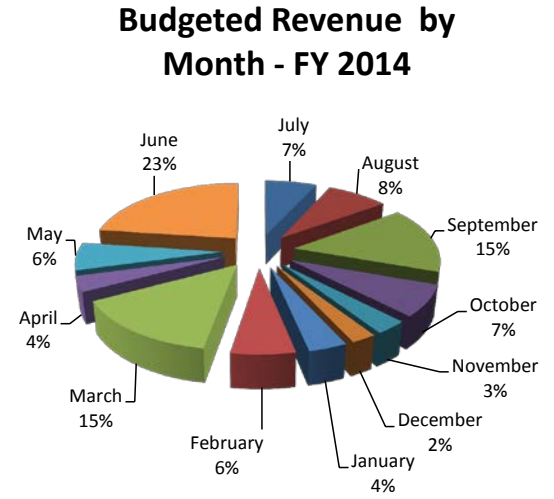
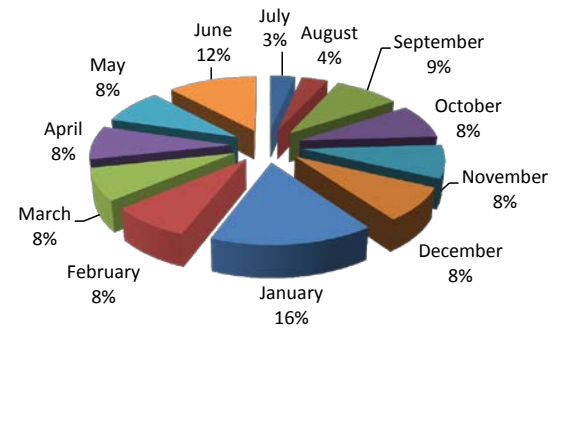


MARCH 2014 MONTHLY FINANCIAL UPDATE

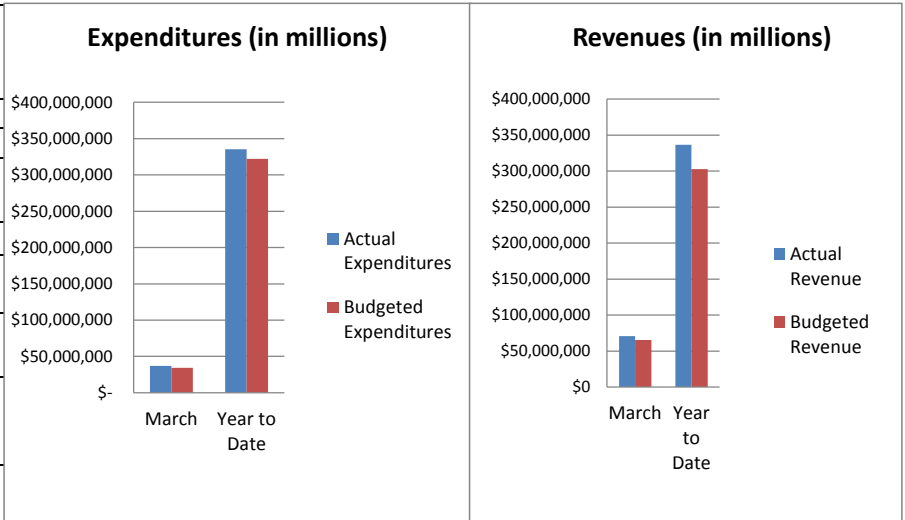
Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 49,807,308	\$ 230,754,290	\$ 309,498,448	74.56%	\$ 210,234,908	9.76%
State	\$ 16,541,084	\$ 84,735,346	\$ 124,777,868	67.91%	\$ 71,131,131	19.13%
Federal	\$ 4,416,471	\$ 21,143,279	\$ 32,446,473	65.16%	\$ 21,336,216	-0.90%
Other/Financing	\$ 16,050	\$ 128,363	\$ 150,000	85.58%	\$ 121,192	5.92%
Total Revenue	\$ 70,780,913	\$ 336,761,278	\$ 466,872,789	72.13%	\$ 302,823,447	11.21%
Expenditures						
Salaries	\$ 23,518,892	\$ 169,845,263	\$ 243,097,939	69.87%	\$ 164,263,199	3.40%
Benefits	\$ 7,224,042	\$ 64,191,759	\$ 94,813,567	67.70%	\$ 59,565,178	7.77%
Purchased Services	\$ 3,226,448	\$ 23,076,280	\$ 34,386,328	67.11%	\$ 22,424,021	2.91%
Supplies & Materials	\$ 2,139,405	\$ 18,018,027	\$ 25,290,059	71.25%	\$ 17,780,756	1.33%
Capital Outlay	\$ 233,689	\$ 7,604,166	\$ 15,853,086	47.97%	\$ 10,520,563	-27.72%
Other Objects	\$ 692,334	\$ 52,577,674	\$ 60,914,349	86.31%	\$ 49,735,608	5.71%
Total Expenditures	\$ 37,034,809	\$ 335,313,168	\$ 474,355,328	70.69%	\$ 324,289,325	3.40%
Revenue less Expenditures	\$ 33,746,104	\$ 1,448,110	\$ (7,482,539)		\$ (21,465,878)	



Budgeted Expenditures by Month - FY 2014



Total Amount State Currently Owes the District:	\$8,558,804
Current Cash Balance:	\$185,316,030
Days Cash On Hand:	148
Cash balance without Working Cash Fund:	\$91,695,554
Days Cash On Hand:	73
Total Dollars Encumbered:	\$7,829,536
Operating Funds Beg Balance 7/01/2013	\$54,252,894
Current year (FY2014) surplus(deficit):	\$17,203,470
Operating Funds End Balance 3/31/2014:	\$71,456,364



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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	114,745,069	1,294,281	0	-26,721,483	89,317,868
20 Operations	6,904,081	0	-4,500,000	374,245	2,778,327
30 Debt Service	12,913,363	0	0	743,374	13,656,737
40 Transportation	-20,807,802	0	0	167,970	-20,639,832
50 IMRF/Social Security	-1,818,960	0	0	152,359	-1,666,601
60 Capital Projects	1,275,041	2,243,672	0	-90,754	3,427,959
66 Developers Fees	914,839	0	0	0	914,839
70 Working Cash	89,120,476	0	4,500,000	0	93,620,476
80 Tort Immunity and Judgment	-20,841,212	0	0	108,092	-20,733,120
90 Fire Prevention and Safety	-626,829	10	0	24,645	-602,174
Total	181,778,067	3,537,963	0	-25,241,551	160,074,479

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	38,335,474	173,056,191	232,715,991	74.36%	126,010,315	37.33%
Tuition	220,074	1,762,005	2,100,000	83.91%	1,384,023	27.31%
Pupil Activities	3,941	217,497	375,000	58.00%	244,036	-10.88%
Textbooks	24,216	2,254,727	1,750,000	128.84%	1,885,460	19.58%
Other Local Sources	672,262	6,034,362	6,887,163	87.62%	5,319,235	13.44%
Total Local	39,255,967	183,324,782	243,828,154	75.19%	134,843,069	35.95%
General State Aid	8,019,658	64,822,275	84,466,976	76.74%	40,231,577	61.12%
Special Education State Grants	4,144,943	7,815,913	16,840,096	46.41%	8,590,371	-9.02%
Other State Sources	4,234,470	10,960,841	74,470,795	14.72%	8,970,445	22.19%
Total State	16,399,071	83,599,029	175,777,867	47.56%	57,792,393	44.65%
Federal Sources	4,432,521	21,271,643	32,596,472	65.26%	13,924,998	52.76%
Total Federal	4,432,521	21,271,643	32,596,472	65.26%	13,924,998	52.76%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	60,087,559	288,195,454	452,202,493	63.73%	206,560,460	39.52%
Expenditures						
Salaries	23,490,619	169,581,364	242,750,441	69.86%	164,039,601	3.38%
Benefits	5,949,890	54,401,490	81,303,284	66.91%	49,482,917	9.94%
Purchased Services	2,858,049	18,078,580	26,244,859	68.88%	15,970,200	13.20%
Supplies & Materials	2,139,405	18,018,026	25,290,058	71.25%	17,780,757	1.33%
Capital Outlay	219,445	5,931,651	12,382,249	47.90%	7,646,658	-22.43%
Other Objects	682,270	4,129,118	11,021,754	37.46%	228,036	1710.73%
Non-capitalized Equipment	10,064	719,952	451,843	159.34%	434,884	65.55%
Termination Benefits	0	131,803	150,000	87.87%	171,279	-23.05%
On Behalf Expense - State	0	0	52,500,000	0.00%	0	0.00%
Total Expenditures	35,349,742	270,991,984	452,094,488	59.94%	255,754,332	0.00%
Excess (Deficit) of Receipts over Expenditures	24,737,817	17,203,470	108,005	15928.40%	(49,193,872)	-134.97%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	24,737,817	17,203,470	108,005	15928.40%	(49,193,872)	-134.97%
Beginning Fund Balance		54,252,894				
Ending Fund Balance		<u>71,456,364</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	32,975,949	149,308,605	200,078,333	74.63%	140,570,865	6.22%
Tuition	220,074	1,762,005	2,100,000	83.91%	1,540,929	14.35%
Pupil Activities	3,941	217,497	375,000	58.00%	244,036	-10.88%
Textbooks	24,216	2,254,727	1,750,000	128.84%	1,890,183	19.29%
Other Local Sources	317,966	4,011,706	4,701,000	85.34%	4,557,757	-11.98%
Total Local	33,542,146	157,554,540	209,004,333	75.38%	148,803,770	5.88%
General State Aid	7,912,740	63,966,976	83,341,976	76.75%	45,148,946	41.68%
Special Education State Grants	4,144,943	7,815,913	16,840,096	4.83%	12,262,552	-36.26%
Other State Sources	988,350	4,484,095	61,689,246	0.00%	3,104,672	44.43%
Total State	13,046,033	76,266,984	161,871,318	47.12%	60,516,170	26.03%
Federal Sources	4,432,521	21,271,643	32,596,472	65.26%	21,457,409	-0.87%
Total Federal	4,432,521	21,271,643	32,596,472	65.26%	21,457,409	-0.87%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	51,020,700	255,093,167	403,472,123	63.22%	230,777,349	10.54%
Expenditures						
Salaries	21,544,469	154,698,170	223,310,729	69.27%	150,065,979	3.09%
Benefits	5,448,594	49,627,912	74,884,836	66.27%	45,084,110	10.08%
Purchased Services	1,910,313	11,579,392	17,859,407	64.84%	10,060,225	15.10%
Supplies & Materials	1,003,613	10,940,656	15,067,958	72.61%	11,867,588	-7.81%
Capital Outlay	322,748	2,269,572	4,985,420	45.52%	1,019,951	122.52%
Other Objects	763,066	6,716,514	15,527,580	43.26%	7,307,498	-8.09%
Non-capitalized Equipment	10,064	719,952	451,843	159.34%	434,884	65.55%
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	31,002,867	236,683,971	404,737,773	58.48%	226,011,514	4.72%
Excess (Deficit) of Receipts over Expenditures	20,017,833	18,409,196	(1,265,650)	-1454.53%	4,765,835	286.27%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	20,017,833	18,409,196	(1,265,650)	-1454.53%	4,765,835	286.27%
Beginning Fund Balance		70,908,672				
Ending Fund Balance		<u>89,317,868</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	3,730,462	16,466,464	22,359,514	73.64%	15,485,687	6.33%
Other Local Sources	104,762	1,224,616	955,163	128.21%	822,294	48.93%
Total Local	<u>3,835,224</u>	<u>17,691,080</u>	<u>23,314,677</u>	<u>75.88%</u>	<u>16,307,981</u>	<u>8.48%</u>
General State Aid	106,918	855,299	1,125,000	76.03%	731,250	16.96%
Other State Sources	50,000	111,671	0	0.00%	50,000	123.34%
Total State	<u>156,918</u>	<u>966,970</u>	<u>1,125,000</u>	<u>85.95%</u>	<u>781,250</u>	<u>23.77%</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>3,992,142</u>	<u>18,658,050</u>	<u>24,439,677</u>	<u>76.34%</u>	<u>17,089,231</u>	<u>9.18%</u>
Expenditures						
Salaries	588,538	5,183,983	7,103,762	72.98%	4,899,457	5.81%
Benefits	116,983	1,107,310	2,059,859	53.76%	1,194,520	-7.30%
Purchased Services	831,981	5,811,974	7,195,452	80.77%	5,228,880	11.15%
Supplies & Materials	716,313	4,553,039	6,908,100	65.91%	3,748,421	21.47%
Capital Outlay	(103,455)	3,474,337	7,391,829	47.00%	6,626,707	-47.57%
Other Objects	(80,796)	(4,769,127)	(6,599,990)	72.26%	(7,843,734)	-39.20%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>2,069,564</u>	<u>15,361,516</u>	<u>24,059,012</u>	<u>63.85%</u>	<u>13,854,251</u>	<u>10.88%</u>
Excess (Deficit) of Receipts over Expenditures	1,922,578	3,296,534	380,665	865.99%	3,234,980	1.90%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,922,578	3,296,534	380,665	865.99%	3,234,980	1.90%
Beginning Fund Balance		(518,210)				
Ending Fund Balance		<u>2,778,324</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	7,426,793	32,727,549	42,939,895	76.22%	28,649,920	14.23%
Other Local Sources	55	674	8,816	7.65%	473	42.49%
Total Local	<u>7,426,848</u>	<u>32,728,223</u>	<u>42,948,711</u>	<u>76.20%</u>	<u>28,650,393</u>	<u>14.23%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>7,426,848</u>	<u>32,728,223</u>	<u>42,948,711</u>	<u>76.20%</u>	<u>28,650,393</u>	<u>14.23%</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	7,426,848	(10,080,328)	145,458	-6930.06%	(12,264,017)	-17.81%
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	7,426,848	(10,080,328)	145,458	-6930.06%	(12,264,017)	-17.81%
Beginning Fund Balance		23,737,065				
Ending Fund Balance		<u>13,656,737</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,629,064	7,281,122	10,278,144	70.84%	4,821,325	51.02%
Other Local Sources	249,533	798,040	1,231,000	64.83%	647,817	23.19%
Total Local	<u>1,878,597</u>	<u>8,079,162</u>	<u>11,509,144</u>	<u>70.20%</u>	<u>5,469,142</u>	<u>47.72%</u>
Other State Sources	3,196,120	6,365,075	12,781,549	49.80%	9,833,711	-35.27%
Total State	<u>3,196,120</u>	<u>6,365,075</u>	<u>12,781,549</u>	<u>49.80%</u>	<u>9,833,711</u>	<u>-35.27%</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>5,074,717</u>	<u>14,444,237</u>	<u>24,290,693</u>	<u>59.46%</u>	<u>15,302,853</u>	<u>-5.61%</u>
Expenditures						
Salaries	1,357,610	9,699,213	12,335,950	78.63%	9,074,166	6.89%
Benefits	384,313	3,666,269	4,358,589	84.12%	3,204,287	14.42%
Purchased Services	115,754	687,214	1,190,000	57.75%	681,097	0.90%
Supplies & Materials	419,479	2,524,332	3,314,000	76.17%	2,164,748	16.61%
Capital Outlay	153	187,741	5,000	3754.82%	0	0.00%
Other Objects	0	2,181,731	2,094,164	104.18%	764,272	185.47%
Total Expenditures	<u>2,277,309</u>	<u>18,946,500</u>	<u>23,297,703</u>	<u>81.32%</u>	<u>15,888,570</u>	<u>0.00%</u>
Excess (Deficit) of Receipts over Expenditures	2,797,408	(4,502,263)	992,990	-453.40%	(585,717)	668.68%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,797,408	(4,502,263)	992,990	-453.40%	(585,717)	668.68%
Beginning Fund Balance		(16,137,569)				
Ending Fund Balance		<u>(20,639,832)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,551,480	6,747,907	9,862,798	68.42%	6,430,671	4.93%
Other Local Sources	191,930	1,627,770	3,600,000	45.22%	1,160,207	40.30%
Total Local	1,743,410	8,375,677	13,462,798	62.21%	7,590,878	10.34%
Total Revenue	1,743,410	8,375,677	13,462,798	62.21%	7,590,878	10.34%
Expenditures						
Benefits	1,271,550	9,767,604	13,457,483	72.58%	10,065,413	-2.96%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,271,550	9,767,604	13,457,483	72.58%	10,065,413	-2.96%
Excess (Deficit) of Receipts over Expenditures						
	471,860	(1,391,927)	5,315	-26188.65%	(2,474,535)	-43.75%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	471,860	(1,391,927)	5,315	-26188.65%	(2,474,535)	-43.75%
Beginning Fund Balance		(274,674)				
Ending Fund Balance		<u>(1,666,601)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	40	918	0	0.00%	3,966	-76.85%
Total Local	40	918	0	0.00%	3,966	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	40	918	0	0.00%	3,966	-76.85%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	20,468	101,398	39,814	254.68%	87,915	15.34%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	14,244	1,022,679	1,677,837	60.95%	36,879	2673.07%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	34,712	1,124,077	1,717,651	65.44%	124,794	800.75%
Excess (Deficit) of Receipts over Expenditures	(34,672)	(1,123,159)	(1,717,651)	65.39%	(120,828)	829.55%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(34,672)	(1,123,159)	(1,717,651)	65.39%	(120,828)	829.55%
Beginning Fund Balance		4,551,118				
Ending Fund Balance		<u>3,427,959</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	44,308	324,904	315,000	103.14%	(137,148)	0.00%
Total Local	44,308	324,904	315,000	103.14%	(137,148)	0.00%
Total Revenue	44,308	324,904	315,000	103.14%	(137,148)	0.00%
Expenditures						
Purchased Services	0	0	0	0.00%	35,000	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%	124,700	-98.45%
Excess (Deficit) of Receipts over Expenditures	44,308	322,972	0	0.00%	(261,848)	-223.34%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	44,308	322,972	0	0.00%	(261,848)	-223.34%
Beginning Fund Balance		591,867				
Ending Fund Balance		<u>914,839</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	14,221	219,484	250,000	87.79%	229,040	-4.17%
Total Local	14,221	219,484	250,000	87.79%	229,040	-4.17%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	14,221	219,484	250,000	87.79%	229,040	-4.17%
Expenditures						
Other Objects	0	4,788,250	6,487,500	73.81%	7,987,000	0.00%
Total Expenditures	0	4,788,250	6,487,500	73.81%	7,987,000	0.00%
	0	0				
Excess (Deficit) of Receipts over Expenditures	14,221	(4,568,766)	(6,237,500)	73.25%	(7,757,960)	-41.11%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	14,221	(4,568,766)	(6,237,500)	73.25%	(7,757,960)	-41.11%
Beginning Fund Balance		98,189,242				
Ending Fund Balance		<u>93,620,476</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,064,913	4,702,743	7,211,444	65.21%	3,039,958	54.70%
Other Local Sources	8	90	1,637	5.50%	50	80.00%
Total Local	1,064,921	4,702,833	7,213,081	65.20%	3,040,008	54.70%
General State Aid	142,013	1,136,317	1,500,000	75.75%	0	0.00%
Total State	142,013	1,136,317	1,500,000	75.75%	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	1,206,934	5,839,150	8,713,081	67.02%	3,040,008	92.08%
Expenditures						
Salaries	28,273	263,898	347,500	75.94%	223,600	18.02%
Benefits	2,603	22,665	52,800	42.93%	16,848	34.53%
Purchased Services	160,491	4,679,911	8,101,656	57.76%	6,225,068	-24.82%
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	191,367	4,966,474	8,501,956	58.42%	6,465,516	-23.19%
Excess (Deficit) of Receipts over Expenditures	1,015,567	872,676	211,125	413.35%	(3,425,508)	-125.48%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,015,567	872,676	211,125	413.35%	(3,425,508)	-125.48%
Beginning Fund Balance		(21,605,796)				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	257,592	1,077,196	1,475,705	73.00%	0	0.00%
Other Local Sources	2	276	5,000	5.52%	2,582	-89.31%
Total Local	257,594	1,077,472	1,480,705	72.77%	2,582	41630.13%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	257,594	1,077,472	1,480,705	72.77%	2,582	41630.13%
Expenditures						
Purchased Services	187,440	216,391	0	0.00%	105,840	104.45%
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	187,440	864,296	1,478,000	58.48%	2,853,168	-69.71%
Excess (Deficit) of Receipts over Expenditures	70,154	213,176	2,705	7880.81%	(2,850,586)	-107.48%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	70,154	213,176	2,705	7880.81%	(2,850,586)	-107.48%
Beginning Fund Balance		(815,350)				
Ending Fund Balance		<u>(602,174)</u>				

