## SCHOOL DISTRICT U-46 ELGIN, ILLINOIS

## CASH, INVESTMENT, LOAN, AND FUND BALANCES As Of April 30, 2013

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	76,475,123	1,294,143	0	-31,227,300	46,541,967
20 Operations	5,571,391	0	-4,500,000	-43,940	1,027,451
30 Debt Service	9,793,273	0	0	3,132	9,796,405
40 Transportation	-23,245,553	0	0	-95,898	-23,341,451
50 IMRF/Social Security	-2,789,543	0	0	665	-2,788,878
60 Capital Projects	1,240,546	3,715,689	0	-90,754	4,865,481
66 Developers Fees	520,915	0	0	0	520,915
70 Working Cash	93,936,222	0	4,500,000	0	98,436,222
80 Tort Immunity and Judgment	-22,759,362	0	0	327	-22,759,035
90 Fire Prevention and Safety	-1,119,054	690,921	0	0	-428,133
Total	137,623,958	5,700,753	0	-31,453,767	111,870,943

## School District U-46 Summary Report of Revenues and Expenditures Summary of Operating Funds For Ten Months Ending April 30, 2013

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes		1,028,686	161,906,562	231,321,576	69.99%	169,393,483	-4.42%
Tuition		205,996	1,746,925	2,000,000	87.35%	1,681,251	3.91%
Pupil Activities		0	244,036	375,000	65.08%	212,060	15.08%
Textbooks		6,998	1,897,181	1,950,000	97.29%	1,690,853	12.20%
Other Local Sources		899,717	6,927,583	7,893,570	87.76%	10,097,179	-31.39%
	Total Local	2,141,397	172,722,287	243,540,146	70.92%	183,074,826	-5.65%
General State Aid		5,648,619	51,528,815	62,150,611	82.91%	59,778,922	-13.80%
General State Aid - ARRA				0	0.00%	0	0.00%
General State Aid - ARRA		0	0	0	0.00%	0	0.00%
Special Education State Gr	ants	1,152,816	13,415,369	12,839,399	104.49%	12,969,408	3.44%
Other State Sources		2,234,046	15,222,428	63,682,779	23.90%	15,416,816	-1.26%
	Total State	9,035,481	80,166,612	138,672,789	57.81%	88,165,146	-9.07%
Federal Sources		3,872,419	25,329,827	33,683,718	75.20%	23,524,125	7.68%
	Total Federal	3,872,419	25,329,827	33,683,718	75.20%	23,524,125	7.68%
Revenue from Financing		0	0	2,000,000	0.00%	1,198,870	0.00%
Active from Financing	Total Financing	0	0	2,000,000	0.00%	1,198,870	0.00%
Total Revenue		15,049,297	278,218,726	417,896,653	66.58%	295,962,967	-6.00%
Expenditures							
Salaries		22,626,512	186,666,115	231,772,953	80.54%	175,496,414	6.36%
Benefits		5,379,916	54,862,832	71,277,862	76.97%	52,115,792	5.27%
Purchased Services		2,878,081	18,848,279	29,089,848	64.79%	17,949,157	5.01%
Supplies & Materials		2,634,398	20,415,155	24,604,500	82.97%	21,262,933	-3.99%
Capital Outlay		78,202	7,724,860	11,675,339	66.16%	5,566,787	38.77%
Other Objects		(1,029,895)	(801,857)	5,072,603	-15.81%	9,795,610	-108.19%
Non-capitalized Equipment		25,456	460,339	353,089	130.37%	72,787	532.45%
Termination Benefits		0	171,279	550,000	31.14%	56,150	205.04%
On Behalf Expense - State	-	0	0	43,500,000	0.00%	0	0.00%
Total Expenditures	-	32,592,670	288,347,002	417,896,194	69.00%	282,315,630	0.00%
Excess (Deficit) of Receipt	is over					8.83	
Expenditures		(17,543,373)	-10,128,276	-1,999,541	506.53%	12,448,467	-181.36%
Excess(Deficit) of Receipts							
Financing Sources Over Ex	penditures						×
and Other Financial Uses		(17, <b>54</b> 3,373)	(10,128,276)	459	-2206596.08%	13,647,337	-174.21%
Beginning Fund Balance			34,356,238				
Ending Fund Balance		-	24,227,962				

## School District U-46 Summary Report of Revenues and Expenditures Education Fund For Ten Months Ending April 30, 2013

Revenie       Property Taxes Tunino     205,596     11,746,592     200,000     87,2395     14,2339,243     4,4333       Tunino     205,596     1,746,592     200,000     87,2395     1,212,060     15,2096     3,319       Other Local Sources     6,098     1,375,181     1,500,000     97,2996     1,690,833     225,326       Other Local Sources     564,071     5,121,289     6,012,407     85,1996     6,698,6422     -1,359,762,100     0,00%     6,002,407     85,1996     26,866,422     -1,359,762,100     -0,000%     6,0096     -1,000%     -1,000%     -1,000%     -1,000%     -1,000%     -1,000%     -1,000%     -2,5376     0,00%     -2,5376,00     -0,000%     5,00,-1,000%     5,34,784     0,00%     -2,5376,00     -1,000%     5,34,784     0,00%     -2,5376,00     -2,5376,00     0,00%     -2,547,786     -2,5376,00%     -2,697,60,00%     -2,5376,00%     -2,5376,00%     -2,5376,00%     -2,5376,00%     -2,5376,00%     -2,5376,00%     -2,5376,00%     -2,5376,00%     -2,5376,00%     -2,5376,00%     -2,5289,2827     3,643,			Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Turing     206;996     1.746;525     2.000,000     87:33%     1.681;251     3.91%       Pupil Activities     0     2.44036     375,000     65:08%     212,260     15:08%       Other Local Sources     65:09%     1.877,181     1.950,000     97:29%     6.585,693     -25:27%       Other Local Sources     1.673,189     15:047,695     200,752,228     71.82%     158,7762,100     0.00%       General State Aid     ARRA     0     0     0     0.00%     0     -100.00%       General State Aid     ARRA     0     0     0     0.00%     0     -100.00%       General State Aid     ARRA     0     0     0     0.00%     -100.00%       General State Aid     ARRA     0     0     0     0.00%     -100.00%       General State Aid     ARRA     0     0     0     0.00%     5.826,422     -108.0%       Other State Sources     3.872,419     25.329,827     33,683,718     75.20%     23,435,250     8.08%       Revenue from Fina	Revenue							
Turision     205,996     1,746,925     2,000,000     87,33%     1,681,251     3,918       Trainbooks     0     244,036     375,000     65,08%     1,22,060     15,08%       Other Local Sources     0     244,036     375,000     67,33%     1,600,033     12,006       Other Local Sources     Total Local     1,673,189     150,476,559     209,532,328     71,82%     158,762,100     0.00%       General State Aid     ARRA     0     0     0     0.00%     0     -100,00%       General State Aid     ARRA     0     0     0     0.00%     0     -100,00%       General State Aid     ARRA     0     0     0     0.00%     2,999,468     -82,75%       Other State Sources     3,872,419     25,329,227     0.00%     5,282,742     0.00%     2,3435,250     8.08%       Revenue from Financing     0     0     0     0.00%     2,435,250     8.08%       Salaries     21,015,018     171,080,995     212,277,384     80,59%,160,090,417     6.69% </td <td>Property Taxes</td> <td></td> <td>896,124</td> <td>141,466,988</td> <td>199.194.921</td> <td>71.02%</td> <td>148,339,243</td> <td>-4.63%</td>	Property Taxes		896,124	141,466,988	199.194.921	71.02%	148,339,243	-4.63%
Terthooks Other Local Sources     6.998 Total Local     1.87/181     1.95/0000     97/29%     1.660/853     12.20%       Other Local Sources     Total Local     1.673.189     150.476.599     209.532.328     71.82%     158.603     -25.32%       General State Aid General State Aid     5.567.369     50.716.315     61.175.611     82.90%     58.966.422     -13.99%       General State Aid General State Aid     - ARA     0     0     0     0.00%     -100.00%       General State Aid     - ARA     0     0     0.00%     0     0.00%     -100.00%       Special Education State Grams     1.152.816     13.415.569     12.839.399     10.74%     12.845.48     -82.75%       Other State Sources     -     2.243.464     5.338.717     33.683.718     75.20%     23.435.290     8.08%       Foderal Sources     -     3.872.419     25.329.827     33.683.718     75.20%     23.435.290     8.08%       Revenue from Financing     -     0     0     0     0.00%     1.198.870     -100.00%       Total Revenue<								
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Pupil Activities		0	244,036	375,000	65.08%	212,060	15.08%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Textbooks		6,998	1,897,181	1,950,000	97.29%	1,690,853	12.20%
General State Aid General State Aid - ARRA     5,567,369     50,716,315     61,175,611     82,90%     58,966,422     -13,99%       General State Aid - ARRA     S,567,369     0     0     0     0,00%     0     -100,00%       General State Aid - ARRA     S,567,369     0     1,3415,361     82,954,213     0,00%     0     0,00%     0     -100,00%       Other State Sources     Total State     8,954,231     69,470,401     124,947,247     55,60%     77,760,614     -10,66%       Federal Sources     Total Federal     3,872,419     25,329,827     33,683,718     75,20%     23,435,290     8,08%       Revenue from Financing     0     0     0     0,00%     1,198,870     0,00%       Total Revenue     14,499,839     245,277,187     368,163,293     66,62%     261,176,874     -6,09%       Expenditures     2,1015,018     171,080,995     212,277,384     80,59%, 160,090,417     6,87%       Salaries     21,015,018     171,080,995     212,277,384     80,59%, 160,090,417     6,87%       Supplies & Materials <td>Other Local Sources</td> <td>_</td> <td></td> <td></td> <td></td> <td>85.19%</td> <td>6,858,693</td> <td>-25.32%</td>	Other Local Sources	_				85.19%	6,858,693	-25.32%
General State Aid - ARRA Signed State Crimes     0 <td></td> <td>Total Local</td> <td>1,673,189</td> <td>150,476,959</td> <td>209,532,328</td> <td>71.82%</td> <td>158,782,100</td> <td>0.00%</td>		Total Local	1,673,189	150,476,959	209,532,328	71.82%	158,782,100	0.00%
General State Adi - ARRA-SFSF     0     0     0     0     0.00%     0     -100.00%       Special Education State Grants     1,152,816     13,415,369     12,89,939     10.74%     12,269,408     -22,234,040     5,338,717     50,922,237     0.00%     5,282,474     0.00%       Other State Sources     7 total State     8,954,231     69,470,401     124,947,247     55,60%     77,700,614     -106,66%       Federal Sources     3,872,419     25,329,827     33,683,718     75,20%     23,435,290     8,08%       Revenue from Financing     0     0     0     0,000%     1,198,870     -100.00%       Total Federal     3,872,419     25,329,827     33,683,718     75,20%     23,435,290     8,08%       Revenue from Financing     0     0     0     0,000%     1,198,870     -100.00%       Total Revenue     14,499,839     245,277,187     368,163,293     .66,62%     261,176,874     -6,09%       Salaries     21,015,018     171,080,995     212,277,384     80,59%     160,090,417     6,87%	General State Aid		5,567,369	50,716,315	61,175,611	82.90%	58,966,422	-13.99%
Special Education State Grants     1,152,816     13,415,369     12,839,399     10,74%     12,969,408     -42,75%       Other State Sources     Total State     8,594,213     69,477(40)     124,497(247)     55,60%     524,784     0.00%       Federal Sources     3,872,419     25,329,827     33,683,718     75,20%     23,435,290     8.08%       Revenue from Financing     0     0     0     0.00%     1,198,870     0.00%       Total Financing     0     0     0     0.00%     1,198,870     100.00%       Total Revenue     14,499,839     245,277,187     368,163,293     66,62%     261,176,874     -6.09%       Expenditures     21,015,018     171,060,995     212,277,384     80,59%     160,090,417     6.87%       Salaries     21,015,018     171,060,995     212,277,384     80,59%     160,090,417     6.87%       Supplies & Materials     1,151,6003     13,383,591     14,096,400     94,94%     13,090,624     3.7%       Capital Outlay     62,171     1,082,122     1,610,937     67,17%	General State Aid - ARRA		0	0	0	0.00%	0	-100.00%
Other State Sources     2,234,046     5,338,717     50,932,237     0.00%     5,824,784     0.00%       Federal Sources     3,872,419     25,329,827     33,683,718     75,20%     23,455,290     8.08%       Revenue from Financing     0     0     0     0.00%     1,198,870     100.0%       Total Federal     3,872,419     25,329,827     33,683,718     75,20%     23,455,290     8.08%       Revenue from Financing     0     0     0     0.00%     1,198,870     100.00%       Total Revenue     14,499,839     245,277,187     368,163,293     66,62%     261,176,874     -6.09%       Expenditures     Salaries     2,1015,018     171,080,995     212,277,384     80,59%     160,090,417     6.87%       Salaries     2,1015,018     171,080,995     212,277,384     80,59%     160,090,417     5.83%       Subrice & Materials     1,516,003     13,385,590     14,096,400     94,94%     13,399,624     -3.78%       Capital Outlay     62,171     1,082,122     1,610,937     67.17%     3,650,9	General State Aid - ARRA-	SFSF	0	0	0	0.00%	0	-100.00%
Total State     Total State     8,954,231     69,470,401     124,947,247     55.60%     77,760,614     -10.66%       Federal Sources     3,872,419     25,329,827     33,683,718     75.20%     23,435,290     8.08%       Revenue from Financing     0     0     0     0.000%     1,198,870     .100.00%       Total Financing     0     0     0     0.000%     .198,870     .100.00%       Total Revenue     14,499,839     245,277,187     368,163,293     66.62%     261,176,874     -6.09%       Expenditures     Salaries     21,015,018     171,080,995     212,277,384     80.59%     160,090,417     6.87%       Supplies & Materials     21,015,018     171,080,995     212,277,384     80.59%     160,090,417     5.63%       Supplies & Materials     21,015,018     171,080,995     212,277,384     80.59%, 160,090,417     5.87%       Capital Outlay     62,171     1,082,122     1,610,937     67.17%     3,650,999     -70.36%       Other Objects     887,566     8,19,5065     12,178,327     67.29% <td>Special Education State Gra</td> <td>nts</td> <td>1,152,816</td> <td></td> <td></td> <td>10.74%</td> <td>12,969,408</td> <td>-82.75%</td>	Special Education State Gra	nts	1,152,816			10.74%	12,969,408	-82.75%
Federal Sources     3,872,419     25,329,827     33,683,718     75.20%     23,435,290     8.08%       Revenue from Financing     0     0     0     0     0.000%     1,198,870     .100.00%       Total Financing     0     0     0     0.000%     1,198,870     .100.00%       Total Revenue     14,499,839     245,277,187     368,163,293     66.62%     261,176,874     -6.09%       Expenditures     Salaries     21,015,018     171,080,995     212,277,384     80.59%     160,090,417     6.87%       Purchased Services     2,065,948     12,12,15     5.160,9917     58.84%     11,479,941     5.63%       Supplies & Materials     1,516,003     13,383,590     14,096,400     94.54%     13,906,624     -3.78%       Capital Outlarials     1,516,003     13,383,590     14,096,400     94.54%     13,909,624     -3.78%       Capital Outlarials     1,516,003     13,383,590     14,096,400     94.56%     3.29%     70.35%       Other Objects     887,566     8,195,065     12,178,327     67.2	Other State Sources	-						
Total Federal     3,872,419     25,329,827     33,683,718     75.20%     23,435,290     8.08%       Revenue from Financing Total Financing     0     0     0     0.00%     1,198,870     .100.00%       Total Revenue     14,499,839     245,277,187     368,163,293     66.62%     261,176,874     -6.09%       Expenditures     Salaries     21,015,018     171,080,995     212,277,384     80.59%     160,090,417     5.87%       Benefits     4,881,626     49,965,735     65,535,242     76.24%     47,512,715     5.16%       Quichased Services     2,065,948     12,126,175     20,609,917     58.84%     11,479,941     5.63%       Supplies & Materials     1,516,003     13,383,590     14,409,6400     94.94%     13,090,624     -3.78%       Capital Outlay     62,171     1,082,122     1,610,937     67.27%     7,496,182     9.32%       Non-capitalized Equipment     25,456     460,339     9130.37%     0     0.00%       Termination Benefits     0     17,1279     550,000     31,14%     566,150 <td></td> <td>Total State</td> <td>8,954,231</td> <td>69,470,401</td> <td>124,947,247</td> <td>55.60%</td> <td>77,760,614</td> <td>-10.66%</td>		Total State	8,954,231	69,470,401	124,947,247	55.60%	77,760,614	-10.66%
Revenue from Financing Total Financing     0     0     0     0     0.00%     1,198,870     .100.00%       Total Revenue     14,499,839     245,277,187     368,163,293     66.62%     261,176,874     -6.09%       Expenditures     Salaries     21,015,018     171,080,995     212,277,384     80.59%     160,090,417     6.87%       Benefits     4,881,626     49,965,735     65,535,242     76.24%     47,512,715     5.16%       Supplies     2,005,948     12,126,175     20,609,917     58.84%     11,479,941     5.63%       Capital Outlay     62,171     1,082,122     1,610,937     67.17%     3,650,999     -70.36%       Other Objects     887,566     8,195,065     12,178,327     67.29%     7,496,182     9.32%       On-capitalized Equipment     25,456     460,339     353,0489     130.37%     0     0.00%       Total Expenditures     0     17/1,279     550,000     30.453,788     256,465,300     370,711,296     69.18%     244,706,028     4.81%       Excess(Deficit) of Receipts and Other Fin	Federal Sources		3,872,419	25,329,827	33,683,718	75.20%	23,435,290	8.08%
Total Financing     0     0     0     0     0.00%     1,198,870     -100.00%       Total Revenue     14,499,839     245,277,187     368,163,293     66.62%     261,176,874     -6.09%       Expenditures     Salaries     21,015,018     171,080,995     212,277,384     80.59%     160,090,417     6.87%       Benefitis     4,881,626     49,965,735     65,535,242     7.624%     47,512,715     5.16%       Supplies & Materials     1,516,003     13,383,590     14,999,400     94.94%     13,909,624     -3.78%       Capital Outlay     62,171     1,082,122     1,610,937     67.17%     3.650,999     -70.36%       Other Objects     887,566     8,195,065     12,178,327     67.29%     7,496,182     9.32%       Non-capitalized Equipment     25,456     460,339     353,089     130.37%     0     0.00%       Total Expense - State     0     171,279     550,000     31.14%     566,150     -69.75%       Excess (Deficit) of Receipts over     255,465,300     370,711,296     69.18%     244		Total Federal	3,872,419	25,329,827	33,683,718	75.20%	23,435,290	8.08%
Total Financing     0     0     0     0     0.00%     1,198,870     -100.00%       Total Revenue     14,499,839     245,277,187     368,163,293     66.62%     261,176,874     -6.09%       Expenditures     Salaries     21,015,018     171,080,995     212,277,384     80.59%     160,090,417     6.87%       Benefitis     4,881,626     49,965,735     65,535,242     7.624%     47,512,715     5.16%       Supplies & Materials     1,516,003     13,383,590     14,999,400     94.94%     13,909,624     -3.78%       Capital Outlay     62,171     1,082,122     1,610,937     67.17%     3.650,999     -70.36%       Other Objects     887,566     8,195,065     12,178,327     67.29%     7,496,182     9.32%       Non-capitalized Equipment     25,456     460,339     353,089     130.37%     0     0.00%       Total Expense - State     0     171,279     550,000     31.14%     566,150     -69.75%       Excess (Deficit) of Receipts over     255,465,300     370,711,296     69.18%     244	Revenue from Financing		0	0	0	0.00%	1.198.870	0.00%
Expenditures     Salaries   21,015,018   171,080,995   212,277,384   80,59%   160,090,417   6.87%     Benefits   4,881,626   49,965,735   65,535,242   76,24%   47,512,715   5.16%     Purchased Services   2,065,948   12,126,175   20,609,917   58.84%   11,479,941   5.63%     Supplies & Materials   1,516,003   13,383,590   14,096,400   94.94%   13,909,624   -3.78%     Capital Outlay   62,171   1,082,122   1,610,937   67.17%   3,650,999   -70.36%     Other Objects   887,566   8,195,0065   12,178,327   67.29%   7,496,182   0.00%     Non-capitalized Equipment   25,456   460,339   353,089   130.37%   0   0.00%     Termination Benefits   0   171,279   550,000   30.14%   566,150   -69.75%     On Behalf Expense - State   0   0   0   43,500,000   0.00%   0.00%     Total Expenditures   30,453,788   256,465,300   370,711,296   69.18%   244,706,028   4.81%     Excess(Deficit) of Receipts and Other		Fotal Financing			0	^		-100.00%
Salaries   21,015,018   171,080,995   212,277,384   80.59%   160,090,417   6.87%     Benefits   4,881,626   49,965,735   65,535,242   76.24%   47,512,715   5.16%     Purchased Services   2,065,948   12,126,175   20,609,917   58.84%   11,479,941   5.63%     Supplies & Materials   1,516,003   13,383,590   14,096,400   94.94%   13,909,624   -3.78%     Capital Outlay   62,171   1,082,122   1,610,937   67.17%   3,650,999   -70.36%     Other Objects   887,566   8,195,065   12,178,327   67.29%   7,496,182   9.32%     Non-capitalized Equipment   25,456   460,339   353,089   10.00%   0   0.00%     Termination Benefits   0   171,279   550,000   31.14%   566,150   -69.75%     On Behalf Expense - State   0   0   43,500,000   0.00%   0   0.00%     Excess (Deficit) of Receipts and Other   53,949)   (11,188,113)   (2,548,003)   439.09%   15,271,976   -173.26%     Excess (Deficit) of Receipts and Other   (15,953,949)	Total Revenue	-	14,499,839	245,277,187	368,163,293	66.62%	261,176,874	-6.09%
Benefits     4,881,626     49,965,735     65,535,242     76.24%     47,512,715     5.16%       Purchased Services     2,065,948     12,126,175     20,609,917     58.84%     11,479,941     5.63%       Supplies & Materials     1,516,003     13,383,590     14,096,400     94.94%     13,909,624     -3.78%       Capital Outlay     62,171     1,082,122     1,610,937     67.17%     3,650,999     -70.36%       Other Objects     887,566     8,195,065     12,178,327     67.29%     7,496,182     9.32%       Non-capitalized Equipment     25,456     460,339     353,089     130.37%     0     0.00%       Termination Benefits     0     171,279     550,000     31.14%     566,150     -69.75%       On Behalf Expense - State     0     0     43,500,000     0.00%     0     0.00%       Total Expenditures     (15,953,949)     (11,188,113)     (2,548,003)     439.09%     15,271,976     -173.26%       Excess (Deficit) of Receipts and Other     (15,953,949)     (11,188,113)     (2,548,003)     439.09%	Expenditures							
Benefits     4,881,626     49,965,735     65,535,242     76.24%     47,512,715     5.16%       Purchased Services     2,065,948     12,126,175     20,609,917     58.84%     11,479,941     5.63%       Supplies & Materials     1,516,003     13,383,590     14,096,400     94.94%     13,909,624     -3.78%       Capital Outlay     62,171     1,082,122     1,610,937     67.17%     3,650,999     -70.36%       Other Objects     887,566     8,195,065     12,178,327     67.29%     7,496,182     9.32%       Non-capitalized Equipment     25,456     460,339     353,089     130.37%     0     0.00%       Termination Benefits     0     171,279     550,000     31.14%     566,150     -69.75%       On Behalf Expense - State     0     0     43,500,000     0.00%     0     0.00%       Total Expenditures     (15,953,949)     (11,188,113)     (2,548,003)     439.09%     15,271,976     -173.26%       Excess (Deficit) of Receipts and Other     (15,953,949)     (11,188,113)     (2,548,003)     439.09%	Salaries		21.015.018	171.080.995	212.277.384	80.59%	160.090.417	6.87%
Purchased Services   2,065,948   12,126,175   20,609,917   58.84%   11,479,941   5.63%     Supplies & Materials   1,516,003   13,383,590   14,096,400   94.94%   13,909,624   -3.78%     Capital Outlay   62,171   1,082,122   1,610,937   67.17%   3,650,999   -70.36%     Other Objects   887,566   8,195,065   12,178,327   67.29%   7,496,182   9.32%     Non-capitalized Equipment   25,456   460,339   353,089   130.37%   0   0.00%     Termination Benefits   0   171,279   550,000   31.14%   566,150   -69.75%     On Behalf Expense - State   0   0   43,500,000   0.00%   0   0.00%     Total Expenditures   30,453,788   256,465,300   370,711,296   69.18%   244,706,028   4.81%     Excess(Deficit) of Receipts over   (15,953,949)   (11,188,113)   (2,548,003)   439.09%   15,271,976   -173.26%     Beginning Fund Balance   57,730,080   57,730,080   57,730,080   57,730,080   57,730,080								
Capital Outlay   62,171   1,082,122   1,610,937   67.17%   3,650,999   -70.36%     Other Objects   887,566   8,195,065   12,178,327   67.29%   7,496,182   9.32%     Non-capitalized Equipment   25,456   460,339   353,089   130.37%   0   0.00%     Termination Benefits   0   171,279   550,000   31.14%   566,150   -69.75%     On Behalf Expense - State   0   0   43,500,000   0.00%   0   0.00%     Total Expenditures   30,453,788   256,465,300   370,711,296   69.18%   244,706,028   4.81%     Excess (Deficit) of Receipts over   (15,953,949)   (11,188,113)   (2,548,003)   439.09%   15,271,976   -173.26%     Excess (Deficit) of Receipts and Other   (15,953,949)   (11,188,113)   (2,548,003)   439.09%   16,470,846   -167.93%     Beginning Fund Balance   57,730,080   57,730,080   57,730,080   57,730,080   57,730,080   57,730,080   57,730,080   57,730,080	Purchased Services			12,126,175	20,609,917	58.84%	11,479,941	5.63%
Other Objects     887,566     8,195,065     12,178,327     67.29%     7,496,182     9.32%       Non-capitalized Equipment     25,456     460,339     353,089     130.37%     0     0.00%       Termination Benefits     0     171,279     550,000     31.14%     566,150     -69.75%       On Behalf Expense - State     0     0     43,500,000     0.00%     0     0.00%       Total Expenditures     30,453,788     256,465,300     370,711,296     69.18%     244,706,028     4.81%       Excess (Deficit) of Receipts over     (15,953,949)     (11,188,113)     (2,548,003)     439.09%     15,271,976     -173.26%       Excess (Deficit) of Receipts and Other     (15,953,949)     (11,188,113)     (2,548,003)     439.09%     16,470,846     -167.93%       Beginning Fund Balance     57,730,080     57,730,080     57,730,080     57,730,080     57,730,080     57,730,080     57,730,080     57,730,080     57,730,080     57,730,080     57,730,080     57,730,080     57,730,080     57,730,080     57,730,080     57,730,080     57,730,080     57,730,08	Supplies & Materials		1,516,003	13,383,590	14,096,400	94.94%	13,909,624	-3.78%
Non-capitalized Equipment     25,456     460,339     353,089     130.37%     0     0.00%       Termination Benefits     0     171,279     550,000     31.14%     566,150     -69.75%       On Behalf Expense - State     0     0     43,500,000     0.00%     0     0.00%       Total Expenditures     30,453,788     256,465,300     370,711,296     69.18%     244,706,028     4.81%       Excess (Deficit) of Receipts over     (15,953,949)     (11,188,113)     (2,548,003)     439.09%     15,271,976     -173.26%       Excess (Deficit) of Receipts and Other     (15,953,949)     (11,188,113)     (2,548,003)     439.09%     16,470,846     -167.93%       Beginning Fund Balance     57,730,080	Capital Outlay		62,171	1,082,122	1,610,937	67.17%	3,650,999	-70.36%
Termination Benefits     0     171,279     550,000     31.14%     566,150     -69.75%       On Behalf Expense - State     0     0     43,500,000     0.00%     0     0.00%     0       Total Expenditures     30,453,788     256,465,300     370,711,296     69.18%     244,706,028     4.81%       Excess (Deficit) of Receipts over     (15,953,949)     (11,188,113)     (2,548,003)     439.09%     15,271,976     -173.26%       Excess (Deficit) of Receipts and Other     (15,953,949)     (11,188,113)     (2,548,003)     439.09%     16,470,846     -167.93%       Beginning Fund Balance     57,730,080     57,73			887,566	8,195,065	12,178,327	67.29%	7,496,182	9.32%
On Behalf Expense - State   0   0   43,500,000   0.00%   0   0.00%     Total Expenditures   30,453,788   256,465,300   370,711,296   69.18%   244,706,028   4.81%     Excess (Deficit) of Receipts over   (15,953,949)   (11,188,113)   (2,548,003)   439.09%   15,271,976   -173.26%     Excess (Deficit) of Receipts and Other   (15,953,949)   (11,188,113)   (2,548,003)   439.09%   16,470,846   -167.93%     Beginning Fund Balance   57,730,080 <t< td=""><td>Non-capitalized Equipment</td><td></td><td>25,456</td><td>460,339</td><td>353,089</td><td>130.37%</td><td>0</td><td>0.00%</td></t<>	Non-capitalized Equipment		25,456	460,339	353,089	130.37%	0	0.00%
Total Expenditures   30,453,788   256,465,300   370,711,296   69.18%   244,706,028   4.81%     Excess (Deficit) of Receipts over   (15,953,949)   (11,188,113)   (2,548,003)   439.09%   15,271,976   -173.26%     Excess (Deficit) of Receipts and Other   (15,953,949)   (11,188,113)   (2,548,003)   439.09%   15,271,976   -173.26%     Excess (Deficit) of Receipts and Other   (15,953,949)   (11,188,113)   (2,548,003)   439.09%   16,470,846   -167.93%     Beginning Fund Balance   57,730,080				171,279	•	31.14%	566,150	-69.75%
Excess (Deficit) of Receipts over     Expenditures   (15,953,949)   (11,188,113)   (2,548,003)   439.09%   15,271,976   -173.26%     Excess(Deficit) of Receipts and Other   Financing Sources Over Expenditures   (15,953,949)   (11,188,113)   (2,548,003)   439.09%   16,470,846   -167.93%     Beginning Fund Balance   57,730,080   57,730,080   57,730,080   57,730,080   57,730,080	· · · · · · · · · · · · · · · · · · ·	_						
Expenditures   (15,953,949)   (11,188,113)   (2,548,003)   439.09%   15,271,976   -173.26%     Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses   (15,953,949)   (11,188,113)   (2,548,003)   439.09%   16,470,846   -167.93%     Beginning Fund Balance   57,730,080   57,730,080   57,730,080   57,730,080   57,730,080   57,730,080	Total Expenditures	-	30,453,788	256,465,300	370,711,296	69.18%	244,706,028	4.81%
Financing Sources Over Expenditures and Other Financial Uses     (15,953,949)     (11,188,113)     (2,548,003)     439.09%     16,470,846     -167.93%       Beginning Fund Balance     57,730,080		over	(15,953,949)	(11,188,113)	(2,548,003)	439.09%	15,271,976	-173.26%
	Financing Sources Over Exp		(15,953,949)	(11,188,113)	(2,548,003)	439.09%	16,470,846	-167.93%
Ending Fund Balance 46,541,967	Beginning Fund Balance			57,730,080				
	Ending Fund Balance		=	46,541,967				

