

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of September 30, 2013**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	151,236,681	1,294,197	0	-9,991,615	142,539,263
20 Operations	13,526,337	0	-4,500,000	374,245	9,400,582
30 Debt Service	40,899,978	0	0	743,374	41,643,352
40 Transportation	-17,332,869	0	0	167,970	-17,164,899
50 IMRF/Social Security	1,533,706	0	0	152,359	1,686,065
60 Capital Projects	332,938	3,590,952	0	-90,754	3,833,136
66 Developers Fees	653,822	0	0	0	653,822
70 Working Cash	89,757,076	0	4,500,000	0	94,257,076
80 Tort Immunity and Judgment	-20,536,215	0	0	108,092	-20,428,123
90 Fire Prevention and Safety	-1,237,832	691,177	0	24,645	-522,010
Total	258,833,622	5,576,326	0	-8,511,684	255,898,264

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Three Months Ending September 30, 2013

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	58,071,017	112,160,103	232,715,991	48.20%	93,254,838	20.27%
Tuition	256,456	515,016	2,100,000	24.52%	401,504	28.27%
Pupil Activities	277	55,613	375,000	14.83%	157,710	-64.74%
Textbooks	9,940	1,666,778	1,750,000	95.24%	1,684,168	-1.03%
Other Local Sources	710,504	1,256,047	6,887,163	18.24%	997,297	25.95%
Total Local	59,048,194	115,653,557	243,828,154	47.43%	96,495,517	19.85%
General State Aid	8,019,460	16,039,927	84,466,976	18.99%	11,296,434	41.99%
Special Education State Grants	1,646,332	1,646,332	16,840,096	9.78%	3,377,823	-51.26%
Other State Sources	1,657,650	1,713,821	74,470,795	2.30%	3,676,991	-53.39%
Total State	11,323,442	19,400,080	175,777,867	11.04%	18,351,248	5.72%
Federal Sources	1,473,175	1,473,359	32,596,472	4.52%	669,290	120.14%
Total Federal	1,473,175	1,473,359	32,596,472	4.52%	669,290	120.14%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	71,844,811	136,526,996	452,202,493	30.19%	115,516,055	18.19%
Expenditures						
Salaries	22,243,484	28,801,371	242,750,441	11.86%	26,918,871	6.99%
Benefits	6,884,812	18,684,182	81,303,284	22.98%	18,775,660	-0.49%
Purchased Services	2,454,045	4,127,769	26,244,859	15.73%	3,440,499	19.98%
Supplies & Materials	1,240,414	3,142,598	25,290,058	12.43%	5,380,765	-41.60%
Capital Outlay	501,728	1,518,938	12,382,249	12.27%	2,855,834	-46.81%
Other Objects	1,137,927	(319,530)	11,021,754	-2.90%	(4,712,727)	-93.22%
Non-capitalized Equipment	14,251	49,444	451,843	10.94%	79,041	-37.45%
Termination Benefits	0	0	150,000	0.00%	18,341	-100.00%
On Behalf Expense - State	0	0	52,500,000	0.00%	0	0.00%
Total Expenditures	34,476,661	56,004,772	452,094,488	12.39%	52,756,284	0.00%
Excess (Deficit) of Receipts over Expenditures	37,368,150	80,522,224	108,005	74554.16%	62,759,771	28.30%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	37,368,150	80,522,224	108,005	74554.16%	62,759,771	28.30%
Beginning Fund Balance		54,252,894				
Ending Fund Balance		<u>134,775,118</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Three Months Ending September 30, 2013

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	49,821,594	96,858,156	200,078,333	48.41%	81,671,941	24023.83%
Tuition	256,456	515,016	2,100,000	24.52%	401,504	226.56%
Pupil Activities	277	55,613	375,000	14.83%	157,710	-96.70%
Textbooks	9,940	1,666,778	1,750,000	95.24%	1,684,168	108.89%
Other Local Sources	487,784	897,766	4,701,000	19.10%	797,907	-98.94%
Total Local	50,576,051	99,993,329	209,004,333	47.84%	84,713,230	0.00%
General State Aid	7,912,598	15,826,135	83,341,976	18.99%	11,296,434	40.10%
Special Education State Grants	1,646,332	1,646,332	16,840,096	1.02%	3,377,823	-88.86%
Other State Sources	1,652,150	1,652,150	61,689,246	0.00%	107,144	0.00%
Total State	11,211,080	19,124,617	161,871,318	11.81%	14,781,401	29.38%
Federal Sources	1,473,175	1,473,359	32,596,472	4.52%	669,290	120.14%
Total Federal	1,473,175	1,473,359	32,596,472	4.52%	669,290	120.14%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	63,260,306	120,591,305	403,472,123	29.89%	100,163,921	20.39%
Expenditures						
Salaries	20,371,596	25,302,588	223,310,729	11.33%	23,823,470	6.21%
Benefits	6,360,179	17,055,425	74,884,836	22.78%	17,093,329	-0.22%
Purchased Services	1,538,468	2,485,271	17,859,407	13.92%	1,855,082	33.97%
Supplies & Materials	653,101	2,314,892	15,067,958	15.36%	4,432,507	-47.77%
Capital Outlay	203,239	465,953	4,985,420	9.35%	432,843	7.65%
Other Objects	782,911	1,287,137	15,527,580	8.29%	1,186,276	8.50%
Non-capitalized Equipment	14,251	49,444	451,843	10.94%	79,041	-37.45%
Termination Benefits	0	0	150,000	0.00%	18,341	-100.00%
On Behalf Expense - State	0	0	52,500,000	0.00%	0	0.00%
Total Expenditures	29,923,745	48,960,710	404,737,773	12.10%	48,920,889	0.08%
Excess (Deficit) of Receipts over Expenditures	33,336,561	71,630,595	(1,265,650)	-5659.59%	51,243,032	39.79%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	33,336,561	71,630,595	(1,265,650)	-5659.59%	51,243,032	39.79%
Beginning Fund Balance		70,908,668				
Ending Fund Balance		<u>142,539,263</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Three Months Ending September 30, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	5,273,636	10,566,411	22,359,514	47.26%	8,897,508	18.76%
Other Local Sources	87,143	199,681	955,163	20.91%	74,180	169.18%
Total Local	<u>5,360,779</u>	<u>10,766,092</u>	<u>23,314,677</u>	<u>46.18%</u>	<u>8,971,688</u>	<u>20.00%</u>
General State Aid	106,682	213,791	1,125,000	19.00%	0	0.00%
Other State Sources	5,500	61,671	0	0.00%	0	0.00%
Total State	<u>112,182</u>	<u>275,462</u>	<u>1,125,000</u>	<u>24.49%</u>	<u>0</u>	<u>0.00%</u>
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>5,472,961</u>	<u>11,041,554</u>	<u>24,439,677</u>	<u>45.18%</u>	<u>8,971,688</u>	<u>23.07%</u>
Expenditures						
Salaries	564,740	1,564,979	7,103,762	22.03%	1,432,356	9.26%
Benefits	121,911	378,068	2,059,859	18.35%	456,300	-17.14%
Purchased Services	862,403	1,561,965	7,195,452	21.71%	1,461,888	6.85%
Supplies & Materials	398,092	536,957	6,908,100	7.77%	640,541	-16.17%
Capital Outlay	375,943	865,661	7,391,829	11.71%	2,422,991	-64.27%
Other Objects	355,016	(3,784,899)	(6,599,990)	57.35%	(6,627,412)	-42.89%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>2,678,105</u>	<u>1,122,731</u>	<u>24,059,012</u>	<u>4.67%</u>	<u>(213,336)</u>	<u>-626.27%</u>
Excess (Deficit) of Receipts over Expenditures	2,794,856	9,918,823	380,665	2605.66%	9,185,024	7.99%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,794,856	9,918,823	380,665	2605.66%	9,185,024	7.99%
Beginning Fund Balance		(518,241)				
Ending Fund Balance		<u>9,400,582</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Debt Service Fund
 For Three Months Ending September 30, 2013

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	10,484,719	21,033,038	42,939,895	48.98%	16,086,636	30.75%
Other Local Sources	18	173	8,816	1.96%	132	31.06%
Total Local	<u>10,484,737</u>	<u>21,033,211</u>	<u>42,948,711</u>	<u>48.97%</u>	<u>16,086,768</u>	<u>30.75%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>10,484,737</u>	<u>21,033,211</u>	<u>42,948,711</u>	<u>48.97%</u>	<u>16,086,768</u>	<u>30.75%</u>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	3,126,924	42,803,253	7.31%	3,401,246	-8.07%
Total Expenditures	<u>0</u>	<u>3,126,924</u>	<u>42,803,253</u>	<u>7.31%</u>	<u>3,401,246</u>	<u>-8.07%</u>
Excess (Deficit) of Receipts over Expenditures	<u>10,484,737</u>	<u>17,906,287</u>	<u>145,458</u>	<u>12310.28%</u>	<u>12,685,522</u>	<u>41.16%</u>
Misc Other Funding Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	<u>10,484,737</u>	<u>17,906,287</u>	<u>145,458</u>	<u>12310.28%</u>	<u>12,685,522</u>	<u>41.16%</u>
Beginning Fund Balance		23,737,065				
Ending Fund Balance		<u>41,643,352</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Three Months Ending September 30, 2013

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	2,975,788	4,735,535	10,278,144	46.07%	2,685,388	76.34%
Other Local Sources	135,577	158,601	1,231,000	12.88%	125,210	26.67%
Total Local	<u>3,111,365</u>	<u>4,894,136</u>	<u>11,509,144</u>	<u>42.52%</u>	<u>2,810,598</u>	<u>74.13%</u>
Other State Sources	0	0	12,781,349	0.00%	3,569,847	-100.00%
Total State	<u>0</u>	<u>0</u>	<u>12,781,349</u>	<u>0.00%</u>	<u>3,569,847</u>	<u>-100.00%</u>
Revenue from Financing	0	0	2,000,000	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>3,111,365</u>	<u>4,894,136</u>	<u>26,290,493</u>	<u>18.62%</u>	<u>6,380,445</u>	<u>-23.29%</u>
Expenditures						
Salaries	1,307,146	1,933,803	12,335,950	15.68%	1,663,044	16.28%
Benefits	402,722	1,250,688	4,358,589	28.69%	1,226,030	2.01%
Purchased Services	53,175	80,536	1,190,000	6.77%	123,528	-34.80%
Supplies & Materials	189,221	290,884	3,314,000	8.78%	307,717	-5.47%
Capital Outlay	(77,454)	187,324	5,000	3746.48%	0	0.00%
Other Objects	0	2,178,231	2,094,164	104.01%	728,409	199.04%
Total Expenditures	<u>1,874,810</u>	<u>5,921,466</u>	<u>23,297,703</u>	<u>25.42%</u>	<u>4,048,728</u>	<u>0.00%</u>
Excess (Deficit) of Receipts over Expenditures	1,236,555	(1,027,330)	992,790	-103.48%	2,331,717	-144.06%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,236,555	(1,027,330)	2,992,790	-34.33%	2,331,717	-144.06%
Beginning Fund Balance		(16,137,569)				
Ending Fund Balance		<u>(17,164,899)</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Three Months Ending September 30, 2013

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	2,188,023	4,305,442	9,862,798	43.65%	3,756,421	14.62%
Other Local Sources	4	72,155	3,600,000	2.00%	64,073	12.61%
Total Local	<u>2,188,027</u>	<u>4,377,597</u>	<u>13,462,798</u>	<u>32.52%</u>	<u>3,820,494</u>	<u>14.58%</u>
Total Revenue	<u>2,188,027</u>	<u>4,377,597</u>	<u>13,462,798</u>	<u>32.52%</u>	<u>3,820,494</u>	<u>14.58%</u>
Expenditures						
Benefits	1,293,971	2,416,873	13,457,483	17.96%	2,284,519	5.79%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,293,971</u>	<u>2,416,873</u>	<u>13,457,483</u>	<u>17.96%</u>	<u>2,284,519</u>	<u>5.79%</u>
Excess (Deficit) of Receipts over Expenditures						
	894,056	1,960,724	5,315	36890.39%	1,535,975	27.65%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	894,056	1,960,724	5,315	36890.39%	1,535,975	27.65%
Beginning Fund Balance		(274,659)				
Ending Fund Balance		<u><u>1,686,065</u></u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Three Months Ending September 30, 2013

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	63	638	0	0.00%	6,796	-90.61%
Total Local	63	638	0	0.00%	6,796	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			0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	63	638	0	0.00%	6,796	-90.61%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	12,911	12,911	39,814	32.43%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	705,709	705,709	1,677,837	42.06%	35,186	1905.65%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	718,620	718,620	1,717,651	41.84%	35,186	1942.35%
Excess (Deficit) of Receipts over Expenditures	(718,557)	(717,982)	(1,717,651)	41.80%	(28,390)	2429.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(718,557)	(717,982)	(1,717,651)	41.80%	(28,390)	2429.00%
Beginning Fund Balance		4,551,118				
Ending Fund Balance		<u>3,833,136</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Three Months Ending September 30, 2013

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	16,592	63,887	315,000	20.28%	18,125	0.00%
Total Local	16,592	63,887	315,000	20.28%	18,125	0.00%
Total Revenue	16,592	63,887	315,000	20.28%	18,125	0.00%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	1,932	315,000	0.61%	89,700	-97.85%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	1,932	315,000	0.61%	89,700	-97.85%
Excess (Deficit) of Receipts over Expenditures	16,592	61,955	0	0.00%	(71,575)	-186.56%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	16,592	61,955	0	0.00%	(71,575)	-186.56%
Beginning Fund Balance		591,867				
Ending Fund Balance		<u>653,822</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Three Months Ending September 30, 2013

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	32,409	80,334	250,000	32.13%	81,211	-1.08%
Total Local	32,409	80,334	250,000	32.13%	81,211	-1.08%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	32,409	80,334	250,000	32.13%	81,211	-1.08%
Expenditures						
Other Objects	0	4,012,500	6,487,500	61.85%	7,097,000	0.00%
Total Expenditures	0	4,012,500	6,487,500	61.85%	7,097,000	0.00%
	0	0				
Excess (Deficit) of Receipts over Expenditures	32,409	(3,932,166)	(6,237,500)	63.04%	(7,015,789)	-43.95%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	32,409	(3,932,166)	(6,237,500)	63.04%	(7,015,789)	-43.95%
Beginning Fund Balance		98,189,242				
Ending Fund Balance		<u>94,257,076</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Three Months Ending September 30, 2013

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	2,011,400	3,049,527	7,211,444	42.29%	1,746,641	74.59%
Other Local Sources	2	24	1,637	1.47%	13	84.62%
Total Local	2,011,402	3,049,551	7,213,081	42.28%	1,746,654	74.59%
General State Aid	142,211	284,239	1,500,000	18.95%	0	0.00%
Total State	142,211	284,239	1,500,000	0	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,153,613	3,333,790	8,713,081	38.26%	1,746,654	90.87%
Expenditures						
Salaries	28,273	88,885	347,500	25.58%	61,353	44.87%
Benefits	2,540	7,864	52,800	14.89%	6,417	22.55%
Purchased Services	747,155	2,059,372	8,101,656	25.42%	2,631,660	-21.75%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	0	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	777,968	2,156,121	8,501,956	25.36%	2,699,430	-20.13%
Excess (Deficit) of Receipts over Expenditures	1,375,645	1,177,669	211,125	557.81%	(952,776)	-223.60%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,375,645	1,177,669	211,125	557.81%	(952,776)	-223.60%
Beginning Fund Balance		(21,605,792)				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Three Months Ending September 30, 2013

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	697,311	697,311	1,475,705	47.25%	0	0.00%
Other Local Sources	3	258	5,000	5.16%	1,276	-79.78%
Total Local	697,314	697,569	1,480,705	47.11%	1,276	54568.42%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	697,314	697,569	1,480,705	47.11%	1,276	54568.42%
Expenditures						
Purchased Services	1,669	1,669	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	(650,693)	402,560	1,478,000	27.24%	2,747,328	-85.35%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	(649,024)	404,229	1,478,000	27.35%	2,747,328	-85.29%
Excess (Deficit) of Receipts over Expenditures	1,346,338	293,340	2,705	10844.36%	(2,746,052)	-110.68%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,346,338	293,340	2,705	10844.36%	(2,746,052)	-110.68%
Beginning Fund Balance		(815,350)				
Ending Fund Balance		<u>(522,010)</u>				

School District U-46
 Monthly Financial Report
 Period Ending September 30, 2013
 Summary of All Funds

