

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

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

Fund	Cash	Investments	Loans to (from Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	99,335,827	1,294,302	0	-36,578,830	64,051,299
20 Operations	5,925,988	0	-4,500,000	374,245	1,800,233
30 Debt Service	14,933,101	0	0	743,374	15,676,475
40 Transportation	-21,220,631	0	0	167,970	-21,052,661
50 IMRF/Social Security	-2,314,937	0	0	152,359	-2,162,578
60 Capital Projects	1,187,177	2,243,750	0	-90,754	3,340,173
66 Developers Fees	958,008	0	0	0	958,008
70 Working Cash	87,783,107	0	4,500,000	0	92,283,107
80 Tort Immunity and Judgment	-22,395,965	0	0	108,092	-22,287,873
90 Fire Prevention and Safety	-587,706	10	0	24,645	-563,051
Total	163,603,969	3,538,062	0	-35,098,899	132,043,132

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	67,030	1,149,287	1,475,705	77.88%	47,890	2299.85%
Other Local Sources	0	276	5,000	5.52%	2,584	-89.32%
Total Local	67,030	1,149,563	1,480,705	77.64%	50,474	2177.53%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	67,030	1,149,563	1,480,705	77.64%	50,474	2177.53%
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	0	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	0	897,264	1,478,000	60.71%	2,853,168	-68.55%
Excess (Deficit) of Receipts over Expenditures	67,030	252,299	2,705	9327.13%	(2,802,694)	-109.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	67,030	252,299	2,705	9327.13%	(2,802,694)	-109.00%
Beginning Fund Balance		(815,350)				
Ending Fund Balance		<u>(563,051)</u>				

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

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Out Of District Travel	6,467.94	22,114.25	6,254.86	162,379.97	70,622.45	120,243.96	140.42%
Negotiations Expense	1,400.06	7,720.80	187.78	84,400.75	95,319.93	65,000.00	132.00%
Awards and Banquets	3,970.06	4,206.27	18,260.09	16,068.52	31,859.80	50,600.00	39.60%
Communications/Postage	216,367.83	609,999.70	217,508.26	2,332,390.82	1,863,668.97	1,961,432.68	129.94%
Advertising	6,321.21	1,198.70	4,231.65	27,295.70	56,318.96	39,660.00	84.76%
Printing & Duplicating	25,681.65	30,738.31	9,551.32	192,499.70	98,894.59	339,638.16	64.24%
Binding	6.45	0.00	0.00	24,764.68	25,064.98	35,900.00	69.00%
Copier Service/Repair	49,488.05	16,053.01	84,201.51	504,334.10	477,760.57	541,055.70	102.36%
Copier Lease/Rental	7,165.97	543.60	991.49	15,327.00	24,801.38	43,703.99	51.47%
Water/Sewer	0.00	44,402.85	40,865.28	456,413.96	448,406.42	525,000.00	86.94%
Insurance	6,420.00	0.00	0.00	480,828.00	497,127.71	514,000.00	94.80%
Workers Compensation	0.00	366,268.86	428,869.78	3,624,916.48	4,270,262.42	4,500,000.00	80.55%
Unemployment Compensation	1,321.87	35,127.93	3,165.83	196,840.24	218,193.66	300,000.00	66.05%
Property Claims/Tort	0.00	0.00	0.00	0.00	(17,155.85)	1,200.00	0.00%
Liability/Tort Immunity	1,000.00	0.00	0.00	50,500.00	92,704.03	20,000.00	257.50%
Other Purchased Services	34,751.80	29,870.00	822.50	73,327.91	32,501.98	34,420.63	314.00%
Total Purchased Services	4,153,194.43	4,954,168.74	3,430,574.65	30,819,794.61	29,543,694.51	34,386,328.15	101.71%
Supplies and Materials							
Supplies	702,918.82	954,074.49	934,943.13	6,463,597.26	5,857,283.64	6,796,427.83	105.45%
Food Service Food & Supplies	128,392.61	1,251,267.18	599,332.73	6,869,403.85	6,387,561.80	6,137,983.01	114.01%
Custodial Supplies	4,964.91	39,514.45	45,725.41	489,247.89	398,494.16	450,000.00	109.83%
Supplies For Charge Backs	0.00	(9,631.68)	(39,889.90)	(9,631.68)	(217,969.29)	0.00	0.00%
Tech Consumables	3,355.25	11,022.42	11,554.67	56,412.04	57,720.78	71,846.87	83.19%
Copier Paper/Supplies	3,552.14	13,781.27	15,151.00	153,671.16	135,860.44	156,496.07	100.46%
AV Supplies	0.00	0.00	0.00	236.90	326.31	261.49	90.60%
Support Materials	127.01	(158.40)	1,502.25	43,574.06	71,640.82	69,600.00	62.79%
Textbooks	0.00	1,857.65	0.00	2,576,033.83	3,600,929.75	3,300,000.00	78.06%
Suppl Instructional Matls	0.00	78.00	0.00	3,525.64	4,250.32	12,276.41	28.72%
Computer Accessories	1,592.64	8,734.36	10,142.60	36,083.42	46,638.14	49,371.14	76.31%
Library Materials	(482.35)	3,054.28	1,372.91	39,750.19	39,594.99	40,498.31	96.96%
Suppl Library Matls	12.00	178.17	0.00	2,057.44	2,118.83	2,374.85	87.14%
Periodicals	374.94	39.00	342.08	3,178.83	4,236.56	5,314.00	66.88%
Oil	7,719.59	2,883.78	5,079.01	64,814.57	55,682.94	75,000.00	96.71%
Gasoline	17,612.50	238,540.25	209,946.51	2,179,864.96	1,902,872.63	2,283,000.00	96.25%
Natural Gas	43,491.03	(459,510.68)	187,443.04	1,175,589.17	1,119,233.63	1,800,000.00	67.73%
Electricity	145,520.51	536,590.18	251,618.77	2,765,567.15	2,628,335.20	3,500,000.00	83.17%
Software	0.00	0.00	0.00	5,000.00	538,160.67	521,609.00	0.96%
Other Supplies	0.00	0.00	120.00	13,920.00	16,566.00	18,000.00	77.33%
Total Supplies and Materials	1,059,151.60	2,592,314.72	2,234,384.21	22,931,896.68	22,649,538.32	25,290,058.98	94.86%
Capital Outlay							
Buildings	4,235,962.33	88,950.39	347,235.88	5,266,502.71	9,061,231.11	10,659,666.00	89.14%
Improvements (Non Building)	449,071.70	71.92	700.00	213,645.92	779,313.22	50,000.00	1325.44%
Add/Repl Equipment	2,286,236.86	387,694.37	210,408.74	2,909,544.54	1,076,400.78	4,824,890.42	107.69%
Aged & Obsolete Equipment	1,155.12	47,815.26	15,498.73	325,038.66	252,039.43	303,030.00	107.64%
Lease/Purchase Equipment	3,049.00	407.00	466.00	4,595.00	5,857.00	10,500.00	72.80%
Add/Repl Transportation Equip	0.00	(416.75)	0.00	124,224.00	0.00	5,000.00	2484.48%
Total Capital Outlay	6,975,475.01	524,522.19	574,309.35	8,843,550.83	11,174,841.54	15,853,086.42	99.79%
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	27,963,087.66	28,793,165.05	27,963,087.66	100.00%
Redemption Of Principal - Leases	0.00	0.00	0.00	2,503,190.45	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	0.00	0.00	62,687.09	99,238.07	63,958.86	98.01%
Dues & Fees	3,855.50	13,927.18	11,482.06	211,091.07	145,822.73	282,669.64	76.04%
Transfers - Interfund	0.00	0.00	746.50	0.00	0.00	0.00	0.00%
Tuition	388,134.16	774,592.79	618,266.88	7,141,886.32	7,613,117.71	9,514,470.93	79.14%
Miscellaneous Objects	0.00	0.00	0.00	4,945.70	886.50	5,000.00	98.91%
Contingency	0.00	0.00	(651.50)	0.00	0.00	4,500,000.00	0.00%
Total Other Objects	391,989.66	788,519.97	629,843.94	53,372,819.18	50,600,644.65	60,312,506.38	89.14%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	9,603.86	21,788.09	107,586.18	761,060.90	567,925.50	451,842.65	170.56%
Termination Benefits	0.00	0.00	0.00	131,803.35	171,279.01	150,000.00	87.87%
Total Non-capitalized Equipment & Terminat	9,603.86	21,788.09	107,586.18	892,864.25	739,204.51	601,842.65	149.95%
Total Expenditures	12,589,414.56	39,371,877.28	38,237,750.13	413,115,096.90	398,936,619.85	474,355,328.29	89.74%
Excess (Deficit) Revenues over Expenditures	(12,589,414.56)	(12,783,382.98)	(9,404,021.38)	(26,583,234.64)	(51,260,824.57)	(7,482,539.17)	523.52%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(12,589,414.56)	(12,783,382.98)	(9,404,021.38)	(26,583,234.64)	(51,260,824.57)	(7,482,539.17)	523.52%

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

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Awards and Banquets	3,970.06	4,206.27	18,260.09	16,068.52	31,859.80	50,600.00	39.60%
Communications/Postage	216,367.83	609,999.70	217,508.26	2,332,390.82	1,863,668.97	1,961,432.68	129.94%
Advertising	6,321.21	1,198.70	4,231.65	27,295.70	56,318.96	39,660.00	84.76%
Printing & Duplicating	25,681.65	30,738.31	9,551.32	192,499.70	98,894.59	339,638.16	64.24%
Binding	6.45	0.00	0.00	24,764.68	25,064.98	35,900.00	69.00%
Copier Service/Repair	49,488.05	16,053.01	84,201.51	504,334.10	477,760.57	541,055.70	102.36%
Copier Lease/Rental	7,165.97	543.60	991.49	15,327.00	24,801.38	43,703.99	51.47%
Water/Sewer	0.00	44,402.85	40,865.28	456,413.96	448,406.42	525,000.00	86.94%
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	250,000.00	0.00	250,000.00	100.00%
Other Purchased Services	34,751.80	29,870.00	822.50	73,327.91	32,501.98	34,420.63	314.00%
Total Purchased Services	3,735,628.41	3,245,438.76	2,998,093.99	23,701,966.46	21,846,372.96	26,244,858.15	104.54%
Supplies and Materials							
Supplies	702,918.82	954,074.49	934,943.13	6,463,597.26	5,857,283.64	6,796,427.83	105.45%
Food Service Food & Supplies	128,392.61	1,251,267.18	599,332.73	6,869,403.85	6,387,561.80	6,137,983.01	114.01%
Custodial Supplies	4,964.91	39,514.45	45,725.41	489,247.89	398,494.16	450,000.00	109.83%
Supplies For Charge Backs	0.00	(9,631.68)	(39,889.90)	(9,631.68)	(217,969.29)	0.00	0.00%
Tech Consumables	3,355.25	11,022.42	11,554.67	56,412.04	57,720.78	71,846.87	83.19%
Copier Paper/Supplies	3,552.14	13,781.27	15,151.00	153,671.16	135,860.44	156,496.07	100.46%
AV Supplies	0.00	0.00	0.00	236.90	326.31	261.49	90.60%
Support Materials	127.01	(158.40)	1,502.25	43,574.06	71,640.82	69,600.00	62.79%
Textbooks	0.00	1,857.65	0.00	2,576,033.83	3,600,929.75	3,300,000.00	78.06%
Suppl Instructional Mats	0.00	78.00	0.00	3,525.64	4,250.32	12,276.41	28.72%
Computer Accessories	1,592.64	8,734.36	10,142.60	36,083.42	46,638.14	49,371.14	76.31%
Library Materials	(482.35)	3,054.28	1,372.91	39,750.19	39,594.99	40,498.31	96.96%
Suppl Library Mats	12.00	178.17	0.00	2,057.44	2,118.83	2,374.85	87.14%
Periodicals	374.94	39.00	342.08	3,178.83	4,236.56	5,314.00	66.88%
Oil	7,719.59	2,883.78	5,079.01	64,814.57	55,682.94	75,000.00	96.71%
Gasoline	17,612.50	238,540.25	209,946.51	2,179,864.96	1,902,872.63	2,283,000.00	96.25%
Natural Gas	43,491.03	(459,510.68)	187,443.04	1,175,589.17	1,119,233.63	1,800,000.00	67.73%
Electricity	145,520.51	536,590.18	251,618.77	2,765,567.15	2,628,335.20	3,500,000.00	83.17%
Software	0.00	0.00	0.00	5,000.00	538,160.67	521,609.00	0.96%
Other Supplies	0.00	0.00	120.00	13,920.00	16,566.00	18,000.00	77.33%
Total Supplies and Materials	1,059,151.60	2,592,314.72	2,234,384.21	22,931,896.68	22,649,538.32	25,290,058.98	94.86%
Capital Outlay							
Buildings	3,073,627.22	74,763.39	338,442.54	3,499,219.37	6,267,470.70	7,188,829.00	91.43%
Improvements (Non Building)	9,791.70	71.92	0.00	213,645.92	687,907.72	50,000.00	446.88%
Add/Repl Equipment	2,286,236.86	387,694.37	210,408.74	2,909,544.54	1,076,400.78	4,824,890.42	107.69%
Aged & Obsolete Equipment	1,155.12	47,815.26	15,498.73	325,038.66	252,039.43	303,030.00	107.64%
Lease/Purchase Equipment	3,049.00	407.00	466.00	4,595.00	5,857.00	10,500.00	72.80%
Add/Repl Transportation Equip	0.00	(416.75)	0.00	124,224.00	0.00	5,000.00	2484.48%
Total Capital Outlay	5,373,859.90	510,335.19	564,816.01	7,076,267.49	8,289,675.63	12,382,249.42	100.55%
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	3,855.50	13,927.18	11,482.06	211,091.07	145,822.73	282,669.64	76.04%
Transfers - Interfund	0.00	(1,347,000.00)	746.50	(6,135,250.00)	(9,858,250.00)	(6,237,500.00)	98.36%
Transfer of Bond Principal	0.00	0.00	0.00	607,869.71	605,154.20	607,869.71	100.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	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	0.00	0.00	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	388,134.16	774,592.79	618,266.88	7,141,886.32	7,613,117.71	9,514,470.93	79.14%
Miscellaneous Objects	0.00	0.00	0.00	4,945.70	886.50	5,000.00	98.91%
Contingency	0.00	0.00	(651.50)	0.00	0.00	4,500,000.00	0.00%
Total Other Objects	391,989.66	(558,480.03)	629,843.94	4,429,017.92	(172,014.65)	11,021,752.62	43.74%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	9,603.86	21,788.09	107,586.18	761,060.90	567,925.50	451,842.65	170.56%
Termination Benefits	0.00	0.00	0.00	131,803.35	171,279.01	150,000.00	87.87%
Total Non-capitalized Equipment & Terminat	9,603.86	21,788.09	107,586.18	892,864.25	739,204.51	601,842.65	149.95%
Total Expenditures	10,570,233.43	35,048,232.67	36,375,670.74	342,746,391.57	324,722,669.92	399,594,484.38	88.42%
Excess (Deficit) Revenues over Expenditures	(10,570,233.43)	(11,879,083.12)	(10,247,442.42)	(9,454,021.45)	(20,375,713.66)	108,010.59	-18539.16%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(10,570,233.43)	(11,879,083.12)	(10,247,442.42)	(9,454,021.45)	(20,375,713.66)	108,010.59	-18539.16%