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

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes Other Local Sources	100,160 58,519	15,585,848 880,812	22,857,870 955,163	68.19% 92.22%	16,173,301 2,777,469	-3.63% -68.29%
Total Local		16,466,660	23,813,033	69.15%	18,950,770	-13.11%
General State Aid	81,250	812,500	975,000	83.33%	812,500	0.00%
Other State Sources	0	50,000	0	0.00%	71,486	-30.06%
Total State	81,250	862,500	975,000	88.46%	883,986	-2.43%
Federal Sources	0	0	0	0.00%	88,834	-100.00%
Total Federal	0	0	0	0.00%	88,834	-100.00%
Total Revenue	239,929	17,329,160	24,788,033	69.91%	19,923,590	-13.02%
Expenditures						
Salaries	547,403	5,446,861	7,014,603	77.65%	5,448,722	-0.03%
Benefits	135,496	1,330,016	1,869,449	71.14%	1,294,869	2.71%
Purchased Services	580,752	5,809,633	7,367,931	78.85%	5,644,595	2.92%
Supplies & Materials	766,262	4,514,683	6,873,100	65.69%	4,813,841	-6.21%
Capital Outlay	16,031	6,642,738	8,009,402	82.94%	1,862,129	256.73%
Other Objects	(1,900,328)	(9,744,062)	(8,395,567)	116.06%	200,664	-4955.91%
Non-capitalized Equipment	0	0	0	0.00%	72,787	-100.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	145,616	13,999,869	22,738,918	61.57%	19,337,607	-27.60%
Excess (Deficit) of Receipts over Expenditures	94,313	3,329,291	2,049,115	162.47%	585,983	468.15%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	94,313	3,329,291	2,049,115	162.47%	585,983	468.15%
Beginning Fund Balance		(2,301,840)				
Ending Fund Balance	_ بر	1,027,451				

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

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes		193,180	28,843,100	42,982,638	67.10%	29,390,548	-1.86%
Other Local Sources	_	0	473	8,816	5.37%	855	-44.68%
	Total Local	193,180	28,843,573	42,991,454	67.09%	29,391,403	-1.86%
Revenue from Financing		0	0	0	0.00%	13,154,702	-100.00%
	Total Financing	0	0	0	0.00%	13,154,702	-100.00%
Total Revenue	-	193,180	28,843,573	42,991,454	67.09%	42,546,105	-32.21%
Expenditures							
Purchased Services		0	0	0	0.00%	183,701	-100.00%
Other Objects	_	0	40,914,409	40,908,455	100.01%	38,997,328	4.92%
Total Expenditures		0	40,914,409	40,908,455	100.01%	39,181,029	4.42%
Excess (Deficit) of Receip Expenditures	nts over	193,180	(12,070,836)	2,082,999	-579.49%	(9,789,626)	23.30%
Misc Other Funding Uses		0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipt Financing Sources Over E and Other Financial Uses Beginning Fund Balance		193,180	(12,070,836) 21,867,241	2,082,999	-579.49%	3,365,076	-458.71%
Ending Fund Balance			9,796,405				

## School District U-46 Summary Report of Revenues and Expenditures Transportation Fund For Ten Months Ending April 30, 2013

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	32,403 277,127 309,530	4,853,727 924,944 5,778,671	9,268,785 926,000 10,194,785	52.37% 99.89% 56.68%	4,880,939 461,016 5,341,955	-0.56% 100.63% 8.18%
Other State Sources		0	9,833,711	12,750,542	77.12%	9,520,546	3.29%
	Total State	0	9,833,711	12,750,542	77.12%	9,520,546	3.29%
Revenue from Financing	Total Financing	0	0	2,000,000 2,000,000	0.00%	0	0.00%
Total Revenue	-	309,530	15,612,382	24,945,327	62.59%	14,862,501	5.05%
Expenditures							
Salaries		1,064,093	10,138,259	12,480,966	81.23%	9,957,272	1.82%
Benefits		362,793	3,567,080	3,873,171	92.10%	3,308,210	7.83% 10.65%
Purchased Services Supplies & Materials		231,375 352,134	912,471 2,516,882	1,112,000 3,635,000	82.06% 69.24%	824,623 2,539,468	-0.89%
Capital Outlay		0	2,510,002	2,055,000	0.00%	53,659	0.00%
Other Objects		(17,132)	747,139	1,289,843	57.92%	2,098,765	-64.40%
Total Expenditures		1,993,263	17,881,831	24,445,980	73.15%	18,781,997	0.00%
Excess (Deficit) of Receipt Expenditures	is over	(1,683,733)	(2 <b>,269,449</b> )	499,347	-454.48%	(3,919,496)	-42.10%
Excess(Deficit) of Receipts Financing Sources Over Ex and Other Financial Uses		(1,683,733)	(2,269,449)	499,347	-454.48%	(3,919,496)	-42.10%
Beginning Fund Balance			(21,072,002)				
Ending Fund Balance		=	(23,341,451)				

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

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	40,717 649,918 690,635	6,471,388 1,810,125 8,281,513	10,432,580 2,879,593 13,312,173	62.03% 62.86% 62.21%	6,845,635 <u>171,473</u> 7,017,108	-5.47% 955.63% 18.02%
Total Revenue	-	690,635	8,281,513	13,312,173	62.21%	7,017,108	18.02%
Expenditures							
Benefits Transfers Total Expenditures	-	1,104,780 0 1,104,780	11,170,193 0 11,170,193	13,274,992 0 13,274,992	84.14% 0.00% 84.14%	10,583,351 0 10,583,351	5.54% 0.00% 5.54%
Excess (Deficit) of Receipts Expenditures	over	(414,145)	(2,888,680)	37,181	-7769.24%	(3,566,243)	-
Excess(Deficit) of Receipts Financing Sources Over Exp and Other Financial Uses		(414,145)	(2,888,680)	<b>37,18</b> 1	-7769.24%	(3,566,243)	-19.00%
Beginning Fund Balance			99,802				
Ending Fund Balance		=	(2,788,878)				

Final

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

		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	Total Local	<u>59</u> 59	4,024 4,024	0	0.00%	<u> </u>	-40.42% 0.00%
Other State Sources	Total State	0	00	0	0.00%	0	0.00%
Revenue from Financing	Total Financing	0	0	0	0.00%	0	0.00% 0.00%
Total Revenue	-	59	4,024	0	0.00%	6,754	-40.42%
Expenditures							
Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Non-capitalized Equipmen Total Expenditures	nt	0 29,197 0 1,767 0 0 30,964	0 0 117,112 0 38,645 0 0 155,757	0 95,750 0 1,391,000 0 1,486,750	0.00% 0.00% 122.31% 0.00% 2.78% 0.00% 0.00% 10.48%	0 0 44,841 0 1,117,644 0 0 1,162,485	0.00% 0.00% 161.17% 0.00% -96.54% 0.00% 0.00% -86.60%
Excess (Deficit) of Receip Expenditures	xts over	(30,905)	(151,733)	(1,486,750)	10.21%	(1,155,731)	-86.87%
Excess(Deficit) of Receip Financing Sources Over E and Other Financial Uses Beginning Fund Balance		(30,905)	(151,733) 5,017,214	(1,486,750)	10.21%	(1,155,731)	-86.87%
Ending Fund Balance			4,865,481				

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

	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	50,762	187,910	75,000	250.55%	72,525	0.00%
Total Local	50,762	187,910	75,000	250.55%	72,525	0.00%
Total Revenue	50,762	187,910	75,000	250.55%	72,525	0.00%
Expenditures						
Purchased Services	0	35,000	0	0.00%	0	0.00%
Capital Outlay	0	89,700	25,000	358.80%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	124,700	25,000	498.80%	0	0.00%
Excess (Deficit) of Receipts over						
Expenditures	50,762	63,210	50,000	126.42%	72,525	-12.84%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures						
and Other Financial Uses	50,762	63,210	50,000	126.42%	72,525	-12.84%
Beginning Fund Balance		457,705				
Ending Fund Balance	-	520,915				

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

		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	_	15,055	244,095	250,000	97.64%	215,862	13.08%
	Total Local	15,055	244,095	250,000	97.64%	215,862	13.08%
Revenue from Financing		0	0	0	0.00%	20,002,376	0.00%
	Total Financing	0	0	0	0.00%	20,002,376	-100.00%
Total Revenue		15,055	244,095	250,000	97.64%	20,218,238	-98.79%
Expenditures							
Other Objects		1,871,250	9,858,250	8,250,000	119.49%	0	0.00%
Total Expenditures		1,871,250	9,858,250	8,250,000	119.49%	0	0.00%
		0	0				
Excess (Deficit) of Recei	pts over						
Expenditures		(1,856,195)	(9,614,155)	(8,000,000)	120.18%	215,862	-4553.84%
	45						
Excess(Deficit) of Receip Financing Sources Over I							
and Other Financial Uses		(1,856,195)	(9,614,155)	(8,000,000)	120.18%	20,218,238	-147.55%
Beginning Fund Balance			108,050,377				
Ending Fund Balance		=	98,436,222				

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

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes		19,633	3,059,589	6,402,285	47.79%	3,178,146	-3.73%
Other Local Sources	_	0	50	1,637	3.05%	93	-46.24%
	Total Local	19,633	3,059,639	6,403,922	47.78%	3,178,239	-3.73%
Revenue from Financing		0	0	0	0.00%	0	0.00%
	Total Financin	0	0	0	0.00%	0	0.00%
Total Revenue	_	19,633	3,059,639	6,403,922	47.78%	3,178,239	-3.73%
Expenditures							
Salaries		26,145	249,744	243,614	102.52%	197,932	26.18%
Benefits		1,914	18,761	57,938	32.38%	21,966	-14.59%
Purchased Services		781,823	7,006,890	8,473,734	82.69%	6,988,168	0.27%
Supplies & Materials		0	0	0,00,00	0.00%	0,700,100	0.00%
Capital Outlay		Ō	0	0	0.00%	Ő	0.00%
Other Objects		0	0	0	0.00%	õ	0.00%
Total Expenditures		809,882	7,275,395	8,775,286	82.91%	7,208,066	0.93%
Excess (Deficit) of Receip	ts over						
Expenditures		(790,249)	(4,215,756)	(2,371,364)	177.78%	(4,029,827)	4.61%
Excess(Deficit) of Receipt Financing Sources Over Ex and Other Financial Uses			(4.216.26)		100 000	(1 <b>00 0 -</b>	
Beginning Fund Balance		(790,249)	(4,215,756) (18,543,279)	(2,371,364)	177.78%	(4,029,827)	4.61%
Ending Fund Balance	-	=	(22,759,035)				

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

		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%	5,717	-100.00%
Other Local Sources	Total Local	1	2,583	5,000	<u>51.66%</u> 51.66%	46,708	-94.47% -95.07%
	Total Loods	•	2,000	5,000	51.00%	52,923	-93.0776
<b>Revenue from Financing</b>		0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	-	1	2,583	5,000	51.66%	52,425	-95.07%
Expenditures							
Purchased Services		0	105,840	0	0.00%	315,715	-66.48%
Supplies & Materials		0	0	0	0.00%	0	0.00%
Capital Outlay		0	2,747,328	2,944,698	93.30%	2,865,912	-4.14%
Non-capitalized Equipment Total Expenditures	at _	0	0 2,853,168	0 2,944,698	0.00%	0	0.00%
Total Expensioners	-	0	2,855,108	2,944,098	90.89%	3,181,627	-10.32%
Excess (Deficit) of Receip Expenditures	xts over	1	(2,850,585)	(2,939, <del>69</del> 8)	96.97%	(3,129,202)	-8.90%
Excess(Deficit) of Receip Financing Sources Over E and Other Financial Uses		1	(2,850,585)	(2,939,698)	96.97%	(3,129,202)	-8.90%
Beginning Fund Balance			2,422,452				
Ending Fund Balance		-	(428,133)				

	Encumbrances	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
	2012-13	2012-13	2011-12	2012-13	2011-12	2012-13	Annal Bader
Revenues: Taxes							
Total Taxes	0.00	1.282.215.06	1.397.119.50	200,280,639,95	208.813.528.83	291.139.079.00	68.7
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	22,500.45	10,421,21	11.000.00	204.5
Corp Pers Propty Rplmt Tax Village of Hoffman Estates - TIF	0.00	812,397.83	767,334.23	2,262,529.09	2,457,286.94	3,600,000.00	62.8
School Tultion	0.00 0.00	0.00	0.00	40,780.39	1.011.782.52	81,000.00	50.3
Trans Fees/Pupils/Parents	0.00	205,995.76 2,473.00	164,398.23 0.00	1,746,924.97	1,681,251.01	2,000,000.00	87.3
Fees-Bus Trips-Cocurrictar	0.00	274,653.80	158,105.38	2,473.00 894,208,49	0.00 460,872,65	0.00	0.0
Transportation other revenue	0.00	0.00	0.00	56,083.88	400,672.65	925,000.00 0.00	96.6
Interest on Investments	0.00	15,114.28	19,118.34	253,787.85	273.337.13	321,616.44	0.0 78.9
Food Sales To Students-Lunch Publi Activities	0.00	392,256.24	464,373.97	3,439,969.71	3,987,724.55	4,500,000.00	76.4
Receivable Fees	0.00 0.00	0.00	2,979.00	244,038.38	212,059.55	375,000.00	65.0
Instr Matis-Student Program	0.00	6.998.30	0.00 278.72	431,003.70	493,970.94	225,000.00	191.5
Other Local Revenue	0.00	118,615.89	588,586.99	1,897,181.44 1,773,508.68	1,690,853.45 1,941,874.93	1,950,000.00 1,450,000.00	97.2 122.3
Total Local Revenue	0.00	1.828.505.10	2.165.174.86	13.064.988.03	14,221,434,88	15438,616.44	84.63
General State Aid	0.00	5,648,618.76	6,565,257.82	51,528,814.87	59.778.922.20	82.450.040.07	
			0,000,207.02	51,320,614.6/	59,//8,922.20 	62,150,610,67	82.91
General State Ald	9.00	5.648.618.76	6.565.257.82	51.528.814.87	59.778.922.20	62.150.610.67	82.91
Categoricals Special Ed - Private Facility							
Special Ed - Extraordinary	0.00 0.00	604,709.51	496,247.48	1,734,527.06	1,480,298.10	1,488,742.44	116.51
Special Ed - Personnel	0.00	0.00 0.00	1,499,226.20 1,382,349.37	4,258,776.14 4,292,403,55	4,446,655.85	4,497,678.60	94.69
Special Ed - Orphanage Individ	0.00	0.00	853, 137, 79	2.581.555.18	4,205,654.37 2,402,912.05	4,147,048.11 2,284,239.00	103.51
special Ed - Orphanage Summer	0.00	506,644.00	385,181.00	506,644.00	385,181.00	385,161.00	113.02 131.54
ipecial Ed - Summer School /oc Ed Program Improve Grant	0.00	41,462.86	48,706.76	41,462.86	48,706.76	36,530.07	113.50
Ningual Ed - Downstate - T.P	0.00 0.00	12,402.00 822,296.00	73,218.00	241,578.00	291,296.00	302,413.50	79.88
tate Free & Lunch Breakfast	0.00	62,268.02	852,057.00 57,038.10	2,167,116.00	2,316,757.00	2,752,632.60	78.73
Ariver Education	0.00	37,889.83	0.00	155,400.00 117,952,13	291,183.50 42,172.47	498.818.00	31.15
dult Ed State Performance	0.00	4,334.00	2,412.58	17,581.62	27.993.73	126,517.41 26,821.50	93.23 65.55
dult Ed State Basic dult Ed Public Assistance	0.00	7,830.66	8,756.55	36, 164.30	118,215.55	80,770.50	44.77
ransportation - Regular	0.00 0.00	5,825.00	3,391.33	23,778.87	40,565.23	33,328.25	71.35
ransportation - Special Educa	0.00	0.00 0.00	932,346.11 2,250,848.60	2,092,003.81	2,943,558.79	3,747,148.00	55.83
lational Board Certification I	0.00	0.00	2,250,848.00	7,741,707.32 0.00	6,576,986.60 33,271.65	9,003,394.40	85.99
ruants Alternative/Optional Ed	0.00	0.00	123,670.00	0.00	169,760.00	30,000.00 185,502.00	0.00
are Schools Grant (ROE) arly Childhood - Pre K	0.00	0.00	0.00	83,823.15	42,918.76	70,875.00	90.05
arly Childhd - Proj Prepares	0.00	1,180,400.00	699,948.00	2,294,556.00	2,074,936.07	2,887,289.25	79.47
C - Preschool For All Children	0.00 0.00	100,800.00 0.00	59,618.00	204,593.00	168,029.57	245,922.00	83.19
C - Prevention Initiative	0.00	0.00	0.00 0.00	0.00 0.00	52,661.60 43.301.76	0.00	0.00
eading Improvement Program	0.00	0.00	0.00	0.00	43,301.76	0.00 122,837.25	0.005
tate Library Grant	0.00	0.00	0.00	0.00	29.803.11	30,660.85	0.009
ane Co. Health Dept. amily Literacy	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
rphanage Tultion - 18-3	0.00	0.00	0.00	3,286.73	0.00	0.00	0.009
ental Health	0.00	0.00 0.00	14,068.24	59,071.67	22,688.90	37,850.10	156.071
n Behalf Revenue - State	0.00	0.00	0.00 0.00	(46,185.00) 0.00	55,227.00	0.00	0.009
ther Revenue from State Source	0.00	0.00	4,310.00	0.00	0.00 71,486.35	43,500,000.00 0.00	0.009
chool Maintenance Grant	0.00	0.00	0.00	50,000.00	0.00	0.00	0.009
tal Categoricals	9.69	3.386.861.88	9.746.531.11	28.637.796.39	28,386,221.77	76.522.177.83	37.429
deral Aid							
ational School Lunch Program shool Breakdast Program	0.00	797,522.73	822, 168.07	6,744,049.42	6,177,095.26	8,000,000.00	84.30%
esh Fruit & Vegetable Program	0.00 0.00	235,770.92	192,295.58	1,999,329.69	1,331,333.90	1,800,000.00	111.079
tie I - Low Income	0.00	10,590.27 1,187,403.42	13,461.29 915,252.00	70,643.92	56,353.95	112,301.16	62.91%
te I - School Improvement	0.00	0.00	0.00	6,598,605.42 0.00	3,546,113.00 330.94	8,644,283.00	76.339
te IV - Safe & Drug Free Sc	0.00	0.00	0.00	1,300.00	(5,291.00)	0.00 0.00	0.009
st Century Comm Learning d - Sp Ed - Pre-school Flow	0.00	95,304.00	209,537.00	730,603.00	538,631.00	1,101,756.12	66.319
d - Sp Ed - IDEA Flow Through	0.00 0.00	22,193.00 766,991.00	17,215.00	126,084.00	100,920.00	166,016.00	75.95%
n & Brd PL 94-142 Sp Ed	0.00	0.00	598,554.00 25,940.52	5,369,743.00 152,032.67	5,762,780.00	7,591,010.00	70.749
c Ed Perkins Title IIc	0.00	20,123.00	39,222.00	344,307.00	119,901.28 363,076.00	255,480.00	59.51%
d Adult Ed Basic	0.00	0.00	0.00	20,640.44	40,067.00	394,259.00 121,734.00	87.33% 16.96%
tRA - Title I - Part A tRA - Rising Star	0.00	0.00	0.00	0.00	269,482.00	0.00	0.00%
RA - IDEA Preschool	0.00 0.00	0.00 0.00	0.00	0.00	4,672.46	0.00	0.00%
RA - IDEA Flow Through	0.00	0.00	0.00 0.00	0.00	14,446.00	0.00	0.00%
HOPE	0.00	15,000.00	0.00	0.00 15,000.00	1,205,741.00 0.00	0.00	0.00%
IRA - MIECHVP	0.00	16,633.62	0.00	120,746.15	10,400.00	0.00 131,307.38	0.00% 91.96%
RA - Drop in Preschool RA - Education Jobs	0.00	8,984.91	2,069.31	38,418.60	2,069.31	0.00	0.00%
e III Lang Inst Prog Lim Eng	0.00 0.00	0.00	0.00	0.00	69,487.00	0.00	0.00%
am and Serve America	0.00	156,525.00 0.00	114,051.00 0.00	903,095.00 0.00	828,253.00	1,108,200.00	81.49%
C.CIDADAA DAY			5.00	0.00	0.00	15,625.00	0.00%
6:SUMMARY							

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
McKinney Education for Linearcon		54 F 12	2011-12	2012-13	2011-12	2012-13	Annual Budget
McKinney Education for Homeless Title II - Teacher Quality	0.00	0.00 38.227.00	0.00	0.00	11,000.00		0.00
Dept Of Rehab Services	0.00	0.00	81,902.00 0.00	503,257.00 0.00	154,751.0 22.094.4		51.80
Technology - Enhancing Education Teaching American History	0.00	0.00	0.00	0.00	(6,662.00		0.00 0.00
Emerg Mgmt - FEMA	0.00 0.00	0.00	10,594.68	878.38	147,375.07	211,464,41	0.42
COPS Grant	0.00	0.00	0.00 0.00	0.00	88,834.44		0.00
Safe Routes to Schools	0.00	0.00	0.00	0.00	96,241.50		0.00
COPS Grant Medicaid fee for Service	0.00	0.00	0.00	0.00	20,869.00	0.00	0.00
Administrative Outreach	0.00 0.00	248,658.26	0.00	683,039.70	1,286,071.3	5 1,600,000.00	42.69
REMS Grant	0.00	242,912.40 0.00	0.00 0.00	777,282.26	919,453.03		64.77
Streamwood CTEI	0.00	0.00	0.00	0.00 0.00	158,700.17 28,761.75		0.00
Istal Federal Aid	9.00	3,862,839,53	3,042,262,45	25,199,055.65	23.378.821.69	33,424,999.05	75.32
Other Revenue UIC Mini Grant							
Project Lead The Way	0.00 0.00	0.00 0.00	0.00	10,676.00	0.00		0.00
Mototola Nat. Alliance Partnership	0.00	0.00	0.00 0.00	0.00	90,000.00		0.00
Wisdom Foundation	0.00	0.00	0.00	0.00 1.000.00	5,182.32 0.00		0.00
Midwest Dairy Association Grant	0.00	0.00	0.00	0.00	50,123.00	0.00	0.00
Breakfast in the Classroom U46 Educational Foundation	0.00 0.00	9,579.67 0.00	0.00	96,516.64 22,579.00	0.00	233,720.00 0.00	41.30
Total Other Revenue	0.00	9.579.67	0.00	139.771.64	145,305,32		
					133-333.34	258.720.00	50.557
Iotal Revenue	0.00	16.018.620.00	22,916,345.74	318.842.066.53	334.724.234.69	478.934.202.99	66.57%
Revenue from Financing Activities Proceeds Of Bonds Sold	0.00	0.00	0.00				
Premium on Bonds Sold	0.00	0.00	0.00	0.00 0.00	31,640,000.00	0.00	0.009
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	1,517,078.00 1,198,870.00	0.00 2,000,000.00	0.009
otal Rev from Fin Activities	9.90	0.00	0.00	0.00	34.355.948.00	2.000.000.00	0.00%
fotal Revenue & Fin Activities	9.09	16.018.620.00	22.916.345.74	318.842.066.53	369.080.182.69	480,934,202,99	66.30%
Expenditures alaries	2						
eachers Salaries Idministrators Salaries	0.00	15,252,635.08	13,841,948.41	118,596,305.71	111,139,046.56	147,723,544.58	80.28%
echnical Salaries	0.00 0.00	1,796,642.57 806,273.37	1,600,606.60 722,550,16	15,689,148.46	15,128,577.19	19,911,106.30	78.80%
emporary Salaries	0.00	2,854.12	11,941.89	6,931,739.87 81,729.38	6,465,223.08	8,381,194.32	82.719
ermanent Substitute Salaries	0.00	0.00	0.00	361,713.26	182,581.61 16,225.90	231,828.89 0.00	35.25%
ally Substitute Salaries	0.00	325,242.68	271,931.03	2,331,451.77	2,324,628,96	3,054,800.91	0.00%
lourly Substitute Salaries Ther Hourly Extra Curr Superv	0.00 0.00	(1,107.58)	22,206.72	135,349.75	131,140.99	164, 124.36	82.47%
Inletic Extra Curr Supervisio	0.00	253,599.44 8,642.44	139,182.84 53,214.74	1,720,653.47	1,496,956.60	2,025,887.06	84.93%
bon Supervision	0.00	147,875.55	168,134.74	393, 197.32 1,624, 108.05	560,079.41 1.571,515.03	705,664.90	55.72%
tipends	0.00	389,080.47	184,706.85	3,402,106.27	3,126,955.15	1.970,001.50 5,010,000.00	82.44%
ventime Time & a Half	0.00	88,893.55	56,976.26	562,810.34	504,367.16	620,109.24	67.91% 90.76%
vertime Double Time sachers Aides & Assistants	0.00	594.36 77.071.94	1,327.86	28, 196.62	36,608.37	44,753.01	63.00%
pecial Education Aides	0.00 0.00	77,071.84 533.814.15	67,510,17 529,174,92	800,062.56	530,488.69	673,323.90	118.82%
llingual Aides	0.00	15,143.50	529,174.92 0.00	5,077,365.80 15,143.50	4,547,674.40	5,598,591.22	90.69%
ara Professionals	0.00	99,109.91	89,224.92	1,097,867.54	88.86 751,702.19	0.00 1,357,050.30	0.00%
eans Assistants 2-Month Secretaries	0.00	126,431.05	115,084.55	1,225,458.12	1,178,259.39	1,513,219.26	80.90%
2-worth Secretaries	0.00 0.00	398,465.16	415,571.49	3,732,224.85	3,849,246.38	4,812,284.77	77.56%
lerical Aides	0.00	335,554.92 45,726.65	325,368.75 47,356.67	3,305,947.02	2,983,307.97	3,939,693,59	83.91%
asons	0.00	124,217.41	131,158.72	438,140.48 1,326,454.34	418,075.32 1,074,851.88	536,688.85	81.64%
ustodians	0.00	300,566.54	319,480.22	2,995,260.76	2,997,631.88	1,365,608.52 3,823,076.27	97.13% 76.35%
aintenance rounds	0.00	118,913.34	332,334.71	1,124,923.05	1,229,632.85	1,567,886.22	76.33%
rivers	0.00 0.00	62,444.04	59,892.87	650,904.60	625,238.93	815,000.00	79.87%
river Aide	0.00	873,758.27 68,336.48	634,460.35 68,576.61	8,555,113.43	8,159,684.61	10,330,000.00	82.82%
echanics	0.00	45,359.17	45,798.96	659,144.65 403,185.04	687,564.34 414,465.92	880,000.00	74.90%
spatchers	0.00	29,047.83	23,492.38	250,283,12	414,465.92 242,873.82	511,000.00 310,000.00	78.90%
ood Service Tech udent Helpers	0.00 0.00	326,173.50 1,299.38	333,278.44 854.25	3,365,806.72 34,062.03	3,278,689.77 42,961.87	4,095,129.02 45,000.00	80.74% 82.19% 75.69%
stal Salarica	0.00	22.652.658.99	20.613.347.08	186.915.857.88	175.694.345.08	232.016.566.99	80.56%
nployee Benefits					13	15	
achers Retirement	0.00	1,604,062.08	1,560,705.64	16,114,986.01	16,061,133.73	22,445,646.62	71.80%
inicipal Retirement deral Ins Contr Act	0.00 0.00	592,790.86	601,145.96	6,201,935.66	5,764,289.49	7,605,105.56	81.55%
		272,126.00	2012 970 40	3 837 OF5 64	0 770 004 40		
KESUMMARY	0.00	212,120.00	282,870.18	2,827,953.61	2,778,981.18	3,535,242.44	79.99%

