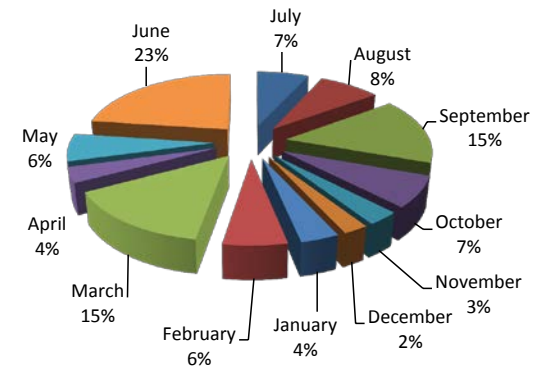


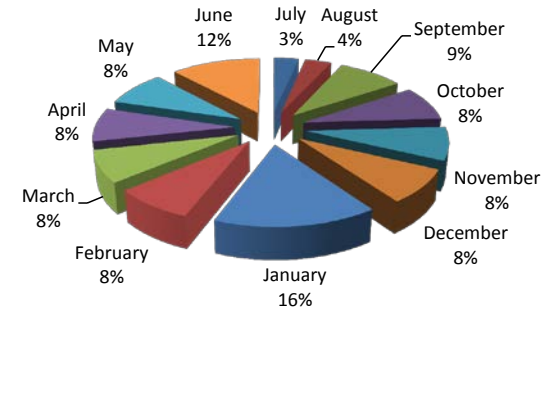
APRIL 2014 MONTHLY FINANCIAL UPDATE

Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 2,648,874	\$ 233,403,164	\$ 309,498,448	75.41%	\$ 213,345,628	9.40%
State	\$ 17,110,888	\$ 101,846,235	\$ 124,777,868	81.62%	\$ 80,166,611	27.04%
Federal	\$ 3,422,327	\$ 24,565,607	\$ 32,446,473	75.71%	\$ 25,199,056	-2.51%
Other/Financing	\$ -	\$ 128,363	\$ 150,000	85.58%	\$ 130,772	-1.84%
Total Revenue	\$ 23,182,090	\$ 359,943,368	\$ 466,872,789	77.10%	\$ 318,842,067	12.89%
Expenditures						
Salaries	\$ 24,179,514	\$ 194,024,777	\$ 243,097,939	79.81%	\$ 186,915,858	3.80%
Benefits	\$ 7,554,827	\$ 71,738,831	\$ 94,813,567	75.66%	\$ 66,051,787	8.61%
Purchased Services	\$ 2,789,346	\$ 25,865,626	\$ 34,386,328	75.22%	\$ 26,113,120	-0.95%
Supplies & Materials	\$ 2,321,555	\$ 20,339,582	\$ 25,290,059	80.43%	\$ 20,415,154	-0.37%
Capital Outlay	\$ 714,862	\$ 8,319,029	\$ 15,853,086	52.48%	\$ 10,600,532	-21.52%
Other Objects	\$ 877,701	\$ 53,455,375	\$ 60,914,349	87.75%	\$ 50,602,419	5.64%
Total Expenditures	\$ 38,437,806	\$ 373,743,220	\$ 474,355,328	78.79%	\$ 360,698,870	3.62%
Revenue less Expenditures	\$ (15,255,716)	\$ (13,799,852)	\$ (7,482,539)		\$ (41,856,803)	

Budgeted Revenue by Month - FY 2014

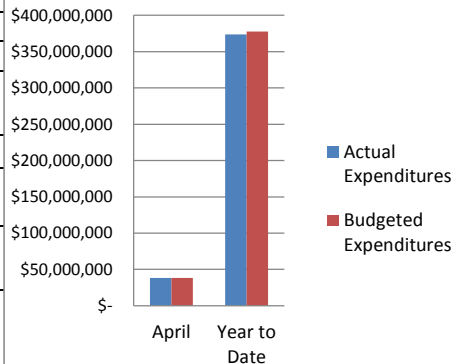


Budgeted Expenditures by Month - FY 2014

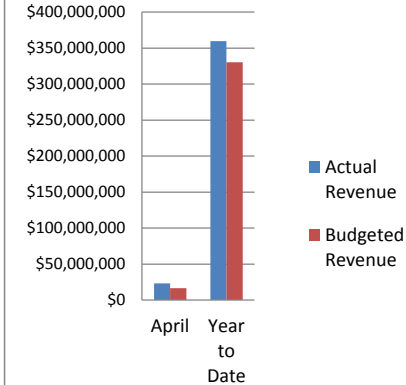


Total Amount State Currently Owes the District:	\$1,017,412
Current Cash Balance:	\$176,266,017
Days Cash On Hand:	141
Cash balance without Working Cash Fund:	\$82,640,535
Days Cash On Hand:	66
Total Dollars Encumbered:	\$10,551,149
Operating Funds Beg Balance 7/01/2013	\$54,252,894
Current year (FY2014) surplus(deficit):	\$2,425,062
Operating Funds End Balance 3/31/2014:	\$56,677,956

Expenditures (in millions)



Revenues (in millions)



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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of April 30, 2014**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	107,285,188	1,294,291	0	-32,919,435	75,660,044
20 Operations	4,708,618	0	-4,500,000	374,245	582,864
30 Debt Service	13,059,175	0	0	743,374	13,802,549
40 Transportation	-19,732,924	0	0	167,970	-19,564,954
50 IMRF/Social Security	-2,128,233	0	0	152,359	-1,975,874
60 Capital Projects	1,236,682	2,243,710	0	-90,754	3,389,638
66 Developers Fees	950,505	0	0	0	950,505
70 Working Cash	89,125,482	0	4,500,000	0	93,625,482
80 Tort Immunity and Judgment	-21,121,750	0	0	108,092	-21,013,658
90 Fire Prevention and Safety	-654,736	10	0	24,645	-630,081
Total	172,728,005	3,538,012	0	-31,439,504	144,826,513

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Ten Months Ending April 30, 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	752,644	173,808,835	232,715,991	74.69%	161,906,562	7.35%
Tuition	220,768	1,982,773	2,100,000	94.42%	1,746,925	13.50%
Pupil Activities	2,054	219,551	375,000	58.55%	244,036	-10.03%
Textbooks	22,865	2,277,593	1,750,000	130.15%	1,897,181	20.05%
Other Local Sources	538,235	6,572,597	6,887,163	95.43%	6,927,583	-5.12%
Total Local	1,536,566	184,861,349	243,828,154	75.82%	172,722,287	7.03%
General State Aid	8,019,658	72,841,933	84,466,976	86.24%	51,528,815	41.36%
Special Education State Grants	3,746,454	11,562,367	16,840,096	68.66%	13,415,369	-13.81%
Other State Sources	5,202,763	16,163,605	74,470,795	21.70%	15,222,428	6.18%
Total State	16,968,875	100,567,905	175,777,867	57.21%	80,166,612	25.45%
Federal Sources	3,422,328	24,693,969	32,596,472	75.76%	25,329,827	-2.51%
Total Federal	3,422,328	24,693,969	32,596,472	75.76%	25,329,827	-2.51%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	21,927,769	310,123,223	452,202,493	68.58%	278,218,726	11.47%
Expenditures						
Salaries	24,147,461	193,728,824	242,750,441	79.81%	186,666,115	3.78%
Benefits	6,353,982	60,748,718	81,303,284	74.72%	54,862,832	10.73%
Purchased Services	2,377,947	20,456,528	26,244,859	77.94%	18,848,279	8.53%
Supplies & Materials	2,321,553	20,339,583	25,290,058	80.43%	20,415,155	-0.37%
Capital Outlay	634,282	6,565,932	12,382,249	53.03%	7,724,860	-15.00%
Other Objects	858,382	4,987,500	11,021,754	45.25%	(801,857)	-721.99%
Non-capitalized Equipment	19,320	739,273	451,843	163.61%	460,339	60.59%
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	36,712,927	307,698,161	452,094,488	68.06%	288,347,002	0.00%
Excess (Deficit) of Receipts over Expenditures	(14,785,158)	2,425,062	108,005	2245.32%	(10,128,276)	-123.94%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(14,785,158)	2,425,062	108,005	2245.32%	(10,128,276)	-123.94%
Beginning Fund Balance		54,252,894				
Ending Fund Balance		<u>56,677,956</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Ten Months Ending April 30, 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	647,415	149,956,020	200,078,333	74.95%	141,466,988	8484.00%
Tuition	220,768	1,982,773	2,100,000	94.42%	1,746,925	712.49%
Pupil Activities	2,054	219,551	375,000	58.55%	244,036	-88.43%
Textbooks	22,865	2,277,593	1,750,000	130.15%	1,897,181	-55.53%
Other Local Sources	412,096	4,423,802	4,701,000	94.10%	5,121,829	-97.06%
Total Local	1,305,198	158,859,739	209,004,333	76.01%	150,476,959	0.00%
General State Aid	7,912,740	71,879,717	83,341,976.00	86.25%	50,716,315	41.73%
Special Education State Grants	3,746,454	11,562,367	16,840,096.00	7.14%	13,415,369	-83.36%
Other State Sources	1,997,374	6,481,469	61,689,246.00	0.00%	5,338,717	0.00%
Total State	13,656,568	89,923,553	161,871,318	55.55%	69,470,401	29.44%
Federal Sources	3,422,328	24,693,969	32,596,472	75.76%	25,329,827	-2.51%
Total Federal	3,422,328	24,693,969	32,596,472	75.76%	25,329,827	-2.51%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	18,384,094	273,477,261	403,472,123	67.78%	245,277,187	11.50%
Expenditures						
Salaries	22,303,614	177,001,782	223,310,729	79.26%	171,080,995	3.46%
Benefits	5,752,127	55,373,284	74,884,836	73.94%	49,965,735	10.82%
Purchased Services	1,548,308	13,127,702	17,859,407	73.51%	12,126,175	8.26%
Supplies & Materials	1,282,499	12,223,159	15,067,958	81.12%	13,383,590	-8.67%
Capital Outlay	239,846	2,509,417	4,985,420	50.34%	1,082,122	131.90%
Other Objects	902,955	7,619,469	15,527,580	49.07%	8,195,065	-7.02%
Non-capitalized Equipment	19,320	739,273	451,843	163.61%	460,339	60.59%
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	32,048,669	268,725,889	404,737,773	66.40%	256,465,300	4.78%
Excess (Deficit) of Receipts over Expenditures	(13,664,575)	4,751,372	(1,265,650)	-375.41%	(11,188,113)	-142.47%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(13,664,575)	4,751,372	(1,265,650)	-375.41%	(11,188,113)	-142.47%
Beginning Fund Balance		70,908,672				
Ending Fund Balance		<u>75,660,044</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Ten Months Ending April 30, 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	73,240	16,539,705	22,359,514	73.97%	15,585,848	6.12%
Other Local Sources	82,444	1,307,060	955,163	136.84%	880,812	48.39%
Total Local	155,684	17,846,765	23,314,677	76.55%	16,466,660	8.38%
General State Aid	106,918	962,216	1,125,000	85.53%	821,500	17.13%
Other State Sources	9,269	120,941	0	0.00%	50,000	141.88%
Total State	116,187	1,083,157	1,125,000	96.28%	871,500	24.29%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	271,871	18,929,922	24,439,677	77.46%	17,338,160	9.18%
Expenditures						
Salaries	616,851	5,800,835	7,103,762	81.66%	5,446,861	6.50%
Benefits	139,974	1,247,285	2,059,859	60.55%	1,330,016	-6.22%
Purchased Services	609,657	6,421,631	7,195,452	89.25%	5,809,633	10.53%
Supplies & Materials	750,983	5,304,023	6,908,100	76.78%	4,514,683	17.48%
Capital Outlay	394,437	3,868,774	7,391,829	52.34%	6,642,738	-41.76%
Other Objects	(44,573)	(4,813,700)	(6,599,990)	72.93%	(9,744,062)	-50.60%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	2,467,329	17,828,848	24,059,012	74.10%	13,999,869	27.35%
Excess (Deficit) of Receipts over Expenditures	(2,195,458)	1,101,074	380,665	289.25%	3,338,291	-67.02%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,195,458)	1,101,074	380,665	289.25%	3,338,291	-67.02%
Beginning Fund Balance		(518,210)				
Ending Fund Balance		<u>582,864</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Debt Service Fund
 For Ten Months Ending April 30, 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	145,812	32,873,361	42,939,895	76.56%	28,843,100	13.97%
Other Local Sources	0	674	8,816	7.65%	473	42.49%
Total Local	145,812	32,874,035	42,948,711	76.54%	28,843,573	13.97%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	145,812	32,874,035	42,948,711	76.54%	28,843,573	13.97%
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	0	42,808,551	42,803,253	100.01%	40,914,410	4.63%
Excess (Deficit) of Receipts over Expenditures	145,812	(9,934,516)	145,458	-6829.82%	(12,070,837)	-17.70%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	145,812	(9,934,516)	145,458	-6829.82%	(12,070,837)	-17.70%
Beginning Fund Balance		23,737,065				
Ending Fund Balance		<u>13,802,549</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Ten Months Ending April 30, 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	31,989	7,313,110	10,278,144	71.15%	4,853,727	50.67%
Other Local Sources	43,695	841,735	1,231,000	68.38%	924,944	-9.00%
Total Local	75,684	8,154,845	11,509,144	70.86%	5,778,671	41.12%
Other State Sources	3,196,120	9,561,195	12,781,549	74.80%	9,833,711	-2.77%
Total State	3,196,120	9,561,195	12,781,549	74.80%	9,833,711	-2.77%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financin	0	0	0	0.00%	0	0.00%
Total Revenue	3,271,804	17,716,040	24,290,693	72.93%	15,612,382	13.47%
Expenditures						
Salaries	1,226,995	10,926,207	12,335,950	88.57%	10,138,259	7.77%
Benefits	461,880	4,128,148	4,358,589	94.71%	3,567,080	15.73%
Purchased Services	219,982	907,197	1,190,000	76.24%	912,471	-0.58%
Supplies & Materials	288,069	2,812,401	3,314,000	84.86%	2,516,882	11.74%
Capital Outlay	0	187,741	5,000	3754.82%	0	0.00%
Other Objects	0	2,181,731	2,094,164	104.18%	747,139	192.01%
Total Expenditures	2,196,926	21,143,425	23,297,703	90.75%	17,881,831	0.00%
Excess (Deficit) of Receipts over Expenditures	1,074,878	(3,427,385)	992,990	-345.16%	(2,269,449)	51.02%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,074,878	(3,427,385)	992,990	-345.16%	(2,269,449)	51.02%
Beginning Fund Balance		(16,137,569)				
Ending Fund Balance		<u>(19,564,954)</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Ten Months Ending April 30, 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	30,461	6,778,368	9,862,798	68.73%	6,471,388	4.74%
Other Local Sources	857,141	2,484,910	3,600,000	69.03%	1,810,125	37.28%
Total Local	887,602	9,263,278	13,462,798	68.81%	8,281,513	11.85%
Total Revenue	887,602	9,263,278	13,462,798	68.81%	8,281,513	11.85%
Expenditures						
Benefits	1,197,874	10,964,478	13,457,483	81.47%	11,170,193	-1.84%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,197,874	10,964,478	13,457,483	81.47%	11,170,193	-1.84%
Excess (Deficit) of Receipts over Expenditures						
	(310,272)	(1,701,200)	5,315	-32007.53%	(2,888,680)	-41.11%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	(310,272)	(1,701,200)	5,315	-32007.53%	(2,888,680)	-41.11%
Beginning Fund Balance		(274,674)				
Ending Fund Balance		<u>(1,975,874)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Ten Months Ending April 30, 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	38	956	0	0.00%	4,024	-76.24%
Total Local	38	956	0	0.00%	4,024	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	38	956	0	0.00%	4,024	-76.24%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	2,959	104,357	39,814	262.11%	117,112	-10.89%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	35,400	1,058,079	1,677,837	63.06%	38,645	2637.95%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	38,359	1,162,436	1,717,651	67.68%	155,757	646.31%
Excess (Deficit) of Receipts over Expenditures	(38,321)	(1,161,480)	(1,717,651)	67.62%	(151,733)	665.48%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(38,321)	(1,161,480)	(1,717,651)	67.62%	(151,733)	665.48%
Beginning Fund Balance		4,551,118				
Ending Fund Balance		<u>3,389,638</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Developers Fees Fund
 For Ten Months Ending April 30, 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	47,878	372,782	315,000	118.34%	187,910	0.00%
Total Local	47,878	372,782	315,000	118.34%	187,910	0.00%
Total Revenue	47,878	372,782	315,000	118.34%	187,910	0.00%
Expenditures						
Purchased Services	0	0	0	0.00%	35,000	0.00%
Capital Outlay	12,212	14,144	315,000	4.49%	89,700	-84.23%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	12,212	14,144	315,000	4.49%	124,700	-88.66%
Excess (Deficit) of Receipts over Expenditures	35,666	358,638	0	0.00%	63,210	467.38%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	35,666	358,638	0	0.00%	63,210	467.38%
Beginning Fund Balance		591,867				
Ending Fund Balance		<u>950,505</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Working Cash Fund
 For Ten Months Ending April 30, 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	5,006	224,490	250,000	89.80%	244,095	-8.03%
Total Local	5,006	224,490	250,000	89.80%	244,095	-8.03%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	5,006	224,490	250,000	89.80%	244,095	-8.03%
Expenditures						
Other Objects	0	4,788,250	6,487,500	73.81%	9,858,250	-51.43%
Total Expenditures	0	4,788,250	6,487,500	73.81%	9,858,250	0.00%
Excess (Deficit) of Receipts over Expenditures	5,006	(4,563,760)	(6,237,500)	73.17%	(9,614,155)	-52.53%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	5,006	(4,563,760)	(6,237,500)	73.17%	(9,614,155)	-52.53%
Beginning Fund Balance		98,189,242				
Ending Fund Balance		<u>93,625,482</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Tort Immunity and Judgment Fund
 For Ten Months Ending April 30, 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	20,912	4,723,655	7,211,444	65.50%	3,059,589	54.39%
Other Local Sources	0	90	1,637	5.50%	50	80.00%
Total Local	20,912	4,723,745	7,213,081	65.49%	3,059,639	54.39%
General State Aid	142,013	1,278,330	1,500,000	85.22%	0	0.00%
Total State	142,013	1,278,330	1,500,000	85.22%	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	162,925	6,002,075	8,713,081	68.89%	3,059,639	96.17%
Expenditures						
Salaries	3,253	295,951	347,500	85.17%	249,744	18.50%
Benefits	2,970	25,636	52,800	48.55%	18,761	36.65%
Purchased Services	408,438	5,088,350	8,101,656	62.81%	7,006,890	-27.38%
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	414,661	5,409,937	8,501,956	63.63%	7,275,395	-25.64%
Excess (Deficit) of Receipts over Expenditures	(251,736)	592,138	211,125	280.47%	(4,215,756)	-114.05%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(251,736)	592,138	211,125	280.47%	(4,215,756)	-114.05%
Beginning Fund Balance		(21,605,796)				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Ten Months Ending April 30, 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	5,061	1,082,257	1,475,705	73.34%	0	0.00%
Other Local Sources	0	276	5,000	5.52%	2,583	-89.31%
Total Local	5,061	1,082,533	1,480,705	73.11%	2,583	41809.91%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	5,061	1,082,533	1,480,705	73.11%	2,583	41809.91%
Expenditures						
Purchased Services	0	216,391	0	0.00%	105,840	104.45%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	32,968	680,873	1,478,000	46.07%	2,747,328	-75.22%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	32,968	897,264	1,478,000	60.71%	2,853,168	-68.55%
Excess (Deficit) of Receipts over Expenditures	(27,907)	185,269	2,705	6849.13%	(2,850,585)	-106.50%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(27,907)	185,269	2,705	6849.13%	(2,850,585)	-106.50%
Beginning Fund Balance		(815,350)				
Ending Fund Balance		<u>(630,081)</u>				

