

**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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	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-SFSF	0	0	0	0.00%	0	0.00%
Special Education State Grants	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%
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 Receipts over Expenditures	(17,543,373)	-10,128,276	-1,999,541	506.53%	12,448,467	-181.36%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(17,543,373)	(10,128,276)	459	-2206596.08%	13,647,337	-174.21%
Beginning Fund Balance		34,356,238				
Ending Fund Balance		<u>24,227,962</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	896,124	141,466,988	199,194,921	71.02%	148,339,243	-4.63%
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	564,071	5,121,829	6,012,407	85.19%	6,858,693	-25.32%
Total Local	1,673,189	150,476,959	209,532,328	71.82%	158,782,100	0.00%
General State Aid	5,567,369	50,716,315	61,175,611	82.90%	58,966,422	-13.99%
General State Aid - ARRA	0	0	0	0.00%	0	-100.00%
General State Aid - ARRA-SFSF	0	0	0	0.00%	0	-100.00%
Special Education State Grants	1,152,816	13,415,369	12,839,399	10.74%	12,969,408	-82.75%
Other State Sources	2,234,046	5,338,717	50,932,237	0.00%	5,824,784	0.00%
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%
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 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	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	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 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				
Ending Fund Balance		<u>46,541,967</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	100,160	15,585,848	22,857,870	68.19%	16,173,301	-3.63%
Other Local Sources	58,519	880,812	955,163	92.22%	2,777,469	-68.29%
Total Local	158,679	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		<u>1,027,451</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	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 Receipts over Expenditures	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 Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	193,180	(12,070,836)	2,082,999	-579.49%	3,365,076	-458.71%
Beginning Fund Balance		21,867,241				
Ending Fund Balance		<u>9,796,405</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	32,403	4,853,727	9,268,785	52.37%	4,880,939	-0.56%
Other Local Sources	277,127	924,944	926,000	99.89%	461,016	100.63%
Total Local	309,530	5,778,671	10,194,785	56.68%	5,341,955	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	0	0	2,000,000	0.00%	0	0.00%
Total Financing	0	0	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%
Purchased Services	231,375	912,471	1,112,000	82.06%	824,623	10.65%
Supplies & Materials	352,134	2,516,882	3,635,000	69.24%	2,539,468	-0.89%
Capital Outlay	0	0	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 Receipts over Expenditures	(1,683,733)	(2,269,449)	499,347	-454.48%	(3,919,496)	-42.10%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures 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		<u>(23,341,451)</u>				

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

Final

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

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

Final

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

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	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		<u>520,915</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	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 Receipts over Expenditures	(1,856,195)	(9,614,155)	(8,000,000)	120.18%	215,862	-4553.84%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures 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		<u>98,436,222</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	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 Financing	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	0.00%	0	0.00%
Capital Outlay	0	0	0	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	809,882	7,275,395	8,775,286	82.91%	7,208,066	0.93%
Excess (Deficit) of Receipts over Expenditures	(790,249)	(4,215,756)	(2,371,364)	177.78%	(4,029,827)	4.61%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(790,249)	(4,215,756)	(2,371,364)	177.78%	(4,029,827)	4.61%
Beginning Fund Balance		(18,543,279)				
Ending Fund Balance		<u>(22,759,035)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	5,717	-100.00%
Other Local Sources	1	2,583	5,000	51.66%	46,708	-94.47%
Total Local	1	2,583	5,000	51.66%	52,425	-95.07%
Revenue from Financing	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	0	0	0	0.00%	0	0.00%
Total Expenditures	0	2,853,168	2,944,698	96.89%	3,181,627	-10.32%
Excess (Deficit) of Receipts over Expenditures	1	(2,850,585)	(2,939,698)	96.97%	(3,129,202)	-8.90%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures 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		<u>(428,133)</u>				

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

Final

	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	1,282,215.06	1,397,119.50	200,289,639.95	208,813,528.83	291,139,079.00	68.79%
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 Propy Rprint Tax	0.00	812,397.83	767,334.23	2,262,529.09	2,457,286.94	3,600,000.00	62.85%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	40,780.39	1,011,782.52	81,000.00	50.35%
School Tuition	0.00	205,995.78	164,398.23	1,746,924.97	1,681,251.01	2,000,000.00	87.35%
Trans Fees/Pupils/Parents	0.00	2,473.00	0.00	2,473.00	0.00	0.00	0.00%
Fees-Bus Trips-Cocumclar	0.00	274,653.80	158,105.38	894,208.49	460,872.65	925,000.00	96.67%
Transportation other revenue	0.00	0.00	0.00	56,083.88	0.00	0.00	0.00%
Interest on Investments	0.00	15,114.28	19,118.34	253,787.85	273,337.13	321,618.44	78.91%
Food Sales To Students-Lunch	0.00	392,256.24	464,373.97	3,439,969.71	3,987,724.55	4,500,000.00	76.44%
Pupil Activities	0.00	0.00	2,979.00	244,036.38	212,059.55	375,000.00	65.08%
Receivable Fees	0.00	0.00	0.00	431,003.70	493,970.94	225,000.00	191.56%
Instr Mats-Student Program	0.00	6,998.30	278.72	1,897,181.44	1,690,853.45	1,950,000.00	97.28%
Other Local Revenue	0.00	118,615.89	588,586.99	1,773,508.68	1,941,874.93	1,450,000.00	122.31%
Total Local Revenue	0.00	1,828,595.10	2,165,174.86	13,064,988.03	14,221,434.88	15,438,616.44	84.63%
General State Aid	0.00	5,648,618.76	6,565,257.82	51,528,814.87	59,778,922.20	62,150,610.67	82.91%
General State Aid	0.00	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	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	4,258,776.14	4,446,655.85	4,497,678.60	94.69%
Special Ed - Personnel	0.00	0.00	1,382,349.37	4,282,403.55	4,205,654.37	4,147,048.11	103.51%
Special Ed - Orphanage Individ	0.00	0.00	853,137.79	2,581,555.18	2,402,912.05	2,284,239.00	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	48,706.78	41,462.86	48,706.78	36,530.07	113.50%
Voc Ed Program Improve Grant	0.00	12,402.00	73,218.00	241,578.00	291,298.00	302,413.50	79.88%
Bilingual Ed - Downstate - T.P	0.00	822,298.00	852,057.00	2,167,116.00	2,316,757.00	2,752,632.80	78.73%
State Free & Lunch Breakfast	0.00	62,268.02	57,038.10	155,400.00	291,183.50	498,818.00	31.15%
Driver Education	0.00	37,889.83	0.00	117,952.13	42,172.47	126,517.41	93.23%
Adult Ed State Performance	0.00	4,334.00	2,412.58	17,581.62	27,993.73	26,821.50	65.55%
Adult Ed State Basic	0.00	7,830.66	8,756.55	36,164.30	118,215.55	80,770.50	44.77%
Adult Ed Public Assistance	0.00	5,825.00	3,391.33	23,778.87	40,565.23	33,326.25	71.35%
Transportation - Regular	0.00	0.00	932,346.11	2,092,003.81	2,943,558.79	3,747,148.00	55.83%
Transportation - Special Educa	0.00	0.00	2,250,848.60	7,741,707.32	6,576,986.60	9,003,394.40	85.89%
National Board Certification I	0.00	0.00	0.00	0.00	33,271.65	30,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	123,670.00	0.00	169,760.00	185,502.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	83,823.15	42,918.78	70,875.00	90.05%
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	0.00	0.00	0.00	0.00	52,661.60	0.00	0.00%
EC - Prevention Initiative	0.00	0.00	0.00	0.00	43,301.76	0.00	0.00%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	0.00	0.00	0.00	29,803.11	30,660.85	0.00%
Kane Co. Health Dept.	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	3,286.73	0.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	14,088.24	59,071.67	22,688.90	37,850.10	156.07%
Mental Health	0.00	0.00	0.00	(46,185.00)	55,227.00	0.00	0.00%
On Behalf Revenue - State	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.00%
Other Revenue from State Source	0.00	0.00	4,310.00	0.00	71,486.35	0.00	0.00%
School Maintenance Grant	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00%
Total Categoricals	0.00	3,386,861.88	9,746,531.11	28,637,796.39	28,386,221.77	76,522,177.83	37.42%
Federal Aid							
National School Lunch Program	0.00	797,522.73	822,168.07	6,744,049.42	6,177,095.26	8,000,000.00	84.30%
School Breakfast Program	0.00	235,770.92	192,295.58	1,999,329.69	1,331,333.90	1,800,000.00	111.07%
Fresh Fruit & Vegetable Program	0.00	10,590.27	13,461.29	70,643.92	58,353.95	112,301.16	62.91%
Title I - Low Income	0.00	1,187,403.42	915,252.00	6,598,605.42	3,546,113.00	8,644,283.00	76.33%
Title I - School Improvement	0.00	0.00	0.00	0.00	330.94	0.00	0.00%
Title IV - Safe & Drug Free Sc	0.00	0.00	0.00	1,300.00	(5,291.00)	0.00	0.00%
21st Century Comm Learning	0.00	95,304.00	208,537.00	730,603.00	538,631.00	1,101,756.12	66.31%
Fed - Sp Ed - Pre-school Flow	0.00	22,193.00	17,215.00	126,084.00	100,820.00	166,016.00	75.85%
Fed - Sp Ed - IDEA Flow Through	0.00	766,991.00	598,554.00	5,369,743.00	5,762,780.00	7,591,010.00	70.74%
Rm & Brd Pl 94-142 Sp Ed	0.00	0.00	25,940.52	152,032.67	119,901.28	255,480.00	59.51%
Voc Ed Perkins Title IIc	0.00	20,123.00	39,222.00	344,307.00	363,076.00	394,259.00	87.33%
Fed Adult Ed Basic	0.00	0.00	0.00	20,640.44	40,067.00	121,734.00	16.86%
ARRA - Title I - Part A	0.00	0.00	0.00	0.00	269,482.00	0.00	0.00%
ARRA - Rising Star	0.00	0.00	0.00	0.00	4,672.46	0.00	0.00%
ARRA - IDEA Preschool	0.00	0.00	0.00	0.00	14,446.00	0.00	0.00%
ARRA - IDEA Flow Through	0.00	0.00	0.00	0.00	1,205,741.00	0.00	0.00%
MIHOPE	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00%
ARRA - MIECHVP	0.00	16,633.62	0.00	120,746.15	10,400.00	131,307.36	91.86%
ARRA - Drop in Preschool	0.00	8,984.91	2,069.31	38,418.60	2,069.31	0.00	0.00%
ARRA - Education Jobs	0.00	0.00	0.00	0.00	69,487.00	0.00	0.00%
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%
Learn and Serve America	0.00	0.00	0.00	0.00	0.00	15,625.00	0.00%

School District U-46
Monthly Financial Report
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Final

	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
McKinney Education for Homeless	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00%
Title II - Teacher Quality	0.00	38,227.00	81,902.00	503,257.00	154,751.00	971,563.00	51.80%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	22,094.44	0.00	0.00%
Technology - Enhancing Education	0.00	0.00	0.00	0.00	(6,662.00)	0.00	0.00%
Teaching American History	0.00	0.00	10,594.68	878.38	147,375.07	211,484.41	0.42%
Emerg Mgmt - FEMA	0.00	0.00	0.00	0.00	88,834.44	0.00	0.00%
COPS Grant	0.00	0.00	0.00	0.00	96,241.50	0.00	0.00%
Safe Routes to Schools	0.00	0.00	0.00	0.00	15,489.84	0.00	0.00%
COPS Grant	0.00	0.00	0.00	0.00	20,889.00	0.00	0.00%
Medicaid fee for Service	0.00	248,858.26	0.00	683,039.70	1,286,071.35	1,600,000.00	42.69%
Administrative Outreach	0.00	242,912.40	0.00	777,282.28	919,453.03	1,200,000.00	64.77%
REMS Grant	0.00	0.00	0.00	0.00	158,700.17	0.00	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	0.00	0.00	0.00	10,676.00	0.00	0.00	0.00%
Project Lead The Way	0.00	0.00	0.00	0.00	90,000.00	25,000.00	0.00%
Mototola Nat. Alliance Partnership	0.00	0.00	0.00	0.00	5,182.32	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	0.00	0.00	0.00	0.00	50,123.00	0.00	0.00%
Breakfast in the Classroom	0.00	9,579.67	0.00	96,516.64	0.00	233,720.00	41.30%
U46 Educational Foundation	0.00	0.00	0.00	22,579.00	0.00	0.00	0.00%
Total Other Revenue	0.00	9,579.67	0.00	130,771.64	145,305.32	258,720.00	50.55%
Total 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	0.00	31,640,000.00	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	0.00	0.00	1,517,078.00	0.00	0.00%
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	1,198,870.00	2,000,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	34,355,948.00	2,000,000.00	0.00%
Total Revenue & Fin Activities	0.00	16,018,620.00	22,916,345.74	318,842,066.53	369,080,182.69	480,934,202.99	66.30%
Expenditures							
Salaries							
Teachers 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%
Administrators Salaries	0.00	1,798,642.57	1,600,606.60	15,689,148.46	15,128,577.19	19,911,106.30	78.80%
Technical Salaries	0.00	806,273.37	722,550.16	6,931,739.87	6,465,223.08	8,381,194.32	82.71%
Temporary Salaries	0.00	2,854.12	11,941.89	81,729.38	182,581.61	231,828.89	35.25%
Permanent Substitute Salaries	0.00	0.00	0.00	361,713.28	16,225.90	0.00	0.00%
Daily Substitute Salaries	0.00	325,242.68	271,931.03	2,331,451.77	2,324,628.96	3,054,800.91	76.32%
Hourly Substitute Salaries	0.00	(1,107.58)	22,206.72	135,349.75	131,140.99	164,124.36	82.47%
Other Hourly Extra Curr Superv	0.00	253,599.44	139,182.84	1,720,653.47	1,496,956.60	2,025,887.06	84.93%
Athletic Extra Curr Supervisio	0.00	8,642.44	53,214.74	393,197.32	560,079.41	705,684.90	55.72%
Noon Supervision	0.00	147,875.55	168,134.74	1,624,108.05	1,571,515.03	1,970,001.50	82.44%
Stipends	0.00	389,080.47	184,706.85	3,402,106.27	3,126,955.15	5,010,000.00	67.91%
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	0.00	594.36	1,327.86	28,196.62	36,608.37	44,753.01	63.00%
Teachers Aides & Assistants	0.00	77,071.84	67,510.17	800,062.56	530,488.69	673,323.90	118.82%
Special Education Aides	0.00	533,814.15	529,174.92	5,077,365.80	4,547,674.40	5,598,591.22	90.69%
Bilingual Aides	0.00	15,143.50	0.00	15,143.50	88.86	0.00	0.00%
Para Professionals	0.00	99,109.91	89,224.92	1,097,887.54	751,702.19	1,357,050.30	80.90%
Deans Assistants	0.00	126,431.05	115,084.55	1,225,458.12	1,178,259.39	1,513,219.26	80.98%
12-Month Secretaries	0.00	398,465.16	415,571.49	3,732,224.85	3,849,246.38	4,812,284.77	77.56%
10-Month Secretaries	0.00	335,554.92	325,368.75	3,305,947.02	2,983,307.97	3,939,693.59	83.91%
Clerical Aides	0.00	45,726.65	47,356.67	438,140.48	418,075.32	536,688.85	81.64%
Liaisons	0.00	124,217.41	131,158.72	1,326,454.34	1,074,851.88	1,385,608.52	97.13%
Custodians	0.00	300,566.54	319,480.22	2,995,260.76	2,997,631.88	3,823,076.27	78.35%
Maintenance	0.00	118,913.34	332,334.71	1,124,923.05	1,229,632.85	1,567,886.22	71.75%
Grounds	0.00	62,444.04	58,892.87	650,904.60	625,238.93	815,000.00	79.87%
Drivers	0.00	873,758.27	634,460.35	8,555,113.43	8,159,684.61	10,330,000.00	82.82%
Driver Aide	0.00	68,336.48	68,576.61	659,144.65	687,584.34	880,000.00	74.90%
Mechanics	0.00	45,359.17	45,798.96	403,185.04	414,465.92	511,000.00	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	0.00	326,173.50	333,278.44	3,365,806.72	3,276,689.77	4,095,129.02	82.19%
Student Helpers	0.00	1,299.38	854.25	34,062.03	42,961.87	45,000.00	75.69%
Total Salaries	0.00	22,652,658.99	20,613,347.08	186,915,857.88	175,624,345.08	232,016,566.99	80.56%
Employee Benefits							
Teachers Retirement	0.00	1,604,082.08	1,560,705.64	16,114,988.01	16,061,133.73	22,445,646.62	71.80%
Municipal Retirement	0.00	592,790.86	601,145.96	6,201,935.66	5,764,289.49	7,605,105.56	81.55%
Federal Ins Contr Act	0.00	272,126.00	282,870.18	2,827,953.61	2,778,981.18	3,535,242.44	79.99%

