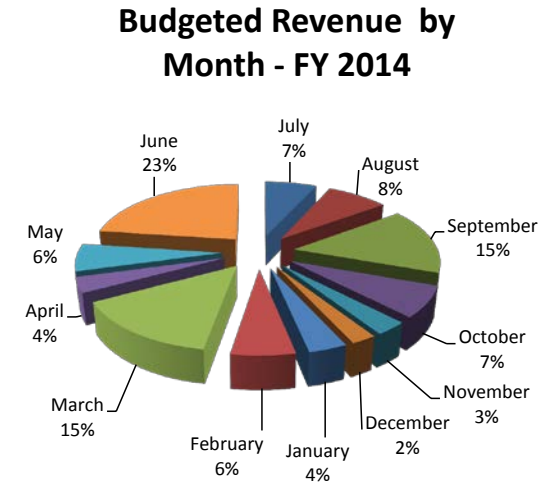
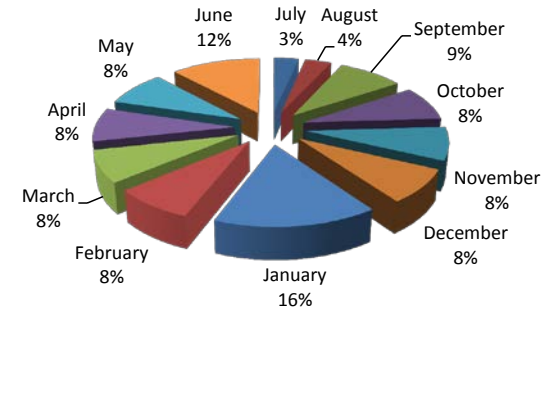


JUNE 2014 MONTHLY FINANCIAL UPDATE

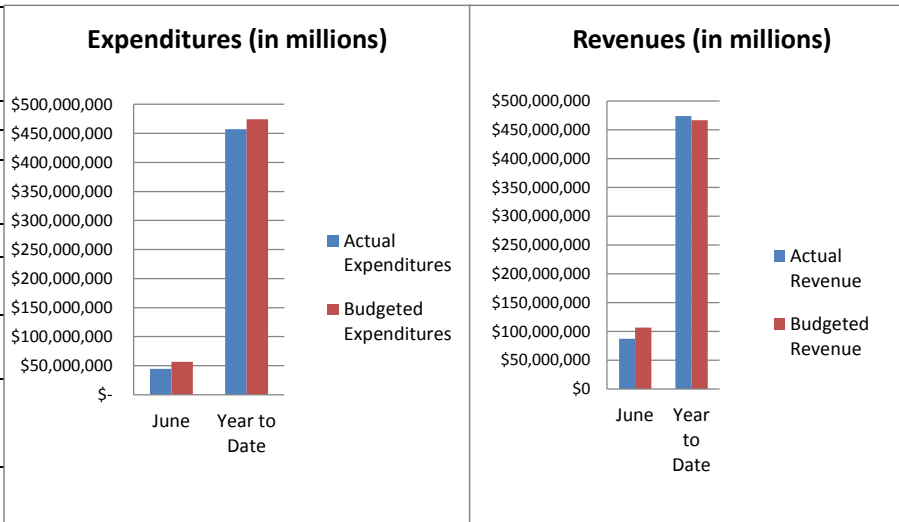
Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 63,132,010	\$ 311,106,435	\$ 309,498,448	100.52%	\$ 306,111,662	1.63%
State	\$ 16,919,796	\$ 128,344,058	\$ 124,777,868	102.86%	\$ 108,804,274	17.96%
Federal	\$ 7,452,398	\$ 34,451,084	\$ 32,446,473	106.18%	\$ 35,705,238	-3.51%
Other/Financing	\$ 14,120	\$ 148,608	\$ 150,000	99.07%	\$ 7,215,831	-97.94%
Total Revenue	\$ 87,518,323	\$ 474,050,185	\$ 466,872,789	101.54%	\$ 457,837,005	3.54%
Expenditures						
Salaries	\$ 19,553,245	\$ 236,945,103	\$ 243,097,939	97.47%	\$ 231,215,146	2.48%
Benefits	\$ 8,085,970	\$ 86,948,284	\$ 94,813,567	91.70%	\$ 81,567,683	6.60%
Purchased Services	\$ 6,729,634	\$ 37,549,428	\$ 34,386,328	109.20%	\$ 35,611,315	5.44%
Supplies & Materials	\$ 2,485,534	\$ 25,417,431	\$ 25,290,059	100.50%	\$ 25,618,696	-0.79%
Capital Outlay	\$ 6,169,595	\$ 15,013,146	\$ 15,853,086	94.70%	\$ 26,202,515	-42.70%
Other Objects	\$ 1,296,033	\$ 55,561,716	\$ 60,914,349	91.21%	\$ 52,723,038	5.38%
Total Expenditures	\$ 44,320,012	\$ 457,435,109	\$ 474,355,328	96.43%	\$ 452,938,393	0.99%
Revenue less Expenditures	\$ 43,198,311	\$ 16,615,076	\$ (7,482,539)		\$ 4,898,611	



Budgeted Expenditures by Month - FY 2014



Total Amount State Currently Owes the District:	\$377,597
Current Cash Balance:	\$218,400,544
Days Cash On Hand:	175
Cash balance without Working Cash Fund:	\$126,347,569
Days Cash On Hand:	101
Total Dollars Encumbered:	\$6,099,655
Operating Funds Beg Balance 7/01/2013	\$54,252,894
Current year (FY2014) surplus(deficit):	\$24,153,007
Operating Funds End Balance 6/30/2014:	\$78,405,901



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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	125,253,129	1,294,313	0	-37,422,530	89,124,912
20 Operations	11,744,159	0	-4,500,000	-2,730,622	4,513,538
30 Debt Service	24,440,641	0	0	-284,518	24,156,123
40 Transportation	-15,126,244	0	0	-106,341	-15,232,585
50 IMRF/Social Security	-402,354	0	0	-36,733	-439,088
60 Capital Projects	1,265,887	2,126,317	0	-232,318	3,159,886
66 Developers Fees	981,040	0	0	-279,443	701,597
70 Working Cash	87,552,975	0	4,500,000	0	92,052,975
80 Tort Immunity and Judgment	-20,481,467	0	0	-1,415,064	-21,896,531
90 Fire Prevention and Safety	-247,863	10	0	-651,572	-899,425
Total	214,979,904	3,420,640	0	-43,159,141	175,241,403

**School District U-46
 Summary Report of Revenues and Expenditures
 Summary of Operating Funds
 For Twelve Months Ending June 30, 2014**

FINAL

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	47,404,360	231,469,105	232,715,991	99.46%	231,517,968	-0.02%
Tuition	248,643	2,433,398	2,100,000	115.88%	2,003,983	21.43%
Pupil Activities	90,487	311,461	375,000	83.06%	447,506	-30.40%
Textbooks	577,931	2,870,463	1,750,000	164.03%	2,071,825	38.55%
Other Local Sources	222,841	7,615,113	6,887,163	110.57%	7,956,771	-4.29%
Total Local	48,544,262	244,699,540	243,828,154	100.36%	243,998,053	0.29%
General State Aid	8,019,658	88,881,250	84,466,976	105.23%	62,826,052	41.47%
Special Education State Grants	4,913,335	16,475,702	16,840,096	97.84%	20,694,150	-20.38%
Other State Sources	3,844,789	21,424,750	74,470,795	28.77%	78,007,529	-72.54%
Total State	16,777,782	126,781,702	175,777,867	72.13%	161,527,731	-21.51%
Federal Sources	7,466,517	34,599,693	32,596,472	106.15%	35,863,341	-3.52%
Total Federal	7,466,517	34,599,693	32,596,472	106.15%	35,863,341	-3.52%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	72,788,561	406,080,935	452,202,493	89.80%	441,389,125	-8.00%
Expenditures						
Salaries	19,518,974	236,586,607	242,750,441	97.46%	230,902,959	2.46%
Benefits	6,337,954	72,984,698	81,303,284	89.77%	68,535,163	6.49%
Purchased Services	4,803,890	28,505,857	26,244,859	108.62%	27,240,594	4.64%
Supplies & Materials	2,485,535	25,417,432	25,290,058	100.50%	25,618,695	-0.79%
Capital Outlay	4,974,151	12,050,418	12,382,249	97.32%	21,853,953	-44.86%
Other Objects	1,052,861	5,481,881	11,021,754	49.74%	888,474	517.00%
Non-capitalized Equipment	8,171	769,232	451,843	170.24%	615,627	24.95%
Termination Benefits	0	131,803	150,000	87.87%	171,279	-23.05%
Total Expenditures	39,181,536	381,927,928	399,594,488	95.58%	375,826,744	0.00%
Excess (Deficit) of Receipts over Expenditures	33,607,025	24,153,007	52,608,005	45.91%	65,562,381	-63.16%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	33,607,025	24,153,007	52,608,005	45.91%	65,562,381	-63.16%
Beginning Fund Balance		54,252,894				
Ending Fund Balance		<u>78,405,901</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Twelve Months Ending June 30, 2014

FINAL

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	36,538,400	195,361,721	200,078,333	97.64%	200,776,795	9648.67%
Tuition	248,643	2,433,398	2,100,000	115.88%	2,003,983	443.77%
Pupil Activities	90,487	311,461	375,000	83.06%	447,506	-84.97%
Textbooks	577,931	2,870,463	1,750,000	164.03%	2,071,825	-43.13%
Other Local Sources	(588,462)	4,241,153	4,701,000	90.22%	5,047,195	-97.98%
Total Local	36,866,999	205,218,196	209,004,333	98.19%	210,347,304	0.00%
General State Aid	7,912,741	87,705,198	83,341,976	105.24%	61,851,052	41.80%
Special Education State Grants	4,913,335	16,475,702	16,840,096	15.06%	20,694,150	-81.88%
Other State Sources	614,272	8,475,657	9,189,246	0.00%	8,396,586	0.00%
Total State	13,440,348	112,656,557	109,371,318	103.00%	90,941,788	23.88%
Federal Sources	7,466,517	34,599,693	32,596,472	106.15%	35,863,341	-3.52%
Total Federal	7,466,517	34,599,693	32,596,472	106.15%	35,863,341	-3.52%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	57,773,864	352,474,446	350,972,123	100.43%	337,152,433	4.54%
Expenditures						
Salaries	17,667,940	216,048,906	223,310,729	96.75%	211,482,935	2.16%
Benefits	5,805,301	66,534,258	74,884,836	88.85%	62,752,332	6.03%
Purchased Services	3,633,937	19,450,233	17,859,407	108.91%	18,524,785	5.00%
Supplies & Materials	1,100,395	15,415,044	15,067,958	102.30%	16,088,929	-4.19%
Capital Outlay	3,105,381	6,040,413	4,985,420	121.16%	3,998,120	51.08%
Other Objects	1,379,121	9,868,314	15,527,580	63.55%	10,339,834	-4.56%
Non-capitalized Equipment	8,171	769,232	451,843	170.24%	615,627	24.95%
Termination Benefits	0	131,806	150,000	87.87%	171,279	-23.05%
Total Expenditures	32,700,246	334,258,206	352,237,773	94.90%	323,973,841	3.17%
Excess (Deficit) of Receipts over Expenditures	25,073,618	18,216,240	(1,265,650)	-1439.28%	13,178,592	38.23%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	25,073,618	18,216,240	(1,265,650)	-1439.28%	13,178,592	38.23%
Beginning Fund Balance		70,908,672				
Ending Fund Balance		<u>89,124,912</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Operations & Maintenance
 For Twelve Months Ending June 30, 2014**

FINAL

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	7,322,487	24,829,159	22,359,514	111.05%	22,086,409	12.42%
Other Local Sources	176,238	1,701,895	955,163	178.18%	1,030,072	65.22%
Total Local	7,498,725	26,531,054	23,314,677	113.80%	23,116,481	14.77%
General State Aid	106,918	1,176,052	1,125,000	104.54%	975,000	20.62%
Other State Sources	0	157,381	0	0.00%	461,681	-65.91%
Total State	106,918	1,333,433	1,125,000	118.53%	1,436,681	-7.19%
Federal Sources	0	0	-	0.00%	0	0.00%
Total Federal	0	0	-	0.00%	0	0.00%
Total Revenue	7,605,643	27,864,487	24,439,677	114.01%	24,553,162	13.49%
Expenditures						
Salaries	876,492	7,243,146	7,103,762	101.96%	6,845,204	5.81%
Benefits	124,246	1,497,735	2,059,859	72.71%	1,571,251	-4.68%
Purchased Services	981,458	7,870,254	7,195,452	109.38%	7,524,950	4.59%
Supplies & Materials	1,082,591	6,586,412	6,908,100	95.34%	6,256,826	5.27%
Capital Outlay	1,883,770	5,837,683	7,391,829	78.97%	10,604,268	-44.95%
Other Objects	(56,246)	(6,202,491)	(6,599,990)	93.98%	(10,032,967)	-38.18%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	4,892,311	22,832,739	24,059,012	94.90%	22,769,532	0.28%
Excess (Deficit) of Receipts over Expenditures	2,713,332	5,031,748	380,665	1321.83%	1,783,630	182.11%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,713,332	5,031,748	380,665	1321.83%	1,783,630	182.11%
Beginning Fund Balance		(518,210)				
Ending Fund Balance		<u>4,513,538</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Twelve Months Ending June 30, 2014