School District U-46
Monthly Financial Report
Period Ending April 30, 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	954,889.51	1,282,215.06	219,266,474.13	200,280,639.95	294,205,832.00	74.53%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	22,500.45	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	857,140.54	812,397.83	2,484,776.43	2,262,529.09	3,600,000.00	69.02%
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	220,767.79	205,995.76	1,982,773.10	1,746,924.97	2,100,000.00	94.42%
Trans Fees/Pupils/Parents	0.00	0.00	2,473.00	0.00	2,473.00	0.00	0.00%
Fees-Bus Trips-Cocurricular	0.00	32,254.25	274,653.80	825,545.97	894,208.49	1,230,000.00	67.12%
Transportation other revenue	0.00	0.00	0.00	0.00	56,083.88	0.00	0.00%
Interest on Investments	0.00	5,044.07	15,114.28	230,214.43	253,787.85	321,616.44	71.58%
Food Sales To Students-Lunch	0.00	404,023.87	392,256.24	3,411,872.95	3,439,969.71	3,850,000.00	88.62%
Pupil Activities	0.00	2,054.13	0.00	219,550.92	244,036.38	375,000.00	58.55%
Receivable Fees	0.00	1,595.00	0.00	584,103.93	431,003.70	425,000.00	137.44%
Instr Mats-Student Program	0.00	22,865.18	6,998.30	2,277,592.66	1,897,181.44	1,750,000.00	130.15%
Other Local Revenue	0.00	148,240.02	118,615.89	2,075,547.73	1,773,508.68	1,590,000.00	130.54%
Total Local Revenue	0.00	1,693,984.85	1,828,505.10	14,136,689.80	13,064,988.03	15,292,616.44	92.44%
General State Aid	0.00	8,161,671.38	5,648,618.76	74,120,263.51	51,528,814.87	85,966,975.54	86.22%
General State Aid	0.00	8,161,671.38	5,648,618.76	74,120,263.51	51,528,814.87	85,966,975.54	86.22%
Categoricals							
Special Ed - Private Facility	0.00	682,880.28	604,709.51	2,067,937.01	1,734,527.06	2,440,758.46	84.73%
Special Ed - Extraordinary	0.00	1,322,461.00	0.00	3,967,383.00	4,258,776.14	5,519,099.88	71.88%
Special Ed - Personnel	0.00	1,458,924.12	0.00	2,917,848.24	4,292,403.55	5,820,221.50	50.13%
Special Ed - Orphanage Individ	0.00	282,188.99	0.00	2,293,706.53	2,581,555.18	2,511,969.09	91.31%
Special Ed - Orphanage Summer	0.00	0.00	506,644.00	263,141.00	506,644.00	506,644.00	51.94%
Special Ed - Summer School	0.00	0.00	41,462.86	52,351.24	41,462.86	41,402.86	126.44%
Voc Ed Program Improve Grant	0.00	4,333.00	12,402.00	135,801.00	241,578.00	407,163.00	33.35%
Bilingual Ed - Downstate - T.P	0.00	867,877.00	822,296.00	2,700,531.00	2,167,116.00	4,587,721.00	58.86%
State Free & Lunch Breakfast	0.00	59,380.35	62,268.02	161,513.42	155,400.00	225,000.00	71.78%
Driver Education	0.00	32,727.04	37,889.83	136,070.95	117,952.13	126,517.41	107.55%
Adult Ed State Performance	0.00	0.00	4,334.00	0.00	17,581.62	16,587.00	0.00%
Adult Ed State Basic	0.00	0.00	7,830.66	0.00	36,164.30	113,656.98	0.00%
Adult Ed Public Assistance	0.00	0.00	5,825.00	0.00	23,778.87	58,942.32	0.00%
Transportation - Regular	0.00	1,587,281.96	0.00	4,746,828.83	2,092,003.81	1,848,645.49	256.77%
Transportation - Special Educa	0.00	1,608,837.50	0.00	4,814,365.94	7,741,707.32	10,932,904.02	44.04%
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	45,121.81	0.00	92,106.71	63,823.15	102,375.00	89.97%
Early Childhood - Pre K	0.00	885,048.00	1,180,400.00	2,950,160.00	2,294,556.00	2,887,289.25	102.18%
Early Childhd - Proj Prepares	0.00	75,384.00	100,800.00	245,868.00	204,593.00	245,922.00	99.98%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	5,000.00	0.00	5,000.00	0.00	28,998.75	17.24%
Illinois Dept of Public Health	0.00	6,545.00	0.00	6,545.00	0.00	0.00	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	0.00	47,872.50	59,071.67	43,404.15	110.29%
Mental Health	0.00	0.00	0.00	0.00	(46,185.00)	0.00	0.00%
Other Revenue from State Source	0.00	9,269.40	0.00	120,940.76	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	8,949,216.95	3,386,861.88	27,725,971.13	28,637,796.39	38,810,892.41	71.44%
Federal Aid							
National School Lunch Program	0.00	883,940.37	797,522.73	7,242,016.04	6,744,049.42	9,000,000.00	80.47%
School Breakfast Program	0.00	283,257.52	235,770.92	2,196,551.36	1,999,329.69	2,700,000.00	81.35%
Fresh Fruit & Vegetable Program	0.00	0.00	10,590.27	0.00	70,643.92	0.00	0.00%
Title I - Low Income	0.00	926,235.00	1,187,403.42	5,410,737.00	6,598,605.42	8,643,975.00	62.60%
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	194,427.00	95,304.00	487,816.00	730,603.00	359,300.00	135.77%
Fed - Sp Ed - Pre-school Flow	0.00	15,750.00	22,193.00	111,741.00	126,084.00	149,664.00	74.66%
Fed - Sp Ed - IDEA Flow Through	0.00	577,807.00	766,991.00	5,325,993.00	5,369,743.00	7,012,151.33	75.95%
Rm & Brd PL 94-142 Sp Ed	0.00	25,102.56	0.00	235,279.08	152,032.67	255,480.00	92.09%
Voc Ed Perkins Title IIc	0.00	19,629.00	20,123.00	321,989.00	344,307.00	392,128.00	82.11%
Fed Adult Ed Basic	0.00	0.00	0.00	0.00	20,640.44	108,109.00	0.00%
MIHOPE	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00%
ARRA - MIECHVP	0.00	0.00	16,633.62	28,524.32	120,746.15	0.00	0.00%
ARRA - Drop in Preschool	0.00	0.00	8,984.91	0.00	38,418.60	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	67,932.00	156,525.00	767,883.00	903,095.00	1,050,150.00	73.12%
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	66,825.00	38,227.00	889,920.00	503,257.00	759,890.40	117.11%
Dept Of Rehab Services	0.00	0.00	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	247,817.17	248,658.26	744,548.24	683,039.70	850,000.00	87.59%
Administrative Outreach	0.00	113,604.67	242,912.40	734,447.11	777,282.26	1,000,000.00	73.44%
Total Federal Aid	0.00	3,422,327.29	3,862,839.53	24,565,606.73	25,199,055.65	32,446,472.73	75.71%
Other Revenue							

School District U-46
Monthly Financial Report
Period Ending April 30, 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
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	9,579.67	74,272.92	96,516.64	100,000.00	74.27%
U46 Educational Foundation	0.00	0.00	0.00	16,050.00	22,579.00	0.00	0.00%
Total Other Revenue	0.00	0.00	9,579.67	128,362.66	130,771.64	150,000.00	85.58%
Total Revenue	0.00	23,182,089.98	16,018,620.00	359,943,367.96	318,842,066.53	466,872,789.12	77.10%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	23,182,089.98	16,018,620.00	359,943,367.96	318,842,066.53	466,872,789.12	77.10%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,942,610.60	15,252,635.08	121,238,068.50	118,596,305.71	155,100,425.68	78.17%
Administrators Salaries	0.00	1,968,233.95	1,796,642.57	17,375,536.22	15,689,148.46	21,345,309.80	81.40%
Technical Salaries	0.00	1,088,692.56	806,273.37	8,979,995.65	6,931,739.87	8,899,730.59	100.90%
Temporary Salaries	0.00	10,982.28	2,854.12	84,054.34	81,729.38	231,828.89	36.26%
Permanent Substitute Salaries	0.00	0.00	0.00	0.00	361,713.26	430,000.00	0.00%
Daily Substitute Salaries	0.00	487,948.99	325,242.68	3,177,673.76	2,331,451.77	2,991,478.63	106.22%
Hourly Substitute Salaries	0.00	17,565.09	(1,107.58)	102,195.06	135,349.75	170,624.36	59.89%
Other Hourly Extra Curr Superv	0.00	324,593.15	253,599.44	2,993,561.58	1,720,653.47	2,479,450.54	120.73%
Athletic Extra Curr Supervisio	0.00	12,998.95	8,642.44	223,534.86	393,197.32	357,500.00	62.53%
Noon Supervision	0.00	160,248.84	147,875.55	1,291,414.98	1,624,108.05	1,269,577.13	101.72%
Stipends	0.00	51,387.84	389,080.47	2,198,975.82	3,402,106.27	5,339,517.29	41.18%
Overtime Time & a Half	0.00	65,462.23	88,893.55	748,451.62	562,810.34	692,609.24	108.06%
Overtime Double Time	0.00	69.49	594.36	82,716.98	28,196.62	45,053.01	183.60%
Teachers Aides & Assistants	0.00	102,521.54	77,071.84	757,435.62	800,062.56	989,933.77	76.51%
Special Education Aides	0.00	609,876.05	533,814.15	5,164,988.22	5,077,365.80	6,319,710.83	81.73%
Bilingual Aides	0.00	19,339.90	15,143.50	146,839.86	15,143.50	58,500.00	251.01%
Para Professionals	0.00	128,469.33	99,109.91	944,289.77	1,097,867.54	1,445,682.11	65.32%
Deans Assistants	0.00	142,981.21	126,431.05	1,229,482.36	1,225,458.12	1,622,953.51	75.76%
12-Month Secretaries	0.00	416,288.04	398,465.16	3,595,799.35	3,732,224.85	4,743,204.19	75.81%
10-Month Secretaries	0.00	331,914.73	335,554.92	3,008,310.29	3,305,947.02	4,160,192.09	72.31%
Clerical Aides	0.00	42,180.01	45,726.65	364,853.04	438,140.48	582,441.23	62.64%
Liaisons	0.00	134,221.62	124,217.41	1,160,649.75	1,326,454.34	1,701,534.91	68.21%
Custodians	0.00	337,348.41	300,566.54	3,001,075.16	2,995,260.76	3,856,152.52	77.83%
Maintenance	0.00	129,615.75	118,913.34	1,134,334.29	1,124,923.05	1,581,213.25	71.74%
Grounds	0.00	74,302.26	62,444.04	690,804.32	650,904.60	821,927.50	84.05%
Drivers	0.00	1,017,245.28	873,758.27	9,122,348.92	8,555,113.43	10,232,450.00	89.15%
Driver Aide	0.00	97,586.39	68,336.48	788,410.22	659,144.65	880,000.00	89.59%
Mechanics	0.00	50,028.68	45,359.17	466,221.53	403,185.04	557,000.00	83.70%
Dispatchers	0.00	24,062.29	29,047.63	244,411.36	250,283.12	320,000.00	76.38%
Food Service Tech	0.00	389,130.00	326,173.50	3,688,419.32	3,365,806.72	3,829,937.63	96.30%
Student Helpers	0.00	1,608.63	1,299.38	19,923.97	34,062.03	42,000.00	47.44%
Total Salaries	0.00	24,179,514.09	22,652,658.99	194,024,776.72	186,915,857.88	243,097,938.70	79.81%
Employee Benefits							
Teachers Retirement	0.00	1,908,940.35	1,604,062.08	19,409,942.68	16,114,986.01	24,451,172.89	79.38%
Municipal Retirement	0.00	781,049.35	592,790.86	6,848,569.32	6,201,935.66	7,996,735.24	85.64%
Federal Ins Contr Act	0.00	283,487.47	272,126.00	2,926,698.80	2,827,953.61	3,581,059.96	81.73%
Medicare Contribution	0.00	245,771.90	239,862.78	2,226,642.43	2,140,303.06	3,179,687.95	70.03%
TRS Early Retirement Contrbtn	0.00	541.57	1,384.67	1,616,726.33	1,839,064.87	2,300,000.00	70.29%
Life Insurance	0.00	31,700.28	14,314.37	193,750.98	235,014.80	325,892.31	59.45%
Medical Insurance	0.00	4,085,636.64	3,605,772.17	36,572,845.28	35,127,483.00	50,833,878.55	71.95%
Dental Insurance	0.00	187,858.33	128,018.72	1,667,660.87	1,370,565.80	1,825,094.01	91.37%
Disability Insurance	0.00	29,841.33	28,277.17	275,994.37	194,479.83	320,046.10	86.24%
Total Employee Benefits	0.00	7,554,827.22	6,486,608.82	71,738,831.06	66,051,786.64	94,813,567.01	75.66%
Purchased Services							
Technical Services	468,073.92	49,150.25	140,786.33	1,007,526.57	828,233.72	805,266.00	183.24%
Admin Professional Services	35,350.01	24,658.06	56,864.28	748,702.73	310,758.33	1,066,400.00	73.52%
Instructional Professional Ser	68,022.32	112,913.74	695,874.36	1,603,465.08	3,978,549.22	5,249,745.64	31.84%
Audit/Financial Services	210.00	14,900.00	0.00	96,290.00	96,400.00	105,932.00	91.10%
Legal Services	364,190.83	200,875.66	495,968.45	587,504.83	1,743,387.48	2,400,000.00	39.65%
Other Tech & Prof Serv	1,736,448.15	899,926.79	542,501.77	5,435,712.34	3,708,761.68	3,662,630.22	195.82%
Sanitation Services	5,782.62	15,773.22	1,231.70	151,340.21	164,861.61	235,000.00	66.86%
Cleaning Services	11,868.59	2,079.55	18,654.86	62,805.86	89,037.58	139,500.00	53.53%
Repairs & Maint Services	1,107,294.30	418,942.78	427,951.84	4,214,025.86	3,331,218.45	5,543,214.77	96.00%
Rentals	55,557.89	21,484.87	10,225.59	193,793.50	90,558.84	169,066.99	147.49%
Contract Cleaning	330,848.91	285,834.97	283,607.69	3,021,408.76	2,819,651.90	3,519,000.00	95.26%
Exterminating	1,619.00	1,535.00	1,703.60	15,021.00	11,641.60	20,000.00	83.20%
Other Property Services	2,378.00	0.00	367.50	19,337.00	17,745.00	20,000.00	108.58%
Pupil Transportation	342,890.86	107,855.23	320,717.73	1,153,091.04	1,040,492.36	1,520,629.44	98.38%
Indistrict/Regional Travel	250.00	9,393.17	15,898.81	109,153.32	105,674.35	123,543.33	88.55%
Travel Conf/Workshops	70,151.54	50,535.97	44,776.44	372,404.22	304,706.09	714,544.64	61.94%
Out Of District Travel	7,505.43	10,071.41	4,328.13	140,265.72	64,367.59	120,243.96	122.89%
Negotiations Expense	1,400.06	6,045.86	5,970.87	76,679.95	95,132.15	65,000.00	120.12%

School District U-46
Monthly Financial Report
Period Ending April 30, 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
Awards and Banquets	3,970.06	(464.80)	3,465.07	11,862.25	13,599.71	50,600.00	31.29%
Communications/Postage	227,406.52	165,467.63	196,378.60	1,722,391.12	1,646,160.71	1,961,432.68	99.41%
Advertising	6,394.81	1,234.40	3,890.48	26,097.00	52,087.31	39,660.00	81.93%
Printing & Duplicating	43,930.18	12,513.57	3,197.98	161,761.39	89,343.27	339,638.16	60.56%
Binding	6.45	0.00	0.00	24,764.68	25,064.98	35,900.00	69.00%
Copier Service/Repair	59,116.18	17,324.86	2,263.39	488,281.09	393,559.06	541,055.70	101.17%
Copier Lease/Rental	7,581.94	430.30	11,278.20	14,783.40	23,809.89	43,703.99	51.17%
Water/Sewer	0.00	43,969.79	42,602.99	412,011.11	407,541.14	525,000.00	78.48%
Insurance	6,420.00	0.00	20,427.71	480,828.00	497,127.71	514,000.00	94.80%
Workers Compensation	0.00	252,074.48	335,458.10	3,258,647.62	3,841,392.64	4,500,000.00	72.41%
Unemployment Compensation	1,321.87	162.18	(0.03)	161,712.31	215,027.83	300,000.00	54.34%
Property Claims/Tort	0.00	0.00	(850.53)	0.00	(17,155.85)	1,200.00	0.00%
Liability/Tort Immunity	1,000.00	49,500.00	0.00	50,500.00	92,704.03	20,000.00	257.50%
Other Purchased Services	7,630.00	15,157.00	3,556.50	43,457.91	31,679.48	34,420.63	148.42%
Total Purchased Services	4,974,620.44	2,789,345.94	3,689,098.41	25,865,625.87	26,113,119.86	34,386,328.15	89.69%
Supplies and Materials							
Supplies	1,214,489.93	874,507.31	775,283.96	5,509,522.77	4,922,340.51	6,796,427.83	98.93%
Food Service Food & Supplies	284,847.13	553,006.30	917,553.62	5,618,136.67	5,788,229.07	6,137,983.01	96.17%
Custodial Supplies	10,120.75	26,809.37	43,171.40	449,733.44	352,768.75	450,000.00	102.19%
Supplies For Charge Backs	0.00	0.00	0.00	0.00	(178,079.39)	0.00	0.00%
Tech Consumables	4,248.10	15,456.13	9,968.60	45,389.62	46,166.11	71,846.87	69.09%
Copier Paper/Supplies	4,063.29	34,288.16	28,946.22	139,889.89	120,709.44	156,496.07	91.99%
AV Supplies	0.00	87.90	149.00	236.90	326.31	261.49	90.60%
Support Materials	127.01	14.23	5,703.40	43,732.46	70,138.57	69,600.00	63.02%
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	1,392.92	0.00	3,447.64	4,250.32	12,276.41	28.08%
Computer Accessories	1,159.63	4,212.26	18,048.85	27,349.06	36,495.54	49,371.14	57.74%
Library Materials	1,467.61	2,975.93	1,446.35	36,695.91	38,222.08	40,498.31	94.23%
Suppl Library Mats	12.00	59.33	179.40	1,879.27	2,118.83	2,374.85	79.64%
Periodicals	374.94	195.44	1,425.70	3,139.83	3,894.48	5,314.00	66.14%
Oil	14,429.79	8,516.67	13,243.42	61,930.79	50,603.93	75,000.00	101.81%
Gasoline	425,484.41	193,466.79	245,803.01	1,941,324.71	1,692,926.12	2,283,000.00	103.67%
Natural Gas	45,560.35	598,539.22	204,943.90	1,635,099.85	931,790.59	1,800,000.00	93.37%
Electricity	145,520.51	3,027.46	368,531.75	2,228,976.97	2,376,716.43	3,500,000.00	67.84%
Software	0.00	5,000.00	0.00	5,000.00	538,160.67	521,609.00	0.96%
Other Supplies	0.00	0.00	0.00	13,920.00	16,446.00	18,000.00	77.33%
Total Supplies and Materials	2,151,905.45	2,321,555.42	2,634,398.58	20,339,581.96	20,415,154.11	25,290,058.98	88.93%
Capital Outlay							
Buildings	1,776,141.67	361,966.44	317.17	5,177,552.32	8,713,995.23	10,659,666.00	65.23%
Improvements (Non Building)	448,965.00	0.00	1,005.50	213,574.00	778,613.22	50,000.00	1325.08%
Add/Repl Equipment	414,214.73	327,240.65	73,740.23	2,521,850.17	865,992.04	4,824,890.42	60.85%
Aged & Obsolete Equipment	38,537.82	25,248.11	4,439.91	277,223.40	236,540.70	303,030.00	104.20%
Lease/Purchase Equipment	3,456.00	407.00	466.00	4,188.00	5,391.00	10,500.00	72.80%
Add/Repl Transportation Equip	0.00	0.00	0.00	124,640.75	0.00	5,000.00	2492.82%
Total Capital Outlay	2,681,315.22	714,862.20	79,968.81	8,319,028.64	10,600,532.19	15,853,086.42	69.39%
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	31,805.72	30,613.69	2,503,190.45	1,186,135.06	2,502,685.90	100.02%
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	3,188.20	4,380.23	62,687.09	99,238.07	63,958.86	98.01%
Dues & Fees	4,550.25	22,865.67	955.00	197,163.89	134,340.67	282,669.64	71.36%
Transfers - Interfund	0.00	0.00	(746.50)	0.00	(746.50)	0.00	0.00%
Tuition	733,621.36	800,084.55	805,501.47	6,367,293.53	6,994,850.83	9,514,470.93	74.63%
Miscellaneous Objects	0.00	436.95	0.00	4,945.70	886.50	5,000.00	98.91%
Contingency	0.00	0.00	651.50	0.00	651.50	4,500,000.00	0.00%
Total Other Objects	738,171.61	858,381.09	841,355.39	52,584,299.21	49,970,800.71	60,312,506.38	88.41%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	5,136.65	19,320.37	25,455.76	739,272.81	460,339.32	451,842.65	164.75%
Termination Benefits	0.00	0.00	0.00	131,803.35	171,279.01	150,000.00	87.87%
Total Non-capitalized Equipment & Terminat	5,136.65	19,320.37	25,455.76	871,076.16	631,618.33	601,842.65	145.59%
Total Expenditures	10,551,149.37	38,437,806.33	36,409,544.76	373,743,219.62	360,698,869.72	474,355,328.29	81.01%
Excess (Deficit) Revenues over Expenditures	(10,551,149.37)	(15,255,716.35)	(20,390,924.76)	(13,799,851.66)	(41,856,803.19)	(7,482,539.17)	325.44%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(10,551,149.37)	(15,255,716.35)	(20,390,924.76)	(13,799,851.66)	(41,856,803.19)	(7,482,539.17)	325.44%