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

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	8,867,301.49	6,839,136.79	158,823,321.41	148,306,124.79	200,078,332.90	79.38%
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	146,599.16	0.00	599,104.99	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	201,981.62	186,303.94	2,184,754.72	1,933,228.91	2,100,000.00	104.04%
Fees-Bus Trips-Cocurricular	0.00	1,071.20	0.00	1,394.00	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	381,137.61	369,449.43	3,793,010.56	3,809,419.14	3,850,000.00	98.52%
Pupil Activities	0.00	1,423.55	1,171.86	220,974.47	245,208.24	375,000.00	58.93%
Receivable Fees	0.00	1,968.00	5,821.00	586,071.93	436,824.70	425,000.00	137.90%
Instr Mats-Student Program	0.00	14,939.05	4,017.92	2,292,531.71	1,901,199.36	1,750,000.00	131.00%
Other Local Revenue	0.00	21,636.88	10,326.80	401,311.38	715,169.07	325,000.00	123.48%
Total Local Revenue	0.00	624,157.91	723,690.11	9,527,875.41	9,733,661.53	8,926,000.00	106.74%
General State Aid	0.00	7,912,740.40	5,567,368.76	79,792,457.26	56,283,683.63	83,341,975.54	95.74%
General State Aid	0.00	7,912,740.40	5,567,368.76	79,792,457.26	56,283,683.63	83,341,975.54	95.74%
Categoricals							
Special Ed - Private Facility	0.00	0.00	601,239.44	2,067,937.01	2,335,766.50	2,440,758.46	84.73%
Special Ed - Extraordinary	0.00	0.00	1,379,774.97	3,967,383.00	5,638,551.11	5,519,099.88	71.88%
Special Ed - Personnel	0.00	0.00	1,455,083.66	2,917,848.24	5,747,487.21	5,820,221.50	50.13%
Special Ed - Orphanage Individ	0.00	0.00	406,584.74	2,293,706.53	2,988,139.92	2,511,969.09	91.31%
Special Ed - Orphanage Summer	0.00	0.00	0.00	263,141.00	506,644.00	506,644.00	51.94%
Special Ed - Summer School	0.00	0.00	0.00	52,351.24	41,462.86	41,402.86	126.44%
Voc Ed Program Improve Grant	0.00	42,360.00	49,465.00	178,161.00	291,043.00	407,163.00	43.76%
Bilingual Ed - Downstate - T.P	0.00	996,877.00	0.00	3,697,408.00	2,167,116.00	4,587,721.00	80.59%
State Free & Lunch Breakfast	0.00	20,534.70	43,459.74	182,048.12	198,859.74	225,000.00	80.91%
Driver Education	0.00	0.00	0.00	136,070.95	117,952.13	126,517.41	107.55%
Adult Ed State Performance	0.00	0.00	6,501.00	0.00	24,082.62	16,587.00	0.00%
Adult Ed State Basic	0.00	0.00	11,745.99	0.00	47,910.29	113,656.98	0.00%
Adult Ed Public Assistance	0.00	0.00	8,737.50	0.00	32,516.37	58,942.32	0.00%
National Board Certification I	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	0.00	0.00	0.00	172,833.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	92,106.71	63,823.15	102,375.00	89.97%
Early Childhood - Pre K	0.00	295,016.00	295,100.00	3,245,176.00	2,589,656.00	2,887,289.25	112.40%
Early Childhd - Proj Prepares	0.00	25,128.00	25,200.00	270,996.00	229,793.00	245,922.00	110.20%
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	0.00	0.00	28,998.75	0.00%
Back to Books Grant	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Illinois Dept of Public Health	0.00	0.00	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	0.00	14,468.05	47,872.50	73,539.72	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	1,379,915.70	4,297,360.09	19,423,751.30	23,051,445.35	26,029,342.90	74.62%
Federal Aid							
National School Lunch Program	0.00	1,144,503.02	1,172,231.80	8,386,519.06	7,916,281.22	9,000,000.00	93.18%
School Breakfast Program	0.00	379,817.04	351,183.55	2,576,368.40	2,350,513.24	2,700,000.00	95.42%
Fresh Fruit & Vegetable Program	0.00	0.00	9,576.39	0.00	80,220.31	0.00	0.00%
Title I - Low Income	0.00	0.00	1,157,777.00	5,410,737.00	7,756,382.42	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	0.00	0.00	487,816.00	730,603.00	359,300.00	135.77%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	12,721.00	111,741.00	138,805.00	149,664.00	74.66%
Fed - Sp Ed - IDEA Flow Through	0.00	667,497.00	681,523.00	5,993,490.00	6,051,266.00	7,012,151.33	85.47%
Rm & Brd PL 94-142 Sp Ed	0.00	24,292.80	6,693.49	259,571.88	158,726.16	255,480.00	101.60%
Voc Ed Perkins Title IIc	0.00	44,645.00	17,879.00	366,634.00	362,186.00	392,128.00	93.50%
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	0.00	0.00	15,000.00	0.00	0.00%
ARRA - MIECHVP	0.00	0.00	22,037.92	28,524.32	142,784.07	0.00	0.00%
ARRA - Drop in Preschool	0.00	0.00	0.00	0.00	38,418.60	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	106,849.00	140,185.00	874,732.00	1,043,280.00	1,050,150.00	83.30%
Learn and Serve America	0.00	0.00	0.00	0.00	0.00	15,625.00	0.00%
McKinney Education for Homeless	0.00	0.00	20.00	0.00	20.00	0.00	0.00%
Title II - Teacher Quality	0.00	65,476.00	30,510.00	955,396.00	533,767.00	759,890.40	125.73%
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	0.00	0.00	744,548.24	683,039.70	850,000.00	87.59%
Administrative Outreach	0.00	0.00	0.00	734,447.11	777,282.26	1,000,000.00	73.44%
Total Federal Aid	0.00	2,433,079.86	3,602,338.15	26,998,686.59	28,801,393.80	32,446,472.73	83.21%
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%

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

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Food Service Food & Supplies	128,392.61	1,251,267.18	599,332.73	6,869,403.85	6,387,561.80	6,137,983.01	114.01%
Supplies For Charge Backs	0.00	(9,631.68)	(39,889.90)	(9,631.68)	(217,969.29)	0.00	0.00%
Tech Consumables	3,355.25	11,022.42	11,554.67	56,412.04	57,720.78	71,846.87	83.19%
Copier Paper/Supplies	3,552.14	13,781.27	15,151.00	153,671.16	135,860.44	156,496.07	100.46%
AV Supplies	0.00	0.00	0.00	236.90	326.31	261.49	90.60%
Support Materials	127.01	(158.40)	1,502.25	43,574.06	71,640.82	69,600.00	62.79%
Textbooks	0.00	1,857.65	0.00	2,576,033.83	3,600,929.75	3,300,000.00	78.06%
Suppl Instructional Matls	0.00	78.00	0.00	3,525.64	4,250.32	12,276.41	28.72%
Computer Accessories	1,592.64	8,734.36	10,142.60	36,083.42	46,638.14	49,371.14	76.31%
Library Materials	(482.35)	3,054.28	1,372.91	39,750.19	39,594.99	40,498.31	96.96%
Suppl Library Matls	12.00	178.17	0.00	2,057.44	2,118.83	2,374.85	87.14%
Periodicals	374.94	39.00	342.08	3,178.83	4,236.56	5,214.00	68.16%
Gasoline	4,644.10	0.00	9,026.84	33,415.52	42,531.23	63,000.00	60.41%
Software	0.00	0.00	0.00	5,000.00	538,160.67	521,609.00	0.96%
Total Supplies and Materials	532,226.32	2,091,490.16	1,349,003.31	14,314,648.16	14,732,593.62	15,067,958.98	98.53%
Capital Outlay							
Buildings	1,221,044.76	0.00	0.00	2,501.24	0.00	0.00	0.00%
Add/Repl Equipment	2,248,862.36	377,391.82	188,932.51	2,602,896.97	1,029,122.51	4,671,890.42	103.85%
Aged & Obsolete Equipment	1,155.12	47,815.26	15,498.73	325,038.66	252,039.43	303,030.00	107.64%
Lease/Purchase Equipment	3,049.00	407.00	466.00	4,595.00	5,857.00	10,500.00	72.80%
Total Capital Outlay	3,474,111.24	425,614.08	204,897.24	2,935,031.87	1,287,018.94	4,985,420.42	128.56%
Other Objects							
Dues & Fees	3,855.50	13,927.18	11,482.06	206,391.07	145,857.81	272,669.64	77.11%
Transfers - Interfund	0.00	81,204.00	82,388.33	893,244.00	835,884.13	992,000.00	90.04%
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	388,134.16	774,592.79	618,266.88	7,141,886.32	7,613,117.71	9,514,470.93	79.14%
Contingency	0.00	0.00	(651.50)	0.00	0.00	4,500,000.00	0.00%
Total Other Objects	391,989.66	869,723.97	711,485.77	8,489,192.49	8,906,549.31	15,527,579.57	57.20%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	9,603.86	21,788.09	107,586.18	761,060.90	567,925.50	451,842.65	170.56%
Termination Benefits	0.00	0.00	0.00	131,803.35	171,279.01	150,000.00	87.87%
Total Non-capitalized Equipment & Terminat	9,603.86	21,788.09	107,586.18	892,864.25	739,204.51	601,842.65	149.95%
Total Expenditures	7,241,669.03	32,832,068.76	31,830,631.10	301,557,954.96	288,295,931.82	352,237,771.04	87.67%
Excess (Deficit) Revenues over Expenditures	(7,241,669.03)	(11,608,748.40)	(10,776,708.57)	(6,857,375.33)	(21,964,822.45)	(1,265,646.97)	1113.98%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(7,241,669.03)	(11,608,748.40)	(10,776,708.57)	(6,857,375.33)	(21,964,822.45)	(1,265,646.97)	1113.98%