U46:SUMMARY
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School District U-46
Monthly Financial Report
Period Ending April 30, 2013
Summary of All Funds

Final

	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
Medicare Contribution	0.00	239,862.78	241,318.78	2,140,303.06	2,040,081.20	3,360,383.12	63.69%
TRS Early Retirement Contribtn	0.00	1,384.67	0.00	1,839,084.87	871,228.63	1,000,000.00	183.91%
Life Insurance	0.00	14,314.37	20,080.00	235,014.80	195,257.09	248,744.07	94.48%
Medical Insurance	0.00	3,605,772.17	3,262,761.78	35,127,483.00	33,448,239.17	44,285,380.37	79.36%
Dental Insurance	0.00	128,018.72	93,012.38	1,370,565.80	1,462,506.82	2,023,955.38	67.72%
Disability Insurance	0.00	28,277.17	9,915.46	194,479.83	99,393.06	126,334.21	153.94%
Total Employee Benefits	0.00	6,486,408.82	6,971,810.18	66,051,786.64	62,721,110.37	84,610,791.77	78.07%
Purchased Services							
Technical Services	243,256.55	140,788.33	44,331.09	828,233.72	658,421.36	635,081.19	168.72%
Admin Professional Services	41,116.76	56,864.28	65,839.58	310,758.33	698,744.00	1,061,110.00	33.16%
Instructional Professional Ser	1,034,082.02	695,874.36	836,226.90	3,978,549.22	3,954,618.69	5,872,454.17	85.36%
Audit/Financial Services	100.00	0.00	10,000.00	96,400.00	103,705.50	101,060.00	95.49%
Legal Services	353,602.14	495,968.45	42,368.01	1,743,387.48	1,874,588.05	2,850,000.00	73.58%
Other Tech & Prof Serv	371,777.92	542,501.77	253,390.95	3,708,781.68	2,806,782.55	4,911,171.19	83.09%
Sanitation Services	2,183.14	1,231.70	22,202.13	164,861.61	185,982.74	250,000.00	86.82%
Cleaning Services	52,149.50	18,654.86	34,396.55	89,037.58	174,274.58	137,500.00	102.68%
Repairs & Maint Services	872,800.32	427,951.84	289,812.82	3,331,218.45	3,287,886.44	4,986,277.64	84.31%
Rentals	52,273.00	10,225.59	1,090.25	90,558.84	141,455.71	223,620.00	63.87%
Contract Cleaning	128.95	283,607.89	279,151.11	2,819,651.90	2,787,027.10	3,450,000.00	81.73%
Exterminating	228.00	1,703.60	0.00	11,641.60	11,449.60	20,000.00	59.35%
Other Property Services	2,010.07	387.50	245.00	17,745.00	17,830.00	20,000.00	98.78%
Pupil Transportation	174,474.80	320,717.73	185,883.96	1,040,482.36	450,829.79	1,738,272.88	69.90%
Indistrict/Regional Travel	1,532.99	15,898.81	11,896.71	105,674.35	115,370.98	164,943.82	65.00%
Travel Conf/Workshops	23,388.38	44,776.44	43,677.67	304,706.09	389,187.50	862,748.39	38.03%
Out Of District Travel	4,463.08	4,328.13	14,537.38	64,367.59	124,458.03	106,888.89	64.41%
Negotiations Expense	30,161.45	5,970.87	0.00	95,132.15	354,548.49	350,000.00	35.80%
Awards and Banquets	18,676.10	3,465.07	0.00	13,599.71	7,068.68	44,000.00	73.35%
Communications/Postage	336,403.05	196,378.60	176,769.78	1,646,160.71	1,788,108.29	2,300,474.83	86.18%
Advertising	4,588.25	3,890.48	19,909.24	52,087.31	33,356.10	90,818.50	62.41%
Printing & Duplicating	19,253.75	3,197.88	43,688.40	89,343.27	196,930.27	352,193.74	30.83%
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	60.66%
Water/Sewer	0.00	42,602.99	60,772.54	407,541.14	429,834.23	550,000.00	74.10%
Insurance	0.00	20,427.71	10,661.00	497,127.71	440,822.61	674,000.00	73.76%
Workers Compensation	8,000.00	335,458.10	143,212.16	3,841,392.64	3,425,392.30	4,052,699.29	94.98%
Unemployment Compensation	22,782.79	(0.03)	0.00	215,027.83	439,776.77	510,999.94	46.54%
Property Claims/Tort	0.00	(850.53)	(75.00)	(17,155.85)	(519.37)	1,200.00	-1429.65%
Liability/Tort Immunity	0.00	0.00	150,000.00	92,704.03	179,250.00	20,000.00	463.52%
Other Purchased Services	727.50	3,556.50	8,844.32	31,679.48	32,319.26	38,157.74	84.93%
Total Purchased Services	3,835,257.07	3,689,898.41	2,743,007.15	26,113,119.86	25,481,616.82	37,659,331.01	79.52%
Supplies 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%
Food Service Food & Supplies	263,794.38	917,553.62	1,189,650.83	5,788,229.07	5,865,598.52	6,079,211.02	99.55%
Custodial Supplies	25,565.78	43,171.40	45,266.91	352,768.75	348,510.10	450,000.00	84.07%
Supplies For Charge Backs	0.00	0.00	(50,774.87)	(178,079.39)	(272,117.33)	(400,000.00)	44.52%
Tech Consumables	5,140.55	9,968.60	9,667.18	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	145,832.95	89.55%
AV Supplies	0.00	149.00	0.00	326.31	150.00	261.49	124.79%
Support Materials	0.00	5,703.40	5,760.31	70,138.57	95,073.74	89,789.22	100.53%
Textbooks	0.00	0.00	(55.61)	3,600,829.75	3,095,311.05	2,500,000.00	144.04%
Suppl Instructional Mats	0.00	0.00	5,484.89	4,250.32	47,253.06	360,276.41	1.18%
Computer Accessories	5,478.03	18,048.85	3,213.69	36,495.54	27,105.43	54,621.39	76.84%
Library Materials	1,784.81	1,446.35	6,048.61	38,222.08	37,390.74	40,826.69	97.75%
Suppl Library Mats	0.00	179.40	0.00	2,118.83	2,136.97	2,374.85	89.22%
Periodicals	0.00	1,425.70	648.00	3,894.48	2,865.93	5,114.00	76.15%
Oil	964.66	13,243.42	4,951.81	50,603.93	40,642.68	55,000.00	93.76%
Gasoline	152,689.86	245,803.01	345,091.32	1,682,826.12	1,754,739.27	2,643,000.00	69.83%
Natural Gas	48,809.83	204,943.90	290,846.86	931,790.59	1,186,787.49	1,800,000.00	54.48%
Electricity	85,399.78	368,531.75	424,125.61	2,376,716.43	2,439,538.65	3,500,000.00	70.35%
Software	0.00	0.00	158,728.18	538,160.67	668,553.18	257,892.00	208.68%
Other Supplies	200.00	0.00	240.00	16,446.00	7,290.00	18,000.00	92.48%
Total Supplies and Materials	1,565,056.61	2,634,398.58	3,206,579.37	20,415,154.11	21,262,932.14	24,694,599.78	89.33%
Capital Outlay							
Buildings	7,079,324.48	317.17	354,570.87	8,713,995.23	5,426,557.55	11,242,872.45	140.47%
Improvements (Non Building)	41,652.00	1,005.50	0.00	778,613.22	348,976.70	849,226.84	96.59%
Add/Repl Equipment	1,070,351.39	73,740.23	148,792.81	865,992.04	3,548,348.30	1,625,407.04	119.13%
Aged & Obsolete Equipment	(603.51)	4,439.91	7,382.62	236,540.70	164,888.81	253,030.00	93.24%
Lease/Purchase Equipment	1,787.00	486.00	1,392.00	5,391.00	7,912.00	10,500.00	68.36%
Add/Repl Transportation Equip	0.00	0.00	0.00	0.00	53,658.78	55,000.00	0.00%
Transp Lease/Purchase Equipment	7,057,727.00	0.00	0.00	0.00	0.00	2,000,000.00	352.89%
Total Capital Outlay	15,250,238.36	79,968.81	512,138.39	10,490,532.19	9,550,342.14	16,036,036.13	161.20%
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	28,793,165.05	27,302,285.67	28,793,165.05	100.00%
Redemption Of Principal - Leases	0.00	30,613.69	169,125.90	1,186,135.06	2,758,087.39	1,611,324.85	73.61%
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School District U-46
Monthly Financial Report
Period Ending April 30, 2013
Summary of All Funds

Final

	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
Interest - Bonds	0.00	0.00	0.00	12,762,279.53	12,484,380.01	12,756,407.12	100.05%
Interest - Leases	0.00	4,380.23	13,557.64	99,238.07	216,794.23	99,696.25	99.54%
Dues & Fees	3,989.25	955.00	7,710.07	134,340.67	101,220.10	142,785.00	96.88%
Transfers - Interfund	0.00	(746.50)	0.00	(746.50)	0.00	0.00	0.00%
Transfer of Principal to Debt Service	0.00	0.00	21,673.29	0.00	21,673.29	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	0.01	0.00	0.01	0.00	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	1,208.83	651.50	(2,146.01)	651.50	0.00	3,000,000.00	0.08%
Total Other Objects	337,643.51	841,355.39	1,102,938.92	49,970,899.71	48,792,939.85	54,231,858.25	92.77%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	80,823.02	25,455.76	0.00	480,339.32	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	1.40%
Total Expenditures	21,069,018.57	36,499,544.76	34,249,821.00	369,698,869.72	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%
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	(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%

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

Final

	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	1,028,686.07	1,130,409.41	161,906,562.56	169,393,482.89	231,321,576.00	69.99%
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 Propy Rplmt Tax	0.00	162,479.57	713,850.94	452,505.83	2,288,013.75	720,407.47	62.81%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	40,780.39	1,011,782.52	81,000.00	50.35%
School Tuition	0.00	205,995.78	164,398.23	1,748,824.97	1,681,251.01	2,000,000.00	87.35%
Trans Fees/Pupils/Parents	0.00	2,473.00	0.00	2,473.00	0.00	0.00	0.00%
Fees-Bus Trips-Cocurricular	0.00	274,853.80	158,105.38	894,208.49	460,872.65	925,000.00	96.67%
Transportation other revenue	0.00	0.00	0.00	56,083.88	0.00	0.00	0.00%
Interest on Investments	0.00	0.00	381.46	2,660.15	4,960.15	56,163.32	4.74%
Food Sales To Students-Lunch	0.00	392,256.24	464,373.97	3,439,969.71	3,987,724.55	4,500,000.00	76.44%
Pupil Activities	0.00	0.00	2,979.00	244,036.38	212,059.55	375,000.00	65.08%
Receivable Fees	0.00	0.00	0.00	431,003.70	493,970.94	225,000.00	191.56%
Instr Mats-Student Program	0.00	6,998.30	278.72	1,897,181.44	1,690,853.45	1,950,000.00	97.29%
Other Local Revenue	0.00	67,854.00	562,768.89	1,585,398.44	1,841,431.58	1,375,000.00	115.30%
Total Local Revenue	0.00	1,112,710.67	2,067,116.59	10,815,726.83	13,681,341.36	12,218,570.79	88.52%
General State Aid	0.00	5,648,618.76	6,565,257.82	51,528,814.87	59,778,922.20	62,150,610.67	82.91%
General State Aid	0.00	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	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	4,258,776.14	4,446,855.85	4,487,678.60	94.69%
Special Ed - Personnel	0.00	0.00	1,382,349.37	4,292,403.55	4,205,854.37	4,147,048.11	103.51%
Special Ed - Orphanage Individ	0.00	0.00	853,137.79	2,581,555.18	2,402,912.05	2,284,239.00	113.02%
Special Ed - Orphanage Summer	0.00	506,644.00	385,181.00	506,644.00	385,181.00	385,181.00	131.54%
Special Ed - Summer School	0.00	41,462.86	48,706.78	41,462.86	48,706.78	36,530.07	113.50%
Voc Ed Program Improve Grant	0.00	12,402.00	73,218.00	241,578.00	291,296.00	302,413.50	79.88%
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%
State Free & Lunch Breakfast	0.00	62,288.02	57,038.10	155,400.00	291,183.50	498,818.00	31.15%
Driver Education	0.00	37,889.83	0.00	117,952.13	42,172.47	126,517.41	93.23%
Adult Ed State Performance	0.00	4,334.00	2,412.58	17,581.62	27,993.73	26,821.50	65.55%
Adult Ed State Basic	0.00	7,830.66	8,756.55	36,164.30	118,215.55	80,770.50	44.77%
Adult Ed Public Assistance	0.00	5,825.00	3,391.33	23,778.87	40,565.23	33,326.25	71.35%
Transportation - Regular	0.00	0.00	932,346.11	2,082,003.81	2,943,558.79	3,747,148.00	55.83%
Transportation - Special Educa	0.00	0.00	2,250,848.60	7,741,707.32	6,578,986.60	9,003,394.40	65.99%
National Board Certification I	0.00	0.00	0.00	0.00	33,271.65	30,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	123,670.00	0.00	169,760.00	185,502.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	63,823.15	42,918.78	70,875.00	90.05%
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 Childhood - 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	0.00	0.00	0.00	0.00	52,681.60	0.00	0.00%
EC - Prevention Initiative	0.00	0.00	0.00	0.00	43,301.78	0.00	0.00%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	0.00	0.00	0.00	29,803.11	30,660.85	0.00%
Kane Co. Health Dept.	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	3,286.73	0.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	14,068.24	59,071.67	22,688.90	37,850.10	156.07%
Mental Health	0.00	0.00	0.00	(46,185.00)	55,227.00	0.00	0.00%
On Behalf Revenue - State	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.00%
Other Revenue from State Source	0.00	0.00	4,310.00	0.00	71,486.35	0.00	0.00%
School Maintenance Grant	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00%
Total Categoricals	0.00	3,386,861.88	9,746,531.11	28,637,796.39	28,386,221.77	76,522,177.83	37.42%
Federal Aid							
National School Lunch Program	0.00	797,522.73	822,168.07	6,744,049.42	6,177,095.26	8,000,000.00	84.30%
School Breakfast Program	0.00	235,770.92	192,295.58	1,999,329.69	1,331,333.90	1,800,000.00	111.07%
Fresh Fruit & Vegetable Program	0.00	10,590.27	13,461.29	70,643.92	56,353.95	112,301.16	62.91%
Title I - Low Income	0.00	1,187,403.42	915,252.00	6,598,605.42	3,546,113.00	8,644,283.00	76.33%
Title I - School Improvement	0.00	0.00	0.00	0.00	330.94	0.00	0.00%
Title IV - Safe & Drug Free Sc	0.00	0.00	0.00	1,300.00	(5,291.00)	0.00	0.00%
21st Century Comm Learning	0.00	95,304.00	209,537.00	730,603.00	538,631.00	1,101,756.12	66.31%
Fed - Sp Ed - Pre-school Flow	0.00	22,193.00	17,215.00	126,084.00	100,920.00	166,016.00	75.95%
Fed - Sp Ed - IDEA Flow Through	0.00	766,991.00	598,554.00	5,369,743.00	5,762,780.00	7,591,010.00	70.74%
Rm & Bld PL 94-142 Sp Ed	0.00	0.00	25,940.52	152,032.67	119,901.28	255,480.00	59.51%
Voc Ed Perkins Title IIc	0.00	20,123.00	39,222.00	344,307.00	363,076.00	394,259.00	87.33%
Fed Adult Ed Basic	0.00	0.00	0.00	20,640.44	40,067.00	121,734.00	16.98%
ARRA - Title I - Part A	0.00	0.00	0.00	0.00	269,482.00	0.00	0.00%
ARRA - Rising Star	0.00	0.00	0.00	0.00	4,672.48	0.00	0.00%
ARRA - IDEA Preschool	0.00	0.00	0.00	0.00	14,446.00	0.00	0.00%
ARRA - IDEA Flow Through	0.00	0.00	0.00	0.00	1,205,741.00	0.00	0.00%
MIHOPE	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00%
ARRA - MIECHVP	0.00	16,633.62	0.00	120,746.15	10,400.00	131,307.36	91.96%
ARRA - Drop in Preschool	0.00	8,984.91	2,069.31	38,418.60	2,069.31	0.00	0.00%
ARRA - Education Jobs	0.00	0.00	0.00	0.00	69,487.00	0.00	0.00%
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%
Learn and Serve America	0.00	0.00	0.00	0.00	0.00	15,625.00	0.00%

