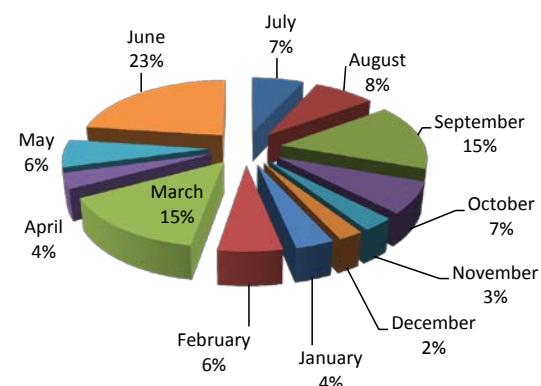


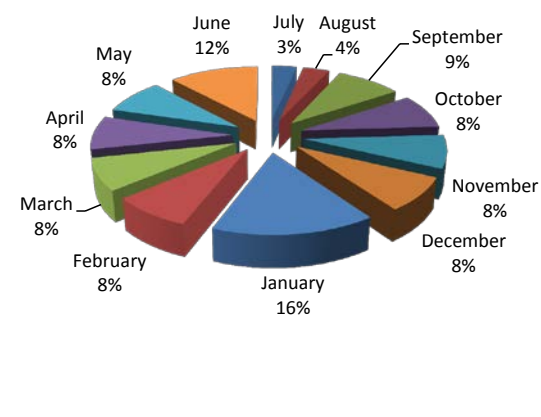
JANUARY 2014 MONTHLY FINANCIAL UPDATE

Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 2,200,966	\$ 160,921,134	\$ 309,498,448	51.99%	\$ 146,858,679	9.58%
State	\$ 8,859,509	\$ 59,299,969	\$ 124,777,868	47.52%	\$ 51,788,000	14.51%
Federal	\$ 4,731,655	\$ 14,525,173	\$ 32,446,473	44.77%	\$ 11,692,040	24.23%
Other/Financing	\$ 21,638	\$ 111,313	\$ 150,000	74.21%	\$ 64,230	73.30%
Total Revenue	\$ 15,813,769	\$ 234,857,589	\$ 466,872,789	50.30%	\$ 210,402,949	11.62%
Expenditures						
Salaries	\$ 23,347,014	\$ 124,249,899	\$ 243,097,939	51.11%	\$ 118,971,278	4.44%
Benefits	\$ 7,396,508	\$ 50,079,811	\$ 94,813,567	52.82%	\$ 45,758,228	9.44%
Purchased Services	\$ 2,149,591	\$ 17,666,636	\$ 34,386,328	51.38%	\$ 16,908,164	4.49%
Supplies & Materials	\$ 2,002,368	\$ 13,510,588	\$ 25,290,059	53.42%	\$ 13,960,746	-3.22%
Capital Outlay	\$ 1,126,406	\$ 6,939,920	\$ 15,853,086	43.78%	\$ 10,022,044	-30.75%
Other Objects	\$ 40,915,160	\$ 50,815,356	\$ 60,914,349	83.42%	\$ 47,843,698	6.21%
Total Expenditures	\$ 76,937,047	\$ 263,262,211	\$ 474,355,328	55.50%	\$ 253,464,159	3.87%
Revenue less Expenditures	\$ (61,123,278)	\$ (28,404,622)	\$ (7,482,539)		\$ (43,061,210)	

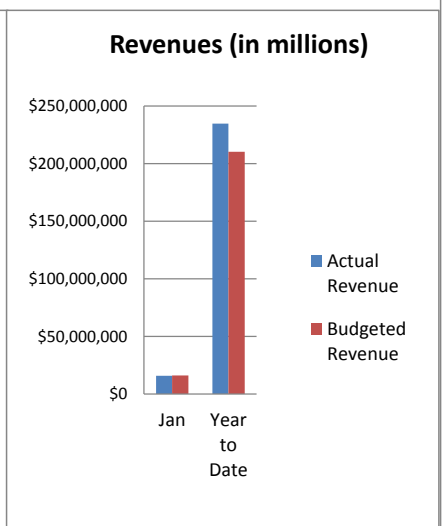
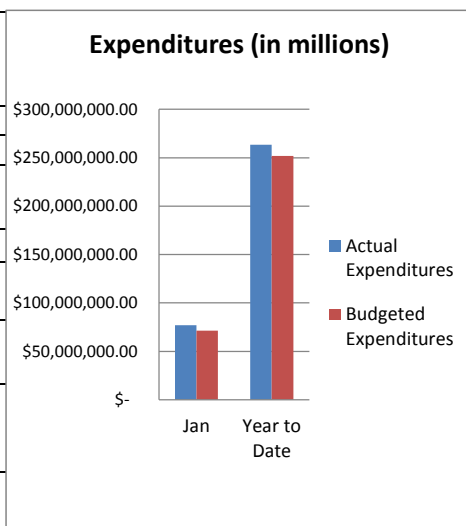
Budgeted Revenue by Month - FY 2014



Budgeted Expenditures by Month - FY 2014



Total Amount State Currently Owes the District:	\$8,369,465
Current Cash Balance:	\$149,666,409
Days Cash On Hand:	120
Cash balance without Working Cash Fund:	\$56,072,958
Days Cash On Hand:	45
Total Dollars Encumbered:	\$7,523,552
Operating Funds Beg Balance 7/01/2013	\$54,252,894
Current year (FY2014) surplus(deficit):	-\$1,315,106
Operating Funds End Balance 1/31/2014:	\$52,937,788



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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of January 31, 2014**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	93,352,753	1,294,260	0	-20,924,597	73,722,416
20 Operations	5,513,812	0	-4,500,000	374,245	1,388,058
30 Debt Service	2,783,526	0	0	743,374	3,526,900
40 Transportation	-22,340,665	0	0	167,970	-22,172,695
50 IMRF/Social Security	-1,660,828	0	0	152,359	-1,508,469
60 Capital Projects	1,333,545	2,243,596	0	-90,754	3,486,387
66 Developers Fees	867,178	0	0	0	867,178
70 Working Cash	89,093,451	0	4,500,000	0	93,593,451
80 Tort Immunity and Judgment	-22,023,475	0	0	108,092	-21,915,383
90 Fire Prevention and Safety	-790,753	10	0	24,645	-766,098
Total	146,128,543	3,537,866	0	-19,444,665	130,221,744

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Seven Months Ending January 31, 2014

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	686,229	120,767,901	232,715,991	51.89%	111,962,824	7.86%
Tuition	189,673	1,349,287	2,100,000	64.25%	1,214,938	11.06%
Pupil Activities	(225)	56,292	375,000	15.01%	244,031	-76.93%
Textbooks	27,926	1,850,896	1,750,000	105.77%	1,881,826	-1.64%
Other Local Sources	431,756	3,783,836	6,887,163	54.94%	4,374,345	-13.50%
Total Local	1,335,359	127,808,212	243,828,154	52.42%	119,677,964	6.79%
General State Aid	8,019,658	48,118,560	84,466,976	56.97%	34,582,959	39.14%
Special Education State Grants	0	3,670,969	16,840,096	21.80%	8,590,371	-57.27%
Other State Sources	697,838	6,658,149	74,470,795	8.94%	8,614,671	-22.71%
Total State	8,717,496	58,447,678	175,777,867	33.25%	51,788,001	12.86%
Federal Sources	4,753,294	14,636,485	32,596,472	44.90%	11,756,270	24.50%
Total Federal	4,753,294	14,636,485	32,596,472	44.90%	11,756,270	24.50%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	14,806,149	200,892,375	452,202,493	44.43%	183,222,235	9.64%
Expenditures						
Salaries	23,316,049	124,041,197	242,750,441	51.10%	118,812,656	4.40%
Benefits	5,814,055	42,760,950	81,303,284	52.59%	38,791,177	10.23%
Purchased Services	1,853,806	13,394,415	26,244,859	51.04%	11,691,996	14.56%
Supplies & Materials	2,002,369	13,510,588	25,290,058	53.42%	13,960,746	-3.22%
Capital Outlay	1,057,048	5,281,775	12,382,249	42.66%	7,149,831	-26.13%
Other Objects	773,695	2,380,555	11,021,754	21.60%	(1,591,295)	-249.60%
Non-capitalized Equipment	459,838	706,198	451,843	156.29%	362,305	94.92%
Termination Benefits	0	131,803	150,000	87.87%	171,279	-23.05%
On Behalf Expense - State	0	0	52,500,000	0.00%	0	0.00%
Total Expenditures	35,276,860	202,207,481	452,094,488	44.73%	189,348,695	0.00%
Excess (Deficit) of Receipts over Expenditures	(20,470,711)	-1,315,106	108,005	-1217.63%	(6,126,460)	-78.53%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(20,470,711)	(1,315,106)	108,005	-1217.63%	(6,126,460)	-78.53%
Beginning Fund Balance		54,252,894				
Ending Fund Balance		<u>52,937,788</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Seven Months Ending January 31, 2014

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	595,953	104,330,517	200,078,333	52.14%	98,056,162	8487.31%
Tuition	189,673	1,349,287	2,100,000	64.25%	1,214,938	452.92%
Pupil Activities	(225)	56,292	375,000	15.01%	244,031	-97.01%
Textbooks	27,926	1,850,896	1,750,000	105.77%	1,881,826	-43.84%
Other Local Sources	318,334	2,482,259	4,701,000	52.80%	3,295,543	-97.63%
Total Local	1,131,661	110,069,251	209,004,333	52.66%	104,692,500	0.00%
General State Aid	7,912,740	47,477,097	#####	56.97%	34,014,209	39.58%
Special Education State Grants	0	3,670,969	#####	2.27%	8,590,371	-91.75%
Other State Sources	697,838	3,427,522	#####	0.00%	1,888,624	0.00%
Total State	8,610,578	54,575,588	161,871,318	33.72%	44,493,204	22.66%
Federal Sources	4,753,294	14,636,485	32,596,472	44.90%	11,756,270	24.50%
Total Federal	4,753,294	14,636,485	32,596,472	44.90%	11,756,270	24.50%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	14,495,533	179,281,324	403,472,123	44.43%	160,941,974	11.40%
Expenditures						
Salaries	21,632,692	113,001,759	223,310,729	50.60%	108,697,128	3.96%
Benefits	5,297,275	39,012,112	74,884,836	52.10%	35,287,276	10.56%
Purchased Services	875,209	8,345,634	17,859,407	46.73%	7,291,078	14.46%
Supplies & Materials	976,875	8,653,443	15,067,958	57.43%	9,867,117	-12.30%
Capital Outlay	429,046	1,807,685	4,985,420	36.26%	892,771	102.48%
Other Objects	614,593	4,808,946	15,527,580	30.97%	5,325,789	-9.70%
Non-capitalized Equipment	459,838	706,198	451,843	156.29%	362,305	94.92%
Termination Benefits		131,803	150,000	87.87%	171,279	-23.05%
On Behalf Expense - State	0	0	52,500,000	0.00%	0	0.00%
Total Expenditures	30,285,528	176,467,580	404,737,773	43.60%	167,894,743	5.11%
Excess (Deficit) of Receipts over Expenditures	(15,789,995)	2,813,744	(1,265,650)	-222.32%	(6,952,769)	-140.47%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(15,789,995)	2,813,744	(1,265,650)	-222.32%	(6,952,769)	-140.47%
Beginning Fund Balance		70,908,672				
Ending Fund Balance		<u>73,722,416</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Seven Months Ending January 31, 2014

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	64,115	11,378,262	22,359,514	50.89%	10,682,336	6.51%
Other Local Sources	109,941	1,071,856	955,163	112.22%	704,662	52.11%
Total Local	174,056	12,450,118	23,314,677	53.40%	11,386,998	9.34%
General State Aid	106,918	641,463	1,125,000	57.02%	568,750	12.78%
Other State Sources	0	61,671	0	0.00%	50,000	23.34%
Total State	106,918	703,134	1,125,000	62.50%	618,750	13.64%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	280,974	13,153,252	24,439,677	53.82%	12,005,748	9.56%
Expenditures						
Salaries	650,555	4,010,951	7,103,762	56.46%	3,758,481	6.72%
Benefits	119,971	868,590	2,059,859	42.17%	951,243	-8.69%
Purchased Services	894,104	4,537,074	7,195,452	63.05%	3,881,908	16.88%
Supplies & Materials	691,994	3,153,725	6,908,100	45.65%	2,506,935	25.80%
Capital Outlay	628,003	3,286,766	7,391,829	44.46%	6,257,060	-47.47%
Other Objects	159,102	(4,610,122)	(6,599,990)	69.85%	(7,681,356)	-39.98%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	3,143,729	11,246,984	24,059,012	46.75%	9,674,271	16.26%
Excess (Deficit) of Receipts over Expenditures	(2,862,755)	1,906,268	380,665	500.77%	2,331,477	-18.24%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,862,755)	1,906,268	380,665	500.77%	2,331,477	-18.24%
Beginning Fund Balance		(518,210)				
Ending Fund Balance		<u>1,388,058</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Seven Months Ending January 31, 2014

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	129,088	22,597,789	42,939,895	52.63%	19,239,173	17.46%
Other Local Sources	0	597	8,816	6.77%	473	26.22%
Total Local	129,088	22,598,386	42,948,711	52.62%	19,239,646	17.46%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	129,088	22,598,386	42,948,711	52.62%	19,239,646	17.46%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	39,681,626	42,808,551	42,803,253	100.01%	40,914,410	4.63%
Total Expenditures	39,681,626	42,808,551	42,803,253	100.01%	40,914,410	4.63%
Excess (Deficit) of Receipts over Expenditures	(39,552,538)	(20,210,165)	145,458	-13894.16%	(21,674,764)	-6.76%
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	(39,552,538)	(20,210,165)	145,458	-13894.16%	(21,674,764)	-6.76%
Beginning Fund Balance		23,737,065				
Ending Fund Balance		<u>3,526,900</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Seven Months Ending January 31, 2014

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	26,161	5,059,121	10,278,144	49.22%	3,224,326	56.90%
Other Local Sources	3,480	229,722	1,231,000	18.66%	374,141	-38.60%
Total Local	29,641	5,288,843	11,509,144	45.95%	3,598,467	46.97%
Other State Sources	0	3,168,956	12,781,549	24.79%	6,676,047	-52.53%
Total State	0	3,168,956	12,781,549	24.79%	6,676,047	-52.53%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	29,641	8,457,799	24,290,693	34.82%	10,274,514	-17.68%
Expenditures						
Salaries	1,032,801	7,028,490	12,335,950	56.98%	6,357,045	10.56%
Benefits	396,815	2,880,255	4,358,589	66.08%	2,552,658	12.83%
Purchased Services	84,494	511,705	1,190,000	43.00%	519,010	-1.41%
Supplies & Materials	333,499	1,703,420	3,314,000	51.40%	1,586,694	7.36%
Capital Outlay	0	187,324	5,000	3746.48%	0	0.00%
Other Objects	0	2,181,731	2,094,164	104.18%	764,272	185.47%
Total Expenditures	1,847,609	14,492,925	23,297,703	62.21%	11,779,679	0.00%
Excess (Deficit) of Receipts over Expenditures	(1,817,968)	(6,035,126)	992,990	-607.77%	(1,505,165)	300.96%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,817,968)	(6,035,126)	992,990	-607.77%	(1,505,165)	300.96%
Beginning Fund Balance		(16,137,569)				
Ending Fund Balance		<u>(22,172,695)</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Seven Months Ending January 31, 2014

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	24,917	4,631,748	9,862,798	46.96%	4,509,301	2.72%
Other Local Sources	646,247	1,435,835	3,600,000	39.88%	1,031,724	39.17%
Total Local	<u>671,164</u>	<u>6,067,583</u>	<u>13,462,798</u>	<u>45.07%</u>	<u>5,541,025</u>	<u>9.50%</u>
Total Revenue	<u>671,164</u>	<u>6,067,583</u>	<u>13,462,798</u>	<u>45.07%</u>	<u>5,541,025</u>	<u>9.50%</u>
Expenditures						
Benefits	1,579,933	7,301,378	13,457,483	54.26%	6,953,650	5.00%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,579,933</u>	<u>7,301,378</u>	<u>13,457,483</u>	<u>54.26%</u>	<u>6,953,650</u>	<u>5.00%</u>
Excess (Deficit) of Receipts over Expenditures						
	(908,769)	(1,233,795)	5,315	-23213.45%	(1,412,625)	-12.66%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	(908,769)	(1,233,795)	5,315	-23213.45%	(1,412,625)	-12.66%
Beginning Fund Balance		(274,674)				
Ending Fund Balance		<u>(1,508,469)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Seven Months Ending January 31, 2014

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	842	0	0.00%	3,767	-77.65%
Total Local	40	842	0	0.00%	3,767	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	842	0	0.00%	3,767	-77.65%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	17,454	57,265	39,814	143.83%	30,372	88.55%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	69,358	1,008,308	1,677,837	60.10%	35,186	2765.65%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	86,812	1,065,573	1,717,651	62.04%	65,558	1525.39%
Excess (Deficit) of Receipts over Expenditures	(86,772)	(1,064,731)	(1,717,651)	61.99%	(61,791)	1623.12%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(86,772)	(1,064,731)	(1,717,651)	61.99%	(61,791)	1623.12%
Beginning Fund Balance		4,551,118				
Ending Fund Balance		<u>3,486,387</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Seven Months Ending January 31, 2014

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	<u>32,975</u>	<u>277,243</u>	315,000	88.01%	95,246	0.00%
Total Local	32,975	277,243	315,000	88.01%	95,246	0.00%
Total Revenue	<u>32,975</u>	<u>277,243</u>	315,000	88.01%	95,246	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	<u>0</u>	<u>1,932</u>	315,000	0.61%	89,700	-97.85%
Excess (Deficit) of Receipts over Expenditures						
	32,975	275,311	0	0.00%	5,546	4864.14%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	32,975	275,311	0	0.00%	5,546	4864.14%
Beginning Fund Balance		591,867				
Ending Fund Balance		<u>867,178</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Seven Months Ending January 31, 2014

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	14,843	192,459	250,000	76.98%	201,158	-4.32%
Total Local	14,843	192,459	250,000	76.98%	201,158	-4.32%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	14,843	192,459	250,000	76.98%	201,158	-4.32%
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	14,843	(4,595,791)	(6,237,500)	73.68%	(7,785,842)	-40.97%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	14,843	(4,595,791)	(6,237,500)	73.68%	(7,785,842)	-40.97%
Beginning Fund Balance		98,189,242				
Ending Fund Balance		<u>93,593,451</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Seven Months Ending January 31, 2014

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	15,782	3,250,223	7,211,444	45.07%	2,097,644	54.95%
Other Local Sources	0	79	1,637	4.83%	50	58.00%
Total Local	15,782	3,250,302	7,213,081	45.06%	2,097,694	54.95%
General State Aid	142,013	852,291	1,500,000	56.82%	0	0.00%
Total State	142,013	852,291	1,500,000	1	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	157,795	4,102,593	8,713,081	47.09%	2,097,694	95.58%
Expenditures						
Salaries	30,965	208,698	347,500	60.06%	158,625	31.57%
Benefits	2,515	17,477	52,800	33.10%	13,401	30.42%
Purchased Services	277,488	4,186,005	8,101,656	51.67%	5,159,958	-18.88%
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	310,968	4,412,180	8,501,956	51.90%	5,331,984	-17.25%
Excess (Deficit) of Receipts over Expenditures	(153,173)	(309,587)	211,125	-146.64%	(3,234,290)	-90.43%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(153,173)	(309,587)	211,125	-146.64%	(3,234,290)	-90.43%
Beginning Fund Balance		(21,605,796)				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Seven Months Ending January 31, 2014