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

FINAL

Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	0.00	7,804,976.12	6,026,632.89	139,526,784.88	141,671,451.10	79.64%
Local Revenue						
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	22,500.45	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	146,599.16	0.00	599,104.99	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	44,711.68	40,780.39	111.78%
School Tuition	0.00	12,263.85	0.00	180,312.18	148,526.25	90.16%
Fees-Bus Trips-Cocurricular	0.00	1,071.20	0.00	1,394.00	27,906.56	0.00%
Interest on Investments	0.00	0.00	0.00	3,114.96	2,319.72	50.00%
Food Sales To Students-Lunch	0.00	0.00	0.00	9,090.15	26,650.05	0.00%
Pupil Activities	0.00	1,423.55	1,171.86	220,974.47	245,208.24	58.93%
Receivable Fees	0.00	1,968.00	5,821.00	586,071.93	436,824.70	137.90%
Instr Mats-Student Program	0.00	14,939.05	4,017.92	2,292,531.71	1,901,199.36	131.00%
Other Local Revenue	0.00	21,609.88	966.80	397,634.38	701,353.57	122.35%
Total Local Revenue	0.00	53,275.53	158,576.74	3,735,835.46	4,152,374.28	117.63%
General State Aid	0.00	6,976,596.70	4,955,623.34	70,430,877.20	50,166,316.51	73.48%
General State Aid	0.00	6,976,596.70	4,955,623.34	70,430,877.20	50,166,316.51	95.85%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	14,834,848.35	11,140,832.97	213,693,497.54	195,990,141.89	84.85%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	14,834,848.35	11,140,832.97	213,693,497.54	195,990,141.89	84.85%
Expenditures						
Salaries						
Teachers Salaries	0.00	9,672,053.63	10,956,600.64	89,253,081.38	87,696,901.98	101.63%
Administrators Salaries	0.00	1,402,327.63	1,511,455.28	14,898,449.48	13,811,125.56	18.15%
Technical Salaries	0.00	419,934.54	425,780.21	4,360,478.21	3,290,130.08	361.72%
Temporary Salaries	0.00	21.75	2,051.47	21.75	2,310.94	0.00%
Permanent Substitute Salaries	0.00	0.00	30,182.97	0.00	391,896.23	0.00%
Daily Substitute Salaries	0.00	554,595.96	542,571.19	3,580,957.84	2,614,663.68	149.20%
Hourly Substitute Salaries	0.00	21,988.59	128.66	100,861.02	117,721.97	61.27%
Other Hourly Extra Curr Superv	0.00	207,083.24	155,070.25	1,473,618.54	889,717.59	126.90%
Athletic Extra Curr Supervisio	0.00	19,453.76	6,184.20	242,988.62	399,381.52	67.97%
Noon Supervision	0.00	172,623.96	234,445.35	1,464,038.94	1,853,447.94	115.32%
Stipends	0.00	156,247.78	160,818.53	2,013,786.85	2,324,957.75	64.83%
Overtime Time & a Half	0.00	28,495.68	17,078.02	271,202.59	149,643.00	174.85%
Overtime Double Time	0.00	0.00	0.00	1,009.90	504.21	49.19%
Teachers Aides & Assistants	0.00	16,218.94	36,215.99	106,951.88	88,309.54	373.68%
Special Education Aides	0.00	0.00	0.00	2,089.62	0.00	0.00%
Para Professionals	0.00	111,466.45	127,243.77	922,206.00	982,184.91	78.34%
Deans Assistants	0.00	159,733.71	169,141.21	1,356,374.31	1,332,482.75	88.04%
12-Month Secretaries	0.00	292,009.68	327,235.19	3,115,474.57	3,367,406.18	79.28%
10-Month Secretaries	0.00	310,541.79	363,028.60	2,906,460.22	3,159,218.75	83.55%
Clerical Aides	0.00	43,742.81	49,295.03	368,422.80	380,846.54	83.94%
Liasons	0.00	16,440.29	4,302.72	148,421.80	5,329.98	334.96%
Maintenance	0.00	14,192.00	16,988.32	68,760.28	238,516.17	40.34%
Drivers	0.00	42,251.40	40,500.75	506,020.95	102,666.47	289.15%
Student Helpers	0.00	2,553.84	1,284.95	22,477.81	35,346.98	53.52%
Total Salaries	0.00	13,663,977.47	15,177,603.30	127,184,155.36	123,234,710.72	88.44%
Employee Benefits						
Teachers Retirement	0.00	1,096,807.16	1,455,165.36	13,201,819.77	10,922,419.61	84.86%
TRS Early Retirement Contrbton	0.00	0.00	0.00	1,616,726.33	1,839,064.87	70.29%
Life Insurance	0.00	18,293.58	37,473.79	135,561.76	178,472.70	62.83%
Medical Insurance	0.00	1,849,716.60	1,051,384.57	20,660,319.46	19,043,940.49	72.44%
Dental Insurance	0.00	80,225.56	72,216.85	932,330.11	746,870.28	117.29%
Disability Insurance	0.00	9,062.28	16,763.76	192,853.36	125,580.63	114.21%
Total Employee Benefits	0.00	3,054,105.18	2,633,004.33	36,739,610.79	32,856,348.58	77.25%
Purchased Services						
Technical Services	236.06	3,069.23	68.78	5,356.22	724.38	186.41%
Admin Professional Services	40,039.01	319,152.78	346,375.51	1,067,855.51	657,133.84	104.14%
Instructional Professional Ser	5,729.85	20,246.13	2,048.52	70,183.83	27,116.67	37.09%
Audit/Financial Services	210.00	0.00	5,000.00	96,290.00	101,400.00	91.90%
Legal Services	20,406.06	28,557.21	0.00	202,657.12	272,380.90	74.35%
Other Tech & Prof Serv	171,736.32	284,456.13	312,114.98	1,434,169.33	2,528,211.86	80.09%
Cleaning Services	0.00	22,434.05	13,257.67	45,838.00	80,039.29	41.48%
Repairs & Maint Services	759,970.12	279,547.72	89,668.70	2,204,436.70	1,606,045.18	103.79%
Rentals	87,744.88	9,839.15	7,954.00	5,421.04	19,177.32	110.91%
Pupil Transportation	5,197.10	7,517.60	437.83	131,959.71	151,748.16	110.64%
Indistrict/Regional Travel	1.00	10,241.64	3,820.83	59,837.93	45,163.38	118.58%

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

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Travel Conf/Workshops	18,108.00	85,596.17	20,064.64	318,903.62	174,046.49	335,124.34	100.56%
Out Of District Travel	300.00	15,497.63	2,840.13	95,806.25	30,577.39	55,585.96	172.90%
Negotiations Expense	1,400.06	7,720.80	187.78	84,400.75	95,319.93	65,000.00	132.00%
Awards and Banquets	3,832.06	3,336.27	18,260.09	13,537.04	30,719.07	48,600.00	35.74%
Communications/Postage	216,367.83	602,711.04	151,194.95	2,248,507.04	1,288,451.72	1,850,196.65	133.22%
Advertising	6,321.21	1,198.70	1,231.65	22,250.70	22,277.52	38,660.00	73.91%
Printing & Duplicating	14,694.41	26,204.36	4,697.83	129,853.09	56,417.82	241,445.06	59.87%
Binding	6.45	0.00	0.00	24,764.68	25,064.98	35,900.00	69.00%
Copier Service/Repair	49,488.05	16,053.01	84,201.51	504,334.10	477,760.57	541,055.70	102.36%
Copier Lease/Rental	0.00	0.00	0.00	3,336.00	6,505.00	11,250.00	29.65%
Other Purchased Services	0.00	205.00	372.50	290.00	372.50	3,080.00	9.42%
Total Purchased Services	1,401,788.47	1,743,584.62	1,063,797.90	8,769,988.66	7,696,653.97	10,132,700.39	100.39%
Supplies and Materials							
Supplies	226,885.99	510,028.64	489,701.00	2,303,098.97	2,147,989.54	2,531,047.55	99.96%
Food Service Food & Supplies	0.00	1,074.30	715.50	8,214.55	5,002.79	6,000.00	136.91%
Supplies For Charge Backs	0.00	(9,631.68)	(39,889.90)	(9,631.68)	(217,969.29)	0.00	0.00%
Tech Consumables	3,355.25	11,022.42	11,554.67	56,412.04	57,720.78	71,846.87	83.19%
Copier Paper/Supplies	3,552.14	13,781.27	15,151.00	153,671.16	135,860.44	156,496.07	100.46%
AV Supplies	0.00	0.00	0.00	236.90	326.31	261.49	90.60%
Support Materials	0.01	0.00	313.25	1,082.49	26,442.60	26,600.00	4.07%
Textbooks	0.00	1,857.65	0.00	2,576,033.83	3,600,929.75	3,300,000.00	78.06%
Suppl Instructional Matls	0.00	0.00	0.00	2,054.72	0.00	276.41	743.36%
Computer Accessories	869.07	8,734.36	8,327.34	16,060.80	26,573.53	24,932.32	67.90%
Library Materials	(587.23)	1,523.61	987.87	10,217.65	9,377.22	10,721.15	89.83%
Suppl Library Matls	12.00	178.17	0.00	2,057.44	2,118.83	2,374.85	87.14%
Periodicals	374.94	39.00	13.56	2,854.95	2,144.34	4,338.00	74.46%
Gasoline	4,644.10	0.00	9,026.84	33,415.52	29,693.15	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	239,106.27	538,607.74	495,901.13	5,155,779.34	6,363,820.66	6,691,503.71	80.62%
Capital Outlay							
Addl/Repl Equipment	2,203,345.41	368,387.39	184,528.74	1,812,196.80	749,740.61	3,340,362.58	120.21%
Aged & Obsolete Equipment	1,155.12	47,815.26	15,498.73	325,038.66	252,039.43	303,030.00	107.64%
Total Capital Outlay	2,204,500.53	416,202.65	200,027.47	2,137,235.46	1,001,780.04	3,643,392.58	119.17%
Other Objects							
Dues & Fees	3,400.00	10,179.68	10,500.56	192,064.07	134,058.06	254,249.64	76.88%
Transfers - Interfund	0.00	0.00	1,184.33	0.00	(56,613.37)	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	53,222.94	36,635.70	3,662.28	254,952.11	278,747.41	450,000.00	68.48%
Contingency	0.00	0.00	(651.50)	0.00	0.00	4,500,000.00	0.00%
Total Other Objects	56,622.94	46,815.38	14,695.67	694,687.28	667,881.76	5,452,688.64	13.78%
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	3,902,018.21	19,463,293.04	19,585,029.80	180,813,260.24	171,992,474.74	217,442,460.94	84.95%
Excess (Deficit) Revenues over Expenditures	(3,902,018.21)	(4,628,444.69)	(8,444,196.83)	32,880,237.30	23,997,667.15	34,402,450.16	84.23%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(3,902,018.21)	(4,628,444.69)	(8,444,196.83)	32,880,237.30	23,997,667.15	34,402,450.16	84.23%

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

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	381,137.61	369,449.43	3,783,920.41	3,782,769.09	3,850,000.00	98.28%
Other Local Revenue	0.00	27.00	9,360.00	3,677.00	13,815.50	0.00	0.00%
Total Local Revenue	0.00	381,164.61	378,809.43	3,787,597.41	3,796,584.59	3,850,000.00	98.38%
Categoricals							
State Free & Lunch Breakfast	0.00	20,534.70	43,459.74	182,048.12	198,859.74	225,000.00	80.91%
Total Categoricals	0.00	20,534.70	43,459.74	182,048.12	198,859.74	225,000.00	80.91%
Federal Aid							
National School Lunch Program	0.00	1,144,503.02	1,172,231.80	8,386,519.06	7,916,281.22	9,000,000.00	93.18%
School Breakfast Program	0.00	379,817.04	351,183.55	2,576,368.40	2,350,513.24	2,700,000.00	95.42%
Total Federal Aid	0.00	1,524,320.06	1,523,415.35	10,962,887.46	10,266,794.46	11,700,000.00	93.70%
Other Revenue							
Breakfast in the Classroom	0.00	0.00	24,028.63	74,272.92	120,545.27	100,000.00	74.27%
Total Other Revenue	0.00	0.00	24,028.63	74,272.92	120,545.27	100,000.00	74.27%
Total Revenue	0.00	1,926,019.37	1,969,713.15	15,006,805.91	14,382,784.06	15,875,000.00	94.53%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,926,019.37	1,969,713.15	15,006,805.91	14,382,784.06	15,875,000.00	94.53%
Expenditures							
Salaries							
Administrators Salaries	0.00	78,160.74	79,131.66	745,914.53	842,214.93	875,275.18	85.22%
Temporary Salaries	0.00	0.00	0.00	0.00	33.91	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	8,983.87	6,001.14	96,665.86	9,915.10	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	13.56	0.00	45,160.08	45,000.00	0.00%
Overtime Time & a Half	0.00	92.56	82.06	5,640.58	11,373.54	0.00	0.00%
Overtime Double Time	0.00	115.04	0.00	115.04	1,123.12	0.00	0.00%
12-Month Secretaries	0.00	9,635.92	9,589.61	88,746.18	106,629.04	123,123.63	72.08%
Drivers	0.00	0.00	0.00	0.00	252,509.71	260,000.00	0.00%
Food Service Tech	0.00	419,870.15	488,513.97	4,108,289.47	3,854,320.69	3,829,937.63	107.27%
Total Salaries	0.00	516,858.28	583,332.00	5,045,371.66	5,128,385.58	5,133,336.44	98.29%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	9.48	79.39	0.00	0.00%
Life Insurance	0.00	1,104.86	2,282.76	8,331.77	11,328.48	13,750.00	60.59%
Medical Insurance	0.00	69,769.11	75,007.09	760,995.84	869,287.45	969,000.00	78.53%
Dental Insurance	0.00	3,882.16	2,901.65	43,906.00	31,820.58	44,198.40	99.34%
Disability Insurance	0.00	44.42	779.54	899.99	5,623.02	9,787.14	9.20%
IMRF/SS/Medicare Allocation	0.00	105,947.83	0.00	1,036,634.58	0.00	1,050,000.00	98.73%
Total Employee Benefits	0.00	180,748.38	80,971.04	1,850,777.66	918,138.92	2,086,735.54	88.69%
Purchased Services							
Technical Services	24,490.00	0.00	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	5,119.10	936.31	14,000.00	162,286.46	121,658.65	150,000.00	111.60%
Repairs & Maint Services	30,702.59	5,439.38	11,783.59	161,818.60	187,514.78	210,000.00	91.68%
Indistrict/Regional Travel	0.00	198.64	478.58	4,422.73	3,285.75	5,500.00	80.41%
Travel Conf/Workshops	0.00	890.21	2,180.33	9,988.28	5,786.88	5,500.00	181.61%
Out Of District Travel	3,052.57	40.88	0.00	7,734.76	3,728.36	6,000.00	179.79%
Awards and Banquets	0.00	0.00	0.00	21.00	0.00	0.00	0.00%
Communications/Postage	0.00	1,033.30	78.05	25,584.89	24,903.54	23,500.00	108.87%
Advertising	0.00	0.00	3,000.00	5,045.00	34,041.44	0.00	0.00%
Printing & Duplicating	2,007.86	3,061.78	3,751.00	36,028.50	18,549.41	34,000.00	111.87%
Workers Compensation	0.00	25,000.00	0.00	250,000.00	0.00	250,000.00	100.00%
Other Purchased Services	0.00	0.00	0.00	0.00	(82.20)	500.00	0.00%
Total Purchased Services	65,372.12	36,600.50	35,271.55	699,500.22	399,386.61	687,500.00	111.25%
Supplies and Materials							
Supplies	12,216.21	6,792.81	19,232.41	56,941.70	85,523.96	88,000.00	78.59%
Food Service Food & Supplies	128,392.61	1,239,346.63	589,686.63	6,739,450.80	6,205,361.24	6,010,500.00	114.26%
Periodicals	0.00	0.00	0.00	338.00	338.00	500.00	67.60%
Gasoline	0.00	0.00	0.00	0.00	12,838.08	28,000.00	0.00%
Total Supplies and Materials	140,608.82	1,246,139.44	608,919.04	6,796,730.50	6,304,061.28	6,127,000.00	113.23%
Capital Outlay							
Buildings	1,221,044.76	0.00	0.00	2,501.24	0.00	0.00	0.00%
Add/Repl Equipment	45,504.22	8,987.16	0.00	530,827.52	211,474.63	835,000.00	69.02%
Lease/Purchase Equipment	3,049.00	407.00	466.00	4,595.00	5,857.00	10,500.00	72.80%

