	6.37%
Total Other Objects	1,821.00	(500.00)	0.00	1,906.00	0.00	58,034.93	6.42%
Non-capitalized Equipment & Termination Benefits							

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	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Non Capitalized Equipment	3,307.99	122,676.32	17,663.33	217,150.27	203,055.07	212,619.00	103.69%
Total Non-capitalized Equipment & Terminat	3,307.99	122,676.32	17,663.33	217,150.27	203,055.07	212,619.00	103.69%
Total Expenditures	414,355.90	881,168.21	894,978.98	3,466,444.51	3,749,510.76	12,727,559.37	30.49%
Excess (Deficit) Revenues over Expenditures	(414,355.90)	(600,690.21)	(730,048.72)	(2,776,705.51)	(2,502,081.99)	(2,298,531.97)	138.83%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(414,355.90)	(600,690.21)	(730,048.72)	(2,776,705.51)	(2,502,081.99)	(2,298,531.97)	138.83%

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 Other Revenue Grants Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	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	0.00	0.00	31,182.17	0.00	50,000.00	62.36%
Total Revenue	0.00	0.00	0.00	31,182.17	0.00	50,000.00	62.36%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	31,182.17	0.00	50,000.00	62.36%
Expenditures							
Salaries							
Daily Substitute Salaries	0.00	0.00	0.00	0.00	540.00	170.00	0.00%
Other Hourly Extra Curr Superv	0.00	282.42	0.00	1,105.47	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	282.42	0.00	1,105.47	540.00	10,500.17	10.53%
Employee Benefits							
Teachers Retirement	0.00	15.88	0.00	110.38	66.90	1,322.18	8.35%
Total Employee Benefits	0.00	15.88	0.00	110.38	66.90	1,322.18	8.35%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	16,060.34	339.66	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	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	0.00	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	0.00	223.98	21,382.91	12,381.66	3.58%
Supplies and Materials							
Supplies	0.00	2,595.48	0.00	7,845.20	5,254.76	65,907.95	11.90%
Total Supplies and Materials	0.00	2,595.48	0.00	7,845.20	5,254.76	65,907.95	11.90%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	37,496.14	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	37,496.14	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	219.87	2,893.78	0.00	9,285.03	27,244.57	127,608.10	7.45%
Excess (Deficit) Revenues over Expenditures	(219.87)	(2,893.78)	0.00	21,897.14	(27,244.57)	(77,608.10)	-27.93%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(219.87)	(2,893.78)	0.00	21,897.14	(27,244.57)	(77,608.10)	-27.93%

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 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	2,689,232.79	1,756,670.40	5,663,283.21	47.49%
General State Aid	0.00	537,854.14	351,344.08	2,689,232.79	1,756,670.40	5,663,283.21	47.49%
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	89,502.00	99,026.00	258,211.00	345,291.00	1,050,150.00	24.59%
Total Federal Aid	0.00	89,502.00	99,026.00	258,211.00	345,291.00	1,050,150.00	24.59%
Other Revenue							
Total Revenue	0.00	627,356.14	450,370.08	4,481,982.79	3,002,673.40	11,301,154.21	39.66%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	627,356.14	450,370.08	4,481,982.79	3,002,673.40	11,301,154.21	39.66%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,132,818.00	1,891,311.77	8,438,858.30	7,622,783.47	20,564,586.56	41.04%
Administrators Salaries	0.00	65,473.67	42,196.68	378,009.79	263,729.22	564,441.93	66.97%
Technical Salaries	0.00	7,525.38	3,335.54	45,152.28	27,870.57	65,000.00	69.47%
Permanent Substitute Salaries	0.00	(356.05)	0.00	0.00	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	1,620.00	0.00	11,615.00	14,468.02	63,360.00	18.33%
Hourly Substitute Salaries	0.00	2,084.03	259.08	3,171.35	1,402.50	6,000.00	52.86%
Other Hourly Extra Curr Superv	0.00	20,931.25	0.00	52,616.79	168.00	65,000.00	80.95%
Noon Supervision	0.00	0.00	16.07	0.00	16.07	0.00	0.00%
Stipends	0.00	2,000.00	16,564.95	4,825.49	51,740.12	225,000.00	2.14%
Overtime Time & a Half	0.00	17.04	11.52	778.95	326.78	0.00	0.00%
Bilingual Aides	0.00	23,297.65	0.00	73,120.04	0.00	58,500.00	124.99%
Para Professionals	0.00	2,823.12	22,409.12	13,375.49	104,008.76	217,500.00	6.15%
12-Month Secretaries	0.00	9,244.68	5,563.56	44,166.20	32,509.95	62,541.76	70.62%
Liasons	0.00	95,898.25	101,649.60	397,059.19	523,504.39	1,253,687.77	31.67%
Total Salaries	0.00	2,363,377.02	2,083,317.89	9,462,748.87	8,642,527.85	23,145,618.02	40.88%
Employee Benefits							
Teachers Retirement	0.00	261,462.23	200,327.21	1,374,654.42	1,103,536.33	2,480,446.39	55.42%
Life Insurance	0.00	(4,288.94)	1,512.45	6,142.72	8,998.79	12,078.63	50.86%
Medical Insurance	0.00	391,227.78	400,597.37	2,015,485.41	2,208,307.73	4,820,895.88	41.81%
Dental Insurance	0.00	13,870.73	10,933.06	86,706.32	87,882.40	200,467.78	43.25%