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current yea as a % of Annual Budg
Medicare Contribution	0.00	239,862.78	241.318.78	2,140,303.06			
TRS Early Retirement Controtn Life insurance	0.00	1,384.67	0.00	1,839,064.87			63. 183.
Medical Insurance	0.00 0.00	14,314.37	20,080.00	235,014.80	195,257.0	9 248,744.07	94.
Dental Insurance	0.00	3,605,772,17 128,018,72	3,262,761.78	35,127,483.00		7 44,265,380.37	79.
Disability Insurance	0.00	28,277.17	93,012.38 9,915.46	1,370,565.80 194,479.83	1,462,506.8 99,393.0		67. 153.
Total Employee Benefits	0.00	6.486.608.82	6.071.810.18	66.051.786.64	62.721.110.3	84.610.791.77	78.0
Purchased Services							
Technical Services Admin Professional Services	243,256.55	140,788.33	44,331.09	828,233.72	658.421.36	635,081,19	168.7
Instructional Professional Ser	41,116.76	56,864.28	65,839.58	310,758.33	698,744.00		33.1
Audit/Financial Services	1,034,092.02 100.00	695,874.36	836,226.90	3,978,549.22	3,954,618.69	5,872,454.17	85.3
Legal Services	353,602.14	0.00 495,968.45	10,000.00 42,368.01	96,400.00	103,705.50		95.4
Other Tech & Prof Serv	371,777.92	542,501.77	253,390.95	1,743,387.48 3,708,781.68	1,874,586.05 2,806,762.55		73.5
Sanitation Services Cleaning Services	2,183.14	1,231.70	22,202.13	164.861.61	185,982.74		83.0
Repairs & Maint Services	52,149.50	18,654.86	34,396.55	89,037.58	174,274.58		66.8 102.6
Rentals	872,800.32 52,273.00	427,951.84 10,225.59	289,812.82	3,331,218.45	3,287,866.44	4,986,277.64	84.3
Contract Cleaning	128.95	283,607,69	1,090.25 279,151.11	90,558.84	141,455.71		63.8
Exterminating	228.00	1,703.60	0.00	2,819,651.90 11,641.60	2,767,027.10		81.7
Other Property Services	2,010.07	367.50	245.00	17,745.00	11,449.60 17,830.00		59.3
Pupil Transportation Indistrict/Regional Travel	174,474.60	320,717.73	185,883.96	1,040,492.36	450,829.79		98.7 69.9
ravel Cont/Workshops	1,532.99 23,388.36	15,898.81	11,896.71	105,674.35	115,370.98		69.9
Out Of District Travel	23,388.38	44,776.44 4,328.13	43,677.67	304,708.09	389, 187.50	862,748.39	38.0
legotiations Expense	30,161.45	4,328.13 5,970.87	14,537.38	64,367.59 05.122.15	124,458.03	106,868.89	64.4
wards and Banquets	18,676.10	3,465.07	0.00	95,132.15 13,599.71	354,548.49	350,000.00	35.8
Communications/Postage	336,403.05	196,378.60	176,769.78	1.646,160.71	7,056.68 1,788,106.29	44,000.00 2,300,474.83	73.3
vivertising Vinting & Duplicating	4,588.25	3,890.48	19,909.24	52,087.31	33,356.10	2,300,474.83 90,818.50	86.1 62.4
hinding	19,253.75 0.00	3,197.98	43,688.40	89,343.27	196,930.27	352, 193, 74	30.8
Copier Service/Repair	162,728,66	0.00 2,263.39	0.00	25,064.98	19,343.13	37,500.00	66.8
opier Lease/Rental	2,348.12	11,278.20	(6,618,16) 792,76	393,559.06	355,754.53	1,203,069.00	46.2
Vater/Sewer	0.00	42,602,99	60.772.54	23,809.89 407,541.14	16,974.91	43,110.00	60.6
surance	0.00	20,427.71	10,661.00	497,127.71	429,834.23 440,922.61	550,000.00	74.1
Vorkers Compensation	8,000.00	335,458.10	143,212.16	3,841,392.64	3,425,392.30	674,000.00 4,052,699.29	73.70 94.98
roperty Claims/Tort	22,792.79	(0.03)	0.00	215,027.83	439,776.77	510,999.94	46.54
ability/Tort Immunity	0.00	(850.53)	(75.00)	(17,155.85)	(519.37)	1,200.00	-1429.6
ther Purchased Services	727.50	0.00 3,556.50	150,000.00 8,844.32	92,704.03 31,679.48	179,250.00 32,319.26	20,000.00 38,157.74	463.52 84.93
otal Purchased Services	3,835,257,07	3.689.098.41	2,743.007.15	26.113.119.86	25,481,616.82	37,659,331.01	79.52
upplies and Materials							
upplies	965,242,15	775,283.96	740 400 44				
ood Service Food & Supplies	263,794.38	917.553.62	749,196.14 1,189,650.83	4,922,340.51	5,774,573.85	6,949,431.73	84.72
ustodial Supplies	25,565.78	43,171.40	45,266,91	5,788,229.07 352,768,75	5,865,598.52 348,510.10	6,079,211.02	99.55
upplies For Charge Backs Inch Consumables	0.00	0.00	(50,774.87)	(178,079.39)	(272, 117.33)	450,000.00 (400,000.00)	84.07
opier Paper/Supplies	5,140.55	9,968.60	9,667.18	46, 166.11	47.445.58	72,689.03	44.52 70.58
/ Supplies	9,976.98 0.00	28,946.22	18,509.73	120,709.44	96,103.03	145,932,95	89.55
pport Materials	0.00	149.00 5,703.40	0.00 5.760.31	326.31	150.00	261.49	124.79
ndbooks	0.00	0.00	5,760.31 (55.61)	70,138.57	95,073.74	69,769.22	100.53
appl Instructional Matis	0.00	0.00	5,464.89	3,600,929.75 4,250.32	3,095,311.05	2,500,000.00	144.04
mputer Accessories	5,478.03	18,048.85	3,213.69	36,495.54	47,253.06 27,105.43	360,276.41	1.18
prary Materials ppl Library Matis	1,784.81	1,446.35	6,048.61	38,222.08	37,390.74	54,621.39 40,926.69	76.84 97.75
riodicats	0.00 0.00	179.40	0.00	2,118.83	2,136.97	2,374.85	89.22
	0.00 964.66	1,425.70 13,243,42	648.00	3,894.48	2,865.93	5,114.00	76.15
soline	152,699,86	13,243.42 245,803.01	4,951.81 345,091.32	50,603.93	40,642.68	55,000.00	93.76
tural Ges	48,809.83	204,943.90	290,846.86	1,692,926.12 931,790.59	1,754,739.27	2,643,000.00	69.83
chicity	85,399.78	368,531.75	424, 125.61	2,376,716.43	1,186,767.49 2,439,538.65	1,800,000.00	54.489
ftware . her Supplies	0.00	0.00	158,728.18	538,160.67	666,553.18	3,500,000.00 257,892.00	70.359 208.689
	200.00	0.00	240.00	16,446.00	7,290.00	18,000.00	92.489
tal Supplies and Materials	1.565.056.61	2,634,398.58	3,206.579.37	20.415.154.11	21,262,932,14	24,604,500.78	89.33%
pital Outlay						÷.	
ldings	7,079,324.48	317.17	354,570.87	0 740 000 00			
provements (Non Building)	41,652.00	1,005.50	0.00	8,713,995.23 778,613,22	5,426,557.55	11,242,872.45	140.479
S/Repl Equipment	1,070,351.39	73,740.23	148,792.81	865,992.04	348,976.70 3,548,348.30	849,226.64	96.591
ed & Obsolete Equipment se/Purchase Equipment	(603.51)	4,439.91	7,382.62	236,540.70	164,888.81	1,625,407.04 253,030.00	119.139
uncrease commissin	1,767.00	466.00	1,392.00	5,391.00	7,912.00	10,500.00	93.24% 68.36%
WKep Transportation Frame	0.00 7,057,727.00	0.00 0.00	0.00 0.00	0.00 0.00	53,658.78 0.00	55,000.00 2,000,000.00	0.00%
d/Repl Transportation Equip Insp Lease/Purchase Equipment							
nsp Lease/Purchase Equipment	15.250.238.36	79.968.81	512.138.30	10,600,532,19	9.550.342.14	16.036.036.13	161 100
dl/Repl Transportation Equip Insp Lease/Purchase Equipment al Capital Outlay		79.968.81	512.138.30	10,400,532,19	9.550.342.14	16,036,036,13	161.20%
nsp Lesse/Purchase Equipment					25-		
Insp Lease/Purchase Equipment	15.250.238.36	79.968.81 0.00 30,613.69	0.00	28,793,165.05	27,302,285.67	28,793,165.05	161.20%
nsp Lease/Purchase Equipment	<u>15.259.238.36</u> 0.00	0.00			25-		

-	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Bodget 2012-13	Carrent year as a % of Annual Bodget
Interest - Bonds	0.00	0.00	0.00	12,762,279.53	12,484,380.01	12,756,407,12	
Interest - Leases	0.00	4.380.23	13.557.64	99.238.07	216,794,23	99.696.25	100.059
Dues & Fees	3,989.25	955.00	7.710.07	134.340.67	101,220,10	142,785.00	99.541
Transfers - Interfund	0.00	(746.50)	0.00	(746.50)	0.00	0.00	96.88
Transfer of Principal to Debt Service	0.00	0.00	21.673.29	0.00	21.673.29	0.00	0.009
Transfer of interest to Debt Service	0.00	0.00	0.01	0.00	0.01	0.00	0.009
Tuition	332,345,33	805.501.47	893.018.02	6,994,850,83	5.903.357.47	7.822.679.98	0.009
Miscellaneous Objects	100.00	0.00	0.00	886.50	5,903,357.47		93.67
Contingency	1,208.93	651.50	(2,146.01)	651.50	5,140.88	5,000.00 3,000,000.00	19.73
Istal Other Objects	337,643,51	841.355.39	1.102.938.92	49,970,800,71	48.792.939.05	54,231,058,25	\$2.777
Non-capitalized Equipment & Terminat							
Non Capitalized Equipment	80,823.02	25,455.76	0.00	460.339.32	72.787.44	353.089.00	153.279
Termination Benefits	0.00	0.00	0.00	171,279.01	566,150.25	550,000,00	31.149
On Behalf Expense - State	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.009
Total Non-capitalized Equipment & Ter	80,823.02	25,455,76	0.00	631.618.33	638,937,69	44,403,089.00	1.60%
Total Expenditures	21.069.018.57	36.409.544.76	34,249,821.00	360.698.869.72	344,142,223,29	493.561.373.93	77.35%
Excess (Deficit) Revenues over Expenditures	(21.069.018.57)	(20.390.924.76)	(11.333.475.26)	(41.856.803.19)	(9.417.988.60)	(14.627,170.94)	430.20%
Other Financing Use Transfer to Escrow Agent	0.00	0.00	0.00	0.00	12,971,001.00	0.00	0.00%
Istal Other Financing Use	0.00	0.00	0.00	0,00	12.971.001.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	(21,069,018.57)	(20,390,924.76)	(11,333,475.26)	(41,856,803.19)	11,966,958.40	(12,627,170.94)	498.34%

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Frenchennes	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
2012-13	2012-13	2011-12	2012-13	Actual		as a % of Annual Badge
0.00	1.028.686.07	1.130.409.41	161.906.562.56	169.393.482.89	231.321.576.00	69.5
0.00	0.00	0.00	22,500,45	10.421.21	11 000 00	204.5
0.00	162,479.57	713,850.94	452,505.83	2,286,013.75	720,407.47	62.8
	0.00	0.00	40,780.39	1,011,782.52	81,000.00	50.3
						87.
						0.0 96.0
0.00	0.00	0.00	56,083.88	0.00	0.00	0.1
0.00	0.00	361.46	2,660.15	4,960.15	56,163.32	4.
			3,439,969.71		4,500,000.00	76
						65.
						191. 97.:
0.00	67,854.00	562,768.89	1,585,398.44	1,841,431.58	1,375,000.00	115.
0.09	1.112.710.67	2.067.116.59	10.815.726.83	13,681,341,36	12.218.570.79	88.5
0.00	5,648,618.76	6,565,257.82	51,528,814.87	59,778,922.20	62,150,610.67	82.9
0.00	5 648 618 76	6 466 757 87	61 678 814 87	60 TTO 011 10	() 180 (10 (7	
	2403218-12	0.203.42 (.84	212/24198/	57.118.744.49	94.159.619.67	
0.00	604.709.51	496.247.48	1,734,527,08	1 480 298 10	1 ARR 742 A4	116.5
0.00	0.00	1,499,226.20	4,258,778.14	4,446,655.85	4,497,678.60	94.0
0.00	0.00	1,382,349.37	4,292,403.55	4,205,654.37	4,147,048.11	103.
					2,284,239.00	113.
						131.
						113. 79.
0.00	822,296.00	852,057.00	2,167,116.00	2.316.757.00	2.752.632.60	78.
0.00		57,038.10	155,400.00	291,183.50	498,818.00	31.
				42,172.47	126,517.41	93.2
						65.
0.00						44.1 71.3
0.00	0.00	932,346.11	2,092,003.81	2,943,558.79	3,747,148.00	55.8
			7,741,707.32	6,576,986.60	9,003,394.40	85.8
						0.0
						0.0 90.0
0.00	1,180,400.00	699,948.00				79.4
0.00	100,800.00	59,618.00	204,593.00	168,029.57	245,922.00	83.1
			0.00	52,661.60	0.00	0.0
						0.0
						0.0
0.00						0.0
0.00	0.00	0.00	3,286.73	0.00	0.00	0.0
		14,068.24	59,071.67	22,688.90	37,850.10	156.0
0.00	0.00	0.00	(46, 185.00)	55,227.00	0.00	0.0
						0.0
0.00	0,00	0.00	50,000.00	0.00	0.00	0.0
0.00	3.386.861.88	9.746.531.11	28.637.796.39	28.386.221.77	76.522.177.83	37.4
0.00	797,522.73	822, 168.07	6,744,049.42	6,177,095.26	8,000,000.00	84.3
		192,295.58	1,999,329.69	1,331,333.90	1,800,000.00	111.0
						62.9 76.3
0.00	0.00	0.00	0,000,000,000	3,546,113.00	0.00	0.0
0.00	0.00	0.00	1,300.00	(5,291.00)	0.00	0.0
		209,537.00	730,603.00	538,631.00	1,101,756.12	66.3
						75.9
0.00	0.00	25,940.52				70.7 59.5
0.00	20, 123.00	39,222.00	344,307.00	363,076.00	394,259.00	87.3
	0.00	0.00	20,640.44	40,067.00	121,734.00	16.9
				269,482.00	0.00	0.0
						0.0
0.00	0.00	0.00	0.00	1,205,741.00	0.00	0.0
0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.0
	40 000 00	0.00	120,746.15	10,400.00	131,307.36	91.9
0.00	16,633.62		An			
0.00 0.00	8,984.91	2,069.31	38,418.60	2,069.31	0.00	
0.00		2,069.31	0.00	69,487.00	0.00	0.00 0.00 81.49
0.00 0.00 0.00	8,984.91 0.00	2,069.31			0.00	
		Escambrances     MTD       2012-13     2012-13       0.00     0.00       0.00     0.00       0.00     0.00       0.00     205,995.76       0.00     274,653.80       0.00     274,653.80       0.00     0.00       0.00     274,653.80       0.00     0.00       0.00     0.00       0.00     6.998.30       0.00     6.998.30       0.00     5,648,618.76       0.00     5,648,618.76       0.00     506,644.00       0.00     0.00       0.00     604,709.51       0.00     604,709.51       0.00     604,709.51       0.00     1.112.716.67       0.00     62,268.02       0.00     62,268.02       0.00     62,268.02       0.00     7,830.68       0.00     7,830.68       0.00     7,830.68       0.00     0.00       0.00     0.00       0.00	Eacumbrases     MTD     MTD     MTD       2012-13     2012-13     2011-12       0.00     1.028.496.67     1.139.409.41       0.00     1.62.479.57     713.850.94       0.00     205.995.78     164.388.23       0.00     2.00     0.00       0.00     2.74.653.80     158.105.38       0.00     2.74.653.80     158.105.38       0.00     0.00     2.978.00       0.00     0.00     2.978.00       0.00     6.988.30     278.72       0.00     5.848.618.76     6.565.257.82       0.00     5.0448.618.76     6.565.257.82       0.00     5.00     385.181.00       0.00     5.00     385.181.00       0.00     6.04.709.51     496.247.48       0.00     6.04.709.51     496.247.48       0.00     6.04.709.51     496.247.48       0.00     6.04.709.51     496.247.48       0.00     6.04.709.51     496.247.48       0.00     6.04.708.68     46.706.76	Escensibrances     MTD     NTD     Armail       2012-13     2012-13     2012-13     2012-13       9.00     1.0224.656.67     1.139.469.41     161.596.562.55       9.00     1.62.479.57     713.850.04     452.506.63       9.00     2.678.582.56     1.139.469.41     161.596.562.55       9.00     2.678.53.80     100.0     2.473.00       9.00     2.473.00     9.00     2.473.03       9.00     2.473.00     9.00     2.473.03       9.00     2.00     2.96.03     2.443.80.53       9.00     9.00     2.96.03     2.443.80.53       9.00     9.00     2.96.00     2.443.80.53       9.00     6.00     5.677.85     1.657.588.44       9.00     6.968.30     2.787.2     51.528.81.487       9.00     5.6448.618.76     6.565.257.82     51.528.814.87       9.00     6.00     9.00     1.482.86     4.256.77.82     51.528.814.87       9.00     6.00     1.482.86     4.767.74     1.734.527.06       9.0	Execumbrances     MTD     MTD     Artenal     Artenal       2012-13     2011-12     2011-12     2011-12     2011-12       0.00     1.0224.696.97     1.138.409.41     161.596.552.55     169.393.462.39       0.00     162.479.507     173.850.44     452.506.83     2.286.013.75       0.00     22.479.507     173.850.44     452.506.83     2.286.013.75       0.00     22.473.607     164.390.03     1.74.473.07     1.681.572.00       0.00     24.473.60     165.153.81     689.470.84     460.872.63       0.00     274.653.80     155.153.88     689.771     3.587.724.65       0.00     2.079.00     2.440.083.83     153.288.774     433.970.84       0.00     6.998.50     2.797.20     431.673.74     433.970.84       0.00     6.998.50     2.797.21     51.528.814.87     59.778.922.20       0.00     5.048.618.76     6.565.257.82     51.528.814.87     59.778.922.20       0.00     50.448.618.76     6.565.257.82     51.528.614.87     59.778.922.20       0.00	Encembrance     MTD     Armal     Armal

	Encumbrances	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Bodget	Current year as a % of
	2012-13	2012-13	2011-12	2012-13	2011-12	2012-13	Annal Budget
McKinney Education for Homeless	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00%
Title II - Teacher Quality Dept Of Rehab Services	0.00 0.00	38,227.00 0.00	81,902.00 0.00	503,257.00 0.00	154,751.00 22,094.44		51.80%
Technology - Enhancing Education	0.00	0.00	0.00	0.00	(6,662.00	0.00 ) 0.00	0.00%
Teaching American History	0.00	0.00	10,594.68	878.38	147,375.07	211,464.41	0.42%
Emarg Mgmt - FEMA COPS Grant	0.00 0.00	0.00 0.00	0.00	0.00	88,834.44	0.00	0.00%
Safe Routes to Schools	0.00	0.00	0.00	0.00 0.00	96,241.50 15,469.84	0.00 0.00	0.00%
COPS Grant	0.00	0.00	0.00	0.00	20,869.00	0.00	0.00%
Medicaid fee for Service Administrative Outreach	0.00 0.00	248,658.26	0.00	683,039.70	1,286,071.35	1,600,000.00	42.69%
REMS Grant	0.00	242,912.40 0.00	0.00 0.00	777,282.26 0.00	919,453.03 158,700.17	1,200,000.00 0.00	64.77% 0.00%
Streamwood CTEI	0.00	0.00	0.00	0.00	28,761.75	0.00	0.00%
Total Federal Aid	0.00	3.862.839.53	3.042.262.45	25.199.055.65	23.378.821.69	33,424,999.05	75.39%
Other Revenue							
UIC Mini Grant Project Lead The Way	0.00 0.00	0.00 0.00	0.00 0.00	10,676.00	0.00	0.00	0.00%
Mototola Nat. Alliance Partnership	0.00	0.00	0.00	0.00 0.00	90,000.00 5,182.32	25,000.00 0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
Midwest Dairy Association Grant Breakfast in the Classroom	0.00	0.00	0.00	0.00	50,123.00	0.00	0.00%
U46 Educational Foundation	0.00 0.00	9,579.67 0.00	0.00 0.00	96,516.64 22,579.00	0.00 0.00	233,720.00 0.00	41.30% 0.00%
Total Other Revenue	0.00	9.579.67	9,99	130.771.64	145.305.32	258.720.00	50.55%
			·····				
Total Revenue	0.00	15.049.296.58	22.551.577.38	278,218,727,94	294.764.095.23	415,896,654,34	66.90%
Revenue from Financing Activities Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	1 100 070 00	2 000 000 00	0.000
					1,198,870.00	2,000,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	1.198.870.00	2.000.000.00	0.00%
Total Revenue & Fin Activities	9.00	15.049.296.58	22.551.577.38	278.218.727.94	295,962,965,23	417,896,654,34	66.58%
Expenditures							
Sataries Teachers Sataries	0.00	15,252,635.08	13.841,948.41	118,596,305.71	444 499 040 50		
Administrators Selaries	0.00	1,777,177.04	1,587,213.26	15,512,375.30	111,139,046.56 15.003.037.13	147,723,544,58 19,750,569,70	80.28% 78.54%
Technical Salaries	0.00	806,273.37	722,550.16	6,931,496.96	6,465,223.08	6,381,194.32	82.70%
Temporary Salaries Permanent Substitute Salaries	0.00 0.00	2,854.12 0.00	11,941.89	81,729.38	182,581.61	231,828.89	35.25%
Daily Substitute Salaries	0.00	325,242.68	0.00 271,931,03	361,713.26 2,331,451,77	16,225.90 2,324,628.96	0.00 3,054,800.91	0.00% 76.32%
Hourly Substitute Sataries	0.00	(1,107.58)	22,206.72	135,349.75	131,140.99	164,124.36	82.47%
Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio	0.00	253,599.44	139,182.84	1,720,653,47	1,496,956.60	2,025,887.08	84.93%
Noon Supervision	0.00 0.00	8,642.44 147,875.55	53,214.74 168,134.74	393,197.32 1,624,108.05	560,079.41 1,571,515.03	705,664.90 1,970,001.50	55.72%
Stipends	0.00	389,080.47	184,706.85	3,401,178.68	3,125,155,15	5.010.000.00	62.44% 67.89%
Overtime Time & a Half	0.00	88,893.55	56,976.26	562,810.34	504,367.16	620,109.24	90.76%
Overtime Double Time Teachers Aides & Assistants	0.00 0.00	594.36 77.071.84	1,327.86	28,196.62	36,608.37	44,753.01	63.00%
Special Education Aides	0.00	77,071.84 533,814.15	67,510.17 529,174.92	800,082.56 5,077,365.80	530,488.69 4,547,674.40	673,323.90 5,598,591.22	118.82% 90.69%
Bilingual Aides	0.00	15,143.50	0.00	15,143.50	88.86	0.00	0.00%
Para Professionals Deans Assistants	0.00	99,109.91	89,224.92	1,097,867.54	751,702,19	1,357,050.30	80.90%
12-Month Secretaries	0.00 0.00	126,431.05 391,786.08	115,084.55 408,512.31	1,225,458.12 3,660,424,79	1,178,259.39 3,778,654.58	1,513,219.28 4,729,207.74	80.98%
10-Month Secretaries	0.00	335,554.92	325,368.75	3,305,947.02	2,983,307.97	3,939,693.59	77.40% 83.91%
Clerical Aides	0.00	45,726.65	47,356.67	438,140.48	418,075.32	536,688.85	81.64%
Liasons Custodians	0.00 0.00	124,217.41 300,566.54	131,158.72 319,480.22	1,326,454.34	1,074,851.88	1,365,608.52	97.13%
Maintenance	0.00	118,913.34	332,334.71	2,995,260.76 1,124,923.05	2,997,631.88 1,229,632.85	3,823,076.27 1,567,886.22	78.35% 71.75%
Grounds	0.00	62,444.04	59,892.87	650,904.60	625,238.93	815,000.00	79.87%
Drivers Driver Aide	0.00 0.00	873,758.27	634,460.35	8,555,113.43	6,159,684.61	10,330,000.00	82.82%
Mechanics	0.00	68,336.48 45,359.17	68,578.61 45,798.96	659,144.65 403,185.04	687,564.34 414,465.92	880,000.00 511,000.00	74.90% 78.90%
Dispatchers	0.00	29,047.83	23,492.38	250,283.12	242,873.82	310,000.00	80.74%
Food Service Tech Student Helpers	0.00 0.00	326,173.50 1,299.38	333,278.44 854.25	3,365,806.72 34,062.03	3,276,689.77 42,961.87	4,095,129.02 45,000.00	82.19% 75.69%
Total Salaries	0.00	22,626.514.38	20.592.894.56	186.666.114.16	175.496.413.22	231.772.953.36	80.54%
Employee Benefits							
Teachers Retirement	0.00	1,604,062.08	1,560,705.64	16,114,986.01	16,058,980.65	22,424,941.03	71.86%
Medicare Contribution IRS Early Retirement Contribtn	0.00 0.00	0.00	0.00	0.00	0.00	739.00	0.00%
lfe Insurance	0.00	1,384.67 14,308.63	0.00 20,071.95	1,839,064.87 234,920.58	871,228.63 195,178.82	1,000,000.00	183.91% 94.47%
ledical Insurance						248,679.55	
	0.00	3,603,969.28	3,261,130.40	35,109,832.31	33,429,459.69	44,229,922.38	79.38%
U46:SUMM OPERATING 05/15/13 08:16 AM	0.00 ©	3,603,969.28	3,261,130.40	35,109,832.31	33,429,459,69	44,229,922.38	79.38%