School District U-46
 Monthly Financial Report
 Period Ending April 30, 2014
 Summary of Operating Funds

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	752,643.90	1,028,686.07	173,808,834.33	161,906,562.56	232,715,990.97	74.69%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	22,500.45	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	162,479.57	0.00	452,505.83	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	220,767.79	205,995.76	1,982,773.10	1,746,924.97	2,100,000.00	94.42%
Trans Fees/Pupils/Parents	0.00	0.00	2,473.00	0.00	2,473.00	0.00	0.00%
Fees-Bus Trips-Cocurricular	0.00	32,254.25	274,653.80	825,545.97	894,208.49	1,230,000.00	67.12%
Transportation other revenue	0.00	0.00	0.00	0.00	56,083.88	0.00	0.00%
Interest on Investments	0.00	0.00	0.00	3,595.60	2,660.15	56,163.32	6.40%
Food Sales To Students-Lunch	0.00	404,023.87	392,256.24	3,411,872.95	3,439,969.71	3,850,000.00	88.62%
Pupil Activities	0.00	2,054.13	0.00	219,550.92	244,036.38	375,000.00	58.55%
Receivable Fees	0.00	1,595.00	0.00	584,103.93	431,003.70	425,000.00	137.44%
Instr Mats-Student Program	0.00	22,865.18	6,998.30	2,277,592.66	1,897,181.44	1,750,000.00	130.15%
Other Local Revenue	0.00	100,361.69	67,854.00	1,702,765.61	1,585,398.44	1,275,000.00	133.55%
Total Local Revenue	0.00	783,921.91	1,112,710.67	11,052,512.42	10,815,726.83	11,112,163.32	99.46%
General State Aid	0.00	8,019,658.30	5,648,618.76	72,841,933.30	51,528,814.87	84,466,975.54	86.24%
General State Aid	0.00	8,019,658.30	5,648,618.76	72,841,933.30	51,528,814.87	84,466,975.54	86.24%
Categoricals							
Special Ed - Private Facility	0.00	682,880.28	604,709.51	2,067,937.01	1,734,527.06	2,440,758.46	84.73%
Special Ed - Extraordinary	0.00	1,322,461.00	0.00	3,967,383.00	4,258,776.14	5,519,099.88	71.88%
Special Ed - Personnel	0.00	1,458,924.12	0.00	2,917,848.24	4,292,403.55	5,820,221.50	50.13%
Special Ed - Orphanage Individ	0.00	282,188.99	0.00	2,293,706.53	2,581,555.18	2,511,969.09	91.31%
Special Ed - Orphanage Summer	0.00	0.00	506,644.00	263,141.00	506,644.00	506,644.00	51.94%
Special Ed - Summer School	0.00	0.00	41,462.86	52,351.24	41,462.86	41,402.86	126.44%
Voc Ed Program Improve Grant	0.00	4,333.00	12,402.00	135,801.00	241,578.00	407,163.00	33.35%
Bilingual Ed - Downstate - T.P	0.00	867,877.00	822,296.00	2,700,531.00	2,167,116.00	4,587,721.00	58.86%
State Free & Lunch Breakfast	0.00	59,380.35	62,268.02	161,513.42	155,400.00	225,000.00	71.78%
Driver Education	0.00	32,727.04	37,889.83	136,070.95	117,952.13	126,517.41	107.55%
Adult Ed State Performance	0.00	0.00	4,334.00	0.00	17,581.62	16,587.00	0.00%
Adult Ed State Basic	0.00	0.00	7,830.66	0.00	36,164.30	113,656.98	0.00%
Adult Ed Public Assistance	0.00	0.00	5,825.00	0.00	23,778.87	58,942.32	0.00%
Transportation - Regular	0.00	1,587,281.96	0.00	4,746,828.83	2,092,003.81	1,848,645.49	256.77%
Transportation - Special Educa	0.00	1,608,837.50	0.00	4,814,365.94	7,741,707.32	10,932,904.02	44.04%
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	45,121.81	0.00	92,106.71	63,823.15	102,375.00	89.97%
Early Childhood - Pre K	0.00	885,048.00	1,180,400.00	2,950,160.00	2,294,556.00	2,887,289.25	102.18%
Early Childhd - Proj Prepares	0.00	75,384.00	100,800.00	245,868.00	204,593.00	245,922.00	99.98%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	5,000.00	0.00	5,000.00	0.00	28,998.75	17.24%
Illinois Dept of Public Health	0.00	6,545.00	0.00	6,545.00	0.00	0.00	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	0.00	47,872.50	59,071.67	43,404.15	110.29%
Mental Health	0.00	0.00	0.00	0.00	(46,185.00)	0.00	0.00%
Other Revenue from State Source	0.00	9,269.40	0.00	120,940.76	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	8,949,216.95	3,386,861.88	27,725,971.13	28,637,796.39	38,810,892.41	71.44%
Federal Aid							
National School Lunch Program	0.00	883,940.37	797,522.73	7,242,016.04	6,744,049.42	9,000,000.00	80.47%
School Breakfast Program	0.00	283,257.52	235,770.92	2,196,551.36	1,999,329.69	2,700,000.00	81.35%
Fresh Fruit & Vegetable Program	0.00	0.00	10,590.27	0.00	70,643.92	0.00	0.00%
Title I - Low Income	0.00	926,235.00	1,187,403.42	5,410,737.00	6,598,605.42	8,643,975.00	62.60%
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	194,427.00	95,304.00	487,816.00	730,603.00	359,300.00	135.77%
Fed - Sp Ed - Pre-school Flow	0.00	15,750.00	22,193.00	111,741.00	126,084.00	149,664.00	74.66%
Fed - Sp Ed - IDEA Flow Through	0.00	577,807.00	766,991.00	5,325,993.00	5,369,743.00	7,012,151.33	75.95%
Rm & Brd PL 94-142 Sp Ed	0.00	25,102.56	0.00	235,279.08	152,032.67	255,480.00	92.09%
Voc Ed Perkins Title IIc	0.00	19,629.00	20,123.00	321,989.00	344,307.00	392,128.00	82.11%
Fed Adult Ed Basic	0.00	0.00	0.00	0.00	20,640.44	108,109.00	0.00%
MIHOPE	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00%
ARRA - MIECHVP	0.00	0.00	16,633.62	28,524.32	120,746.15	0.00	0.00%
ARRA - Drop in Preschool	0.00	0.00	8,984.91	0.00	38,418.60	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	67,932.00	156,525.00	767,883.00	903,095.00	1,050,150.00	73.12%
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	66,825.00	38,227.00	889,920.00	503,257.00	759,890.40	117.11%
Dept Of Rehab Services	0.00	0.00	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	247,817.17	248,658.26	744,548.24	683,039.70	850,000.00	87.59%
Administrative Outreach	0.00	113,604.67	242,912.40	734,447.11	777,282.26	1,000,000.00	73.44%
Total Federal Aid	0.00	3,422,327.29	3,862,839.53	24,565,606.73	25,199,055.65	32,446,472.73	75.71%
Other Revenue							

School District U-46
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Final

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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	9,579.67	74,272.92	96,516.64	100,000.00	74.27%
U46 Educational Foundation	0.00	0.00	0.00	16,050.00	22,579.00	0.00	0.00%
Total Other Revenue	0.00	0.00	9,579.67	128,362.66	130,771.64	150,000.00	85.58%
Total Revenue	0.00	21,927,768.35	15,049,296.58	310,123,220.57	278,218,727.94	399,702,494.97	77.59%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	21,927,768.35	15,049,296.58	310,123,220.57	278,218,727.94	399,702,494.97	77.59%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,942,610.60	15,252,635.08	121,238,068.50	118,596,305.71	155,100,425.68	78.17%
Administrators Salaries	0.00	1,945,160.63	1,777,177.04	17,155,810.36	15,512,375.30	21,087,809.80	81.35%
Technical Salaries	0.00	1,088,692.56	806,273.37	8,979,995.65	6,931,496.96	8,899,730.59	100.90%
Temporary Salaries	0.00	10,982.28	2,854.12	84,054.34	81,729.38	231,828.89	36.26%
Permanent Substitute Salaries	0.00	0.00	0.00	0.00	361,713.26	430,000.00	0.00%
Daily Substitute Salaries	0.00	487,948.99	325,242.68	3,177,673.76	2,331,451.77	2,991,478.63	106.22%
Hourly Substitute Salaries	0.00	17,565.09	(1,107.58)	102,195.06	135,349.75	170,624.36	59.89%
Other Hourly Extra Curr Superv	0.00	323,504.96	253,599.44	2,992,473.39	1,720,653.47	2,479,450.54	120.69%
Athletic Extra Curr Supervisio	0.00	12,998.95	8,642.44	223,534.86	393,197.32	357,500.00	62.53%
Noon Supervision	0.00	160,248.84	147,875.55	1,291,414.98	1,624,108.05	1,269,577.13	101.72%
Stipends	0.00	51,387.84	389,080.47	2,198,975.82	3,401,178.68	5,339,517.29	41.18%
Overtime Time & a Half	0.00	65,462.23	88,893.55	748,451.62	562,810.34	692,609.24	108.06%
Overtime Double Time	0.00	69.49	594.36	82,716.98	28,196.62	45,053.01	183.60%
Teachers Aides & Assistants	0.00	102,521.54	77,071.84	757,435.62	800,062.56	989,933.77	76.51%
Special Education Aides	0.00	609,876.05	533,814.15	5,164,988.22	5,077,365.80	6,319,710.83	81.73%
Bilingual Aides	0.00	19,339.90	15,143.50	146,839.86	15,143.50	58,500.00	251.01%
Para Professionals	0.00	128,469.33	99,109.91	944,289.77	1,097,867.54	1,445,682.11	65.32%
Deans Assistants	0.00	142,981.21	126,431.05	1,229,482.36	1,225,458.12	1,622,953.51	75.76%
12-Month Secretaries	0.00	408,395.89	391,786.08	3,520,662.32	3,660,424.79	4,653,204.19	75.66%
10-Month Secretaries	0.00	331,914.73	335,554.92	3,008,310.29	3,305,947.02	4,160,192.09	72.31%
Clerical Aides	0.00	42,180.01	45,726.65	364,853.04	438,140.48	582,441.23	62.64%
Liaisons	0.00	134,221.62	124,217.41	1,160,649.75	1,326,454.34	1,701,534.91	68.21%
Custodians	0.00	337,348.41	300,566.54	3,001,075.16	2,995,260.76	3,856,152.52	77.83%
Maintenance	0.00	129,615.75	118,913.34	1,134,334.29	1,124,923.05	1,581,213.25	71.74%
Grounds	0.00	74,302.26	62,444.04	690,804.32	650,904.60	821,927.50	84.05%
Drivers	0.00	1,017,245.28	873,758.27	9,122,348.92	8,555,113.43	10,232,450.00	89.15%
Driver Aide	0.00	97,586.39	68,336.48	788,410.22	659,144.65	880,000.00	89.59%
Mechanics	0.00	50,028.68	45,359.17	466,221.53	403,185.04	557,000.00	83.70%
Dispatchers	0.00	24,062.29	29,047.63	244,411.36	250,283.12	320,000.00	76.38%
Food Service Tech	0.00	389,130.00	326,173.50	3,688,419.32	3,365,806.72	3,829,937.63	96.30%
Student Helpers	0.00	1,608.63	1,299.38	19,923.97	34,062.03	42,000.00	47.44%
Total Salaries	0.00	24,147,460.43	22,626,514.38	193,728,825.64	186,666,114.16	242,750,438.70	79.81%
Employee Benefits							
Teachers Retirement	0.00	1,908,940.35	1,604,062.08	19,409,942.68	16,114,986.01	24,451,172.89	79.38%
TRS Early Retirement Conbrtn	0.00	541.57	1,384.67	1,616,726.33	1,839,064.87	2,300,000.00	70.29%
Life Insurance	0.00	31,364.26	14,308.63	191,697.22	234,920.58	325,692.31	58.86%
Medical Insurance	0.00	4,083,185.26	3,603,969.28	36,550,901.57	35,109,832.31	50,783,878.55	71.97%
Dental Insurance	0.00	187,708.04	127,941.91	1,666,326.73	1,369,743.46	1,823,094.01	91.40%
Disability Insurance	0.00	29,808.50	28,248.89	275,690.78	194,285.35	319,446.10	86.30%
IMRF/SS/Medicare Allocation	0.00	112,434.40	0.00	1,037,431.88	0.00	1,300,000.00	79.80%
Total Employee Benefits	0.00	6,353,982.38	5,379,915.46	60,748,717.19	54,862,832.58	81,303,283.86	74.72%
Purchased Services							
Technical Services	417,969.38	46,190.77	111,589.73	686,778.66	570,282.17	765,452.00	144.33%
Admin Professional Services	35,350.01	24,658.06	56,864.28	748,702.73	310,758.33	1,066,400.00	73.52%
Instructional Professional Ser	68,022.32	112,913.74	695,874.36	1,603,465.08	3,978,549.22	5,249,745.64	31.84%
Audit/Financial Services	210.00	14,900.00	0.00	96,290.00	96,400.00	105,932.00	91.10%
Legal Services	20,406.06	74,038.39	77,621.52	174,099.91	272,380.90	300,000.00	64.84%
Other Tech & Prof Serv	1,724,120.56	895,061.45	534,061.15	4,487,683.93	2,802,088.53	2,732,174.22	227.36%
Sanitation Services	5,782.62	15,773.22	1,231.70	151,340.21	164,861.61	235,000.00	66.86%
Cleaning Services	11,868.59	2,079.55	18,654.86	62,805.86	89,037.58	139,500.00	53.53%
Repairs & Maint Services	1,107,294.30	418,942.78	427,951.84	4,214,025.86	3,331,218.45	5,543,214.77	96.00%
Rentals	55,557.89	21,484.87	10,225.59	193,793.50	90,558.84	169,066.99	147.49%
Contract Cleaning	330,848.91	285,834.97	283,607.69	3,021,408.76	2,819,651.90	3,519,000.00	95.26%
Exterminating	1,619.00	1,535.00	1,703.60	15,021.00	11,641.60	20,000.00	83.20%
Other Property Services	2,378.00	0.00	367.50	19,337.00	17,745.00	20,000.00	108.58%
Pupil Transportation	342,890.86	107,855.23	320,717.73	1,153,091.04	1,040,492.36	1,520,629.44	98.38%
Indistrict/Regional Travel	250.00	9,393.17	15,898.81	109,153.32	105,674.35	123,543.33	88.55%
Travel Conf/Workshops	70,151.54	50,535.97	44,776.44	372,175.22	304,592.84	714,544.64	61.90%
Out Of District Travel	7,505.43	10,071.41	4,328.13	140,265.72	64,367.59	120,243.96	122.89%
Negotiations Expense	1,400.06	6,045.86	5,970.87	76,679.95	95,132.15	65,000.00	120.12%
Awards and Banquets	3,970.06	(464.80)	3,465.07	11,862.25	13,599.71	50,600.00	31.29%
Communications/Postage	227,406.52	165,467.63	196,378.60	1,722,391.12	1,646,160.71	1,961,432.68	99.41%

School District U-46
Monthly Financial Report
Period Ending April 30, 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
Advertising	6,394.81	1,234.40	3,890.48	26,097.00	52,087.31	39,660.00	81.93%
Printing & Duplicating	43,930.18	12,513.57	3,197.98	161,761.39	89,343.27	339,638.16	60.56%
Binding	6.45	0.00	0.00	24,764.68	25,064.98	35,900.00	69.00%
Copier Service/Repair	59,116.18	17,324.86	2,263.39	488,281.09	393,559.06	541,055.70	101.17%
Copier Lease/Rental	7,581.94	430.30	11,278.20	14,783.40	23,809.89	43,703.99	51.17%
Water/Sewer	0.00	43,969.79	42,602.99	412,011.11	407,541.14	525,000.00	78.48%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Workers Compensation	0.00	25,000.00	0.00	225,000.00	0.00	250,000.00	90.00%
Other Purchased Services	7,630.00	15,157.00	3,556.50	43,457.91	31,679.48	34,420.63	148.42%
Total Purchased Services	4,559,661.67	2,377,947.19	2,878,079.01	20,456,527.70	18,848,278.97	26,244,858.15	95.32%
Supplies and Materials							
Supplies	1,214,489.93	874,507.31	775,283.96	5,509,522.77	4,922,340.51	6,796,427.83	98.93%
Food Service Food & Supplies	284,847.13	553,006.30	917,553.62	5,618,136.67	5,788,229.07	6,137,983.01	96.17%
Custodial Supplies	10,120.75	26,809.37	43,171.40	449,733.44	352,768.75	450,000.00	102.19%
Supplies For Charge Backs	0.00	0.00	0.00	0.00	(178,079.39)	0.00	0.00%
Tech Consumables	4,248.10	15,456.13	9,968.60	45,389.62	46,166.11	71,846.87	69.09%
Copier Paper/Supplies	4,063.29	34,288.16	28,946.22	139,889.89	120,709.44	156,496.07	91.99%
AV Supplies	0.00	87.90	149.00	236.90	326.31	261.49	90.60%
Support Materials	127.01	14.23	5,703.40	43,732.46	70,138.57	69,600.00	63.02%
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	1,392.92	0.00	3,447.64	4,250.32	12,276.41	28.08%
Computer Accessories	1,159.63	4,212.26	18,048.85	27,349.06	36,495.54	49,371.14	57.74%
Library Materials	1,467.61	2,975.93	1,446.35	36,695.91	38,222.08	40,498.31	94.23%
Suppl Library Mats	12.00	59.33	179.40	1,879.27	2,118.83	2,374.85	79.64%
Periodicals	374.94	195.44	1,425.70	3,139.83	3,894.48	5,314.00	66.14%
Oil	14,429.79	8,516.67	13,243.42	61,930.79	50,603.93	75,000.00	101.81%
Gasoline	425,484.41	193,466.79	245,803.01	1,941,324.71	1,692,926.12	2,283,000.00	103.67%
Natural Gas	45,560.35	598,539.22	204,943.90	1,635,099.85	931,790.59	1,800,000.00	93.37%
Electricity	145,520.51	3,027.46	368,531.75	2,228,976.97	2,376,716.43	3,500,000.00	67.84%
Software	0.00	5,000.00	0.00	5,000.00	538,160.67	521,609.00	0.96%
Other Supplies	0.00	0.00	0.00	13,920.00	16,446.00	18,000.00	77.33%
Total Supplies and Materials	2,151,905.45	2,321,555.42	2,634,398.58	20,339,581.96	20,415,154.11	25,290,058.98	88.93%
Capital Outlay							
Buildings	1,338,229.75	281,386.33	(443.71)	3,424,455.98	5,929,028.16	7,188,829.00	66.25%
Improvements (Non Building)	9,685.00	0.00	0.00	213,574.00	687,907.72	50,000.00	446.52%
Add/Repl Equipment	414,214.73	327,240.65	73,740.23	2,521,850.17	865,992.04	4,824,890.42	60.85%
Aged & Obsolete Equipment	38,537.82	25,248.11	4,439.91	277,223.40	236,540.70	303,030.00	104.20%
Lease/Purchase Equipment	3,456.00	407.00	466.00	4,188.00	5,391.00	10,500.00	72.80%
Add/Repl Transportation Equip	0.00	0.00	0.00	124,640.75	0.00	5,000.00	2492.82%
Total Capital Outlay	1,804,123.30	634,282.09	78,202.43	6,565,932.30	7,724,859.62	12,382,249.42	67.60%
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	4,550.25	22,865.67	955.00	197,163.89	134,340.67	282,669.64	71.36%
Transfers - Interfund	0.00	0.00	(1,871,996.50)	(4,788,250.00)	(9,858,996.50)	(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	31,805.72	30,613.69	361,246.57	513,973.06	362,009.00	99.79%
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	3,188.20	4,380.23	26,400.21	42,991.07	26,406.00	99.98%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Tuition	733,621.36	800,084.55	805,501.47	6,367,293.53	6,994,850.83	9,514,470.93	74.63%
Miscellaneous Objects	0.00	436.95	0.00	4,945.70	886.50	5,000.00	98.91%
Contingency	0.00	0.00	651.50	0.00	651.50	4,500,000.00	0.00%
Total Other Objects	738,171.61	858,381.09	(1,029,894.61)	4,987,497.95	(801,858.59)	11,021,752.62	51.95%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	5,136.65	19,320.37	25,455.76	739,272.81	460,339.32	451,842.65	164.75%
Termination Benefits	0.00	0.00	0.00	131,803.35	171,279.01	150,000.00	87.87%
Total Non-capitalized Equipment & Terminat	5,136.65	19,320.37	25,455.76	871,076.16	631,618.33	601,842.65	145.59%
Total Expenditures	9,258,998.68	36,712,928.97	32,592,671.01	307,698,158.90	288,346,999.18	399,594,484.38	79.32%
Excess (Deficit) Revenues over Expenditures	(9,258,998.68)	(14,785,160.62)	(17,543,374.43)	2,425,061.67	(10,128,271.24)	108,010.59	-6327.10%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(9,258,998.68)	(14,785,160.62)	(17,543,374.43)	2,425,061.67	(10,128,271.24)	108,010.59	-6327.10%