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	1,716	725,835	1,475,705	49.19%	0	0.00%
Other Local Sources	0	273	5,000	5.46%	2,178	-87.47%
Total Local	1,716	726,108	1,480,705	49.04%	2,178	33238.29%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	1,716	726,108	1,480,705	49.04%	2,178	33238.29%
Expenditures						
Purchased Services	843	28,951	0	0.00%	25,840	12.04%
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	843	676,856	1,478,000	45.80%	2,773,168	-75.59%
Excess (Deficit) of Receipts over Expenditures	873	49,252	2,705	1820.78%	(2,770,990)	-101.78%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	873	49,252	2,705	1820.78%	(2,770,990)	-101.78%
Beginning Fund Balance		(815,350)				
Ending Fund Balance		<u>(766,098)</u>				

School District U-46
Monthly Financial Report
Period Ending January 31, 2014
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	857,732.60	0.00	151,973,496.34	137,808,941.63	294,205,832.00 51.66%
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	646,247.15	512,368.83	1,435,716.86	1,289,527.80	3,600,000.00 39.88%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	44,711.68	40,780.39	40,000.00 111.78%
School Tuition	0.00	189,673.27	174,918.14	1,349,287.17	1,214,938.45	2,100,000.00 64.25%
Fees-Bus Trips-Cocurriclar	0.00	3,067.00	36,671.59	226,795.50	390,471.28	1,230,000.00 18.44%
Interest on Investments	0.00	14,883.22	21,065.34	197,564.28	210,188.17	321,616.44 61.43%
Food Sales To Students-Lunch	0.00	316,792.84	314,663.44	2,283,647.64	2,251,518.93	3,850,000.00 59.32%
Pupil Activities	0.00	(225.00)	1,552.95	56,292.22	244,031.38	375,000.00 15.01%
Receivable Fees	0.00	1,300.00	4,092.44	112,737.41	431,003.70	425,000.00 26.53%
Instr Matls-Student Program	0.00	27,925.84	(217,034.36)	1,850,895.75	1,881,826.34	1,750,000.00 105.77%
Other Local Revenue	0.00	143,569.57	75,507.13	1,389,989.30	1,095,451.40	1,590,000.00 87.42%
Total Local Revenue	0.00	1,343,233.89	923,805.50	8,947,637.81	9,049,737.84	15,292,616.44 58.51%
General State Aid	0.00	8,161,671.38	6,340,668.73	48,970,850.74	34,582,958.59	85,966,975.54 56.96%
General State Aid	0.00	8,161,671.38	6,340,668.73	48,970,850.74	34,582,958.59	85,966,975.54 56.96%
Categoricals						
Special Ed - Private Facility	0.00	0.00	633,570.07	702,176.45	1,129,817.55	2,440,758.46 28.77%
Special Ed - Extraordinary	0.00	0.00	1,379,774.97	1,322,461.00	2,879,001.17	5,519,099.88 23.96%
Special Ed - Personnel	0.00	0.00	1,454,970.50	0.00	2,837,319.89	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	41,402.86	0.00 0.00%
Voc Ed Program Improve Grant	0.00	6,860.00	30,093.00	110,284.00	208,500.00	407,163.00 27.09%
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	50,689.60	8,529.99	78,998.97	44,634.75	225,000.00 35.11%
Driver Education	0.00	0.00	37,889.83	70,616.87	80,062.30	126,517.41 55.82%
Adult Ed State Performance	0.00	0.00	0.00	0.00	2,412.62	16,587.00 0.00%
Adult Ed State Basic	0.00	0.00	0.00	0.00	8,756.95	113,656.98 0.00%
Adult Ed Public Assistance	0.00	0.00	0.00	0.00	3,391.37	58,942.32 0.00%
Transportation - Regular	0.00	0.00	380,525.14	1,572,264.91	1,699,523.05	1,848,645.49 85.05%
Transportation - Special Educa	0.00	0.00	2,725,675.28	1,596,690.94	4,976,523.88	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	0.00	0.00	21,817.11	63,823.15	102,375.00 21.31%
Early Childhood - Pre K	0.00	590,032.00	173,977.00	1,475,080.00	523,956.00	2,887,289.25 51.09%
Early Childhd - Proj Prepares	0.00	50,256.00	23,587.00	120,228.00	53,393.00	245,922.00 48.89%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25 0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	28,998.75 0.00%
Family Literacy	0.00	0.00	0.00	0.00	563.08	0.00 0.00%
Orphanage Tuition - 18-3	0.00	0.00	14,468.05	15,957.50	44,603.62	43,404.15 36.76%
Mental Health	0.00	0.00	0.00	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	697,837.60	6,863,060.83	10,329,117.89	17,205,041.53	91,310,892.41 11.31%
Federal Aid						
National School Lunch Program	0.00	786,438.97	777,879.75	4,539,823.54	4,033,136.66	9,000,000.00 50.44%
School Breakfast Program	0.00	247,268.05	234,463.61	1,369,693.35	1,183,590.58	2,700,000.00 50.73%
Fresh Fruit & Vegetable Program	0.00	0.00	0.00	0.00	29,146.10	0.00 0.00%
Title I - Low Income	0.00	2,277,153.00	0.00	2,485,942.00	602,567.00	8,643,975.00 28.76%
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	0.00	111,927.00	84,198.00	455,656.00	359,300.00 23.43%
Fed - Sp Ed - Pre-school Flow	0.00	15,652.00	23,021.00	64,560.00	77,679.00	149,664.00 43.14%
Fed - Sp Ed - IDEA Flow Through	0.00	670,546.00	612,228.00	3,353,270.00	3,248,169.00	7,012,151.33 47.82%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	15,768.80	132,307.48	106,551.15	255,480.00 51.79%
Voc Ed Perkins Title IIc	0.00	45,421.00	137,010.00	253,952.00	252,872.00	392,128.00 64.76%
Fed Adult Ed Basic	0.00	0.00	0.00	0.00	11,655.29	108,109.00 0.00%
ARRA - MIECHVP	0.00	0.00	15,798.30	28,524.32	90,676.07	0.00 0.00%
ARRA - Drop in Preschool	0.00	0.00	4,506.17	0.00	26,355.98	0.00 0.00%
Title III Lang Inst Prog Lim Eng	0.00	212,808.00	115,569.00	471,019.00	460,860.00	1,050,150.00 44.85%
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	476,368.00	0.00	664,589.00	142,291.00	759,890.40 87.46%
Dept Of Rehab Services	0.00	0.00	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	0.00	0.00	442,816.92	434,286.01	850,000.00 52.10%
Administrative Outreach	0.00	0.00	0.00	620,842.44	534,369.86	1,000,000.00 62.08%
Total Federal Aid	0.00	4,731,655.02	2,048,171.63	14,525,173.34	11,692,040.08	32,446,472.73 44.77%
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 January 31, 2014
 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
Hanover Township Grant	0.00	647.57	0.00	647.57	0.00	0.00	0.00%
Wisdom Foundation	0.00	5,210.00	0.00	5,210.00	0.00	0.00	0.00%
Breakfast in the Classroom	0.00	15,780.80	13,097.76	74,272.92	64,229.66	100,000.00	74.27%
Total Other Revenue	0.00	21,638.37	13,097.76	111,312.66	64,229.66	150,000.00	74.21%
Total Revenue	0.00	15,813,768.86	16,188,804.45	234,857,588.78	210,402,949.33	519,372,789.12	45.22%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	15,813,768.86	16,188,804.45	234,857,588.78	210,402,949.33	519,372,789.12	45.22%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,999,958.41	15,852,259.25	76,705,969.15	75,004,436.98	155,100,425.68	49.46%
Administrators Salaries	0.00	1,963,766.00	1,822,906.07	11,913,686.27	10,711,046.20	21,345,309.80	55.81%
Technical Salaries	0.00	967,461.11	732,977.27	5,897,623.39	4,512,709.00	8,899,730.59	66.27%
Temporary Salaries	0.00	6,260.40	8,579.43	47,879.43	53,167.78	231,828.89	20.65%
Permanent Substitute Salaries	0.00	42.64	49,533.19	0.00	196,696.18	430,000.00	0.00%
Daily Substitute Salaries	0.00	246,349.66	187,927.76	1,771,948.66	1,346,288.37	2,991,478.63	59.23%
Hourly Substitute Salaries	0.00	6,946.06	32,015.82	57,903.21	89,879.85	170,624.36	33.94%
Other Hourly Extra Curr Superv	0.00	240,087.73	103,529.21	1,888,961.97	1,028,785.87	2,479,450.54	76.18%
Athletic Extra Curr Supervisio	0.00	17,748.98	40,842.11	119,559.02	287,659.67	357,500.00	33.44%
Noon Supervision	0.00	98,113.87	124,467.11	806,088.77	980,021.03	1,269,577.13	63.49%
Stipends	0.00	348,740.88	130,373.28	1,536,239.49	1,674,844.64	5,339,517.29	28.77%
Overtime Time & a Half	0.00	80,436.18	30,033.83	472,195.19	279,851.92	692,609.24	68.18%
Overtime Double Time	0.00	32,090.43	1,299.44	42,617.01	16,491.16	45,053.01	94.59%
Teachers Aides & Assistants	0.00	70,387.70	68,555.77	457,300.15	503,668.85	989,933.77	46.20%
Special Education Aides	0.00	440,319.18	368,420.16	3,271,744.23	3,180,802.63	6,319,710.83	51.77%
Bilingual Aides	0.00	13,778.99	0.00	86,899.03	0.00	58,500.00	148.55%
Para Professionals	0.00	81,769.75	81,123.56	552,916.05	694,472.35	1,445,682.11	38.25%
Deans Assistants	0.00	104,877.43	99,660.68	788,423.71	753,367.71	1,622,953.51	48.58%
12-Month Secretaries	0.00	393,122.15	407,655.63	2,462,363.56	2,618,910.80	4,743,204.19	51.91%
10-Month Secretaries	0.00	289,097.72	216,072.07	2,022,647.49	2,168,660.18	4,160,192.09	48.62%
Clerical Aides	0.00	35,637.57	29,615.31	236,494.49	277,918.58	582,441.23	40.60%
Liasons	0.00	112,013.58	115,254.29	739,230.75	863,479.14	1,701,534.91	43.44%
Custodians	0.00	327,155.21	306,463.39	2,076,380.93	2,100,352.59	3,856,152.52	53.85%
Maintenance	0.00	127,909.83	133,637.61	776,346.42	772,288.79	1,581,213.25	49.10%
Grounds	0.00	74,363.62	66,375.44	483,928.41	469,354.79	821,927.50	58.88%
Drivers	0.00	859,042.40	582,292.36	5,874,273.02	5,371,022.52	10,232,450.00	57.41%
Driver Aide	0.00	63,395.32	40,093.68	485,219.06	406,654.86	880,000.00	55.14%
Mechanics	0.00	50,033.61	43,454.39	326,613.26	271,293.43	557,000.00	58.64%
Dispatchers	0.00	24,136.31	24,130.88	178,376.72	174,214.97	320,000.00	55.74%
Food Service Tech	0.00	269,666.94	259,143.28	2,155,749.38	2,137,768.70	3,829,937.63	56.29%
Student Helpers	0.00	2,304.37	2,619.88	14,320.94	25,168.51	42,000.00	34.10%
Total Salaries	0.00	23,347,014.03	21,961,312.15	124,249,899.16	118,971,278.05	243,097,938.70	51.11%
Employee Benefits							
Teachers Retirement	0.00	2,008,780.72	1,500,889.19	13,546,872.42	10,624,715.80	24,451,172.89	55.40%
Municipal Retirement	0.00	895,970.79	501,510.61	4,524,152.10	3,922,519.46	7,996,735.24	56.57%
Federal Ins Contr Act	0.00	401,266.78	233,670.59	1,960,441.23	1,762,666.92	3,581,059.96	54.74%
Medicare Contribution	0.00	367,545.81	225,758.19	1,450,210.21	1,268,464.50	3,179,687.95	45.61%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	1,610,880.94	1,836,009.92	2,300,000.00	70.04%
Life Insurance	0.00	22,432.80	21,930.25	95,694.72	140,673.56	325,892.31	29.36%
Medical Insurance	0.00	3,462,462.87	2,912,125.32	25,536,080.01	25,078,349.83	50,833,878.55	50.23%
Dental Insurance	0.00	205,148.05	139,902.49	1,165,290.97	1,015,068.97	1,825,094.01	63.85%
Disability Insurance	0.00	32,900.00	12,670.70	190,188.84	109,759.41	320,046.10	59.43%
Total Employee Benefits	0.00	7,396,507.82	5,548,457.34	50,079,811.44	45,758,228.37	94,813,567.01	52.82%
Purchased Services							
Technical Services	273,828.48	53,170.00	102,048.24	504,651.16	257,030.35	805,266.00	96.67%
Admin Professional Services	47,151.84	43,353.74	25,451.00	537,784.58	159,064.50	1,066,400.00	54.85%
Instructional Professional Ser	127,458.78	62,552.47	547,682.49	1,257,651.31	2,055,906.71	5,249,745.64	26.38%
Audit/Financial Services	45,000.00	0.00	13,900.00	50,000.00	96,400.00	105,932.00	89.68%
Legal Services	517,240.70	0.00	203,703.53	256,334.08	1,134,110.03	2,400,000.00	32.23%
Other Tech & Prof Serv	508,597.70	494,247.34	399,266.97	3,538,283.82	2,585,075.64	3,662,630.22	110.49%
Sanitation Services	25,441.06	21,507.93	22,998.98	105,096.09	117,786.92	235,000.00	55.55%
Cleaning Services	9,927.02	5,281.01	40,010.24	56,134.38	64,651.52	139,500.00	47.36%
Repairs & Maint Services	751,127.91	347,906.57	349,014.51	3,017,645.92	2,395,345.05	5,543,214.77	67.99%
Rentals	13,666.39	25,644.04	24,229.12	166,435.44	69,054.34	169,066.99	106.53%
Contract Cleaning	2,882.63	442,410.40	283,940.13	2,162,875.68	1,975,168.91	3,519,000.00	61.54%
Exterminating	1,614.00	1,830.00	2,990.00	11,011.00	8,098.00	20,000.00	63.13%
Other Property Services	2,363.00	15,999.50	15,305.00	18,174.50	16,837.50	20,000.00	102.69%
Pupil Transportation	271,119.65	50,541.27	63,330.94	361,368.60	436,839.98	1,520,629.44	41.59%
Indistrict/Regional Travel	0.00	15,986.72	9,115.59	71,508.70	60,445.34	123,543.33	57.88%
Travel Conf/Workshops	24,466.97	38,458.67	43,904.57	283,649.51	226,814.32	714,544.64	43.12%
Out Of District Travel	4,847.81	10,035.44	7,486.60	106,038.44	36,604.83	120,243.96	92.22%
Negotiations Expense	9,696.75	1,800.00	8,926.12	38,545.21	75,044.78	65,000.00	74.22%
Awards and Banquets	3,970.06	205.35	2,233.15	7,550.38	8,222.67	50,600.00	22.77%
Communications/Postage	311,179.91	125,546.71	254,179.36	1,236,052.47	1,162,453.89	1,961,432.68	78.88%
Advertising	6,554.36	6,170.90	9,231.65	22,803.05	31,755.27	39,660.00	74.02%
Printing & Duplicating	40,187.66	8,545.01	9,373.50	121,282.55	76,467.49	339,638.16	47.54%

School District U-46
Monthly Financial Report
Period Ending January 31, 2014
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
Binding	6.45	4,683.89	0.00	24,764.68	25,064.98	35,900.00	69.00%
Copier Service/Repair	136,939.65	56,603.30	36,305.54	332,992.21	240,238.20	541,055.70	86.85%
Copier Lease/Rental	4,441.55	593.24	444.44	10,900.24	5,269.95	43,703.99	35.10%
Water/Sewer	0.00	43,261.01	40,981.44	286,180.57	278,266.62	525,000.00	54.51%
Insurance	6,420.00	32,500.00	0.00	476,303.00	420,875.00	514,000.00	93.91%
Workers Compensation	0.00	239,351.57	341,238.78	2,506,372.99	2,729,398.18	4,500,000.00	55.70%
Unemployment Compensation	1,321.87	1,321.87	1,258.92	85,710.80	142,899.57	300,000.00	29.01%
Property Claims/Tort	0.00	0.00	(16,305.32)	0.00	(16,305.32)	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	82.55	5,854.43	12,534.54	28,278.81	34,420.63	37.05%
Total Purchased Services	3,147,672.07	2,149,590.50	2,848,099.92	17,666,635.90	16,908,164.03	34,386,328.15	60.53%
Supplies and Materials							
Supplies	990,459.23	783,636.54	496,200.52	3,549,093.99	3,128,631.74	6,796,427.83	66.79%
Food Service Food & Supplies	1,058,922.07	338,068.27	933,856.74	3,704,422.81	3,661,859.63	6,137,983.01	77.60%
Custodial Supplies	16,381.57	58,814.86	47,904.48	328,496.01	220,588.78	450,000.00	76.64%
Supplies For Charge Backs	0.00	(17,090.08)	(14,585.58)	(94,034.99)	(140,638.57)	0.00	0.00%
Tech Consumables	9,328.13	9,049.66	2,641.78	25,356.46	24,035.34	71,846.87	48.28%
Copier Paper/Supplies	28,598.61	16,452.06	18,550.52	69,989.49	65,181.83	156,496.07	63.00%
AV Supplies	0.00	0.00	0.00	149.00	0.00	261.49	56.98%
Support Materials	137.01	(118.23)	9,213.65	38,051.39	36,958.32	69,600.00	54.87%
Textbooks	0.00	46,969.90	336,208.77	2,523,080.33	3,600,929.75	3,300,000.00	76.46%
Suppl Instructional Matls	0.00	0.00	0.00	2,027.54	435.00	12,276.41	16.52%
Computer Accessories	2,404.83	7,379.43	5,132.95	17,923.54	16,384.28	49,371.14	41.17%
Library Materials	4,096.78	10,592.00	9,445.57	16,387.07	16,904.44	40,498.31	50.58%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	374.94	498.00	752.00	2,515.39	2,300.78	5,314.00	54.39%
Oil	9,091.98	5,168.93	6,791.61	28,683.95	28,757.58	75,000.00	50.37%
Gasoline	446,951.10	241,549.50	204,780.66	1,130,978.62	1,028,700.68	2,283,000.00	69.12%
Natural Gas	86,329.58	224,513.62	133,507.42	589,892.64	263,829.90	1,800,000.00	37.57%
Electricity	36,109.89	276,643.11	293,646.99	1,563,654.93	1,451,435.42	3,500,000.00	45.71%
Software	0.00	0.00	60.17	0.00	538,160.67	521,609.00	0.00%
Other Supplies	0.00	240.00	0.00	13,920.00	16,290.00	18,000.00	77.33%
Total Supplies and Materials	2,689,185.72	2,002,367.57	2,484,108.25	13,510,588.17	13,960,745.57	25,290,058.98	64.06%
Capital Outlay							
Buildings	334,462.37	577,707.74	32,715.43	4,642,057.25	8,359,273.62	10,659,666.00	46.69%
Improvements (Non Building)	449,565.00	25,369.00	408,786.60	212,974.00	760,672.72	50,000.00	1325.08%
Add/Repl Equipment	333,194.14	515,749.29	80,350.02	1,713,711.67	709,845.57	4,824,890.42	42.42%
Aged & Obsolete Equipment	10,276.55	6,766.45	1,687.56	243,986.13	187,906.49	303,030.00	83.91%
Lease/Purchase Equipment	4,677.00	814.00	1,274.00	2,967.00	4,346.00	10,500.00	72.80%
Add/Repl Transportation Equip	0.00	0.00	0.00	124,224.00	0.00	5,000.00	2484.48%
Total Capital Outlay	1,132,175.06	1,126,406.48	524,813.61	6,939,920.05	10,022,044.40	15,853,086.42	50.92%
Other Objects							
Redemption Of Principal - Bonds	0.00	27,555,217.95	28,388,010.85	27,963,087.66	28,793,165.05	27,963,087.66	100.00%
Redemption Of Principal - Leases	0.00	31,503.43	30,322.73	2,471,384.73	1,132,671.39	2,502,685.90	98.75%
Interest - Bonds	0.00	12,331,706.43	9,331,099.78	15,485,930.89	12,762,279.53	15,480,633.39	100.03%
Interest - Leases	0.00	3,490.49	4,671.19	59,498.89	93,939.06	63,958.86	93.03%
Dues & Fees	4,373.50	6,690.58	11,112.14	170,199.20	130,020.18	282,669.64	61.76%
Transfers - Interfund	0.00	0.00	21,899.89	0.00	0.00	0.00	0.00%
Tuition	546,808.87	526,654.86	790,346.03	3,826,105.09	4,397,183.16	9,514,470.93	45.96%
Miscellaneous Objects	0.00	15.00	24.00	1,105.75	856.50	5,000.00	22.12%
Contingency	0.00	43.15	0.00	43.15	0.00	4,500,000.00	0.00%
Total Other Objects	551,182.37	40,455,321.89	38,577,486.61	49,977,355.36	47,310,114.87	60,312,506.38	83.78%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	3,336.54	459,838.42	27,495.66	706,197.78	362,304.54	451,842.65	157.03%
Termination Benefits	0.00	0.00	19,265.23	131,803.35	171,279.01	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	459,838.42	46,760.89	838,001.13	533,583.55	53,101,842.65	1.58%
Total Expenditures	7,523,551.76	76,937,046.71	71,991,038.77	263,262,211.21	253,464,158.84	526,855,328.29	51.40%
Excess (Deficit) Revenues over Expenditures	(7,523,551.76)	(61,123,277.85)	(55,802,234.32)	(28,404,622.43)	(43,061,209.51)	(7,482,539.17)	480.16%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(7,523,551.76)	(61,123,277.85)	(55,802,234.32)	(28,404,622.43)	(43,061,209.51)	(7,482,539.17)	480.16%