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Badget 2012-13	Current year as a % of Annual Budget
Dental Insurance	0.00	127,941.91	92,956.57	1,369,743.46	1.461.629.40		67.72
Disability Insurance IMRF/SS/Medicare Allocation	0.00 0.00	28,248.89 0.00	9,905.54 0.00	194,285.35 0.00	99,314.46 0.00	125,793.13 1,225,000.00	154.45
Total Employee Benefits	0.00	5.379.915.46	4.944.770.10	54,862,832,58	52.115.791.65	71.277.862.47	76.97
Purchased Services							
Technical Services Admin Professional Services	196,121.09 41,116.76	111,589.73	44,331.09	570,282.17	297,829.48	539,331.19	142.10
Instructional Professional Ser	1,034,092.02	56,864.28 695,874.36	65,839.58 836,226,90	310,758.33 3,978,549,22	698,744.00 3,954,618.69	1,061,110.00	33.16
Audit/Financial Services Legal Services	100.00	0.00	10,000.00	96,400.00	103,705.50	5,872,454.17 101,060.00	85.361 95.491
Other Tech & Prof Serv	10,918.08 354.087.28	77,621.52 534.061.15	3,493.75 235,193.61	272,380.90	280,933.00	300,000.00	94.43
Sanitation Services	2,183.14	1,231.70	235, 193.61	2,802,088.53 164,861.61	1,713,453.10 185,982.74	3,982,336.19 250.000.00	79.251 66.821
Cleaning Services Repairs & Maint Services	52,149.50 872,800.32	18,654.86	34,396.55	89,037.58	174,274.58	137,500.00	102.685
Rentals	52,273.00	427,951.84 10,225,59	289,812.82 1,090.25	3,331,218.45 90,558.84	3,287,866.44	4,986,277.64	84.319
Contract Cleaning	128.95	283,607.69	279,151.11	2,819,651.90	2,767.027.10	223,620.00 3,450,000.00	63.879 81.739
Exterminating Other Property Services	228.00 2.010.07	1,703.60 367.50	0.00	11,641.60	11,449.60	20,000.00	59.359
Pupil Transportation	174,474.60	320,717.73	245.00 185,883.96	17,745.00 1,040,492.36	17,830.00	20,000.00	98.789
Indistrict/Regional Travel Travel Cont/Workshops	1,532.99	15,898.81	11,896.71	105,674.35	115,370.98	1,738,272.88 164,943.62	69.909 65.009
Out Of District Travel	23,388.36 4,463.08	44,776.44 4,328.13	43,677.67	304,592.84	389, 118.45	862,748.39	38.029
Negotiations Expense	30,161.45	5.970.87	14,537.38 0.00	64,367.59 95,132.15	124,444.25 354,548.49	106,868.89	64.419
Awards and Banquets	18,676.10	3,465.07	0.00	13,599.71	7,056.68	350,000.00 44,000.00	35.809 73.359
Communications/Postage	336,403.05 4,588.25	196,378.60 3.890.48	176,789.78	1,646,160.71	1,788,106.29	2,300,474.63	86.189
rinting & Duplicating	4,566.25 19,253.75	3,890.48 3,197.98	19,909.24 43,688,40	52,087.31 89,343.27	33,356.10	90,818.50	62.419
Binding	0.00	0.00	43,008.40	89,343.27 25,064.98	196,930.27 19,343.13	352,193.74 37,500.00	30.839 66.849
Copier Service/Repair Copier Lease/Rental	182,728.66	2,263.39	(6,618.16)	393,559.06	355,754.53	1,203,069.00	46.24%
Xapier Lease/Rental Nater/Sewer	2,348.12 0.00	11,278.20 42,602.99	792.76 60,772.54	23,809.89	16,974.91	43,110.00	60.68%
nsurance	0.00	42,002.99	0.00	407,541.14 0.00	429,834.23 0.00	550,000.00 14,000.00	74,10%
Norkers Compensation Other Purchased Services	0.00 727.50	0.00 3,556.50	0.00	0.00	0.00	250,000.00	0.00%
		3,336.50	8,844.32	31,679.48	32,319.26	36,157,74	84.93%
lotal Purchased Services	3.396,954.12	2.878.079.01	2.382.137.39	18.848.278.97	17.949.157.30	29.089.846.78	76.47%
upplies and Materials							
Supplies	965,242.15	775,283.96	749, 196. 14	4,922,340.51	5,774,573,85	6.949.431.73	84.72%
ood Service Food & Supplies Sustodial Supplies	263,794.38 25,565,78	917,553.62	1,189,650.63	5,788,229.07	5,865,598.52	6,079,211.02	99.55%
Supplies For Charge Backs	23,363.78	43,171.40 0.00	45,266.91 (50,774.87)	352,768.75	348,510.10	450,000.00	84.07%
ech Consumables	5,140.55	9,968.60	9,667.16	(178,079.39) 46,168.11	(272,117.33) 47,445.58	(400,000.00) 72,689.03	44.52% 70.58%
Copier Paper/Supplies	9,976.98	28,946.22	18,509.73	120,709.44	96,103.03	145,932.95	89.55%
upport Materials	0.00	149.00 5.703.40	0.00 . 5,760.31	326.31	150.00	261.49	124.79%
extbooks	0.00	0.00	(55.61)	70,138.57 3,600,929.75	95,073.74 3,095,311.05	69,769.22 2,500,000.00	100.53%
uppl Instructional Matts computer Accessories	0.00	0.00	5,464.89	4,250.32	47,253.06	360,276.41	144.04% 1.18%
brary Materials	5,478.03 1,784.81	18,048.85 1,446.35	3,213.69	36,495.54	27,105.43	54,621.39	76.84%
uppi Library Matis	0.00	179.40	6,048.81	38,222.08 2,118.83	37,390.74 2,136.97	40,926.69	97.75%
eriodicals 8	0.00	1,425.70	648.00	3,894.48	2,865.93	2,374.85 5,114.00	89.22% 76.15%
asoline	964.66 152.699.86	13,243.42	4,951.81	50,603.93	40,642.88	55,000.00	93.76%
atural Gas	48,809.83	245,803.01 204,943.90	345,091.32 290,846.86	1,692,926.12 931,790.59	1,754,739.27	2,643,000.00	69.83%
lectricity	85,399.78	368,531.75	424, 125.61	2,376,716.43	1,186,767.49 2,439,538.65	1,800,000.00 3,500,000.00	54.48% 70.35%
oftware ther Supplies	0.00	0.00	158,728.18	538, 160.67	666,553.18	257,892.00	208.68%
	200.00	0.00	240.00	16,446.00	7,290.00	18,000.00	92.48%
stal Supplies and Materials	1.565.056.61	2.634.398.58	3.206.579.37	20.415.154.11	21.262.932.14	24.604.500.78	89.33%
apital Outlay							
ulidings	5,065,832.16	(443.71)	354,570,87	5,929,028.16	1,458,953.94	6 007 474 04	450
provements (Non Building)	41,652.00	0.00	0.00	687,907.72	333,025.00	6,907,174.84 849,226.64	159.18% 85.91%
dl/Repl Equipment	1,070,351.39 (603.51)	73,740.23	148,792.81	865,992.04	3,548,348.30	1,600,407.04	120.99%
ase/Purchase Equipment	1,787.00	4,439.91 466.00	7,382.62	236,540.70 5,391.00	164,888.81	253,030.00	93.24%
dd/Repl Transportation Equip	0.00	0.00	0.00	0.00	7,912.00 53,658.78	10,500.00 55,000.00	68.36% 0.00%
ansp Lease/Purchase Equipment	7,057,727.00	0.00	0.00	0.00	0.00	2,000,000.00	352.89%
tal Capital Ontlay	13,236,746.04	78.202.43	512.138.30	7.724.859.62	5.566.786.83	11.675.338.52	179.54%
ther Objects							
elemption Of Principal - Leases terest - Leases	0.00	0.00	57,877.61	672, 162.00	1,818,974.45	1,072,162.00	62.69%
erest - Leases 195 & Fees S	0.00 3,989.25	0.00 955.00	1,378.39	56,247.00	131,329.88	56,247.00	100.00%
ansfers - Interfund	0.00	(1,871,996.50)	7,710.07	134,340.67 (9,858,996.50)	101,220.10 0.00	142,785.00	96.88%
ansfer of Bond Principal	0.00	0.00	0.00	605, 154.20	746,854.17	(8,000,000.00) 605,154,20	123.24% 100.00%
ansfer of Principal to Debt Service ansfer of Bond Interest	0.00 0.00	30,613.69	132,921.58	513,973.08	960,788.22	539, 162.85	95.33%
	0.00	0.00	0.00	35,881.08	42,483.51	35,963.09	99.77%
ansfer of Interest to Debt Service	0.00	4,380.23	12,179.26	42,991.07	85,464.37	43,449.25	98.95%

_	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250.000.00)	0.00%
Tuition	332,345.33	805,501.47	893,018,02	6.994.850.83	5,903,357.47	7.822.679.98	93.67%
Miscellaneous Objects	100.00	0.00	0.00	886.50	5,140.88	5.000.00	19.73%
Contingency	1,208.93	651.50	(2,146.01)	651.50	0.00	3,000,000.00	0.06%
Total Other Objects	337,643.51	(1.829.894.61)	1.102.938.92	(801,858,59)	9,795.611.05	5.072.603.37	-9.15%
Non-capitalized Equipment & Terminat	ion Benefits						
Non Capitalized Equipment	80,823.02	25,455,76	0.00	460.339.32	72.787.44	353,089,00	153.27%
Termination Benefits	0.00	0.00	0.00	171,279.01	566,150,25	550.000.00	31.14%
On Behalf Expense - State	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.00%
Total Non-capitalized Equipment & Ter	80,823,02	25,455,76	0.00	631.618.33	638.937,69	44,403,089.00	1.60%
Total Expenditures	18.617.223.30	32.592.671.01	32,741,458,64	288.346.999.18	282.825.629.88	417.896.194.28	73.45%
Excess (Deficit) Revenues over Excenditures	(18.617.223.30)	(17.543.374,43)	(10,189,881,26)	(10.128.271.24)	11.938.465.35	(1.999.539.94)	1437.61%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(18,617,223.30)	(17,543,374.43)	(10,139,881.26)	(10,128,271.24)	13,137,335.35	460.06	-6248205.58%

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	Escumbrances	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
_		2012-13	2011-12	2012-13	2011-12	2012-13	Annual Budget
Revenues: Taxes							
Intal Taxes	0.00	896,123,26	989,998.91	141.466.988.00	148_339.243.51	199.194.921.00	71.02
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	22,500.45	10,421.21	11,000.00	204.55
Corp Pers Propty Rplmt Tax Village of Hoffman Estates - TIF	0.00 0.00	162,479.57 0.00	273,707.99 0.00	452,505.83	876,513.83	720,407.47	62.8
School Tuition	0.00	205,995,76	164,398.23	40,780.39 1,746,924.97	1,011,782.52 1,681,251.01	81,000.00 2,000,000.00	50.35 67.35
Fees-Bus Trips-Cocurriclar	0.00	0.00	0.00	27,906.56	0.00	0.00	0.00
Interest on Investments Food Sales To Students-Lunch	0.00	0.00	316.56	2,319.72	4,344.04	50,000.00	4.6
Pupil Activities	0.00 0.00	392,256.24 0.00	464,373.97 2,979.00	3,439,969.71 244.036.38	3,987,724.55	4,500,000.00	76.4
Receivable Fees	0.00	0.00	2,979.00	431,003.70	212,059.55 493,970.94	375,000.00 225,000.00	65.0 191.5
instr Matts-Student Program Other Local Revenue	0.00	6,998.30 9,335.42	278.72 401,729.32	1,897,181.44 704,842.27	1,690,853.45 473,935.14	1,950,000.00 425,000.00	97.2
						425,000.00	165.85
Iotal Local Bevenne	9.00	777,065.29	1.307.783.79	9,009,971,42	10.442.856.24	10.337.407.47	87.16
General State Aid	0.00	5,567,368.76	6,484,007.82	50,716,314.87	58,966,422.20	61,175,610.67	82.90
General State Ald	0.00	5.567.368.76	6.484.007.82	50.716.314.87	58.966.A22.20	61.175.610.67	82.90
Categoricals							
Special Ed - Private Facility Special Ed - Extraordinary	0.00	604,709.51	496,247.48	1,734,527.08	1,480,298.10	1,488,742,44	116.51
Special Ed - Extraordinary Special Ed - Personnel	0.00 0.00	0.00 0.00	1,499,226.20 1,382,349.37	4,258,776.14 4,292,403.55	4,446,655.85 4,205,654,37	4,497,678.60	94.69
Special Ed - Orphanage Individ	0.00	0.00	853,137.79	4,292,403.55	4,205,654.37 2,402,912.05	4,147,048.11 2,284,239.00	103.51 113.02
Special Ed - Orphanage Summer	0.00	506,644.00	385, 181,00	506,644.00	385,181.00	385,161.00	131.54
Special Ed - Summer School	0.00	41,462.86	48,706.76	41,462.88	48,706.76	36,530.07	113.50
/oc Ed Program Improve Grant Bilingual Ed - Downstate - T.P	0.00	12,402.00	73,218.00	241,578.00	291,296.00	302,413.50	79.88
State Free & Lunch Breakfast	0.00 0.00	822,296.00 62,268.02	852,057.00 57,038.10	2,167,116.00	2,316,757.00	2,752,632.60	78.73
Driver Education	0.00	37,889.83	0.00	155,400.00 117,952,13	291,183.50 42,172.47	498,818.00 126,517,41	31.15 93.23
voult Ed State Performance	0.00	4,334.00	2,412.58	17,581.62	27,993.73	26,821.50	65.55
dult Ed State Basic	0.00	7,830.66	8,756.55	36, 164.30	118,215.55	80,770.50	44.77
Voluit Ed Public Assistance Istional Board Certification I	0.00	5,825.00	3,391.33	23,778.87	40,565.23	33,326.25	71.35
ruants Alternative/Optional Ed	0.00 0.00	0.00 0.00	0.00 123,670.00	0.00 0.00	33,271.65 169,760.00	30,000,00	0.00
afe Schools Grant (ROE)	0.00	0.00	0.00	63.823.15	42,918.76	185,502.00 70,875.00	0.00 90.05
arty Childhood - Pre K	0.00	1,180,400.00	699,948.00	2,294,556.00	2,074,936.07	2,887,289.25	79.47
arly Childhd - Proj Prepares C - Preschool For All Children	0.00	100,800.00	59,618.00	204,593.00	168,029.57	245,922.00	83.19
C - Prevention Initiative	0.00 0.00	0.00 0.00	0.00	0.00 0.00	52,661.60	0.00	0.00
leading improvement Program	0.00	0.00	0.00	0.00	43,301.76	0.00 122,837,25	0.00
itate Library Grant	0.00	0.00	0.00	0.00	29.803.11	30,660.85	0.00
ane Co. Health Dept.	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
amily Literacy Irohanage Tultion - 18-3	0.00	0.00	0.00	3,286.73	0.00	0.00	. 0.00
Iental Health	0.00 0.00	0.00 0.00	14,068.24 0.00	59,071.67	22,688.90	37,850.10	156.07
In Behalf Revenue - State	0.00	0.00	0.00	(46,185.00) 0.00	55,227.00 0.00	0.00 43,500,000.00	0.00
otal Categoricala	0.00	3.386.861.88	6.559.026.40	18.754.085.26	18.794.190.03	63.771.635.43	29.41
ederal Aid							
lational School Lunch Program ichool Breakfast Program	0.00 0.00	797,522,73 235,770,92	822,168.07	6,744,049.42	6,177,095.26	8,000,000.00	84.30
resh Fruit & Vegetable Program	0.00	10,590,27	192,295.58 13,461,29	1,999,329.69 70,643.92	1,331,333.90 56,353.95	1,800,000.00 112,301,16	111.07
itle I - Low Income	0.00	1,187,403.42	915,252.00	6,598,605.42	3,546,113.00	8,644,283.00	62.91 <sup>4</sup> 76.33 <sup>4</sup>
Itle I - School Improvement	0.00	0.00	0.00	0.00	330.94	0.00	0.00
itle IV - Safe & Drug Free Sc 1st Century Comm Learning	0.00 0.00	0.00	0.00	1,300.00	(5,291.00)	0.00	0.00
ed - Sp Ed - Pre-school Flow	0.00	95,304.00 22,193.00	209,537.00 17,215.00	730,603.00 126,084.00	538,831.00 100,920.00	1,101,756.12 166.016.00	66.31
ed - Sp Ed - IDEA Flow Through	0.00	766,991.00	598,554.00	5,369,743.00	5,762,780.00	166,016.00 7,591,010.00	75.95
m & Brd PL 94-142 Sp Ed	0.00	0.00	25,940.52	152,032.67	119,901.28	255,480.00	70.74 59.51
oc Ed Perkins Title lic ed Adult Ed Basic	0.00	20,123.00	39,222.00	344,307.00	363,076.00	394,259.00	87.33
ed Adult Ed Basic RRA - Title I - Part A	0.00	0.00 0.00	0.00 0.00	20,640.44	40,067.00	121,734.00	16.96
RRA - Rising Star	0.00	0.00	0.00	- 0.00 0.00	269,482.00 4.672.48	0.00	0.00
RRA - IDEA Preschool	0.00	0.00	0.00	0.00	14,446.00	0.00	0.00
RRA - IDEA Flow Through	0.00	0.00	0.00	0.00	1,205,741.00	0.00	0.00
IHOPE RRA - MIECHVP	0.00 0.00	15,000.00 16,633.62	0.00	15,000.00	0.00	0.00	0.00
RRA - Drop in Preschool	0.00	16,633.62	0.00 2,069.31	120,746.15 38,418.60	10,400.00 2.069.31	131,307.36	91.965
RRA - Education Jobs	0.00	0.00	0.00	0.00	69,487,00	0.00 0.00	0.009
itle III Lang Inst Prog Lim Eng	0.00	156,525.00	114,051.00	903,095.00	828,253.00	1,108,200.00	81.499
sam and Serve America	0.00	0.00	0.00	0.00	0.00	15,625.00	0.009
cKinney Education for Homeless	0.00	0.00	0.00	0.00	11,000.00	0.00	0.009
	0.00	38,227.00 0.00	81,902.00 0.00	503,257.00 0.00	154,751.00	971,563.00	51.809
tle II - Teacher Quality	<u>n n</u>			0.00	22.094.44	0.00	0.009
	0.00 0.00			0.00	18 683 001		
tte II - Teacher Quality ept Of Rehab Services echnology - Enhancing Education eaching American History	0.00 0.00	0.00	0.00 10,594.68	0.00 876.38	(6,662.00) 147.375.07	0.00	0.009
itle II - Teacher Quality ept Of Rehab Services echnology - Enhancing Education	0.00	0.00	0.00		(6,662.00) 147,375.07 96,241.50		
tte II - Teacher Quality ept Of Rehab Services echnology - Enhancing Education eaching American History	0.00 0.00	0.00 0.00	0.00 10,594.68	876.38	147,375.07	0.00 211,464.41	0.009

	Escumbrances	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	2012-13	MTD 2012-13	MTD 2011-12	Actual 2012-13	Actual 	Budget 2012-13	as a % of Annual Budge
Safe Routes to Schools	0.00	0.00	0.00	0.00	15,469.84	0.00	0.0
COPS Grant Medicaid fee for Service	0.00	0.00	0.00	0.00	20,869.00	0.00	0.0
Administrative Outreach	0.00 0.00	248,658.26 242,912.40	0.00 0.00	683,039.70 777,282,26	1,286,071.35 919,453.03	1,600,000.00	42.6
REMS Grant	0.00	0.00	0.00	0.00	158,700.17	1,200,000.00	64.7
Streamwood CTEI	0.00	0.00	0.00	0.00	28,761.75	0.00	0.0
Tetal Federal Aid	0.00	3,862,839,53	3.042.262.45	25,199,855,65	23,289,987.25	33.424.999.05	75.3
Other Revenue UIC Mini Grant	0.00	0.00	0.00	40.670.00			
Project Lead The Way	0.00	0.00	0.00	10,676.00 0.00	0.00 90.000.00	0.00 25,000.00	0.0
Mototola Nat. Alliance Partnership	0.00	0.00	0.00	0.00	5,182.32	0.00	0.0
Wisdom Foundation Midwest Dairy Association Grant	0.00 0.00	0.00	0.00	1,000.00	0.00	0.00	0.0
Breakfast in the Classroom	0.00	0.00 9,579.67	0.00 0.00	0.00 96,516.64	50,123.00 0.00	0.00	0.0
J46 Educational Foundation	0.00	0.00	0.00	22,579.00	0.00	233,720.00 0.00	41.3 0.0
Total Other Revenue	0.92	9.579.67	9.99	139.771.64	145,305,32	258,720.00	50.5
Total Revenue	0.00	14,499,838,39	18,383,079,37	245,277,186,84	259.978,004.55	368,163,293,62	66.6
Revenue from Financing Activities Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	1,198,870.00	0.00	0.0
Iotal Rey from Fin Activities	0.00	9.99					
NAL DET HURLEN ALWINS			0.00	0.00	1.198,870.00	0.00	0.9
fotal Revenue & Fin Activities	0.00	14,499,838,39	18.383.079.37	245,277,186,84	261.176.874.55	368.163.293.62	66.6
Expenditures							
ialaries							
eachers Salarles Administrators Salarles	0.00 0.00	15,252,635.08 1,699,541.88	13,841,948.41	118,596,305,71	111,139,046.56	147,723,544.58	80.2
ochnical Sataries	0.00	801,475.75	1,507,815.68 717,650.64	14,740,653.47 6,879,922.55	14,153,667.97 6,416,227.88	18,738,282.86 8,299,265.82	78.6 82.9
emporary Satarles	0.00	1,550.28	11,928.82	62,996.29	101,182.23	116,828.89	53.9
ermanent Substitute Salaries	0.00	0.00	0.00	361,713.26	16,225.90	0.00	0.0
ally Substitute Salaries lourly Substitute Salaries	0.00	325,242.68	271,931.03	2,331,451.77	2,324,628.96	3,054,800.91	76.3
ther Hourly Extra Curr Superv	0.00	(1,107.58) 248,750.78	22,206.72 137,520.33	135,349.75 1,661,404.43	131,140.99 1,486,383.96	164,124.36 2.025,887.06	82.4
thietic Extra Curr Supervisio	0.00	8,642.44	53,214,74	393, 197, 32	560.079.41	705,664.90	82.0 55.7
oon Supervision	0.00	147,875.55	168, 134.74	1,624,108.05	1,571,515.03	1,970,001.50	82.4
tipends wertime Time & a Half	0.00	388,980.47	184,606.85	3,397,953.68	3,123,080.15	5,010,000.00	67.8
vertime Double Time	0.00 0.00	20,900.41 163.13	11,093.23 0.00	157,523.21 1,829.81	136,748.15	100,109.24	157.3
eachers Aides & Assistants	0.00	77.071.84	67.510.17	800.062.56	1,020.45 530,488.69	1,753.01 673,323.90	104.3
pecial Education Aides	0.00	533,814.15	529,174.92	5,077,365.80	4,547,674.40	5,598,591.22	90.6
llingual Aides	0.00	15,143.50	0.00	15,143.50	88.86	0.00	0.0
ara Professionals eans Assistants	0.00 0.00	99,109.91	89,224.92	1,097,867.54	751,702.19	1,357,050.30	80.9
2-Month Secretaries	0.00	126,431.05 377,640.80	115,084.55 392,769.08	1,225,458.12 3,514,073.52	1,178,259.39 3,634,290.21	1,513,219.28	80.9
Month Secretaries	0.00	335,554.92	325,368.75	3.305.947.02	2,983,307.97	4,542,815.98 3,939,693.59	77.3 83.9
lerical Aides	0.00	45,726.65	47,356.67	438, 140.48	418,075.32	536,688,85	81.6
asons aintenance	0.00	124,217.41	131,158.72	1,326,454.34	1,074,851.88	1,365,608.52	97.1
rivers	0.00 0.00	16,863.04 41,321.60	240,454.64 (180,988.14)	221,527.85 314,675.43	322, 158.00	400,000.00	55.3
ood Service Tech	0.00	326,173.50	333,278.44	3,365,808.72	168,922.37 3,278,689.77	300,000.00 4,095,129.02	104.8
tudent Helpers	0.00	1,299.38	854.25	34,082.03	42,961,87	45,000.00	75.6
otal Salarica	0.00	21.015.018.62	19.019.298.16	171.080.994.21	160,090,418,56	212.277.383.77	80.5
nployee Benefits eachers Retirement							
edicare Contribution	0.00 0.00	1,604,062.08 0.00	1,560,705.64 0.00	16,114,986.01	16,058,980.65	22,424,941.03	71.8
RS Early Retirement Contrbtn	0.00	1,384.67	0.00	0.00 1,839,064.87	0.00 871,228.63	739.00 1,000,000.00	0.00 183.91
fe Insurance	0.00	13,188.00	18,499.73	216,521.30	179,509.69	221,984.66	97.54
edical Insurance ental Insurance	0.00	3,127,286.26	2,829,793.32	30,442,994.34	29,053,058.74	38,751,661.13	76.56
entai Insurance isability Insurance	0.00 0.00	109,404.68 26,300.36	79,488.57 9,222.48	1,171,285.38	1,257,396.88	1,800,777.30	65.04
IRF/SS/Medicare Allocation	0.00	20,300.38	9,222.48	180,884.34	92,538.73 0.00	110,138.86 1,225,000.00	164.23 0.00
ntal Emploree Benefits	0.00	4.881.626.05	4.497.709.74	49.965.736.24	47.512.713.32	65.535.241.98	76.24
irchased Services ichnical Services	101.22	80.00	85.24	655.60	2,520,68	19,400.00	3.90
tmin Professional Services	41,116.76	56,864.28	65,839.58	310,758.33	698,744.00	1,061,110.00	3.90
structional Professional Ser	1,034,092.02	695,874.36	836,226.90	3,978,549.22	3,954,618.69	5,872,454.17	85.36
16:SUMMARY 10,12-19 /15/13							1

_	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Audit/Financial Services	100.00	0.00	10,000,00	96,400.00	103,705,50	101,060.00	95.49%
Legal Services	10,918.08	77,621.52	3,493.75	272.380.90	280,933.00		94.43%
Other Tech & Prof Serv	351,293.36	425,812.09	232,657.70	2,645,186.25	1,641,555.63		77.08%
Cleaning Services	25,604.66	17,349.48	31,562.81	66,781.62	166,115.62		83.61%
Repairs & Maint Services	573,083.37	300,481.32	74,127.65	1,707,334.85	1,362,689.65	2,352,277.64	96.95%
Rentals	50,713.39	9,726.10	123.52	12,206.33	6,957.49		73.49%
Pupil Transportation	64,174.75	241,710.48	172,599.43	697,170.51	385,892.03		46.67%
Indistrict/Regional Travel Travel Conf/Workshops	1,532.99 23,388.36	15,828.41	11,809.19	104,868.45	114,837.34	162,943.82	65.30%
Out Of District Travel	23,388.36	44,696.44	43,677.67	300,178.69	385,514.16	854,748.39	37.86%
Negotiations Expense	30,161.45	1,165.46 5,970.87	9,093.23 0.00	45,698.05 95,132.15	103,541.30		66.72%
Awards and Banquets	18,676.10	3,465.07	0.00	12,458.98	354,548.49 5,764.75	350,000.00	35.80%
Communications/Postage	310,490.53	145, 141, 23	113,698,70	1,174,059.39	1,263,728.18	42,000.00 1,690,474,63	74.13% 87.82%
Advertising	4,588.25	3,890.48	19,909,24	52.087.31	33.356.10	89,818.50	63.10%
Printing & Duplicating	12,342.14	3,175.88	43, 171.58	80,156,35	190,525.93	341, 193.74	27.11%
Binding	0.00	0.00	0.00	25,064.98	19,343.13	37,500.00	66.84%
Copier Service/Repair	162,728.66	2,263.39	(6,618.16)	393,559.06	355,754.53	1,203,069.00	46.24%
Copier Lease/Rental	2,348.12	11,278.20	792.76	23,809.89	16,974.91	43,110.00	60.68%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Workers Compensation Other Purchased Services	0.00 727.50	0.00 3,556.50	0.00 8,844.32	0.00 31,679.48	0.00 32,319.26	250,000.00 38,157.74	0.00%
Total Purchased Services	2.720.431.71	2.065.951.56	1.671.095.11	12.126.176.39	11.479.940.37	20.609.915.59	72.01%
		ALL KARK KARK	ACLARCELA	APAA004 (18-72	114/054051	AUAR7513.57	<u>/4.99.79</u>
Supplies and Materials							
Supplies	721,159.67	516,988.92	510,145.96	3,278,524.14	4,173,771.07	4,844,431.73	82.56%
Food Service Food & Supplies	263,794.38	917,553.62	1,189,650.63	5,788,229.07	5,865,598.52	6,079,211.02	99.55%
Supplies For Charge Backs	0.00	0.00	(50,774.87)	(178,079.39)	(272,117.33)		44.52%
Tech Consumables	5,140.55	9,968.60	9,667.16	46,166.11	47,445.58	72,689.03	70.58%
Copier Paper/Supplies	9,976.98	28,946.22	18,509.73	120,709.44	96, 103.03	145,932.95	89.55%
AV Supplies	0.00	149.00	0.00	326.31	150.00	261.49	124.79%
Support Materials Textbooks	0.00	5,703.40	5,760.31	70,138.57	95,073.74	69,769.22	100.53%
Suppl Instructional Matts	0.00 0.00	0.00	(55.61)	3,600,929,75	3,095,311.05	2,500,000.00	144.04%
Computer Accessories	5,478.03	18,048.85	5,464.89 3,213.69	4,250.32 36,495,54	47,253.06	360,276.41	1.18%
Library Materials	1,784.81	1.446.35	6,048.61	38,222.08	27,105.43 37,390.74	54,621.39 40,926,69	76.84%
Suppl Library Matis	0.00	179.40	0.00	2,118.83	2,136.97	2,374.85	97.75% 89.22%
Periodicals	0.00	1,425.70	648.00	3,894.48	2,865.93	5,014.00	77.67%
Gasoline	13.000.00	15,592.57	146.82	33,504.39	24,981.63	83,000.00	73.82%
Software	0.00	0.00	158,728.18	538,160.67	666,553.18	257,892.00	208.68%
Total Supplies and Materials	1.020.334.42	1.516.002.63	1.857.153.50	13.383.590.31	13,909,622,60	14.096.400.78	102.18%
Capital Outlay							
Addl/Repl Equipment	870,524.83	57,264.99	138,030.86	840,190.00	3,478,198.35	1,347,407.04	126.96%
Aged & Obsolete Equipment	(603.51)	4,439.91	7,382.62	236,540.70	164,888.81	253,030.00	93.24%
ease/Purchase Equipment	1,787.00	466.00	1,392.00	5,391.00	7,912.00	10,500.00	68.36%
Total Capital Outlay	871,798.32	62,170,90	146,805,48	1.082.121.70	3.650.999.16	1.610.937.04	121.29%
Other Objects							
Dues & Fees	3.989.25	955.00	7,710.07	134,375,75	97,530,10	137,285.00	400 300
ransfers - Interfund	0.00	80.457.50	76.605.00	753,495,80	766.048.00	881,023.20	100,79%
ransfer of Principal to Debt Service	0.00	0.00	99.311.44	292,447.01	680,262,80	317,638.85	85.53% 92.07%
ransfer of Interest to Debt Service	0.00	0.00	6,354.40	19,242.65	48,983.61	19,700.25	97.68%
ultion	332,345.33	805,501.47	893,018.02	6,994,850,83	5,903,357,47	7,822,679.98	93.67%
Contingency	1,208.93	651.50	(2,146.01)	651.50	0.00	3,000,000.00	0.06%
otal Other Objects	337,543,51	887.565.47	1.080.852.92	8,195,063,54	7.496.181.98	12.178.327.28	70.06%
ion-capitalized Equipment & Terminatio	a Benefits						
Ion Capitalized Equipment	80,823.02	25,455.76	0.00	460,339.32	0.00	353,089.00	153.27%
ermination Benefits	0.00	0.00	0.00	171,279.01	566,150.25	550,000.00	31.14%
On Behalf Expense - State	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.00%
otal Non-capitalized Equipment & Ter	80.823.02	25,455.76	0.99	631.618.33	566,150,25	44.403.089.00	1.60%
fotal Expenditures	5.030.840.98	30,453,790.99	28.272.914.91	256,465,300,72	244,706,026.24	370.711.295,44	70.54%
facess (Deficit) Revenues over							
Expenditures	(5.030.840.98)	(15.953.952.60)	(9.889.835.54)	(11.188.113.88)	15.271.978.31	(2.548.001.82)	636.54%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(5,030,840.98)	(15,953,952.60)	(9,889,835.54)	(11,188,113.88)	16 <b>,470,848.3</b> 1	(2,548,001.82)	636.54%