School District U-46
Monthly Financial Report
Period Ending April 30, 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	647,415.08	896,123.26	149,956,019.92	141,466,988.00	200,078,332.90	74.95%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	22,500.45	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	162,479.57	0.00	452,505.83	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	220,767.79	205,995.76	1,982,773.10	1,746,924.97	2,100,000.00	94.42%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	322.80	27,906.56	0.00	0.00%
Interest on Investments	0.00	0.00	0.00	3,114.96	2,319.72	50,000.00	6.23%
Food Sales To Students-Lunch	0.00	404,023.87	392,256.24	3,411,872.95	3,439,969.71	3,850,000.00	88.62%
Pupil Activities	0.00	2,054.13	0.00	219,550.92	244,036.38	375,000.00	58.55%
Receivable Fees	0.00	1,595.00	0.00	584,103.93	431,003.70	425,000.00	137.44%
Instr Mats-Student Program	0.00	22,865.18	6,998.30	2,277,592.66	1,897,181.44	1,750,000.00	130.15%
Other Local Revenue	0.00	6,476.53	9,335.42	379,674.50	704,842.27	325,000.00	116.82%
Total Local Revenue	0.00	657,782.50	777,065.29	8,903,717.50	9,009,971.42	8,926,000.00	99.75%
General State Aid	0.00	7,912,740.40	5,567,368.76	71,879,716.86	50,716,314.87	83,341,975.54	86.25%
General State Aid	0.00	7,912,740.40	5,567,368.76	71,879,716.86	50,716,314.87	83,341,975.54	86.25%
Categoricals							
Special Ed - Private Facility	0.00	682,880.28	604,709.51	2,067,937.01	1,734,527.06	2,440,758.46	84.73%
Special Ed - Extraordinary	0.00	1,322,461.00	0.00	3,967,383.00	4,258,776.14	5,519,099.88	71.88%
Special Ed - Personnel	0.00	1,458,924.12	0.00	2,917,848.24	4,292,403.55	5,820,221.50	50.13%
Special Ed - Orphanage Individ	0.00	282,188.99	0.00	2,293,706.53	2,581,555.18	2,511,969.09	91.31%
Special Ed - Orphanage Summer	0.00	0.00	506,644.00	263,141.00	506,644.00	506,644.00	51.94%
Special Ed - Summer School	0.00	0.00	41,462.86	52,351.24	41,462.86	41,402.86	126.44%
Voc Ed Program Improve Grant	0.00	4,333.00	12,402.00	135,801.00	241,578.00	407,163.00	33.35%
Bilingual Ed - Downstate - T.P	0.00	867,877.00	822,296.00	2,700,531.00	2,167,116.00	4,587,721.00	58.86%
State Free & Lunch Breakfast	0.00	59,380.35	62,268.02	161,513.42	155,400.00	225,000.00	71.78%
Driver Education	0.00	32,727.04	37,889.83	136,070.95	117,952.13	126,517.41	107.55%
Adult Ed State Performance	0.00	0.00	4,334.00	0.00	17,581.62	16,587.00	0.00%
Adult Ed State Basic	0.00	0.00	7,830.66	0.00	36,164.30	113,656.98	0.00%
Adult Ed Public Assistance	0.00	0.00	5,825.00	0.00	23,778.87	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	45,121.81	0.00	92,106.71	63,823.15	102,375.00	89.97%
Early Childhood - Pre K	0.00	885,048.00	1,180,400.00	2,950,160.00	2,294,556.00	2,887,289.25	102.18%
Early Childhd - Proj Prepares	0.00	75,384.00	100,800.00	245,868.00	204,593.00	245,922.00	99.98%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	5,000.00	0.00	5,000.00	0.00	28,998.75	17.24%
Illinois Dept of Public Health	0.00	6,545.00	0.00	6,545.00	0.00	0.00	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	0.00	47,872.50	59,071.67	43,404.15	110.29%
Mental Health	0.00	0.00	0.00	0.00	(46,185.00)	0.00	0.00%
Total Categoricals	0.00	5,743,828.09	3,386,861.88	18,043,835.60	18,754,085.26	26,029,342.90	69.32%
Federal Aid							
National School Lunch Program	0.00	883,940.37	797,522.73	7,242,016.04	6,744,049.42	9,000,000.00	80.47%
School Breakfast Program	0.00	283,257.52	235,770.92	2,196,551.36	1,999,329.69	2,700,000.00	81.35%
Fresh Fruit & Vegetable Program	0.00	0.00	10,590.27	0.00	70,643.92	0.00	0.00%
Title I - Low Income	0.00	926,235.00	1,187,403.42	5,410,737.00	6,598,605.42	8,643,975.00	62.60%
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	194,427.00	95,304.00	487,816.00	730,603.00	359,300.00	135.77%
Fed - Sp Ed - Pre-school Flow	0.00	15,750.00	22,193.00	111,741.00	126,084.00	149,664.00	74.66%
Fed - Sp Ed - IDEA Flow Through	0.00	577,807.00	766,991.00	5,325,993.00	5,369,743.00	7,012,151.33	75.95%
Rm & Brd PL 94-142 Sp Ed	0.00	25,102.56	0.00	235,279.08	152,032.67	255,480.00	92.09%
Voc Ed Perkins Title IIc	0.00	19,629.00	20,123.00	321,989.00	344,307.00	392,128.00	82.11%
Fed Adult Ed Basic	0.00	0.00	0.00	0.00	20,640.44	108,109.00	0.00%
MIHOPE	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00%
ARRA - MIECHVP	0.00	0.00	16,633.62	28,524.32	120,746.15	0.00	0.00%
ARRA - Drop in Preschool	0.00	0.00	8,984.91	0.00	38,418.60	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	67,932.00	156,525.00	767,883.00	903,095.00	1,050,150.00	73.12%
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	66,825.00	38,227.00	889,920.00	503,257.00	759,890.40	117.11%
Dept Of Rehab Services	0.00	0.00	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	247,817.17	248,658.26	744,548.24	683,039.70	850,000.00	87.59%
Administrative Outreach	0.00	113,604.67	242,912.40	734,447.11	777,282.26	1,000,000.00	73.44%
Total Federal Aid	0.00	3,422,327.29	3,862,839.53	24,565,606.73	25,199,055.65	32,446,472.73	75.71%
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	9,579.67	74,272.92	96,516.64	100,000.00	74.27%

School District U-46
Monthly Financial Report
Period Ending April 30, 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
U46 Educational Foundation	0.00	0.00	0.00	16,050.00	22,579.00	0.00	0.00%
Total Other Revenue	0.00	0.00	9,579.67	128,362.66	130,771.64	150,000.00	85.58%
Total Revenue	0.00	18,384,093.36	14,499,838.39	273,477,259.27	245,277,186.84	350,972,124.07	77.92%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	18,384,093.36	14,499,838.39	273,477,259.27	245,277,186.84	350,972,124.07	77.92%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,942,610.60	15,252,635.08	121,238,068.50	118,596,305.71	155,100,425.68	78.17%
Administrators Salaries	0.00	1,848,499.22	1,699,541.88	16,225,383.12	14,740,653.47	20,025,918.00	81.02%
Technical Salaries	0.00	1,073,864.76	801,475.75	8,875,257.48	6,879,922.55	8,815,730.59	100.68%
Temporary Salaries	0.00	10,201.98	1,550.28	71,894.89	62,996.29	116,828.89	61.54%
Permanent Substitute Salaries	0.00	0.00	0.00	0.00	361,713.26	430,000.00	0.00%
Daily Substitute Salaries	0.00	487,948.99	325,242.68	3,177,673.76	2,331,451.77	2,991,478.63	106.22%
Hourly Substitute Salaries	0.00	17,565.09	(1,107.58)	102,195.06	135,349.75	170,624.36	59.89%
Other Hourly Extra Curr Superv	0.00	320,202.96	248,750.78	2,961,944.89	1,661,404.43	2,479,450.54	119.46%
Athletic Extra Curr Supervisio	0.00	12,998.95	8,642.44	223,534.86	393,197.32	357,500.00	62.53%
Noon Supervision	0.00	160,248.84	147,875.55	1,291,414.98	1,624,108.05	1,269,577.13	101.72%
Stipends	0.00	51,357.84	388,980.47	2,198,435.82	3,397,953.68	5,339,517.29	41.17%
Overtime Time & a Half	0.00	22,063.60	20,900.41	275,031.18	157,523.21	155,109.24	177.31%
Overtime Double Time	0.00	0.00	163.13	1,009.90	1,829.81	2,053.01	49.19%
Teachers Aides & Assistants	0.00	102,521.54	77,071.84	757,435.62	800,062.56	989,933.77	76.51%
Special Education Aides	0.00	609,876.05	533,814.15	5,164,988.22	5,077,365.80	6,319,710.83	81.73%
Bilingual Aides	0.00	19,339.90	15,143.50	146,839.86	15,143.50	58,500.00	251.01%
Para Professionals	0.00	128,469.33	99,109.91	944,289.77	1,097,867.54	1,445,682.11	65.32%
Deans Assistants	0.00	142,981.21	126,431.05	1,229,482.36	1,225,458.12	1,622,953.51	75.76%
12-Month Secretaries	0.00	389,192.72	377,640.80	3,356,407.77	3,514,073.52	4,465,228.10	75.17%
10-Month Secretaries	0.00	331,914.73	335,554.92	3,008,310.29	3,305,947.02	4,160,192.09	72.31%
Clerical Aides	0.00	42,180.01	45,726.65	364,853.04	438,140.48	582,441.23	62.64%
Liansons	0.00	134,221.62	124,217.41	1,160,649.75	1,326,454.34	1,701,534.91	68.21%
Maintenance	0.00	15,496.45	16,863.04	54,568.24	221,527.85	403,400.00	13.53%
Drivers	0.00	49,117.09	41,321.60	463,769.55	314,675.43	435,000.00	106.61%
Food Service Tech	0.00	389,130.00	326,173.50	3,688,419.32	3,365,806.72	3,829,937.63	96.30%
Student Helpers	0.00	1,608.63	1,299.38	19,923.97	34,062.03	42,000.00	47.44%
Total Salaries	0.00	22,303,612.11	21,015,018.62	177,001,782.20	171,080,994.21	223,310,727.54	79.26%
Employee Benefits							
Teachers Retirement	0.00	1,908,940.35	1,604,062.08	19,409,942.68	16,114,986.01	24,451,172.89	79.38%
TRS Early Retirement Contrbtn	0.00	541.57	1,384.67	1,616,726.33	1,839,064.87	2,300,000.00	70.29%
Life Insurance	0.00	27,769.46	13,188.00	169,725.65	216,521.30	298,996.88	56.77%
Medical Insurance	0.00	3,514,464.77	3,127,286.26	31,459,961.52	30,442,994.34	44,657,791.18	70.45%
Dental Insurance	0.00	158,946.81	109,404.68	1,411,008.21	1,171,285.38	1,578,882.92	89.37%
Disability Insurance	0.00	29,029.65	26,300.36	268,487.33	180,884.34	297,991.86	90.10%
IMRF/SS/Medicare Allocation	0.00	112,434.40	0.00	1,037,431.88	0.00	1,300,000.00	79.80%
Total Employee Benefits	0.00	5,752,127.01	4,881,626.05	55,373,283.60	49,965,736.24	74,884,835.73	73.94%
Purchased Services							
Technical Services	24,795.29	17,208.86	80.00	38,856.99	655.60	3,000.00	2121.74%
Admin Professional Services	35,350.01	24,658.06	56,864.28	748,702.73	310,758.33	1,066,400.00	73.52%
Instructional Professional Ser	68,022.32	112,913.74	695,874.36	1,603,465.08	3,978,549.22	5,249,745.64	31.84%
Audit/Financial Services	210.00	14,900.00	0.00	96,290.00	96,400.00	105,932.00	91.10%
Legal Services	20,406.06	74,038.39	77,621.52	174,099.91	272,380.90	300,000.00	64.84%
Other Tech & Prof Serv	1,719,756.56	785,061.08	425,812.09	4,328,183.56	2,645,186.25	2,537,174.22	238.37%
Cleaning Services	3,285.00	270.00	17,349.48	23,403.95	66,781.62	110,500.00	24.15%
Repairs & Maint Services	757,602.66	191,039.43	300,481.32	2,098,157.97	1,707,334.85	3,104,214.77	92.00%
Rentals	48,511.38	3,538.70	9,726.10	(4,098.11)	12,206.33	86,066.99	51.60%
Pupil Transportation	231,768.09	31,614.30	241,710.48	730,200.63	697,170.51	1,065,629.44	90.27%
Indistrict/Regional Travel	250.00	9,393.17	15,828.41	104,638.70	104,868.45	121,543.33	86.30%
Travel Conf/Workshops	70,151.54	50,095.97	44,696.44	367,077.04	300,178.69	706,544.64	61.88%
Out Of District Travel	2,750.06	8,839.27	1,165.46	106,344.74	45,698.05	84,243.96	129.50%
Negotiations Expense	1,400.06	6,045.86	5,970.87	76,679.95	95,132.15	65,000.00	120.12%
Awards and Banquets	3,832.06	(464.80)	3,465.07	10,221.77	12,458.98	48,600.00	28.92%
Communications/Postage	227,406.52	162,287.81	145,141.23	1,682,944.58	1,174,059.39	1,921,432.68	99.42%
Advertising	6,394.81	1,234.40	3,890.48	26,097.00	52,087.31	38,660.00	84.05%
Printing & Duplicating	35,425.82	11,797.69	3,175.88	148,221.36	80,156.35	325,638.16	56.40%
Binding	6.45	0.00	0.00	24,764.68	25,064.98	35,900.00	69.00%
Copier Service/Repair	59,116.18	17,324.86	2,263.39	488,281.09	393,559.06	541,055.70	101.17%
Copier Lease/Rental	7,581.94	430.30	11,278.20	14,783.40	23,809.89	43,703.99	51.17%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Workers Compensation	0.00	25,000.00	0.00	225,000.00	0.00	250,000.00	90.00%
Other Purchased Services	205.00	1,082.00	3,556.50	15,382.91	31,679.48	34,420.63	45.29%
Total Purchased Services	3,324,227.81	1,548,309.09	2,065,951.56	13,127,699.93	12,126,176.39	17,859,406.15	92.12%
Supplies and Materials							
Supplies	714,129.31	648,035.39	516,988.92	3,690,669.05	3,278,524.14	4,637,427.83	94.98%
Food Service Food & Supplies	284,847.13	553,006.30	917,553.62	5,618,136.67	5,788,229.07	6,137,983.01	96.17%
Supplies For Charge Backs	0.00	0.00	0.00	0.00	(178,079.39)	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending April 30, 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
Tech Consumables	4,248.10	15,456.13	9,968.60	45,389.62	46,166.11	71,846.87	69.09%
Copier Paper/Supplies	4,063.29	34,288.16	28,946.22	139,889.89	120,709.44	156,496.07	91.99%
AV Supplies	0.00	87.90	149.00	236.90	326.31	261.49	90.60%
Support Materials	127.01	14.23	5,703.40	43,732.46	70,138.57	69,600.00	63.02%
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	1,392.92	0.00	3,447.64	4,250.32	12,276.41	28.08%
Computer Accessories	1,159.63	4,212.26	18,048.85	27,349.06	36,495.54	49,371.14	57.74%
Library Materials	1,467.61	2,975.93	1,446.35	36,695.91	38,222.08	40,498.31	94.23%
Suppl Library Mats	12.00	59.33	179.40	1,879.27	2,118.83	2,374.85	79.64%
Periodicals	374.94	195.44	1,425.70	3,139.83	3,894.48	5,214.00	67.41%
Gasoline	4,644.10	17,777.45	15,592.57	33,415.52	33,504.39	63,000.00	60.41%
Software	0.00	5,000.00	0.00	5,000.00	538,160.67	521,609.00	0.96%
Total Supplies and Materials	1,015,073.12	1,282,501.44	1,516,002.63	12,223,158.00	13,383,590.31	15,067,958.98	87.86%
Capital Outlay							
Buildings	77,538.76	3,997.56	0.00	2,501.24	0.00	0.00	0.00%
Add/Repl Equipment	392,013.63	210,192.73	57,264.99	2,225,505.15	840,190.00	4,671,890.42	56.03%
Aged & Obsolete Equipment	38,537.82	25,248.11	4,439.91	277,223.40	236,540.70	303,030.00	104.20%
Lease/Purchase Equipment	3,456.00	407.00	466.00	4,188.00	5,391.00	10,500.00	72.80%
Total Capital Outlay	511,546.21	239,845.40	62,170.90	2,509,417.79	1,082,121.70	4,985,420.42	60.60%
Other Objects							
Dues & Fees	4,550.25	21,665.67	955.00	192,463.89	134,375.75	272,669.64	72.25%
Transfers - Interfund	0.00	81,204.00	80,457.50	812,040.00	753,495.80	992,000.00	81.86%
Transfer of Principal to Debt Service	0.00	0.00	0.00	235,825.97	292,447.01	236,588.00	99.68%
Transfer of Interest to Debt Service	0.00	0.00	0.00	11,845.13	19,242.65	11,851.00	99.95%
Tuition	733,621.36	800,084.55	805,501.47	6,367,293.53	6,994,850.83	9,514,470.93	74.63%
Contingency	0.00	0.00	651.50	0.00	651.50	4,500,000.00	0.00%
Total Other Objects	738,171.61	902,954.22	887,565.47	7,619,468.52	8,195,063.54	15,527,579.57	53.82%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	5,136.65	19,320.37	25,455.76	739,272.81	460,339.32	451,842.65	164.75%
Termination Benefits	0.00	0.00	0.00	131,803.35	171,279.01	150,000.00	87.87%
Total Non-capitalized Equipment & Terminat	5,136.65	19,320.37	25,455.76	871,076.16	631,618.33	601,842.65	145.59%
Total Expenditures	5,594,155.40	32,048,669.64	30,453,790.99	268,725,886.20	256,465,300.72	352,237,771.04	77.88%
Excess (Deficit) Revenues over Expenditures	(5,594,155.40)	(13,664,576.28)	(15,953,952.60)	4,751,373.07	(11,188,113.88)	(1,265,646.97)	66.59%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,594,155.40)	(13,664,576.28)	(15,953,952.60)	4,751,373.07	(11,188,113.88)	(1,265,646.97)	66.59%