FINAL

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	8,479,622	43,226,909	42,939,895	100.67%	42,783,761	1.04%
Other Local Sources	27	701	8,816	7.95%	473	48.20%
Total Local	8,479,649	43,227,610	42,948,711	100.65%	42,784,234	1.04%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	8,479,649	43,227,610	42,948,711	100.65%	42,784,234	1.04%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	42,808,552	42,803,253	100.01%	40,914,410	4.63%
Total Expenditures	0	42,808,552	42,803,253	100.01%	40,914,410	4.63%
Excess (Deficit) of Receipts over Expenditures	8,479,649	419,058	145,458	288.10%	1,869,824	-77.59%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	8,479,649	419,058	145,458	288.10%	1,869,824	-77.59%
Beginning Fund Balance		23,737,065				
Ending Fund Balance		<u>24,156,123</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Twelve Months Ending June 30, 2014

FINAL

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	3,543,473	11,278,225	10,278,144	109.73%	8,654,764	30.31%
Other Local Sources	635,065	1,672,067	1,231,000	135.83%	1,879,506	-11.04%
Total Local	4,178,538	12,950,292	11,509,144	112.52%	10,534,270	22.93%
Other State Sources	3,230,517	12,791,712	12,781,549	100.08%	16,425,805	-22.12%
Total State	3,230,517	12,791,712	12,781,549	100.08%	16,425,805	-22.12%
Revenue from Financing	0	0	-	0.00%	0	0.00%
Total Financing	0	0	-	0.00%	0	0.00%
Total Revenue	7,409,055	25,742,004	24,290,693	105.97%	26,960,075	-4.52%
Expenditures						
Salaries	974,541	13,294,558	12,335,950	107.77%	12,574,818	5.72%
Benefits	408,405	4,952,703	4,358,589	113.63%	4,211,580	17.60%
Purchased Services	188,498	1,185,369	1,190,000	99.61%	1,190,860	-0.46%
Supplies & Materials	302,549	3,415,978	3,314,000	103.08%	3,272,939	4.37%
Capital Outlay	(15,000)	172,324	5,000	3446.48%	7,251,565	0.00%
Other Objects	(270,014)	1,816,088	2,094,164	86.72%	581,607	212.25%
Total Expenditures	1,588,979	24,837,020	23,297,703	106.61%	29,083,369	0.00%
Excess (Deficit) of Receipts over Expenditures	5,820,076	904,984	992,990	91.14%	(2,123,294)	-142.62%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	5,820,076	904,984	992,990	91.14%	(2,123,294)	-142.62%
Beginning Fund Balance		(16,137,569)				
Ending Fund Balance		<u>(15,232,585)</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 IMRF/Social Security Fund
 For Twelve Months Ending June 30, 2014**

FINAL

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,831,566	10,013,402	9,862,798	101.53%	8,924,230	12.20%
Other Local Sources	637,245	3,754,765	3,600,000	104.30%	3,711,599	1.16%
Total Local	3,468,811	13,768,167	13,462,798	102.27%	12,635,829	8.96%
Total Revenue	3,468,811	13,768,167	13,462,798	102.27%	12,635,829	8.96%
Expenditures						
Benefits	1,745,319	13,932,581	13,457,483	103.53%	13,010,305	7.09%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,745,319	13,932,581	13,457,483	103.53%	13,010,305	7.09%
Excess (Deficit) of Receipts over Expenditures	1,723,492	(164,414)	5,315	-3093.39%	(374,476)	-56.10%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,723,492	(164,414)	5,315	-3093.39%	(374,476)	-56.10%
Beginning Fund Balance		(274,674)				
Ending Fund Balance		<u>(439,088)</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Twelve Months Ending June 30, 2014

FINAL

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	33	1,029	0	0.00%	5,019	-79.50%
Total Local	33	1,029	0	0.00%	5,019	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	-	0.00%	0	0.00%
Total Revenue	33	1,029	0	0.00%	5,019	-79.50%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	54,903	206,790	39,814	519.39%	117,910	75.38%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	125,416	1,185,471	1,677,837	70.65%	353,205	235.63%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	180,319	1,392,261	1,717,651	81.06%	471,115	195.52%
Excess (Deficit) of Receipts over Expenditures	(180,286)	(1,391,232)	(1,717,651)	81.00%	(466,096)	198.49%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(180,286)	(1,391,232)	(1,717,651)	81.00%	(466,096)	198.49%
Beginning Fund Balance		4,551,118				
Ending Fund Balance		<u>3,159,886</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Developers Fees Fund
 For Twelve Months Ending June 30, 2014

FINAL

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	60,210	452,707	315,000	143.72%	287,248	0.00%
Total Local	60,210	452,707	315,000	143.72%	287,248	0.00%
Total Revenue	60,210	452,707	315,000	143.72%	287,248	0.00%
Expenditures						
Purchased Services	0	0	0	0.00%	35,000	0.00%
Capital Outlay	316,621	342,977	315,000	108.88%	118,086	190.45%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	316,621	342,977	315,000	108.88%	153,086	124.04%
Excess (Deficit) of Receipts over Expenditures	(256,411)	109,730	0	0.00%	134,162	-18.21%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(256,411)	109,730	0	0.00%	134,162	-18.21%
Beginning Fund Balance		591,867				
Ending Fund Balance		<u>701,597</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Working Cash Fund
 For Twelve Months Ending June 30, 2014

FINAL

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	4,869	233,984	250,000	93.59%	272,115	-14.01%
Total Local	4,869	233,984	250,000	93.59%	272,115	-14.01%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	4,869	233,984	250,000	93.59%	272,115	-14.01%
Expenditures						
Other Objects	235,000	6,370,251	6,487,500	98.19%	10,133,250	-37.14%
Total Expenditures	235,000	6,370,251	6,487,500	98.19%	10,133,250	0.00%
Excess (Deficit) of Receipts over Expenditures	(230,131)	(6,136,267)	(6,237,500)	98.38%	(9,861,135)	-37.77%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(230,131)	(6,136,267)	(6,237,500)	98.38%	(9,861,135)	-37.77%
Beginning Fund Balance		98,189,242				
Ending Fund Balance		<u>92,052,975</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Tort Immunity and Judgment Fund
 For Twelve Months Ending June 30, 2014

FINAL

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,143,077	7,142,651	7,211,444	99.05%	5,382,111	32.71%
Other Local Sources	4	94	1,637	5.74%	50	88.00%
Total Local	2,143,081	7,142,745	7,213,081	99.02%	5,382,161	32.71%
General State Aid	142,013	1,562,356	1,500,000	104.16%	0	0.00%
Total State	142,013	1,562,356	1,500,000	104.16%	0	0.00%
Revenue from Financing	0	0	-	0.00%	0	0.00%
Total Financing	0	0	-	0.00%	0	0.00%
Total Revenue	2,285,094	8,705,101	8,713,081	99.91%	5,382,161	61.74%
Expenditures						
Salaries	34,273	358,497	347,500	103.16%	312,186	14.83%
Benefits	2,697	31,007	52,800	58.73%	22,214	39.58%
Purchased Services	1,856,782	8,606,332	8,101,656	106.23%	8,110,278	6.12%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	1,893,752	8,995,836	8,501,956	105.81%	8,444,678	6.53%
Excess (Deficit) of Receipts over Expenditures	391,342	(290,735)	211,125	-137.71%	(3,062,517)	-90.51%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	391,342	(290,735)	211,125	-137.71%	(3,062,517)	-90.51%
Beginning Fund Balance		(21,605,796)				

School District U-46
 Summary Report of Revenues and Expenditures
 Fire Prevention and Safety Fund
 For Twelve Months Ending June 30, 2014

FINAL

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	431,091	1,580,378	1,475,705	107.09%	744,417	112.30%
Other Local Sources	1	277	5,000	5.54%	2,585	-89.28%
Total Local	431,092	1,580,655	1,480,705	106.75%	747,002	111.60%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	431,092	1,580,655	1,480,705	106.75%	747,002	111.60%
Expenditures						
Purchased Services	14,060	230,451	0	0.00%	107,531	114.31%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	753,407	1,434,279	1,478,000	97.04%	3,877,273	-63.01%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	767,467	1,664,730	1,478,000	112.63%	3,984,804	-58.22%
Excess (Deficit) of Receipts over Expenditures	(336,375)	(84,075)	2,705	-3108.13%	(3,237,802)	-97.40%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(336,375)	(84,075)	2,705	-3108.13%	(3,237,802)	-97.40%
Beginning Fund Balance		(815,350)				
Ending Fund Balance		<u>(899,425)</u>				

Communications/Postage	144,913.03	279,060.81	393,117.08	2,611,451.63	2,256,786.05	1,961,432.68	140.53%
Advertising	6,260.26	416.25	25,348.50	27,711.95	81,667.46	39,660.00	85.66%
Printing & Duplicating	20,248.84	7,101.42	94,630.01	199,601.12	193,524.60	339,638.16	64.73%
Binding	6.45	0.00	0.00	24,764.68	25,064.98	35,900.00	69.00%
Copier Service/Repair	14,313.17	231,542.29	204,387.92	735,876.39	682,148.49	541,055.70	138.65%
Copier Lease/Rental	6,947.97	3,074.67	1,090.37	18,401.67	25,891.75	43,703.99	58.00%
Water/Sewer	0.00	99,245.59	100,592.91	555,659.55	548,999.33	525,000.00	105.84%
Insurance	6,420.00	0.00	8,958.00	480,828.00	506,085.71	514,000.00	94.80%
Workers Compensation	0.00	517,415.46	353,285.20	4,142,331.94	4,623,547.62	4,500,000.00	92.05%
Unemployment Compensation	1,321.87	1,321.87	128,890.65	198,162.11	347,084.31	300,000.00	66.49%
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	21,676.80	44,911.70	7,910.50	118,239.61	40,412.48	34,420.63	406.49%
Total Purchased Services	2,138,738.32	6,729,633.71	6,067,620.25	37,549,428.32	35,611,314.76	34,386,328.15	115.42%
Supplies and Materials							
Supplies	375,745.27	863,771.17	932,737.90	7,327,368.43	6,790,021.54	6,796,427.83	113.34%
Food Service Food & Supplies	54,260.42	541,310.96	808,227.17	7,410,714.81	7,195,788.97	6,137,983.01	121.62%
Custodial Supplies	10,858.63	24,876.64	36,187.36	514,124.53	434,681.52	450,000.00	116.66%
Supplies For Charge Backs	0.00	9,631.68	(132,466.23)	0.00	(350,435.52)	0.00	0.00%
Tech Consumables	2,050.09	638.51	3,139.94	57,050.55	60,860.72	71,846.87	82.26%
Copier Paper/Supplies	575.26	488.81	1,777.42	154,159.97	137,637.86	156,496.07	98.87%
AV Supplies	0.00	0.00	0.00	236.90	326.31	261.49	90.60%
Support Materials	127.00	0.00	287.57	43,574.06	71,928.39	69,600.00	62.79%
Textbooks	0.00	0.00	41,405.92	2,576,033.83	3,642,335.67	3,300,000.00	78.06%
Suppl Instructional Mats	0.00	0.00	0.00	3,525.64	4,250.32	12,276.41	28.72%
Computer Accessories	716.00	3,076.80	147.35	39,160.22	46,785.49	49,371.14	80.77%
Library Materials	(746.29)	1,139.72	5,544.38	40,889.91	45,139.37	40,498.31	99.12%
Suppl Library Mats	12.00	10.40	(112.48)	2,067.84	2,006.35	2,374.85	87.58%
Periodicals	374.94	429.00	0.00	3,607.83	4,236.56	5,314.00	74.95%
Oil	7,701.54	11,285.44	10,760.11	76,100.01	66,443.05	75,000.00	111.74%
Gasoline	17,623.37	198,666.14	301,358.65	2,378,531.10	2,204,231.28	2,283,000.00	104.96%
Natural Gas	172,820.36	173,189.19	260,904.85	1,348,778.36	1,380,138.48	1,800,000.00	84.53%
Electricity	160,340.36	657,020.23	698,647.84	3,422,587.38	3,326,983.04	3,500,000.00	102.37%
Software	0.00	0.00	0.00	5,000.00	538,160.67	521,609.00	0.96%
Other Supplies	0.00	0.00	610.00	13,920.00	17,176.00	18,000.00	77.33%
Total Supplies and Materials	802,458.95	2,485,534.69	2,969,157.75	25,417,431.37	25,618,696.07	25,290,058.98	103.68%
Capital Outlay							
Buildings	2,697,874.33	2,956,507.72	4,854,690.45	8,223,010.43	13,915,921.56	10,659,666.00	102.45%
Improvements (Non Building)	9,906.27	797,730.17	16,585.00	1,011,376.09	795,898.22	50,000.00	2042.56%
Addl/Repl Equipment	128,726.69	2,412,458.82	2,915,717.25	5,322,003.36	3,992,118.03	4,824,890.42	112.97%
Aged & Obsolete Equipment	1,148.12	2,661.30	4,768.81	327,699.96	256,808.24	303,030.00	108.52%
Lease/Purchase Equipment	2,822.00	237.00	932.00	4,832.00	6,789.00	10,500.00	72.90%
Addl/Repl Transportation Equip	0.00	0.00	177,252.80	124,224.00	177,252.80	5,000.00	2484.48%
Transp Lease/Purchase Equipment	0.00	0.00	7,057,727.00	0.00	7,057,727.00	0.00	0.00%
Total Capital Outlay	2,840,477.41	6,169,595.01	15,027,673.31	15,013,145.84	26,202,514.85	15,853,086.42	112.62%
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	15,051.52	2,503,190.45	1,201,186.58	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	195.17	62,687.09	99,433.24	63,958.86	98.01%
Dues & Fees	3,805.75	24,726.38	30,050.53	235,817.45	175,873.26	282,669.64	84.77%
Tuition	314,174.76	1,263,135.35	1,290,190.94	8,405,021.67	8,903,308.65	9,514,470.93	91.64%
Miscellaneous Objects	0.00	0.00	0.00	4,945.70	886.50	5,000.00	98.91%
Contingency	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00%
Total Other Objects	317,980.51	1,287,861.73	1,335,488.16	54,660,680.91	51,936,132.81	60,312,506.38	91.16%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	8,171.05	47,701.09	769,231.95	615,626.59	451,842.65	170.24%
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	8,171.05	47,701.09	901,035.30	786,905.60	601,842.65	149.71%
Total Expenditures	6,099,655.19	44,320,012.01	54,001,773.59	457,435,108.91	452,938,393.44	474,355,328.29	97.72%
Excess (Deficit) Revenues over Expenditures	(6,099,655.19)	43,198,310.98	49,101,708.83	16,615,076.34	(2,159,115.74)	(7,482,539.17)	-140.53%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(6,099,655.19)	43,198,310.98	56,159,435.83	16,615,076.34	4,898,611.26	(7,482,539.17)	-140.53%