School District U-46
Monthly Financial Report
Period Ending January 31, 2014
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	686,229.07	0.00	120,767,900.85	111,962,824.05	232,715,990.97	51.89%
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	102,473.77	0.00	257,905.57	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	44,711.68	40,780.39	40,000.00	111.78%
School Tuition	0.00	189,673.27	174,918.14	1,349,287.17	1,214,938.45	2,100,000.00	64.25%
Fees-Bus Trips-Cocurricular	0.00	3,067.00	36,671.59	226,795.50	390,471.28	1,230,000.00	18.44%
Interest on Investments	0.00	0.54	0.00	3,196.86	2,660.15	56,163.32	5.69%
Food Sales To Students-Lunch	0.00	316,792.84	314,663.44	2,283,647.64	2,251,518.93	3,850,000.00	59.32%
Pupil Activities	0.00	(225.00)	1,552.95	56,292.22	244,031.38	375,000.00	15.01%
Receivable Fees	0.00	1,300.00	4,092.44	112,737.41	431,003.70	425,000.00	26.53%
Instr Mats-Student Program	0.00	27,925.84	(217,034.36)	1,850,895.75	1,881,826.34	1,750,000.00	105.77%
Other Local Revenue	0.00	110,594.52	38,900.49	1,112,745.94	1,000,004.91	1,275,000.00	87.27%
Total Local Revenue	0.00	649,129.01	456,238.46	7,040,310.17	7,715,141.10	11,112,163.32	63.36%
General State Aid	0.00	8,019,658.30	6,340,668.73	48,118,559.77	34,582,958.59	84,466,975.54	56.97%
General State Aid	0.00	8,019,658.30	6,340,668.73	48,118,559.77	34,582,958.59	84,466,975.54	56.97%
Categoricals							
Special Ed - Private Facility	0.00	0.00	633,570.07	702,176.45	1,129,817.55	2,440,758.46	28.77%
Special Ed - Extraordinary	0.00	0.00	1,379,774.97	1,322,461.00	2,879,001.17	5,519,099.88	23.96%
Special Ed - Personnel	0.00	0.00	1,454,970.50	0.00	2,837,319.89	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	6,860.00	30,093.00	110,284.00	208,500.00	407,163.00	27.09%
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	50,689.60	8,529.99	78,998.97	44,634.75	225,000.00	35.11%
Driver Education	0.00	0.00	37,889.83	70,616.87	80,062.30	126,517.41	55.82%
Adult Ed State Performance	0.00	0.00	0.00	0.00	2,412.62	16,587.00	0.00%
Adult Ed State Basic	0.00	0.00	0.00	0.00	8,756.95	113,656.98	0.00%
Adult Ed Public Assistance	0.00	0.00	0.00	0.00	3,391.37	58,942.32	0.00%
Transportation - Regular	0.00	0.00	380,525.14	1,572,264.91	1,699,523.05	1,848,645.49	85.05%
Transportation - Special Educa	0.00	0.00	2,725,675.28	1,596,690.94	4,976,523.88	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	0.00	0.00	21,817.11	63,823.15	102,375.00	21.31%
Early Childhood - Pre K	0.00	590,032.00	173,977.00	1,475,080.00	523,956.00	2,887,289.25	51.09%
Early Childhd - Proj Prepares	0.00	50,256.00	23,587.00	120,228.00	53,393.00	245,922.00	48.89%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	28,998.75	0.00%
Family Literacy	0.00	0.00	0.00	0.00	563.08	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	14,468.05	15,957.50	44,603.62	43,404.15	36.76%
Mental Health	0.00	0.00	0.00	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	697,837.60	6,863,060.83	10,329,117.89	17,205,041.53	91,310,892.41	11.31%
Federal Aid							
National School Lunch Program	0.00	786,438.97	777,879.75	4,539,823.54	4,033,136.66	9,000,000.00	50.44%
School Breakfast Program	0.00	247,268.05	234,463.61	1,369,693.35	1,183,590.58	2,700,000.00	50.73%
Fresh Fruit & Vegetable Program	0.00	0.00	0.00	0.00	29,146.10	0.00	0.00%
Title I - Low Income	0.00	2,277,153.00	0.00	2,485,942.00	602,567.00	8,643,975.00	28.76%
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	0.00	111,927.00	84,198.00	455,656.00	359,300.00	23.43%
Fed - Sp Ed - Pre-school Flow	0.00	15,652.00	23,021.00	64,560.00	77,679.00	149,664.00	43.14%
Fed - Sp Ed - IDEA Flow Through	0.00	670,546.00	612,228.00	3,353,270.00	3,248,169.00	7,012,151.33	47.82%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	15,768.80	132,307.48	106,551.15	255,480.00	51.79%
Voc Ed Perkins Title IIc	0.00	45,421.00	137,010.00	253,952.00	252,872.00	392,128.00	64.76%
Fed Adult Ed Basic	0.00	0.00	0.00	0.00	11,655.29	108,109.00	0.00%
ARRA - MIECHVP	0.00	0.00	15,798.30	28,524.32	90,676.07	0.00	0.00%
ARRA - Drop in Preschool	0.00	0.00	4,506.17	0.00	26,355.98	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	212,808.00	115,569.00	471,019.00	460,860.00	1,050,150.00	44.85%
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	476,368.00	0.00	664,589.00	142,291.00	759,890.40	87.46%
Dept Of Rehab Services	0.00	0.00	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	0.00	0.00	442,816.92	434,286.01	850,000.00	52.10%
Administrative Outreach	0.00	0.00	0.00	620,842.44	534,369.86	1,000,000.00	62.08%
Total Federal Aid	0.00	4,731,655.02	2,048,171.63	14,525,173.34	11,692,040.08	32,446,472.73	44.77%
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 January 31, 2014
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
Hanover Township Grant	0.00	647.57	0.00	647.57	0.00	0.00	0.00%
Wisdom Foundation	0.00	5,210.00	0.00	5,210.00	0.00	0.00	0.00%
Breakfast in the Classroom	0.00	15,780.80	13,097.76	74,272.92	64,229.66	100,000.00	74.27%
Total Other Revenue	0.00	21,638.37	13,097.76	111,312.66	64,229.66	150,000.00	74.21%
Total Revenue	0.00	14,806,147.37	15,721,237.41	200,892,374.68	183,222,235.01	452,202,494.97	44.43%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	14,806,147.37	15,721,237.41	200,892,374.68	183,222,235.01	452,202,494.97	44.43%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,999,958.41	15,852,259.25	76,705,969.15	75,004,436.98	155,100,425.68	49.46%
Administrators Salaries	0.00	1,940,692.68	1,803,681.47	11,758,164.44	10,601,772.38	21,087,809.80	55.76%
Technical Salaries	0.00	967,461.11	732,977.27	5,897,623.39	4,512,709.00	8,899,730.59	66.27%
Temporary Salaries	0.00	6,260.40	8,579.43	47,879.43	53,167.78	231,828.89	20.65%
Permanent Substitute Salaries	0.00	42.64	49,533.19	0.00	196,696.18	430,000.00	0.00%
Daily Substitute Salaries	0.00	246,349.66	187,927.76	1,771,948.66	1,346,288.37	2,991,478.63	59.23%
Hourly Substitute Salaries	0.00	6,946.06	32,015.82	57,903.21	89,879.85	170,624.36	33.94%
Other Hourly Extra Curr Superv	0.00	240,087.73	103,529.21	1,888,961.97	1,028,785.87	2,479,450.54	76.18%
Athletic Extra Curr Supervisio	0.00	17,748.98	40,842.11	119,559.02	287,659.67	357,500.00	33.44%
Noon Supervision	0.00	98,113.87	124,467.11	806,088.77	980,021.03	1,269,577.13	63.49%
Stipends	0.00	348,740.88	130,373.28	1,536,239.49	1,673,917.05	5,339,517.29	28.77%
Overtime Time & a Half	0.00	80,436.18	30,033.83	472,195.19	279,851.92	692,609.24	68.18%
Overtime Double Time	0.00	32,090.43	1,299.44	42,617.01	16,491.16	45,053.01	94.59%
Teachers Aides & Assistants	0.00	70,387.70	68,555.77	457,300.15	503,668.85	989,933.77	46.20%
Special Education Aides	0.00	440,319.18	368,420.16	3,271,744.23	3,180,802.63	6,319,710.83	51.77%
Bilingual Aides	0.00	13,778.99	0.00	86,899.03	0.00	58,500.00	148.55%
Para Professionals	0.00	81,769.75	81,123.56	552,916.05	694,472.35	1,445,682.11	38.25%
Deans Assistants	0.00	104,877.43	99,660.68	788,423.71	753,367.71	1,622,953.51	48.58%
12-Month Secretaries	0.00	385,230.00	400,976.55	2,409,187.30	2,570,487.52	4,653,204.19	51.77%
10-Month Secretaries	0.00	289,097.72	216,072.07	2,022,647.49	2,168,660.18	4,160,192.09	48.62%
Clerical Aides	0.00	35,637.57	29,615.31	236,494.49	277,918.58	582,441.23	40.60%
Liasons	0.00	112,013.58	115,254.29	739,230.75	863,479.14	1,701,534.91	43.44%
Custodians	0.00	327,155.21	306,463.39	2,076,380.93	2,100,352.59	3,856,152.52	53.85%
Maintenance	0.00	127,909.83	133,637.61	776,346.42	772,288.79	1,581,213.25	49.10%
Grounds	0.00	74,363.62	66,375.44	483,928.41	469,354.79	821,927.50	58.88%
Drivers	0.00	859,042.40	582,292.36	5,874,273.02	5,371,022.52	10,232,450.00	57.41%
Driver Aide	0.00	63,395.32	40,093.68	485,219.06	406,654.86	880,000.00	55.14%
Mechanics	0.00	50,033.61	43,454.39	326,613.26	271,293.43	557,000.00	58.64%
Dispatchers	0.00	24,136.31	24,130.88	178,376.72	174,214.97	320,000.00	55.74%
Food Service Tech	0.00	269,666.94	259,143.28	2,155,749.38	2,137,768.70	3,829,937.63	56.29%
Student Helpers	0.00	2,304.37	2,619.88	14,320.94	25,168.51	42,000.00	34.10%
Total Salaries	0.00	23,316,048.56	21,935,408.47	124,041,201.07	118,812,653.36	242,750,438.70	51.10%
Employee Benefits							
Teachers Retirement	0.00	2,008,780.72	1,500,889.19	13,546,872.42	10,624,715.80	24,451,172.89	55.40%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	1,610,880.94	1,836,009.92	2,300,000.00	70.04%
Life Insurance	0.00	22,195.01	21,921.46	94,680.36	140,617.16	325,692.31	29.07%
Medical Insurance	0.00	3,460,385.39	2,910,669.26	25,520,758.35	25,065,723.71	50,783,878.55	50.25%
Dental Insurance	0.00	204,983.93	139,818.55	1,164,358.73	1,014,459.93	1,823,094.01	63.87%
Disability Insurance	0.00	32,863.81	12,658.03	189,979.64	109,649.65	319,446.10	59.47%
IMRF/SS/Medicare Allocation	0.00	84,851.28	0.00	633,425.33	0.00	1,300,000.00	48.73%
Total Employee Benefits	0.00	5,814,060.14	4,585,956.49	42,760,955.77	38,791,176.17	81,303,283.86	52.59%
Purchased Services							
Technical Services	237,686.00	34,872.94	76,208.24	418,435.19	200,817.85	765,452.00	85.72%
Admin Professional Services	47,151.84	43,353.74	25,451.00	537,784.58	159,064.50	1,066,400.00	54.85%
Instructional Professional Ser	127,458.78	62,552.47	547,682.49	1,257,651.31	2,055,906.71	5,249,745.64	26.38%
Audit/Financial Services	45,000.00	0.00	13,900.00	50,000.00	96,400.00	105,932.00	89.68%
Legal Services	13,001.66	0.00	36,534.35	73,206.98	146,781.95	300,000.00	28.74%
Other Tech & Prof Serv	482,504.04	490,021.47	391,830.13	2,604,021.48	1,694,426.98	2,732,174.22	112.97%
Sanitation Services	25,441.06	21,507.93	22,998.98	105,096.09	117,786.92	235,000.00	55.55%
Cleaning Services	9,927.02	5,281.01	40,010.24	56,134.38	64,651.52	139,500.00	47.36%
Repairs & Maint Services	751,127.91	347,906.57	349,014.51	3,017,645.92	2,395,345.05	5,543,214.77	67.99%
Rentals	13,666.39	25,644.04	24,229.12	166,435.44	69,054.34	169,066.99	106.53%
Contract Cleaning	2,882.63	442,410.40	283,940.13	2,162,875.68	1,975,168.91	3,519,000.00	61.54%
Exterminating	1,614.00	1,830.00	2,990.00	11,011.00	8,098.00	20,000.00	63.13%
Other Property Services	2,363.00	15,999.50	15,305.00	18,174.50	16,837.50	20,000.00	102.69%
Pupil Transportation	271,119.65	50,541.27	63,330.94	361,368.60	436,839.98	1,520,629.44	41.59%
Indistrict/Regional Travel	0.00	15,986.72	9,115.59	71,508.70	60,445.34	123,543.33	57.88%
Travel Conf/Workshops	24,466.97	38,370.67	43,904.57	283,420.51	226,701.07	714,544.64	43.09%
Out Of District Shops	4,847.81	10,035.44	7,486.60	106,038.44	36,604.83	120,243.96	92.22%
Negotiations Expense	9,696.75	1,800.00	8,926.12	38,545.21	75,044.78	65,000.00	74.22%
Awards and Banquets	3,970.06	205.35	2,233.15	7,550.38	8,222.67	50,600.00	22.77%
Communications/Postage	311,179.91	125,546.71	254,179.36	1,236,052.47	1,162,453.89	1,961,432.68	78.88%
Advertising	6,554.36	6,170.90	9,231.65	22,803.05	31,755.27	39,660.00	74.02%
Printing & Duplicating	40,187.66	8,545.01	9,373.50	121,282.55	76,467.49	339,638.16	47.54%
Binding	6.45	4,683.89	0.00	24,764.68	25,064.98	35,900.00	69.00%
Copier Service/Repair	136,939.65	56,603.30	36,305.54	332,992.21	240,238.20	541,055.70	86.85%

School District U-46
Monthly Financial Report
Period Ending January 31, 2014
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
Copier Lease/Rental	4,441.55	593.24	444.44	10,900.24	5,269.95	43,703.99	35.10%
Water/Sewer	0.00	43,261.01	40,981.44	286,180.57	278,266.62	525,000.00	54.51%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Other Purchased Services	219.87	82.55	5,854.43	12,534.54	28,278.81	34,420.63	37.05%
Total Purchased Services	2,573,455.02	1,853,806.13	2,321,461.52	13,394,414.70	11,691,994.11	26,244,858.15	60.84%
Supplies and Materials							
Supplies	990,459.23	783,636.54	496,200.52	3,549,093.99	3,128,631.74	6,796,427.83	66.79%
Food Service Food & Supplies	1,058,922.07	338,068.27	933,856.74	3,704,422.81	3,661,859.63	6,137,983.01	77.60%
Custodial Supplies	16,381.57	58,814.86	47,904.48	328,496.01	220,588.78	450,000.00	76.64%
Supplies For Charge Backs	0.00	(17,090.08)	(14,585.58)	(94,034.99)	(140,638.57)	0.00	0.00%
Tech Consumables	9,328.13	9,049.66	2,641.78	25,356.46	24,035.34	71,846.87	48.28%
Copier Paper/Supplies	28,598.61	16,452.06	18,550.52	69,989.49	65,181.83	156,496.07	63.00%
AV Supplies	0.00	0.00	0.00	149.00	0.00	261.49	56.98%
Support Materials	137.01	(118.23)	9,213.65	38,051.39	36,958.32	69,600.00	54.87%
Textbooks	0.00	46,969.90	336,208.77	2,523,080.33	3,600,929.75	3,300,000.00	76.46%
Suppl Instructional Mats	0.00	0.00	0.00	2,027.54	435.00	12,276.41	16.52%
Computer Accessories	2,404.83	7,379.43	5,132.95	17,923.54	16,384.28	49,371.14	41.17%
Library Materials	4,096.78	10,592.00	9,445.57	16,387.07	16,904.44	40,498.31	50.58%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	374.94	498.00	752.00	2,515.39	2,300.78	5,314.00	54.39%
Oil	9,091.98	5,168.93	6,791.61	28,683.95	28,757.58	75,000.00	50.37%
Gasoline	446,951.10	241,549.50	204,780.66	1,130,978.62	1,028,700.68	2,283,000.00	69.12%
Natural Gas	86,329.58	224,513.62	133,507.42	589,892.64	263,829.90	1,800,000.00	37.57%
Electricity	36,109.89	276,643.11	293,646.99	1,563,654.93	1,451,435.42	3,500,000.00	45.71%
Software	0.00	0.00	60.17	0.00	538,160.67	521,609.00	0.00%
Other Supplies	0.00	240.00	0.00	13,920.00	16,290.00	18,000.00	77.33%
Total Supplies and Materials	2,689,185.72	2,002,367.57	2,484,108.25	13,510,588.17	13,960,745.57	25,290,058.98	64.06%
Capital Outlay							
Buildings	333,686.47	508,350.07	32,715.43	2,983,912.10	5,576,760.03	7,188,829.00	46.15%
Improvements (Non Building)	10,285.00	25,369.00	408,786.60	212,974.00	670,972.72	50,000.00	446.52%
Add/Repl Equipment	333,194.14	515,749.29	80,350.02	1,713,711.67	709,845.57	4,824,890.42	42.42%
Aged & Obsolete Equipment	10,276.55	6,766.45	1,687.56	243,986.13	187,906.49	303,030.00	83.91%
Lease/Purchase Equipment	4,677.00	814.00	1,274.00	2,967.00	4,346.00	10,500.00	72.80%
Add/Repl Transportation Equip	0.00	0.00	0.00	124,224.00	0.00	5,000.00	2484.48%
Total Capital Outlay	692,119.16	1,057,048.81	524,813.61	5,281,774.90	7,149,830.81	12,382,249.42	48.25%
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	4,373.50	6,690.58	11,112.14	170,199.20	130,020.18	282,669.64	61.76%
Transfers - Interfund	0.00	0.00	21,899.89	(4,788,250.00)	(7,987,000.00)	(6,237,500.00)	76.77%
Transfer of Bond Principal	0.00	200,000.00	200,000.00	607,869.71	605,154.20	607,869.71	100.00%
Transfer of Principal to Debt Service	0.00	31,503.43	30,322.73	329,440.85	460,509.39	362,009.00	91.00%
Transfer of Bond Interest	0.00	5,297.50	5,947.50	32,597.58	35,881.08	32,597.58	100.00%
Transfer of Interest to Debt Service	0.00	3,490.49	4,671.19	23,212.01	37,692.06	26,406.00	87.90%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Tuition	546,808.87	526,654.86	790,346.03	3,826,105.09	4,397,183.16	9,514,470.93	45.96%
Miscellaneous Objects	0.00	15.00	24.00	1,105.75	856.50	5,000.00	22.12%
Contingency	0.00	43.15	0.00	43.15	0.00	4,500,000.00	0.00%
Total Other Objects	551,182.37	773,695.01	1,064,323.48	2,380,554.10	(1,591,294.43)	11,021,752.62	26.60%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	3,336.54	459,838.42	27,495.66	706,197.78	362,304.54	451,842.65	157.03%
Termination Benefits	0.00	0.00	19,265.23	131,803.35	171,279.01	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	459,838.42	46,760.89	838,001.13	533,583.55	53,101,842.65	1.58%
Total Expenditures	6,509,278.81	35,276,864.64	32,962,832.71	202,207,489.84	189,348,689.14	452,094,484.38	46.17%
Excess (Deficit) Revenues over Expenditures	(6,509,278.81)	(20,470,717.27)	(17,241,595.30)	(1,315,115.16)	(6,126,454.13)	108,010.59	-7244.10%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(6,509,278.81)	(20,470,717.27)	(17,241,595.30)	(1,315,115.16)	(6,126,454.13)	108,010.59	-7244.10%

