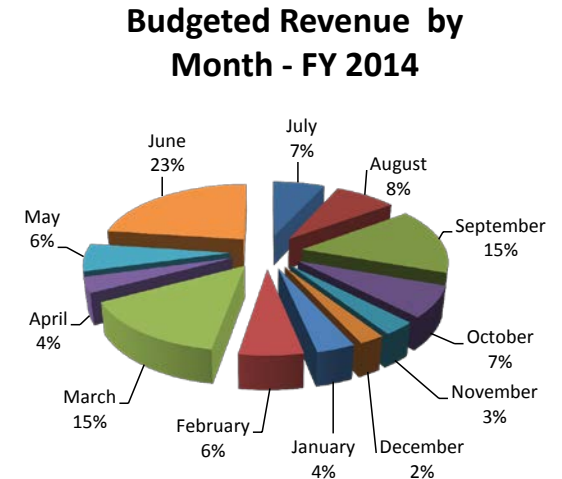
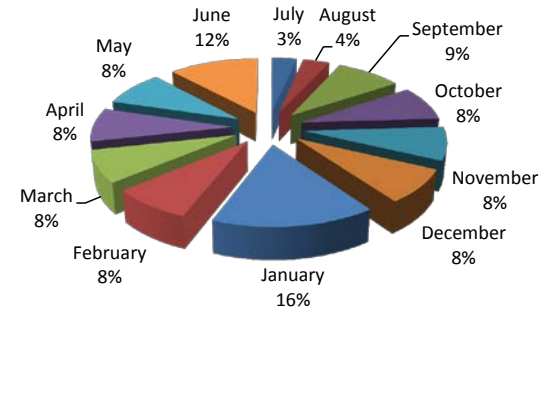


FEBRUARY 2014 MONTHLY FINANCIAL UPDATE

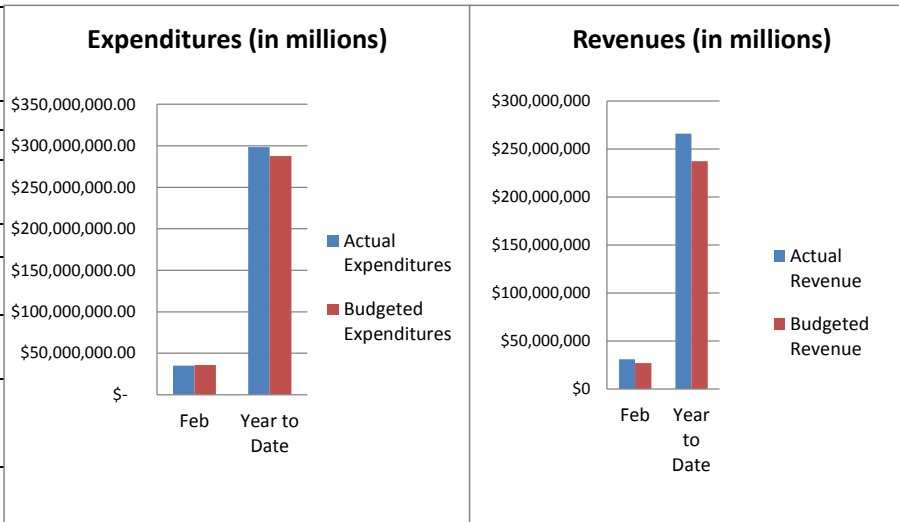
| Revenue | Current Month Actual | YTD Actual | Annual Budget | % Actual/ Annual Budget | Prior YTD Actual | % Change in YTD Amount |
|----------------------------------|-------------------------|------------------------|-----------------------|-------------------------------|------------------------|---------------------------|
| Local | \$ 20,025,847 | \$ 180,946,981 | \$ 309,498,448 | 58.46% | \$ 165,563,012 | 9.29% |
| State | \$ 8,894,294 | \$ 68,194,262 | \$ 124,777,868 | 54.65% | \$ 57,792,393 | 18.00% |
| Federal | \$ 2,201,635 | \$ 16,726,808 | \$ 32,446,473 | 51.55% | \$ 13,813,889 | 21.09% |
| Other/Financing | \$ 1,000 | \$ 112,313 | \$ 150,000 | 74.88% | \$ 111,109 | 1.08% |
| Total Revenue | \$ 31,122,776 | \$ 265,980,365 | \$ 466,872,789 | 56.97% | \$ 237,280,403 | 12.10% |
| Expenditures | | | | | | |
| Salaries | \$ 22,076,472 | \$ 146,326,371 | \$ 243,097,939 | 60.19% | \$ 142,029,199 | 3.03% |
| Benefits | \$ 6,887,905 | \$ 56,967,717 | \$ 94,813,567 | 60.08% | \$ 51,868,910 | 9.83% |
| Purchased Services | \$ 2,183,197 | \$ 19,849,832 | \$ 34,386,328 | 57.73% | \$ 20,105,322 | -1.27% |
| Supplies & Materials | \$ 2,368,033 | \$ 15,878,621 | \$ 25,290,059 | 62.79% | \$ 16,304,976 | -2.61% |
| Capital Outlay | \$ 430,558 | \$ 7,370,478 | \$ 15,853,086 | 46.49% | \$ 10,385,384 | -29.03% |
| Other Objects | \$ 1,069,984 | \$ 51,885,340 | \$ 60,914,349 | 85.18% | \$ 48,898,980 | 6.11% |
| Total Expenditures | \$ 35,016,148 | \$ 298,278,359 | \$ 474,355,328 | 62.88% | \$ 289,592,771 | 3.00% |
| Revenue less Expenditures | \$ (3,893,372) | \$ (32,297,994) | \$ (7,482,539) | | \$ (52,312,368) | |



Budgeted Expenditures by Month - FY 2014



| | |
|--|----------------------|
| Total Amount State Currently Owes the District: | \$9,543,186 |
| Current Cash Balance: | \$146,645,325 |
| Days Cash On Hand: | 117 |
| Cash balance without Working Cash Fund: | \$53,039,070 |
| Days Cash On Hand: | 42 |
| Total Dollars Encumbered: | \$7,839,027 |
| Operating Funds Beg Balance 7/01/2013 | \$54,252,894 |
| Current year (FY2014) surplus(deficit): | -\$7,534,351 |
| Operating Funds End Balance 2/28/2014: | \$46,718,543 |



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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of February 28, 2014**

| Fund | Cash | Investments | Loans to (from) Other Funds | Other Assets/ Liabilities | Fund Balance End of Month |
|-------------------------------|--------------------|--------------------|--|--------------------------------------|--------------------------------------|
| 10 Education | 89,802,650 | 1,294,270 | 0 | -21,796,893 | 69,300,028 |
| 20 Operations | 4,981,500 | 0 | -4,500,000 | 374,245 | 855,745 |
| 30 Debt Service | 5,486,515 | 0 | 0 | 743,374 | 6,229,889 |
| 40 Transportation | -23,605,208 | 0 | 0 | 167,970 | -23,437,238 |
| 50 IMRF/Social Security | -2,290,819 | 0 | 0 | 152,359 | -2,138,460 |
| 60 Capital Projects | 1,309,754 | 2,243,632 | 0 | -90,754 | 3,462,632 |
| 66 Developers Fees | 870,531 | 0 | 0 | 0 | 870,531 |
| 70 Working Cash | 89,106,255 | 0 | 4,500,000 | 0 | 93,606,255 |
| 80 Tort Immunity and Judgment | -21,856,781 | 0 | 0 | 108,092 | -21,748,689 |
| 90 Fire Prevention and Safety | -696,983 | 10 | 0 | 24,645 | -672,328 |
| Total | 143,107,413 | 3,537,912 | 0 | -20,316,961 | 126,328,364 |

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Eight Months Ending February 28, 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 | 13,952,815 | 134,720,715 | 232,715,991 | 57.89% | 126,010,315 | 6.91% |
| Tuition | 192,644 | 1,541,932 | 2,100,000 | 73.43% | 1,384,023 | 11.41% |
| Pupil Activities | 157,264 | 213,556 | 375,000 | 56.95% | 244,036 | -12.49% |
| Textbooks | 379,615 | 2,230,511 | 1,750,000 | 127.46% | 1,885,460 | 18.30% |
| Other Local Sources | 1,578,264 | 5,362,099 | 6,887,163 | 77.86% | 5,319,235 | 0.81% |
| Total Local | 16,260,602 | 144,068,813 | 243,828,154 | 59.09% | 134,843,069 | 6.84% |
| General State Aid | 8,684,057 | 56,802,617 | 84,466,976 | 67.25% | 40,231,577 | 41.19% |
| Special Education State Grants | 0 | 3,670,969 | 16,840,096 | 21.80% | 8,590,371 | -57.27% |
| Other State Sources | 68,224 | 6,726,373 | 74,470,795 | 9.03% | 8,970,445 | -25.02% |
| Total State | 8,752,281 | 67,199,959 | 175,777,867 | 38.23% | 57,792,393 | 16.28% |
| Federal Sources | 2,202,634 | 16,839,121 | 32,596,472 | 51.66% | 13,924,998 | 20.93% |
| Total Federal | 2,202,634 | 16,839,121 | 32,596,472 | 51.66% | 13,924,998 | 20.93% |
| Revenue from Financing | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Financing | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Revenue | 27,215,517 | 228,107,893 | 452,202,493 | 50.44% | 206,560,460 | 10.43% |
| Expenditures | | | | | | |
| Salaries | 22,049,547 | 146,090,744 | 242,750,441 | 60.18% | 141,844,673 | 2.99% |
| Benefits | 5,690,645 | 48,451,601 | 81,303,284 | 59.59% | 43,655,587 | 10.99% |
| Purchased Services | 1,826,118 | 15,220,533 | 26,244,859 | 57.99% | 14,295,429 | 6.47% |
| Supplies & Materials | 2,368,034 | 15,878,620 | 25,290,058 | 62.79% | 16,304,976 | -2.61% |
| Capital Outlay | 430,431 | 5,712,206 | 12,382,249 | 46.13% | 7,512,221 | -23.96% |
| Other Objects | 1,065,993 | 3,446,849 | 11,021,754 | 31.27% | (560,495) | -714.97% |
| Non-capitalized Equipment | 3,691 | 709,888 | 451,843 | 157.11% | 386,785 | 83.54% |
| 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 | 33,434,459 | 235,642,244 | 452,094,488 | 52.12% | 223,610,455 | 0.00% |
| Excess (Deficit) of Receipts over Expenditures | (6,218,942) | -7,534,351 | 108,005 | -6975.93% | (17,049,995) | -55.81% |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | (6,218,942) | (7,534,351) | 108,005 | -6975.93% | (17,049,995) | -55.81% |
| Beginning Fund Balance | | 54,252,894 | | | | |
| Ending Fund Balance | | <u>46,718,543</u> | | | | |

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Eight Months Ending February 28, 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 | 12,002,138 | 116,332,654 | 200,078,333 | 58.14% | 110,265,569 | 8305.40% |
| Tuition | 192,644 | 1,541,932 | 2,100,000 | 73.43% | 1,384,023 | 531.85% |
| Pupil Activities | 157,264 | 213,556 | 375,000 | 56.95% | 244,036 | -88.67% |
| Textbooks | 379,615 | 2,230,511 | 1,750,000 | 127.46% | 1,885,460 | -45.97% |
| Other Local Sources | 1,211,482 | 3,693,740 | 4,701,000 | 78.57% | 4,128,206 | -96.87% |
| Total Local | 13,943,143 | 124,012,393 | 209,004,333 | 59.33% | 117,907,294 | 0.00% |
| General State Aid | 8,577,139 | 56,054,236 | 83,341,976.00 | 67.26% | 39,581,577 | 41.62% |
| Special Education State Grants | 0 | 3,670,969 | 16,840,096.00 | 2.27% | 8,590,371 | -92.72% |
| Other State Sources | 68,224 | 3,495,746 | 61,689,246.00 | 0.00% | 2,244,398 | 0.00% |
| Total State | 8,645,363 | 63,220,951 | 161,871,318 | 39.06% | 50,416,346 | 25.40% |
| Federal Sources | 2,202,634 | 16,839,121 | 32,596,472 | 51.66% | 13,924,998 | 20.93% |
| Total Federal | 2,202,634 | 16,839,121 | 32,596,472 | 51.66% | 13,924,998 | 20.93% |
| Revenue from Financing | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Financing | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Revenue | 24,791,140 | 204,072,465 | 403,472,123 | 50.58% | 182,248,638 | 11.97% |
| Expenditures | | | | | | |
| Salaries | 20,151,940 | 133,153,699 | 223,310,729 | 59.63% | 129,642,264 | 2.71% |
| Benefits | 5,167,206 | 44,179,320 | 74,884,836 | 59.00% | 39,719,356 | 11.23% |
| Purchased Services | 1,323,443 | 9,769,444 | 17,859,407 | 54.70% | 8,993,185 | 8.63% |
| Supplies & Materials | 1,283,600 | 9,836,980 | 15,067,958 | 65.28% | 11,009,043 | -10.65% |
| Capital Outlay | 139,141 | 1,946,826 | 4,985,420 | 39.05% | 941,713 | 106.73% |
| Other Objects | 1,144,502 | 5,953,149 | 15,527,580 | 38.34% | 6,437,763 | -7.53% |
| Non-capitalized Equipment | 3,691 | 709,888 | 451,843 | 157.11% | 386,785 | 83.54% |
| 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 | 29,213,523 | 205,681,109 | 404,737,773 | 50.82% | 197,301,388 | 4.25% |
| Excess (Deficit) of Receipts over Expenditures | (4,422,383) | (1,608,644) | (1,265,650) | 127.10% | (15,052,750) | -89.31% |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | (4,422,383) | (1,608,644) | (1,265,650) | 127.10% | (15,052,750) | -89.31% |
| Beginning Fund Balance | | 70,908,672 | | | | |
| Ending Fund Balance | | <u>69,300,028</u> | | | | |

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Eight Months Ending February 28, 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 | 1,357,739 | 12,736,002 | 22,359,514 | 56.96% | 12,061,777 | 5.59% |
| Other Local Sources | 47,998 | 1,119,854 | 955,163 | 117.24% | 763,437 | 46.69% |
| Total Local | <u>1,405,737</u> | <u>13,855,856</u> | <u>23,314,677</u> | <u>59.43%</u> | <u>12,825,214</u> | <u>8.04%</u> |
| General State Aid | 106,918 | 748,381 | 1,125,000 | 66.52% | 650,000 | 15.14% |
| Other State Sources | 0 | 61,671 | 0 | 0.00% | 50,000 | 23.34% |
| Total State | <u>106,918</u> | <u>810,052</u> | <u>1,125,000</u> | <u>72.00%</u> | <u>700,000</u> | <u>15.72%</u> |
| Federal Sources | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Federal | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.00%</u> | <u>0</u> | <u>0.00%</u> |
| Total Revenue | <u>1,512,655</u> | <u>14,665,908</u> | <u>24,439,677</u> | <u>60.01%</u> | <u>13,525,214</u> | <u>8.43%</u> |
| Expenditures | | | | | | |
| Salaries | 584,495 | 4,595,445 | 7,103,762 | 64.69% | 4,370,175 | 5.15% |
| Benefits | 121,737 | 990,327 | 2,059,859 | 48.08% | 1,069,059 | -7.36% |
| Purchased Services | 442,921 | 4,979,994 | 7,195,452 | 69.21% | 4,663,671 | 6.78% |
| Supplies & Materials | 683,001 | 3,836,726 | 6,908,100 | 55.54% | 3,415,503 | 12.33% |
| Capital Outlay | 291,026 | 3,577,792 | 7,391,829 | 48.40% | 6,570,508 | -45.55% |
| Other Objects | (78,209) | (4,688,331) | (6,599,990) | 71.04% | (7,762,530) | -39.60% |
| Non-capitalized Equipment | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Termination Benefits | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Expenditures | <u>2,044,971</u> | <u>13,291,953</u> | <u>24,059,012</u> | <u>55.25%</u> | <u>12,326,386</u> | <u>7.83%</u> |
| Excess (Deficit) of Receipts over Expenditures | (532,316) | 1,373,955 | 380,665 | 360.94% | 1,198,828 | 14.61% |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | (532,316) | 1,373,955 | 380,665 | 360.94% | 1,198,828 | 14.61% |
| Beginning Fund Balance | | (518,210) | | | | |
| Ending Fund Balance | | <u>855,745</u> | | | | |

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Eight Months Ending February 28, 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 | 2,702,967 | 25,300,756 | 42,939,895 | 58.92% | 21,941,809 | 15.31% |
| Other Local Sources | 23 | 619 | 8,816 | 7.02% | 473 | 30.87% |
| Total Local | <u>2,702,990</u> | <u>25,301,375</u> | <u>42,948,711</u> | <u>58.91%</u> | <u>21,942,282</u> | <u>15.31%</u> |
| Revenue from Financing | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Financing | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.00%</u> | <u>0</u> | <u>0.00%</u> |
| Total Revenue | <u>2,702,990</u> | <u>25,301,375</u> | <u>42,948,711</u> | <u>58.91%</u> | <u>21,942,282</u> | <u>15.31%</u> |
| Expenditures | | | | | | |
| Purchased Services | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other Objects | 0 | 42,808,551 | 42,803,253 | 100.01% | 40,914,410 | 4.63% |
| Total Expenditures | <u>0</u> | <u>42,808,551</u> | <u>42,803,253</u> | <u>100.01%</u> | <u>40,914,410</u> | <u>4.63%</u> |
| Excess (Deficit) of Receipts over Expenditures | 2,702,990 | (17,507,176) | 145,458 | -12035.90% | (18,972,128) | -7.72% |
| Misc Other Funding Uses | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.00%</u> | <u>0</u> | <u>0.00%</u> |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | 2,702,990 | (17,507,176) | 145,458 | -12035.90% | (18,972,128) | -7.72% |
| Beginning Fund Balance | | 23,737,065 | | | | |
| Ending Fund Balance | | <u><u>6,229,889</u></u> | | | | |

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Eight Months Ending February 28, 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 | 592,937 | 5,652,058 | 10,278,144 | 54.99% | 3,682,968 | 53.46% |
| Other Local Sources | 318,785 | 548,507 | 1,231,000 | 44.56% | 427,594 | 28.28% |
| Total Local | 911,722 | 6,200,565 | 11,509,144 | 53.88% | 4,110,562 | 50.84% |
| 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 | 911,722 | 9,369,521 | 24,290,693 | 38.57% | 10,786,609 | -13.14% |
| Expenditures | | | | | | |
| Salaries | 1,313,111 | 8,341,601 | 12,335,950 | 67.62% | 7,832,231 | 6.50% |
| Benefits | 401,702 | 3,281,957 | 4,358,589 | 75.30% | 2,867,172 | 14.47% |
| Purchased Services | 59,754 | 571,460 | 1,190,000 | 48.02% | 638,575 | -10.51% |
| Supplies & Materials | 401,434 | 2,104,853 | 3,314,000 | 63.51% | 1,880,429 | 11.93% |
| Capital Outlay | 264 | 187,588 | 5,000 | 3751.76% | 0 | 0.00% |
| Other Objects | 0 | 2,181,731 | 2,094,164 | 104.18% | 764,272 | 185.47% |
| Total Expenditures | 2,176,265 | 16,669,190 | 23,297,703 | 71.55% | 13,982,679 | 0.00% |
| Excess (Deficit) of Receipts over Expenditures | (1,264,543) | (7,299,669) | 992,990 | -735.12% | (3,196,070) | 128.40% |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | (1,264,543) | (7,299,669) | 992,990 | -735.12% | (3,196,070) | 128.40% |
| Beginning Fund Balance | | (16,137,569) | | | | |
| Ending Fund Balance | | <u>(23,437,238)</u> | | | | |

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Eight Months Ending February 28, 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 | 564,680 | 5,196,428 | 9,862,798 | 52.69% | 5,061,078 | 2.67% |
| Other Local Sources | 5 | 1,435,839 | 3,600,000 | 39.88% | 1,031,724 | 39.17% |
| Total Local | <u>564,685</u> | <u>6,632,267</u> | <u>13,462,798</u> | <u>49.26%</u> | <u>6,092,802</u> | <u>8.85%</u> |
| Total Revenue | <u>564,685</u> | <u>6,632,267</u> | <u>13,462,798</u> | <u>49.26%</u> | <u>6,092,802</u> | <u>8.85%</u> |
| Expenditures | | | | | | |
| Benefits | 1,194,676 | 8,496,053 | 13,457,483 | 63.13% | 8,198,243 | 3.63% |
| Transfers | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Expenditures | <u>1,194,676</u> | <u>8,496,053</u> | <u>13,457,483</u> | <u>63.13%</u> | <u>8,198,243</u> | <u>3.63%</u> |
| Excess (Deficit) of Receipts over Expenditures | (629,991) | (1,863,786) | 5,315 | -35066.53% | (2,105,441) | -11.48% |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | (629,991) | (1,863,786) | 5,315 | -35066.53% | (2,105,441) | -11.48% |
| Beginning Fund Balance | | (274,674) | | | | |
| Ending Fund Balance | | <u><u>(2,138,460)</u></u> | | | | |

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Eight Months Ending February 28, 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 | 36 | 878 | 0 | 0.00% | 3,767 | -76.69% |
| Total Local | 36 | 878 | 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 | 36 | 878 | 0 | 0.00% | 3,767 | -76.69% |
| Expenditures | | | | | | |
| Salaries | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Benefits | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Purchased Services | 23,664 | 80,929 | 39,814 | 203.27% | 70,323 | 15.08% |
| Supplies & Materials | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Capital Outlay | 127 | 1,008,435 | 1,677,837 | 60.10% | 36,137 | 2690.59% |
| Other Objects | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Non-capitalized Equipment | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Expenditures | 23,791 | 1,089,364 | 1,717,651 | 63.42% | 106,460 | 923.26% |
| Excess (Deficit) of Receipts over Expenditures | (23,755) | (1,088,486) | (1,717,651) | 63.37% | (102,693) | 959.94% |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | (23,755) | (1,088,486) | (1,717,651) | 63.37% | (102,693) | 959.94% |
| Beginning Fund Balance | | 4,551,118 | | | | |
| Ending Fund Balance | | <u>3,462,632</u> | | | | |

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Eight Months Ending February 28, 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 | 3,353 | 280,596 | 315,000 | 89.08% | 95,246 | 0.00% |
| Total Local | 3,353 | 280,596 | 315,000 | 89.08% | 95,246 | 0.00% |
| Total Revenue | 3,353 | 280,596 | 315,000 | 89.08% | 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 | 0 | 1,932 | 315,000 | 0.61% | 89,700 | -97.85% |
| Excess (Deficit) of Receipts over Expenditures | 3,353 | 278,664 | 0 | 0.00% | 5,546 | 4924.59% |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | 3,353 | 278,664 | 0 | 0.00% | 5,546 | 4924.59% |
| Beginning Fund Balance | | 591,867 | | | | |
| Ending Fund Balance | | <u>870,531</u> | | | | |

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Eight Months Ending February 28, 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 | 12,804 | 205,263 | 250,000 | 82.11% | 201,158 | 2.04% |
| Total Local | 12,804 | 205,263 | 250,000 | 82.11% | 201,158 | 2.04% |
| Revenue from Financing | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Financing | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Revenue | 12,804 | 205,263 | 250,000 | 82.11% | 201,158 | 2.04% |
| 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 | 12,804 | (4,582,987) | (6,237,500) | 73.47% | (7,785,842) | -41.14% |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | 12,804 | (4,582,987) | (6,237,500) | 73.47% | (7,785,842) | -41.14% |
| Beginning Fund Balance | | 98,189,242 | | | | |
| Ending Fund Balance | | <u>93,606,255</u> | | | | |

School District U-46
 Summary Report of Revenues and Expenditures
 Tort Immunity and Judgment Fund
 For Eight Months Ending February 28, 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 | 387,606 | 3,637,828 | 7,211,444 | 50.45% | 2,368,261 | 53.61% |
| Other Local Sources | 3 | 82 | 1,637 | 5.01% | 50 | 64.00% |
| Total Local | 387,609 | 3,637,910 | 7,213,081 | 50.43% | 2,368,311 | 53.61% |
| General State Aid | 142,013 | 994,304 | 1,500,000 | 66.29% | 0 | 0.00% |
| Total State | 142,013 | 994,304 | 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 | 529,622 | 4,632,214 | 8,713,081 | 53.16% | 2,368,311 | 95.59% |
| Expenditures | | | | | | |
| Salaries | 26,927 | 235,625 | 347,500 | 67.81% | 184,528 | 27.69% |
| Benefits | 2,585 | 20,063 | 52,800 | 38.00% | 15,080 | 33.04% |
| Purchased Services | 333,414 | 4,519,419 | 8,101,656 | 55.78% | 5,598,732 | -19.28% |
| 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 | 362,926 | 4,775,107 | 8,501,956 | 56.16% | 5,798,340 | -17.65% |
| Excess (Deficit) of Receipts over Expenditures | 166,696 | (142,893) | 211,125 | -67.68% | (3,430,029) | -95.83% |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | 166,696 | (142,893) | 211,125 | -67.68% | (3,430,029) | -95.83% |
| Beginning Fund Balance | | (21,605,796) | | | | |

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Eight Months Ending February 28, 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 | 93,769 | 819,604 | 1,475,705 | 55.54% | 0 | 0.00% |
| Other Local Sources | 1 | 274 | 5,000 | 5.48% | 2,178 | -87.42% |
| Total Local | <u>93,770</u> | <u>819,878</u> | <u>1,480,705</u> | <u>55.37%</u> | <u>2,178</u> | <u>37543.62%</u> |
| Revenue from Financing | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Financing | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.00%</u> | <u>0</u> | <u>0.00%</u> |
| Total Revenue | <u>93,770</u> | <u>819,878</u> | <u>1,480,705</u> | <u>55.37%</u> | <u>2,178</u> | <u>37543.62%</u> |
| Expenditures | | | | | | |
| Purchased Services | 0 | 28,951 | 0 | 0.00% | 105,840 | -72.65% |
| 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 | <u>0</u> | <u>676,856</u> | <u>1,478,000</u> | <u>45.80%</u> | <u>2,853,168</u> | <u>-76.28%</u> |
| Excess (Deficit) of Receipts over Expenditures | 93,770 | 143,022 | 2,705 | 5287.32% | (2,850,990) | -105.02% |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | 93,770 | 143,022 | 2,705 | 5287.32% | (2,850,990) | -105.02% |
| Beginning Fund Balance | | (815,350) | | | | |
| Ending Fund Balance | | <u>(672,328)</u> | | | | |