School District U-46
Monthly Financial Report
Period Ending April 30, 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	567,013.39	824,586.59	131,721,808.76	135,644,818.21	175,188,373.82	75.19%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	22,500.45	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	162,479.57	0.00	452,505.83	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	20,869.55	0.00	168,048.33	148,526.25	200,000.00	84.02%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	322.80	27,906.56	0.00	0.00%
Interest on Investments	0.00	0.00	0.00	3,114.96	2,319.72	50,000.00	6.23%
Food Sales To Students-Lunch	0.00	0.00	0.00	9,090.15	26,650.05	0.00	0.00%
Pupil Activities	0.00	2,054.13	0.00	219,550.92	244,036.38	375,000.00	58.55%
Receivable Fees	0.00	1,595.00	0.00	584,103.93	431,003.70	425,000.00	137.44%
Instr Mats-Student Program	0.00	22,865.18	6,998.30	2,277,592.66	1,897,181.44	1,750,000.00	130.15%
Other Local Revenue	0.00	3,326.53	9,335.42	376,024.50	700,386.77	325,000.00	115.70%
Total Local Revenue	0.00	50,710.39	178,813.29	3,682,559.93	3,993,797.54	3,176,000.00	115.95%
General State Aid	0.00	6,976,596.70	4,955,623.34	63,454,280.50	45,210,693.17	73,480,537.28	86.36%
General State Aid	0.00	6,976,596.70	4,955,623.34	63,454,280.50	45,210,693.17	73,480,537.28	86.36%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	7,594,320.48	5,959,023.22	198,858,649.19	184,849,308.92	251,844,911.10	78.96%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	7,594,320.48	5,959,023.22	198,858,649.19	184,849,308.92	251,844,911.10	78.96%
Expenditures							
Salaries							
Teachers Salaries	0.00	10,457,903.56	10,333,120.20	79,581,027.75	76,740,301.34	101,635,240.71	78.30%
Administrators Salaries	0.00	1,525,328.12	1,443,132.31	13,496,121.85	12,299,670.28	18,159,725.85	74.32%
Technical Salaries	0.00	446,143.90	346,877.47	3,940,543.67	2,864,349.87	3,617,298.04	108.94%
Temporary Salaries	0.00	0.00	259.47	0.00	259.47	0.00	0.00%
Permanent Substitute Salaries	0.00	0.00	0.00	0.00	361,713.26	420,000.00	0.00%
Daily Substitute Salaries	0.00	447,994.26	296,109.69	3,026,361.88	2,072,092.49	2,400,063.03	126.10%
Hourly Substitute Salaries	0.00	13,313.45	(1,086.26)	78,872.43	117,593.31	164,624.36	47.91%
Other Hourly Extra Curr Superv	0.00	134,482.75	103,954.19	1,266,535.30	734,647.34	1,269,297.80	99.78%
Athletic Extra Curr Supervisio	0.00	12,998.95	8,642.44	223,534.86	393,197.32	357,500.00	62.53%
Noon Supervision	0.00	160,248.84	147,875.55	1,291,414.98	1,619,002.59	1,269,577.13	101.72%
Stipends	0.00	36,715.78	334,161.02	1,857,539.07	2,164,139.22	3,106,070.62	59.80%
Overtime Time & a Half	0.00	18,729.45	19,259.34	242,706.91	132,564.98	155,109.24	156.47%
Overtime Double Time	0.00	0.00	163.13	1,009.90	504.21	2,053.01	49.19%
Teachers Aides & Assistants	0.00	13,909.67	22,798.94	90,732.94	52,093.55	28,621.58	317.01%
Special Education Aides	0.00	0.00	0.00	2,089.62	0.00	0.00	0.00%
Para Professionals	0.00	97,312.06	87,034.38	810,739.55	854,941.14	1,177,182.11	68.87%
Deans Assistants	0.00	139,120.38	119,766.88	1,196,640.60	1,163,341.54	1,540,584.15	77.67%
12-Month Secretaries	0.00	317,161.63	324,064.01	2,823,464.89	3,040,170.99	3,929,533.65	71.85%
10-Month Secretaries	0.00	297,919.14	289,166.65	2,595,918.43	2,796,190.15	3,478,585.41	74.63%
Clerical Aides	0.00	37,391.76	35,326.60	324,679.99	331,551.51	438,937.33	73.97%
Liaisons	0.00	14,263.15	417.62	131,981.51	1,027.26	44,310.00	297.86%
Maintenance	0.00	15,496.45	16,863.04	54,568.24	221,527.85	403,400.00	13.53%
Drivers	0.00	49,117.09	41,321.60	463,769.55	62,165.72	175,000.00	265.01%
Student Helpers	0.00	1,608.63	1,299.38	19,923.97	34,062.03	42,000.00	47.44%
Total Salaries	0.00	14,237,159.02	13,970,527.65	113,520,177.89	108,057,107.42	143,814,714.02	78.94%
Employee Benefits							
Teachers Retirement	0.00	1,123,045.02	918,560.97	12,105,012.61	9,467,254.25	15,556,585.81	77.81%
TRS Early Retirement Contrbtn	0.00	541.57	1,384.67	1,616,726.33	1,839,064.87	2,300,000.00	70.29%
Life Insurance	0.00	19,667.75	8,140.52	117,268.18	140,998.91	215,757.25	54.35%
Medical Insurance	0.00	2,074,495.07	1,855,645.25	18,810,602.86	17,992,555.92	28,521,383.19	65.95%
Dental Insurance	0.00	95,028.22	62,101.38	852,104.55	674,653.43	794,872.19	107.20%
Disability Insurance	0.00	19,796.25	14,896.44	183,791.08	108,816.87	168,863.16	108.84%
Total Employee Benefits	0.00	3,332,573.88	2,860,729.23	33,685,505.61	30,223,344.25	47,557,461.60	70.83%
Purchased Services							
Technical Services	305.29	38.86	80.00	2,286.99	655.60	3,000.00	86.41%
Admin Professional Services	35,350.01	24,658.06	56,864.28	748,702.73	310,758.33	1,063,900.00	73.70%
Instructional Professional Ser	22,251.91	1,431.02	3,568.19	49,937.70	25,068.15	204,698.63	35.27%
Audit/Financial Services	210.00	14,900.00	0.00	96,290.00	96,400.00	105,000.00	91.90%
Legal Services	20,406.06	74,038.39	77,621.52	174,099.91	272,380.90	300,000.00	64.84%
Other Tech & Prof Serv	301,410.49	213,072.69	365,496.93	1,149,713.20	2,216,096.88	2,005,054.20	72.37%
Cleaning Services	3,285.00	270.00	17,349.48	23,403.95	66,781.62	110,500.00	24.15%
Repairs & Maint Services	706,750.79	176,806.98	284,046.95	1,924,888.98	1,516,376.48	2,856,214.77	92.14%
Rentals	48,511.38	3,538.70	9,113.09	(4,418.11)	11,223.32	84,000.00	52.49%
Pupil Transportation	6,545.04	4,169.30	1,921.79	124,442.11	151,310.33	123,970.32	105.66%
Indistrict/Regional Travel	250.00	3,694.62	6,667.53	49,596.29	41,342.55	50,464.76	98.77%

School District U-46
 Monthly Financial Report
 Period Ending April 30, 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	60,672.00	24,100.55	17,583.42	233,307.45	153,981.85	335,124.34	87.72%
Out Of District Travel	300.00	7,305.29	1,096.46	80,308.62	27,737.26	55,585.96	145.02%
Negotiations Expense	1,400.06	6,045.86	5,970.87	76,679.95	95,132.15	65,000.00	120.12%
Awards and Banquets	3,832.06	(464.80)	3,465.07	10,200.77	12,458.98	48,600.00	28.87%
Communications/Postage	227,406.52	159,509.63	142,615.35	1,645,796.00	1,137,256.77	1,850,196.65	101.24%
Advertising	6,394.81	1,234.40	3,763.50	21,052.00	21,045.87	38,660.00	71.00%
Printing & Duplicating	30,959.18	11,731.30	3,175.88	103,648.73	51,719.99	241,445.06	55.75%
Binding	6.45	0.00	0.00	24,764.68	25,064.98	35,900.00	69.00%
Copier Service/Repair	59,116.18	17,324.86	2,263.39	488,281.09	393,559.06	541,055.70	101.17%
Copier Lease/Rental	0.00	0.00	0.00	3,336.00	6,505.00	11,250.00	29.65%
Other Purchased Services	205.00	0.00	0.00	85.00	0.00	3,080.00	9.42%
Total Purchased Services	1,535,568.23	743,405.71	1,002,663.70	7,026,404.04	6,632,856.07	10,132,700.39	84.50%
Supplies and Materials							
Supplies	431,527.30	308,362.60	336,916.34	1,793,070.33	1,658,288.54	2,531,047.55	87.89%
Food Service Food & Supplies	0.00	941.75	2,112.80	7,140.25	4,287.29	6,000.00	119.00%
Supplies For Charge Backs	0.00	0.00	0.00	0.00	(178,079.39)	0.00	0.00%
Tech Consumables	4,248.10	15,456.13	9,968.60	45,389.62	46,166.11	71,846.87	69.09%
Copier Paper/Supplies	4,063.29	34,288.16	28,946.22	139,889.89	120,709.44	156,496.07	91.99%
AV Supplies	0.00	87.90	149.00	236.90	326.31	261.49	90.60%
Support Materials	0.01	0.00	2,251.75	1,082.49	26,129.35	26,600.00	4.07%
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	0.00	0.00	2,054.72	0.00	276.41	743.36%
Computer Accessories	436.06	2,744.85	16,671.59	7,326.44	18,246.19	24,932.32	31.13%
Library Materials	1,362.73	2,975.93	1,446.35	8,694.04	8,389.35	10,721.15	93.80%
Suppl Library Matls	12.00	59.33	179.40	1,879.27	2,118.83	2,374.85	79.64%
Periodicals	374.94	195.44	0.00	2,815.95	2,130.78	4,338.00	73.56%
Gasoline	4,644.10	17,777.45	7,967.13	33,415.52	20,666.31	35,000.00	108.74%
Software	0.00	0.00	0.00	0.00	537,610.67	521,609.00	0.00%
Total Supplies and Materials	446,668.53	382,889.54	406,609.18	4,617,171.60	5,867,919.53	6,691,503.71	75.68%
Capital Outlay							
Addl/Repl Equipment	383,226.62	99,340.58	42,824.65	1,443,809.41	565,211.87	3,340,362.58	54.70%
Aged & Obsolete Equipment	38,537.82	25,248.11	4,439.91	277,223.40	236,540.70	303,030.00	104.20%
Total Capital Outlay	421,764.44	124,588.69	47,264.56	1,721,032.81	801,752.57	3,643,392.58	58.81%
Other Objects							
Dues & Fees	3,400.00	21,177.17	235.00	181,884.39	123,557.50	254,249.64	72.87%
Transfers - Interfund	0.00	0.00	0.00	0.00	(57,797.70)	0.00	0.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	235,825.97	292,447.01	236,588.00	99.68%
Transfer of Interest to Debt Service	0.00	0.00	0.00	11,845.13	19,242.65	11,851.00	99.95%
Tuition	67,362.50	16,192.90	61,231.41	218,316.41	275,085.13	450,000.00	63.48%
Contingency	0.00	0.00	651.50	0.00	651.50	4,500,000.00	0.00%
Total Other Objects	70,762.50	37,370.07	62,117.91	647,871.90	653,186.09	5,452,688.64	13.18%
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	2,474,763.70	18,857,986.91	18,349,912.23	161,349,967.20	152,407,444.94	217,442,460.94	75.34%
Excess (Deficit) Revenues over Expenditures	(2,474,763.70)	(11,263,666.43)	(12,390,889.01)	37,508,681.99	32,441,863.98	34,402,450.16	101.84%

School District U-46
Monthly Financial Report
Period Ending April 30, 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	404,023.87	392,256.24	3,402,782.80	3,413,319.66	3,850,000.00	88.38%
Other Local Revenue	0.00	3,150.00	0.00	3,650.00	4,455.50	0.00	0.00%
Total Local Revenue	0.00	407,173.87	392,256.24	3,406,432.80	3,417,775.16	3,850,000.00	88.48%
Categoricals							
State Free & Lunch Breakfast	0.00	59,380.35	62,268.02	161,513.42	155,400.00	225,000.00	71.78%
Total Categoricals	0.00	59,380.35	62,268.02	161,513.42	155,400.00	225,000.00	71.78%
Federal Aid							
National School Lunch Program	0.00	883,940.37	797,522.73	7,242,016.04	6,744,049.42	9,000,000.00	80.47%
School Breakfast Program	0.00	283,257.52	235,770.92	2,196,551.36	1,999,329.69	2,700,000.00	81.35%
Total Federal Aid	0.00	1,167,197.89	1,033,293.65	9,438,567.40	8,743,379.11	11,700,000.00	80.67%
Other Revenue							
Breakfast in the Classroom	0.00	0.00	9,579.67	74,272.92	96,516.64	100,000.00	74.27%
Total Other Revenue	0.00	0.00	9,579.67	74,272.92	96,516.64	100,000.00	74.27%
Total Revenue	0.00	1,633,752.11	1,497,397.58	13,080,786.54	12,413,070.91	15,875,000.00	82.40%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,633,752.11	1,497,397.58	13,080,786.54	12,413,070.91	15,875,000.00	82.40%
Expenditures							
Salaries							
Administrators Salaries	0.00	83,918.86	81,016.89	667,753.79	763,083.27	875,275.18	76.29%
Temporary Salaries	0.00	0.00	0.00	0.00	33.91	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	7,830.74	3,832.60	87,681.99	3,913.96	0.00	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	5,105.46	0.00	0.00%
Stipends	0.00	0.00	22,207.34	0.00	45,146.52	45,000.00	0.00%
Overtime Time & a Half	0.00	331.59	545.72	5,548.02	11,291.48	0.00	0.00%
Overtime Double Time	0.00	0.00	0.00	0.00	1,123.12	0.00	0.00%
12-Month Secretaries	0.00	10,543.77	9,579.39	79,110.26	97,039.43	123,123.63	64.25%
Drivers	0.00	0.00	0.00	0.00	252,509.71	260,000.00	0.00%
Food Service Tech	0.00	389,130.00	326,173.50	3,688,419.32	3,365,806.72	3,829,937.63	96.30%
Total Salaries	0.00	491,754.96	443,355.44	4,528,513.38	4,545,053.58	5,133,336.44	88.22%
Employee Benefits							
Teachers Retirement	0.00	0.00	15.79	9.48	79.39	0.00	0.00%
Life Insurance	0.00	1,182.41	550.98	7,226.91	9,045.72	13,750.00	52.56%
Medical Insurance	0.00	77,218.52	81,129.87	691,226.73	794,280.36	969,000.00	71.33%
Dental Insurance	0.00	4,508.56	2,701.20	40,023.84	28,918.93	44,198.40	90.55%
Disability Insurance	0.00	92.51	704.26	855.57	4,843.48	9,787.14	8.74%
IMRF/SS/Medicare Allocation	0.00	101,306.49	0.00	930,686.75	0.00	1,050,000.00	88.64%
Total Employee Benefits	0.00	184,308.49	85,102.10	1,670,029.28	837,167.88	2,086,735.54	80.03%
Purchased Services							
Technical Services	24,490.00	17,170.00	0.00	36,570.00	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	18,180.41	10,069.41	1,730.12	161,350.15	107,658.65	150,000.00	119.69%
Repairs & Maint Services	45,570.38	11,353.55	16,399.37	156,379.22	175,731.19	210,000.00	96.17%
Indistrict/Regional Travel	0.00	282.19	251.83	4,224.09	2,807.17	5,500.00	76.80%
Travel Conf/Workshops	0.00	576.39	1,417.88	9,098.07	3,606.55	5,500.00	165.42%
Out Of District Travel	2,450.06	106.18	0.00	7,693.88	3,728.36	6,000.00	169.07%
Awards and Banquets	0.00	0.00	0.00	21.00	0.00	0.00	0.00%
Communications/Postage	0.00	811.35	1,230.90	24,551.59	24,825.49	23,500.00	104.47%
Advertising	0.00	0.00	126.98	5,045.00	31,041.44	0.00	0.00%
Printing & Duplicating	2,007.86	0.00	0.00	32,966.72	14,798.41	34,000.00	102.87%
Workers Compensation	0.00	25,000.00	0.00	225,000.00	0.00	250,000.00	90.00%
Other Purchased Services	0.00	0.00	1,416.25	0.00	(82.20)	500.00	0.00%
Total Purchased Services	92,698.71	65,369.07	22,573.33	662,899.72	364,115.06	687,500.00	109.91%
Supplies and Materials							
Supplies	12,599.21	2,181.09	3,702.62	50,148.89	66,291.55	88,000.00	71.30%
Food Service Food & Supplies	284,847.13	539,328.94	892,913.87	5,500,104.17	5,615,674.61	6,010,500.00	96.25%
Periodicals	0.00	0.00	0.00	338.00	338.00	500.00	67.60%
Gasoline	0.00	0.00	7,625.44	0.00	12,838.08	28,000.00	0.00%
Total Supplies and Materials	297,446.34	541,510.03	904,241.93	5,550,591.06	5,695,142.24	6,127,000.00	95.45%
Capital Outlay							
Buildings	77,538.76	3,997.56	0.00	2,501.24	0.00	0.00	0.00%
Add/Repl Equipment	8,774.28	109,587.34	633.34	521,840.36	211,474.63	835,000.00	63.55%
Lease/Purchase Equipment	3,456.00	407.00	466.00	4,188.00	5,391.00	10,500.00	72.80%

School District U-46
Monthly Financial Report
Period Ending April 30, 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	89,769.04	113,991.90	1,099.34	528,529.60	216,865.63	845,500.00	73.13%
Other Objects							
Dues & Fees	1,150.25	439.50	720.00	10,363.50	10,818.25	17,600.00	65.42%
Transfers - Interfund	0.00	81,204.00	80,457.50	812,040.00	811,293.50	975,000.00	83.29%
Total Other Objects	1,150.25	81,643.50	81,177.50	822,403.50	822,111.75	992,600.00	82.97%
Non-capitalized Equipment & Termination Benefits Total Expenditures	481,064.34	1,478,577.95	1,537,549.64	13,762,966.54	12,480,456.14	15,872,671.98	89.74%
Excess (Deficit) Revenues over Expenditures	(481,064.34)	155,174.16	(40,152.06)	(682,180.00)	(67,385.23)	2,328.02	-49967.11%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(481,064.34)	155,174.16	(40,152.06)	(682,180.00)	(67,385.23)	2,328.02	-49967.11%

School District U-46
Monthly Financial Report
Period Ending April 30, 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	199,898.24	205,995.76	1,774,595.77	1,598,302.72	1,850,000.00	95.92%
Total Local Revenue	0.00	199,898.24	205,995.76	1,774,595.77	1,598,302.72	1,850,000.00	95.92%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	199,898.24	205,995.76	1,774,595.77	1,598,302.72	1,850,000.00	95.92%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	199,898.24	205,995.76	1,774,595.77	1,598,302.72	1,850,000.00	95.92%
Expenditures							
Salaries							
Administrators Salaries	0.00	5,274.02	4,463.36	50,217.81	47,981.09	60,450.13	83.07%
Other Hourly Extra Curr Superv	0.00	90,522.28	67,971.48	872,789.59	817,056.01	1,100,000.00	79.34%
Overtime Time & a Half	0.00	54.78	18.30	1,059.34	362.90	0.00	0.00%
12-Month Secretaries	0.00	9,055.52	11,118.40	83,604.55	107,855.26	129,625.08	64.50%
Total Salaries	0.00	104,906.60	83,571.54	1,007,671.29	973,255.26	1,290,075.21	78.11%
Employee Benefits							
Teachers Retirement	0.00	1,173.03	946.86	11,028.43	10,417.86	32,287.57	34.16%
Life Insurance	0.00	6.34	337.20	38.75	5,536.13	3,800.21	1.02%
Medical Insurance	0.00	2,451.38	3,245.19	21,943.71	31,771.20	0.00	0.00%
Dental Insurance	0.00	75.14	153.62	667.07	1,644.67	2,569.60	25.96%
Disability Insurance	0.00	17.90	110.29	165.60	758.54	1,894.20	8.74%
IMRF/SS/Medicare Allocation	0.00	11,127.91	0.00	106,745.13	0.00	250,000.00	42.70%
Total Employee Benefits	0.00	14,851.70	4,793.16	140,588.69	50,128.40	290,551.58	48.39%
Purchased Services							
Instructional Professional Ser	0.00	0.00	(1,229.70)	0.00	0.00	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	102.66	123.34	746.62	657.45	1,900.00	39.30%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
Copier Lease/Rental	0.00	232.60	264.96	2,086.69	2,168.52	3,500.00	59.62%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Other Purchased Services	0.00	1,082.00	2,100.00	13,820.08	24,545.67	25,256.00	54.72%
Total Purchased Services	0.00	1,417.26	1,258.60	33,033.92	41,226.47	70,900.00	46.59%
Supplies and Materials							
Supplies	1,999.65	4,863.24	2,782.74	28,018.73	28,182.59	50,000.00	60.04%
Food Service Food & Supplies	0.00	12,735.61	12,148.25	110,892.25	104,350.68	120,000.00	92.41%
Total Supplies and Materials	1,999.65	17,598.85	14,930.99	138,910.98	132,533.27	170,000.00	82.89%
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	1,999.65	138,774.41	104,554.29	1,320,338.88	1,198,353.73	1,841,026.79	71.83%
Excess (Deficit) Revenues over Expenditures	(1,999.65)	61,123.83	101,441.47	454,256.89	399,948.99	8,973.21	5040.08%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,999.65)	61,123.83	101,441.47	454,256.89	399,948.99	8,973.21	5040.08%