School District U-46
Monthly Financial Report
Period Ending March 31, 2014
Summary of All Funds

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	48,636,252.60	43,616,962.51	218,311,584.62	198,998,424.89	294,205,832.00	74.20%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	22,500.45	0.00	22,500.45	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	191,919.03	160,603.46	1,627,635.89	1,450,131.26	3,600,000.00	45.21%
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	220,073.81	156,906.10	1,762,005.31	1,540,929.21	2,100,000.00	83.91%
Fees-Bus Trips-Cocurricular	0.00	247,716.26	216,189.30	793,291.72	619,554.69	1,230,000.00	64.50%
Transportation other revenue	0.00	0.00	4,033.88	0.00	56,083.88	0.00	0.00%
Interest on Investments	0.00	14,617.59	14,287.73	225,170.36	238,673.57	321,616.44	70.01%
Food Sales To Students-Lunch	0.00	307,338.39	363,000.35	3,007,849.08	3,047,713.47	3,850,000.00	78.13%
Pupil Activities	0.00	3,940.90	0.00	217,496.79	244,036.38	375,000.00	58.00%
Receivable Fees	0.00	7,255.00	0.00	582,508.93	431,003.70	425,000.00	137.06%
Instr Matls-Student Program	0.00	24,216.32	4,722.80	2,254,727.48	1,890,183.14	1,750,000.00	128.84%
Other Local Revenue	0.00	153,978.31	112,689.51	1,927,307.71	1,654,892.79	1,590,000.00	121.21%
Total Local Revenue	0.00	1,171,055.61	1,054,933.58	12,442,704.95	11,236,482.93	15,292,616.44	81.36%
General State Aid	0.00	8,161,671.38	5,648,618.76	65,958,592.13	45,880,196.11	85,966,975.54	76.73%
General State Aid	0.00	8,161,671.38	5,648,618.76	65,958,592.13	45,880,196.11	85,966,975.54	76.73%
Categoricals							
Special Ed - Private Facility	0.00	682,880.28	0.00	1,385,056.73	1,129,817.55	2,440,758.46	56.75%
Special Ed - Extraordinary	0.00	1,322,461.00	1,379,774.97	2,644,922.00	4,258,776.14	5,519,099.88	47.92%
Special Ed - Personnel	0.00	1,458,924.12	1,455,083.66	1,458,924.12	4,292,403.55	5,820,221.50	25.07%
Special Ed - Orphanage Individ	0.00	365,185.76	837,323.03	2,011,517.54	2,581,555.18	2,511,969.09	80.08%
Special Ed - Orphanage Summer	0.00	263,141.00	0.00	263,141.00	0.00	506,644.00	51.94%
Special Ed - Summer School	0.00	52,351.24	0.00	52,351.24	0.00	41,402.86	126.44%
Voc Ed Program Improve Grant	0.00	10,855.00	10,748.00	131,468.00	229,176.00	407,163.00	32.29%
Bilingual Ed - Downstate - T.P	0.00	298,115.00	444,108.00	1,832,654.00	1,344,820.00	4,587,721.00	39.95%
State Free & Lunch Breakfast	0.00	23,134.10	25,674.49	102,133.07	93,131.98	225,000.00	45.39%
Driver Education	0.00	0.00	0.00	103,343.91	80,062.30	126,517.41	81.68%
Adult Ed State Performance	0.00	0.00	10,835.00	0.00	13,247.62	16,587.00	0.00%
Adult Ed State Basic	0.00	0.00	19,576.69	0.00	28,333.64	113,656.98	0.00%
Adult Ed Public Assistance	0.00	0.00	14,562.50	0.00	17,953.87	58,942.32	0.00%
Transportation - Regular	0.00	1,587,281.96	392,480.76	3,159,546.87	2,092,003.81	1,848,645.49	170.91%
Transportation - Special Educa	0.00	1,608,837.50	2,765,183.44	3,205,528.44	7,741,707.32	10,932,904.02	29.32%
National Board Certification I	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	0.00	0.00	0.00	172,833.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	46,984.90	63,823.15	102,375.00	45.89%
Early Childhood - Pre K	0.00	590,032.00	295,100.00	2,065,112.00	1,114,156.00	2,887,289.25	71.52%
Early Childhd - Proj Prepares	0.00	50,256.00	25,200.00	170,484.00	103,793.00	245,922.00	69.32%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	28,998.75	0.00%
Family Literacy	0.00	0.00	0.00	0.00	3,286.73	0.00	0.00%
Orphanage Tuition - 18-3	0.00	15,957.50	14,468.05	31,915.00	59,071.67	43,404.15	73.53%
Mental Health	0.00	0.00	0.00	0.00	(46,185.00)	0.00	0.00%
Other Revenue from State Source	0.00	50,000.00	0.00	111,671.36	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	8,379,412.46	7,690,118.59	18,776,754.18	25,250,934.51	38,810,892.41	48.38%
Federal Aid							
National School Lunch Program	0.00	998,729.67	1,003,281.63	6,358,075.67	5,946,526.69	9,000,000.00	70.65%
School Breakfast Program	0.00	305,169.11	305,936.12	1,913,293.84	1,763,558.77	2,700,000.00	70.86%
Fresh Fruit & Vegetable Program	0.00	0.00	10,638.64	0.00	60,053.65	0.00	0.00%
Title I - Low Income	0.00	1,998,560.00	4,794,652.00	4,484,502.00	5,411,202.00	8,643,975.00	51.88%
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	15,231.00	128,977.00	293,389.00	635,299.00	359,300.00	81.66%
Fed - Sp Ed - Pre-school Flow	0.00	15,035.00	15,567.00	95,991.00	103,891.00	149,664.00	64.14%
Fed - Sp Ed - IDEA Flow Through	0.00	630,815.00	610,045.00	4,748,186.00	4,602,752.00	7,012,151.33	67.71%
Rm & Brd PL 94-142 Sp Ed	0.00	53,171.80	45,481.52	210,176.52	152,032.67	255,480.00	82.27%
Voc Ed Perkins Title IIc	0.00	28,042.00	48,471.00	302,360.00	324,184.00	392,128.00	77.11%
Fed Adult Ed Basic	0.00	0.00	8,985.15	0.00	20,640.44	108,109.00	0.00%
ARRA - MIECHVP	0.00	0.00	12,683.51	28,524.32	104,112.53	0.00	0.00%
ARRA - Drop in Preschool	0.00	0.00	3,077.71	0.00	29,433.69	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	145,662.00	211,696.00	699,951.00	746,570.00	1,050,150.00	66.65%
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	158,506.00	322,739.00	823,095.00	465,030.00	759,890.40	108.32%
Dept Of Rehab Services	0.00	13,635.29	0.00	27,270.58	0.00	0.00	0.00%
Teaching American History	0.00	0.00	0.00	0.00	878.38	0.00	0.00%
COPS Grant	0.00	0.00	0.00	40,891.00	0.00	150,000.00	27.26%
Medicaid fee for Service	0.00	53,914.15	95.43	496,731.07	434,381.44	850,000.00	58.44%
Administrative Outreach	0.00	0.00	0.00	620,842.44	534,369.86	1,000,000.00	62.08%
Total Federal Aid	0.00	4,416,471.02	7,522,326.71	21,143,279.44	21,336,216.12	32,446,472.73	65.16%
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	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 March 31, 2014
Summary of All Funds**

Final

	Encumbrances	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	2013-14	MTD	MTD	Actual	Actual	Budget	as a % of
		2013-14	2012-13	2013-14	2012-13	2013-14	Annual Budget
Hanover Township Grant	0.00	0.00	0.00	647.57	0.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	6,210.00	1,000.00	0.00	0.00%
Breakfast in the Classroom	0.00	0.00	10,083.25	74,272.92	86,936.97	100,000.00	74.27%
U46 Educational Foundation	0.00	16,050.00	0.00	16,050.00	22,579.00	0.00	0.00%
Total Other Revenue	0.00	16,050.00	10,083.25	128,362.66	121,191.97	150,000.00	85.58%
Total Revenue	0.00	70,780,913.07	65,543,043.40	336,761,277.98	302,823,446.53	466,872,789.12	72.13%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	70,780,913.07	65,543,043.40	336,761,277.98	302,823,446.53	466,872,789.12	72.13%
Expenditures							
Salaries							
Teachers Salaries	0.00	14,681,562.55	14,602,658.40	105,295,457.90	103,343,670.63	155,100,425.68	67.89%
Administrators Salaries	0.00	1,788,455.50	1,670,181.64	15,407,302.27	13,892,505.89	21,345,309.80	72.18%
Technical Salaries	0.00	1,035,328.89	742,015.66	7,891,303.09	6,125,466.50	8,899,730.59	88.67%
Temporary Salaries	0.00	14,174.74	9,935.10	73,072.06	78,875.26	231,828.89	31.52%
Permanent Substitute Salaries	0.00	0.00	85,591.52	0.00	361,713.26	430,000.00	0.00%
Daily Substitute Salaries	0.00	479,206.05	216,401.07	2,689,724.77	2,006,209.09	2,991,478.63	89.91%
Hourly Substitute Salaries	0.00	14,265.22	35,453.52	84,629.97	136,457.33	170,624.36	49.60%
Other Hourly Extra Curr Superv	0.00	376,652.46	266,287.14	2,668,968.43	1,467,054.03	2,479,450.54	107.64%
Athletic Extra Curr Supervisio	0.00	19,111.00	67,555.27	210,535.91	384,554.88	357,500.00	58.89%
Noon Supervision	0.00	172,294.83	189,456.76	1,131,166.14	1,476,232.50	1,269,577.13	89.10%
Stipends	0.00	532,369.70	556,044.14	2,147,587.98	3,013,025.80	5,339,517.29	40.22%
Overtime Time & a Half	0.00	93,786.33	123,037.65	682,989.39	473,916.79	692,609.24	98.61%
Overtime Double Time	0.00	15,409.88	6,453.50	82,647.49	27,602.26	45,053.01	183.44%
Teachers Aides & Assistants	0.00	104,363.47	88,125.72	654,914.08	722,990.72	989,933.77	66.16%
Special Education Aides	0.00	677,125.03	523,833.89	4,555,112.17	4,543,551.65	6,319,710.83	72.08%
Bilingual Aides	0.00	21,364.22	0.00	127,499.96	0.00	58,500.00	217.95%
Para Professionals	0.00	142,435.15	113,339.24	815,820.44	998,757.63	1,445,682.11	56.43%
Deans Assistants	0.00	161,576.30	133,363.43	1,086,501.15	1,099,027.07	1,622,953.51	66.95%
12-Month Secretaries	0.00	370,648.37	359,439.87	3,179,511.31	3,333,759.69	4,743,204.19	67.03%
10-Month Secretaries	0.00	355,241.48	320,571.41	2,676,395.56	2,970,392.10	4,160,192.09	64.33%
Clerical Aides	0.00	47,599.56	39,276.00	322,673.03	392,413.83	582,441.23	55.40%
Liasons	0.00	154,671.57	140,382.19	1,026,428.13	1,202,236.93	1,701,534.91	60.32%
Custodians	0.00	300,267.40	285,061.47	2,663,726.75	2,694,694.22	3,856,152.52	69.08%
Maintenance	0.00	119,312.68	(11,213.79)	1,004,718.54	1,006,009.71	1,581,213.25	63.54%
Grounds	0.00	67,834.72	59,332.86	616,502.06	588,460.56	821,927.50	75.01%
Drivers	0.00	1,135,643.50	1,120,589.90	8,105,103.64	7,681,355.16	10,232,450.00	79.21%
Driver Aide	0.00	116,253.81	75,406.36	690,823.83	590,808.17	880,000.00	78.50%
Mechanics	0.00	45,781.45	41,120.48	416,192.85	357,825.87	557,000.00	74.72%
Dispatchers	0.00	22,145.61	23,417.47	220,349.07	221,235.49	320,000.00	68.86%
Food Service Tech	0.00	452,453.34	346,535.01	3,299,289.32	3,039,633.22	3,829,937.63	86.14%
Student Helpers	0.00	1,557.00	4,346.70	18,315.34	32,762.65	42,000.00	43.61%
Total Salaries	0.00	23,518,891.81	22,233,999.58	169,845,262.63	164,263,198.89	243,097,938.70	69.87%
Employee Benefits							
Teachers Retirement	0.00	2,206,045.49	2,310,053.60	17,507,758.15	14,510,923.93	24,451,172.89	71.60%
Municipal Retirement	0.00	785,863.13	1,017,393.25	6,069,899.97	5,609,144.80	7,996,735.24	75.90%
Federal Ins Contr Act	0.00	341,286.94	473,706.19	2,641,897.75	2,555,827.61	3,581,059.96	73.77%
Medicare Contribution	0.00	267,747.71	376,070.21	1,980,803.05	1,900,440.28	3,179,687.95	62.30%
TRS Early Retirement Contrbtn	0.00	5,303.82	1,384.67	1,616,184.76	1,837,680.20	2,300,000.00	70.27%
Life Insurance	0.00	38,689.17	56,846.28	162,050.70	220,700.43	325,892.31	49.73%
Medical Insurance	0.00	3,401,156.99	3,350,745.89	32,487,208.64	31,521,710.83	50,833,878.55	63.91%
Dental Insurance	0.00	148,213.16	99,784.25	1,479,802.54	1,242,547.08	1,825,094.01	81.08%
Disability Insurance	0.00	29,735.49	10,283.89	246,153.04	166,202.66	320,046.10	76.91%
Total Employee Benefits	0.00	7,224,041.90	7,696,268.23	64,191,758.60	59,565,177.82	94,813,567.01	67.70%
Purchased Services							
Technical Services	525,982.98	396,184.96	76,070.11	958,376.32	687,447.39	805,266.00	184.33%
Admin Professional Services	49,277.84	65,116.54	24,264.00	724,044.67	253,894.05	1,066,400.00	72.52%
Instructional Professional Ser	81,864.36	165,045.32	461,478.16	1,490,551.34	3,282,674.86	5,249,745.64	29.95%
Audit/Financial Services	210.00	31,390.00	0.00	81,390.00	96,400.00	105,932.00	77.03%
Legal Services	517,240.70	3,158.30	0.00	386,629.17	1,247,419.03	2,400,000.00	37.66%
Other Tech & Prof Serv	403,025.24	703,203.91	210,147.09	4,535,785.55	3,166,259.91	3,662,630.22	134.84%
Sanitation Services	20,555.16	30,345.90	23,108.77	135,566.99	163,629.91	235,000.00	66.43%
Cleaning Services	12,900.70	2,829.84	1,122.11	60,726.31	70,382.72	139,500.00	52.78%
Repairs & Maint Services	948,112.66	349,612.77	179,649.70	3,795,083.08	2,903,266.61	5,543,214.77	85.57%
Rentals	7,722.02	1,144.02	4,901.90	172,308.63	80,333.25	169,066.99	106.48%
Contract Cleaning	616,834.80	439,843.89	281,310.47	2,735,573.79	2,536,044.21	3,519,000.00	95.27%
Exterminating	3,154.00	1,460.00	0.00	13,486.00	9,938.00	20,000.00	83.20%
Other Property Services	2,123.00	470.00	50.00	19,337.00	17,377.50	20,000.00	107.30%
Pupil Transportation	345,966.86	327,250.87	21,052.70	1,045,235.81	719,774.63	1,520,629.44	91.49%
Indistrict/Regional Travel	0.00	13,343.86	18,106.88	99,760.15	89,775.54	123,543.33	80.75%
Travel Conf/Workshops	7,179.97	(5,404.73)	17,688.15	321,868.25	259,929.65	714,544.64	46.05%
Out Of District Travel	8,386.50	9,101.37	11,120.45	130,194.31	60,039.46	120,243.96	115.25%
Negotiations Expense	9,696.75	27,100.28	0.00	70,634.09	89,161.28	65,000.00	123.59%
Awards and Banquets	3,970.06	1,609.83	0.00	12,327.05	10,134.64	50,000.00	32.21%
Communications/Postage	125,960.55	216,389.67	196,616.54	1,556,923.49	1,449,782.11	1,961,432.68	85.80%
Advertising	7,154.31	3,881.65	11,647.66	24,862.60	48,196.83	39,660.00	80.73%

School District U-46
Monthly Financial Report
Period Ending March 31, 2014
Summary of All Funds