School District U-46
Monthly Financial Report
Period Ending February 28, 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: | | | | | | | |
| Total Taxes | 0.00 | 17,701,835.68 | 17,572,520.75 | 169,675,332.02 | 155,381,462.38 | 294,205,832.00 | 57.67% |
| 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 | 0.00 | 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 | 192,644.33 | 169,084.66 | 1,541,931.50 | 1,384,023.11 | 2,100,000.00 | 73.43% |
| Fees-Bus Trips-Cocurricular | 0.00 | 318,779.96 | 12,894.11 | 545,575.46 | 403,365.39 | 1,230,000.00 | 44.36% |
| Transportation other revenue | 0.00 | 0.00 | 52,050.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Interest on Investments | 0.00 | 12,988.49 | 14,197.67 | 210,552.77 | 224,385.84 | 321,616.44 | 65.47% |
| Food Sales To Students-Lunch | 0.00 | 416,863.05 | 433,194.19 | 2,700,510.69 | 2,684,713.12 | 3,850,000.00 | 70.14% |
| Pupil Activities | 0.00 | 157,263.67 | 5.00 | 213,555.89 | 244,036.38 | 375,000.00 | 56.95% |
| Receivable Fees | 0.00 | 462,516.52 | 0.00 | 575,253.93 | 431,003.70 | 425,000.00 | 135.35% |
| Instr Mats-Student Program | 0.00 | 379,615.41 | 3,634.00 | 2,230,511.16 | 1,885,460.34 | 1,750,000.00 | 127.46% |
| Other Local Revenue | 0.00 | 383,340.10 | 446,751.88 | 1,773,329.40 | 1,542,203.28 | 1,590,000.00 | 111.53% |
| Total Local Revenue | 0.00 | 2,324,011.53 | 1,131,811.51 | 11,271,649.34 | 10,181,549.35 | 15,292,616.44 | 73.71% |
| General State Aid | 0.00 | 8,826,070.01 | 5,648,618.76 | 57,796,920.75 | 40,231,577.35 | 85,966,975.54 | 67.23% |
| General State Aid | 0.00 | 8,826,070.01 | 5,648,618.76 | 57,796,920.75 | 40,231,577.35 | 85,966,975.54 | 67.23% |
| Categoricals | | | | | | | |
| Special Ed - Private Facility | 0.00 | 0.00 | 0.00 | 702,176.45 | 1,129,817.55 | 2,440,758.46 | 28.77% |
| Special Ed - Extraordinary | 0.00 | 0.00 | 0.00 | 1,322,461.00 | 2,879,001.17 | 5,519,099.88 | 23.96% |
| Special Ed - Personnel | 0.00 | 0.00 | 0.00 | 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 | 10,329.00 | 9,928.00 | 120,613.00 | 218,428.00 | 407,163.00 | 29.62% |
| Bilingual Ed - Downstate - T.P | 0.00 | 0.00 | 0.00 | 1,534,539.00 | 900,712.00 | 4,587,721.00 | 33.45% |
| State Free & Lunch Breakfast | 0.00 | 0.00 | 22,822.74 | 78,998.97 | 67,457.49 | 225,000.00 | 35.11% |
| Driver Education | 0.00 | 32,727.04 | 0.00 | 103,343.91 | 80,062.30 | 126,517.41 | 81.68% |
| Adult Ed State Performance | 0.00 | 0.00 | 0.00 | 0.00 | 2,412.62 | 16,587.00 | 0.00% |
| Adult Ed State Basic | 0.00 | 0.00 | 0.00 | 0.00 | 8,756.95 | 113,656.98 | 0.00% |
| Adult Ed Public Assistance | 0.00 | 0.00 | 0.00 | 0.00 | 3,391.37 | 58,942.32 | 0.00% |
| Transportation - Regular | 0.00 | 0.00 | 0.00 | 1,572,264.91 | 1,699,523.05 | 1,848,645.49 | 85.05% |
| Transportation - Special Educa | 0.00 | 0.00 | 0.00 | 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 | 25,167.79 | 0.00 | 46,984.90 | 63,823.15 | 102,375.00 | 45.89% |
| Early Childhood - Pre K | 0.00 | 0.00 | 295,100.00 | 1,475,080.00 | 819,056.00 | 2,887,289.25 | 51.09% |
| Early Childhd - Proj Prepares | 0.00 | 0.00 | 25,200.00 | 120,228.00 | 78,593.00 | 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 | 2,723.65 | 0.00 | 3,286.73 | 0.00 | 0.00% |
| Orphanage Tuition - 18-3 | 0.00 | 0.00 | 0.00 | 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 | 68,223.83 | 355,774.39 | 10,397,341.72 | 17,560,815.92 | 91,310,892.41 | 11.39% |
| Federal Aid | | | | | | | |
| National School Lunch Program | 0.00 | 819,522.46 | 910,108.40 | 5,359,346.00 | 4,943,245.06 | 9,000,000.00 | 59.55% |
| School Breakfast Program | 0.00 | 238,431.38 | 274,032.07 | 1,608,124.73 | 1,457,622.65 | 2,700,000.00 | 59.56% |
| Fresh Fruit & Vegetable Program | 0.00 | 0.00 | 20,268.91 | 0.00 | 49,415.01 | 0.00 | 0.00% |
| Title I - Low Income | 0.00 | 0.00 | 13,983.00 | 2,485,942.00 | 616,550.00 | 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 | 193,960.00 | 50,666.00 | 278,158.00 | 506,322.00 | 359,300.00 | 77.42% |
| Fed - Sp Ed - Pre-school Flow | 0.00 | 16,396.00 | 10,645.00 | 80,956.00 | 88,324.00 | 149,664.00 | 54.09% |
| Fed - Sp Ed - IDEA Flow Through | 0.00 | 764,101.00 | 744,538.00 | 4,117,371.00 | 3,992,707.00 | 7,012,151.33 | 58.72% |
| Rm & Brd PL 94-142 Sp Ed | 0.00 | 24,697.24 | 0.00 | 157,004.72 | 106,551.15 | 255,480.00 | 61.45% |
| Voc Ed Perkins Title IIc | 0.00 | 20,366.00 | 22,841.00 | 274,318.00 | 275,713.00 | 392,128.00 | 69.96% |
| 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 | 752.95 | 28,524.32 | 91,429.02 | 0.00 | 0.00% |
| ARRA - Drop in Preschool | 0.00 | 0.00 | 0.00 | 0.00 | 26,355.98 | 0.00 | 0.00% |
| Title III Lang Inst Prog Lim Eng | 0.00 | 83,270.00 | 74,014.00 | 554,289.00 | 534,874.00 | 1,050,150.00 | 52.78% |
| Learn and Serve America | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,625.00 | 0.00% |
| Title II - Teacher Quality | 0.00 | 0.00 | 0.00 | 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 | 40,891.00 | 0.00 | 40,891.00 | 0.00 | 150,000.00 | 27.26% |
| 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 | 2,201,635.08 | 2,121,849.33 | 16,726,808.42 | 13,813,889.41 | 32,446,472.73 | 51.55% |
| Other Revenue | | | | | | | |
| UIC Mini Grant | 0.00 | 0.00 | 10,676.00 | 25,000.00 | 10,676.00 | 25,000.00 | 100.00% |
| Project Lead The Way | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00% |
| Motolota 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 February 28, 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 | 0.00 | 0.00 | 647.57 | 0.00 | 0.00 | 0.00% |
| Wisdom Foundation | 0.00 | 1,000.00 | 1,000.00 | 6,210.00 | 1,000.00 | 0.00 | 0.00% |
| Breakfast in the Classroom | 0.00 | 0.00 | 12,624.06 | 74,272.92 | 76,853.72 | 100,000.00 | 74.27% |
| U46 Educational Foundation | 0.00 | 0.00 | 22,579.00 | 0.00 | 22,579.00 | 0.00 | 0.00% |
| Total Other Revenue | 0.00 | 1,000.00 | 46,879.06 | 112,312.66 | 111,108.72 | 150,000.00 | 74.88% |
| Total Revenue | 0.00 | 31,122,776.13 | 26,877,453.80 | 265,980,364.91 | 237,280,403.13 | 519,372,789.12 | 51.21% |
| Revenue from Financing Activities | | | | | | | |
| Total Revenue & Fin Activities | 0.00 | 31,122,776.13 | 26,877,453.80 | 265,980,364.91 | 237,280,403.13 | 519,372,789.12 | 51.21% |
| Expenditures | | | | | | | |
| Salaries | | | | | | | |
| Teachers Salaries | 0.00 | 13,907,926.20 | 13,736,575.25 | 90,613,895.35 | 88,741,012.23 | 155,100,425.68 | 58.42% |
| Administrators Salaries | 0.00 | 1,705,160.50 | 1,511,278.05 | 13,618,846.77 | 12,222,324.25 | 21,345,309.80 | 63.80% |
| Technical Salaries | 0.00 | 958,350.81 | 870,741.84 | 6,855,974.20 | 5,383,450.84 | 8,899,730.59 | 77.04% |
| Temporary Salaries | 0.00 | 11,017.89 | 15,772.38 | 58,897.32 | 68,940.16 | 231,828.89 | 25.41% |
| Permanent Substitute Salaries | 0.00 | 0.00 | 79,425.56 | 0.00 | 276,121.74 | 430,000.00 | 0.00% |
| Daily Substitute Salaries | 0.00 | 438,570.06 | 443,519.65 | 2,210,518.72 | 1,789,808.02 | 2,991,478.63 | 73.89% |
| Hourly Substitute Salaries | 0.00 | 12,461.54 | 11,123.96 | 70,364.75 | 101,003.81 | 170,624.36 | 41.24% |
| Other Hourly Extra Curr Superv | 0.00 | 403,354.00 | 171,981.02 | 2,292,315.97 | 1,200,766.89 | 2,479,450.54 | 92.45% |
| Athletic Extra Curr Supervisio | 0.00 | 71,865.89 | 29,339.94 | 191,424.91 | 316,999.61 | 357,500.00 | 53.55% |
| Noon Supervision | 0.00 | 152,782.54 | 306,754.71 | 958,871.31 | 1,286,775.74 | 1,269,577.13 | 75.53% |
| Stipends | 0.00 | 78,978.79 | 782,137.02 | 1,615,218.28 | 2,456,981.66 | 5,339,517.29 | 30.25% |
| Overtime Time & a Half | 0.00 | 117,007.87 | 71,027.22 | 589,203.06 | 350,879.14 | 692,609.24 | 85.07% |
| Overtime Double Time | 0.00 | 24,620.60 | 4,657.60 | 67,237.61 | 21,148.76 | 45,053.01 | 149.24% |
| Teachers Aides & Assistants | 0.00 | 93,250.46 | 131,196.15 | 550,550.61 | 634,865.00 | 989,933.77 | 55.61% |
| Special Education Aides | 0.00 | 606,242.91 | 838,915.13 | 3,877,987.14 | 4,019,717.76 | 6,319,710.83 | 61.36% |
| Bilingual Aides | 0.00 | 19,236.71 | 0.00 | 106,135.74 | 0.00 | 58,500.00 | 181.43% |
| Para Professionals | 0.00 | 120,469.24 | 190,946.04 | 673,385.29 | 885,418.39 | 1,445,682.11 | 46.58% |
| Deans Assistants | 0.00 | 136,501.14 | 212,295.93 | 924,924.85 | 965,663.64 | 1,622,953.51 | 56.99% |
| 12-Month Secretaries | 0.00 | 346,499.38 | 355,409.02 | 2,808,862.94 | 2,974,319.82 | 4,743,204.19 | 59.22% |
| 10-Month Secretaries | 0.00 | 298,506.59 | 481,160.51 | 2,321,154.08 | 2,649,820.69 | 4,160,192.09 | 55.79% |
| Clerical Aides | 0.00 | 38,578.98 | 75,219.25 | 275,073.47 | 353,137.83 | 582,441.23 | 47.23% |
| Liaisons | 0.00 | 132,525.81 | 198,375.60 | 871,756.56 | 1,061,854.74 | 1,701,534.91 | 51.23% |
| Custodians | 0.00 | 287,078.42 | 309,280.16 | 2,363,459.35 | 2,409,632.75 | 3,856,152.52 | 61.29% |
| Maintenance | 0.00 | 109,059.44 | 244,934.71 | 885,405.86 | 1,017,223.50 | 1,581,213.25 | 56.00% |
| Grounds | 0.00 | 64,738.93 | 59,772.91 | 548,667.34 | 529,127.70 | 821,927.50 | 66.75% |
| Drivers | 0.00 | 1,095,187.12 | 1,189,742.74 | 6,969,460.14 | 6,560,765.26 | 10,232,450.00 | 68.11% |
| Driver Aide | 0.00 | 89,350.96 | 108,746.95 | 574,570.02 | 515,401.81 | 880,000.00 | 65.29% |
| Mechanics | 0.00 | 43,798.14 | 45,411.96 | 370,411.40 | 316,705.39 | 557,000.00 | 66.50% |
| Dispatchers | 0.00 | 19,826.74 | 23,603.05 | 198,203.46 | 197,818.02 | 320,000.00 | 61.94% |
| Food Service Tech | 0.00 | 691,086.60 | 555,329.51 | 2,846,835.98 | 2,693,098.21 | 3,829,937.63 | 74.33% |
| Student Helpers | 0.00 | 2,437.40 | 3,247.44 | 16,758.34 | 28,415.95 | 42,000.00 | 39.90% |
| Total Salaries | 0.00 | 22,076,471.66 | 23,057,921.26 | 146,326,370.82 | 142,029,199.31 | 243,097,938.70 | 60.19% |
| Employee Benefits | | | | | | | |
| Teachers Retirement | 0.00 | 1,754,840.24 | 1,576,154.53 | 15,301,712.66 | 12,200,870.33 | 24,451,172.89 | 62.58% |
| Municipal Retirement | 0.00 | 759,884.74 | 669,232.09 | 5,284,036.84 | 4,591,751.55 | 7,996,735.24 | 66.08% |
| Federal Ins Contr Act | 0.00 | 340,169.58 | 319,454.50 | 2,300,610.81 | 2,082,121.42 | 3,581,059.96 | 64.24% |
| Medicare Contribution | 0.00 | 262,845.13 | 255,905.57 | 1,713,055.34 | 1,524,370.07 | 3,179,687.95 | 53.87% |
| TRS Early Retirement Contrbtn | 0.00 | 0.00 | 285.61 | 1,610,880.94 | 1,836,295.53 | 2,300,000.00 | 70.04% |
| Life Insurance | 0.00 | 27,666.81 | 23,180.59 | 123,361.53 | 163,854.15 | 325,892.31 | 37.85% |
| Medical Insurance | 0.00 | 3,549,971.64 | 3,092,615.11 | 29,086,051.65 | 28,170,964.94 | 50,833,878.55 | 57.22% |
| Dental Insurance | 0.00 | 166,298.41 | 127,693.86 | 1,331,589.38 | 1,142,762.83 | 1,825,094.01 | 72.96% |
| Disability Insurance | 0.00 | 26,228.71 | 46,159.36 | 216,417.55 | 155,918.77 | 320,046.10 | 67.62% |
| Total Employee Benefits | 0.00 | 6,887,905.26 | 6,110,681.22 | 56,967,716.70 | 51,868,909.59 | 94,813,567.01 | 60.08% |
| Purchased Services | | | | | | | |
| Technical Services | 530,540.02 | 57,540.20 | 354,346.93 | 562,191.36 | 611,377.28 | 805,266.00 | 135.70% |
| Admin Professional Services | 79,597.17 | 121,143.55 | 70,565.55 | 658,928.13 | 229,630.05 | 1,066,400.00 | 69.25% |
| Instructional Professional Ser | 110,951.36 | 67,854.71 | 765,289.99 | 1,325,506.02 | 2,821,196.70 | 5,249,745.64 | 27.36% |
| Audit/Financial Services | 13,610.00 | 0.00 | 0.00 | 50,000.00 | 96,400.00 | 105,932.00 | 60.05% |
| Legal Services | 517,240.70 | 127,136.79 | 113,309.00 | 383,470.87 | 1,247,419.03 | 2,400,000.00 | 37.53% |
| Other Tech & Prof Serv | 455,832.87 | 294,297.82 | 371,037.18 | 3,832,581.64 | 2,956,112.82 | 3,662,630.22 | 117.09% |
| Sanitation Services | 11,830.64 | 125.00 | 22,734.22 | 105,221.09 | 140,521.14 | 235,000.00 | 49.81% |
| Cleaning Services | 8,397.43 | 1,762.09 | 4,609.09 | 57,896.47 | 69,260.61 | 139,500.00 | 47.52% |
| Repairs & Maint Services | 1,086,287.62 | 427,824.39 | 328,271.86 | 3,445,470.31 | 2,723,616.91 | 5,543,214.77 | 81.75% |
| Rentals | 8,176.80 | 4,729.17 | 6,377.01 | 171,164.61 | 75,431.35 | 169,066.99 | 106.08% |
| Contract Cleaning | 226.77 | 132,854.22 | 279,564.83 | 2,295,729.90 | 2,254,733.74 | 3,519,000.00 | 65.24% |
| Exterminating | 1,614.00 | 1,015.00 | 1,840.00 | 12,026.00 | 9,938.00 | 20,000.00 | 68.20% |
| Other Property Services | 2,568.00 | 692.50 | 490.00 | 18,867.00 | 17,327.50 | 20,000.00 | 107.18% |
| Pupil Transportation | 418,125.28 | 356,616.34 | 261,881.95 | 717,984.94 | 698,721.93 | 1,520,629.44 | 74.71% |
| Indistrict/Regional Travel | 0.00 | 14,907.59 | 11,223.32 | 86,416.29 | 71,668.66 | 123,543.33 | 69.95% |
| Travel Conf/Workshops | 8,830.97 | 43,623.47 | 15,427.18 | 327,272.98 | 242,241.50 | 714,544.64 | 47.04% |
| Out Of District Travel | 8,717.57 | 15,054.50 | 12,314.18 | 121,092.94 | 48,919.01 | 120,243.96 | 107.96% |
| Negotiations Expense | 9,696.75 | 4,988.60 | 14,116.50 | 43,533.81 | 89,161.28 | 65,000.00 | 81.89% |
| Awards and Banquets | 3,970.06 | 3,166.84 | 1,911.97 | 10,717.22 | 10,134.64 | 50,000.00 | 29.03% |
| Communications/Postage | 189,655.32 | 104,481.35 | 90,711.68 | 1,340,533.82 | 1,253,165.57 | 1,961,432.68 | 78.01% |
| Advertising | 6,965.06 | (1,822.10) | 4,793.90 | 20,980.95 | 36,549.17 | 39,660.00 | 70.46% |

School District U-46
Monthly Financial Report
Period Ending February 28, 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 |
|--|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Printing & Duplicating | 39,331.41 | 12,136.35 | 2,279.72 | 133,418.90 | 78,747.21 | 339,638.16 | 50.86% |
| Binding | 6.45 | 0.00 | 0.00 | 24,764.68 | 25,064.98 | 35,900.00 | 69.00% |
| Copier Service/Repair | 77,756.64 | 125,360.38 | 53,452.71 | 458,352.59 | 293,690.91 | 541,055.70 | 99.09% |
| Copier Lease/Rental | 7,646.52 | 2,435.48 | 6,829.87 | 13,335.72 | 12,099.82 | 43,703.99 | 48.01% |
| Water/Sewer | 0.00 | 34,871.81 | 37,052.32 | 321,052.38 | 315,318.94 | 525,000.00 | 61.15% |
| Insurance | 6,420.00 | 4,525.00 | 52,050.00 | 480,828.00 | 472,925.00 | 514,000.00 | 94.80% |
| Workers Compensation | 0.00 | 149,643.14 | 314,357.82 | 2,656,016.13 | 3,043,756.00 | 4,500,000.00 | 59.02% |
| Unemployment Compensation | 1,321.87 | 75,839.33 | 0.00 | 161,550.13 | 142,899.57 | 300,000.00 | 54.29% |
| Property Claims/Tort | 0.00 | 0.00 | 0.00 | 0.00 | (16,305.32) | 1,200.00 | 0.00% |
| Liability/Tort Immunity | 1,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 20,000.00 | 5.00% |
| Other Purchased Services | 219.87 | 393.00 | 318.75 | 12,927.54 | 28,597.56 | 34,420.63 | 38.20% |
| Total Purchased Services | 3,606,537.15 | 2,183,196.52 | 3,197,157.53 | 19,849,832.42 | 20,105,321.56 | 34,386,328.15 | 68.21% |
| Supplies and Materials | | | | | | | |
| Supplies | 1,072,889.98 | 512,292.45 | 556,641.76 | 4,061,386.44 | 3,685,273.50 | 6,796,427.83 | 75.54% |
| Food Service Food & Supplies | 539,295.58 | 779,838.09 | 682,044.24 | 4,484,260.90 | 4,343,903.87 | 6,137,983.01 | 81.84% |
| Custodial Supplies | 24,089.98 | 37,364.72 | 66,015.46 | 365,860.73 | 286,604.24 | 450,000.00 | 86.66% |
| Supplies For Charge Backs | 0.00 | 94,034.99 | (6,800.52) | 0.00 | (147,439.09) | 0.00 | 0.00% |
| Tech Consumables | 8,655.94 | 4,838.96 | 5,183.08 | 30,195.42 | 29,218.42 | 71,846.87 | 54.08% |
| Copier Paper/Supplies | 28,702.34 | 17,112.67 | 9,796.00 | 87,102.16 | 74,977.83 | 156,496.07 | 74.00% |
| AV Supplies | 0.00 | 0.00 | 0.00 | 149.00 | 0.00 | 261.49 | 56.98% |
| Support Materials | 137.01 | 3,066.54 | 24,409.92 | 41,117.93 | 61,368.24 | 69,600.00 | 59.27% |
| Textbooks | 0.00 | 51,095.85 | 0.00 | 2,574,176.18 | 3,600,929.75 | 3,300,000.00 | 78.01% |
| Suppl Instructional Mats | 0.00 | 0.00 | 3,673.32 | 2,027.54 | 4,108.32 | 12,276.41 | 16.52% |
| Computer Accessories | 6,281.31 | 1,971.90 | 163.56 | 19,895.44 | 16,547.84 | 49,371.14 | 53.02% |
| Library Materials | 3,105.14 | 12,469.26 | 11,841.03 | 28,856.33 | 28,745.47 | 40,498.31 | 78.92% |
| Suppl Library Mats | 953.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,374.85 | 40.14% |
| Periodicals | 999.38 | 0.00 | 168.00 | 2,515.39 | 2,468.78 | 5,314.00 | 66.14% |
| Oil | 18,819.74 | 8,092.79 | 5,949.38 | 36,776.74 | 34,706.96 | 75,000.00 | 74.13% |
| Gasoline | 462,080.37 | 301,533.70 | 227,086.95 | 1,432,512.32 | 1,255,787.63 | 2,283,000.00 | 82.99% |
| Natural Gas | 88,139.12 | 258,749.04 | 458,852.62 | 848,641.68 | 722,682.52 | 1,800,000.00 | 52.04% |
| Electricity | 60,604.69 | 285,572.06 | 299,049.99 | 1,849,226.99 | 1,750,485.41 | 3,500,000.00 | 54.57% |
| Software | 0.00 | 0.00 | 0.00 | 0.00 | 538,160.67 | 521,609.00 | 0.00% |
| Other Supplies | 0.00 | 0.00 | 156.00 | 13,920.00 | 16,446.00 | 18,000.00 | 77.33% |
| Total Supplies and Materials | 2,314,753.91 | 2,368,033.02 | 2,344,230.79 | 15,878,621.19 | 16,304,976.36 | 25,290,058.98 | 71.94% |
| Capital Outlay | | | | | | | |
| Buildings | 491,604.61 | 267,096.35 | 314,398.35 | 4,909,153.60 | 8,673,671.97 | 10,659,666.00 | 50.67% |
| Improvements (Non Building) | 449,565.00 | 0.00 | 0.00 | 212,974.00 | 760,672.72 | 50,000.00 | 1325.08% |
| Add/Repl Equipment | 379,773.97 | 158,658.96 | 40,941.97 | 1,872,370.63 | 750,787.54 | 4,824,890.42 | 46.68% |
| Aged & Obsolete Equipment | 8,180.43 | 4,131.56 | 7,886.50 | 248,117.69 | 195,792.99 | 303,030.00 | 84.58% |
| Lease/Purchase Equipment | 4,270.00 | 407.00 | 113.00 | 3,374.00 | 4,459.00 | 10,500.00 | 72.80% |
| Add/Repl Transportation Equip | 0.00 | 263.75 | 0.00 | 124,487.75 | 0.00 | 5,000.00 | 2489.76% |
| Total Capital Outlay | 1,333,394.01 | 430,557.62 | 363,339.82 | 7,370,477.67 | 10,385,384.22 | 15,853,086.42 | 54.90% |
| Other Objects | | | | | | | |
| Redemption Of Principal - Bonds | 0.00 | 0.00 | 0.00 | 27,963,087.66 | 28,793,165.05 | 27,963,087.66 | 100.00% |
| Redemption Of Principal - Leases | 0.00 | 0.00 | 0.00 | 2,471,384.73 | 1,132,671.39 | 2,502,685.90 | 98.75% |
| Interest - Bonds | 0.00 | 0.00 | 0.00 | 15,485,930.89 | 12,762,279.53 | 15,480,633.39 | 100.03% |
| Interest - Leases | 0.00 | 0.00 | 0.00 | 59,498.89 | 93,939.06 | 63,958.86 | 93.03% |
| Dues & Fees | 4,190.50 | 2,111.36 | (978.76) | 172,310.56 | 129,041.42 | 282,669.64 | 62.44% |
| Tuition | 575,104.86 | 1,061,186.79 | 1,031,749.30 | 4,887,291.88 | 5,428,932.46 | 9,514,470.93 | 57.41% |
| Miscellaneous Objects | 0.00 | 2,995.00 | 30.00 | 4,100.75 | 886.50 | 5,000.00 | 82.02% |
| Contingency | 0.00 | 0.00 | 0.00 | 43.15 | 0.00 | 4,500,000.00 | 0.00% |
| Total Other Objects | 579,295.36 | 1,066,293.15 | 1,030,800.54 | 51,043,648.51 | 48,340,915.41 | 60,312,506.38 | 85.59% |
| Non-capitalized Equipment & Termination Benefits | | | | | | | |
| Non Capitalized Equipment | 5,046.54 | 3,690.72 | 24,480.80 | 709,888.50 | 386,785.34 | 451,842.65 | 158.23% |
| Termination Benefits | 0.00 | 0.00 | 0.00 | 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 | 5,046.54 | 3,690.72 | 24,480.80 | 841,691.85 | 558,064.35 | 53,101,842.65 | 1.59% |
| Total Expenditures | 7,839,026.97 | 35,016,147.95 | 36,128,611.96 | 298,278,359.16 | 289,592,770.80 | 526,855,328.29 | 58.10% |
| Excess (Deficit) Revenues over Expenditures | (7,839,026.97) | (3,893,371.82) | (9,251,158.16) | (32,297,994.25) | (52,312,367.67) | (7,482,539.17) | 536.41% |
| Other Financing Use | | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | (7,839,026.97) | (3,893,371.82) | (9,251,158.16) | (32,297,994.25) | (52,312,367.67) | (7,482,539.17) | 536.41% |