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

Final

	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
McKinney Education for Homeless	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00%
Title II - Teacher Quality	0.00	38,227.00	81,902.00	503,257.00	154,751.00	971,563.00	51.80%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	22,094.44	0.00	0.00%
Technology - Enhancing Education	0.00	0.00	0.00	0.00	(8,662.00)	0.00	0.00%
Teaching American History	0.00	0.00	10,594.68	878.38	147,375.07	211,464.41	0.42%
Emerg Mgmt - FEMA	0.00	0.00	0.00	0.00	88,834.44	0.00	0.00%
COPS Grant	0.00	0.00	0.00	0.00	86,241.50	0.00	0.00%
Safe Routes to Schools	0.00	0.00	0.00	0.00	15,469.84	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	0.00	248,658.26	0.00	683,039.70	1,288,071.35	1,800,000.00	42.68%
Administrative Outreach	0.00	242,912.40	0.00	777,282.26	919,453.03	1,200,000.00	64.77%
REMS Grant	0.00	0.00	0.00	0.00	158,700.17	0.00	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	0.00	0.00	0.00	10,676.00	0.00	0.00	0.00%
Project Lead The Way	0.00	0.00	0.00	0.00	90,000.00	25,000.00	0.00%
Mototola Nat. Alliance Partnership	0.00	0.00	0.00	0.00	5,182.32	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	0.00	0.00	0.00	0.00	50,123.00	0.00	0.00%
Breakfast in the Classroom	0.00	9,579.67	0.00	96,516.64	0.00	233,720.00	41.30%
U46 Educational Foundation	0.00	0.00	0.00	22,579.00	0.00	0.00	0.00%
Total Other Revenue	0.00	9,579.67	0.00	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	1,198,870.00	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	0.00	15,049,296.58	22,551,577.38	278,218,727.94	295,962,965.23	417,896,654.34	66.58%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,252,635.08	13,841,948.41	118,598,305.71	111,139,046.56	147,723,544.58	80.28%
Administrators Salaries	0.00	1,777,177.04	1,587,213.26	15,512,375.30	15,003,037.13	19,750,569.70	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	0.00	2,854.12	11,941.89	81,729.38	182,581.61	231,828.89	35.25%
Permanent Substitute Salaries	0.00	0.00	0.00	361,713.26	16,225.90	0.00	0.00%
Daily Substitute Salaries	0.00	325,242.68	271,931.03	2,331,451.77	2,324,628.96	3,054,800.91	76.32%
Hourly Substitute Salaries	0.00	(1,107.58)	22,206.72	135,349.75	131,140.99	164,124.36	82.47%
Other Hourly Extra Curr Superv	0.00	253,599.44	139,182.84	1,720,653.47	1,496,956.60	2,025,887.06	84.93%
Athletic Extra Curr Supervisio	0.00	8,642.44	53,214.74	393,197.32	560,079.41	705,684.90	55.72%
Noon Supervision	0.00	147,875.55	168,134.74	1,624,108.05	1,571,515.03	1,970,001.50	62.44%
Stipends	0.00	389,080.47	184,708.85	3,401,178.68	3,125,155.15	5,010,000.00	67.89%
Overtime Time & a Half	0.00	88,893.55	56,976.28	562,810.34	504,367.16	620,109.24	90.76%
Overtime Double Time	0.00	594.36	1,327.86	28,196.62	36,608.37	44,753.01	63.00%
Teachers Aides & Assistants	0.00	77,071.84	67,510.17	800,062.58	530,488.69	673,323.90	118.82%
Special Education Aides	0.00	533,814.15	529,174.92	5,077,365.80	4,547,674.40	5,598,591.22	90.69%
Bilingual Aides	0.00	15,143.50	0.00	15,143.50	88.88	0.00	0.00%
Para Professionals	0.00	99,109.91	89,224.92	1,097,667.54	751,702.19	1,357,050.30	80.90%
Deans Assistants	0.00	126,431.05	115,084.55	1,225,458.12	1,178,259.39	1,513,219.26	80.98%
12-Month Secretaries	0.00	391,788.08	408,512.31	3,680,424.79	3,778,654.58	4,729,207.74	77.40%
10-Month Secretaries	0.00	335,554.92	325,368.75	3,305,947.02	2,983,307.97	3,939,693.59	83.91%
Clerical Aides	0.00	45,726.65	47,356.67	438,140.48	418,075.32	536,688.85	81.64%
Liasons	0.00	124,217.41	131,158.72	1,326,454.34	1,074,851.88	1,385,608.52	97.13%
Custodians	0.00	300,566.54	319,480.22	2,995,260.76	2,997,631.88	3,823,078.27	78.35%
Maintenance	0.00	118,913.34	332,334.71	1,124,823.05	1,229,632.85	1,567,888.22	71.75%
Grounds	0.00	62,444.04	59,892.87	650,904.60	625,238.93	815,000.00	79.87%
Drivers	0.00	873,758.27	634,460.35	8,555,113.43	6,159,684.81	10,330,000.00	82.82%
Driver Aide	0.00	68,336.48	68,578.61	659,144.65	687,564.34	880,000.00	74.90%
Mechanics	0.00	45,359.17	45,798.96	403,185.04	414,465.92	511,000.00	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	0.00	326,173.50	333,278.44	3,365,806.72	3,276,689.77	4,095,129.02	82.19%
Student Helpers	0.00	1,299.38	854.25	34,062.03	42,961.87	45,000.00	75.69%
Total Salaries	0.00	22,626,514.38	20,592,824.56	186,666,114.16	175,626,413.22	231,772,953.36	80.54%
Employee Benefits							
Teachers Retirement	0.00	1,604,062.08	1,560,705.64	16,114,988.01	16,058,980.85	22,424,941.03	71.86%
Medicare Contribution	0.00	0.00	0.00	0.00	0.00	739.00	0.00%
TRS Early Retirement Contribtn	0.00	1,394.67	0.00	1,839,064.87	871,228.63	1,000,000.00	183.91%
Life Insurance	0.00	14,308.63	20,071.95	234,820.58	195,178.82	248,679.55	94.47%
Medical Insurance	0.00	3,603,969.28	3,261,130.40	35,109,832.31	33,429,459.69	44,229,822.38	79.38%

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

Final

	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	0.00	127,941.91	82,956.57	1,369,743.46	1,461,629.40	2,022,787.38	67.72%
Disability Insurance	0.00	28,248.89	9,905.54	194,285.35	99,314.46	125,793.13	154.45%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	1,225,000.00	0.00%
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	196,121.09	111,589.73	44,331.09	570,282.17	297,829.48	539,331.19	142.10%
Admin Professional Services	41,116.76	56,864.28	65,839.58	310,758.33	698,744.00	1,061,110.00	33.16%
Instructional 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%
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	272,380.80	280,933.00	300,000.00	94.43%
Other Tech & Prof Serv	354,087.28	534,061.15	235,193.61	2,802,088.53	1,713,453.10	3,982,336.19	79.25%
Sanitation Services	2,183.14	1,231.70	22,202.13	164,861.61	185,982.74	250,000.00	66.82%
Cleaning Services	52,149.50	18,654.86	34,396.55	89,037.58	174,274.58	137,500.00	102.68%
Repairs & Maint Services	872,800.32	427,951.84	289,812.82	3,331,218.45	3,287,866.44	4,986,277.64	84.31%
Rentals	52,273.00	10,225.59	1,090.25	90,558.84	141,455.71	223,620.00	63.87%
Contract Cleaning	128.95	283,607.69	279,151.11	2,819,651.90	2,767,027.10	3,450,000.00	81.73%
Exterminating	228.00	1,703.60	0.00	11,641.60	11,449.60	20,000.00	59.35%
Other Property Services	2,010.07	367.50	245.00	17,745.00	17,830.00	20,000.00	98.78%
Pupil Transportation	174,474.60	320,717.73	185,883.96	1,040,492.36	450,829.79	1,738,272.88	69.90%
Indistrict/Regional Travel	1,532.99	15,898.81	11,896.71	105,674.35	115,370.88	164,943.62	85.00%
Travel Conf/Workshops	23,388.36	44,776.44	43,677.67	304,592.84	389,118.45	862,748.39	38.02%
Out Of District Travel	4,463.08	4,328.13	14,537.38	64,367.59	124,444.25	106,868.89	64.41%
Negotiations Expense	30,161.45	5,970.87	0.00	95,132.15	354,548.49	350,000.00	35.80%
Awards and Banquets	18,676.10	3,465.07	0.00	13,599.71	7,056.68	44,000.00	73.35%
Communications/Postage	336,403.05	196,378.60	176,769.78	1,646,160.71	1,788,106.29	2,300,474.63	86.18%
Advertising	4,588.25	3,890.48	19,909.24	52,087.31	33,356.10	90,818.50	62.41%
Printing & Duplicating	19,253.75	3,197.98	43,688.40	89,343.27	196,930.27	352,193.74	30.83%
Binding	0.00	0.00	0.00	25,064.98	19,343.13	37,500.00	66.84%
Copier Service/Repair	182,728.66	2,263.39	(6,618.16)	393,559.06	355,754.53	1,203,069.00	46.24%
Copier Lease/Rental	2,348.12	11,276.20	792.76	23,809.89	16,874.91	43,110.00	60.68%
Water/Sewer	0.00	42,602.99	60,772.54	407,541.14	429,834.23	550,000.00	74.10%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Other Purchased Services	727.50	3,556.50	8,844.32	31,679.48	32,319.26	36,157.74	84.83%
Total Purchased Services	3,396,954.12	2,878,079.81	2,382,137.39	18,848,278.97	17,949,157.30	29,089,846.78	76.47%
Supplies and Materials							
Supplies	985,242.15	775,283.96	749,196.14	4,922,340.51	5,774,573.85	6,949,431.73	84.72%
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%
Custodial Supplies	25,565.78	43,171.40	45,266.91	352,788.75	348,510.10	450,000.00	84.07%
Supplies For Charge Backs	0.00	0.00	(50,774.87)	(178,079.39)	(272,117.33)	(400,000.00)	44.52%
Tech Consumables	5,140.55	9,968.60	9,687.16	46,168.11	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	0.00	5,703.40	5,760.31	70,138.57	95,073.74	69,769.22	100.53%
Textbooks	0.00	0.00	(55.61)	3,600,829.75	3,095,311.05	2,500,000.00	144.04%
Suppl Instructional Mats	0.00	0.00	5,464.89	4,250.32	47,253.06	360,276.41	1.18%
Computer Accessories	5,478.03	18,048.85	3,213.69	36,495.54	27,105.43	54,621.39	76.84%
Library Materials	1,784.81	1,446.35	6,048.81	38,222.08	37,390.74	40,826.69	97.75%
Suppl Library Mats	0.00	179.40	0.00	2,118.63	2,136.97	2,374.85	89.22%
Periodicals	0.00	1,425.70	648.00	3,894.48	2,865.93	5,114.00	76.15%
Oil	984.66	13,243.42	4,951.81	50,603.93	40,642.88	55,000.00	93.76%
Gasoline	152,699.86	245,803.01	345,091.32	1,692,826.12	1,754,739.27	2,643,000.00	69.83%
Natural Gas	48,809.63	204,943.90	290,846.86	931,790.59	1,186,787.49	1,800,000.00	54.48%
Electricity	85,399.78	368,531.75	424,125.61	2,376,716.43	2,439,538.65	3,500,000.00	70.35%
Software	0.00	0.00	158,728.18	538,160.67	666,553.18	257,892.00	208.68%
Other Supplies	200.00	0.00	240.00	16,446.00	7,290.00	18,000.00	82.48%
Total Supplies and Materials	1,565,956.61	2,634,398.58	3,206,579.37	20,415,154.11	21,262,932.14	24,694,590.78	89.33%
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%
Add/Repl Equipment	1,070,351.39	73,740.23	148,792.81	865,992.04	3,548,348.30	1,600,407.04	120.99%
Aged & Obsolete Equipment	(803.51)	4,439.91	7,382.62	236,540.70	164,888.81	253,030.00	93.24%
Lease/Purchase Equipment	1,787.00	466.00	1,392.00	5,391.00	7,912.00	10,500.00	68.36%
Add/Repl Transportation Equip	0.00	0.00	0.00	0.00	53,658.78	55,000.00	0.00%
Transp Lease/Purchase Equipment	7,057,727.00	0.00	0.00	0.00	0.00	2,000,000.00	352.89%
Total Capital Outlay	13,236,746.04	78,292.43	512,138.30	7,724,859.62	5,566,786.83	11,675,338.52	179.54%
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	3,989.25	955.00	7,710.07	134,340.67	101,220.10	142,785.00	96.88%
Transfers - Interfund	0.00	(1,871,996.50)	0.00	(9,858,996.50)	0.00	(8,000,000.00)	123.24%
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	132,921.58	513,973.08	960,786.22	539,162.85	95.33%
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	12,179.26	42,991.07	85,464.37	43,449.25	98.95%

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

Final

	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	7,822,679.88	89.67%
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)	1,182,938.92	(801,858.59)	9,795,611.05	5,072,603.37	-9.15%
Non-capitalized Equipment & Termination 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	1.40%
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 Expenditures	(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)	(10,189,881.26)	(10,128,271.24)	13,137,335.35	460.06	-6248205.58%