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# School District L-46 Monthly Financial Report Period Ending April 30, 2013 Education Fund

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues: Taxes	<u>#01A-13</u>		2011-12	2012-13	2011-12	2012-13	Annual Budg
Total Taxes	0.00	824,586.59	978.821.92	135.644.818.21	146.662.306.12	179.318.512.00	75.
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	22,500.45	10,421.21	11,000.00	204.
Corp Pers Propty Rplmt Tax	0.00	162,479.57	273,707.99	452,505.83	876,513.83	720,407.47	62.
Village of Hoffman Estates - TIF School Tuition	0.00 0.00	0.00 0.00	0.00 0.00	40,780.39 148.526.25	1,011,782.52	81,000.00	50.3
Fees-Bus Trips-Cocurriciar	0.00	0.00	0.00	27,908.56	139,737.50 0.00	200,000.00 0.00	74.
nterest on Investments	0.00	0.00	316.56	2,319.72	4,344.04	50,000.00	4.
ood Sales To Students-Lunch	0.00	0.00	0.00	26,650.05	0.00	0.00	0.
Pupil Activities	0.00	0.00	2,979.00	244,036.38	212,059.55	375,000.00	65
Receivable Fees Instr Matis-Student Program	0.00 0.00	0.00 6,998.30	0.00 278.72	431,003.70 1,897,181.44	493,970.94	225,000.00	191.
Other Local Revenue	0.00	9,335.42	396,829.32	700,386.77	1,690,853.45 450,465.14	1,950,000.00 425,000.00	97. 164.
otal Local Revenue	0.00	178,813.29	674.111.59	3.993.797.54	4,890,148,18	4.037.407.47	
General State Aid	0.00	4,955,623.34	5,772,990.40	45,210,693.17	52,567,265,42	53,936,954,74	83
General State Aid	0.00	4.955.623.34	5,772,990.40	45.210.693.17	52.567.265.42	53,936,954,74	83,
Categoricals On Behalf Revenue - State	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.
otal Categoricals	0.00	0.00	0.00	6.00	9.90	43.500.000.00	0,
ederal Aid Other Revenue							
otal Revenue	0.00	5.959.023.22	7.425.923.91	184,849,308,92	204.119.719.72	280.792.874.21	65.
levenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	1,198,870.00	0.00	0.0
otal Rev from Fin Activities	0.00	0.00	0.00	9.00	1.198.870.00	0.00	. 0.0
otal Revenue & Fin Activities	9.00	5.959.023.22	7.425.923.91	184,849,308,92	205_318_589.72	280.792.874.21	65.8
xpenditures							
alaries							
eachers Salaries dministrators Salaries	0.00	10,333,120,20	8,970,081,42	78,740,301.34	72,224,536.12	95,777,082.00	80.1
ananistrators Salaries	0.00 0.00	1,443,132.31 346.877.47	1,255,526.45	12,299,670.28 2,864,349.87	11,841,779.06 2,395,841,41	15,667,398,15 3,195,358.73	78. 89.
emporary Salaries	0.00	259.47	0.00	259.47	7.497.95	0.00	0.0
ermanent Substitute Salaries	0.00	0.00	0.00	361,713.26	16,225.90	0.00	0.
ally Substitute Salaries ourly Substitute Salaries	0.00	296,109.69	231,503.81	2,072,092.49	1,924,597.71	2,271,674.75	91.
ther Hourty Extra Curt Superv	0.00 0.00	(1,086.26) 103,954.19	19,392.28 63,936.74	117,593.31 734,647.34	113,685.18	164,124.36	71.
thetic Extra Curr Supervisio	0.00	8,642.44	53,214,74	393,197.32	636,813.26 560,079.41	925,887.06 705,664.90	79. 55.
oon Supervision	0.00	147,875.55	167,858.52	1,619,002.59	1,565,846.60	1,969,732.23	82.
lipends	0.00	334,161.02	52,308.17	2, 164, 139.22	1,795,172.04	2,928,112.45	73.
vertime Time & a Half vertime Double Time	0.00 0.00	19,259.34 163.13	7,488.53	132,564.98	97,405.23	100,109.24	132.
sachers Aides & Assistants	0.00	22,798.94	0.00 2,553.76	504.21 52,093.55	924.10 39,254.80	1,753.01 35,122.55	28. 148.
pecial Education Aldes	0.00	0.00	3,472.59	0.00	19,579.49	0.00	0.0
ara Professionals	0.00	87,034.38	59,416.37	854,941.14	529,558.50	1,019,518.03	83.4
eans Assistants 2-Month Secretaries	0.00	119,766.88	108,626.63	1,163,341.54	1,121,570.44	1,431,544.14	81.2
-Month Secretaries	0.00 0.00	324,064.01 289,166.65	344,519.54 274,591.45	3,040,170.99 2,796,190.15	3,170,914.33 2,488,568.63	3,986,693.78 2,733,551.79	76.2
erical Aides	0.00	35,326.60	35,337.31	331,551.51	2,466,566.63	388,377.96	102.2
asons	0.00	417.62	765.52	1,027.26	765.52	0.00	0.0
aintenance	0.00	16,863.04	240,454.64	221,527.85	322, 158.00	400,000.00	55.3
ivers udent Helpers	0.00 0.00	41,321.60 1,299.38	0.00 854.25	62,165.72 34,062.03	0.00 42,961.87	0.00 45,000.00	0.0 75.0
tal Salaries	0.00	13.970.527.65	12.139.017.80	108.057.107.42	101.229.778.67	133.746.705.13	80.7
nployee Benefits sachers Retirement	0.00	019 560 07	004 574 44	0 407 054 05	0 700 464 07		
RS Early Retirement Contribin	0.00	918,560.97 1,384.67	884,574.44 0.00	9,467,254.25 1,839,064.87	9,769,454.87 871,228.63	13,585,051.62 1,000,000.00	69.6
fe insurance	0.00	8,140.52	11,902.76	140,998.91	116,557.30	163,622.82	183.9 86.1
edical Insurance	0.00	1,855,645.25	1,663,667.38	17,992,555.92	16,615,457.02	19,498,365.81	92.2
16:Education 10 /15/13							

### School District U-46 Monthly Financial Report Period Ending April 30, 2013 Education Fund

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Dental Insurance Disability Insurance	0.00 0.00	62,101.38 14,896.44	40,445.16 3,269.81	674,653.43 108,816.87	701,798.01 49,935.63		126.46 -164.84
Total Employee Benefits	0.09	2.860.729.23	2,603,859,55	30.223.344.25	28.124.431.46	34,714,496,23	87.06
Purchased Services Technical Services	101.22	80.00	<b>65 34</b>	055.00			
Admin Professional Services	41.116.76	56.864.28	85.24 65.839.58	655.60 310.758.33	2,520.68 698.488.19		3.90 33.24
Instructional Professional Ser	120,428.03	3,568.19	7,342.38	25.068.15	40.343.41	174,970,68	83.15
Audit/Financial Services	100.00	0.00	10,000.00	96,400.00	103,577.50	100,000.00	96.50
Legal Services	10,918.08	77,621.52	3,493.75	272,380.90	280,933.00		94.43
Other Tech & Prof Serv Cleaning Services	337,526.36 25.604.66	365,496.93 17.349.48	200,209.21 31,562.81	2,216,096.88 66,781.62	1,391,371.80 166,115.62		76.71
Repairs & Maint Services	533,711.00	284,046,95	57,428.98	1.516.376.48	1,152,970.14		83.61 97.70
Rentals	50,713.39	9,113.09	123.52	11,223.32	6,131.45		73.73
Pupil Transportation	5,500.00	1,921.79	3,261.61	151,310.33	59,090.60	143,875.75	108.99
Indistrict/Regional Travel Travel Cont/Workshops	1,532.99 18,866.36	6,667.53	4,477.70	41,342.55	47,524.77	54,267.56	79.01
Out Of District Travel	2,250.00	17,583.42 1,096.46	11,095.88 9.093.23	153,981.85 27,737,26	151,838.30 90,703.86		56.35
Negotiations Expense	30,161.45	5,970.87	0.00	95,132.15	354.548.49	60,213.18 350.000.00	49.80 35.80
Awards and Banquets	18,676.10	3,465.07	0.00	12,458.98	5,764.75	42,000.00	74.13
Communications/Postage	310,490.53	142,615.35	111,942.81	1,137,256.77	1,225,963.72		88.35
Advertising Printing & Duplicating	4,588.25	3,763.50	3,050.60	21,045.87	11,436.85	41,620.00	61.59
Printing & Duplicating Binding	10,292.14 0.00	3,175.88 0.00	32,000.69	51,719.99 25.064.98	145,711.76	277,428.95	22.35
Copier Service/Repair	162,728.66	2.263.39	(6,618.16)	25,064.98 393,559.06	19,343.13 355,754.53	37,500.00 1,203,069.00	66.84 <sup>4</sup> 46.24 <sup>4</sup>
Copier Lease/Rental	0.00	0.00	0.00	6,505.00	8.410.68	11,250.00	57.82
Other Purchased Services	727.50	0.00	600.00	0.00	2,300.00	5,080.00	14.32
Total Purchased Services	1.686.033.48	1.002.663.70	544,989,83	6.632.856.07	6,320,843,23	11,446.575.03	72.68
Supplies and Materials							
Supplies Food Service Food & Supplies	380,131.18 5,200.00	336,916,34 2,112,80	423,809.58	1,658,288.54	1,539,774.57	2,298,283.95	88.69
Supplies For Charge Backs	0.00	2,112.00	1,078.30 (50,774.87)	4,287.29 (178,079.39)	5,722,55 (272,117,33)	6,000.00	158.12 44.52
Tech Consumables	5,140.55	9,968,60	9,667.16	46,166.11	47.445.58	72.689.03	70.58
Copier Paper/Supplies	9,976.98	28,946.22	18,509.73	120,709.44	96,103.03	145,932,95	89.55
AV Supplies	0.00	149.00	0.00	326.31	150.00	261.49	124.791
Support Materials Textbooks	0.00	2,251.75	1,600.00	26,129.35	26,611.84	26,600.00	98.239
Suppl Instructional Matts	0.00	0.00	(55.61) 1,937.00	3,600,929.75 0.00	3,095,311.05 41.728.70	2,500,000.00	144.049
Computer Accessories	1,133.00	16.671.59	2.060.31	18,246,19	10,993,11	348,276.41 25,182,57	0.009 76.959
Library Materials	1,620,12	1,446.35	381.51	8,389.35	7,413.94	9,849.11	101.639
Suppl Library Matts	0.00	179.40	0.00	2,118.83	2,136.97	2,374.85	89.229
Periodicals	0.00	0.00	648.00	2,130.78	2,498.63	4,488.00	47.489
Gasoline Software	0.00 0.00	7,967.13 0.00	146.82 158,728-18	20,666.31 537,610,67	14,767.77 666,553.18	35,000.00 257,892.00	59.051 208.461
Total Supplies and Materials	403,201,83	406.609.18	567.736.11	5.867.919.53	5.285.093.59	5.332.830.36	117.59%
Capital Outlay							
Addi/Repl Equipment	564,571.88	42,824.65	38,903.19	565,211,87	533,569.84	549,216.99	205.71%
Aged & Obsolete Equipment	(603.51)	4,439.91	7,382.62	236,540.70	164,888.81	253,030.00	93.249
Cotal Capital Outlay	563,968,37	47.264.56	46,285.81	801.752.57	698.458.65	802.246.99	170.24%
Other Objects							
Dues & Fees	3,125.00	235.00	6,129.07	123,557.50	84,547,10	119,685.00	105.859
Fransfers - Interfund Fransfer of Principal to Debt Service	0.00 0.00	0.00 0.00	0.00 91,695,69	(57,797.70) 292,447,01	0.00	0.00	0.009
ransfer of Interest to Debt Service	0.00	0.00	5,824.34	292,447.01 19,242.65	628,184.75 42,205.19	317,638.85 19,700.25	92.079 97.689
Fultion	100,960.00	61,231.41	6,970.00	275,085.13	173,055.90	300,000.00	125.35%
Contingency	1,208.93	651.50	(2,146.01)	651.50	0.00	3,000,000.00	0.06%
Estal Other Objects	105,293,93	62,117,91	108,473.09	653,186.09	927,992.94	3.757.024.10	20.19%
Non-capitalized Equipment & Termination							
Fermination Benefits On Behalf Expense - State	0.00	0.00	0.00	171,279.01	566, 150.25	550,000.00	31.14%
m benair Expense - State	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.00%
otal Non-capitalized Equipment & Ter	0.00	0.00	0.00	171,279.01	566.150.25	44.050.000.00	0.39%
(otal Expenditures	2.758,497,61	18.349.912.23	16.010,362,19	152,407,444,94	143.152.748.79	233.849.877.84	66.35%
Excess (Deficit) Revenues over							

## School District U-46 Monthly Financial Report Period Ending April 30, 2013 Education Fund

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Badget 2012-13	Current year as a % of Annual Budget
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,758,497.61)	(12,390,889.01)	(8,584,438.28)	32,441,863.98	62,165,840.93	46,942,996.37	63.23%

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### School District U-46 Monthly Financial Report Period Ending April 30, 2013 Food & Nutrition Fund

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues: Taxes Local Revenue							
Food Sales To Students-Lunch Other Local Revenue	0.00 0.00	392,256.24 0.00	464,373.97 4,900.00	3,413,319.66 4,455.50	3,987,724.55 23,470.00	4,500,000.00 0.00	75.85% 0.00%
Total Local Revenue	0.00	392,256,24	469.273.97	3.417.775.16	4.011.194.55	4.500.000.00	75.95%
Categoricals State Free & Lunch Breakfast	0.00	62,268.02	57,038.10	155,400.00	291,183.50	498,818.00	31.15%
Total Categoricala	0.00	62,268.02	57,038,10	155,400,00	291.183.50	498,818.00	31.15%
Federal Ald National School Lunch Program School Breakfast Program	0.00	797,522.73 235,770.92	822,168.07 192,295.58	6,744,049.42 1,999,329.69	6,177,095.26 1,331,333.90	8,000,000.00 1,800,000.00	84.30% 111.07%
Total Federal Aid	0.00	1.033.293.65	1.014.463.65	8,743,379.11	7.508.429.16	9,800,000.00	89.22%
Other Revenue Breakfast in the Classroom	0.00	9,579.67	0.00	96,516,64	0.00	233,720.00	41.30%
Total Other Revenue	0.09	9.579.67	0.00	96.516.64	0.00	233,720.00	41.30%
Total Revenue	9.90	1.497.397.58	1.540.775.72	12.413.070.91	11.810.807.21	15.032.538.00	82.57%
Revenue from Financing Activities		1990					
Total Revenue & Fin Activities	0.00	1.497.397.58	1.540.775.72	12.413.070.91	11.810.807.21	15.032.538.00	82.57%
Expenditures Salaries Administrators Salaries	0.00	81.016.89	83,959,30	763.083.27	750.448.86	851.021.08	89.67%
Temporary Salaries	0.00	0.00	0.00	33.91	0.00	0.00	0.00%
Other Hourly Extra Curr Superv Noon Supervision	0.00	3,832.60	0.00 276.22	3,913.96 5,105.46	0.00 4.391.31	0.00	0.00%
Stipends	0.00	22,207.34	0.00	45,146.52	0.00	4,141.66	1090.06%
Overtime Time & a Half	0.00	545.72	429.75	11,291.48	18,148.99	0.00	0.00%
Overtime Double Time 12-Month Secretaries	0.00 0.00	0.00 9,579.39	0.00 10,488.05	1,123.12 97.039.43	96.35 99,799.92	0.00 112,170,18	0.00%
Drivers	0.00	9,579.39	(180,988.14)	252,509.71	168,922,37	300,000,00	84.17%
Food Service Tech	0.00	326,173.50	333,278.44	3,365,806.72	3.276,689.77	4,095,129.02	82.19%
Total Salaries	9.99	443,355,44	247,443.62	4.545.053.58	4.318.497.57	5.362,461,94	84.76%
Employee Benefits Teachers Retirement	0.00	15.79	0.00	79.39	0.00	510.54	15.55%
Life Insurance	0.00	550.98	772.90	9,045.72	6,749.23	5,845.19	154.75%
Medical Insurance Dental Insurance	0.00 0.00	81,129.87 2,701.20	73,412.15 1,962.55	794,280.36 28,918.93	729,200.03 31,031.61	828,830.86 46,720.00	95.83% 61.90%
Disability Insurance	0.00	704.26	246.84	4,843.48	2,298.27	9,767,14	49.49%
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	85,102,10	76,394,44	837,167,88	769,279.14	1.941.693.73	43.12%
Purchased Services Admin Professional Services	0.00	0.00	0.00	0.00	255.81	2,500.00	0.00%
Other Tech & Prof Serv	10,501.78	1,730.12	11,386,49	107,658.65	93,730.28	99,000.00	119.35%
Repairs & Maint Services Indistrict/Regional Travel	32,170.76 0.00	16,399.37 251.83	14,813.47 415.98	175,731.19 2.807.17	187,662.08 2,953.08	215,000.00 5,500.00	96.70% 51.04%
Travel Cont/Workshops	0.00	1,417.88	350.91	3,606.55	2,955.08	5,500.00	65.57%
Out Of District Travel	0.00	0.00	0.00	3,728.36	4,962.04	6,000.00	62.14%
Communications/Postage Advertising	0.00 0.00	1,230.90 126.98	1,111.62 16.858.64	24,825.49 31,041.44	23,573.90 21,919.25	22,500.00 48,198.50	110.34% 64.40%
Adventising Printing & Duplicating	0.00	0.00	7,004.74	14,798.41	36,172.48	35,000.00	42.28%
Workers Compensation Other Purchased Services	0.00	0.00 1,416.25	0.00 6,975 32	0.00 (82.20)	0.00 7,116.95	250,000.00 500.00	0.00% -16.44%
Total Purchased Services	42.672.54	22.573.33	58,917,17	364,115.06	381,286,23	689,698,50	58,98%
Supplies and Materials Supplies	(2,582.97)	3,702.62	2,388.11	66,291.55	57,220.67	63,200.00	100.80%
Supplies Food Service Food & Supplies U46:Food&Nutrition12	(2,562.97) 228,048.23	892,913.87	1,168,054.80	5,615,674.61	5,717,626.42	5,880,500.00	99.37%
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### School District U-46 Moathly Financial Report Period Ending April 30, 2013 Food & Nutrition Fund

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Periodicats Gasotine	0.00 13,000.00	0.00 7,625.44	0.00 0.00	338.00 12,838.08	0.00 10,213.86	150.00 28,000.00	225.33% 92.28%
Intal Supplies and Materials	238,465.26	904.241.93	1.170.442.91	5,695,142,24	5.785.060.95	5.971.850.00	22.36%
Capital Oetlay Add/Repl Equipment Lesse/Purchase Equipment	301,158.09 1,787.00	633.34 466.00	33,912.68 1,392.00	211,474.63 5,391.00	355,169.84 7,912.00	201,761.67 10,500.00	254.08% 68.36%
Total Capital Outlay	302,945.09	1.099.34	35,394.68	216.865.63	363.081.84	212,261.67	244.89%
Other Objects Dues & Fees Transfers - Interfund Transfer of Principal to Debt Service Transfer of Interest to Debt Service	864.25 0.00 0.00 0.00	720.00 80,457.50 0.00 0.00	1,581.00 76,605.00 7,363.95 503.52	10,818.25 811,293.50 0.00 0.00	12,983.00 766,048.00 46,306.05 6,412.20	17,600.00 881,023.20 0.00 0.00	66.38% 92.09% 0.00% 0.00%
Total Other Objects	864.25	81.177.50	86,053.47	822,111,75	831.749.25	898.623.20	91.58%
Non-capitalized Equipment & Termine Total Expenditares	ation Benefits 584.947.14	1.537.549.64	1.674.556.29	12,480,456,14	12,448,954,98	15.076.589.04	86.66%
Excess (Deficit) Revenues over Excenditures	(584,947,14)	(40,152,06)	(133.780.57)	(67_385.23)	(638,147,77)	(44,051.04)	1480.86%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(584,947.14)	(40,152.06)	(133,780.57)	(67,385.23)	(638,147.77)	(44,051.04)	1480.86%

### School District U-46 Monthly Financial Report Period Ending April 30, 2013 SAFE Latchkey Program Fund

		SAFE I	atchkey Program I	fund			
	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue School Tuition	0.00	205,995 76	164,398.23	1,598,302.72	1,507,230.51	1,750,000.00	91.33
Total Local Revenue	0.00	205.995.76	164.398.23	1.598.302.72	1.507.230.51	1.750.000.00	91.33
Categoricals							
Federal Aid Other Revenue							
Istal Revenue	9.99	205.995.76	164.398.23	1.598.302.72	1.507,230.51	1.750.000.00	91.33
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00_	205.995.76	164.398.23	1.598.302.72	1.507.230.51	1.750.000.00	91.33
Expenditures							
Salaries				SHE 2.5			
Administrators Salaries Other Hourly Extra Curr Superv	0.00	4,463.38	4,602.42	47,981.09	46,024.20	58,775.04	81.64
Overtime Time & a Half	0.00	67,971.48 18.30	71,013.43 0.00	817,056.01 362.90	838,679.15 25,56	1,100,000.00 0.00	74.28
12-Month Secretaries	0.00	11,118.40	11,776.94	107,855.26	20.06 112,410.48	128,532.56	0.00 83.91
Total Salarjea	0.00	83.571.54	87.392.79	973.255.26	997.139.39	1.287.307.60	75.60
Employee Benefits Teachers: Retirement		040.00					
Jife Insurance	0.00	946.86 337.20	1,091.69 473.02	10,417,86 5,536.13	12,738.22 3,722.98	31,392.87 3.800.21	33.19
Vedical Insurance	0.00	3,245,19	2,936.49	31,771.20	24,157.83	3,800,21	145.68
Dental Insurance	0.00	153.62	111.61	1,644.67	1,403.77	2,336.00	70.41
Disability Insurance MRF/SS/Medicare Allocation	0.00 0.00	110.29 0.00	38.67 0.00	758.54 0.00	373.09 0.00	1,894.20 175,000.00	40.05
Cotal Employee Benefits	0,00	4,793,16	4.651.48	50,128,40	42.395.89	214,423,28	23,389
Parchased Services Instructional Professional Ser	0.00	(1,229.70)	0.00				
Pupil Transportation	0.00	0.00	0.00	0.00 13.854.83	0.00 16,743.50	1,500.00 16,744.00	0.00 <sup>4</sup> 82.75 <sup>4</sup>
ndistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
ravel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	1,500.00	0.005
Communications/Postage	0.00	123.34	123.51	657.45	620.64	1,900.00	34.60
Printing & Duplicating Copier Lease/Rental	0.00 0.00	0.00 264.96	1,674.53	0.00	1,674.53	3,500.00	0.00
nsurance	0.00	0.00	226.35 0.00	2,168.52 0.00	2,223.83 0.00	3,500.00 14,000.00	61.969
Other Purchased Services	0.00	2,100.00	1,082.00	24,545.67	21,297.98	25,256.00	0.001 97.191
otal Purchased Services	0.00	1.258.60	3.106.39	41,226,47	42.560.48	70.900.00	58,157
iupplies and Materials Supplies	168.00	9 709 74	2 000 74	00 400 50			
Food Service Food & Supplies	0.00	2,782.74 12,148.25	2,208.74 11,445.47	28,182.59 104,350.68	33,941.50 94,799.90	50,000.00 120,000.00	56.701 86.961
otal Supplies and Materials	168.00	14.930.99	13,654,21	132.533.27	128.741.49	170,000.00	78.067
	0.00	0.00	(4.00)	1,210.33	4,124.00	2,500.00	48.419
etal Capital Ontiav	0.00	0.00	(4.00)	1,210.33	4 124 00	7 600 00	48.41%
Capital Outlay Add/Repl Equipment Fotal Capital Outlay Other Objects Non-capitalized Equipment & Termins Fotal Expenditures	0.00					1,210.33 4,124.00	1,210.33 4,124.00 2,500.00 1,210.33 4,124.09 2,599.09
cess (Deficit) Revenues over Expenditures	(168.00)	101.441.47	55.597.36	399,948,99	292.269.35	4.869.12	<u>68.</u> 8210.
ther Financing Use access (Deficit) Rev over Expend including Financing Activity	(168.00)	101,441.47	55 <b>,597.36</b>	399,948.99	292,269.35	4 <b>,869</b> .12	8210.54

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

	Encumbrances	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD	Ansual	Current year
	2012-13	2012-13	2011-12	<u>2012-13</u>	Acteal 2011-12	Budget 2012-13	as a % of Annual Budge
Revenues:							
Taxes Local Revenue							
Categoricais							
Voc Ed Program Improve Grant	0.00	12,402.00	73.218.00	244 670 00	004 000 00	**** · · · · · · · ·	~
Driver Education	0.00	37,889.83	0.00	241,578.00 117,952,13	291,296.00 42,172.47	302,413.50	79.8
Adult Ed State Performance	0.00	4,334.00	2,412.58	17.581.62	27,993.73	126,517.41 26,821.50	93.2 65.5
Adult Ed State Basic Adult Ed Public Assistance	0.00	7,830.66	8,756.55	36, 164.30	118,215.55	80,770.50	44.7
National Board Certification I	0.00 0.00	5,825.00 0.00	3,391.33	23,778.87	40,565.23	33,326.25	71.3
Truants Alternative/Optional Ed	0.00	0.00	0.00 123,670.00	0.00 0.00	33,271.65	30,000.00	0.0
Sale Schools Grant (ROE)	0.00	0.00	0.00	63,823.15	169,760.00 42,918,76	185,502.00	0.0
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	70,875.00 122,837,25	90.0 0.0
State Library Grant Kane Co. Health Dept.	0.00	0.00	0.00	0.00	29,803.11	30,660.85	0.0
Orphanage Tultion - 18-3	0.00 0.00	0.00 0.00	0.00 14,068.24	0.00	4,000.00	0.00	0.0
Mental Health	0.00	0.00	0.00	59,071.67 (46,185.00)	22,688.90 55,227.00	37,850.10 0.00	156.0 0.0
Total Categoricals	0.00	68.281,49	225.516.70	513,764,74	877.912.40	1.047.574.36	49.04
Federal Aid Other Revenue							
Total Revenue	0.00	68.281.49	225.516.70	513.764.74	877.912.40	1.047.574.36	49.04
Revenue from Financing Activities							
Intal Revenue & Fin Activities	0.09	68,281.49	225.516.70		800000000000		
	V.V.	P0_461.17	443.310.79	513.764.74	877.912.40	1.047.574.36	49.04
Expenditures							
Salaries Teachers Salaries							
I eachers Salaries Administrators Salaries	0.00	22,909.02	16,587.54	148,077.43	132,684.74	189,051.54	78.33
Daily Substitute Sataries	0.00 0.00	0.00 2.037.13	678.25 10.348.95	0.00	6,782.51	8,301.86	0.00
fourty Substitute Salaries	0.00	2,037.13	0.00	11,836.68 0.00	20,642.68	28,708.42	41.23
Other Hourly Extra Curr Superv	0.00	471.06	851.41	6,202.58	85.68 4.642.21	0.00 0.00	0.00
Voon Supervision Stipends	0.00	0.00	0.00	0.00	0.00	269.27	0.00
Superios Overtime Time & a Hatf	0.00	0.00	(237.37)	11,246.51	40,471.96	33,323.90	33.75
Deans Assistants	0.00 0.00	19.68 2,820.80	38.02	295.20	406.39	0.00	0.00
0-Month Secretaries	0.00	5,626.90	3,232.13 9,593.34	30,928.19 62,157.99	30,046.10	39,033.29	79.24
Jerical Aides	0.00	2,827.04	1,582.81	24,029.58	93,540.53 12,662.48	118,244.16 38,178.65	52.57 62.94
otal Salarica	0.09	36.711.63	42.675.08	294,774,16	341.965.28	455.111.09	64.77
mployee Benefits							
eachers Retirement	0.00	3,224.63	3,177,16	24,116.48	23,053,48	22 500 00	
ife insurance	0.00	41.30	33.90	272.10	338,91	32,506.62 453.48	74.19
ledical Insurance ental Insurance	0.00	5,455.56	6,454.85	45,089.79	64,548.28	115,377.77	60.009 39.089
isability insurance	0.00 0.00	362.07	309.28	2,227.75	3,092.57	4,539.92	49.07
		87.68	96.36	385.13	482.15	823.54	46.77
ntal Employee Benefits	0.00	9.171.24	19.071.55	72.091.25	91,515,39	153.701.33	46.90
archased Services							
structional Professional Ser	(1,017.75)	5,701.50	17,237.00	32,565.76	43,742.85	58,284.37	E4 100
udit/Financial Services ther Tech & Prof Serv	0.00	0.00	0.00	0.00	96.00	795.00	54.139 0.009
epairs & Maint Services	0.00 0.00	0.00	0.00	0.00	0.00	31,751.00	0.009
entats	0.00	0.00 0.00	0.00	2,216.68	1,447.50	10,898.87	20.349
pil Transportation	3,674.75	704.98	0.00	0.00 2,631.57	826.04 364.22	1,000.00 9,719.78	0.009
district/Regional Travel avel Conf/Workshops	0.00	0.00	0.00	47.40	581.16	44,000.00	64.889 0.11%
aver Contrivionishops ut Of District Travel	(446.00) 0.00	653.90	3,593.58	5,739.34	8,723.60	64,006.94	8.279
inting & Duplicating	0.00	0.00 0.00	0.00	386.08	0.00	0.00	0.00%
her Purchased Services	0.00	0.00	187.00	443.13 6,950.64	0.00 1,999.27	3,200.00 5,031.74	13.85% 138.14%
tai Purchased Services	2,211.00	7.060.38	21.017.58	50,980.60	57.789.64	228,687.70	23.26%
pplies	10,871.34	19,729.93	4,135.19	77.628.83	110 027 40	140 800 04	00 04
pplies and Materials pplies ppl Instructional Matts prary Materials	10,871.34 0.00 164.69	19,729.93 0.00 0.00	4,135.19 2,544.89 5,667.10	77,628.83 156.80 29.832.73	110,027.49 2,527.28 29.976.80	140,899.91 7,000.00 31,077.58	62.81% 2.24%
pplies ppl Instructional Matts	0.00	0.00	2,544.89				