School District U-46
Monthly Financial Report
Period Ending April 30, 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	4,333.00	12,402.00	135,801.00	241,578.00	407,163.00	33.35%
Driver Education	0.00	32,727.04	37,889.83	136,070.95	117,952.13	126,517.41	107.55%
Adult Ed State Performance	0.00	0.00	4,334.00	0.00	17,581.62	16,587.00	0.00%
Adult Ed State Basic	0.00	0.00	7,830.66	0.00	36,164.30	113,656.98	0.00%
Adult Ed Public Assistance	0.00	0.00	5,825.00	0.00	23,778.87	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	45,121.81	0.00	92,106.71	63,823.15	102,375.00	89.97%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	5,000.00	0.00	5,000.00	0.00	28,998.75	17.24%
Illinois Dept of Public Health	0.00	6,545.00	0.00	6,545.00	0.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	15,957.50	0.00	47,872.50	59,071.67	43,404.15	110.29%
Mental Health	0.00	0.00	0.00	0.00	(46,185.00)	0.00	0.00%
Total Categoricals	0.00	109,684.35	68,281.49	423,396.16	513,764.74	1,243,314.86	34.05%
Federal Aid							
Other Revenue							
Total Revenue	0.00	109,684.35	68,281.49	423,396.16	513,764.74	1,243,314.86	34.05%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	109,684.35	68,281.49	423,396.16	513,764.74	1,243,314.86	34.05%
Expenditures							
Salaries							
Teachers Salaries	0.00	4,024.15	22,909.02	25,830.90	148,077.43	194,439.52	13.28%
Administrators Salaries	0.00	0.00	0.00	0.00	0.00	8,538.46	0.00%
Daily Substitute Salaries	0.00	0.00	2,037.13	11,553.13	11,836.68	29,793.60	38.78%
Other Hourly Extra Curr Superv	0.00	274.13	471.06	5,118.68	6,202.58	27,540.00	18.59%
Stipends	0.00	1,555.98	0.00	21,901.07	11,246.51	18,000.00	121.67%
Overtime Time & a Half	0.00	0.00	19.68	0.00	295.20	0.00	0.00%
Deans Assistants	0.00	0.00	2,820.80	0.00	30,928.19	39,365.07	0.00%
10-Month Secretaries	0.00	1,944.38	5,626.90	21,937.45	62,157.99	118,106.68	18.57%
Clerical Aides	0.00	0.00	2,827.04	0.00	24,029.58	38,503.17	0.00%
Total Salaries	0.00	7,798.64	36,711.63	86,341.23	294,774.16	474,286.50	18.20%
Employee Benefits							
Teachers Retirement	0.00	619.05	3,224.63	7,503.58	24,116.48	30,224.92	24.83%
Life Insurance	0.00	6.35	41.30	42.55	272.10	453.48	9.38%
Medical Insurance	0.00	745.70	5,455.56	8,252.52	45,089.79	114,453.91	7.21%
Dental Insurance	0.00	23.54	362.07	248.61	2,227.75	4,993.95	4.98%
Disability Insurance	0.00	7.11	87.68	35.54	385.13	823.54	4.32%
Total Employee Benefits	0.00	1,401.75	9,171.24	16,082.80	72,091.25	150,949.80	10.65%
Purchased Services							
Instructional Professional Ser	5,924.50	1,533.00	5,701.50	44,089.05	32,565.76	88,564.50	56.47%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	699.00	0.00%
Repairs & Maint Services	4,331.00	1,300.00	0.00	5,932.65	2,216.68	16,000.00	64.15%
Pupil Transportation	0.00	0.00	704.98	2,325.00	2,631.57	13,724.02	16.94%
Indistrict/Regional Travel	0.00	0.00	0.00	291.49	47.40	0.00	0.00%
Travel Conf/Workshops	84.82	15,122.60	653.90	22,393.15	5,739.34	91,053.17	24.69%
Out Of District Travel	0.00	39.65	0.00	2,878.63	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	10,340.32	17,995.25	7,060.38	79,008.91	50,980.60	218,540.19	40.88%
Supplies and Materials							
Supplies	11,083.73	71,806.86	19,729.93	133,995.37	77,628.83	168,926.37	85.88%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	156.80	7,000.00	0.00%
Library Materials	104.88	0.00	0.00	28,001.87	29,832.73	29,777.16	94.39%
Total Supplies and Materials	11,188.61	71,806.86	19,729.93	161,997.24	107,618.36	205,703.53	84.19%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	34,371.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	34,371.00	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	20,884.22	(6,627.00)	92,928.82	136,053.65	-4.87%
Total Non-capitalized Equipment & Terminat	0.00	0.00	20,884.22	(6,627.00)	92,928.82	136,053.65	-4.87%
Total Expenditures	21,528.93	99,002.50	93,557.40	336,803.18	652,764.19	1,185,533.67	30.23%

School District U-46
 Monthly Financial Report
 Period Ending April 30, 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	(21,528.93)	10,681.85	(25,275.91)	86,592.98	(138,999.45)	57,781.19	112.60%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(21,528.93)	10,681.85	(25,275.91)	86,592.98	(138,999.45)	57,781.19	112.60%

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Federal Grants Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fresh Fruit & Vegetable Program	0.00	0.00	10,590.27	0.00	70,643.92	0.00	0.00%
Title I - Low Income	0.00	926,235.00	1,187,403.42	5,410,737.00	6,598,605.42	8,643,975.00	62.60%
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	194,427.00	95,304.00	487,816.00	730,603.00	359,300.00	135.77%
Voc Ed Perkins Title IIc	0.00	19,629.00	20,123.00	321,989.00	344,307.00	392,128.00	82.11%
Fed Adult Ed Basic	0.00	0.00	0.00	0.00	20,640.44	108,109.00	0.00%
Learn and Serve America	0.00	0.00	0.00	0.00	0.00	15,625.00	0.00%
Title II - Teacher Quality	0.00	66,825.00	38,227.00	889,920.00	503,257.00	759,890.40	117.11%
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%
Total Federal Aid	0.00	1,207,116.00	1,351,647.69	7,151,353.00	8,270,235.16	10,429,027.40	68.57%
Other Revenue							
Total Revenue	0.00	1,207,116.00	1,351,647.69	7,151,353.00	8,270,235.16	10,429,027.40	68.57%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,207,116.00	1,351,647.69	7,151,353.00	8,270,235.16	10,429,027.40	68.57%
Expenditures							
Salaries							
Teachers Salaries	0.00	227,947.11	347,201.91	1,811,640.26	2,880,590.46	3,740,312.92	48.44%
Administrators Salaries	0.00	0.00	0.00	0.00	0.00	3,659.34	0.00%
Technical Salaries	0.00	32,464.77	4,160.00	209,432.61	54,060.00	81,543.88	256.83%
Daily Substitute Salaries	0.00	4,099.98	2,417.47	35,079.96	51,533.02	217,035.00	16.16%
Hourly Substitute Salaries	0.00	21.32	0.00	42.64	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	64,113.70	43,273.80	439,225.19	54,549.80	0.00	0.00%
Stipends	0.00	100.00	23,537.37	216,749.66	755,244.70	1,598,689.50	13.56%
Overtime Time & a Half	0.00	0.00	68.71	85.17	1,541.60	0.00	0.00%
Overtime Double Time	0.00	0.00	0.00	0.00	202.48	0.00	0.00%
Teachers Aides & Assistants	0.00	23,518.76	0.00	97,635.86	0.00	0.00	0.00%
Para Professionals	0.00	27,508.97	0.00	100,744.51	0.00	0.00	0.00%
12-Month Secretaries	0.00	0.00	5,276.02	20,243.95	53,261.65	70,159.33	28.85%
Clerical Aides	0.00	0.00	1,803.80	0.00	15,673.64	23,800.73	0.00%
Total Salaries	0.00	379,774.61	427,739.08	2,930,879.81	3,866,657.35	5,735,200.70	51.10%
Employee Benefits							
Teachers Retirement	0.00	132,886.62	169,581.29	1,180,924.28	1,511,846.68	2,102,974.72	56.15%
Life Insurance	0.00	181.27	285.95	1,477.23	2,838.00	2,826.86	52.26%
Medical Insurance	0.00	34,813.53	48,648.82	272,934.80	486,488.24	512,202.40	53.29%
Dental Insurance	0.00	1,565.66	2,324.89	12,787.08	23,038.00	27,371.62	46.72%
Disability Insurance	0.00	302.56	1,077.85	2,545.63	5,225.76	5,775.02	44.08%
Total Employee Benefits	0.00	169,749.64	221,918.80	1,470,669.02	2,029,436.68	2,651,150.62	55.47%
Purchased Services							
Instructional Professional Ser	23,945.65	12,993.75	346,502.53	507,181.09	1,512,510.65	1,929,111.85	27.53%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	233.00	0.00%
Other Tech & Prof Serv	791,348.41	240,189.46	24,970.10	885,429.82	89,935.98	102,687.02	1632.90%
Pupil Transportation	224,788.05	24,303.44	239,083.71	275,516.23	300,377.22	537,576.10	93.07%
Indistrict/Regional Travel	0.00	630.31	552.61	1,882.85	2,147.96	900.00	209.21%
Travel Conf/Workshops	8,584.72	3,446.93	17,327.60	38,957.80	76,166.98	140,002.48	33.96%
Out Of District Travel	0.00	0.00	0.00	451.42	2,314.82	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	3.50	108.69	23,874.99	0.01%
Printing & Duplicating	0.00	0.00	0.00	207.00	0.00	10,188.00	2.03%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	300.00	0.00%
Total Purchased Services	1,048,666.83	281,563.89	628,436.55	1,709,629.71	1,983,562.30	2,744,873.44	100.49%
Supplies and Materials							
Supplies	215,762.25	203,357.37	88,071.59	1,117,729.46	503,693.78	882,155.23	151.16%
Food Service Food & Supplies	0.00	0.00	10,364.75	0.00	63,499.50	0.00	0.00%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	160.20	2,000.00	0.00%
Periodicals	0.00	0.00	1,425.70	0.00	1,425.70	0.00	0.00%
Total Supplies and Materials	215,762.25	203,357.37	99,862.04	1,117,729.46	568,779.18	884,155.23	150.82%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	255,241.00	0.00	441,525.45	57.81%
Total Capital Outlay	0.00	0.00	0.00	255,241.00	0.00	441,525.45	57.81%
Other Objects							
Dues & Fees	0.00	49.00	0.00	216.00	0.00	820.00	26.34%
Tuition	1,821.00	6,727.00	1,500.00	9,453.00	13,642.00	57,214.93	19.70%

School District U-46
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 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
Total Other Objects	1,821.00	6,776.00	1,500.00	9,669.00	13,642.00	58,034.93	19.80%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	5,063.62	17,348.87	1,127.49	702,641.27	263,959.95	212,619.00	332.85%
Total Non-capitalized Equipment & Terminat	5,063.62	17,348.87	1,127.49	702,641.27	263,959.95	212,619.00	332.85%
Total Expenditures	1,271,313.70	1,058,570.38	1,380,583.96	8,196,459.27	8,726,037.46	12,727,559.37	74.39%
Excess (Deficit) Revenues over Expenditures	(1,271,313.70)	148,545.62	(28,936.27)	(1,045,106.27)	(455,802.30)	(2,298,531.97)	100.78%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,271,313.70)	148,545.62	(28,936.27)	(1,045,106.27)	(455,802.30)	(2,298,531.97)	100.78%

School District U-46
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Other Revenue Grants Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	25,000.00	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	0.00	0.00	16,050.00	22,579.00	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	54,089.74	34,255.00	50,000.00	108.18%
Total Revenue	0.00	0.00	0.00	54,089.74	34,255.00	50,000.00	108.18%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	54,089.74	34,255.00	50,000.00	108.18%
Expenditures							
Salaries							
Daily Substitute Salaries	0.00	0.00	4,095.62	1,460.00	4,725.62	170.00	858.82%
Other Hourly Extra Curr Superv	0.00	551.44	1,366.75	3,156.32	2,491.28	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	0.00	10,330.17	0.00%
Total Salaries	0.00	551.44	5,462.37	4,616.32	7,216.90	10,500.17	43.96%
Employee Benefits							
Teachers Retirement	0.00	196.36	556.66	517.86	774.01	1,322.18	39.17%
Total Employee Benefits	0.00	196.36	556.66	517.86	774.01	1,322.18	39.17%
Purchased Services							
Instructional Professional Ser	0.00	201.50	0.00	13,959.09	16,060.34	339.66	4109.72%
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	3,200.00	399.00	3,423.98	424.00	11,302.37	30.29%
Other Purchased Services	0.00	0.00	40.25	1,370.92	265.37	734.63	186.61%
Total Purchased Services	0.00	3,401.50	439.25	18,753.99	22,336.16	12,381.66	151.47%
Supplies and Materials							
Supplies	91.04	10,209.01	6,494.67	22,356.60	20,828.43	65,907.95	34.06%
Software	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Total Supplies and Materials	91.04	15,209.01	6,494.67	27,356.60	20,828.43	65,907.95	41.65%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	12,520.00	384.99	12,520.00	37,496.14	1.03%
Total Capital Outlay	0.00	0.00	12,520.00	384.99	12,520.00	37,496.14	1.03%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	91.04	19,358.31	25,472.95	51,629.76	63,675.50	127,608.10	40.53%
Excess (Deficit) Revenues over Expenditures	(91.04)	(19,358.31)	(25,472.95)	2,459.98	(29,420.50)	(77,608.10)	-3.05%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(91.04)	(19,358.31)	(25,472.95)	2,459.98	(29,420.50)	(77,608.10)	-3.05%

School District U-46
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Bilingual Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
General State Aid	0.00	537,854.14	351,344.08	4,840,649.35	3,162,046.72	5,663,283.21	85.47%
General State Aid	0.00	537,854.14	351,344.08	4,840,649.35	3,162,046.72	5,663,283.21	85.47%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	867,877.00	822,296.00	2,700,531.00	2,167,116.00	4,587,721.00	58.86%
Total Categoricals	0.00	867,877.00	822,296.00	2,700,531.00	2,167,116.00	4,587,721.00	58.86%
Federal Aid							
Title III Lang Inst Prog Lim Eng	0.00	67,932.00	156,525.00	767,883.00	903,095.00	1,050,150.00	73.12%
Total Federal Aid	0.00	67,932.00	156,525.00	767,883.00	903,095.00	1,050,150.00	73.12%
Other Revenue							
Total Revenue	0.00	1,473,663.14	1,330,165.08	8,309,063.35	6,232,257.72	11,301,154.21	73.52%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,473,663.14	1,330,165.08	8,309,063.35	6,232,257.72	11,301,154.21	73.52%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,229,616.68	1,817,744.35	16,902,910.29	16,135,728.03	20,564,586.56	82.19%
Administrators Salaries	0.00	68,449.75	42,432.20	636,928.41	454,621.76	564,441.93	112.84%
Technical Salaries	0.00	7,867.45	6,658.14	74,911.76	46,203.10	65,000.00	115.25%
Daily Substitute Salaries	0.00	35,470.00	7,650.59	66,596.53	55,372.62	63,360.00	105.11%
Hourly Substitute Salaries	0.00	1,716.26	0.00	8,809.43	5,858.38	6,000.00	146.82%
Other Hourly Extra Curr Superv	0.00	17,046.26	21,881.39	198,566.08	27,772.87	65,000.00	305.49%
Stipends	0.00	0.00	4,479.21	6,304.87	210,586.94	225,000.00	2.80%
Overtime Time & a Half	0.00	385.62	66.88	1,608.89	706.27	0.00	0.00%
Bilingual Aides	0.00	19,339.90	15,143.50	146,839.86	15,143.50	58,500.00	251.01%
Para Professionals	0.00	2,495.46	7,417.89	22,857.23	195,321.82	217,500.00	10.51%
12-Month Secretaries	0.00	9,690.80	5,636.39	80,652.38	57,563.64	62,541.76	128.96%
Liaisons	0.00	81,286.75	88,496.44	723,073.17	886,403.41	1,253,687.77	57.68%
Total Salaries	0.00	2,473,364.93	2,017,606.98	18,870,058.90	18,091,282.34	23,145,618.02	81.53%
Employee Benefits							
Teachers Retirement	0.00	270,113.04	204,306.88	2,440,250.66	2,040,881.50	2,480,446.39	98.38%
Life Insurance	0.00	2,374.99	1,160.44	15,520.66	17,239.62	12,078.63	128.50%
Medical Insurance	0.00	391,960.68	358,890.90	3,463,183.09	3,531,424.94	4,820,895.88	71.84%
Dental Insurance	0.00	17,439.50	13,253.50	152,809.88	139,557.49	200,467.78	76.23%
Disability Insurance	0.00	3,616.72	3,146.70	33,221.68	20,057.14	38,991.87	85.20%
Total Employee Benefits	0.00	685,504.93	580,758.42	6,104,985.97	5,749,160.69	7,552,880.55	80.83%
Purchased Services							
Instructional Professional Ser	0.00	0.00	2,000.00	29,135.00	73,216.89	126,131.00	23.10%
Other Tech & Prof Serv	0.00	1,843.20	0.00	79,380.81	0.00	0.00	0.00%
Pupil Transportation	435.00	3,141.56	0.00	7,974.56	4,582.40	22,000.00	38.23%
Indistrict/Regional Travel	0.00	146.50	1,087.35	5,329.83	4,616.90	4,000.00	133.25%
Travel Conf/Workshops	0.00	2,710.00	20.00	19,863.86	19,551.71	31,574.00	62.91%
Out Of District Travel	0.00	0.00	0.00	6,632.66	9,405.00	12,658.00	52.40%
Communications/Postage	0.00	508.31	679.17	4,185.60	1,917.08	3,200.00	130.80%
Printing & Duplicating	103.83	311.59	0.00	7,948.18	10,290.92	13,537.00	59.48%
Total Purchased Services	538.83	8,661.16	3,786.52	160,450.50	123,580.90	213,100.00	75.55%
Supplies and Materials							
Supplies	13,623.73	6,367.73	37,692.81	274,407.85	359,178.55	451,442.44	63.80%
Total Supplies and Materials	13,623.73	6,367.73	37,692.81	274,407.85	359,178.55	451,442.44	63.80%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	300.00	2,823.76	6,652.50	7,256.00	38.92%
Total Other Objects	0.00	0.00	300.00	2,823.76	6,652.50	7,256.00	38.92%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	14,162.56	3,173,898.75	2,640,144.73	25,412,726.98	24,329,854.98	31,370,297.01	81.05%
Excess (Deficit) Revenues over Expenditures	(14,162.56)	(1,700,235.61)	(1,309,979.65)	(17,103,663.63)	(18,097,597.26)	(20,069,142.80)	85.29%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(14,162.56)	(1,700,235.61)	(1,309,979.65)	(17,103,663.63)	(18,097,597.26)	(20,069,142.80)	85.29%