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Printing & Duplicating	25,805.38	15,828.92	7,398.08	149,247.82	86,145.29	339,638.16	51.54%
Binding	6.45	0.00	0.00	24,764.68	25,064.98	35,900.00	69.00%
Copier Service/Repair	73,470.24	12,603.64	97,604.76	470,956.23	391,295.67	541,055.70	100.62%
Copier Lease/Rental	7,614.23	1,017.38	431.87	14,353.10	12,531.69	43,703.99	50.26%
Water/Sewer	0.00	46,988.94	49,619.21	368,041.32	364,938.15	525,000.00	70.10%
Insurance	6,420.00	0.00	3,775.00	480,828.00	476,700.00	514,000.00	94.80%
Workers Compensation	0.00	350,557.01	462,178.54	3,006,573.14	3,505,934.54	4,500,000.00	66.81%
Unemployment Compensation	1,321.87	0.00	72,128.29	161,550.13	215,027.86	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	1,000.00	87,704.03	1,000.00	92,704.03	20,000.00	10.00%
Other Purchased Services	17,425.00	15,373.37	(474.58)	28,300.91	28,122.98	34,420.63	132.84%
Total Purchased Services	3,830,381.63	3,226,447.51	2,318,699.89	23,076,279.93	22,424,021.45	34,386,328.15	78.25%
Supplies and Materials							
Supplies	1,124,533.89	573,629.02	461,783.05	4,635,015.46	4,147,056.55	6,796,427.83	84.74%
Food Service Food & Supplies	299,446.55	580,869.47	526,771.58	5,065,130.37	4,870,675.45	6,137,983.01	87.40%
Custodial Supplies	15,818.74	57,063.34	22,993.11	422,924.07	309,597.35	450,000.00	97.50%
Supplies For Charge Backs	0.00	0.00	(30,640.30)	0.00	(178,079.39)	0.00	0.00%
Tech Consumables	9,607.54	(261.93)	6,979.09	29,933.49	36,197.51	71,846.67	55.04%
Copier Paper/Supplies	15,854.78	18,499.57	16,785.39	105,601.73	91,763.22	156,496.07	77.61%
AV Supplies	0.00	0.00	177.31	149.00	177.31	261.49	56.98%
Support Materials	187.01	2,600.30	3,066.93	43,718.23	64,435.17	69,600.00	63.08%
Textbooks	0.00	0.00	0.00	2,574,176.18	3,600,929.75	3,300,000.00	78.01%
Suppl Instructional Mats	0.00	27.18	142.00	2,054.72	4,250.32	12,276.41	16.74%
Computer Accessories	1,880.51	3,241.36	1,898.85	23,136.80	18,446.69	49,371.14	50.67%
Library Materials	2,533.55	4,863.65	8,030.26	33,719.98	36,775.73	40,498.31	89.52%
Suppl Library Mats	246.24	1,819.94	1,939.43	1,819.94	1,939.43	2,374.85	87.00%
Periodicals	374.94	429.00	0.00	2,944.39	2,468.78	5,314.00	62.46%
Oil	22,445.74	16,637.38	2,653.55	53,414.12	37,360.51	75,000.00	101.15%
Gasoline	655,598.47	315,345.60	191,335.48	1,747,857.92	1,447,123.11	2,283,000.00	105.28%
Natural Gas	104,758.39	187,918.95	4,164.17	1,036,560.63	726,846.69	1,800,000.00	63.41%
Electricity	145,520.51	376,722.52	257,699.27	2,225,949.51	2,008,184.68	3,500,000.00	67.76%
Software	0.00	0.00	0.00	0.00	538,160.67	521,609.00	0.00%
Other Supplies	0.00	0.00	0.00	13,920.00	16,446.00	18,000.00	77.33%
Total Supplies and Materials	2,398,806.86	2,139,405.35	1,475,779.17	18,018,026.54	17,780,755.53	25,290,058.98	80.73%
Capital Outlay							
Buildings	593,488.91	(93,567.72)	40,006.09	4,815,585.88	8,713,678.06	10,659,666.00	50.74%
Improvements (Non Building)	448,965.00	600.00	16,935.00	213,574.00	777,607.72	50,000.00	1325.08%
Add/Repl Equipment	159,534.76	322,238.89	41,464.27	2,194,609.52	792,251.81	4,824,890.42	48.79%
Aged & Obsolete Equipment	24,581.47	3,857.60	36,307.80	251,975.29	232,100.79	303,030.00	91.26%
Lease/Purchase Equipment	3,863.00	407.00	466.00	3,781.00	4,925.00	10,500.00	72.80%
Add/Repl Transportation Equip	0.00	153.00	0.00	124,640.75	0.00	5,000.00	2492.82%
Total Capital Outlay	1,230,433.14	233,688.77	135,179.16	7,604,166.44	10,520,563.38	15,853,086.42	55.73%
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	22,849.98	2,471,384.73	1,155,521.37	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	918.78	59,498.89	94,857.84	63,958.86	93.03%
Dues & Fees	4,210.50	1,987.66	4,344.25	174,298.22	133,385.67	282,669.64	63.15%
Tuition	338,144.83	679,917.10	760,416.90	5,567,208.98	6,189,349.36	9,514,470.93	62.07%
Miscellaneous Objects	0.00	408.00	0.00	4,508.75	886.50	5,000.00	90.18%
Contingency	0.00	(43.15)	0.00	0.00	0.00	4,500,000.00	0.00%
Total Other Objects	342,355.33	682,269.61	788,529.91	51,725,918.12	49,129,445.32	60,312,506.38	86.33%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	25,033.50	10,063.94	48,098.22	719,952.44	434,883.56	451,842.65	164.88%
Termination Benefits	0.00	0.00	0.00	131,803.35	171,279.01	150,000.00	87.87%
Total Non-capitalized Equipment & Terminat	25,033.50	10,063.94	48,098.22	851,755.79	606,162.57	601,842.65	145.68%
Total Expenditures	7,827,010.46	37,034,808.89	34,696,554.16	335,313,168.05	324,289,324.96	474,355,328.29	72.34%
Excess (Deficit) Revenues over Expenditures	(7,827,010.46)	33,746,104.18	30,846,489.24	1,448,109.93	(21,465,878.43)	(7,482,539.17)	85.25%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(7,827,010.46)	33,746,104.18	30,846,489.24	1,448,109.93	(21,465,878.43)	(7,482,539.17)	85.25%

School District U-46
Monthly Financial Report
Period Ending March 31, 2014
Summary of Operating Funds

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Hanover Township Grant	0.00	0.00	0.00	647.57	0.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	6,210.00	1,000.00	0.00	0.00%
Breakfast in the Classroom	0.00	0.00	10,083.25	74,272.92	86,936.97	100,000.00	74.27%
U46 Educational Foundation	0.00	16,050.00	0.00	16,050.00	22,579.00	0.00	0.00%
Total Other Revenue	0.00	16,050.00	10,083.25	128,362.66	121,191.97	150,000.00	85.58%
Total Revenue	0.00	60,087,559.36	56,608,970.11	288,195,452.22	263,169,431.36	399,702,494.97	72.10%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	60,087,559.36	56,608,970.11	288,195,452.22	263,169,431.36	399,702,494.97	72.10%
Expenditures							
Salaries							
Teachers Salaries	0.00	14,681,562.55	14,602,658.40	105,295,457.90	103,343,670.63	155,100,425.68	67.89%
Administrators Salaries	0.00	1,767,388.55	1,641,372.43	15,210,649.73	13,735,198.26	21,087,809.80	72.13%
Technical Salaries	0.00	1,035,328.89	741,772.75	7,891,303.09	6,125,223.59	8,899,730.59	88.67%
Temporary Salaries	0.00	14,174.74	9,935.10	73,072.06	78,875.26	231,828.89	31.52%
Permanent Substitute Salaries	0.00	0.00	85,591.52	0.00	361,713.26	430,000.00	0.00%
Daily Substitute Salaries	0.00	479,206.05	216,401.07	2,689,724.77	2,006,209.09	2,991,478.63	89.91%
Hourly Substitute Salaries	0.00	14,265.22	35,453.52	84,629.97	136,457.33	170,624.36	49.60%
Other Hourly Extra Curr Superv	0.00	376,652.46	266,287.14	2,668,968.43	1,467,054.03	2,479,450.54	107.64%
Athletic Extra Curr Supervisio	0.00	19,111.00	67,555.27	210,535.91	384,554.88	357,500.00	58.89%
Noon Supervision	0.00	172,294.83	189,456.76	1,131,166.14	1,476,232.50	1,269,577.13	89.10%
Stipends	0.00	532,369.70	556,044.14	2,147,587.98	3,012,098.21	5,339,517.29	40.22%
Overtime Time & a Half	0.00	93,786.33	123,037.65	682,989.39	473,916.79	692,609.24	98.61%
Overtime Double Time	0.00	15,409.88	6,453.50	82,647.49	27,602.26	45,053.01	183.44%
Teachers Aides & Assistants	0.00	104,363.47	88,125.72	654,914.08	722,990.72	989,933.77	66.16%
Special Education Aides	0.00	677,125.03	523,833.89	4,555,112.17	4,543,551.65	6,319,710.83	72.08%
Bilingual Aides	0.00	21,364.22	0.00	127,499.96	0.00	58,500.00	217.95%
Para Professionals	0.00	142,435.15	113,339.24	815,820.44	998,757.63	1,445,682.11	56.43%
Deans Assistants	0.00	161,576.30	133,363.43	1,086,501.15	1,099,027.07	1,622,953.51	66.95%
12-Month Secretaries	0.00	363,442.49	349,421.25	3,112,266.43	3,268,638.71	4,653,204.19	66.88%
10-Month Secretaries	0.00	355,241.48	320,571.41	2,676,395.56	2,970,392.10	4,160,192.09	64.33%
Clerical Aides	0.00	47,599.56	39,276.00	322,673.03	392,413.83	582,441.23	55.40%
Liaisons	0.00	154,671.57	140,382.19	1,026,428.13	1,202,236.93	1,701,534.91	60.32%
Custodians	0.00	300,267.40	285,061.47	2,663,726.75	2,694,694.22	3,856,152.52	69.08%
Maintenance	0.00	119,312.68	(11,213.79)	1,004,718.54	1,006,009.71	1,581,213.25	63.54%
Grounds	0.00	67,834.72	59,332.86	616,502.06	588,460.56	821,927.50	75.01%
Drivers	0.00	1,135,643.50	1,120,589.90	8,105,103.64	7,681,355.16	10,232,450.00	79.21%
Driver Aide	0.00	116,253.81	75,406.36	690,823.83	590,808.17	880,000.00	78.50%
Mechanics	0.00	45,781.45	41,120.48	416,192.85	357,825.87	557,000.00	74.72%
Dispatchers	0.00	22,145.61	23,417.47	220,349.07	221,235.49	320,000.00	68.86%
Food Service Tech	0.00	452,453.34	346,535.01	3,299,289.32	3,039,633.22	3,829,937.63	86.14%
Student Helpers	0.00	1,557.00	4,346.70	18,315.34	32,762.65	42,000.00	43.61%
Total Salaries	0.00	23,490,618.98	22,194,928.84	169,581,365.21	164,039,599.78	242,750,438.70	69.86%
Employee Benefits							
Teachers Retirement	0.00	2,206,045.49	2,310,053.60	17,507,758.15	14,510,923.93	24,451,172.89	71.60%
TRS Early Retirement Contrbtn	0.00	5,303.82	1,384.67	1,616,184.76	1,837,680.20	2,300,000.00	70.27%
Life Insurance	0.00	38,279.06	56,823.49	160,332.96	220,611.95	325,692.31	49.23%
Medical Insurance	0.00	3,399,116.30	3,349,070.52	32,467,716.31	31,505,863.03	50,783,878.55	63.93%
Dental Insurance	0.00	148,094.59	99,724.38	1,478,618.69	1,241,801.55	1,823,094.01	81.10%
Disability Insurance	0.00	29,702.78	10,273.61	245,882.28	166,036.46	319,446.10	76.97%
IMRF/SS/Medicare Allocation	0.00	123,347.98	0.00	924,997.48	0.00	1,300,000.00	71.15%
Total Employee Benefits	0.00	5,949,890.02	5,827,330.27	54,401,490.63	49,482,917.12	81,303,283.86	66.91%
Purchased Services							
Technical Services	472,918.96	188,276.50	58,477.66	640,587.89	458,692.44	765,452.00	145.47%
Admin Professional Services	49,277.84	65,116.54	24,264.00	724,044.67	253,894.05	1,066,400.00	72.52%
Instructional Professional Ser	81,864.36	165,045.32	461,478.16	1,490,551.34	3,282,674.86	5,249,745.64	29.95%
Audit/Financial Services	210.00	31,390.00	0.00	81,390.00	96,400.00	105,932.00	77.03%
Legal Services	13,001.66	0.00	0.00	100,061.52	194,759.38	300,000.00	37.69%
Other Tech & Prof Serv	385,832.31	697,428.29	209,597.91	3,592,622.48	2,268,027.38	2,732,174.22	145.61%
Sanitation Services	20,555.16	30,345.90	23,108.77	135,566.99	163,629.91	235,000.00	66.43%
Cleaning Services	12,900.70	2,829.84	1,122.11	60,726.31	70,382.72	139,500.00	52.78%
Repairs & Maint Services	948,112.66	349,612.77	179,649.70	3,795,083.08	2,903,266.61	5,543,214.77	85.57%
Rentals	7,722.02	1,144.02	4,901.90	172,308.63	80,333.25	169,066.99	106.48%
Contract Cleaning	616,834.80	439,843.89	281,310.47	2,735,573.79	2,536,044.21	3,519,000.00	95.27%
Exterminating	3,154.00	1,460.00	0.00	13,486.00	9,938.00	20,000.00	83.20%
Other Property Services	2,123.00	470.00	50.00	19,337.00	17,377.00	20,000.00	107.30%
Pupil Transportation	345,966.86	327,250.87	21,052.70	1,045,235.81	719,774.63	1,520,629.44	91.49%
Indistrict/Regional Travel	0.00	13,343.86	18,106.88	99,760.15	89,775.54	123,543.33	80.75%
Travel Conf/Workshops	7,179.97	(5,404.73)	17,688.15	321,639.25	259,816.40	714,544.64	46.02%
Out Of District Travel	8,386.50	9,101.37	11,120.45	130,194.31	60,039.46	120,243.96	115.25%
Negotiations Expense	9,696.75	27,100.28	0.00	70,634.09	89,161.28	65,000.00	123.59%
Awards and Banquets	3,970.06	1,609.83	0.00	12,327.05	10,134.64	50,600.00	32.21%
Communications/Postage	125,960.55	216,389.67	196,616.54	1,556,923.49	1,449,782.11	1,961,432.68	85.80%
Advertising	7,154.31	3,881.65	11,647.66	24,862.60	48,196.83	39,660.00	80.73%
Printing & Duplicating	25,805.38	15,828.92	7,398.08	149,247.82	86,145.29	339,638.16	51.54%
Binding	6.45	0.00	0.00	24,764.68	25,064.98	35,900.00	69.00%