**Capital Outlay** 

U46:State Grants 15 05/15/13 08:16 AM

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

_	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Add/Repl Equipment	0.00	0.00	16,518.01	34,371.00	143,489.09	23,593.79	145.68%
Total Capital Outlay	0.00	0.00	16.518.91	34,371.00	143.489.09	23.593.79	145.68%
Other Objects Non-capitalized Equipment & Terminat Non Capitalized Equipment	<b>ion Benefits</b> 36,140.17	20,884.22	0.00	92,928.82	0.00	127,218.00	101.45%
Total Non-capitalized Equipment & Ter	36,140,17	20.884.22	0.00	92,928,82	0.00	127.218.00	101.45%
Tetal Expenditures	49_387,20	93.557.40	102.629.40	652,764.19	777,281.97	1.167.289.40	60.15%
Excess (Deficit) Revenues over Expenditures	(49.387.20)	(25.275.91)	122,887.30	(138,999,45)	100.630.43	(119,715.04)	157.36%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(49,387.20)	(25,275.91)	122,887.30	(138,999.45)	100,630.43	(119,715.04)	157.36%

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

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current yes as a % of Annual Body
Revenues: Taxes							
Local Revenue							
Categoricals							
Federal Aid Fresh Fruit & Vegetable Program							
Title t - Low Income	0.00 0.00	10,590.27 1,187,403.42	13,461.29 915,252.00	70,643.92	56,353.95	112,301.16	62.
Title I - School Improvement	0.00	0.00	915,252.00	6,598,605.42 0.00	3,546,113.00 330.94	8,644,283.00	76.
Title IV - Safe & Drug Free Sc	0.00	0.00	0.00	1,300.00	(5,291.00)	0.00	0.0 0.0
21st Century Comm Learning Voc Ed Perkins Title IIc	0.00 0.00	95,304.00	209,537.00	730,603.00	538,631.00	1,101,756.12	66.
Fed Adult Ed Basic	0.00	20,123.00 0.00	39,222.00 0.00	344,307.00 20,640.44	363,076.00	394,259.00	87.
ARRA - Title I - Part A	0.00	0.00	0.00	20,040.44	40,067.00 269,482.00	121,734.00 0.00	16.1
ARRA - Rising Star ARRA - Education Jobs	0.00	0.00	0.00	0.00	4,672.46	0.00	0.0
Learn and Serve America	0.00 0.00	0.00 0.00	0.00	0.00	69,487.00	0.00	0.0
Ackinney Education for Homeless	0.00	0.00	0.00	0.00 0.00	0.00 11.000.00	15,625.00	0.0
Title II - Teacher Quality	0.00	38,227.00	81,902.00	503,257.00	154,751.00	0.00 971,563,00	0. 51.
echnology - Enhancing Education eaching American History	0.00 0.00	0.00	0.00	0.00	(6,662.00)	0.00	0.0
OPS Grant	0.00	0.00 0.00	10,594.68 0.00	878.38 0.00	147,375.07	211,464.41	0.4
afe Routes to Schools	0.00	0.00	0.00	0.00	96,241.50 15,469.84	0.00 0.00	0.0
COPS Grant EEMS Grant	0.00	0.00	0.00	0.00	20,869.00	0.00	0.0
Areamwood CTEI	0.00 0.00	0.00	0.00	0.00	158,700.17	0.00	0.0
		0.00	0.00	0.00	28,761.75	0.00	0.0
otal Federal Aid	0.00	1.351.647.69	1,269,968,97	8,270,235,16	5.509,428.68	11.572.985.69	71.4
Other Revenue							
stal Revenue	0.00	1.351.647.69	1.269.968.97	8.270,235,16	5,509,428.68	11.572.985.69	71.4
evenue from Financing Activities							
otal Revenue & Fin Activities	0.00	1.351.647.69	1.269.968.97	8.270.235.16	5,509,428,68	11 673 664 /6	
		DER CITITIES	APRIL OF THE	94/94/219	2.297.448.98	11.572.985.69	71.4
xpenditares slaries							
eachers Salaries	0.00	347,201.91	353,088,08	2,880,590,46	2,801,853.51	3,874,048,29	74.3
dministrators Salaries achnical Salaries	0.00	0.00	290.68	0.00	2,906.80	114,566,41	0.0
ally Substitute Sataries	0.00	4,160.00 2,417,47	3,614.68	54,060.00	28,917.44	40, 572.09	133.2
ther Hourly Extra Curr Superv	0.00	43,273.80	927.68 0.00	51,533.02 54,549.80	138,691.13	198,203.12	26.0
ipends	0.00	23,537.37	82,336.04	755,244,70	0.00 746.911.58	0.00 1,279,909,57	0.0 59.0
vertime Time & a Half vertime Double Time	0.00	68.71	458.50	1,541.60	2,395.55	0.00	0.0
-Month Secretaries	0.00	0.00	0.00	202.48	0.00	0.00	0.0
-Month Secretaries	0.00	5,276.02 0.00	5,671.68 99,70	53,261.65 0.00	55,420.75 1,048.25	85,062,37	62.8
erical Aides	0.00	1,803.80	3,578.54	15,673.64	33,044.85	1,337.52 28,766.86	0.0 54.4
tal Salaries	0.00	427,739.08	450.065.58	3,866.657.35	3.811.189.86	5.622.466.23	68.7
aployee Benefits							
achers Retirement	0.00	169,581.29	159,014.74	1,511,846,68	1,355,427,30	1,974,922.30	30.00
dicare Contribution	0.00	0.00	0.00	0.00	0.00	1,974,922.30 739.00	76.55
e Insurance Idical Insurance	0.00 0.00	285.95	277.92	2,838.00	2,883.62	2,879.42	98.56
ntal Insurance	0.00	48,648.82 2,324,89	50,902.97 2,698.16	486,488.24 23,038.00	531,099.53	869,641.01	55.94
sability Insurance	0.00	1,077.85	1,001.06	5,225.76	28,095.85 4,847.38	41,383.96 10,783.84	55.67 48.46
tal Employee Benefits	0.00	221.918.80	213.894.85	2.029.436.68	1.922.353.68	2,900,349,53	69.97
rchased Services							
tructional Professional Ser	288,023.71	346,502.53	393,756.84	1,512,510.65	1,378,857,36	2.000.642.61	90.00
dit/Financial Services her Tech & Prof Serv	0.00	0.00	0.00	0.00	32.00	265.00	90.00
pil Transportation	0.00 40,000.00	24,970,10 239,083,71	21,062.00	89,935.98	147,953.55	186,285.99	48.28
istrict/Regional Travel	0.00	552.61	4,864.62 274.12	300,377.22 2,147.96	23,344.78 906.83	830,425.09	40.99
vel Cont/Workshops	4,127.00	17,327.60	17,663.65	76,166.98	164,431.35	4,005.84 217,408.92	53.62 36.93
t Of District Travel mmunications/Postage	0.00	0.00	0.00	2,314.82	1,593.40	0.00	0.00
nting & Duplicating	0.00	0.00 0.00	0.00	108.69 0.00	1,183.34	18,769.65	0.58
her Purchased Services	0.00	0.00	0.00	0.00	0.00 0.00	7,424.50 1,290.00	0.00
al Purchased Services	332,150.71	628,436,55	437.621.23	1.983.562.30	1.718.302.61	3.266.517.60	70,89
oplies and Materials							
pplies	123,227.88	88,071.59	43,894.61	503,693,78	615,713.88	916.212.32	00 404
od Service Food & Supplies	30,546.15	10,364.75	9,072.06	63,499.50	47,449.65	72,711.02	68.439 129.349
ou dervice rood a Supplies			-,		77,770.00	14,111.44	1231.3413

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

× -	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Suppl Instructional Matts Periodicals	0.00 0.00	0.00 1,425.70	585.00 0.00	160.20 1,425.70	688.84 0.00	2,000.00 0.00	8.01% 0.00%
Total Supplies and Materials	153,774.03	99,862.04	53,551,67	568,779.18	663,852,37	990.923.34	72.92%
Capital Outlay Addl/Repl Equipment	0.00	0.00	46,551.77	0.00	542, 139.95	481,644.87	0.00%
Total Capital Outlay	9.90	0.00	46.551.77	0,00	542,139,95	481.644.87	0.00%
Other Objects Transfer of Principal to Debt Service Transfer of Interest to Debt Service Tultion	0.00 0.00 (1.285.93)	0.00 0.00 1,500.00	251.80 26.54 0.00	0.00 0.00 13,642,00	5,772.00 366.22 0.00	0.00 0.00 0.00	0.00% 0.00% 0.00%
Tetal Other Objects	(1.285.93)	1.500.00	278,34	13.642.00	6,138,22	0.00	0.00%
Non-capitalized Equipment & Termina Non Capitalized Equipment	tion Benefits 10,182.85	1,127.49	0.00	263,959.95	0.00	145,919.00	187.87%
Total Non-capitalized Equipment & Ter	10,182,85	1,127.49	0.00	263.959.95	0.00	145,919.00	187.87%
Total Expenditures	494,821.66	1.380.583.96	1.201.963.44	8,726,037.46	8.663.976.69	13.407.820.57	68.77%
Excess (Deficit) Revenues over Expenditures	(494,821,66)	(28.936.27)	68.005.53	(455,802,30)	(3.154.548.01)	(1.834.834.88)	51.81%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(494,821.66)	(28,936.27)	<b>68,005.5</b> 3	(455,802,30)	(3,154,548.01)	(1,834,834.88)	51.81%

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

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Crenner:					5		
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue UIC Mini Grant	0.00	0.00	0.00	10 070 00			
Project Lead The Way	0.00	0.00 0.00	0.00	10,676.00 0.00	0.00 90.000.00	0.00 25,000.00	0.00
Mototola Nat. Alliance Partnership	0.00	0.00	0.00	0.00	5,182.32	25,000.00	0.00
Wisdom Foundation	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Midwest Dairy Association Grant	0.00	0.00	0.00	0.00	50,123.00	0.00	0.00
U46 Educational Foundation	0.00	0.00	0.00	22,579.00	0.00	0.00	0.004
Total Other Revenue	9,99	0.00	0.00	34,255.00	145,305,32	25.000.00	137.02
Total Revense	0.00	0.00	0.00	34,255.00	145.305.32	25.000.00	137.029
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	34,255.00	145,305.32	25,000.00	137.029
Expenditures							
Salaries Daily Substitute Selector	0.00	1 005 00	A AA	1 304 64			
Daily Substitute Salaries Other Hourly Extra Curr Superv	0.00 0.00	4,095.62	0.00	4,725.62 2,491.28	4,595.33	800.00	590.70
Nipends	0.00	0.00	0.00	0.00	0.00 1,604.32	0.00 10,912.45	0.00
Cotal Salaries	0.00	5,462.37	0.00	7,216.90	6,199,65	11.712.45	61.62*
Employee Benefits							
Feachers Retirement	0.00	556.66	0.00	774.01	664.68	1,444.48	53.581
Cotal Employee Benefits	0.00	556.66	0.00	774.01	664.68	1.444.48	53.582
urchased Services							
nstructional Professional Ser Other Tech & Prof Serv	0.00	0.00	0.00	16,060.34	0.00	14,400.00	111.539
Pupil Transportation	0.00	0.00	0.00	4,995.00 362.82	0.00	5,000.00 0.00	99.909
ndistrict/Regional Travel	0.00	0.00	0.00	228.63	0.00	0.00	0.009
ravel Conf/Workshops	1.00	399.00	492.94	424.00	5,082.94	12.217.06	3.489
Other Purchased Services	0.00	40.25	0.00	265.37	0.00	1,000.00	26.549
otal Purchased Services	1.00	439.25	492.54	22.336.16	5,082,94	32.617.06	68,489
applies and Materials							
Supplies	1,126.47	6,494.67	0.00	20,828.43	23,435.59	27,082.58	81.079
otal Supplies and Materials	1.126.47	6,494,67	0.00	20.828.43	23,435,59	27,082,58	81.07%
Capital Outlay Add/Repi Equipment	4,353.00	12,520.00	67.21	12,520.00	57,950.62	39,125,15	43.139
etal Capital Outlay	4,353,00	12,520.00	67.21	12.520.00	\$7,950.62	39,125,15	43.13%
Total Capital Outiny Other Objects Non-capitalized Equipment & Termins Total Expenditures		12.529.09 25.472.95	67.21 560.15	12.520.00 63.675.50	57, <b>950.62</b> 93, <b>3</b> 33,48	39.125.15	43.13 61.76
xcess (Deficit) Revenues over Expenditures	(5.489,47)	(25.472.95)	(560.15)	(29,420,50)	51.971.84	(86.981.72)	40.127
Other Financing Use .xcess (Deficit) Rev over Expend including Financing Activity	(5,480.47)	(25,472.95)	(560.15)	(29,420.50)	51,971.84	(86,981.72)	40.12%

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# School District U-46 Monthly Financial Report Period Ending April 30, 2013 Bilingual Fund

	Eacumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annnal Budget
Revenues: Taxes Local Revenue							
General State Aid	0.00	351,344.08	408,359.04	3,162,046.72	3,675,231.36	4,157,056.76	76.06%
General State Aid	0.00	351.344.08	408_359.04	3.162.046.72	3.675.231.36	4,157,056,76	76,06%
Categoricals Bilingual Ed - Downstate - T.P	0.00	822,296.00	852,057.00	2,167,116.00	2,316,757.00	2,752,632.60	78.73%
Iotal Categoricals	0.00	\$22,296.00	852.057.00	2.167.116.00	2,316,757.00	2,752.632.60	78.73%
Federal Ald Title III Lang Inst Prog Lim Eng	0.00	156,525.00	114,051.00	903,095.00	828,253.00	1,108,200.00	81.49%
Total Federal Aid	0.00	156.525.00	114.051.00	903,095.00	828,253,00	1.105.200.00	81.49%
Other Revenue							
Iotal Revenue	0.00	1.330.165.08	1.374.467.94	6.232.257.72	6.820.241.36	8.017.889.36	77.73%
Revenue from Financing Activities			<u> </u>				
Intal Revenue & Fin Activities	0.00	1_339_165.98	1.374.467.04	6.232.257.72	6.828.241.36	8.017.889.36	77.73%
Expenditures Salaries							
Teachers Salaries	0.00	1,817,744.35	1,786,992.92	16,135,728.03	14,260,868.87	17,887,225,78	90.21%
Administrators Selaries Technical Salaries	0.00 0.00	42,432.20 6,658.14	45,640.12 6,692.04	454,621.76 46,203.10	410,815.24 63,684.62	548,801.10 96,922.82	82.84% 47.67%
Dally Substitute Salaries	0.00	7,650.59	14,119.73	55,372.62	54,310.07	24,299.97	227.87%
Hourty Substitute Salaries Other Hourty Extra Curr Superv	0.00 0.00	0.00 21,881,39	578.34 0.00	5,858.38 27,772.87	6,201.89 1,480.85	0.00	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	48.20	0.00	0.00%
Stipends	0.00	4,479.21	23,843.82	210,588.94	237, 126.49	283, 154.04	74.37%
Overtime Time & a Half Bilingual Aides	0.00 0.00	66.88 15,143.50	8.58 0.00	706.27 15,143.50	11,652.68 0.00	0.00 0.00	0.00%
Para Professionals	0.00	7,417.89	23,325.75	195,321.82	168,931.29	179,496.02	108.82%
12-Month Secretaries	0.00	5,636.39	6,211.54	57,563.64	58,921.64	62,014.64	92.82%
10-Month Secretaries Clerical Aides	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	375.09 1,148.28	7,973.84	0.00%
Liasons	0.00	88,496,44	86,019.40	886,403,41	783,759.99	0.00 856,495.22	0.00% 103.49%
Total Salaries	9.00	2.017.606.98	1.993.430.24	18.091.282.34	16.059.325.20	19,946,383,23	
Employee Benefits							
Teachers Retirement Life Insurance	0.00 0.00	204,306.88 1,160.44	206,755.20 1,513.98	2,040,881.50 17,239.62	1,905,632.19 12,878.65	2,419,253.28 12,542.58	84.36%
Medical Insurance	0.00	358,890.90	333,430.36	3,531,424.94	3,402,883.97	4,371,959.17	137.45% 80.77%
Dental Insurance Disability Insurance	0.00 0.00	13,253.50 3,146.70	11,006.82 1,619.64	139,557.49	153,355.41	182,317.17	76.55%
	0.00		1,019.04	20,057.14	11,971.33	39,124.49	51. <b>26%</b>
Total Employee Benefits	9.00	589,758,42	554,326.00	5,749,160.69	5.486.721.55	7,025,196,69	81.84%
Purchased Services Instructional Professional Ser	255.00	2,000.00	8,791.55	73,216,89	183,133.63	91,699.82	20.470
Pupil Transportation	0.00	0.00	0.00	4,582.40	2,256.81	68,301.24	80.12% 6.71%
Indistrict/Regional Travel Travel Conf/Workshops	0.00	1,087.35	330.89	4,616.90	5,072.50	2,000.00	230.85%
Out Of District Travel	0.00	20.00 0.00	(100.00) 0.00	19,551.71 9,405.00	18,229.73 5,892.00	121,760.04 3,155.71	16.06% 298.03%
Communications/Postage	0.00	679.17	105.63	1,917.08	652.09	1,000.00	191.71%
Printing & Duplicating	0.00	0.00	70.00	10,290.92	764.50	2,030.50	506.82%
Total Purchased Services	255.09	3,786.52	9,198.07	123,580.90	216.001.26	289.947.31	42.71%
Supplies and Materials Supplies	17,419.42	37,692.81	12,371.43	359,178.55	354,551.08	442,349.09	85.14%
Total Supplies and Materials	17.419.42	37,692.81	12.371.43	359,178,55	354.551.08	442.349.09	85.14%
Capital Outlay							
Other Objects Tuition	A 00	300.00	334 55	A APA			
	0.00	300.00	331.50	6,652.50	24,335.95	22,679.98	29.33%
U46:Bilingual 18 05/15/13 08:16 AM							23
						20	

### School District U-46 Monthly Financial Report Period Ending April 30, 2013 Bilingual Fund

			manageau r and				
	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Total Other Objects		300.00	331.50	6,652,50	24.335.95	22.679.98	22.337
Non-capitalized Equipment & Termi Total Expenditures	nation Benefits 17.674.42	2.640.144.73	2.569.657.24	24.329.854.98	22.140.935.04	27.726.556.30	87.817
Excess (Deficit) Revenues over Expenditures	(17,674,42)	(1.309.979.65)	(1,195,190,20)	(18.097.597.26)	(15.320.693.68)	(19.708.666.94)	91.92%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(17,674.42)	(1 <b>,309,979.6</b> 5)	(1,195,190.20)	(18,097,597.26)	(15,320,693.68)	(19,708,666.94)	91.92%

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#### School District U-46 Monthly Financial Report Period Ending April 30, 2013 Early Childhood At Risk Fund

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues: Taxes							
Local Revenue School Tuition	0.00	0.00	0.00	0.00	(48.00)	0.00	0.00%
Tabl Logi Deserve	0.00	0.00	0.00		(48.00)	0,00	A 000/
Total Local Revenue			0.00	0.00	(190,00)	0.00	0.00%
Categoricals Early Childhood - Pre K	0.00	1,180,400.00	699,948.00	2,294,556.00	2,074,936.07	2,887,289.25	79.47%
Early Childhd - Proj Prepares	0.00	100,800.00	59,618.00	204,593.00	168,029.57	245,922.00	83.19%
EC - Preschool For All Children EC - Prevention Initiative	0.00 0.00	0.00 0.00	0.00	0.00 0.00	52,661.60 43,301.76	0.00	0.00%
Family Literacy	0.00	0.00	0.00	3,286.73	0.00	0.00	0.00%
Total Categoricals	0.00	1,281,200.00	759.566.00	2.502.435.73	2.338.929.00	3.133.211.25	79.87%
Federal Aid							
ARRA - IDEA Preschool	0.00	0.00	0.00	0.00	14,446.00	0.00	0.00%
MIHOPE ARRA - MIECHVP	0.00 0.00	15,000.00 16,633,62	0.00	15,000.00 120,746,15	0.00 10,400.00	0.00 131,307.36	0.00%
ARRA - Drop in Preschool	0.00	8,984.91	2,069.31	38,418.60	2,069.31	0.00	0.00%
Total Federal Aid	9.09	40.618.53	2.069.31	174.164.75	26.915.31	131.307.36	132.64%
Other Revenue							
Total Revenue	0.00	1.321.818.53	761.635.31	2.676.600.48	2.365.796.31	3.264.518.61	81.99%
Revenue from Financing Activities							
Total Revence & Fin Activities	0.00	1.321.818.53	761.635.31	2.676.600.48	2.365.796.31	3.264.518.61	81.99%
Expenditures							
Salaries Teachers Salaries	0.00	190,740.78	144,446.35	1,366,479.11	1,153,556.03	3,356,522.81	40.71%
Administrators Salaries	0.00	10,241.64	9,010.18	100,896.29	93,633.40	112,807.52	89.44%
Technical Salaries	0.00	11,782.04	16,830.10	71,387.04	136,797.44	19,760.06	361.27%
Daily Substitute Salaries	0.00 0.00	8,023.72 3,250.13	1,452.50 1,718.75	22,800.05 3,250,13	23,613.84 3,518.75	60,864.44 0.00	37.46%
Other Hourly Extra Curr Superv Stipends	0.00	1.584.42	5.803.38	95.651.39	57.094.17	208,982.65	45.77%
Overtime Time & a Half	0.00	73.41	0.00	440.44	550.11	0.00	0.00%
Teachers Aides & Assistants	0.00	52,392.90	63,771.80	746,089.01	488,879.14	638,201.35	116.90%
Special Education Aides Para Professionals	0.00 0.00	0.00 4,657,64	1,822.14 6,482.80	0.00 46,938.46	20,671.24 53,212.40	93,363.86 158.036.25	0.00%
12-Month Secretaries	0.00	15.327.20	9,881.92	113,230,78	95,696.49	98,689.85	114.73%
10-Month Secretaries	0.00	3,401.99	0.00	3,401.99	0.00	279.93	1215.30%
Clerical Aldes Liasons	0.00 0.00	329.88 32,093.66	0.00 30,751.93	329.88 330,570.16	0.00 196,702.71	0.00 299,948.30	0.00% 110.21%
Tatal Salada	0.00	333,879,41	291.971.85	2.901.464.73	2.323.925.72	5.047.457.02	57.48%
Total Selarits		22241231	A71.3/1.83	A200.000.03	6263263.(A	2001/02/194	21/10/20
Employee Benefits				499 000 00			
Teachers Retirement Life Insurance	0.00 0.00	23,630.13 238.84	19,083.46 237,98	177,592.88 2,577.54	157,643.96 2,653,11	240,549.21 3,534.03	73.83% 72.93%
Medical Insurance	0.00	56.277.54	40,170.46	523,805,07	625,318,41	784.333.84	66.78%
Dental Insurance	0.00	2,422.39	2,146.23	24,593.90	30,564.32	548,048.14	4.49%
Disability Insurance	0,00	685.46	597.84	3,522.81	2,944.75	30,409.73	11,58%
Total Employee Benefits	0.00	83.254.36	62.235.97	732.092.20	819.124.55	1.606.874.95	45.56%
Purchased Services Instructional Professional Ser	59,365.00	29.682.00	32,990,00	241,549.00	197,210.00	431,200.00	69.79%
Other Tech & Prof Serv	50.00	0.00	0.00	0.00	0.00	5,050.00	0.99%
Rentals	0.00	613.01	0.00	983.01	0.00	620.00	158.55%
Pupil Transportation	15,000.00	0.00	153,946.11	223,405.49	254,674.21	490,707.02	48.58%
Indistrict/Regional Travel Travel Conf/Workshops	0.00	1,143.76 651.90	739.38	10,487.44 3.865.62	7,045.53 3.547.52	6,010.02 29,393.81	174.50%
Out Of District Travel	0.00	0.00	0.00	328.33	0.00	0.00	0.00%
Communications/Postage	0.00	46.00	0.00	945.73	765.21	1,845.52	51.24%
Printing & Duplicating	2,050.00	0.00	75.09	537.80	498.33	2,746.61	94.22%
Copier Lease/Rental Other Purchased Services	100.00 0.00	0.00 0.00	0.00	432.15 0.00	0.00 (394.94)	8,660.00 0.00	6.14% 0.00%
Total Purchased Services	76,565,90	32,136,67	187.759.58	482.534.57	463,345,86	976.232.98	57.27%

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# School District U-46 Monthly Financial Report Period Ending April 30, 2013 Early Childhood At Risk Fund

_	Eacumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annnal Budget
Supplies and Materials							
Supplies	2,048.04	8,662.65	16,532.22	99,811.68	56,311.94	49,612.66	205.31%
Food Service Food & Supplies	0.00	13.95	0.00	416.99	0.00	0.00	0.00%
Software	0.00	0.00	0.00	550.00	0.00	0.00	0.00%
Total Supplies and Materials	2,048.04	8,676,60	16.532.22	109.778.67	56,311,94	49.612.66	207.26%
Capital Outlay Add/Repl Equipment	0.00	1,287.00	0.00	5,835.56	4,962.00	35,764.70	16.32%
Total Capital Ontiay	0.00	1.287.00	0.00	5,835,56	4,962.00	35.764.70	16.32%
Other Objects Non-capitalized Equipment & Terminat Non Capitalized Equipment	tion Benefits 0.00	0.00	0.00	9,078.00	0.00	0.00	0.00%
Total Non-capitalized Equipment & Ter	0.00	0.00	0.00	9.078.00	0.00	0.00	0.99%
Total Expenditures	78.613.04	459,234,04	558,490.62	4,231,783,73	3,667,670.07	7.715.942.31	55.86%
Excess (Deficit) Revenues over Expenditures	(78.613.04)	862,584,49	203.144.69	(1.555.183.25)	(1.301.873.76)	(4.451.423.70)	
Other Financing Use Excess (Deficit) Rev over Expend Including Financing Activity	(78,613.04)	862,584.49	203,144.69	(1,555,183.25)	(1,301,873.76)	(4,451,423.70)	36.70%