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	72,123.01	80,055.84	3,600,000.00	2.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	256,455.63	169,196.75	515,015.88	401,503.90	2,100,000.00	24.52%
Fees-Bus Trips-Cocurrclar	0.00	134,139.65	64,083.56	157,126.65	125,186.99	1,230,000.00	12.77%
Interest on Investments	0.00	32,592.52	31,367.93	82,394.86	89,962.08	321,616.44	25.62%
Food Sales To Students-Lunch	0.00	481,959.57	439,780.51	759,166.13	703,823.92	3,850,000.00	19.72%
Pupil Activities	0.00	277.00	3,855.00	55,613.22	157,710.00	375,000.00	14.83%
Receivable Fees	0.00	650.00	710.00	112,237.41	46,058.00	425,000.00	26.41%
Instr Matls-Student Program	0.00	9,939.75	115,336.50	1,666,777.66	1,684,167.67	1,750,000.00	95.24%
Other Local Revenue	0.00	110,253.08	36,269.27	290,468.42	123,835.82	1,590,000.00	18.27%
Total Local Revenue	0.00	1,026,267.20	860,599.52	3,710,923.24	3,412,304.22	15,292,616.44	24.27%
General State Aid	0.00	8,161,671.38	5,648,618.76	16,324,165.22	11,296,433.58	85,966,975.54	18.99%
General State Aid	0.00	8,161,671.38	5,648,618.76	16,324,165.22	11,296,433.58	85,966,975.54	18.99%
Categoricals							
Special Ed - Private Facility	0.00	0.00	496,247.48	0.00	496,247.48	2,440,758.46	0.00%
Special Ed - Extraordinary	0.00	0.00	1,499,226.20	0.00	1,499,226.20	5,519,099.88	0.00%
Special Ed - Personnel	0.00	0.00	1,382,349.39	0.00	1,382,349.39	5,820,221.50	0.00%
Special Ed - Orphanage Individ	0.00	1,646,331.78	0.00	1,646,331.78	0.00	2,511,969.09	65.54%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	506,644.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	41,402.86	0.00%
Voc Ed Program Improve Grant	0.00	62,802.00	91,409.00	62,802.00	91,409.00	407,163.00	15.42%
Bilingual Ed - Downstate - T.P	0.00	1,534,539.00	0.00	1,534,539.00	0.00	4,587,721.00	33.45%
State Free & Lunch Breakfast	0.00	16,918.87	610.52	16,918.87	610.52	225,000.00	7.52%
Driver Education	0.00	37,889.83	0.00	37,889.83	0.00	126,517.41	29.95%
Adult Ed State Performance	0.00	0.00	0.00	0.00	2,412.62	16,587.00	0.00%
Adult Ed State Basic	0.00	0.00	0.00	0.00	8,756.95	113,656.98	0.00%
Adult Ed Public Assistance	0.00	0.00	0.00	0.00	3,391.37	58,942.32	0.00%
Transportation - Regular	0.00	0.00	1,318,997.91	0.00	1,318,997.91	1,848,645.49	0.00%
Transportation - Special Educa	0.00	0.00	2,250,848.60	0.00	2,250,848.60	10,932,904.02	0.00%
National Board Certification I	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	0.00	0.00	0.00	172,833.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	102,375.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	2,887,289.25	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	245,922.00	0.00%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	28,998.75	0.00%
Family Literacy	0.00	0.00	563.08	0.00	563.08	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	43,404.15	0.00%
On Behalf Revenue - State	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Other Revenue from State Source	0.00	5,500.00	0.00	61,671.36	0.00	0.00	0.00%
Total Categoricals	0.00	3,303,981.48	7,040,252.18	3,360,152.84	7,054,813.12	91,310,892.41	3.68%
Federal Aid							
National School Lunch Program	0.00	527,162.62	377,670.53	527,162.62	377,670.53	9,000,000.00	5.86%
School Breakfast Program	0.00	147,120.33	93,335.57	147,120.33	93,335.57	2,700,000.00	5.45%
Title I - Low Income	0.00	0.00	0.00	0.00	0.00	8,643,975.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	0.00	359,300.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	149,664.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	15,734.00	0.00	15,734.00	0.00	7,012,151.33	0.22%
Rm & Brd PL 94-142 Sp Ed	0.00	24,222.75	31,866.26	24,222.75	31,866.26	255,480.00	9.48%
Voc Ed Perkins Title IIc	0.00	51,479.00	9,276.00	51,479.00	9,276.00	392,128.00	13.13%
Fed Adult Ed Basic	0.00	0.00	0.00	0.00	0.00	108,109.00	0.00%
ARRA - MIECHVP	0.00	0.00	15,100.00	0.00	15,100.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	0.00	1,050,150.00	0.00%
Learn and Serve America	0.00	0.00	0.00	0.00	0.00	15,625.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	0.00	759,890.40	0.00%
Teaching American History	0.00	0.00	878.38	0.00	878.38	0.00	0.00%
COPS Grant	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00%
Medicaid fee for Service	0.00	374,510.90	0.00	374,510.90	141,162.74	850,000.00	44.06%
Administrative Outreach	0.00	332,945.22	0.00	332,945.22	0.00	1,000,000.00	33.29%
Total Federal Aid	0.00	1,473,174.82	528,126.74	1,473,174.82	669,289.48	32,446,472.73	4.54%
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Project Lead The Way	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Breakfast in the Classroom	0.00	0.00	0.00	183.60	0.00	100,000.00	0.18%
Total Other Revenue	0.00	0.00	0.00	183.60	0.00	150,000.00	0.12%
Total Revenue	0.00	87,686,765.63	69,766,713.92	166,114,017.62	137,277,374.67	519,372,789.12	31.98%
Revenue from Financing Activities							

School District U-46
Monthly Financial Report
Period Ending September 30, 2013
Summary of All Funds

Final

Encumbrances	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year	
2013-14	MTD	MTD	Actual	Actual	Budget	as a % of	
2013-14	2013-14	2012-13	2013-14	2012-13	2013-14	Annual Budget	
Total Revenue & Fin Activities	0.00	87,686,765.63	69,766,713.92	166,114,017.62	137,277,374.67	519,372,789.12	31.98%
Expenditures							
Salaries							
Teachers Salaries	0.00	14,476,791.46	13,671,101.34	14,749,420.31	13,710,244.85	155,100,425.68	9.51%
Administrators Salaries	0.00	1,821,524.80	1,569,529.40	4,280,077.79	3,666,783.93	21,345,309.80	20.05%
Technical Salaries	0.00	1,021,158.93	763,821.47	1,729,677.58	1,269,706.20	8,899,730.59	19.44%
Temporary Salaries	0.00	6,348.99	5,236.99	11,345.32	15,371.55	231,828.89	4.89%
Permanent Substitute Salaries	0.00	6,917.27	21,509.47	6,917.27	21,509.47	430,000.00	1.61%
Daily Substitute Salaries	0.00	253,554.79	187,493.22	199,248.84	196,026.75	2,991,478.63	6.66%
Hourly Substitute Salaries	0.00	0.00	6,345.45	0.00	6,388.29	170,624.36	0.00%
Other Hourly Extra Curr Superv	0.00	222,065.55	195,261.42	574,674.50	472,013.32	2,479,450.54	23.18%
Athletic Extra Curr Superviso	0.00	21,199.13	64,494.03	22,279.13	81,921.83	357,500.00	6.23%
Noon Supervision	0.00	168,720.64	189,668.91	170,924.14	192,790.35	1,269,577.13	13.46%
Stipends	0.00	57,125.28	107,124.23	339,545.58	401,510.47	5,339,517.29	6.36%
Overtime Time & a Half	0.00	92,573.05	73,373.20	161,831.79	107,143.53	692,609.24	23.37%
Overtime Double Time	0.00	159.33	628.39	1,067.51	3,079.80	45,053.01	2.37%
Teachers Aides & Assistants	0.00	83,401.19	89,527.49	88,347.26	133,466.42	989,933.77	8.92%
Special Education Aides	0.00	679,745.87	521,651.33	735,462.60	927,297.84	6,319,710.83	11.64%
Bilingual Aides	0.00	5,149.30	0.00	5,233.72	0.00	58,500.00	8.95%
Para Professionals	0.00	105,394.54	107,739.18	114,955.12	175,642.22	1,445,682.11	7.95%
Deans Assistants	0.00	163,948.98	133,285.42	180,931.34	147,806.07	1,622,953.51	11.15%
12-Month Secretaries	0.00	340,842.42	360,852.70	950,520.64	980,790.77	4,743,204.19	20.04%
10-Month Secretaries	0.00	360,724.28	368,701.39	594,455.41	763,229.23	4,160,192.09	14.29%
Clerical Aides	0.00	50,283.44	46,028.27	54,140.62	76,762.30	582,441.23	9.30%
Liasons	0.00	146,971.83	146,854.34	169,507.74	222,866.51	1,701,534.91	9.96%
Custodians	0.00	303,795.13	307,804.15	801,283.63	781,666.26	3,856,152.52	20.78%
Maintenance	0.00	127,010.81	127,046.85	373,792.63	303,114.79	1,581,213.25	23.64%
Grounds	0.00	70,070.80	62,930.75	191,338.48	196,181.36	821,927.50	23.28%
Drivers	0.00	1,095,022.70	1,046,171.66	1,502,588.47	1,334,229.25	10,232,450.00	14.68%
Driver Aide	0.00	95,358.27	75,697.11	160,491.54	108,747.97	880,000.00	18.24%
Mechanics	0.00	49,076.78	28,934.69	132,792.95	97,258.81	557,000.00	23.84%
Dispatchers	0.00	27,308.99	22,795.52	81,696.17	71,681.16	320,000.00	25.53%
Food Service Tech	0.00	417,114.19	433,245.21	500,800.19	499,533.19	3,829,937.63	13.08%
Student Helpers	0.00	2,397.53	2,617.50	4,905.87	15,460.96	42,000.00	11.68%
Total Salaries	0.00	22,271,756.27	20,737,471.08	28,890,254.14	26,980,225.45	243,097,938.70	11.88%
Employee Benefits							
Teachers Retirement	0.00	1,961,751.71	1,487,765.08	5,826,886.64	4,532,454.98	24,451,172.89	23.83%
Municipal Retirement	0.00	713,728.28	661,093.47	1,505,215.43	1,409,767.23	7,996,735.24	18.82%
Federal Ins Contr Act	0.00	325,665.22	310,049.87	600,393.79	581,913.47	3,581,059.96	16.77%
Medicare Contribution	0.00	255,303.27	242,548.71	312,391.38	292,838.99	3,179,687.95	9.82%
TRS Early Retirement Contrbrn	0.00	1,128,588.45	1,319,052.92	1,128,588.45	1,712,809.69	2,300,000.00	49.07%
Life Insurance	0.00	22,583.42	13,613.77	66,051.76	58,296.48	325,892.31	20.27%
Medical Insurance	0.00	3,647,475.40	3,581,310.40	11,006,254.08	11,909,967.07	50,833,878.55	21.65%
Dental Insurance	0.00	86,997.75	96,271.11	566,048.77	541,647.79	1,825,094.01	31.01%
Disability Insurance	0.00	39,229.80	8,261.36	97,088.40	26,900.94	320,046.10	30.34%
Total Employee Benefits	0.00	8,181,323.30	7,719,966.69	21,108,918.70	21,066,596.64	94,813,567.01	22.26%
Purchased Services							
Technical Services	0.00	184,698.80	25,496.71	187,179.80	52,287.41	805,266.00	23.24%
Admin Professional Services	0.00	11,401.01	24,793.00	11,913.51	24,943.00	1,066,400.00	1.12%
Instructional Professional Ser	0.00	457,250.66	419,600.31	763,284.13	438,394.33	5,249,745.64	14.54%
Audit/Financial Services	0.00	0.00	15,000.00	0.00	15,000.00	105,932.00	0.00%
Legal Services	0.00	2,622.01	999.50	3,988.80	11,974.63	2,400,000.00	0.17%
Other Tech & Prof Serv	0.00	520,682.31	951,801.46	690,583.79	1,048,021.61	3,662,630.22	18.85%
Sanitation Services	0.00	16,206.91	14,455.79	16,572.03	18,691.99	235,000.00	7.05%
Cleaning Services	0.00	4,056.03	11,144.21	18,786.01	12,810.52	139,500.00	13.47%
Repairs & Maint Services	0.00	522,876.25	628,380.03	817,350.50	1,005,331.37	5,543,214.77	14.75%
Rentals	0.00	97,159.83	17,716.14	114,053.40	21,577.81	169,066.99	67.46%
Contract Cleaning	0.00	289,364.31	286,205.71	856,880.93	845,335.37	3,519,000.00	24.35%
Exterminating	0.00	1,075.00	305.00	1,075.00	(1,112.00)	20,000.00	5.38%
Other Property Services	0.00	347.50	720.00	347.50	720.00	20,000.00	1.74%
Pupil Transportation	0.00	133,151.23	55,067.23	149,806.31	61,576.43	1,520,629.44	9.85%
Indistrict/Regional Travel	0.00	7,230.87	8,903.90	17,671.34	11,849.68	123,543.33	14.30%
Travel Conf/Workshops	0.00	60,009.45	42,213.89	90,763.01	75,611.57	714,544.64	12.70%
Out Of District Travel	0.00	7,273.91	(18,920.27)	45,358.46	1,690.30	120,243.96	37.72%
Negotiations Expense	0.00	6,484.86	112.50	6,484.86	112.50	65,000.00	9.98%
Awards and Banquets	0.00	0.00	196.86	0.00	384.89	50,600.00	0.00%
Communications/Postage	0.00	18,646.24	200,118.17	162,250.94	297,685.34	1,961,432.68	8.27%
Advertising	0.00	110.40	9,426.22	1,051.65	9,458.42	39,660.00	2.65%
Printing & Duplicating	0.00	17,029.38	6,200.12	26,487.22	10,521.66	339,638.16	7.80%
Binding	0.00	10,893.35	0.00	11,993.35	11,265.87	35,900.00	33.41%
Copier Service/Repair	0.00	78,612.27	45,315.89	103,426.89	49,798.93	541,055.70	19.12%
Copier Lease/Rental	0.00	1,774.16	1,422.37	1,986.01	1,685.88	43,703.99	4.54%
Water/Sewer	0.00	37,149.77	47,823.63	60,997.49	74,449.84	525,000.00	11.62%
Insurance	0.00	6,420.00	12,766.00	446,612.00	420,875.00	514,000.00	86.89%
Workers Compensation	0.00	711,696.00	618,791.46	1,583,716.98	1,527,273.16	4,500,000.00	35.19%
Unemployment Compensation	0.00	0.00	155.40	0.00	3,474.32	300,000.00	0.00%
Property Claims/Tort	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00%

School District U-46
Monthly Financial Report
Period Ending September 30, 2013
Summary of All Funds

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Liability/Tort Immunity	0.00	0.00	5,000.00	0.00	5,000.00	20,000.00	0.00%
Other Purchased Services	0.00	11,560.15	6,601.78	11,096.08	15,471.13	34,420.63	32.24%
Total Purchased Services	0.00	3,215,782.66	3,437,813.01	6,201,717.99	6,072,160.96	34,386,328.15	18.04%
Supplies and Materials							
Supplies	336.88	470,372.77	631,262.84	769,171.44	1,288,319.11	6,796,427.83	11.32%
Food Service Food & Supplies	0.00	109,028.83	324,485.68	137,617.12	386,874.60	6,137,983.01	2.24%
Custodial Supplies	0.00	94,555.60	41,613.95	112,462.63	56,665.20	450,000.00	24.99%
Supplies For Charge Backs	0.00	(5,364.79)	(6,432.59)	(45,266.52)	(41,447.06)	0.00	0.00%
Tech Consumables	0.00	2,451.24	7,905.72	2,451.24	10,838.27	71,846.87	3.41%
Copier Paper/Supplies	0.00	8,706.76	8,823.44	9,934.76	11,628.06	156,496.07	6.35%
AV Supplies	0.00	0.00	0.00	0.00	0.00	261.49	0.00%
Support Materials	0.00	14,791.63	10,081.78	14,791.63	10,893.58	69,600.00	21.25%
Textbooks	0.00	202,801.49	263,563.57	1,697,271.86	3,094,901.67	3,300,000.00	51.43%
Suppl Instructional Matls	0.00	0.00	159.50	2,027.54	316.30	12,276.41	16.52%
Computer Accessories	0.00	4,819.02	355.20	4,819.02	2,379.90	49,371.14	9.76%
Library Materials	0.00	118.28	971.97	349.33	971.97	40,498.31	0.86%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	837.00	308.00	837.00	765.88	5,314.00	15.75%
Oil	0.00	2,300.02	4,374.10	1,812.52	8,638.05	75,000.00	2.42%
Gasoline	0.00	98,997.68	158,823.27	129,836.84	189,460.16	2,283,000.00	5.69%
Natural Gas	0.00	59,501.86	321.84	59,571.49	465.10	1,800,000.00	3.31%
Electricity	0.00	176,495.53	340,822.02	231,230.12	344,484.02	3,500,000.00	6.61%
Software	0.00	0.00	0.00	0.00	0.00	521,609.00	0.00%
Other Supplies	0.00	0.00	14,610.00	13,680.00	14,610.00	18,000.00	76.00%
Total Supplies and Materials	336.88	1,240,412.92	1,802,050.29	3,142,598.02	5,380,764.81	25,290,058.98	12.43%
Capital Outlay							
Buildings	0.00	338,329.52	4,414,952.42	1,865,933.91	5,105,308.21	10,659,666.00	17.50%
Improvements (Non Building)	0.00	92,630.00	186,965.50	172,830.00	187,351.22	50,000.00	345.66%
Add/Repl Equipment	0.00	121,940.92	139,817.28	384,388.01	339,612.74	4,824,890.42	7.97%
Aged & Obsolete Equipment	0.00	80,832.15	45,315.90	80,832.15	94,614.20	303,030.00	26.67%
Lease/Purchase Equipment	0.00	466.00	637.00	932.00	1,161.00	10,500.00	8.88%
Add/Repl Transportation Equip	0.00	(77,453.80)	0.00	124,224.00	0.00	5,000.00	2484.48%
Total Capital Outlay	0.00	556,744.79	4,787,688.10	2,629,140.07	5,728,047.37	15,853,086.42	16.58%
Other Objects							
Redemption Of Principal - Bonds	0.00	407,869.71	405,154.20	407,869.71	405,154.20	27,963,087.66	1.46%
Redemption Of Principal - Leases	0.00	235,825.97	0.00	2,408,677.29	702,050.76	2,502,685.90	96.24%
Interest - Bonds	0.00	27,300.08	29,933.58	3,154,224.46	3,431,179.75	15,480,633.39	20.38%
Interest - Leases	0.00	11,845.13	0.00	52,218.49	61,493.44	63,958.86	81.64%
Dues & Fees	0.00	89,739.38	42,391.64	115,659.52	43,189.14	282,669.64	40.92%
Tuition	0.00	364,297.16	747,219.90	680,046.45	1,142,451.65	9,514,470.93	7.15%
Miscellaneous Objects	0.00	1,050.00	0.00	1,050.00	0.00	5,000.00	21.00%
Contingency	0.00	0.00	0.00	148.34	0.00	4,500,000.00	0.00%
Total Other Objects	0.00	1,137,927.43	1,224,699.32	6,819,894.26	5,785,518.94	60,312,506.38	11.31%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	14,251.25	63,893.35	49,443.51	79,040.74	451,842.65	10.94%
Termination Benefits	0.00	0.00	18,340.74	0.00	18,340.74	150,000.00	0.00%
On Behalf Expense - State	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Total Non-capitalized Equipment & Termina	0.00	14,251.25	82,234.09	49,443.51	97,381.48	53,101,842.65	0.09%
Total Expenditures	336.88	36,618,198.62	39,791,922.58	68,841,966.69	71,110,695.65	526,855,328.29	13.07%
Excess (Deficit) Revenues over Expenditures	(336.88)	51,068,567.01	29,974,791.34	97,272,050.93	66,166,679.02	(7,482,539.17)	-1299.98%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(336.88)	51,068,567.01	29,974,791.34	97,272,050.93	66,166,679.02	(7,482,539.17)	-1299.98%

School District U-46
 Monthly Financial Report
 Period Ending September 30, 2013
 Summary of Operating Funds