Printing & Duplicating	20,248.84	7,101.42	94,630.01	199,601.12	193,524.60	339,638.16	64.73%
Binding	6.45	0.00	0.00	24,764.68	25,064.98	35,900.00	69.00%
Copier Service/Repair	14,313.17	231,542.29	204,387.92	735,876.39	682,148.49	541,055.70	138.65%
Copier Lease/Rental	6,947.97	3,074.67	1,090.37	18,401.67	25,891.75	43,703.99	58.00%
Water/Sewer	0.00	99,245.59	100,592.91	555,659.55	548,999.33	525,000.00	105.84%
Insurance	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00%
Workers Compensation	0.00	25,000.00	250,000.00	275,000.00	250,000.00	250,000.00	110.00%
Other Purchased Services	21,676.80	44,911.70	7,910.50	118,239.61	40,412.48	34,420.63	406.49%
Total Purchased Services	1,752,123.05	4,803,889.07	5,394,222.66	28,505,855.53	27,240,595.62	26,244,858.15	115.29%
Supplies and Materials							
Supplies	375,745.27	863,771.17	932,737.90	7,327,368.43	6,790,021.54	6,796,427.83	113.34%
Food Service Food & Supplies	54,260.42	541,310.96	808,227.17	7,410,714.81	7,195,788.97	6,137,983.01	121.62%
Custodial Supplies	10,858.63	24,876.64	36,187.36	514,124.53	434,681.52	450,000.00	116.66%
Supplies For Charge Backs	0.00	9,631.68	(132,466.23)	0.00	(350,435.52)	0.00	0.00%
Tech Consumables	2,050.09	638.51	3,139.94	57,050.55	60,860.72	71,846.87	82.26%
Copier Paper/Supplies	575.26	488.81	1,777.42	154,159.97	137,637.86	156,496.07	98.87%
AV Supplies	0.00	0.00	0.00	236.90	326.31	261.49	90.60%
Support Materials	127.00	0.00	287.57	43,574.06	71,928.39	69,600.00	62.79%
Textbooks	0.00	0.00	41,405.92	2,576,033.83	3,642,335.67	3,300,000.00	78.06%
Suppl Instructional Matls	0.00	0.00	0.00	3,525.64	4,250.32	12,276.41	28.72%
Computer Accessories	716.00	3,076.80	147.35	39,160.22	46,785.49	49,371.14	80.77%
Library Materials	(746.29)	1,139.72	5,544.38	40,889.91	45,139.37	40,498.31	99.12%
Suppl Library Matls	12.00	10.40	(112.48)	2,067.84	2,006.35	2,374.85	87.58%
Periodicals	374.94	429.00	0.00	3,607.83	4,236.56	5,314.00	74.95%
Oil	7,701.54	11,285.44	10,760.11	76,100.01	66,443.05	75,000.00	111.74%
Gasoline	17,623.37	198,666.14	301,358.65	2,378,531.10	2,204,231.28	2,283,000.00	104.96%
Natural Gas	172,820.36	173,189.19	260,904.85	1,348,778.36	1,380,138.48	1,800,000.00	84.53%
Electricity	160,340.36	657,020.23	698,647.84	3,422,587.38	3,326,983.04	3,500,000.00	102.37%
Software	0.00	0.00	0.00	5,000.00	538,160.67	521,609.00	0.96%
Other Supplies	0.00	0.00	610.00	13,920.00	17,176.00	18,000.00	77.33%
Total Supplies and Materials	802,458.95	2,485,534.69	2,969,157.75	25,417,431.37	25,618,696.07	25,290,058.98	103.68%
Capital Outlay							
Buildings	1,801,428.61	2,089,897.00	3,395,357.17	5,589,116.37	9,662,827.87	7,188,829.00	102.81%
Improvements (Non Building)	9,906.27	468,896.81	16,585.00	682,542.73	704,492.72	50,000.00	1384.90%
Addl/Repl Equipment	128,726.69	2,412,458.82	2,911,653.75	5,322,003.36	3,988,054.53	4,824,890.42	112.97%
Aged & Obsolete Equipment	1,148.12	2,661.30	4,768.81	327,699.96	256,808.24	303,030.00	108.52%
Lease/Purchase Equipment	2,822.00	237.00	932.00	4,832.00	6,789.00	10,500.00	72.90%
Addl/Repl Transportation Equip	0.00	0.00	177,252.80	124,224.00	177,252.80	5,000.00	2484.48%
Transp Lease/Purchase Equipment	0.00	0.00	7,057,727.00	0.00	7,057,727.00	0.00	0.00%
Total Capital Outlay	1,944,031.69	4,974,150.93	13,564,276.53	12,050,418.42	21,853,952.16	12,382,249.42	113.02%
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	3,805.75	24,726.38	30,050.53	235,817.45	175,873.26	282,669.64	84.77%
Transfers - Interfund	0.00	0.00	0.00	(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	15,051.52	361,246.57	529,024.58	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	195.17	26,400.21	43,186.24	26,406.00	99.98%
Transfers - Bank Interest	0.00	(235,000.00)	(275,000.00)	(235,000.00)	(275,000.00)	(250,000.00)	94.00%
Tuition	314,174.76	1,263,135.35	1,290,190.94	8,405,021.67	8,903,308.65	9,514,470.93	91.64%
Miscellaneous Objects	0.00	0.00	0.00	4,945.70	886.50	5,000.00	98.91%
Contingency	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00%
Total Other Objects	317,980.51	1,052,861.73	1,060,488.16	5,481,879.65	888,473.51	11,021,752.62	52.62%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	8,171.05	47,701.09	769,231.95	615,626.59	451,842.65	170.24%
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	8,171.05	47,701.09	901,035.30	786,905.60	601,842.65	149.71%
Total Expenditures	4,816,594.20	39,181,534.07	51,104,077.33	381,927,925.64	375,826,747.25	399,594,484.38	96.78%
Excess (Deficit) Revenues over Expenditures	(4,816,594.20)	33,607,028.28	33,214,636.27	24,153,006.83	12,838,922.61	108,010.59	17902.33%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,816,594.20)	33,607,028.28	40,272,363.27	24,153,006.83	19,896,649.61	108,010.59	17902.33%

Suppl Instructional Mats	0.00	0.00	0.00	3,525.64	4,250.32	12,276.41	28.72%
Computer Accessories	716.00	3,076.80	147.35	39,160.22	46,785.49	49,371.14	80.77%
Library Materials	(746.29)	1,139.72	5,544.38	40,889.91	45,139.37	40,498.31	99.12%
Suppl Library Mats	12.00	10.40	(112.48)	2,067.84	2,006.35	2,374.85	87.58%
Periodicals	374.94	429.00	0.00	3,607.83	4,236.56	5,214.00	76.39%
Gasoline	4,644.10	26,244.04	12,838.17	59,659.56	55,369.40	63,000.00	102.07%
Software	0.00	0.00	0.00	5,000.00	538,160.67	521,609.00	0.96%
Total Supplies and Materials	147,144.93	1,100,393.89	1,356,337.21	15,415,042.05	16,088,930.83	15,067,958.98	103.28%
Capital Outlay							
Buildings	280,438.76	866,576.60	0.00	869,077.84	0.00	0.00	0.00%
Addl/Repl Equipment	126,920.19	2,235,905.67	2,705,400.00	4,838,802.64	3,734,522.51	4,671,890.42	106.29%
Aged & Obsolete Equipment	1,148.12	2,661.30	4,768.81	327,699.96	256,808.24	303,030.00	108.52%
Lease/Purchase Equipment	2,822.00	237.00	932.00	4,832.00	6,789.00	10,500.00	72.90%
Total Capital Outlay	411,329.07	3,105,380.57	2,711,100.81	6,040,412.44	3,998,119.75	4,985,420.42	129.41%
Other Objects							
Dues & Fees	3,805.75	24,626.38	29,950.53	231,017.45	175,808.34	272,669.64	86.12%
Transfers - Interfund	0.00	91,360.18	97,896.00	984,604.18	933,780.13	992,000.00	99.25%
Transfer of Principal to Debt Service	0.00	0.00	15,051.52	235,825.97	307,498.53	236,588.00	99.68%
Transfer of Interest to Debt Service	0.00	0.00	195.17	11,845.13	19,437.82	11,851.00	99.95%
Tuition	314,174.76	1,263,135.35	1,290,190.94	8,405,021.67	8,903,308.65	9,514,470.93	91.64%
Contingency	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00%
Total Other Objects	317,980.51	1,379,121.91	1,433,284.16	9,868,314.40	10,339,833.47	15,527,579.57	65.60%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	8,171.05	47,701.09	769,231.95	615,626.59	451,842.65	170.24%
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	8,171.05	47,701.09	901,035.30	786,905.60	601,842.65	149.71%
Total Expenditures	1,914,211.23	32,700,245.63	35,677,913.37	334,258,200.59	323,973,845.19	352,237,771.04	95.44%
Excess (Deficit) Revenues over Expenditures	(1,914,211.23)	25,073,617.01	35,143,411.75	18,216,241.68	13,178,589.30	(1,265,646.97)	-1288.04%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,914,211.23)	25,073,617.01	35,143,411.75	18,216,241.68	13,178,589.30	(1,265,646.97)	-1288.04%