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Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Copier Service/Repair	73,470.24	12,603.64	97,604.76	470,956.23	391,295.67	541,055.70	100.62%
Copier Lease/Rental	7,614.23	1,017.38	431.87	14,353.10	12,531.69	43,703.99	50.26%
Water/Sewer	0.00	46,988.94	49,619.21	368,041.32	364,938.15	525,000.00	70.10%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Workers Compensation	0.00	200,000.00	0.00	200,000.00	0.00	250,000.00	80.00%
Other Purchased Services	17,425.00	15,373.37	(474.58)	28,300.91	28,122.98	34,420.63	132.84%
Total Purchased Services	3,247,143.77	2,858,048.12	1,674,772.40	18,078,580.51	15,970,199.96	26,244,858.15	81.26%
Supplies and Materials							
Supplies	1,124,533.89	573,629.02	461,783.05	4,635,015.46	4,147,056.55	6,796,427.83	84.74%
Food Service Food & Supplies	299,446.55	580,869.47	526,771.58	5,065,130.37	4,870,675.45	6,137,983.01	87.40%
Custodial Supplies	15,818.74	57,063.34	22,993.11	422,924.07	309,597.35	450,000.00	97.50%
Supplies For Charge Backs	0.00	0.00	(30,640.30)	0.00	(178,079.39)	0.00	0.00%
Tech Consumables	9,607.54	(261.93)	6,979.09	29,933.49	36,197.51	71,846.87	55.04%
Copier Paper/Supplies	15,854.78	18,499.57	16,785.39	105,601.73	91,763.22	156,496.07	77.61%
AV Supplies	0.00	0.00	177.31	149.00	177.31	261.49	56.98%
Support Materials	187.01	2,600.30	3,066.93	43,718.23	64,435.17	69,600.00	63.08%
Textbooks	0.00	0.00	0.00	2,574,176.18	3,600,929.75	3,300,000.00	78.01%
Suppl Instructional Mats	0.00	27.18	142.00	2,054.72	4,250.32	12,276.41	16.74%
Computer Accessories	1,880.51	3,241.36	1,898.85	23,136.80	18,446.69	49,371.14	50.67%
Library Materials	2,533.55	4,863.65	8,030.26	33,719.98	36,775.73	40,498.31	89.52%
Suppl Library Mats	246.24	1,819.94	1,939.43	1,819.94	1,939.43	2,374.85	87.00%
Periodicals	374.94	429.00	0.00	2,944.39	2,468.78	5,314.00	62.46%
Oil	22,445.74	16,637.38	2,653.55	53,414.12	37,360.51	75,000.00	101.15%
Gasoline	655,598.47	315,345.60	191,335.48	1,747,857.92	1,447,123.11	2,283,000.00	105.28%
Natural Gas	104,758.39	187,918.95	4,164.17	1,036,560.63	726,846.69	1,800,000.00	63.41%
Electricity	145,520.51	376,722.52	257,699.27	2,225,949.51	2,008,184.68	3,500,000.00	67.76%
Software	0.00	0.00	0.00	0.00	538,160.67	521,609.00	0.00%
Other Supplies	0.00	0.00	0.00	13,920.00	16,446.00	18,000.00	77.33%
Total Supplies and Materials	2,398,806.86	2,139,405.35	1,475,779.17	18,018,026.54	17,780,755.53	25,290,058.98	80.73%
Capital Outlay							
Buildings	535,129.99	(107,811.80)	39,264.19	3,143,069.65	5,929,471.87	7,188,829.00	51.17%
Improvements (Non Building)	9,685.00	600.00	16,935.00	213,574.00	687,907.72	50,000.00	446.52%
Add/Repl Equipment	159,534.76	322,238.89	41,464.27	2,194,609.52	792,251.81	4,824,890.42	48.79%
Aged & Obsolete Equipment	24,581.47	3,857.60	36,307.80	251,975.29	232,100.79	303,030.00	91.26%
Lease/Purchase Equipment	3,863.00	407.00	466.00	3,781.00	4,925.00	10,500.00	72.80%
Add/Repl Transportation Equip	0.00	153.00	0.00	124,640.75	0.00	5,000.00	2492.82%
Total Capital Outlay	732,794.22	219,444.69	134,437.26	5,931,650.21	7,646,657.19	12,382,249.42	53.82%
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	4,210.50	1,987.66	4,344.25	174,298.22	133,385.67	282,669.64	63.15%
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	22,849.98	329,440.85	483,359.37	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	918.78	23,212.01	38,610.84	26,406.00	87.90%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Tuition	338,144.83	679,917.10	760,416.90	5,567,208.98	6,189,349.36	9,514,470.93	62.07%
Miscellaneous Objects	0.00	408.00	0.00	4,508.75	886.50	5,000.00	90.18%
Contingency	0.00	(43.15)	0.00	0.00	0.00	4,500,000.00	0.00%
Total Other Objects	342,355.33	682,269.61	788,529.91	4,129,116.86	228,036.02	11,021,752.62	40.57%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	25,033.50	10,063.94	48,098.22	719,952.44	434,883.56	451,842.65	164.88%
Termination Benefits	0.00	0.00	0.00	131,803.35	171,279.01	150,000.00	87.87%
Total Non-capitalized Equipment & Terminat	25,033.50	10,063.94	48,098.22	851,755.79	606,162.57	601,842.65	145.68%
Total Expenditures	6,746,133.68	35,349,740.71	32,143,876.07	270,991,985.75	255,754,328.17	399,594,484.38	69.50%
Excess (Deficit) Revenues over Expenditures	(6,746,133.68)	24,737,818.65	24,465,094.04	17,203,466.47	7,415,103.19	108,010.59	9681.77%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(6,746,133.68)	24,737,818.65	24,465,094.04	17,203,466.47	7,415,103.19	108,010.59	9681.77%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	32,975,949.98	30,305,295.65	149,308,604.84	140,570,864.74	200,078,332.90	74.63%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	22,500.45	0.00	22,500.45	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	32,120.69	0.00	290,026.26	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	220,073.81	156,906.10	1,762,005.31	1,540,929.21	2,100,000.00	83.91%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	322.80	27,906.56	0.00	0.00%
Interest on Investments	0.00	242.21	0.00	3,114.96	2,319.72	50,000.00	6.23%
Food Sales To Students-Lunch	0.00	307,338.39	363,000.35	3,007,849.08	3,047,713.47	3,850,000.00	78.13%
Pupil Activities	0.00	3,940.90	0.00	217,496.79	244,036.38	375,000.00	58.00%
Receivable Fees	0.00	7,255.00	0.00	582,508.93	431,003.70	425,000.00	137.06%
Instr Mats-Student Program	0.00	24,216.32	4,722.80	2,254,727.48	1,890,183.14	1,750,000.00	128.84%
Other Local Revenue	0.00	3,130.59	11,931.13	373,197.97	695,506.85	325,000.00	114.83%
Total Local Revenue	0.00	566,197.22	591,181.52	8,245,935.00	8,232,906.13	8,926,000.00	92.38%
General State Aid	0.00	7,912,740.40	5,567,368.76	63,966,976.46	45,148,946.11	83,341,975.54	76.75%
General State Aid	0.00	7,912,740.40	5,567,368.76	63,966,976.46	45,148,946.11	83,341,975.54	76.75%
Categoricals							
Special Ed - Private Facility	0.00	682,880.28	0.00	1,385,056.73	1,129,817.55	2,440,758.46	56.75%
Special Ed - Extraordinary	0.00	1,322,461.00	1,379,774.97	2,644,922.00	4,258,776.14	5,519,099.88	47.92%
Special Ed - Personnel	0.00	1,458,924.12	1,455,083.66	1,458,924.12	4,292,403.55	5,820,221.50	25.07%
Special Ed - Orphanage Individ	0.00	365,185.76	837,323.03	2,011,517.54	2,581,555.18	2,511,969.09	80.08%
Special Ed - Orphanage Summer	0.00	263,141.00	0.00	263,141.00	0.00	506,644.00	51.94%
Special Ed - Summer School	0.00	52,351.24	0.00	52,351.24	0.00	41,402.86	126.44%
Voc Ed Program Improve Grant	0.00	10,855.00	10,748.00	131,468.00	229,176.00	407,163.00	32.29%
Bilingual Ed - Downstate - T.P	0.00	298,115.00	444,108.00	1,832,654.00	1,344,820.00	4,587,721.00	39.95%
State Free & Lunch Breakfast	0.00	23,134.10	25,674.49	102,133.07	93,131.98	225,000.00	45.39%
Driver Education	0.00	0.00	0.00	103,343.91	80,062.30	126,517.41	81.68%
Adult Ed State Performance	0.00	0.00	10,835.00	0.00	13,247.62	16,587.00	0.00%
Adult Ed State Basic	0.00	0.00	19,576.69	0.00	28,333.64	113,656.98	0.00%
Adult Ed Public Assistance	0.00	0.00	14,562.50	0.00	17,953.87	58,942.32	0.00%
National Board Certification I	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	0.00	0.00	0.00	172,833.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	46,984.90	63,823.15	102,375.00	45.89%
Early Childhood - Pre K	0.00	590,032.00	295,100.00	2,065,112.00	1,114,156.00	2,887,289.25	71.52%
Early Childhd - Proj Prepares	0.00	50,256.00	25,200.00	170,484.00	103,793.00	245,922.00	69.32%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	28,998.75	0.00%
Family Literacy	0.00	0.00	0.00	0.00	3,286.73	0.00	0.00%
Orphanage Tuition - 18-3	0.00	15,957.50	14,468.05	31,915.00	59,071.67	43,404.15	73.53%
Mental Health	0.00	0.00	0.00	0.00	(46,185.00)	0.00	0.00%
Total Categoricals	0.00	5,133,293.00	4,532,454.39	12,300,007.51	15,367,223.38	26,029,342.90	47.25%
Federal Aid							
National School Lunch Program	0.00	998,729.67	1,003,281.63	6,358,075.67	5,946,526.69	9,000,000.00	70.65%
School Breakfast Program	0.00	305,169.11	305,936.12	1,913,293.84	1,763,558.77	2,700,000.00	70.86%
Fresh Fruit & Vegetable Program	0.00	0.00	10,638.64	0.00	60,053.65	0.00	0.00%
Title I - Low Income	0.00	1,998,560.00	4,794,652.00	4,484,502.00	5,411,202.00	8,643,975.00	51.88%
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	15,231.00	128,977.00	293,389.00	635,299.00	359,300.00	81.66%
Fed - Sp Ed - Pre-school Flow	0.00	15,035.00	15,567.00	95,991.00	103,891.00	149,664.00	64.14%
Fed - Sp Ed - IDEA Flow Through	0.00	630,815.00	610,045.00	4,748,186.00	4,602,752.00	7,012,151.33	67.71%
Rm & Brd PL 94-142 Sp Ed	0.00	53,171.80	45,481.52	210,176.52	152,032.67	255,480.00	82.27%
Voc Ed Perkins Title IIc	0.00	28,042.00	48,471.00	302,360.00	324,184.00	392,128.00	77.11%
Fed Adult Ed Basic	0.00	0.00	8,985.15	0.00	20,640.44	108,109.00	0.00%
ARRA - MIECHVP	0.00	0.00	12,683.51	28,524.32	104,112.53	0.00	0.00%
ARRA - Drop in Preschool	0.00	0.00	3,077.71	0.00	29,433.69	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	145,662.00	211,696.00	699,951.00	746,570.00	1,050,150.00	66.65%
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	158,506.00	322,739.00	823,095.00	465,030.00	759,890.40	108.32%
Dept Of Rehab Services	0.00	13,635.29	0.00	27,270.58	0.00	0.00	0.00%
Teaching American History	0.00	0.00	0.00	0.00	878.38	0.00	0.00%
COPS Grant	0.00	0.00	0.00	40,891.00	0.00	150,000.00	27.26%
Medicaid fee for Service	0.00	53,914.15	95.43	496,731.07	434,381.44	850,000.00	58.44%
Administrative Outreach	0.00	0.00	0.00	620,842.44	534,369.86	1,000,000.00	62.08%
Total Federal Aid	0.00	4,416,471.02	7,522,326.71	21,143,279.44	21,336,216.12	32,446,472.73	65.16%
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	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	0.00	0.00	6,210.00	1,000.00	0.00	0.00%
Breakfast in the Classroom	0.00	0.00	10,083.25	74,272.92	86,936.97	100,000.00	74.27%
U46 Educational Foundation	0.00	16,050.00	0.00	16,050.00	22,579.00	0.00	0.00%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Total Other Revenue	0.00	16,050.00	10,083.25	128,362.66	121,191.97	150,000.00	85.58%
Total Revenue	0.00	51,020,701.62	48,528,710.28	255,093,165.91	230,777,348.45	350,972,124.07	72.68%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	51,020,701.62	48,528,710.28	255,093,165.91	230,777,348.45	350,972,124.07	72.68%
Expenditures							
Salaries							
Teachers Salaries	0.00	14,681,562.55	14,602,658.40	105,295,457.90	103,343,670.63	155,100,425.68	67.89%
Administrators Salaries	0.00	1,679,132.48	1,526,023.63	14,376,883.90	13,041,111.59	20,025,918.00	71.79%
Technical Salaries	0.00	1,021,790.46	734,576.32	7,801,392.72	6,078,446.80	8,815,730.59	88.49%
Temporary Salaries	0.00	13,739.14	5,529.88	61,692.91	61,446.01	116,828.89	52.81%
Permanent Substitute Salaries	0.00	0.00	85,591.52	0.00	361,713.26	430,000.00	0.00%
Daily Substitute Salaries	0.00	479,206.05	216,401.07	2,689,724.77	2,006,209.09	2,991,478.63	89.91%
Hourly Substitute Salaries	0.00	14,265.22	35,453.52	84,629.97	136,457.33	170,624.36	49.60%
Other Hourly Extra Curr Superv	0.00	374,555.15	259,118.23	2,641,741.93	1,412,653.65	2,479,450.54	106.55%
Athletic Extra Curr Supervisio	0.00	19,111.00	67,555.27	210,535.91	384,554.88	357,500.00	58.89%
Noon Supervision	0.00	172,294.83	189,456.76	1,131,166.14	1,476,232.50	1,269,577.13	89.10%
Stipends	0.00	532,259.70	555,944.14	2,147,077.98	3,008,973.21	5,339,517.29	40.21%
Overtime Time & a Half	0.00	31,097.92	20,483.26	252,967.58	136,622.80	155,109.24	163.09%
Overtime Double Time	0.00	0.00	206.21	1,009.90	1,666.68	2,053.01	49.19%
Teachers Aides & Assistants	0.00	104,363.47	88,125.72	654,914.08	722,990.72	989,933.77	66.16%
Special Education Aides	0.00	677,125.03	523,833.89	4,555,112.17	4,543,551.65	6,319,710.83	72.08%
Bilingual Aides	0.00	21,364.22	0.00	127,499.96	0.00	58,500.00	217.95%
Para Professionals	0.00	142,435.15	113,339.24	815,820.44	998,757.63	1,445,682.11	56.43%
Deans Assistants	0.00	161,576.30	133,363.43	1,086,501.15	1,099,027.07	1,622,953.51	66.95%
12-Month Secretaries	0.00	345,698.95	328,203.33	2,967,215.05	3,136,432.72	4,465,228.10	66.45%
10-Month Secretaries	0.00	355,241.48	320,571.41	2,676,395.56	2,970,392.10	4,160,192.09	64.33%
Clerical Aides	0.00	47,599.56	39,276.00	322,673.03	392,413.83	582,441.23	55.40%
Liasons	0.00	154,671.57	140,382.19	1,026,428.13	1,202,236.93	1,701,534.91	60.32%
Maintenance	0.00	14,148.92	(30,366.25)	39,071.79	204,664.81	403,400.00	9.69%
Drivers	0.00	47,221.33	117,102.73	414,652.46	273,353.83	435,000.00	95.32%
Food Service Tech	0.00	452,453.34	346,535.01	3,299,289.32	3,039,633.22	3,829,937.63	86.14%
Student Helpers	0.00	1,557.00	4,346.70	18,315.34	32,762.65	42,000.00	43.61%
Total Salaries	0.00	21,544,470.82	20,423,711.61	154,698,170.09	150,065,975.59	223,310,727.54	69.27%
Employee Benefits							
Teachers Retirement	0.00	2,206,045.49	2,310,053.60	17,507,758.15	14,510,923.93	24,451,172.89	71.60%
TRS Early Retirement Contrbrtn	0.00	5,303.82	1,384.67	1,616,184.76	1,837,680.20	2,300,000.00	70.27%
Life Insurance	0.00	33,891.64	52,373.00	141,956.19	203,333.30	298,996.88	47.48%
Medical Insurance	0.00	2,925,675.19	2,906,101.97	27,945,496.75	27,315,708.08	44,657,791.18	62.58%
Dental Insurance	0.00	125,403.31	85,275.72	1,252,061.40	1,061,880.70	1,578,882.92	79.30%
Disability Insurance	0.00	28,926.69	9,564.83	239,457.68	154,583.98	297,991.86	80.36%
IMRF/SS/Medicare Allocation	0.00	123,347.98	0.00	924,997.48	0.00	1,300,000.00	71.15%
Total Employee Benefits	0.00	5,448,594.12	5,364,753.79	49,627,912.41	45,084,110.19	74,884,835.73	66.27%
Purchased Services							
Technical Services	21,165.29	20,386.37	0.00	21,648.13	575.60	3,000.00	1427.11%
Admin Professional Services	49,277.84	65,116.54	24,264.00	724,044.67	253,894.05	1,066,400.00	72.52%
Instructional Professional Ser	81,864.36	165,045.32	461,478.16	1,490,551.34	3,282,674.86	5,249,745.64	29.95%
Audit/Financial Services	210.00	31,390.00	0.00	81,390.00	96,400.00	105,932.00	77.03%
Legal Services	13,001.66	0.00	0.00	100,061.52	194,759.38	300,000.00	37.69%
Other Tech & Prof Serv	381,726.31	695,558.29	203,884.96	3,543,122.48	2,219,374.16	2,537,174.22	154.69%
Cleaning Services	2,667.50	882.35	159.52	23,133.95	49,432.14	110,500.00	23.35%
Repairs & Maint Services	567,526.14	203,464.91	79,431.35	1,907,118.54	1,406,853.53	3,104,214.77	79.72%
Rentals	662.13	(381.88)	988.20	(7,636.81)	2,480.23	86,066.99	-8.10%
Pupil Transportation	225,903.09	239,463.78	888.65	698,586.33	455,460.03	1,065,629.44	86.76%
Indistrict/Regional Travel	0.00	13,119.24	18,081.40	95,245.53	89,040.04	121,543.33	78.36%
Travel Conf/Workshops	7,179.97	(6,239.64)	16,979.73	316,981.07	255,482.25	706,544.64	45.88%
Out Of District Travel	2,750.06	6,727.52	9,419.03	97,505.47	44,532.59	84,243.96	119.01%
Negotiations Expense	9,696.75	27,100.28	0.00	70,634.09	89,161.28	65,000.00	123.59%
Awards and Banquets	3,832.06	1,609.83	0.00	10,686.57	8,993.91	48,600.00	29.87%
Communications/Postage	125,960.55	213,461.54	138,226.34	1,520,656.77	1,028,918.16	1,921,432.68	85.70%
Advertising	7,154.31	3,881.65	11,647.66	24,862.60	48,196.83	38,660.00	82.82%
Printing & Duplicating	16,545.68	14,732.82	4,030.72	136,423.67	76,980.47	325,638.16	46.98%
Binding	6.45	0.00	0.00	24,764.68	25,064.98	35,900.00	69.00%
Copier Service/Repair	73,470.24	12,603.64	97,604.76	470,956.23	391,295.67	541,055.70	100.62%
Copier Lease/Rental	7,614.23	1,017.38	431.87	14,353.10	12,531.69	43,703.99	50.26%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Workers Compensation	0.00	200,000.00	0.00	200,000.00	0.00	250,000.00	80.00%
Other Purchased Services	0.00	1,373.37	(474.58)	14,300.91	28,122.98	34,420.63	41.55%
Total Purchased Services	1,598,214.62	1,910,313.31	1,067,041.77	11,579,390.84	10,060,224.83	17,859,406.15	73.79%
Supplies and Materials							
Supplies	546,390.47	391,525.16	325,352.35	3,042,633.66	2,761,535.22	4,637,427.83	77.39%
Food Service Food & Supplies	299,446.55	580,869.47	526,771.58	5,065,130.37	4,870,675.45	6,137,983.01	87.40%
Supplies For Charge Backs	0.00	0.00	(30,640.30)	0.00	(178,079.39)	0.00	0.00%
Tech Consumables	9,607.54	(261.93)	6,979.09	29,933.49	36,197.51	71,846.87	55.04%
Copier Paper/Supplies	15,854.78	18,499.57	16,785.39	105,601.73	91,763.22	156,496.07	77.61%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
AV Supplies	0.00	0.00	177.31	149.00	177.31	261.49	56.98%
Support Materials	187.01	2,600.30	3,066.93	43,718.23	64,435.17	69,600.00	63.08%
Textbooks	0.00	0.00	0.00	2,574,176.18	3,600,929.75	3,300,000.00	78.01%
Suppl Instructional Matls	0.00	27.18	142.00	2,054.72	4,250.32	12,276.41	16.74%
Computer Accessories	1,880.51	3,241.36	1,898.85	23,136.80	18,446.69	49,371.14	50.67%
Library Materials	2,533.55	4,863.65	8,030.26	33,719.98	36,775.73	40,498.31	89.52%
Suppl Library Matls	246.24	1,819.94	1,939.43	1,819.94	1,939.43	2,374.85	87.00%
Periodicals	374.94	429.00	0.00	2,944.39	2,468.78	5,214.00	63.66%
Gasoline	4,644.10	0.00	(1,958.07)	15,638.07	17,911.82	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	881,165.69	1,003,613.70	858,544.82	10,940,656.56	11,867,587.68	15,067,958.98	78.46%
Capital Outlay							
Buildings	37,971.32	(1,496.32)	0.00	(1,496.32)	0.00	0.00	0.00%
Add/Repl Equipment	145,833.66	319,978.89	41,464.27	2,015,312.42	782,925.01	4,671,890.42	46.26%
Aged & Obsolete Equipment	24,581.47	3,857.60	36,307.80	251,975.29	232,100.79	303,030.00	91.26%
Lease/Purchase Equipment	3,863.00	407.00	466.00	3,781.00	4,925.00	10,500.00	72.80%
Total Capital Outlay	212,249.45	322,747.17	78,238.07	2,269,572.39	1,019,950.80	4,985,420.42	49.78%
Other Objects							
Dues & Fees	4,210.50	1,987.66	4,344.25	170,798.22	133,420.75	272,669.64	64.18%
Transfers - Interfund	0.00	81,204.00	81,204.00	730,836.00	673,038.30	992,000.00	73.67%
Transfer of Principal to Debt Service	0.00	0.00	22,849.98	235,825.97	292,447.01	236,588.00	99.68%
Transfer of Interest to Debt Service	0.00	0.00	918.78	11,845.13	19,242.65	11,851.00	99.95%
Tuition	338,144.83	679,917.10	760,416.90	5,567,208.98	6,189,349.36	9,514,470.93	62.07%
Contingency	0.00	(43.15)	0.00	0.00	0.00	4,500,000.00	0.00%
Total Other Objects	342,355.33	763,065.61	869,733.91	6,716,514.30	7,307,498.07	15,527,579.57	45.46%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	25,033.50	10,063.94	48,098.22	719,952.44	434,883.56	451,842.65	164.88%
Termination Benefits	0.00	0.00	0.00	131,803.35	171,279.01	150,000.00	87.87%
Total Non-capitalized Equipment & Terminat	25,033.50	10,063.94	48,098.22	851,755.79	606,162.57	601,842.65	145.68%
Total Expenditures	3,059,018.59	31,002,868.67	28,710,122.19	236,683,972.38	226,011,509.73	352,237,771.04	68.06%
Excess (Deficit) Revenues over Expenditures	(3,059,018.59)	20,017,832.95	19,818,588.09	18,409,193.53	4,765,838.72	(1,265,646.97)	-1212.83%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(3,059,018.59)	20,017,832.95	19,818,588.09	18,409,193.53	4,765,838.72	(1,265,646.97)	-1212.83%

School District U-46
Monthly Financial Report
Period Ending March 31, 2014
Education Fund