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

Final

	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	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 Propy Rptmt Tax	0.00	162,479.57	273,707.89	452,505.83	876,513.83	720,407.47	62.81%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	40,780.39	1,011,782.52	81,000.00	50.35%
School Tuition	0.00	205,995.76	164,398.23	1,746,924.97	1,681,251.01	2,000,000.00	87.35%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	27,906.56	0.00	0.00	0.00%
Interest on Investments	0.00	0.00	316.56	2,319.72	4,344.04	50,000.00	4.64%
Food Sales To Students-Lunch	0.00	392,256.24	464,373.97	3,439,969.71	3,987,724.55	4,500,000.00	76.44%
Pupil Activities	0.00	0.00	2,979.00	244,036.38	212,059.55	375,000.00	65.08%
Receivable Fees	0.00	0.00	0.00	431,003.70	493,970.94	225,000.00	191.56%
Instr Mats-Student Program	0.00	6,988.30	278.72	1,897,181.44	1,890,853.45	1,950,000.00	97.29%
Other Local Revenue	0.00	9,335.42	401,729.32	704,842.27	473,935.14	425,000.00	165.85%
Total Local Revenues	0.00	777,865.29	1,397,783.79	9,099,971.42	10,442,856.24	10,337,497.47	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 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%
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	4,258,776.14	4,446,655.85	4,497,678.60	94.89%
Special Ed - Personnel	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	0.00	0.00	853,137.79	2,581,555.18	2,402,912.05	2,284,239.00	113.02%
Special Ed - Orphanage Summer	0.00	506,644.00	385,181.00	506,644.00	385,181.00	385,181.00	131.54%
Special Ed - Summer School	0.00	41,462.88	48,706.78	41,462.88	48,706.78	36,530.07	113.50%
Voc Ed Program Improve Grant	0.00	12,402.00	73,218.00	241,578.00	291,298.00	302,413.50	79.88%
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%
State Free & Lunch Breakfast	0.00	62,268.02	57,038.10	155,400.00	291,183.50	498,818.00	31.15%
Driver Education	0.00	37,889.83	0.00	117,952.13	42,172.47	126,517.41	93.23%
Adult Ed State Performance	0.00	4,334.00	2,412.58	17,581.62	27,983.73	26,821.50	65.55%
Adult Ed State Basic	0.00	7,830.88	8,756.55	36,164.30	118,215.55	80,770.50	44.77%
Adult Ed Public Assistance	0.00	5,825.00	3,391.33	23,778.87	40,565.23	33,328.25	71.35%
National Board Certification I	0.00	0.00	0.00	0.00	33,271.65	30,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	123,670.00	0.00	169,780.00	185,502.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	63,823.15	42,918.76	70,875.00	90.05%
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 Childhood - 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	0.00	0.00	0.00	0.00	52,661.80	0.00	0.00%
EC - Prevention Initiative	0.00	0.00	0.00	0.00	43,301.78	0.00	0.00%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	0.00	0.00	0.00	29,803.11	30,680.85	0.00%
Kane Co. Health Dept.	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	3,286.73	0.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	14,068.24	59,071.67	22,688.90	37,850.10	156.07%
Mental Health	0.00	0.00	0.00	(46,185.00)	55,227.00	0.00	0.00%
On Behalf Revenue - State	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.00%
Total Categoricals	0.00	3,386,861.88	6,559,826.49	18,754,885.26	18,794,190.03	63,771,635.43	29.41%
Federal Aid							
National School Lunch Program	0.00	797,522.73	822,168.07	6,744,049.42	6,177,095.26	8,000,000.00	84.30%
School Breakfast Program	0.00	235,770.92	192,295.58	1,999,329.69	1,331,333.90	1,800,000.00	111.07%
Fresh Fruit & Vegetable Program	0.00	10,580.27	13,461.29	70,643.92	56,353.95	112,301.16	62.91%
Title I - Low Income	0.00	1,187,403.42	915,252.00	6,598,605.42	3,546,113.00	8,644,283.00	76.33%
Title I - School Improvement	0.00	0.00	0.00	0.00	330.94	0.00	0.00%
Title IV - Safe & Drug Free Sc	0.00	0.00	0.00	1,300.00	(5,291.00)	0.00	0.00%
21st Century Comm Learning	0.00	95,304.00	209,537.00	730,603.00	538,831.00	1,101,756.12	66.31%
Fed - Sp Ed - Pre-school Flow	0.00	22,193.00	17,215.00	126,084.00	100,820.00	166,016.00	75.85%
Fed - Sp Ed - IDEA Flow Through	0.00	766,991.00	598,554.00	5,369,743.00	5,762,780.00	7,591,010.00	70.74%
Rm & Bnd PL 94-142 Sp Ed	0.00	0.00	25,940.52	152,032.67	119,801.28	255,480.00	59.51%
Voc Ed Perkins Title Iic	0.00	20,123.00	39,222.00	344,307.00	363,076.00	394,259.00	87.33%
Fed Adult Ed Basic	0.00	0.00	0.00	20,840.44	40,067.00	121,734.00	16.96%
ARRA - Title I - Part A	0.00	0.00	0.00	0.00	269,482.00	0.00	0.00%
ARRA - Rising Star	0.00	0.00	0.00	0.00	4,672.48	0.00	0.00%
ARRA - IDEA Preschool	0.00	0.00	0.00	0.00	14,446.00	0.00	0.00%
ARRA - IDEA Flow Through	0.00	0.00	0.00	0.00	1,205,741.00	0.00	0.00%
MIHOPE	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00%
ARRA - MIECHVP	0.00	16,633.62	0.00	120,748.15	10,400.00	131,307.36	91.96%
ARRA - Drop in Preschool	0.00	8,984.91	2,069.31	38,418.60	2,069.31	0.00	0.00%
ARRA - Education Jobs	0.00	0.00	0.00	0.00	69,487.00	0.00	0.00%
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%
Learn and Serve America	0.00	0.00	0.00	0.00	0.00	15,625.00	0.00%
McKinney Education for Homeless	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00%
Title II - Teacher Quality	0.00	38,227.00	81,902.00	503,257.00	154,751.00	971,563.00	51.80%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	22,094.44	0.00	0.00%
Technology - Enhancing Education	0.00	0.00	0.00	0.00	(6,662.00)	0.00	0.00%
Teaching American History	0.00	0.00	10,594.68	876.38	147,375.07	211,464.41	0.42%
COPS Grant	0.00	0.00	0.00	0.00	96,241.50	0.00	0.00%

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

Final

	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
Safe Routes to Schools	0.00	0.00	0.00	0.00	15,469.84	0.00	0.00%
COPS Grant	0.00	0.00	0.00	0.00	20,889.00	0.00	0.00%
Medicaid 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%
REMS Grant	0.00	0.00	0.00	0.00	158,700.17	0.00	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	25,199,855.65	23,289,987.25	33,424,999.05	75.39%
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	10,678.00	0.00	0.00	0.00%
Project Lead The Way	0.00	0.00	0.00	0.00	90,000.00	25,000.00	0.00%
Mototola Nat. Alliance Partnership	0.00	0.00	0.00	0.00	5,182.32	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	0.00	0.00	0.00	0.00	50,123.00	0.00	0.00%
Breakfast in the Classroom	0.00	9,579.67	0.00	96,516.64	0.00	233,720.00	41.30%
U46 Educational Foundation	0.00	0.00	0.00	22,579.00	0.00	0.00	0.00%
Total Other Revenue	0.00	9,579.67	0.00	130,771.64	145,305.32	258,720.00	50.55%
Total Revenue	0.00	14,499,838.39	18,383,079.37	245,277,186.84	259,978,094.55	368,163,293.62	66.62%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	1,198,870.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	1,198,870.00	0.00	0.00%
Total 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	66.62%
Expenditures							
Salaries							
Teachers 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%
Administrators Salaries	0.00	1,699,541.88	1,507,815.68	14,740,853.47	14,153,687.97	18,738,282.86	78.67%
Technical Salaries	0.00	801,475.75	717,650.64	6,879,922.55	6,416,227.88	8,299,265.82	82.80%
Temporary Salaries	0.00	1,550.28	11,928.82	62,996.29	101,182.23	116,828.89	53.82%
Permanent Substitute Salaries	0.00	0.00	0.00	361,713.26	16,225.90	0.00	0.00%
Daily Substitute Salaries	0.00	325,242.68	271,931.03	2,331,451.77	2,324,628.86	3,054,800.91	76.32%
Hourly Substitute Salaries	0.00	(1,107.58)	22,206.72	135,349.75	131,140.99	164,124.36	82.47%
Other Hourly Extra Curr Superv	0.00	248,750.78	137,520.33	1,661,404.43	1,486,383.86	2,025,887.08	82.01%
Athletic Extra Curr Supervisio	0.00	8,642.44	53,214.74	383,197.32	560,079.41	705,684.90	55.72%
Noon Supervision	0.00	147,875.55	168,134.74	1,624,108.05	1,571,515.03	1,970,001.50	82.44%
Stipends	0.00	388,980.47	184,606.85	3,397,953.68	3,123,080.15	5,010,000.00	67.82%
Overtime Time & a Half	0.00	20,900.41	11,083.23	157,523.21	136,748.15	100,109.24	157.35%
Overtime Double Time	0.00	163.13	0.00	1,829.81	1,020.45	1,753.01	104.38%
Teachers Aides & Assistants	0.00	77,071.84	67,510.17	800,062.56	530,488.69	673,323.90	118.82%
Special Education Aides	0.00	533,814.15	529,174.92	5,077,385.80	4,547,674.40	5,598,591.22	90.69%
Bilingual Aides	0.00	15,143.50	0.00	15,143.50	88.88	0.00	0.00%
Para Professionals	0.00	99,109.91	89,224.92	1,097,867.54	751,702.19	1,357,050.30	80.90%
Deans Assistants	0.00	126,431.05	115,084.55	1,225,458.12	1,178,259.39	1,513,219.26	80.98%
12-Month Secretaries	0.00	377,640.80	392,769.08	3,514,073.52	3,634,290.21	4,542,815.98	77.35%
10-Month Secretaries	0.00	335,554.92	325,368.75	3,305,947.02	2,983,307.97	3,939,693.59	83.91%
Clerical Aides	0.00	45,726.65	47,356.67	438,140.48	418,075.32	536,688.85	81.64%
Liasons	0.00	124,217.41	131,158.72	1,326,454.34	1,074,851.88	1,365,608.52	97.13%
Maintenance	0.00	16,863.04	240,454.64	221,527.85	322,158.00	400,000.00	55.38%
Drivers	0.00	41,321.60	(180,988.14)	314,675.43	168,922.37	300,000.00	104.89%
Food Service Tech	0.00	326,173.50	333,278.44	3,365,806.72	3,278,689.77	4,086,129.02	82.19%
Student Helpers	0.00	1,299.38	854.25	34,082.03	42,961.87	45,000.00	75.69%
Total Salaries	0.00	21,015,018.62	19,019,298.16	171,880,594.21	160,890,418.56	212,277,383.77	80.59%
Employee Benefits							
Teachers Retirement	0.00	1,604,062.08	1,560,705.84	16,114,988.01	16,058,980.65	22,424,941.03	71.86%
Medicare Contribution	0.00	0.00	0.00	0.00	0.00	739.00	0.00%
TRS Early Retirement Contribtn	0.00	1,384.67	0.00	1,839,064.87	871,228.63	1,000,000.00	183.91%
Life Insurance	0.00	13,188.00	18,499.73	216,521.30	179,509.69	221,984.66	97.54%
Medical 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%
Dental Insurance	0.00	109,404.68	79,488.57	1,171,285.38	1,257,396.88	1,800,777.30	65.04%
Disability Insurance	0.00	26,300.36	9,222.48	180,884.34	92,538.73	110,138.86	164.23%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	1,225,000.00	0.00%
Total Employee Benefits	0.00	4,881,626.05	4,497,709.74	49,965,736.24	47,512,713.32	65,534,241.98	76.24%
Purchased Services							
Technical Services	101.22	80.00	85.24	655.60	2,520.68	19,400.00	3.80%
Admin Professional Services	41,116.76	56,864.28	65,839.58	310,758.33	698,744.00	1,061,110.00	33.16%
Instructional 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%

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

Final

	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	98,400.00	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	300,000.00	94.43%
Other Tech & Prof Serv	351,293.36	425,812.09	232,657.70	2,645,186.25	1,641,555.63	3,887,336.19	77.08%
Cleaning Services	25,604.66	17,349.48	31,562.81	66,781.62	166,115.62	110,500.00	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	85,620.00	73.49%
Pupil Transportation	64,174.75	241,710.48	172,599.43	697,170.51	385,892.03	1,631,272.88	46.67%
Indistrict/Regional Travel	1,532.99	15,828.41	11,809.19	104,868.45	114,837.34	162,943.82	65.30%
Travel Conf/Workshops	23,388.36	44,696.44	43,677.67	300,178.69	385,514.16	854,748.39	37.86%
Out Of District Travel	2,250.00	1,165.46	9,093.23	45,698.05	103,541.30	71,868.89	66.72%
Negotiations Expense	30,161.45	5,970.87	0.00	95,132.15	354,548.49	350,000.00	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	145,141.23	113,698.70	1,174,059.39	1,263,728.18	1,690,474.63	87.62%
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	60.88%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Other Purchased Services	727.50	3,556.50	8,844.32	31,679.48	32,319.26	38,157.74	84.93%
Total Purchased Services	2,729,431.71	2,065,951.56	1,671,095.11	12,126,176.39	11,479,949.37	20,609,915.59	72.04%
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	98.55%
Supplies For Charge Backs	0.00	0.00	(50,774.87)	(178,079.39)	(272,117.33)	(400,000.00)	44.52%
Tech Consumables	5,140.55	9,988.60	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	0.00	5,703.40	5,760.31	70,138.57	95,073.74	69,769.22	100.53%
Textbooks	0.00	0.00	(55.61)	3,600,929.75	3,095,311.05	2,500,000.00	144.04%
Suppl Instructional Mats	0.00	0.00	5,464.89	4,250.32	47,253.06	360,276.41	1.18%
Computer Accessories	5,478.03	18,048.85	3,213.69	36,495.54	27,105.43	54,821.39	76.84%
Library Materials	1,784.81	1,446.35	6,048.61	38,222.08	37,390.74	40,926.69	97.75%
Suppl Library Mats	0.00	179.40	0.00	2,118.83	2,136.97	2,374.85	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	1,029,334.42	1,516,992.63	1,857,153.50	13,383,590.31	13,989,622.60	14,026,498.78	102.18%
Capital Outlay							
Add/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%
Lease/Purchase Equipment	1,787.00	466.00	1,392.00	5,391.00	7,912.00	10,500.00	68.36%
Total Capital Outlay	871,708.32	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	100.79%
Transfers - Interfund	0.00	80,457.50	76,605.00	753,495.80	766,048.00	881,023.20	85.53%
Transfer of Principal to Debt Service	0.00	0.00	99,311.44	282,447.01	680,262.80	317,638.85	92.07%
Transfer of Interest to Debt Service	0.00	0.00	6,354.40	19,242.65	48,983.61	19,700.25	97.68%
Tuition	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%
Total Other Objects	337,543.51	887,565.47	1,089,852.92	8,195,063.54	7,496,181.98	12,178,327.28	70.06%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	80,823.02	25,455.76	0.00	460,339.32	0.00	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	566,150.25	44,403,089.00	1.40%
Total Expenditures	5,030,840.98	39,453,799.99	28,272,914.91	256,465,399.72	244,706,026.24	379,711,295.44	70.54%
Excess (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)	16,470,848.31	(2,548,001.82)	636.54%