School District U-46
 Monthly Financial Report
 Period Ending February 28, 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: | | | | | | | |
| Total Taxes | 0.00 | 13,952,814.80 | 14,047,490.86 | 134,720,715.65 | 126,010,314.91 | 232,715,990.97 | 57.89% |
| 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 | 0.00 | 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 | 192,644.33 | 169,084.66 | 1,541,931.50 | 1,384,023.11 | 2,100,000.00 | 73.43% |
| Fees-Bus Trips-Cocurricular | 0.00 | 318,779.96 | 12,894.11 | 545,575.46 | 403,365.39 | 1,230,000.00 | 44.36% |
| Transportation other revenue | 0.00 | 0.00 | 52,050.00 | 0.00 | 52,050.00 | 0.00 | 0.00% |
| Interest on Investments | 0.00 | 117.16 | 0.00 | 3,314.02 | 2,660.15 | 56,163.32 | 5.90% |
| Food Sales To Students-Lunch | 0.00 | 416,863.05 | 433,194.19 | 2,700,510.69 | 2,684,713.12 | 3,850,000.00 | 70.14% |
| Pupil Activities | 0.00 | 157,263.67 | 5.00 | 213,555.89 | 244,036.38 | 375,000.00 | 56.95% |
| Receivable Fees | 0.00 | 462,516.52 | 0.00 | 575,253.93 | 431,003.70 | 425,000.00 | 135.35% |
| Instr Mats-Student Program | 0.00 | 379,615.41 | 3,634.00 | 2,230,511.16 | 1,885,460.34 | 1,750,000.00 | 127.46% |
| Other Local Revenue | 0.00 | 379,987.44 | 446,751.88 | 1,492,733.38 | 1,446,756.79 | 1,275,000.00 | 117.08% |
| Total Local Revenue | 0.00 | 2,307,787.54 | 1,117,613.84 | 9,348,097.71 | 8,832,754.94 | 11,112,163.32 | 84.12% |
| General State Aid | 0.00 | 8,684,056.93 | 5,648,618.76 | 56,802,616.70 | 40,231,577.35 | 84,466,975.54 | 67.25% |
| General State Aid | 0.00 | 8,684,056.93 | 5,648,618.76 | 56,802,616.70 | 40,231,577.35 | 84,466,975.54 | 67.25% |
| Categoricals | | | | | | | |
| Special Ed - Private Facility | 0.00 | 0.00 | 0.00 | 702,176.45 | 1,129,817.55 | 2,440,758.46 | 28.77% |
| Special Ed - Extraordinary | 0.00 | 0.00 | 0.00 | 1,322,461.00 | 2,879,001.17 | 5,519,099.88 | 23.96% |
| Special Ed - Personnel | 0.00 | 0.00 | 0.00 | 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 | 10,329.00 | 9,928.00 | 120,613.00 | 218,428.00 | 407,163.00 | 29.62% |
| Bilingual Ed - Downstate - T.P | 0.00 | 0.00 | 0.00 | 1,534,539.00 | 900,712.00 | 4,587,721.00 | 33.45% |
| State Free & Lunch Breakfast | 0.00 | 0.00 | 22,822.74 | 78,998.97 | 67,457.49 | 225,000.00 | 35.11% |
| Driver Education | 0.00 | 32,727.04 | 0.00 | 103,343.91 | 80,062.30 | 126,517.41 | 81.68% |
| Adult Ed State Performance | 0.00 | 0.00 | 0.00 | 0.00 | 2,412.62 | 16,587.00 | 0.00% |
| Adult Ed State Basic | 0.00 | 0.00 | 0.00 | 0.00 | 8,756.95 | 113,656.98 | 0.00% |
| Adult Ed Public Assistance | 0.00 | 0.00 | 0.00 | 0.00 | 3,391.37 | 58,942.32 | 0.00% |
| Transportation - Regular | 0.00 | 0.00 | 0.00 | 1,572,264.91 | 1,699,523.05 | 1,848,645.49 | 85.05% |
| Transportation - Special Educa | 0.00 | 0.00 | 0.00 | 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 | 25,167.79 | 0.00 | 46,984.90 | 63,823.15 | 102,375.00 | 45.89% |
| Early Childhood - Pre K | 0.00 | 0.00 | 295,100.00 | 1,475,080.00 | 819,056.00 | 2,887,289.25 | 51.09% |
| Early Childhd - Proj Prepares | 0.00 | 0.00 | 25,200.00 | 120,228.00 | 78,593.00 | 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 | 2,723.65 | 0.00 | 3,286.73 | 0.00 | 0.00% |
| Orphanage Tuition - 18-3 | 0.00 | 0.00 | 0.00 | 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 | 68,223.83 | 355,774.39 | 10,397,341.72 | 17,560,815.92 | 91,310,892.41 | 11.39% |
| Federal Aid | | | | | | | |
| National School Lunch Program | 0.00 | 819,522.46 | 910,108.40 | 5,359,346.00 | 4,943,245.06 | 9,000,000.00 | 59.55% |
| School Breakfast Program | 0.00 | 238,431.38 | 274,032.07 | 1,608,124.73 | 1,457,622.65 | 2,700,000.00 | 59.56% |
| Fresh Fruit & Vegetable Program | 0.00 | 0.00 | 20,268.91 | 0.00 | 49,415.01 | 0.00 | 0.00% |
| Title I - Low Income | 0.00 | 0.00 | 13,983.00 | 2,485,942.00 | 616,550.00 | 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 | 193,960.00 | 50,666.00 | 278,158.00 | 506,322.00 | 359,300.00 | 77.42% |
| Fed - Sp Ed - Pre-school Flow | 0.00 | 16,396.00 | 10,645.00 | 80,956.00 | 88,324.00 | 149,664.00 | 54.09% |
| Fed - Sp Ed - IDEA Flow Through | 0.00 | 764,101.00 | 744,538.00 | 4,117,371.00 | 3,992,707.00 | 7,012,151.33 | 58.72% |
| Rm & Brd PL 94-142 Sp Ed | 0.00 | 24,697.24 | 0.00 | 157,004.72 | 106,551.15 | 255,480.00 | 61.45% |
| Voc Ed Perkins Title IIc | 0.00 | 20,366.00 | 22,841.00 | 274,318.00 | 275,713.00 | 392,128.00 | 69.96% |
| 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 | 752.95 | 28,524.32 | 91,429.02 | 0.00 | 0.00% |
| ARRA - Drop in Preschool | 0.00 | 0.00 | 0.00 | 0.00 | 26,355.98 | 0.00 | 0.00% |
| Title III Lang Inst Prog Lim Eng | 0.00 | 83,270.00 | 74,014.00 | 554,289.00 | 534,874.00 | 1,050,150.00 | 52.78% |
| Learn and Serve America | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,625.00 | 0.00% |
| Title II - Teacher Quality | 0.00 | 0.00 | 0.00 | 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 | 40,891.00 | 0.00 | 40,891.00 | 0.00 | 150,000.00 | 27.26% |
| 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 | 2,201,635.08 | 2,121,849.33 | 16,726,808.42 | 13,813,889.41 | 32,446,472.73 | 51.55% |
| Other Revenue | | | | | | | |
| UIC Mini Grant | 0.00 | 0.00 | 10,676.00 | 25,000.00 | 10,676.00 | 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 February 28, 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 | 0.00 | 0.00 | 647.57 | 0.00 | 0.00 | 0.00% |
| Wisdom Foundation | 0.00 | 1,000.00 | 1,000.00 | 6,210.00 | 1,000.00 | 0.00 | 0.00% |
| Breakfast in the Classroom | 0.00 | 0.00 | 12,624.06 | 74,272.92 | 76,853.72 | 100,000.00 | 74.27% |
| U46 Educational Foundation | 0.00 | 0.00 | 22,579.00 | 0.00 | 22,579.00 | 0.00 | 0.00% |
| Total Other Revenue | 0.00 | 1,000.00 | 46,879.06 | 112,312.66 | 111,108.72 | 150,000.00 | 74.88% |
| Total Revenue | 0.00 | 27,215,518.18 | 23,338,226.24 | 228,107,892.86 | 206,560,461.25 | 452,202,494.97 | 50.44% |
| Revenue from Financing Activities | | | | | | | |
| Total Revenue & Fin Activities | 0.00 | 27,215,518.18 | 23,338,226.24 | 228,107,892.86 | 206,560,461.25 | 452,202,494.97 | 50.44% |
| Expenditures | | | | | | | |
| Salaries | | | | | | | |
| Teachers Salaries | 0.00 | 13,907,926.20 | 13,736,575.25 | 90,613,895.35 | 88,741,012.23 | 155,100,425.68 | 58.42% |
| Administrators Salaries | 0.00 | 1,685,096.74 | 1,492,053.45 | 13,443,261.18 | 12,093,825.83 | 21,087,809.80 | 63.75% |
| Technical Salaries | 0.00 | 958,350.81 | 870,741.84 | 6,855,974.20 | 5,383,450.84 | 8,899,730.59 | 77.04% |
| Temporary Salaries | 0.00 | 11,017.89 | 15,772.38 | 58,897.32 | 68,940.16 | 231,828.89 | 25.41% |
| Permanent Substitute Salaries | 0.00 | 0.00 | 79,425.56 | 0.00 | 276,121.74 | 430,000.00 | 0.00% |
| Daily Substitute Salaries | 0.00 | 438,570.06 | 443,519.65 | 2,210,518.72 | 1,789,808.02 | 2,991,478.63 | 73.89% |
| Hourly Substitute Salaries | 0.00 | 12,461.54 | 11,123.96 | 70,364.75 | 101,003.81 | 170,624.36 | 41.24% |
| Other Hourly Extra Curr Superv | 0.00 | 403,354.00 | 171,981.02 | 2,292,315.97 | 1,200,766.89 | 2,479,450.54 | 92.45% |
| Athletic Extra Curr Supervisio | 0.00 | 71,865.89 | 29,339.94 | 191,424.91 | 316,999.61 | 357,500.00 | 53.55% |
| Noon Supervision | 0.00 | 152,782.54 | 306,754.71 | 958,871.31 | 1,286,775.74 | 1,269,577.13 | 75.53% |
| Stipends | 0.00 | 78,978.79 | 782,137.02 | 1,615,218.28 | 2,456,054.07 | 5,339,517.29 | 30.25% |
| Overtime Time & a Half | 0.00 | 117,007.87 | 71,027.22 | 589,203.06 | 350,879.14 | 692,609.24 | 85.07% |
| Overtime Double Time | 0.00 | 24,620.60 | 4,657.60 | 67,237.61 | 21,148.76 | 45,053.01 | 149.24% |
| Teachers Aides & Assistants | 0.00 | 93,250.46 | 131,196.15 | 550,550.61 | 634,865.00 | 989,933.77 | 55.61% |
| Special Education Aides | 0.00 | 606,242.91 | 838,915.13 | 3,877,987.14 | 4,019,717.76 | 6,319,710.83 | 61.36% |
| Bilingual Aides | 0.00 | 19,236.71 | 0.00 | 106,135.74 | 0.00 | 58,500.00 | 181.43% |
| Para Professionals | 0.00 | 120,469.24 | 190,946.04 | 673,385.29 | 885,418.39 | 1,445,682.11 | 46.58% |
| Deans Assistants | 0.00 | 136,501.14 | 212,295.93 | 924,924.85 | 965,663.64 | 1,622,953.51 | 56.99% |
| 12-Month Secretaries | 0.00 | 339,636.64 | 348,729.94 | 2,748,823.94 | 2,919,217.46 | 4,653,204.19 | 59.07% |
| 10-Month Secretaries | 0.00 | 298,506.59 | 481,160.51 | 2,321,154.08 | 2,649,820.69 | 4,160,192.09 | 55.79% |
| Clerical Aides | 0.00 | 38,578.98 | 75,219.25 | 275,073.47 | 353,137.83 | 582,441.23 | 47.23% |
| Liaisons | 0.00 | 132,525.81 | 198,375.60 | 871,756.56 | 1,061,854.74 | 1,701,534.91 | 51.23% |
| Custodians | 0.00 | 287,078.42 | 309,280.16 | 2,363,459.35 | 2,409,632.75 | 3,856,152.52 | 61.29% |
| Maintenance | 0.00 | 109,059.44 | 244,934.71 | 885,405.86 | 1,017,223.50 | 1,581,213.25 | 56.00% |
| Grounds | 0.00 | 64,738.93 | 59,772.91 | 548,667.34 | 529,127.70 | 821,927.50 | 66.75% |
| Drivers | 0.00 | 1,095,187.12 | 1,189,742.74 | 6,969,460.14 | 6,560,765.26 | 10,232,450.00 | 68.11% |
| Driver Aide | 0.00 | 89,350.96 | 108,746.95 | 574,570.02 | 515,401.81 | 880,000.00 | 65.29% |
| Mechanics | 0.00 | 43,798.14 | 45,411.96 | 370,411.40 | 316,705.39 | 557,000.00 | 66.50% |
| Dispatchers | 0.00 | 19,826.74 | 23,603.05 | 198,203.46 | 197,818.02 | 320,000.00 | 61.94% |
| Food Service Tech | 0.00 | 691,086.60 | 555,329.51 | 2,846,835.98 | 2,693,098.21 | 3,829,937.63 | 74.33% |
| Student Helpers | 0.00 | 2,437.40 | 3,247.44 | 16,758.34 | 28,415.95 | 42,000.00 | 39.90% |
| Total Salaries | 0.00 | 22,049,545.16 | 23,032,017.58 | 146,090,746.23 | 141,844,670.94 | 242,750,438.70 | 60.18% |
| Employee Benefits | | | | | | | |
| Teachers Retirement | 0.00 | 1,754,840.24 | 1,576,154.53 | 15,301,712.66 | 12,200,870.33 | 24,451,172.89 | 62.58% |
| TRS Early Retirement Contrbtn | 0.00 | 0.00 | 285.61 | 1,610,880.94 | 1,836,295.53 | 2,300,000.00 | 70.04% |
| Life Insurance | 0.00 | 27,373.54 | 23,171.30 | 122,053.90 | 163,788.46 | 325,692.31 | 37.48% |
| Medical Insurance | 0.00 | 3,547,841.66 | 3,091,068.80 | 29,068,600.01 | 28,156,792.51 | 50,783,878.55 | 57.24% |
| Dental Insurance | 0.00 | 166,165.37 | 1,027,617.24 | 1,330,524.10 | 1,142,077.17 | 1,823,094.01 | 72.98% |
| Disability Insurance | 0.00 | 26,199.86 | 46,113.20 | 216,179.50 | 155,762.85 | 319,446.10 | 67.67% |
| IMRF/SS/Medicare Allocation | 0.00 | 168,224.17 | 0.00 | 801,649.50 | 0.00 | 1,300,000.00 | 61.67% |
| Total Employee Benefits | 0.00 | 5,690,644.84 | 4,864,410.68 | 48,451,600.61 | 43,655,586.85 | 81,303,283.86 | 59.59% |
| Purchased Services | | | | | | | |
| Technical Services | 406,291.00 | 33,876.20 | 199,396.93 | 452,311.39 | 400,214.78 | 765,452.00 | 112.17% |
| Admin Professional Services | 79,597.17 | 121,143.55 | 70,565.55 | 658,928.13 | 229,630.05 | 1,066,400.00 | 69.25% |
| Instructional Professional Ser | 110,951.36 | 67,854.71 | 765,289.99 | 1,325,506.02 | 2,821,196.70 | 5,249,745.64 | 27.36% |
| Audit/Financial Services | 13,610.00 | 0.00 | 0.00 | 50,000.00 | 96,400.00 | 105,932.00 | 60.05% |
| Legal Services | 13,001.66 | 26,854.54 | 47,977.43 | 100,061.52 | 194,759.38 | 300,000.00 | 37.69% |
| Other Tech & Prof Serv | 432,864.32 | 291,172.71 | 364,002.49 | 2,895,194.19 | 2,058,429.47 | 2,732,174.22 | 121.81% |
| Sanitation Services | 11,830.64 | 125.00 | 22,734.22 | 105,221.09 | 140,521.14 | 235,000.00 | 49.81% |
| Cleaning Services | 8,397.43 | 1,762.09 | 4,609.09 | 57,896.47 | 69,260.61 | 139,500.00 | 47.52% |
| Repairs & Maint Services | 1,086,287.62 | 427,824.39 | 328,271.86 | 3,445,470.31 | 2,723,616.91 | 5,543,214.77 | 81.75% |
| Rentals | 8,176.80 | 4,729.17 | 6,377.01 | 171,164.61 | 75,431.35 | 169,066.99 | 106.08% |
| Contract Cleaning | 226.77 | 132,854.22 | 279,564.83 | 2,295,729.90 | 2,254,733.74 | 3,519,000.00 | 65.24% |
| Exterminating | 1,614.00 | 1,015.00 | 1,840.00 | 12,026.00 | 9,938.00 | 20,000.00 | 68.20% |
| Other Property Services | 2,568.00 | 692.50 | 490.00 | 18,867.00 | 17,327.50 | 20,000.00 | 107.18% |
| Pupil Transportation | 418,125.28 | 356,616.34 | 261,881.95 | 717,984.94 | 698,721.93 | 1,520,629.44 | 74.71% |
| Indistrict/Regional Travel | 0.00 | 14,907.59 | 11,223.32 | 86,416.29 | 71,668.66 | 123,543.33 | 69.95% |
| Travel Conf/Workshops | 8,830.97 | 43,623.47 | 15,427.18 | 327,043.98 | 242,128.25 | 714,544.64 | 47.01% |
| Out Of District Travel | 8,717.57 | 15,054.50 | 12,314.18 | 121,092.94 | 48,919.01 | 120,243.96 | 107.96% |
| Negotiations Expense | 9,696.75 | 4,988.60 | 14,116.50 | 43,533.81 | 89,161.28 | 65,000.00 | 81.89% |
| Awards and Banquets | 3,970.06 | 3,166.84 | 1,911.97 | 10,717.22 | 10,134.64 | 50,600.00 | 29.03% |
| Communications/Postage | 189,655.32 | 104,481.35 | 90,711.68 | 1,340,533.82 | 1,253,165.57 | 1,961,432.68 | 78.01% |
| Advertising | 6,965.06 | (1,822.10) | 4,793.90 | 20,980.95 | 36,549.17 | 39,660.00 | 70.46% |
| Printing & Duplicating | 39,331.41 | 12,136.35 | 2,279.72 | 133,418.90 | 78,747.21 | 339,638.16 | 50.86% |
| Binding | 6.45 | 0.00 | 0.00 | 24,764.68 | 25,064.98 | 35,900.00 | 69.00% |

School District U-46
Monthly Financial Report
Period Ending February 28, 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 Service/Repair | 77,756.64 | 125,360.38 | 53,452.71 | 458,352.59 | 293,690.91 | 541,055.70 | 99.09% |
| Copier Lease/Rental | 7,646.52 | 2,435.48 | 6,829.87 | 13,335.72 | 12,099.82 | 43,703.99 | 48.01% |
| Water/Sewer | 0.00 | 34,871.81 | 37,052.32 | 321,052.38 | 315,318.94 | 525,000.00 | 61.15% |
| 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 | 393.00 | 318.75 | 12,927.54 | 28,597.56 | 34,420.63 | 38.20% |
| Total Purchased Services | 2,946,338.67 | 1,826,117.69 | 2,603,433.45 | 15,220,532.39 | 14,295,427.56 | 26,244,858.15 | 69.22% |
| Supplies and Materials | | | | | | | |
| Supplies | 1,072,889.98 | 512,292.45 | 556,641.76 | 4,061,386.44 | 3,685,273.50 | 6,796,427.83 | 75.54% |
| Food Service Food & Supplies | 539,295.58 | 779,838.09 | 682,044.24 | 4,484,260.90 | 4,343,903.87 | 6,137,983.01 | 81.84% |
| Custodial Supplies | 24,089.98 | 37,364.72 | 66,015.46 | 365,860.73 | 286,604.24 | 450,000.00 | 86.66% |
| Supplies For Charge Backs | 0.00 | 94,034.99 | (6,800.52) | 0.00 | (147,439.09) | 0.00 | 0.00% |
| Tech Consumables | 8,655.94 | 4,838.96 | 5,183.08 | 30,195.42 | 29,218.42 | 71,846.87 | 54.08% |
| Copier Paper/Supplies | 28,702.34 | 17,112.67 | 9,796.00 | 87,102.16 | 74,977.83 | 156,496.07 | 74.00% |
| AV Supplies | 0.00 | 0.00 | 0.00 | 149.00 | 0.00 | 261.49 | 56.98% |
| Support Materials | 137.01 | 3,066.54 | 24,409.92 | 41,117.93 | 61,368.24 | 69,600.00 | 59.27% |
| Textbooks | 0.00 | 51,095.85 | 0.00 | 2,574,176.18 | 3,600,929.75 | 3,300,000.00 | 78.01% |
| Suppl Instructional Mats | 0.00 | 0.00 | 3,673.32 | 2,027.54 | 4,108.32 | 12,276.41 | 16.52% |
| Computer Accessories | 6,281.31 | 1,971.90 | 163.56 | 19,895.44 | 16,547.84 | 49,371.14 | 53.02% |
| Library Materials | 3,105.14 | 12,469.26 | 11,841.03 | 28,856.33 | 28,745.47 | 40,498.31 | 78.92% |
| Suppl Library Mats | 953.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,374.85 | 40.14% |
| Periodicals | 999.38 | 0.00 | 168.00 | 2,515.39 | 2,468.78 | 5,314.00 | 66.14% |
| Oil | 18,819.74 | 8,092.79 | 5,949.38 | 36,776.74 | 34,706.96 | 75,000.00 | 74.13% |
| Gasoline | 462,080.37 | 301,533.70 | 227,086.95 | 1,432,512.32 | 1,255,787.63 | 2,283,000.00 | 82.99% |
| Natural Gas | 88,139.12 | 258,749.04 | 458,852.62 | 848,641.68 | 722,682.52 | 1,800,000.00 | 52.04% |
| Electricity | 60,604.69 | 285,572.06 | 299,049.99 | 1,849,226.99 | 1,750,485.41 | 3,500,000.00 | 54.57% |
| Software | 0.00 | 0.00 | 0.00 | 0.00 | 538,160.67 | 521,609.00 | 0.00% |
| Other Supplies | 0.00 | 0.00 | 156.00 | 13,920.00 | 16,446.00 | 18,000.00 | 77.33% |
| Total Supplies and Materials | 2,314,753.91 | 2,368,033.02 | 2,344,230.79 | 15,878,621.19 | 16,304,976.36 | 25,290,058.98 | 71.94% |
| Capital Outlay | | | | | | | |
| Buildings | 488,528.39 | 266,969.35 | 313,447.65 | 3,250,881.45 | 5,890,207.68 | 7,188,829.00 | 52.02% |
| Improvements (Non Building) | 10,285.00 | 0.00 | 0.00 | 212,974.00 | 670,972.72 | 50,000.00 | 446.52% |
| Add/Repl Equipment | 379,773.97 | 158,658.96 | 40,941.97 | 1,872,370.63 | 750,787.54 | 4,824,890.42 | 46.68% |
| Aged & Obsolete Equipment | 8,180.43 | 4,131.56 | 7,886.50 | 248,117.69 | 195,792.99 | 303,030.00 | 84.58% |
| Lease/Purchase Equipment | 4,270.00 | 407.00 | 113.00 | 3,374.00 | 4,459.00 | 10,500.00 | 72.80% |
| Add/Repl Transportation Equip | 0.00 | 263.75 | 0.00 | 124,487.75 | 0.00 | 5,000.00 | 2489.76% |
| Total Capital Outlay | 891,037.79 | 430,430.62 | 362,389.12 | 5,712,205.52 | 7,512,219.93 | 12,382,249.42 | 53.33% |
| 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 | 4,190.50 | 2,111.36 | (978.76) | 172,310.56 | 129,041.42 | 282,669.64 | 62.44% |
| Transfers - Interfund | 0.00 | 0.00 | 0.00 | (4,788,250.00) | (7,987,000.00) | (6,237,500.00) | 76.77% |
| Transfer of Bond Principal | 0.00 | 0.00 | 0.00 | 607,869.71 | 605,154.20 | 607,869.71 | 100.00% |
| Transfer of Principal to Debt Service | 0.00 | 0.00 | 0.00 | 329,440.85 | 460,509.39 | 362,009.00 | 91.00% |
| Transfer of Bond Interest | 0.00 | 0.00 | 0.00 | 32,597.58 | 35,881.08 | 32,597.58 | 100.00% |
| Transfer of Interest to Debt Service | 0.00 | 0.00 | 0.00 | 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 | 575,104.86 | 1,061,186.79 | 1,031,749.30 | 4,887,291.88 | 5,428,932.46 | 9,514,470.93 | 57.41% |
| Miscellaneous Objects | 0.00 | 2,995.00 | 30.00 | 4,100.75 | 886.50 | 5,000.00 | 82.02% |
| Contingency | 0.00 | 0.00 | 0.00 | 43.15 | 0.00 | 4,500,000.00 | 0.00% |
| Total Other Objects | 579,295.36 | 1,066,293.15 | 1,030,800.54 | 3,446,847.25 | (560,493.89) | 11,021,752.62 | 36.53% |
| Non-capitalized Equipment & Termination Benefits | | | | | | | |
| Non Capitalized Equipment | 5,046.54 | 3,690.72 | 24,480.80 | 709,888.50 | 386,785.34 | 451,842.65 | 158.23% |
| Termination Benefits | 0.00 | 0.00 | 0.00 | 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 | 5,046.54 | 3,690.72 | 24,480.80 | 841,691.85 | 558,064.35 | 53,101,842.65 | 1.59% |
| Total Expenditures | 6,736,472.27 | 33,434,755.20 | 34,261,762.96 | 235,642,245.04 | 223,610,452.10 | 452,094,484.38 | 53.61% |
| Excess (Deficit) Revenues over Expenditures | (6,736,472.27) | (6,219,237.02) | (10,923,536.72) | (7,534,352.18) | (17,049,990.85) | 108,010.59 | -13212.43% |
| Other Financing Use | | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | (6,736,472.27) | (6,219,237.02) | (10,923,536.72) | (7,534,352.18) | (17,049,990.85) | 108,010.59 | -13212.43% |