Disability Insurance	0.00	(5,412.99)	1,491.87	18,968.14	9,131.59	38,991.87	48.65%
Total Employee Benefits	0.00	656,858.81	614,861.96	3,501,957.01	3,417,856.84	7,552,880.55	46.37%
Purchased Services							
Instructional Professional Ser	0.00	2,367.00	37,879.98	28,985.00	67,792.43	126,131.00	22.98%
Other Tech & Prof Serv	2,000.00	59,537.61	0.00	61,537.61	0.00	0.00	0.00%
Pupil Transportation	0.00	2,865.00	955.00	3,621.25	4,407.96	22,000.00	16.46%
Indistrict/Regional Travel	0.00	1,466.53	857.43	2,379.92	2,049.40	4,000.00	59.50%
Travel Conf/Workshops	0.00	5,172.87	8,952.43	10,490.08	15,499.71	31,574.00	33.22%
Out Of District Travel	0.00	2,101.37	5,440.85	3,925.78	8,361.06	12,658.00	31.01%
Communications/Postage	0.00	467.68	86.94	2,175.36	727.22	3,200.00	67.98%
Printing & Duplicating	0.00	0.00	0.00	7,419.43	10,290.92	13,537.00	54.81%
Total Purchased Services	2,000.00	73,978.06	54,172.63	120,534.43	109,128.70	213,100.00	57.50%
Supplies and Materials							
Supplies	30,647.68	93,725.63	14,054.31	156,491.85	114,150.85	451,442.44	41.45%
Total Supplies and Materials	30,647.68	93,725.63	14,054.31	156,491.85	114,150.85	451,442.44	41.45%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	300.00	2,148.76	3,367.50	7,256.00	29.61%
Total Other Objects	0.00	0.00	300.00	2,148.76	3,367.50	7,256.00	29.61%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	32,647.68	3,187,939.52	2,766,706.79	13,243,880.92	12,287,031.74	31,370,297.01	42.32%
Excess (Deficit) Revenues over Expenditures	(32,647.68)	(2,560,583.38)	(2,316,336.71)	(8,761,898.13)	(9,284,358.34)	(20,069,142.80)	43.82%
Other Financing Use							
Excess (Deficit) Rev over Expend							

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Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
including Financing Activity	(32,647.68)	(2,560,583.38)	(2,316,336.71)	(8,761,898.13)	(9,284,358.34)	(20,069,142.80)	43.82%

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 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	(96.00)	0.00	0.00	0.00	0.00	0.00%
Total Local Revenue	0.00	(96.00)	0.00	0.00	0.00	0.00	0.00%
Categoricals							
Early Childhood - Pre K	0.00	0.00	0.00	885,048.00	349,979.00	2,887,289.25	30.65%
Early Childhd - Proj Prepares	0.00	(5,412.00)	0.00	69,972.00	29,806.00	245,922.00	28.45%
Family Literacy	0.00	0.00	0.00	0.00	563.08	0.00	0.00%
Total Categoricals	0.00	(5,412.00)	0.00	955,020.00	380,348.08	3,133,211.25	30.48%
Federal Aid							
ARRA - MIECHVP	0.00	13,027.83	30,631.75	28,524.32	74,877.77	0.00	0.00%
ARRA - Drop in Preschool	0.00	0.00	15,743.94	0.00	21,849.81	0.00	0.00%
Total Federal Aid	0.00	13,027.83	46,375.69	28,524.32	96,727.58	0.00	0.00%
Other Revenue							
Total Revenue	0.00	7,519.83	46,375.69	983,544.32	477,075.66	3,133,211.25	31.39%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	7,519.83	46,375.69	983,544.32	477,075.66	3,133,211.25	31.39%
Expenditures							
Salaries							
Teachers Salaries	0.00	203,027.85	156,960.94	802,594.88	639,950.54	1,870,316.26	42.91%
Administrators Salaries	0.00	10,695.76	10,151.14	61,832.11	56,710.20	130,000.00	47.56%
Technical Salaries	0.00	32,514.65	7,950.00	128,580.69	31,800.00	100,000.00	128.58%
Daily Substitute Salaries	0.00	0.00	311.01	0.00	3,586.73	32,900.00	0.00%
Other Hourly Extra Curr Superv	0.00	1,035.35	0.00	25,223.12	0.00	7,612.74	331.33%
Stipends	0.00	0.00	2,670.12	3,430.63	58,707.22	114,624.00	2.99%
Overtime Time & a Half	0.00	127.53	(266.63)	2,835.09	65.25	0.00	0.00%
Teachers Aides & Assistants	0.00	76,222.95	83,612.25	313,712.75	388,684.45	961,312.19	32.63%
Special Education Aides	0.00	1,970.66	0.00	5,799.48	0.00	0.00	0.00%
Para Professionals	0.00	1,343.58	7,412.06	5,438.30	15,890.56	51,000.00	10.66%
12-Month Secretaries	0.00	15,315.47	10,498.89	86,721.25	61,847.58	80,000.00	108.40%
10-Month Secretaries	0.00	8,877.06	0.00	35,552.17	0.00	10,000.00	355.52%
Clerical Aides	0.00	908.14	0.00	2,737.53	0.00	0.00	0.00%
Liaisons	0.00	37,843.64	39,904.80	150,251.79	160,696.75	268,537.14	55.95%
Total Salaries	0.00	389,882.64	319,204.58	1,624,709.79	1,417,939.28	3,626,302.33	44.80%
Employee Benefits							
Teachers Retirement	0.00	27,885.92	20,698.63	132,135.08	80,905.77	227,885.91	57.98%
Life Insurance	0.00	(504.85)	251.61	1,764.95	1,506.97	2,854.50	61.83%
Medical Insurance	0.00	81,339.20	53,713.00	388,040.52	316,302.35	672,980.42	57.66%
Dental Insurance	0.00	3,606.37	2,382.66	18,834.27	14,868.20	33,724.00	55.85%
Disability Insurance	0.00	(175.03)	358.72	2,067.96	1,145.21	5,338.53	38.74%
Total Employee Benefits	0.00	112,151.61	77,404.62	542,842.78	414,728.50	942,783.36	57.58%
Purchased Services							
Instructional Professional Ser	0.00	29,681.82	0.00	118,727.28	63,207.00	329,550.00	36.03%
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	676.87	1,062.19	3,613.26	5,672.64	7,428.57	48.64%