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

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Total Capital Outlay	1,269,597.98	9,394.16	466.00	537,923.76	217,331.63	845,500.00	213.78%
Other Objects							
Dues & Fees	455.50	3,669.50	981.50	14,033.00	11,799.75	17,600.00	82.32%
Transfers - Interfund	0.00	81,204.00	81,204.00	893,244.00	892,497.50	975,000.00	91.61%
Total Other Objects	455.50	84,873.50	82,185.50	907,277.00	904,297.25	992,600.00	91.45%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,476,034.42	2,074,614.26	1,391,145.13	15,837,580.80	13,871,601.27	15,872,671.98	109.08%
Excess (Deficit) Revenues over Expenditures	(1,476,034.42)	(148,594.89)	578,568.02	(830,774.89)	511,182.79	2,328.02	-99088.90%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,476,034.42)	(148,594.89)	578,568.02	(830,774.89)	511,182.79	2,328.02	-99088.90%

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

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	189,717.77	186,303.94	1,964,313.54	1,784,606.66	1,850,000.00	106.18%
Total Local Revenue	0.00	189,717.77	186,303.94	1,964,313.54	1,784,606.66	1,850,000.00	106.18%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	189,717.77	186,303.94	1,964,313.54	1,784,606.66	1,850,000.00	106.18%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	189,717.77	186,303.94	1,964,313.54	1,784,606.66	1,850,000.00	106.18%
Expenditures							
Salaries							
Administrators Salaries	0.00	4,815.40	4,463.36	55,033.21	52,444.45	60,450.13	91.04%
Other Hourly Extra Curr Superv	0.00	101,020.93	90,211.78	973,810.52	907,267.79	1,100,000.00	88.53%
Overtime Time & a Half	0.00	10.63	15.52	1,069.97	378.42	0.00	0.00%
12-Month Secretaries	0.00	8,268.11	10,947.71	91,872.66	118,802.97	129,625.08	70.88%
Total Salaries	0.00	114,115.07	105,638.37	1,121,786.36	1,078,893.63	1,290,075.21	86.96%
Employee Benefits							
Teachers Retirement	0.00	1,270.82	1,202.18	12,299.25	11,620.04	32,287.57	38.09%
Life Insurance	0.00	5.92	1,396.96	44.67	6,933.09	3,800.21	1.18%
Medical Insurance	0.00	2,214.89	3,000.28	24,158.60	34,771.48	0.00	0.00%
Dental Insurance	0.00	64.70	165.02	731.77	1,809.69	2,569.60	28.48%
Disability Insurance	0.00	8.60	122.11	174.20	880.65	1,894.20	9.20%
IMRF/SS/Medicare Allocation	0.00	11,779.19	0.00	118,524.32	0.00	250,000.00	47.41%
Total Employee Benefits	0.00	15,344.12	5,886.55	155,932.81	56,014.95	290,551.58	53.67%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	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	95.50	53.18	842.12	710.63	1,900.00	44.32%
Printing & Duplicating	0.00	523.94	0.00	523.94	0.00	3,500.00	14.97%
Copier Lease/Rental	0.00	239.64	0.00	2,326.33	2,168.52	3,500.00	66.47%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Other Purchased Services	0.00	1,115.00	0.00	14,935.08	24,545.67	25,256.00	59.13%
Total Purchased Services	0.00	1,974.08	53.18	35,008.00	41,279.65	70,900.00	49.38%
Supplies and Materials							
Supplies	1,999.65	2,980.44	0.00	30,999.17	28,182.59	50,000.00	66.00%
Food Service Food & Supplies	0.00	10,846.25	(443.25)	121,738.50	103,907.43	120,000.00	101.45%
Total Supplies and Materials	1,999.65	13,826.69	(443.25)	152,737.67	132,090.02	170,000.00	91.02%
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	145,259.96	111,134.85	1,465,598.84	1,309,488.58	1,841,026.79	79.72%
Excess (Deficit) Revenues over Expenditures	(1,999.65)	44,457.81	75,169.09	498,714.70	475,118.08	8,973.21	5535.53%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,999.65)	44,457.81	75,169.09	498,714.70	475,118.08	8,973.21	5535.53%

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

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	42,360.00	49,465.00	178,161.00	291,043.00	407,163.00	43.76%
Driver Education	0.00	0.00	0.00	136,070.95	117,952.13	126,517.41	107.55%
Adult Ed State Performance	0.00	0.00	6,501.00	0.00	24,082.62	16,587.00	0.00%
Adult Ed State Basic	0.00	0.00	11,745.99	0.00	47,910.29	113,656.98	0.00%
Adult Ed Public Assistance	0.00	0.00	8,737.50	0.00	32,516.37	58,942.32	0.00%
National Board Certification I	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	0.00	0.00	0.00	172,833.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	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	0.00	0.00	28,998.75	0.00%
Back to Books Grant	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Illinois Dept of Public Health	0.00	0.00	0.00	6,545.00	0.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	14,468.05	47,872.50	73,539.72	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	42,360.00	90,917.54	465,756.16	604,682.28	1,243,314.86	37.46%
Federal Aid							
Other Revenue							
Total Revenue	0.00	42,360.00	90,917.54	465,756.16	604,682.28	1,243,314.86	37.46%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	42,360.00	90,917.54	465,756.16	604,682.28	1,243,314.86	37.46%
Expenditures							
Salaries							
Teachers Salaries	0.00	4,065.47	16,620.34	29,896.37	164,697.77	194,439.52	15.38%
Administrators Salaries	0.00	0.00	0.00	0.00	0.00	8,538.46	0.00%
Daily Substitute Salaries	0.00	5,530.51	0.00	17,083.64	11,836.68	29,793.60	57.34%
Other Hourly Extra Curr Superv	0.00	300.99	2,485.90	5,419.67	8,688.48	27,540.00	19.68%
Stipends	0.00	22.05	0.00	21,923.12	11,246.51	18,000.00	121.80%
Overtime Time & a Half	0.00	0.00	255.84	0.00	551.04	0.00	0.00%
Deans Assistants	0.00	0.00	3,890.08	0.00	34,818.27	39,365.07	0.00%
10-Month Secretaries	0.00	1,969.24	7,114.18	23,906.69	69,272.17	118,106.68	20.24%
Clerical Aides	0.00	0.00	2,827.02	0.00	26,856.60	38,503.17	0.00%
Total Salaries	0.00	11,888.26	33,193.36	98,229.49	327,967.52	474,286.50	20.71%
Employee Benefits							
Teachers Retirement	0.00	991.06	2,300.51	8,494.64	26,416.99	30,224.92	28.10%
Life Insurance	0.00	6.35	27.22	48.90	299.32	453.48	10.78%
Medical Insurance	0.00	745.69	4,508.98	8,998.21	49,598.77	114,453.91	7.86%
Dental Insurance	0.00	23.54	222.79	272.15	2,450.54	4,993.95	5.45%
Disability Insurance	0.00	7.11	88.64	42.65	473.77	823.54	5.18%
Total Employee Benefits	0.00	1,773.75	7,148.14	17,856.55	79,239.39	150,949.80	11.83%
Purchased Services							
Instructional Professional Ser	3,997.75	2,100.00	11,996.25	46,189.05	44,562.01	88,564.50	56.67%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	699.00	0.00%
Repairs & Maint Services	1,058.80	2,255.60	0.00	8,188.25	2,216.68	16,000.00	57.79%
Pupil Transportation	0.00	695.00	0.00	3,020.00	2,631.57	13,724.02	22.01%
Indistrict/Regional Travel	0.00	0.00	284.76	291.49	332.16	0.00	0.00%
Travel Conf/Workshops	84.82	438.19	9,776.47	22,831.34	15,515.81	91,053.17	25.17%
Out Of District Travel	0.00	0.00	60.00	2,878.63	446.08	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	450.00	106.91	7,400.64	4,550.00	2.35%
Total Purchased Services	5,141.37	5,488.79	22,567.48	84,497.70	73,548.08	218,540.19	41.02%
Supplies and Materials							
Supplies	544.25	13,935.72	5,682.24	147,931.09	83,311.07	168,926.37	87.89%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	156.80	7,000.00	0.00%
Library Materials	104.88	1,530.67	385.04	29,532.54	30,217.77	29,777.16	99.53%
Total Supplies and Materials	649.13	15,466.39	6,067.28	177,463.63	113,685.64	205,703.53	86.59%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	0.00	34,371.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	34,371.00	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	66,476.28	(6,627.00)	159,405.10	136,053.65	-4.87%
Total Non-capitalized Equipment & Terminat	0.00	0.00	66,476.28	(6,627.00)	159,405.10	136,053.65	-4.87%

School District U-46
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 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
Total Expenditures	5,790.50	34,617.19	135,452.54	371,420.37	788,216.73	1,185,533.67	31.82%
Excess (Deficit) Revenues over Expenditures	(5,790.50)	7,742.81	(44,535.00)	94,335.79	(183,534.45)	57,781.19	153.24%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(5,790.50)	7,742.81	(44,535.00)	94,335.79	(183,534.45)	57,781.19	153.24%