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

Final

	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	824,586.59	978,821.92	135,644,818.21	146,662,306.12	179,318,512.00	75.64%
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 Proply Rplmt Tax	0.00	162,479.57	273,707.99	452,505.83	876,513.83	720,407.47	62.81%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	40,780.39	1,011,782.52	81,000.00	50.35%
School Tuition	0.00	0.00	0.00	148,526.25	139,737.50	200,000.00	74.26%
Fees-Bus Trips-Cocumclar	0.00	0.00	0.00	27,906.56	0.00	0.00	0.00%
Interest on Investments	0.00	0.00	316.56	2,319.72	4,344.04	50,000.00	4.64%
Food Sales To Students-Lunch	0.00	0.00	0.00	26,650.05	0.00	0.00	0.00%
Pupil Activities	0.00	0.00	2,979.00	244,036.38	212,059.55	375,000.00	65.08%
Receivable Fees	0.00	0.00	0.00	431,003.70	483,970.94	225,000.00	191.56%
Instr Mats-Student Program	0.00	6,998.30	278.72	1,897,181.44	1,690,853.45	1,950,000.00	97.29%
Other Local Revenue	0.00	9,335.42	396,829.32	700,386.77	450,465.14	425,000.00	164.80%
Total Local Revenue	0.00	178,813.29	674,111.59	3,993,797.54	4,890,148.18	4,837,407.47	98.92%
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	83.82%
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	83.82%
Categoricals							
On Behalf Revenue - State	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	5,959,823.22	7,425,923.91	184,849,308.92	204,119,719.72	280,792,874.21	65.83%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	1,198,870.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	1,198,870.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	5,959,823.22	7,425,923.91	184,849,308.92	205,318,589.72	280,792,874.21	65.83%
Expenditures							
Salaries							
Teachers Salaries	0.00	10,333,120.20	8,970,081.42	78,740,301.34	72,224,536.12	95,777,082.00	80.12%
Administrators Salaries	0.00	1,443,132.31	1,255,526.45	12,299,670.28	11,841,779.08	15,667,398.15	78.50%
Technical Salaries	0.00	346,877.47	247,115.08	2,864,349.87	2,395,841.41	3,195,358.73	89.64%
Temporary Salaries	0.00	259.47	0.00	259.47	7,497.95	0.00	0.00%
Permanent Substitute Salaries	0.00	0.00	0.00	361,713.26	16,225.90	0.00	0.00%
Daily Substitute Salaries	0.00	296,109.69	231,503.81	2,072,082.49	1,924,597.71	2,271,674.75	91.21%
Hourly Substitute Salaries	0.00	(1,086.26)	19,392.28	117,593.31	113,685.18	164,124.36	71.65%
Other Hourly Extra Curr Superv	0.00	103,954.19	63,936.74	734,647.34	636,813.26	925,887.06	79.35%
Athletic Extra Curr Supervisio	0.00	8,642.44	53,214.74	393,197.32	560,079.41	705,664.90	55.72%
Noon Supervision	0.00	147,875.55	167,858.52	1,619,002.59	1,585,846.60	1,969,732.23	82.19%
Stipends	0.00	334,161.02	52,308.17	2,164,139.22	1,795,172.04	2,928,112.45	73.91%
Overtime Time & a Half	0.00	19,259.34	7,488.53	132,564.98	97,405.23	100,109.24	132.42%
Overtime Double Time	0.00	163.13	0.00	504.21	924.10	1,753.01	28.76%
Teachers Aides & Assistants	0.00	22,798.94	2,553.76	52,083.55	39,254.80	35,122.55	148.32%
Special Education Aides	0.00	0.00	3,472.59	0.00	19,579.49	0.00	0.00%
Para Professionals	0.00	87,034.38	59,416.37	854,941.14	529,558.50	1,019,518.03	83.88%
Deans Assistants	0.00	119,768.88	108,626.63	1,163,341.54	1,121,570.44	1,431,544.14	81.26%
12-Month Secretaries	0.00	324,064.01	344,519.54	3,040,170.99	3,170,914.33	3,986,683.78	76.26%
10-Month Secretaries	0.00	289,166.65	274,591.45	2,796,190.15	2,488,568.63	2,733,551.79	102.29%
Clerical Aides	0.00	35,326.60	35,337.31	331,551.51	314,043.12	388,377.96	85.37%
Liaisons	0.00	417.62	765.52	1,027.26	765.52	0.00	0.00%
Maintenance	0.00	16,863.04	240,454.64	221,527.85	322,158.00	400,000.00	55.38%
Drivers	0.00	41,321.60	0.00	82,165.72	0.00	0.00	0.00%
Student Helpers	0.00	1,299.38	854.25	34,062.03	42,961.87	45,000.00	75.69%
Total Salaries	0.00	13,970,527.65	12,139,817.89	108,057,107.42	101,229,778.67	133,746,705.13	80.79%
Employee Benefits							
Teachers Retirement	0.00	918,560.97	884,574.44	9,467,254.25	9,769,454.87	13,585,051.62	69.69%
TRS Early Retirement Contribtn	0.00	1,384.67	0.00	1,839,064.87	871,228.63	1,000,000.00	183.91%
Life Insurance	0.00	8,140.52	11,902.76	140,998.91	116,557.30	163,622.82	86.17%
Medical Insurance	0.00	1,855,645.25	1,663,667.38	17,992,555.92	16,615,457.02	19,498,365.81	92.28%

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

Final

	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	0.00	62,101.38	40,445.16	674,653.43	701,798.01	533,470.74	126.46%
Disability Insurance	0.00	14,896.44	3,269.81	108,816.87	49,935.63	(66,014.76)	-164.84%
Total Employee Benefits	0.00	2,860,729.23	2,403,859.55	30,223,344.25	28,124,431.46	34,714,496.23	87.86%
Purchased Services							
Technical Services	101.22	80.00	85.24	655.60	2,520.68	19,400.00	3.60%
Admin Professional Services	41,116.76	56,864.28	65,839.58	310,758.33	698,488.19	1,058,610.00	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	300,000.00	94.43%
Other Tech & Prof Serv	337,526.36	385,496.93	200,209.21	2,216,096.88	1,391,371.80	3,329,029.20	76.71%
Cleaning Services	25,604.66	17,349.48	31,562.81	66,781.62	166,115.62	110,500.00	83.61%
Repairs & Maint Services	533,711.00	284,046.95	57,428.98	1,516,376.48	1,152,970.14	2,098,378.77	97.70%
Rentals	50,713.39	9,113.09	123.52	11,223.32	6,131.45	84,000.00	73.73%
Pupil Transportation	5,500.00	1,921.79	3,261.61	151,310.33	59,080.60	143,875.75	108.99%
Indistrict/Regional Travel	1,532.99	6,667.53	4,477.70	41,342.55	47,524.77	54,287.56	79.01%
Travel Conf/Workshops	18,866.36	17,583.42	11,095.88	153,981.85	151,838.30	308,752.14	56.35%
Out Of District Travel	2,250.00	1,096.46	9,093.23	27,737.26	90,703.86	60,213.18	49.80%
Negotiations Expense	30,161.45	5,970.87	0.00	95,132.15	354,548.49	350,000.00	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	310,480.53	142,615.35	111,942.81	1,137,256.77	1,225,963.72	1,638,629.80	88.35%
Advertising	4,588.25	3,763.50	3,050.60	21,045.87	11,436.85	41,620.00	61.59%
Printing & Duplicating	10,292.14	3,175.88	32,000.69	51,719.99	145,711.76	277,428.95	22.35%
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	1,203,068.00	46.24%
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	1,686,833.48	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	380,131.18	336,916.34	423,809.58	1,658,288.54	1,539,774.57	2,296,283.95	88.69%
Food Service Food & Supplies	5,200.00	2,112.80	1,078.30	4,287.29	5,722.55	6,000.00	158.12%
Supplies For Charge Backs	0.00	0.00	(50,774.87)	(178,079.39)	(272,117.33)	(400,000.00)	44.52%
Tech Consumables	5,140.55	9,968.60	9,667.16	46,166.11	47,445.58	72,689.03	70.56%
Copier Paper/Supplies	9,976.98	28,946.22	18,509.73	120,709.44	96,103.03	145,832.85	89.55%
AV Supplies	0.00	149.00	0.00	326.31	150.00	261.49	124.79%
Support Materials	0.00	2,251.75	1,600.00	26,129.35	26,611.84	26,600.00	98.23%
Textbooks	0.00	0.00	(55.61)	3,600,929.75	3,095,311.05	2,500,000.00	144.04%
Suppl Instructional Mats	0.00	0.00	1,937.00	0.00	41,728.70	348,276.41	0.00%
Computer Accessories	1,133.00	16,671.59	2,060.31	18,246.19	10,993.11	25,182.57	76.95%
Library Materials	1,620.12	1,446.35	381.51	8,389.35	7,413.94	9,849.11	101.63%
Suppl Library Mats	0.00	179.40	0.00	2,118.83	2,136.97	2,374.85	89.22%
Periodicals	0.00	0.00	648.00	2,130.78	2,498.63	4,488.00	47.48%
Gasoline	0.00	7,967.13	146.82	20,666.31	14,767.77	35,000.00	59.05%
Software	0.00	0.00	158,728.18	537,610.67	666,553.18	257,892.00	208.46%
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							
Add/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	184,888.81	253,030.00	93.24%
Total 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	105.85%
Transfers - Interfund	0.00	0.00	0.00	(57,797.70)	0.00	0.00	0.00%
Transfer of Principal to Debt Service	0.00	0.00	91,695.69	292,447.01	628,184.75	317,638.85	92.07%
Transfer of Interest to Debt Service	0.00	0.00	5,824.34	19,242.65	42,205.19	19,700.25	97.68%
Tuition	100,960.00	61,231.41	6,970.00	275,085.13	173,055.80	300,000.00	125.35%
Contingency	1,208.93	651.50	(2,146.01)	651.50	0.00	3,000,000.00	0.06%
Total 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 Benefits							
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	0.00	0.00	0.00	171,279.01	566,150.25	44,050,000.00	0.39%
Total 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 Expenditures	(2,758,497.61)	(12,399,892.01)	(8,584,438.28)	32,441,863.98	60,966,970.93	46,942,926.37	63.23%

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

Final

	<u>Encumbrances</u> <u>2012-13</u>	<u>Current Year</u> <u>MTD</u> <u>2012-13</u>	<u>Prior Year</u> <u>MTD</u> <u>2011-12</u>	<u>YTD</u> <u>Actual</u> <u>2012-13</u>	<u>Prior YTD</u> <u>Actual</u> <u>2011-12</u>	<u>Annual</u> <u>Budget</u> <u>2012-13</u>	<u>Current year</u> <u>as a % of</u> <u>Annual Budget</u>
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%

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

Final

	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	0.00	392,256.24	464,373.97	3,413,319.66	3,987,724.55	4,500,000.00	75.85%
Other Local Revenue	0.00	0.00	4,900.00	4,455.50	23,470.00	0.00	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 Categoricals	0.00	62,268.02	57,038.10	155,400.00	291,183.50	498,818.00	31.15%
Federal Aid							
National School Lunch Program	0.00	797,522.73	822,168.07	6,744,049.42	6,177,095.26	8,000,000.00	84.30%
School Breakfast Program	0.00	235,770.82	192,295.58	1,999,329.69	1,331,333.90	1,800,000.00	111.07%
Total Federal Aid	0.00	1,033,293.55	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	0.00	9,579.67	0.00	96,516.64	0.00	233,720.00	41.30%
Total Revenue	0.00	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							
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	0.00	3,832.60	0.00	3,913.96	0.00	0.00	0.00%
Noon Supervision	0.00	0.00	276.22	5,105.46	4,391.31	0.00	0.00%
Stipends	0.00	22,207.34	0.00	45,148.52	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	0.00	0.00	0.00	1,123.12	96.35	0.00	0.00%
12-Month Secretaries	0.00	9,579.39	10,488.05	97,039.43	99,799.82	112,170.18	86.51%
Drivers	0.00	0.00	(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	0.00	443,355.44	247,443.62	4,545,953.58	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	15.56%
Life Insurance	0.00	550.98	772.90	9,045.72	6,749.23	5,845.19	154.75%
Medical Insurance	0.00	81,129.87	73,412.15	794,280.38	729,200.03	828,830.86	95.83%
Dental Insurance	0.00	2,701.20	1,962.55	28,918.93	31,031.61	46,720.00	61.90%
Disability Insurance	0.00	704.26	246.84	4,843.48	2,298.27	9,787.14	49.48%
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	837,167.89	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	107,858.65	93,730.28	99,000.00	119.35%
Repairs & Maint Services	32,170.76	16,399.37	14,813.47	175,731.19	187,662.08	215,000.00	96.70%
Indistrict/Regional Travel	0.00	251.83	415.98	2,807.17	2,953.08	5,500.00	51.04%
Travel Conf/Workshops	0.00	1,417.88	350.91	3,608.55	2,940.36	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	0.00	1,230.90	1,111.62	24,825.49	23,573.90	22,500.00	110.34%
Advertising	0.00	128.88	16,858.64	31,041.44	21,919.25	48,188.50	64.40%
Printing & Duplicating	0.00	0.00	7,004.74	14,798.41	36,172.48	35,000.00	42.28%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Other Purchased Services	0.00	1,416.25	6,975.32	(82.20)	7,116.95	500.00	-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%
Food Service Food & Supplies	228,048.23	892,913.87	1,168,054.80	5,615,674.61	5,717,626.42	5,880,500.00	99.37%

School District U-46
Monthly Financial Report
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Food & Nutrition Fund

Final

	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
Periodicals	0.00	0.00	0.00	338.00	0.00	150.00	225.33%
Gasoline	13,000.00	7,625.44	0.00	12,838.08	10,213.86	28,000.00	92.28%
Total 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	95.36%
Capital Outlay							
Add/Repl Equipment	301,158.09	633.34	33,912.68	211,474.63	355,169.84	201,781.67	254.08%
Lease/Purchase Equipment	1,787.00	466.00	1,392.00	5,391.00	7,912.00	10,500.00	68.36%
Total Capital Outlay	302,945.09	1,099.34	35,304.68	216,865.63	363,081.84	212,281.67	244.89%
Other Objects							
Dues & Fees	864.25	720.00	1,581.00	10,818.25	12,983.00	17,600.00	66.38%
Transfers - Interfund	0.00	80,457.50	76,605.00	811,293.50	786,048.00	881,023.20	92.09%
Transfer of Principal to Debt Service	0.00	0.00	7,363.95	0.00	46,306.05	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	503.52	0.00	6,412.20	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 & Termination Benefits							
Total Expenditures	584,947.14	1,537,549.64	1,674,556.29	12,480,456.14	12,448,954.98	15,076,582.04	86.66%
Excess (Deficit) Revenues over Expenditures	(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
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SAFE Latchkey Program Fund

Final

	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							
Total Revenue	0.00	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							
Administrators Salaries	0.00	4,463.38	4,602.42	47,981.09	46,024.20	58,775.04	81.64%
Other Hourly Extra Curr Superv	0.00	67,971.48	71,013.43	817,056.01	838,679.15	1,100,000.00	74.28%
Overtime Time & a Half	0.00	18.30	0.00	362.90	25.56	0.00	0.00%
12-Month Secretaries	0.00	11,118.40	11,776.94	107,855.26	112,410.48	128,532.56	83.91%
Total Salaries	0.00	83,571.54	87,392.79	973,255.26	997,139.39	1,287,307.60	75.60%
Employee Benefits							
Teachers Retirement	0.00	946.86	1,091.69	10,417.86	12,738.22	31,392.87	33.19%
Life Insurance	0.00	337.20	473.02	5,536.13	3,722.98	3,800.21	145.68%
Medical Insurance	0.00	3,245.19	2,936.49	31,771.20	24,157.83	0.00	0.00%
Dental Insurance	0.00	153.62	111.61	1,644.67	1,403.77	2,336.00	70.41%
Disability Insurance	0.00	110.29	38.67	758.54	373.09	1,894.20	40.05%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00%
Total Employee Benefits	0.00	4,793.16	4,651.48	50,128.40	42,395.99	214,423.28	23.38%
Purchased Services							
Instructional Professional Ser	0.00	(1,229.70)	0.00	0.00	0.00	1,500.00	0.00%
Pupil Transportation	0.00	0.00	0.00	13,854.83	16,743.50	16,744.00	82.75%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
Communications/Postage	0.00	123.34	123.51	657.45	620.64	1,800.00	34.60%
Printing & Duplicating	0.00	0.00	1,674.53	0.00	1,674.53	3,500.00	0.00%
Copier Lease/Rental	0.00	264.96	226.35	2,168.52	2,223.63	3,500.00	61.96%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Other Purchased Services	0.00	2,100.00	1,082.00	24,545.67	21,297.98	25,256.00	97.19%
Total Purchased Services	0.00	1,258.60	3,106.39	41,226.47	42,560.48	70,900.00	58.15%
Supplies and Materials							
Supplies	168.00	2,782.74	2,208.74	28,182.59	33,941.50	50,000.00	56.70%
Food Service Food & Supplies	0.00	12,148.25	11,445.47	104,350.68	94,799.90	120,000.00	86.96%
Total Supplies and Materials	168.00	14,930.99	13,654.21	132,533.27	128,741.40	170,000.00	78.05%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	(4.00)	1,210.33	4,124.00	2,500.00	48.41%
Total Capital Outlay	0.00	0.00	(4.00)	1,210.33	4,124.00	2,500.00	48.41%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	168.00	104,554.29	108,800.87	1,198,353.73	1,214,961.16	1,745,130.88	68.68%
Excess (Deficit) Revenues over Expenditures	(168.00)	101,441.47	55,597.36	399,948.99	292,269.35	4,869.12	8210.54%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	(168.00)	101,441.47	55,597.36	399,948.99	292,269.35	4,869.12	8210.54%