Travel Conf/Workshops	0.00	661.09	152.07	1,398.72	3,027.28	6,597.28	21.20%
Out Of District Travel	0.00	60.34	240.99	197.59	328.33	0.00	0.00%
Communications/Postage	0.00	77.34	22.65	624.98	592.53	1,931.38	32.36%
Printing & Duplicating	100.00	0.00	0.00	1,076.40	537.80	7,018.60	16.76%
Copier Lease/Rental	748.15	0.00	0.00	927.09	195.18	6,103.99	27.44%
Total Purchased Services	848.15	31,157.46	1,477.90	126,565.32	97,452.41	713,651.81	17.85%
Supplies and Materials							
Supplies	2,920.07	3,085.14	5,214.81	32,751.59	81,278.75	36,579.35	97.52%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	0.00	1,483.01	0.00%
Software	0.00	0.00	550.00	0.00	550.00	0.00	0.00%
Total Supplies and Materials	2,920.07	3,085.14	5,764.81	32,751.59	81,828.75	38,062.36	93.72%
Capital Outlay							
Add/Repl Equipment	0.00	255.99	702.75	1,508.77	3,944.56	3,006.25	50.19%
Total Capital Outlay	0.00	255.99	702.75	1,508.77	3,944.56	3,006.25	50.19%
Other Objects							
Non-capitalized Equipment & Termination Benefits							

School District U-46
 Monthly Financial Report
 Period Ending December 31, 2013
 Early Childhood At Risk Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Non Capitalized Equipment	0.00	0.00	0.00	0.00	9,078.00	1,750.00	0.00%
Total Non-capitalized Equipment & Terminat	0.00	0.00	0.00	0.00	9,078.00	1,750.00	0.00%
Total Expenditures	3,768.22	536,532.84	404,554.66	2,328,378.25	2,024,971.50	5,325,556.11	43.79%
Excess (Deficit) Revenues over Expenditures	(3,768.22)	(529,013.01)	(358,178.97)	(1,344,833.93)	(1,547,895.84)	(2,192,344.86)	61.51%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,768.22)	(529,013.01)	(358,178.97)	(1,344,833.93)	(1,547,895.84)	(2,192,344.86)	61.51%

School District U-46
 Monthly Financial Report
 Period Ending December 31, 2013
 Early Childhood Special Ed Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	31,972.00	17,346.00	48,908.00	54,658.00	149,664.00	32.68%
Total Federal Aid	0.00	31,972.00	17,346.00	48,908.00	54,658.00	149,664.00	32.68%
Other Revenue							
Total Revenue	0.00	31,972.00	17,346.00	48,908.00	54,658.00	149,664.00	32.68%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	31,972.00	17,346.00	48,908.00	54,658.00	149,664.00	32.68%
Expenditures							
Salaries							
Teachers Salaries	0.00	101,790.11	97,555.82	400,995.63	387,086.81	1,132,521.58	35.41%
Daily Substitute Salaries	0.00	0.00	1,120.95	0.00	5,146.83	5,400.00	0.00%
Stipends	0.00	0.00	(101.24)	0.00	0.00	0.00	0.00%
Overtime Time & a Half	0.00	42.66	168.41	232.01	1,073.42	0.00	0.00%
Special Education Aides	0.00	57,712.52	36,174.43	230,261.65	162,981.15	420,000.00	54.82%
10-Month Secretaries	0.00	0.00	3,155.23	0.00	17,313.48	28,500.00	0.00%
Clerical Aides	0.00	3,318.57	2,819.70	13,582.76	12,296.98	30,000.00	45.28%
Total Salaries	0.00	162,863.86	140,893.30	645,072.05	585,898.67	1,616,421.58	39.91%
Employee Benefits							
Teachers Retirement	0.00	11,573.77	9,168.43	66,638.72	47,524.03	157,534.88	42.30%
Life Insurance	0.00	(203.98)	112.55	296.58	668.76	1,103.25	26.88%
Medical Insurance	0.00	55,152.54	24,315.04	294,146.70	132,639.78	257,152.10	114.39%
Dental Insurance	0.00	1,569.11	717.76	10,435.10	5,851.48	24,234.10	43.06%
Disability Insurance	0.00	(232.96)	85.98	692.08	590.99	3,331.46	20.77%
Total Employee Benefits	0.00	67,858.48	34,399.76	372,209.18	187,275.04	443,355.79	83.95%
Purchased Services							
Indistrict/Regional Travel	0.00	0.00	0.00	122.66	193.70	550.00	22.30%
Travel Conf/Workshops	0.00	39.78	0.00	836.88	0.00	0.00	0.00%
Copier Lease/Rental	0.00	652.72	0.00	1,338.87	0.00	700.00	191.27%
Total Purchased Services	0.00	692.50	0.00	2,298.41	193.70	1,250.00	183.87%
Supplies and Materials							
Supplies	1,387.02	7,682.44	3,693.68	14,951.18	11,779.61	45,855.00	35.63%
Total Supplies and Materials	1,387.02	7,682.44	3,693.68	14,951.18	11,779.61	45,855.00	35.63%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	7,580.00	0.00	7,580.00	7,580.00	0.00%
Total Non-capitalized Equipment & Terminat	0.00	0.00	7,580.00	0.00	7,580.00	7,580.00	0.00%
Total Expenditures	1,387.02	239,097.28	186,566.74	1,034,530.82	792,727.02	2,114,462.37	48.99%
Excess (Deficit) Revenues over Expenditures	(1,387.02)	(207,125.28)	(169,220.74)	(985,622.82)	(738,069.02)	(1,964,798.37)	50.23%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,387.02)	(207,125.28)	(169,220.74)	(985,622.82)	(738,069.02)	(1,964,798.37)	50.23%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	113,735.86	12,202.78	12,500,451.59	1,107,484.82	24,889,959.08	50.22%
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	1,991,628.77	1,301,969.62	4,198,155.05	47.44%
General State Aid	0.00	398,289.56	260,401.34	1,991,628.77	1,301,969.62	4,198,155.05	47.44%
Categoricals							
Special Ed - Private Facility	0.00	702,176.45	0.00	702,176.45	496,247.48	2,440,758.46	28.77%