School District U-46
Monthly Financial Report
Period Ending January 31, 2014
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	595,952.61	0.00	104,330,516.68	98,056,162.18	200,078,332.90	52.14%
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	102,473.77	0.00	257,905.57	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	44,711.68	40,780.39	40,000.00	111.78%
School Tuition	0.00	189,673.27	174,918.14	1,349,287.17	1,214,938.45	2,100,000.00	64.25%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	322.80	16,415.00	0.00	0.00%
Interest on Investments	0.00	0.47	0.00	2,771.97	2,319.72	50,000.00	5.54%
Food Sales To Students-Lunch	0.00	316,792.84	314,663.44	2,283,647.64	2,251,518.93	3,850,000.00	59.32%
Pupil Activities	0.00	(225.00)	1,552.95	56,292.22	244,031.38	375,000.00	15.01%
Receivable Fees	0.00	1,300.00	4,092.44	112,737.41	431,003.70	425,000.00	26.53%
Instr Mats-Student Program	0.00	27,925.84	(217,034.36)	1,850,895.75	1,881,826.34	1,750,000.00	105.77%
Other Local Revenue	0.00	241.08	6,162.90	38,066.51	295,599.13	325,000.00	11.71%
Total Local Revenue	0.00	535,708.50	386,829.28	5,738,733.15	6,636,338.61	8,926,000.00	64.29%
General State Aid	0.00	7,912,740.40	5,771,918.73	47,477,097.03	34,014,208.59	83,341,975.54	56.97%
General State Aid	0.00	7,912,740.40	5,771,918.73	47,477,097.03	34,014,208.59	83,341,975.54	56.97%
Categoricals							
Special Ed - Private Facility	0.00	0.00	633,570.07	702,176.45	1,129,817.55	2,440,758.46	28.77%
Special Ed - Extraordinary	0.00	0.00	1,379,774.97	1,322,461.00	2,879,001.17	5,519,099.88	23.96%
Special Ed - Personnel	0.00	0.00	1,454,970.50	0.00	2,837,319.89	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	6,860.00	30,093.00	110,284.00	208,500.00	407,163.00	27.09%
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	50,689.60	8,529.99	78,998.97	44,634.75	225,000.00	35.11%
Driver Education	0.00	0.00	37,889.83	70,616.87	80,062.30	126,517.41	55.82%
Adult Ed State Performance	0.00	0.00	0.00	0.00	2,412.62	16,587.00	0.00%
Adult Ed State Basic	0.00	0.00	0.00	0.00	8,756.95	113,656.98	0.00%
Adult Ed Public Assistance	0.00	0.00	0.00	0.00	3,391.37	58,942.32	0.00%
National Board Certification I	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	0.00	0.00	0.00	172,833.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	21,817.11	63,823.15	102,375.00	21.31%
Early Childhood - Pre K	0.00	590,032.00	173,977.00	1,475,080.00	523,956.00	2,887,289.25	51.09%
Early Childhd - Proj Prepares	0.00	50,256.00	23,587.00	120,228.00	53,393.00	245,922.00	48.89%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	28,998.75	0.00%
Family Literacy	0.00	0.00	0.00	0.00	563.08	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	14,468.05	15,957.50	44,603.62	43,404.15	36.76%
Mental Health	0.00	0.00	0.00	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	697,837.60	3,756,860.41	7,098,490.68	10,478,994.60	78,529,342.90	9.04%
Federal Aid							
National School Lunch Program	0.00	786,438.97	777,879.75	4,539,823.54	4,033,136.66	9,000,000.00	50.44%
School Breakfast Program	0.00	247,268.05	234,463.61	1,369,693.35	1,183,590.58	2,700,000.00	50.73%
Fresh Fruit & Vegetable Program	0.00	0.00	0.00	0.00	29,146.10	0.00	0.00%
Title I - Low Income	0.00	2,277,153.00	0.00	2,485,942.00	602,567.00	8,643,975.00	28.76%
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	0.00	111,927.00	84,198.00	455,656.00	359,300.00	23.43%
Fed - Sp Ed - Pre-school Flow	0.00	15,652.00	23,021.00	64,560.00	77,679.00	149,664.00	43.14%
Fed - Sp Ed - IDEA Flow Through	0.00	670,546.00	612,228.00	3,353,270.00	3,248,169.00	7,012,151.33	47.82%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	15,768.80	132,307.48	106,551.15	255,480.00	51.79%
Voc Ed Perkins Title IIc	0.00	45,421.00	137,010.00	253,952.00	252,872.00	392,128.00	64.76%
Fed Adult Ed Basic	0.00	0.00	0.00	0.00	11,655.29	108,109.00	0.00%
ARRA - MIECHVP	0.00	0.00	15,798.30	28,524.32	90,676.07	0.00	0.00%
ARRA - Drop in Preschool	0.00	0.00	4,506.17	0.00	26,355.98	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	212,808.00	115,569.00	471,019.00	460,860.00	1,050,150.00	44.85%
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	476,368.00	0.00	664,589.00	142,291.00	759,890.40	87.46%
Dept Of Rehab Services	0.00	0.00	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	0.00	0.00	442,816.92	434,286.01	850,000.00	52.10%
Administrative Outreach	0.00	0.00	0.00	620,842.44	534,369.86	1,000,000.00	62.08%
Total Federal Aid	0.00	4,731,655.02	2,048,171.63	14,525,173.34	11,692,040.08	32,446,472.73	44.77%
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%
Hanover Township Grant	0.00	647.57	0.00	647.57	0.00	0.00	0.00%
Wisdom Foundation	0.00	5,210.00	0.00	5,210.00	0.00	0.00	0.00%
Breakfast in the Classroom	0.00	15,780.80	13,097.76	74,272.92	64,229.66	100,000.00	74.27%

School District U-46
Monthly Financial Report
Period Ending January 31, 2014
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
Total Other Revenue	0.00	21,638.37	13,097.76	111,312.66	64,229.66	150,000.00	74.21%
Total Revenue	0.00	14,495,532.50	11,976,877.81	179,281,323.54	160,941,973.72	403,472,124.07	44.43%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	14,495,532.50	11,976,877.81	179,281,323.54	160,941,973.72	403,472,124.07	44.43%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,999,958.41	15,852,259.25	76,705,969.15	75,004,436.98	155,100,425.68	49.46%
Administrators Salaries	0.00	1,844,031.27	1,730,736.27	11,103,262.62	10,101,664.86	20,025,918.00	55.44%
Technical Salaries	0.00	955,114.07	728,179.65	5,834,224.24	4,477,926.26	8,815,730.59	66.18%
Temporary Salaries	0.00	6,574.95	8,543.09	37,007.88	40,162.31	116,828.89	31.68%
Permanent Substitute Salaries	0.00	42.64	49,533.19	0.00	196,696.18	430,000.00	0.00%
Daily Substitute Salaries	0.00	246,349.66	187,927.76	1,771,948.66	1,346,288.37	2,991,478.63	59.23%
Hourly Substitute Salaries	0.00	6,946.06	32,015.82	57,903.21	89,879.85	170,624.36	33.94%
Other Hourly Extra Curr Superv	0.00	238,306.73	99,962.20	1,865,616.63	985,910.09	2,479,450.54	75.24%
Athletic Extra Curr Supervisio	0.00	17,748.98	40,842.11	119,559.02	287,659.67	357,500.00	33.44%
Noon Supervision	0.00	98,113.87	124,467.11	806,088.77	980,021.03	1,269,577.13	63.49%
Stipends	0.00	348,710.88	128,873.28	1,535,839.49	1,670,992.05	5,339,517.29	28.76%
Overtime Time & a Half	0.00	13,042.93	8,319.62	205,331.30	103,326.96	155,109.24	132.38%
Overtime Double Time	0.00	0.00	0.00	777.16	592.80	2,053.01	37.85%
Teachers Aides & Assistants	0.00	70,387.70	68,555.77	457,300.15	503,668.85	989,933.77	46.20%
Special Education Aides	0.00	440,319.18	368,420.16	3,271,744.23	3,180,802.63	6,319,710.83	51.77%
Bilingual Aides	0.00	13,778.99	0.00	86,899.03	0.00	58,500.00	148.55%
Para Professionals	0.00	81,769.75	81,123.56	552,916.05	694,472.35	1,445,682.11	38.25%
Deans Assistants	0.00	104,877.43	99,660.68	788,423.71	753,367.71	1,622,953.51	48.58%
12-Month Secretaries	0.00	365,174.87	386,831.27	2,298,819.26	2,473,644.73	4,465,228.10	51.48%
10-Month Secretaries	0.00	289,097.72	216,072.07	2,022,647.49	2,168,660.18	4,160,192.09	48.62%
Clerical Aides	0.00	35,637.57	29,615.31	236,494.49	277,918.58	582,441.23	40.60%
Liasons	0.00	112,013.58	115,254.29	739,230.75	863,479.14	1,701,534.91	43.44%
Maintenance	0.00	20,650.30	29,980.82	11,240.82	133,616.03	403,400.00	2.79%
Drivers	0.00	52,071.94	29,467.82	322,446.15	199,002.22	435,000.00	74.13%
Food Service Tech	0.00	269,666.94	259,143.28	2,155,749.38	2,137,768.70	3,829,937.63	56.29%
Student Helpers	0.00	2,304.37	2,619.88	14,320.94	25,168.51	42,000.00	34.10%
Total Salaries	0.00	21,632,690.79	20,678,404.26	113,001,760.58	108,697,127.04	223,310,727.54	50.60%
Employee Benefits							
Teachers Retirement	0.00	2,008,780.72	1,500,889.19	13,546,872.42	10,624,715.80	24,451,172.89	55.40%
TRS Early Retirement Contrbrtn	0.00	0.00	0.00	1,610,880.94	1,836,009.92	2,300,000.00	70.04%
Life Insurance	0.00	19,651.24	20,204.47	83,828.54	129,603.87	298,996.88	28.04%
Medical Insurance	0.00	2,978,410.70	2,525,686.18	21,966,135.98	21,727,380.96	44,657,791.18	49.19%
Dental Insurance	0.00	173,575.98	119,560.74	985,953.05	867,477.92	1,578,882.92	62.45%
Disability Insurance	0.00	32,005.12	11,785.10	185,015.70	102,086.59	297,991.86	62.09%
IMRF/SS/Medicare Allocation	0.00	84,851.28	0.00	633,425.33	0.00	1,300,000.00	48.73%
Total Employee Benefits	0.00	5,297,275.04	4,178,125.68	39,012,111.96	35,287,275.06	74,884,835.73	52.10%
Purchased Services							
Technical Services	293.07	514.12	221.69	1,221.98	505.65	3,000.00	50.50%
Admin Professional Services	47,151.84	43,353.74	25,451.00	537,784.58	159,064.50	1,066,400.00	54.85%
Instructional Professional Ser	127,458.78	62,552.47	547,682.49	1,257,651.31	2,055,906.71	5,249,745.64	26.38%
Audit/Financial Services	45,000.00	0.00	13,900.00	50,000.00	96,400.00	105,932.00	89.68%
Legal Services	13,001.66	0.00	36,534.35	73,206.98	146,781.95	300,000.00	28.74%
Other Tech & Prof Serv	478,918.04	488,251.47	391,224.52	2,558,191.48	1,668,509.89	2,537,174.22	119.70%
Cleaning Services	590.00	0.00	38,129.19	22,251.60	45,862.53	110,500.00	20.67%
Repairs & Maint Services	294,895.33	20,337.37	152,335.39	1,521,412.27	1,207,517.13	3,104,214.77	58.51%
Rentals	740.43	(610.00)	479.16	(7,019.93)	88.34	86,066.99	-7.30%
Pupil Transportation	2,250.00	2,270.50	6,723.77	142,437.19	247,574.06	1,065,629.44	13.58%
Indistrict/Regional Travel	0.00	15,455.50	9,115.59	67,335.12	59,735.32	121,543.33	55.40%
Travel Conf/Workshops	24,466.97	38,205.67	43,904.57	279,597.24	223,881.34	706,544.64	43.04%
Out Of District Travel	643.80	8,443.70	5,506.99	80,078.45	28,911.38	84,243.96	95.82%
Negotiations Expense	9,696.75	1,800.00	8,926.12	38,545.21	75,044.78	65,000.00	74.22%
Awards and Banquets	3,832.06	205.35	2,233.15	5,909.90	8,222.67	48,600.00	20.05%
Communications/Postage	311,179.91	119,587.89	216,101.84	1,202,820.84	864,876.03	1,921,432.68	78.80%
Advertising	6,554.36	6,170.90	9,231.65	22,803.05	31,755.27	38,660.00	75.94%
Printing & Duplicating	29,386.00	6,706.93	8,681.76	110,216.29	71,587.97	325,638.16	42.87%
Binding	6.45	4,683.89	0.00	24,764.68	25,064.98	35,900.00	69.00%
Copier Service/Repair	136,939.65	56,603.30	36,305.54	332,992.21	240,238.20	541,055.70	86.85%
Copier Lease/Rental	4,441.55	593.24	444.44	10,900.24	5,269.95	43,703.99	35.10%
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	82.55	5,854.43	12,534.54	28,278.81	34,420.63	37.05%
Total Purchased Services	1,537,666.52	875,208.59	1,558,987.64	8,345,635.23	7,291,077.46	17,859,406.15	55.34%
Supplies and Materials							
Supplies	413,764.82	565,073.89	230,265.98	2,331,937.62	2,024,735.90	4,637,427.83	59.21%
Food Service Food & Supplies	1,058,922.07	338,068.27	933,856.74	3,704,422.81	3,661,859.63	6,137,983.01	77.60%
Supplies For Charge Backs	0.00	(17,090.08)	(14,585.58)	(94,034.99)	(140,638.57)	0.00	0.00%
Tech Consumables	9,328.13	9,049.66	2,641.78	25,356.46	24,035.34	71,846.87	48.28%
Copier Paper/Supplies	28,598.61	16,452.06	18,550.52	69,989.49	65,181.83	156,496.07	63.00%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2014
 Summary of Education Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
AV Supplies	0.00	0.00	0.00	149.00	0.00	261.49	56.98%
Support Materials	137.01	(118.23)	9,213.65	38,051.39	36,958.32	69,600.00	54.87%
Textbooks	0.00	46,969.90	336,208.77	2,523,080.33	3,600,929.75	3,300,000.00	76.46%
Suppl Instructional Matls	0.00	0.00	0.00	2,027.54	435.00	12,276.41	16.52%
Computer Accessories	2,404.83	7,379.43	5,132.95	17,923.54	16,384.28	49,371.14	41.17%
Library Materials	4,096.78	10,592.00	9,445.57	16,387.07	16,904.44	40,498.31	50.58%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	374.94	498.00	752.00	2,515.39	2,300.78	5,214.00	55.43%
Gasoline	4,644.10	0.00	1,958.07	15,638.07	19,869.89	63,000.00	32.19%
Software	0.00	0.00	60.17	0.00	538,160.67	521,609.00	0.00%
Total Supplies and Materials	1,522,271.29	976,874.90	1,533,500.62	8,653,443.72	9,867,117.26	15,067,958.98	67.53%
Capital Outlay							
Add/Repl Equipment	190,740.27	421,465.51	79,856.84	1,560,731.53	700,518.77	4,671,890.42	37.49%
Aged & Obsolete Equipment	10,276.55	6,766.45	1,687.56	243,986.13	187,906.49	303,030.00	83.91%
Lease/Purchase Equipment	4,677.00	814.00	1,274.00	2,967.00	4,346.00	10,500.00	72.80%
Total Capital Outlay	205,693.82	429,045.96	82,818.40	1,807,684.66	892,771.26	4,985,420.42	40.39%
Other Objects							
Dues & Fees	4,373.50	6,690.58	11,112.14	166,699.20	130,055.26	272,669.64	62.74%
Transfers - Interfund	0.00	81,204.00	81,204.00	568,428.00	510,630.30	992,000.00	57.30%
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	546,808.87	526,654.86	790,346.03	3,826,105.09	4,397,183.16	9,514,470.93	45.96%
Contingency	0.00	43.15	0.00	43.15	0.00	4,500,000.00	0.00%
Total Other Objects	551,182.37	614,592.59	882,662.17	4,808,946.54	5,325,789.62	15,527,579.57	34.52%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	3,336.54	459,838.42	27,495.66	706,197.78	362,304.54	451,842.65	157.03%
Termination Benefits	0.00	0.00	19,265.23	131,803.35	171,279.01	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	459,838.42	46,760.89	838,001.13	533,583.55	53,101,842.65	1.58%
Total Expenditures	3,820,150.54	30,285,526.29	28,961,259.66	176,467,583.82	167,894,741.25	404,737,771.04	44.54%
Excess (Deficit) Revenues over Expenditures	(3,820,150.54)	(15,789,993.79)	(16,984,381.85)	2,813,739.72	(6,952,767.53)	(1,265,646.97)	79.52%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(3,820,150.54)	(15,789,993.79)	(16,984,381.85)	2,813,739.72	(6,952,767.53)	(1,265,646.97)	79.52%