Travel Conf/Workshops	10,431.00	96,265.06	15,819.30	415,168.68	189,865.79	335,124.34	127.00%
Out Of District Travel	300.00	12,254.57	5,420.93	108,060.82	35,998.32	55,585.96	194.94%
Negotiations Expense	1,400.06	6,842.00	56,447.51	91,242.75	151,767.44	65,000.00	142.53%
Awards and Banquets	3,832.06	12,328.33	793.46	25,865.37	31,512.53	48,600.00	61.11%
Communications/Postage	144,913.03	268,911.73	279,254.27	2,517,418.77	1,567,705.99	1,850,196.65	143.89%
Advertising	6,260.26	416.25	25,348.50	22,666.95	47,626.02	38,660.00	74.82%
Printing & Duplicating	11,613.57	4,516.09	66,608.04	134,369.18	123,025.86	241,445.06	60.46%
Binding	6.45	0.00	0.00	24,764.68	25,064.98	35,900.00	69.00%
Copier Service/Repair	14,313.17	231,542.29	204,387.92	735,876.39	682,148.49	541,055.70	138.65%
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	0.00	272.50	290.00	645.00	3,080.00	9.42%
Total Purchased Services	507,647.59	2,118,489.46	2,595,081.44	10,888,478.12	10,291,735.41	10,132,700.39	112.47%
Supplies and Materials							
Supplies	60,020.65	236,688.69	342,039.11	2,539,787.66	2,490,028.65	2,531,047.55	102.72%
Food Service Food & Supplies	0.00	1,701.14	1,816.00	9,915.69	6,818.79	6,000.00	165.26%
Supplies For Charge Backs	0.00	9,631.68	(132,466.23)	0.00	(350,435.52)	0.00	0.00%
Tech Consumables	2,050.09	638.51	3,139.94	57,050.55	60,860.72	71,846.87	82.26%
Copier Paper/Supplies	575.26	488.81	1,777.42	154,159.97	137,637.86	156,496.07	98.87%
AV Supplies	0.00	0.00	0.00	236.90	326.31	261.49	90.60%
Support Materials	0.00	0.00	90.92	1,082.49	26,533.52	26,600.00	4.07%
Textbooks	0.00	0.00	41,405.92	2,576,033.83	3,642,335.67	3,300,000.00	78.06%
Suppl Instructional Mats	0.00	0.00	0.00	2,054.72	0.00	276.41	743.36%
Computer Accessories	0.00	870.99	14.83	16,931.79	26,588.36	24,932.32	67.91%
Library Materials	(851.17)	698.10	1,281.19	10,915.75	10,658.41	10,721.15	93.88%
Suppl Library Mats	12.00	10.40	(112.48)	2,067.84	2,006.35	2,374.85	87.58%
Periodicals	374.94	414.88	0.00	3,269.83	2,144.34	4,338.00	84.02%
Gasoline	4,644.10	0.00	0.00	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	66,825.87	251,143.20	258,986.62	5,406,922.54	6,622,807.28	6,691,503.71	81.80%
Capital Outlay							
Addl/Repl Equipment	126,335.97	2,189,733.05	2,690,837.13	4,001,929.85	3,440,577.74	3,340,362.58	123.59%
Aged & Obsolete Equipment	1,148.12	2,661.30	4,768.81	327,699.96	256,808.24	303,030.00	108.52%
Total Capital Outlay	127,484.09	2,192,394.35	2,695,605.94	4,329,629.81	3,697,385.98	3,643,392.58	122.33%
Other Objects							
Dues & Fees	3,400.00	24,302.38	29,442.78	216,366.45	163,500.84	254,249.64	86.44%
Transfers - Interfund	0.00	0.00	0.00	0.00	(56,613.37)	0.00	0.00%
Transfer of Principal to Debt Service	0.00	0.00	15,051.52	235,825.97	307,498.53	236,588.00	99.68%
Transfer of Interest to Debt Service	0.00	0.00	195.17	11,845.13	19,437.82	11,851.00	99.95%
Tuition	20,773.49	53,661.52	76,491.29	308,613.63	355,238.70	450,000.00	73.20%
Contingency	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00%
Total Other Objects	24,173.49	77,963.90	121,180.76	772,651.18	789,062.52	5,452,688.64	14.61%
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	726,131.04	19,806,410.04	20,775,755.72	200,619,670.28	192,768,230.46	217,442,460.94	92.60%
Excess (Deficit) Revenues over Expenditures	(726,131.04)	15,323,602.77	20,029,875.69	48,203,840.07	44,027,542.84	34,402,450.16	138.01%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(726,131.04)	15,323,602.77	20,029,875.69	48,203,840.07	44,027,542.84	34,402,450.16	138.01%

School District U-46
Monthly Financial Report
Period Ending June 30, 2014
Food & Nutrition Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	44,830.24	70,411.19	3,828,750.65	3,853,180.28	3,850,000.00	99.45%
Other Local Revenue	0.00	2,500.00	750.00	6,177.00	14,565.50	0.00	0.00%
Total Local Revenue	0.00	47,330.24	71,161.19	3,834,927.65	3,867,745.78	3,850,000.00	99.61%
Categoricals							
State Free & Lunch Breakfast	0.00	52,377.00	55,251.04	234,425.12	254,110.78	225,000.00	104.19%
Total Categoricals	0.00	52,377.00	55,251.04	234,425.12	254,110.78	225,000.00	104.19%
Federal Aid							
National School Lunch Program	0.00	1,039,605.23	1,054,995.12	9,426,124.29	8,971,276.34	9,000,000.00	104.73%
School Breakfast Program	0.00	379,171.06	375,830.43	2,955,539.46	2,726,343.67	2,700,000.00	109.46%
Total Federal Aid	0.00	1,418,776.29	1,430,825.55	12,381,663.75	11,697,620.01	11,700,000.00	105.83%
Other Revenue							
Breakfast in the Classroom	0.00	0.00	3,145.58	74,272.92	123,690.85	100,000.00	74.27%
Total Other Revenue	0.00	0.00	3,145.58	74,272.92	123,690.85	100,000.00	74.27%
Total Revenue	0.00	1,518,483.53	1,560,383.36	16,525,289.44	15,943,167.42	15,875,000.00	104.10%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,518,483.53	1,560,383.36	16,525,289.44	15,943,167.42	15,875,000.00	104.10%
Expenditures							
Salaries							
Administrators Salaries	0.00	77,035.35	96,940.40	822,949.88	939,155.33	875,275.18	94.02%
Temporary Salaries	0.00	0.00	0.00	0.00	33.91	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	12,414.08	10,401.08	109,079.94	20,316.18	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	0.00	0.00	45,160.08	45,000.00	0.00%
Overtime Time & a Half	0.00	131.54	583.98	5,772.12	11,957.52	0.00	0.00%
Overtime Double Time	0.00	0.00	0.00	115.04	1,123.12	0.00	0.00%
12-Month Secretaries	0.00	14,407.73	17,159.58	103,153.91	123,788.62	123,123.63	83.78%
Drivers	0.00	395,446.18	0.00	395,446.18	252,509.71	260,000.00	152.09%
Food Service Tech	0.00	116,848.70	313,975.91	4,225,138.17	4,168,296.60	3,829,937.63	110.32%
Total Salaries	0.00	616,283.58	439,060.95	5,661,655.24	5,567,446.53	5,133,336.44	110.29%
Employee Benefits							
Teachers Retirement	0.00	(9.48)	0.00	0.00	79.39	0.00	0.00%
Life Insurance	0.00	1,253.77	867.13	9,585.54	12,195.61	13,750.00	69.71%
Medical Insurance	0.00	67,672.81	64,460.96	828,668.65	933,748.41	969,000.00	85.52%
Dental Insurance	0.00	4,804.53	4,801.20	48,710.53	36,621.78	44,198.40	110.21%
Disability Insurance	0.00	92.17	1,755.42	992.16	7,378.44	9,787.14	10.14%
IMRF/SS/Medicare Allocation	0.00	69,945.65	1,123,509.61	1,106,580.23	1,123,509.61	1,050,000.00	105.39%
Total Employee Benefits	0.00	143,759.45	1,195,394.32	1,994,537.11	2,113,533.24	2,086,735.54	95.58%
Purchased Services							
Technical Services	6,757.95	71,684.47	0.00	108,254.47	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	4,663.83	14,941.12	24,091.77	177,227.58	145,750.42	150,000.00	121.26%
Repairs & Maint Services	26,609.52	18,737.08	22,602.97	180,555.68	210,117.75	210,000.00	98.65%
Indistrict/Regional Travel	0.00	474.04	203.87	4,896.77	3,489.62	5,500.00	89.03%
Travel Conf/Workshops	0.00	944.58	(15.51)	10,932.86	5,771.37	5,500.00	198.78%
Out Of District Travel	3,052.57	257.21	291.20	7,991.97	4,019.56	6,000.00	184.08%
Awards and Banquets	0.00	0.00	0.00	21.00	0.00	0.00	0.00%
Communications/Postage	0.00	1,263.70	1,438.97	26,848.59	26,342.51	23,500.00	114.25%
Advertising	0.00	0.00	0.00	5,045.00	34,041.44	0.00	0.00%
Printing & Duplicating	2,007.86	0.00	10,532.82	36,028.50	29,082.23	34,000.00	111.87%
Workers Compensation	0.00	25,000.00	250,000.00	275,000.00	250,000.00	250,000.00	110.00%
Other Purchased Services	0.00	0.00	0.00	0.00	(82.20)	500.00	0.00%
Total Purchased Services	43,091.73	133,302.20	309,146.09	832,802.42	708,532.70	687,500.00	127.40%
Supplies and Materials							
Supplies	2,194.67	2,850.78	76.61	59,792.48	85,600.57	88,000.00	70.44%
Food Service Food & Supplies	54,260.42	510,263.81	774,392.91	7,249,714.61	6,979,754.15	6,010,500.00	121.52%
Periodicals	0.00	0.00	0.00	338.00	338.00	500.00	67.60%
Gasoline	0.00	26,244.04	12,838.17	26,244.04	25,676.25	28,000.00	93.73%
Total Supplies and Materials	56,455.09	539,358.63	787,307.69	7,336,089.13	7,091,368.97	6,127,000.00	120.66%
Capital Outlay							
Buildings	280,438.76	866,576.60	0.00	869,077.84	0.00	0.00	0.00%
Addl/Repl Equipment	584.22	46,220.00	4,175.67	577,047.52	215,650.30	835,000.00	69.18%
Lease/Purchase Equipment	2,822.00	237.00	932.00	4,832.00	6,789.00	10,500.00	72.90%

Total Capital Outlay	283,844.98	913,033.60	5,107.67	1,450,957.36	222,439.30	845,500.00	205.18%
Other Objects							
Dues & Fees	405.75	234.00	327.75	14,267.00	12,127.50	17,600.00	83.37%
Transfers - Interfund	0.00	91,360.18	81,204.00	984,604.18	973,701.50	975,000.00	100.99%
Total Other Objects	405.75	91,594.18	81,531.75	998,871.18	985,829.00	992,600.00	100.67%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	383,797.55	2,437,331.64	2,817,548.47	18,274,912.44	16,689,149.74	15,872,671.98	117.55%
Excess (Deficit) Revenues over Expenditures	(383,797.55)	(918,848.11)	(1,257,165.11)	(1,749,623.00)	(745,982.32)	2,328.02	-91640.99%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(383,797.55)	(918,848.11)	(1,257,165.11)	(1,749,623.00)	(745,982.32)	2,328.02	-91640.99%

School District U-46
 Monthly Financial Report
 Period Ending June 30, 2014
 SAFE Latchkey Program Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	96,971.82	65,373.58	2,061,285.36	1,849,980.24	1,850,000.00	111.42%
Total Local Revenue	0.00	96,971.82	65,373.58	2,061,285.36	1,849,980.24	1,850,000.00	111.42%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	96,971.82	65,373.58	2,061,285.36	1,849,980.24	1,850,000.00	111.42%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	96,971.82	65,373.58	2,061,285.36	1,849,980.24	1,850,000.00	111.42%
Expenditures							
Salaries							
Administrators Salaries	0.00	4,815.40	5,579.20	59,848.61	58,023.65	60,450.13	99.00%
Other Hourly Extra Curr Superv	0.00	142,557.60	135,054.56	1,116,368.12	1,042,322.35	1,100,000.00	101.49%
Overtime Time & a Half	0.00	0.00	113.28	1,069.97	491.70	0.00	0.00%
12-Month Secretaries	0.00	12,215.73	20,178.68	104,088.39	138,981.65	129,625.08	80.30%
Total Salaries	0.00	159,588.73	160,925.72	1,281,375.09	1,239,819.35	1,290,075.21	99.33%
Employee Benefits							
Teachers Retirement	0.00	1,282.20	945.79	13,581.45	12,565.83	32,287.57	42.06%
Life Insurance	0.00	6.72	530.71	51.39	7,463.80	3,800.21	1.35%
Medical Insurance	0.00	2,148.34	2,578.44	26,306.94	37,349.92	0.00	0.00%
Dental Insurance	0.00	80.08	273.05	811.85	2,082.74	2,569.60	31.59%
Disability Insurance	0.00	17.84	274.94	192.04	1,155.59	1,894.20	10.14%
IMRF/SS/Medicare Allocation	0.00	16,233.81	303,845.18	134,758.13	303,845.18	250,000.00	53.90%
Total Employee Benefits	0.00	19,768.99	308,448.11	175,701.80	364,463.06	290,551.58	60.47%
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	640.00	0.00	640.00	1,500.00	0.00%
Communications/Postage	0.00	108.11	159.88	950.23	870.51	1,900.00	50.01%
Printing & Duplicating	0.00	0.00	2,809.00	523.94	2,809.00	3,500.00	14.97%
Copier Lease/Rental	0.00	460.50	777.05	2,786.83	2,945.57	3,500.00	79.62%
Insurance	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00%
Other Purchased Services	0.00	6,713.50	7,638.00	21,648.58	32,183.67	25,256.00	85.72%
Total Purchased Services	0.00	21,282.11	12,023.93	56,290.11	53,303.58	70,900.00	79.39%
Supplies and Materials							
Supplies	0.00	7,430.85	7,155.71	38,430.02	35,338.30	50,000.00	76.86%
Food Service Food & Supplies	0.00	29,346.01	26,582.76	151,084.51	130,490.19	120,000.00	125.90%
Total Supplies and Materials	0.00	36,776.86	33,738.47	189,514.53	165,828.49	170,000.00	111.48%
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	16,692.00	0.00	16,692.00	17,000.00	0.00%
Total Other Objects	0.00	0.00	16,692.00	0.00	16,692.00	17,000.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	237,416.69	531,828.23	1,703,015.53	1,841,316.81	1,841,026.79	92.50%
Excess (Deficit) Revenues over Expenditures	0.00	(140,444.87)	(466,454.65)	358,269.83	8,663.43	8,973.21	3992.66%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(140,444.87)	(466,454.65)	358,269.83	8,663.43	8,973.21	3992.66%