Final

Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	0.00	28,881,059.45	26,995,900.39	131,154,795.37	134,820,231.62	74.87%
Local Revenue						
Mobile Home Privilege Tax	0.00	0.00	22,500.45	0.00	22,500.45	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	32,120.69	0.00	40,780.39	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	44,711.68	40,000.00	111.78%
School Tuition	0.00	16,852.11	0.00	147,178.78	148,526.25	200,000.00
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	322.80	27,906.56	0.00
Interest on Investments	0.00	242.21	0.00	3,114.96	2,319.72	50,000.00
Food Sales To Students-Lunch	0.00	0.00	0.00	9,090.15	26,650.05	0.00
Pupil Activities	0.00	3,940.90	0.00	217,496.79	244,036.38	375,000.00
Receivable Fees	0.00	7,255.00	0.00	582,508.93	431,003.70	425,000.00
Instr Mats-Student Program	0.00	24,216.32	4,722.80	2,254,727.48	1,890,183.14	1,750,000.00
Other Local Revenue	0.00	2,630.59	11,841.13	372,697.97	691,051.35	325,000.00
Total Local Revenue	0.00	55,137.13	71,185.07	3,631,849.54	3,814,984.25	3,176,000.00
General State Aid	0.00	6,976,596.70	4,955,623.34	56,477,683.80	40,255,069.83	73,480,537.28
General State Aid	0.00	6,976,596.70	4,955,623.34	56,477,683.80	40,255,069.83	73,480,537.28
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	35,912,793.28	32,022,708.80	191,264,328.71	178,890,285.70	251,844,911.10
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	35,912,793.28	32,022,708.80	191,264,328.71	178,890,285.70	251,844,911.10
Expenditures						
Salaries						
Teachers Salaries	0.00	9,609,380.70	7,156,003.82	69,123,124.19	66,407,181.14	101,635,240.71
Administrators Salaries	0.00	1,391,552.36	1,154,657.69	11,970,793.73	10,856,537.97	18,159,725.85
Technical Salaries	0.00	405,259.55	15,410.96	3,494,399.77	2,517,472.40	3,617,298.04
Temporary Salaries	0.00	0.00	(7,097.57)	0.00	0.00	0.00
Permanent Substitute Salaries	0.00	0.00	85,591.52	0.00	361,713.26	420,000.00
Daily Substitute Salaries	0.00	467,745.13	184,359.76	2,578,367.62	1,775,982.80	2,400,063.03
Hourly Substitute Salaries	0.00	10,213.35	29,333.87	65,558.98	118,679.57	164,624.36
Other Hourly Extra Curr Superv	0.00	165,165.92	108,728.87	1,132,052.55	630,693.15	1,269,297.80
Athletic Extra Curr Supervisio	0.00	19,111.00	67,555.27	210,535.91	384,554.88	357,500.00
Noon Supervision	0.00	172,294.83	188,428.37	1,131,166.14	1,471,127.04	1,269,577.13
Stipends	0.00	528,742.78	338,909.92	1,820,823.29	1,829,978.20	3,106,070.62
Overtime Time & a Half	0.00	26,073.12	16,335.78	223,977.46	113,305.64	155,109.24
Overtime Double Time	0.00	0.00	0.00	1,009.90	341.08	2,053.01
Teachers Aides & Assistants	0.00	14,143.08	(55,727.83)	76,823.27	29,294.61	28,621.58
Special Education Aides	0.00	0.00	0.00	2,089.62	0.00	0.00
Para Professionals	0.00	109,863.35	61,243.10	713,427.49	767,906.76	1,177,182.11
Deans Assistants	0.00	157,259.13	121,489.83	1,057,520.22	1,043,574.66	1,540,584.15
12-Month Secretaries	0.00	286,287.27	259,364.76	2,506,303.26	2,716,106.98	3,929,533.65
10-Month Secretaries	0.00	313,231.29	240,049.77	2,297,999.29	2,507,023.50	3,478,585.41
Clerical Aides	0.00	41,509.39	20,345.00	287,288.23	296,224.91	438,937.33
Liaisons	0.00	16,003.30	0.00	117,718.36	609.64	44,310.00
Maintenance	0.00	14,148.92	(30,366.25)	39,071.79	204,664.81	403,400.00
Drivers	0.00	47,221.33	0.00	414,652.46	20,844.12	175,000.00
Student Helpers	0.00	1,557.00	4,346.70	18,315.34	32,762.65	42,000.00
Total Salaries	0.00	13,796,762.80	9,958,963.34	99,283,018.87	94,086,579.77	143,814,714.02
Employee Benefits						
Teachers Retirement	0.00	1,570,567.46	1,286,300.15	10,988,723.41	8,548,693.28	15,556,585.81
TRS Early Retirement Contrbtn	0.00	5,303.82	1,384.67	1,616,184.76	1,837,680.20	2,300,000.00
Life Insurance	0.00	24,265.09	35,738.54	97,600.43	132,858.39	215,757.25
Medical Insurance	0.00	1,678,687.69	1,713,172.17	16,736,107.79	16,136,910.67	28,521,383.19
Dental Insurance	0.00	72,334.32	46,204.17	757,076.33	612,552.05	794,872.19
Disability Insurance	0.00	19,726.70	2,785.62	163,994.83	93,920.43	168,863.16
Total Employee Benefits	0.00	3,370,885.08	3,085,585.32	30,359,687.55	27,362,615.02	47,557,461.60
Purchased Services						
Technical Services	305.29	986.37	0.00	2,248.13	575.60	3,000.00
Admin Professional Services	49,277.84	65,116.54	24,264.00	724,044.67	253,894.05	1,063,900.00
Instructional Professional Ser	2,874.70	54,976.54	1,598.64	48,506.68	21,499.96	204,698.63
Audit/Financial Services	210.00	31,390.00	0.00	81,390.00	96,400.00	105,000.00
Legal Services	13,001.66	0.00	0.00	100,061.52	194,759.38	300,000.00
Other Tech & Prof Serv	227,158.78	141,175.00	188,709.96	936,640.51	1,850,599.95	2,005,054.20
Cleaning Services	2,667.50	882.35	159.52	23,133.95	49,432.14	110,500.00
Repairs & Maint Services	515,047.26	185,663.96	62,241.79	1,748,082.00	1,232,329.53	2,856,214.77
Rentals	662.13	(381.88)	618.20	(7,956.81)	2,110.23	84,000.00
Pupil Transportation	0.04	3,753.16	0.00	120,272.81	149,388.54	123,970.32
Indistrict/Regional Travel	0.00	6,908.86	6,877.81	45,901.67	34,675.02	50,464.76

School District U-46
Monthly Financial Report
Period Ending March 31, 2014
Education Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Travel Conf/Workshops	1,820.00	(12,950.16)	4,475.58	209,206.90	136,398.43	335,124.34	62.97%
Out Of District Travel	300.00	3,813.98	8,321.85	73,003.33	26,640.80	55,585.96	131.87%
Negotiations Expense	9,696.75	27,100.28	0.00	70,634.09	89,161.28	65,000.00	123.59%
Awards and Banquets	3,832.06	1,588.83	0.00	10,665.57	8,993.91	48,600.00	29.83%
Communications/Postage	125,960.55	211,983.10	135,588.36	1,486,286.37	994,641.42	1,850,196.65	87.14%
Advertising	7,154.31	3,881.65	664.20	19,817.60	17,282.37	38,660.00	69.77%
Printing & Duplicating	9,376.04	8,581.76	4,030.72	91,917.43	48,544.11	241,445.06	41.95%
Binding	6.45	0.00	0.00	24,764.68	25,064.98	35,900.00	69.00%
Copier Service/Repair	73,470.24	12,603.64	97,604.76	470,956.23	391,295.67	541,055.70	100.62%
Copier Lease/Rental	0.00	0.00	0.00	3,336.00	6,505.00	11,250.00	29.65%
Other Purchased Services	0.00	85.00	0.00	85.00	0.00	3,080.00	2.76%
Total Purchased Services	1,042,821.60	747,158.98	535,155.39	6,282,998.33	5,630,192.37	10,132,700.39	72.30%
Supplies and Materials							
Supplies	252,115.98	248,222.62	198,215.28	1,484,707.73	1,321,372.20	2,531,047.55	68.62%
Food Service Food & Supplies	0.00	1,150.90	0.00	6,198.50	2,174.49	6,000.00	103.31%
Supplies For Charge Backs	0.00	0.00	(30,640.30)	0.00	(178,079.39)	0.00	0.00%
Tech Consumables	9,607.54	(261.93)	6,979.09	29,933.49	36,197.51	71,846.87	55.04%
Copier Paper/Supplies	15,854.78	18,499.57	16,785.39	105,601.73	91,763.22	156,496.07	77.61%
AV Supplies	0.00	0.00	177.31	149.00	177.31	261.49	56.98%
Support Materials	10.01	0.00	0.00	1,082.49	23,877.60	26,600.00	4.11%
Textbooks	0.00	0.00	0.00	2,574,176.18	3,600,929.75	3,300,000.00	78.01%
Suppl Instructional Matls	0.00	27.18	0.00	2,054.72	0.00	276.41	743.36%
Computer Accessories	444.00	742.58	521.99	4,581.59	1,574.60	24,932.32	20.16%
Library Materials	2,428.67	1,357.96	3,212.85	5,718.11	6,943.00	10,721.15	75.99%
Suppl Library Matls	246.24	1,819.94	1,939.43	1,819.94	1,939.43	2,374.85	87.00%
Periodicals	374.94	429.00	0.00	2,620.51	2,130.78	4,338.00	69.05%
Gasoline	4,644.10	0.00	(1,958.07)	15,638.07	12,699.18	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	285,726.26	271,987.82	195,232.97	4,234,282.06	5,461,310.35	6,691,503.71	67.55%
Capital Outlay							
Addl/Repl Equipment	145,249.38	141,302.70	39,735.04	1,344,468.83	522,387.22	3,340,362.58	44.60%
Aged & Obsolete Equipment	24,581.47	3,857.60	36,307.80	251,975.29	232,100.79	303,030.00	91.26%
Total Capital Outlay	169,830.85	145,160.30	76,042.84	1,596,444.12	754,488.01	3,643,392.58	48.48%
Other Objects							
Dues & Fees	3,400.00	360.16	4,033.00	160,707.22	123,322.50	254,249.64	64.55%
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	22,849.98	235,825.97	292,447.01	236,588.00	99.68%
Transfer of Interest to Debt Service	0.00	0.00	918.78	11,845.13	19,242.65	11,851.00	99.95%
Tuition	2,362.50	8,842.50	58,492.95	202,123.51	213,853.72	450,000.00	45.44%
Contingency	0.00	(43.15)	0.00	0.00	0.00	4,500,000.00	0.00%
Total Other Objects	5,762.50	9,159.51	86,294.71	610,501.83	591,068.18	5,452,688.64	11.30%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	0.00	0.00	131,803.35	171,279.01	150,000.00	87.87%
Total Non-capitalized Equipment & Terminat	0.00	0.00	0.00	131,803.35	171,279.01	150,000.00	87.87%
Total Expenditures	1,504,141.21	18,341,114.49	13,937,274.57	142,498,736.11	134,057,532.71	217,442,460.94	66.23%
Excess (Deficit) Revenues over Expenditures	(1,504,141.21)	17,571,678.79	18,085,434.23	48,765,592.60	44,832,752.99	34,402,450.16	137.38%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,504,141.21)	17,571,678.79	18,085,434.23	48,765,592.60	44,832,752.99	34,402,450.16	137.38%

School District U-46
Monthly Financial Report
Period Ending March 31, 2014
Food & Nutrition Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	307,338.39	363,000.35	2,998,758.93	3,021,063.42	3,850,000.00	77.89%
Other Local Revenue	0.00	500.00	90.00	500.00	4,455.50	0.00	0.00%
Total Local Revenue	0.00	307,838.39	363,090.35	2,999,258.93	3,025,518.92	3,850,000.00	77.90%
Categoricals							
State Free & Lunch Breakfast	0.00	23,134.10	25,674.49	102,133.07	93,131.98	225,000.00	45.39%
Total Categoricals	0.00	23,134.10	25,674.49	102,133.07	93,131.98	225,000.00	45.39%
Federal Aid							
National School Lunch Program	0.00	998,729.67	1,003,281.63	6,358,075.67	5,946,526.69	9,000,000.00	70.65%
School Breakfast Program	0.00	305,169.11	305,936.12	1,913,293.84	1,763,558.77	2,700,000.00	70.86%
Total Federal Aid	0.00	1,303,898.78	1,309,217.75	8,271,369.51	7,710,085.46	11,700,000.00	70.70%
Other Revenue							
Breakfast in the Classroom	0.00	0.00	10,083.25	74,272.92	86,936.97	100,000.00	74.27%
Total Other Revenue	0.00	0.00	10,083.25	74,272.92	86,936.97	100,000.00	74.27%
Total Revenue	0.00	1,634,871.27	1,708,065.84	11,447,034.43	10,915,673.33	15,875,000.00	72.11%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,634,871.27	1,708,065.84	11,447,034.43	10,915,673.33	15,875,000.00	72.11%
Expenditures							
Salaries							
Administrators Salaries	0.00	76,700.17	120,720.63	583,834.93	682,066.38	875,275.18	66.70%
Temporary Salaries	0.00	0.00	0.00	0.00	33.91	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	7,614.70	81.36	79,851.25	81.36	0.00	0.00%
Noon Supervision	0.00	0.00	1,028.39	0.00	5,105.46	0.00	0.00%
Stipends	0.00	0.00	3,644.07	0.00	22,939.18	45,000.00	0.00%
Overtime Time & a Half	0.00	(591.92)	2,093.18	5,216.43	10,745.76	0.00	0.00%
Overtime Double Time	0.00	0.00	206.21	0.00	1,123.12	0.00	0.00%
12-Month Secretaries	0.00	9,610.84	14,392.18	68,566.49	87,460.04	123,123.63	55.69%
Drivers	0.00	0.00	117,102.73	0.00	252,509.71	260,000.00	0.00%
Food Service Tech	0.00	452,453.34	346,535.01	3,299,289.32	3,039,633.22	3,829,937.63	86.14%
Total Salaries	0.00	545,787.13	605,803.76	4,036,758.42	4,101,698.14	5,133,336.44	78.64%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	9.48	63.60	0.00	0.00%
Life Insurance	0.00	1,443.10	2,188.01	6,044.50	8,494.74	13,750.00	43.96%
Medical Insurance	0.00	64,281.86	75,391.78	614,008.21	713,150.49	969,000.00	63.37%
Dental Insurance	0.00	3,557.12	2,105.47	35,515.28	26,217.73	44,198.40	80.35%
Disability Insurance	0.00	92.17	256.15	763.06	4,139.22	9,787.14	7.80%
IMRF/SS/Medicare Allocation	0.00	111,569.70	0.00	829,380.26	0.00	1,050,000.00	78.99%
Total Employee Benefits	0.00	180,943.95	79,941.41	1,485,720.79	752,065.78	2,086,735.54	71.20%
Purchased Services							
Technical Services	20,860.00	19,400.00	0.00	19,400.00	0.00	0.00	0.00%
Admin Professional Services	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Other Tech & Prof Serv	18,118.57	11,369.42	14,725.00	151,280.74	105,928.53	150,000.00	112.93%
Repairs & Maint Services	52,129.39	16,749.05	14,318.56	145,025.67	159,331.82	210,000.00	93.88%
Indistrict/Regional Travel	0.00	301.46	404.80	3,941.90	2,555.34	5,500.00	71.67%
Travel Conf/Workshops	0.00	135.00	0.00	8,521.68	2,188.67	5,500.00	154.94%
Out Of District Travel	2,450.06	44.53	0.00	7,587.70	3,728.36	6,000.00	167.30%
Awards and Banquets	0.00	21.00	0.00	21.00	0.00	0.00	0.00%
Communications/Postage	0.00	667.92	705.84	23,740.24	23,594.59	23,500.00	101.02%
Advertising	0.00	0.00	10,983.46	5,045.00	30,914.46	0.00	0.00%
Printing & Duplicating	5,069.64	6,123.56	0.00	32,966.72	14,798.41	34,000.00	111.87%
Workers Compensation	0.00	200,000.00	0.00	200,000.00	0.00	250,000.00	80.00%
Other Purchased Services	0.00	0.00	(1,556.58)	0.00	(1,498.45)	500.00	0.00%
Total Purchased Services	98,627.66	254,811.94	39,581.08	597,530.65	341,541.73	687,500.00	101.26%
Supplies and Materials							
Supplies	16,526.99	3,876.30	2,836.50	47,967.80	62,588.93	88,000.00	73.29%
Food Service Food & Supplies	299,446.55	564,405.93	505,108.37	4,960,775.23	4,722,760.74	6,010,500.00	87.52%
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	315,973.54	568,282.23	507,944.87	5,009,081.03	4,790,900.31	6,127,000.00	86.91%
Capital Outlay							
Buildings	37,971.32	(1,496.32)	0.00	(1,496.32)	0.00	0.00	0.00%
Add/Repl Equipment	584.28	4,833.20	12,312.38	412,253.02	210,841.29	835,000.00	49.44%
Lease/Purchase Equipment	3,863.00	407.00	466.00	3,781.00	4,925.00	10,500.00	72.80%

School District U-46
 Monthly Financial Report
 Period Ending March 31, 2014
 Food & Nutrition Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Total Capital Outlay	42,418.60	3,743.88	12,778.38	414,537.70	215,766.29	845,500.00	54.05%
Other Objects							
Dues & Fees	720.50	1,627.50	311.25	9,924.00	10,098.25	17,600.00	60.48%
Transfers - Interfund	0.00	81,204.00	81,204.00	730,836.00	730,836.00	975,000.00	74.96%
Total Other Objects	720.50	82,831.50	81,515.25	740,760.00	740,934.25	992,600.00	74.70%
Non-capitalized Equipment & Termination Benefits Total Expenditures	457,740.30	1,636,400.63	1,327,564.75	12,284,388.59	10,942,906.50	15,872,671.98	80.28%
Excess (Deficit) Revenues over Expenditures	(457,740.30)	(1,529.36)	380,501.09	(837,354.16)	(27,233.17)	2,328.02	-55630.73%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(457,740.30)	(1,529.36)	380,501.09	(837,354.16)	(27,233.17)	2,328.02	-55630.73%