School District U-46
Monthly Financial Report
Period Ending January 31, 2014
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	527,891.00	0.00	91,762,003.48	96,948,677.36	175,188,373.82 52.38%
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	102,473.77	0.00	257,905.57	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	44,711.68	40,780.39	111.78%
School Tuition	0.00	20,537.26	0.00	114,101.17	148,411.25	200,000.00 57.05%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	322.80	16,415.00	0.00 0.00%
Interest on Investments	0.00	0.47	0.00	2,771.97	2,319.72	50,000.00 5.54%
Food Sales To Students-Lunch	0.00	8,060.50	0.00	9,090.15	0.00	0.00 0.00%
Pupil Activities	0.00	(225.00)	1,552.95	56,292.22	244,031.38	375,000.00 15.01%
Receivable Fees	0.00	1,300.00	4,092.44	112,737.41	431,003.70	425,000.00 26.53%
Instr Mats-Student Program	0.00	27,925.84	(217,034.36)	1,850,895.75	1,881,826.34	1,750,000.00 105.77%
Other Local Revenue	0.00	241.08	5,922.90	38,066.51	291,233.63	325,000.00 11.71%
Total Local Revenue	0.00	57,840.15	(102,992.30)	2,228,989.66	3,313,926.98	3,176,000.00 70.18%
General State Aid	0.00	6,976,596.70	5,160,173.31	41,860,091.77	30,343,823.15	73,480,537.28 56.97%
General State Aid	0.00	6,976,596.70	5,160,173.31	41,860,091.77	30,343,823.15	73,480,537.28 56.97%
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	7,562,327.85	5,057,181.01	135,851,084.91	130,606,427.49	304,344,911.10 44.64%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	7,562,327.85	5,057,181.01	135,851,084.91	130,606,427.49	304,344,911.10 44.64%
Expenditures						
Salaries						
Teachers Salaries	0.00	10,449,426.60	10,900,449.42	50,416,132.76	50,430,304.33	101,635,240.71 49.60%
Administrators Salaries	0.00	1,531,270.30	1,484,441.04	9,257,611.79	8,539,248.78	18,159,725.85 50.98%
Technical Salaries	0.00	414,248.01	344,648.77	2,712,501.62	2,123,311.29	3,617,298.04 74.99%
Temporary Salaries	0.00	0.00	1,468.94	0.00	3,357.17	0.00 0.00%
Permanent Substitute Salaries	0.00	42.64	49,533.19	0.00	196,696.18	420,000.00 0.00%
Daily Substitute Salaries	0.00	201,200.38	137,064.34	1,693,262.32	1,183,717.22	2,400,063.03 70.55%
Hourly Substitute Salaries	0.00	4,803.40	28,626.48	46,828.29	80,289.78	164,624.36 28.45%
Other Hourly Extra Curr Superv	0.00	110,124.56	48,279.11	822,516.74	450,641.06	1,269,297.80 64.80%
Athletic Extra Curr Supervisio	0.00	17,748.98	40,842.11	119,559.02	287,659.67	357,500.00 33.44%
Noon Supervision	0.00	98,113.87	124,536.47	806,088.77	976,774.51	1,269,577.13 63.49%
Stipends	0.00	292,600.00	48,023.21	1,224,483.70	994,292.78	3,106,070.62 39.42%
Overtime Time & a Half	0.00	11,704.65	7,206.99	183,903.14	86,782.45	155,109.24 118.56%
Overtime Double Time	0.00	0.00	0.00	777.16	341.08	2,053.01 37.85%
Teachers Aides & Assistants	0.00	8,488.19	4,105.78	51,835.19	50,534.41	28,621.58 181.11%
Special Education Aides	0.00	0.00	0.00	2,089.62	0.00	0.00 0.00%
Para Professionals	0.00	67,375.23	57,572.46	510,708.68	551,021.93	1,177,182.11 43.38%
Deans Assistants	0.00	102,087.86	94,622.60	767,406.66	717,785.54	1,540,584.15 49.81%
12-Month Secretaries	0.00	306,070.77	343,558.57	1,948,496.70	2,169,068.59	3,929,533.65 49.59%
10-Month Secretaries	0.00	248,213.96	174,092.32	1,728,561.44	1,838,824.20	3,478,585.41 49.69%
Clerical Aides	0.00	31,795.32	20,497.08	212,136.35	213,712.76	438,937.33 48.33%
Liaisons	0.00	10,469.22	(1,958.40)	86,584.16	31.30	44,310.00 195.41%
Maintenance	0.00	20,650.30	29,980.82	11,240.82	133,616.03	403,400.00 2.79%
Drivers	0.00	52,071.94	3,740.12	322,446.15	20,844.12	175,000.00 184.25%
Student Helpers	0.00	2,304.37	2,619.88	14,320.94	25,168.51	42,000.00 34.10%
Total Salaries	0.00	13,980,810.55	13,943,951.30	72,939,492.02	71,074,023.69	143,814,714.02 50.72%
Employee Benefits						
Teachers Retirement	0.00	1,146,212.53	810,107.39	8,580,201.60	6,409,495.10	15,556,585.81 55.15%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	1,610,880.94	1,836,009.92	2,300,000.00 70.04%
Life Insurance	0.00	13,273.90	13,032.44	56,558.24	83,248.85	215,757.25 26.21%
Medical Insurance	0.00	1,676,339.72	1,440,119.67	13,282,191.24	12,865,712.23	28,521,383.19 46.57%
Dental Insurance	0.00	102,054.10	68,902.45	597,029.33	504,527.77	794,872.19 75.11%
Disability Insurance	0.00	21,178.84	5,995.37	125,860.94	63,935.71	168,863.16 74.53%
Total Employee Benefits	0.00	2,959,059.09	2,338,157.32	24,252,722.29	21,762,929.58	47,557,461.60 51.00%
Purchased Services						
Technical Services	293.07	514.12	221.69	1,221.98	505.65	3,000.00 50.50%
Admin Professional Services	47,151.84	43,353.74	25,451.00	537,784.58	159,064.50	1,063,900.00 54.98%
Instructional Professional Ser	709.35	1,644.08	1,000.00	16,820.00	21,608.14	204,698.63 8.56%
Audit/Financial Services	45,000.00	0.00	13,900.00	50,000.00	96,400.00	105,000.00 90.48%
Legal Services	13,001.66	0.00	36,534.35	73,206.98	146,781.95	300,000.00 28.74%
Other Tech & Prof Serv	288,362.66	119,991.85	368,640.40	729,186.92	1,350,468.72	2,005,054.20 50.75%
Cleaning Services	590.00	0.00	38,129.19	22,251.60	45,862.53	110,500.00 20.67%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2014
 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	243,063.44	(5,415.34)	116,924.22	1,394,997.68	1,086,329.86	2,856,214.77	57.35%
Rentals	740.43	(610.00)	479.16	(7,019.93)	88.34	84,000.00	-7.48%
Pupil Transportation	1,065.00	0.00	1,130.00	113,916.28	149,388.54	123,970.32	92.75%
Indistrict/Regional Travel	0.00	7,546.96	4,568.03	34,947.73	24,163.59	50,464.76	69.25%
Travel Conf/Workshops	18,126.00	26,588.12	20,488.17	191,306.44	123,240.78	335,124.34	62.49%
Out Of District Travel	300.00	6,583.96	3,542.97	60,244.47	14,909.13	55,585.96	108.92%
Negotiations Expense	9,696.75	1,800.00	8,926.12	38,545.21	75,044.78	65,000.00	74.22%
Awards and Banquets	3,832.06	205.35	2,233.15	5,909.90	8,222.67	48,600.00	20.05%
Communications/Postage	311,179.91	116,126.56	214,333.86	1,170,427.91	834,778.17	1,850,196.65	80.08%
Advertising	6,554.36	6,170.90	1,300.65	17,758.05	11,824.27	38,660.00	62.89%
Printing & Duplicating	24,092.80	3,113.40	8,681.76	71,911.77	43,402.11	241,445.06	39.76%
Binding	6.45	4,683.89	0.00	24,764.68	25,064.98	35,900.00	69.00%
Copier Service/Repair	136,939.65	56,603.30	36,305.54	332,992.21	240,238.20	541,055.70	86.85%
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	1,150,705.43	388,900.89	902,790.26	4,884,510.46	4,457,896.91	10,132,700.39	59.56%
Supplies and Materials							
Supplies	294,089.37	139,294.80	168,897.56	1,079,119.33	956,521.41	2,531,047.55	54.25%
Food Service Food & Supplies	0.00	766.75	0.00	4,046.69	1,527.22	6,000.00	67.44%
Supplies For Charge Backs	0.00	(17,090.08)	(14,585.58)	(94,034.99)	(140,638.57)	0.00	0.00%
Tech Consumables	9,328.13	9,049.66	2,641.78	25,356.46	24,035.34	71,846.87	48.28%
Copier Paper/Supplies	28,598.61	16,452.06	18,550.52	69,989.49	65,181.83	156,496.07	63.00%
AV Supplies	0.00	0.00	0.00	149.00	0.00	261.49	56.98%
Support Materials	10.01	0.00	0.00	1,082.49	0.00	26,600.00	4.11%
Textbooks	0.00	46,969.90	336,208.77	2,523,080.33	3,600,929.75	3,300,000.00	76.46%
Suppl Instructional Matls	0.00	0.00	0.00	2,027.54	0.00	276.41	733.53%
Computer Accessories	499.00	1,015.99	0.00	3,434.01	1,052.61	24,932.32	15.77%
Library Materials	36.96	0.00	412.88	3,947.19	3,739.69	10,721.15	37.16%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	374.94	498.00	752.00	2,191.51	1,962.78	4,338.00	59.16%
Gasoline	4,644.10	0.00	1,958.07	15,638.07	14,657.25	35,000.00	57.95%
Software	0.00	0.00	60.17	0.00	537,610.67	521,609.00	0.00%
Total Supplies and Materials	337,581.12	196,957.08	514,896.17	3,636,027.12	5,066,579.98	6,691,503.71	59.38%
Capital Outlay							
Addl/Repl Equipment	179,292.77	409,245.28	72,351.40	1,069,267.95	440,593.23	3,340,362.58	37.38%
Aged & Obsolete Equipment	10,276.55	6,766.45	1,687.56	243,986.13	187,906.49	303,030.00	83.91%
Total Capital Outlay	189,569.32	416,011.73	74,038.96	1,313,254.08	628,499.72	3,643,392.58	41.25%
Other Objects							
Dues & Fees	3,400.00	5,318.83	6,570.64	158,453.70	120,567.26	254,249.64	63.66%
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	19,753.87	40,651.22	153,850.52	132,533.70	450,000.00	34.19%
Contingency	0.00	43.15	0.00	43.15	0.00	4,500,000.00	0.00%
Total Other Objects	3,400.00	25,115.85	47,221.86	560,018.47	483,224.16	5,452,688.64	10.33%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	0.00	19,265.23	131,803.35	171,279.01	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	0.00	19,265.23	131,803.35	171,279.01	52,650,000.00	0.25%
Total Expenditures	1,681,255.87	17,966,855.19	17,840,321.10	107,717,827.79	103,644,433.05	269,942,460.94	40.53%
Excess (Deficit) Revenues over Expenditures	(1,681,255.87)	(10,404,527.34)	(12,783,140.09)	28,133,257.12	26,961,994.44	34,402,450.16	76.89%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,681,255.87)	(10,404,527.34)	(12,783,140.09)	28,133,257.12	26,961,994.44	34,402,450.16	76.89%

School District U-46
Monthly Financial Report
Period Ending January 31, 2014
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	308,732.34	314,663.44	2,274,557.49	2,251,518.93	3,850,000.00	59.08%
Other Local Revenue	0.00	0.00	240.00	0.00	4,365.50	0.00	0.00%
Total Local Revenue	0.00	308,732.34	314,903.44	2,274,557.49	2,255,884.43	3,850,000.00	59.08%
Categoricals							
State Free & Lunch Breakfast	0.00	50,689.60	8,529.99	78,998.97	44,634.75	225,000.00	35.11%
Total Categoricals	0.00	50,689.60	8,529.99	78,998.97	44,634.75	225,000.00	35.11%
Federal Aid							
National School Lunch Program	0.00	786,438.97	777,879.75	4,539,823.54	4,033,136.66	9,000,000.00	50.44%
School Breakfast Program	0.00	247,268.05	234,463.61	1,369,693.35	1,183,590.58	2,700,000.00	50.73%
Total Federal Aid	0.00	1,033,707.02	1,012,343.36	5,909,516.89	5,216,727.24	11,700,000.00	50.51%
Other Revenue							
Breakfast in the Classroom	0.00	15,780.80	13,097.76	74,272.92	64,229.66	100,000.00	74.27%
Total Other Revenue	0.00	15,780.80	13,097.76	74,272.92	64,229.66	100,000.00	74.27%
Total Revenue	0.00	1,408,909.76	1,348,874.55	8,337,346.27	7,581,476.08	15,875,000.00	52.52%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,408,909.76	1,348,874.55	8,337,346.27	7,581,476.08	15,875,000.00	52.52%
Expenditures							
Salaries							
Administrators Salaries	0.00	83,353.86	81,506.29	434,706.52	481,836.39	875,275.18	49.67%
Temporary Salaries	0.00	0.00	0.00	0.00	33.91	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	4,962.43	0.00	64,098.67	0.00	0.00	0.00%
Noon Supervision	0.00	0.00	554.47	0.00	3,246.52	0.00	0.00%
Stipends	0.00	0.00	932.25	0.00	6,864.68	45,000.00	0.00%
Overtime Time & a Half	0.00	99.50	160.13	4,833.71	8,390.80	0.00	0.00%
Overtime Double Time	0.00	0.00	0.00	0.00	251.72	0.00	0.00%
12-Month Secretaries	0.00	8,867.71	9,917.86	49,802.83	63,483.42	123,123.63	40.45%
Drivers	0.00	0.00	25,727.70	0.00	178,158.10	260,000.00	0.00%
Food Service Tech	0.00	269,666.94	259,143.28	2,155,749.38	2,137,768.70	3,829,937.63	56.29%
Total Salaries	0.00	366,950.44	377,941.98	2,709,191.11	2,880,034.24	5,133,336.44	52.78%
Employee Benefits							
Teachers Retirement	0.00	108.32	0.00	0.00	63.60	0.00	0.00%
Life Insurance	0.00	836.76	844.01	3,569.44	5,414.62	13,750.00	25.96%
Medical Insurance	0.00	65,440.53	65,522.84	482,631.90	568,174.86	969,000.00	49.81%
Dental Insurance	0.00	4,923.56	2,951.91	27,966.97	21,417.92	44,198.40	63.28%
Disability Insurance	0.00	101.99	315.66	589.58	2,733.44	9,787.14	6.02%
IMRF/SS/Medicare Allocation	0.00	76,690.17	0.00	559,975.79	0.00	1,050,000.00	53.33%
Total Employee Benefits	0.00	148,101.33	69,634.42	1,074,733.68	597,804.44	2,086,735.54	51.50%
Purchased Services							
Admin Professional Services	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Other Tech & Prof Serv	19,915.99	10,594.30	20,480.12	136,052.24	86,872.34	150,000.00	103.98%
Repairs & Maint Services	51,657.85	24,321.66	35,249.17	113,783.62	110,071.11	210,000.00	78.78%
Indistrict/Regional Travel	0.00	552.91	102.96	3,323.12	1,725.89	5,500.00	60.42%
Travel Conf/Workshops	0.00	807.99	0.00	6,384.42	1,587.81	5,500.00	116.08%
Out Of District Travel	343.80	234.21	475.00	7,445.76	2,635.84	6,000.00	129.83%
Communications/Postage	0.00	1,441.50	767.28	23,007.04	22,167.06	23,500.00	97.90%
Advertising	0.00	0.00	7,931.00	5,045.00	19,931.00	0.00	0.00%
Printing & Duplicating	3,193.20	3,061.78	0.00	26,843.16	14,798.41	34,000.00	88.34%
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	75,110.84	41,014.35	65,005.53	321,884.36	259,847.59	687,500.00	57.74%
Supplies and Materials							
Supplies	20,794.03	1,222.77	2,225.34	41,562.25	58,175.67	88,000.00	70.86%
Food Service Food & Supplies	1,058,922.07	337,301.52	915,345.99	3,623,207.59	3,549,998.74	6,010,500.00	77.90%
Periodicals	0.00	0.00	0.00	338.00	338.00	500.00	67.60%
Gasoline	0.00	0.00	0.00	0.00	5,212.64	28,000.00	0.00%
Total Supplies and Materials	1,079,716.10	338,524.29	917,571.33	3,665,107.84	3,613,725.05	6,127,000.00	77.44%
Capital Outlay							
Add/Repl Equipment	11,179.06	12,220.23	5,145.44	407,031.82	181,907.18	835,000.00	50.09%
Lease/Purchase Equipment	4,677.00	814.00	1,274.00	2,967.00	4,346.00	10,500.00	72.80%
Total Capital Outlay	15,856.06	13,034.23	6,419.44	409,998.82	186,253.18	845,500.00	50.37%