School District U-46
 Monthly Financial Report
 Period Ending February 28, 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: | | | | | | | |
| Total Taxes | 0.00 | 12,002,138.18 | 12,209,406.91 | 116,332,654.86 | 110,265,569.09 | 200,078,332.90 | 58.14% |
| Local Revenue | | | | | | | |
| Mobile Home Privilege Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00% |
| Corp Pers Propy Rplmt Tax | 0.00 | 0.00 | 0.00 | 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 | 192,644.33 | 169,084.66 | 1,541,931.50 | 1,384,023.11 | 2,100,000.00 | 73.43% |
| Fees-Bus Trips-Cocurricular | 0.00 | 0.00 | 11,491.56 | 322.80 | 27,906.56 | 0.00 | 0.00% |
| Interest on Investments | 0.00 | 100.78 | 0.00 | 2,872.75 | 2,319.72 | 50,000.00 | 5.75% |
| Food Sales To Students-Lunch | 0.00 | 416,863.05 | 433,194.19 | 2,700,510.69 | 2,684,713.12 | 3,850,000.00 | 70.14% |
| Pupil Activities | 0.00 | 157,263.67 | 5.00 | 213,555.89 | 244,036.38 | 375,000.00 | 56.95% |
| Receivable Fees | 0.00 | 462,516.52 | 0.00 | 575,253.93 | 431,003.70 | 425,000.00 | 135.35% |
| Instr Matls-Student Program | 0.00 | 379,615.41 | 3,634.00 | 2,230,511.16 | 1,885,460.34 | 1,750,000.00 | 127.46% |
| Other Local Revenue | 0.00 | 332,000.87 | 387,976.59 | 370,067.38 | 683,575.72 | 325,000.00 | 113.87% |
| Total Local Revenue | 0.00 | 1,941,004.63 | 1,005,386.00 | 7,679,737.78 | 7,641,724.61 | 8,926,000.00 | 86.04% |
| General State Aid | 0.00 | 8,577,139.03 | 5,567,368.76 | 56,054,236.06 | 39,581,577.35 | 83,341,975.54 | 67.26% |
| General State Aid | 0.00 | 8,577,139.03 | 5,567,368.76 | 56,054,236.06 | 39,581,577.35 | 83,341,975.54 | 67.26% |
| Categoricals | | | | | | | |
| Special Ed - Private Facility | 0.00 | 0.00 | 0.00 | 702,176.45 | 1,129,817.55 | 2,440,758.46 | 28.77% |
| Special Ed - Extraordinary | 0.00 | 0.00 | 0.00 | 1,322,461.00 | 2,879,001.17 | 5,519,099.88 | 23.96% |
| Special Ed - Personnel | 0.00 | 0.00 | 0.00 | 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 | 10,329.00 | 9,928.00 | 120,613.00 | 218,428.00 | 407,163.00 | 29.62% |
| Bilingual Ed - Downstate - T.P | 0.00 | 0.00 | 0.00 | 1,534,539.00 | 900,712.00 | 4,587,721.00 | 33.45% |
| State Free & Lunch Breakfast | 0.00 | 0.00 | 22,822.74 | 78,998.97 | 67,457.49 | 225,000.00 | 35.11% |
| Driver Education | 0.00 | 32,727.04 | 0.00 | 103,343.91 | 80,062.30 | 126,517.41 | 81.68% |
| 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 | 25,167.79 | 0.00 | 46,984.90 | 63,823.15 | 102,375.00 | 45.89% |
| Early Childhood - Pre K | 0.00 | 0.00 | 295,100.00 | 1,475,080.00 | 819,056.00 | 2,887,289.25 | 51.09% |
| Early Childhd - Proj Prepares | 0.00 | 0.00 | 25,200.00 | 120,228.00 | 78,593.00 | 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 | 2,723.65 | 0.00 | 3,286.73 | 0.00 | 0.00% |
| Orphanage Tuition - 18-3 | 0.00 | 0.00 | 0.00 | 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 | 68,223.83 | 355,774.39 | 7,166,714.51 | 10,834,768.99 | 78,529,342.90 | 9.13% |
| Federal Aid | | | | | | | |
| National School Lunch Program | 0.00 | 819,522.46 | 910,108.40 | 5,359,346.00 | 4,943,245.06 | 9,000,000.00 | 59.55% |
| School Breakfast Program | 0.00 | 238,431.38 | 274,032.07 | 1,608,124.73 | 1,457,622.65 | 2,700,000.00 | 59.56% |
| Fresh Fruit & Vegetable Program | 0.00 | 0.00 | 20,268.91 | 0.00 | 49,415.01 | 0.00 | 0.00% |
| Title I - Low Income | 0.00 | 0.00 | 13,983.00 | 2,485,942.00 | 616,550.00 | 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 | 193,960.00 | 50,666.00 | 278,158.00 | 506,322.00 | 359,300.00 | 77.42% |
| Fed - Sp Ed - Pre-school Flow | 0.00 | 16,396.00 | 10,645.00 | 80,956.00 | 88,324.00 | 149,664.00 | 54.09% |
| Fed - Sp Ed - IDEA Flow Through | 0.00 | 764,101.00 | 744,538.00 | 4,117,371.00 | 3,992,707.00 | 7,012,151.33 | 58.72% |
| Rm & Brd PL 94-142 Sp Ed | 0.00 | 24,697.24 | 0.00 | 157,004.72 | 106,551.15 | 255,480.00 | 61.45% |
| Voc Ed Perkins Title IIc | 0.00 | 20,366.00 | 22,841.00 | 274,318.00 | 275,713.00 | 392,128.00 | 69.96% |
| 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 | 752.95 | 28,524.32 | 91,429.02 | 0.00 | 0.00% |
| ARRA - Drop in Preschool | 0.00 | 0.00 | 0.00 | 0.00 | 26,355.98 | 0.00 | 0.00% |
| Title III Lang Inst Prog Lim Eng | 0.00 | 83,270.00 | 74,014.00 | 554,289.00 | 534,874.00 | 1,050,150.00 | 52.78% |
| Learn and Serve America | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,625.00 | 0.00% |
| Title II - Teacher Quality | 0.00 | 0.00 | 0.00 | 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 | 40,891.00 | 0.00 | 40,891.00 | 0.00 | 150,000.00 | 27.26% |
| 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 | 2,201,635.08 | 2,121,849.33 | 16,726,808.42 | 13,813,889.41 | 32,446,472.73 | 51.55% |
| Other Revenue | | | | | | | |
| UIC Mini Grant | 0.00 | 0.00 | 10,676.00 | 25,000.00 | 10,676.00 | 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 | 0.00 | 0.00 | 647.57 | 0.00 | 0.00 | 0.00% |
| Wisdom Foundation | 0.00 | 1,000.00 | 1,000.00 | 6,210.00 | 1,000.00 | 0.00 | 0.00% |
| Breakfast in the Classroom | 0.00 | 0.00 | 12,624.06 | 74,272.92 | 76,853.72 | 100,000.00 | 74.27% |
| U46 Educational Foundation | 0.00 | 0.00 | 22,579.00 | 0.00 | 22,579.00 | 0.00 | 0.00% |

School District U-46
Monthly Financial Report
Period Ending February 28, 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 | 1,000.00 | 46,879.06 | 112,312.66 | 111,108.72 | 150,000.00 | 74.88% |
| Total Revenue | 0.00 | 24,791,140.75 | 21,306,664.45 | 204,072,464.29 | 182,248,638.17 | 403,472,124.07 | 50.58% |
| Revenue from Financing Activities | | | | | | | |
| Total Revenue & Fin Activities | 0.00 | 24,791,140.75 | 21,306,664.45 | 204,072,464.29 | 182,248,638.17 | 403,472,124.07 | 50.58% |
| Expenditures | | | | | | | |
| Salaries | | | | | | | |
| Teachers Salaries | 0.00 | 13,907,926.20 | 13,736,575.25 | 90,613,895.35 | 88,741,012.23 | 155,100,425.68 | 58.42% |
| Administrators Salaries | 0.00 | 1,594,488.80 | 1,413,423.10 | 12,697,751.42 | 11,515,087.96 | 20,025,918.00 | 63.41% |
| Technical Salaries | 0.00 | 945,378.02 | 865,944.22 | 6,779,602.26 | 5,343,870.48 | 8,815,730.59 | 76.90% |
| Temporary Salaries | 0.00 | 10,945.89 | 15,753.82 | 47,953.77 | 55,916.13 | 116,828.89 | 41.05% |
| Permanent Substitute Salaries | 0.00 | 0.00 | 79,425.56 | 0.00 | 276,121.74 | 430,000.00 | 0.00% |
| Daily Substitute Salaries | 0.00 | 438,570.06 | 443,519.65 | 2,210,518.72 | 1,789,808.02 | 2,991,478.63 | 73.89% |
| Hourly Substitute Salaries | 0.00 | 12,461.54 | 11,123.96 | 70,364.75 | 101,003.81 | 170,624.36 | 41.24% |
| Other Hourly Extra Curr Superv | 0.00 | 401,570.15 | 167,625.33 | 2,267,186.78 | 1,153,535.42 | 2,479,450.54 | 91.44% |
| Athletic Extra Curr Supervisio | 0.00 | 71,865.89 | 29,339.94 | 191,424.91 | 316,999.61 | 357,500.00 | 53.55% |
| Noon Supervision | 0.00 | 152,782.54 | 306,754.71 | 958,871.31 | 1,286,775.74 | 1,269,577.13 | 75.53% |
| Stipends | 0.00 | 78,978.79 | 782,037.02 | 1,614,818.28 | 2,453,029.07 | 5,339,517.29 | 30.24% |
| Overtime Time & a Half | 0.00 | 16,538.36 | 12,812.58 | 221,869.66 | 116,139.54 | 155,109.24 | 143.04% |
| Overtime Double Time | 0.00 | 232.74 | 867.67 | 1,009.90 | 1,460.47 | 2,053.01 | 49.19% |
| Teachers Aides & Assistants | 0.00 | 93,250.46 | 131,196.15 | 550,550.61 | 634,865.00 | 989,933.77 | 55.61% |
| Special Education Aides | 0.00 | 606,242.91 | 838,915.13 | 3,877,987.14 | 4,019,717.76 | 6,319,710.83 | 61.36% |
| Bilingual Aides | 0.00 | 19,236.71 | 0.00 | 106,135.74 | 0.00 | 58,500.00 | 181.43% |
| Para Professionals | 0.00 | 120,469.24 | 190,946.04 | 673,385.29 | 885,418.39 | 1,445,682.11 | 46.58% |
| Deans Assistants | 0.00 | 136,501.14 | 212,295.93 | 924,924.85 | 965,663.64 | 1,622,953.51 | 56.99% |
| 12-Month Secretaries | 0.00 | 322,696.84 | 334,584.66 | 2,621,516.10 | 2,808,229.39 | 4,465,228.10 | 58.71% |
| 10-Month Secretaries | 0.00 | 298,506.59 | 481,160.51 | 2,321,154.08 | 2,649,820.69 | 4,160,192.09 | 55.79% |
| Clerical Aides | 0.00 | 38,578.98 | 75,219.25 | 275,073.47 | 353,137.83 | 582,441.23 | 47.23% |
| Liasons | 0.00 | 132,525.81 | 198,375.60 | 871,756.56 | 1,061,854.74 | 1,701,534.91 | 51.23% |
| Maintenance | 0.00 | 13,682.05 | 101,415.03 | 24,922.87 | 235,031.06 | 403,400.00 | 6.18% |
| Drivers | 0.00 | 44,984.98 | (42,751.12) | 367,431.13 | 156,251.10 | 435,000.00 | 84.47% |
| Food Service Tech | 0.00 | 691,086.60 | 555,329.51 | 2,846,835.98 | 2,693,098.21 | 3,829,937.63 | 74.33% |
| Student Helpers | 0.00 | 2,437.40 | 3,247.44 | 16,758.34 | 28,415.95 | 42,000.00 | 39.90% |
| Total Salaries | 0.00 | 20,151,938.69 | 20,945,136.94 | 133,153,699.27 | 129,642,263.98 | 223,310,727.54 | 59.63% |
| Employee Benefits | | | | | | | |
| Teachers Retirement | 0.00 | 1,754,840.24 | 1,576,154.53 | 15,301,712.66 | 12,200,870.33 | 24,451,172.89 | 62.58% |
| TRS Early Retirement Contrbrtn | 0.00 | 0.00 | 285.61 | 1,610,880.94 | 1,836,295.53 | 2,300,000.00 | 70.04% |
| Life Insurance | 0.00 | 24,236.01 | 21,356.43 | 108,064.55 | 150,960.30 | 298,996.88 | 36.14% |
| Medical Insurance | 0.00 | 3,053,685.58 | 2,682,225.15 | 25,019,821.56 | 24,409,606.11 | 44,657,791.18 | 56.03% |
| Dental Insurance | 0.00 | 140,705.04 | 109,127.06 | 1,126,658.09 | 976,604.98 | 1,578,882.92 | 71.36% |
| Disability Insurance | 0.00 | 25,515.29 | 42,932.56 | 210,530.99 | 145,019.15 | 297,991.86 | 70.65% |
| IMRF/SS/Medicare Allocation | 0.00 | 168,224.17 | 0.00 | 801,649.50 | 0.00 | 1,300,000.00 | 61.67% |
| Total Employee Benefits | 0.00 | 5,167,206.33 | 4,432,081.34 | 44,179,318.29 | 39,719,356.40 | 74,884,835.73 | 59.00% |
| Purchased Services | | | | | | | |
| Technical Services | 383.07 | 39.78 | 69.95 | 1,261.76 | 575.60 | 3,000.00 | 54.83% |
| Admin Professional Services | 79,597.17 | 121,143.55 | 70,565.55 | 658,928.13 | 229,630.05 | 1,066,400.00 | 69.25% |
| Instructional Professional Ser | 110,951.36 | 67,854.71 | 765,289.99 | 1,325,506.02 | 2,821,196.70 | 5,249,745.64 | 27.36% |
| Audit/Financial Services | 13,610.00 | 0.00 | 0.00 | 50,000.00 | 96,400.00 | 105,932.00 | 60.05% |
| Legal Services | 13,001.66 | 26,854.54 | 47,977.43 | 100,061.52 | 194,759.38 | 300,000.00 | 37.69% |
| Other Tech & Prof Serv | 428,908.32 | 289,372.71 | 346,979.31 | 2,847,564.19 | 2,015,489.20 | 2,537,174.22 | 129.14% |
| Cleaning Services | 822.50 | 0.00 | 3,410.09 | 22,251.60 | 49,272.62 | 110,500.00 | 20.88% |
| Repairs & Maint Services | 662,983.09 | 182,241.36 | 119,905.05 | 1,703,653.63 | 1,327,422.18 | 3,104,214.77 | 76.24% |
| Rentals | 740.43 | (235.00) | 1,403.69 | (7,254.93) | 1,492.03 | 86,066.99 | -7.57% |
| Pupil Transportation | 235,625.25 | 316,685.36 | 206,997.32 | 459,122.55 | 454,571.38 | 1,065,629.44 | 65.20% |
| Indistrict/Regional Travel | 0.00 | 14,791.17 | 11,223.32 | 82,126.29 | 70,958.64 | 121,543.33 | 67.57% |
| Travel Conf/Workshops | 8,675.97 | 43,623.47 | 14,621.18 | 323,220.71 | 238,502.52 | 706,544.64 | 46.97% |
| Out Of District Travel | 2,750.06 | 10,699.50 | 6,202.18 | 90,777.95 | 35,113.56 | 84,243.96 | 111.02% |
| Negotiations Expense | 9,696.75 | 4,988.60 | 14,116.50 | 43,533.81 | 89,161.28 | 65,000.00 | 81.89% |
| Awards and Banquets | 3,832.06 | 3,166.84 | 771.24 | 9,076.74 | 8,993.91 | 48,600.00 | 26.56% |
| Communications/Postage | 189,655.32 | 104,374.39 | 25,815.79 | 1,307,195.23 | 890,691.82 | 1,921,432.68 | 77.90% |
| Advertising | 6,965.06 | (1,822.10) | 4,793.90 | 20,980.95 | 36,549.17 | 38,660.00 | 72.29% |
| Printing & Duplicating | 28,799.77 | 11,474.56 | 1,361.78 | 121,690.85 | 72,949.75 | 325,638.16 | 46.21% |
| Binding | 6.45 | 0.00 | 0.00 | 24,764.68 | 25,064.98 | 35,900.00 | 69.00% |
| Copier Service/Repair | 77,756.64 | 125,360.38 | 53,452.71 | 458,352.59 | 293,690.91 | 541,055.70 | 99.09% |
| Copier Lease/Rental | 7,646.52 | 2,435.48 | 6,829.87 | 13,335.72 | 12,099.82 | 43,703.99 | 48.01% |
| 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 | 393.00 | 318.75 | 12,927.54 | 28,597.56 | 34,420.63 | 38.20% |
| Total Purchased Services | 1,882,627.32 | 1,323,442.30 | 1,702,105.60 | 9,669,077.53 | 8,993,183.06 | 17,859,406.15 | 64.68% |
| Supplies and Materials | | | | | | | |
| Supplies | 395,484.38 | 319,170.88 | 411,446.97 | 2,651,108.50 | 2,436,182.87 | 4,637,427.83 | 65.70% |
| Food Service Food & Supplies | 539,295.58 | 779,838.09 | 682,044.24 | 4,484,260.90 | 4,343,903.87 | 6,137,983.01 | 81.84% |
| Supplies For Charge Backs | 0.00 | 94,034.99 | (6,800.52) | 0.00 | (147,439.09) | 0.00 | 0.00% |
| Tech Consumables | 8,655.94 | 4,838.96 | 5,183.08 | 30,195.42 | 29,218.42 | 71,846.87 | 54.08% |
| Copier Paper/Supplies | 28,702.34 | 17,112.67 | 9,796.00 | 87,102.16 | 74,977.83 | 156,496.07 | 74.00% |

School District U-46
 Monthly Financial Report
 Period Ending February 28, 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 | 3,066.54 | 24,409.92 | 41,117.93 | 61,368.24 | 69,600.00 | 59.27% |
| Textbooks | 0.00 | 51,095.85 | 0.00 | 2,574,176.18 | 3,600,929.75 | 3,300,000.00 | 78.01% |
| Suppl Instructional Matls | 0.00 | 0.00 | 3,673.32 | 2,027.54 | 4,108.32 | 12,276.41 | 16.52% |
| Computer Accessories | 6,281.31 | 1,971.90 | 163.56 | 19,895.44 | 16,547.84 | 49,371.14 | 53.02% |
| Library Materials | 3,105.14 | 12,469.26 | 11,841.03 | 28,856.33 | 28,745.47 | 40,498.31 | 78.92% |
| Suppl Library Matls | 953.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,374.85 | 40.14% |
| Periodicals | 999.38 | 0.00 | 168.00 | 2,515.39 | 2,468.78 | 5,214.00 | 67.41% |
| Gasoline | 4,644.10 | 0.00 | 0.00 | 15,638.07 | 19,869.89 | 63,000.00 | 32.19% |
| Software | 0.00 | 0.00 | 0.00 | 0.00 | 538,160.67 | 521,609.00 | 0.00% |
| Total Supplies and Materials | 988,258.51 | 1,283,599.14 | 1,141,925.60 | 9,937,042.86 | 11,009,042.86 | 15,067,958.98 | 72.51% |
| Capital Outlay | | | | | | | |
| Add/Repl Equipment | 258,726.95 | 134,602.00 | 40,941.97 | 1,695,333.53 | 741,460.74 | 4,671,890.42 | 41.83% |
| Aged & Obsolete Equipment | 8,180.43 | 4,131.56 | 7,886.50 | 248,117.69 | 195,792.99 | 303,030.00 | 84.58% |
| Lease/Purchase Equipment | 4,270.00 | 407.00 | 113.00 | 3,374.00 | 4,459.00 | 10,500.00 | 72.80% |
| Total Capital Outlay | 271,177.38 | 139,140.56 | 48,941.47 | 1,946,825.22 | 941,712.73 | 4,985,420.42 | 44.49% |
| Other Objects | | | | | | | |
| Dues & Fees | 4,190.50 | 2,111.36 | (978.76) | 168,810.56 | 129,076.50 | 272,669.64 | 63.45% |
| Transfers - Interfund | 0.00 | 81,204.00 | 81,204.00 | 649,632.00 | 591,834.30 | 992,000.00 | 65.49% |
| 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 | 575,104.86 | 1,061,186.79 | 1,031,749.30 | 4,887,291.88 | 5,428,932.46 | 9,514,470.93 | 57.41% |
| Contingency | 0.00 | 0.00 | 0.00 | 43.15 | 0.00 | 4,500,000.00 | 0.00% |
| Total Other Objects | 579,295.36 | 1,144,502.15 | 1,111,974.54 | 5,953,448.69 | 6,437,764.16 | 15,527,579.57 | 42.07% |
| Non-capitalized Equipment & Termination Benefits | | | | | | | |
| Non Capitalized Equipment | 5,046.54 | 3,690.72 | 24,480.80 | 709,888.50 | 386,785.34 | 451,842.65 | 158.23% |
| Termination Benefits | 0.00 | 0.00 | 0.00 | 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 | 5,046.54 | 3,690.72 | 24,480.80 | 841,691.85 | 558,064.35 | 53,101,842.65 | 1.59% |
| Total Expenditures | 3,726,405.11 | 29,213,519.89 | 29,406,646.29 | 205,681,103.71 | 197,301,387.54 | 404,737,771.04 | 51.74% |
| Excess (Deficit) Revenues over Expenditures | (3,726,405.11) | (4,422,379.14) | (8,099,981.84) | (1,608,639.42) | (15,052,749.37) | (1,265,646.97) | 421.53% |
| Other Financing Use | | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | (3,726,405.11) | (4,422,379.14) | (8,099,981.84) | (1,608,639.42) | (15,052,749.37) | (1,265,646.97) | 421.53% |