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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	9,576.39	0.00	80,220.31	0.00	0.00%
Title I - Low Income	0.00	0.00	1,157,777.00	5,410,737.00	7,756,382.42	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	0.00	0.00	487,816.00	730,603.00	359,300.00	135.77%
Voc Ed Perkins Title IIc	0.00	44,645.00	17,879.00	366,634.00	362,186.00	392,128.00	93.50%
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%
McKinney Education for Homeless	0.00	0.00	20.00	0.00	20.00	0.00	0.00%
Title II - Teacher Quality	0.00	65,476.00	30,510.00	955,396.00	533,767.00	759,890.40	125.73%
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	110,121.00	1,215,762.39	7,261,474.00	9,485,997.55	10,429,027.40	69.63%
Other Revenue							
Total Revenue	0.00	110,121.00	1,215,762.39	7,261,474.00	9,485,997.55	10,429,027.40	69.63%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	110,121.00	1,215,762.39	7,261,474.00	9,485,997.55	10,429,027.40	69.63%
Expenditures							
Salaries							
Teachers Salaries	0.00	218,906.60	341,012.26	2,030,546.86	3,221,602.72	3,740,312.92	54.29%
Administrators Salaries	0.00	0.00	0.00	0.00	0.00	3,659.34	0.00%
Technical Salaries	0.00	29,880.08	8,040.00	239,312.69	62,100.00	81,543.88	293.48%
Permanent Substitute Salaries	0.00	0.00	75.94	0.00	75.94	0.00	0.00%
Daily Substitute Salaries	0.00	32,114.36	9,382.84	67,194.32	60,915.86	217,035.00	30.96%
Hourly Substitute Salaries	0.00	21.32	0.00	63.96	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	71,245.17	54,392.47	510,470.36	108,942.27	0.00	0.00%
Stipends	0.00	5,900.00	28,984.65	222,649.66	784,229.35	1,598,689.50	13.93%
Overtime Time & a Half	0.00	67.50	87.85	152.67	1,629.45	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	21,758.31	0.00	119,394.17	0.00	0.00	0.00%
Para Professionals	0.00	29,380.91	0.00	130,125.42	0.00	0.00	0.00%
12-Month Secretaries	0.00	0.00	5,275.57	20,243.95	58,537.22	70,159.33	28.85%
Clerical Aides	0.00	0.00	1,803.80	0.00	17,477.44	23,800.73	0.00%
Total Salaries	0.00	409,274.25	449,055.38	3,340,154.06	4,315,712.73	5,735,200.70	58.24%
Employee Benefits							
Teachers Retirement	0.00	151,328.32	176,227.04	1,332,252.60	1,688,073.72	2,102,974.72	63.35%
Life Insurance	0.00	181.27	281.76	1,658.50	3,119.76	2,826.86	58.67%
Medical Insurance	0.00	34,813.53	47,974.35	307,748.33	534,462.59	512,202.40	60.08%
Dental Insurance	0.00	1,565.67	2,283.97	14,352.75	25,321.97	27,371.62	52.44%
Disability Insurance	0.00	302.55	1,210.12	2,848.18	6,435.88	5,775.02	49.32%
Total Employee Benefits	0.00	188,191.34	227,977.24	1,658,860.36	2,257,413.92	2,651,150.62	62.57%
Purchased Services							
Instructional Professional Ser	16,447.65	13,294.22	412,211.33	520,475.31	1,924,721.98	1,929,111.85	27.83%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	233.00	0.00%
Other Tech & Prof Serv	586,718.79	405,593.97	2,955.00	1,291,023.79	92,890.98	102,687.02	1828.61%
Pupil Transportation	432,086.37	1,142.30	276,993.41	276,658.53	577,370.63	537,576.10	131.84%
Indistrict/Regional Travel	0.00	265.41	222.18	2,148.26	2,370.14	900.00	238.70%
Travel Conf/Workshops	13,044.72	8,996.48	17,583.20	47,954.28	93,750.18	140,002.48	43.57%
Out Of District Travel	0.00	1,670.92	141.44	2,122.34	2,456.26	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	1,048,297.53	430,963.30	710,106.56	2,140,593.01	2,693,668.86	2,744,873.44	116.18%
Supplies and Materials							
Supplies	109,965.72	245,562.10	155,737.77	1,363,291.56	659,431.55	882,155.23	167.01%
Food Service Food & Supplies	0.00	0.00	9,373.85	0.00	72,873.35	0.00	0.00%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	160.20	2,000.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	1,425.70	0.00	0.00%
Total Supplies and Materials	109,965.72	245,562.10	165,111.62	1,363,291.56	733,890.80	884,155.23	166.63%
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	78.00	0.00	294.00	0.00	820.00	35.85%

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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
Tuition	1,821.00	0.00	3,318.00	9,453.00	16,960.00	57,214.93	19.70%
Total Other Objects	1,821.00	78.00	3,318.00	9,747.00	16,960.00	58,034.93	19.93%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	9,530.83	21,788.09	6,534.00	724,429.36	270,493.95	212,619.00	345.20%
Total Non-capitalized Equipment & Terminat	9,530.83	21,788.09	6,534.00	724,429.36	270,493.95	212,619.00	345.20%
Total Expenditures	1,169,615.08	1,295,857.08	1,562,102.80	9,492,316.35	10,288,140.26	12,727,559.37	83.77%
Excess (Deficit) Revenues over Expenditures	(1,169,615.08)	(1,185,736.08)	(346,340.41)	(2,230,842.35)	(802,142.71)	(2,298,531.97)	147.94%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,169,615.08)	(1,185,736.08)	(346,340.41)	(2,230,842.35)	(802,142.71)	(2,298,531.97)	147.94%

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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	6,125.00	0.00	22,175.00	22,579.00	0.00	0.00%
Total Other Revenue	0.00	6,125.00	0.00	60,214.74	34,255.00	50,000.00	120.43%
Total Revenue	0.00	6,125.00	0.00	60,214.74	34,255.00	50,000.00	120.43%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	6,125.00	0.00	60,214.74	34,255.00	50,000.00	120.43%
Expenditures							
Salaries							
Daily Substitute Salaries	0.00	400.00	0.00	1,860.00	4,725.62	170.00	1094.12%
Other Hourly Extra Curr Superv	0.00	793.71	1,132.63	3,950.03	3,623.91	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	0.00	10,330.17	0.00%
Total Salaries	0.00	1,193.71	1,132.63	5,810.03	8,349.53	10,500.17	55.33%
Employee Benefits							
Teachers Retirement	0.00	128.12	92.49	645.98	866.50	1,322.18	48.86%
Total Employee Benefits	0.00	128.12	92.49	645.98	866.50	1,322.18	48.86%
Purchased Services							
Instructional Professional Ser	0.00	0.00	5,000.00	13,959.09	21,060.34	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	0.00	2,781.01	3,423.98	3,205.01	11,302.37	30.29%
Other Purchased Services	0.00	0.00	0.00	1,370.92	265.37	734.63	186.61%
Total Purchased Services	0.00	0.00	7,781.01	18,753.99	30,117.17	12,381.66	151.47%
Supplies and Materials							
Supplies	91.04	8,344.28	9,672.09	30,700.88	30,500.52	65,907.95	46.72%
Software	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Supplies and Materials	91.04	8,344.28	9,672.09	35,700.88	30,500.52	65,907.95	54.31%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	4,403.77	384.99	16,923.77	37,496.14	1.03%
Total Capital Outlay	0.00	0.00	4,403.77	384.99	16,923.77	37,496.14	1.03%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	91.04	9,666.11	23,081.99	61,295.87	86,757.49	127,608.10	48.11%
Excess (Deficit) Revenues over Expenditures	(91.04)	(3,541.11)	(23,081.99)	(1,081.13)	(52,502.49)	(77,608.10)	1.51%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(91.04)	(3,541.11)	(23,081.99)	(1,081.13)	(52,502.49)	(77,608.10)	1.51%

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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	5,378,503.49	3,513,390.80	5,663,283.21	94.97%
General State Aid	0.00	537,854.14	351,344.08	5,378,503.49	3,513,390.80	5,663,283.21	94.97%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	996,877.00	0.00	3,697,408.00	2,167,116.00	4,587,721.00	80.59%
Total Categoricals	0.00	996,877.00	0.00	3,697,408.00	2,167,116.00	4,587,721.00	80.59%
Federal Aid							
Title III Lang Inst Prog Lim Eng	0.00	106,849.00	140,185.00	874,732.00	1,043,280.00	1,050,150.00	83.30%
Total Federal Aid	0.00	106,849.00	140,185.00	874,732.00	1,043,280.00	1,050,150.00	83.30%
Other Revenue							
Total Revenue	0.00	1,641,580.14	491,529.08	9,950,643.49	6,723,786.80	11,301,154.21	88.05%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,641,580.14	491,529.08	9,950,643.49	6,723,786.80	11,301,154.21	88.05%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,026,494.07	1,815,901.00	18,929,404.36	17,951,629.03	20,564,586.56	92.05%
Administrators Salaries	0.00	62,497.59	41,424.72	699,426.00	496,046.48	564,441.93	123.91%
Technical Salaries	0.00	7,183.33	6,658.14	82,095.09	52,861.24	65,000.00	126.30%
Permanent Substitute Salaries	0.00	10.66	1,321.84	10.66	1,321.84	0.00	0.00%
Daily Substitute Salaries	0.00	0.00	4,763.20	66,596.53	60,135.82	63,360.00	105.11%
Hourly Substitute Salaries	0.00	2,552.00	0.00	11,361.43	5,858.38	6,000.00	189.36%
Other Hourly Extra Curr Superv	0.00	13,802.10	20,785.70	212,368.18	48,558.57	65,000.00	326.72%
Stipends	0.00	780.00	1,420.44	7,084.87	212,007.38	225,000.00	3.15%
Overtime Time & a Half	0.00	483.99	167.01	2,092.88	873.28	0.00	0.00%
Bilingual Aides	0.00	19,793.61	22,768.28	166,633.47	37,911.78	58,500.00	284.84%
Para Professionals	0.00	2,999.98	12,539.51	25,857.21	207,861.33	217,500.00	11.89%
12-Month Secretaries	0.00	8,816.01	5,549.66	89,468.39	63,113.30	62,541.76	143.05%
Liasons	0.00	95,138.05	128,463.25	818,211.22	1,014,866.66	1,253,687.77	65.26%
Total Salaries	0.00	2,240,551.39	2,061,762.75	21,110,610.29	20,153,045.09	23,145,618.02	91.21%
Employee Benefits							
Teachers Retirement	0.00	255,082.52	203,149.14	2,695,333.18	2,244,030.64	2,480,446.39	108.66%
Life Insurance	0.00	2,244.36	3,898.78	17,765.02	21,138.40	12,078.63	147.08%
Medical Insurance	0.00	361,578.15	338,209.56	3,824,761.24	3,869,634.50	4,820,895.88	79.34%
Dental Insurance	0.00	15,508.09	13,991.65	168,317.97	153,549.14	200,467.78	83.96%
Disability Insurance	0.00	1,910.19	3,553.73	35,131.87	23,610.87	38,991.87	90.10%
Total Employee Benefits	0.00	636,323.31	562,802.86	6,741,309.28	6,311,963.55	7,552,880.55	89.25%
Purchased Services							
Instructional Professional Ser	0.00	14,933.00	11,275.06	44,068.00	84,491.95	126,131.00	34.94%
Other Tech & Prof Serv	0.00	13,167.83	0.00	92,548.64	0.00	0.00	0.00%
Pupil Transportation	0.00	435.00	955.00	8,409.56	5,537.40	22,000.00	38.23%
Indistrict/Regional Travel	0.00	206.30	0.00	5,536.13	4,616.90	4,000.00	138.40%
Travel Conf/Workshops	0.00	790.00	3,977.30	20,653.86	23,529.01	31,574.00	65.41%
Out Of District Travel	0.00	0.00	1,318.29	6,632.66	10,723.29	12,658.00	52.40%
Communications/Postage	0.00	479.77	1.98	4,665.37	1,919.06	3,200.00	145.79%
Printing & Duplicating	103.83	0.00	0.00	7,948.18	10,290.92	13,537.00	59.48%
Total Purchased Services	103.83	30,011.90	17,527.63	190,462.40	141,108.53	213,100.00	89.43%
Supplies and Materials							
Supplies	11,658.64	15,726.23	19,140.20	290,134.08	378,318.75	451,442.44	66.85%
Total Supplies and Materials	11,658.64	15,726.23	19,140.20	290,134.08	378,318.75	451,442.44	66.85%
Capital Outlay							
Other Objects							
Tuition	0.00	863.70	0.00	3,687.46	6,652.50	7,256.00	50.82%
Total Other Objects	0.00	863.70	0.00	3,687.46	6,652.50	7,256.00	50.82%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	11,762.47	2,923,476.53	2,661,233.44	28,336,203.51	26,991,088.42	31,370,297.01	90.37%
Excess (Deficit) Revenues over Expenditures	(11,762.47)	(1,281,896.39)	(2,169,704.36)	(18,385,560.02)	(20,267,301.62)	(20,069,142.80)	91.67%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(11,762.47)	(1,281,896.39)	(2,169,704.36)	(18,385,560.02)	(20,267,301.62)	(20,069,142.80)	91.67%