School District U-46
 Monthly Financial Report
 Period Ending June 30, 2014
 State Grants Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	133,421.00	147,717.00	311,582.00	438,760.00	407,163.00	76.53%
Driver Education	0.00	32,727.04	37,889.83	168,797.99	155,841.96	126,517.41	133.42%
Adult Ed State Performance	0.00	0.00	4,334.00	0.00	28,416.62	16,587.00	0.00%
Adult Ed State Basic	0.00	0.00	7,830.66	0.00	55,740.95	113,656.98	0.00%
Adult Ed Public Assistance	0.00	0.00	5,825.00	0.00	38,341.37	58,942.32	0.00%
National Board Certification I	0.00	10,500.00	0.00	10,500.00	0.00	50,000.00	21.00%
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	13,422.81	72,682.89	105,529.52	136,506.04	102,375.00	103.08%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	29,233.50	33,998.75	29,233.50	33,998.75	28,998.75	100.81%
Back to Books Grant	0.00	0.00	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	36,383.37	47,872.50	109,923.09	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	219,304.35	346,661.50	685,060.51	951,343.78	1,243,314.86	55.10%
Federal Aid							
Other Revenue							
Total Revenue	0.00	219,304.35	346,661.50	685,060.51	951,343.78	1,243,314.86	55.10%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	219,304.35	346,661.50	685,060.51	951,343.78	1,243,314.86	55.10%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,933.39	16,766.73	32,829.76	181,464.50	194,439.52	16.88%
Administrators Salaries	0.00	0.00	0.00	0.00	0.00	8,538.46	0.00%
Daily Substitute Salaries	0.00	5,222.77	4,925.52	22,306.41	16,762.20	29,793.60	74.87%
Other Hourly Extra Curr Superv	0.00	361.28	(557.28)	5,780.95	8,131.20	27,540.00	20.99%
Stipends	0.00	10,860.90	2,200.00	32,784.02	13,446.51	18,000.00	182.13%
Overtime Time & a Half	0.00	0.00	0.00	0.00	551.04	0.00	0.00%
Deans Assistants	0.00	0.00	2,099.20	0.00	36,917.47	39,365.07	0.00%
10-Month Secretaries	0.00	6,209.55	13,241.75	30,116.24	82,513.92	118,106.68	25.50%
Clerical Aides	0.00	0.00	2,827.01	0.00	29,683.61	38,503.17	0.00%
Total Salaries	0.00	25,587.89	41,502.93	123,817.38	369,470.45	474,286.50	26.11%
Employee Benefits							
Teachers Retirement	0.00	2,417.14	3,093.58	10,911.78	29,510.57	30,224.92	36.10%
Life Insurance	0.00	23.30	29.57	72.20	328.89	453.48	15.92%
Medical Insurance	0.00	3,154.96	5,972.75	12,153.17	55,571.52	114,453.91	10.62%
Dental Insurance	0.00	95.71	262.15	367.86	2,712.69	4,993.95	7.37%
Disability Insurance	0.00	24.87	95.62	67.52	569.39	823.54	8.20%
Total Employee Benefits	0.00	5,715.98	9,453.67	23,572.53	88,693.06	150,949.80	15.62%
Purchased Services							
Instructional Professional Ser	3,997.75	12,898.40	4,396.24	59,087.45	48,958.25	88,564.50	71.23%
Audit/Financial Services	0.00	0.00	1,107.00	0.00	1,107.00	699.00	0.00%
Repairs & Maint Services	0.00	2,932.60	0.00	11,120.85	2,216.68	16,000.00	69.51%
Pupil Transportation	0.00	0.00	232.50	3,020.00	2,864.07	13,724.02	22.01%
Indistrict/Regional Travel	0.00	318.14	0.00	609.63	332.16	0.00	0.00%
Travel Conf/Workshops	84.82	2,561.04	20,179.44	25,392.38	35,695.25	91,053.17	27.98%
Out Of District Travel	0.00	1,614.93	0.00	4,493.56	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	0.00	106.91	7,400.64	4,550.00	2.35%
Total Purchased Services	4,082.57	20,325.11	25,915.18	104,822.81	99,463.26	218,540.19	49.83%
Supplies and Materials							
Supplies	170.63	2,781.70	6,634.06	150,712.79	89,945.13	168,926.37	89.32%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	156.80	7,000.00	0.00%
Library Materials	104.88	441.62	4,263.19	29,974.16	34,480.96	29,777.16	101.01%
Total Supplies and Materials	275.51	3,223.32	10,897.25	180,686.95	124,582.89	205,703.53	87.97%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	34,371.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	34,371.00	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	45,918.10	(6,627.00)	205,323.20	136,053.65	-4.87%
Total Non-capitalized Equipment & Terminat	0.00	0.00	45,918.10	(6,627.00)	205,323.20	136,053.65	-4.87%

Total Expenditures	4,358.08	54,852.30	133,687.13	426,272.67	921,903.86	1,185,533.67	36.32%
Excess (Deficit) Revenues over Expenditures	(4,358.08)	164,452.05	212,974.37	258,787.84	29,439.92	57,781.19	440.33%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,358.08)	164,452.05	212,974.37	258,787.84	29,439.92	57,781.19	440.33%

Dues & Fees	0.00	90.00	180.00	384.00	180.00	820.00	46.83%
Tuition	1,821.00	0.00	3,853.07	9,453.00	20,813.07	57,214.93	19.70%
Total Other Objects	1,821.00	90.00	4,033.07	9,837.00	20,993.07	58,034.93	20.09%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	8,098.02	1,816.59	732,527.38	272,310.54	212,619.00	344.53%
Total Non-capitalized Equipment & Terminat	0.00	8,098.02	1,816.59	732,527.38	272,310.54	212,619.00	344.53%
Total Expenditures	291,127.48	1,618,155.10	1,114,036.81	11,110,471.45	11,402,177.07	12,727,559.37	89.58%
Excess (Deficit) Revenues over Expenditures	(291,127.48)	2,473,272.90	1,708,770.70	242,430.55	906,627.99	(2,298,531.97)	2.12%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(291,127.48)	2,473,272.90	1,708,770.70	242,430.55	906,627.99	(2,298,531.97)	2.12%

School District U-46
 Monthly Financial Report
 Period Ending June 30, 2014
 Other Revenue Grants Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
UIC Mini Grant	0.00	8,333.00	0.00	33,333.00	10,676.00	25,000.00	133.33%
Project Lead The Way	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
School Partners in City Grant	0.00	650.00	0.00	650.00	0.00	0.00	0.00%
Mototola Nat. Alliance Partnership	0.00	4,137.34	0.00	10,319.51	0.00	0.00	0.00%
Hanover Township Grant	0.00	0.00	138.24	647.57	138.24	0.00	0.00%
Wisdom Foundation	0.00	1,000.00	20.00	7,210.00	1,020.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	22,175.00	22,579.00	0.00	0.00%
Total Other Revenue	0.00	14,120.34	158.24	74,335.08	34,413.24	50,000.00	148.67%
Total Revenue	0.00	14,120.34	158.24	74,335.08	34,413.24	50,000.00	148.67%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	14,120.34	158.24	74,335.08	34,413.24	50,000.00	148.67%
Expenditures							
Salaries							
Daily Substitute Salaries	0.00	1,850.00	1,359.36	3,710.00	6,084.98	170.00	2182.35%
Other Hourly Extra Curr Superv	0.00	111.56	208.81	4,061.59	3,832.72	0.00	0.00%
Stipends	0.00	4,000.00	0.00	4,000.00	0.00	10,330.17	38.72%
Total Salaries	0.00	5,961.56	1,568.17	11,771.59	9,917.70	10,500.17	112.11%
Employee Benefits							
Teachers Retirement	0.00	731.30	271.16	1,377.28	1,137.66	1,322.18	104.17%
Total Employee Benefits	0.00	731.30	271.16	1,377.28	1,137.66	1,322.18	104.17%
Purchased Services							
Instructional Professional Ser	0.00	0.00	1,298.50	13,959.09	22,358.84	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	1,375.00	0.00	582.24	3,423.98	3,787.25	11,302.37	42.46%
Other Purchased Services	0.00	0.00	0.00	1,370.92	265.37	734.63	186.61%
Total Purchased Services	1,375.00	0.00	1,880.74	18,753.99	31,997.91	12,381.66	162.57%
Supplies and Materials							
Supplies	0.00	710.00	689.97	31,410.88	31,190.49	65,907.95	47.66%
Software	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Supplies and Materials	0.00	710.00	689.97	36,410.88	31,190.49	65,907.95	55.25%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	10,387.20	384.99	27,310.97	37,496.14	1.03%
Total Capital Outlay	0.00	0.00	10,387.20	384.99	27,310.97	37,496.14	1.03%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,375.00	7,402.86	14,797.24	68,698.73	101,554.73	127,608.10	54.91%
Excess (Deficit) Revenues over Expenditures	(1,375.00)	6,717.48	(14,639.00)	5,636.35	(67,141.49)	(77,608.10)	-5.49%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,375.00)	6,717.48	(14,639.00)	5,636.35	(67,141.49)	(77,608.10)	-5.49%

School District U-46
Monthly Financial Report
Period Ending June 30, 2014
Bilingual Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
General State Aid	0.00	537,854.15	351,344.09	5,916,357.64	3,864,734.89	5,663,283.21	104.47%
General State Aid	0.00	537,854.15	351,344.09	5,916,357.64	3,864,734.89	5,663,283.21	104.47%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	0.00	916,437.00	3,697,408.00	3,083,553.00	4,587,721.00	80.59%
Total Categoricals	0.00	0.00	916,437.00	3,697,408.00	3,083,553.00	4,587,721.00	80.59%
Federal Aid							
Title III Lang Inst Prog Lim Eng	0.00	175,957.00	173,329.00	1,050,689.00	1,216,609.00	1,050,150.00	100.05%
Total Federal Aid	0.00	175,957.00	173,329.00	1,050,689.00	1,216,609.00	1,050,150.00	100.05%
Other Revenue							
Total Revenue	0.00	713,811.15	1,441,110.09	10,664,454.64	8,164,896.89	11,301,154.21	94.37%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	713,811.15	1,441,110.09	10,664,454.64	8,164,896.89	11,301,154.21	94.37%
Expenditures							
Salaries							
Teachers Salaries	0.00	1,451,815.67	1,839,249.58	20,381,220.03	19,790,878.61	20,564,586.56	99.11%
Administrators Salaries	0.00	61,995.87	56,054.54	761,421.87	552,101.02	564,441.93	134.90%
Technical Salaries	0.00	7,183.31	8,322.68	89,278.40	61,183.92	65,000.00	137.35%
Permanent Substitute Salaries	0.00	(10.66)	63.96	0.00	1,385.80	0.00	0.00%
Daily Substitute Salaries	0.00	14,289.67	8,331.36	80,886.20	68,467.18	63,360.00	127.66%
Hourly Substitute Salaries	0.00	724.88	0.00	12,086.31	5,858.38	6,000.00	201.44%
Other Hourly Extra Curr Superv	0.00	15,051.71	9,037.42	227,419.89	57,595.99	65,000.00	349.88%
Stipends	0.00	2,506.20	14,472.96	9,591.07	226,480.34	225,000.00	4.26%
Overtime Time & a Half	0.00	578.43	1,095.60	2,671.31	1,968.88	0.00	0.00%
Bilingual Aides	0.00	10,028.50	16,369.54	176,661.97	54,281.32	58,500.00	301.99%
Para Professionals	0.00	1,338.93	(429.42)	27,196.14	207,431.91	217,500.00	12.50%
12-Month Secretaries	0.00	12,983.85	10,012.55	102,452.24	73,125.85	62,541.76	163.81%
Liasons	0.00	47,091.48	42,703.82	865,302.70	1,057,570.48	1,253,687.77	69.02%
Total Salaries	0.00	1,625,577.84	2,005,284.59	22,736,188.13	22,158,329.68	23,145,618.02	98.23%
Employee Benefits							
Teachers Retirement	0.00	74,173.29	208,955.45	2,769,506.47	2,452,986.09	2,480,446.39	111.65%
Life Insurance	0.00	2,866.64	1,724.23	20,631.66	22,862.63	12,078.63	170.81%
Medical Insurance	0.00	423,219.28	308,879.74	4,247,980.52	4,178,514.24	4,820,895.88	88.12%
Dental Insurance	0.00	21,304.76	21,549.46	189,622.73	175,098.60	200,467.78	94.59%
Disability Insurance	0.00	4,418.35	6,827.83	39,550.22	30,438.70	38,991.87	101.43%
Total Employee Benefits	0.00	525,982.32	547,936.71	7,267,291.60	6,859,900.26	7,552,880.55	96.22%
Purchased Services							
Instructional Professional Ser	0.00	560.00	20,292.30	44,628.00	104,784.25	126,131.00	35.38%
Other Tech & Prof Serv	0.00	2,779.37	0.00	95,328.01	0.00	0.00	0.00%
Pupil Transportation	0.00	4,841.85	12,051.68	13,251.41	17,589.08	22,000.00	60.23%
Indistrict/Regional Travel	0.00	2,218.20	1,898.57	7,754.33	6,515.47	4,000.00	193.86%
Travel Conf/Workshops	0.00	7,588.48	148.26	28,242.34	23,677.27	31,574.00	89.45%
Out Of District Travel	0.00	539.49	0.00	7,172.15	10,723.29	12,658.00	56.66%
Communications/Postage	0.00	1,124.33	911.83	5,789.70	2,830.89	3,200.00	180.93%
Printing & Duplicating	103.83	0.00	25.80	7,948.18	10,316.72	13,537.00	59.48%
Total Purchased Services	103.83	19,651.72	35,328.44	210,114.12	176,436.97	213,100.00	98.65%
Supplies and Materials							
Supplies	1,054.74	151,744.14	20,777.58	441,878.22	399,096.33	451,442.44	98.12%
Total Supplies and Materials	1,054.74	151,744.14	20,777.58	441,878.22	399,096.33	451,442.44	98.12%
Capital Outlay							
Other Objects							
Tuition	0.00	3,485.00	882.50	7,172.46	7,535.00	7,256.00	98.85%
Total Other Objects	0.00	3,485.00	882.50	7,172.46	7,535.00	7,256.00	98.85%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,158.57	2,326,441.02	2,610,209.82	30,662,644.53	29,601,298.24	31,370,297.01	97.75%
Excess (Deficit) Revenues over Expenditures							
	(1,158.57)	(1,612,629.87)	(1,169,099.73)	(19,998,189.89)	(21,436,401.35)	(20,069,142.80)	99.65%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,158.57)	(1,612,629.87)	(1,169,099.73)	(19,998,189.89)	(21,436,401.35)	(20,069,142.80)	99.65%