Special Ed - Extraordinary	0.00	1,322,461.00	0.00	1,322,461.00	1,499,226.20	5,519,099.88	23.96%
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	2,024,637.45	0.00	3,670,969.23	5,122,055.22	16,840,095.79	21.80%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	1,325,596.00	854,944.00	2,682,724.00	2,635,941.00	7,012,151.33	38.26%
Rm & Brd PL 94-142 Sp Ed	0.00	65,610.33	28,579.09	132,307.48	90,782.35	255,480.00	51.79%
Dept Of Rehab Services	0.00	3,936.00	0.00	13,635.29	0.00	0.00	0.00%
Medicaid fee for Service	0.00	53,678.33	41,492.19	442,816.92	434,286.01	850,000.00	52.10%
Administrative Outreach	0.00	287,897.22	284,831.79	620,842.44	534,369.86	1,000,000.00	62.08%
Total Federal Aid	0.00	1,736,717.88	1,209,847.07	3,892,326.13	3,695,379.22	9,117,631.33	42.69%
Other Revenue							
Total Revenue	0.00	4,273,380.75	1,482,451.19	22,095,504.72	11,226,984.88	55,095,841.25	40.10%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	4,273,380.75	1,482,451.19	22,095,504.72	11,226,984.88	55,095,841.25	40.10%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,603,381.14	2,408,711.12	10,231,617.38	9,614,029.36	25,963,008.13	39.41%
Administrators Salaries	0.00	142,085.31	110,839.08	711,427.03	567,455.36	223,827.11	317.85%
Technical Salaries	0.00	564,054.71	423,113.81	2,313,008.98	1,889,653.52	4,951,888.67	46.71%
Temporary Salaries	0.00	8,571.20	7,770.18	30,432.93	29,697.08	116,828.89	26.05%
Permanent Substitute Salaries	0.00	(794.17)	0.00	0.00	0.00	10,000.00	0.00%
Daily Substitute Salaries	0.00	9,621.13	3,624.66	11,929.07	57,489.66	242,757.00	4.91%
Hourly Substitute Salaries	0.00	3,446.38	1,356.39	5,760.91	4,798.23	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	3,174.95	169.09	37,540.00	1,078.19	10,000.00	375.40%
Noon Supervision	0.00	0.00	293.17	0.00	607.76	0.00	0.00%
Stipends	0.00	694.57	9,026.28	14,233.56	66,928.23	221,803.00	6.42%
Overtime Time & a Half	0.00	1,405.21	310.13	10,476.96	5,125.50	0.00	0.00%
Special Education Aides	0.00	641,316.36	492,313.01	2,593,274.30	2,649,401.32	5,899,710.83	43.96%
Deans Assistants	0.00	4,296.42	3,345.60	18,227.48	14,881.02	43,004.29	42.39%
12-Month Secretaries	0.00	11,286.81	5,606.82	55,358.12	24,969.98	70,244.65	78.81%
10-Month Secretaries	0.00	39,671.01	42,916.12	204,510.82	236,491.53	525,000.00	38.95%
Clerical Aides	0.00	902.50	4,677.69	4,195.60	23,926.05	51,200.00	8.19%
Liasons	0.00	0.00	12,345.66	3,791.25	62,034.01	135,000.00	2.81%
Total Salaries	0.00	4,033,113.53	3,526,418.81	16,245,784.39	15,248,566.80	38,464,272.57	42.24%
Employee Benefits							
Teachers Retirement	0.00	342,608.86	262,878.83	1,930,102.45	1,578,539.36	3,861,910.51	49.98%
Life Insurance	0.00	(7,124.24)	3,168.37	9,110.59	18,826.43	46,372.70	19.65%
Medical Insurance	0.00	782,471.49	785,980.91	4,123,913.34	4,289,148.75	8,789,723.28	46.92%
Dental Insurance	0.00	25,989.22	20,230.87	170,773.98	169,240.11	446,451.28	38.25%
Disability Insurance	0.00	(8,122.64)	2,431.99	24,541.75	17,165.90	63,186.94	38.84%
Total Employee Benefits	0.00	1,135,822.69	1,074,690.97	6,258,442.11	6,072,920.55	13,207,644.71	47.38%
Purchased Services							
Instructional Professional Ser	71,942.57	89,740.76	247,315.49	642,108.26	1,000,294.16	2,569,850.00	27.79%
Other Tech & Prof Serv	9,158.02	211,978.27	11,022.40	1,041,367.66	189,517.70	276,588.00	379.82%
Repairs & Maint Services	713.68	4,740.84	3,855.07	6,883.17	8,737.48	22,000.00	34.53%
Pupil Transportation	0.00	159.40	0.00	159.40	0.00	1,500.00	10.63%
Indistrict/Regional Travel	0.00	4,657.62	6,590.25	15,306.10	20,310.91	49,700.00	30.80%
Travel Conf/Workshops	1,025.00	3,768.54	2,337.75	23,767.76	20,061.28	83,891.00	29.55%
Out Of District Travel	0.00	467.70	1,068.00	3,381.69	1,068.00	10,000.00	33.82%
Communications/Postage	0.00	498.49	832.64	4,189.55	5,245.61	16,829.66	24.89%
Printing & Duplicating	2,000.00	0.00	(683.53)	1,256.25	2,366.10	12,000.00	27.14%
Copier Lease/Rental	3,714.66	1,653.40	860.74	3,295.12	2,873.93	22,150.00	31.65%
Total Purchased Services	88,553.93	317,665.02	273,198.81	1,741,714.96	1,250,475.17	3,064,508.66	59.72%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Supplies and Materials							
Supplies	28,188.07	3,905.12	33,015.26	121,639.53	400,193.56	317,513.94	47.19%
Support Materials	127.00	3,468.09	2,586.37	37,087.13	27,744.67	43,000.00	86.54%
Suppl Instructional Matls	0.00	0.00	118.00	0.00	118.00	3,000.00	0.00%
Computer Accessories	4,169.93	500.77	604.77	8,126.09	10,198.72	24,438.82	50.31%
Periodicals	0.00	0.00	0.00	(14.12)	0.00	376.00	-3.76%
Total Supplies and Materials	32,485.00	7,873.98	36,324.40	166,838.63	438,254.95	388,328.76	51.33%
Capital Outlay							
Add/Repl Equipment	268.44	0.00	0.00	1,005.99	7,048.79	12,000.00	10.62%
Total Capital Outlay	268.44	0.00	0.00	1,005.99	7,048.79	12,000.00	10.62%
Other Objects							
Tuition	347,524.58	575,262.35	1,017,612.09	3,161,383.82	3,511,587.15	9,000,000.00	38.99%