School District U-46
Monthly Financial Report
Period Ending February 28, 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: | | | | | | | |
| Total Taxes | 0.00 | 10,511,732.44 | 10,875,653.87 | 102,273,735.92 | 107,824,331.23 | 175,188,373.82 | 58.38% |
| 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 | 0.00 | 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 | 16,225.50 | 115.00 | 130,326.67 | 148,526.25 | 200,000.00 | 65.16% |
| Fees-Bus Trips-Cocurricular | 0.00 | 0.00 | 11,491.56 | 322.80 | 27,906.56 | 0.00 | 0.00% |
| Interest on Investments | 0.00 | 100.78 | 0.00 | 2,872.75 | 2,319.72 | 50,000.00 | 5.75% |
| Food Sales To Students-Lunch | 0.00 | 0.00 | 26,650.05 | 9,090.15 | 26,650.05 | 0.00 | 0.00% |
| Pupil Activities | 0.00 | 157,263.67 | 5.00 | 213,555.89 | 244,036.38 | 375,000.00 | 56.95% |
| Receivable Fees | 0.00 | 462,516.52 | 0.00 | 575,253.93 | 431,003.70 | 425,000.00 | 135.35% |
| Instr Matls-Student Program | 0.00 | 379,615.41 | 3,634.00 | 2,230,511.16 | 1,885,460.34 | 1,750,000.00 | 127.46% |
| Other Local Revenue | 0.00 | 332,000.87 | 387,976.59 | 370,067.38 | 679,210.22 | 325,000.00 | 113.87% |
| Total Local Revenue | 0.00 | 1,347,722.75 | 429,872.20 | 3,576,712.41 | 3,743,799.18 | 3,176,000.00 | 112.62% |
| General State Aid | 0.00 | 7,640,995.33 | 4,955,623.34 | 49,501,087.10 | 35,299,446.49 | 73,480,537.28 | 67.37% |
| General State Aid | 0.00 | 7,640,995.33 | 4,955,623.34 | 49,501,087.10 | 35,299,446.49 | 73,480,537.28 | 67.37% |
| 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 | 19,500,450.52 | 16,261,149.41 | 155,351,535.43 | 146,867,576.90 | 304,344,911.10 | 51.04% |
| Revenue from Financing Activities | | | | | | | |
| Total Revenue & Fin Activities | 0.00 | 19,500,450.52 | 16,261,149.41 | 155,351,535.43 | 146,867,576.90 | 304,344,911.10 | 51.04% |
| Expenditures | | | | | | | |
| Salaries | | | | | | | |
| Teachers Salaries | 0.00 | 9,097,610.73 | 8,820,872.99 | 59,513,743.49 | 59,251,177.32 | 101,635,240.71 | 58.56% |
| Administrators Salaries | 0.00 | 1,321,629.58 | 1,162,631.50 | 10,579,241.37 | 9,701,880.28 | 18,159,725.85 | 58.26% |
| Technical Salaries | 0.00 | 376,638.60 | 378,750.15 | 3,089,140.22 | 2,502,061.44 | 3,617,298.04 | 85.40% |
| Temporary Salaries | 0.00 | 0.00 | 3,740.40 | 0.00 | 7,097.57 | 0.00 | 0.00% |
| Permanent Substitute Salaries | 0.00 | 0.00 | 79,425.56 | 0.00 | 276,121.74 | 420,000.00 | 0.00% |
| Daily Substitute Salaries | 0.00 | 417,360.17 | 407,905.82 | 2,110,622.49 | 1,591,623.04 | 2,400,063.03 | 87.94% |
| Hourly Substitute Salaries | 0.00 | 8,517.34 | 9,055.92 | 55,345.63 | 89,345.70 | 164,624.36 | 33.62% |
| Other Hourly Extra Curr Superv | 0.00 | 144,369.89 | 71,323.22 | 966,886.63 | 521,964.28 | 1,269,297.80 | 76.17% |
| Athletic Extra Curr Supervisio | 0.00 | 71,865.89 | 29,339.94 | 191,424.91 | 316,999.61 | 357,500.00 | 53.55% |
| Noon Supervision | 0.00 | 152,782.54 | 305,924.16 | 958,871.31 | 1,282,698.67 | 1,269,577.13 | 75.53% |
| Stipends | 0.00 | 67,596.81 | 496,775.50 | 1,292,080.51 | 1,491,068.28 | 3,106,070.62 | 41.60% |
| Overtime Time & a Half | 0.00 | 14,001.20 | 10,187.41 | 197,904.34 | 96,969.86 | 155,109.24 | 127.59% |
| Overtime Double Time | 0.00 | 232.74 | 0.00 | 1,009.90 | 341.08 | 2,053.01 | 49.19% |
| Teachers Aides & Assistants | 0.00 | 10,845.00 | 34,488.03 | 62,680.19 | 85,022.44 | 28,621.58 | 219.00% |
| Special Education Aides | 0.00 | 0.00 | 0.00 | 2,089.62 | 0.00 | 0.00 | 0.00% |
| Para Professionals | 0.00 | 92,855.46 | 155,641.73 | 603,564.14 | 706,663.66 | 1,177,182.11 | 51.27% |
| Deans Assistants | 0.00 | 132,854.43 | 204,299.29 | 900,261.09 | 922,084.83 | 1,540,584.15 | 58.44% |
| 12-Month Secretaries | 0.00 | 271,519.29 | 287,673.63 | 2,220,015.99 | 2,456,742.22 | 3,929,533.65 | 56.50% |
| 10-Month Secretaries | 0.00 | 256,206.56 | 428,149.53 | 1,984,768.00 | 2,266,973.73 | 3,478,585.41 | 57.06% |
| Clerical Aides | 0.00 | 33,642.49 | 62,167.15 | 245,778.84 | 275,879.91 | 438,937.33 | 55.99% |
| Liaisons | 0.00 | 15,130.90 | 578.34 | 101,715.06 | 609.64 | 44,310.00 | 229.55% |
| Maintenance | 0.00 | 13,682.05 | 101,415.03 | 24,922.87 | 235,031.06 | 403,400.00 | 6.18% |
| Drivers | 0.00 | 44,984.98 | 0.00 | 367,431.13 | 20,844.12 | 175,000.00 | 209.96% |
| Student Helpers | 0.00 | 2,437.40 | 3,247.44 | 16,758.34 | 28,415.95 | 42,000.00 | 39.90% |
| Total Salaries | 0.00 | 12,546,764.05 | 13,053,592.74 | 85,486,256.07 | 84,127,616.43 | 143,814,714.02 | 59.44% |
| Employee Benefits | | | | | | | |
| Teachers Retirement | 0.00 | 837,954.35 | 852,898.03 | 9,418,155.95 | 7,262,393.13 | 15,556,585.81 | 60.54% |
| TRS Early Retirement Contrbtn | 0.00 | 0.00 | 285.61 | 1,610,880.94 | 1,836,295.53 | 2,300,000.00 | 70.04% |
| Life Insurance | 0.00 | 16,777.10 | 13,871.00 | 73,335.34 | 97,119.85 | 215,757.25 | 33.99% |
| Medical Insurance | 0.00 | 1,775,228.86 | 1,558,026.27 | 15,057,420.10 | 14,423,738.50 | 28,521,383.19 | 52.79% |
| Dental Insurance | 0.00 | 87,712.68 | 61,820.11 | 684,742.01 | 566,347.88 | 794,872.19 | 86.14% |
| Disability Insurance | 0.00 | 18,407.19 | 27,199.10 | 144,268.13 | 91,134.81 | 168,863.16 | 85.43% |
| Total Employee Benefits | 0.00 | 2,736,080.18 | 2,514,100.12 | 26,988,802.47 | 24,277,029.70 | 47,557,461.60 | 56.75% |
| Purchased Services | | | | | | | |
| Technical Services | 383.07 | 39.78 | 69.95 | 1,261.76 | 575.60 | 3,000.00 | 54.83% |
| Admin Professional Services | 79,597.17 | 121,143.55 | 70,565.55 | 658,928.13 | 229,630.05 | 1,063,900.00 | 69.42% |
| Instructional Professional Ser | 244.70 | (23,289.86) | (1,706.82) | (6,469.86) | 19,901.32 | 204,698.63 | -3.04% |
| Audit/Financial Services | 13,610.00 | 0.00 | 0.00 | 50,000.00 | 96,400.00 | 105,000.00 | 60.58% |
| Legal Services | 13,001.66 | 26,854.54 | 47,977.43 | 100,061.52 | 194,759.38 | 300,000.00 | 37.69% |
| Other Tech & Prof Serv | 239,261.30 | 66,278.59 | 311,421.27 | 795,465.51 | 1,661,889.99 | 2,005,054.20 | 51.61% |
| Cleaning Services | 822.50 | 0.00 | 3,410.09 | 22,251.60 | 49,272.62 | 110,500.00 | 20.88% |
| Repairs & Maint Services | 614,725.16 | 167,420.36 | 83,757.88 | 1,562,418.04 | 1,170,087.74 | 2,856,214.77 | 76.22% |

School District U-46
Monthly Financial Report
Period Ending February 28, 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 |
|--|-------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Rentals | 740.43 | (555.00) | 1,403.69 | (7,574.93) | 1,492.03 | 84,000.00 | -8.14% |
| Pupil Transportation | 390.00 | 2,603.37 | 0.00 | 116,519.65 | 149,388.54 | 123,970.32 | 94.30% |
| Indistrict/Regional Travel | 0.00 | 4,045.08 | 3,633.62 | 38,992.81 | 27,797.21 | 50,464.76 | 77.27% |
| Travel Conf/Workshops | 1,670.00 | 30,850.62 | 8,682.07 | 222,157.06 | 131,922.85 | 335,124.34 | 66.79% |
| Out Of District Travel | 300.00 | 8,944.88 | 3,409.82 | 69,189.35 | 18,318.95 | 55,585.96 | 125.01% |
| Negotiations Expense | 9,696.75 | 4,988.60 | 14,116.50 | 43,533.81 | 89,161.28 | 65,000.00 | 81.89% |
| Awards and Banquets | 3,832.06 | 3,166.84 | 771.24 | 9,076.74 | 8,993.91 | 48,600.00 | 26.56% |
| Communications/Postage | 189,655.32 | 103,875.36 | 24,274.89 | 1,274,303.27 | 859,053.06 | 1,850,196.65 | 79.12% |
| Advertising | 6,965.06 | (1,822.10) | 4,793.90 | 15,935.95 | 16,618.17 | 38,660.00 | 59.24% |
| Printing & Duplicating | 23,568.35 | 11,423.90 | 1,111.28 | 83,335.67 | 44,513.39 | 241,445.06 | 44.28% |
| Binding | 6.45 | 0.00 | 0.00 | 24,764.68 | 25,064.98 | 35,900.00 | 69.00% |
| Copier Service/Repair | 77,756.64 | 125,360.38 | 53,452.71 | 458,352.59 | 293,690.91 | 541,055.70 | 99.09% |
| Copier Lease/Rental | 0.00 | 0.00 | 5,995.00 | 3,336.00 | 6,505.00 | 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 | 1,276,226.62 | 651,328.89 | 637,140.07 | 5,535,839.35 | 5,095,036.98 | 10,132,700.39 | 67.23% |
| Supplies and Materials | | | | | | | |
| Supplies | 285,195.40 | 157,365.78 | 166,635.51 | 1,236,485.11 | 1,123,156.92 | 2,531,047.55 | 60.12% |
| Food Service Food & Supplies | 0.00 | 1,000.91 | 647.27 | 5,047.60 | 2,174.49 | 6,000.00 | 84.13% |
| Supplies For Charge Backs | 0.00 | 94,034.99 | (6,800.52) | 0.00 | (147,439.09) | 0.00 | 0.00% |
| Tech Consumables | 8,655.94 | 4,838.96 | 5,183.08 | 30,195.42 | 29,218.42 | 71,846.87 | 54.08% |
| Copier Paper/Supplies | 28,702.34 | 17,112.67 | 9,796.00 | 87,102.16 | 74,977.83 | 156,496.07 | 74.00% |
| AV Supplies | 0.00 | 0.00 | 0.00 | 149.00 | 0.00 | 261.49 | 56.98% |
| Support Materials | 10.01 | 0.00 | 23,877.60 | 1,082.49 | 23,877.60 | 26,600.00 | 4.11% |
| Textbooks | 0.00 | 51,095.85 | 0.00 | 2,574,176.18 | 3,600,929.75 | 3,300,000.00 | 78.01% |
| Suppl Instructional Matls | 0.00 | 0.00 | 0.00 | 2,027.54 | 0.00 | 276.41 | 733.53% |
| Computer Accessories | 3,048.90 | 405.00 | 0.00 | 3,839.01 | 1,052.61 | 24,932.32 | 27.63% |
| Library Materials | 2,118.00 | 412.96 | (9.54) | 4,360.15 | 3,730.15 | 10,721.15 | 60.42% |
| Suppl Library Matls | 953.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,374.85 | 40.14% |
| Periodicals | 999.38 | 0.00 | 168.00 | 2,191.51 | 2,130.78 | 4,338.00 | 73.56% |
| Gasoline | 4,644.10 | 0.00 | 0.00 | 15,638.07 | 14,657.25 | 35,000.00 | 57.95% |
| Software | 0.00 | 0.00 | 0.00 | 0.00 | 537,610.67 | 521,609.00 | 0.00% |
| Total Supplies and Materials | 334,327.40 | 326,267.12 | 199,497.40 | 3,962,294.24 | 5,266,077.38 | 6,691,503.71 | 64.21% |
| Capital Outlay | | | | | | | |
| Addl/Repl Equipment | 244,828.07 | 133,898.18 | 42,058.95 | 1,203,166.13 | 482,652.18 | 3,340,362.58 | 43.35% |
| Aged & Obsolete Equipment | 8,180.43 | 4,131.56 | 7,886.50 | 248,117.69 | 195,792.99 | 303,030.00 | 84.58% |
| Total Capital Outlay | 253,008.50 | 138,029.74 | 49,945.45 | 1,451,283.82 | 678,445.17 | 3,643,392.58 | 46.78% |
| Other Objects | | | | | | | |
| Dues & Fees | 3,400.00 | 1,893.36 | (1,277.76) | 160,347.06 | 119,289.50 | 254,249.64 | 64.40% |
| 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 | 8,842.50 | 39,430.49 | 22,827.07 | 193,281.01 | 155,360.77 | 450,000.00 | 44.92% |
| Contingency | 0.00 | 0.00 | 0.00 | 43.15 | 0.00 | 4,500,000.00 | 0.00% |
| Total Other Objects | 12,242.50 | 41,323.85 | 21,549.31 | 601,342.32 | 504,773.47 | 5,452,688.64 | 11.25% |
| Non-capitalized Equipment & Termination Benefits | | | | | | | |
| Termination Benefits | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 131,803.35 | 171,279.01 | 52,650,000.00 | 0.25% |
| Total Expenditures | 1,875,805.02 | 16,439,793.83 | 16,475,825.09 | 124,157,621.62 | 120,120,258.14 | 269,942,460.94 | 46.69% |
| Excess (Deficit) Revenues over Expenditures | (1,875,805.02) | 3,060,656.69 | (214,675.68) | 31,193,913.81 | 26,747,318.76 | 34,402,450.16 | 85.22% |
| Other Financing Use | | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | (1,875,805.02) | 3,060,656.69 | (214,675.68) | 31,193,913.81 | 26,747,318.76 | 34,402,450.16 | 85.22% |

School District U-46
Monthly Financial Report
Period Ending February 28, 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 | 416,863.05 | 406,544.14 | 2,691,420.54 | 2,658,063.07 | 3,850,000.00 | 69.91% |
| Other Local Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 4,365.50 | 0.00 | 0.00% |
| Total Local Revenue | 0.00 | 416,863.05 | 406,544.14 | 2,691,420.54 | 2,662,428.57 | 3,850,000.00 | 69.91% |
| Categoricals | | | | | | | |
| State Free & Lunch Breakfast | 0.00 | 0.00 | 22,822.74 | 78,998.97 | 67,457.49 | 225,000.00 | 35.11% |
| Total Categoricals | 0.00 | 0.00 | 22,822.74 | 78,998.97 | 67,457.49 | 225,000.00 | 35.11% |
| Federal Aid | | | | | | | |
| National School Lunch Program | 0.00 | 819,522.46 | 910,108.40 | 5,359,346.00 | 4,943,245.06 | 9,000,000.00 | 59.55% |
| School Breakfast Program | 0.00 | 238,431.38 | 274,032.07 | 1,608,124.73 | 1,457,622.65 | 2,700,000.00 | 59.56% |
| Total Federal Aid | 0.00 | 1,057,953.84 | 1,184,140.47 | 6,967,470.73 | 6,400,867.71 | 11,700,000.00 | 59.55% |
| Other Revenue | | | | | | | |
| Breakfast in the Classroom | 0.00 | 0.00 | 12,624.06 | 74,272.92 | 76,853.72 | 100,000.00 | 74.27% |
| Total Other Revenue | 0.00 | 0.00 | 12,624.06 | 74,272.92 | 76,853.72 | 100,000.00 | 74.27% |
| Total Revenue | 0.00 | 1,474,816.89 | 1,626,131.41 | 9,812,163.16 | 9,207,607.49 | 15,875,000.00 | 61.81% |
| Revenue from Financing Activities | | | | | | | |
| Total Revenue & Fin Activities | 0.00 | 1,474,816.89 | 1,626,131.41 | 9,812,163.16 | 9,207,607.49 | 15,875,000.00 | 61.81% |
| Expenditures | | | | | | | |
| Salaries | | | | | | | |
| Administrators Salaries | 0.00 | 72,428.24 | 79,509.36 | 507,134.76 | 561,345.75 | 875,275.18 | 57.94% |
| Temporary Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 33.91 | 0.00 | 0.00% |
| Other Hourly Extra Curr Superv | 0.00 | 8,137.88 | 0.00 | 72,236.55 | 0.00 | 0.00 | 0.00% |
| Noon Supervision | 0.00 | 0.00 | 830.55 | 0.00 | 4,077.07 | 0.00 | 0.00% |
| Stipends | 0.00 | 0.00 | 12,430.43 | 0.00 | 19,295.11 | 45,000.00 | 0.00% |
| Overtime Time & a Half | 0.00 | 974.64 | 261.78 | 5,808.35 | 8,652.58 | 0.00 | 0.00% |
| Overtime Double Time | 0.00 | 0.00 | 665.19 | 0.00 | 916.91 | 0.00 | 0.00% |
| 12-Month Secretaries | 0.00 | 9,152.82 | 9,584.44 | 58,955.65 | 73,067.86 | 123,123.63 | 47.88% |
| Drivers | 0.00 | 0.00 | (42,751.12) | 0.00 | 135,406.98 | 260,000.00 | 0.00% |
| Food Service Tech | 0.00 | 691,086.60 | 555,329.51 | 2,846,835.98 | 2,693,098.21 | 3,829,937.63 | 74.33% |
| Total Salaries | 0.00 | 781,780.18 | 615,860.14 | 3,490,971.29 | 3,495,894.38 | 5,133,336.44 | 68.01% |
| Employee Benefits | | | | | | | |
| Teachers Retirement | 0.00 | 9.48 | 0.00 | 9.48 | 63.60 | 0.00 | 0.00% |
| Life Insurance | 0.00 | 1,031.96 | 892.11 | 4,601.40 | 6,306.73 | 13,750.00 | 33.46% |
| Medical Insurance | 0.00 | 67,094.45 | 69,583.85 | 549,726.35 | 637,758.71 | 969,000.00 | 56.73% |
| Dental Insurance | 0.00 | 3,991.19 | 2,694.34 | 31,958.16 | 24,112.26 | 44,198.40 | 72.31% |
| Disability Insurance | 0.00 | 81.31 | 1,149.63 | 670.89 | 3,883.07 | 9,787.14 | 6.85% |
| IMRF/SS/Medicare Allocation | 0.00 | 157,834.77 | 0.00 | 717,810.56 | 0.00 | 1,050,000.00 | 68.36% |
| Total Employee Benefits | 0.00 | 230,043.16 | 74,319.93 | 1,304,776.84 | 672,124.37 | 2,086,735.54 | 62.53% |
| Purchased Services | | | | | | | |
| Admin Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| Other Tech & Prof Serv | 18,613.63 | 3,859.08 | 4,331.19 | 139,911.32 | 91,203.53 | 150,000.00 | 105.68% |
| Repairs & Maint Services | 47,952.99 | 14,493.00 | 34,942.15 | 128,276.62 | 145,013.26 | 210,000.00 | 83.92% |
| Indistrict/Regional Travel | 0.00 | 317.32 | 424.65 | 3,640.44 | 2,150.54 | 5,500.00 | 66.19% |
| Travel Conf/Workshops | 0.00 | 2,002.26 | 600.86 | 8,386.68 | 2,188.67 | 5,500.00 | 152.49% |
| Out Of District Travel | 2,450.06 | 97.41 | 1,092.52 | 7,543.17 | 3,728.36 | 6,000.00 | 166.55% |
| Communications/Postage | 0.00 | 65.28 | 721.69 | 23,072.32 | 22,888.75 | 23,500.00 | 98.18% |
| Advertising | 0.00 | 0.00 | 0.00 | 5,045.00 | 19,931.00 | 0.00 | 0.00% |
| Printing & Duplicating | 3,131.42 | 0.00 | 0.00 | 26,843.16 | 14,798.41 | 34,000.00 | 88.16% |
| 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 | 72,148.10 | 20,834.35 | 42,113.06 | 342,718.71 | 301,960.65 | 687,500.00 | 60.34% |
| Supplies and Materials | | | | | | | |
| Supplies | 19,556.54 | 2,529.25 | 1,576.76 | 44,091.50 | 59,752.43 | 88,000.00 | 72.33% |
| Food Service Food & Supplies | 539,295.58 | 773,161.71 | 667,653.63 | 4,396,369.30 | 4,217,652.37 | 6,010,500.00 | 82.12% |
| 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 | 558,852.12 | 775,690.96 | 669,230.39 | 4,440,798.80 | 4,282,955.44 | 6,127,000.00 | 81.60% |
| Capital Outlay | | | | | | | |
| Add/Repl Equipment | 13,513.89 | 388.00 | 16,621.73 | 407,419.82 | 198,528.91 | 835,000.00 | 50.41% |
| Lease/Purchase Equipment | 4,270.00 | 407.00 | 113.00 | 3,374.00 | 4,459.00 | 10,500.00 | 72.80% |
| Total Capital Outlay | 17,783.89 | 795.00 | 16,734.73 | 410,793.82 | 202,987.91 | 845,500.00 | 50.69% |

School District U-46
 Monthly Financial Report
 Period Ending February 28, 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 | 790.50 | 218.00 | 299.00 | 8,296.50 | 9,787.00 | 17,600.00 | 51.63% |
| Transfers - Interfund | 0.00 | 81,204.00 | 81,204.00 | 649,632.00 | 649,632.00 | 975,000.00 | 66.63% |
| Total Other Objects | 790.50 | 81,422.00 | 81,503.00 | 657,928.50 | 659,419.00 | 992,600.00 | 66.36% |
| Non-capitalized Equipment & Termination Benefits | | | | | | | |
| Total Expenditures | 649,574.61 | 1,890,565.65 | 1,499,761.25 | 10,647,987.96 | 9,615,341.75 | 15,872,671.98 | 71.18% |
| Excess (Deficit) Revenues over Expenditures | (649,574.61) | (415,748.76) | 126,370.16 | (835,824.80) | (407,734.26) | 2,328.02 | -63805.27% |
| Other Financing Use | | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | (649,574.61) | (415,748.76) | 126,370.16 | (835,824.80) | (407,734.26) | 2,328.02 | -63805.27% |

School District U-46
 Monthly Financial Report
 Period Ending February 28, 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 | 176,418.83 | 168,969.66 | 1,371,475.83 | 1,235,400.86 | 1,850,000.00 | 74.13% |
| Total Local Revenue | 0.00 | 176,418.83 | 168,969.66 | 1,371,475.83 | 1,235,400.86 | 1,850,000.00 | 74.13% |
| Categoricals | | | | | | | |
| Federal Aid | | | | | | | |
| Other Revenue | | | | | | | |
| Total Revenue | 0.00 | 176,418.83 | 168,969.66 | 1,371,475.83 | 1,235,400.86 | 1,850,000.00 | 74.13% |
| Revenue from Financing Activities | | | | | | | |
| Total Revenue & Fin Activities | 0.00 | 176,418.83 | 168,969.66 | 1,371,475.83 | 1,235,400.86 | 1,850,000.00 | 74.13% |
| Expenditures | | | | | | | |
| Salaries | | | | | | | |
| Administrators Salaries | 0.00 | 4,586.10 | 4,463.36 | 40,128.38 | 36,822.69 | 60,450.13 | 66.38% |
| Other Hourly Extra Curr Superv | 0.00 | 86,872.33 | 90,304.78 | 681,233.06 | 618,753.10 | 1,100,000.00 | 61.93% |
| Overtime Time & a Half | 0.00 | 0.00 | 0.00 | 1,004.56 | 344.60 | 0.00 | 0.00% |
| 12-Month Secretaries | 0.00 | 7,874.37 | 11,118.40 | 66,280.93 | 80,059.26 | 129,625.08 | 51.13% |
| Total Salaries | 0.00 | 99,332.80 | 105,886.54 | 788,646.93 | 735,979.65 | 1,290,075.21 | 61.13% |
| Employee Benefits | | | | | | | |
| Teachers Retirement | 0.00 | 1,247.18 | 1,300.99 | 8,487.87 | 7,432.16 | 32,287.57 | 26.29% |
| Life Insurance | 0.00 | 5.53 | 546.05 | 24.67 | 3,859.83 | 3,800.21 | 0.65% |
| Medical Insurance | 0.00 | 2,129.98 | 2,783.35 | 17,451.64 | 25,510.34 | 0.00 | 0.00% |
| Dental Insurance | 0.00 | 66.52 | 153.23 | 532.64 | 1,371.31 | 2,569.60 | 20.73% |
| Disability Insurance | 0.00 | 15.74 | 180.04 | 129.86 | 608.14 | 1,894.20 | 6.86% |
| IMRF/SS/Medicare Allocation | 0.00 | 10,389.40 | 0.00 | 83,838.94 | 0.00 | 250,000.00 | 33.54% |
| Total Employee Benefits | 0.00 | 13,854.35 | 4,963.66 | 110,465.62 | 38,781.78 | 290,551.58 | 38.02% |
| 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 | 6.87 | 66.23 | 557.85 | 462.68 | 1,900.00 | 29.36% |
| Printing & Duplicating | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00% |
| Copier Lease/Rental | 0.00 | 220.49 | 217.79 | 1,630.41 | 1,681.19 | 3,500.00 | 46.58% |
| Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00% |
| Other Purchased Services | 0.00 | 393.00 | 240.00 | 12,738.08 | 21,363.67 | 25,256.00 | 50.44% |
| Total Purchased Services | 0.00 | 620.36 | 524.02 | 31,306.87 | 38,592.07 | 70,900.00 | 44.16% |
| Supplies and Materials | | | | | | | |
| Supplies | 4,787.63 | 1,955.32 | 2,550.42 | 19,587.81 | 24,060.69 | 50,000.00 | 48.75% |
| Food Service Food & Supplies | 0.00 | 5,675.47 | 5,924.32 | 82,844.00 | 75,304.74 | 120,000.00 | 69.04% |
| Total Supplies and Materials | 4,787.63 | 7,630.79 | 8,474.74 | 102,431.81 | 99,365.43 | 170,000.00 | 63.07% |
| Capital Outlay | | | | | | | |
| Addl/Repl Equipment | 0.00 | 0.00 | 508.00 | 134.00 | 1,210.33 | 2,500.00 | 5.36% |
| Total Capital Outlay | 0.00 | 0.00 | 508.00 | 134.00 | 1,210.33 | 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 | 4,787.63 | 121,438.30 | 120,356.96 | 1,032,985.23 | 913,929.26 | 1,841,026.79 | 56.37% |
| Excess (Deficit) Revenues over Expenditures | (4,787.63) | 54,980.53 | 48,612.70 | 338,490.60 | 321,471.60 | 8,973.21 | 3718.88% |
| Other Financing Use | | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | (4,787.63) | 54,980.53 | 48,612.70 | 338,490.60 | 321,471.60 | 8,973.21 | 3718.88% |