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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	295,016.00	295,100.00	3,245,176.00	2,589,656.00	2,887,289.25	112.40%
Early Childhd - Proj Prepares	0.00	25,128.00	25,200.00	270,996.00	229,793.00	245,922.00	110.20%
Family Literacy	0.00	0.00	0.00	0.00	3,286.73	0.00	0.00%
Total Categoricals	0.00	320,144.00	320,300.00	3,516,172.00	2,822,735.73	3,133,211.25	112.22%
Federal Aid							
MIHOPE	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00%
ARRA - MIECHVP	0.00	0.00	22,037.92	28,524.32	142,784.07	0.00	0.00%
ARRA - Drop in Preschool	0.00	0.00	0.00	0.00	38,418.60	0.00	0.00%
Total Federal Aid	0.00	0.00	22,037.92	28,524.32	196,202.67	0.00	0.00%
Other Revenue							
Total Revenue	0.00	320,144.00	342,337.92	3,544,696.32	3,018,938.40	3,133,211.25	113.13%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	320,144.00	342,337.92	3,544,696.32	3,018,938.40	3,133,211.25	113.13%
Expenditures							
Salaries							
Teachers Salaries	0.00	181,170.28	175,336.21	1,777,652.94	1,541,815.32	1,870,316.26	95.05%
Administrators Salaries	0.00	10,209.60	10,151.14	114,338.58	111,047.43	130,000.00	87.95%
Technical Salaries	0.00	31,065.00	11,762.04	288,986.12	83,149.08	100,000.00	288.99%
Daily Substitute Salaries	0.00	5,109.84	1,774.27	18,361.76	24,574.32	32,900.00	55.81%
Other Hourly Extra Curr Superv	0.00	2,479.07	4,473.02	34,729.65	7,723.15	7,612.74	456.20%
Stipends	0.00	0.00	2,000.93	24,292.63	97,652.32	114,624.00	21.19%
Overtime Time & a Half	0.00	259.19	204.13	4,475.23	644.57	0.00	0.00%
Teachers Aides & Assistants	0.00	73,631.27	73,525.11	642,698.09	819,614.12	961,312.19	66.86%
Special Education Aides	0.00	1,808.38	0.00	13,700.91	0.00	0.00	0.00%
Para Professionals	0.00	1,347.98	7,614.42	11,296.46	54,552.88	51,000.00	22.15%
12-Month Secretaries	0.00	15,332.74	16,074.09	162,258.05	129,304.87	80,000.00	202.82%
10-Month Secretaries	0.00	8,057.21	4,319.23	72,804.73	7,721.22	10,000.00	728.05%
Clerical Aides	0.00	1,652.84	425.40	9,456.10	755.28	0.00	0.00%
Liasons	0.00	38,441.09	33,308.06	340,244.91	363,878.22	268,537.14	126.70%
Total Salaries	0.00	370,564.49	340,968.05	3,515,296.16	3,242,432.78	3,626,302.33	96.94%
Employee Benefits							
Teachers Retirement	0.00	24,821.27	21,976.36	262,216.46	199,569.24	227,885.91	115.06%
Life Insurance	0.00	513.40	321.48	4,315.07	2,899.02	2,854.50	151.17%
Medical Insurance	0.00	81,388.02	49,960.05	806,795.19	573,765.12	672,980.42	119.88%
Dental Insurance	0.00	3,562.50	2,380.95	36,657.25	26,974.85	33,724.00	108.70%
Disability Insurance	0.00	277.64	777.47	3,872.23	4,300.28	5,338.53	72.53%
Total Employee Benefits	0.00	110,562.83	75,416.31	1,113,856.20	807,508.51	942,783.36	118.15%
Purchased Services							
Instructional Professional Ser	0.00	29,681.82	59,364.00	267,136.38	300,913.00	329,550.00	81.06%
Other Tech & Prof Serv	0.00	620.40	995.00	1,128.00	995.00	2,840.00	39.72%
Rentals	0.00	1,000.00	0.00	1,320.00	983.01	2,066.99	63.86%
Pupil Transportation	0.00	127,001.20	0.00	430,324.30	223,405.49	350,115.00	122.91%
Indistrict/Regional Travel	0.00	1,008.52	1,006.25	9,185.99	11,493.69	7,428.57	123.66%
Travel Conf/Workshops	0.00	54.00	13.50	2,268.80	3,879.12	6,597.28	34.39%
Out Of District Travel	0.00	0.00	0.00	341.33	328.33	0.00	0.00%
Communications/Postage	0.00	476.92	426.60	1,493.95	1,372.33	1,931.38	77.35%
Printing & Duplicating	77.50	438.00	0.00	1,612.95	537.80	7,018.60	24.09%
Copier Lease/Rental	966.15	0.00	471.50	1,590.17	903.65	6,103.99	41.88%
Total Purchased Services	1,043.65	160,280.86	62,276.85	716,401.87	544,811.42	713,651.81	100.53%
Supplies and Materials							
Supplies	868.96	2,036.22	827.57	51,543.14	100,639.25	36,579.35	143.28%
Food Service Food & Supplies	0.00	0.00	0.00	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	868.96	2,036.22	827.57	51,543.14	101,606.24	38,062.36	137.70%
Capital Outlay							
Add/Repl Equipment	12.73	387.27	0.00	2,420.85	5,835.56	3,006.25	80.95%
Total Capital Outlay	12.73	387.27	0.00	2,420.85	5,835.56	3,006.25	80.95%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	9,078.00	1,750.00	0.00%
Total Non-capitalized Equipment & Terminat	0.00	0.00	0.00	0.00	9,078.00	1,750.00	0.00%

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

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Total Expenditures	1,925.34	643,831.67	479,488.78	5,399,518.22	4,711,272.51	5,325,556.11	101.42%
Excess (Deficit) Revenues over Expenditures	(1,925.34)	(323,687.67)	(137,150.86)	(1,854,821.90)	(1,692,334.11)	(2,192,344.86)	84.69%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,925.34)	(323,687.67)	(137,150.86)	(1,854,821.90)	(1,692,334.11)	(2,192,344.86)	84.69%

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

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	0.00	12,721.00	111,741.00	138,805.00	149,664.00	74.66%
Total Federal Aid	0.00	0.00	12,721.00	111,741.00	138,805.00	149,664.00	74.66%
Other Revenue							
Total Revenue	0.00	0.00	12,721.00	111,741.00	138,805.00	149,664.00	74.66%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	12,721.00	111,741.00	138,805.00	149,664.00	74.66%
Expenditures							
Salaries							
Teachers Salaries	0.00	93,826.32	101,802.04	893,484.52	936,304.97	1,132,521.58	78.89%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	5,146.83	5,400.00	0.00%
Overtime Time & a Half	0.00	(2,812.45)	66.22	533.85	1,764.83	0.00	0.00%
Teachers Aides & Assistants	0.00	0.00	2,373.50	0.00	4,253.50	0.00	0.00%
Special Education Aides	0.00	60,396.64	46,192.71	487,595.01	372,305.74	420,000.00	116.09%
10-Month Secretaries	0.00	0.00	0.00	0.00	27,265.37	28,500.00	0.00%
Clerical Aides	0.00	3,228.09	3,017.32	28,064.45	26,752.16	30,000.00	93.55%
Total Salaries	0.00	154,638.60	153,451.79	1,409,677.83	1,373,793.40	1,616,421.58	87.21%
Employee Benefits							
Teachers Retirement	0.00	11,083.90	10,237.93	123,607.54	102,714.48	157,534.88	78.46%
Life Insurance	0.00	108.06	305.53	842.91	1,602.40	1,103.25	76.40%
Medical Insurance	0.00	50,990.62	20,119.16	545,819.19	231,331.56	257,152.10	212.26%
Dental Insurance	0.00	1,831.56	930.21	20,191.73	10,207.26	24,234.10	83.32%
Disability Insurance	0.00	63.04	211.91	1,277.43	1,455.10	3,331.46	38.34%
Total Employee Benefits	0.00	64,077.18	31,804.74	691,738.80	347,310.80	443,355.79	156.02%
Purchased Services							
Indistrict/Regional Travel	0.00	0.00	0.00	389.33	639.32	550.00	70.79%
Travel Conf/Workshops	0.00	183.98	0.00	388.04	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	183.98	0.00	3,649.74	827.32	1,250.00	291.98%
Supplies and Materials							
Supplies	214.92	87.95	849.96	27,544.03	25,652.37	45,855.00	60.54%
Total Supplies and Materials	214.92	87.95	849.96	27,544.03	25,652.37	45,855.00	60.54%
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	214.92	218,987.71	186,106.49	2,132,610.40	1,755,163.89	2,114,462.37	100.87%
Excess (Deficit) Revenues over Expenditures	(214.92)	(218,987.71)	(173,385.49)	(2,020,869.40)	(1,616,358.89)	(1,964,798.37)	102.86%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(214.92)	(218,987.71)	(173,385.49)	(2,020,869.40)	(1,616,358.89)	(1,964,798.37)	102.86%

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

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,062,325.37	812,503.90	19,296,536.53	6,634,673.69	24,889,959.08	77.53%
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							
General State Aid	0.00	398,289.56	260,401.34	3,983,076.57	2,603,976.32	4,198,155.05	94.88%
Total General State Aid	0.00	398,289.56	260,401.34	3,983,076.57	2,603,976.32	4,198,155.05	94.88%
Categoricals							
Special Ed - Private Facility	0.00	0.00	601,239.44	2,067,937.01	2,335,766.50	2,440,758.46	84.73%
Special Ed - Extraordinary	0.00	0.00	1,379,774.97	3,967,383.00	5,638,551.11	5,519,099.88	71.88%
Special Ed - Personnel	0.00	0.00	1,455,083.66	2,917,848.24	5,747,487.21	5,820,221.50	50.13%
Special Ed - Orphanage Individ	0.00	0.00	406,584.74	2,293,706.53	2,988,139.92	2,511,969.09	91.31%
Special Ed - Orphanage Summer	0.00	0.00	0.00	263,141.00	506,644.00	506,644.00	51.94%
Special Ed - Summer School	0.00	0.00	0.00	52,351.24	41,462.86	41,402.86	126.44%
Total Categoricals	0.00	0.00	3,842,682.81	11,562,367.02	17,258,051.60	16,840,095.79	68.66%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	667,497.00	681,523.00	5,993,490.00	6,051,266.00	7,012,151.33	85.47%
Rm & Brd PL 94-142 Sp Ed	0.00	24,292.80	6,693.49	259,571.88	158,726.16	255,480.00	101.60%
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	0.00	0.00	744,548.24	683,039.70	850,000.00	87.59%
Administrative Outreach	0.00	0.00	0.00	734,447.11	777,282.26	1,000,000.00	73.44%
Total Federal Aid	0.00	691,789.80	688,216.49	7,759,327.81	7,670,314.12	9,117,631.33	85.10%
Other Revenue							
Total Revenue	0.00	2,152,404.73	5,603,804.54	42,641,436.93	34,167,111.73	55,095,841.25	77.40%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,152,404.73	5,603,804.54	42,641,436.93	34,167,111.73	55,095,841.25	77.40%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,498,122.59	2,414,480.60	23,018,641.03	22,905,107.01	25,963,008.13	88.66%
Administrators Salaries	0.00	140,771.06	105,726.64	1,411,003.34	1,180,127.42	223,827.11	630.40%
Technical Salaries	0.00	548,591.54	496,616.35	4,941,039.86	4,340,538.89	4,951,888.67	99.78%
Temporary Salaries	0.00	13,101.31	7,048.85	84,996.20	69,751.76	116,828.89	72.75%
Permanent Substitute Salaries	0.00	0.00	5,511.22	0.00	5,511.22	10,000.00	0.00%
Daily Substitute Salaries	0.00	1,349.25	1,049.73	24,719.59	108,994.19	242,757.00	10.18%
Hourly Substitute Salaries	0.00	5,638.71	0.00	20,109.27	11,898.06	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	7,585.11	7,177.53	64,206.27	18,697.99	10,000.00	642.06%
Stipends	0.00	6,790.00	9,500.00	78,438.52	125,438.40	221,803.00	35.36%
Overtime Time & a Half	0.00	1,693.18	1,073.06	18,153.69	9,694.79	0.00	0.00%
Special Education Aides	0.00	614,469.83	672,214.93	5,338,277.53	5,423,467.70	5,899,710.83	90.48%
Para Professionals	0.00	0.00	0.00	0.00	666.12	0.00	0.00%
Deans Assistants	0.00	4,511.87	4,014.72	37,353.63	35,203.11	43,004.29	86.86%
12-Month Secretaries	0.00	27,065.31	7,186.23	149,471.74	52,138.00	70,244.65	212.79%
10-Month Secretaries	0.00	25,443.70	41,312.84	351,150.59	458,244.36	525,000.00	66.89%
Clerical Aides	0.00	986.89	4,112.85	8,520.32	46,933.88	51,200.00	16.64%
Liasons	0.00	0.00	12,345.66	3,791.25	120,799.17	135,000.00	2.81%
Total Salaries	0.00	3,896,120.35	3,789,371.21	35,549,872.83	34,913,212.07	38,464,272.57	92.42%
Employee Benefits							
Teachers Retirement	0.00	344,267.82	276,790.70	3,659,044.77	3,066,337.11	3,861,910.51	94.75%
Life Insurance	0.00	3,490.57	8,824.79	27,105.42	45,541.20	46,372.70	58.45%
Medical Insurance	0.00	724,200.35	650,020.04	7,695,782.42	7,476,386.46	8,789,723.28	87.55%
Dental Insurance	0.00	30,199.37	26,814.53	331,111.63	294,188.69	446,451.28	74.17%
Disability Insurance	0.00	2,262.17	6,041.19	45,325.42	42,072.61	63,186.94	71.73%
Total Employee Benefits	0.00	1,104,420.28	968,491.25	11,758,369.66	10,924,526.07	13,207,644.71	89.03%
Purchased Services							
Instructional Professional Ser	5,112.82	21,267.02	231,728.54	742,975.61	2,309,306.97	2,569,850.00	29.11%
Other Tech & Prof Serv	297,086.40	249,144.47	1,050.00	2,300,946.45	227,549.74	276,588.00	939.32%
Repairs & Maint Services	504.49	379.50	124.00	11,336.62	13,134.50	22,000.00	53.82%
Pupil Transportation	0.00	0.00	630.80	239.10	1,276.65	1,500.00	15.94%
Indistrict/Regional Travel	0.00	3,483.91	5,715.59	38,231.26	48,266.67	49,700.00	76.92%
Travel Conf/Workshops	810.00	1,657.39	6,972.50	39,271.26	43,815.14	83,891.00	47.78%
Out Of District Travel	0.00	1,229.82	30.00	8,950.29	1,828.20	10,000.00	89.50%
Communications/Postage	0.00	2,042.00	2,401.23	8,686.24	10,749.41	16,829.66	51.61%
Printing & Duplicating	2,277.45	0.00	0.00	1,283.75	2,366.10	12,000.00	29.68%
Copier Lease/Rental	6,199.82	303.96	519.99	5,519.86	15,036.21	22,150.00	52.91%
Total Purchased Services	311,990.98	279,508.07	249,172.65	3,157,440.44	2,673,329.59	3,064,508.66	113.21%