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Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	12,402.00	73,218.00	241,578.00	291,296.00	302,413.50	79.88%
Driver Education	0.00	37,889.83	0.00	117,952.13	42,172.47	126,517.41	93.23%
Adult Ed State Performance	0.00	4,334.00	2,412.58	17,581.82	27,993.73	26,821.50	85.55%
Adult Ed State Basic	0.00	7,830.66	8,756.55	36,164.30	118,215.55	80,770.50	44.77%
Adult Ed Public Assistance	0.00	5,825.00	3,391.33	23,778.87	40,565.23	33,326.25	71.35%
National Board Certification I	0.00	0.00	0.00	0.00	33,271.85	30,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	123,670.00	0.00	189,760.00	185,502.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	63,823.15	42,918.78	70,875.00	90.05%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	0.00	0.00	0.00	29,803.11	30,680.85	0.00%
Kane Co. Health Dept.	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	14,068.24	59,071.67	22,688.90	37,850.10	156.07%
Mental Health	0.00	0.00	0.00	(46,185.00)	55,227.00	0.00	0.00%
Total Categoricals	0.00	68,281.49	225,516.79	513,764.74	877,912.40	1,047,574.36	49.04%
Federal Aid							
Other Revenue							
Total Revenue	0.00	68,281.49	225,516.79	513,764.74	877,912.40	1,047,574.36	49.04%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	68,281.49	225,516.79	513,764.74	877,912.40	1,047,574.36	49.04%
Expenditures							
Salaries							
Teachers Salaries	0.00	22,909.02	16,587.54	148,077.43	132,684.74	189,051.54	78.33%
Administrators Salaries	0.00	0.00	678.25	0.00	6,782.51	8,301.88	0.00%
Daily Substitute Salaries	0.00	2,037.13	10,348.95	11,836.68	20,642.68	28,708.42	41.23%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	85.68	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	471.06	851.41	6,202.58	4,642.21	0.00	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	0.00	289.27	0.00%
Stipends	0.00	0.00	(237.37)	11,246.51	40,471.96	33,323.90	33.75%
Overtime Time & a Half	0.00	19.68	38.02	295.20	406.39	0.00	0.00%
Deans Assistants	0.00	2,820.80	3,232.13	30,828.19	30,046.10	39,033.29	79.24%
10-Month Secretaries	0.00	5,626.90	9,593.34	82,157.99	93,540.53	118,244.16	52.57%
Clerical Aides	0.00	2,827.04	1,582.81	24,029.58	12,662.48	38,178.65	62.94%
Total Salaries	0.00	36,711.63	42,675.08	294,774.16	341,965.28	455,111.09	64.77%
Employee Benefits							
Teachers Retirement	0.00	3,224.63	3,177.16	24,116.48	23,053.48	32,506.62	74.19%
Life Insurance	0.00	41.30	33.90	272.10	338.91	453.48	60.00%
Medical Insurance	0.00	5,455.56	6,454.85	45,089.79	64,548.28	115,377.77	39.08%
Dental Insurance	0.00	362.07	309.28	2,227.75	3,092.57	4,539.92	49.07%
Disability Insurance	0.00	87.68	96.36	385.13	482.15	823.54	46.77%
Total Employee Benefits	0.00	9,171.24	10,071.55	72,091.25	91,515.39	153,701.33	46.90%
Purchased Services							
Instructional Professional Ser	(1,017.75)	5,701.50	17,237.00	32,565.78	43,742.85	58,284.37	54.13%
Audit/Financial Services	0.00	0.00	0.00	0.00	96.00	795.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	0.00	31,751.00	0.00%
Repairs & Maint Services	0.00	0.00	0.00	2,216.68	1,447.50	10,898.87	20.34%
Rentals	0.00	0.00	0.00	0.00	826.04	1,000.00	0.00%
Pupil Transportation	3,674.75	704.98	0.00	2,631.57	364.22	9,719.78	64.88%
Indistrict/Regional Travel	0.00	0.00	0.00	47.40	581.16	44,000.00	0.11%
Travel Conf/Workshops	(446.00)	653.90	3,593.58	5,739.34	8,723.60	64,008.94	8.27%
Out Of District Travel	0.00	0.00	0.00	386.08	0.00	0.00	0.00%
Printing & Duplicating	0.00	0.00	0.00	443.13	0.00	3,200.00	13.85%
Other Purchased Services	0.00	0.00	187.00	6,950.64	1,999.27	5,031.74	138.14%
Total Purchased Services	2,211.00	7,060.38	21,017.58	50,980.60	57,780.64	228,687.79	23.26%
Supplies and Materials							
Supplies	10,871.34	19,729.83	4,135.19	77,628.83	110,027.49	140,899.91	62.81%
Suppl Instructional Mats	0.00	0.00	2,544.89	156.80	2,527.28	7,000.00	2.24%
Library Materials	164.69	0.00	5,667.10	29,832.73	29,976.80	31,077.58	96.52%
Total Supplies and Materials	11,036.03	19,729.83	12,347.18	107,618.36	142,531.57	178,977.49	66.30%

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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	16,518.01	34,371.00	143,489.09	23,593.79	145.68%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	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%
Total 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%

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	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							
Categoricals							
Federal Aid							
Fresh Fruit & Vegetable Program	0.00	10,590.27	13,461.29	70,643.92	56,353.95	112,301.16	62.91%
Title I - Low Income	0.00	1,187,403.42	915,252.00	6,598,605.42	3,546,113.00	8,644,283.00	76.33%
Title I - School Improvement	0.00	0.00	0.00	0.00	330.94	0.00	0.00%
Title IV - Safe & Drug Free Sc	0.00	0.00	0.00	1,300.00	(5,291.00)	0.00	0.00%
21st Century Comm Learning	0.00	95,304.00	209,537.00	730,603.00	538,631.00	1,101,756.12	66.31%
Voc Ed Perkins Title IIc	0.00	20,123.00	39,222.00	344,307.00	363,076.00	394,259.00	87.33%
Fed Adult Ed Basic	0.00	0.00	0.00	20,640.44	40,067.00	121,734.00	16.96%
ARRA - Title I - Part A	0.00	0.00	0.00	0.00	269,482.00	0.00	0.00%
ARRA - Rising Star	0.00	0.00	0.00	0.00	4,672.46	0.00	0.00%
ARRA - Education Jobs	0.00	0.00	0.00	0.00	69,487.00	0.00	0.00%
Learn and Serve America	0.00	0.00	0.00	0.00	0.00	15,625.00	0.00%
McKinney Education for Homeless	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00%
Title II - Teacher Quality	0.00	38,227.00	81,902.00	503,257.00	154,751.00	971,563.00	51.80%
Technology - Enhancing Education	0.00	0.00	0.00	0.00	(6,662.00)	0.00	0.00%
Teaching American History	0.00	0.00	10,594.68	878.38	147,375.07	211,464.41	0.42%
COPS Grant	0.00	0.00	0.00	0.00	96,241.50	0.00	0.00%
Safe Routes to Schools	0.00	0.00	0.00	0.00	15,469.84	0.00	0.00%
COPS Grant	0.00	0.00	0.00	0.00	20,869.00	0.00	0.00%
REMS Grant	0.00	0.00	0.00	0.00	158,700.17	0.00	0.00%
Streamwood CTEI	0.00	0.00	0.00	0.00	28,761.75	0.00	0.00%
Total Federal Aid	0.00	1,351,647.69	1,269,968.97	8,270,235.16	5,509,428.68	11,572,985.69	71.46%
Other Revenue							
Total Revenue	0.00	1,351,647.69	1,269,968.97	8,270,235.16	5,509,428.68	11,572,985.69	71.46%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,351,647.69	1,269,968.97	8,270,235.16	5,509,428.68	11,572,985.69	71.46%
Expenditures							
Salaries							
Teachers Salaries	0.00	347,201.91	353,088.08	2,880,590.46	2,801,853.51	3,874,048.29	74.36%
Administrators Salaries	0.00	0.00	290.68	0.00	2,908.80	114,566.41	0.00%
Technical Salaries	0.00	4,160.00	3,614.68	54,060.00	28,917.44	40,572.09	133.24%
Daily Substitute Salaries	0.00	2,417.47	927.68	51,533.02	138,691.13	198,203.12	26.00%
Other Hourly Extra Curr Superv	0.00	43,273.80	0.00	54,549.80	0.00	0.00	0.00%
Stipends	0.00	23,537.37	82,338.04	755,244.70	746,911.58	1,279,908.57	59.01%
Overtime Time & a Half	0.00	68.71	458.50	1,541.60	2,395.55	0.00	0.00%
Overtime Double Time	0.00	0.00	0.00	202.48	0.00	0.00	0.00%
12-Month Secretaries	0.00	5,276.02	5,671.68	53,261.65	55,420.75	85,062.37	62.81%
10-Month Secretaries	0.00	0.00	99.70	0.00	1,048.25	1,337.52	0.00%
Clerical Aides	0.00	1,803.80	3,578.54	15,673.64	33,044.85	28,766.86	54.49%
Total Salaries	0.00	427,739.88	459,065.58	3,866,657.35	3,811,189.86	5,622,466.23	68.77%
Employee Benefits							
Teachers Retirement	0.00	169,581.29	159,014.74	1,511,846.68	1,355,427.30	1,974,922.30	76.55%
Medicare Contribution	0.00	0.00	0.00	0.00	0.00	739.00	0.00%
Life Insurance	0.00	285.95	277.92	2,838.00	2,883.62	2,879.42	98.56%
Medical Insurance	0.00	48,648.82	50,902.97	486,488.24	531,099.53	869,641.01	55.94%
Dental Insurance	0.00	2,324.89	2,698.16	23,038.00	28,095.85	41,383.96	55.67%
Disability Insurance	0.00	1,077.85	1,001.06	5,225.76	4,847.38	10,783.84	48.46%
Total Employee Benefits	0.00	221,918.89	213,894.85	2,029,436.68	1,922,353.68	2,990,349.53	69.97%
Purchased Services							
Instructional 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%
Audit/Financial Services	0.00	0.00	0.00	0.00	32.00	265.00	0.00%
Other Tech & Prof Serv	0.00	24,970.10	21,062.00	89,935.98	147,953.55	186,285.99	48.28%
Pupil Transportation	40,000.00	239,083.71	4,864.62	300,377.22	23,344.78	830,425.09	40.99%
Indistrict/Regional Travel	0.00	552.61	274.12	2,147.96	906.63	4,005.84	53.62%
Travel Conf/Workshops	4,127.00	17,327.60	17,663.65	76,166.98	164,431.35	217,408.92	36.93%
Out Of District Travel	0.00	0.00	0.00	2,314.82	1,593.40	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	108.69	1,183.34	18,769.65	0.58%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	7,424.50	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	1,290.00	0.00%
Total Purchased Services	332,150.71	628,436.55	437,621.23	1,983,462.39	1,718,382.61	3,266,517.69	70.89%
Supplies and Materials							
Supplies	123,227.88	88,071.59	43,894.61	503,693.78	615,713.88	916,212.32	68.43%
Food Service Food & Supplies	30,546.15	10,364.75	9,072.06	63,499.50	47,449.65	72,711.02	129.34%

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Suppl Instructional Mats	0.00	0.00	585.00	160.20	688.84	2,000.00	8.01%
Periodicals	0.00	1,425.70	0.00	1,425.70	0.00	0.00	0.00%
Total Supplies and Materials	153,774.03	99,861.04	53,551.67	568,779.18	663,852.37	999,923.34	72.92%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	46,551.77	0.00	542,139.95	481,644.87	0.00%
Total Capital Outlay	0.00	0.00	46,551.77	0.00	542,139.95	481,644.87	0.00%
Other Objects							
Transfer of Principal to Debt Service	0.00	0.00	251.80	0.00	5,772.00	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	26.54	0.00	386.22	0.00	0.00%
Tuition	(1,285.93)	1,500.00	0.00	13,642.00	0.00	0.00	0.00%
Total Other Objects	(1,285.93)	1,500.00	278.34	13,642.00	6,138.22	0.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	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	1,389,583.96	1,201,963.44	8,726,837.46	8,663,976.69	13,487,820.57	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)	68,005.53	(455,802.30)	(3,154,548.01)	(1,834,834.88)	51.81%

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Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	10,676.00	0.00	0.00	0.00%
Project Lead The Way	0.00	0.00	0.00	0.00	90,000.00	25,000.00	0.00%
Mototola Nat. Alliance Partnership	0.00	0.00	0.00	0.00	5,182.32	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	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	0.00%
Total Other Revenue	0.00	0.00	0.00	34,255.00	145,305.32	25,000.00	137.02%
Total Revenue	0.00	0.00	0.00	34,255.00	145,305.32	25,000.00	137.02%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	34,255.00	145,305.32	25,000.00	137.02%
Expenditures							
Salaries							
Daily Substitute Salaries	0.00	4,095.62	0.00	4,725.62	4,595.33	800.00	590.70%
Other Hourly Extra Curr Superv	0.00	1,366.75	0.00	2,491.28	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	1,604.32	10,912.45	0.00%
Total Salaries	0.00	5,462.37	0.00	7,216.90	6,199.65	11,712.45	61.62%
Employee Benefits							
Teachers Retirement	0.00	556.66	0.00	774.01	664.68	1,444.48	53.58%
Total Employee Benefits	0.00	556.66	0.00	774.01	664.68	1,444.48	53.58%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	16,060.34	0.00	14,400.00	111.53%
Other Tech & Prof Serv	0.00	0.00	0.00	4,995.00	0.00	5,000.00	99.90%
Pupil Transportation	0.00	0.00	0.00	362.82	0.00	0.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	228.63	0.00	0.00	0.00%
Travel Conf/Workshops	1.00	399.00	492.94	424.00	5,082.94	12,217.06	3.48%
Other Purchased Services	0.00	40.25	0.00	265.37	0.00	1,000.00	26.54%
Total Purchased Services	1.00	439.25	492.94	22,336.16	5,082.94	32,617.06	68.48%
Supplies and Materials							
Supplies	1,126.47	6,494.67	0.00	20,828.43	23,435.59	27,082.58	81.07%
Total 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/Repl Equipment	4,353.00	12,520.00	67.21	12,520.00	57,950.62	39,125.15	43.13%
Total Capital Outlay	4,353.00	12,520.00	67.21	12,520.00	57,950.62	39,125.15	43.13%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	5,480.47	25,472.95	560.15	63,675.50	93,333.48	111,981.72	61.76%
Excess (Deficit) Revenues over Expenditures	(5,480.47)	(25,472.95)	(560.15)	(29,420.50)	51,971.84	(86,981.72)	40.12%
Other Financing Use							
Excess (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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	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							
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%
Total Categoricals	0.00	822,296.00	852,057.00	2,167,116.00	2,316,757.00	2,752,632.60	78.73%
Federal Aid							
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	1,108,200.00	81.49%
Other Revenue							
Total Revenue	0.00	1,330,165.08	1,374,467.04	6,232,257.72	6,820,241.36	8,017,889.36	77.73%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,330,165.08	1,374,467.04	6,232,257.72	6,820,241.36	8,017,889.36	77.73%
Expenditures							
Salaries							
Teachers Salaries	0.00	1,817,744.35	1,786,992.92	16,135,728.03	14,280,868.87	17,887,225.78	90.21%
Administrators Salaries	0.00	42,432.20	45,640.12	454,621.76	410,815.24	548,801.10	82.84%
Technical Salaries	0.00	6,658.14	6,692.04	48,203.10	63,684.62	96,922.82	47.67%
Daily Substitute Salaries	0.00	7,650.59	14,119.73	55,372.62	54,310.07	24,299.97	227.87%
Hourly Substitute Salaries	0.00	0.00	578.34	5,858.38	6,201.89	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	21,881.39	0.00	27,772.87	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	210,586.94	237,126.49	283,154.04	74.37%
Overtime Time & a Half	0.00	66.88	8.58	706.27	11,652.68	0.00	0.00%
Bilingual Aides	0.00	15,143.50	0.00	15,143.50	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	0.00	0.00	0.00	0.00	375.09	7,973.84	0.00%
Clerical Aides	0.00	0.00	0.00	0.00	1,148.28	0.00	0.00%
Liaisons	0.00	88,496.44	86,019.40	886,403.41	783,759.99	856,495.22	103.49%
Total Salaries	0.00	2,017,606.98	1,993,430.24	18,091,282.34	16,959,325.20	19,946,383.23	90.70%
Employee Benefits							
Teachers Retirement	0.00	204,306.88	206,755.20	2,040,881.50	1,905,632.19	2,419,253.28	84.36%
Life Insurance	0.00	1,160.44	1,513.98	17,239.62	12,878.65	12,542.58	137.45%
Medical Insurance	0.00	358,890.80	333,430.36	3,531,424.94	3,402,883.97	4,371,959.17	80.77%
Dental Insurance	0.00	13,253.50	11,006.82	139,567.49	153,355.41	182,317.17	76.55%
Disability Insurance	0.00	3,146.70	1,619.64	20,057.14	11,971.33	39,124.49	51.26%
Total Employee Benefits	0.00	580,758.42	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	80.12%
Pupil Transportation	0.00	0.00	0.00	4,582.40	2,256.81	68,301.24	6.71%
Indistrict/Regional Travel	0.00	1,087.35	330.89	4,616.80	5,072.50	2,000.00	230.85%
Travel Conf/Workshops	0.00	20.00	(100.00)	19,551.71	18,229.73	121,780.04	16.06%
Out Of District Travel	0.00	0.00	0.00	9,405.00	5,892.00	3,155.71	298.03%
Communications/Postage	0.00	679.17	105.63	1,917.08	852.09	1,000.00	191.71%
Printing & Duplicating	0.00	0.00	70.00	10,290.82	784.50	2,030.50	506.82%
Total Purchased Services	255.00	3,786.52	9,198.97	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	0.00	300.00	331.50	6,652.50	24,335.95	22,679.98	29.33%