School District U-46
 Monthly Financial Report
 Period Ending February 28, 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 | 10,329.00 | 9,928.00 | 120,613.00 | 218,428.00 | 407,163.00 | 29.62% |
| Driver Education | 0.00 | 32,727.04 | 0.00 | 103,343.91 | 80,062.30 | 126,517.41 | 81.68% |
| 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 | 25,167.79 | 0.00 | 46,984.90 | 63,823.15 | 102,375.00 | 45.89% |
| 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% |
| Orphanage Tuition - 18-3 | 0.00 | 0.00 | 0.00 | 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 | 68,223.83 | 9,928.00 | 286,899.31 | 375,293.01 | 1,243,314.86 | 23.08% |
| Federal Aid | | | | | | | |
| Other Revenue | | | | | | | |
| Total Revenue | 0.00 | 68,223.83 | 9,928.00 | 286,899.31 | 375,293.01 | 1,243,314.86 | 23.08% |
| Revenue from Financing Activities | | | | | | | |
| Total Revenue & Fin Activities | 0.00 | 68,223.83 | 9,928.00 | 286,899.31 | 375,293.01 | 1,243,314.86 | 23.08% |
| Expenditures | | | | | | | |
| Salaries | | | | | | | |
| Teachers Salaries | 0.00 | 3,911.24 | 15,947.69 | 17,895.51 | 101,246.87 | 194,439.52 | 9.20% |
| Administrators Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,538.46 | 0.00% |
| Daily Substitute Salaries | 0.00 | 950.00 | 1,265.03 | 11,353.13 | 7,986.58 | 29,793.60 | 38.11% |
| Other Hourly Extra Curr Superv | 0.00 | 409.50 | 846.51 | 4,408.01 | 3,656.39 | 27,540.00 | 16.01% |
| Stipends | 0.00 | 396.98 | 1,500.51 | 18,487.55 | 10,652.35 | 18,000.00 | 102.71% |
| Overtime Time & a Half | 0.00 | 0.00 | 68.88 | 0.00 | 216.48 | 0.00 | 0.00% |
| Deans Assistants | 0.00 | 0.00 | 3,988.48 | 0.00 | 22,170.59 | 39,365.07 | 0.00% |
| 10-Month Secretaries | 0.00 | 1,963.32 | 6,638.63 | 18,040.14 | 46,514.24 | 118,106.68 | 15.27% |
| Clerical Aides | 0.00 | 0.00 | 2,827.00 | 0.00 | 16,962.02 | 38,503.17 | 0.00% |
| Total Salaries | 0.00 | 7,631.04 | 33,082.73 | 70,184.34 | 209,405.52 | 474,286.50 | 14.80% |
| Employee Benefits | | | | | | | |
| Teachers Retirement | 0.00 | 626.88 | 2,491.71 | 6,176.64 | 17,277.72 | 30,224.92 | 20.44% |
| Life Insurance | 0.00 | 3.28 | 25.61 | 29.85 | 205.12 | 453.48 | 6.58% |
| Medical Insurance | 0.00 | 231.95 | 3,677.66 | 6,761.13 | 29,421.23 | 114,453.91 | 5.91% |
| Dental Insurance | 0.00 | 11.30 | 207.30 | 201.53 | 1,658.39 | 4,993.95 | 4.04% |
| Disability Insurance | 0.00 | 3.72 | 57.84 | 21.32 | 213.11 | 823.54 | 2.59% |
| Total Employee Benefits | 0.00 | 877.13 | 6,460.12 | 13,190.47 | 48,775.57 | 150,949.80 | 8.74% |
| Purchased Services | | | | | | | |
| Instructional Professional Ser | 13,102.45 | (2,528.50) | 3,837.75 | 21,856.05 | 23,006.76 | 88,564.50 | 39.47% |
| Audit/Financial Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699.00 | 0.00% |
| Repairs & Maint Services | 0.00 | 0.00 | 0.00 | 4,632.65 | 2,216.68 | 16,000.00 | 28.95% |
| Pupil Transportation | 0.00 | 390.25 | 0.00 | 2,325.00 | 1,926.59 | 13,724.02 | 16.94% |
| Indistrict/Regional Travel | 0.00 | 0.00 | 47.40 | 265.73 | 47.40 | 0.00 | 0.00% |
| Travel Conf/Workshops | 81.82 | 199.34 | 299.84 | 7,113.65 | 4,775.09 | 91,053.17 | 7.90% |
| Out Of District Travel | 0.00 | 0.00 | 86.40 | 2,838.98 | 86.40 | 0.00 | 0.00% |
| Printing & Duplicating | 0.00 | 0.00 | 250.50 | 992.03 | 443.13 | 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 | 13,184.27 | (1,938.91) | 4,521.89 | 40,131.00 | 39,452.69 | 218,540.19 | 24.40% |
| Supplies and Materials | | | | | | | |
| Supplies | 5,306.14 | 5,979.35 | 2,644.57 | 61,889.90 | 55,365.82 | 168,926.37 | 39.78% |
| Suppl Instructional Matls | 0.00 | 0.00 | 0.00 | 0.00 | 156.80 | 7,000.00 | 0.00% |
| Library Materials | 987.14 | 12,056.30 | 11,850.57 | 24,496.18 | 25,015.32 | 29,777.16 | 85.58% |
| Total Supplies and Materials | 6,293.28 | 18,035.65 | 14,495.14 | 86,386.08 | 80,537.94 | 205,703.53 | 45.05% |
| 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 | 19,477.55 | 24,604.91 | 58,559.88 | 203,264.89 | 473,518.15 | 1,185,533.67 | 18.79% |

School District U-46
 Monthly Financial Report
 Period Ending February 28, 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 | (19,477.55) | 43,618.92 | (48,631.88) | 83,634.42 | (98,225.14) | 57,781.19 | 111.03% |
| Other Financing Use | | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | (19,477.55) | 43,618.92 | (48,631.88) | 83,634.42 | (98,225.14) | 57,781.19 | 111.03% |

School District U-46
Monthly Financial Report
Period Ending February 28, 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 | 20,268.91 | 0.00 | 49,415.01 | 0.00 | 0.00% |
| Title I - Low Income | 0.00 | 0.00 | 13,983.00 | 2,485,942.00 | 616,550.00 | 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 | 193,960.00 | 50,666.00 | 278,158.00 | 506,322.00 | 359,300.00 | 77.42% |
| Voc Ed Perkins Title IIc | 0.00 | 20,366.00 | 22,841.00 | 274,318.00 | 275,713.00 | 392,128.00 | 69.96% |
| 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 | 0.00 | 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 | 40,891.00 | 0.00 | 40,891.00 | 0.00 | 150,000.00 | 27.26% |
| Total Federal Aid | 0.00 | 255,217.00 | 107,758.91 | 3,743,898.00 | 1,604,124.68 | 10,429,027.40 | 35.90% |
| Other Revenue | | | | | | | |
| Total Revenue | 0.00 | 255,217.00 | 107,758.91 | 3,743,898.00 | 1,604,124.68 | 10,429,027.40 | 35.90% |
| Revenue from Financing Activities | | | | | | | |
| Total Revenue & Fin Activities | 0.00 | 255,217.00 | 107,758.91 | 3,743,898.00 | 1,604,124.68 | 10,429,027.40 | 35.90% |
| Expenditures | | | | | | | |
| Salaries | | | | | | | |
| Teachers Salaries | 0.00 | 216,626.30 | 336,204.22 | 1,361,902.73 | 1,997,734.89 | 3,740,312.92 | 36.41% |
| Administrators Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,659.34 | 0.00% |
| Technical Salaries | 0.00 | 27,472.49 | 8,040.00 | 148,022.38 | 37,840.00 | 81,543.88 | 181.52% |
| Daily Substitute Salaries | 0.00 | 0.00 | 6,649.74 | 25,147.48 | 40,342.60 | 217,035.00 | 11.59% |
| Hourly Substitute Salaries | 0.00 | 21.32 | 0.00 | 21.32 | 0.00 | 0.00 | 0.00% |
| Other Hourly Extra Curr Superv | 0.00 | 62,871.43 | 3,683.65 | 303,283.09 | 6,094.04 | 0.00 | 0.00% |
| Stipends | 0.00 | 1,485.00 | 147,180.77 | 216,649.66 | 600,513.64 | 1,598,689.50 | 13.55% |
| Overtime Time & a Half | 0.00 | 0.00 | 748.17 | 85.17 | 925.27 | 0.00 | 0.00% |
| Overtime Double Time | 0.00 | 0.00 | 202.48 | 0.00 | 202.48 | 0.00 | 0.00% |
| Teachers Aides & Assistants | 0.00 | 16,100.80 | 0.00 | 56,438.93 | 0.00 | 0.00 | 0.00% |
| Para Professionals | 0.00 | 23,967.25 | 0.00 | 44,756.05 | 0.00 | 0.00 | 0.00% |
| 12-Month Secretaries | 0.00 | 1,626.08 | 5,403.07 | 20,243.95 | 39,872.81 | 70,159.33 | 28.85% |
| Clerical Aides | 0.00 | 0.00 | 1,803.80 | 0.00 | 11,164.14 | 23,800.73 | 0.00% |
| Total Salaries | 0.00 | 350,170.67 | 509,915.90 | 2,176,550.76 | 2,734,689.87 | 5,735,200.70 | 37.95% |
| Employee Benefits | | | | | | | |
| Teachers Retirement | 0.00 | 132,566.15 | 200,542.85 | 912,858.42 | 1,077,265.02 | 2,102,974.72 | 43.41% |
| Life Insurance | 0.00 | (2.03) | 290.02 | 1,118.57 | 2,287.48 | 2,826.86 | 39.57% |
| Medical Insurance | 0.00 | 33,712.84 | 48,865.83 | 203,899.70 | 393,397.73 | 512,202.40 | 39.81% |
| Dental Insurance | 0.00 | 19.64 | 2,400.67 | 9,682.53 | 18,599.24 | 27,371.62 | 35.37% |
| Disability Insurance | 0.00 | (81.21) | 799.80 | 1,944.21 | 2,913.68 | 5,775.02 | 33.67% |
| Total Employee Benefits | 0.00 | 166,215.39 | 252,899.17 | 1,129,503.43 | 1,494,463.15 | 2,651,150.62 | 42.60% |
| Purchased Services | | | | | | | |
| Instructional Professional Ser | 41,468.15 | 39,370.00 | 541,088.47 | 426,195.15 | 936,299.78 | 1,929,111.85 | 24.24% |
| Audit/Financial Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233.00 | 0.00% |
| Other Tech & Prof Serv | 63,811.37 | 29,983.56 | 29,033.75 | 307,900.49 | 64,965.88 | 102,687.02 | 361.99% |
| Pupil Transportation | 235,235.25 | 9,351.74 | 6,948.56 | 15,502.17 | 60,404.86 | 537,576.10 | 46.64% |
| Indistrict/Regional Travel | 0.00 | 826.93 | 360.69 | 1,087.47 | 1,360.82 | 900.00 | 120.83% |
| Travel Conf/Workshops | 5,899.15 | 3,117.01 | 1,728.55 | 33,999.84 | 54,533.17 | 140,002.48 | 28.50% |
| Out Of District Travel | 0.00 | 0.00 | 1,270.04 | 451.42 | 1,835.12 | 0.00 | 0.00% |
| Communications/Postage | 0.00 | 0.00 | 20.14 | 3.50 | 106.77 | 23,874.99 | 0.01% |
| Printing & Duplicating | 0.00 | 21.50 | 0.00 | 207.00 | 0.00 | 10,188.00 | 2.03% |
| Other Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| Total Purchased Services | 346,413.92 | 82,670.74 | 580,450.20 | 785,347.04 | 1,119,506.40 | 2,744,873.44 | 41.23% |
| Supplies and Materials | | | | | | | |
| Supplies | 31,755.19 | 47,454.17 | 55,288.47 | 825,461.21 | 359,811.07 | 882,155.23 | 97.17% |
| Food Service Food & Supplies | 0.00 | 0.00 | 7,773.04 | 0.00 | 48,726.29 | 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 | 31,755.19 | 47,454.17 | 63,061.51 | 825,461.21 | 408,697.56 | 884,155.23 | 96.95% |
| Capital Outlay | | | | | | | |
| Add/Repl Equipment | 0.00 | 0.00 | (18,533.68) | 81,783.00 | 11,058.00 | 441,525.45 | 18.52% |
| Total Capital Outlay | 0.00 | 0.00 | (18,533.68) | 81,783.00 | 11,058.00 | 441,525.45 | 18.52% |
| Other Objects | | | | | | | |
| Dues & Fees | 0.00 | 0.00 | 0.00 | 167.00 | 0.00 | 820.00 | 20.37% |
| Tuition | 1,821.00 | 0.00 | 12,142.00 | 2,321.00 | 12,142.00 | 57,214.93 | 7.24% |
| Total Other Objects | 1,821.00 | 0.00 | 12,142.00 | 2,488.00 | 12,142.00 | 58,034.93 | 7.42% |

School District U-46
 Monthly Financial Report
 Period Ending February 28, 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 & Termination Benefits | | | | | | | |
| Non Capitalized Equipment | 5,017.99 | 3,690.72 | 17,680.75 | 677,368.41 | 248,067.51 | 212,619.00 | 320.94% |
| Total Non-capitalized Equipment & Terminat | 5,017.99 | 3,690.72 | 17,680.75 | 677,368.41 | 248,067.51 | 212,619.00 | 320.94% |
| Total Expenditures | 385,008.10 | 650,201.69 | 1,417,615.85 | 5,678,501.85 | 6,028,624.49 | 12,727,559.37 | 47.64% |
| Excess (Deficit) Revenues over Expenditures | (385,008.10) | (394,984.69) | (1,309,856.94) | (1,934,603.85) | (4,424,499.81) | (2,298,531.97) | 100.92% |
| Other Financing Use | | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | (385,008.10) | (394,984.69) | (1,309,856.94) | (1,934,603.85) | (4,424,499.81) | (2,298,531.97) | 100.92% |

School District U-46
 Monthly Financial Report
 Period Ending February 28, 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 | 10,676.00 | 25,000.00 | 10,676.00 | 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 | 0.00 | 0.00 | 647.57 | 0.00 | 0.00 | 0.00% |
| Wisdom Foundation | 0.00 | 1,000.00 | 1,000.00 | 6,210.00 | 1,000.00 | 0.00 | 0.00% |
| U46 Educational Foundation | 0.00 | 0.00 | 22,579.00 | 0.00 | 22,579.00 | 0.00 | 0.00% |
| Total Other Revenue | 0.00 | 1,000.00 | 34,255.00 | 38,039.74 | 34,255.00 | 50,000.00 | 76.08% |
| Total Revenue | 0.00 | 1,000.00 | 34,255.00 | 38,039.74 | 34,255.00 | 50,000.00 | 76.08% |
| Revenue from Financing Activities | | | | | | | |
| Total Revenue & Fin Activities | 0.00 | 1,000.00 | 34,255.00 | 38,039.74 | 34,255.00 | 50,000.00 | 76.08% |
| 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 | 637.50 | 406.23 | 2,047.06 | 406.23 | 0.00 | 0.00% |
| Stipends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,330.17 | 0.00% |
| Total Salaries | 0.00 | 637.50 | 406.23 | 2,047.06 | 946.23 | 10,500.17 | 19.50% |
| Employee Benefits | | | | | | | |
| Teachers Retirement | 0.00 | 79.36 | 50.32 | 254.83 | 117.22 | 1,322.18 | 19.27% |
| Total Employee Benefits | 0.00 | 79.36 | 50.32 | 254.83 | 117.22 | 1,322.18 | 19.27% |
| 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% |
| Pupil Transportation | 0.00 | 0.00 | 362.82 | 0.00 | 362.82 | 0.00 | 0.00% |
| Indistrict/Regional Travel | 0.00 | 0.00 | 0.00 | 0.00 | 228.63 | 0.00 | 0.00% |
| Travel Conf/Workshops | 0.00 | 0.00 | 0.00 | 223.98 | 25.00 | 11,302.37 | 1.98% |
| Other Purchased Services | 219.87 | 0.00 | 78.75 | 82.55 | 225.12 | 734.63 | 41.17% |
| Total Purchased Services | 219.87 | 0.00 | 441.57 | 306.53 | 21,896.91 | 12,381.66 | 4.25% |
| Supplies and Materials | | | | | | | |
| Supplies | 0.00 | 0.00 | 2,000.00 | 7,845.20 | 7,254.76 | 65,907.95 | 11.90% |
| Total Supplies and Materials | 0.00 | 0.00 | 2,000.00 | 7,845.20 | 7,254.76 | 65,907.95 | 11.90% |
| Capital Outlay | | | | | | | |
| Add/Repl Equipment | 384.99 | 0.00 | 0.00 | 0.00 | 0.00 | 37,496.14 | 1.03% |
| Total Capital Outlay | 384.99 | 0.00 | 0.00 | 0.00 | 0.00 | 37,496.14 | 1.03% |
| Other Objects | | | | | | | |
| Non-capitalized Equipment & Termination Benefits | | | | | | | |
| Total Expenditures | 604.86 | 716.86 | 2,898.12 | 10,453.62 | 30,215.12 | 127,608.10 | 8.67% |
| Excess (Deficit) Revenues over Expenditures | (604.86) | 283.14 | 31,356.88 | 27,586.12 | 4,039.88 | (77,608.10) | -34.77% |
| Other Financing Use | | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | (604.86) | 283.14 | 31,356.88 | 27,586.12 | 4,039.88 | (77,608.10) | -34.77% |

School District U-46
 Monthly Financial Report
 Period Ending February 28, 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 | 3,764,941.07 | 2,459,358.56 | 5,663,283.21 | 66.48% |
| General State Aid | 0.00 | 537,854.14 | 351,344.08 | 3,764,941.07 | 2,459,358.56 | 5,663,283.21 | 66.48% |
| 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 | 83,270.00 | 74,014.00 | 554,289.00 | 534,874.00 | 1,050,150.00 | 52.78% |
| Total Federal Aid | 0.00 | 83,270.00 | 74,014.00 | 554,289.00 | 534,874.00 | 1,050,150.00 | 52.78% |
| Other Revenue | | | | | | | |
| Total Revenue | 0.00 | 621,124.14 | 425,358.08 | 5,853,769.07 | 3,894,944.56 | 11,301,154.21 | 51.80% |
| Revenue from Financing Activities | | | | | | | |
| Total Revenue & Fin Activities | 0.00 | 621,124.14 | 425,358.08 | 5,853,769.07 | 3,894,944.56 | 11,301,154.21 | 51.80% |
| Expenditures | | | | | | | |
| Salaries | | | | | | | |
| Teachers Salaries | 0.00 | 1,946,598.45 | 1,913,183.09 | 12,614,278.70 | 11,448,191.23 | 20,564,586.56 | 61.34% |
| Administrators Salaries | 0.00 | 59,521.52 | 42,196.68 | 505,981.06 | 348,122.58 | 564,441.93 | 89.64% |
| Technical Salaries | 0.00 | 6,841.26 | 3,335.54 | 59,860.99 | 34,541.65 | 65,000.00 | 92.09% |
| Daily Substitute Salaries | 0.00 | 4,748.48 | 14,969.06 | 31,135.01 | 46,055.60 | 63,360.00 | 49.14% |
| Hourly Substitute Salaries | 0.00 | 1,257.88 | 959.40 | 5,242.59 | 3,747.70 | 6,000.00 | 87.38% |
| Other Hourly Extra Curr Superv | 0.00 | 83,265.72 | 722.76 | 157,662.80 | 906.83 | 65,000.00 | 242.56% |
| Stipends | 0.00 | 0.00 | 63,200.98 | 4,825.49 | 133,921.49 | 225,000.00 | 2.14% |
| Overtime Time & a Half | 0.00 | 26.85 | 266.53 | 914.84 | 639.39 | 0.00 | 0.00% |
| Bilingual Aides | 0.00 | 19,236.71 | 0.00 | 106,135.74 | 0.00 | 58,500.00 | 181.43% |
| Para Professionals | 0.00 | 2,494.90 | 27,444.20 | 17,643.43 | 147,592.00 | 217,500.00 | 8.11% |
| 12-Month Secretaries | 0.00 | 8,440.70 | 5,646.97 | 62,240.23 | 43,724.95 | 62,541.76 | 99.52% |
| Liaisons | 0.00 | 84,493.25 | 146,144.04 | 545,008.55 | 736,723.58 | 1,253,687.77 | 43.47% |
| Total Salaries | 0.00 | 2,216,925.72 | 2,218,069.25 | 14,110,929.43 | 12,944,167.00 | 23,145,618.02 | 60.97% |
| Employee Benefits | | | | | | | |
| Teachers Retirement | 0.00 | 258,781.77 | 215,527.88 | 1,909,924.61 | 1,526,312.91 | 2,480,446.39 | 77.00% |
| Life Insurance | 0.00 | 2,274.71 | 1,703.03 | 10,322.19 | 12,329.05 | 12,078.63 | 85.46% |
| Medical Insurance | 0.00 | 342,618.12 | 319,257.22 | 2,728,605.55 | 2,833,025.07 | 4,820,895.88 | 56.60% |
| Dental Insurance | 0.00 | 13,909.28 | 13,203.02 | 120,749.55 | 115,244.26 | 200,467.78 | 60.23% |
| Disability Insurance | 0.00 | 2,790.64 | 4,398.44 | 25,999.92 | 15,067.52 | 38,991.87 | 66.68% |
| Total Employee Benefits | 0.00 | 620,374.52 | 554,089.59 | 4,795,601.82 | 4,501,978.81 | 7,552,880.55 | 63.49% |
| Purchased Services | | | | | | | |
| Instructional Professional Ser | 0.00 | 0.00 | 2,727.07 | 29,135.00 | 70,913.17 | 126,131.00 | 23.10% |
| Other Tech & Prof Serv | 6,000.00 | 8,000.00 | 0.00 | 71,537.61 | 0.00 | 0.00 | 0.00% |
| Pupil Transportation | 0.00 | 937.20 | 61.35 | 4,833.00 | 4,582.40 | 22,000.00 | 21.97% |
| Indistrict/Regional Travel | 0.00 | 1,820.79 | 843.03 | 4,866.63 | 2,892.43 | 4,000.00 | 121.67% |
| Travel Conf/Workshops | 0.00 | 2,551.79 | 1,665.00 | 15,673.06 | 19,331.71 | 31,574.00 | 49.64% |
| Out Of District Travel | 0.00 | 1,218.88 | 0.00 | 6,068.70 | 9,405.00 | 12,658.00 | 47.94% |
| Communications/Postage | 0.00 | 0.48 | 88.21 | 3,125.10 | 901.92 | 3,200.00 | 97.66% |
| Printing & Duplicating | 0.00 | 29.16 | 0.00 | 7,636.59 | 10,290.92 | 13,537.00 | 56.41% |
| Total Purchased Services | 6,000.00 | 14,558.30 | 5,384.66 | 142,875.69 | 118,317.55 | 213,100.00 | 69.86% |
| Supplies and Materials | | | | | | | |
| Supplies | 6,711.78 | 89,526.73 | 159,909.33 | 251,115.71 | 277,033.32 | 451,442.44 | 57.11% |
| Total Supplies and Materials | 6,711.78 | 89,526.73 | 159,909.33 | 251,115.71 | 277,033.32 | 451,442.44 | 57.11% |
| Capital Outlay | | | | | | | |
| Other Objects | | | | | | | |
| Tuition | 0.00 | 300.00 | 2,385.00 | 2,823.76 | 6,352.50 | 7,256.00 | 38.92% |
| Total Other Objects | 0.00 | 300.00 | 2,385.00 | 2,823.76 | 6,352.50 | 7,256.00 | 38.92% |
| Non-capitalized Equipment & Termination Benefits | | | | | | | |
| Total Expenditures | 12,711.78 | 2,941,685.27 | 2,939,837.83 | 19,303,346.41 | 17,847,849.18 | 31,370,297.01 | 61.57% |
| Excess (Deficit) Revenues over Expenditures | (12,711.78) | (2,320,561.13) | (2,514,479.75) | (13,449,577.34) | (13,952,904.62) | (20,069,142.80) | 67.08% |
| Other Financing Use | | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | (12,711.78) | (2,320,561.13) | (2,514,479.75) | (13,449,577.34) | (13,952,904.62) | (20,069,142.80) | 67.08% |

School District U-46
Monthly Financial Report
Period Ending February 28, 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 | 0.00 | 295,100.00 | 1,475,080.00 | 819,056.00 | 2,887,289.25 | 51.09% |
| Early Childhd - Proj Prepares | 0.00 | 0.00 | 25,200.00 | 120,228.00 | 78,593.00 | 245,922.00 | 48.89% |
| Family Literacy | 0.00 | 0.00 | 2,723.65 | 0.00 | 3,286.73 | 0.00 | 0.00% |
| Total Categoricals | 0.00 | 0.00 | 323,023.65 | 1,595,308.00 | 900,935.73 | 3,133,211.25 | 50.92% |
| Federal Aid | | | | | | | |
| ARRA - MIECHVP | 0.00 | 0.00 | 752.95 | 28,524.32 | 91,429.02 | 0.00 | 0.00% |
| ARRA - Drop in Preschool | 0.00 | 0.00 | 0.00 | 0.00 | 26,355.98 | 0.00 | 0.00% |
| Total Federal Aid | 0.00 | 0.00 | 752.95 | 28,524.32 | 117,785.00 | 0.00 | 0.00% |
| Other Revenue | | | | | | | |
| Total Revenue | 0.00 | 0.00 | 323,776.60 | 1,623,832.32 | 1,018,720.73 | 3,133,211.25 | 51.83% |
| Revenue from Financing Activities | | | | | | | |
| Total Revenue & Fin Activities | 0.00 | 0.00 | 323,776.60 | 1,623,832.32 | 1,018,720.73 | 3,133,211.25 | 51.83% |
| Expenditures | | | | | | | |
| Salaries | | | | | | | |
| Teachers Salaries | 0.00 | 184,176.94 | 153,386.28 | 1,196,551.38 | 945,115.34 | 1,870,316.26 | 63.98% |
| Administrators Salaries | 0.00 | 9,723.42 | 10,151.14 | 82,737.46 | 75,427.94 | 130,000.00 | 63.64% |
| Technical Salaries | 0.00 | 29,558.78 | 7,950.00 | 192,132.07 | 47,700.00 | 100,000.00 | 192.13% |
| Daily Substitute Salaries | 0.00 | 9,597.17 | 0.00 | 9,597.17 | 14,776.33 | 32,900.00 | 29.17% |
| Other Hourly Extra Curr Superv | 0.00 | 4,467.76 | 0.00 | 30,295.40 | 0.00 | 7,612.74 | 397.96% |
| Stipends | 0.00 | 0.00 | 27,224.42 | 24,292.63 | 87,303.40 | 114,624.00 | 21.19% |
| Overtime Time & a Half | 0.00 | 440.48 | 0.00 | 3,510.98 | 65.25 | 0.00 | 0.00% |
| Teachers Aides & Assistants | 0.00 | 66,304.66 | 96,708.12 | 431,431.49 | 549,842.56 | 961,312.19 | 44.88% |
| Special Education Aides | 0.00 | 1,607.51 | 0.00 | 8,605.77 | 0.00 | 0.00 | 0.00% |
| Para Professionals | 0.00 | 1,151.63 | 7,860.11 | 7,421.67 | 31,162.73 | 51,000.00 | 14.55% |
| 12-Month Secretaries | 0.00 | 14,075.73 | 11,375.96 | 117,583.32 | 82,203.29 | 80,000.00 | 146.98% |
| 10-Month Secretaries | 0.00 | 6,768.35 | 0.00 | 48,064.14 | 0.00 | 10,000.00 | 480.64% |
| Clerical Aides | 0.00 | 1,409.41 | 0.00 | 4,937.28 | 0.00 | 0.00 | 0.00% |
| Liasons | 0.00 | 32,901.66 | 39,307.56 | 221,241.70 | 237,796.19 | 268,537.14 | 82.39% |
| Total Salaries | 0.00 | 362,183.50 | 353,963.59 | 2,378,402.46 | 2,071,393.03 | 3,626,302.33 | 65.59% |
| Employee Benefits | | | | | | | |
| Teachers Retirement | 0.00 | 26,925.88 | 23,054.55 | 185,818.71 | 123,351.68 | 227,885.91 | 81.54% |
| Life Insurance | 0.00 | 355.43 | 276.81 | 2,659.29 | 2,032.84 | 2,854.50 | 93.16% |
| Medical Insurance | 0.00 | 88,959.01 | 52,406.94 | 558,692.56 | 417,873.72 | 672,980.42 | 83.02% |
| Dental Insurance | 0.00 | 2,441.62 | 2,623.18 | 25,786.84 | 19,894.36 | 33,724.00 | 76.46% |
| Disability Insurance | 0.00 | 141.19 | 596.44 | 2,789.02 | 2,119.92 | 5,338.53 | 52.24% |
| Total Employee Benefits | 0.00 | 118,823.13 | 78,957.92 | 775,746.42 | 565,272.52 | 942,783.36 | 82.28% |
| Purchased Services | | | | | | | |
| Instructional Professional Ser | 0.00 | 29,681.82 | 29,932.00 | 178,090.92 | 182,185.00 | 329,550.00 | 54.04% |
| Other Tech & Prof Serv | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 2,840.00 | 8.80% |
| Rentals | 0.00 | 320.00 | 0.00 | 320.00 | 0.00 | 2,066.99 | 15.48% |
| Pupil Transportation | 0.00 | 303,323.10 | 199,513.84 | 303,323.10 | 223,405.49 | 350,115.00 | 86.64% |
| Indistrict/Regional Travel | 0.00 | 2,359.56 | 1,226.42 | 6,659.64 | 7,571.55 | 7,428.57 | 89.65% |
| Travel Conf/Workshops | 0.00 | 411.58 | 49.50 | 1,823.80 | 3,076.78 | 6,597.28 | 27.64% |
| Out Of District Travel | 0.00 | 74.02 | 0.00 | 271.61 | 328.33 | 0.00 | 0.00% |
| Communications/Postage | 0.00 | 103.81 | 145.98 | 803.17 | 849.65 | 1,931.38 | 41.59% |
| Printing & Duplicating | 100.00 | 0.00 | 0.00 | 1,076.40 | 537.80 | 7,018.60 | 16.76% |
| Copier Lease/Rental | 748.15 | 546.08 | 105.97 | 1,551.17 | 432.15 | 6,103.99 | 37.67% |
| Total Purchased Services | 848.15 | 336,819.97 | 230,973.71 | 494,169.81 | 418,386.75 | 713,651.81 | 69.36% |
| Supplies and Materials | | | | | | | |
| Supplies | 3,694.41 | 3,106.41 | 1,836.76 | 38,982.98 | 86,239.04 | 36,579.35 | 116.67% |
| Food Service Food & Supplies | 0.00 | 0.00 | 45.98 | 0.00 | 45.98 | 1,483.01 | 0.00% |
| Software | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00% |
| Total Supplies and Materials | 3,694.41 | 3,106.41 | 1,882.74 | 38,982.98 | 86,835.02 | 38,062.36 | 112.12% |
| 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 February 28, 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 | 4,542.56 | 820,933.01 | 665,777.96 | 3,688,810.44 | 3,154,909.88 | 5,325,556.11 | 69.35% |
| Excess (Deficit) Revenues over Expenditures | (4,542.56) | (820,933.01) | (342,001.36) | (2,064,978.12) | (2,136,189.15) | (2,192,344.86) | 94.40% |
| Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity | (4,542.56) | (820,933.01) | (342,001.36) | (2,064,978.12) | (2,136,189.15) | (2,192,344.86) | 94.40% |