Total Other Objects	347,524.58	575,262.35	1,017,612.09	3,161,383.82	3,511,587.15	9,000,000.00	38.99%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	28.55	377.32	1,112.27	35,836.09	54,120.38	93,840.00	38.22%
Total Non-capitalized Equipment & Terminat	28.55	377.32	1,112.27	35,836.09	54,120.38	93,840.00	38.22%
Total Expenditures	468,860.50	6,070,114.89	5,929,357.35	27,611,005.99	26,582,973.79	64,230,594.70	43.72%
Excess (Deficit) Revenues over Expenditures	(468,860.50)	(1,796,734.14)	(4,446,906.16)	(5,515,501.27)	(15,355,988.91)	(9,134,753.45)	65.51%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(468,860.50)	(1,796,734.14)	(4,446,906.16)	(5,515,501.27)	(15,355,988.91)	(9,134,753.45)	65.51%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	101,122.97	118,177.48	11,314,147.87	10,682,335.63	22,359,514.44	50.60%
Local Revenue							
Interest on Investments	0.00	0.05	0.04	297.88	255.50	5,163.32	5.77%
Other Local Revenue	0.00	82,945.11	84,489.29	961,616.99	671,668.19	950,000.00	101.22%
Total Local Revenue	0.00	82,945.16	84,489.33	961,914.87	671,923.69	955,163.32	100.71%
General State Aid	0.00	106,917.90	0.00	534,544.84	0.00	1,125,000.00	47.52%
General State Aid	0.00	106,917.90	0.00	534,544.84	0.00	1,125,000.00	47.52%
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	290,986.03	202,666.81	12,872,278.94	11,404,259.32	24,439,677.76	52.67%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	290,986.03	202,666.81	12,872,278.94	11,404,259.32	24,439,677.76	52.67%
Expenditures							
Salaries							
Administrators Salaries	0.00	57,666.06	44,998.46	345,996.28	281,240.44	726,891.80	47.60%
Temporary Salaries	0.00	456.30	13.31	11,186.10	12,969.13	115,000.00	9.73%
Other Hourly Extra Curr Superv	0.00	2,029.00	4,786.80	21,564.34	39,308.77	0.00	0.00%
Stipends	0.00	70.00	0.00	370.00	400.00	0.00	0.00%
Overtime Time & a Half	0.00	26,605.42	10,037.36	65,511.13	42,854.99	175,000.00	37.43%
Overtime Double Time	0.00	4,465.92	2,191.33	9,749.42	14,598.92	43,000.00	22.67%
12-Month Secretaries	0.00	16,363.37	14,145.28	89,380.91	82,697.51	187,976.09	47.55%
Custodians	0.00	313,129.47	337,995.02	1,749,225.72	1,793,889.20	3,856,152.52	45.36%
Maintenance	0.00	103,844.30	80,574.00	657,846.07	535,015.97	1,177,813.25	55.85%
Grounds	0.00	72,050.59	59,862.44	409,564.79	402,979.35	821,927.50	49.83%
Total Salaries	0.00	596,680.43	554,604.00	3,360,394.76	3,205,954.28	7,103,761.16	47.30%
Employee Benefits							
Life Insurance	0.00	(4,352.08)	369.01	4,285.95	2,190.27	16,016.86	26.76%
Medical Insurance	0.00	129,565.10	149,213.67	710,770.68	802,009.25	1,950,190.08	36.45%
Dental Insurance	0.00	4,631.36	3,720.91	32,932.77	33,168.90	80,508.20	40.91%
Disability Insurance	0.00	(211.79)	419.07	629.16	3,204.29	13,144.38	4.79%
Total Employee Benefits	0.00	129,632.59	153,722.66	748,618.56	840,572.71	2,059,859.52	36.34%
Purchased Services							
Technical Services	226,953.55	40,960.44	13,503.21	355,105.39	103,271.65	707,452.00	82.28%
Other Tech & Prof Serv	1,365.00	0.00	915.00	7,107.00	5,691.00	20,000.00	42.36%
Sanitation Services	40,968.83	20,347.34	24,487.42	83,588.16	94,787.94	235,000.00	53.00%
Cleaning Services	0.00	(2,450.00)	0.00	19,450.00	10,638.00	12,000.00	162.08%
Repairs & Maint Services	160,316.52	99,371.82	187,553.93	1,029,243.81	772,617.11	2,014,000.00	59.06%
Rentals	7,769.32	2,883.04	21,329.92	147,201.33	45,216.04	83,000.00	186.71%
Contract Cleaning	24,640.94	1,329.66	281,045.63	1,720,465.28	1,691,228.78	3,519,000.00	49.59%
Exterminating	2,629.00	1,285.00	2,935.00	9,181.00	5,108.00	20,000.00	59.05%
Other Property Services	2,233.00	245.00	272.50	2,175.00	1,532.50	20,000.00	22.04%
Indistrict/Regional Travel	0.00	0.00	0.00	3,642.36	710.02	2,000.00	182.12%
Travel Conf/Workshops	0.00	0.00	840.00	3,220.47	2,432.78	5,000.00	64.41%
Out Of District Travel	0.00	12.20	0.00	12.20	430.86	1,000.00	1.22%
Communications/Postage	0.00	3,027.05	71,248.24	19,541.65	252,449.21	30,000.00	65.14%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	794.01	0.00	26.00	116.89	544.47	1,000.00	91.09%
Water/Sewer	0.00	50,427.43	49,051.52	242,919.56	237,285.18	525,000.00	46.27%
Total Purchased Services	467,670.17	217,438.98	653,208.37	3,642,970.10	3,223,943.54	7,195,452.00	57.13%
Supplies and Materials							
Supplies	101,518.27	96,797.74	84,023.09	525,979.07	382,364.18	1,020,000.00	61.52%
Custodial Supplies	4,495.48	42,968.84	37,757.94	269,681.15	172,684.30	450,000.00	60.93%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	0.00	0.00	22,475.05	0.00	78,008.27	120,000.00	0.00%
Natural Gas	16,356.78	148,862.96	38,195.53	365,379.02	130,322.48	1,800,000.00	21.21%
Electricity	199,982.46	187,621.67	300,519.37	1,287,011.82	1,157,788.43	3,500,000.00	42.49%
Other Supplies	0.00	0.00	480.00	13,680.00	16,290.00	18,000.00	76.00%