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	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	0.00	300.00	331.50	6,652.50	24,335.95	22,679.98	29.33%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	17,674.42	2,640,144.73	2,569,657.24	24,329,854.98	22,140,935.04	27,726,556.30	87.81%
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)	(1,309,979.65)	(1,195,190.20)	(18,097,597.26)	(15,320,693.68)	(19,708,666.94)	91.92%

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Early Childhood At Risk Fund

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	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%
Total Local Revenue	0.00	0.00	0.00	0.00	(48.00)	0.00	0.00%
Categoricals							
Early Childhood - Pre K	0.00	1,180,400.00	699,948.00	2,294,556.00	2,074,836.07	2,887,289.25	79.47%
Early Childhood - 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	0.00	0.00	0.00	0.00	52,661.60	0.00	0.00%
EC - Prevention Initiative	0.00	0.00	0.00	0.00	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	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00%
ARRA - MIECHVP	0.00	16,633.62	0.00	120,746.15	10,400.00	131,307.36	91.96%
ARRA - Drop in Preschool	0.00	8,964.91	2,069.31	38,418.60	2,069.31	0.00	0.00%
Total Federal Aid	0.00	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 Revenue & 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	8,023.72	1,452.50	22,800.05	23,613.84	60,664.44	37.46%
Other Hourly Extra Curr Superv	0.00	3,250.13	1,718.75	3,250.13	3,518.75	0.00	0.00%
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	0.00	0.00	1,822.14	0.00	20,671.24	93,363.86	0.00%
Para Professionals	0.00	4,657.64	6,482.80	46,938.46	53,212.40	158,036.25	29.70%
12-Month Secretaries	0.00	15,327.20	9,881.82	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	279.83	1215.30%
Clerical Aides	0.00	329.88	0.00	329.88	0.00	0.00	0.00%
Liaisons	0.00	32,093.66	30,751.93	330,570.16	196,702.71	299,948.30	110.21%
Total Salaries	0.00	333,879.41	291,971.85	2,901,464.73	2,323,925.72	5,047,457.02	57.48%
Employee Benefits							
Teachers Retirement	0.00	23,630.13	19,083.46	177,592.88	157,643.96	240,549.21	73.83%
Life Insurance	0.00	238.84	237.98	2,577.54	2,653.11	3,534.03	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	24,593.80	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	0.00	1,143.76	739.38	10,487.44	7,045.53	6,010.02	174.50%
Travel Conf/Workshops	0.00	651.90	0.00	3,865.62	3,547.52	29,393.81	13.15%
Out Of District Travel	0.00	0.00	0.00	328.33	0.00	0.00	0.00%
Communications/Postage	0.00	48.00	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	100.00	0.00	0.00	432.15	0.00	8,680.00	6.14%
Other Purchased Services	0.00	0.00	0.00	0.00	(394.94)	0.00	0.00%
Total Purchased Services	76,565.00	32,136.67	187,750.58	482,534.57	463,345.86	976,232.98	57.27%

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	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
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	100,778.67	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 Outlay	0.00	1,287.00	0.00	5,835.56	4,962.00	35,764.70	16.32%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	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	0.00%
Total Expenditures	78,613.04	459,234.04	558,498.62	4,231,783.73	3,667,679.97	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)	36.70%
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%

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Early Childhood Special Ed Fund

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	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							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	22,193.00	17,215.00	126,084.00	100,920.00	166,016.00	75.95%
Total Federal Aid	0.00	22,193.00	17,215.00	126,084.00	100,920.00	166,016.00	75.95%
Other Revenue							
Total Revenue	0.00	22,193.00	17,215.00	126,084.00	100,920.00	166,016.00	75.95%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	22,193.00	17,215.00	126,084.00	100,920.00	166,016.00	75.95%
Expenditures							
Salaries							
Teachers Salaries	0.00	108,190.53	106,961.68	834,502.93	840,205.06	1,125,728.98	74.13%
Administrators Salaries	0.00	0.00	0.00	0.00	8,235.86	118,844.73	0.00%
Daily Substitute Salaries	0.00	0.00	1,059.44	5,146.83	2,775.06	5,400.00	95.31%
Noon Supervision	0.00	0.00	0.00	0.00	1,228.92	0.00	0.00%
Overtime Time & a Half	0.00	166.52	7.61	1,898.61	654.39	0.00	0.00%
Teachers Aides & Assistants	0.00	1,880.00	0.00	1,880.00	0.00	0.00	0.00%
Special Education Aides	0.00	37,797.00	43,802.25	326,113.03	342,976.21	302,152.46	107.93%
10-Month Secretaries	0.00	0.00	2,786.62	27,265.37	26,502.88	65,658.87	41.53%
Clerical Aides	0.00	2,313.60	2,248.37	23,734.84	20,970.81	5,091.90	466.13%
Total Salaries	0.00	150,347.65	156,865.97	1,220,341.61	1,243,549.29	1,622,876.94	75.20%
Employee Benefits							
Teachers Retirement	0.00	11,063.66	10,710.91	92,476.55	102,747.68	156,276.43	59.17%
Life Insurance	0.00	84.56	113.49	1,296.87	919.97	1,104.25	117.44%
Medical Insurance	0.00	21,506.98	19,818.62	211,212.40	168,679.58	38,142.00	553.75%
Dental Insurance	0.00	878.91	780.87	9,277.05	9,103.02	22,031.00	42.11%
Disability Insurance	0.00	186.37	86.33	1,243.19	562.26	3,362.46	36.97%
Total Employee Benefits	0.00	33,720.48	31,510.22	315,506.06	282,042.51	220,916.14	142.82%
Purchased Services							
Indistrict/Regional Travel	0.00	0.00	147.13	639.32	665.40	550.00	116.24%
Copier Lease/Rental	0.00	0.00	103.87	188.00	170.36	4,700.00	4.00%
Total Purchased Services	0.00	0.00	251.00	827.32	835.76	5,250.00	15.76%
Supplies and Materials							
Supplies	1,339.61	1,599.04	653.81	24,802.41	19,400.45	23,237.00	112.50%
Total Supplies and Materials	1,339.61	1,599.04	653.81	24,802.41	19,400.45	23,237.00	112.50%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	7,580.00	0.00	7,580.00	100.00%
Total Non-capitalized Equipment & Ter	0.00	0.00	0.00	7,580.00	0.00	7,580.00	100.00%
Total Expenditures	1,339.61	185,667.17	189,281.00	1,569,057.40	1,545,828.01	1,879,860.08	83.54%
Excess (Deficit) Revenues over Expenditures	(1,339.61)	(163,474.17)	(172,066.00)	(1,442,973.40)	(1,444,908.01)	(1,713,844.08)	84.27%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,339.61)	(163,474.17)	(172,066.00)	(1,442,973.40)	(1,444,908.01)	(1,713,844.08)	84.27%

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	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	71,536.67	11,176.99	5,822,169.79	1,676,937.39	19,876,409.00	29.29%
Local Revenue							
School Tuition	0.00	0.00	0.00	96.00	34,331.00	50,000.00	0.19%
Total Local Revenue	0.00	0.00	0.00	96.00	34,331.00	50,000.00	0.19%
General State Aid							
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	0.00	260,401.34	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	498,247.48	1,734,527.06	1,480,298.10	1,488,742.44	116.51%
Special Ed - Extraordinary	0.00	0.00	1,499,228.20	4,258,776.14	4,446,655.85	4,497,678.60	94.69%
Special Ed - Personnel	0.00	0.00	1,382,349.37	4,282,403.55	4,205,654.37	4,147,048.11	103.51%
Special Ed - Orphanage Individ	0.00	0.00	853,137.79	2,581,555.18	2,402,912.05	2,284,239.00	113.02%
Special Ed - Orphanage Summer	0.00	506,844.00	385,161.00	506,844.00	385,161.00	385,161.00	131.54%
Special Ed - Summer School	0.00	41,462.86	48,706.76	41,462.86	48,706.76	36,530.07	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							
Fed - Sp Ed - IDEA Flow Through	0.00	766,991.00	598,554.00	5,368,743.00	5,762,780.00	7,591,010.00	70.74%
Rm & Bldg Pl 94-142 Sp Ed	0.00	0.00	25,940.52	152,032.67	119,801.28	255,480.00	59.51%
ARRA - IDEA Flow Through	0.00	0.00	0.00	0.00	1,205,741.00	0.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	22,094.44	0.00	0.00%
Medicaid fee for Service	0.00	248,658.28	0.00	683,039.70	1,286,071.35	1,600,000.00	42.68%
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	1,258,561.68	624,494.52	6,982,097.63	9,316,041.10	10,646,490.00	65.58%
Other Revenue							
Total Revenue	0.00	2,743,316.04	5,603,178.49	28,563,307.19	26,720,643.04	46,493,897.39	61.43%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,743,316.04	5,603,178.49	28,563,307.19	26,720,643.04	46,493,897.39	61.43%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,432,728.29	2,463,790.42	20,490,626.41	19,725,342.23	25,513,885.18	80.31%
Administrators Salaries	0.00	118,255.48	108,108.28	1,074,400.78	993,042.04	1,257,766.97	85.42%
Technical Salaries	0.00	432,018.10	443,398.74	3,843,922.54	3,790,988.97	4,946,652.32	77.71%
Temporary Salaries	0.00	1,290.81	11,828.82	62,702.91	93,684.28	116,828.89	53.67%
Daily Substitute Salaries	0.00	4,908.46	12,518.92	107,944.48	155,403.14	464,850.21	23.22%
Hourly Substitute Salaries	0.00	(21.32)	2,236.10	11,898.08	11,168.24	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	2,749.38	0.00	11,520.46	1,249.74	0.00	0.00%
Stipends	0.00	3,011.11	20,552.81	115,938.40	244,699.59	261,463.28	44.34%
Overtime Time & a Half	0.00	681.85	2,664.24	8,621.73	5,509.25	0.00	0.00%
Teachers 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%
Bilingual Aides	0.00	0.00	0.00	0.00	88.86	0.00	0.00%
Para Professionals	0.00	0.00	0.00	666.12	0.00	0.00	0.00%
Deans Assistants	0.00	3,843.37	3,225.79	31,188.39	26,642.85	42,641.83	73.14%
12-Month Secretaries	0.00	6,639.39	4,219.41	44,951.77	41,126.60	69,652.60	64.54%
10-Month Secretaries	0.00	37,359.38	38,297.64	416,831.52	373,272.49	1,012,647.48	41.17%
Clerical Aides	0.00	3,125.73	4,609.64	42,821.03	36,205.78	76,273.48	56.14%
Liaisons	0.00	3,209.69	13,621.87	108,453.51	93,623.66	209,165.00	51.85%
Total Salaries	0.00	3,545,816.87	3,610,435.23	31,123,840.86	29,758,847.93	39,174,902.14	79.45%
Employee Benefits							
Teachers Retirement	0.00	272,175.21	276,298.04	2,789,546.41	2,731,618.27	3,983,033.68	70.04%
Life Insurance	0.00	2,348.21	3,173.78	36,716.41	32,805.92	28,202.68	130.19%
Medical Insurance	0.00	698,486.15	639,000.04	6,826,386.42	6,891,714.09	12,245,010.67	55.75%
Dental Insurance	0.00	25,206.72	20,027.89	267,374.16	298,952.32	419,930.37	63.67%
Disability Insurance	0.00	5,405.31	2,265.93	36,031.42	19,093.87	79,968.22	45.06%
Total Employee Benefits	0.00	1,001,621.60	940,765.68	9,956,034.82	9,974,184.47	16,756,145.62	59.42%

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

Final

	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							
Instructional Professional Ser	567,038.03	309,649.84	376,109.13	2,077,578.43	2,111,331.44	3,099,756.69	85.32%
Other Tech & Prof Serv	3,215.22	33,614.94	0.00	226,499.74	8,500.00	231,220.00	99.35%
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	71,500.00	0.90%
Indistrict/Regional Travel	0.00	6,125.33	5,423.99	42,551.08	50,088.07	43,610.40	97.57%
Travel Conf/Workshops	840.00	6,642.74	10,580.71	36,842.64	30,720.36	96,209.48	39.17%
Out Of District Travel	0.00	69.00	0.00	1,798.20	390.00	2,500.00	71.93%
Communications/Postage	0.00	446.47	415.13	8,348.18	10,969.28	5,829.66	143.20%
Printing & Duplicating	0.00	0.00	2,346.53	2,366.10	5,704.33	9,863.18	23.99%
Copier Lease/Rental	2,248.12	11,013.24	462.54	14,516.22	6,170.04	15,000.00	111.76%
Total Purchased Services	580,542.98	367,596.56	497,750.32	2,424,156.94	2,273,991.36	3,603,489.41	83.38%
Supplies and Materials							
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 Mats	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	506,099.67	1,450,643.66	909,538.26	76.72%
Capital Outlay							
Add/Repl Equipment	441.86	0.00	2,082.00	9,566.61	1,836,793.01	13,799.87	72.53%
Total Capital Outlay	441.86	0.00	2,082.00	9,566.61	1,836,793.01	13,799.87	72.53%
Other Objects							
Tuition	232,671.26	742,470.06	885,716.52	6,699,471.20	5,705,965.62	7,500,000.00	92.43%
Total Other Objects	232,671.26	742,470.06	885,716.52	6,699,471.20	5,705,965.62	7,500,000.00	92.43%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	34,500.00	3,444.05	0.00	86,792.55	0.00	72,372.00	167.60%
Total Non-capitalized Equipment & Ter	34,500.00	3,444.05	0.00	86,792.55	0.00	72,372.00	167.60%
Total 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	76.21%
Excess (Deficit) Revenues over Expenditures	(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%
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