School District U-46
 Monthly Financial Report
 Period Ending February 28, 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 | 16,396.00 | 10,645.00 | 80,956.00 | 88,324.00 | 149,664.00 | 54.09% |
| Total Federal Aid | 0.00 | 16,396.00 | 10,645.00 | 80,956.00 | 88,324.00 | 149,664.00 | 54.09% |
| Other Revenue | | | | | | | |
| Total Revenue | 0.00 | 16,396.00 | 10,645.00 | 80,956.00 | 88,324.00 | 149,664.00 | 54.09% |
| Revenue from Financing Activities | | | | | | | |
| Total Revenue & Fin Activities | 0.00 | 16,396.00 | 10,645.00 | 80,956.00 | 88,324.00 | 149,664.00 | 54.09% |
| Expenditures | | | | | | | |
| Salaries | | | | | | | |
| Teachers Salaries | 0.00 | 90,485.22 | 97,094.38 | 597,621.78 | 580,630.21 | 1,132,521.58 | 52.77% |
| 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 | 21.69 | 232.95 | 268.88 | 1,401.42 | 0.00 | 0.00% |
| Special Education Aides | 0.00 | 50,234.98 | 40,357.70 | 317,459.21 | 228,798.65 | 420,000.00 | 75.59% |
| 10-Month Secretaries | 0.00 | 0.00 | 3,150.05 | 0.00 | 22,465.29 | 28,500.00 | 0.00% |
| Clerical Aides | 0.00 | 2,858.26 | 2,983.58 | 18,585.92 | 16,953.10 | 30,000.00 | 61.95% |
| Total Salaries | 0.00 | 143,600.15 | 143,818.66 | 933,935.79 | 855,395.50 | 1,616,421.58 | 57.78% |
| Employee Benefits | | | | | | | |
| Teachers Retirement | 0.00 | 11,267.73 | 11,129.35 | 89,619.19 | 67,783.79 | 157,534.88 | 56.89% |
| Life Insurance | 0.00 | 102.20 | 128.11 | 485.28 | 918.84 | 1,103.25 | 43.99% |
| Medical Insurance | 0.00 | 49,175.04 | 18,889.88 | 391,570.34 | 169,499.06 | 257,152.10 | 152.27% |
| Dental Insurance | 0.00 | 1,874.25 | 877.15 | 14,572.75 | 7,671.70 | 24,234.10 | 60.13% |
| Disability Insurance | 0.00 | 115.41 | 284.42 | 952.25 | 962.82 | 3,331.46 | 28.58% |
| Total Employee Benefits | 0.00 | 62,534.63 | 31,308.91 | 497,199.81 | 246,836.21 | 443,355.79 | 112.14% |
| Purchased Services | | | | | | | |
| Indistrict/Regional Travel | 0.00 | 0.00 | 0.00 | 389.33 | 193.70 | 550.00 | 70.79% |
| Travel Conf/Workshops | 0.00 | 0.00 | 0.00 | 204.06 | 0.00 | 0.00 | 0.00% |
| Copier Lease/Rental | 0.00 | 242.66 | 188.00 | 1,911.63 | 188.00 | 700.00 | 273.09% |
| Total Purchased Services | 0.00 | 242.66 | 188.00 | 2,505.02 | 381.70 | 1,250.00 | 200.40% |
| Supplies and Materials | | | | | | | |
| Supplies | 1,766.83 | 1,771.15 | 922.10 | 21,615.51 | 21,061.65 | 45,855.00 | 50.99% |
| Total Supplies and Materials | 1,766.83 | 1,771.15 | 922.10 | 21,615.51 | 21,061.65 | 45,855.00 | 50.99% |
| 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 | 1,766.83 | 208,148.59 | 176,237.67 | 1,455,256.13 | 1,131,255.06 | 2,114,462.37 | 68.91% |
| Excess (Deficit) Revenues over Expenditures | (1,766.83) | (191,752.59) | (165,592.67) | (1,374,300.13) | (1,042,931.06) | (1,964,798.37) | 70.04% |
| Other Financing Use | | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | (1,766.83) | (191,752.59) | (165,592.67) | (1,374,300.13) | (1,042,931.06) | (1,964,798.37) | 70.04% |

School District U-46
Monthly Financial Report
Period Ending February 28, 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 | 1,490,405.74 | 1,333,753.04 | 14,058,918.94 | 2,441,237.86 | 24,889,959.08 | 56.48% |
| 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 | 2,788,207.89 | 1,822,772.30 | 4,198,155.05 | 66.42% |
| General State Aid | 0.00 | 398,289.56 | 260,401.34 | 2,788,207.89 | 1,822,772.30 | 4,198,155.05 | 66.42% |
| Categoricals | | | | | | | |
| Special Ed - Private Facility | 0.00 | 0.00 | 0.00 | 702,176.45 | 1,129,817.55 | 2,440,758.46 | 28.77% |
| Special Ed - Extraordinary | 0.00 | 0.00 | 0.00 | 1,322,461.00 | 2,879,001.17 | 5,519,099.88 | 23.96% |
| Special Ed - Personnel | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 3,670,969.23 | 8,590,370.76 | 16,840,095.79 | 21.80% |
| Federal Aid | | | | | | | |
| Fed - Sp Ed - IDEA Flow Through | 0.00 | 764,101.00 | 744,538.00 | 4,117,371.00 | 3,992,707.00 | 7,012,151.33 | 58.72% |
| Rm & Bnd PL 94-142 Sp Ed | 0.00 | 24,697.24 | 0.00 | 157,004.72 | 106,551.15 | 255,480.00 | 61.45% |
| 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 | 788,798.24 | 744,538.00 | 5,351,670.37 | 5,067,914.02 | 9,117,631.33 | 58.70% |
| Other Revenue | | | | | | | |
| Total Revenue | 0.00 | 2,677,493.54 | 2,338,692.38 | 25,909,895.43 | 17,922,390.94 | 55,095,841.25 | 47.03% |
| Revenue from Financing Activities | | | | | | | |
| Total Revenue & Fin Activities | 0.00 | 2,677,493.54 | 2,338,692.38 | 25,909,895.43 | 17,922,390.94 | 55,095,841.25 | 47.03% |
| Expenditures | | | | | | | |
| Salaries | | | | | | | |
| Teachers Salaries | 0.00 | 2,368,517.32 | 2,399,886.60 | 15,311,901.76 | 14,416,916.37 | 25,963,008.13 | 58.98% |
| Administrators Salaries | 0.00 | 126,599.94 | 114,471.06 | 982,528.39 | 791,488.72 | 223,827.11 | 438.97% |
| Technical Salaries | 0.00 | 504,866.89 | 467,868.53 | 3,290,446.60 | 2,721,727.39 | 4,951,888.67 | 66.45% |
| Temporary Salaries | 0.00 | 10,945.89 | 12,013.42 | 47,953.77 | 48,784.65 | 116,828.89 | 41.05% |
| Permanent Substitute Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| Daily Substitute Salaries | 0.00 | 5,914.24 | 12,730.00 | 22,663.44 | 83,337.04 | 242,757.00 | 9.34% |
| Hourly Substitute Salaries | 0.00 | 2,665.00 | 1,108.64 | 9,755.21 | 7,910.41 | 0.00 | 0.00% |
| Other Hourly Extra Curr Superv | 0.00 | 10,538.14 | 338.18 | 49,134.18 | 1,754.55 | 10,000.00 | 491.34% |
| Stipends | 0.00 | 9,500.00 | 33,724.41 | 58,482.44 | 110,274.80 | 221,803.00 | 26.37% |
| Overtime Time & a Half | 0.00 | 1,073.50 | 1,046.86 | 12,372.54 | 6,924.69 | 0.00 | 0.00% |
| Special Education Aides | 0.00 | 554,400.42 | 798,557.43 | 3,549,832.54 | 3,790,919.11 | 5,899,710.83 | 60.17% |
| Deans Assistants | 0.00 | 3,646.71 | 4,008.16 | 24,663.76 | 21,408.22 | 43,004.29 | 57.35% |
| 12-Month Secretaries | 0.00 | 10,007.85 | 3,782.19 | 76,196.03 | 32,559.00 | 70,244.65 | 108.47% |
| 10-Month Secretaries | 0.00 | 33,568.36 | 43,222.30 | 270,281.80 | 313,867.43 | 525,000.00 | 51.48% |
| Clerical Aides | 0.00 | 668.82 | 5,437.72 | 5,771.43 | 32,178.66 | 51,200.00 | 11.27% |
| Liaisons | 0.00 | 0.00 | 12,345.66 | 7,791.25 | 86,725.33 | 135,000.00 | 2.81% |
| Total Salaries | 0.00 | 3,642,913.08 | 3,910,541.16 | 23,715,775.14 | 22,466,776.37 | 38,464,272.57 | 61.66% |
| Employee Benefits | | | | | | | |
| Teachers Retirement | 0.00 | 485,381.46 | 269,158.85 | 2,770,406.96 | 2,118,873.10 | 3,861,910.51 | 71.74% |
| Life Insurance | 0.00 | 3,687.83 | 3,623.69 | 15,487.96 | 25,900.56 | 46,372.70 | 33.40% |
| Medical Insurance | 0.00 | 694,535.33 | 608,734.15 | 5,505,694.19 | 5,479,381.75 | 8,789,723.28 | 62.64% |
| Dental Insurance | 0.00 | 30,678.56 | 25,148.06 | 238,432.08 | 221,705.58 | 446,451.28 | 53.41% |
| Disability Insurance | 0.00 | 4,041.30 | 8,266.85 | 33,755.39 | 28,116.08 | 63,186.94 | 53.42% |
| Total Employee Benefits | 0.00 | 1,218,324.48 | 914,931.60 | 8,563,776.58 | 7,873,977.07 | 13,207,644.71 | 64.84% |
| Purchased Services | | | | | | | |
| Instructional Professional Ser | 56,136.06 | 24,621.25 | 189,411.52 | 676,698.76 | 1,571,600.63 | 2,569,850.00 | 28.52% |
| Other Tech & Prof Serv | 101,222.02 | 181,251.48 | 2,193.10 | 1,532,499.26 | 192,434.80 | 276,588.00 | 590.67% |
| Repairs & Maint Services | 304.94 | 328.00 | 1,205.02 | 8,326.32 | 10,104.50 | 22,000.00 | 39.23% |
| Pupil Transportation | 0.00 | 79.70 | 110.75 | 239.10 | 645.85 | 1,500.00 | 15.94% |
| Indistrict/Regional Travel | 0.00 | 5,421.49 | 4,687.51 | 26,224.24 | 28,716.36 | 49,700.00 | 52.77% |
| Travel Conf/Workshops | 1,025.00 | 4,490.87 | 1,595.36 | 33,638.58 | 22,649.25 | 83,891.00 | 41.32% |
| Out Of District Travel | 0.00 | 364.31 | 343.40 | 4,414.72 | 1,411.40 | 10,000.00 | 44.15% |
| Communications/Postage | 0.00 | 322.59 | 498.65 | 5,330.02 | 6,428.99 | 16,829.66 | 31.67% |
| Printing & Duplicating | 2,000.00 | 0.00 | 0.00 | 1,600.00 | 2,366.10 | 12,000.00 | 30.00% |
| Copier Lease/Rental | 6,898.37 | 1,426.25 | 323.11 | 4,906.51 | 3,293.48 | 22,150.00 | 53.30% |
| Total Purchased Services | 167,586.39 | 218,305.94 | 200,368.42 | 2,293,877.51 | 1,839,651.36 | 3,064,508.66 | 80.32% |

School District U-46
 Monthly Financial Report
 Period Ending February 28, 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 | 36,710.46 | 9,482.72 | 18,083.05 | 144,033.57 | 422,447.17 | 317,513.94 | 56.92% |
| Support Materials | 127.00 | 3,066.54 | 532.32 | 40,035.44 | 37,490.64 | 43,000.00 | 93.40% |
| Suppl Instructional Matls | 0.00 | 0.00 | 3,673.32 | 0.00 | 3,791.32 | 3,000.00 | 0.00% |
| Computer Accessories | 3,232.41 | 1,566.90 | 163.56 | 16,056.43 | 15,495.23 | 24,438.82 | 78.93% |
| Periodicals | 0.00 | 0.00 | 0.00 | (14.12) | 0.00 | 376.00 | -3.76% |
| Total Supplies and Materials | 40,069.87 | 14,116.16 | 22,452.25 | 200,111.32 | 479,224.36 | 388,328.76 | 61.85% |
| Capital Outlay | | | | | | | |
| Add/Repl Equipment | 0.00 | 315.82 | 286.97 | 1,321.81 | 9,695.76 | 12,000.00 | 11.02% |
| Total Capital Outlay | 0.00 | 315.82 | 286.97 | 1,321.81 | 9,695.76 | 12,000.00 | 11.02% |
| Other Objects | | | | | | | |
| Tuition | 564,441.36 | 1,021,456.30 | 994,395.23 | 4,688,866.11 | 5,255,077.19 | 9,000,000.00 | 58.37% |
| Total Other Objects | 564,441.36 | 1,021,456.30 | 994,395.23 | 4,688,866.11 | 5,255,077.19 | 9,000,000.00 | 58.37% |
| Non-capitalized Equipment & Termination Benefits | | | | | | | |
| Non Capitalized Equipment | 28.55 | 0.00 | 6,800.05 | 39,147.09 | 61,084.40 | 93,840.00 | 41.75% |
| Total Non-capitalized Equipment & Terminat | 28.55 | 0.00 | 6,800.05 | 39,147.09 | 61,084.40 | 93,840.00 | 41.75% |
| Total Expenditures | 772,126.17 | 6,115,431.78 | 6,049,775.68 | 39,502,875.56 | 37,985,486.51 | 64,230,594.70 | 62.70% |
| Excess (Deficit) Revenues over Expenditures | (772,126.17) | (3,437,938.24) | (3,711,083.30) | (13,592,980.13) | (20,063,095.57) | (9,134,753.45) | 157.26% |
| Other Financing Use | | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | (772,126.17) | (3,437,938.24) | (3,711,083.30) | (13,592,980.13) | (20,063,095.57) | (9,134,753.45) | 157.26% |

School District U-46
 Monthly Financial Report
 Period Ending February 28, 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 | 1,357,739.49 | 1,379,441.59 | 12,736,002.31 | 12,061,777.22 | 22,359,514.44 | 56.96% |
| Local Revenue | | | | | | | |
| Interest on Investments | 0.00 | 11.40 | 0.00 | 309.33 | 255.50 | 5,163.32 | 5.99% |
| Other Local Revenue | 0.00 | 47,986.57 | 58,775.29 | 1,119,544.50 | 763,181.07 | 950,000.00 | 117.85% |
| Total Local Revenue | 0.00 | 47,997.97 | 58,775.29 | 1,119,853.83 | 763,436.57 | 955,163.32 | 117.24% |
| General State Aid | 0.00 | 106,917.90 | 81,250.00 | 748,380.64 | 650,000.00 | 1,125,000.00 | 66.52% |
| General State Aid | 0.00 | 106,917.90 | 81,250.00 | 748,380.64 | 650,000.00 | 1,125,000.00 | 66.52% |
| Categoricals | | | | | | | |
| Other Revenue from State Source | 0.00 | 0.00 | 0.00 | 61,671.36 | 0.00 | 0.00 | 0.00% |
| School Maintenance Grant | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00% |
| Total Categoricals | 0.00 | 0.00 | 0.00 | 61,671.36 | 50,000.00 | 0.00 | 0.00% |
| Federal Aid | | | | | | | |
| Other Revenue | | | | | | | |
| Total Revenue | 0.00 | 1,512,655.36 | 1,519,466.88 | 14,665,908.14 | 13,525,213.79 | 24,439,677.76 | 60.01% |
| Revenue from Financing Activities | | | | | | | |
| Total Revenue & Fin Activities | 0.00 | 1,512,655.36 | 1,519,466.88 | 14,665,908.14 | 13,525,213.79 | 24,439,677.76 | 60.01% |
| Expenditures | | | | | | | |
| Salaries | | | | | | | |
| Administrators Salaries | 0.00 | 55,099.51 | 51,152.30 | 461,383.02 | 379,852.74 | 726,891.80 | 63.47% |
| Temporary Salaries | 0.00 | 72.00 | 18.56 | 10,943.55 | 13,024.03 | 115,000.00 | 9.52% |
| Other Hourly Extra Curr Superv | 0.00 | 1,783.85 | 4,355.69 | 25,129.19 | 47,231.47 | 0.00 | 0.00% |
| Stipends | 0.00 | 0.00 | 100.00 | 400.00 | 2,000.00 | 0.00 | 0.00% |
| Overtime Time & a Half | 0.00 | 41,081.09 | 25,560.09 | 137,388.19 | 76,437.99 | 175,000.00 | 78.51% |
| Overtime Double Time | 0.00 | 24,387.86 | 3,789.93 | 66,227.71 | 19,688.29 | 43,000.00 | 154.02% |
| 12-Month Secretaries | 0.00 | 14,875.80 | 14,145.28 | 121,363.84 | 110,988.07 | 187,976.09 | 64.56% |
| Custodians | 0.00 | 287,078.42 | 309,280.16 | 2,363,459.35 | 2,409,632.75 | 3,856,152.52 | 61.29% |
| Maintenance | 0.00 | 95,377.39 | 143,519.68 | 860,482.99 | 782,192.44 | 1,177,813.25 | 73.06% |
| Grounds | 0.00 | 64,738.93 | 59,772.91 | 548,667.34 | 529,127.70 | 821,927.50 | 66.75% |
| Total Salaries | 0.00 | 584,494.85 | 611,694.60 | 4,595,445.18 | 4,370,175.48 | 7,103,761.16 | 64.69% |
| Employee Benefits | | | | | | | |
| Life Insurance | 0.00 | 1,618.61 | 427.65 | 7,216.77 | 3,022.53 | 16,016.86 | 45.06% |
| Medical Insurance | 0.00 | 114,309.11 | 111,024.81 | 936,570.95 | 1,017,579.46 | 1,950,190.08 | 48.02% |
| Dental Insurance | 0.00 | 5,704.07 | 4,839.71 | 45,673.21 | 43,310.85 | 80,508.20 | 56.73% |
| Disability Insurance | 0.00 | 104.92 | 1,523.35 | 865.68 | 5,145.65 | 13,144.38 | 6.59% |
| Total Employee Benefits | 0.00 | 121,736.71 | 117,815.52 | 990,326.61 | 1,069,058.49 | 2,059,859.52 | 48.08% |
| Purchased Services | | | | | | | |
| Technical Services | 376,860.93 | 30,537.42 | 190,753.98 | 416,905.63 | 365,022.18 | 707,452.00 | 112.20% |
| Other Tech & Prof Serv | 1,735.00 | 30.00 | 4,270.00 | 7,137.00 | 10,121.00 | 20,000.00 | 44.36% |
| Sanitation Services | 11,830.64 | 125.00 | 22,734.22 | 105,221.09 | 140,521.14 | 235,000.00 | 49.81% |
| Cleaning Services | 0.00 | 0.00 | 0.00 | 21,900.00 | 10,638.00 | 12,000.00 | 182.50% |
| Repairs & Maint Services | 163,232.22 | 237,563.64 | 174,772.64 | 1,569,695.35 | 1,105,602.92 | 2,014,000.00 | 86.04% |
| Rentals | 7,436.37 | 4,964.17 | 4,973.32 | 178,419.54 | 73,939.32 | 83,000.00 | 223.92% |
| Contract Cleaning | 226.77 | 132,854.22 | 279,564.83 | 2,295,729.90 | 2,254,733.74 | 3,519,000.00 | 65.24% |
| Exterminating | 1,614.00 | 1,015.00 | 1,840.00 | 12,026.00 | 9,938.00 | 20,000.00 | 68.20% |
| Other Property Services | 2,568.00 | 692.50 | 490.00 | 18,867.00 | 17,327.50 | 20,000.00 | 107.18% |
| Indistrict/Regional Travel | 0.00 | 116.42 | 0.00 | 4,290.00 | 710.02 | 2,000.00 | 214.50% |
| Travel Conf/Workshops | 155.00 | 0.00 | 550.00 | 3,385.47 | 2,982.78 | 5,000.00 | 70.81% |
| Out Of District Travel | 0.00 | 0.00 | 0.00 | 12.20 | 430.86 | 1,000.00 | 1.22% |
| Communications/Postage | 0.00 | 100.72 | 64,716.76 | 25,185.99 | 355,102.74 | 30,000.00 | 83.95% |
| Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| Printing & Duplicating | 744.09 | 49.92 | 45.10 | 166.81 | 1,281.31 | 1,000.00 | 91.09% |
| Water/Sewer | 0.00 | 34,871.81 | 37,052.32 | 321,052.38 | 315,318.94 | 525,000.00 | 61.15% |
| Total Purchased Services | 566,403.02 | 442,920.82 | 781,763.17 | 4,979,994.36 | 4,663,670.45 | 7,195,452.00 | 77.08% |
| Supplies and Materials | | | | | | | |
| Supplies | 115,331.92 | 101,314.59 | 84,433.86 | 759,075.88 | 583,691.44 | 1,020,000.00 | 85.73% |
| Custodial Supplies | 24,089.98 | 37,364.72 | 66,015.46 | 365,860.73 | 286,604.24 | 450,000.00 | 86.66% |
| Periodicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| Gasoline | 0.00 | 0.00 | 61.26 | 0.00 | 55,594.48 | 120,000.00 | 0.00% |
| Natural Gas | 88,139.12 | 258,749.04 | 458,852.62 | 848,641.68 | 722,682.52 | 1,800,000.00 | 52.04% |
| Electricity | 60,604.69 | 285,572.06 | 299,049.99 | 1,849,226.99 | 1,750,485.41 | 3,500,000.00 | 54.57% |
| Other Supplies | 0.00 | 0.00 | 156.00 | 13,920.00 | 16,446.00 | 18,000.00 | 77.33% |
| Total Supplies and Materials | 288,165.71 | 683,000.41 | 908,569.19 | 3,836,725.28 | 3,415,504.09 | 6,908,100.00 | 59.71% |
| Capital Outlay | | | | | | | |

School District U-46
Monthly Financial Report
Period Ending February 28, 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 | 488,528.39 | 266,969.35 | 313,447.65 | 3,250,881.45 | 5,890,207.68 | 7,188,829.00 | 52.02% |
| Improvements (Non Building) | 10,285.00 | 0.00 | 0.00 | 149,874.00 | 670,972.72 | 50,000.00 | 320.32% |
| Addl/Repl Equipment | 121,047.02 | 24,056.96 | 0.00 | 177,037.10 | 9,326.80 | 153,000.00 | 194.83% |
| Total Capital Outlay | 619,860.41 | 291,026.31 | 313,447.65 | 3,577,792.55 | 6,570,507.20 | 7,391,829.00 | 56.79% |
| Other Objects | | | | | | | |
| Transfers - Interfund | 0.00 | (81,204.00) | (81,204.00) | (5,437,882.00) | (8,614,732.11) | (7,385,433.61) | 73.63% |
| Transfer of Bond Principal | 0.00 | 0.00 | 0.00 | 607,869.71 | 605,154.20 | 607,869.71 | 100.00% |
| Transfer of Principal to Debt Service | 0.00 | 0.00 | 0.00 | 93,614.88 | 190,912.36 | 125,421.00 | 74.64% |
| Transfer of Bond Interest | 0.00 | 0.00 | 0.00 | 32,597.58 | 35,881.08 | 32,597.58 | 100.00% |
| Transfer of Interest to Debt Service | 0.00 | 0.00 | 0.00 | 11,366.88 | 19,368.19 | 14,555.00 | 78.10% |
| Miscellaneous Objects | 0.00 | 2,995.00 | 30.00 | 4,100.75 | 886.50 | 5,000.00 | 82.02% |
| Total Other Objects | 0.00 | (78,209.00) | (81,174.00) | (4,688,332.20) | (7,762,529.78) | (6,599,990.32) | 71.04% |
| Non-capitalized Equipment & Termination Benefits | | | | | | | |
| Total Expenditures | 1,474,429.14 | 2,044,970.10 | 2,652,116.13 | 13,291,951.78 | 12,326,385.93 | 24,059,011.36 | 61.38% |
| Excess (Deficit) Revenues over Expenditures | (1,474,429.14) | (532,314.74) | (1,132,649.25) | 1,373,956.36 | 1,198,827.86 | 380,666.40 | -26.39% |
| Other Financing Use | | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | (1,474,429.14) | (532,314.74) | (1,132,649.25) | 1,373,956.36 | 1,198,827.86 | 380,666.40 | -26.39% |