School District U-46
Monthly Financial Report
Period Ending January 31, 2014
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	973.50	1,289.75	4,541.50	8,078.50	9,488.00	17,600.00	51.43%
Transfers - Interfund	0.00	81,204.00	81,204.00	568,428.00	568,428.00	975,000.00	58.30%
Total Other Objects	973.50	82,493.75	85,745.50	576,506.50	577,916.00	992,600.00	58.18%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,171,656.50	990,118.39	1,522,318.20	8,757,422.31	8,115,580.50	15,872,671.98	62.55%
Excess (Deficit) Revenues over Expenditures	(1,171,656.50)	418,791.37	(173,443.65)	(420,076.04)	(534,104.42)	2,328.02	-68372.80%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,171,656.50)	418,791.37	(173,443.65)	(420,076.04)	(534,104.42)	2,328.02	-68372.80%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2014
 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	169,136.01	174,918.14	1,195,057.00	1,066,431.20	1,850,000.00	64.60%
Total Local Revenue	0.00	169,136.01	174,918.14	1,195,057.00	1,066,431.20	1,850,000.00	64.60%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	169,136.01	174,918.14	1,195,057.00	1,066,431.20	1,850,000.00	64.60%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	169,136.01	174,918.14	1,195,057.00	1,066,431.20	1,850,000.00	64.60%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,274.01	4,463.36	35,542.28	32,359.33	60,450.13	58.80%
Other Hourly Extra Curr Superv	0.00	57,035.46	48,434.73	594,360.73	528,448.32	1,100,000.00	54.03%
Overtime Time & a Half	0.00	46.95	0.00	1,004.56	344.60	0.00	0.00%
12-Month Secretaries	0.00	9,055.51	11,118.40	58,406.56	68,940.86	129,625.08	45.06%
Total Salaries	0.00	71,411.93	64,016.49	689,314.13	630,093.11	1,290,075.21	53.43%
Employee Benefits							
Teachers Retirement	0.00	742.73	700.27	7,240.69	6,131.17	32,287.57	22.43%
Life Insurance	0.00	4.49	516.60	19.14	3,313.78	3,800.21	0.50%
Medical Insurance	0.00	2,077.48	2,620.91	15,321.66	22,726.99	0.00	0.00%
Dental Insurance	0.00	82.06	167.88	466.12	1,218.08	2,569.60	18.14%
Disability Insurance	0.00	19.74	49.42	114.12	428.10	1,894.20	6.02%
IMRF/SS/Medicare Allocation	0.00	8,161.11	0.00	73,449.54	0.00	250,000.00	29.38%
Total Employee Benefits	0.00	11,087.61	4,055.08	96,611.27	33,818.12	290,551.58	33.25%
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	178.31	99.39	550.98	396.45	1,900.00	29.00%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
Copier Lease/Rental	0.00	0.00	217.00	1,409.92	1,463.40	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	5,782.00	12,345.08	21,123.67	25,256.00	48.88%
Total Purchased Services	0.00	178.31	6,098.39	30,686.51	38,068.05	70,900.00	43.28%
Supplies and Materials							
Supplies	5,549.95	182.58	646.17	17,632.49	21,510.27	50,000.00	46.36%
Food Service Food & Supplies	0.00	0.00	9,466.55	77,168.53	69,380.42	120,000.00	64.31%
Total Supplies and Materials	5,549.95	182.58	10,112.72	94,801.02	90,890.69	170,000.00	59.03%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	134.00	702.33	2,500.00	5.36%
Total Capital Outlay	0.00	0.00	0.00	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	5,549.95	82,860.43	84,282.68	911,546.93	793,572.30	1,841,026.79	49.81%
Excess (Deficit) Revenues over Expenditures	(5,549.95)	86,275.58	90,635.46	283,510.07	272,858.90	8,973.21	3097.67%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,549.95)	86,275.58	90,635.46	283,510.07	272,858.90	8,973.21	3097.67%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2014
 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	6,860.00	30,093.00	110,284.00	208,500.00	407,163.00	27.09%
Driver Education	0.00	0.00	37,889.83	70,616.87	80,062.30	126,517.41	55.82%
Adult Ed State Performance	0.00	0.00	0.00	0.00	2,412.62	16,587.00	0.00%
Adult Ed State Basic	0.00	0.00	0.00	0.00	8,756.95	113,656.98	0.00%
Adult Ed Public Assistance	0.00	0.00	0.00	0.00	3,391.37	58,942.32	0.00%
National Board Certification I	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	0.00	0.00	0.00	172,833.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	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	0.00	14,468.05	15,957.50	44,603.62	43,404.15	36.76%
Mental Health	0.00	0.00	0.00	0.00	(46,185.00)	0.00	0.00%
Total Categoricals	0.00	6,860.00	82,450.88	218,675.48	365,365.01	1,243,314.86	17.59%
Federal Aid							
Other Revenue							
Total Revenue	0.00	6,860.00	82,450.88	218,675.48	365,365.01	1,243,314.86	17.59%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	6,860.00	82,450.88	218,675.48	365,365.01	1,243,314.86	17.59%
Expenditures							
Salaries							
Teachers Salaries	0.00	3,911.24	15,947.69	13,984.27	85,299.18	194,439.52	7.19%
Administrators Salaries	0.00	0.00	0.00	0.00	0.00	8,538.46	0.00%
Daily Substitute Salaries	0.00	4,595.14	1,498.22	10,403.13	6,721.55	29,793.60	34.92%
Other Hourly Extra Curr Superv	0.00	1,223.17	483.72	3,998.51	2,809.88	27,540.00	14.52%
Stipends	0.00	0.00	1,200.78	18,090.57	9,151.84	18,000.00	100.50%
Overtime Time & a Half	0.00	0.00	59.04	0.00	147.60	0.00	0.00%
Deans Assistants	0.00	0.00	2,519.04	0.00	18,182.11	39,365.07	0.00%
10-Month Secretaries	0.00	2,937.52	5,824.39	16,076.82	39,875.61	118,106.68	13.61%
Clerical Aides	0.00	0.00	2,827.00	0.00	14,135.02	38,503.17	0.00%
Total Salaries	0.00	12,667.07	30,359.88	62,553.30	176,322.79	474,286.50	13.19%
Employee Benefits							
Teachers Retirement	0.00	1,199.37	2,470.50	5,549.76	14,786.01	30,224.92	18.36%
Life Insurance	0.00	9.35	25.65	26.57	179.51	453.48	5.86%
Medical Insurance	0.00	1,632.29	3,677.64	6,529.18	25,743.57	114,453.91	5.70%
Dental Insurance	0.00	47.56	207.30	190.23	1,451.09	4,993.95	3.81%
Disability Insurance	0.00	8.80	45.46	17.60	155.27	823.54	2.14%
Total Employee Benefits	0.00	2,897.37	6,426.55	12,313.34	42,315.45	150,949.80	8.16%
Purchased Services							
Instructional Professional Ser	12,127.95	9,169.75	4,667.25	24,384.55	19,169.01	88,564.50	41.23%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	699.00	0.00%
Repairs & Maint Services	0.00	315.90	0.00	4,632.65	2,216.68	16,000.00	28.95%
Pupil Transportation	0.00	838.25	0.00	1,934.75	1,926.59	13,724.02	14.10%
Indistrict/Regional Travel	0.00	71.08	0.00	265.73	0.00	0.00	0.00%
Travel Conf/Workshops	81.82	304.72	85.34	6,914.31	4,475.25	91,053.17	7.68%
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	0.00	106.91	6,950.64	4,550.00	2.35%
Total Purchased Services	12,209.77	10,699.70	4,752.59	42,069.91	34,930.80	218,540.19	24.84%
Supplies and Materials							
Supplies	5,306.14	234.85	2,028.22	55,910.55	52,721.25	168,926.37	36.24%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	156.80	7,000.00	0.00%
Library Materials	4,059.82	10,592.00	9,032.69	12,439.88	13,164.75	29,777.16	55.41%
Total Supplies and Materials	9,365.96	10,826.85	11,060.91	68,350.43	66,042.80	205,703.53	37.78%
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	21,575.73	37,090.99	52,599.93	178,659.98	414,958.27	1,185,533.67	16.89%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2014
 State Grants Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(21,575.73)	(30,230.99)	29,850.95	40,015.50	(49,593.26)	57,781.19	31.91%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(21,575.73)	(30,230.99)	29,850.95	40,015.50	(49,593.26)	57,781.19	31.91%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2014
 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	0.00	0.00	29,146.10	0.00	0.00%
Title I - Low Income	0.00	2,277,153.00	0.00	2,485,942.00	602,567.00	8,643,975.00	28.76%
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	0.00	111,927.00	84,198.00	455,656.00	359,300.00	23.43%
Voc Ed Perkins Title IIc	0.00	45,421.00	137,010.00	253,952.00	252,872.00	392,128.00	64.76%
Fed Adult Ed Basic	0.00	0.00	0.00	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	476,368.00	0.00	664,589.00	142,291.00	759,890.40	87.46%
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	2,798,942.00	248,937.00	3,488,681.00	1,496,365.77	10,429,027.40	33.45%
Other Revenue							
Total Revenue	0.00	2,798,942.00	248,937.00	3,488,681.00	1,496,365.77	10,429,027.40	33.45%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,798,942.00	248,937.00	3,488,681.00	1,496,365.77	10,429,027.40	33.45%
Expenditures							
Salaries							
Teachers Salaries	0.00	290,111.07	372,409.52	1,145,276.43	1,661,530.67	3,740,312.92	30.62%
Administrators Salaries	0.00	0.00	0.00	0.00	0.00	3,659.34	0.00%
Technical Salaries	0.00	26,435.28	8,040.00	120,549.89	29,800.00	81,543.88	147.83%
Daily Substitute Salaries	0.00	20,962.48	8,439.70	25,147.48	33,692.86	217,035.00	11.59%
Other Hourly Extra Curr Superv	0.00	41,216.17	2,410.39	240,411.66	2,410.39	0.00	0.00%
Stipends	0.00	500.00	48,742.73	215,164.66	453,332.87	1,598,689.50	13.46%
Overtime Time & a Half	0.00	10.12	0.00	85.17	177.10	0.00	0.00%
Teachers Aides & Assistants	0.00	10,485.43	0.00	40,338.13	0.00	0.00	0.00%
Para Professionals	0.00	11,789.74	0.00	20,788.80	0.00	0.00	0.00%
12-Month Secretaries	0.00	3,931.15	3,881.83	18,617.87	34,469.74	70,159.33	26.54%
Clerical Aides	0.00	0.00	1,803.80	0.00	9,360.34	23,800.73	0.00%
Total Salaries	0.00	405,441.44	445,727.97	1,826,380.09	2,224,773.97	5,735,200.70	31.85%
Employee Benefits							
Teachers Retirement	0.00	190,570.72	180,665.67	780,292.27	876,722.17	2,102,974.72	37.10%
Life Insurance	0.00	307.03	337.07	1,120.60	1,997.46	2,826.86	39.64%
Medical Insurance	0.00	45,231.51	59,652.32	170,186.86	344,531.90	512,202.40	33.23%
Dental Insurance	0.00	2,580.86	2,508.90	9,662.89	16,198.57	27,371.62	35.30%
Disability Insurance	0.00	557.64	692.69	2,025.42	2,113.88	5,775.02	35.07%
Total Employee Benefits	0.00	239,247.76	243,856.65	963,288.04	1,241,563.98	2,651,150.62	36.33%
Purchased Services							
Instructional Professional Ser	48,180.75	11,937.57	70,680.62	386,825.15	395,211.31	1,929,111.85	22.55%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	233.00	0.00%
Other Tech & Prof Serv	60,981.37	45,535.20	1,380.00	277,916.93	35,932.13	102,687.02	330.03%
Pupil Transportation	1,185.00	1,157.70	4,945.58	6,150.43	53,456.30	537,576.10	1.36%
Indistrict/Regional Travel	0.00	168.49	54.17	260.54	1,000.13	900.00	28.95%
Travel Conf/Workshops	5,234.15	3,113.02	20,171.45	30,882.83	52,804.62	140,002.48	25.80%
Out Of District Travel	0.00	32.77	445.08	451.42	565.08	0.00	0.00%
Communications/Postage	0.00	0.00	18.95	3.50	86.63	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	115,581.27	61,944.75	97,695.85	702,676.30	539,056.20	2,744,873.44	29.81%
Supplies and Materials							
Supplies	33,108.24	398,112.28	37,841.52	778,007.04	304,522.60	882,155.23	91.95%
Food Service Food & Supplies	0.00	0.00	9,044.20	0.00	40,953.25	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	33,108.24	398,112.28	46,885.72	778,007.04	345,636.05	884,155.23	91.74%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	81,783.00	29,591.68	441,525.45	18.52%
Total Capital Outlay	0.00	0.00	0.00	81,783.00	29,591.68	441,525.45	18.52%
Other Objects							
Dues & Fees	0.00	82.00	0.00	167.00	0.00	820.00	20.37%
Tuition	1,821.00	500.00	0.00	2,321.00	0.00	57,214.93	7.24%
Total Other Objects	1,821.00	582.00	0.00	2,488.00	0.00	58,034.93	7.42%
Non-capitalized Equipment & Termination Benefits							

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2014
 Federal Grants Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Non Capitalized Equipment	3,307.99	456,527.42	27,331.69	673,677.69	230,386.76	212,619.00	318.40%
Total Non-capitalized Equipment & Terminat	3,307.99	456,527.42	27,331.69	673,677.69	230,386.76	212,619.00	318.40%
Total Expenditures	153,818.50	1,561,855.65	861,497.88	5,028,300.16	4,611,008.64	12,727,559.37	40.72%
Excess (Deficit) Revenues over Expenditures	(153,818.50)	1,237,086.35	(612,560.88)	(1,539,619.16)	(3,114,642.87)	(2,298,531.97)	73.67%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(153,818.50)	1,237,086.35	(612,560.88)	(1,539,619.16)	(3,114,642.87)	(2,298,531.97)	73.67%

School District U-46
Monthly Financial Report
Period Ending January 31, 2014
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%
Hanover Township Grant	0.00	647.57	0.00	647.57	0.00	0.00	0.00%
Wisdom Foundation	0.00	5,210.00	0.00	5,210.00	0.00	0.00	0.00%
Total Other Revenue	0.00	5,857.57	0.00	37,039.74	0.00	50,000.00	74.08%
Total Revenue	0.00	5,857.57	0.00	37,039.74	0.00	50,000.00	74.08%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	5,857.57	0.00	37,039.74	0.00	50,000.00	74.08%
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	304.09	0.00	1,409.56	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	304.09	0.00	1,409.56	540.00	10,500.17	13.42%
Employee Benefits							
Teachers Retirement	0.00	65.09	0.00	175.47	66.90	1,322.18	13.27%
Total Employee Benefits	0.00	65.09	0.00	175.47	66.90	1,322.18	13.27%
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	82.55	72.43	82.55	146.37	734.63	41.17%
Total Purchased Services	219.87	82.55	72.43	306.53	21,455.34	12,381.66	4.25%
Supplies and Materials							
Supplies	0.00	0.00	0.00	7,845.20	5,254.76	65,907.95	11.90%
Total Supplies and Materials	0.00	0.00	0.00	7,845.20	5,254.76	65,907.95	11.90%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	37,496.14	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	37,496.14	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	219.87	451.73	72.43	9,736.76	27,317.00	127,608.10	7.80%
Excess (Deficit) Revenues over Expenditures	(219.87)	5,405.84	(72.43)	27,302.98	(27,317.00)	(77,608.10)	-34.90%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(219.87)	5,405.84	(72.43)	27,302.98	(27,317.00)	(77,608.10)	-34.90%

School District U-46
Monthly Financial Report
Period Ending January 31, 2014
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	3,227,086.93	2,108,014.48	5,663,283.21	56.98%
General State Aid	0.00	537,854.14	351,344.08	3,227,086.93	2,108,014.48	5,663,283.21	56.98%
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	212,808.00	115,569.00	471,019.00	460,860.00	1,050,150.00	44.85%
Total Federal Aid	0.00	212,808.00	115,569.00	471,019.00	460,860.00	1,050,150.00	44.85%
Other Revenue							
Total Revenue	0.00	750,662.14	466,913.08	5,232,644.93	3,469,586.48	11,301,154.21	46.30%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	750,662.14	466,913.08	5,232,644.93	3,469,586.48	11,301,154.21	46.30%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,228,821.95	1,912,224.67	10,667,680.25	9,535,008.14	20,564,586.56	51.87%
Administrators Salaries	0.00	68,449.75	42,196.68	446,459.54	305,925.90	564,441.93	79.10%
Technical Salaries	0.00	7,867.45	3,335.54	53,019.73	31,206.11	65,000.00	81.57%
Daily Substitute Salaries	0.00	14,771.53	16,618.52	26,386.53	31,086.54	63,360.00	41.65%
Hourly Substitute Salaries	0.00	813.36	1,385.80	3,984.71	2,788.30	6,000.00	66.41%
Other Hourly Extra Curr Superv	0.00	21,780.29	16.07	74,397.08	184.07	65,000.00	114.46%
Noon Supervision	0.00	0.00	(16.07)	0.00	0.00	0.00	0.00%
Stipends	0.00	0.00	18,980.39	4,825.49	70,720.51	225,000.00	2.14%
Overtime Time & a Half	0.00	109.04	46.08	887.99	372.86	0.00	0.00%
Bilingual Aides	0.00	13,778.99	0.00	86,899.03	0.00	58,500.00	148.55%
Para Professionals	0.00	1,773.04	16,139.04	15,148.53	120,147.80	217,500.00	6.96%
12-Month Secretaries	0.00	9,633.33	5,568.03	53,799.53	38,077.98	62,541.76	86.02%
Liasons	0.00	63,456.11	67,075.15	460,515.30	590,579.54	1,253,687.77	36.73%
Total Salaries	0.00	2,431,254.84	2,083,569.90	11,894,003.71	10,726,097.75	23,145,618.02	51.39%
Employee Benefits							
Teachers Retirement	0.00	276,488.42	207,248.70	1,651,142.84	1,310,785.03	2,480,446.39	66.57%
Life Insurance	0.00	1,904.76	1,627.23	8,047.48	10,626.02	12,078.63	66.63%
Medical Insurance	0.00	370,502.02	305,460.12	2,385,987.43	2,513,767.85	4,820,895.88	49.49%
Dental Insurance	0.00	20,133.95	14,158.84	106,840.27	102,041.24	200,467.78	53.30%
Disability Insurance	0.00	4,241.14	1,537.49	23,209.28	10,669.08	38,991.87	59.52%
Total Employee Benefits	0.00	673,270.29	530,032.38	4,175,227.30	3,947,889.22	7,552,880.55	55.28%
Purchased Services							
Instructional Professional Ser	0.00	150.00	393.67	29,135.00	68,186.10	126,131.00	23.10%
Other Tech & Prof Serv	8,000.00	2,000.00	0.00	63,537.61	0.00	0.00	0.00%
Pupil Transportation	0.00	274.55	113.09	3,895.80	4,521.05	22,000.00	17.71%
Indistrict/Regional Travel	0.00	665.92	0.00	3,045.84	2,049.40	4,000.00	76.15%
Travel Conf/Workshops	0.00	2,631.19	2,167.00	13,121.27	17,666.71	31,574.00	41.56%
Out Of District Travel	0.00	924.04	1,043.94	4,849.82	9,405.00	12,658.00	38.31%
Communications/Postage	0.00	949.26	86.49	3,124.62	813.71	3,200.00	97.64%
Printing & Duplicating	0.00	188.00	0.00	7,607.43	10,290.92	13,537.00	56.20%
Total Purchased Services	8,000.00	7,782.96	3,804.19	128,317.39	112,932.89	213,100.00	63.97%
Supplies and Materials							
Supplies	36,730.48	5,097.13	2,973.14	161,588.98	117,123.99	451,442.44	43.93%
Total Supplies and Materials	36,730.48	5,097.13	2,973.14	161,588.98	117,123.99	451,442.44	43.93%
Capital Outlay							
Other Objects							
Tuition	0.00	375.00	600.00	2,523.76	3,967.50	7,256.00	34.78%
Total Other Objects	0.00	375.00	600.00	2,523.76	3,967.50	7,256.00	34.78%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	44,730.48	3,117,780.22	2,620,979.61	16,361,661.14	14,908,011.35	31,370,297.01	52.30%
Excess (Deficit) Revenues over Expenditures	(44,730.48)	(2,367,118.08)	(2,154,066.53)	(11,129,016.21)	(11,438,424.87)	(20,069,142.80)	55.68%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(44,730.48)	(2,367,118.08)	(2,154,066.53)	(11,129,016.21)	(11,438,424.87)	(20,069,142.80)	55.68%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2014
 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							
Categoricals							
Early Childhood - Pre K	0.00	590,032.00	173,977.00	1,475,080.00	523,956.00	2,887,289.25	51.09%
Early Childhd - Proj Prepares	0.00	50,256.00	23,587.00	120,228.00	53,393.00	245,922.00	48.89%
Family Literacy	0.00	0.00	0.00	0.00	563.08	0.00	0.00%
Total Categoricals	0.00	640,288.00	197,564.00	1,595,308.00	577,912.08	3,133,211.25	50.92%
Federal Aid							
ARRA - MIECHVP	0.00	0.00	15,798.30	28,524.32	90,676.07	0.00	0.00%
ARRA - Drop in Preschool	0.00	0.00	4,506.17	0.00	26,355.98	0.00	0.00%
Total Federal Aid	0.00	0.00	20,304.47	28,524.32	117,032.05	0.00	0.00%
Other Revenue							
Total Revenue	0.00	640,288.00	217,868.47	1,623,832.32	694,944.13	3,133,211.25	51.83%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	640,288.00	217,868.47	1,623,832.32	694,944.13	3,133,211.25	51.83%
Expenditures							
Salaries							
Teachers Salaries	0.00	209,779.56	151,778.52	1,012,374.44	791,729.06	1,870,316.26	54.13%
Administrators Salaries	0.00	11,181.93	8,566.60	73,014.04	65,276.80	130,000.00	56.16%
Technical Salaries	0.00	33,992.60	7,950.00	162,573.29	39,750.00	100,000.00	162.57%
Daily Substitute Salaries	0.00	0.00	11,189.60	0.00	14,776.33	32,900.00	0.00%
Other Hourly Extra Curr Superv	0.00	604.52	0.00	25,827.64	0.00	7,612.74	339.27%
Stipends	0.00	20,862.00	1,371.76	24,292.63	60,078.98	114,624.00	21.19%
Overtime Time & a Half	0.00	235.41	0.00	3,070.50	65.25	0.00	0.00%
Teachers Aides & Assistants	0.00	51,414.08	64,449.99	365,126.83	453,134.44	961,312.19	37.98%
Special Education Aides	0.00	1,198.78	0.00	6,998.26	0.00	0.00	0.00%
Para Professionals	0.00	831.74	7,412.06	6,270.04	23,302.62	51,000.00	12.29%
12-Month Secretaries	0.00	16,786.34	8,979.75	103,507.59	70,827.33	80,000.00	129.38%
10-Month Secretaries	0.00	5,743.62	0.00	41,295.79	0.00	10,000.00	412.96%
Clerical Aides	0.00	790.34	0.00	3,527.87	0.00	0.00	0.00%
Liasons	0.00	38,088.25	37,791.88	188,340.04	198,488.63	268,537.14	70.14%
Total Salaries	0.00	391,509.17	299,490.16	2,016,218.96	1,717,429.44	3,626,302.33	55.60%
Employee Benefits							
Teachers Retirement	0.00	26,757.75	19,391.36	158,892.83	100,297.13	227,885.91	69.72%
Life Insurance	0.00	538.91	249.06	2,303.86	1,756.03	2,854.50	80.71%
Medical Insurance	0.00	81,693.03	49,164.43	469,733.55	365,466.78	672,980.42	69.80%
Dental Insurance	0.00	4,510.95	2,402.98	23,345.22	17,271.18	33,724.00	69.22%
Disability Insurance	0.00	579.87	378.27	2,647.83	1,523.48	5,338.53	49.60%
Total Employee Benefits	0.00	114,080.51	71,586.10	656,923.29	486,314.60	942,783.36	69.68%
Purchased Services							
Instructional Professional Ser	0.00	29,681.82	89,046.00	148,409.10	152,253.00	329,550.00	45.03%
Other Tech & Prof Serv	0.00	250.00	0.00	250.00	0.00	2,840.00	8.80%
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	686.82	672.49	4,300.08	6,345.13	7,428.57	57.89%
Travel Conf/Workshops	0.00	13.50	0.00	1,412.22	3,027.28	6,597.28	21.41%
Out Of District Travel	0.00	0.00	0.00	197.59	328.33	0.00	0.00%
Communications/Postage	0.00	74.38	111.14	699.36	703.67	1,931.38	36.21%
Printing & Duplicating	100.00	0.00	0.00	1,076.40	537.80	7,018.60	16.76%
Copier Lease/Rental	748.15	78.00	131.00	1,005.09	326.18	6,103.99	28.72%
Total Purchased Services	848.15	30,784.52	89,960.63	157,349.84	187,413.04	713,651.81	22.17%
Supplies and Materials							
Supplies	2,980.99	3,124.98	3,123.53	35,876.57	84,402.28	36,579.35	106.23%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	0.00	1,483.01	0.00%
Software	0.00	0.00	0.00	0.00	550.00	0.00	0.00%
Total Supplies and Materials	2,980.99	3,124.98	3,123.53	35,876.57	84,952.28	38,062.36	102.09%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	1,508.77	3,944.56	3,006.25	50.19%
Total Capital Outlay	0.00	0.00	0.00	1,508.77	3,944.56	3,006.25	50.19%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	9,078.00	1,750.00	0.00%
Total Non-capitalized Equipment & Terminat	0.00	0.00	0.00	0.00	9,078.00	1,750.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2014
 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
Total Expenditures	3,829.14	539,499.18	464,160.42	2,867,877.43	2,489,131.92	5,325,556.11	53.92%
Excess (Deficit) Revenues over Expenditures	(3,829.14)	100,788.82	(246,291.95)	(1,244,045.11)	(1,794,187.79)	(2,192,344.86)	56.92%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,829.14)	100,788.82	(246,291.95)	(1,244,045.11)	(1,794,187.79)	(2,192,344.86)	56.92%