Final

Encumbrances	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year	
2013-14	MTD	MTD	Actual	Actual	Budget	as a % of	
2013-14	2013-14	2012-13	2013-14	2012-13	2013-14	Annual Budget	
Revenues:							
Taxes							
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	11,000.00	0.00%	
Corp Pers Proptry Rplmt Tax	0.00	0.00	0.00	16,011.17	0.00	0.00%	
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	40,000.00	0.00%	
School Tuition	256,455.63	169,196.75	515,015.88	401,503.90	2,100,000.00	24.52%	
Fees-Bus Trips-Cocurrclar	134,139.65	64,083.56	157,126.65	125,186.99	1,230,000.00	12.77%	
Interest on Investments	93.44	164.04	936.32	705.96	56,163.32	1.67%	
Food Sales To Students-Lunch	481,959.57	439,780.51	759,166.13	703,823.92	3,850,000.00	19.72%	
Pupil Activities	277.00	3,855.00	55,613.22	157,710.00	375,000.00	14.83%	
Receivable Fees	650.00	710.00	112,237.41	46,058.00	425,000.00	26.41%	
Instr Matls-Student Program	9,939.75	115,336.50	1,666,777.66	1,684,167.67	1,750,000.00	95.24%	
Other Local Revenue	93,660.71	35,364.61	226,581.04	105,510.76	1,275,000.00	17.77%	
Total Local Revenue	0.00	977,175.75	828,490.97	3,493,454.31	3,240,678.37	11,112,163.32	31.44%
General State Aid	0.00	8,019,460.13	5,648,618.76	16,039,926.57	11,296,433.58	84,466,975.54	18.99%
General State Aid	0.00	8,019,460.13	5,648,618.76	16,039,926.57	11,296,433.58	84,466,975.54	18.99%
Categoricals							
Special Ed - Private Facility	0.00	0.00	496,247.48	0.00	496,247.48	2,440,758.46	0.00%
Special Ed - Extraordinary	0.00	0.00	1,499,226.20	0.00	1,499,226.20	5,519,099.88	0.00%
Special Ed - Personnel	0.00	0.00	1,382,349.39	0.00	1,382,349.39	5,820,221.50	0.00%
Special Ed - Orphanage Individ	0.00	1,646,331.78	0.00	1,646,331.78	0.00	2,511,969.09	65.54%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	506,644.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	41,402.86	0.00%
Voc Ed Program Improve Grant	0.00	62,802.00	91,409.00	62,802.00	91,409.00	407,163.00	15.42%
Bilingual Ed - Downstate - T.P	0.00	1,534,539.00	0.00	1,534,539.00	0.00	4,587,721.00	33.45%
State Free & Lunch Breakfast	0.00	16,918.87	610.52	16,918.87	610.52	225,000.00	7.52%
Driver Education	0.00	37,889.83	0.00	37,889.83	0.00	126,517.41	29.95%
Adult Ed State Performance	0.00	0.00	0.00	0.00	2,412.62	16,587.00	0.00%
Adult Ed State Basic	0.00	0.00	0.00	0.00	8,756.95	113,656.98	0.00%
Adult Ed Public Assistance	0.00	0.00	0.00	0.00	3,391.37	58,942.32	0.00%
Transportation - Regular	0.00	0.00	1,318,997.91	0.00	1,318,997.91	1,848,645.49	0.00%
Transportation - Special Educa	0.00	0.00	2,250,848.60	0.00	2,250,848.60	10,932,904.02	0.00%
National Board Certification I	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	0.00	0.00	0.00	172,833.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	102,375.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	2,887,289.25	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	245,922.00	0.00%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	28,998.75	0.00%
Family Literacy	0.00	0.00	563.08	0.00	563.08	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	43,404.15	0.00%
On Behalf Revenue - State	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Other Revenue from State Source	0.00	5,500.00	0.00	61,671.36	0.00	0.00	0.00%
Total Categoricals	0.00	3,303,981.48	7,040,252.18	3,360,152.84	7,054,813.12	91,310,892.41	3.68%
Federal Aid							
National School Lunch Program	0.00	527,162.62	377,670.53	527,162.62	377,670.53	9,000,000.00	5.86%
School Breakfast Program	0.00	147,120.33	93,335.57	147,120.33	93,335.57	2,700,000.00	5.45%
Title I - Low Income	0.00	0.00	0.00	0.00	0.00	8,643,975.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	0.00	359,300.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	149,664.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	15,734.00	0.00	15,734.00	0.00	7,012,151.33	0.22%
Rm & Brd PL 94-142 Sp Ed	0.00	24,222.75	31,866.26	24,222.75	31,866.26	255,480.00	9.48%
Voc Ed Perkins Title IIc	0.00	51,479.00	9,276.00	51,479.00	9,276.00	392,128.00	13.13%
Fed Adult Ed Basic	0.00	0.00	0.00	0.00	0.00	108,109.00	0.00%
ARRA - MIECHVP	0.00	0.00	15,100.00	0.00	15,100.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	0.00	1,050,150.00	0.00%
Learn and Serve America	0.00	0.00	0.00	0.00	0.00	15,625.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	0.00	759,890.40	0.00%
Teaching American History	0.00	0.00	878.38	0.00	878.38	0.00	0.00%
COPS Grant	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00%
Medicaid fee for Service	0.00	374,510.90	0.00	374,510.90	141,162.74	850,000.00	44.06%
Administrative Outreach	0.00	332,945.22	0.00	332,945.22	0.00	1,000,000.00	33.29%
Total Federal Aid	0.00	1,473,174.82	528,126.74	1,473,174.82	669,289.48	32,446,472.73	4.54%
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Project Lead The Way	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Breakfast in the Classroom	0.00	0.00	0.00	183.60	0.00	100,000.00	0.18%
Total Other Revenue	0.00	0.00	0.00	183.60	0.00	150,000.00	0.12%
Total Revenue	0.00	71,844,809.17	59,386,704.21	136,526,995.18	115,516,051.60	452,202,494.97	30.19%
Revenue from Financing Activities							

School District U-46
Monthly Financial Report
Period Ending September 30, 2013
Summary of Operating Funds

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Total Revenue & Fin Activities	0.00	71,844,809.17	59,386,704.21	136,526,995.18	115,516,051.60	452,202,494.97	30.19%
Expenditures							
Salaries							
Teachers Salaries	0.00	14,476,791.46	13,671,101.34	14,749,420.31	13,710,244.85	155,100,425.68	9.51%
Administrators Salaries	0.00	1,800,457.85	1,556,140.68	4,213,839.69	3,626,608.53	21,087,809.80	19.98%
Technical Salaries	0.00	1,021,158.93	763,821.47	1,729,677.58	1,269,706.20	8,899,730.59	19.44%
Temporary Salaries	0.00	6,348.99	5,236.99	11,345.32	15,371.55	231,828.89	4.89%
Permanent Substitute Salaries	0.00	6,917.27	21,509.47	6,917.27	21,509.47	430,000.00	1.61%
Daily Substitute Salaries	0.00	253,554.79	187,493.22	199,248.84	196,026.75	2,991,478.63	6.66%
Hourly Substitute Salaries	0.00	0.00	6,345.45	0.00	6,388.29	170,624.36	0.00%
Other Hourly Extra Curr Superv	0.00	222,065.55	195,261.42	574,674.50	472,013.32	2,479,450.54	23.18%
Athletic Extra Curr Superviso	0.00	21,199.13	64,494.03	22,279.13	81,921.83	357,500.00	6.23%
Noon Supervision	0.00	168,720.64	189,668.91	170,924.14	192,790.35	1,269,577.13	13.46%
Stipends	0.00	57,125.28	107,124.23	339,545.58	401,510.47	5,339,517.29	6.36%
Overtime Time & a Half	0.00	92,573.05	73,373.20	161,831.79	107,143.53	692,609.24	23.37%
Overtime Double Time	0.00	159.33	628.39	1,067.51	3,079.80	45,053.01	2.37%
Teachers Aides & Assistants	0.00	83,401.19	89,527.49	88,347.26	133,466.42	989,933.77	8.92%
Special Education Aides	0.00	679,745.87	521,651.33	735,462.60	927,297.84	6,319,710.83	11.64%
Bilingual Aides	0.00	5,149.30	0.00	5,233.72	0.00	58,500.00	8.95%
Para Professionals	0.00	105,394.54	107,739.18	114,955.12	175,642.22	1,445,682.11	7.95%
Deans Assistants	0.00	163,948.98	133,285.42	180,931.34	147,806.07	1,622,953.51	11.15%
12-Month Secretaries	0.00	333,636.54	353,793.53	927,873.57	959,613.24	4,653,204.19	19.94%
10-Month Secretaries	0.00	360,724.28	368,701.39	594,455.41	763,229.23	4,160,192.09	14.29%
Clerical Aides	0.00	50,283.44	46,028.27	54,140.62	76,762.30	582,441.23	9.30%
Liasons	0.00	146,971.83	146,854.34	169,507.74	222,866.51	1,701,534.91	9.96%
Custodians	0.00	303,795.13	307,804.15	801,283.63	781,666.26	3,856,152.52	20.78%
Maintenance	0.00	127,010.81	127,046.85	373,792.63	303,114.79	1,581,213.25	23.64%
Grounds	0.00	70,070.80	62,930.75	191,338.48	196,181.36	821,927.50	23.28%
Drivers	0.00	1,095,022.70	1,046,171.66	1,502,588.47	1,334,229.25	10,232,450.00	14.68%
Driver Aide	0.00	95,358.27	75,697.11	160,491.54	108,747.97	880,000.00	18.24%
Mechanics	0.00	49,076.78	28,934.69	132,792.95	97,258.81	557,000.00	23.84%
Dispatchers	0.00	27,308.99	22,795.52	81,696.17	71,681.16	320,000.00	25.53%
Food Service Tech	0.00	417,114.19	433,245.21	500,800.19	499,533.19	3,829,937.63	13.08%
Student Helpers	0.00	2,397.53	2,617.50	4,905.87	15,460.96	42,000.00	11.68%
Total Salaries	0.00	22,243,483.44	20,717,023.19	28,801,368.97	26,918,872.52	242,750,438.70	11.86%
Employee Benefits							
Teachers Retirement	0.00	1,961,751.71	1,487,765.08	5,826,886.64	4,532,454.98	24,451,172.89	23.83%
Municipal Retirement	0.00	0.00	0.00	328.24	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	0.00	3.28	0.00	0.00	0.00%
Medicare Contribution	0.00	725.52	0.00	795.99	0.00	0.00	0.00%
TRS Early Retirement Contrbrn	0.00	1,128,588.45	1,319,052.92	1,128,588.45	1,712,809.69	2,300,000.00	49.07%
Life Insurance	0.00	22,344.04	13,608.31	65,351.62	58,273.10	325,692.31	20.07%
Medical Insurance	0.00	3,645,286.91	3,579,519.74	10,999,650.32	11,903,925.15	50,783,878.55	21.66%
Dental Insurance	0.00	86,928.15	96,213.35	565,595.93	541,322.81	1,823,094.01	31.02%
Disability Insurance	0.00	39,186.65	8,253.10	96,981.61	26,874.04	319,446.10	30.36%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00%
Total Employee Benefits	0.00	6,884,811.43	6,504,412.50	18,684,182.08	18,775,659.77	81,303,283.86	22.98%
Purchased Services							
Technical Services	0.00	170,118.22	25,496.71	172,599.22	52,287.41	765,452.00	22.55%
Admin Professional Services	0.00	11,401.01	24,793.00	11,913.51	24,943.00	1,066,400.00	1.12%
Instructional Professional Ser	0.00	457,250.66	419,600.31	763,284.13	438,394.33	5,249,745.64	14.54%
Audit/Financial Services	0.00	0.00	15,000.00	0.00	15,000.00	105,932.00	0.00%
Legal Services	0.00	(6,484.86)	0.00	(5,118.07)	0.00	300,000.00	-1.71%
Other Tech & Prof Serv	0.00	500,750.31	290,363.79	670,651.79	385,071.30	2,732,174.22	24.55%
Sanitation Services	0.00	16,206.91	14,455.79	16,572.03	18,691.99	235,000.00	7.05%
Cleaning Services	0.00	4,056.03	11,144.21	18,786.01	12,810.52	139,500.00	13.47%
Repairs & Maint Services	0.00	522,876.25	628,380.03	817,350.50	1,005,331.37	5,543,214.77	14.75%
Rentals	0.00	97,159.83	17,716.14	114,053.40	21,577.81	169,066.99	67.46%
Contract Cleaning	0.00	289,364.31	286,205.71	856,880.93	845,335.37	3,519,000.00	24.35%
Exterminating	0.00	1,075.00	305.00	1,075.00	(1,112.00)	20,000.00	5.38%
Other Property Services	0.00	347.50	720.00	347.50	720.00	20,000.00	1.74%
Pupil Transportation	0.00	133,151.23	55,067.23	149,806.31	61,576.43	1,520,629.44	9.85%
Indistrict/Regional Travel	0.00	7,230.87	8,903.90	17,671.34	11,849.68	123,543.33	14.30%
Travel Conf/Workshops	0.00	60,009.45	42,100.64	90,763.01	75,498.32	714,544.64	12.70%
Out Of District Travel	0.00	7,273.91	(18,920.27)	45,358.46	1,690.30	120,243.96	37.72%
Negotiations Expense	0.00	6,484.86	112.50	6,484.86	112.50	65,000.00	9.98%
Awards and Banquets	0.00	0.00	196.86	0.00	384.89	50,600.00	0.00%
Communications/Postage	0.00	18,646.24	200,118.17	162,250.94	297,685.34	1,961,432.68	8.27%
Advertising	0.00	110.40	9,426.22	1,051.65	9,458.42	39,660.00	2.65%
Printing & Duplicating	0.00	17,029.38	6,200.12	26,487.22	10,521.66	339,638.16	7.80%
Binding	0.00	10,893.35	0.00	11,993.35	11,265.87	35,900.00	33.41%
Copier Service/Repair	0.00	78,612.27	45,315.89	103,426.89	49,798.93	541,055.70	19.12%
Copier Lease/Rental	0.00	1,774.16	1,422.37	1,986.01	1,685.88	43,703.99	4.54%
Water/Sewer	0.00	37,149.77	47,823.63	60,997.49	74,449.84	525,000.00	11.62%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Other Purchased Services	0.00	11,560.15	6,601.78	11,096.08	15,471.13	34,420.63	32.24%

School District U-46
Monthly Financial Report
Period Ending September 30, 2013
Summary of Operating Funds

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Total Purchased Services	0.00	2,454,047.21	2,138,549.73	4,127,769.56	3,440,500.29	26,244,858.15	15.73%
Supplies and Materials							
Supplies	336.88	470,372.77	631,262.84	769,171.44	1,288,319.11	6,796,427.83	11.32%
Food Service Food & Supplies	0.00	109,028.83	324,485.68	137,617.12	386,874.60	6,137,983.01	2.24%
Custodial Supplies	0.00	94,555.60	41,613.95	112,462.63	56,665.20	450,000.00	24.99%
Supplies For Charge Backs	0.00	(5,364.79)	(6,432.59)	(45,266.52)	(41,447.06)	0.00	0.00%
Tech Consumables	0.00	2,451.24	7,905.72	2,451.24	10,838.27	71,846.87	3.41%
Copier Paper/Supplies	0.00	8,706.76	8,823.44	9,934.76	11,628.06	156,496.07	6.35%
AV Supplies	0.00	0.00	0.00	0.00	0.00	261.49	0.00%
Support Materials	0.00	14,791.63	10,081.78	14,791.63	10,893.58	69,600.00	21.25%
Textbooks	0.00	202,801.49	263,563.57	1,697,271.86	3,094,901.67	3,300,000.00	51.43%
Suppl Instructional Mats	0.00	0.00	159.50	2,027.54	316.30	12,276.41	16.52%
Computer Accessories	0.00	4,819.02	355.20	4,819.02	2,379.90	49,371.14	9.76%
Library Materials	0.00	118.28	971.97	349.33	971.97	40,498.31	0.86%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	837.00	308.00	837.00	765.88	5,314.00	15.75%
Oil	0.00	2,300.02	4,374.10	1,812.52	8,638.05	75,000.00	2.42%
Gasoline	0.00	98,997.68	158,823.27	129,836.84	189,460.16	2,283,000.00	5.69%
Natural Gas	0.00	59,501.86	321.84	59,571.49	465.10	1,800,000.00	3.31%
Electricity	0.00	176,495.53	340,822.02	231,230.12	344,484.02	3,500,000.00	6.61%
Software	0.00	0.00	0.00	0.00	0.00	521,609.00	0.00%
Other Supplies	0.00	0.00	14,610.00	13,680.00	14,610.00	18,000.00	76.00%
Total Supplies and Materials	336.88	1,240,412.92	1,802,050.29	3,142,598.02	5,380,764.81	25,290,058.98	12.43%
Capital Outlay							
Buildings	0.00	283,313.44	1,667,624.81	755,732.33	2,322,794.62	7,188,829.00	10.51%
Improvements (Non Building)	0.00	92,630.00	97,265.50	172,830.00	97,651.22	50,000.00	345.66%
Addl/Repl Equipment	0.00	121,940.92	139,817.28	384,388.01	339,612.74	4,824,890.42	7.97%
Aged & Obsolete Equipment	0.00	80,832.15	45,315.90	80,832.15	94,614.20	303,030.00	26.67%
Lease/Purchase Equipment	0.00	466.00	637.00	932.00	1,161.00	10,500.00	8.88%
Addl/Repl Transportation Equip	0.00	(77,453.80)	0.00	124,224.00	0.00	5,000.00	2484.48%
Total Capital Outlay	0.00	501,728.71	1,950,660.49	1,518,938.49	2,855,833.78	12,382,249.42	12.27%
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	89,739.38	42,391.64	115,659.52	43,189.14	282,669.64	40.92%
Transfers - Interfund	0.00	0.00	0.00	(4,012,500.00)	(7,097,000.00)	(6,237,500.00)	64.33%
Transfer of Bond Principal	0.00	407,869.71	405,154.20	407,869.71	405,154.20	607,869.71	67.10%
Transfer of Principal to Debt Service	0.00	235,825.97	0.00	266,733.41	29,888.76	362,009.00	73.68%
Transfer of Bond Interest	0.00	27,300.08	29,933.58	27,300.08	29,933.58	32,597.58	83.75%
Transfer of Interest to Debt Service	0.00	11,845.13	0.00	15,931.61	5,246.44	26,406.00	60.33%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Tuition	0.00	364,297.16	747,219.90	680,046.45	1,142,451.65	9,514,470.93	7.15%
Miscellaneous Objects	0.00	1,050.00	0.00	1,050.00	0.00	5,000.00	21.00%
Contingency	0.00	0.00	0.00	148.34	0.00	4,500,000.00	0.00%
Total Other Objects	0.00	1,137,927.43	1,224,699.32	(319,530.12)	(4,712,727.23)	11,021,752.62	-2.90%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	14,251.25	63,893.35	49,443.51	79,040.74	451,842.65	10.94%
Termination Benefits	0.00	0.00	18,340.74	0.00	18,340.74	150,000.00	0.00%
On Behalf Expense - State	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Total Non-capitalized Equipment & Termina	0.00	14,251.25	82,234.09	49,443.51	97,381.48	53,101,842.65	0.09%
Total Expenditures	336.88	34,476,662.39	34,419,629.61	56,004,770.51	52,756,285.42	452,094,484.38	12.39%
Excess (Deficit) Revenues over Expenditures	(336.88)	37,368,146.78	24,967,074.60	80,522,224.67	62,759,766.18	108,010.59	74549.99%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(336.88)	37,368,146.78	24,967,074.60	80,522,224.67	62,759,766.18	108,010.59	74549.99%

School District U-46
 Monthly Financial Report
 Period Ending September 30, 2013
 Summary of Education Fund