School District U-46
Monthly Financial Report
Period Ending February 28, 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 | 592,937.13 | 458,642.36 | 5,652,058.48 | 3,682,968.60 | 10,278,143.63 | 54.99% |
| Local Revenue | | | | | | | |
| Fees-Bus Trips-Cocurricular | 0.00 | 318,779.96 | 1,402.55 | 545,252.66 | 375,458.83 | 1,230,000.00 | 44.33% |
| Transportation other revenue | 0.00 | 0.00 | 52,050.00 | 0.00 | 52,050.00 | 0.00 | 0.00% |
| Interest on Investments | 0.00 | 4.98 | 0.00 | 131.94 | 84.93 | 1,000.00 | 13.19% |
| Other Local Revenue | 0.00 | 0.00 | 0.00 | 3,121.50 | 0.00 | 0.00 | 0.00% |
| Total Local Revenue | 0.00 | 318,784.94 | 53,452.55 | 548,506.10 | 427,593.76 | 1,231,000.00 | 44.56% |
| Categoricals | | | | | | | |
| Transportation - Regular | 0.00 | 0.00 | 0.00 | 1,572,264.91 | 1,699,523.05 | 1,848,645.49 | 85.05% |
| Transportation - Special Educa | 0.00 | 0.00 | 0.00 | 1,596,690.94 | 4,976,523.88 | 10,932,904.02 | 14.60% |
| Total Categoricals | 0.00 | 0.00 | 0.00 | 3,168,955.85 | 6,676,046.93 | 12,781,549.51 | 24.79% |
| Federal Aid Other Revenue | | | | | | | |
| Total Revenue | 0.00 | 911,722.07 | 512,094.91 | 9,369,520.43 | 10,786,609.29 | 24,290,693.14 | 38.57% |
| Revenue from Financing Activities | | | | | | | |
| Total Revenue & Fin Activities | 0.00 | 911,722.07 | 512,094.91 | 9,369,520.43 | 10,786,609.29 | 24,290,693.14 | 38.57% |
| Expenditures | | | | | | | |
| Salaries | | | | | | | |
| Administrators Salaries | 0.00 | 35,508.43 | 27,478.05 | 284,126.74 | 198,885.13 | 335,000.00 | 84.81% |
| Technical Salaries | 0.00 | 12,972.79 | 4,797.62 | 76,371.94 | 39,580.36 | 84,000.00 | 90.92% |
| Stipends | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.00 | 0.00 | 0.00% |
| Overtime Time & a Half | 0.00 | 59,388.42 | 32,654.55 | 229,945.21 | 158,301.61 | 362,500.00 | 63.43% |
| 12-Month Secretaries | 0.00 | 2,064.00 | 0.00 | 5,944.00 | 0.00 | 0.00 | 0.00% |
| Drivers | 0.00 | 1,050,202.14 | 1,232,493.86 | 6,602,029.01 | 6,404,514.16 | 9,797,450.00 | 67.39% |
| Driver Aide | 0.00 | 89,350.96 | 108,746.95 | 574,570.02 | 515,401.81 | 880,000.00 | 65.29% |
| Mechanics | 0.00 | 43,798.14 | 45,411.96 | 370,411.40 | 316,705.39 | 557,000.00 | 66.50% |
| Dispatchers | 0.00 | 19,826.74 | 23,603.05 | 198,203.46 | 197,818.02 | 320,000.00 | 61.94% |
| Total Salaries | 0.00 | 1,313,111.62 | 1,475,186.04 | 8,341,601.78 | 7,832,231.48 | 12,335,950.00 | 67.62% |
| Employee Benefits | | | | | | | |
| Life Insurance | 0.00 | 1,518.92 | 1,387.22 | 6,772.58 | 9,805.63 | 10,678.57 | 63.42% |
| Medical Insurance | 0.00 | 379,846.97 | 297,818.84 | 3,112,207.50 | 2,729,606.94 | 4,175,897.29 | 74.53% |
| Dental Insurance | 0.00 | 19,756.26 | 13,650.47 | 158,192.80 | 122,161.34 | 163,702.89 | 96.63% |
| Disability Insurance | 0.00 | 579.65 | 1,657.29 | 4,782.83 | 5,598.05 | 8,309.86 | 57.56% |
| Total Employee Benefits | 0.00 | 401,701.80 | 314,513.82 | 3,281,955.71 | 2,867,171.96 | 4,358,588.61 | 75.30% |
| Purchased Services | | | | | | | |
| Technical Services | 29,047.00 | 3,299.00 | 8,573.00 | 34,144.00 | 34,617.00 | 55,000.00 | 114.89% |
| Other Tech & Prof Serv | 2,221.00 | 1,770.00 | 12,753.18 | 40,493.00 | 32,819.27 | 175,000.00 | 24.41% |
| Cleaning Services | 7,574.93 | 1,762.09 | 1,199.00 | 13,744.87 | 9,349.99 | 17,000.00 | 125.41% |
| Repairs & Maint Services | 260,072.31 | 8,019.39 | 33,594.17 | 172,121.33 | 290,591.81 | 425,000.00 | 101.69% |
| Pupil Transportation | 182,500.03 | 39,930.98 | 54,884.63 | 258,862.39 | 244,150.55 | 455,000.00 | 97.00% |
| Travel Conf/Workshops | 0.00 | 0.00 | 256.00 | 437.80 | 642.95 | 3,000.00 | 14.59% |
| Out Of District Travel | 5,967.51 | 4,355.00 | 6,112.00 | 30,302.79 | 13,374.59 | 35,000.00 | 103.63% |
| Awards and Banquets | 138.00 | 0.00 | 1,140.73 | 1,640.48 | 1,140.73 | 2,000.00 | 88.92% |
| Communications/Postage | 0.00 | 6.24 | 179.13 | 8,152.60 | 7,371.01 | 10,000.00 | 81.53% |
| Printing & Duplicating | 9,787.55 | 611.87 | 872.84 | 11,561.24 | 4,516.15 | 13,000.00 | 164.22% |
| Total Purchased Services | 497,308.33 | 59,754.57 | 119,564.68 | 571,460.50 | 638,574.05 | 1,190,000.00 | 89.81% |
| Supplies and Materials | | | | | | | |
| Supplies | 562,073.68 | 91,806.98 | 60,760.93 | 651,202.06 | 665,399.19 | 1,139,000.00 | 106.52% |
| Oil | 18,819.74 | 8,092.79 | 5,949.38 | 36,776.74 | 34,706.96 | 75,000.00 | 74.13% |
| Gasoline | 457,436.27 | 301,533.70 | 227,025.69 | 1,416,874.25 | 1,180,323.26 | 2,100,000.00 | 89.25% |
| Total Supplies and Materials | 1,038,329.69 | 401,433.47 | 293,736.00 | 2,104,853.05 | 1,880,429.41 | 3,314,000.00 | 94.85% |
| 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 | 263.75 | 0.00 | 124,487.75 | 0.00 | 5,000.00 | 2489.76% |
| Total Capital Outlay | 0.00 | 263.75 | 0.00 | 187,587.75 | 0.00 | 5,000.00 | 3751.76% |
| 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 February 28, 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 | 1,535,638.02 | 2,176,265.21 | 2,203,000.54 | 16,669,189.55 | 13,982,678.63 | 23,297,701.98 | 78.14% |
| Excess (Deficit) Revenues over Expenditures | (1,535,638.02) | (1,264,543.14) | (1,690,905.63) | (7,299,669.12) | (3,196,069.34) | 992,991.16 | -889.77% |
| Other Financing Use | | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | (1,535,638.02) | (1,264,543.14) | (1,690,905.63) | (7,299,669.12) | (3,196,069.34) | 992,991.16 | -889.77% |

School District U-46
 Monthly Financial Report
 Period Ending February 28, 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 | 2,702,966.97 | 2,702,636.78 | 25,300,756.05 | 21,941,808.93 | 42,939,894.70 | 58.92% |
| Local Revenue | | | | | | | |
| Interest on Investments | 0.00 | 22.70 | 0.00 | 619.33 | 472.71 | 8,816.30 | 7.02% |
| Total Local Revenue | 0.00 | 22.70 | 0.00 | 619.33 | 472.71 | 8,816.30 | 7.02% |
| Categoricals | | | | | | | |
| Federal Aid | | | | | | | |
| Other Revenue | | | | | | | |
| Total Revenue | 0.00 | 2,702,989.67 | 2,702,636.78 | 25,301,375.38 | 21,942,281.64 | 42,948,711.00 | 58.91% |
| Revenue from Financing Activities | | | | | | | |
| Total Revenue & Fin Activities | 0.00 | 2,702,989.67 | 2,702,636.78 | 25,301,375.38 | 21,942,281.64 | 42,948,711.00 | 58.91% |
| Expenditures | | | | | | | |
| Salaries | | | | | | | |
| Employee Benefits | | | | | | | |
| Purchased Services | | | | | | | |
| Supplies and Materials | | | | | | | |
| Capital Outlay | | | | | | | |
| Other Objects | | | | | | | |
| Redemption Of Principal - Bonds | 0.00 | 0.00 | 0.00 | 27,963,087.66 | 28,793,165.05 | 27,963,087.66 | 100.00% |
| Redemption Of Principal - Leases | 0.00 | 0.00 | 0.00 | 329,440.85 | 460,509.39 | 362,009.00 | 91.00% |
| Interest - Bonds | 0.00 | 0.00 | 0.00 | 15,485,930.89 | 12,762,279.53 | 15,480,633.39 | 100.03% |
| Interest - Leases | 0.00 | 0.00 | 0.00 | 23,212.01 | 37,692.06 | 26,406.00 | 87.90% |
| Transfer of Bond Principal | 0.00 | 0.00 | 0.00 | (607,869.71) | (605,154.20) | (607,869.71) | 100.00% |
| Transfer of Principal to Debt Service | 0.00 | 0.00 | 0.00 | (329,440.85) | (460,509.39) | (362,009.00) | 91.00% |
| Transfer of Bond Interest | 0.00 | 0.00 | 0.00 | (32,597.58) | (35,881.08) | (32,597.58) | 100.00% |
| Transfer of Interest to Debt Service | 0.00 | 0.00 | 0.00 | (23,212.01) | (37,692.06) | (26,406.00) | 87.90% |
| Total Other Objects | 0.00 | 0.00 | 0.00 | 42,808,551.26 | 40,914,409.30 | 42,803,253.76 | 100.01% |
| Non-capitalized Equipment & Termination Benefits | | | | | | | |
| Total Expenditures | 0.00 | 0.00 | 0.00 | 42,808,551.26 | 40,914,409.30 | 42,803,253.76 | 100.01% |
| Excess (Deficit) Revenues over Expenditures | 0.00 | 2,702,989.67 | 2,702,636.78 | (17,507,175.88) | (18,972,127.66) | 145,457.24 | -12035.96% |
| Other Financing Use | | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | 0.00 | 2,702,989.67 | 2,702,636.78 | (17,507,175.88) | (18,972,127.66) | 145,457.24 | -12035.96% |

School District U-46
 Monthly Financial Report
 Period Ending February 28, 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 | 564,679.86 | 551,776.59 | 5,196,427.86 | 5,061,077.53 | 9,862,797.92 | 52.69% |
| Local Revenue | | | | | | | |
| Corp Pers Propty Rplmt Tax | 0.00 | 0.00 | 0.00 | 1,435,716.86 | 1,031,622.23 | 3,600,000.00 | 39.88% |
| Interest on Investments | 0.00 | 4.74 | 0.00 | 122.39 | 102.29 | 0.00 | 0.00% |
| Total Local Revenue | 0.00 | 4.74 | 0.00 | 1,435,839.25 | 1,031,724.52 | 3,600,000.00 | 39.88% |
| Categoricals | | | | | | | |
| Federal Aid | | | | | | | |
| Other Revenue | | | | | | | |
| Total Revenue | 0.00 | 564,684.60 | 551,776.59 | 6,632,267.11 | 6,092,802.05 | 13,462,797.92 | 49.26% |
| Revenue from Financing Activities | | | | | | | |
| Total Revenue & Fin Activities | 0.00 | 564,684.60 | 551,776.59 | 6,632,267.11 | 6,092,802.05 | 13,462,797.92 | 49.26% |
| Expenditures | | | | | | | |
| Salaries | | | | | | | |
| Employee Benefits | | | | | | | |
| Municipal Retirement | 0.00 | 759,884.74 | 669,232.09 | 5,284,036.84 | 4,591,751.55 | 7,996,735.24 | 66.08% |
| Federal Ins Contr Act | 0.00 | 340,169.58 | 319,454.50 | 2,300,610.81 | 2,082,121.42 | 3,581,059.96 | 64.24% |
| Medicare Contribution | 0.00 | 262,845.13 | 255,905.57 | 1,713,055.34 | 1,524,370.07 | 3,179,687.95 | 53.87% |
| IMRF/SS/Medicare Allocation | 0.00 | (168,224.17) | 0.00 | (801,649.50) | 0.00 | (1,300,000.00) | 61.67% |
| Total Employee Benefits | 0.00 | 1,194,675.28 | 1,244,592.16 | 8,496,053.49 | 8,198,243.04 | 13,457,483.15 | 63.13% |
| Purchased Services | | | | | | | |
| Supplies and Materials | | | | | | | |
| Capital Outlay | | | | | | | |
| Other Objects | | | | | | | |
| Non-capitalized Equipment & Termination Benefits | | | | | | | |
| Total Expenditures | 0.00 | 1,194,675.28 | 1,244,592.16 | 8,496,053.49 | 8,198,243.04 | 13,457,483.15 | 63.13% |
| Excess (Deficit) Revenues over Expenditures | 0.00 | (629,990.68) | (692,815.57) | (1,863,786.38) | (2,105,440.99) | 5,314.77 | -35068.05% |
| Other Financing Use | | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | 0.00 | (629,990.68) | (692,815.57) | (1,863,786.38) | (2,105,440.99) | 5,314.77 | -35068.05% |

School District U-46
 Monthly Financial Report
 Period Ending February 28, 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 | 35.84 | 0.00 | 878.12 | 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 | 35.84 | 0.00 | 878.12 | 3,766.72 | 0.00 | 0.00% |
| Categoricals | | | | | | | |
| Federal Aid | | | | | | | |
| Other Revenue | | | | | | | |
| Total Revenue | 0.00 | 35.84 | 0.00 | 878.12 | 3,766.72 | 0.00 | 0.00% |
| Revenue from Financing Activities | | | | | | | |
| Total Revenue & Fin Activities | 0.00 | 35.84 | 0.00 | 878.12 | 3,766.72 | 0.00 | 0.00% |
| Expenditures | | | | | | | |
| Salaries | | | | | | | |
| Employee Benefits | | | | | | | |
| Purchased Services | | | | | | | |
| Technical Services | 25,829.02 | 23,664.00 | 39,950.00 | 80,929.32 | 70,322.50 | 39,814.00 | 268.14% |
| Total Purchased Services | 25,829.02 | 23,664.00 | 39,950.00 | 80,929.32 | 70,322.50 | 39,814.00 | 268.14% |
| Supplies and Materials | | | | | | | |
| Capital Outlay | | | | | | | |
| Buildings | 2,056.22 | 127.00 | 950.70 | 1,008,434.67 | 36,136.68 | 1,677,837.00 | 60.23% |
| Total Capital Outlay | 2,056.22 | 127.00 | 950.70 | 1,008,434.67 | 36,136.68 | 1,677,837.00 | 60.23% |
| Other Objects | | | | | | | |
| Non-capitalized Equipment & Termination Benefits | | | | | | | |
| Total Expenditures | 27,885.24 | 23,791.00 | 40,900.70 | 1,089,363.99 | 106,459.18 | 1,717,651.00 | 65.05% |
| Excess (Deficit) Revenues over Expenditures | (27,885.24) | (23,755.16) | (40,900.70) | (1,088,485.87) | (102,692.46) | (1,717,651.00) | 64.99% |
| Other Financing Use | | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | (27,885.24) | (23,755.16) | (40,900.70) | (1,088,485.87) | (102,692.46) | (1,717,651.00) | 64.99% |

School District U-46
 Monthly Financial Report
 Period Ending February 28, 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 | 3,352.66 | 0.00 | 280,596.02 | 95,246.49 | 315,000.00 | 89.08% |
| Total Local Revenue | 0.00 | 3,352.66 | 0.00 | 280,596.02 | 95,246.49 | 315,000.00 | 89.08% |
| Categoricals | | | | | | | |
| Federal Aid | | | | | | | |
| Other Revenue | | | | | | | |
| Total Revenue | 0.00 | 3,352.66 | 0.00 | 280,596.02 | 95,246.49 | 315,000.00 | 89.08% |
| Revenue from Financing Activities | | | | | | | |
| Total Revenue & Fin Activities | 0.00 | 3,352.66 | 0.00 | 280,596.02 | 95,246.49 | 315,000.00 | 89.08% |
| Expenditures | | | | | | | |
| Salaries | | | | | | | |
| Employee Benefits | | | | | | | |
| Purchased Services | | | | | | | |
| Technical Services | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00% |
| Total Purchased Services | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00% |
| 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 | 35,000.00 | 1,932.00 | 124,700.00 | 315,000.00 | 140.07% |
| Excess (Deficit) Revenues over Expenditures | (439,280.00) | 3,352.66 | (35,000.00) | 278,664.02 | (29,453.51) | 0.00 | 0.00% |
| Other Financing Use | | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | (439,280.00) | 3,352.66 | (35,000.00) | 278,664.02 | (29,453.51) | 0.00 | 0.00% |

School District U-46
Monthly Financial Report
Period Ending February 28, 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 | 12,804.02 | 14,197.67 | 205,263.27 | 215,355.80 | 250,000.00 | 82.11% |
| Total Local Revenue | 0.00 | 12,804.02 | 14,197.67 | 205,263.27 | 215,355.80 | 250,000.00 | 82.11% |
| Categoricals | | | | | | | |
| Federal Aid | | | | | | | |
| Other Revenue | | | | | | | |
| Total Revenue | 0.00 | 12,804.02 | 14,197.67 | 205,263.27 | 215,355.80 | 250,000.00 | 82.11% |
| Revenue from Financing Activities | | | | | | | |
| Total Revenue & Fin Activities | 0.00 | 12,804.02 | 14,197.67 | 205,263.27 | 215,355.80 | 250,000.00 | 82.11% |
| 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 | 12,804.02 | 14,197.67 | (4,582,986.73) | (7,771,644.20) | (6,237,500.00) | 73.47% |
| Other Financing Use | | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | 0.00 | 12,804.02 | 14,197.67 | (4,582,986.73) | (7,771,644.20) | (6,237,500.00) | 73.47% |

School District U-46
 Monthly Financial Report
 Period Ending February 28, 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 | 387,605.50 | 270,616.52 | 3,637,828.54 | 2,368,261.01 | 7,211,443.78 | 50.45% |
| Local Revenue | | | | | | | |
| Interest on Investments | 0.00 | 3.26 | 0.00 | 81.85 | 50.06 | 1,636.82 | 5.00% |
| Total Local Revenue | 0.00 | 3.26 | 0.00 | 81.85 | 50.06 | 1,636.82 | 5.00% |
| General State Aid | 0.00 | 142,013.08 | 0.00 | 994,304.05 | 0.00 | 1,500,000.00 | 66.29% |
| General State Aid | 0.00 | 142,013.08 | 0.00 | 994,304.05 | 0.00 | 1,500,000.00 | 66.29% |
| Categoricals | | | | | | | |
| Federal Aid | | | | | | | |
| Other Revenue | | | | | | | |
| Total Revenue | 0.00 | 529,621.84 | 270,616.52 | 4,632,214.44 | 2,368,311.07 | 8,713,080.60 | 53.16% |
| Revenue from Financing Activities | | | | | | | |
| Total Revenue & Fin Activities | 0.00 | 529,621.84 | 270,616.52 | 4,632,214.44 | 2,368,311.07 | 8,713,080.60 | 53.16% |
| Expenditures | | | | | | | |
| Salaries | | | | | | | |
| Administrators Salaries | 0.00 | 20,063.76 | 19,224.60 | 175,585.59 | 128,498.42 | 257,500.00 | 68.19% |
| Stipends | 0.00 | 0.00 | 0.00 | 0.00 | 927.59 | 0.00 | 0.00% |
| 12-Month Secretaries | 0.00 | 6,862.74 | 6,679.08 | 60,039.00 | 55,102.36 | 90,000.00 | 66.71% |
| Total Salaries | 0.00 | 26,926.50 | 25,903.68 | 235,624.59 | 184,528.37 | 347,500.00 | 67.81% |
| Employee Benefits | | | | | | | |
| Life Insurance | 0.00 | 293.27 | 9.29 | 1,307.63 | 65.69 | 200.00 | 653.82% |
| Medical Insurance | 0.00 | 2,129.98 | 1,546.31 | 17,451.64 | 14,172.43 | 50,000.00 | 34.90% |
| Dental Insurance | 0.00 | 133.04 | 76.62 | 1,065.28 | 685.66 | 2,000.00 | 53.26% |
| Disability Insurance | 0.00 | 28.85 | 46.16 | 238.05 | 155.92 | 600.00 | 39.68% |
| Total Employee Benefits | 0.00 | 2,585.14 | 1,678.38 | 20,062.60 | 15,079.70 | 52,800.00 | 38.00% |
| Purchased Services | | | | | | | |
| Legal Services | 504,239.04 | 100,282.25 | 65,331.57 | 283,409.35 | 1,052,659.65 | 2,100,000.00 | 37.51% |
| Other Tech & Prof Serv | 22,968.55 | 3,125.11 | 7,034.69 | 937,387.45 | 897,683.35 | 930,456.00 | 103.21% |
| Travel Conf/Workshops | 0.00 | 0.00 | 0.00 | 229.00 | 113.25 | 0.00 | 0.00% |
| Insurance | 6,420.00 | 4,525.00 | 52,050.00 | 480,828.00 | 472,925.00 | 500,000.00 | 97.45% |
| Workers Compensation | 0.00 | 149,643.14 | 314,357.82 | 2,656,016.13 | 3,043,756.00 | 4,250,000.00 | 62.49% |
| Unemployment Compensation | 1,321.87 | 75,839.33 | (0.00) | 161,550.13 | 142,899.57 | 300,000.00 | 54.29% |
| Property Claims/Tort | 0.00 | 0.00 | 0.00 | 0.00 | (16,305.32) | 1,200.00 | 0.00% |
| Liability/Tort Immunity | 1,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 20,000.00 | 5.00% |
| Total Purchased Services | 535,949.46 | 333,414.83 | 438,774.08 | 4,519,420.06 | 5,598,731.50 | 8,101,656.00 | 62.40% |
| Supplies and Materials | | | | | | | |
| Capital Outlay | | | | | | | |
| Other Objects | | | | | | | |
| Non-capitalized Equipment & Termination Benefits | | | | | | | |
| Total Expenditures | 535,949.46 | 362,926.47 | 466,356.14 | 4,775,107.25 | 5,798,339.57 | 8,501,956.00 | 62.47% |
| Excess (Deficit) Revenues over Expenditures | | | | | | | |
| | (535,949.46) | 166,695.37 | (195,739.62) | (142,892.81) | (3,430,028.50) | 211,124.60 | -321.54% |
| Other Financing Use | | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | | | | | | | |
| | (535,949.46) | 166,695.37 | (195,739.62) | (142,892.81) | (3,430,028.50) | 211,124.60 | -321.54% |

School District U-46
 Monthly Financial Report
 Period Ending February 28, 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 | 93,768.55 | 0.00 | 819,603.92 | 0.00 | 1,475,704.63 | 55.54% |
| Local Revenue | | | | | | | |
| Interest on Investments | 0.00 | 0.77 | 0.00 | 273.79 | 2,178.11 | 5,000.00 | 5.48% |
| Total Local Revenue | 0.00 | 0.77 | 0.00 | 273.79 | 2,178.11 | 5,000.00 | 5.48% |
| Categoricals | | | | | | | |
| Federal Aid | | | | | | | |
| Other Revenue | | | | | | | |
| Total Revenue | 0.00 | 93,769.32 | 0.00 | 819,877.71 | 2,178.11 | 1,480,704.63 | 55.37% |
| Revenue from Financing Activities | | | | | | | |
| Total Revenue & Fin Activities | 0.00 | 93,769.32 | 0.00 | 819,877.71 | 2,178.11 | 1,480,704.63 | 55.37% |
| Expenditures | | | | | | | |
| Salaries | | | | | | | |
| Employee Benefits | | | | | | | |
| Purchased Services | | | | | | | |
| Technical Services | 98,420.00 | 0.00 | 80,000.00 | 28,950.65 | 105,840.00 | 0.00 | 0.00% |
| Total Purchased Services | 98,420.00 | 0.00 | 80,000.00 | 28,950.65 | 105,840.00 | 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 | 99,440.00 | 0.00 | 80,000.00 | 676,856.13 | 2,853,167.61 | 1,478,000.00 | 52.52% |
| Excess (Deficit) Revenues over Expenditures | (99,440.00) | 93,769.32 | (80,000.00) | 143,021.58 | (2,850,989.50) | 2,704.63 | 1611.37% |
| Other Financing Use | | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | (99,440.00) | 93,769.32 | (80,000.00) | 143,021.58 | (2,850,989.50) | 2,704.63 | 1611.37% |