Total Supplies and Materials	322,352.99	476,251.21	483,450.98	2,461,731.06	1,937,457.66	6,908,100.00	40.30%
Capital Outlay							

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Buildings	1,799,789.47	47,049.39	1,197,291.59	2,475,562.03	5,544,044.60	7,188,829.00	59.47%
Improvements (Non Building)	9,685.00	0.00	67,417.40	124,505.00	262,186.12	50,000.00	268.38%
Addl/Repl Equipment	83,692.91	897.60	5,959.77	58,696.36	8,833.62	153,000.00	93.06%
Total Capital Outlay	1,893,167.38	47,946.99	1,270,668.76	2,658,763.39	5,815,064.34	7,391,829.00	61.58%
Other Objects							
Transfers - Interfund	0.00	(81,204.00)	(81,204.00)	(5,275,474.00)	(8,474,224.00)	(7,385,433.61)	71.43%
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	0.00	1,090.75	832.50	5,000.00	21.82%
Total Other Objects	0.00	(81,204.00)	(81,204.00)	(4,769,225.62)	(7,863,017.09)	(6,599,990.32)	72.26%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	2,683,190.54	1,386,746.20	3,034,450.77	8,103,252.25	7,159,975.44	24,059,011.36	44.83%
Excess (Deficit) Revenues over Expenditures	(2,683,190.54)	(1,095,760.17)	(2,831,783.96)	4,769,026.69	4,244,283.88	380,666.40	547.94%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,683,190.54)	(1,095,760.17)	(2,831,783.96)	4,769,026.69	4,244,283.88	380,666.40	547.94%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	46,349.24	35,645.75	5,032,959.84	3,224,326.24	10,278,143.63	48.97%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	21,798.50	25,642.13	223,405.70	337,384.69	1,230,000.00	18.16%
Interest on Investments	0.00	0.03	0.01	126.94	84.93	1,000.00	12.69%
Other Local Revenue	0.00	262.50	0.00	2,709.00	0.00	0.00	0.00%
Total Local Revenue	0.00	22,061.03	25,642.14	226,241.64	337,469.62	1,231,000.00	18.38%
Categoricals							
Transportation - Regular	0.00	1,572,264.91	0.00	1,572,264.91	1,318,997.91	1,848,645.49	85.05%
Transportation - Special Educa	0.00	1,596,690.94	0.00	1,596,690.94	2,250,848.60	10,932,904.02	14.60%
Total Categoricals	0.00	3,168,955.85	0.00	3,168,955.85	3,569,846.51	12,781,549.51	24.79%
Federal Aid							
Other Revenue							
Total Revenue	0.00	3,237,366.12	61,287.89	8,428,157.33	7,131,642.37	24,290,693.14	34.70%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	3,237,366.12	61,287.89	8,428,157.33	7,131,642.37	24,290,693.14	34.70%
Expenditures							
Salaries							
Administrators Salaries	0.00	34,792.69	25,103.20	212,244.13	145,921.88	335,000.00	63.36%
Technical Salaries	0.00	10,118.68	4,797.62	51,052.11	29,985.12	84,000.00	60.78%
Noon Supervision	0.00	0.00	(905.41)	0.00	0.00	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	31,424.48	18,534.25	133,959.51	111,955.76	362,500.00	36.95%
12-Month Secretaries	0.00	932.00	0.00	932.00	0.00	0.00	0.00%
Drivers	0.00	1,070,220.78	1,153,122.36	4,744,856.41	4,619,195.76	9,797,450.00	48.43%
Driver Aide	0.00	82,891.48	85,613.58	421,823.74	366,561.18	880,000.00	47.93%
Mechanics	0.00	47,777.43	50,461.60	276,579.65	227,839.04	557,000.00	49.66%
Dispatchers	0.00	22,316.77	27,439.78	154,240.41	150,084.09	320,000.00	48.20%
Total Salaries	0.00	1,300,474.31	1,364,166.98	5,995,687.96	5,652,567.83	12,335,950.00	48.60%
Employee Benefits							
Life Insurance	0.00	(4,084.20)	1,197.67	4,022.10	7,106.03	10,678.57	37.67%
Medical Insurance	0.00	430,542.34	400,258.54	2,361,877.00	2,151,350.42	4,175,897.29	56.56%
Dental Insurance	0.00	16,040.31	10,495.27	114,064.96	93,555.30	163,702.89	69.68%
Disability Insurance	0.00	(1,170.11)	455.86	3,476.09	3,485.84	8,309.86	41.83%
Total Employee Benefits	0.00	441,328.34	412,407.34	2,483,440.15	2,255,497.59	4,358,588.61	56.98%
Purchased Services							
Technical Services	32,346.00	3,035.00	7,646.00	27,749.00	21,054.00	55,000.00	109.26%
Other Tech & Prof Serv	2,221.00	10,147.00	769.12	36,953.00	19,620.48	175,000.00	22.39%
Cleaning Services	3,059.59	1,416.23	1,647.71	9,151.77	6,269.94	17,000.00	71.83%
Repairs & Maint Services	259,270.12	30,673.66	69,562.96	139,420.64	218,531.69	425,000.00	93.81%
Pupil Transportation	274,331.04	43,762.29	52,310.32	170,660.64	132,658.75	455,000.00	97.80%
Travel Conf/Workshops	0.00	0.00	386.95	437.80	386.95	3,000.00	14.59%
Out Of District Travel	4,119.01	1,706.65	2,677.73	24,356.05	5,282.98	35,000.00	81.36%
Awards and Banquets	138.00	0.00	0.00	1,640.48	0.00	2,000.00	88.92%
Communications/Postage	0.00	190.59	145.32	7,731.16	7,051.13	10,000.00	77.31%
Printing & Duplicating	8,727.58	871.52	268.92	9,111.29	3,643.31	13,000.00	137.22%
Total Purchased Services	584,212.34	91,802.94	135,415.03	427,211.83	414,499.23	1,190,000.00	84.99%
Supplies and Materials							
Supplies	550,073.63	45,263.42	122,144.97	472,614.65	455,597.12	1,139,000.00	89.79%
Oil	15,580.41	4,232.52	5,609.66	23,515.02	21,965.97	75,000.00	52.13%
Gasoline	765,637.51	101,278.41	229,347.08	873,791.05	727,999.93	2,100,000.00	78.07%