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Early Childhood At Risk Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Early Childhood - Pre K	0.00	885,048.00	1,180,400.00	2,950,160.00	2,294,556.00	2,887,289.25	102.18%
Early Childhd - Proj Prepares	0.00	75,384.00	100,800.00	245,868.00	204,593.00	245,922.00	99.98%
Family Literacy	0.00	0.00	0.00	0.00	3,286.73	0.00	0.00%
Total Categoricals	0.00	960,432.00	1,281,200.00	3,196,028.00	2,502,435.73	3,133,211.25	102.00%
Federal Aid							
MIHOPE	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00%
ARRA - MIECHVP	0.00	0.00	16,633.62	28,524.32	120,746.15	0.00	0.00%
ARRA - Drop in Preschool	0.00	0.00	8,984.91	0.00	38,418.60	0.00	0.00%
Total Federal Aid	0.00	0.00	40,618.53	28,524.32	174,164.75	0.00	0.00%
Other Revenue							
Total Revenue	0.00	960,432.00	1,321,818.53	3,224,552.32	2,676,600.48	3,133,211.25	102.92%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	960,432.00	1,321,818.53	3,224,552.32	2,676,600.48	3,133,211.25	102.92%
Expenditures							
Salaries							
Teachers Salaries	0.00	205,198.38	190,740.78	1,596,482.66	1,366,479.11	1,870,316.26	85.36%
Administrators Salaries	0.00	11,181.93	10,241.64	104,128.98	100,896.29	130,000.00	80.10%
Technical Salaries	0.00	34,085.54	11,762.04	257,921.12	71,387.04	100,000.00	257.92%
Daily Substitute Salaries	0.00	0.00	8,023.72	13,251.92	22,800.05	32,900.00	40.28%
Other Hourly Extra Curr Superv	0.00	854.23	3,250.13	32,250.58	3,250.13	7,612.74	423.64%
Stipends	0.00	0.00	1,584.42	24,292.63	95,651.39	114,624.00	21.19%
Overtime Time & a Half	0.00	474.98	73.41	4,216.04	440.44	0.00	0.00%
Teachers Aides & Assistants	0.00	65,093.11	52,392.90	569,066.82	746,089.01	961,312.19	59.20%
Special Education Aides	0.00	1,611.02	0.00	11,892.53	0.00	0.00	0.00%
Para Professionals	0.00	1,152.84	4,657.64	9,948.48	46,938.46	51,000.00	19.51%
12-Month Secretaries	0.00	14,631.81	15,327.20	146,925.31	113,230.78	80,000.00	183.66%
10-Month Secretaries	0.00	8,365.56	3,401.99	64,747.52	3,401.99	10,000.00	647.48%
Clerical Aides	0.00	1,134.71	329.88	7,803.26	329.88	0.00	0.00%
Liasons	0.00	38,671.72	32,093.66	301,803.82	330,570.16	268,537.14	112.39%
Total Salaries	0.00	382,455.83	333,879.41	3,144,731.67	2,901,464.73	3,626,302.33	86.72%
Employee Benefits							
Teachers Retirement	0.00	25,161.19	23,630.13	237,395.19	177,592.88	227,885.91	104.17%
Life Insurance	0.00	527.30	238.84	3,801.67	2,577.54	2,854.50	133.18%
Medical Insurance	0.00	86,850.63	56,277.54	725,407.17	523,805.07	672,980.42	107.79%
Dental Insurance	0.00	3,811.96	2,422.39	33,094.75	24,593.90	33,724.00	98.13%
Disability Insurance	0.00	403.19	685.46	3,594.59	3,522.81	5,338.53	67.33%
Total Employee Benefits	0.00	116,754.27	83,254.36	1,003,293.37	732,092.20	942,783.36	106.42%
Purchased Services							
Instructional Professional Ser	0.00	59,363.64	29,682.00	237,454.56	241,549.00	329,550.00	72.05%
Other Tech & Prof Serv	0.00	62.60	0.00	507.60	0.00	2,840.00	17.87%
Rentals	0.00	0.00	613.01	320.00	983.01	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	375.98	1,143.76	8,177.47	10,487.44	7,428.57	110.08%
Travel Conf/Workshops	0.00	127.20	651.90	2,214.80	3,865.62	6,597.28	33.57%
Out Of District Travel	0.00	44.30	0.00	341.33	328.33	0.00	0.00%
Communications/Postage	0.00	213.86	46.00	1,017.03	945.73	1,931.38	52.66%
Printing & Duplicating	77.50	98.55	0.00	1,174.95	537.80	7,018.60	17.84%
Copier Lease/Rental	748.15	0.00	0.00	1,590.17	432.15	6,103.99	38.31%
Total Purchased Services	825.65	60,286.13	32,136.67	556,121.01	482,534.57	713,651.81	78.04%
Supplies and Materials							
Supplies	1,221.06	4,989.86	8,662.65	49,506.92	99,811.68	36,579.35	138.68%
Food Service Food & Supplies	0.00	0.00	13.95	0.00	416.99	1,483.01	0.00%
Software	0.00	0.00	0.00	0.00	550.00	0.00	0.00%
Total Supplies and Materials	1,221.06	4,989.86	8,676.60	49,506.92	100,778.67	38,062.36	133.28%
Capital Outlay							
Add/Repl Equipment	12.73	524.81	1,287.00	2,033.58	5,835.56	3,006.25	68.07%
Total Capital Outlay	12.73	524.81	1,287.00	2,033.58	5,835.56	3,006.25	68.07%
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%

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	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Total Expenditures	2,059.44	565,010.90	459,234.04	4,755,686.55	4,231,783.73	5,325,556.11	89.34%
Excess (Deficit) Revenues over Expenditures	(2,059.44)	395,421.10	862,584.49	(1,531,134.23)	(1,555,183.25)	(2,192,344.86)	69.93%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,059.44)	395,421.10	862,584.49	(1,531,134.23)	(1,555,183.25)	(2,192,344.86)	69.93%

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	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	15,750.00	22,193.00	111,741.00	126,084.00	149,664.00	74.66%
Total Federal Aid	0.00	15,750.00	22,193.00	111,741.00	126,084.00	149,664.00	74.66%
Other Revenue							
Total Revenue	0.00	15,750.00	22,193.00	111,741.00	126,084.00	149,664.00	74.66%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	15,750.00	22,193.00	111,741.00	126,084.00	149,664.00	74.66%
Expenditures							
Salaries							
Teachers Salaries	0.00	105,302.74	108,190.53	799,658.20	834,502.93	1,132,521.58	70.61%
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	137.37	166.52	3,346.30	1,698.61	0.00	0.00%
Teachers Aides & Assistants	0.00	0.00	1,880.00	0.00	1,880.00	0.00	0.00%
Special Education Aides	0.00	52,050.93	37,797.00	427,198.37	326,113.03	420,000.00	101.71%
10-Month Secretaries	0.00	0.00	0.00	0.00	27,265.37	28,500.00	0.00%
Clerical Aides	0.00	2,782.10	2,313.60	24,836.36	23,734.84	30,000.00	82.79%
Total Salaries	0.00	160,273.14	150,347.65	1,255,039.23	1,220,341.61	1,616,421.58	77.64%
Employee Benefits							
Teachers Retirement	0.00	11,446.64	11,063.66	112,523.64	92,476.55	157,534.88	71.43%
Life Insurance	0.00	114.30	84.56	734.85	1,296.87	1,103.25	66.61%
Medical Insurance	0.00	55,838.66	21,506.98	494,828.57	211,212.40	257,152.10	192.43%
Dental Insurance	0.00	2,089.95	878.91	18,360.17	9,277.05	24,234.10	75.76%
Disability Insurance	0.00	131.30	186.37	1,214.39	1,243.19	3,331.46	36.45%
Total Employee Benefits	0.00	69,620.85	33,720.48	627,661.62	315,506.06	443,355.79	141.57%
Purchased Services							
Indistrict/Regional Travel	0.00	0.00	0.00	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	0.00	0.00	317.73	0.00	0.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	2,554.64	188.00	700.00	364.95%
Total Purchased Services	0.00	0.00	0.00	3,465.76	827.32	1,250.00	277.26%
Supplies and Materials							
Supplies	287.87	1,984.98	1,599.04	27,456.08	24,802.41	45,855.00	60.50%
Total Supplies and Materials	287.87	1,984.98	1,599.04	27,456.08	24,802.41	45,855.00	60.50%
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	287.87	231,878.97	185,667.17	1,913,622.69	1,569,057.40	2,114,462.37	90.52%
Excess (Deficit) Revenues over Expenditures	(287.87)	(216,128.97)	(163,474.17)	(1,801,881.69)	(1,442,973.40)	(1,964,798.37)	91.72%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(287.87)	(216,128.97)	(163,474.17)	(1,801,881.69)	(1,442,973.40)	(1,964,798.37)	91.72%

**School District U-46
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	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	80,401.69	71,536.67	18,234,211.16	5,822,169.79	24,889,959.08	73.26%
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	3,584,787.01	2,343,574.98	4,198,155.05	85.39%
General State Aid	0.00	398,289.56	260,401.34	3,584,787.01	2,343,574.98	4,198,155.05	85.39%
Categoricals							
Special Ed - Private Facility	0.00	682,880.28	604,709.51	2,067,937.01	1,734,527.06	2,440,758.46	84.73%
Special Ed - Extraordinary	0.00	1,322,461.00	0.00	3,967,383.00	4,258,776.14	5,519,099.88	71.88%
Special Ed - Personnel	0.00	1,458,924.12	0.00	2,917,848.24	4,292,403.55	5,820,221.50	50.13%
Special Ed - Orphanage Individ	0.00	282,188.99	0.00	2,293,706.53	2,581,555.18	2,511,969.09	91.31%
Special Ed - Orphanage Summer	0.00	0.00	506,644.00	263,141.00	506,644.00	506,644.00	51.94%
Special Ed - Summer School	0.00	0.00	41,462.86	52,351.24	41,462.86	41,402.86	126.44%
Total Categoricals	0.00	3,746,454.39	1,152,816.37	11,562,367.02	13,415,368.79	16,840,095.79	68.66%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	577,807.00	766,991.00	5,325,993.00	5,369,743.00	7,012,151.33	75.95%
Rm & Brd PL 94-142 Sp Ed	0.00	25,102.56	0.00	235,279.08	152,032.67	255,480.00	92.09%
Dept Of Rehab Services	0.00	0.00	0.00	27,270.58	0.00	0.00	0.00%
Medicaid fee for Service	0.00	247,817.17	248,658.26	744,548.24	683,039.70	850,000.00	87.59%
Administrative Outreach	0.00	113,604.67	242,912.40	734,447.11	777,282.26	1,000,000.00	73.44%
Total Federal Aid	0.00	964,331.40	1,258,561.66	7,067,538.01	6,982,097.63	9,117,631.33	77.52%
Other Revenue							
Total Revenue	0.00	5,189,477.04	2,743,316.04	40,489,032.20	28,563,307.19	55,095,841.25	73.49%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	5,189,477.04	2,743,316.04	40,489,032.20	28,563,307.19	55,095,841.25	73.49%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,712,617.98	2,432,728.29	20,520,518.44	20,490,626.41	25,963,008.13	79.04%
Administrators Salaries	0.00	154,346.54	118,255.48	1,270,232.28	1,074,400.78	223,827.11	567.51%
Technical Salaries	0.00	553,303.10	432,018.10	4,392,448.32	3,843,922.54	4,951,888.67	88.70%
Temporary Salaries	0.00	10,201.98	1,290.81	71,894.89	62,702.91	116,828.89	61.54%
Permanent Substitute Salaries	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Daily Substitute Salaries	0.00	384.75	4,908.46	23,370.34	107,944.46	242,757.00	9.63%
Hourly Substitute Salaries	0.00	2,514.06	(21.32)	14,470.56	11,898.06	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	4,527.43	2,749.38	56,621.16	11,520.46	10,000.00	566.21%
Stipends	0.00	12,986.08	3,011.11	71,648.52	115,938.40	221,803.00	32.30%
Overtime Time & a Half	0.00	1,949.81	681.85	16,460.51	8,621.73	0.00	0.00%
Special Education Aides	0.00	556,214.10	496,017.15	4,723,807.70	4,751,252.77	5,899,710.83	80.07%
Para Professionals	0.00	0.00	0.00	0.00	666.12	0.00	0.00%
Deans Assistants	0.00	3,860.83	3,843.37	32,841.76	31,188.39	43,004.29	76.37%
12-Month Secretaries	0.00	28,109.19	6,639.39	122,406.43	44,951.77	70,244.65	174.26%
10-Month Secretaries	0.00	23,685.65	37,359.38	325,706.89	416,931.52	525,000.00	62.04%
Clerical Aides	0.00	871.44	3,125.73	7,533.43	42,821.03	51,200.00	14.71%
Liasons	0.00	0.00	3,209.69	3,791.25	108,453.51	135,000.00	2.81%
Total Salaries	0.00	4,065,572.94	3,545,816.87	31,653,752.48	31,123,840.86	38,464,272.57	82.29%
Employee Benefits							
Teachers Retirement	0.00	344,299.40	272,175.21	3,314,776.95	2,789,546.41	3,861,910.51	85.83%
Life Insurance	0.00	3,708.75	2,348.21	23,614.85	36,716.41	46,372.70	50.92%
Medical Insurance	0.00	790,090.60	696,486.15	6,971,582.07	6,826,366.42	8,789,723.28	79.32%
Dental Insurance	0.00	34,404.28	25,206.72	300,912.26	267,374.16	446,451.28	67.40%
Disability Insurance	0.00	4,662.11	5,405.31	43,063.25	36,031.42	63,186.94	68.15%
Total Employee Benefits	0.00	1,177,165.14	1,001,621.60	10,653,949.38	9,956,034.82	13,207,644.71	80.67%
Purchased Services							
Instructional Professional Ser	15,900.26	37,390.83	309,649.84	721,708.59	2,077,578.43	2,569,850.00	28.70%
Other Tech & Prof Serv	608,817.25	319,823.72	33,614.94	2,051,801.98	226,499.74	276,588.00	961.94%
Repairs & Maint Services	950.49	1,578.90	35.00	10,957.12	13,010.50	22,000.00	54.13%
Pupil Transportation	0.00	0.00	0.00	239.10	645.85	1,500.00	15.94%
Indistrict/Regional Travel	0.00	4,263.57	6,125.33	34,747.35	42,551.08	49,700.00	69.91%
Travel Conf/Workshops	810.00	812.30	6,642.74	37,613.87	36,842.64	83,891.00	45.80%
Out Of District Travel	0.00	1,343.85	69.00	7,720.47	1,798.20	10,000.00	77.20%
Communications/Postage	0.00	1,142.00	446.47	6,644.24	8,348.18	16,829.66	39.48%
Printing & Duplicating	2,277.45	(343.75)	0.00	1,283.75	2,366.10	12,000.00	29.68%
Copier Lease/Rental	6,833.79	197.70	11,013.24	5,215.90	14,516.22	22,150.00	54.40%
Total Purchased Services	635,589.24	366,209.12	367,596.56	2,877,932.37	2,424,156.94	3,064,508.66	114.65%

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	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Supplies and Materials							
Supplies	25,933.47	33,912.65	11,336.53	193,978.82	439,817.78	317,513.94	69.26%
Support Materials	127.00	14.23	3,451.65	42,649.97	44,009.22	43,000.00	99.48%
Suppl Instructional Matls	0.00	1,392.92	0.00	1,392.92	3,933.32	3,000.00	46.43%
Computer Accessories	723.57	1,467.41	1,377.26	20,022.62	18,249.35	24,438.82	84.89%
Periodicals	0.00	0.00	0.00	(14.12)	0.00	376.00	-3.76%
Total Supplies and Materials	26,784.04	36,787.21	16,165.44	258,030.21	506,009.67	388,328.76	73.34%
Capital Outlay							
Add/Repl Equipment	0.00	740.00	0.00	2,061.81	9,566.61	12,000.00	17.18%
Total Capital Outlay	0.00	740.00	0.00	2,061.81	9,566.61	12,000.00	17.18%
Other Objects							
Tuition	664,437.86	777,164.65	742,470.06	6,136,700.36	6,699,471.20	9,000,000.00	75.57%
Total Other Objects	664,437.86	777,164.65	742,470.06	6,136,700.36	6,699,471.20	9,000,000.00	75.57%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	73.03	1,971.50	3,444.05	43,258.54	86,792.55	93,840.00	46.18%
Total Non-capitalized Equipment & Terminat	73.03	1,971.50	3,444.05	43,258.54	86,792.55	93,840.00	46.18%
Total Expenditures	1,326,884.17	6,425,610.56	5,677,114.58	51,625,685.15	50,805,872.65	64,230,594.70	82.44%
Excess (Deficit) Revenues over Expenditures	(1,326,884.17)	(1,236,133.52)	(2,933,798.54)	(11,136,652.95)	(22,242,565.46)	(9,134,753.45)	136.44%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,326,884.17)	(1,236,133.52)	(2,933,798.54)	(11,136,652.95)	(22,242,565.46)	(9,134,753.45)	136.44%

School District U-46
Monthly Financial Report
Period Ending April 30, 2014
Operations & Maintenance Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	73,240.02	100,160.24	16,539,704.05	15,585,847.35	22,359,514.44	73.97%
Local Revenue							
Interest on Investments	0.00	0.00	0.00	336.73	255.50	5,163.32	6.52%
Other Local Revenue	0.00	82,443.91	58,518.58	1,306,723.36	880,556.17	950,000.00	137.55%
Total Local Revenue	0.00	82,443.91	58,518.58	1,307,060.09	880,811.67	955,163.32	136.84%
General State Aid							
General State Aid	0.00	106,917.90	81,250.00	962,216.44	812,500.00	1,125,000.00	85.53%
General State Aid	0.00	106,917.90	81,250.00	962,216.44	812,500.00	1,125,000.00	85.53%
Categoricals							
Other Revenue from State Source	0.00	9,269.40	0.00	120,940.76	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	9,269.40	0.00	120,940.76	50,000.00	0.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	271,871.23	239,928.82	18,929,921.34	17,329,159.02	24,439,677.76	77.46%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	271,871.23	239,928.82	18,929,921.34	17,329,159.02	24,439,677.76	77.46%
Expenditures							
Salaries							
Administrators Salaries	0.00	60,287.23	51,742.40	576,715.11	508,323.59	726,891.80	79.34%
Temporary Salaries	0.00	780.30	1,303.84	12,159.45	18,733.09	115,000.00	10.57%
Other Hourly Extra Curr Superv	0.00	3,302.00	4,848.66	30,528.50	59,249.04	0.00	0.00%
Stipends	0.00	30.00	100.00	540.00	2,200.00	0.00	0.00%
Overtime Time & a Half	0.00	9,506.80	9,771.45	173,449.04	136,076.14	175,000.00	99.11%
Overtime Double Time	0.00	69.49	431.23	81,707.08	26,366.81	43,000.00	190.02%
12-Month Secretaries	0.00	17,107.17	14,145.28	154,090.60	146,351.27	187,976.09	81.97%
Custodians	0.00	337,348.41	300,566.54	3,001,075.16	2,995,260.76	3,856,152.52	77.83%
Maintenance	0.00	114,119.30	102,050.30	1,079,766.05	903,395.20	1,177,813.25	91.68%
Grounds	0.00	74,302.26	62,444.04	690,804.32	650,904.60	821,927.50	84.05%
Total Salaries	0.00	616,852.96	547,403.74	5,800,835.31	5,446,860.50	7,103,761.16	81.66%
Employee Benefits							
Life Insurance	0.00	1,854.46	264.01	11,334.62	4,335.15	16,016.86	70.77%
Medical Insurance	0.00	131,557.37	129,447.15	1,177,645.63	1,267,318.33	1,950,190.08	60.39%
Dental Insurance	0.00	6,443.66	4,852.03	57,200.43	51,944.60	80,508.20	71.05%
Disability Insurance	0.00	119.36	933.28	1,103.98	6,418.49	13,144.38	8.40%
Total Employee Benefits	0.00	139,974.85	135,496.47	1,247,284.66	1,330,016.57	2,059,859.52	60.55%
Purchased Services							
Technical Services	374,262.09	25,780.91	105,127.73	606,271.67	525,264.57	707,452.00	138.60%
Other Tech & Prof Serv	1,745.00	490.00	70.00	7,727.00	11,226.00	20,000.00	47.36%
Sanitation Services	5,782.62	15,773.22	1,231.70	151,340.21	164,861.61	235,000.00	66.86%
Cleaning Services	0.00	0.00	0.00	21,900.00	10,638.00	12,000.00	182.50%
Repairs & Maint Services	146,263.39	200,813.83	94,416.50	1,900,892.12	1,292,123.93	2,014,000.00	101.65%
Rentals	7,046.51	17,946.17	499.49	197,891.61	78,352.51	83,000.00	246.91%
Contract Cleaning	330,848.91	285,834.97	283,607.69	3,021,408.76	2,819,651.90	3,519,000.00	95.26%
Exterminating	1,619.00	1,535.00	1,703.60	15,021.00	11,641.60	20,000.00	83.20%
Other Property Services	2,378.00	0.00	367.50	19,337.00	17,745.00	20,000.00	108.58%
Indistrict/Regional Travel	0.00	0.00	70.40	4,514.62	805.90	2,000.00	225.73%
Travel Conf/Workshops	0.00	440.00	80.00	4,110.47	3,771.20	5,000.00	82.21%
Out Of District Travel	0.00	0.00	0.00	24.30	512.28	1,000.00	2.43%
Communications/Postage	0.00	2,955.81	50,974.24	30,897.71	464,215.21	30,000.00	102.99%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	702.45	41.64	0.00	208.45	1,281.31	1,000.00	91.09%
Water/Sewer	0.00	43,969.79	42,602.99	412,011.11	407,541.14	525,000.00	78.48%
Other Purchased Services	7,425.00	14,075.00	0.00	28,075.00	0.00	0.00	0.00%
Total Purchased Services	878,072.97	609,656.34	580,751.84	6,421,631.03	5,809,632.16	7,195,452.00	101.45%
Supplies and Materials							
Supplies	91,916.87	122,608.48	130,813.06	976,292.51	762,564.77	1,020,000.00	104.73%
Custodial Supplies	10,120.75	26,809.37	43,171.40	449,733.44	352,768.75	450,000.00	102.19%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	0.00	0.00	18,801.74	0.00	74,396.22	120,000.00	0.00%
Natural Gas	45,560.35	598,539.22	204,943.90	1,635,099.85	931,790.59	1,800,000.00	93.37%
Electricity	145,520.51	3,027.46	368,531.75	2,228,976.97	2,376,716.43	3,500,000.00	67.84%
Other Supplies	0.00	0.00	0.00	13,920.00	16,446.00	18,000.00	77.33%
Total Supplies and Materials	293,118.48	750,984.53	766,261.85	5,304,022.77	4,514,682.76	6,908,100.00	81.02%