School District U-46
 Monthly Financial Report
 Period Ending March 31, 2014
 SAFE Latchkey Program Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	203,221.70	156,906.10	1,574,697.53	1,392,306.96	1,850,000.00	85.12%
Total Local Revenue	0.00	203,221.70	156,906.10	1,574,697.53	1,392,306.96	1,850,000.00	85.12%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	203,221.70	156,906.10	1,574,697.53	1,392,306.96	1,850,000.00	85.12%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	203,221.70	156,906.10	1,574,697.53	1,392,306.96	1,850,000.00	85.12%
Expenditures							
Salaries							
Administrators Salaries	0.00	4,815.41	6,695.04	44,943.79	43,517.73	60,450.13	74.35%
Other Hourly Extra Curr Superv	0.00	101,034.25	130,331.43	782,267.31	749,084.53	1,100,000.00	71.12%
Overtime Time & a Half	0.00	0.00	0.00	1,004.56	344.60	0.00	0.00%
12-Month Secretaries	0.00	8,268.10	16,677.60	74,549.03	96,736.86	129,625.08	57.51%
Total Salaries	0.00	114,117.76	153,704.07	902,764.69	889,683.72	1,290,075.21	69.98%
Employee Benefits							
Teachers Retirement	0.00	1,367.53	2,038.84	9,855.40	9,471.00	32,287.57	30.52%
Life Insurance	0.00	7.74	1,339.10	32.41	5,198.93	3,800.21	0.85%
Medical Insurance	0.00	2,040.69	3,015.67	19,492.33	28,526.01	0.00	0.00%
Dental Insurance	0.00	59.29	119.74	591.93	1,491.05	2,569.60	23.04%
Disability Insurance	0.00	17.84	40.11	147.70	648.25	1,894.20	7.80%
IMRF/SS/Medicare Allocation	0.00	11,778.28	0.00	95,617.22	0.00	250,000.00	38.25%
Total Employee Benefits	0.00	15,271.37	6,553.46	125,736.99	45,335.24	290,551.58	43.28%
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	86.11	71.43	643.96	534.11	1,900.00	33.89%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
Copier Lease/Rental	0.00	223.68	222.37	1,854.09	1,903.56	3,500.00	52.97%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Other Purchased Services	0.00	0.00	1,082.00	12,738.08	22,445.67	25,256.00	50.44%
Total Purchased Services	0.00	309.79	1,375.80	31,616.66	39,967.87	70,900.00	44.59%
Supplies and Materials							
Supplies	4,221.34	3,567.68	1,339.16	23,155.49	25,399.85	50,000.00	54.75%
Food Service Food & Supplies	0.00	15,312.64	16,897.69	98,156.64	92,202.43	120,000.00	81.80%
Total Supplies and Materials	4,221.34	18,880.32	18,236.85	121,312.13	117,602.28	170,000.00	73.84%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	134.00	1,210.33	2,500.00	5.36%
Total Capital Outlay	0.00	0.00	0.00	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	4,221.34	148,579.24	179,870.18	1,181,564.47	1,093,799.44	1,841,026.79	64.41%
Excess (Deficit) Revenues over Expenditures	(4,221.34)	54,642.46	(22,964.08)	393,133.06	298,507.52	8,973.21	4334.14%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,221.34)	54,642.46	(22,964.08)	393,133.06	298,507.52	8,973.21	4334.14%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	10,855.00	10,748.00	131,468.00	229,176.00	407,163.00	32.29%
Driver Education	0.00	0.00	0.00	103,343.91	80,062.30	126,517.41	81.68%
Adult Ed State Performance	0.00	0.00	10,835.00	0.00	13,247.62	16,587.00	0.00%
Adult Ed State Basic	0.00	0.00	19,576.69	0.00	28,333.64	113,656.98	0.00%
Adult Ed Public Assistance	0.00	0.00	14,562.50	0.00	17,953.87	58,942.32	0.00%
National Board Certification I	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	0.00	0.00	0.00	172,833.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	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	15,957.50	14,468.05	31,915.00	59,071.67	43,404.15	73.53%
Mental Health	0.00	0.00	0.00	0.00	(46,185.00)	0.00	0.00%
Total Categoricals	0.00	26,812.50	70,190.24	313,711.81	445,483.25	1,243,314.86	25.23%
Federal Aid							
Other Revenue							
Total Revenue	0.00	26,812.50	70,190.24	313,711.81	445,483.25	1,243,314.86	25.23%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	26,812.50	70,190.24	313,711.81	445,483.25	1,243,314.86	25.23%
Expenditures							
Salaries							
Teachers Salaries	0.00	3,911.24	23,921.54	21,806.75	125,168.41	194,439.52	11.22%
Administrators Salaries	0.00	0.00	0.00	0.00	0.00	8,538.46	0.00%
Daily Substitute Salaries	0.00	200.00	1,812.97	11,553.13	9,799.55	29,793.60	38.78%
Other Hourly Extra Curr Superv	0.00	436.54	2,075.13	4,844.55	5,731.52	27,540.00	17.59%
Stipends	0.00	1,857.54	594.16	20,345.09	11,246.51	18,000.00	113.03%
Overtime Time & a Half	0.00	0.00	59.04	0.00	275.52	0.00	0.00%
Deans Assistants	0.00	0.00	5,936.80	0.00	28,107.39	39,365.07	0.00%
10-Month Secretaries	0.00	1,952.93	10,016.85	19,993.07	56,531.09	118,106.68	16.93%
Clerical Aides	0.00	0.00	4,240.52	0.00	21,202.54	38,503.17	0.00%
Total Salaries	0.00	8,358.25	48,657.01	78,542.59	258,062.53	474,286.50	16.56%
Employee Benefits							
Teachers Retirement	0.00	707.89	3,614.13	6,884.53	20,891.85	30,224.92	22.78%
Life Insurance	0.00	6.35	25.68	36.20	230.80	453.48	7.98%
Medical Insurance	0.00	745.69	10,213.00	7,506.82	39,634.23	114,453.91	6.56%
Dental Insurance	0.00	23.54	207.29	225.07	1,865.68	4,993.95	4.51%
Disability Insurance	0.00	7.11	84.34	28.43	297.45	823.54	3.45%
Total Employee Benefits	0.00	1,490.58	14,144.44	14,681.05	62,920.01	150,949.80	9.73%
Purchased Services							
Instructional Professional Ser	9,689.95	20,700.00	3,857.50	42,556.05	26,864.26	88,564.50	58.99%
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	0.00	0.00	2,325.00	1,926.59	13,724.02	16.94%
Indistrict/Regional Travel	0.00	25.76	0.00	291.49	47.40	0.00	0.00%
Travel Conf/Workshops	81.82	156.90	310.35	7,270.55	5,085.44	91,053.17	8.07%
Out Of District Travel	0.00	0.00	299.68	2,838.98	386.08	0.00	0.00%
Printing & Duplicating	0.00	0.00	0.00	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	9,771.77	20,882.66	4,467.53	61,013.66	43,920.22	218,540.19	32.39%
Supplies and Materials							
Supplies	11,300.32	298.61	2,533.08	62,188.51	57,898.90	168,926.37	43.50%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	156.80	7,000.00	0.00%
Library Materials	104.88	3,505.69	4,817.41	28,001.87	29,832.73	29,777.16	94.39%
Total Supplies and Materials	11,405.20	3,804.30	7,350.49	90,190.38	87,888.43	205,703.53	49.39%
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	11,069.17	(6,627.00)	72,044.60	136,053.65	-4.87%
Total Non-capitalized Equipment & Terminat	0.00	0.00	11,069.17	(6,627.00)	72,044.60	136,053.65	-4.87%
Total Expenditures	21,176.97	34,535.79	85,688.64	237,800.68	559,206.79	1,185,533.67	21.84%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(21,176.97)	(7,723.29)	(15,498.40)	75,911.13	(113,723.54)	57,781.19	94.73%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(21,176.97)	(7,723.29)	(15,498.40)	75,911.13	(113,723.54)	57,781.19	94.73%

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

Final

	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	10,638.64	0.00	60,053.65	0.00%
Title I - Low Income	0.00	1,998,560.00	4,794,652.00	4,484,502.00	5,411,202.00	81.88%
Title IV - Safe & Drug Free Sc	0.00	0.00	0.00	0.00	1,300.00	0.00%
21st Century Comm Learning	0.00	15,231.00	128,977.00	293,389.00	635,299.00	81.66%
Voc Ed Perkins Title IIc	0.00	28,042.00	48,471.00	302,360.00	324,184.00	77.11%
Fed Adult Ed Basic	0.00	0.00	8,985.15	0.00	20,640.44	0.00%
Learn and Serve America	0.00	0.00	0.00	0.00	15,625.00	0.00%
Title II - Teacher Quality	0.00	158,506.00	322,739.00	823,095.00	465,030.00	108.32%
Teaching American History	0.00	0.00	0.00	0.00	878.38	0.00%
COPS Grant	0.00	0.00	0.00	40,891.00	150,000.00	27.26%
Total Federal Aid	0.00	2,200,339.00	5,314,462.79	5,944,237.00	6,918,587.47	57.00%
Other Revenue						
Total Revenue	0.00	2,200,339.00	5,314,462.79	5,944,237.00	6,918,587.47	57.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	2,200,339.00	5,314,462.79	5,944,237.00	6,918,587.47	57.00%
Expenditures						
Salaries						
Teachers Salaries	0.00	221,790.42	535,653.66	1,583,693.15	2,533,388.55	37,403,312.92
Administrators Salaries	0.00	0.00	0.00	0.00	0.00	3,659.34
Technical Salaries	0.00	28,945.46	12,060.00	176,967.84	49,900.00	81,543.88
Daily Substitute Salaries	0.00	5,832.50	8,772.95	30,979.98	49,115.55	217,035.00
Hourly Substitute Salaries	0.00	0.00	0.00	21.32	0.00	0.00
Other Hourly Extra Curr Superv	0.00	71,828.40	5,181.96	375,111.49	11,276.00	0.00
Stipends	0.00	0.00	131,193.69	216,649.66	731,707.33	1,598,689.50
Overtime Time & a Half	0.00	0.00	547.62	85.17	1,472.89	0.00
Overtime Double Time	0.00	0.00	0.00	0.00	202.48	0.00
Teachers Aides & Assistants	0.00	17,678.17	0.00	74,117.10	0.00	0.00
Para Professionals	0.00	28,479.49	0.00	73,235.54	0.00	0.00
12-Month Secretaries	0.00	0.00	8,112.82	20,243.95	47,985.63	70,159.33
Clerical Aides	0.00	0.00	2,705.70	0.00	13,869.84	23,800.73
Total Salaries	0.00	374,554.44	704,228.40	2,551,105.20	3,438,918.27	5,735,200.70
Employee Benefits						
Teachers Retirement	0.00	135,179.24	265,000.37	1,048,037.66	1,342,265.39	2,102,974.72
Life Insurance	0.00	177.39	264.57	1,295.96	2,552.05	2,826.86
Medical Insurance	0.00	34,221.57	44,441.69	238,121.27	437,839.42	512,202.40
Dental Insurance	0.00	1,538.89	2,113.87	11,221.42	20,713.11	27,371.62
Disability Insurance	0.00	298.86	1,234.23	2,243.07	4,147.91	5,775.02
Total Employee Benefits	0.00	171,415.95	313,054.73	1,300,919.38	1,807,517.88	2,651,150.62
Purchased Services						
Instructional Professional Ser	31,416.65	67,992.19	229,708.34	494,187.34	1,166,008.12	1,929,111.85
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	233.00
Other Tech & Prof Serv	34,676.78	337,339.87	0.00	645,240.36	64,965.88	102,687.02
Pupil Transportation	225,468.05	235,710.62	888.65	251,212.79	61,293.51	537,576.10
Indistrict/Regional Travel	0.00	165.07	234.53	1,252.54	1,595.35	900.00
Travel Conf/Workshops	4,253.15	1,511.03	4,306.21	35,510.87	58,839.38	140,002.48
Out Of District Travel	0.00	0.00	479.70	451.42	2,314.82	0.00
Communications/Postage	0.00	0.00	1.92	3.50	108.69	23,874.99
Printing & Duplicating	0.00	0.00	0.00	207.00	0.00	10,188.00
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	300.00
Total Purchased Services	295,814.63	642,718.78	235,619.35	1,428,065.82	1,355,125.75	2,744,873.44
Supplies and Materials						
Supplies	243,576.77	88,910.88	55,811.12	914,372.09	415,622.19	882,155.23
Food Service Food & Supplies	0.00	0.00	4,408.46	0.00	53,134.75	0.00
Suppl Instructional Mats	0.00	0.00	0.00	0.00	160.20	2,000.00
Total Supplies and Materials	243,576.77	88,910.88	60,219.58	914,372.09	468,917.14	884,155.23
Capital Outlay						
Add/Repl Equipment	0.00	173,458.00	(11,058.00)	255,241.00	0.00	441,525.45
Total Capital Outlay	0.00	173,458.00	(11,058.00)	255,241.00	0.00	441,525.45
Other Objects						
Dues & Fees	90.00	0.00	0.00	167.00	0.00	820.00
Tuition	1,821.00	405.00	0.00	2,726.00	12,142.00	57,214.93
Total Other Objects	1,911.00	405.00	0.00	2,893.00	12,142.00	58,034.93

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	25,033.50	7,923.99	14,764.95	685,292.40	262,832.46	212,619.00	334.08%
Total Non-capitalized Equipment & Terminat	25,033.50	7,923.99	14,764.95	685,292.40	262,832.46	212,619.00	334.08%
Total Expenditures	566,335.90	1,459,387.04	1,316,829.01	7,137,888.89	7,345,453.50	12,727,559.37	60.53%
Excess (Deficit) Revenues over Expenditures	(566,335.90)	740,951.96	3,997,633.78	(1,193,651.89)	(426,866.03)	(2,298,531.97)	76.57%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(566,335.90)	740,951.96	3,997,633.78	(1,193,651.89)	(426,866.03)	(2,298,531.97)	76.57%

School District U-46
 Monthly Financial Report
 Period Ending March 31, 2014
 Other Revenue Grants Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	25,000.00	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	0.00	0.00	6,210.00	1,000.00	0.00	0.00%
U46 Educational Foundation	0.00	16,050.00	0.00	16,050.00	22,579.00	0.00	0.00%
Total Other Revenue	0.00	16,050.00	0.00	54,089.74	34,255.00	50,000.00	108.18%
Total Revenue	0.00	16,050.00	0.00	54,089.74	34,255.00	50,000.00	108.18%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	16,050.00	0.00	54,089.74	34,255.00	50,000.00	108.18%
Expenditures							
Salaries							
Daily Substitute Salaries	0.00	1,460.00	90.00	1,460.00	630.00	170.00	858.82%
Other Hourly Extra Curr Superv	0.00	557.82	718.30	2,604.88	1,124.53	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	0.00	10,330.17	0.00%
Total Salaries	0.00	2,017.82	808.30	4,064.88	1,754.53	10,500.17	38.71%
Employee Benefits							
Teachers Retirement	0.00	66.67	100.13	321.50	217.35	1,322.18	24.32%
Total Employee Benefits	0.00	66.67	100.13	321.50	217.35	1,322.18	24.32%
Purchased Services							
Instructional Professional Ser	0.00	13,757.59	0.00	13,757.59	16,060.34	339.66	4050.40%
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	0.00	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	0.00	1,288.37	0.00	1,370.92	225.12	734.63	186.61%
Total Purchased Services	0.00	15,045.96	0.00	15,352.49	21,896.91	12,381.66	123.99%
Supplies and Materials							
Supplies	91.04	4,302.39	7,079.00	12,147.59	14,333.76	65,907.95	18.57%
Total Supplies and Materials	91.04	4,302.39	7,079.00	12,147.59	14,333.76	65,907.95	18.57%
Capital Outlay							
Add/Repl Equipment	0.00	384.99	0.00	384.99	0.00	37,496.14	1.03%
Total Capital Outlay	0.00	384.99	0.00	384.99	0.00	37,496.14	1.03%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	91.04	21,817.83	7,987.43	32,271.45	38,202.55	127,608.10	25.36%
Excess (Deficit) Revenues over Expenditures	(91.04)	(5,767.83)	(7,987.43)	21,818.29	(3,947.55)	(77,608.10)	-28.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(91.04)	(5,767.83)	(7,987.43)	21,818.29	(3,947.55)	(77,608.10)	-28.00%

School District U-46
 Monthly Financial Report
 Period Ending March 31, 2014
 Bilingual Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
General State Aid	0.00	537,854.14	351,344.08	4,302,795.21	2,810,702.64	5,663,283.21	75.98%
General State Aid	0.00	537,854.14	351,344.08	4,302,795.21	2,810,702.64	5,663,283.21	75.98%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	298,115.00	444,108.00	1,832,654.00	1,344,820.00	4,587,721.00	39.95%
Total Categoricals	0.00	298,115.00	444,108.00	1,832,654.00	1,344,820.00	4,587,721.00	39.95%
Federal Aid							
Title III Lang Inst Prog Lim Eng	0.00	145,662.00	211,696.00	699,951.00	746,570.00	1,050,150.00	66.65%
Total Federal Aid	0.00	145,662.00	211,696.00	699,951.00	746,570.00	1,050,150.00	66.65%
Other Revenue							
Total Revenue	0.00	981,631.14	1,007,148.08	6,835,400.21	4,902,092.64	11,301,154.21	60.48%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	981,631.14	1,007,148.08	6,835,400.21	4,902,092.64	11,301,154.21	60.48%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,059,014.91	2,869,792.45	14,673,293.61	14,317,983.68	20,564,586.56	71.35%
Administrators Salaries	0.00	62,497.60	64,066.98	568,478.66	412,189.56	564,441.93	100.72%
Technical Salaries	0.00	7,183.32	5,003.31	67,044.31	39,544.96	65,000.00	103.15%
Daily Substitute Salaries	0.00	(8.48)	1,666.43	31,126.53	47,722.03	63,360.00	49.13%
Hourly Substitute Salaries	0.00	1,850.58	2,110.68	7,093.17	5,858.38	6,000.00	118.22%
Other Hourly Extra Curr Superv	0.00	23,857.02	4,984.65	181,519.82	5,891.48	65,000.00	279.26%
Stipends	0.00	1,479.38	72,186.24	6,304.87	206,107.73	225,000.00	2.80%
Overtime Time & a Half	0.00	308.43	0.00	1,223.27	639.39	0.00	0.00%
Bilingual Aides	0.00	21,364.22	0.00	127,499.96	0.00	58,500.00	217.95%
Para Professionals	0.00	2,718.34	40,311.93	20,361.77	187,903.93	217,500.00	9.36%
12-Month Secretaries	0.00	8,721.35	8,202.30	70,961.58	51,927.25	62,541.76	113.46%
Liaisons	0.00	96,777.87	61,183.39	641,786.42	797,906.97	1,253,687.77	51.19%
Total Salaries	0.00	2,285,764.54	3,129,508.36	16,396,693.97	16,073,675.36	23,145,618.02	70.84%
Employee Benefits							
Teachers Retirement	0.00	260,213.01	310,261.71	2,170,137.62	1,836,574.62	2,480,446.39	87.49%
Life Insurance	0.00	2,823.48	3,750.13	13,145.67	16,079.18	12,078.63	108.83%
Medical Insurance	0.00	342,616.86	339,508.97	3,071,222.41	3,172,534.04	4,820,895.88	63.71%
Dental Insurance	0.00	14,620.83	11,059.73	135,370.38	126,303.99	200,467.78	67.53%
Disability Insurance	0.00	3,605.04	1,842.92	29,604.96	16,910.44	38,991.87	75.93%
Total Employee Benefits	0.00	623,879.22	666,423.46	5,419,481.04	5,168,402.27	7,552,880.55	71.75%
Purchased Services							
Instructional Professional Ser	0.00	0.00	303.72	29,135.00	71,216.89	126,131.00	23.10%
Other Tech & Prof Serv	0.00	6,000.00	0.00	77,537.61	0.00	0.00	0.00%
Pupil Transportation	435.00	0.00	0.00	4,833.00	4,582.40	22,000.00	23.95%
Indistrict/Regional Travel	0.00	316.70	637.12	5,183.33	3,529.55	4,000.00	129.58%
Travel Conf/Workshops	0.00	1,480.80	200.00	17,153.86	19,531.71	31,574.00	54.33%
Out Of District Travel	0.00	563.96	0.00	6,632.66	9,405.00	12,658.00	52.40%
Communications/Postage	0.00	552.19	335.99	3,677.29	1,237.91	3,200.00	114.92%
Printing & Duplicating	0.00	0.00	0.00	7,636.59	10,290.92	13,537.00	56.41%
Total Purchased Services	435.00	8,913.65	1,476.83	151,789.34	119,794.38	213,100.00	71.43%
Supplies and Materials							
Supplies	6,199.03	16,924.41	44,452.42	268,040.12	321,485.74	451,442.44	60.75%
Total Supplies and Materials	6,199.03	16,924.41	44,452.42	268,040.12	321,485.74	451,442.44	60.75%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	0.00	2,823.76	6,352.50	7,256.00	38.92%
Total Other Objects	0.00	0.00	0.00	2,823.76	6,352.50	7,256.00	38.92%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	6,634.03	2,935,481.82	3,841,861.07	22,238,828.23	21,689,710.25	31,370,297.01	70.91%
Excess (Deficit) Revenues over Expenditures	(6,634.03)	(1,953,850.68)	(2,834,712.99)	(15,403,428.02)	(16,787,617.61)	(20,069,142.80)	76.78%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(6,634.03)	(1,953,850.68)	(2,834,712.99)	(15,403,428.02)	(16,787,617.61)	(20,069,142.80)	76.78%