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

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Supplies and Materials							
Supplies	26,212.60	5,773.52	39,624.89	199,752.34	479,442.67	317,513.94	71.17%
Support Materials	127.00	(158.40)	1,189.00	42,491.57	45,198.22	43,000.00	99.11%
Suppl Instructional Matls	0.00	78.00	0.00	1,470.92	3,933.32	3,000.00	49.03%
Computer Accessories	723.57	0.00	1,815.26	20,022.62	20,064.61	24,438.82	84.89%
Periodicals	0.00	0.00	328.52	(14.12)	328.52	376.00	-3.76%
Total Supplies and Materials	27,063.17	5,693.12	42,957.67	263,723.33	548,967.34	388,328.76	74.88%
Capital Outlay							
Add/Repl Equipment	0.00	(370.00)	0.00	1,691.81	9,566.61	12,000.00	14.10%
Total Capital Outlay	0.00	(370.00)	0.00	1,691.81	9,566.61	12,000.00	14.10%
Other Objects							
Tuition	333,090.22	737,093.39	611,286.60	6,873,793.75	7,310,757.80	9,000,000.00	80.08%
Total Other Objects	333,090.22	737,093.39	611,286.60	6,873,793.75	7,310,757.80	9,000,000.00	80.08%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	73.03	0.00	34,575.90	43,258.54	121,368.45	93,840.00	46.18%
Total Non-capitalized Equipment & Terminat	73.03	0.00	34,575.90	43,258.54	121,368.45	93,840.00	46.18%
Total Expenditures	672,217.40	6,022,465.21	5,695,855.28	57,648,150.36	56,501,727.93	64,230,594.70	90.80%
Excess (Deficit) Revenues over Expenditures	(672,217.40)	(3,870,060.48)	(92,050.74)	(15,006,713.43)	(22,334,616.20)	(9,134,753.45)	171.64%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(672,217.40)	(3,870,060.48)	(92,050.74)	(15,006,713.43)	(22,334,616.20)	(9,134,753.45)	171.64%

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

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	966,967.64	746,189.49	17,506,671.69	16,332,036.84	22,359,514.44	78.30%
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	218,596.07	59,234.84	1,525,319.43	939,791.01	950,000.00	160.56%
Total Local Revenue	0.00	218,596.07	59,234.84	1,525,656.16	940,046.51	955,163.32	159.73%
General State Aid	0.00	106,917.90	81,250.00	1,069,134.34	893,750.00	1,125,000.00	95.03%
General State Aid	0.00	106,917.90	81,250.00	1,069,134.34	893,750.00	1,125,000.00	95.03%
Categoricals							
Other Revenue from State Source	0.00	36,440.32	299,352.00	157,381.08	299,352.00	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	36,440.32	299,352.00	157,381.08	349,352.00	0.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,328,921.93	1,186,026.33	20,258,843.27	18,515,185.35	24,439,677.76	82.89%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,328,921.93	1,186,026.33	20,258,843.27	18,515,185.35	24,439,677.76	82.89%
Expenditures							
Salaries							
Administrators Salaries	0.00	57,190.90	61,569.90	633,906.01	569,893.49	726,891.80	87.21%
Technical Salaries	0.00	3,403.66	0.00	3,403.66	0.00	0.00	0.00%
Temporary Salaries	0.00	1,101.60	1,568.80	13,261.05	20,301.89	115,000.00	11.53%
Other Hourly Extra Curr Superv	0.00	3,382.16	3,680.00	33,910.66	62,929.04	0.00	0.00%
Stipends	0.00	60.00	0.00	600.00	2,200.00	0.00	0.00%
Overtime Time & a Half	0.00	10,220.98	14,164.99	183,670.02	150,241.13	175,000.00	104.95%
Overtime Double Time	0.00	0.00	1,614.31	81,707.08	27,981.12	43,000.00	190.02%
12-Month Secretaries	0.00	15,619.59	14,145.28	169,710.19	160,496.55	187,976.09	90.28%
Custodians	0.00	306,335.45	314,572.10	3,307,410.61	3,309,832.86	3,856,152.52	85.77%
Maintenance	0.00	103,311.70	104,540.50	1,183,077.75	1,007,935.70	1,177,813.25	100.45%
Grounds	0.00	65,192.70	66,817.90	755,997.02	717,722.50	821,927.50	91.98%
Total Salaries	0.00	565,818.74	582,673.78	6,366,654.05	6,029,534.28	7,103,761.16	89.62%
Employee Benefits							
Life Insurance	0.00	1,732.74	1,093.83	13,067.36	5,428.98	16,016.86	81.59%
Medical Insurance	0.00	118,865.87	119,677.88	1,296,511.50	1,386,996.21	1,950,190.08	66.48%
Dental Insurance	0.00	5,548.43	5,212.08	62,748.86	57,156.68	80,508.20	77.94%
Disability Insurance	0.00	57.31	1,033.12	1,161.29	7,451.61	13,144.38	8.83%
Total Employee Benefits	0.00	126,204.35	127,016.91	1,373,489.01	1,457,033.48	2,059,859.52	66.68%
Purchased Services							
Technical Services	341,616.68	84,987.17	77,104.00	691,258.84	602,368.57	707,452.00	146.00%
Other Tech & Prof Serv	1,745.00	565.00	0.00	8,292.00	11,226.00	20,000.00	50.19%
Sanitation Services	23,429.82	15,073.44	23,064.32	166,413.65	187,925.93	235,000.00	80.78%
Cleaning Services	0.00	0.00	0.00	21,900.00	10,638.00	12,000.00	182.50%
Repairs & Maint Services	170,628.27	153,956.81	258,966.57	2,054,848.93	1,551,090.50	2,014,000.00	110.50%
Rentals	7,317.52	1,175.38	531.99	199,066.99	78,884.50	83,000.00	248.66%
Contract Cleaning	45,629.64	131,717.63	279,465.71	3,153,126.39	3,099,117.61	3,519,000.00	90.90%
Exterminating	1,699.00	2,920.00	2,860.00	17,941.00	14,501.60	20,000.00	98.20%
Other Property Services	2,133.00	490.00	494.93	19,827.00	18,239.93	20,000.00	109.80%
Indistrict/Regional Travel	0.00	216.22	623.77	4,730.84	1,429.67	2,000.00	236.54%
Travel Conf/Workshops	0.00	329.00	536.64	4,439.47	4,307.84	5,000.00	88.79%
Out Of District Travel	0.00	0.00	0.00	24.30	512.28	1,000.00	2.43%
Communications/Postage	0.00	2,783.38	63,019.72	33,681.09	527,234.93	30,000.00	112.27%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	413.55	0.00	475.27	208.45	1,756.58	1,000.00	62.20%
Water/Sewer	0.00	44,402.85	40,865.28	456,413.96	448,406.42	525,000.00	86.94%
Other Purchased Services	34,751.80	28,550.00	0.00	56,625.00	0.00	0.00	0.00%
Total Purchased Services	629,364.28	467,166.88	748,008.20	6,888,797.91	6,557,640.36	7,195,452.00	104.48%
Supplies and Materials							
Supplies	81,700.60	83,204.30	104,734.63	1,059,496.81	867,299.40	1,020,000.00	111.88%
Custodial Supplies	4,964.91	39,514.45	45,725.41	489,247.89	398,494.16	450,000.00	109.83%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	74,396.22	120,000.00	0.00%
Natural Gas	43,491.03	(459,510.68)	187,443.04	1,175,589.17	1,119,233.63	1,800,000.00	67.73%
Electricity	145,520.51	536,590.18	251,618.77	2,765,567.15	2,628,335.20	3,500,000.00	83.17%
Other Supplies	0.00	0.00	120.00	13,920.00	16,566.00	18,000.00	77.33%
Total Supplies and Materials	275,677.05	199,798.25	589,641.85	5,503,821.02	5,104,324.61	6,908,100.00	83.66%

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

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Capital Outlay							
Buildings	1,852,582.46	74,763.39	338,442.54	3,496,718.13	6,267,470.70	7,188,829.00	74.41%
Improvements (Non Building)	9,791.70	71.92	0.00	150,545.92	687,907.72	50,000.00	320.68%
Add/Repl Equipment	37,374.50	10,302.55	21,476.23	306,647.57	47,278.27	153,000.00	224.85%
Total Capital Outlay	1,899,748.66	85,137.86	359,918.77	3,953,911.62	7,002,656.69	7,391,829.00	79.19%
Other Objects							
Dues & Fees	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
Transfers - Interfund	0.00	(1,332,572.78)	(81,204.00)	(6,932,862.78)	(10,712,461.76)	(7,385,433.61)	93.87%
Transfer of Bond Principal	0.00	0.00	0.00	607,869.71	605,154.20	607,869.71	100.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	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	0.00	0.00	14,555.08	23,748.42	14,555.00	100.00%
Miscellaneous Objects	0.00	0.00	0.00	4,945.70	886.50	5,000.00	98.91%
Total Other Objects	0.00	(1,332,572.78)	(81,204.00)	(6,146,274.11)	(9,825,265.51)	(6,599,990.32)	93.13%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	2,804,789.99	111,553.30	2,326,055.51	17,940,399.50	16,325,923.91	24,059,011.36	86.23%
Excess (Deficit) Revenues over Expenditures	(2,804,789.99)	1,217,368.63	(1,140,029.18)	2,318,443.77	2,189,261.44	380,666.40	-127.76%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(2,804,789.99)	1,217,368.63	(1,140,029.18)	2,318,443.77	2,189,261.44	380,666.40	-127.76%

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

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	421,641.07	319,597.08	7,734,751.43	5,173,324.29	10,278,143.63	75.25%
Local Revenue							
Trans Fees/Pupils/Parents	0.00	0.00	0.00	0.00	2,473.00	0.00	0.00%
Fees-Bus Trips-Cocurricular	0.00	194,144.94	309,899.96	1,019,368.11	1,176,201.89	1,230,000.00	82.88%
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	1,121.25	1,462.50	17,489.00	1,462.50	0.00	0.00%
Total Local Revenue	0.00	195,266.19	311,362.46	1,037,001.02	1,236,306.20	1,231,000.00	84.24%
Categoricals							
Transportation - Regular	0.00	0.00	392,480.77	4,746,828.83	2,484,484.58	1,848,645.49	256.77%
Transportation - Special Educa	0.00	0.00	2,765,040.15	4,814,365.94	10,506,747.47	10,932,904.02	44.04%
Other Revenue from State Source	0.00	0.00	99,799.00	0.00	99,799.00	0.00	0.00%
Total Categoricals	0.00	0.00	3,257,319.92	9,561,194.77	13,091,031.05	12,781,549.51	74.80%
Federal Aid							
Other Revenue							
Total Revenue	0.00	616,907.26	3,888,279.46	18,332,947.22	19,500,661.54	24,290,693.14	75.47%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	616,907.26	3,888,279.46	18,332,947.22	19,500,661.54	24,290,693.14	75.47%
Expenditures							
Salaries							
Administrators Salaries	0.00	33,211.20	25,746.90	386,923.33	289,145.14	335,000.00	115.50%
Technical Salaries	0.00	13,538.43	4,797.62	118,276.60	56,372.03	84,000.00	140.81%
Stipends	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00%
Overtime Time & a Half	0.00	47,254.49	37,779.22	347,225.89	306,990.21	362,500.00	95.79%
12-Month Secretaries	0.00	1,888.00	0.00	12,051.95	0.00	0.00	0.00%
Drivers	0.00	1,122,551.24	1,213,058.71	9,781,130.61	9,453,496.71	9,797,450.00	99.83%
Driver Aide	0.00	109,058.52	108,655.74	897,468.74	767,800.39	880,000.00	101.99%
Mechanics	0.00	45,625.99	78,822.25	511,847.52	482,007.29	557,000.00	91.89%
Dispatchers	0.00	20,679.87	32,887.43	265,091.23	283,170.55	320,000.00	82.84%
Total Salaries	0.00	1,393,807.74	1,501,747.87	12,320,015.87	11,640,007.32	12,335,950.00	99.87%
Employee Benefits							
Life Insurance	0.00	1,626.21	3,548.86	12,263.16	17,612.99	10,678.57	114.84%
Medical Insurance	0.00	394,989.08	321,030.42	4,308,283.50	3,720,550.06	4,175,897.29	103.17%
Dental Insurance	0.00	19,216.82	14,700.75	217,334.91	161,214.23	163,702.89	132.76%
Disability Insurance	0.00	316.64	1,124.03	6,416.11	8,106.55	8,309.86	77.21%
Total Employee Benefits	0.00	416,148.75	340,404.06	4,544,297.68	3,907,483.83	4,358,588.61	104.26%
Purchased Services							
Technical Services	18,912.00	12,832.63	2,268.00	54,482.63	46,630.00	55,000.00	133.44%
Other Tech & Prof Serv	2,619.00	1,770.00	13,944.27	153,543.37	159,620.55	175,000.00	89.24%
Cleaning Services	6,933.98	1,649.61	952.40	19,151.52	12,570.36	17,000.00	153.44%
Repairs & Maint Services	192,986.30	22,101.41	36,725.03	237,077.18	368,484.70	425,000.00	101.19%
Pupil Transportation	41,714.48	45,889.11	24,521.51	468,779.52	367,843.36	455,000.00	112.20%
Travel Conf/Workshops	0.00	0.00	295.00	987.71	937.95	3,000.00	32.92%
Out Of District Travel	3,115.37	3,675.00	1,865.00	37,571.68	20,022.26	35,000.00	116.25%
Awards and Banquets	138.00	870.00	0.00	2,510.48	1,140.73	2,000.00	132.42%
Communications/Postage	0.00	377.79	332.55	8,926.62	8,218.66	10,000.00	89.27%
Printing & Duplicating	6,107.05	510.23	627.22	13,841.81	8,532.83	13,000.00	153.45%
Total Purchased Services	272,526.18	89,675.78	81,530.98	996,872.52	994,001.40	1,190,000.00	106.67%
Supplies and Materials							
Supplies	230,560.24	59,602.28	89,740.37	902,163.49	970,991.97	1,139,000.00	99.45%
Oil	7,719.59	2,883.78	5,079.01	64,814.57	55,682.94	75,000.00	96.71%
Gasoline	12,968.40	238,540.25	200,919.67	2,146,449.44	1,785,945.18	2,100,000.00	102.83%
Total Supplies and Materials	251,248.23	301,026.31	295,739.05	3,113,427.50	2,812,620.09	3,314,000.00	101.53%
Capital Outlay							
Improvements (Non Building)	0.00	0.00	0.00	63,100.00	0.00	0.00	0.00%
Add/Repl Transportation Equip	0.00	(416.75)	0.00	124,224.00	0.00	5,000.00	2484.48%
Total Capital Outlay	0.00	(416.75)	0.00	187,324.00	0.00	5,000.00	3746.48%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,141,943.88	672,162.00	2,140,676.90	100.06%
Interest - Leases	0.00	0.00	0.00	36,286.88	56,247.00	37,552.86	96.63%
Dues & Fees	0.00	0.00	0.00	3,500.00	(35.08)	10,000.00	35.00%
Transfers - Interfund	0.00	(95,631.22)	(437.83)	(95,631.22)	18,327.63	155,933.61	-61.33%
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 May 31, 2014
 Transportation Fund