School District U-46
 Monthly Financial Report
 Period Ending April 30, 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	1,260,690.99	277,388.77	(443.71)	3,421,954.74	5,929,028.16	7,188,829.00	65.14%
Improvements (Non Building)	9,685.00	0.00	0.00	150,474.00	687,907.72	50,000.00	320.32%
Add/Repl Equipment	22,201.10	117,047.92	16,475.24	296,345.02	25,802.04	153,000.00	208.20%
Total Capital Outlay	1,292,577.09	394,436.69	16,031.53	3,868,773.76	6,642,737.92	7,391,829.00	69.83%
Other Objects							
Dues & Fees	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00%
Transfers - Interfund	0.00	(81,204.00)	(1,935,321.65)	(5,600,290.00)	(10,631,257.76)	(7,385,433.61)	75.83%
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	31,805.72	30,613.69	125,420.60	221,526.05	125,421.00	100.00%
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	3,188.20	4,380.23	14,555.08	23,748.42	14,555.00	100.00%
Miscellaneous Objects	0.00	436.95	0.00	4,945.70	886.50	5,000.00	98.91%
Total Other Objects	0.00	(44,573.13)	(1,900,327.73)	(4,813,701.33)	(9,744,061.51)	(6,599,990.32)	72.93%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	2,463,768.54	2,467,332.24	145,617.70	17,828,846.20	13,999,868.40	24,059,011.36	84.35%
Excess (Deficit) Revenues over Expenditures	(2,463,768.54)	(2,195,461.01)	94,311.12	1,101,075.14	3,329,290.62	380,666.40	-357.98%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,463,768.54)	(2,195,461.01)	94,311.12	1,101,075.14	3,329,290.62	380,666.40	-357.98%

School District U-46
Monthly Financial Report
Period Ending April 30, 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	31,988.80	32,402.57	7,313,110.36	4,853,727.21	10,278,143.63	71.15%
Local Revenue							
Trans Fees/Pupils/Parents	0.00	0.00	2,473.00	0.00	2,473.00	0.00	0.00%
Fees-Bus Trips-Cocurricular	0.00	32,254.25	274,653.80	825,223.17	866,301.93	1,230,000.00	67.09%
Transportation other revenue	0.00	0.00	0.00	0.00	56,083.88	0.00	0.00%
Interest on Investments	0.00	0.00	0.00	143.91	84.93	1,000.00	14.39%
Other Local Revenue	0.00	11,441.25	0.00	16,367.75	0.00	0.00	0.00%
Total Local Revenue	0.00	43,695.50	277,126.80	841,734.83	924,943.74	1,231,000.00	68.38%
Categoricals							
Transportation - Regular	0.00	1,587,281.96	0.00	4,746,828.83	2,092,003.81	1,848,645.49	256.77%
Transportation - Special Educa	0.00	1,608,837.50	0.00	4,814,365.94	7,741,707.32	10,932,904.02	44.04%
Total Categoricals	0.00	3,196,119.46	0.00	9,561,194.77	9,833,711.13	12,781,549.51	74.80%
Federal Aid							
Other Revenue							
Total Revenue	0.00	3,271,803.76	309,529.37	17,716,039.96	15,612,382.08	24,290,693.14	72.93%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	3,271,803.76	309,529.37	17,716,039.96	15,612,382.08	24,290,693.14	72.93%
Expenditures							
Salaries							
Administrators Salaries	0.00	36,374.18	25,892.76	353,712.13	263,398.24	335,000.00	105.59%
Technical Salaries	0.00	14,827.80	4,797.62	104,738.17	51,574.41	84,000.00	124.69%
Stipends	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00%
Overtime Time & a Half	0.00	33,891.83	58,221.69	299,971.40	269,210.99	362,500.00	82.75%
12-Month Secretaries	0.00	2,096.00	0.00	10,163.95	0.00	0.00	0.00%
Drivers	0.00	968,128.19	832,436.67	8,658,579.37	8,240,438.00	9,797,450.00	88.38%
Driver Aide	0.00	97,586.39	68,336.48	788,410.22	659,144.65	880,000.00	89.59%
Mechanics	0.00	50,028.68	45,359.17	466,221.53	403,185.04	557,000.00	83.70%
Dispatchers	0.00	24,062.29	29,047.63	244,411.36	250,283.12	320,000.00	76.38%
Total Salaries	0.00	1,226,995.36	1,064,092.02	10,926,208.13	10,138,259.45	12,335,950.00	88.57%
Employee Benefits							
Life Insurance	0.00	1,740.34	856.62	10,636.95	14,064.13	10,678.57	99.61%
Medical Insurance	0.00	437,163.12	347,235.87	3,913,294.42	3,399,519.64	4,175,897.29	93.71%
Dental Insurance	0.00	22,317.57	13,685.20	198,118.09	146,513.48	163,702.89	121.02%
Disability Insurance	0.00	659.49	1,015.25	6,099.47	6,982.52	8,309.86	73.40%
Total Employee Benefits	0.00	461,880.52	362,792.94	4,128,148.93	3,567,079.77	4,358,588.61	94.71%
Purchased Services							
Technical Services	18,912.00	3,201.00	6,382.00	41,650.00	44,362.00	55,000.00	110.11%
Other Tech & Prof Serv	2,619.00	109,510.37	108,179.06	151,773.37	145,676.28	175,000.00	88.22%
Cleaning Services	8,583.59	1,809.55	1,305.38	17,501.91	11,617.96	17,000.00	153.44%
Repairs & Maint Services	203,428.25	27,089.52	33,054.02	214,975.77	331,759.67	425,000.00	98.45%
Pupil Transportation	111,122.77	76,240.93	79,007.25	422,890.41	343,321.85	455,000.00	117.37%
Travel Conf/Workshops	0.00	0.00	0.00	987.71	642.95	3,000.00	32.92%
Out Of District Travel	4,755.37	1,232.14	3,162.67	33,896.68	18,157.26	35,000.00	110.43%
Awards and Banquets	138.00	0.00	0.00	1,640.48	1,140.73	2,000.00	88.92%
Communications/Postage	0.00	224.01	263.13	8,548.83	7,886.11	10,000.00	85.49%
Printing & Duplicating	7,801.91	674.24	22.10	13,331.58	7,905.61	13,000.00	162.57%
Total Purchased Services	357,360.89	219,981.76	231,375.61	907,196.74	912,470.42	1,190,000.00	106.27%
Supplies and Materials							
Supplies	408,443.75	103,863.44	127,481.98	842,561.21	881,251.60	1,139,000.00	109.83%
Oil	14,429.79	8,516.67	13,243.42	61,930.79	50,603.93	75,000.00	101.81%
Gasoline	420,840.31	175,689.34	211,408.70	1,907,909.19	1,585,025.51	2,100,000.00	110.89%
Total Supplies and Materials	843,713.85	288,069.45	352,134.10	2,812,401.19	2,516,881.04	3,314,000.00	110.32%
Capital Outlay							
Improvements (Non Building)	0.00	0.00	0.00	63,100.00	0.00	0.00	0.00%
Addl/Repl Transportation Equip	0.00	0.00	0.00	124,640.75	0.00	5,000.00	2492.82%
Total Capital Outlay	0.00	0.00	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	(17,132.35)	0.00	18,765.46	155,933.61	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%

School District U-46
 Monthly Financial Report
 Period Ending April 30, 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
Total Other Objects	0.00	0.00	(17,132.35)	2,181,730.76	747,139.38	2,094,163.37	104.18%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,201,074.74	2,196,927.09	1,993,262.32	21,143,426.50	17,881,830.06	23,297,701.98	95.91%
Excess (Deficit) Revenues over Expenditures	(1,201,074.74)	1,074,876.67	(1,683,732.95)	(3,427,386.54)	(2,269,447.98)	992,991.16	-466.11%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,201,074.74)	1,074,876.67	(1,683,732.95)	(3,427,386.54)	(2,269,447.98)	992,991.16	-466.11%

School District U-46
 Monthly Financial Report
 Period Ending April 30, 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	145,811.63	193,179.57	32,873,360.81	28,843,100.58	42,939,894.70	76.56%
Local Revenue							
Interest on Investments	0.00	0.00	0.00	673.88	472.71	8,816.30	7.64%
Total Local Revenue	0.00	0.00	0.00	673.88	472.71	8,816.30	7.64%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	145,811.63	193,179.57	32,874,034.69	28,843,573.29	42,948,711.00	76.54%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	145,811.63	193,179.57	32,874,034.69	28,843,573.29	42,948,711.00	76.54%
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	31,805.72	30,613.69	361,246.57	513,973.06	362,009.00	99.79%
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	3,188.20	4,380.23	26,400.21	42,991.07	26,406.00	99.98%
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	(31,805.72)	(30,613.69)	(361,246.57)	(513,973.06)	(362,009.00)	99.79%
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	(3,188.20)	(4,380.23)	(26,400.21)	(42,991.07)	(26,406.00)	99.98%
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	145,811.63	193,179.57	(9,934,516.57)	(12,070,836.01)	145,457.24	-6829.85%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	145,811.63	193,179.57	(9,934,516.57)	(12,070,836.01)	145,457.24	-6829.85%

School District U-46
 Monthly Financial Report
 Period Ending April 30, 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	30,460.98	40,717.22	6,778,368.31	6,471,387.38	9,862,797.92	68.73%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	857,140.54	649,918.26	2,484,776.43	1,810,023.26	3,600,000.00	69.02%
Interest on Investments	0.00	0.00	0.00	133.79	102.29	0.00	0.00%
Total Local Revenue	0.00	857,140.54	649,918.26	2,484,910.22	1,810,125.55	3,600,000.00	69.03%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	887,601.52	690,635.48	9,263,278.53	8,281,512.93	13,462,797.92	68.81%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	887,601.52	690,635.48	9,263,278.53	8,281,512.93	13,462,797.92	68.81%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	781,049.35	592,790.86	6,848,569.32	6,201,935.66	7,996,735.24	85.64%
Federal Ins Contr Act	0.00	283,487.47	272,126.00	2,926,698.80	2,827,953.61	3,581,059.96	81.73%
Medicare Contribution	0.00	245,771.90	239,862.78	2,226,642.43	2,140,303.06	3,179,687.95	70.03%
IMRF/SS/Medicare Allocation	0.00	(112,434.40)	0.00	(1,037,431.88)	0.00	(1,300,000.00)	79.80%
Total Employee Benefits	0.00	1,197,874.32	1,104,779.64	10,964,478.67	11,170,192.33	13,457,483.15	81.47%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,197,874.32	1,104,779.64	10,964,478.67	11,170,192.33	13,457,483.15	81.47%
Excess (Deficit) Revenues over Expenditures	0.00	(310,272.80)	(414,144.16)	(1,701,200.14)	(2,888,679.40)	5,314.77	-32008.91%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(310,272.80)	(414,144.16)	(1,701,200.14)	(2,888,679.40)	5,314.77	-32008.91%

School District U-46
 Monthly Financial Report
 Period Ending April 30, 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	38.40	58.50	956.20	3,824.39	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	38.40	58.50	956.20	4,024.39	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	38.40	58.50	956.20	4,024.39	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	38.40	58.50	956.20	4,024.39	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	36,044.54	2,959.48	29,196.60	104,357.26	117,111.55	39,814.00	352.64%
Total Purchased Services	36,044.54	2,959.48	29,196.60	104,357.26	117,111.55	39,814.00	352.64%
Supplies and Materials							
Capital Outlay							
Buildings	287,771.82	35,400.21	760.88	1,058,078.96	37,639.46	1,677,837.00	80.21%
Improvements (Non Building)	0.00	0.00	1,005.50	0.00	1,005.50	0.00	0.00%
Total Capital Outlay	287,771.82	35,400.21	1,766.38	1,058,078.96	38,644.96	1,677,837.00	80.21%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	323,816.36	38,359.69	30,962.98	1,162,436.22	155,756.51	1,717,651.00	86.53%
Excess (Deficit) Revenues over Expenditures	(323,816.36)	(38,321.29)	(30,904.48)	(1,161,480.02)	(151,732.12)	(1,717,651.00)	86.47%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(323,816.36)	(38,321.29)	(30,904.48)	(1,161,480.02)	(151,732.12)	(1,717,651.00)	86.47%

School District U-46
 Monthly Financial Report
 Period Ending April 30, 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	47,878.33	50,761.89	372,782.12	187,910.24	315,000.00	118.34%
Total Local Revenue	0.00	47,878.33	50,761.89	372,782.12	187,910.24	315,000.00	118.34%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	47,878.33	50,761.89	372,782.12	187,910.24	315,000.00	118.34%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	47,878.33	50,761.89	372,782.12	187,910.24	315,000.00	118.34%
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	12,212.00	0.00	14,144.00	0.00	315,000.00	4.49%
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	12,212.00	0.00	14,144.00	89,700.00	315,000.00	143.94%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	439,280.00	12,212.00	0.00	14,144.00	124,700.00	315,000.00	143.94%
Excess (Deficit) Revenues over Expenditures							
	(439,280.00)	35,666.33	50,761.89	358,638.12	63,210.24	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity							
	(439,280.00)	35,666.33	50,761.89	358,638.12	63,210.24	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending April 30, 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	5,005.67	15,054.88	224,489.61	244,094.94	250,000.00	89.80%
Total Local Revenue	0.00	5,005.67	15,054.88	224,489.61	244,094.94	250,000.00	89.80%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	5,005.67	15,054.88	224,489.61	244,094.94	250,000.00	89.80%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	5,005.67	15,054.88	224,489.61	244,094.94	250,000.00	89.80%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	1,871,250.00	4,788,250.00	9,858,250.00	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	1,871,250.00	4,788,250.00	9,858,250.00	6,487,500.00	73.81%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	1,871,250.00	4,788,250.00	9,858,250.00	6,487,500.00	73.81%
Excess (Deficit) Revenues over Expenditures	0.00	5,005.67	(1,856,195.12)	(4,563,760.39)	(9,614,155.06)	(6,237,500.00)	73.17%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	5,005.67	(1,856,195.12)	(4,563,760.39)	(9,614,155.06)	(6,237,500.00)	73.17%

School District U-46
 Monthly Financial Report
 Period Ending April 30, 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	20,912.08	19,632.20	4,723,653.74	3,059,589.43	7,211,443.78	65.50%
Local Revenue							
Interest on Investments	0.00	0.00	0.00	89.67	50.06	1,636.82	5.48%
Total Local Revenue	0.00	0.00	0.00	89.67	50.06	1,636.82	5.48%
General State Aid	0.00	142,013.08	0.00	1,278,330.21	0.00	1,500,000.00	85.22%
General State Aid	0.00	142,013.08	0.00	1,278,330.21	0.00	1,500,000.00	85.22%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	162,925.16	19,632.20	6,002,073.62	3,059,639.49	8,713,080.60	68.89%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	162,925.16	19,632.20	6,002,073.62	3,059,639.49	8,713,080.60	68.89%
Expenditures							
Salaries							
Administrators Salaries	0.00	23,073.32	19,465.53	219,725.86	176,773.16	257,500.00	85.33%
Technical Salaries	0.00	0.00	0.00	0.00	242.91	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	1,088.19	0.00	1,088.19	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	927.59	0.00	0.00%
12-Month Secretaries	0.00	7,892.15	6,679.08	75,137.03	71,800.06	90,000.00	83.49%
Total Salaries	0.00	32,053.66	26,144.61	295,951.08	249,743.72	347,500.00	85.17%
Employee Benefits							
Life Insurance	0.00	336.02	5.74	2,053.76	94.22	200.00	1026.88%
Medical Insurance	0.00	2,451.38	1,802.89	21,943.71	17,650.69	50,000.00	43.89%
Dental Insurance	0.00	150.29	76.81	1,334.14	822.34	2,000.00	66.71%
Disability Insurance	0.00	32.83	28.28	303.59	194.48	600.00	50.60%
Total Employee Benefits	0.00	2,970.52	1,913.72	25,635.20	18,761.73	52,800.00	48.55%
Purchased Services							
Legal Services	343,784.77	126,837.27	418,346.93	413,404.92	1,471,006.58	2,100,000.00	36.06%
Other Tech & Prof Serv	12,327.59	4,865.34	8,440.62	948,028.41	906,673.15	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	20,427.71	480,828.00	497,127.71	500,000.00	97.45%
Workers Compensation	0.00	227,074.48	335,458.10	3,033,647.62	3,841,392.64	4,250,000.00	71.38%
Unemployment Compensation	1,321.87	162.18	(0.03)	161,712.31	215,027.83	300,000.00	54.34%
Property Claims/Tort	0.00	0.00	(850.53)	0.00	(17,155.85)	1,200.00	0.00%
Liability/Tort Immunity	1,000.00	49,500.00	0.00	50,500.00	92,704.03	20,000.00	257.50%
Total Purchased Services	364,854.23	408,439.27	781,822.80	5,088,350.26	7,006,889.34	8,101,656.00	67.31%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	364,854.23	443,463.45	809,881.13	5,409,936.54	7,275,394.79	8,501,956.00	67.92%
Excess (Deficit) Revenues over Expenditures	(364,854.23)	(280,538.29)	(790,248.93)	592,137.08	(4,215,755.30)	211,124.60	107.65%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(364,854.23)	(280,538.29)	(790,248.93)	592,137.08	(4,215,755.30)	211,124.60	107.65%

School District U-46
 Monthly Financial Report
 Period Ending April 30, 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	5,060.92	0.00	1,082,256.94	0.00	1,475,704.63	73.34%
Local Revenue							
Interest on Investments	0.00	0.00	0.90	275.68	2,583.31	5,000.00	5.51%
Total Local Revenue	0.00	0.00	0.90	275.68	2,583.31	5,000.00	5.51%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	5,060.92	0.90	1,082,532.62	2,583.31	1,480,704.63	73.11%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	5,060.92	0.90	1,082,532.62	2,583.31	1,480,704.63	73.11%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	14,060.00	0.00	0.00	216,390.65	105,840.00	0.00	0.00%
Total Purchased Services	14,060.00	0.00	0.00	216,390.65	105,840.00	0.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	150,140.10	32,967.90	0.00	680,873.38	2,747,327.61	1,478,000.00	56.23%
Total Capital Outlay	150,140.10	32,967.90	0.00	680,873.38	2,747,327.61	1,478,000.00	56.23%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	164,200.10	32,967.90	0.00	897,264.03	2,853,167.61	1,478,000.00	71.82%
Excess (Deficit) Revenues over Expenditures	(164,200.10)	(27,906.98)	0.90	185,268.59	(2,850,584.30)	2,704.63	778.98%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(164,200.10)	(27,906.98)	0.90	185,268.59	(2,850,584.30)	2,704.63	778.98%