Total Supplies and Materials	1,331,291.55	150,774.35	357,101.71	1,369,920.72	1,205,563.02	3,314,000.00	81.51%
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	3,500.00	0.00	3,500.00	(35.08)	10,000.00	35.00%
Transfers - Interfund	0.00	0.00	(21,899.89)	0.00	35,897.81	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	3,500.00	(21,899.89)	2,181,730.76	764,271.73	2,094,163.37	104.18%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,915,503.89	1,987,879.94	2,247,191.17	12,645,315.42	10,292,399.40	23,297,701.98	62.50%
Excess (Deficit) Revenues over Expenditures	(1,915,503.89)	1,249,486.18	(2,185,903.28)	(4,217,158.09)	(3,160,757.03)	992,991.16	-617.59%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,915,503.89)	1,249,486.18	(2,185,903.28)	(4,217,158.09)	(3,160,757.03)	992,991.16	-617.59%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	204,602.51	213,590.11	22,468,700.82	19,239,172.15	42,939,894.70	52.33%
Local Revenue							
Interest on Investments	0.00	0.11	0.07	596.53	472.71	8,816.30	6.77%
Total Local Revenue	0.00	0.11	0.07	596.53	472.71	8,816.30	6.77%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	204,602.62	213,590.18	22,469,297.35	19,239,644.86	42,948,711.00	52.32%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	204,602.62	213,590.18	22,469,297.35	19,239,644.86	42,948,711.00	52.32%
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	0.00	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	0.00	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	0.00	(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	0.00	(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	204,602.62	213,590.18	19,342,372.97	15,838,398.69	145,457.24	13297.64%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity							
	0.00	204,602.62	213,590.18	19,342,372.97	15,838,398.69	145,457.24	13297.64%

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 Monthly Financial Report
 Period Ending December 31, 2013
 IMRF/Social Security Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	40,441.05	49,936.66	4,606,831.23	4,509,300.94	9,862,797.92	46.71%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	190,933.05	154,325.80	789,469.71	621,727.17	3,600,000.00	21.93%
Interest on Investments	0.00	0.02	0.00	117.63	102.29	0.00	0.00%
Total Local Revenue	0.00	190,933.07	154,325.80	789,587.34	621,829.46	3,600,000.00	21.93%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	231,374.12	204,262.46	5,396,418.57	5,131,130.40	13,462,797.92	40.08%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	231,374.12	204,262.46	5,396,418.57	5,131,130.40	13,462,797.92	40.08%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	693,303.66	651,798.43	3,628,181.31	3,421,008.85	7,996,735.24	45.37%
Federal Ins Contr Act	0.00	312,505.79	303,733.33	1,559,174.45	1,528,996.33	3,581,059.96	43.54%
Medicare Contribution	0.00	250,282.97	247,449.36	1,082,664.40	1,042,706.31	3,179,687.95	34.05%
IMRF/SS/Medicare Allocation	0.00	(140,132.24)	0.00	(548,574.05)	0.00	(1,300,000.00)	42.20%
Total Employee Benefits	0.00	1,115,960.18	1,202,981.12	5,721,446.11	5,992,711.49	13,457,483.15	42.51%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,115,960.18	1,202,981.12	5,721,446.11	5,992,711.49	13,457,483.15	42.51%
Excess (Deficit) Revenues over Expenditures	0.00	(884,586.06)	(998,718.66)	(325,027.54)	(861,581.09)	5,314.77	-6115.55%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(884,586.06)	(998,718.66)	(325,027.54)	(861,581.09)	5,314.77	-6115.55%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	39.68	(8,198.08)	802.60	2,628.29	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	39.68	(8,198.08)	802.60	2,828.29	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	39.68	(8,198.08)	802.60	2,828.29	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	39.68	(8,198.08)	802.60	2,828.29	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	53,596.58	0.00	30,372.50	39,811.22	30,372.50	39,814.00	234.61%
Total Purchased Services	53,596.58	0.00	30,372.50	39,811.22	30,372.50	39,814.00	234.61%
Supplies and Materials							
Capital Outlay							
Buildings	(244.10)	(64,298.90)	0.00	938,950.00	35,185.98	1,677,837.00	55.95%
Total Capital Outlay	(244.10)	(64,298.90)	0.00	938,950.00	35,185.98	1,677,837.00	55.95%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	53,352.48	(64,298.90)	30,372.50	978,761.22	65,558.48	1,717,651.00	60.09%
Excess (Deficit) Revenues over Expenditures	(53,352.48)	64,338.58	(38,570.58)	(977,958.62)	(62,730.19)	(1,717,651.00)	60.04%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(53,352.48)	64,338.58	(38,570.58)	(977,958.62)	(62,730.19)	(1,717,651.00)	60.04%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	50,483.46	21,174.96	244,268.31	58,639.85	315,000.00	77.55%