School District U-46
 Monthly Financial Report
 Period Ending June 30, 2014
 Early Childhood At Risk Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Early Childhood - Pre K	0.00	315,026.00	1,179,402.00	3,560,202.00	3,769,058.00	2,887,289.25	123.31%
Early Childhd - Proj Prepares	0.00	25,125.00	99,933.00	296,121.00	329,726.00	245,922.00	120.41%
Family Literacy	0.00	2,438.51	5,507.66	2,438.51	8,794.39	0.00	0.00%
Total Categoricals	0.00	342,589.51	1,284,842.66	3,858,761.51	4,107,578.39	3,133,211.25	123.16%
Federal Aid							
MIHOPE	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00%
ARRA - MIECHVP	0.00	137,673.68	56,469.51	166,198.00	199,253.58	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	137,673.68	56,469.51	166,198.00	252,672.18	0.00	0.00%
Other Revenue							
Total Revenue	0.00	480,263.19	1,341,312.17	4,024,959.51	4,360,250.57	3,133,211.25	128.46%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	480,263.19	1,341,312.17	4,024,959.51	4,360,250.57	3,133,211.25	128.46%
Expenditures							
Salaries							
Teachers Salaries	0.00	133,574.62	174,567.19	1,911,227.56	1,716,382.51	1,870,316.26	102.19%
Administrators Salaries	0.00	27,917.24	14,720.99	142,255.82	125,768.42	130,000.00	109.43%
Technical Salaries	0.00	22,425.27	11,762.06	311,411.39	94,911.14	100,000.00	311.41%
Daily Substitute Salaries	0.00	(1,245.29)	(88.86)	17,116.47	24,485.46	32,900.00	52.03%
Other Hourly Extra Curr Superv	0.00	14,439.95	8,346.41	49,169.60	16,069.56	7,612.74	645.89%
Stipends	0.00	22,567.25	33,961.96	46,859.88	131,614.28	114,624.00	40.88%
Overtime Time & a Half	0.00	673.65	492.43	5,148.88	1,137.00	0.00	0.00%
Teachers Aides & Assistants	0.00	35,799.57	58,492.77	678,497.66	878,106.89	961,312.19	70.58%
Special Education Aides	0.00	898.73	0.00	14,599.64	0.00	0.00	0.00%
Para Professionals	0.00	695.78	7,106.89	11,992.24	61,659.77	51,000.00	23.51%
12-Month Secretaries	0.00	18,822.84	24,518.27	181,080.89	153,823.14	80,000.00	226.35%
10-Month Secretaries	0.00	4,732.61	3,978.63	77,537.34	11,699.85	10,000.00	775.37%
Clerical Aides	0.00	793.77	514.37	10,249.87	1,269.65	0.00	0.00%
Liasons	0.00	37,604.66	34,479.52	377,849.57	398,357.74	268,537.14	140.71%
Total Salaries	0.00	319,700.65	372,852.63	3,834,996.81	3,615,285.41	3,626,302.33	105.76%
Employee Benefits							
Teachers Retirement	0.00	28,007.15	24,216.71	290,223.61	223,785.95	227,885.91	127.35%
Life Insurance	0.00	816.71	244.13	5,131.78	3,143.15	2,854.50	179.78%
Medical Insurance	0.00	138,478.51	48,101.14	945,273.70	621,866.26	672,980.42	140.46%
Dental Insurance	0.00	6,179.50	2,524.91	42,836.75	29,499.76	33,724.00	127.02%
Disability Insurance	0.00	818.61	909.13	4,690.84	5,209.41	5,338.53	87.87%
Total Employee Benefits	0.00	174,300.48	75,996.02	1,288,156.68	883,504.53	942,783.36	136.63%
Purchased Services							
Instructional Professional Ser	0.00	59,363.64	60,864.00	326,500.02	361,777.00	329,550.00	99.07%
Other Tech & Prof Serv	0.00	160.00	257.24	1,288.00	1,252.24	2,840.00	45.35%
Rentals	0.00	0.00	216.99	1,320.00	1,200.00	2,066.99	63.86%
Pupil Transportation	0.00	258,987.00	485,639.29	689,311.30	709,044.78	350,115.00	196.88%
Indistrict/Regional Travel	0.00	1,571.24	892.35	10,757.23	12,386.04	7,428.57	144.81%
Travel Conf/Workshops	0.00	60.07	695.00	2,328.87	4,574.12	6,597.28	35.30%
Out Of District Travel	0.00	393.45	0.00	734.78	328.33	0.00	0.00%
Communications/Postage	0.00	1,267.76	1,861.46	2,761.71	3,233.79	1,931.38	142.99%
Printing & Duplicating	0.00	0.00	331.40	1,612.95	869.20	7,018.60	22.98%
Copier Lease/Rental	748.15	1,541.68	0.00	3,131.85	903.65	6,103.99	63.56%
Total Purchased Services	748.15	323,344.84	550,757.73	1,039,746.71	1,095,569.15	713,651.81	145.80%
Supplies and Materials							
Supplies	5.49	1,666.21	3,449.13	53,209.35	104,088.38	36,579.35	145.48%
Food Service Food & Supplies	0.00	0.00	190.20	0.00	607.19	1,483.01	0.00%
Software	0.00	0.00	0.00	0.00	550.00	0.00	0.00%
Total Supplies and Materials	5.49	1,666.21	3,639.33	53,209.35	105,245.57	38,062.36	139.81%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	2,420.85	5,835.56	3,006.25	80.53%
Total Capital Outlay	0.00	0.00	0.00	2,420.85	5,835.56	3,006.25	80.53%
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%

Total Expenditures	753.64	819,012.18	1,003,245.71	6,218,530.40	5,714,518.22	5,325,556.11	116.78%
Excess (Deficit) Revenues over Expenditures	(753.64)	(338,748.99)	338,066.46	(2,193,570.89)	(1,354,267.65)	(2,192,344.86)	100.09%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(753.64)	(338,748.99)	338,066.46	(2,193,570.89)	(1,354,267.65)	(2,192,344.86)	100.09%

School District U-46
 Monthly Financial Report
 Period Ending June 30, 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	40,892.00	28,662.00	152,633.00	167,467.00	149,664.00	101.98%
Total Federal Aid	0.00	40,892.00	28,662.00	152,633.00	167,467.00	149,664.00	101.98%
Other Revenue							
Total Revenue	0.00	40,892.00	28,662.00	152,633.00	167,467.00	149,664.00	101.98%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	40,892.00	28,662.00	152,633.00	167,467.00	149,664.00	101.98%
Expenditures							
Salaries							
Teachers Salaries	0.00	73,307.31	106,804.53	966,791.83	1,043,109.50	1,132,521.58	85.37%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	5,146.83	5,400.00	0.00%
Other Hourly Extra Curr Superv	0.00	21.75	0.00	21.75	0.00	0.00	0.00%
Overtime Time & a Half	0.00	7.23	247.21	541.08	2,012.04	0.00	0.00%
Teachers Aides & Assistants	0.00	0.00	1,931.70	0.00	6,185.20	0.00	0.00%
Special Education Aides	0.00	29,383.45	39,618.62	516,978.46	411,924.36	420,000.00	123.09%
10-Month Secretaries	0.00	0.00	0.00	0.00	27,265.37	28,500.00	0.00%
Clerical Aides	0.00	1,501.43	2,448.56	29,565.88	29,200.72	30,000.00	98.55%
Total Salaries	0.00	104,221.17	151,050.62	1,513,899.00	1,524,844.02	1,616,421.58	93.66%
Employee Benefits							
Teachers Retirement	0.00	11,688.96	10,765.18	135,296.50	113,479.66	157,534.88	85.88%
Life Insurance	0.00	110.44	124.92	953.35	1,727.32	1,103.25	86.41%
Medical Insurance	0.00	46,833.71	17,728.70	592,652.90	249,060.26	257,152.10	230.47%
Dental Insurance	0.00	2,096.95	1,416.34	22,288.68	11,623.60	24,234.10	91.97%
Disability Insurance	0.00	130.84	428.91	1,408.27	1,884.01	3,331.46	42.27%
Total Employee Benefits	0.00	60,860.90	30,464.05	752,599.70	377,774.85	443,355.79	169.75%
Purchased Services							
Indistrict/Regional Travel	0.00	273.28	56.44	662.61	695.76	550.00	120.47%
Travel Conf/Workshops	0.00	0.00	147.57	388.04	147.57	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	273.28	204.01	3,923.02	1,031.33	1,250.00	313.84%
Supplies and Materials							
Supplies	40.26	1,264.39	(102.12)	28,808.42	25,550.25	45,855.00	62.91%
Total Supplies and Materials	40.26	1,264.39	(102.12)	28,808.42	25,550.25	45,855.00	62.91%
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	40.26	166,619.74	181,616.56	2,299,230.14	1,936,780.45	2,114,462.37	108.74%
Excess (Deficit) Revenues over Expenditures	(40.26)	(125,727.74)	(152,954.56)	(2,146,597.14)	(1,769,313.45)	(1,964,798.37)	109.25%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(40.26)	(125,727.74)	(152,954.56)	(2,146,597.14)	(1,769,313.45)	(1,964,798.37)	109.25%