School District U-46
Monthly Financial Report
Period Ending January 31, 2014
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	15,652.00	23,021.00	64,560.00	77,679.00	149,664.00	43.14%
Total Federal Aid	0.00	15,652.00	23,021.00	64,560.00	77,679.00	149,664.00	43.14%
Other Revenue							
Total Revenue	0.00	15,652.00	23,021.00	64,560.00	77,679.00	149,664.00	43.14%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	15,652.00	23,021.00	64,560.00	77,679.00	149,664.00	43.14%
Expenditures							
Salaries							
Teachers Salaries	0.00	106,140.93	96,449.02	507,136.56	483,535.83	1,132,521.58	44.78%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	5,146.83	5,400.00	0.00%
Overtime Time & a Half	0.00	15.18	95.05	247.19	1,168.47	0.00	0.00%
Special Education Aides	0.00	36,962.58	25,459.80	267,224.23	188,440.95	420,000.00	63.62%
10-Month Secretaries	0.00	0.00	2,001.76	0.00	19,315.24	28,500.00	0.00%
Clerical Aides	0.00	2,144.90	1,672.54	15,727.66	13,969.52	30,000.00	52.43%
Total Salaries	0.00	145,263.59	125,678.17	790,335.64	711,576.84	1,616,421.58	48.89%
Employee Benefits							
Teachers Retirement	0.00	11,712.74	9,130.41	78,351.46	56,654.44	157,534.88	49.74%
Life Insurance	0.00	86.50	121.97	383.08	790.73	1,103.25	34.72%
Medical Insurance	0.00	48,248.60	17,969.40	342,395.30	150,609.18	257,152.10	133.15%
Dental Insurance	0.00	2,263.40	943.07	12,698.50	6,794.55	24,234.10	52.40%
Disability Insurance	0.00	144.76	87.41	836.84	678.40	3,331.46	25.12%
Total Employee Benefits	0.00	62,456.00	28,252.26	434,665.18	215,527.30	443,355.79	98.04%
Purchased Services							
Indistrict/Regional Travel	0.00	266.67	0.00	389.33	193.70	550.00	70.79%
Travel Conf/Workshops	0.00	(632.82)	0.00	204.06	0.00	0.00	0.00%
Copier Lease/Rental	0.00	330.10	0.00	1,668.97	0.00	700.00	238.42%
Total Purchased Services	0.00	(36.05)	0.00	2,262.36	193.70	1,250.00	180.99%
Supplies and Materials							
Supplies	1,614.04	4,893.18	8,359.94	19,844.36	20,139.55	45,855.00	46.80%
Total Supplies and Materials	1,614.04	4,893.18	8,359.94	19,844.36	20,139.55	45,855.00	46.80%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	7,580.00	7,580.00	0.00%
Total Non-capitalized Equipment & Terminat	0.00	0.00	0.00	0.00	7,580.00	7,580.00	0.00%
Total Expenditures	1,614.04	212,576.72	162,290.37	1,247,107.54	955,017.39	2,114,462.37	59.06%
Excess (Deficit) Revenues over Expenditures	(1,614.04)	(196,924.72)	(139,269.37)	(1,182,547.54)	(877,338.39)	(1,964,798.37)	60.27%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,614.04)	(196,924.72)	(139,269.37)	(1,182,547.54)	(877,338.39)	(1,964,798.37)	60.27%

School District U-46
Monthly Financial Report
Period Ending January 31, 2014
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	68,061.61	0.00	12,568,513.20	1,107,484.82	24,889,959.08	50.50%
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	2,389,918.33	1,562,370.96	4,198,155.05	56.93%
General State Aid	0.00	398,289.56	260,401.34	2,389,918.33	1,562,370.96	4,198,155.05	56.93%
Categoricals							
Special Ed - Private Facility	0.00	0.00	633,570.07	702,176.45	1,129,817.55	2,440,758.46	28.77%
Special Ed - Extraordinary	0.00	0.00	1,379,774.97	1,322,461.00	2,879,001.17	5,519,099.88	23.96%
Special Ed - Personnel	0.00	0.00	1,454,970.50	0.00	2,837,319.89	5,820,221.50	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	1,646,331.78	1,744,232.15	2,511,969.09	65.54%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	506,644.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	41,402.86	0.00%
Total Categoricals	0.00	0.00	3,468,315.54	3,670,969.23	8,590,370.76	16,840,095.79	21.80%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	670,546.00	612,228.00	3,353,270.00	3,248,169.00	7,012,151.33	47.82%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	15,768.80	132,307.48	106,551.15	255,480.00	51.79%
Dept Of Rehab Services	0.00	0.00	0.00	13,635.29	0.00	0.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	442,816.92	434,286.01	850,000.00	52.10%
Administrative Outreach	0.00	0.00	0.00	620,842.44	534,369.86	1,000,000.00	62.08%
Total Federal Aid	0.00	670,546.00	627,996.80	4,562,872.13	4,323,376.02	9,117,631.33	50.04%
Other Revenue							
Total Revenue	0.00	1,136,897.17	4,356,713.68	23,232,401.89	15,583,698.56	55,095,841.25	42.17%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,136,897.17	4,356,713.68	23,232,401.89	15,583,698.56	55,095,841.25	42.17%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,711,767.06	2,403,000.41	12,943,384.44	12,017,029.77	25,963,008.13	49.85%
Administrators Salaries	0.00	144,501.42	109,562.30	855,928.45	677,017.66	223,827.11	382.41%
Technical Salaries	0.00	472,570.73	364,205.34	2,785,579.71	2,253,858.86	4,951,888.67	56.25%
Temporary Salaries	0.00	6,574.95	7,074.15	37,007.88	36,771.23	116,828.89	31.68%
Permanent Substitute Salaries	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Daily Substitute Salaries	0.00	4,820.13	13,117.38	16,749.20	70,607.04	242,757.00	6.90%
Hourly Substitute Salaries	0.00	1,329.30	2,003.54	7,090.21	6,801.77	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	1,056.04	338.18	38,596.04	1,416.37	10,000.00	385.96%
Noon Supervision	0.00	0.00	(607.76)	0.00	0.00	0.00	0.00%
Stipends	0.00	34,748.88	9,622.16	48,982.44	76,550.39	221,803.00	22.08%
Overtime Time & a Half	0.00	822.08	752.33	11,299.04	5,877.83	0.00	0.00%
Special Education Aides	0.00	402,157.82	342,960.36	2,995,432.12	2,992,361.68	5,899,710.83	50.77%
Deans Assistants	0.00	2,789.57	2,519.04	21,017.05	17,400.06	43,004.29	48.87%
12-Month Secretaries	0.00	10,830.06	3,806.83	66,188.18	28,776.81	70,244.65	94.23%
10-Month Secretaries	0.00	32,202.62	34,153.60	236,713.44	270,645.13	525,000.00	45.09%
Clerical Aides	0.00	907.01	2,814.89	5,102.61	26,740.94	51,200.00	9.97%
Liasons	0.00	0.00	12,345.66	3,791.25	74,379.67	135,000.00	2.81%
Total Salaries	0.00	3,827,077.67	3,307,668.41	20,072,862.06	18,556,235.21	38,464,272.57	52.19%
Employee Benefits							
Teachers Retirement	0.00	354,923.05	271,174.89	2,285,025.50	1,849,714.25	3,861,910.51	59.17%
Life Insurance	0.00	2,689.54	3,450.44	11,800.13	22,276.87	46,372.70	25.45%
Medical Insurance	0.00	687,245.52	581,498.85	4,811,158.86	4,870,647.60	8,789,723.28	54.74%
Dental Insurance	0.00	36,979.54	27,317.41	207,753.52	196,557.52	446,451.28	46.53%
Disability Insurance	0.00	5,172.34	2,683.33	29,714.09	19,849.23	63,186.94	47.03%
Total Employee Benefits	0.00	1,087,009.99	886,124.92	7,345,452.10	6,959,045.47	13,207,644.71	55.62%
Purchased Services							
Instructional Professional Ser	66,440.73	9,969.25	381,894.95	652,077.51	1,382,189.11	2,569,850.00	27.96%
Other Tech & Prof Serv	101,658.02	309,880.12	724.00	1,351,247.78	190,241.70	276,588.00	525.30%
Repairs & Maint Services	174.04	1,115.15	162.00	7,998.32	8,899.48	22,000.00	37.15%
Pupil Transportation	0.00	0.00	535.10	159.40	535.10	1,500.00	10.63%
Indistrict/Regional Travel	0.00	5,496.65	3,717.94	20,802.75	24,028.85	49,700.00	41.86%
Travel Conf/Workshops	1,025.00	5,379.95	992.61	29,147.71	21,053.89	83,891.00	35.97%
Out Of District Travel	0.00	668.72	0.00	4,050.41	1,068.00	10,000.00	40.50%
Communications/Postage	0.00	817.88	684.73	5,007.43	5,930.34	16,829.66	29.75%
Printing & Duplicating	2,000.00	343.75	0.00	1,600.00	2,366.10	12,000.00	30.00%
Copier Lease/Rental	3,693.40	185.14	96.44	3,480.26	2,970.37	22,150.00	32.39%
Total Purchased Services	174,991.19	333,856.61	388,807.77	2,075,571.57	1,639,282.94	3,064,508.66	73.44%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2014
 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	13,591.58	12,911.32	4,170.56	134,550.85	404,364.12	317,513.94	46.66%
Support Materials	127.00	(118.23)	9,213.65	36,968.90	36,958.32	43,000.00	86.27%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	118.00	3,000.00	0.00%
Computer Accessories	1,905.83	6,363.44	5,132.95	14,489.53	15,331.67	24,438.82	67.09%
Periodicals	0.00	0.00	0.00	(14.12)	0.00	376.00	-3.76%
Total Supplies and Materials	15,624.41	19,156.53	18,517.16	185,995.16	456,772.11	388,328.76	51.92%
Capital Outlay							
Add/Repl Equipment	268.44	0.00	2,360.00	1,005.99	9,408.79	12,000.00	10.62%
Total Capital Outlay	268.44	0.00	2,360.00	1,005.99	9,408.79	12,000.00	10.62%
Other Objects							
Tuition	544,987.87	506,025.99	749,094.81	3,667,409.81	4,260,681.96	9,000,000.00	46.80%
Total Other Objects	544,987.87	506,025.99	749,094.81	3,667,409.81	4,260,681.96	9,000,000.00	46.80%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	28.55	3,311.00	163.97	39,147.09	54,284.35	93,840.00	41.75%
Total Non-capitalized Equipment & Terminat	28.55	3,311.00	163.97	39,147.09	54,284.35	93,840.00	41.75%
Total Expenditures	735,900.46	5,776,437.79	5,352,737.04	33,387,443.78	31,935,710.83	64,230,594.70	53.13%
Excess (Deficit) Revenues over Expenditures	(735,900.46)	(4,639,540.62)	(996,023.36)	(10,155,041.89)	(16,352,012.27)	(9,134,753.45)	119.23%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(735,900.46)	(4,639,540.62)	(996,023.36)	(10,155,041.89)	(16,352,012.27)	(9,134,753.45)	119.23%

School District U-46
Monthly Financial Report
Period Ending January 31, 2014
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	64,114.95	0.00	11,378,262.82	10,682,335.63	22,359,514.44	50.89%
Local Revenue							
Interest on Investments	0.00	0.05	0.00	297.93	255.50	5,163.32	5.77%
Other Local Revenue	0.00	109,940.94	32,737.59	1,071,557.93	704,405.78	950,000.00	112.80%
Total Local Revenue	0.00	109,940.99	32,737.59	1,071,855.86	704,661.28	955,163.32	112.22%
General State Aid	0.00	106,917.90	568,750.00	641,462.74	568,750.00	1,125,000.00	57.02%
General State Aid	0.00	106,917.90	568,750.00	641,462.74	568,750.00	1,125,000.00	57.02%
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	280,973.84	601,487.59	13,153,252.78	12,005,746.91	24,439,677.76	53.82%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	280,973.84	601,487.59	13,153,252.78	12,005,746.91	24,439,677.76	53.82%
Expenditures							
Salaries							
Administrators Salaries	0.00	60,287.23	47,460.00	406,283.51	328,700.44	726,891.80	55.89%
Temporary Salaries	0.00	(314.55)	36.34	10,871.55	13,005.47	115,000.00	9.45%
Other Hourly Extra Curr Superv	0.00	1,781.00	3,567.01	23,345.34	42,875.78	0.00	0.00%
Stipends	0.00	30.00	1,500.00	400.00	1,900.00	0.00	0.00%
Overtime Time & a Half	0.00	30,795.97	8,022.91	96,307.10	50,877.90	175,000.00	55.03%
Overtime Double Time	0.00	32,090.43	1,299.44	41,839.85	15,898.36	43,000.00	97.30%
12-Month Secretaries	0.00	17,107.13	14,145.28	106,488.04	96,842.79	187,976.09	56.65%
Custodians	0.00	327,155.21	306,463.39	2,076,380.93	2,100,352.59	3,856,152.52	53.85%
Maintenance	0.00	107,259.53	103,656.79	765,105.60	638,672.76	1,177,813.25	64.96%
Grounds	0.00	74,363.62	66,375.44	483,928.41	469,354.79	821,927.50	58.88%
Total Salaries	0.00	650,555.57	552,526.60	4,010,950.33	3,758,480.88	7,103,761.16	56.46%
Employee Benefits							
Life Insurance	0.00	1,312.21	404.61	5,598.16	2,594.88	16,016.86	34.95%
Medical Insurance	0.00	111,491.16	104,545.40	822,261.84	906,554.65	1,950,190.08	42.16%
Dental Insurance	0.00	7,036.37	5,302.24	39,969.14	38,471.14	80,508.20	49.65%
Disability Insurance	0.00	131.60	418.01	760.76	3,622.30	13,144.38	5.79%
Total Employee Benefits	0.00	119,971.34	110,670.26	868,589.90	951,242.97	2,059,859.52	42.17%
Purchased Services							
Technical Services	208,345.93	31,262.82	70,996.55	386,368.21	174,268.20	707,452.00	84.06%
Other Tech & Prof Serv	1,365.00	0.00	160.00	7,107.00	5,851.00	20,000.00	42.36%
Sanitation Services	25,441.06	21,507.93	22,998.98	105,096.09	117,786.92	235,000.00	55.55%
Cleaning Services	0.00	2,450.00	0.00	21,900.00	10,638.00	12,000.00	182.50%
Repairs & Maint Services	201,037.82	302,887.90	158,213.17	1,332,131.71	930,830.28	2,014,000.00	76.13%
Rentals	12,925.96	26,254.04	23,749.96	173,455.37	68,966.00	83,000.00	224.56%
Contract Cleaning	2,882.63	442,410.40	283,940.13	2,162,875.68	1,975,168.91	3,519,000.00	61.54%
Exterminating	1,614.00	1,830.00	2,990.00	11,011.00	8,098.00	20,000.00	63.13%
Other Property Services	2,363.00	15,999.50	15,305.00	18,174.50	16,837.50	20,000.00	102.69%
Indistrict/Regional Travel	0.00	531.22	0.00	4,173.58	710.02	2,000.00	208.68%
Travel Conf/Workshops	0.00	165.00	0.00	3,385.47	2,432.78	5,000.00	67.71%
Out Of District Travel	0.00	0.00	0.00	12.20	430.86	1,000.00	1.22%
Communications/Postage	0.00	5,543.62	37,936.77	25,085.27	290,385.98	30,000.00	83.62%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	744.09	0.00	691.74	116.89	1,236.21	1,000.00	86.10%
Water/Sewer	0.00	43,261.01	40,981.44	286,180.57	278,266.62	525,000.00	54.51%
Total Purchased Services	456,719.49	894,103.44	657,963.74	4,537,073.54	3,881,907.28	7,195,452.00	69.40%
Supplies and Materials							
Supplies	97,677.13	131,782.22	116,893.40	657,761.29	499,257.58	1,020,000.00	74.06%
Custodial Supplies	16,381.57	58,814.86	47,904.48	328,496.01	220,588.78	450,000.00	76.64%
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	55,533.22	120,000.00	0.00%
Natural Gas	86,329.58	224,513.62	133,507.42	589,892.64	263,829.90	1,800,000.00	37.57%
Electricity	36,109.89	276,643.11	293,646.99	1,563,654.93	1,451,435.42	3,500,000.00	45.71%
Other Supplies	0.00	240.00	0.00	13,920.00	16,290.00	18,000.00	77.33%
Total Supplies and Materials	236,498.17	691,993.81	569,477.24	3,153,724.87	2,506,934.90	6,908,100.00	49.08%
Capital Outlay							