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Total Other Objects	0.00	(95,631.22)	(437.83)	2,086,099.54	746,701.55	2,094,163.37	99.61%
Non-capitalized Equipment & Termination Benefits Total Expenditures	523,774.41	2,104,610.61	2,218,984.13	23,248,037.11	20,100,814.19	23,297,701.98	102.04%
Excess (Deficit) Revenues over Expenditures	(523,774.41)	(1,487,703.35)	1,669,295.33	(4,915,089.89)	(600,152.65)	992,991.16	-547.73%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(523,774.41)	(1,487,703.35)	1,669,295.33	(4,915,089.89)	(600,152.65)	992,991.16	-547.73%

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

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,873,926.53	1,444,990.68	34,747,287.34	30,288,091.26	42,939,894.70	80.92%
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	1,873,926.53	1,444,990.68	34,747,961.22	30,288,563.97	42,948,711.00	80.91%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,873,926.53	1,444,990.68	34,747,961.22	30,288,563.97	42,948,711.00	80.91%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	27,963,087.66	28,793,165.05	27,963,087.66	100.00%
Redemption Of Principal - Leases	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	(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	0.00	0.00	(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	1,873,926.53	1,444,990.68	(8,060,590.04)	(10,625,845.33)	145,457.24	-5541.55%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	1,873,926.53	1,444,990.68	(8,060,590.04)	(10,625,845.33)	145,457.24	-5541.55%

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

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	403,467.43	310,448.36	7,181,835.74	6,781,835.74	9,862,797.92	72.82%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	632,608.78	586,396.62	3,117,385.21	2,396,419.88	3,600,000.00	86.59%
Interest on Investments	0.00	0.00	0.00	133.79	102.29	0.00	0.00%
Total Local Revenue	0.00	632,608.78	586,396.62	3,117,519.00	2,396,522.17	3,600,000.00	86.60%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,036,076.21	896,844.98	10,299,354.74	9,178,357.91	13,462,797.92	76.50%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,036,076.21	896,844.98	10,299,354.74	9,178,357.91	13,462,797.92	76.50%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	739,151.47	786,375.23	7,587,720.79	6,988,310.89	7,996,735.24	94.89%
Federal Ins Contr Act	0.00	337,682.32	347,807.82	3,264,381.12	3,175,761.43	3,581,059.96	91.16%
Medicare Contribution	0.00	263,673.98	258,214.24	2,490,316.41	2,398,517.30	3,179,687.95	78.32%
IMRF/SS/Medicare Allocation	0.00	(117,727.02)	0.00	(1,155,158.90)	0.00	(1,300,000.00)	88.86%
Total Employee Benefits	0.00	1,222,780.75	1,392,397.29	12,187,259.42	12,562,589.62	13,457,483.15	90.56%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,222,780.75	1,392,397.29	12,187,259.42	12,562,589.62	13,457,483.15	90.56%
Excess (Deficit) Revenues over Expenditures	0.00	(186,704.54)	(495,552.31)	(1,887,904.68)	(3,384,231.71)	5,314.77	-35521.85%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(186,704.54)	(495,552.31)	(1,887,904.68)	(3,384,231.71)	5,314.77	-35521.85%

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

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	39.68	61.22	995.88	3,885.61	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	0.00	200.00	0.00	0.00%
Total Local Revenue	0.00	39.68	61.22	995.88	4,085.61	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	39.68	61.22	995.88	4,085.61	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	39.68	61.22	995.88	4,085.61	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	44,152.04	47,530.00	0.00	151,887.26	117,111.55	39,814.00	492.39%
Total Purchased Services	44,152.04	47,530.00	0.00	151,887.26	117,111.55	39,814.00	492.39%
Supplies and Materials							
Capital Outlay							
Buildings	289,107.11	1,975.00	8,017.74	1,060,053.96	45,657.20	1,677,837.00	80.41%
Improvements (Non Building)	0.00	0.00	700.00	0.00	1,705.50	0.00	0.00%
Total Capital Outlay	289,107.11	1,975.00	8,717.74	1,060,053.96	47,362.70	1,677,837.00	80.41%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	333,259.15	49,505.00	8,717.74	1,211,941.22	164,474.25	1,717,651.00	89.96%
Excess (Deficit) Revenues over Expenditures	(333,259.15)	(49,465.32)	(8,656.52)	(1,210,945.34)	(160,388.64)	(1,717,651.00)	89.90%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(333,259.15)	(49,465.32)	(8,656.52)	(1,210,945.34)	(160,388.64)	(1,717,651.00)	89.90%

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

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	19,714.95	93,179.71	392,497.07	281,089.95	315,000.00	124.60%
Total Local Revenue	0.00	19,714.95	93,179.71	392,497.07	281,089.95	315,000.00	124.60%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	19,714.95	93,179.71	392,497.07	281,089.95	315,000.00	124.60%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	19,714.95	93,179.71	392,497.07	281,089.95	315,000.00	124.60%
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	775.60	26,356.00	775.60	315,000.00	8.37%
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	775.60	26,356.00	90,475.60	315,000.00	147.82%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	439,280.00	12,212.00	775.60	26,356.00	125,475.60	315,000.00	147.82%
Excess (Deficit) Revenues over Expenditures	(439,280.00)	7,502.95	92,404.11	366,141.07	155,614.35	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(439,280.00)	7,502.95	92,404.11	366,141.07	155,614.35	0.00	0.00%

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

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	4,625.26	14,564.97	229,114.87	258,659.91	250,000.00	91.65%
Total Local Revenue	0.00	4,625.26	14,564.97	229,114.87	258,659.91	250,000.00	91.65%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	4,625.26	14,564.97	229,114.87	258,659.91	250,000.00	91.65%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	4,625.26	14,564.97	229,114.87	258,659.91	250,000.00	91.65%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	1,347,000.00	0.00	6,135,250.00	9,858,250.00	6,237,500.00	98.36%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Total Other Objects	0.00	1,347,000.00	0.00	6,135,250.00	9,858,250.00	6,487,500.00	94.57%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,347,000.00	0.00	6,135,250.00	9,858,250.00	6,487,500.00	94.57%
Excess (Deficit) Revenues over Expenditures	0.00	(1,342,374.74)	14,564.97	(5,906,135.13)	(9,599,590.09)	(6,237,500.00)	94.69%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(1,342,374.74)	14,564.97	(5,906,135.13)	(9,599,590.09)	(6,237,500.00)	94.69%

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

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	275,919.07	207,967.73	4,999,572.81	3,267,557.16	7,211,443.78	69.33%
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	1,420,343.29	0.00	1,500,000.00	94.69%
General State Aid	0.00	142,013.08	0.00	1,420,343.29	0.00	1,500,000.00	94.69%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	417,932.15	207,967.73	6,420,005.77	3,267,607.22	8,713,080.60	73.68%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	417,932.15	207,967.73	6,420,005.77	3,267,607.22	8,713,080.60	73.68%
Expenditures							
Salaries							
Administrators Salaries	0.00	21,066.95	19,224.60	240,792.81	195,997.76	257,500.00	93.51%
Technical Salaries	0.00	0.00	0.00	0.00	242.91	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	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	7,205.88	6,679.08	82,342.91	78,479.14	90,000.00	91.49%
Total Salaries	0.00	28,272.83	25,903.68	324,223.91	275,647.40	347,500.00	93.30%
Employee Benefits							
Life Insurance	0.00	313.99	23.78	2,367.75	118.00	200.00	1183.88%
Medical Insurance	0.00	2,214.89	1,666.82	24,158.60	19,317.51	50,000.00	48.32%
Dental Insurance	0.00	129.41	82.51	1,463.55	904.85	2,000.00	73.18%
Disability Insurance	0.00	15.76	31.31	319.35	225.79	600.00	53.23%
Total Employee Benefits	0.00	2,674.05	1,804.42	28,309.25	20,566.15	52,800.00	53.62%
Purchased Services							
Legal Services	343,784.77	1,283,617.00	0.00	1,697,021.92	1,471,006.58	2,100,000.00	97.18%
Other Tech & Prof Serv	8,639.94	1,186.19	445.05	949,214.60	907,118.20	930,456.00	102.94%
Travel Conf/Workshops	0.00	0.00	0.00	229.00	113.25	0.00	0.00%
Insurance	6,420.00	0.00	0.00	480,828.00	497,127.71	500,000.00	97.45%
Workers Compensation	0.00	341,268.86	428,869.78	3,374,916.48	4,270,262.42	4,250,000.00	79.41%
Unemployment Compensation	1,321.87	35,127.93	3,165.83	196,840.24	218,193.66	300,000.00	66.05%
Property Claims/Tort	0.00	0.00	0.00	0.00	(17,155.85)	1,200.00	0.00%
Liability/Tort Immunity	1,000.00	0.00	0.00	50,500.00	92,704.03	20,000.00	257.50%
Total Purchased Services	361,166.58	1,661,199.98	432,480.66	6,749,550.24	7,439,370.00	8,101,656.00	87.77%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	361,166.58	1,692,146.86	460,188.76	7,102,083.40	7,735,583.55	8,501,956.00	87.78%
Excess (Deficit) Revenues over Expenditures	(361,166.58)	(1,274,214.71)	(252,221.03)	(682,077.63)	(4,467,976.33)	211,124.60	-494.14%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(361,166.58)	(1,274,214.71)	(252,221.03)	(682,077.63)	(4,467,976.33)	211,124.60	-494.14%

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

FINAL

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	67,029.97	47,890.21	1,149,286.91	47,890.21	1,475,704.63	77.88%
Local Revenue							
Interest on Investments	0.00	0.00	0.93	275.68	2,584.24	5,000.00	5.51%
Total Local Revenue	0.00	0.00	0.93	275.68	2,584.24	5,000.00	5.51%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	67,029.97	47,891.14	1,149,562.59	50,474.45	1,480,704.63	77.64%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	67,029.97	47,891.14	1,149,562.59	50,474.45	1,480,704.63	77.64%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	12,247.40	0.00	0.00	216,390.65	105,840.00	0.00	0.00%
Total Purchased Services	12,247.40	0.00	0.00	216,390.65	105,840.00	0.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	873,228.00	0.00	0.00	680,873.38	2,747,327.61	1,478,000.00	105.15%
Total Capital Outlay	873,228.00	0.00	0.00	680,873.38	2,747,327.61	1,478,000.00	105.15%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	885,475.40	0.00	0.00	897,264.03	2,853,167.61	1,478,000.00	120.62%
Excess (Deficit) Revenues over Expenditures	(885,475.40)	67,029.97	47,891.14	252,298.56	(2,802,693.16)	2,704.63	-23410.85%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(885,475.40)	67,029.97	47,891.14	252,298.56	(2,802,693.16)	2,704.63	-23410.85%