School District U-46
Monthly Financial Report
Period Ending June 30, 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	8,569,280.11	16,320,975.31	27,865,816.64	22,955,649.00	24,889,959.08	111.96%
Local Revenue							
School Tuition	0.00	0.00	0.00	40,129.00	96.00	50,000.00	80.26%
Total Local Revenue	0.00	0.00	0.00	40,129.00	96.00	50,000.00	80.26%
General State Aid	0.00	398,289.57	260,401.34	4,381,366.14	2,864,377.66	4,198,155.05	104.36%
General State Aid	0.00	398,289.57	260,401.34	4,381,366.14	2,864,377.66	4,198,155.05	104.36%
Categoricals							
Special Ed - Private Facility	0.00	682,879.97	601,239.44	2,750,816.98	2,937,005.94	2,440,758.46	112.70%
Special Ed - Extraordinary	0.00	1,322,461.00	1,379,774.97	5,289,844.00	7,018,326.08	5,519,099.88	95.85%
Special Ed - Personnel	0.00	2,907,994.26	1,455,083.68	5,825,842.50	7,202,570.89	5,820,221.50	100.10%
Special Ed - Orphanage Individ	0.00	0.00	0.00	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	4,913,335.23	3,436,098.09	16,475,702.25	20,694,149.69	16,840,095.79	97.84%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	1,379,309.00	1,685,484.00	7,372,799.00	7,736,750.00	7,012,151.33	105.14%
Rm & Brd PL 94-142 Sp Ed	0.00	33,750.96	145,546.57	293,322.84	304,272.73	255,480.00	114.81%
Dept Of Rehab Services	0.00	74,503.13	47,449.44	101,773.71	47,449.44	0.00	0.00%
Medicaid fee for Service	0.00	100,107.45	311,303.42	844,655.69	994,343.12	850,000.00	99.37%
Administrative Outreach	0.00	0.00	201,967.09	734,447.11	979,249.35	1,000,000.00	73.44%
Total Federal Aid	0.00	1,587,670.54	2,391,750.52	9,346,998.35	10,062,064.64	9,117,631.33	102.52%
Other Revenue							
Total Revenue	0.00	15,468,575.45	22,409,225.26	58,110,012.38	56,576,336.99	55,095,841.25	105.47%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	15,468,575.45	22,409,225.26	58,110,012.38	56,576,336.99	55,095,841.25	105.47%
Expenditures							
Salaries							
Teachers Salaries	0.00	1,916,954.20	2,613,943.92	24,935,595.23	25,519,050.93	25,963,008.13	96.04%
Administrators Salaries	0.00	125,927.09	122,150.44	1,536,930.43	1,302,277.86	223,827.11	686.66%
Technical Salaries	0.00	346,665.49	445,038.47	5,287,705.35	4,785,577.36	4,951,888.67	106.78%
Temporary Salaries	0.00	9,623.08	9,812.69	94,619.28	79,564.45	116,828.89	80.99%
Permanent Substitute Salaries	0.00	0.00	2,710.95	0.00	8,222.17	10,000.00	0.00%
Daily Substitute Salaries	0.00	21,552.89	28,672.36	46,272.48	137,666.55	242,757.00	19.06%
Hourly Substitute Salaries	0.00	2,106.64	0.00	22,215.91	11,898.06	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	12,044.12	4,904.52	76,250.39	23,602.51	10,000.00	762.50%
Stipends	0.00	45,847.82	38,433.15	124,286.34	163,871.55	221,803.00	56.03%
Overtime Time & a Half	0.00	1,521.28	345.86	19,674.97	10,040.65	0.00	0.00%
Special Education Aides	0.00	361,067.21	329,665.36	5,699,344.74	5,753,133.06	5,899,710.83	96.60%
Para Professionals	0.00	0.00	0.00	0.00	666.12	0.00	0.00%
Deans Assistants	0.00	2,164.61	3,542.40	39,518.24	38,745.51	43,004.29	91.89%
12-Month Secretaries	0.00	33,297.38	10,159.56	182,769.12	62,297.56	70,244.65	260.19%
10-Month Secretaries	0.00	19,361.65	51,426.99	370,512.24	509,671.35	525,000.00	70.57%
Clerical Aides	0.00	1,659.69	3,584.58	10,180.01	50,518.46	51,200.00	19.88%
Liasons	0.00	183.75	12,851.89	3,975.00	133,651.06	135,000.00	2.94%
Total Salaries	0.00	2,899,976.90	3,677,243.14	38,449,849.73	38,590,455.21	38,464,272.57	99.96%
Employee Benefits							
Teachers Retirement	0.00	87,672.62	312,455.55	3,746,717.39	3,378,792.66	3,861,910.51	97.02%
Life Insurance	0.00	3,924.66	3,527.78	31,030.08	49,068.98	46,372.70	66.91%
Medical Insurance	0.00	660,418.16	570,390.98	8,356,200.58	8,046,777.44	8,789,723.28	95.07%
Dental Insurance	0.00	34,555.84	41,777.25	365,667.47	335,965.94	446,451.28	81.91%
Disability Insurance	0.00	748.02	12,593.05	46,073.44	54,665.66	63,186.94	72.92%
Total Employee Benefits	0.00	787,319.30	940,744.61	12,545,688.96	11,865,270.68	13,207,644.71	94.99%
Purchased Services							
Instructional Professional Ser	1,830.10	20,963.29	489,869.69	763,938.90	2,799,176.66	2,569,850.00	29.80%
Other Tech & Prof Serv	189,599.46	282,709.92	2,172.42	2,583,656.37	229,722.16	276,588.00	1002.67%
Repairs & Maint Services	349.49	221.50	1,475.97	11,558.12	14,610.47	22,000.00	54.13%
Pupil Transportation	0.00	0.00	93.90	239.10	1,370.55	1,500.00	15.94%
Indistrict/Regional Travel	0.00	12,614.41	6,623.79	50,845.67	54,890.46	49,700.00	102.31%
Travel Conf/Workshops	810.00	3,422.11	1,258.19	42,693.37	45,073.33	83,891.00	51.86%
Out Of District Travel	0.00	2,380.92	358.89	11,331.21	2,187.09	10,000.00	113.31%
Communications/Postage	0.00	736.92	1,029.38	9,423.16	11,778.79	16,829.66	55.99%
Printing & Duplicating	0.00	1,251.50	5,745.14	2,535.25	8,111.24	12,000.00	21.13%
Copier Lease/Rental	6,199.82	1,072.49	313.32	6,592.35	15,349.53	22,150.00	57.75%
Total Purchased Services	198,788.87	325,373.06	508,940.69	3,482,813.50	3,182,270.28	3,064,508.66	120.14%

Supplies and Materials							
Supplies	14,257.47	5,700.39	158,999.59	205,452.73	638,442.26	317,513.94	69.20%
Support Materials	127.00	0.00	196.65	42,491.57	45,394.87	43,000.00	99.11%
Suppl Instructional Mats	0.00	0.00	0.00	1,470.92	3,933.32	3,000.00	49.03%
Computer Accessories	716.00	2,205.81	132.52	22,228.43	20,197.13	24,438.82	93.89%
Periodicals	0.00	14.12	0.00	0.00	328.52	376.00	0.00%
Total Supplies and Materials	15,100.47	7,920.32	159,328.76	271,643.65	708,296.10	388,328.76	73.84%
Capital Outlay							
Addl/Repl Equipment	0.00	(47.38)	0.00	1,644.43	9,566.61	12,000.00	13.70%
Total Capital Outlay	0.00	(47.38)	0.00	1,644.43	9,566.61	12,000.00	13.70%
Other Objects							
Tuition	291,580.27	1,205,988.83	1,208,964.08	8,079,782.58	8,519,721.88	9,000,000.00	93.02%
Total Other Objects	291,580.27	1,205,988.83	1,208,964.08	8,079,782.58	8,519,721.88	9,000,000.00	93.02%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	73.03	(33.60)	43,331.57	121,334.85	93,840.00	46.18%
Total Non-capitalized Equipment & Terminat	0.00	73.03	(33.60)	43,331.57	121,334.85	93,840.00	46.18%
Total Expenditures	505,469.61	5,226,604.06	6,495,187.68	62,874,754.42	62,996,915.61	64,230,594.70	98.68%
Excess (Deficit) Revenues over Expenditures	(505,469.61)	10,241,971.39	15,914,037.58	(4,764,742.04)	(6,420,578.62)	(9,134,753.45)	57.69%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(505,469.61)	10,241,971.39	15,914,037.58	(4,764,742.04)	(6,420,578.62)	(9,134,753.45)	57.69%

Capital Outlay								
Buildings	1,520,989.85	1,223,320.40	3,395,357.17	4,720,038.53	9,662,827.87	7,188,829.00	86.82%	
Improvements (Non Building)	9,906.27	483,896.81	0.00	634,442.73	687,907.72	50,000.00	1288.70%	
Addl/Repl Equipment	1,806.50	176,553.15	206,253.75	483,200.72	253,532.02	153,000.00	317.00%	
Total Capital Outlay	1,532,702.62	1,883,770.36	3,601,610.92	5,837,681.98	10,604,267.61	7,391,829.00	99.71%	
Other Objects								
Dues & Fees	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00%	
Transfers - Interfund	0.00	(56,246.43)	(207,701.25)	(6,989,109.21)	(10,920,163.01)	(7,385,433.61)	94.63%	
Transfer of Bond Principal	0.00	0.00	0.00	607,869.71	605,154.20	607,869.71	100.00%	
Transfer of Principal to Debt Service	0.00	0.00	0.00	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	(56,246.43)	(207,701.25)	(6,202,520.54)	(10,032,966.76)	(6,599,990.32)	93.98%	
Non-capitalized Equipment & Termination Benefits								
Total Expenditures	2,406,056.35	4,892,308.07	6,443,608.34	22,832,707.57	22,769,532.25	24,059,011.36	104.90%	
Excess (Deficit) Revenues over Expenditures	(2,406,056.35)	2,713,335.34	(405,632.53)	5,031,779.11	1,783,628.91	380,666.40	689.77%	
Other Financing Use								
Excess (Deficit) Rev over Expend including Financing Activity	(2,406,056.35)	2,713,335.34	(405,632.53)	5,031,779.11	1,783,628.91	380,666.40	689.77%	

School District U-46
 Monthly Financial Report
 Period Ending June 30, 2014
 Transportation Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	3,543,473.57	3,481,439.71	11,278,225.00	8,654,764.00	10,278,143.63	109.73%
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	633,563.39	643,199.25	1,652,931.50	1,819,401.14	1,230,000.00	134.38%
Transportation other revenue	0.00	0.00	0.00	0.00	56,083.88	0.00	0.00%
Interest on Investments	0.00	28.74	0.00	172.65	84.93	1,000.00	17.27%
Other Local Revenue	0.00	1,472.63	0.00	18,961.63	1,462.50	0.00	0.00%
Total Local Revenue	0.00	635,064.76	643,199.25	1,672,065.78	1,879,505.45	1,231,000.00	135.83%
Categoricals							
Transportation - Regular	0.00	1,621,680.48	392,480.76	6,368,509.31	2,876,965.34	1,848,645.49	344.50%
Transportation - Special Educa	0.00	1,608,837.49	2,765,040.15	6,423,203.43	13,271,787.62	10,932,904.02	58.75%
Other Revenue from State Source	0.00	0.00	177,252.80	0.00	277,051.80	0.00	0.00%
Total Categoricals	0.00	3,230,517.97	3,334,773.71	12,791,712.74	16,425,804.76	12,781,549.51	100.08%
Federal Aid Other Revenue							
Total Revenue	0.00	7,409,056.30	7,459,412.67	25,742,003.52	26,960,074.21	24,290,693.14	105.97%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	7,057,727.00	0.00	7,057,727.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	7,057,727.00	0.00	7,057,727.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	7,409,056.30	14,517,139.67	25,742,003.52	34,017,801.21	24,290,693.14	105.97%
Expenditures							
Salaries							
Administrators Salaries	0.00	42,312.55	32,244.41	429,235.88	321,389.55	335,000.00	128.13%
Technical Salaries	0.00	12,429.92	5,997.03	130,706.52	62,369.06	84,000.00	155.60%
Stipends	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00%
Overtime Time & a Half	0.00	32,898.41	24,374.01	380,124.30	331,364.22	362,500.00	104.86%
12-Month Secretaries	0.00	2,584.05	0.00	14,636.00	0.00	0.00	0.00%
Drivers	0.00	699,995.48	679,914.44	10,481,126.09	10,133,411.15	9,797,450.00	106.98%
Driver Aide	0.00	86,039.86	91,282.79	983,508.60	859,083.18	880,000.00	111.76%
Mechanics	0.00	61,839.46	62,166.97	573,686.98	544,174.26	557,000.00	103.00%
Dispatchers	0.00	36,441.51	38,831.65	301,532.74	322,002.20	320,000.00	94.23%
Total Salaries	0.00	974,541.24	934,811.30	13,294,557.11	12,574,818.62	12,335,950.00	107.77%
Employee Benefits							
Life Insurance	0.00	1,845.33	1,348.24	14,108.49	18,961.23	10,678.57	132.12%
Medical Insurance	0.00	383,121.22	275,892.91	4,691,404.72	3,996,442.97	4,175,897.29	112.34%
Dental Insurance	0.00	23,782.39	24,324.57	241,117.30	185,538.80	163,702.89	147.29%
Disability Insurance	0.00	(342.85)	2,530.85	6,073.26	10,637.40	8,309.86	73.08%
Total Employee Benefits	0.00	408,406.09	304,096.57	4,952,703.77	4,211,580.40	4,358,588.61	113.63%
Purchased Services							
Technical Services	15,277.00	12,091.90	20,236.00	66,574.53	66,866.00	55,000.00	148.82%
Other Tech & Prof Serv	5,015.00	7,899.65	12,693.60	161,443.02	172,314.15	175,000.00	95.12%
Cleaning Services	5,862.73	2,117.97	2,402.72	21,269.49	14,973.08	17,000.00	159.60%
Repairs & Maint Services	184,456.81	64,438.76	56,904.23	301,515.94	425,388.93	425,000.00	114.35%
Pupil Transportation	42,821.15	92,867.93	92,078.56	561,647.45	459,921.92	455,000.00	132.85%
Travel Conf/Workshops	0.00	975.00	0.00	1,962.71	937.95	3,000.00	65.42%
Out Of District Travel	2,903.36	6,734.64	5,138.63	44,306.32	25,160.89	35,000.00	134.88%
Awards and Banquets	138.00	0.00	0.00	2,510.48	1,140.73	2,000.00	132.42%
Communications/Postage	0.00	326.30	1,729.54	9,252.92	9,948.20	10,000.00	92.53%
Printing & Duplicating	6,110.03	1,044.93	5,675.63	14,886.74	14,208.46	13,000.00	161.51%
Total Purchased Services	262,584.08	188,497.08	196,858.91	1,185,369.60	1,190,860.31	1,190,000.00	121.68%
Supplies and Materials							
Supplies	213,061.73	118,842.17	161,038.20	1,021,005.66	1,132,030.17	1,139,000.00	108.35%
Oil	7,701.54	11,285.44	10,760.11	76,100.01	66,443.05	75,000.00	111.74%
Gasoline	12,979.27	172,422.10	288,520.48	2,318,871.54	2,074,465.66	2,100,000.00	111.04%
Total Supplies and Materials	233,742.54	302,549.71	460,318.79	3,415,977.21	3,272,938.88	3,314,000.00	110.13%
Capital Outlay							
Improvements (Non Building)	0.00	(15,000.00)	16,585.00	48,100.00	16,585.00	0.00	0.00%
Add/Repl Transportation Equip	0.00	0.00	177,252.80	124,224.00	177,252.80	5,000.00	2484.48%
Transp Lease/Purchase Equipment	0.00	0.00	7,057,727.00	0.00	7,057,727.00	0.00	0.00%
Total Capital Outlay	0.00	(15,000.00)	7,251,564.80	172,324.00	7,251,564.80	5,000.00	3446.48%
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	100.00	100.00	3,600.00	64.92	10,000.00	36.00%
Transfers - Interfund	0.00	(35,113.75)	109,805.25	(130,744.97)	128,132.88	155,933.61	-83.85%
Transfers - Bank Interest	0.00	(235,000.00)	(275,000.00)	(235,000.00)	(275,000.00)	(250,000.00)	94.00%
Total Other Objects	0.00	(270,013.75)	(165,094.75)	1,816,085.79	581,606.80	2,094,163.37	86.72%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	496,326.62	1,588,980.37	8,982,555.62	24,837,017.48	29,083,369.81	23,297,701.98	108.74%
Excess (Deficit) Revenues over Expenditures	(496,326.62)	5,820,075.93	(1,523,142.95)	904,986.04	(2,123,295.60)	992,991.16	41.15%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(496,326.62)	5,820,075.93	5,534,584.05	904,986.04	4,934,431.40	992,991.16	41.15%