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

		hildhood Special E				
Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
					ANICIS	OABURI DIRECT
0.00	00 400 00					
0.00	22,193.00	17,215.00	126,084.00	100,920.00	166,016.00	75.95
0.00	22,193,00	17.215.00	126.084.00	100.920.00	166.016.00	75.95
0.00	22,193,00	17.215.00	126.084.00	100.920.00	166,016.00	75.95
9.00	22,193.00	17,215.00	126,084.00	100.920.00	166.016.00	75.95
0.00	108 100 52	106 061 60	934 503 00	040 005 00	4 405 555 5-	
						74.13
						0.00
						95.31
						0.00
						0.00
						0.00
						107.93
						41.53
		2,240.37	23,734,84	20,970.81	5,091.90	466.13
0.00	150.347.65	156,865,97	1.220.341.61	1.243.549.29	1.622.876.94	75.209
0.00	11,063.66	10,710.91	92,478.55	102 747 69	158 278 42	59.179
0.00						
						117.449
0.00						553.759
0.00	186.37	86.33	1,243.19	592.26	3,362.46	42.119 36.979
0.00	33,720,48	31.510.22	315,596,06	282.042.51	220,916,14	142.82%
					Rector A Part	134984/
<u>^</u>	A 44					
0.00	0.00	147.13 103.87			550,00 4 700,00	116,24%
		69.51				
0.00_	0.00	251.00	827.32	835.76	5.250.00	15.76%
1,339.61	1,599.04	653.81	24,802.41	19,400.45	23,237.00	112.50%
1 330 61	1.600.04	(1)				
	ANGLINT	033.61	<u> </u>	12,498,45	23.237.00	112.50%
0.00	0.00	0.00	7,580.00	0.00	7,580.00	100.00%
9.00	0.00	0.00	7.580.00	9.90	7.580.00	100.00%
1.339.61	185.667.17	189.281.00	1.569.057.40	1.545.828.01	1.879.860.08	83.54%
					AND A REAL AND A	
(1.339.61)	(163,474,17)	(172.066.00)	(1.442.973.40)	(1.444.908.01)	(1.713,844,08)	84.27%
					and the second s	
(1,339.61)	(163,474.17)	(172,066.00)	(1,442,973.40)	(1,444,908.01)	(1,713,844.08)	84.27%
	2012-13 0.00 0.0	Encumbrances 2012-13     Current Year MTD 2012-13       0.00     22,193.00       0.00     22,193.00       0.00     22,193.00       0.00     22,193.00       0.00     22,193.00       0.00     22,193.00       0.00     22,193.00       0.00     22,193.00       0.00     22,193.00       0.00     106,190.53       0.00     0.00       0.00     108,190.53       0.00     0.00       0.00     100,00       0.00     1,003.66       0.00     21,508.98       0.00     21,508.98       0.00     21,508.98       0.00     21,508.98       0.00     21,508.98       0.00     21,508.98       0.00     21,508.98       0.00     21,508.98       0.00     21,508.99       1,339.61     1,599.04       1,339.61     1,599.04       1,339.61     1,599.04       1,339.61     1,599.04       1,339.61	Current Year MTD 2012-13     Prior Year MTD 2012-13     Prior Year MTD 2011-12       0.00     22,193.00     17,215.00       0.00     22,193.00     17,215.00       0.00     22,193.00     17,215.00       0.00     22,193.00     17,215.00       0.00     108,190.53     106,961.68       0.00     108,190.53     106,961.68       0.00     108,190.53     106,961.68       0.00     108,190.53     106,961.68       0.00     108,190.53     106,961.68       0.00     108,190.53     106,961.68       0.00     108,190.53     106,961.68       0.00     108,190.53     106,961.68       0.00     108,190.53     105,961.68       0.00     108,190.76     156,207       0.00     1,880.00     0.00       0.00     2,313.60     2,248.37       0.00     150,598     19,818.62       0.00     21,505.86     10,818.62       0.00     21,505.86     10,818       0.00     0.00     103.87 <tr< td=""><td>Current Year 2012-13     Prior Year MTD     YTD Actual 2011-12     YTD Actual 2012-13       0.00     22.193.00     17,215.00     126,084.00       0.00     22.193.00     17,215.00     126,084.00       0.00     22.193.00     17,215.00     126,084.00       0.00     22.193.00     17,215.00     126,084.00       0.00     22.193.00     17,215.00     126,084.00       0.00     106,190.53     106,961.68     834,502.93       0.00     106,190.53     106,961.68     834,502.93       0.00     1,000     1,059.44     5.146.33       0.00     1,000     1,068.61     1,168.03       0.00     1,880.00     0.00     1,880.00       0.00     2,786.62     27,285.57     1,220.41.61       0.00     11,063.66     10,710.91     62,476.55     0.00       0.00     21,506.86     19,816.82     211,212.00     1,243.19       0.00     168.37     86.33     1,243.19     1,245.95.95       0.00     10,570.66     103.87     168.00</td><td>Correct Year MTD     Prior Year MTD     YTD Actual 2012-13     Prior YTD Actual 2011-12       0.00     22.193.00     17.215.00     126.084.00     100.920.00       0.00     22.193.00     17.215.00     126.084.00     100.920.00       0.00     22.193.00     17.215.00     126.084.00     100.920.00       0.00     22.193.00     17.215.00     126.084.00     109.920.00       0.00     100.190.53     106.981.68     834.522.93     840.225.66       0.00     0.00     1.009.720.00     1.225.98     1.225.98       0.000     1.009.01.00     0.00     1.009.720.00     1.225.98       0.000     1.009.01     1.059.44     1.09.720.00     1.225.98       0.000     1.009.02     7.68     1.226.97     1.226.97       0.000     1.009.02     7.68     3.2257.68     1.226.97       0.000     1.009.02     7.68     3.2275.89     3.22.976.81       0.000     1.009.02     7.68     3.22.976.81     3.22.976.81       0.000     1.009.02     7.68.57     1.228.9</td><td>Description     Contract Vesr bit D     Prior Vesr bit D     VTD Actual 2012-13     Prior VTD Actual 2012-13     Annual Actual 2012-13     Annual Actual 2012-13     Annual Actual 2012-13     Annual Actual 2012-13     Annual 2012-13       0.00     22.193.00     17.215.00     126.084.00     100.920.00     166.016.00       0.00     22.193.00     17.215.00     126.084.00     100.920.00     166.016.00       0.00     22.193.00     17.215.00     126.084.00     100.920.00     166.016.00       0.00     100.190.053     100.991.66     824.502.80     100.920.00     166.016.00       0.00     100.00     0.00     0.00     2255.86     118.947.73     126.084.00     100.920.00     166.016.00       0.00     0.00     0.00     0.00     0.00     126.084.00     100.920.00     166.016.00       0.00     100.91.90.053     100.991.66     824.502.80     100.920.00     156.016.00       0.00     0.00     0.00     0.00     1.282.84     20.00     126.080.00       0.00     0.00     1.093.80     2.775.66</td></tr<>	Current Year 2012-13     Prior Year MTD     YTD Actual 2011-12     YTD Actual 2012-13       0.00     22.193.00     17,215.00     126,084.00       0.00     22.193.00     17,215.00     126,084.00       0.00     22.193.00     17,215.00     126,084.00       0.00     22.193.00     17,215.00     126,084.00       0.00     22.193.00     17,215.00     126,084.00       0.00     106,190.53     106,961.68     834,502.93       0.00     106,190.53     106,961.68     834,502.93       0.00     1,000     1,059.44     5.146.33       0.00     1,000     1,068.61     1,168.03       0.00     1,880.00     0.00     1,880.00       0.00     2,786.62     27,285.57     1,220.41.61       0.00     11,063.66     10,710.91     62,476.55     0.00       0.00     21,506.86     19,816.82     211,212.00     1,243.19       0.00     168.37     86.33     1,243.19     1,245.95.95       0.00     10,570.66     103.87     168.00	Correct Year MTD     Prior Year MTD     YTD Actual 2012-13     Prior YTD Actual 2011-12       0.00     22.193.00     17.215.00     126.084.00     100.920.00       0.00     22.193.00     17.215.00     126.084.00     100.920.00       0.00     22.193.00     17.215.00     126.084.00     100.920.00       0.00     22.193.00     17.215.00     126.084.00     109.920.00       0.00     100.190.53     106.981.68     834.522.93     840.225.66       0.00     0.00     1.009.720.00     1.225.98     1.225.98       0.000     1.009.01.00     0.00     1.009.720.00     1.225.98       0.000     1.009.01     1.059.44     1.09.720.00     1.225.98       0.000     1.009.02     7.68     1.226.97     1.226.97       0.000     1.009.02     7.68     3.2257.68     1.226.97       0.000     1.009.02     7.68     3.2275.89     3.22.976.81       0.000     1.009.02     7.68     3.22.976.81     3.22.976.81       0.000     1.009.02     7.68.57     1.228.9	Description     Contract Vesr bit D     Prior Vesr bit D     VTD Actual 2012-13     Prior VTD Actual 2012-13     Annual Actual 2012-13     Annual Actual 2012-13     Annual Actual 2012-13     Annual Actual 2012-13     Annual 2012-13       0.00     22.193.00     17.215.00     126.084.00     100.920.00     166.016.00       0.00     22.193.00     17.215.00     126.084.00     100.920.00     166.016.00       0.00     22.193.00     17.215.00     126.084.00     100.920.00     166.016.00       0.00     100.190.053     100.991.66     824.502.80     100.920.00     166.016.00       0.00     100.00     0.00     0.00     2255.86     118.947.73     126.084.00     100.920.00     166.016.00       0.00     0.00     0.00     0.00     0.00     126.084.00     100.920.00     166.016.00       0.00     100.91.90.053     100.991.66     824.502.80     100.920.00     156.016.00       0.00     0.00     0.00     0.00     1.282.84     20.00     126.080.00       0.00     0.00     1.093.80     2.775.66

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

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues: Taxes		8					
Istal Taxes	0.09	71.536.67	11,176.99	5.822,169.79	1.676.937.39	19.876.409.00	29.25
Local Revenue School Tultion	0.00	0.00	0.00	96.00	34,331.00	50,000.00	0, 19
Total Local Revenue		5.09	9.00	96.00	34,331.00	50,000.00	9.19
General State Aid	0.00	260,401.34	302,658.38	2,343,574.98	2,723,925.42	3,081,599.17	76.05
General State Aid	0.90	269.491.34	302.658.38	2.343.574.98	2.723.925.42	3.081.599.17	76.05
Categoricals							
Special Ed - Private Facility	0.00	604,709.51	496,247.48	1,734,527.06	1,480,298.10	1,488,742.44	116.51
Special Ed - Extraordinary	0.00	0.00	1,499,226.20	4,258,778.14	4,446,655.85	4,497,678.60	94.69
Special Ed - Personnel Special Ed - Orphanage Individ	0.00	0.00	1,382,349.37	4,292,403.55	4,205,654.37	4,147,048.11	103.51
Special Ed - Orphanage Individ Special Ed - Orphanage Summer	0.00 0.00	0.00 506.644.00	853,137.79 385,161.00	2,581,555.18 506,644.00	2,402,912.05 385,181.00	2,284,239.00	113.02
Special Ed - Summer School	0.00	41,462.86	48,706.76	41,462.86	48,706,76	385,161.00 36,530.07	131.54 113.50
Total Categoricals	0.00	1.152.816.37	4.664.848.60	13.415.368.79	12,969,408,13	12.839.399.22	104.49
Federal Aid		700 004 00					
Fed - Sp Ed - IDEA Flow Through Rm & Brd PL 94-142 Sp Ed	0.00 0.00	766,991.00	598,554.00 25,940.52	5,369,743.00	5,762,780.00	7,591,010.00	70,74
ARRA - IDEA Flow Through	0.00	0.00 0.00	23,940.52	152,032.67 0.00	119,901.28	255,480.00	59.51
Dept Of Rehab Services	0.00	0.00	0.00	0.00	1,205,741.00 22,094.44	0.00	0.00
Vedicaid fee for Service	0.00	248,658,26	0.00	683,039.70	1,286,071.35	1,600,000.00	42.69
Administrative Outreach	0.00	242,912.40	0.00	777,282.26	919,453.03	1,200,000.00	64.77
Total Federal Aid	0.00	1.258.561.66	624,494,52	6.982.097.63	9.316.041.10	10.646.490.00	65.58
Other Revenue							
Istal Revenue	0.00	2.743.316.04	5.603.178.49	28.563.307.19	26.729.643.04	46,493,897,39	61,43
Revenue from Financing Activities							
fotal Revenue & Fin Activities	9.09	2.743.316.04	5.603.178.49	28.563.307.19	26.720.643.04	46.493.897.39	61.437
Expenditures Salaries							
Feachers Salaries	0.00	2.432.728.29	2,463,790.42	20.490.626.41	19,725,342,23	25 512 995 10	80,31
Administrators Salaries	0.00	118,255,48	108,108.28	1.074.400.78	993.042.04	25,513,885.18 1,257,766,97	85.42
echnical Salaries	0.00	432,018.10	443,398.74	3.843.922.54	3,790,986.97	4,946,652,32	77.71
emporary Sataries	0.00	1,290.81	11,928.82	62,702.91	93,684,28	116,828.89	53.67
Daily Substitute Salaries	0.00	4,908.46	12,518.92	107,944.46	155,403,14	464,850.21	23,22
fourly Substitute Salaries Other Hourly Extra Curr Superv	0.00 0.00	(21.32)	2,236.10	11,898.06	11,168.24	0.00	0.00
Stipends	0.00	2,749.38 3,011.11	0.00 20,552.81	11,520,46 115,938,40	1,249.74	0.00	0.00
Overtime Time & a Half	0.00	681.85	2.664.24	8,621.73	244,699.59 5,509.25	261,463.28 0.00	44.34
eachers Aides & Assistants	0.00	0.00	1,184.61	0.00	2,354.75	0.00	0.00
Special Education Aides	0.00	496,017.15	480,077.94	4,751,252.77	4,164,447.46	5,203,074.90	91.32
Silingual Aides	0.00	0.00	0.00	0.00	88.86	0.00	0.00
Para Professionals Deans Assistants	0.00	0.00	0.00	666.12	0.00	0.00	0.00
2-Month Secretaries	0.00 0.00	3,843.37 6,639.39	3,225.79 4,219.41	31,188.39 44,951.77	26,642.85 41,126.60	42,641,83	73.14
0-Month Secretaries	0.00	37,359.38	38,297.64	416,931.52	373,272.49	69,652.60 1,012,647.48	64.54 41.17
Jerical Aides	0.00	3,125.73	4,609.64	42,821.03	36,205.78	76,273.48	56.149
iasons	0.00	3,209.69	13,621.87	108,453.51	93,623.66	209,165.00	51.859
otal Salaries	0.00	3.545.816.87	3.610.435.23	31.123,840.86	29.758.847.93	39.174.902.14	79,457
imployee Benefits eachers Retirement	0.00	272,175.21	276,298.04	2,789,546.41	2,731,618.27	3,983,033.68	70.049
ife Insurance	0.00	2,348.21	3,173.78	36,716.41	32,805.92	28,202.68	130,191
Aedical Insurance	0.00	696,488.15	639,000.04	6,826,366.42	6,891,714.09	12,245,010.67	55.759
Dental Insurance Disability Insurance	0.00 0.00	25,206.72 5,405.31	20,027.89 2,265.93	267,374.16 36,031.42	298,952.32 19,093.87	419,930.37 79,968.22	63.679 45.069

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

-	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Purchased Services					25.5		
Instructional Professional Ser	567.038.03	309,649,84	376, 109, 13	2.077.578.43	2.111.331.44	3.099.756.69	05.00
Other Tech & Prof Serv	3.215.22	33.614.94	0.00	226.499.74	8,500.00	231,220.00	85.32 <sup>4</sup> 99.35 <sup>4</sup>
Repairs & Maint Services	7.201.61	35.00	1.885.20	13.010.50	20,609,93	28.000.00	72.19
Pupil Transportation	0.00	0.00	10.527.09	645.85	29,417.91		
Indistrict/Regional Travel	0.00	6.125.33	5.423.99	42.551.08	50.088.07	71,500.00	0.90
Travel Cont/Workshops	840.00	6.642.74	10.580.71			43,610.40	97.57
Out Of District Travel	0.00			36,842.64	30,720.36	96,209.48	39.17
Communications/Postage	0.00	69.00	0.00	1,798.20	390.00	2,500.00	71.93
Printing & Duplicating	0.00	446.47	415.13	8,348.18	10,969.28	5,829.66	143.20
Copier Lease/Rental	2,248.12	0.00 11,013.24	2,346.53 462.54	2,366.10 14,516.22	5,704.33 6,170.04	9,863.18 15,000.00	23.99 111.76
Iotal Purchased Services	580.542.98	367.596.56	407.750.32	2.424.156.94	2.273.901.36	3.603.489.41	83.38
Samalian and Madadala							
Supplies and Materials	407 440 75	44 000 00		488 5			
Supplies	187,410.70	11,336.53	4,152.27	439,817.78	1,363,393.90	833,554.22	75.25
Support Materials	0.00	3,451.65	4,160.31	44,009.22	68,461.90	43,169.22	101.95
Suppl Instructional Matts	0.00	0.00	398.00	3,933.32	2,308.24	3,000.00	131.11
Computer Accessories	4,345.03	1,377.26	1,153.38	18,249.35	16,112.32	29,438.82	76.75
Periodicals	0.00	0.00	0.00	0.00	367.30	376.00	0.00
Total Supplies and Materials	191.755.73	16,165.44	9.863.96	506,009,67	1.450.643.66	909,538.26	76.72
Capital Oatlay Add/Repi Equipment	441.86	0.00	2,082.00	9,566.61	1,836,793.01	13,799.87	72.539
Total Capital Outlay.	441.86	0.00	2.082.00	9.566.61	1.836.793.01	13.799.87	72.539
Other Objects Tultion	232.671.26	742.470.06	885,716.52	6,699,471.20	5,705,965.62	7.500.000.00	92.439
					0,700,800.0E		82.431
Tetal Other Objects	232.671.26	742,470.06	885,716.52	6.699.471.20	5.705.965.62	7,500,000,00	92,439
Non-capitalized Equipment & Terminatio							
Non Capitalized Equipment	34,500.00	3,444.05	0.00	86,792.55	0.00	72,372.00	167.609
fotal Non-capitalized Equipment & Ter	34,500,00	3,444,05	0.00	86,792.55	0.00	72.372.00	167.607
fotal Expenditures	1.039.911.83	5.677.114.58	5.856.613.71	50,805,872,65	51.000.336.05	68.030.247.30	76.219
Excess (Deficit) Revenues over Expenditures	(1.039.911.83)	(2,933,798,54)	(253.435.22)	(22.242.565.46)	(34 338 (83 61)		-
- more en multi 17		1612331 (29-24)	1432(32,44)	146476-202-401	(24.279.693.01)	(21.536.349.91)	108.119
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,039,911.83)	(2,933,798.54)	(253,435.22)	(22,242,565.46)	(24,279,693.01)	(21,536,349.91)	108.11%

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

ite i	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Istal Taxes	0.00	100.160.24	107.857.62	15.585.847.35	16.173.399.74	22.857.870.00	68.19%
Local Revenue	0.00	0.00	440,142.95	0.00	1,409,499.92	0.00	0.00%
Corp Pers Propty Rplint Tax Interest on Investments	0.00	0.00	34.49	255.50	473.24	5,163.32	4.95%
Other Local Revenue	0.00	58,518.58	161,039.57	880,556.17	1,367,496.44	950,000.00	92.69%
Total Local Revenue	0.00	58.518.58	601.217.01	880,811.67	2,777,469,60	955,163,32	92.22%
General State Aid	0.00	81,250.00	81,250.00	812,500.00	812,500.00	975,000.00	83.33%
General State Aid	0.00	81,250.00	81,259,00	812,500,00	812,500.00	975,000,00	83,33%
Categoricals			4 240 00	0.00	71.486.35	0.00	0.00%
Other Revenue from State Source School Maintenance Grant	0.00 0.00	0.00	4,310.00 0.00	0.00 50,000.00	0.00	0.00	0.00%
Total Categoricals	0.00	9.00	4.310.00	59.009.00	71.486.35	9,00	0.00%
Federal Ald Emerg Mgmt - FEMA	0.00	0.00	0.00	0.00	88,834.44	0.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	88,834,44	0.00	0.00%
Other Revenue							
Total Revenue	0.00	239,928,82	794,634,63	17,329,159.02	19.923.591.13	24,788.033.32	69.91%
Revenue from Financing Activities	a X						
Total Revenue & Fin Activities	0.00	239,928,82	794.634.63	17.329.159.02	19.923.591.13	24,788.033.32	62.91%
Expenditores							
Sataries Administrators Salaries	0.00	51,742,40	47,259,68	508,323.59	556,763,19	706,749,44	71,92%
Temporary Salaries	0.00	1,303.84	13.07	18,733.09	81,399.38	115,000.00	16.29% 0.00%
Other Hourly Extra Curr Superv Stipends	0.00	4,848.66	1,662.51 100.00	59,249.04 2,200.00	10,572,64 800.00	0.00	0.00%
Overtime Time & a Half	0.00	9,771.45	8,916.09	136,078.14	88,889.30	157,500.00 43.000.00	86.40% 61.32%
Overtime Double Time 12-Month Secretaries	0.00 0.00	431.23 14,145.28	1,327,86 15,743,23	26,366.81 146,351.27	35,587.92 144,364.37	186,391.76	78.52%
Custodians	0.00	300,566.54	319,480.22	2,995,260.76	2,997,631,88	3,823,076.27	78.35%
Maintenance Grounds	0.00 0.00	102,050.30 62,444.04	91,880.07 59,892.87	903,395.20 650,904.60	907,474.85 625,238.93	1,167,886.22 815,000.00	77.35% 79.87%
Total Salaries	0.00	547,403.74	546,275,60	5.446.860.50	5,448,722,46	7.014.603.69	77.65%
Employee Benefits							
Life Insurance Medical Insurance	0.00 0.00	264.01 129.447.15	370.56 117,133.12	4,335.15 1,267,318.33	3,878.99 1.231.552.94	16,016.32 1,772,900.08	27.07% 71.48%
Dental Insurance Disability Insurance	0.00 0.00	4,852.03 933.28	3,524.98 327.06	51,944.60 6,418.49	56,154.95 3,282.11	73,189.27 7,344.41	70.97% 87.39%
Total Employee Benefits	0.00	135.496.47	121.355.72	1.330.016.57	1.294.868.99	1,869,450.08	71.14%
Purchased Services							
Technical Services	185,029.87	105,127.73	40,245.85	525,264.57 11,226.00	254,097.80	464,931.19 20.000.00	152.77% 57.36%
Other Tech & Prof Serv Sanitation Services	245.00 2,183.14	70.00 1,231.70	0.00 22,202.13	11,226.00 164,861.61	15,423.65 185,982.74	250,000.00	66.82%
Cleaning Services	21,900.00	0.00 94,416.50	0.00 93,519.32	10,638.00 1,292,123.93	0.00 1,307,313,14	12,000.00	271.15% 81.92%
Repairs & Maint Services Rentals	210,245.67 1,559.61	499.49	966.73	78,352.51	134,498.22	138,000.00	57.91%
Contract Cleaning	128.95	283,607.69	279,151.11	2,819,651.90 11.641.60	2,767,027.10 11,449.60	3,450,000.00 20.000.00	81.73% 59.35%
Exterminating Other Property Services	228.00 2,010.07	1,703.60 367.50	245.00	17,745.00	17,830.00	20,000.00	98.78%
Indistrict/Regional Travel	0.00	70.40	87.52	805.90	533.64	2,000.00	40.30%
Travel Cont/Workshops Out Of District Travel	0.00	80.00 0.00	0.00 0.00	3,771.20 512.28	2,972.29 597.62	5,000.00 0.00	75.42%
Communications/Postage	25,912.52	50,974.24	62,808.58	464,215.21	514,487.67	600,000.00	81.69%
Advertising	0.00	0.00	0.00 492.94	0.00 1,281.31	0.00 2,545.93	1,000.00 1,000.00	0.00% 132.47%
Printing & Duplicating	43.42	0.00	702.07	1,201.01	2,070.00	1,000.00	30
U46:Operations&M 20 05/15/13 08:16 AM				Sec.			50

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

		operad											
_	Escumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget						
Water/Sewer	0.00	42,602.99	60,772.54	407,541.14	429,834.23	550,000.00	74-10%						
Total Purchased Services	449,486,25	580,751,84	560.491.72	5,809,632,16	5.644.593.63	7.367.931.19	84.95%						
Supplies and Materials													
Supplies	94,996.17	130,813.08	94,161.66	762,564.77	791,774.47	1,025,000.00	83.66% 84.07%						
Custodial Supplies	25,565.78 0.00	43,171.40	45,266.91 0.00	352,768.75 0.00	348,510.10 0.00	450,000.00 100.00	0.00%						
Periodicals	0.00	18,801.74	0.00	74.396.22	39,960.80	80,000.00	93.00%						
Gasoline	48,809,63	204,943,90	290.846.86	931,790.59	1.186.767.49	1.800.000.00	54.48%						
Natural Gas	48,809.63	368.531.75	424,125.61		2,439,538.65	3,500,000.00	70.35%						
Electricity Other Supplies	200.00	306,531.75	240.00	2,376,716.43 16,446.00	7,290.00	18,000.00	92.48%						
Total Supplies and Materials	254.971.36	766.261.85	854,641.04	4.514,682.76	4.813.841.51	6.873.190.00	69.40%						
Capital Outlay													
Buildings	5,065,832.16	(443.71)	354,570.87	5,929,028.16	1,458,953.94	6,907,174.84	159.18%						
Improvements (Non Building)	41,652.00	0.00	0.00	687,907.72	333,025.00	849,226.64	85.91%						
Addl/Repi Equipment	199,826.56	16,475.24	10,761.95	25,802.04	70,149.95	253,000.00	89.18%						
Tetal Capital Outlay	5,307,319.72	16.031.53	365,332.82	6,642,737.92	1.862.128.89	8.009.401.48	149.20%						
Other Objects													
Transfers - Interfund	0.00	(1,935,321.65)	(76,605.00)	(10,631,257.76)	(910,818.66)	(9,036,956.81)							
Transfer of Bond Principal	0.00	0.00	0.00	605,154.20	746,854.17	605,154.20	100.00%						
Transfer of Principal to Debt Service	0.00	30,613.69	33,610.14	221,526.05	280,523.42	221,524.00	100.00%						
Transfer of Bond Interest	0.00	0.00	0.00	35,881.08	42,483.51	35,963.09	99.77%						
Transfer of Interest to Debt Service	0.00	4,380.23	5,824.86	23,748.42	36,480.76	23,749.00	100.00%						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%						
Miscellaneous Objects	100.00	0.00	0.00	886.50	5,140.88	5,000.00	19.73%						
Total Other Objects	108.00	(1.900.327.73)	(37,170.00)	(9.744.061.51)	200.664.08	(8.395.566.52)	116.06%						
Non-capitalized Equipment & Terminat	tion Benefits												
Non Capitalized Equipment	0,00	0.00	0.00	0.00	72,787.44	0.00	0.00%						
Total Non-capitalized Equipment & Ter	0.00	0.00	0.00	0.00	72,787.44	0.00	9.99%						
Total Expenditures	6.011.868.33	145.617.70	2,410,926,90	13.999.868.40	19.337.607.00	22,738,919.92	88.01%						
Excess (Deficit) Revenues over													
Expenditures	(6.011.868.33)	94.311.12	(1.616.292.27)	3.329.290.62	585,984,13	2.049.113.40	-130.91%						
Other Financing Use Excess (Deficit) Rev over Expend													
including Financing Activity	( <b>6,011,868.33</b> )	94,311.12	(1,616,292.27)	3,329,290.62	585,984.13	2,049,113.40	-130.91%						

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

	Eacumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Bodge
Revenues: Taxes							
Total Taxes	0.00	32,492.57	32,552,88	4.853.727.21	4,580,938,64	9,268,785.00	52
Local Revenue							
Trans Fees/Pupils/Parents Fees-Bus Trips-Cocurriciar	0.00 0.00	2,473.00 274,653.80	0.00 158,105.38	2,473.00 866,301.93	0.00 460,872.65	0.00 925.000.00	0.0 93.0
Transportation other revenue	0.00	0.00	0.00	56,083.88	0.00	0.00	0.
Interest on Investments	0.00	0.00	10.41	84.93	142.87	1,000.00	8.
Total Local Revenue	0.90	277.126.89	158,115.79	924.943.74	461.015.52	926,000.00	<b>99</b> .
Categoricals Transportation - Regular	0.00	0.00	000 046 44	2.002.002.04	0.040 550 70		
Transportation - Special Educa	0.00	0.00	932,346.11 2,250,848.60	2,092,003.81 7,741,707.32	2,943,558 79 6,576,986 60	3,747,148.00 9,003,394.40	55. 85.
Iotal Categoricals	0.00	0.00	3.183.194.71	9.833.711.13	9.520.545.39	12,750,542,40	77.
Federal Ald Other Revenue							
Tetal Revenue	0.00	309.529.37	3.373.863.38	15,612,382,08	14,862,499,55	22.945.327.40	68.0
Revenue from Financing Activities Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.0
Lotal Rev from Fin Activities	0.00	0.00	0.00	0.00	0.00	2,000,000,00	0.0
Cotal Revenue & Fin Activities	0.00	309,529,37	3,373,863,38	15.612.382.08	14.862.499.55	24.945.327.40	62.5
Expenditures inlaries							
Administrators Salaries	0.00	25,892,76	32,137,90	263,398,24	292,605,97	305,537,40	86.:
echnical Sataries	0.00	4,797.62	4,899.52	51,574.41	48,995.20	81,928.50	62.9
Stipends	0.00	0.00	0.00	1,025.00	1,275.00	0.00	0.0
Overtime Time & a Half Drivers	0.00	58,221,69 832,436,67	36,966.94 815,448.49	269,210.99 8,240,438.00	278,729.71 7,990,762.24	362,500.00 10,030,000.00	74. 82
kriver Alde	0.00	68,336.48	68,576.61	659, 144.65	687.564.34	880,000.00	74
lechanics	0.00	45,359.17	45,798.96	403,185.04	414,465.92	511,000.00	78.
lispatchers	0.00	29,047.63	23,492.38	250,283.12	242,873.82	310,000.00	80.
otal Salaries	0.09	1.064.092.02	1.027.320.80	10.138.259.45	9.957.272.20	12,480,965,90	<u>81.</u>
imployee Benefits ife insurance	0.00	856.62	1,201.66	14,064,13	11.790.14	10.678.57	131.
ledical Insurance	0.00	347,235.87	314,203.96	3,399,519.64	3,144,848.01	3,705,361.17	91.
ental Insurance	0.00	13,685.20	9,943.02	146,513.48	148,077.57	148,820.81	98.
isability Insurance	0.00	1,015.25	356.00	6,982.52	3,493.62	8,309,86	
otal Employee Benefits	0.00	362.792.94	325.704.64	3.567.079.77	3.308.209.34	3.873.170.41	
urchased Services echnical Services	10,990.00	6,382.00	4,000.00	44.362.00	41,211.00	55,000.00	100.0
ther Tech & Prof Serv	2,548.92	108,179.06	2,535.91	145,676.28	56,473.82	75.000.00	197.
leaning Services	4,644.84	1,305.38	2,833.74	11,617.96	8,158.96	15,000.00	108.4
epairs & Maint Services upil Transportation	89,471.28 110,299.85	33,054.02 79,007,25	122,165.85 13,284.53	331,759.67 343,321.85	617,863.65 64,937.76	800,000.00	52.
ravel Conf/Workshops	0.00	0.00	0.00	642.95	632.00	107,000.00 3,000.00	423.
ut Of District Travel	2,213.08	3,162.67	5,444.15	18,157.26	20,305.33	35,000.00	58.2
wards and Banquets ommunications/Postage	0.00 0.00	0.00 263.13	0.00 262.50	1,140.73 7.886.11	1,291.93	2,000.00	57.0
rinting & Duplicating	6,868.19	203.13	23.88	7,905.61	9,890.44 3,858.41	10,000.00 10,000.00	78.6 147.7
otal Purchased Services	227.036.16	231.375.61	150.550.56	912.470.42	824,623,30	1.112.000.00	102.4
upplies and Materials	440.000.04	407 404 00	444 000	004 074 00			
upplies Ni	149,086.31 964.66	127,481.98 13,243.42	144,888.52 4,951.81	881,251.60 50,603.93	809,028.31 40,642.88	1,080,000.00 55,000.00	95.4
sasoline	139,699.86	211,408.70	344,944.50	1,585,025.51	40,642.88	2,500,000.00	93.7 68.9
otal Supplies and Materials	289,750.83	352,134.10	494,784.83	2,516,881.04	2,539,468.03	3,635,000.00	77,2
otal Supplies and Materials 46:Transportation40 5/15/13	289,750.83	352,134.10	494,784.83	2,516,881.04	2,539,468.03	3,635,000.00	77.2