Final

Encumbrances	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year	
2013-14	MTD	MTD	Actual	Actual	Budget	as a % of	
2013-14	2013-14	2012-13	2013-14	2012-13	2013-14	Annual Budget	
Revenues:							
Taxes							
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	11,000.00	0.00%	
Corp Pers Propy Rplmt Tax	0.00	0.00	0.00	0.00	16,011.17	0.00%	
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	40,000.00	0.00%	
School Tuition	256,455.63	169,196.75	515,015.88	401,503.90	2,100,000.00	24.52%	
Interest on Investments	81.21	142.59	812.61	614.33	50,000.00	1.63%	
Food Sales To Students-Lunch	481,959.57	439,780.51	759,166.13	703,823.92	3,850,000.00	19.72%	
Pupil Activities	277.00	3,855.00	55,613.22	157,710.00	375,000.00	14.83%	
Receivable Fees	650.00	710.00	112,237.41	46,058.00	425,000.00	26.41%	
Instr Mats-Student Program	9,939.75	115,336.50	1,666,777.66	1,684,167.67	1,750,000.00	95.24%	
Other Local Revenue	5,093.08	4,372.14	25,549.55	31,399.52	325,000.00	7.86%	
Total Local Revenue	0.00	754,456.24	733,393.49	3,135,172.46	3,041,288.51	8,926,000.00	35.12%
General State Aid	0.00	7,912,597.65	5,648,618.76	15,826,135.43	11,296,433.58	83,341,975.54	18.99%
General State Aid	0.00	7,912,597.65	5,648,618.76	15,826,135.43	11,296,433.58	83,341,975.54	18.99%
Categoricals							
Special Ed - Private Facility	0.00	0.00	496,247.48	0.00	496,247.48	2,440,758.46	0.00%
Special Ed - Extraordinary	0.00	0.00	1,499,226.20	0.00	1,499,226.20	5,519,099.88	0.00%
Special Ed - Personnel	0.00	0.00	1,382,349.39	0.00	1,382,349.39	5,820,221.50	0.00%
Special Ed - Orphanage Individ	0.00	1,646,331.78	0.00	1,646,331.78	0.00	2,511,969.09	65.54%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	506,644.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	41,402.86	0.00%
Voc Ed Program Improve Grant	0.00	62,802.00	91,409.00	62,802.00	91,409.00	407,163.00	15.42%
Bilingual Ed - Downstate - T.P	0.00	1,534,539.00	0.00	1,534,539.00	0.00	4,587,721.00	33.45%
State Free & Lunch Breakfast	0.00	16,918.87	610.52	16,918.87	610.52	225,000.00	7.52%
Driver Education	0.00	37,889.83	0.00	37,889.83	0.00	126,517.41	29.95%
Adult Ed State Performance	0.00	0.00	0.00	0.00	2,412.62	16,587.00	0.00%
Adult Ed State Basic	0.00	0.00	0.00	0.00	8,756.95	113,656.98	0.00%
Adult Ed Public Assistance	0.00	0.00	0.00	0.00	3,391.37	58,942.32	0.00%
National Board Certification I	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	0.00	0.00	0.00	172,833.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	102,375.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	2,887,289.25	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	245,922.00	0.00%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	28,998.75	0.00%
Family Literacy	0.00	0.00	563.08	0.00	563.08	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	43,404.15	0.00%
On Behalf Revenue - State	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Total Categoricals	0.00	3,298,481.48	3,470,405.67	3,298,481.48	3,484,966.61	78,529,342.90	4.20%
Federal Aid							
National School Lunch Program	0.00	527,162.62	377,670.53	527,162.62	377,670.53	9,000,000.00	5.86%
School Breakfast Program	0.00	147,120.33	93,335.57	147,120.33	93,335.57	2,700,000.00	5.45%
Title I - Low Income	0.00	0.00	0.00	0.00	0.00	8,643,975.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	0.00	359,300.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	149,664.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	15,734.00	0.00	15,734.00	0.00	7,012,151.33	0.22%
Rm & Brd PL 94-142 Sp Ed	0.00	24,222.75	31,866.26	24,222.75	31,866.26	255,480.00	9.48%
Voc Ed Perkins Title IIc	0.00	51,479.00	9,276.00	51,479.00	9,276.00	392,128.00	13.13%
Fed Adult Ed Basic	0.00	0.00	0.00	0.00	0.00	108,109.00	0.00%
ARRA - MIECHVP	0.00	0.00	15,100.00	0.00	15,100.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	0.00	1,050,150.00	0.00%
Learn and Serve America	0.00	0.00	0.00	0.00	0.00	15,625.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	0.00	759,890.40	0.00%
Teaching American History	0.00	0.00	878.38	0.00	878.38	0.00	0.00%
COPS Grant	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00%
Medicaid fee for Service	0.00	374,510.90	0.00	374,510.90	141,162.74	850,000.00	44.06%
Administrative Outreach	0.00	332,945.22	0.00	332,945.22	0.00	1,000,000.00	33.29%
Total Federal Aid	0.00	1,473,174.82	528,126.74	1,473,174.82	669,289.48	32,446,472.73	4.54%
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Project Lead The Way	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Breakfast in the Classroom	0.00	0.00	0.00	183.60	0.00	100,000.00	0.18%
Total Other Revenue	0.00	0.00	0.00	183.60	0.00	150,000.00	0.12%
Total Revenue	0.00	63,260,303.60	50,090,314.82	120,591,304.54	100,163,918.59	403,472,124.07	29.89%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	63,260,303.60	50,090,314.82	120,591,304.54	100,163,918.59	403,472,124.07	29.89%
Expenditures							

School District U-46
Monthly Financial Report
Period Ending September 30, 2013
Summary of Education Fund

Final

Encumbrances	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year	
	MTD	MTD	Actual	Actual	Budget	as a % of	
2013-14	2013-14	2012-13	2013-14	2012-13	2013-14	Annual Budget	
Salaries							
Teachers Salaries	0.00	14,476,791.46	13,671,101.34	14,749,420.31	13,710,244.85	155,100,425.68	9.51%
Administrators Salaries	0.00	1,704,733.21	1,478,198.47	3,932,975.50	3,416,471.48	20,025,918.00	19.64%
Technical Salaries	0.00	1,012,840.58	758,823.95	1,710,267.73	1,254,713.64	8,815,730.59	19.40%
Temporary Salaries	0.00	3,668.79	3,121.97	4,205.62	3,903.80	116,828.89	3.60%
Permanent Substitute Salaries	0.00	6,917.27	21,509.47	6,917.27	21,509.47	430,000.00	1.61%
Daily Substitute Salaries	0.00	253,554.79	187,493.22	199,248.84	196,026.75	2,991,478.63	6.66%
Hourly Substitute Salaries	0.00	0.00	6,345.45	0.00	6,388.29	170,624.36	0.00%
Other Hourly Extra Curr Superv	0.00	219,487.77	191,048.75	562,278.14	448,793.98	2,479,450.54	22.68%
Athletic Extra Curr Supervisio	0.00	21,199.13	64,494.03	22,279.13	81,921.83	357,500.00	6.23%
Noon Supervision	0.00	168,720.64	189,668.91	170,924.14	192,790.35	1,269,577.13	13.46%
Stipends	0.00	57,115.28	107,024.23	339,435.58	400,185.47	5,339,517.29	6.36%
Overtime Time & a Half	0.00	48,611.40	31,683.94	95,025.06	47,350.96	155,109.24	61.26%
Overtime Double Time	0.00	159.33	137.40	579.75	393.16	2,053.01	28.24%
Teachers Aides & Assistants	0.00	83,401.19	89,527.49	88,347.26	133,466.42	989,933.77	8.92%
Special Education Aides	0.00	679,745.87	521,651.33	735,462.60	927,297.84	6,319,710.83	11.64%
Bilingual Aides	0.00	5,149.30	0.00	5,233.72	0.00	58,500.00	8.95%
Para Professionals	0.00	105,394.54	107,739.18	114,955.12	175,642.22	1,445,682.11	7.95%
Deans Assistants	0.00	163,948.98	133,285.42	180,931.34	147,806.07	1,622,953.51	11.15%
12-Month Secretaries	0.00	318,319.41	337,910.91	887,582.79	920,131.00	4,465,228.10	19.88%
10-Month Secretaries	0.00	360,724.28	368,701.39	594,455.41	763,229.23	4,160,192.09	14.29%
Clerical Aides	0.00	50,283.44	46,028.27	54,140.62	76,762.30	582,441.23	9.30%
Liasons	0.00	146,971.83	146,854.34	169,507.74	222,866.51	1,701,534.91	9.96%
Maintenance	0.00	18,233.44	34,266.53	50,309.04	81,757.05	403,400.00	12.47%
Drivers	0.00	46,114.19	33,500.42	122,399.19	78,825.09	435,000.00	28.14%
Food Service Tech	0.00	417,114.19	433,245.21	500,800.19	499,533.19	3,829,937.63	13.08%
Student Helpers	0.00	2,397.53	2,617.50	4,905.87	15,460.96	42,000.00	11.68%
Total Salaries	0.00	20,371,597.84	18,965,979.12	25,302,587.96	23,823,471.91	223,310,727.54	11.33%
Employee Benefits							
Teachers Retirement	0.00	1,961,751.71	1,487,765.08	5,826,886.64	4,532,454.98	24,451,172.89	23.83%
Municipal Retirement	0.00	0.00	0.00	328.24	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	0.00	3.28	0.00	0.00	0.00%
Medicare Contribution	0.00	725.52	0.00	795.99	0.00	0.00	0.00%
TRS Early Retirement Contrbtn	0.00	1,128,588.45	1,319,052.92	1,128,588.45	1,712,809.69	2,300,000.00	49.07%
Life Insurance	0.00	19,782.96	12,542.49	57,861.14	53,709.11	298,996.88	19.35%
Medical Insurance	0.00	3,137,558.26	3,106,070.51	9,467,579.66	10,306,442.84	44,657,791.18	21.20%
Dental Insurance	0.00	73,608.76	82,273.27	478,934.04	462,892.25	1,578,882.92	30.33%
Disability Insurance	0.00	38,162.75	7,683.87	94,447.59	25,020.42	297,991.86	31.69%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00%
Total Employee Benefits	0.00	6,360,178.41	6,015,388.14	17,055,425.03	17,093,329.29	74,884,835.73	22.78%
Purchased Services							
Technical Services	0.00	217.24	82.19	217.24	82.19	3,000.00	7.24%
Admin Professional Services	0.00	11,401.01	24,793.00	11,913.51	24,943.00	1,066,400.00	1.12%
Instructional Professional Ser	0.00	457,250.66	419,600.31	763,284.13	438,394.33	5,249,745.64	14.54%
Audit/Financial Services	0.00	0.00	15,000.00	0.00	15,000.00	105,932.00	0.00%
Legal Services	0.00	(6,484.86)	0.00	(5,118.07)	0.00	300,000.00	-1.71%
Other Tech & Prof Serv	0.00	493,823.31	278,328.28	660,188.79	368,342.22	2,537,174.22	26.02%
Cleaning Services	0.00	2,906.55	1,758.13	5,146.55	1,758.13	110,500.00	4.66%
Repairs & Maint Services	0.00	245,565.09	255,155.79	454,142.73	564,459.20	3,104,214.77	14.63%
Rentals	0.00	(1,728.01)	(523.66)	1,358.66	2,948.26	86,066.99	1.58%
Pupil Transportation	0.00	120,074.41	43,600.02	134,398.49	45,750.49	1,065,629.44	12.61%
Indistrict/Regional Travel	0.00	7,026.90	8,762.10	16,308.53	11,251.72	121,543.33	13.42%
Travel Conf/Workshops	0.00	60,009.45	42,100.64	89,612.74	75,498.32	706,544.64	12.68%
Out Of District Travel	0.00	7,163.91	(19,030.27)	44,349.31	1,360.30	84,243.96	52.64%
Negotiations Expense	0.00	6,484.86	112.50	6,484.86	112.50	65,000.00	9.98%
Awards and Banquets	0.00	0.00	196.86	0.00	384.89	48,600.00	0.00%
Communications/Postage	0.00	18,473.48	117,856.19	150,633.50	207,996.85	1,921,432.68	7.84%
Advertising	0.00	110.40	9,426.22	1,051.65	9,458.42	38,660.00	2.72%
Printing & Duplicating	0.00	13,336.11	5,068.26	22,793.95	9,120.88	325,638.16	7.00%
Binding	0.00	10,893.35	0.00	11,993.35	11,265.87	35,900.00	33.41%
Copier Service/Repair	0.00	78,612.27	45,315.89	103,426.89	49,798.93	541,055.70	19.12%
Copier Lease/Rental	0.00	1,774.16	1,422.37	1,986.01	1,685.88	43,703.99	4.54%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Other Purchased Services	0.00	11,560.15	6,601.78	11,096.08	15,471.13	34,420.63	32.24%
Total Purchased Services	0.00	1,538,470.44	1,255,626.60	2,485,268.90	1,855,083.51	17,859,406.15	13.92%
Supplies and Materials							
Supplies	336.88	314,912.10	411,842.27	484,045.50	946,938.48	4,637,427.83	10.45%
Food Service Food & Supplies	0.00	109,028.83	324,485.68	137,617.12	386,874.60	6,137,983.01	2.24%
Supplies For Charge Backs	0.00	(5,364.79)	(6,432.59)	(45,266.52)	(41,447.06)	0.00	0.00%
Tech Consumables	0.00	2,451.24	7,905.72	2,451.24	10,838.27	71,846.87	3.41%
Copier Paper/Supplies	0.00	8,706.76	8,823.44	9,934.76	11,628.06	156,496.07	6.35%
AV Supplies	0.00	0.00	0.00	0.00	0.00	261.49	0.00%
Support Materials	0.00	14,791.63	10,081.78	14,791.63	10,893.58	69,600.00	21.25%
Textbooks	0.00	202,801.49	263,563.57	1,697,271.86	3,094,901.67	3,300,000.00	51.43%
Suppl Instructional Mats	0.00	0.00	159.50	2,027.54	316.30	12,276.41	16.52%
Computer Accessories	0.00	4,819.02	355.20	4,819.02	2,379.90	49,371.14	9.76%

School District U-46
Monthly Financial Report
Period Ending September 30, 2013
Summary of Education Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Library Materials	0.00	118.28	971.97	349.33	971.97	40,498.31	0.86%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	837.00	308.00	837.00	765.88	5,214.00	16.05%
Gasoline	0.00	0.00	0.00	5,878.93	7,445.20	63,000.00	9.33%
Software	0.00	0.00	0.00	0.00	0.00	521,609.00	0.00%
Total Supplies and Materials	336.88	653,101.56	1,022,064.54	2,314,757.41	4,432,506.85	15,067,958.98	15.36%
Capital Outlay							
Add/Repl Equipment	0.00	121,940.92	139,154.89	384,189.10	337,067.91	4,671,890.42	8.22%
Aged & Obsolete Equipment	0.00	80,832.15	45,315.90	80,832.15	94,614.20	303,030.00	26.67%
Lease/Purchase Equipment	0.00	466.00	637.00	932.00	1,161.00	10,500.00	8.88%
Total Capital Outlay	0.00	203,239.07	185,107.79	465,953.25	432,843.11	4,985,420.42	9.35%
Other Objects							
Dues & Fees	0.00	89,739.38	42,391.64	115,659.52	43,189.14	272,669.64	42.42%
Transfers - Interfund	0.00	81,204.00	0.00	243,612.00	0.00	992,000.00	24.56%
Transfer of Principal to Debt Service	0.00	235,825.97	0.00	235,825.97	628.91	236,588.00	99.68%
Transfer of Interest to Debt Service	0.00	11,845.13	0.00	11,845.13	6.29	11,851.00	99.95%
Tuition	0.00	364,297.16	747,219.90	680,046.45	1,142,451.65	9,514,470.93	7.15%
Contingency	0.00	0.00	0.00	148.34	0.00	4,500,000.00	0.00%
Total Other Objects	0.00	782,911.64	789,611.54	1,287,137.41	1,186,275.99	15,527,579.57	8.29%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	14,251.25	63,893.35	49,443.51	79,040.74	451,842.65	10.94%
Termination Benefits	0.00	0.00	18,340.74	0.00	18,340.74	150,000.00	0.00%
On Behalf Expense - State	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Total Non-capitalized Equipment & Termina	0.00	14,251.25	82,234.09	49,443.51	97,381.48	53,101,842.65	0.09%
Total Expenditures	336.88	29,923,750.21	28,316,011.82	48,960,573.47	48,920,892.14	404,737,771.04	12.10%
Excess (Deficit) Revenues over Expenditures	(336.88)	33,336,553.39	21,774,303.00	71,630,731.07	51,243,026.45	(1,265,646.97)	-5659.59%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(336.88)	33,336,553.39	21,774,303.00	71,630,731.07	51,243,026.45	(1,265,646.97)	-5659.59%