School District U-46
 Monthly Financial Report
 Period Ending March 31, 2014
 Early Childhood At Risk Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Early Childhood - Pre K	0.00	590,032.00	295,100.00	2,065,112.00	1,114,156.00	2,887,289.25	71.52%
Early Childhd - Proj Prepares	0.00	50,256.00	25,200.00	170,484.00	103,793.00	245,922.00	69.32%
Family Literacy	0.00	0.00	0.00	0.00	3,286.73	0.00	0.00%
Total Categoricals	0.00	640,288.00	320,300.00	2,235,596.00	1,221,235.73	3,133,211.25	71.35%
Federal Aid							
ARRA - MIECHVP	0.00	0.00	12,683.51	28,524.32	104,112.53	0.00	0.00%
ARRA - Drop in Preschool	0.00	0.00	3,077.71	0.00	29,433.69	0.00	0.00%
Total Federal Aid	0.00	0.00	15,761.22	28,524.32	133,546.22	0.00	0.00%
Other Revenue							
Total Revenue	0.00	640,288.00	336,061.22	2,264,120.32	1,354,781.95	3,133,211.25	72.26%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	640,288.00	336,061.22	2,264,120.32	1,354,781.95	3,133,211.25	72.26%
Expenditures							
Salaries							
Teachers Salaries	0.00	194,732.90	230,622.99	1,391,284.28	1,175,738.33	1,870,316.26	74.39%
Administrators Salaries	0.00	10,209.59	15,226.71	92,947.05	90,654.65	130,000.00	71.50%
Technical Salaries	0.00	31,703.51	11,925.00	223,835.58	59,625.00	100,000.00	223.84%
Daily Substitute Salaries	0.00	3,654.75	0.00	13,251.92	14,776.33	32,900.00	40.28%
Other Hourly Extra Curr Superv	0.00	1,100.95	0.00	31,396.35	0.00	7,612.74	412.42%
Stipends	0.00	0.00	6,763.57	24,292.63	94,066.97	114,624.00	21.19%
Overtime Time & a Half	0.00	230.08	301.78	3,741.06	367.03	0.00	0.00%
Teachers Aides & Assistants	0.00	72,542.22	143,853.55	503,973.71	693,696.11	961,312.19	52.43%
Special Education Aides	0.00	1,675.74	0.00	10,281.51	0.00	0.00	0.00%
Para Professionals	0.00	1,373.97	11,118.09	8,795.64	42,280.82	51,000.00	17.25%
12-Month Secretaries	0.00	14,710.18	15,700.29	132,293.50	97,903.58	80,000.00	165.37%
10-Month Secretaries	0.00	8,317.82	0.00	56,381.96	0.00	10,000.00	563.82%
Clerical Aides	0.00	1,731.27	0.00	6,668.55	0.00	0.00	0.00%
Liasons	0.00	41,890.40	60,680.31	263,132.10	298,476.50	268,537.14	97.99%
Total Salaries	0.00	383,873.38	496,192.29	2,762,275.84	2,567,585.32	3,626,302.33	76.17%
Employee Benefits							
Teachers Retirement	0.00	26,415.29	30,611.07	212,234.00	153,962.75	227,885.91	93.13%
Life Insurance	0.00	615.08	305.86	3,274.37	2,338.70	2,854.50	114.71%
Medical Insurance	0.00	79,863.98	49,653.81	638,556.54	467,527.53	672,980.42	94.88%
Dental Insurance	0.00	3,495.95	2,277.15	29,282.79	22,171.51	33,724.00	86.83%
Disability Insurance	0.00	402.38	717.43	3,191.40	2,837.35	5,338.53	59.78%
Total Employee Benefits	0.00	110,792.68	83,565.32	886,539.10	648,837.84	942,783.36	94.03%
Purchased Services							
Instructional Professional Ser	0.00	0.00	29,682.00	178,090.92	211,867.00	329,550.00	54.04%
Other Tech & Prof Serv	0.00	195.00	0.00	445.00	0.00	2,840.00	15.67%
Rentals	0.00	0.00	370.00	320.00	370.00	2,066.99	15.48%
Pupil Transportation	0.00	0.00	0.00	303,323.10	223,405.49	350,115.00	86.64%
Indistrict/Regional Travel	0.00	1,141.85	1,772.13	7,801.49	9,343.68	7,428.57	105.02%
Travel Conf/Workshops	0.00	263.80	136.94	2,087.60	3,213.72	6,597.28	31.64%
Out Of District Travel	0.00	25.42	0.00	297.03	328.33	0.00	0.00%
Communications/Postage	0.00	0.00	50.08	803.17	899.73	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	39.00	0.00	1,590.17	432.15	6,103.99	38.31%
Total Purchased Services	848.15	1,665.07	32,011.15	495,834.88	450,397.90	713,651.81	69.60%
Supplies and Materials							
Supplies	2,364.74	5,534.08	4,909.99	44,517.06	91,149.03	36,579.35	128.16%
Food Service Food & Supplies	0.00	0.00	357.06	0.00	403.04	1,483.01	0.00%
Software	0.00	0.00	0.00	0.00	550.00	0.00	0.00%
Total Supplies and Materials	2,364.74	5,534.08	5,267.05	44,517.06	92,102.07	38,062.36	123.17%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	604.00	1,508.77	4,548.56	3,006.25	50.19%
Total Capital Outlay	0.00	0.00	604.00	1,508.77	4,548.56	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 March 31, 2014
 Early Childhood At Risk Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Total Expenditures	3,212.89	501,865.21	617,639.81	4,190,675.65	3,772,549.69	5,325,556.11	78.75%
Excess (Deficit) Revenues over Expenditures	(3,212.89)	138,422.79	(281,578.59)	(1,926,555.33)	(2,417,767.74)	(2,192,344.86)	88.02%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,212.89)	138,422.79	(281,578.59)	(1,926,555.33)	(2,417,767.74)	(2,192,344.86)	88.02%

School District U-46
 Monthly Financial Report
 Period Ending March 31, 2014
 Early Childhood Special Ed Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	15,035.00	15,567.00	95,991.00	103,891.00	149,664.00	64.14%
Total Federal Aid	0.00	15,035.00	15,567.00	95,991.00	103,891.00	149,664.00	64.14%
Other Revenue							
Total Revenue	0.00	15,035.00	15,567.00	95,991.00	103,891.00	149,664.00	64.14%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	15,035.00	15,567.00	95,991.00	103,891.00	149,664.00	64.14%
Expenditures							
Salaries							
Teachers Salaries	0.00	96,733.68	145,682.19	694,355.46	726,312.40	1,132,521.58	61.31%
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	2,940.05	130.67	3,208.93	1,532.09	0.00	0.00%
Special Education Aides	0.00	57,688.23	59,517.38	375,147.44	288,316.03	420,000.00	89.32%
10-Month Secretaries	0.00	0.00	4,800.08	0.00	27,265.37	28,500.00	0.00%
Clerical Aides	0.00	3,468.34	4,468.14	22,054.26	21,421.24	30,000.00	73.51%
Total Salaries	0.00	160,830.30	214,598.46	1,094,766.09	1,069,993.96	1,616,421.58	67.73%
Employee Benefits							
Teachers Retirement	0.00	11,457.81	13,629.10	101,077.00	81,412.89	157,534.88	64.16%
Life Insurance	0.00	135.27	293.47	620.55	1,212.31	1,103.25	56.25%
Medical Insurance	0.00	47,419.57	20,206.36	438,989.91	189,705.42	257,152.10	170.71%
Dental Insurance	0.00	1,697.47	726.44	16,270.22	8,398.14	24,234.10	67.14%
Disability Insurance	0.00	130.84	94.00	1,083.09	1,056.82	3,331.46	32.51%
Total Employee Benefits	0.00	60,840.96	34,949.37	558,040.77	281,785.58	443,355.79	125.87%
Purchased Services							
Indistrict/Regional Travel	0.00	0.00	445.62	389.33	639.32	550.00	70.79%
Travel Conf/Workshops	0.00	0.00	0.00	204.06	0.00	0.00	0.00%
Out Of District Travel	0.00	317.73	0.00	317.73	0.00	0.00	0.00%
Copier Lease/Rental	0.00	643.01	0.00	2,554.64	188.00	700.00	364.95%
Total Purchased Services	0.00	960.74	445.62	3,465.76	827.32	1,250.00	277.26%
Supplies and Materials							
Supplies	908.33	3,855.59	2,141.72	25,471.10	23,203.37	45,855.00	57.53%
Total Supplies and Materials	908.33	3,855.59	2,141.72	25,471.10	23,203.37	45,855.00	57.53%
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	908.33	226,487.59	252,135.17	1,681,743.72	1,383,390.23	2,114,462.37	79.58%
Excess (Deficit) Revenues over Expenditures	(908.33)	(211,452.59)	(236,568.17)	(1,585,752.72)	(1,279,499.23)	(1,964,798.37)	80.75%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(908.33)	(211,452.59)	(236,568.17)	(1,585,752.72)	(1,279,499.23)	(1,964,798.37)	80.75%

School District U-46
Monthly Financial Report
Period Ending March 31, 2014
Special Education Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	4,094,890.53	3,309,395.26	18,153,809.47	5,750,633.12	24,889,959.08	72.94%
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	3,186,497.45	2,083,173.64	4,198,155.05	75.90%
General State Aid	0.00	398,289.56	260,401.34	3,186,497.45	2,083,173.64	4,198,155.05	75.90%
Categoricals							
Special Ed - Private Facility	0.00	682,880.28	0.00	1,385,056.73	1,129,817.55	2,440,758.46	56.75%
Special Ed - Extraordinary	0.00	1,322,461.00	1,379,774.97	2,644,922.00	4,258,776.14	5,519,099.88	47.92%
Special Ed - Personnel	0.00	1,458,924.12	1,455,083.66	1,458,924.12	4,292,403.55	5,820,221.50	25.07%
Special Ed - Orphanage Individ	0.00	365,185.76	837,323.03	2,011,517.54	2,581,555.18	2,511,969.09	80.08%
Special Ed - Orphanage Summer	0.00	263,141.00	0.00	263,141.00	0.00	506,644.00	51.94%
Special Ed - Summer School	0.00	52,351.24	0.00	52,351.24	0.00	41,402.86	126.44%
Total Categoricals	0.00	4,144,943.40	3,672,181.66	7,815,912.63	12,262,552.42	16,840,095.79	46.41%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	630,815.00	610,045.00	4,748,186.00	4,602,752.00	7,012,151.33	67.71%
Rm & Brd PL 94-142 Sp Ed	0.00	53,171.80	45,481.52	210,176.52	152,032.67	255,480.00	82.27%
Dept Of Rehab Services	0.00	13,635.29	0.00	27,270.58	0.00	0.00	0.00%
Medicaid fee for Service	0.00	53,914.15	95.43	496,731.07	434,381.44	850,000.00	58.44%
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	751,536.24	655,621.95	6,103,206.61	5,723,535.97	9,117,631.33	66.94%
Other Revenue							
Total Revenue	0.00	9,389,659.73	7,897,600.21	35,299,555.16	25,819,991.15	55,095,841.25	64.07%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	9,389,659.73	7,897,600.21	35,299,555.16	25,819,991.15	55,095,841.25	64.07%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,495,998.70	3,640,981.75	17,807,900.46	18,057,898.12	25,963,008.13	68.59%
Administrators Salaries	0.00	133,357.35	164,656.58	1,115,885.74	956,145.30	223,827.11	498.55%
Technical Salaries	0.00	548,698.62	690,177.05	3,839,145.22	3,411,904.44	4,951,888.67	77.53%
Temporary Salaries	0.00	13,739.14	12,627.45	61,692.91	61,412.10	116,828.89	52.81%
Permanent Substitute Salaries	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Daily Substitute Salaries	0.00	322.15	19,698.96	22,985.59	103,036.00	242,757.00	9.47%
Hourly Substitute Salaries	0.00	2,201.29	4,008.97	11,956.50	11,919.38	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	2,959.55	7,016.53	52,093.73	8,771.08	10,000.00	520.94%
Stipends	0.00	180.00	2,652.49	58,662.44	112,927.29	221,803.00	26.45%
Overtime Time & a Half	0.00	2,138.16	1,015.19	14,510.70	7,939.88	0.00	0.00%
Special Education Aides	0.00	617,761.06	464,316.51	4,167,593.60	4,255,235.62	5,899,710.83	70.64%
Para Professionals	0.00	0.00	666.12	0.00	666.12	0.00	0.00%
Deans Assistants	0.00	4,317.17	5,936.80	28,980.93	27,345.02	43,004.29	67.39%
12-Month Secretaries	0.00	18,101.21	5,753.38	94,297.24	38,312.38	70,244.65	134.24%
10-Month Secretaries	0.00	31,739.44	65,704.71	302,021.24	379,572.14	525,000.00	57.53%
Clerical Aides	0.00	890.56	7,516.64	6,661.99	39,695.30	51,200.00	13.01%
Liasons	0.00	0.00	18,518.49	3,791.25	105,243.82	135,000.00	2.81%
Total Salaries	0.00	3,872,404.40	5,111,247.62	27,588,179.54	27,578,023.99	38,464,272.57	71.72%
Employee Benefits							
Teachers Retirement	0.00	200,070.59	398,498.10	2,970,477.55	2,517,371.20	3,861,910.51	76.92%
Life Insurance	0.00	4,418.14	8,467.64	19,906.10	34,368.20	46,372.70	42.93%
Medical Insurance	0.00	675,797.28	650,498.52	6,181,491.47	6,129,880.27	8,789,723.28	70.33%
Dental Insurance	0.00	28,075.90	20,461.86	266,507.98	242,167.44	446,451.28	59.69%
Disability Insurance	0.00	4,645.75	2,510.03	38,401.14	30,626.11	63,186.94	60.77%
Total Employee Benefits	0.00	913,007.66	1,080,436.15	9,476,784.24	8,954,413.22	13,207,644.71	71.75%
Purchased Services							
Instructional Professional Ser	37,883.06	7,619.00	196,327.96	684,317.76	1,767,928.59	2,569,850.00	28.10%
Other Tech & Prof Serv	101,772.18	199,479.00	450.00	1,731,978.26	192,884.80	276,588.00	662.99%
Repairs & Maint Services	349.49	1,051.90	2,871.00	9,378.22	12,975.50	22,000.00	44.22%
Pupil Transportation	0.00	0.00	0.00	239.10	645.85	1,500.00	15.94%
Indistrict/Regional Travel	0.00	4,259.54	7,709.39	30,483.78	36,425.75	49,700.00	61.34%
Travel Conf/Workshops	1,025.00	3,162.99	7,550.65	36,801.57	30,199.90	83,891.00	45.09%
Out Of District Travel	0.00	1,961.90	317.80	6,376.62	1,729.20	10,000.00	63.77%
Communications/Postage	0.00	172.22	1,472.72	5,502.24	7,901.71	16,829.66	32.69%
Printing & Duplicating	2,000.00	27.50	0.00	1,627.50	2,366.10	12,000.00	30.23%
Copier Lease/Rental	6,866.08	111.69	209.50	5,018.20	3,502.98	22,150.00	53.65%
Total Purchased Services	149,895.81	217,845.74	216,909.02	2,511,723.25	2,056,560.38	3,064,508.66	86.85%

School District U-46
 Monthly Financial Report
 Period Ending March 31, 2014
 Special Education Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Supplies and Materials							
Supplies	9,085.93	16,032.60	6,034.08	160,066.17	428,481.25	317,513.94	53.27%
Support Materials	177.00	2,600.30	3,066.93	42,635.74	40,557.57	43,000.00	99.56%
Suppl Instructional Matls	0.00	0.00	142.00	0.00	3,933.32	3,000.00	0.00%
Computer Accessories	1,436.51	2,498.78	1,376.86	18,555.21	16,872.09	24,438.82	81.80%
Periodicals	0.00	0.00	0.00	(14.12)	0.00	376.00	-3.76%
Total Supplies and Materials	10,699.44	21,131.68	10,619.87	221,243.00	489,844.23	388,328.76	59.73%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	(129.15)	1,321.81	9,566.61	12,000.00	11.02%
Total Capital Outlay	0.00	0.00	(129.15)	1,321.81	9,566.61	12,000.00	11.02%
Other Objects							
Tuition	333,961.33	670,669.60	701,923.95	5,359,535.71	5,957,001.14	9,000,000.00	63.26%
Total Other Objects	333,961.33	670,669.60	701,923.95	5,359,535.71	5,957,001.14	9,000,000.00	63.26%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	2,139.95	22,264.10	41,287.04	83,348.50	93,840.00	44.00%
Total Non-capitalized Equipment & Terminat	0.00	2,139.95	22,264.10	41,287.04	83,348.50	93,840.00	44.00%
Total Expenditures	494,556.58	5,697,199.03	7,143,271.56	45,200,074.59	45,128,758.07	64,230,594.70	71.14%
Excess (Deficit) Revenues over Expenditures	(494,556.58)	3,692,460.70	754,328.65	(9,900,519.43)	(19,308,766.92)	(9,134,753.45)	113.80%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(494,556.58)	3,692,460.70	754,328.65	(9,900,519.43)	(19,308,766.92)	(9,134,753.45)	113.80%

School District U-46
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Operations & Maintenance Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	3,730,461.72	3,423,909.89	16,466,464.03	15,485,687.11	22,359,514.44	73.64%
Local Revenue							
Interest on Investments	0.00	27.40	0.00	336.73	255.50	5,163.32	6.52%
Other Local Revenue	0.00	104,734.95	58,856.52	1,224,279.45	822,037.59	950,000.00	128.87%
Total Local Revenue	0.00	104,762.35	58,856.52	1,224,616.18	822,293.09	955,163.32	128.21%
General State Aid	0.00	106,917.90	81,250.00	855,298.54	731,250.00	1,125,000.00	76.03%
General State Aid	0.00	106,917.90	81,250.00	855,298.54	731,250.00	1,125,000.00	76.03%
Categoricals							
Other Revenue from State Source	0.00	50,000.00	0.00	111,671.36	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	50,000.00	0.00	111,671.36	50,000.00	0.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	3,992,141.97	3,564,016.41	18,658,050.11	17,089,230.20	24,439,677.76	76.34%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	3,992,141.97	3,564,016.41	18,658,050.11	17,089,230.20	24,439,677.76	76.34%
Expenditures							
Salaries							
Administrators Salaries	0.00	55,044.86	76,728.45	516,427.88	456,581.19	726,891.80	71.05%
Temporary Salaries	0.00	435.60	4,405.22	11,379.15	17,429.25	115,000.00	9.89%
Other Hourly Extra Curr Superv	0.00	2,097.31	7,168.91	27,226.50	54,400.38	0.00	0.00%
Stipends	0.00	110.00	100.00	510.00	2,100.00	0.00	0.00%
Overtime Time & a Half	0.00	26,554.05	49,866.70	163,942.24	126,304.69	175,000.00	93.68%
Overtime Double Time	0.00	15,409.88	6,247.29	81,637.59	25,935.58	43,000.00	189.85%
12-Month Secretaries	0.00	15,619.59	21,217.92	136,983.43	132,205.99	187,976.09	72.87%
Custodians	0.00	300,267.40	285,061.47	2,663,726.75	2,694,694.22	3,856,152.52	69.08%
Maintenance	0.00	105,163.76	19,152.46	965,646.75	801,344.90	1,177,813.25	81.99%
Grounds	0.00	67,834.72	59,332.86	616,502.06	588,460.56	821,927.50	75.01%
Total Salaries	0.00	588,537.17	529,281.28	5,183,982.35	4,899,456.76	7,103,761.16	72.98%
Employee Benefits							
Life Insurance	0.00	2,263.39	1,048.61	9,480.16	4,071.14	16,016.86	59.19%
Medical Insurance	0.00	109,517.31	120,291.72	1,046,088.26	1,137,871.18	1,950,190.08	53.64%
Dental Insurance	0.00	5,083.56	3,781.72	50,756.77	47,092.57	80,508.20	63.05%
Disability Insurance	0.00	118.94	339.56	984.62	5,485.21	13,144.38	7.49%
Total Employee Benefits	0.00	116,983.20	125,461.61	1,107,309.81	1,194,520.10	2,059,859.52	53.76%
Purchased Services							
Technical Services	430,212.67	163,585.13	55,114.66	580,490.76	420,136.84	707,452.00	142.87%
Other Tech & Prof Serv	1,885.00	100.00	1,035.00	7,237.00	11,156.00	20,000.00	45.61%
Sanitation Services	20,555.16	30,345.90	23,108.77	135,566.99	163,629.91	235,000.00	66.43%
Cleaning Services	0.00	0.00	0.00	21,900.00	10,638.00	12,000.00	182.50%
Repairs & Maint Services	119,433.89	130,382.94	92,104.51	1,700,078.29	1,197,707.43	2,014,000.00	90.34%
Rentals	7,059.89	1,525.90	3,913.70	179,945.44	77,853.02	83,000.00	225.31%
Contract Cleaning	616,834.80	439,843.89	281,310.47	2,735,573.79	2,536,044.21	3,519,000.00	95.27%
Exterminating	3,154.00	1,460.00	0.00	13,486.00	9,938.00	20,000.00	83.20%
Other Property Services	2,123.00	470.00	50.00	19,337.00	17,377.50	20,000.00	107.30%
Indistrict/Regional Travel	0.00	224.62	25.48	4,514.62	735.50	2,000.00	225.73%
Travel Conf/Workshops	0.00	285.00	708.42	3,670.47	3,691.20	5,000.00	73.41%
Out Of District Travel	0.00	12.10	81.42	24.30	512.28	1,000.00	2.43%
Communications/Postage	0.00	2,755.91	58,138.23	27,941.90	413,240.97	30,000.00	93.14%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	702.45	0.00	0.00	166.81	1,281.31	1,000.00	86.93%
Water/Sewer	0.00	46,988.94	49,619.21	368,041.32	364,938.15	525,000.00	70.10%
Other Purchased Services	17,425.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00%
Total Purchased Services	1,219,385.86	831,980.33	565,209.87	5,811,974.69	5,228,880.32	7,195,452.00	97.72%
Supplies and Materials							
Supplies	104,578.51	94,608.15	48,060.27	853,684.03	631,751.71	1,020,000.00	93.95%
Custodial Supplies	15,818.74	57,063.34	22,993.11	422,924.07	309,597.35	450,000.00	97.50%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	55,594.48	120,000.00	0.00%
Natural Gas	104,758.39	187,918.95	4,164.17	1,036,560.63	726,846.69	1,800,000.00	63.41%
Electricity	145,520.51	376,722.52	257,699.27	2,225,949.51	2,008,184.68	3,500,000.00	67.76%
Other Supplies	0.00	0.00	0.00	13,920.00	16,446.00	18,000.00	77.33%
Total Supplies and Materials	370,676.15	716,312.96	332,916.82	4,553,038.24	3,748,420.91	6,908,100.00	71.27%