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2014
 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	333,686.47	508,350.07	32,715.43	2,983,912.10	5,576,760.03	7,188,829.00	46.15%
Improvements (Non Building)	10,285.00	25,369.00	408,786.60	149,874.00	670,972.72	50,000.00	320.32%
Addl/Repl Equipment	142,453.87	94,283.78	493.18	152,980.14	9,326.80	153,000.00	193.09%
Total Capital Outlay	486,425.34	628,002.85	441,995.21	3,286,766.24	6,257,059.55	7,391,829.00	51.05%
Other Objects							
Transfers - Interfund	0.00	(81,204.00)	(59,304.11)	(5,356,678.00)	(8,533,528.11)	(7,385,433.61)	72.53%
Transfer of Bond Principal	0.00	200,000.00	200,000.00	607,869.71	605,154.20	607,869.71	100.00%
Transfer of Principal to Debt Service	0.00	31,503.43	30,322.73	93,614.88	190,912.36	125,421.00	74.64%
Transfer of Bond Interest	0.00	5,297.50	5,947.50	32,597.58	35,881.08	32,597.58	100.00%
Transfer of Interest to Debt Service	0.00	3,490.49	4,671.19	11,366.88	19,368.19	14,555.00	78.10%
Miscellaneous Objects	0.00	15.00	24.00	1,105.75	856.50	5,000.00	22.12%
Total Other Objects	0.00	159,102.42	181,661.31	(4,610,123.20)	(7,681,355.78)	(6,599,990.32)	69.85%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,179,643.00	3,143,729.43	2,514,294.36	11,246,981.68	9,674,269.80	24,059,011.36	51.65%
Excess (Deficit) Revenues over Expenditures	(1,179,643.00)	(2,862,755.59)	(1,912,806.77)	1,906,271.10	2,331,477.11	380,666.40	190.88%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,179,643.00)	(2,862,755.59)	(1,912,806.77)	1,906,271.10	2,331,477.11	380,666.40	190.88%

School District U-46
Monthly Financial Report
Period Ending January 31, 2014
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	26,161.51	0.00	5,059,121.35	3,224,326.24	10,278,143.63	49.22%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	3,067.00	36,671.59	226,472.70	374,056.28	1,230,000.00	18.41%
Interest on Investments	0.00	0.02	0.00	126.96	84.93	1,000.00	12.70%
Other Local Revenue	0.00	412.50	0.00	3,121.50	0.00	0.00	0.00%
Total Local Revenue	0.00	3,479.52	36,671.59	229,721.16	374,141.21	1,231,000.00	18.66%
Categoricals							
Transportation - Regular	0.00	0.00	380,525.14	1,572,264.91	1,699,523.05	1,848,645.49	85.05%
Transportation - Special Educa	0.00	0.00	2,725,675.28	1,596,690.94	4,976,523.88	10,932,904.02	14.60%
Total Categoricals	0.00	0.00	3,106,200.42	3,168,955.85	6,676,046.93	12,781,549.51	24.79%
Federal Aid							
Other Revenue							
Total Revenue	0.00	29,641.03	3,142,872.01	8,457,798.36	10,274,514.38	24,290,693.14	34.82%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	29,641.03	3,142,872.01	8,457,798.36	10,274,514.38	24,290,693.14	34.82%
Expenditures							
Salaries							
Administrators Salaries	0.00	36,374.18	25,485.20	248,618.31	171,407.08	335,000.00	74.21%
Technical Salaries	0.00	12,347.04	4,797.62	63,399.15	34,782.74	84,000.00	75.48%
Stipends	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00%
Overtime Time & a Half	0.00	36,597.28	13,691.30	170,556.79	125,647.06	362,500.00	47.05%
12-Month Secretaries	0.00	2,948.00	0.00	3,880.00	0.00	0.00	0.00%
Drivers	0.00	806,970.46	552,824.54	5,551,826.87	5,172,020.30	9,797,450.00	56.67%
Driver Aide	0.00	63,395.32	40,093.68	485,219.06	406,654.86	880,000.00	55.14%
Mechanics	0.00	50,033.61	43,454.39	326,613.26	271,293.43	557,000.00	58.64%
Dispatchers	0.00	24,136.31	24,130.88	178,376.72	174,214.97	320,000.00	55.74%
Total Salaries	0.00	1,032,802.20	704,477.61	7,028,490.16	6,357,045.44	12,335,950.00	56.98%
Employee Benefits							
Life Insurance	0.00	1,231.56	1,312.38	5,253.66	8,418.41	10,678.57	49.20%
Medical Insurance	0.00	370,483.53	280,437.68	2,732,360.53	2,431,788.10	4,175,897.29	65.43%
Dental Insurance	0.00	24,371.58	14,955.57	138,436.54	108,510.87	163,702.89	84.57%
Disability Insurance	0.00	727.09	454.92	4,203.18	3,940.76	8,309.86	50.58%
Total Employee Benefits	0.00	396,813.76	297,160.55	2,880,253.91	2,552,658.14	4,358,588.61	66.08%
Purchased Services							
Technical Services	29,047.00	3,096.00	4,990.00	30,845.00	26,044.00	55,000.00	108.89%
Other Tech & Prof Serv	2,221.00	1,770.00	445.61	38,723.00	20,066.09	175,000.00	23.40%
Cleaning Services	9,337.02	2,831.01	1,881.05	11,982.78	8,150.99	17,000.00	125.41%
Repairs & Maint Services	255,194.76	24,681.30	38,465.95	164,101.94	256,997.64	425,000.00	98.66%
Pupil Transportation	268,869.65	48,270.77	56,607.17	218,931.41	189,265.92	455,000.00	107.21%
Travel Conf/Workshops	0.00	0.00	0.00	437.80	386.95	3,000.00	14.59%
Out Of District Travel	4,204.01	1,591.74	1,979.61	25,947.79	7,262.59	35,000.00	86.15%
Awards and Banquets	138.00	0.00	0.00	1,640.48	0.00	2,000.00	88.92%
Communications/Postage	0.00	415.20	140.75	8,146.36	7,191.88	10,000.00	81.46%
Printing & Duplicating	10,057.57	1,838.08	0.00	10,949.37	3,643.31	13,000.00	161.59%
Total Purchased Services	579,069.01	84,494.10	104,510.14	511,705.93	519,009.37	1,190,000.00	91.66%
Supplies and Materials							
Supplies	479,017.28	86,780.43	149,041.14	559,395.08	604,638.26	1,139,000.00	91.17%
Oil	9,091.98	5,168.93	6,791.61	28,683.95	28,757.58	75,000.00	50.37%
Gasoline	442,307.00	241,549.50	225,297.64	1,115,340.55	953,297.57	2,100,000.00	74.17%
Total Supplies and Materials	930,416.26	333,498.86	381,130.39	1,703,419.58	1,586,693.41	3,314,000.00	79.48%
Capital Outlay							
Improvements (Non Building)	0.00	0.00	0.00	63,100.00	0.00	0.00	0.00%
Add/Repl Transportation Equip	0.00	0.00	0.00	124,224.00	0.00	5,000.00	2484.48%
Total Capital Outlay	0.00	0.00	0.00	187,324.00	0.00	5,000.00	3746.48%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,141,943.88	672,162.00	2,140,676.90	100.06%
Interest - Leases	0.00	0.00	0.00	36,286.88	56,247.00	37,552.86	96.63%
Dues & Fees	0.00	0.00	0.00	3,500.00	(35.08)	10,000.00	35.00%
Transfers - Interfund	0.00	0.00	0.00	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	0.00	0.00	2,181,730.76	764,271.73	2,094,163.37	104.18%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2014
 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	1,509,485.27	1,847,608.92	1,487,278.69	14,492,924.34	11,779,678.09	23,297,701.98	68.69%
Excess (Deficit) Revenues over Expenditures	(1,509,485.27)	(1,817,967.89)	1,655,593.32	(6,035,125.98)	(1,505,163.71)	992,991.16	-759.79%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,509,485.27)	(1,817,967.89)	1,655,593.32	(6,035,125.98)	(1,505,163.71)	992,991.16	-759.79%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2014
 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	129,088.26	0.00	22,597,789.08	19,239,172.15	42,939,894.70	52.63%
Local Revenue							
Interest on Investments	0.00	0.10	0.00	596.63	472.71	8,816.30	6.77%
Total Local Revenue	0.00	0.10	0.00	596.63	472.71	8,816.30	6.77%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	129,088.36	0.00	22,598,385.71	19,239,644.86	42,948,711.00	52.62%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	129,088.36	0.00	22,598,385.71	19,239,644.86	42,948,711.00	52.62%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	27,555,217.95	28,388,010.85	27,963,087.66	28,793,165.05	27,963,087.66	100.00%
Redemption Of Principal - Leases	0.00	31,503.43	30,322.73	329,440.85	460,509.39	362,009.00	91.00%
Interest - Bonds	0.00	12,331,706.43	9,331,099.78	15,485,930.89	12,762,279.53	15,480,633.39	100.03%
Interest - Leases	0.00	3,490.49	4,671.19	23,212.01	37,692.06	26,406.00	87.90%
Transfer of Bond Principal	0.00	(200,000.00)	(200,000.00)	(607,869.71)	(605,154.20)	(607,869.71)	100.00%
Transfer of Principal to Debt Service	0.00	(31,503.43)	(30,322.73)	(329,440.85)	(460,509.39)	(362,009.00)	91.00%
Transfer of Bond Interest	0.00	(5,297.50)	(5,947.50)	(32,597.58)	(35,881.08)	(32,597.58)	100.00%
Transfer of Interest to Debt Service	0.00	(3,490.49)	(4,671.19)	(23,212.01)	(37,692.06)	(26,406.00)	87.90%
Total Other Objects	0.00	39,681,626.88	37,513,163.13	42,808,551.26	40,914,409.30	42,803,253.76	100.01%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	39,681,626.88	37,513,163.13	42,808,551.26	40,914,409.30	42,803,253.76	100.01%
Excess (Deficit) Revenues over Expenditures	0.00	(39,552,538.52)	(37,513,163.13)	(20,210,165.55)	(21,674,764.44)	145,457.24	-13894.23%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(39,552,538.52)	(37,513,163.13)	(20,210,165.55)	(21,674,764.44)	145,457.24	-13894.23%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2014
 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	24,916.77	0.00	4,631,748.00	4,509,300.94	9,862,797.92	46.96%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	646,247.15	409,895.06	1,435,716.86	1,031,622.23	3,600,000.00	39.88%
Interest on Investments	0.00	0.02	0.00	117.65	102.29	0.00	0.00%
Total Local Revenue	0.00	646,247.17	409,895.06	1,435,834.51	1,031,724.52	3,600,000.00	39.88%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	671,163.94	409,895.06	6,067,582.51	5,541,025.46	13,462,797.92	45.07%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	671,163.94	409,895.06	6,067,582.51	5,541,025.46	13,462,797.92	45.07%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	895,970.79	501,510.61	4,524,152.10	3,922,519.46	7,996,735.24	56.57%
Federal Ins Contr Act	0.00	401,266.78	233,670.59	1,960,441.23	1,762,666.92	3,581,059.96	54.74%
Medicare Contribution	0.00	367,545.81	225,758.19	1,450,210.21	1,268,464.50	3,179,687.95	45.61%
IMRF/SS/Medicare Allocation	0.00	(84,851.28)	0.00	(633,425.33)	0.00	(1,300,000.00)	48.73%
Total Employee Benefits	0.00	1,579,932.10	960,939.39	7,301,378.21	6,953,650.88	13,457,483.15	54.26%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,579,932.10	960,939.39	7,301,378.21	6,953,650.88	13,457,483.15	54.26%
Excess (Deficit) Revenues over Expenditures	0.00	(908,768.16)	(551,044.33)	(1,233,795.70)	(1,412,625.42)	5,314.77	-23214.47%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(908,768.16)	(551,044.33)	(1,233,795.70)	(1,412,625.42)	5,314.77	-23214.47%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2014
 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	938.43	842.28	3,566.72	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	938.43	842.28	3,766.72	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	39.68	938.43	842.28	3,766.72	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	39.68	938.43	842.28	3,766.72	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	36,142.48	17,454.10	0.00	57,265.32	30,372.50	39,814.00	234.61%
Total Purchased Services	36,142.48	17,454.10	0.00	57,265.32	30,372.50	39,814.00	234.61%
Supplies and Materials							
Capital Outlay							
Buildings	(244.10)	69,357.67	0.00	1,008,307.67	35,185.98	1,677,837.00	60.08%
Total Capital Outlay	(244.10)	69,357.67	0.00	1,008,307.67	35,185.98	1,677,837.00	60.08%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	35,898.38	86,811.77	0.00	1,065,572.99	65,558.48	1,717,651.00	64.13%
Excess (Deficit) Revenues over Expenditures	(35,898.38)	(86,772.09)	938.43	(1,064,730.71)	(61,791.76)	(1,717,651.00)	64.08%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(35,898.38)	(86,772.09)	938.43	(1,064,730.71)	(61,791.76)	(1,717,651.00)	64.08%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2014
 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	32,975.05	36,606.64	277,243.36	95,246.49	315,000.00	88.01%
Total Local Revenue	0.00	32,975.05	36,606.64	277,243.36	95,246.49	315,000.00	88.01%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	32,975.05	36,606.64	277,243.36	95,246.49	315,000.00	88.01%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	32,975.05	36,606.64	277,243.36	95,246.49	315,000.00	88.01%
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)	32,975.05	36,606.64	275,311.36	5,546.49	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(439,280.00)	32,975.05	36,606.64	275,311.36	5,546.49	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2014
 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	14,842.87	19,224.88	192,459.25	201,158.13	250,000.00	76.98%
Total Local Revenue	0.00	14,842.87	19,224.88	192,459.25	201,158.13	250,000.00	76.98%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	14,842.87	19,224.88	192,459.25	201,158.13	250,000.00	76.98%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	14,842.87	19,224.88	192,459.25	201,158.13	250,000.00	76.98%
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	14,842.87	19,224.88	(4,595,790.75)	(7,785,841.87)	(6,237,500.00)	73.68%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	14,842.87	19,224.88	(4,595,790.75)	(7,785,841.87)	(6,237,500.00)	73.68%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2014
 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	15,782.73	0.00	3,250,223.04	2,097,644.49	7,211,443.78	45.07%
Local Revenue							
Interest on Investments	0.00	0.01	0.00	78.59	50.06	1,636.82	4.80%
Total Local Revenue	0.00	0.01	0.00	78.59	50.06	1,636.82	4.80%
General State Aid	0.00	142,013.08	0.00	852,290.97	0.00	1,500,000.00	56.82%
General State Aid	0.00	142,013.08	0.00	852,290.97	0.00	1,500,000.00	56.82%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	157,795.82	0.00	4,102,592.60	2,097,694.55	8,713,080.60	47.09%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	157,795.82	0.00	4,102,592.60	2,097,694.55	8,713,080.60	47.09%
Expenditures							
Salaries							
Administrators Salaries	0.00	23,073.32	19,224.60	155,521.83	109,273.82	257,500.00	60.40%
Stipends	0.00	0.00	0.00	0.00	927.59	0.00	0.00%
12-Month Secretaries	0.00	7,892.15	6,679.08	53,176.26	48,423.28	90,000.00	59.08%
Total Salaries	0.00	30,965.47	25,903.68	208,698.09	158,624.69	347,500.00	60.06%
Employee Benefits							
Life Insurance	0.00	237.79	8.79	1,014.36	56.40	200.00	507.18%
Medical Insurance	0.00	2,077.48	1,456.06	15,321.66	12,626.12	50,000.00	30.64%
Dental Insurance	0.00	164.12	83.94	932.24	609.04	2,000.00	46.61%
Disability Insurance	0.00	36.19	12.67	209.20	109.76	600.00	34.87%
Total Employee Benefits	0.00	2,515.58	1,561.46	17,477.46	13,401.32	52,800.00	33.10%
Purchased Services							
Legal Services	504,239.04	0.00	167,169.18	183,127.10	987,328.08	2,100,000.00	32.73%
Other Tech & Prof Serv	26,093.66	4,225.87	7,436.84	934,262.34	890,648.66	930,456.00	103.21%
Travel Conf/Workshops	0.00	88.00	0.00	229.00	113.25	0.00	0.00%
Insurance	6,420.00	32,500.00	0.00	476,303.00	420,875.00	500,000.00	96.54%
Workers Compensation	0.00	239,351.57	341,238.78	2,506,372.99	2,729,398.18	4,250,000.00	58.97%
Unemployment Compensation	1,321.87	1,321.87	1,258.92	85,710.80	142,899.57	300,000.00	29.01%
Property Claims/Tort Liability/Tort Immunity	0.00	0.00	(16,305.32)	0.00	(16,305.32)	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	538,074.57	277,487.31	500,798.40	4,186,005.23	5,159,957.42	8,101,656.00	58.31%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	538,074.57	310,968.36	528,263.54	4,412,180.78	5,331,983.43	8,501,956.00	58.22%
Excess (Deficit) Revenues over Expenditures	(538,074.57)	(153,172.54)	(528,263.54)	(309,588.18)	(3,234,288.88)	211,124.60	-401.50%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(538,074.57)	(153,172.54)	(528,263.54)	(309,588.18)	(3,234,288.88)	211,124.60	-401.50%

School District U-46
 Monthly Financial Report
 Period Ending January 31, 2014
 Fire Prevention and Safety Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,715.77	0.00	725,835.37	0.00	1,475,704.63	49.19%
Local Revenue							
Interest on Investments	0.00	0.00	902.03	273.02	2,178.11	5,000.00	5.46%
Total Local Revenue	0.00	0.00	902.03	273.02	2,178.11	5,000.00	5.46%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,715.77	902.03	726,108.39	2,178.11	1,480,704.63	49.04%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,715.77	902.03	726,108.39	2,178.11	1,480,704.63	49.04%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	842.96	25,840.00	28,950.65	25,840.00	0.00	0.00%
Total Purchased Services	0.00	842.96	25,840.00	28,950.65	25,840.00	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	842.96	25,840.00	676,856.13	2,773,167.61	1,478,000.00	45.86%
Excess (Deficit) Revenues over Expenditures	(1,020.00)	872.81	(24,937.97)	49,252.26	(2,770,989.50)	2,704.63	1783.32%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,020.00)	872.81	(24,937.97)	49,252.26	(2,770,989.50)	2,704.63	1783.32%