School District U-46
Monthly Financial Report
Period Ending September 30, 2013
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							
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	16,011.17	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
School Tuition	0.00	15,442.16	60.00	40,588.26	890.00	200,000.00	20.29%
Interest on Investments	0.00	81.21	142.59	812.61	614.33	50,000.00	1.63%
Food Sales To Students-Lunch	0.00	0.00	0.00	1,029.65	0.00	0.00	0.00%
Pupil Activities	0.00	277.00	3,855.00	55,613.22	157,710.00	375,000.00	14.83%
Receivable Fees	0.00	650.00	710.00	112,237.41	46,058.00	425,000.00	26.41%
Instr Mats-Student Program	0.00	9,939.75	115,336.50	1,666,777.66	1,684,167.67	1,750,000.00	95.24%
Other Local Revenue	0.00	5,093.08	4,372.14	25,549.55	28,884.02	325,000.00	7.86%
Total Local Revenue	0.00	31,483.20	124,476.23	1,902,608.36	1,934,335.19	3,176,000.00	59.91%
General State Aid	0.00	6,976,405.23	5,036,873.34	13,953,704.97	10,073,029.82	73,480,537.28	18.99%
General State Aid	0.00	6,976,405.23	5,036,873.34	13,953,704.97	10,073,029.82	73,480,537.28	18.99%
Categoricals							
On Behalf Revenue - State	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	50,231,375.41	44,423,032.39	100,998,754.40	92,757,282.87	304,344,911.10	33.19%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	50,231,375.41	44,423,032.39	100,998,754.40	92,757,282.87	304,344,911.10	33.19%
Expenditures							
Salaries							
Teachers Salaries	0.00	9,526,452.00	8,849,201.78	9,774,933.52	8,848,368.77	101,635,240.71	9.62%
Administrators Salaries	0.00	1,402,374.50	1,227,661.76	3,305,721.25	2,863,312.57	18,159,725.85	18.20%
Technical Salaries	0.00	383,213.79	293,052.85	1,030,941.48	705,232.13	3,617,298.04	28.50%
Permanent Substitute Salaries	0.00	6,895.95	21,509.47	6,895.95	21,509.47	420,000.00	1.64%
Daily Substitute Salaries	0.00	253,033.59	181,523.68	198,727.64	189,369.13	2,400,063.03	8.28%
Hourly Substitute Salaries	0.00	0.00	5,917.05	0.00	5,959.89	164,624.36	0.00%
Other Hourly Extra Curr Superv	0.00	115,206.93	104,547.27	186,469.29	222,327.59	1,269,297.80	14.69%
Athletic Extra Curr Supervisio	0.00	21,199.13	64,494.03	22,279.13	81,921.83	357,500.00	6.23%
Noon Supervision	0.00	168,390.74	188,655.99	170,594.24	191,777.43	1,269,577.13	13.44%
Stipends	0.00	26,649.55	2,968.72	106,729.35	129,802.88	3,106,070.62	3.44%
Overtime Time & a Half	0.00	43,018.48	25,655.90	87,055.62	41,235.55	155,109.24	56.13%
Overtime Double Time	0.00	159.33	85.32	579.75	341.08	2,053.01	28.24%
Teachers Aides & Assistants	0.00	6,172.01	3,431.80	8,626.04	10,719.08	28,621.58	30.14%
Special Education Aides	0.00	(50.00)	0.00	2,089.62	0.00	0.00	0.00%
Para Professionals	0.00	99,224.33	88,960.04	108,656.95	132,790.75	1,177,182.11	9.23%
Deans Assistants	0.00	159,451.16	126,293.29	176,246.17	140,813.94	1,540,584.15	11.44%
12-Month Secretaries	0.00	275,490.26	296,849.99	761,499.12	801,145.30	3,929,533.65	19.38%
10-Month Secretaries	0.00	317,069.61	317,473.05	498,524.08	640,172.63	3,478,585.41	14.33%
Clerical Aides	0.00	43,746.24	33,487.67	47,603.42	62,324.79	438,937.33	10.85%
Liaisons	0.00	15,203.43	31.30	26,137.25	31.30	44,310.00	58.99%
Maintenance	0.00	18,233.44	34,266.53	50,309.04	81,757.05	403,400.00	12.47%
Drivers	0.00	46,114.19	3,850.77	122,399.19	5,749.64	175,000.00	69.94%
Student Helpers	0.00	2,397.53	2,617.50	4,905.87	15,460.96	42,000.00	11.68%
Total Salaries	0.00	12,929,646.19	11,872,535.76	16,697,923.97	15,192,123.76	143,814,714.02	11.61%
Employee Benefits							
Teachers Retirement	0.00	1,446,822.13	865,249.91	4,181,057.31	3,001,261.25	15,556,585.81	26.88%
TRS Early Retirement Contrbrtn	0.00	1,128,588.45	1,319,052.92	1,128,588.45	1,712,809.69	2,300,000.00	49.07%
Life Insurance	0.00	14,929.78	6,268.34	43,666.70	34,583.26	215,757.25	20.24%
Medical Insurance	0.00	2,107,146.42	1,516,472.57	6,358,312.80	6,165,818.22	28,521,383.19	22.29%
Dental Insurance	0.00	49,562.44	25,583.71	322,478.02	273,872.23	794,872.19	40.57%
Disability Insurance	0.00	27,166.62	4,760.23	67,233.72	16,681.84	168,863.16	39.82%
Total Employee Benefits	0.00	4,774,215.84	3,737,387.68	12,101,337.00	11,205,026.49	47,557,461.60	25.45%
Purchased Services							
Technical Services	0.00	217.24	82.19	217.24	82.19	3,000.00	7.24%
Admin Professional Services	0.00	11,401.01	24,793.00	11,913.51	24,943.00	1,063,900.00	1.12%
Instructional Professional Ser	0.00	230.00	0.00	10,167.64	1,496.70	204,698.63	4.97%
Audit/Financial Services	0.00	0.00	15,000.00	0.00	15,000.00	105,000.00	0.00%
Legal Services	0.00	(6,484.86)	0.00	(5,118.07)	0.00	300,000.00	-1.71%
Other Tech & Prof Serv	0.00	88,079.72	253,628.31	193,508.91	311,484.25	2,005,054.20	9.65%
Cleaning Services	0.00	2,906.55	1,758.13	5,146.55	1,758.13	110,500.00	4.66%
Repairs & Maint Services	0.00	231,001.39	234,420.67	414,433.84	536,251.79	2,856,214.77	14.51%
Rentals	0.00	(1,945.00)	(523.66)	1,358.66	2,948.26	84,000.00	1.62%

School District U-46
 Monthly Financial Report
 Period Ending September 30, 2013
 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
Pupil Transportation	0.00	113,916.28	590.00	113,916.28	590.00	123,970.32	91.89%
Indistrict/Regional Travel	0.00	4,084.19	4,561.51	11,227.36	6,136.78	50,464.76	22.25%
Travel Conf/Workshops	0.00	23,048.53	30,217.52	50,817.04	40,060.29	335,124.34	15.16%
Out Of District Travel	0.00	8,773.73	(19,030.27)	40,041.55	(754.15)	55,585.96	72.04%
Negotiations Expense	0.00	6,484.86	112.50	6,484.86	112.50	65,000.00	9.98%
Awards and Banquets	0.00	0.00	196.86	0.00	384.89	48,600.00	0.00%
Communications/Postage	0.00	17,148.10	115,133.12	129,907.58	185,908.46	1,850,196.65	7.02%
Advertising	0.00	110.40	9,426.22	1,051.65	9,458.42	38,660.00	2.72%
Printing & Duplicating	0.00	2,285.26	2,386.80	5,328.72	6,439.42	241,445.06	2.21%
Binding	0.00	10,893.35	0.00	11,993.35	11,265.87	35,900.00	33.41%
Copier Service/Repair	0.00	78,612.27	45,315.89	103,426.89	49,798.93	541,055.70	19.12%
Copier Lease/Rental	0.00	0.00	510.00	0.00	510.00	11,250.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	3,080.00	0.00%
Total Purchased Services	0.00	590,763.02	718,578.79	1,105,823.56	1,203,875.73	10,132,700.39	10.91%
Supplies and Materials							
Supplies	336.88	125,195.77	124,904.44	194,312.29	233,170.78	2,531,047.55	7.69%
Food Service Food & Supplies	0.00	1,573.25	0.00	1,573.25	197.62	6,000.00	26.22%
Supplies For Charge Backs	0.00	(5,364.79)	(6,432.59)	(45,266.52)	(41,447.06)	0.00	0.00%
Tech Consumables	0.00	2,451.24	7,905.72	2,451.24	10,838.27	71,846.87	3.41%
Copier Paper/Supplies	0.00	8,706.76	8,823.44	9,934.76	11,628.06	156,496.07	6.35%
AV Supplies	0.00	0.00	0.00	0.00	0.00	261.49	0.00%
Support Materials	0.00	0.00	0.00	0.00	0.00	26,600.00	0.00%
Textbooks	0.00	202,801.49	263,563.57	1,697,271.86	3,094,901.67	3,300,000.00	51.43%
Suppl Instructional Matls	0.00	0.00	0.00	2,027.54	0.00	276.41	733.53%
Computer Accessories	0.00	599.94	0.00	599.94	0.00	24,932.32	2.41%
Library Materials	0.00	0.00	971.97	0.00	971.97	10,721.15	0.00%
Suppl Library Matls	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	499.00	308.00	499.00	427.88	4,338.00	11.50%
Gasoline	0.00	0.00	0.00	5,878.93	7,445.20	35,000.00	16.80%
Software	0.00	0.00	0.00	0.00	0.00	521,609.00	0.00%
Total Supplies and Materials	336.88	336,462.66	400,044.55	1,869,282.29	3,318,134.39	6,691,503.71	27.94%
Capital Outlay							
Addl/Repl Equipment	0.00	112,291.59	87,193.04	221,912.64	144,474.61	3,340,362.58	6.64%
Aged & Obsolete Equipment	0.00	80,832.15	45,315.90	80,832.15	94,614.20	303,030.00	26.67%
Total Capital Outlay	0.00	193,123.74	132,508.94	302,744.79	239,088.81	3,643,392.58	8.31%
Other Objects							
Dues & Fees	0.00	89,296.63	41,973.64	115,111.77	42,771.14	254,249.64	45.28%
Transfer of Principal to Debt Service	0.00	235,825.97	0.00	235,825.97	628.91	236,588.00	99.68%
Transfer of Interest to Debt Service	0.00	11,845.13	0.00	11,845.13	6.29	11,851.00	99.95%
Tuition	0.00	0.00	14,387.28	20,988.75	26,943.28	450,000.00	4.66%
Contingency	0.00	0.00	0.00	148.34	0.00	4,500,000.00	0.00%
Total Other Objects	0.00	336,967.73	56,360.92	383,919.96	70,349.62	5,452,688.64	7.04%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	0.00	18,340.74	0.00	18,340.74	150,000.00	0.00%
On Behalf Expense - State	0.00	0.00	0.00	0.00	0.00	52,500,000.00	0.00%
Total Non-capitalized Equipment & Termina	0.00	0.00	18,340.74	0.00	18,340.74	52,650,000.00	0.00%
Total Expenditures	336.88	19,161,179.18	16,935,757.38	32,461,031.57	31,246,939.54	269,942,460.94	12.03%
Excess (Deficit) Revenues over Expenditures	(336.88)	31,070,196.23	27,487,275.01	68,537,722.83	61,510,343.33	34,402,450.16	199.22%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(336.88)	31,070,196.23	27,487,275.01	68,537,722.83	61,510,343.33	34,402,450.16	199.22%

School District U-46
Monthly Financial Report
Period Ending September 30, 2013
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	481,959.57	439,780.51	758,136.48	703,823.92	3,850,000.00	19.69%
Other Local Revenue	0.00	0.00	0.00	0.00	2,515.50	0.00	0.00%
Total Local Revenue	0.00	481,959.57	439,780.51	758,136.48	706,339.42	3,850,000.00	19.69%
Categoricals							
State Free & Lunch Breakfast	0.00	16,918.87	610.52	16,918.87	610.52	225,000.00	7.52%
Total Categoricals	0.00	16,918.87	610.52	16,918.87	610.52	225,000.00	7.52%
Federal Aid							
National School Lunch Program	0.00	527,162.62	377,670.53	527,162.62	377,670.53	9,000,000.00	5.86%
School Breakfast Program	0.00	147,120.33	93,335.57	147,120.33	93,335.57	2,700,000.00	5.45%
Total Federal Aid	0.00	674,282.95	471,006.10	674,282.95	471,006.10	11,700,000.00	5.76%
Other Revenue							
Breakfast in the Classroom	0.00	0.00	0.00	183.60	0.00	100,000.00	0.18%
Total Other Revenue	0.00	0.00	0.00	183.60	0.00	100,000.00	0.18%
Total Revenue	0.00	1,173,161.39	911,397.13	1,449,521.90	1,177,956.04	15,875,000.00	9.13%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,173,161.39	911,397.13	1,449,521.90	1,177,956.04	15,875,000.00	9.13%
Expenditures							
Salaries							
Administrators Salaries	0.00	72,687.71	83,281.53	110,567.62	147,317.67	875,275.18	12.63%
Other Hourly Extra Curr Superv	0.00	7,091.74	0.00	32,371.42	0.00	0.00	0.00%
Noon Supervision	0.00	329.90	1,012.92	329.90	1,012.92	0.00	0.00%
Stipends	0.00	0.00	476.20	0.00	476.20	45,000.00	0.00%
Overtime Time & a Half	0.00	1,733.21	4,088.24	1,871.83	4,320.19	0.00	0.00%
Overtime Double Time	0.00	0.00	52.08	0.00	52.08	0.00	0.00%
12-Month Secretaries	0.00	6,526.64	8,905.69	18,884.46	24,627.86	123,123.63	15.34%
Drivers	0.00	0.00	29,649.65	0.00	73,075.45	260,000.00	0.00%
Food Service Tech	0.00	417,114.19	433,245.21	500,800.19	499,533.19	3,829,937.63	13.08%
Total Salaries	0.00	505,483.39	560,711.52	664,825.42	750,415.56	5,133,336.44	12.95%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	22.73	0.00	0.00	0.00%
Life Insurance	0.00	842.37	524.06	2,463.74	2,244.11	13,750.00	17.92%
Medical Insurance	0.00	68,937.30	80,579.48	208,018.22	271,886.22	969,000.00	21.47%
Dental Insurance	0.00	2,087.98	2,031.32	13,585.21	11,428.74	44,198.40	30.74%
Disability Insurance	0.00	121.61	205.88	300.97	669.88	9,787.14	3.08%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00%
Total Employee Benefits	0.00	71,989.26	83,340.74	224,390.87	286,228.95	2,086,735.54	10.75%
Purchased Services							
Admin Professional Services	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Other Tech & Prof Serv	0.00	45,026.52	17,315.77	92,039.55	49,473.77	150,000.00	61.36%
Repairs & Maint Services	0.00	14,494.70	19,969.92	36,395.49	25,789.71	210,000.00	17.33%
Indistrict/Regional Travel	0.00	432.79	223.23	711.40	236.33	5,500.00	12.93%
Travel Conf/Workshops	0.00	1,578.31	0.00	2,045.90	1,301.45	5,500.00	37.20%
Out Of District Travel	0.00	8.70	0.00	1,318.12	1,994.45	6,000.00	21.97%
Communications/Postage	0.00	763.46	1,671.19	18,461.00	18,153.05	23,500.00	78.56%
Printing & Duplicating	0.00	6,159.92	2,681.46	11,264.40	2,681.46	34,000.00	33.13%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	58.13	500.00	0.00%
Total Purchased Services	0.00	68,464.40	41,861.57	162,235.86	99,688.35	687,500.00	23.60%
Supplies and Materials							
Supplies	0.00	2,567.52	5,965.94	8,547.07	43,669.55	88,000.00	9.71%
Food Service Food & Supplies	0.00	100,075.30	312,348.28	122,541.58	366,792.79	6,010,500.00	2.04%
Periodicals	0.00	338.00	0.00	338.00	338.00	500.00	67.60%
Gasoline	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00%
Total Supplies and Materials	0.00	102,980.82	318,314.22	131,426.65	410,800.34	6,127,000.00	2.15%
Capital Outlay							
Addl/Repl Equipment	0.00	9,515.33	47,412.28	162,142.46	151,062.24	835,000.00	19.42%
Lease/Purchase Equipment	0.00	466.00	637.00	932.00	1,161.00	10,500.00	8.88%
Total Capital Outlay	0.00	9,981.33	48,049.28	163,074.46	152,223.24	845,500.00	19.29%
Other Objects							

School District U-46
 Monthly Financial Report
 Period Ending September 30, 2013
 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
Dues & Fees	0.00	392.75	418.00	497.75	418.00	17,600.00	2.83%
Transfers - Interfund	0.00	81,204.00	0.00	243,612.00	0.00	975,000.00	24.99%
Total Other Objects	0.00	81,596.75	418.00	244,109.75	418.00	992,600.00	24.59%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	840,495.95	1,052,695.33	1,590,063.01	1,699,774.44	15,872,671.98	10.02%
Excess (Deficit) Revenues over Expenditures	0.00	332,665.44	(141,298.20)	(140,541.11)	(521,818.40)	2,328.02	-6036.94%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	332,665.44	(141,298.20)	(140,541.11)	(521,818.40)	2,328.02	-6036.94%

School District U-46
Monthly Financial Report
Period Ending September 30, 2013
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	220,151.47	169,136.75	453,517.62	400,517.90	1,850,000.00	24.51%
Total Local Revenue	0.00	220,151.47	169,136.75	453,517.62	400,517.90	1,850,000.00	24.51%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	220,151.47	169,136.75	453,517.62	400,517.90	1,850,000.00	24.51%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	220,151.47	169,136.75	453,517.62	400,517.90	1,850,000.00	24.51%
Expenditures							
Salaries							
Administrators Salaries	0.00	4,815.41	4,694.47	15,134.14	14,083.39	60,450.13	25.04%
Other Hourly Extra Curr Superv	0.00	101,949.20	85,902.97	231,369.11	225,779.96	1,100,000.00	21.03%
Overtime Time & a Half	0.00	324.51	104.38	863.72	344.60	0.00	0.00%
12-Month Secretaries	0.00	8,268.39	6,269.80	23,363.08	23,884.52	129,625.08	18.02%
Total Salaries	0.00	115,357.51	96,971.62	270,730.05	264,092.47	1,290,075.21	20.99%
Employee Benefits							
Teachers Retirement	0.00	1,289.76	1,270.17	2,493.41	3,317.26	32,287.57	7.72%
Life Insurance	0.00	4.52	320.69	13.21	1,373.26	3,800.21	0.35%
Medical Insurance	0.00	2,188.49	3,223.18	6,603.76	10,875.45	0.00	0.00%
Dental Insurance	0.00	34.80	115.53	226.42	649.98	2,569.60	8.81%
Disability Insurance	0.00	23.54	32.22	58.26	104.92	1,894.20	3.08%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Total Employee Benefits	0.00	3,541.11	4,961.79	9,395.06	16,320.87	290,551.58	3.23%
Purchased Services							
Instructional Professional Ser	0.00	0.00	1,229.70	0.00	1,229.70	1,500.00	0.00%
Pupil Transportation	0.00	16,380.53	0.00	16,380.53	0.00	16,744.00	97.83%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
Communications/Postage	0.00	13.84	71.74	25.25	116.82	1,900.00	1.33%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
Copier Lease/Rental	0.00	274.27	290.56	486.12	521.78	3,500.00	13.89%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Other Purchased Services	0.00	11,560.15	6,466.39	11,096.08	15,203.67	25,256.00	43.93%
Total Purchased Services	0.00	28,228.79	8,058.39	27,987.98	17,071.97	70,900.00	39.48%
Supplies and Materials							
Supplies	0.00	4,986.68	5,979.95	9,919.67	10,064.73	50,000.00	19.84%
Food Service Food & Supplies	0.00	7,380.28	7,275.89	13,502.29	15,022.68	120,000.00	11.25%
Total Supplies and Materials	0.00	12,366.96	13,255.84	23,421.96	25,087.41	170,000.00	13.78%
Capital Outlay							
Addl/Repl Equipment	0.00	134.00	0.00	134.00	0.00	2,500.00	5.36%
Total Capital Outlay	0.00	134.00	0.00	134.00	0.00	2,500.00	5.36%
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	159,628.37	123,247.64	331,669.05	322,572.72	1,841,026.79	18.02%
Excess (Deficit) Revenues over Expenditures	0.00	60,523.10	45,889.11	121,848.57	77,945.18	8,973.21	1357.92%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	60,523.10	45,889.11	121,848.57	77,945.18	8,973.21	1357.92%