School District U-46
 Monthly Financial Report
 Period Ending March 31, 2014
 Operations & Maintenance Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Capital Outlay							
Buildings	497,158.67	(106,315.48)	39,264.19	3,144,565.97	5,929,471.87	7,188,829.00	50.66%
Improvements (Non Building)	9,685.00	600.00	16,935.00	150,474.00	687,907.72	50,000.00	320.32%
Add/Repl Equipment	13,701.10	2,260.00	0.00	179,297.10	9,326.80	153,000.00	126.14%
Total Capital Outlay	520,544.77	(103,455.48)	56,199.19	3,474,337.07	6,626,706.39	7,391,829.00	54.04%
Other Objects							
Transfers - Interfund	0.00	(81,204.00)	(81,204.00)	(5,519,086.00)	(8,695,936.11)	(7,385,433.61)	74.73%
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	408.00	0.00	4,508.75	886.50	5,000.00	90.18%
Total Other Objects	0.00	(80,796.00)	(81,204.00)	(4,769,128.20)	(7,843,733.78)	(6,599,990.32)	72.26%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	2,110,606.78	2,069,562.18	1,527,864.77	15,361,513.96	13,854,250.70	24,059,011.36	72.62%
Excess (Deficit) Revenues over Expenditures	(2,110,606.78)	1,922,579.79	2,036,151.64	3,296,536.15	3,234,979.50	380,666.40	311.54%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,110,606.78)	1,922,579.79	2,036,151.64	3,296,536.15	3,234,979.50	380,666.40	311.54%

**School District U-46
Monthly Financial Report
Period Ending March 31, 2014
Transportation Fund**

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,629,063.08	1,138,356.04	7,281,121.56	4,821,324.64	10,278,143.63	70.84%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	247,716.26	216,189.30	792,968.92	591,648.13	1,230,000.00	64.47%
Transportation other revenue	0.00	0.00	4,033.88	0.00	56,083.88	0.00	0.00%
Interest on Investments	0.00	11.97	0.00	143.91	84.93	1,000.00	14.39%
Other Local Revenue	0.00	1,805.00	0.00	4,926.50	0.00	0.00	0.00%
Total Local Revenue	0.00	249,533.23	220,223.18	798,039.33	647,816.94	1,231,000.00	64.83%
Categoricals							
Transportation - Regular	0.00	1,587,281.96	392,480.76	3,159,546.87	2,092,003.81	1,848,645.49	170.91%
Transportation - Special Educa	0.00	1,608,837.50	2,765,183.44	3,205,528.44	7,741,707.32	10,932,904.02	29.32%
Total Categoricals	0.00	3,196,119.46	3,157,664.20	6,365,075.31	9,833,711.13	12,781,549.51	49.80%
Federal Aid Other Revenue							
Total Revenue	0.00	5,074,715.77	4,516,243.42	14,444,236.20	15,302,852.71	24,290,693.14	59.46%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	5,074,715.77	4,516,243.42	14,444,236.20	15,302,852.71	24,290,693.14	59.46%
Expenditures							
Salaries							
Administrators Salaries	0.00	33,211.21	38,620.35	317,337.95	237,505.48	335,000.00	94.73%
Technical Salaries	0.00	13,538.43	7,196.43	89,910.37	46,776.79	84,000.00	107.04%
Stipends	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00%
Overtime Time & a Half	0.00	36,134.36	52,687.69	266,079.57	210,989.30	362,500.00	73.40%
12-Month Secretaries	0.00	2,123.95	0.00	8,067.95	0.00	0.00	0.00%
Drivers	0.00	1,088,422.17	1,003,487.17	7,690,451.18	7,408,001.33	9,797,450.00	78.49%
Driver Aide	0.00	116,253.81	75,406.36	690,823.83	590,808.17	880,000.00	78.50%
Mechanics	0.00	45,781.45	41,120.48	416,192.85	357,825.87	557,000.00	74.72%
Dispatchers	0.00	22,145.61	23,417.47	220,349.07	221,235.49	320,000.00	68.86%
Total Salaries	0.00	1,357,610.99	1,241,935.95	9,699,212.77	9,074,167.43	12,335,950.00	78.63%
Employee Benefits							
Life Insurance	0.00	2,124.03	3,401.88	8,896.61	13,207.51	10,678.57	83.31%
Medical Insurance	0.00	363,923.80	322,676.83	3,476,131.30	3,052,283.77	4,175,897.29	83.24%
Dental Insurance	0.00	17,607.72	10,666.94	175,800.52	132,828.28	163,702.89	107.39%
Disability Insurance	0.00	657.15	369.22	5,439.98	5,967.27	8,309.86	65.46%
Total Employee Benefits	0.00	384,312.70	337,114.87	3,666,268.41	3,204,286.83	4,358,588.61	84.12%
Purchased Services							
Technical Services	21,541.00	4,305.00	3,363.00	38,449.00	37,980.00	55,000.00	109.07%
Other Tech & Prof Serv	2,221.00	1,770.00	4,677.95	42,263.00	37,497.22	175,000.00	25.42%
Cleaning Services	10,233.20	1,947.49	962.59	15,692.36	10,312.58	17,000.00	152.50%
Repairs & Maint Services	261,152.63	15,764.92	8,113.84	187,886.25	298,705.65	425,000.00	105.66%
Pupil Transportation	120,063.77	87,787.09	20,164.05	346,649.48	264,314.60	455,000.00	102.57%
Travel Conf/Workshops	0.00	549.91	0.00	987.71	642.95	3,000.00	32.92%
Out Of District Travel	5,636.44	2,361.75	1,620.00	32,664.54	14,994.59	35,000.00	109.43%
Awards and Banquets	138.00	0.00	0.00	1,640.48	1,140.73	2,000.00	88.92%
Communications/Postage	0.00	172.22	251.97	8,324.82	7,622.98	10,000.00	83.25%
Printing & Duplicating	8,557.25	1,096.10	3,367.36	12,657.34	7,883.51	13,000.00	163.19%
Total Purchased Services	429,543.29	115,754.48	42,520.76	687,214.98	681,094.81	1,190,000.00	93.85%
Supplies and Materials							
Supplies	473,564.91	87,495.71	88,370.43	738,697.77	753,769.62	1,139,000.00	106.43%
Oil	22,445.74	16,637.38	2,653.55	53,414.12	37,360.51	75,000.00	101.15%
Gasoline	650,954.37	315,345.60	193,293.55	1,732,219.85	1,373,616.81	2,100,000.00	113.48%
Total Supplies and Materials	1,146,965.02	419,478.69	284,317.53	2,524,331.74	2,164,746.94	3,314,000.00	110.78%
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	153.00	0.00	124,640.75	0.00	5,000.00	2492.82%
Total Capital Outlay	0.00	153.00	0.00	187,740.75	0.00	5,000.00	3754.82%
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 March 31, 2014
 Transportation Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,576,508.31	2,277,309.86	1,905,889.11	18,946,499.41	15,888,567.74	23,297,701.98	88.09%
Excess (Deficit) Revenues over Expenditures	(1,576,508.31)	2,797,405.91	2,610,354.31	(4,502,263.21)	(585,715.03)	992,991.16	-612.17%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,576,508.31)	2,797,405.91	2,610,354.31	(4,502,263.21)	(585,715.03)	992,991.16	-612.17%

School District U-46
 Monthly Financial Report
 Period Ending March 31, 2014
 Debt Service Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	7,426,793.13	6,708,112.08	32,727,549.18	28,649,921.01	42,939,894.70	76.22%
Local Revenue							
Interest on Investments	0.00	54.55	0.00	673.88	472.71	8,816.30	7.64%
Total Local Revenue	0.00	54.55	0.00	673.88	472.71	8,816.30	7.64%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	7,426,847.68	6,708,112.08	32,728,223.06	28,650,393.72	42,948,711.00	76.20%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	7,426,847.68	6,708,112.08	32,728,223.06	28,650,393.72	42,948,711.00	76.20%
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	22,849.98	329,440.85	483,359.37	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	918.78	23,212.01	38,610.84	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	(22,849.98)	(329,440.85)	(483,359.37)	(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	(918.78)	(23,212.01)	(38,610.84)	(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	7,426,847.68	6,708,112.08	(10,080,328.20)	(12,264,015.58)	145,457.24	-6930.10%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity							
	0.00	7,426,847.68	6,708,112.08	(10,080,328.20)	(12,264,015.58)	145,457.24	-6930.10%

School District U-46
 Monthly Financial Report
 Period Ending March 31, 2014
 IMRF/Social Security Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,551,479.47	1,369,592.63	6,747,907.33	6,430,670.16	9,862,797.92	68.42%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	191,919.03	128,482.77	1,627,635.89	1,160,105.00	3,600,000.00	45.21%
Interest on Investments	0.00	11.40	0.00	133.79	102.29	0.00	0.00%
Total Local Revenue	0.00	191,930.43	128,482.77	1,627,769.68	1,160,207.29	3,600,000.00	45.22%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,743,409.90	1,498,075.40	8,375,677.01	7,590,877.45	13,462,797.92	62.21%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,743,409.90	1,498,075.40	8,375,677.01	7,590,877.45	13,462,797.92	62.21%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	785,863.13	1,017,393.25	6,069,899.97	5,609,144.80	7,996,735.24	75.90%
Federal Ins Contr Act	0.00	341,286.94	473,706.19	2,641,897.75	2,555,827.61	3,581,059.96	73.77%
Medicare Contribution	0.00	267,747.71	376,070.21	1,980,803.05	1,900,440.28	3,179,687.95	62.30%
IMRF/SS/Medicare Allocation	0.00	(123,347.98)	0.00	(924,997.48)	0.00	(1,300,000.00)	71.15%
Total Employee Benefits	0.00	1,271,549.80	1,867,169.65	9,767,603.29	10,065,412.69	13,457,483.15	72.58%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,271,549.80	1,867,169.65	9,767,603.29	10,065,412.69	13,457,483.15	72.58%
Excess (Deficit) Revenues over Expenditures	0.00	471,860.10	(369,094.25)	(1,391,926.28)	(2,474,535.24)	5,314.77	-26189.77%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	471,860.10	(369,094.25)	(1,391,926.28)	(2,474,535.24)	5,314.77	-26189.77%

School District U-46
 Monthly Financial Report
 Period Ending March 31, 2014
 Capital Projects Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	39.68	199.17	917.80	3,765.89	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	0.00	200.00	0.00	0.00%
Total Local Revenue	0.00	39.68	199.17	917.80	3,965.89	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	39.68	199.17	917.80	3,965.89	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	39.68	199.17	917.80	3,965.89	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	39,004.02	20,468.46	17,592.45	101,397.78	87,914.95	39,814.00	352.64%
Total Purchased Services	39,004.02	20,468.46	17,592.45	101,397.78	87,914.95	39,814.00	352.64%
Supplies and Materials							
Capital Outlay							
Buildings	1,746.82	14,244.08	741.90	1,022,678.75	36,878.58	1,677,837.00	61.06%
Total Capital Outlay	1,746.82	14,244.08	741.90	1,022,678.75	36,878.58	1,677,837.00	61.06%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	40,750.84	34,712.54	18,334.35	1,124,076.53	124,793.53	1,717,651.00	67.82%
Excess (Deficit) Revenues over Expenditures	(40,750.84)	(34,672.86)	(18,135.18)	(1,123,158.73)	(120,827.64)	(1,717,651.00)	67.76%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(40,750.84)	(34,672.86)	(18,135.18)	(1,123,158.73)	(120,827.64)	(1,717,651.00)	67.76%

School District U-46
 Monthly Financial Report
 Period Ending March 31, 2014
 Developers Fees Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	44,307.77	41,901.86	324,903.79	137,148.35	315,000.00	103.14%
Total Local Revenue	0.00	44,307.77	41,901.86	324,903.79	137,148.35	315,000.00	103.14%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	44,307.77	41,901.86	324,903.79	137,148.35	315,000.00	103.14%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	44,307.77	41,901.86	324,903.79	137,148.35	315,000.00	103.14%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	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	0.00	1,932.00	124,700.00	315,000.00	140.07%
Excess (Deficit) Revenues over Expenditures	(439,280.00)	44,307.77	41,901.86	322,971.79	12,448.35	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(439,280.00)	44,307.77	41,901.86	322,971.79	12,448.35	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending March 31, 2014
 Working Cash Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	14,220.67	13,684.26	219,483.94	229,040.06	250,000.00	87.79%
Total Local Revenue	0.00	14,220.67	13,684.26	219,483.94	229,040.06	250,000.00	87.79%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	14,220.67	13,684.26	219,483.94	229,040.06	250,000.00	87.79%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	14,220.67	13,684.26	219,483.94	229,040.06	250,000.00	87.79%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	4,788,250.00	7,987,000.00	6,237,500.00	76.77%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	4,788,250.00	7,987,000.00	6,487,500.00	73.81%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	4,788,250.00	7,987,000.00	6,487,500.00	73.81%
Excess (Deficit) Revenues over Expenditures	0.00	14,220.67	13,684.26	(4,568,766.06)	(7,757,959.94)	(6,237,500.00)	73.25%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	14,220.67	13,684.26	(4,568,766.06)	(7,757,959.94)	(6,237,500.00)	73.25%

School District U-46
Monthly Financial Report
Period Ending March 31, 2014
Tort Immunity & Judgment Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,064,913.12	671,696.22	4,702,741.66	3,039,957.23	7,211,443.78	65.21%
Local Revenue							
Interest on Investments	0.00	7.82	0.00	89.67	50.06	1,636.82	5.48%
Total Local Revenue	0.00	7.82	0.00	89.67	50.06	1,636.82	5.48%
General State Aid							
General State Aid	0.00	142,013.08	0.00	1,136,317.13	0.00	1,500,000.00	75.75%
General State Aid	0.00	142,013.08	0.00	1,136,317.13	0.00	1,500,000.00	75.75%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,206,934.02	671,696.22	5,839,148.46	3,040,007.29	8,713,080.60	67.02%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,206,934.02	671,696.22	5,839,148.46	3,040,007.29	8,713,080.60	67.02%
Expenditures							
Salaries							
Administrators Salaries	0.00	21,066.95	28,809.21	196,652.54	157,307.63	257,500.00	76.37%
Technical Salaries	0.00	0.00	242.91	0.00	242.91	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	927.59	0.00	0.00%
12-Month Secretaries	0.00	7,205.88	10,018.62	67,244.88	65,120.98	90,000.00	74.72%
Total Salaries	0.00	28,272.83	39,070.74	263,897.42	223,599.11	347,500.00	75.94%
Employee Benefits							
Life Insurance	0.00	410.11	22.79	1,717.74	88.48	200.00	858.87%
Medical Insurance	0.00	2,040.69	1,675.37	19,492.33	15,847.80	50,000.00	38.98%
Dental Insurance	0.00	118.57	59.87	1,183.85	745.53	2,000.00	59.19%
Disability Insurance	0.00	32.71	10.28	270.76	166.20	600.00	45.13%
Total Employee Benefits	0.00	2,602.08	1,768.31	22,664.68	16,848.01	52,800.00	42.93%
Purchased Services							
Legal Services	504,239.04	3,158.30	0.00	286,567.65	1,052,659.65	2,100,000.00	37.66%
Other Tech & Prof Serv	17,192.93	5,775.62	549.18	943,163.07	898,232.53	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	0.00	3,775.00	480,828.00	476,700.00	500,000.00	97.45%
Workers Compensation	0.00	150,557.01	462,178.54	2,806,573.14	3,505,934.54	4,250,000.00	66.04%
Unemployment Compensation	1,321.87	0.00	72,128.29	161,550.13	215,027.86	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	1,000.00	87,704.03	1,000.00	92,704.03	20,000.00	10.00%
Total Purchased Services	530,173.84	160,490.93	626,335.04	4,679,910.99	6,225,066.54	8,101,656.00	64.31%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	530,173.84	191,365.84	667,174.09	4,966,473.09	6,465,513.66	8,501,956.00	64.65%
Excess (Deficit) Revenues over Expenditures							
	(530,173.84)	1,015,568.18	4,522.13	872,675.37	(3,425,506.37)	211,124.60	162.23%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(530,173.84)	1,015,568.18	4,522.13	872,675.37	(3,425,506.37)	211,124.60	162.23%

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

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	257,592.10	0.00	1,077,196.02	0.00	1,475,704.63	73.00%
Local Revenue							
Interest on Investments	0.00	1.89	404.30	275.68	2,582.41	5,000.00	5.51%
Total Local Revenue	0.00	1.89	404.30	275.68	2,582.41	5,000.00	5.51%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	257,593.99	404.30	1,077,471.70	2,582.41	1,480,704.63	72.77%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	257,593.99	404.30	1,077,471.70	2,582.41	1,480,704.63	72.77%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	14,060.00	187,440.00	0.00	216,390.65	105,840.00	0.00	0.00%
Total Purchased Services	14,060.00	187,440.00	0.00	216,390.65	105,840.00	0.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	56,612.10	0.00	0.00	647,905.48	2,747,327.61	1,478,000.00	47.67%
Total Capital Outlay	56,612.10	0.00	0.00	647,905.48	2,747,327.61	1,478,000.00	47.67%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	70,672.10	187,440.00	0.00	864,296.13	2,853,167.61	1,478,000.00	63.26%
Excess (Deficit) Revenues over Expenditures	(70,672.10)	70,153.99	404.30	213,175.57	(2,850,585.20)	2,704.63	5268.87%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(70,672.10)	70,153.99	404.30	213,175.57	(2,850,585.20)	2,704.63	5268.87%