Total Local Revenue	0.00	50,483.46	21,174.96	244,268.31	58,639.85	315,000.00	77.55%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	50,483.46	21,174.96	244,268.31	58,639.85	315,000.00	77.55%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	50,483.46	21,174.96	244,268.31	58,639.85	315,000.00	77.55%
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)	439,280.00	0.00	0.00	0.00	89,700.00	0.00	0.00%
Total Capital Outlay	439,280.00	0.00	0.00	1,932.00	89,700.00	315,000.00	140.07%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	439,280.00	0.00	0.00	1,932.00	89,700.00	315,000.00	140.07%
Excess (Deficit) Revenues over Expenditures	(439,280.00)	50,483.46	21,174.96	242,336.31	(31,060.15)	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(439,280.00)	50,483.46	21,174.96	242,336.31	(31,060.15)	0.00	0.00%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	26,334.19	29,829.91	177,616.38	181,933.25	250,000.00	71.05%
Total Local Revenue	0.00	26,334.19	29,829.91	177,616.38	181,933.25	250,000.00	71.05%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	26,334.19	29,829.91	177,616.38	181,933.25	250,000.00	71.05%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	26,334.19	29,829.91	177,616.38	181,933.25	250,000.00	71.05%
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	26,334.19	29,829.91	(4,610,633.62)	(7,805,066.75)	(6,237,500.00)	73.92%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	26,334.19	29,829.91	(4,610,633.62)	(7,805,066.75)	(6,237,500.00)	73.92%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	29,487.11	23,243.12	3,234,440.31	2,097,644.49	7,211,443.78	44.85%
Local Revenue							
Interest on Investments	0.00	0.02	0.01	78.58	50.06	1,636.82	4.80%
Total Local Revenue	0.00	0.02	0.01	78.58	50.06	1,636.82	4.80%
General State Aid	0.00	142,013.08	0.00	710,277.89	0.00	1,500,000.00	47.35%
General State Aid	0.00	142,013.08	0.00	710,277.89	0.00	1,500,000.00	47.35%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	171,500.21	23,243.13	3,944,796.78	2,097,694.55	8,713,080.60	45.27%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	171,500.21	23,243.13	3,944,796.78	2,097,694.55	8,713,080.60	45.27%
Expenditures							
Salaries							
Administrators Salaries	0.00	22,070.14	19,224.60	132,448.51	90,049.22	257,500.00	51.44%
Stipends	0.00	0.00	0.00	0.00	927.59	0.00	0.00%
12-Month Secretaries	0.00	7,549.01	6,679.08	45,284.11	41,744.20	90,000.00	50.32%
Total Salaries	0.00	29,619.15	25,903.68	177,732.62	132,721.01	347,500.00	51.15%
Employee Benefits							
Life Insurance	0.00	(788.57)	8.02	776.57	47.61	200.00	388.29%
Medical Insurance	0.00	2,414.26	2,078.19	13,244.18	11,170.06	50,000.00	26.49%
Dental Insurance	0.00	108.02	58.91	768.12	525.10	2,000.00	38.41%
Disability Insurance	0.00	(58.24)	12.70	173.01	97.09	600.00	28.84%
Total Employee Benefits	0.00	1,675.47	2,157.82	14,961.88	11,839.86	52,800.00	28.34%
Purchased Services							
Legal Services	404,521.29	39,542.27	247,819.88	183,127.10	820,158.90	2,100,000.00	27.98%
Other Tech & Prof Serv	29,376.66	459,623.40	11,335.57	930,036.47	883,211.82	930,456.00	103.11%
Travel Conf/Workshops	0.00	0.00	0.00	141.00	113.25	0.00	0.00%
Insurance	6,420.00	(2,809.00)	0.00	443,803.00	420,875.00	500,000.00	90.04%
Workers Compensation	0.00	293,628.24	152,064.44	2,267,021.42	2,388,159.40	4,250,000.00	53.34%
Unemployment Compensation	1,321.87	1,321.87	0.00	84,388.93	141,640.65	300,000.00	28.57%
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	441,639.82	791,306.78	411,219.89	3,908,517.92	4,659,159.02	8,101,656.00	53.69%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	441,639.82	822,601.40	439,281.39	4,101,212.42	4,803,719.89	8,501,956.00	53.43%
Excess (Deficit) Revenues over Expenditures	(441,639.82)	(651,101.19)	(416,038.26)	(156,415.64)	(2,706,025.34)	211,124.60	-283.27%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(441,639.82)	(651,101.19)	(416,038.26)	(156,415.64)	(2,706,025.34)	211,124.60	-283.27%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	6,449.61	0.00	724,119.60	0.00	1,475,704.63	49.07%
Local Revenue							
Interest on Investments	0.00	0.00	0.00	273.02	1,276.08	5,000.00	5.46%
Total Local Revenue	0.00	0.00	0.00	273.02	1,276.08	5,000.00	5.46%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	6,449.61	0.00	724,392.62	1,276.08	1,480,704.63	48.92%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	6,449.61	0.00	724,392.62	1,276.08	1,480,704.63	48.92%
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	0.00	0.00	647,905.48	2,747,327.61	1,478,000.00	43.91%
Total Capital Outlay	1,020.00	0.00	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	0.00	0.00	676,013.17	2,747,327.61	1,478,000.00	45.81%
Excess (Deficit) Revenues over Expenditures	(1,020.00)	6,449.61	0.00	48,379.45	(2,746,051.53)	2,704.63	1751.05%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,020.00)	6,449.61	0.00	48,379.45	(2,746,051.53)	2,704.63	1751.05%