School District U-46
Monthly Financial Report
Period Ending September 30, 2013
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	62,802.00	91,409.00	62,802.00	91,409.00	407,163.00	15.42%
Driver Education	0.00	37,889.83	0.00	37,889.83	0.00	126,517.41	29.95%
Adult Ed State Performance	0.00	0.00	0.00	0.00	2,412.62	16,587.00	0.00%
Adult Ed State Basic	0.00	0.00	0.00	0.00	8,756.95	113,656.98	0.00%
Adult Ed Public Assistance	0.00	0.00	0.00	0.00	3,391.37	58,942.32	0.00%
National Board Certification I	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	0.00	0.00	0.00	172,833.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	102,375.00	0.00%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	28,998.75	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	43,404.15	0.00%
Total Categoricals	0.00	100,691.83	91,409.00	100,691.83	105,969.94	1,243,314.86	8.10%
Federal Aid							
Other Revenue							
Total Revenue	0.00	100,691.83	91,409.00	100,691.83	105,969.94	1,243,314.86	8.10%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	100,691.83	91,409.00	100,691.83	105,969.94	1,243,314.86	8.10%
Expenditures							
Salaries							
Teachers Salaries	0.00	6,355.76	20,346.69	6,355.76	20,346.69	194,439.52	3.27%
Administrators Salaries	0.00	0.00	(1,356.50)	0.00	0.00	8,538.46	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	29,793.60	0.00%
Other Hourly Extra Curr Superv	0.00	87.00	0.00	1,560.54	0.00	27,540.00	5.67%
Stipends	0.00	95.85	151.54	17,383.63	5,549.06	18,000.00	96.58%
Deans Assistants	0.00	0.00	3,505.71	0.00	3,505.71	39,365.07	0.00%
10-Month Secretaries	0.00	(1,684.97)	(820.31)	7,270.72	13,715.06	118,106.68	6.16%
Clerical Aides	0.00	0.00	1,633.32	0.00	1,633.32	38,503.17	0.00%
Total Salaries	0.00	4,853.64	23,460.45	32,570.65	44,749.84	474,286.50	6.87%
Employee Benefits							
Teachers Retirement	0.00	779.51	2,194.48	4,980.10	4,108.40	30,224.92	16.48%
Life Insurance	0.00	0.00	57.79	0.00	76.94	453.48	0.00%
Medical Insurance	0.00	0.00	3,152.73	0.00	11,359.82	114,453.91	0.00%
Dental Insurance	0.00	0.00	297.33	0.00	554.76	4,993.95	0.00%
Disability Insurance	0.00	0.00	8.64	0.00	14.45	823.54	0.00%
Total Employee Benefits	0.00	779.51	5,710.97	4,980.10	16,114.37	150,949.80	3.30%
Purchased Services							
Instructional Professional Ser	0.00	7,428.50	1,000.00	7,428.50	1,000.00	88,564.50	8.39%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	699.00	0.00%
Repairs & Maint Services	0.00	69.00	0.00	3,313.40	1,258.10	16,000.00	20.71%
Pupil Transportation	0.00	0.00	661.59	0.00	661.59	13,724.02	0.00%
Travel Conf/Workshops	0.00	4,087.70	93.30	5,363.65	1,769.18	91,053.17	5.89%
Out Of District Travel	0.00	(1,720.76)	0.00	2,838.98	0.00	0.00	0.00%
Printing & Duplicating	0.00	502.10	0.00	502.10	0.00	3,949.50	12.71%
Other Purchased Services	0.00	0.00	135.39	0.00	135.39	4,550.00	0.00%
Total Purchased Services	0.00	10,366.54	1,890.28	19,446.63	4,824.26	218,540.19	8.90%
Supplies and Materials							
Supplies	0.00	33,162.77	1,911.81	39,748.02	25,989.92	168,926.37	23.53%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	156.80	7,000.00	0.00%
Library Materials	0.00	118.28	0.00	349.33	0.00	29,777.16	1.17%
Total Supplies and Materials	0.00	33,281.05	1,911.81	40,097.35	26,146.72	205,703.53	19.49%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	1,340.00	0.00	34,371.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	1,340.00	0.00	34,371.00	0.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	(28,953.41)	44,532.75	2,715.00	50,602.14	136,053.65	2.00%
Total Non-capitalized Equipment & Termina	0.00	(28,953.41)	44,532.75	2,715.00	50,602.14	136,053.65	2.00%
Total Expenditures	0.00	20,327.33	78,846.26	99,809.73	176,808.33	1,185,533.67	8.42%
Excess (Deficit) Revenues over Expenditures	0.00	80,364.50	12,562.74	882.10	(70,838.39)	57,781.19	1.53%

School District U-46
 Monthly Financial Report
 Period Ending September 30, 2013
 State Grants Fund

Final

Encumbrances	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of Annual Budget
2013-14	2013-14	2012-13	2013-14	2012-13	2013-14	Annual Budget
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	80,364.50	12,562.74	882.10	(70,838.39)	57,781.19 1.53%

School District U-46
Monthly Financial Report
Period Ending September 30, 2013
Federal Grants Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Title I - Low Income	0.00	0.00	0.00	0.00	0.00	8,643,975.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	0.00	359,300.00	0.00%
Voc Ed Perkins Title IIc	0.00	51,479.00	9,276.00	51,479.00	9,276.00	392,128.00	13.13%
Fed Adult Ed Basic	0.00	0.00	0.00	0.00	0.00	108,109.00	0.00%
Learn and Serve America	0.00	0.00	0.00	0.00	0.00	15,625.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	0.00	759,890.40	0.00%
Teaching American History	0.00	0.00	878.38	0.00	878.38	0.00	0.00%
COPS Grant	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00%
Total Federal Aid	0.00	51,479.00	10,154.38	51,479.00	10,154.38	10,429,027.40	0.49%
Other Revenue							
Total Revenue	0.00	51,479.00	10,154.38	51,479.00	10,154.38	10,429,027.40	0.49%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	51,479.00	10,154.38	51,479.00	10,154.38	10,429,027.40	0.49%
Expenditures							
Salaries							
Teachers Salaries	0.00	206,060.12	278,733.15	206,260.14	281,652.37	3,740,312.92	5.51%
Administrators Salaries	0.00	0.00	(581.36)	0.00	0.00	3,659.34	0.00%
Technical Salaries	0.00	18,373.36	0.00	37,589.66	0.00	81,543.88	46.10%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	217,035.00	0.00%
Other Hourly Extra Curr Superv	0.00	4,846.34	0.00	47,509.36	0.00	0.00	0.00%
Stipends	0.00	38,112.85	66,508.58	211,084.66	155,645.49	1,598,689.50	13.20%
Overtime Time & a Half	0.00	0.00	145.85	0.00	145.85	0.00	0.00%
12-Month Secretaries	0.00	(2,653.24)	4,118.48	6,704.20	14,313.80	70,159.33	9.56%
10-Month Secretaries	0.00	0.00	(160.95)	0.00	0.00	0.00	0.00%
Clerical Aides	0.00	0.00	1,824.12	0.00	2,041.33	23,800.73	0.00%
Total Salaries	0.00	264,739.43	350,587.87	509,148.02	453,798.84	5,735,200.70	8.88%
Employee Benefits							
Teachers Retirement	0.00	(19,411.67)	144,474.94	65,472.06	178,092.92	2,102,974.72	3.11%
Municipal Retirement	0.00	0.00	0.00	318.35	0.00	0.00	0.00%
Medicare Contribution	0.00	725.52	0.00	725.52	0.00	0.00	0.00%
Life Insurance	0.00	0.00	667.61	0.00	677.16	2,826.86	0.00%
Medical Insurance	0.00	0.00	119,426.45	0.00	121,763.16	512,202.40	0.00%
Dental Insurance	0.00	0.00	6,175.31	0.00	6,322.41	27,371.62	0.00%
Disability Insurance	0.00	0.00	152.89	0.00	156.74	5,775.02	0.00%
Total Employee Benefits	0.00	(18,686.15)	270,897.20	66,515.93	307,012.39	2,651,150.62	2.51%
Purchased Services							
Instructional Professional Ser	0.00	193,693.18	91,680.27	226,217.86	103,578.14	1,929,111.85	11.73%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	233.00	0.00%
Other Tech & Prof Serv	0.00	59,088.00	0.00	66,194.27	0.00	102,687.02	64.46%
Pupil Transportation	0.00	1,073.03	18,126.78	3,345.43	19,652.25	537,576.10	0.62%
Indistrict/Regional Travel	0.00	20.57	13.32	20.57	13.32	900.00	2.29%
Travel Conf/Workshops	0.00	14,258.46	8,708.68	14,952.46	20,768.24	140,002.48	10.68%
Out Of District Travel	0.00	0.00	0.00	0.00	120.00	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	0.00	67.68	23,874.99	0.00%
Printing & Duplicating	0.00	10.00	0.00	10.00	0.00	10,188.00	0.10%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	300.00	0.00%
Total Purchased Services	0.00	268,143.24	118,529.05	310,740.59	144,199.63	2,744,873.44	11.32%
Supplies and Materials							
Supplies	0.00	48,081.74	121,697.45	116,309.07	162,846.46	882,155.23	13.18%
Food Service Food & Supplies	0.00	0.00	4,861.51	0.00	4,861.51	0.00	0.00%
Suppl Instructional Mats	0.00	0.00	159.50	0.00	159.50	2,000.00	0.00%
Total Supplies and Materials	0.00	48,081.74	126,718.46	116,309.07	167,867.47	884,155.23	13.15%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	441,525.45	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	441,525.45	0.00%
Other Objects							
Dues & Fees	0.00	50.00	0.00	50.00	0.00	820.00	6.10%
Tuition	0.00	2,496.00	0.00	996.00	0.00	57,214.93	1.74%
Total Other Objects	0.00	2,546.00	0.00	1,046.00	0.00	58,034.93	1.80%
Non-capitalized Equipment & Termination Benefits							

School District U-46
 Monthly Financial Report
 Period Ending September 30, 2013
 Federal Grants Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Non Capitalized Equipment	0.00	36,909.91	1,582.00	40,433.76	1,582.00	212,619.00	19.02%
Total Non-capitalized Equipment & Termina	0.00	36,909.91	1,582.00	40,433.76	1,582.00	212,619.00	19.02%
Total Expenditures	0.00	601,734.17	868,314.58	1,044,193.37	1,074,460.33	12,727,559.37	8.20%
Excess (Deficit) Revenues over Expenditures	0.00	(550,255.17)	(858,160.20)	(992,714.37)	(1,064,305.95)	(2,298,531.97)	43.19%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	0.00	(550,255.17)	(858,160.20)	(992,714.37)	(1,064,305.95)	(2,298,531.97)	43.19%

School District U-46
 Monthly Financial Report
 Period Ending September 30, 2013
 Other Revenue Grants Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Project Lead The Way	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Revenue	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Expenditures							
Salaries							
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	170.00	0.00%
Other Hourly Extra Curr Superv	0.00	75.93	0.00	759.30	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	0.00	10,330.17	0.00%
Total Salaries	0.00	75.93	0.00	759.30	0.00	10,500.17	7.23%
Employee Benefits							
Teachers Retirement	0.00	9.46	0.00	94.15	0.00	1,322.18	7.12%
Total Employee Benefits	0.00	9.46	0.00	94.15	0.00	1,322.18	7.12%
Purchased Services							
Instructional Professional Ser	0.00	0.00	16,060.34	0.00	16,060.34	339.66	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	0.00	5.00	0.00%
Travel Conf/Workshops	0.00	(858.26)	0.00	223.98	0.00	11,302.37	1.98%
Other Purchased Services	0.00	0.00	0.00	0.00	73.94	734.63	0.00%
Total Purchased Services	0.00	(858.26)	16,060.34	223.98	16,134.28	12,381.66	1.81%
Supplies and Materials							
Supplies	0.00	3,761.86	1,366.00	3,761.86	5,254.76	65,907.95	5.71%
Total Supplies and Materials	0.00	3,761.86	1,366.00	3,761.86	5,254.76	65,907.95	5.71%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	37,496.14	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	37,496.14	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	2,988.99	17,426.34	4,839.29	21,389.04	127,608.10	3.79%
Excess (Deficit) Revenues over Expenditures	0.00	(2,988.99)	(17,426.34)	(4,839.29)	(21,389.04)	(77,608.10)	6.24%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(2,988.99)	(17,426.34)	(4,839.29)	(21,389.04)	(77,608.10)	6.24%

School District U-46
Monthly Financial Report
Period Ending September 30, 2013
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	537,762.03	351,344.08	1,075,670.37	702,638.16	5,663,283.21	18.99%
General State Aid	0.00	537,762.03	351,344.08	1,075,670.37	702,638.16	5,663,283.21	18.99%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	1,534,539.00	0.00	1,534,539.00	0.00	4,587,721.00	33.45%
Total Categoricals	0.00	1,534,539.00	0.00	1,534,539.00	0.00	4,587,721.00	33.45%
Federal Aid							
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	0.00	1,050,150.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	0.00	1,050,150.00	0.00%
Other Revenue							
Total Revenue	0.00	2,072,301.03	351,344.08	2,610,209.37	702,638.16	11,301,154.21	23.10%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,072,301.03	351,344.08	2,610,209.37	702,638.16	11,301,154.21	23.10%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,015,894.17	1,889,212.14	2,014,900.09	1,909,537.62	20,564,586.56	9.80%
Administrators Salaries	0.00	64,766.83	44,074.76	181,588.78	132,224.24	564,441.93	32.17%
Technical Salaries	0.00	7,183.32	3,525.38	22,576.12	17,599.54	65,000.00	34.73%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	63,360.00	0.00%
Hourly Substitute Salaries	0.00	0.00	64.26	0.00	64.26	6,000.00	0.00%
Other Hourly Extra Curr Superv	0.00	(4,043.50)	117.38	15,553.46	117.38	65,000.00	23.93%
Stipends	0.00	(5,386.79)	11,754.16	275.49	19,962.11	225,000.00	0.12%
Overtime Time & a Half	0.00	152.54	6.76	227.29	6.76	0.00	0.00%
Bilingual Aides	0.00	5,149.30	0.00	5,233.72	0.00	58,500.00	8.95%
Para Professionals	0.00	4,890.61	11,367.08	4,890.61	35,439.41	217,500.00	2.25%
12-Month Secretaries	0.00	6,622.20	6,252.52	16,449.37	15,527.29	62,541.76	26.30%
Liaisons	0.00	97,875.85	97,466.40	101,834.93	160,129.96	1,253,687.77	8.12%
Total Salaries	0.00	2,193,104.53	2,063,840.84	2,363,529.86	2,290,608.57	23,145,618.02	10.21%
Employee Benefits							
Teachers Retirement	0.00	201,853.13	183,679.87	595,696.76	510,281.26	2,480,446.39	24.02%
Medicare Contribution	0.00	0.00	0.00	70.47	0.00	0.00	0.00%
Life Insurance	0.00	1,418.23	1,564.18	4,148.00	4,430.44	12,078.63	34.34%
Medical Insurance	0.00	273,925.42	473,958.94	826,569.69	1,183,874.28	4,820,895.88	17.15%
Dental Insurance	0.00	6,437.91	16,562.90	41,887.67	53,620.44	200,467.78	20.89%
Disability Insurance	0.00	4,315.29	815.75	10,679.71	2,344.60	38,991.87	27.39%
Total Employee Benefits	0.00	487,949.98	676,581.64	1,479,052.30	1,754,551.02	7,552,880.55	19.58%
Purchased Services							
Instructional Professional Ser	0.00	11,470.35	150.00	20,300.00	4,049.45	126,131.00	16.09%
Pupil Transportation	0.00	(11,295.43)	1,910.00	756.25	1,910.00	22,000.00	3.44%
Indistrict/Regional Travel	0.00	0.00	270.73	296.97	270.73	4,000.00	7.42%
Travel Conf/Workshops	0.00	0.00	857.68	(2,000.00)	857.68	31,574.00	-6.33%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	12,658.00	0.00%
Communications/Postage	0.00	5.78	96.35	(162.82)	121.33	3,200.00	-5.09%
Printing & Duplicating	0.00	3,158.83	0.00	4,468.73	0.00	13,537.00	33.01%
Total Purchased Services	0.00	3,339.53	3,284.76	23,659.13	7,209.19	213,100.00	11.10%
Supplies and Materials							
Supplies	0.00	40,010.38	30,708.05	53,093.33	74,289.78	451,442.44	11.76%
Total Supplies and Materials	0.00	40,010.38	30,708.05	53,093.33	74,289.78	451,442.44	11.76%
Capital Outlay							
Other Objects							
Tuition	0.00	320.00	0.00	1,280.00	595.00	7,256.00	17.64%
Total Other Objects	0.00	320.00	0.00	1,280.00	595.00	7,256.00	17.64%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	2,724,724.42	2,774,415.29	3,920,614.62	4,127,253.56	31,370,297.01	12.50%
Excess (Deficit) Revenues over Expenditures	0.00	(652,423.39)	(2,423,071.21)	(1,310,405.25)	(3,424,615.40)	(20,069,142.80)	6.53%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(652,423.39)	(2,423,071.21)	(1,310,405.25)	(3,424,615.40)	(20,069,142.80)	6.53%

School District U-46
 Monthly Financial Report
 Period Ending September 30, 2013
 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							
School Tuition	0.00	48.00	0.00	96.00	0.00	0.00	0.00%
Total Local Revenue	0.00	48.00	0.00	96.00	0.00	0.00	0.00%
Categoricals							
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	2,887,289.25	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	245,922.00	0.00%
Family Literacy	0.00	0.00	563.08	0.00	563.08	0.00	0.00%
Total Categoricals	0.00	0.00	563.08	0.00	563.08	3,133,211.25	0.00%
Federal Aid							
ARRA - MIECHVP	0.00	0.00	15,100.00	0.00	15,100.00	0.00	0.00%
Total Federal Aid	0.00	0.00	15,100.00	0.00	15,100.00	0.00	0.00%
Other Revenue							
Total Revenue	0.00	48.00	15,663.08	96.00	15,663.08	3,133,211.25	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	48.00	15,663.08	96.00	15,663.08	3,133,211.25	0.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	197,051.93	156,730.34	197,051.93	156,730.34	1,870,316.26	10.54%
Administrators Salaries	0.00	10,209.59	10,594.59	28,991.87	28,614.95	130,000.00	22.30%
Technical Salaries	0.00	30,677.01	7,950.00	30,677.01	7,950.00	100,000.00	30.68%
Daily Substitute Salaries	0.00	0.00	177.72	0.00	783.78	32,900.00	0.00%
Other Hourly Extra Curr Superv	0.00	(4,836.01)	0.00	20,277.85	0.00	7,612.74	266.37%
Stipends	0.00	(2,888.00)	506.93	3,430.63	53,631.63	114,624.00	2.99%
Overtime Time & a Half	0.00	769.26	65.25	1,756.04	65.25	0.00	0.00%
Teachers Aides & Assistants	0.00	77,229.18	86,095.69	79,721.22	122,747.34	961,312.19	8.29%
Special Education Aides	0.00	63.98	0.00	63.98	0.00	0.00	0.00%
Para Professionals	0.00	1,279.60	7,412.06	1,407.56	7,412.06	51,000.00	2.76%
12-Month Secretaries	0.00	14,912.46	11,261.07	39,637.46	29,048.15	80,000.00	49.55%
10-Month Secretaries	0.00	6,269.91	0.00	8,866.23	0.00	10,000.00	88.66%
Clerical Aides	0.00	317.65	0.00	317.65	0.00	0.00	0.00%
Liasons	0.00	33,892.55	37,256.78	37,744.31	38,199.82	268,537.14	14.06%
Total Salaries	0.00	364,949.11	318,050.43	449,943.74	445,183.32	3,626,302.33	12.41%
Employee Benefits							
Teachers Retirement	0.00	3,083.36	17,086.36	46,206.41	30,514.32	227,885.91	20.28%
Municipal Retirement	0.00	0.00	0.00	9.89	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	0.00	3.28	0.00	0.00	0.00%
Life Insurance	0.00	228.10	574.50	667.13	741.80	2,854.50	23.37%
Medical Insurance	0.00	33,556.77	115,585.63	101,257.54	163,960.03	672,980.42	15.05%
Dental Insurance	0.00	800.39	6,459.58	5,207.66	8,795.74	33,724.00	15.44%
Disability Insurance	0.00	294.22	134.10	728.16	197.73	5,338.53	13.64%
Total Employee Benefits	0.00	37,962.84	139,840.17	154,080.07	204,209.62	942,783.36	16.34%
Purchased Services							
Instructional Professional Ser	0.00	(59,364.00)	33,000.00	0.00	33,000.00	329,550.00	0.00%
Other Tech & Prof Serv	0.00	(216.99)	0.00	0.00	0.00	2,840.00	0.00%
Rentals	0.00	216.99	0.00	0.00	0.00	2,066.99	0.00%
Pupil Transportation	0.00	0.00	23,266.65	0.00	23,891.65	350,115.00	0.00%
Indistrict/Regional Travel	0.00	484.25	1,599.99	1,103.58	2,202.77	7,428.57	14.86%
Travel Conf/Workshops	0.00	278.42	10.00	593.42	1,925.00	6,597.28	8.99%
Out Of District Travel	0.00	10.85	0.00	59.27	0.00	0.00	0.00%
Communications/Postage	0.00	191.60	122.55	345.68	406.34	1,931.38	17.90%
Printing & Duplicating	0.00	1,000.00	0.00	1,000.00	0.00	7,018.60	14.25%
Copier Lease/Rental	0.00	927.09	107.64	927.09	107.64	6,103.99	15.19%
Total Purchased Services	0.00	(56,471.79)	58,106.83	4,029.04	61,533.40	713,651.81	0.56%
Supplies and Materials							
Supplies	0.00	2,706.18	33,053.50	2,782.48	67,254.12	36,579.35	7.61%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	0.00	1,483.01	0.00%
Total Supplies and Materials	0.00	2,706.18	33,053.50	2,782.48	67,254.12	38,062.36	7.31%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	557.30	0.00	1,697.70	3,006.25	0.00%
Total Capital Outlay	0.00	0.00	557.30	0.00	1,697.70	3,006.25	0.00%
Other Objects							