School District U-46
 Monthly Financial Report
 Period Ending June 30, 2014
 Debt Service Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	8,479,621.66	12,495,669.74	43,226,909.00	42,783,761.00	42,939,894.70	100.67%
Local Revenue							
Interest on Investments	0.00	26.74	0.00	700.62	472.71	8,816.30	7.95%
Total Local Revenue	0.00	26.74	0.00	700.62	472.71	8,816.30	7.95%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	8,479,648.40	12,495,669.74	43,227,609.62	42,784,233.71	42,948,711.00	100.65%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	8,479,648.40	12,495,669.74	43,227,609.62	42,784,233.71	42,948,711.00	100.65%
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	15,051.52	361,246.57	529,024.58	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	195.17	26,400.21	43,186.24	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	(15,051.52)	(361,246.57)	(529,024.58)	(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	(195.17)	(26,400.21)	(43,186.24)	(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	8,479,648.40	12,495,669.74	419,058.36	1,869,824.41	145,457.24	288.10%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	8,479,648.40	12,495,669.74	419,058.36	1,869,824.41	145,457.24	288.10%

School District U-46
 Monthly Financial Report
 Period Ending June 30, 2014
 IMRF/Social Security Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	2,831,566.26	2,142,394.26	10,013,402.00	8,924,230.00	9,862,797.92	101.53%
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	637,220.49	1,315,077.09	3,754,605.70	3,711,496.97	3,600,000.00	104.29%
Interest on Investments	0.00	25.39	0.00	159.18	102.29	0.00	0.00%
Total Local Revenue	0.00	637,245.88	1,315,077.09	3,754,764.88	3,711,599.26	3,600,000.00	104.30%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	3,468,812.14	3,457,471.35	13,768,166.88	12,635,829.26	13,462,797.92	102.27%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	3,468,812.14	3,457,471.35	13,768,166.88	12,635,829.26	13,462,797.92	102.27%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	682,796.93	791,480.21	8,270,517.72	7,779,791.10	7,996,735.24	103.42%
Federal Ins Contr Act	0.00	399,563.50	369,567.55	3,663,944.62	3,545,328.98	3,581,059.96	102.31%
Medicare Contribution	0.00	749,137.94	714,022.70	3,239,454.35	3,112,540.00	3,179,687.95	101.88%
IMRF/SS/Medicare Allocation	0.00	(86,179.46)	(1,427,354.79)	(1,241,338.36)	(1,427,354.79)	(1,300,000.00)	95.49%
Total Employee Benefits	0.00	1,745,318.91	447,715.67	13,932,578.33	13,010,305.29	13,457,483.15	103.53%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,745,318.91	447,715.67	13,932,578.33	13,010,305.29	13,457,483.15	103.53%
Excess (Deficit) Revenues over Expenditures	0.00	1,723,493.23	3,009,755.68	(164,411.45)	(374,476.03)	5,314.77	-3093.48%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	1,723,493.23	3,009,755.68	(164,411.45)	(374,476.03)	5,314.77	-3093.48%

School District U-46
 Monthly Financial Report
 Period Ending June 30, 2014
 Capital Projects Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	33.35	933.66	1,029.23	4,819.27	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	33.35	933.66	1,029.23	5,019.27	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	33.35	933.66	1,029.23	5,019.27	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	33.35	933.66	1,029.23	5,019.27	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	33,595.44	54,902.80	798.16	206,790.06	117,909.71	39,814.00	603.77%
Total Purchased Services	33,595.44	54,902.80	798.16	206,790.06	117,909.71	39,814.00	603.77%
Supplies and Materials							
Capital Outlay							
Buildings	38,260.72	125,416.09	305,841.98	1,185,470.05	351,499.18	1,677,837.00	72.94%
Improvements (Non Building)	0.00	0.00	0.00	0.00	1,705.50	0.00	0.00%
Total Capital Outlay	38,260.72	125,416.09	305,841.98	1,185,470.05	353,204.68	1,677,837.00	72.94%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	71,856.16	180,318.89	306,640.14	1,392,260.11	471,114.39	1,717,651.00	85.24%
Excess (Deficit) Revenues over Expenditures	(71,856.16)	(180,285.54)	(305,706.48)	(1,391,230.88)	(466,095.12)	(1,717,651.00)	85.18%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(71,856.16)	(180,285.54)	(305,706.48)	(1,391,230.88)	(466,095.12)	(1,717,651.00)	85.18%

School District U-46
 Monthly Financial Report
 Period Ending June 30, 2014
 Developers Fees Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	60,210.11	6,157.69	452,707.18	287,247.64	315,000.00	143.72%
Total Local Revenue	0.00	60,210.11	6,157.69	452,707.18	287,247.64	315,000.00	143.72%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	60,210.11	6,157.69	452,707.18	287,247.64	315,000.00	143.72%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	60,210.11	6,157.69	452,707.18	287,247.64	315,000.00	143.72%
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)	23,546.40	14,144.00	24,322.00	315,000.00	4.49%
Improvements (Non Building)	0.00	328,833.36	0.00	328,833.36	89,700.00	0.00	0.00%
Addl/Repl Equipment	0.00	0.00	4,063.50	0.00	4,063.50	0.00	0.00%
Total Capital Outlay	0.00	316,621.36	27,609.90	342,977.36	118,085.50	315,000.00	108.88%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	316,621.36	27,609.90	342,977.36	153,085.50	315,000.00	108.88%
Excess (Deficit) Revenues over Expenditures							
	0.00	(256,411.25)	(21,452.21)	109,729.82	134,162.14	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity							
	0.00	(256,411.25)	(21,452.21)	109,729.82	134,162.14	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending June 30, 2014
 Working Cash Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	4,869.36	13,454.85	233,984.23	272,114.76	250,000.00	93.59%
Total Local Revenue	0.00	4,869.36	13,454.85	233,984.23	272,114.76	250,000.00	93.59%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	4,869.36	13,454.85	233,984.23	272,114.76	250,000.00	93.59%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	4,869.36	13,454.85	233,984.23	272,114.76	250,000.00	93.59%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	6,135,250.00	9,858,250.00	6,237,500.00	98.36%
Transfers - Bank Interest	0.00	235,000.00	275,000.00	235,000.00	275,000.00	250,000.00	94.00%
Total Other Objects	0.00	235,000.00	275,000.00	6,370,250.00	10,133,250.00	6,487,500.00	98.19%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	235,000.00	275,000.00	6,370,250.00	10,133,250.00	6,487,500.00	98.19%
Excess (Deficit) Revenues over Expenditures	0.00	(230,130.64)	(261,545.15)	(6,136,265.77)	(9,861,135.24)	(6,237,500.00)	98.38%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(230,130.64)	(261,545.15)	(6,136,265.77)	(9,861,135.24)	(6,237,500.00)	98.38%

School District U-46
 Monthly Financial Report
 Period Ending June 30, 2014
 Tort Immunity & Judgment Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	2,143,078.19	2,114,553.84	7,142,651.00	5,382,111.00	7,211,443.78	99.05%
Local Revenue							
Interest on Investments	0.00	3.83	0.00	93.50	50.06	1,636.82	5.71%
Total Local Revenue	0.00	3.83	0.00	93.50	50.06	1,636.82	5.71%
General State Aid	0.00	142,013.09	0.00	1,562,356.38	0.00	1,500,000.00	104.16%
General State Aid	0.00	142,013.09	0.00	1,562,356.38	0.00	1,500,000.00	104.16%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	2,285,095.11	2,114,553.84	8,705,100.88	5,382,161.06	8,713,080.60	99.91%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,285,095.11	2,114,553.84	8,705,100.88	5,382,161.06	8,713,080.60	99.91%
Expenditures							
Salaries							
Administrators Salaries	0.00	27,066.95	28,188.84	267,859.76	224,186.60	257,500.00	104.02%
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	7,205.87	8,348.85	89,548.78	86,827.99	90,000.00	99.50%
Total Salaries	0.00	34,272.82	36,537.69	358,496.73	312,185.09	347,500.00	103.16%
Employee Benefits							
Life Insurance	0.00	356.29	9.03	2,724.04	127.03	200.00	1362.02%
Medical Insurance	0.00	2,148.34	1,432.47	26,306.94	20,749.98	50,000.00	52.61%
Dental Insurance	0.00	160.15	136.53	1,623.70	1,041.38	2,000.00	81.19%
Disability Insurance	0.00	32.71	70.50	352.06	296.29	600.00	58.68%
Total Employee Benefits	0.00	2,697.49	1,648.53	31,006.74	22,214.68	52,800.00	58.72%
Purchased Services							
Legal Services	343,784.77	1,348,155.82	420,927.61	3,045,177.74	1,891,934.19	2,100,000.00	161.38%
Other Tech & Prof Serv	493.19	28,888.69	8,847.03	978,103.29	915,965.23	930,456.00	105.17%
Travel Conf/Workshops	0.00	0.00	0.00	229.00	113.25	0.00	0.00%
Insurance	6,420.00	(14,000.00)	8,958.00	466,828.00	506,085.71	500,000.00	94.65%
Workers Compensation	0.00	492,415.46	103,285.20	3,867,331.94	4,373,547.62	4,250,000.00	91.00%
Unemployment Compensation	1,321.87	1,321.87	128,890.65	198,162.11	347,084.31	300,000.00	66.49%
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	353,019.83	1,856,781.84	670,908.49	8,606,332.08	8,110,278.49	8,101,656.00	110.59%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	353,019.83	1,893,752.15	709,094.71	8,995,835.55	8,444,678.26	8,501,956.00	109.96%
Excess (Deficit) Revenues over Expenditures	(353,019.83)	391,342.96	1,405,459.13	(290,734.67)	(3,062,517.20)	211,124.60	-304.92%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(353,019.83)	391,342.96	1,405,459.13	(290,734.67)	(3,062,517.20)	211,124.60	-304.92%

School District U-46
 Monthly Financial Report
 Period Ending June 30, 2014
 Fire Prevention and Safety Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	431,091.24	696,526.79	1,580,378.15	744,417.00	1,475,704.63	107.09%
Local Revenue							
Interest on Investments	0.00	0.93	0.90	276.61	2,585.14	5,000.00	5.53%
Total Local Revenue	0.00	0.93	0.90	276.61	2,585.14	5,000.00	5.53%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	431,092.17	696,527.69	1,580,654.76	747,002.14	1,480,704.63	106.75%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	431,092.17	696,527.69	1,580,654.76	747,002.14	1,480,704.63	106.75%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	14,060.00	1,690.94	230,450.65	107,530.94	0.00	0.00%
Total Purchased Services	0.00	14,060.00	1,690.94	230,450.65	107,530.94	0.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	858,185.00	753,406.63	1,129,944.90	1,434,280.01	3,877,272.51	1,478,000.00	155.11%
Total Capital Outlay	858,185.00	753,406.63	1,129,944.90	1,434,280.01	3,877,272.51	1,478,000.00	155.11%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	858,185.00	767,466.63	1,131,635.84	1,664,730.66	3,984,803.45	1,478,000.00	170.70%
Excess (Deficit) Revenues over Expenditures							
	(858,185.00)	(336,374.46)	(435,108.15)	(84,075.90)	(3,237,801.31)	2,704.63	-34838.81%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity							
	(858,185.00)	(336,374.46)	(435,108.15)	(84,075.90)	(3,237,801.31)	2,704.63	-34838.81%