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

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of <u>Annual Budget</u>
Capital Outlay							
Addl/Repl Transportation Equip Transp Lease/Purchase Equipment	0.00 7,057,727.00	0.00 0.00	0.00 0.00	0.00 0.00	53,658.78 0.00	55,000.00 2,000,000.00	0.00% 352.89%
Tetal Capital Ontlay	7.057.727.00	0.60	0.00	0.09	53,658,78	2.055.000.00	343.44%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	57,877.61	672, 162.00	1.818.974.45	1.072.162.00	62.69%
Interest - Leases	0.00	0.00	1,378.39	56,247.00	131,329.88	56,247.00	100.00%
Dues & Fees	0.00	0.00	0.00	(35.08)	3,690.00	5,500.00	-0.64%
Transfers - Interfund	0.00	(17,132.35)	0.00	18,765.46	144,770.66	155,933-61	12.03%
Total Other Objects	0.00	(17,132,35)	59,256,00	747,139,38	2.098.764.99	1.289.842.61	57.92%
Non-capitalized Equipment & Termins		11					
Total Expenditures	7.574.513.99	1.993.262.32	2.057.616.83	17.881.830.06	18.781.996.64	24,445,978,92	194.13%
Excess (Deficit) Revenues over Expenditures	(7.574.513.99)	(1,683,732,95)	1.316.246.55	(2.269.447.98)	(3,919,497,09)	(1 <b>2</b> 00 (20 <b>2</b> 0)	
- PROCESSION AND A STREET AND A ST	12/12/13/07/21	114892(34-32)	1310240.55	(4497.95/56)	(3519.49/107)	(1.500,651.52)	655.98%
Other Financing Use Excess (Deficit) Rev over Expend							
including Financing Activity	(7,574,513.99)	(1,683,732.95)	1,316,246.55	(2,269,447.98)	(3,919,497.09)	499,348.48	-1971.36%

## School District U-46 Monthly Financial Report Period Ending April 30, 2013 Debt Service Fund

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues: Taxes							
Total Taxes	0.00	193,179,57	200.067.51	28,843,100,58	29,390,548.09	42.982.638.00	67.10%
Local Revenue Interest on investments	0.00	0.00	63.97	472.71	854.76	8,816.30	5.36%
Total Local Revenue	0.00	0.00	63.97	472.71	854.76	8,816.30	5.36%
Categoricals Federal Ald Other Revenue							
Total Revenue	9,00	193.179.57	200.131.48	28.843.573.29	29.391.402.85	42.991.454.30	67.09%
Revenue from Financing Activities Proceeds Of Bonds Sold Premium on Bonds Sold	0.00 0.00	0.00	0.00	0.00 0.00	11, <b>637,62</b> 3.70 1,517,078.00	0.00	0.00%
Intal Rev from Fin Activities	0.00	0,00	0.00	9.99	13.154.701.70	0.00	0.00%
Intal Revenue & Fin Activities	Q.09	193,179,57	200.131.48	28.843.573.29	42.546.104.55	42.991.454.30	67.09%
Expenditures Sataries Employee Besefits Purchased Services Other Tech & Prof Serv	0.00	0.00	0.00	0.00	183,700.70	0.00	0.00%
Total Parchaged Services	0.00		0.00	0.00	183.790.70	0.00	0.00%
Supplies and Materials Capital Outlay Other Objects							
Redemption Of Principal - Bonds Redemption Of Principal - Leases Interest - Bonds Interest - Leases Transfer of Bond Principal Transfer of Principal to Debt Service Transfer of Bond Interest Transfer of Interest to Debt Service	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 30,613.69 0.00 4,380.23 0.00 (30,613.69) 0.00 (4,380.23)	0.00 111,248,29 0.00 12,179,25 0.00 (111,248,29) 0.00 (12,179,25)	28,793,165,05 513,973,06 12,762,279,53 42,991,07 (605,154,20) (513,973,06) (35,881,08) (42,991,07)	27,302,285.67 939,112.94 12,484,380.01 85,484.35 (746,854.17) (939,112.93) (42,483.51) (85,464.36)	28,793,165,05 539,162,85 12,756,407,12 43,449,25 (605,154,20) (539,162,85) (35,963,09) (43,449,25)	100.00% 95.33% 100.05% 98.95% 100.00% 95.33% 99.77% 98.95%
Total Other Objects	0.00	0.00	0.00	40.914.409.30	38,997,328,00	40,908,454,88	100.01%
Non-capitalized Equipment & Termina Total Expenditures	tion Benefits 0.00	0.00	9,99	40,914,409,30	39,181,028.70	40,908,454,88	100.01%
Excess (Deficit) Revenues over Expenditures	0.00	193,179,57	200,131,48	(12.070.836.01)	(9.789.625.85)	2.082.999.42	-579.49%
Other Financing Use Transfer to Escrow Agent	0.00	0.00	0.00	0.00	12,971,001.00	0.00	0.00%
Total Other Financing Use	0.00	0.00	0.00	0.00	12.971.001.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	0.00	193,179.57	200,131.48	(12,070,836.01)	(9 <b>,605,925</b> .15)	2,082,999.42	-579.49%

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#### School District U-46 Monthly Financial Report Period Ending April 30, 2013 IMRF/Social Security Fund

	IMRF/Social Security Fund										
	cumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Bodget 2012-13	Current year as a % of Annual Budget				
Revenues: Taxes											
Total Taxes	0.00	40.717.22	45.546.08	6.471.387.38	6.845.634.48	10.432.580.00	62.037				
Local Revenue Corp Pers Propty Rpimt Tax Interest on investments	0.00 0.00	649,918.26 0.00	53,483.29 14.56	1,810,023.26 102.29	171,273.19 199.69	2,879,592.53 0.00	62.861 0.001				
Total Local Revenue	0,00	649.918.26	53,497,85	1.819.125.55	171.472.88	2.879.592.53	62.86?				
Categoricals Federal Ald Other Revenue											
Total Revenue	9.00	690,635,48	99,043.93	8.281.512.93	7.017.107.36	13.312.172.53	62.219				
Revenue from Financing Activities											
Total Revenue & Fin Activities	0.00	690.635.48	99,043.93	8.281.512.93	7,017,107.36	13,312,172,53	62,219				
Expenditures Salarles Employee Besefits Municipal Retirement Federal Ins Contr Act Medicare Contribution IMRF/SS/Medicare Allocation	0.00 0.00 0.00 0.00	592,790.88 272,126.00 239,862.78 0.00	601,145.96 282,870.18 241,318.78 0.00	6,201,935.66 2,827,953.61 2,140,303.06 0.00	5,764,289.49 2,778,981.18 2,040,081.20 0.00	7,605,105,56 3,535,242,44 3,359,644,12 (1,225,000,00)	81.659 79.999 63.719 0.009				
Iotal Employee Benefits	0.00	1,104,779,64	1.125.334.92	11.170.192.33	10.583.351.87	13,274,992,12	84,145				
Porchased Services Sapplies and Materials Capital Outlay Other Objects Non-capitalized Equipment & Termination I Total Expenditures	Benefits 0,00	1.104.779.64	1.125.334.92	11.170.192.33	10.583.351.87	13.274.992.12	84,14%				
Excess (Deficit) Revenues over Expenditures	0.00	(414,144,16)	(1.026.290.99)	(2.888.679.40)	(3,566,244,51)	37,180,41	-7769.36%				
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	0.00	(414,144.16)	(1,826,290.99)	(2,888,679.40)	(3,566,244.51)	37,180.41	-7769.36%				

#### School District U-46 Monthly Financial Report Period Ending April 30, 2013 Capital Projects Fund

		C	pital Projects Pund				
	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments Other Local Revenue	0.00	58.50 0.00	55.20 0.00	3,824.39 200.00	4,654.16	0.00 0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	200.00	2,100.00	0.00	0.00%
Total Local Revenue	0.00	58.50	55.20	4.024.39	6,754.16	0.00	9.00%
Categoricals Federal Ald Other Revenue							
Istal Revenue	0.00	58.50	55.20	4.024.39	6.754.16	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0,00	58.50	55.20	4,024.39	6,754.16	0.00	0.00%
Expenditures Salaries Employee Benefits Purchased Services Technical Services	27,975.48	29,196.60	0.00	117,111,55	44,840.66	95,750.00	151.5 <b>3%</b>
Total Purchased Services	27.975.46	29,196.60	0.00	117,111,55	44,840.66	95.750.00	151.53%
Supplies and Materials Capital Outlay Buildings Improvements (Non Building)	806,595.32 0.00	760.88 1,005.50	0.00	37,639.46 1,005.50	1,117,643.61 0.00	1,391,000.00 0.00	60.69% 0.00%
Total Capital Ontiav	806.595.32	1.766.38	9.00	38,644,96	1.117.643.61	1.391.000.00	69.76%
Other Objects Non-capitalized Equipment & Termin Total Expenditures	ation Benefits 834,579,78	30,962.98		155,756-51	1.162.484.27	1.486.750.00	66.61%
Excess (Deficit) Revenues over Expenditures	(834,579,78)	(30,904,48)	55.20	(151.732.12)	(1.155.730.11)	(1.486.750.00)	66.34%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(834,570.78)	(30,904.48)	55.20	(151,732.12)	(1,155,730.11)	(1,486,750.00)	66.34%

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# School District U-46 Monthly Financial Report Period Ending April 30, 2013 Developers Fees Fund

Developers ress rand									
Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget			
0.00	50,761.89	25,818.10	187,910.24	98,343,35	75,000.00	250.559			
0,90	50,761.89	25,818,10	187.910.24	98,343.35	75.000.00	250.55%			
0.00	50,761,89	25,818.10	187.910.24	98,343,35	75,000.00	250.55%			
0.00	50,761,89	25,818.10	187.910.24	98,343,35	75,000,00	250,55%			
0.00	0.00	0.00	35,000 00	0.00	0.00	0.00%			
0,00	0.00	0.00	35.000.00	0.00	0.00	0.00%			
		0.00	0.00	0.00	0.00	0.00%			
					0.00	0.00%			
0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%			
36,897.00	0.00	0.00	89,700.00	0.00	25.000.00	506.39%			
36,897.00	0,00	0.00	124,700.00	0.00	25,000.00	646.39%			
(36.897.00)	59.761.89	25,818,10	63,210,24	98.343.35	50,000,00	52.63%			
(36,897.00)	50,761.89	25,818.10	63,210.24	98,343.35	50.000.00	52.63%			
	2012-13 0.00 0.09 0.09 0.09 0.09 0.09 0.000000	Current Year MTD 2012-13       0.00     50,761.89       0.00     50,761.89       0.00     50,761.89       0.00     50,761.89       0.00     50,761.89       0.00     50,761.89       0.00     50,761.89       0.00     50,761.89       0.00     50,761.89       0.00     0.00       0.00     0.00       0.00     0.00       36,897.00     0.00       0.00     0.00       36,897.00     0.00       36,897.00     0.00       36,897.00     0.00       36,897.00     0.00       36,897.00     0.00       36,897.00     0.00       36,897.00     0.00       36,897.00     0.00	Current Year MTD     Prior Year MTD       0.00     50,761.89     25,818.10       0.00     50,761.89     25,818.10       0.00     50,761.89     25,818.10       0.00     50,761.89     25,818.10       0.00     50,761.89     25,818.10       0.00     50,761.89     25,818.10       0.00     50,761.89     25,818.10       0.00     50,761.89     25,818.10       0.00     50,761.89     25,818.10       0.00     50,761.89     25,818.10       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       36,897.00     0.00     0.00       0.00     0.00     0.00       35,897.00     0.00     0.00       35,897.00     0.00     0.00       35,897.00     0.00     0.00       (36,897.00)     50,761.89     25,818.10	Carrent Vear 2012-13     Prior Year MTD 2012-13     YTD 2012-13       0.00     50.761.89     25,818.10     187,910.24       0.00     50.761.89     25,818.10     187,910.24       0.00     50.761.89     25,818.10     187,910.24       0.00     50.761.89     25,818.10     187,910.24       0.00     50.761.89     25,818.10     187,910.24       0.00     50.761.89     25,818.10     187,910.24       0.00     50.761.89     25,818.10     187,910.24       0.00     50.761.89     25,818.10     187,910.24       0.00     50.761.89     25,818.10     187,910.24       0.00     0.00     0.00     35,000.00       0.00     0.00     0.00     35,000.00       0.00     0.00     0.00     89,700.00       0.00     0.00     0.00     89,700.00       0.00     0.00     0.00     89,700.00       0.00     0.00     0.00     89,700.00       0.00     0.00     0.00     89,700.00       0.00 </td <td>Current Year 2012-13     Prior Year MTD 2012-13     YTD 2012-13     Prior YTD Actual 2011-12     Prior YTD 2012-13       0.00     50.761.89     25,818.10     187,910.24     98,343.35       0.00     50.761.89     25,818.10     187,910.24     98,343.35       0.00     50.761.89     25,818.10     187,910.24     98,343.35       0.00     50.761.89     25,818.10     187,910.24     98,343.35       0.00     50.761.89     25,818.10     187,910.24     98,343.35       0.00     50.761.89     25,818.10     187,910.24     98,343.35       0.00     50.761.89     25,818.10     187,910.24     98,343.35       0.00     50.761.89     25,818.10     187,910.24     98,343.35       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00       0.00</td> <td>Eacumbrances     Current Vear MTD     Prior Vear MTD     YTD 2012-13     Prior YTD 2012-13     Annual Bodget 2012-13     Bodget 2012-13       0.00     50.761.89     25.818.10     187,910.24     98.343.35     75.000.00       0.00     50.761.89     25.818.10     187,910.24     98.343.35     75.000.00       0.00     50.761.89     25.818.10     187,910.24     98.343.35     75.000.00       0.00     50.761.89     25.818.10     187,910.24     98.343.35     75.000.00       0.00     50.761.89     25.818.10     187,910.24     98.343.35     75.000.00       0.00     50.761.89     25.818.10     187,910.24     98.343.35     75.000.00       0.00     50.761.89     25.818.10     187,910.24     98.343.35     75.000.00       0.00     50.761.89     25.818.10     187,910.24     98.343.35     75.000.00       0.00     0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00     0.00       0.00</td>	Current Year 2012-13     Prior Year MTD 2012-13     YTD 2012-13     Prior YTD Actual 2011-12     Prior YTD 2012-13       0.00     50.761.89     25,818.10     187,910.24     98,343.35       0.00     50.761.89     25,818.10     187,910.24     98,343.35       0.00     50.761.89     25,818.10     187,910.24     98,343.35       0.00     50.761.89     25,818.10     187,910.24     98,343.35       0.00     50.761.89     25,818.10     187,910.24     98,343.35       0.00     50.761.89     25,818.10     187,910.24     98,343.35       0.00     50.761.89     25,818.10     187,910.24     98,343.35       0.00     50.761.89     25,818.10     187,910.24     98,343.35       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00       0.00	Eacumbrances     Current Vear MTD     Prior Vear MTD     YTD 2012-13     Prior YTD 2012-13     Annual Bodget 2012-13     Bodget 2012-13       0.00     50.761.89     25.818.10     187,910.24     98.343.35     75.000.00       0.00     50.761.89     25.818.10     187,910.24     98.343.35     75.000.00       0.00     50.761.89     25.818.10     187,910.24     98.343.35     75.000.00       0.00     50.761.89     25.818.10     187,910.24     98.343.35     75.000.00       0.00     50.761.89     25.818.10     187,910.24     98.343.35     75.000.00       0.00     50.761.89     25.818.10     187,910.24     98.343.35     75.000.00       0.00     50.761.89     25.818.10     187,910.24     98.343.35     75.000.00       0.00     50.761.89     25.818.10     187,910.24     98.343.35     75.000.00       0.00     0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00     0.00       0.00			

# School District U-46 Monthly Financial Report Period Ending April 30, 2013 Working Cash Fund

	Working Cash Fund								
	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget		
Revenues: Taxes Local Revenue									
Interest on Investments	0.00	15,054.88	18,610.70	244,094.94	215,861.69	250,000.00	97.64		
Total Local Revenue	0.00	15,054,88	18,610,70	244,094,94	215.861.69	250,000.00	97.64		
Categoricals Federal Ald Other Reveaue									
Iotal Revenue	0.00	15,054,88	18.610.70	244.094.94	215,861.69	250.000.00	97.64		
Revenue from Financing Activities Proceeds Of Bonds Sold	0.00	0.00	0.00	0.00	20,002,376.30	0.00	0.00		
Istal Rev from Fin Activities	0.00	9,99	0.00	0.00	20.002.376.30	0.00	9.907		
Total Revenne & Fin Activities	0.00	15.054.88	18,610,70	244,094,94	20.218.237.99	250,000.00	97.647		
Expenditures Salaries Employee Benefits Parchased Services									
Supplies and Materials Capital Outlay Other Objects									
Transfers - Interfund Transfers - Bank Interest	0.00 0.00	1,871,250.00 0.00	0.00 0.00	9,858,250.00 0.00	0.00 0.00	8,000,000.00 250,000.00	123.231 0.001		
Tetal Other Objects	0.00	1.871.250.00	0.00	9.858.250.00	0.00	8.250.000.00	119.497		
Non-capitalized Equipment & Termina Total Expenditures	tion Benefits 0.00	1.871.250.00	0.00	9,858,250.00	0.00	8,250,000,00	119.497		
Excess (Deficit) Revenues over Expenditures	0.00		18.610.70	(9.614,155,06)	215.861.69	(8.000.000.00)	120.187		
Other Flaancing Use Lucess (Deficit) Rev over Expend Including Flaancing Activity	6.00	(1,856,195.12)	18,610.70	(9,614,155.06)	20,218,237.99	(8,000,000.00)	120.18%		

# School District U-46 Monthly Financial Report Period Ending April 30, 2013 Tort Immunity & Jodgment Fund

Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Bodget 2012-13	Current year as a % of Annual Budget
0.00	19.632.20	21.096.50	3.059.589.43	3.178.146.06	6.402.285.00	47.79
0.00	0.00	6.75	50.06	92.83	1,636.82	3.06
0.00	0.00	6.75	50.06	92.83	1.636.82	3.06
0.00	19.632.20	21.103.25	3.059.639.49	3.178.238.89	6.403.921.82	47.78
0,00	19,632,20	21.103.25	3.059.639.49	3,178,238,89	6.403.921.82	47.787
0.00	19,465.53	13,393.34	176,773.16	125,540.06	160 536 60	110,11
0.00	0.00	0.00	242.91	0.00	0.00	0.00
0.00	0.00 6,679.08	0.00 7,059.18	927.59 71,800.06	1,800.00 70,591.80	0.00 83,077.03	0.00 <sup>4</sup> 86.43 <sup>4</sup>
9.00	26,144.61	20,452.52	249.743.72	197.931.86	243.613.63	102.52*
0.00	0.00	0.00	0.00	2 462 00		
0.00	5.74	8.05				0.009
0.00	1,802.89	1,631.38	17,650.69	18,779.48	35,457.99	49.78
0.00 0.00	76.81 28.28	55.81 9.92	822.34 194.48	877.42 78.60	1,168.00 541.08	70.419 35.949
0.00	1.913.72	1.705.16	18.761.73	21.966.85	57.937.18	32,387
				1,593,653.05	2,550,000.00	71.139
						99.521 0.001
0.00	0.00	0.00	0.00	13.78	0.00	0.009
				440,922.61	660,000.00	75.329
						101.239
0.00	(850.53)	(75.00)				46.549
0.00	0.00	150,000.00	92,704.03	179,250.00	20,000.00	463.529
391,167.49	781,822.80	360,869.76	7,006,889,34	6.988.166.94	8.473.734.23	87.315
tion Benefits 391,167.49	809,881.13	383,027.44	7.275.394,79	7,208,065,65	8,775,285.04	87,37%
(391,167,49)	(790,248,93)	(361,924.19)	(4.215.755.30)	(4.029.826.76)	(2.371.363.22)	194,27%
(391,167.49)	(790,248.93)	(361,924,19)	(4,215,755.30)	(4,029,826.76)	(2,371,363.22)	194,27%
	2012-13 0.09 0.00 0.0	Eacambrances MTD 2012-13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Eactambrances     MTD     MTD     2012-13       2012-13     2012-13     2011-12       0.00     19.432.20     21.096.50       0.00     0.00     6.75       0.00     0.00     6.75       0.00     19.432.20     21.103.25       0.00     19.432.20     21.103.25       0.00     19.432.20     21.103.25       0.00     19.432.20     21.103.25       0.00     19.435.53     13.383.34       0.00     0.00     0.00       0.00     6.679.08     7.059.18       0.00     26.144.61     20.452.52       0.00     5.74     8.05       0.00     5.74     8.05       0.00     76.81     5.81       0.00     28.28     9.82       0.00     28.28     9.82       0.00     20.427.71     1.061.00       0.00     0.00     0.00       0.00     0.00     143.212.16       22.782.79     340.849.75     343.827.44 <td< td=""><td>Escambrances     MTD     MTD     Artnal 2012-13       2012-13     2012-13     2011-12     2012-13       0.00     15.632.20     21.095.50     3.655.569.43       0.00     0.00     6.75     50.06       0.00     0.00     6.75     50.06       0.00     0.00     6.75     50.06       0.00     19.432.20     21.103.25     3.655.639.49       0.00     19.632.20     21.103.25     3.655.639.49       0.00     19.4532.20     21.103.25     3.655.639.49       0.00     19.465.53     13.393.34     176.773.16       0.00     0.00     0.00     242.61       0.00     0.00     0.00     242.61       0.00     6.679.08     7.059.18     71.800.08       0.00     5.74     8.05     9.422       0.00     1.622.81     1.631.36     17.650.69       0.00     2.628     9.822     194.48       0.00     2.628     9.822     194.48       0.00     2.000</td><td>Eccumbrances     MTD     MTD     Artnal     Artnal       2012-13     2011-12     2012-13     2011-12       0.09     12.632.20     21.075.59     3.059.509.43     3.178.146.96       0.00     0.00     6.75     50.06     92.83       0.00     0.00     6.75     50.06     92.83       0.00     19.632.20     21.103.25     3.059.639.49     3.178.238.89       0.00     19.632.20     21.103.25     3.059.639.49     3.178.238.89       0.00     19.632.20     21.103.25     3.059.639.49     3.178.238.89       0.00     19.465.53     13.303.34     176.773.16     125.540.06       0.00     0.00     0.00     262.21     0.00       0.00     0.00     70.591.80     71.800.06     70.591.80       0.000     0.000     0.000     262.21     197.351.84       0.000     0.000     0.000     262.21     197.551.80       0.000     0.000     0.000     262.23     197.451.80       0.000     0.000</td><td>Berestmbraneces     MTD     Actual     Actual     Actual     Bedget       2012-13     2012-13     2011-12     2012-13     2011-12     2012-13       0.00     19.632.20     21.025.50     3.029.592.43     3.178.146.06     6.492.225.90       0.00     0.00     6.75     50.06     92.83     1.636.82       0.00     0.00     6.75     50.06     92.83     1.636.82       0.00     19.632.20     21.183.25     3.699.639.47     3.178.238.87     6.461.571.82       0.00     19.652.20     21.183.25     3.699.639.47     3.178.238.87     6.461.571.82       0.00     19.465.53     13.393.34     176.773.16     125.540.06     160.538.60       0.00     0.00     0.00     22.91     0.00     0.00     0.00       0.00     0.00     7.059.18     71.800.06     70.591.80     63.077.03       0.00     5.74     21.163.25     249.743.72     197.931.85     243.413.63       0.00     0.00     0.00     2.00     0.00     0.00</td></td<>	Escambrances     MTD     MTD     Artnal 2012-13       2012-13     2012-13     2011-12     2012-13       0.00     15.632.20     21.095.50     3.655.569.43       0.00     0.00     6.75     50.06       0.00     0.00     6.75     50.06       0.00     0.00     6.75     50.06       0.00     19.432.20     21.103.25     3.655.639.49       0.00     19.632.20     21.103.25     3.655.639.49       0.00     19.4532.20     21.103.25     3.655.639.49       0.00     19.465.53     13.393.34     176.773.16       0.00     0.00     0.00     242.61       0.00     0.00     0.00     242.61       0.00     6.679.08     7.059.18     71.800.08       0.00     5.74     8.05     9.422       0.00     1.622.81     1.631.36     17.650.69       0.00     2.628     9.822     194.48       0.00     2.628     9.822     194.48       0.00     2.000	Eccumbrances     MTD     MTD     Artnal     Artnal       2012-13     2011-12     2012-13     2011-12       0.09     12.632.20     21.075.59     3.059.509.43     3.178.146.96       0.00     0.00     6.75     50.06     92.83       0.00     0.00     6.75     50.06     92.83       0.00     19.632.20     21.103.25     3.059.639.49     3.178.238.89       0.00     19.632.20     21.103.25     3.059.639.49     3.178.238.89       0.00     19.632.20     21.103.25     3.059.639.49     3.178.238.89       0.00     19.465.53     13.303.34     176.773.16     125.540.06       0.00     0.00     0.00     262.21     0.00       0.00     0.00     70.591.80     71.800.06     70.591.80       0.000     0.000     0.000     262.21     197.351.84       0.000     0.000     0.000     262.21     197.551.80       0.000     0.000     0.000     262.23     197.451.80       0.000     0.000	Berestmbraneces     MTD     Actual     Actual     Actual     Bedget       2012-13     2012-13     2011-12     2012-13     2011-12     2012-13       0.00     19.632.20     21.025.50     3.029.592.43     3.178.146.06     6.492.225.90       0.00     0.00     6.75     50.06     92.83     1.636.82       0.00     0.00     6.75     50.06     92.83     1.636.82       0.00     19.632.20     21.183.25     3.699.639.47     3.178.238.87     6.461.571.82       0.00     19.652.20     21.183.25     3.699.639.47     3.178.238.87     6.461.571.82       0.00     19.465.53     13.393.34     176.773.16     125.540.06     160.538.60       0.00     0.00     0.00     22.91     0.00     0.00     0.00       0.00     0.00     7.059.18     71.800.06     70.591.80     63.077.03       0.00     5.74     21.163.25     249.743.72     197.931.85     243.413.63       0.00     0.00     0.00     2.00     0.00     0.00

# School District U-46 Monthly Financial Report Period Ending April 30, 2013 Fire Prevention and Safety Fund

	the recention and safety runs									
	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Anguai Budget			
Revenues: Tates										
Total Taxes	0.00	0.00	0.00	0.00	5.717.31	0.00	0.00			
Local Revenue Interest on Investments	0.00	0.90	5.70	2,583.31	46,713.85	5,000.00	51.67			
Total Local Revenue	0.00	0.90	5.70	2,583,31	46,713.85	5.000.00	\$1.67			
Categoricals Federal Ald Other Revenue										
Total Revenue	0.00	0.90	5.79	2.583.31	52,431,16	5.000.00	51.67			
Revenue from Financing Activities										
Istal Revenue & Fin Activities	0.00	0.90	5.70	2,583.31	52,431.16	5.000.00	51.67			
Expenditures Salaries Employee Benefits Parchased Services										
Technical Services	19,160.00	0.00	0.00	105,840.00	315,751.22	0.00	0.00			
otal Parchased Services	19,160.00	0.00	0.00	105,840.00	315.751.22	0.00	0.001			
upplies and Materials lapital Outlay wildings	1,170,000.00	0.00	0.00	2.747.327.61	2,849,960.00	2.944.697.61	133.03			
mprovements (Non Building)	0.00	0.00	0.00	0.00	15,951.70	0.00	0.009			
otal Capital Outlay	1.170.000.00	0.00	0.00	2.747.327.61	2.865.911.70	2.944.697.61	133.039			
ther Objects Ion-capitalized Equipment & Termin: Iotal Expenditures	ation Benefits 1,189,160,00		0.00	2,853,167.61	3.181.662.92	2.944.697.61	137,279			
acess (Deficit) Revenues over Expenditures	(1,189,160,00)		5.70	(2.850.584.30)	(3.129.231.76)	(2.939.697.61)	137.42%			
Other Financing Use Access (Deficit) Rev over Expend Including Financing Activity	(1,189,160.00)	0.90	5.70	(2,850,584.30)	(3,129,231.76)	(2,939,697.61)	137.42%			

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