School District U-46
 Monthly Financial Report
 Period Ending September 30, 2013
 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
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 & Termina	0.00	0.00	0.00	0.00	9,078.00	1,750.00	0.00%
Total Expenditures	0.00	349,146.34	549,608.23	610,835.33	788,956.16	5,325,556.11	11.47%
Excess (Deficit) Revenues over Expenditures	0.00	(349,098.34)	(533,945.15)	(610,739.33)	(773,293.08)	(2,192,344.86)	27.86%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(349,098.34)	(533,945.15)	(610,739.33)	(773,293.08)	(2,192,344.86)	27.86%

School District U-46
 Monthly Financial Report
 Period Ending September 30, 2013
 Early Childhood Special Ed Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	149,664.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	0.00	149,664.00	0.00%
Other Revenue							
Total Revenue	0.00	0.00	0.00	0.00	0.00	149,664.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	0.00	149,664.00	0.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	94,621.20	96,170.76	94,621.20	96,170.76	1,132,521.58	8.35%
Daily Substitute Salaries	0.00	0.00	341.76	0.00	341.76	5,400.00	0.00%
Overtime Time & a Half	0.00	102.59	476.95	102.59	484.56	0.00	0.00%
Special Education Aides	0.00	55,935.76	27,603.80	57,872.69	44,468.12	420,000.00	13.78%
10-Month Secretaries	0.00	0.00	3,256.55	0.00	7,341.33	28,500.00	0.00%
Clerical Aides	0.00	3,366.29	3,024.00	3,366.29	3,024.00	30,000.00	11.22%
Total Salaries	0.00	154,025.84	130,873.82	155,962.77	151,830.53	1,616,421.58	9.65%
Employee Benefits							
Teachers Retirement	0.00	11,212.03	9,031.78	31,939.18	29,380.94	157,534.88	20.27%
Life Insurance	0.00	67.75	103.92	198.15	329.10	1,103.25	17.96%
Medical Insurance	0.00	44,863.95	27,800.27	135,376.93	71,163.12	257,152.10	52.64%
Dental Insurance	0.00	861.28	1,244.25	5,603.89	3,760.72	24,234.10	23.12%
Disability Insurance	0.00	172.61	51.87	427.19	156.95	3,331.46	12.82%
Total Employee Benefits	0.00	57,177.62	38,232.09	173,545.34	104,790.83	443,355.79	39.14%
Purchased Services							
Indistrict/Regional Travel	0.00	0.00	114.45	0.00	114.45	550.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	700.00	0.00%
Total Purchased Services	0.00	0.00	114.45	0.00	114.45	1,250.00	0.00%
Supplies and Materials							
Supplies	0.00	659.28	0.00	659.28	0.00	45,855.00	1.44%
Total Supplies and Materials	0.00	659.28	0.00	659.28	0.00	45,855.00	1.44%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	7,580.00	0.00%
Total Non-capitalized Equipment & Termina	0.00	0.00	0.00	0.00	0.00	7,580.00	0.00%
Total Expenditures	0.00	211,862.74	169,220.36	330,167.39	256,735.81	2,114,462.37	15.61%
Excess (Deficit) Revenues over Expenditures	0.00	(211,862.74)	(169,220.36)	(330,167.39)	(256,735.81)	(1,964,798.37)	16.80%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(211,862.74)	(169,220.36)	(330,167.39)	(256,735.81)	(1,964,798.37)	16.80%

School District U-46
Monthly Financial Report
Period Ending September 30, 2013
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	6,598,106.43	448,087.34	11,715,715.68	922,022.55	24,889,959.08	47.07%
Local Revenue							
School Tuition	0.00	20,814.00	0.00	20,814.00	96.00	50,000.00	41.63%
Total Local Revenue	0.00	20,814.00	0.00	20,814.00	96.00	50,000.00	41.63%
General State Aid	0.00	398,430.39	260,401.34	796,760.09	520,765.60	4,198,155.05	18.98%
General State Aid	0.00	398,430.39	260,401.34	796,760.09	520,765.60	4,198,155.05	18.98%
Categoricals							
Special Ed - Private Facility	0.00	0.00	496,247.48	0.00	496,247.48	2,440,758.46	0.00%
Special Ed - Extraordinary	0.00	0.00	1,499,226.20	0.00	1,499,226.20	5,519,099.88	0.00%
Special Ed - Personnel	0.00	0.00	1,382,349.39	0.00	1,382,349.39	5,820,221.50	0.00%
Special Ed - Orphanage Individ	0.00	1,646,331.78	0.00	1,646,331.78	0.00	2,511,969.09	65.54%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	506,644.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	41,402.86	0.00%
Total Categoricals	0.00	1,646,331.78	3,377,823.07	1,646,331.78	3,377,823.07	16,840,095.79	9.78%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	15,734.00	0.00	15,734.00	0.00	7,012,151.33	0.22%
Rm & Brd PL 94-142 Sp Ed	0.00	24,222.75	31,866.26	24,222.75	31,866.26	255,480.00	9.48%
Medicaid fee for Service	0.00	374,510.90	0.00	374,510.90	141,162.74	850,000.00	44.06%
Administrative Outreach	0.00	332,945.22	0.00	332,945.22	0.00	1,000,000.00	33.29%
Total Federal Aid	0.00	747,412.87	31,866.26	747,412.87	173,029.00	9,117,631.33	8.20%
Other Revenue							
Total Revenue	0.00	9,411,095.47	4,118,178.01	14,927,034.42	4,993,736.22	55,095,841.25	27.09%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	9,411,095.47	4,118,178.01	14,927,034.42	4,993,736.22	55,095,841.25	27.09%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,430,356.28	2,380,706.48	2,455,297.67	2,397,438.30	25,963,008.13	9.46%
Administrators Salaries	0.00	149,879.17	109,829.22	290,971.84	230,918.66	223,827.11	130.00%
Technical Salaries	0.00	573,393.10	454,295.72	588,483.46	523,931.97	4,951,888.67	11.88%
Temporary Salaries	0.00	3,668.79	3,121.97	4,205.62	3,903.80	116,828.89	3.60%
Permanent Substitute Salaries	0.00	21.32	0.00	21.32	0.00	10,000.00	0.21%
Daily Substitute Salaries	0.00	521.20	5,450.06	521.20	5,532.08	242,757.00	0.21%
Hourly Substitute Salaries	0.00	0.00	364.14	0.00	364.14	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	(889.86)	481.13	26,407.81	569.05	10,000.00	264.08%
Stipends	0.00	531.82	24,658.10	531.82	35,118.10	221,803.00	0.24%
Overtime Time & a Half	0.00	2,510.81	1,140.61	3,147.97	748.20	0.00	0.00%
Special Education Aides	0.00	623,796.13	494,047.53	675,436.31	882,829.72	5,899,710.83	11.45%
Deans Assistants	0.00	4,497.82	3,486.42	4,685.17	3,486.42	43,004.29	10.89%
12-Month Secretaries	0.00	9,152.70	4,253.36	21,045.10	11,584.08	70,244.65	29.96%
10-Month Secretaries	0.00	39,069.73	48,953.05	79,794.38	102,000.21	525,000.00	15.20%
Clerical Aides	0.00	2,853.26	6,059.16	2,853.26	7,738.86	51,200.00	5.57%
Liaisons	0.00	0.00	12,099.86	3,791.25	24,505.43	135,000.00	2.81%
Total Salaries	0.00	3,839,362.27	3,548,946.81	4,157,194.18	4,230,669.02	38,464,272.57	10.81%
Employee Benefits							
Teachers Retirement	0.00	316,114.00	264,777.57	898,924.53	775,498.63	3,861,910.51	23.28%
Life Insurance	0.00	2,292.21	2,461.40	6,704.21	9,253.04	46,372.70	14.46%
Medical Insurance	0.00	606,939.91	765,871.26	1,831,440.72	2,305,742.54	8,789,723.28	20.84%
Dental Insurance	0.00	13,823.96	23,803.34	89,945.17	103,887.23	446,451.28	20.15%
Disability Insurance	0.00	6,068.86	1,522.29	15,019.58	4,693.31	63,186.94	23.77%
Total Employee Benefits	0.00	945,238.94	1,058,435.86	2,842,034.21	3,199,074.75	13,207,644.71	21.52%
Purchased Services							
Instructional Professional Ser	0.00	303,792.63	276,480.00	499,170.13	277,980.00	2,569,850.00	19.42%
Other Tech & Prof Serv	0.00	301,846.06	7,384.20	308,446.06	7,384.20	276,588.00	111.52%
Repairs & Maint Services	0.00	0.00	765.20	0.00	1,159.60	22,000.00	0.00%
Pupil Transportation	0.00	0.00	(955.00)	0.00	(955.00)	1,500.00	0.00%
Indistrict/Regional Travel	0.00	2,005.10	1,978.87	2,948.65	2,277.34	49,700.00	5.93%
Travel Conf/Workshops	0.00	17,616.29	2,213.46	17,616.29	8,816.48	83,891.00	21.00%
Out Of District Travel	0.00	91.39	0.00	91.39	0.00	10,000.00	0.91%
Communications/Postage	0.00	350.70	761.24	2,056.81	3,223.17	16,829.66	12.22%
Printing & Duplicating	0.00	220.00	0.00	220.00	0.00	12,000.00	1.83%
Copier Lease/Rental	0.00	572.80	514.17	572.80	546.46	22,150.00	2.59%
Total Purchased Services	0.00	626,494.97	289,142.14	831,122.13	300,432.25	3,064,508.66	27.12%

School District U-46
 Monthly Financial Report
 Period Ending September 30, 2013
 Special Education Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Supplies and Materials							
Supplies	0.00	53,779.92	86,255.13	54,912.43	324,398.38	317,513.94	17.29%
Support Materials	0.00	14,791.63	10,081.78	14,791.63	10,893.58	43,000.00	34.40%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Computer Accessories	0.00	4,219.08	355.20	4,219.08	2,379.90	24,438.82	17.26%
Periodicals	0.00	0.00	0.00	0.00	0.00	376.00	0.00%
Total Supplies and Materials	0.00	72,790.63	96,692.11	73,923.14	337,671.86	388,328.76	19.04%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	2,652.27	0.00	5,462.36	12,000.00	0.00%
Total Capital Outlay	0.00	0.00	2,652.27	0.00	5,462.36	12,000.00	0.00%
Other Objects							
Tuition	0.00	361,481.16	732,832.62	656,781.70	1,114,913.37	9,000,000.00	7.30%
Total Other Objects	0.00	361,481.16	732,832.62	656,781.70	1,114,913.37	9,000,000.00	7.30%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	6,294.75	17,778.60	6,294.75	17,778.60	93,840.00	6.71%
Total Non-capitalized Equipment & Termina	0.00	6,294.75	17,778.60	6,294.75	17,778.60	93,840.00	6.71%
Total Expenditures	0.00	5,851,662.72	5,746,480.41	8,567,350.11	9,206,002.21	64,230,594.70	13.34%
Excess (Deficit) Revenues over Expenditures	0.00	3,559,432.75	(1,628,302.40)	6,359,684.31	(4,212,265.99)	(9,134,753.45)	-69.62%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	3,559,432.75	(1,628,302.40)	6,359,684.31	(4,212,265.99)	(9,134,753.45)	-69.62%

School District U-46
Monthly Financial Report
Period Ending September 30, 2013
Operations & Maintenance Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	5,273,635.74	4,325,921.41	10,566,410.78	8,897,508.35	22,359,514.44	47.26%
Local Revenue							
Interest on Investments	0.00	9.16	16.10	83.90	68.77	5,163.32	1.62%
Other Local Revenue	0.00	87,133.63	30,992.47	199,597.49	74,111.24	950,000.00	21.01%
Total Local Revenue	0.00	87,142.79	31,008.57	199,681.39	74,180.01	955,163.32	20.91%
General State Aid	0.00	106,862.48	0.00	213,791.14	0.00	1,125,000.00	19.00%
General State Aid	0.00	106,862.48	0.00	213,791.14	0.00	1,125,000.00	19.00%
Categoricals							
Other Revenue from State Source	0.00	5,500.00	0.00	61,671.36	0.00	0.00	0.00%
Total Categoricals	0.00	5,500.00	0.00	61,671.36	0.00	0.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	5,473,141.01	4,356,929.98	11,041,554.67	8,971,688.36	24,439,677.76	45.18%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	5,473,141.01	4,356,929.98	11,041,554.67	8,971,688.36	24,439,677.76	45.18%
Expenditures							
Salaries							
Administrators Salaries	0.00	55,044.87	47,259.66	172,998.13	141,779.02	726,891.80	23.80%
Temporary Salaries	0.00	2,680.20	2,115.02	7,139.70	11,467.75	115,000.00	6.21%
Other Hourly Extra Curr Superv	0.00	2,577.78	4,212.67	12,396.36	23,219.34	0.00	0.00%
Stipends	0.00	10.00	100.00	110.00	300.00	0.00	0.00%
Overtime Time & a Half	0.00	6,467.11	5,781.43	15,449.94	14,216.43	175,000.00	8.83%
Overtime Double Time	0.00	0.00	490.99	487.76	2,686.64	43,000.00	1.13%
12-Month Secretaries	0.00	15,317.13	15,882.62	40,290.78	39,482.24	187,976.09	21.43%
Custodians	0.00	303,795.13	307,804.15	801,283.63	781,666.26	3,856,152.52	20.78%
Maintenance	0.00	108,777.37	92,780.32	323,483.59	221,357.74	1,177,813.25	27.46%
Grounds	0.00	70,070.80	62,930.75	191,338.48	196,181.36	821,927.50	23.28%
Total Salaries	0.00	564,740.39	539,357.61	1,564,978.37	1,432,356.78	7,103,761.16	22.03%
Employee Benefits							
Life Insurance	0.00	1,321.25	251.12	3,864.24	1,075.33	16,016.86	24.13%
Medical Insurance	0.00	117,448.79	128,569.04	354,401.48	433,809.48	1,950,190.08	18.17%
Dental Insurance	0.00	2,984.07	3,648.70	19,415.31	20,528.41	80,508.20	24.12%
Disability Insurance	0.00	156.92	272.62	388.36	887.77	13,144.38	2.95%
Total Employee Benefits	0.00	121,911.03	132,741.48	378,069.39	456,300.99	2,059,859.52	18.35%
Purchased Services							
Technical Services	0.00	162,704.98	21,124.52	165,185.98	42,065.22	707,452.00	23.35%
Other Tech & Prof Serv	0.00	0.00	200.00	0.00	200.00	20,000.00	0.00%
Sanitation Services	0.00	16,206.91	14,455.79	16,572.03	18,691.99	235,000.00	7.05%
Cleaning Services	0.00	0.00	8,338.00	10,900.00	8,338.00	12,000.00	90.83%
Repairs & Maint Services	0.00	256,357.31	344,571.64	330,385.64	370,768.82	2,014,000.00	16.40%
Rentals	0.00	98,887.84	18,239.80	112,694.74	18,629.55	83,000.00	135.78%
Contract Cleaning	0.00	289,364.31	286,205.71	856,880.93	845,335.37	3,519,000.00	24.35%
Exterminating	0.00	1,075.00	305.00	1,075.00	(1,112.00)	20,000.00	5.38%
Other Property Services	0.00	347.50	720.00	347.50	720.00	20,000.00	1.74%
Indistrict/Regional Travel	0.00	203.97	141.80	1,362.81	597.96	2,000.00	68.14%
Travel Conf/Workshops	0.00	0.00	0.00	712.47	0.00	5,000.00	14.25%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Communications/Postage	0.00	65.74	82,123.53	4,811.20	83,195.31	30,000.00	16.04%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	0.00	38.52	7.55	38.52	7.55	1,000.00	3.85%
Water/Sewer	0.00	37,149.77	47,823.63	60,997.49	74,449.84	525,000.00	11.62%
Total Purchased Services	0.00	862,401.85	824,256.97	1,561,964.31	1,461,887.61	7,195,452.00	21.71%
Supplies and Materials							
Supplies	0.00	67,537.53	121,247.11	120,012.95	168,783.56	1,020,000.00	11.77%
Custodial Supplies	0.00	94,555.60	41,613.95	112,462.63	56,665.20	450,000.00	24.99%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	0.00	0.00	55,533.22	0.00	55,533.22	120,000.00	0.00%
Natural Gas	0.00	59,501.86	321.84	59,571.49	465.10	1,800,000.00	3.31%
Electricity	0.00	176,495.53	340,822.02	231,230.12	344,484.02	3,500,000.00	6.61%
Other Supplies	0.00	0.00	14,610.00	13,680.00	14,610.00	18,000.00	76.00%
Total Supplies and Materials	0.00	398,090.52	574,148.14	536,957.19	640,541.10	6,908,100.00	7.77%
Capital Outlay							

School District U-46
Monthly Financial Report
Period Ending September 30, 2013
Operations & Maintenance Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Buildings	0.00	283,313.44	1,667,624.81	755,732.33	2,322,794.62	7,188,829.00	10.51%
Improvements (Non Building)	0.00	92,630.00	97,265.50	109,730.00	97,651.22	50,000.00	219.46%
Addl/Repl Equipment	0.00	0.00	662.39	198.91	2,544.83	153,000.00	0.13%
Total Capital Outlay	0.00	375,943.44	1,765,552.70	865,661.24	2,422,990.67	7,391,829.00	11.71%
Other Objects							
Transfers - Interfund	0.00	(81,204.00)	0.00	(4,256,112.00)	(7,097,000.00)	(7,385,433.61)	57.63%
Transfer of Bond Principal	0.00	407,869.71	405,154.20	407,869.71	405,154.20	607,869.71	67.10%
Transfer of Principal to Debt Service	0.00	0.00	0.00	30,907.44	29,259.85	125,421.00	24.64%
Transfer of Bond Interest	0.00	27,300.08	29,933.58	27,300.08	29,933.58	32,597.58	83.75%
Transfer of Interest to Debt Service	0.00	0.00	0.00	4,086.48	5,240.15	14,555.00	28.08%
Miscellaneous Objects	0.00	1,050.00	0.00	1,050.00	0.00	5,000.00	21.00%
Total Other Objects	0.00	355,015.79	435,087.78	(3,784,898.29)	(6,627,412.22)	(6,599,990.32)	57.35%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	2,678,103.02	4,271,144.68	1,122,732.21	(213,335.07)	24,059,011.36	4.67%
Excess (Deficit) Revenues over Expenditures	0.00	2,795,037.99	85,785.30	9,918,822.46	9,185,023.43	380,666.40	2605.65%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	2,795,037.99	85,785.30	9,918,822.46	9,185,023.43	380,666.40	2605.65%

School District U-46
Monthly Financial Report
Period Ending September 30, 2013
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	2,975,787.84	1,305,523.99	4,735,535.51	2,685,388.29	10,278,143.63	46.07%
Local Revenue							
Fees-Bus Trips-Cocurrclar	0.00	134,139.65	64,083.56	157,126.65	125,186.99	1,230,000.00	12.77%
Interest on Investments	0.00	3.07	5.35	39.81	22.86	1,000.00	3.98%
Other Local Revenue	0.00	1,434.00	0.00	1,434.00	0.00	0.00	0.00%
Total Local Revenue	0.00	135,576.72	64,088.91	158,600.46	125,209.85	1,231,000.00	12.88%
Categoricals							
Transportation - Regular	0.00	0.00	1,318,997.91	0.00	1,318,997.91	1,848,645.49	0.00%
Transportation - Special Educa	0.00	0.00	2,250,848.60	0.00	2,250,848.60	10,932,904.02	0.00%
Total Categoricals	0.00	0.00	3,569,846.51	0.00	3,569,846.51	12,781,549.51	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	3,111,364.56	4,939,459.41	4,894,135.97	6,380,444.65	24,290,693.14	20.15%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	3,111,364.56	4,939,459.41	4,894,135.97	6,380,444.65	24,290,693.14	20.15%
Expenditures							
Salaries							
Administrators Salaries	0.00	40,679.77	30,682.55	107,866.06	68,358.03	335,000.00	32.20%
Technical Salaries	0.00	8,318.35	4,997.52	19,409.85	14,992.56	84,000.00	23.11%
Stipends	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00%
Overtime Time & a Half	0.00	37,494.54	35,907.83	51,356.79	45,576.14	362,500.00	14.17%
Drivers	0.00	1,048,908.51	1,012,671.24	1,380,189.28	1,255,404.16	9,797,450.00	14.09%
Driver Aide	0.00	95,358.27	75,697.11	160,491.54	108,747.97	880,000.00	18.24%
Mechanics	0.00	49,076.78	28,934.69	132,792.95	97,258.81	557,000.00	23.84%
Dispatchers	0.00	27,308.99	22,795.52	81,696.17	71,681.16	320,000.00	25.53%
Total Salaries	0.00	1,307,145.21	1,211,686.46	1,933,802.64	1,663,043.83	12,335,950.00	15.68%
Employee Benefits							
Life Insurance	0.00	1,239.83	814.70	3,626.24	3,488.66	10,678.57	33.96%
Medical Insurance	0.00	390,279.86	344,880.19	1,177,669.18	1,163,672.83	4,175,897.29	28.20%
Dental Insurance	0.00	10,335.32	10,291.38	67,246.58	57,902.15	163,702.89	41.08%
Disability Insurance	0.00	866.98	296.61	2,145.66	965.85	8,309.86	25.82%
Total Employee Benefits	0.00	402,721.99	356,282.88	1,250,687.66	1,226,029.49	4,358,588.61	28.69%
Purchased Services							
Technical Services	0.00	7,196.00	4,290.00	7,196.00	10,140.00	55,000.00	13.08%
Other Tech & Prof Serv	0.00	6,927.00	11,835.51	10,463.00	16,529.08	175,000.00	5.98%
Cleaning Services	0.00	1,149.48	1,048.08	2,739.46	2,714.39	17,000.00	16.11%
Repairs & Maint Services	0.00	20,953.85	28,652.60	32,822.13	70,103.35	425,000.00	7.72%
Pupil Transportation	0.00	13,076.82	11,467.21	15,407.82	15,825.94	455,000.00	3.39%
Travel Conf/Workshops	0.00	0.00	0.00	437.80	0.00	3,000.00	14.59%
Out Of District Travel	0.00	110.00	110.00	1,009.15	330.00	35,000.00	2.88%
Awards and Banquets	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Communications/Postage	0.00	107.02	138.45	6,806.24	6,493.18	10,000.00	68.06%
Printing & Duplicating	0.00	3,654.75	1,124.31	3,654.75	1,393.23	13,000.00	28.11%
Total Purchased Services	0.00	53,174.92	58,666.16	80,536.35	123,529.17	1,190,000.00	6.77%
Supplies and Materials							
Supplies	0.00	87,923.14	98,173.46	165,112.99	172,597.07	1,139,000.00	14.50%
Oil	0.00	2,300.02	4,374.10	1,812.52	8,638.05	75,000.00	2.42%
Gasoline	0.00	98,997.68	103,290.05	123,957.91	126,481.74	2,100,000.00	5.90%
Total Supplies and Materials	0.00	189,220.84	205,837.61	290,883.42	307,716.86	3,314,000.00	8.78%
Capital Outlay							
Improvements (Non Building)	0.00	0.00	0.00	63,100.00	0.00	0.00	0.00%
Addl/Repl Transportation Equip	0.00	(77,453.80)	0.00	124,224.00	0.00	5,000.00	2484.48%
Total Capital Outlay	0.00	(77,453.80)	0.00	187,324.00	0.00	5,000.00	3746.48%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	2,141,943.88	672,162.00	2,140,676.90	100.06%
Interest - Leases	0.00	0.00	0.00	36,286.88	56,247.00	37,552.86	96.63%
Dues & Fees	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	155,933.61	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Total Other Objects	0.00	0.00	0.00	2,178,230.76	728,409.00	2,094,163.37	104.01%

School District U-46
 Monthly Financial Report
 Period Ending September 30, 2013
 Transportation Fund

Final

	Encumbrances 2013-14	Current Year MTD 2013-14	Prior Year MTD 2012-13	YTD Actual 2013-14	Prior YTD Actual 2012-13	Annual Budget 2013-14	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,874,809.16	1,832,473.11	5,921,464.83	4,048,728.35	23,297,701.98	25.42%
Other Financing Use							
Excess (Deficit) Revenues over Expenditures	0.00	1,236,555.40	3,106,986.30	(1,027,328.86)	2,331,716.30	992,991.16	-103.46%
Excess (Deficit) Rev over Expend including Financing Activity	0.00	1,236,555.40	3,106,986.30	(1,027,328.86)	2,331,716.30	992,991.16	-103.46%

School District U-46
Monthly Financial Report
Period Ending September 30, 2013
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	10,753,919.71	7,669,957.44	21,033,038.09	16,086,635.09	42,939,894.70	48.98%
Local Revenue							
Interest on Investments	0.00	17.97	31.50	172.93	132.08	8,816.30	1.96%
Total Local Revenue	0.00	17.97	31.50	172.93	132.08	8,816.30	1.96%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	10,753,937.68	7,669,988.94	21,033,211.02	16,086,767.17	42,948,711.00	48.97%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	10,753,937.68	7,669,988.94	21,033,211.02	16,086,767.17	42,948,711.00	48.97%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	407,869.71	405,154.20	407,869.71	405,154.20	27,963,087.66	1.46%
Redemption Of Principal - Leases	0.00	235,825.97	0.00	266,733.41	29,888.76	362,009.00	73.68%
Interest - Bonds	0.00	27,300.08	29,933.58	3,154,224.46	3,431,179.75	15,480,633.39	20.38%
Interest - Leases	0.00	11,845.13	0.00	15,931.61	5,246.44	26,406.00	60.33%
Transfer of Bond Principal	0.00	(407,869.71)	(405,154.20)	(407,869.71)	(405,154.20)	(607,869.71)	67.10%
Transfer of Principal to Debt Service	0.00	(235,825.97)	0.00	(266,733.41)	(29,888.76)	(362,009.00)	73.68%
Transfer of Bond Interest	0.00	(27,300.08)	(29,933.58)	(27,300.08)	(29,933.58)	(32,597.58)	83.75%
Transfer of Interest to Debt Service	0.00	(11,845.13)	0.00	(15,931.61)	(5,246.44)	(26,406.00)	60.33%
Total Other Objects	0.00	0.00	0.00	3,126,924.38	3,401,246.17	42,803,253.76	7.31%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	3,126,924.38	3,401,246.17	42,803,253.76	7.31%
Excess (Deficit) Revenues over Expenditures	0.00	10,753,937.68	7,669,988.94	17,906,286.64	12,685,521.00	145,457.24	12310.34%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	10,753,937.68	7,669,988.94	17,906,286.64	12,685,521.00	145,457.24	12310.34%

School District U-46
 Monthly Financial Report
 Period Ending September 30, 2013
 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	2,188,023.35	1,826,251.62	4,305,442.12	3,756,420.74	9,862,797.92	43.65%
Local Revenue							
Corp Pers Propy Rplmt Tax	0.00	0.00	0.00	72,123.01	64,044.67	3,600,000.00	2.00%
Interest on Investments	0.00	3.66	6.45	31.76	27.52	0.00	0.00%
Total Local Revenue	0.00	3.66	6.45	72,154.77	64,072.19	3,600,000.00	2.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	2,188,027.01	1,826,258.07	4,377,596.89	3,820,492.93	13,462,797.92	32.52%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,188,027.01	1,826,258.07	4,377,596.89	3,820,492.93	13,462,797.92	32.52%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	713,728.28	661,093.47	1,504,887.19	1,409,767.23	7,996,735.24	18.82%
Federal Ins Contr Act	0.00	325,665.22	310,049.87	600,390.51	581,913.47	3,581,059.96	16.77%
Medicare Contribution	0.00	254,577.75	242,548.71	311,595.39	292,838.99	3,179,687.95	9.80%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	(1,300,000.00)	0.00%
Total Employee Benefits	0.00	1,293,971.25	1,213,692.05	2,416,873.09	2,284,519.69	13,457,483.15	17.96%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,293,971.25	1,213,692.05	2,416,873.09	2,284,519.69	13,457,483.15	17.96%
Excess (Deficit) Revenues over Expenditures	0.00	894,055.76	612,566.02	1,960,723.80	1,535,973.24	5,314.77	36891.98%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	894,055.76	612,566.02	1,960,723.80	1,535,973.24	5,314.77	36891.98%

School District U-46
 Monthly Financial Report
 Period Ending September 30, 2013
 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	63.30	1,915.61	637.53	6,596.34	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	63.30	1,915.61	637.53	6,796.34	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	63.30	1,915.61	637.53	6,796.34	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	63.30	1,915.61	637.53	6,796.34	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	12,911.37	0.00	12,911.37	0.00	39,814.00	32.43%
Total Purchased Services	0.00	12,911.37	0.00	12,911.37	0.00	39,814.00	32.43%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	705,709.10	0.00	705,709.10	35,185.98	1,677,837.00	42.06%
Total Capital Outlay	0.00	705,709.10	0.00	705,709.10	35,185.98	1,677,837.00	42.06%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	718,620.47	0.00	718,620.47	35,185.98	1,717,651.00	41.84%
Excess (Deficit) Revenues over Expenditures	0.00	(718,557.17)	1,915.61	(717,982.94)	(28,389.64)	(1,717,651.00)	41.80%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(718,557.17)	1,915.61	(717,982.94)	(28,389.64)	(1,717,651.00)	41.80%

School District U-46
 Monthly Financial Report
 Period Ending September 30, 2013
 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	16,592.37	904.66	63,887.38	18,125.06	315,000.00	20.28%
Total Local Revenue	0.00	16,592.37	904.66	63,887.38	18,125.06	315,000.00	20.28%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	16,592.37	904.66	63,887.38	18,125.06	315,000.00	20.28%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	16,592.37	904.66	63,887.38	18,125.06	315,000.00	20.28%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	0.00	1,932.00	0.00	315,000.00	0.61%
Improvements (Non Building)	0.00	0.00	89,700.00	0.00	89,700.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	89,700.00	1,932.00	89,700.00	315,000.00	0.61%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	89,700.00	1,932.00	89,700.00	315,000.00	0.61%
Excess (Deficit) Revenues over Expenditures	0.00	16,592.37	(88,795.34)	61,955.38	(71,574.94)	0.00	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	16,592.37	(88,795.34)	61,955.38	(71,574.94)	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending September 30, 2013
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	32,409.03	29,051.90	80,333.58	81,210.62	250,000.00	32.13%
Total Local Revenue	0.00	32,409.03	29,051.90	80,333.58	81,210.62	250,000.00	32.13%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	32,409.03	29,051.90	80,333.58	81,210.62	250,000.00	32.13%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	32,409.03	29,051.90	80,333.58	81,210.62	250,000.00	32.13%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	4,012,500.00	7,097,000.00	6,237,500.00	64.33%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	4,012,500.00	7,097,000.00	6,487,500.00	61.85%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	4,012,500.00	7,097,000.00	6,487,500.00	61.85%
Excess (Deficit) Revenues over Expenditures	0.00	32,409.03	29,051.90	(3,932,166.42)	(7,015,789.38)	(6,237,500.00)	63.04%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	32,409.03	29,051.90	(3,932,166.42)	(7,015,789.38)	(6,237,500.00)	63.04%

School District U-46
Monthly Financial Report
Period Ending September 30, 2013
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	2,011,399.92	851,692.10	3,049,523.87	1,746,641.39	7,211,443.78	42.29%
Local Revenue							
Interest on Investments	0.00	1.81	3.16	24.34	13.48	1,636.82	1.49%
Total Local Revenue	0.00	1.81	3.16	24.34	13.48	1,636.82	1.49%
General State Aid	0.00	142,211.25	0.00	284,238.65	0.00	1,500,000.00	18.95%
General State Aid	0.00	142,211.25	0.00	284,238.65	0.00	1,500,000.00	18.95%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	2,153,612.98	851,695.26	3,333,786.86	1,746,654.87	8,713,080.60	38.26%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,153,612.98	851,695.26	3,333,786.86	1,746,654.87	8,713,080.60	38.26%
Expenditures							
Salaries							
Administrators Salaries	0.00	21,066.95	13,388.72	66,238.10	40,175.40	257,500.00	25.72%
12-Month Secretaries	0.00	7,205.88	7,059.17	22,647.07	21,177.53	90,000.00	25.16%
Total Salaries	0.00	28,272.83	20,447.89	88,885.17	61,352.93	347,500.00	25.58%
Employee Benefits							
Life Insurance	0.00	239.38	5.46	700.14	23.38	200.00	350.07%
Medical Insurance	0.00	2,188.49	1,790.66	6,603.76	6,041.92	50,000.00	13.21%
Dental Insurance	0.00	69.60	57.76	452.84	324.98	2,000.00	22.64%
Disability Insurance	0.00	43.15	8.26	106.79	26.90	600.00	17.80%
Total Employee Benefits	0.00	2,540.62	1,862.14	7,863.53	6,417.18	52,800.00	14.89%
Purchased Services							
Legal Services	0.00	9,106.87	999.50	9,106.87	11,974.63	2,100,000.00	0.43%
Other Tech & Prof Serv	0.00	19,932.00	661,437.67	19,932.00	662,950.31	930,456.00	2.14%
Travel Conf/Workshops	0.00	0.00	113.25	0.00	113.25	0.00	0.00%
Insurance	0.00	6,420.00	12,766.00	446,612.00	420,875.00	500,000.00	89.32%
Workers Compensation	0.00	711,696.00	618,791.46	1,583,716.98	1,527,273.16	4,250,000.00	37.26%
Unemployment Compensation	0.00	0.00	155.40	0.00	3,474.32	300,000.00	0.00%
Property Claims/Tort	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
Liability/Tort Immunity	0.00	0.00	5,000.00	0.00	5,000.00	20,000.00	0.00%
Total Purchased Services	0.00	747,154.87	1,299,263.28	2,059,367.85	2,631,660.67	8,101,656.00	25.42%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	777,968.32	1,321,573.31	2,156,116.55	2,699,430.78	8,501,956.00	25.36%
Excess (Deficit) Revenues over Expenditures	0.00	1,375,644.66	(469,878.05)	1,177,670.31	(952,775.91)	211,124.60	557.81%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	1,375,644.66	(469,878.05)	1,177,670.31	(952,775.91)	211,124.60	557.81%

School District U-46
 Monthly Financial Report
 Period Ending September 30, 2013
 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	697,310.78	0.00	697,310.78	0.00	1,475,704.63	47.25%
Local Revenue							
Interest on Investments	0.00	3.31	195.27	258.40	1,276.08	5,000.00	5.17%
Total Local Revenue	0.00	3.31	195.27	258.40	1,276.08	5,000.00	5.17%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	697,314.09	195.27	697,569.18	1,276.08	1,480,704.63	47.11%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	697,314.09	195.27	697,569.18	1,276.08	1,480,704.63	47.11%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	1,669.21	0.00	1,669.21	0.00	0.00	0.00%
Total Purchased Services	0.00	1,669.21	0.00	1,669.21	0.00	0.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	(650,693.02)	2,747,327.61	402,560.48	2,747,327.61	1,478,000.00	27.24%
Total Capital Outlay	0.00	(650,693.02)	2,747,327.61	402,560.48	2,747,327.61	1,478,000.00	27.24%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	(649,023.81)	2,747,327.61	404,229.69	2,747,327.61	1,478,000.00	27.35%
Excess (Deficit) Revenues over Expenditures	0.00	1,346,337.90	(2,747,132.34)	293,339.49	(2,746,051.53)	2,704.63	10845.83%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	1,346,337.90	(2,747,132.34)	293,339.49	(2,746,051.53)	2,704.63	10845.83%