Final

	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	100,160.24	107,857.62	15,585,847.35	16,173,300.74	22,857,870.00	68.19%
Local Revenue							
Corp Pers Propy Rptmt Tax	0.00	0.00	440,142.95	0.00	1,409,499.92	0.00	0.00%
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	81,250.00	812,500.00	812,500.00	975,000.00	83.33%
Categoricals							
Other Revenue from State Source	0.00	0.00	4,310.00	0.00	71,486.35	0.00	0.00%
School Maintenance Grant	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00%
Total Categoricals	0.00	0.00	4,310.00	50,000.00	71,486.35	0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	88,834.44	0.00	0.00%
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							
Total Revenue & Fin Activities	0.00	239,928.82	794,634.63	17,329,159.02	19,923,591.13	24,788,033.32	69.91%
Expenditures							
Salaries							
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%
Other Hourly Extra Curr Superv	0.00	4,848.66	1,662.51	59,249.04	10,572.64	0.00	0.00%
Stipends	0.00	100.00	100.00	2,200.00	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	86.40%
Overtime Double Time	0.00	431.23	1,327.86	26,368.81	35,587.92	43,000.00	61.32%
12-Month Secretaries	0.00	14,145.28	15,743.23	146,351.27	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	0.00	102,050.30	91,880.07	903,395.20	907,474.85	1,167,886.22	77.35%
Grounds	0.00	62,444.04	59,892.87	650,904.60	625,238.93	815,000.00	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	0.00	264.01	370.56	4,335.15	3,878.99	16,016.32	27.07%
Medical Insurance	0.00	129,447.15	117,133.12	1,267,318.33	1,231,552.94	1,772,900.08	71.48%
Dental Insurance	0.00	4,852.03	3,524.98	51,944.60	56,154.95	73,189.27	70.97%
Disability Insurance	0.00	933.28	327.06	6,418.49	3,282.11	7,344.41	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	254,097.80	464,931.19	152.77%
Other Tech & Prof Serv	245.00	70.00	0.00	11,226.00	15,423.65	20,000.00	57.36%
Sanitation Services	2,183.14	1,231.70	22,202.13	164,861.61	185,982.74	250,000.00	66.82%
Cleaning Services	21,900.00	0.00	0.00	10,638.00	0.00	12,000.00	271.15%
Repairs & Maint Services	210,245.67	94,416.50	93,519.32	1,292,123.93	1,307,313.14	1,834,000.00	81.92%
Rentals	1,559.61	499.49	966.73	78,352.51	134,488.22	138,000.00	57.91%
Contract Cleaning	128.95	283,607.69	279,151.11	2,819,851.90	2,767,027.10	3,450,000.00	81.73%
Exterminating	228.00	1,703.60	0.00	11,641.60	11,449.60	20,000.00	59.35%
Other Property Services	2,010.07	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 Conf/Workshops	0.00	80.00	0.00	3,771.20	2,972.29	5,000.00	75.42%
Out Of District Travel	0.00	0.00	0.00	512.28	597.62	0.00	0.00%
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	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	43.42	0.00	492.94	1,281.31	2,545.93	1,000.00	132.47%

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

Final

	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
Water/Sewer	0.00	42,802.99	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	94,998.17	130,813.08	94,161.66	762,564.77	791,774.47	1,025,000.00	83.66%
Custodial Supplies	25,565.78	43,171.40	45,266.91	352,768.75	348,510.10	450,000.00	84.07%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	0.00	18,801.74	0.00	74,398.22	39,960.80	80,000.00	93.00%
Natural Gas	48,809.63	204,943.90	290,846.86	931,790.59	1,188,767.49	1,800,000.00	54.48%
Electricity	85,399.78	368,531.75	424,125.61	2,376,716.43	2,439,538.65	3,500,000.00	70.35%
Other Supplies	200.00	0.00	240.00	16,446.00	7,280.00	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	6,873,100.00	69.48%
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)	41,852.00	0.00	0.00	687,907.72	333,025.00	849,226.64	85.91%
Add/Repl Equipment	199,826.56	16,475.24	10,761.95	25,802.04	70,149.95	253,000.00	89.18%
Total Capital Outlay	5,307,310.72	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)	(9,036,856.81)	117.64%
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	199.00	(1,900,327.73)	(37,170.00)	(9,744,061.51)	209,664.08	(8,395,566.52)	116.06%
Non-capitalized Equipment & Termination 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	0.00%
Total Expenditures	6,011,868.33	145,617.79	2,410,926.99	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	(6,011,868.33)	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

Final

	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	32,402.57	32,552.88	4,853,727.21	4,880,938.64	9,268,785.00	52.37%
Local Revenue							
Trans Fees/Pupils/Parents	0.00	2,473.00	0.00	2,473.00	0.00	0.00	0.00%
Fees-Bus Trips-Cocurricular	0.00	274,653.80	158,105.38	886,301.83	460,872.65	925,000.00	93.65%
Transportation other revenue	0.00	0.00	0.00	56,083.88	0.00	0.00	0.00%
Interest on Investments	0.00	0.00	10.41	84.83	142.87	1,000.00	8.49%
Total Local Revenue	0.00	277,126.80	158,115.79	924,943.74	461,015.52	926,000.00	99.89%
Categoricals							
Transportation - Regular	0.00	0.00	932,346.11	2,092,003.81	2,943,558.79	3,747,148.00	55.83%
Transportation - Special Educa	0.00	0.00	2,250,848.60	7,741,707.32	6,576,986.60	9,003,394.40	85.99%
Total Categoricals	0.00	0.00	3,183,194.71	9,833,711.13	9,520,545.39	12,750,542.40	77.12%
Federal Aid Other Revenue							
Total Revenue	0.00	309,529.37	3,373,863.38	15,612,382.08	14,862,499.55	22,945,327.40	68.04%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Total Revenue & Fin Activities	0.00	309,529.37	3,373,863.38	15,612,382.08	14,862,499.55	24,945,327.40	62.59%
Expenditures							
Salaries							
Administrators Salaries	0.00	25,892.76	32,137.90	263,398.24	292,605.97	305,537.40	86.21%
Technical Salaries	0.00	4,797.62	4,899.52	51,574.41	48,995.20	81,928.50	62.95%
Stipends	0.00	0.00	0.00	1,025.00	1,275.00	0.00	0.00%
Overtime Time & a Half	0.00	58,221.69	36,966.94	269,210.99	278,729.71	362,500.00	74.27%
Drivers	0.00	832,436.87	815,448.49	8,240,438.00	7,990,762.24	10,030,000.00	82.16%
Driver Aide	0.00	68,336.48	68,576.61	659,144.65	687,564.34	880,000.00	74.90%
Mechanics	0.00	45,359.17	45,798.96	403,185.04	414,465.92	511,000.00	78.90%
Dispatchers	0.00	29,047.63	23,492.38	250,283.12	242,873.82	310,000.00	80.74%
Total Salaries	0.00	1,064,692.02	1,027,320.88	10,138,259.45	9,957,272.20	12,680,965.90	81.23%
Employee Benefits							
Life Insurance	0.00	856.62	1,201.68	14,064.13	11,790.14	10,678.57	131.70%
Medical Insurance	0.00	347,235.87	314,203.98	3,399,519.64	3,144,848.01	3,705,361.17	91.75%
Dental Insurance	0.00	13,685.20	9,943.02	146,513.48	148,077.57	148,820.81	98.45%
Disability Insurance	0.00	1,015.25	356.00	6,982.52	3,493.62	8,309.86	84.03%
Total Employee Benefits	0.00	362,792.94	325,704.64	3,567,079.77	3,308,209.34	3,873,170.41	92.10%
Purchased Services							
Technical Services	10,990.00	6,382.00	4,000.00	44,362.00	41,211.00	55,000.00	100.64%
Other Tech & Prof Serv	2,548.92	108,179.06	2,535.91	145,676.28	56,473.82	75,000.00	197.63%
Cleaning Services	4,644.84	1,305.38	2,833.74	11,617.96	8,158.96	15,000.00	108.42%
Repairs & Maint Services	89,471.28	33,054.02	122,165.85	331,759.67	617,863.65	800,000.00	52.85%
Pupil Transportation	110,299.85	79,007.25	13,284.53	343,321.85	64,937.76	107,000.00	423.95%
Travel Conf/Workshops	0.00	0.00	0.00	642.95	632.00	3,000.00	21.43%
Out Of District Travel	2,213.08	3,162.67	5,444.15	18,157.26	20,305.33	35,000.00	58.20%
Awards and Banquets	0.00	0.00	0.00	1,140.73	1,291.93	2,000.00	57.04%
Communications/Postage	0.00	263.13	262.50	7,886.11	9,890.44	10,000.00	78.86%
Printing & Duplicating	6,868.19	22.10	23.88	7,905.61	3,858.41	10,000.00	147.74%
Total Purchased Services	227,036.16	231,375.61	150,550.56	912,470.42	824,623.30	1,112,000.00	102.47%
Supplies and Materials							
Supplies	149,088.31	127,481.98	144,888.52	881,251.60	809,028.31	1,080,000.00	95.40%
Oil	964.66	13,243.42	4,951.81	50,603.93	40,642.88	55,000.00	93.76%
Gasoline	139,699.86	211,408.70	344,944.50	1,585,025.51	1,689,796.84	2,500,000.00	68.99%
Total Supplies and Materials	289,750.83	352,134.10	494,784.83	2,516,881.04	2,539,468.03	3,635,000.00	77.21%

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

Final

	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
Capital Outlay							
Add/Repl Transportation Equip	0.00	0.00	0.00	0.00	53,658.78	55,000.00	0.00%
Transp Lease/Purchase Equipment	7,057,727.00	0.00	0.00	0.00	0.00	2,000,000.00	352.89%
Total Capital Outlay	7,057,727.00	0.00	0.00	0.00	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 & Termination Benefits							
Total Expenditures	7,574,513.99	1,993,262.32	2,057,616.83	17,891,830.06	18,781,996.64	24,445,978.92	104.13%
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)	(1,908,651.52)	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

Final

	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 Aid							
Other Revenue							
Total Revenue	0.00	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	0.00	0.00	0.00	0.00	11,637,623.70	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	0.00	0.00	1,517,078.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	13,154,701.70	0.00	0.00%
Total Revenue & Fin Activities	0.00	193,179.57	200,131.48	28,843,573.29	42,546,104.55	42,991,454.30	67.09%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	183,700.70	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	0.00	183,700.70	0.00	0.00%
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	28,793,165.05	27,302,285.67	28,793,165.05	100.00%
Redemption Of Principal - Leases	0.00	30,613.69	111,248.29	513,973.06	939,112.94	539,162.85	95.33%
Interest - Bonds	0.00	0.00	0.00	12,762,279.53	12,484,380.01	12,756,407.12	100.05%
Interest - Leases	0.00	4,380.23	12,179.25	42,991.07	85,464.35	43,449.25	98.95%
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)	(111,248.29)	(513,973.06)	(939,112.93)	(539,162.85)	95.33%
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)	(12,179.25)	(42,991.07)	(85,464.36)	(43,449.25)	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 & Termination Benefits	0.00	0.00	0.00	40,914,409.30	39,181,828.70	40,908,454.88	100.01%
Total Expenditures	0.00	0.00	0.00	40,914,409.30	39,181,828.70	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)	(9,605,925.15)	2,082,999.42	-579.49%

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

Final

	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	40,717.22	45,546.08	6,471,387.38	6,845,634.48	10,432,580.00	62.03%
Local Revenue							
Corp Pers Propy Rptmt Tax	0.00	649,918.26	53,483.29	1,810,023.26	171,273.19	2,879,592.53	62.86%
Interest on Investments	0.00	0.00	14.56	102.29	199.69	0.00	0.00%
Total Local Revenue	0.00	649,918.26	53,497.85	1,810,125.55	171,472.88	2,879,592.53	62.86%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	690,635.48	99,043.93	8,281,512.93	7,017,107.36	13,312,172.53	62.21%
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	62.21%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	582,790.88	601,145.96	6,201,935.66	5,764,289.49	7,605,105.56	81.55%
Federal Ins Contr Act	0.00	272,126.00	282,870.18	2,827,953.61	2,778,981.18	3,535,242.44	79.99%
Medicare Contribution	0.00	239,862.78	241,318.78	2,140,303.06	2,040,081.20	3,359,644.12	63.71%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	(1,225,000.00)	0.00%
Total Employee Benefits	0.00	1,104,779.64	1,125,334.92	11,170,192.33	10,583,351.87	13,274,992.12	84.14%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	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)	(1,026,290.99)	(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

Final

	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	58.50	55.20	3,824.39	4,854.16	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	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total 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	27,975.46	29,196.60	0.00	117,111.55	44,840.66	95,750.00	151.53%
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	806,595.32	760.88	0.00	37,639.46	1,117,643.61	1,391,000.00	60.69%
Improvements (Non Building)	0.00	1,005.50	0.00	1,005.50	0.00	0.00	0.00%
Total Capital Outlay	806,595.32	1,766.38	0.00	38,644.96	1,117,643.61	1,391,000.00	60.76%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	834,570.78	30,962.98	0.00	155,756.51	1,162,484.27	1,486,750.00	66.61%
Excess (Deficit) Revenues over Expenditures	(834,570.78)	(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%

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

Final

	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							
Other Local Revenue	0.00	50,761.89	25,818.10	187,910.24	98,343.35	75,000.00	250.55%
Total Local Revenue	0.00	50,761.89	25,818.10	187,910.24	98,343.35	75,000.00	250.55%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	50,761.89	25,818.10	187,910.24	98,343.35	75,000.00	250.55%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	50,761.89	25,818.10	187,910.24	98,343.35	75,000.00	250.55%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	36,897.00	0.00	0.00	0.00	0.00	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	89,700.00	0.00	0.00	0.00%
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Capital Outlay	36,897.00	0.00	0.00	89,700.00	0.00	25,000.00	506.39%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	36,897.00	0.00	0.00	124,700.00	0.00	25,000.00	646.39%
Excess (Deficit) Revenues over Expenditures	(36,897.00)	50,761.89	25,818.10	63,210.24	98,343.35	50,000.00	52.63%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(36,897.00)	50,761.89	25,818.10	63,210.24	98,343.35	50,000.00	52.63%

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

Final

	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 Aid							
Other Revenue							
Total 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%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	20,002,376.30	0.00	0.00%
Total Revenue & Fin Activities	0.00	15,054.88	18,610.70	244,094.94	20,218,237.99	250,000.00	97.64%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	1,871,250.00	0.00	9,858,250.00	0.00	8,000,000.00	123.23%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Total Other Objects	0.00	1,871,250.00	0.00	9,858,250.00	0.00	8,250,000.00	119.49%
Non-capitalized Equipment & Termination Benefits	0.00	1,871,250.00	0.00	9,858,250.00	0.00	8,250,000.00	119.49%
Total Expenditures	0.00	1,871,250.00	0.00	9,858,250.00	0.00	8,250,000.00	119.49%
Excess (Deficit) Revenues over Expenditures	0.00	(1,856,195.12)	18,610.70	(9,614,155.06)	215,861.69	(8,000,000.00)	120.18%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(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 & Judgment Fund

Final

	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	19,632.20	21,096.50	3,059,589.43	3,178,146.06	6,402,285.00	47.79%
Local Revenue							
Interest on Investments	0.00	0.00	6.75	50.06	92.83	1,636.82	3.06%
Total Local Revenue	0.00	0.00	6.75	50.06	92.83	1,636.82	3.06%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	19,632.20	21,103.25	3,059,639.49	3,178,238.89	6,403,921.82	47.78%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	19,632.20	21,103.25	3,059,639.49	3,178,238.89	6,403,921.82	47.78%
Expenditures							
Salaries							
Administrators Salaries	0.00	19,465.53	13,393.34	176,773.16	125,540.06	160,536.60	110.11%
Technical Salaries	0.00	0.00	0.00	242.91	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	927.59	1,800.00	0.00	0.00%
12-Month Secretaries	0.00	6,679.08	7,059.18	71,800.06	70,591.80	83,077.03	86.43%
Total Salaries	0.00	26,144.61	20,452.52	249,743.72	197,931.86	243,613.63	102.52%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	0.00	2,153.08	20,705.59	0.00%
Life Insurance	0.00	5.74	8.05	94.22	78.27	64.52	146.03%
Medical Insurance	0.00	1,802.89	1,631.38	17,650.69	18,779.48	35,457.99	49.78%
Dental Insurance	0.00	76.81	55.81	822.34	877.42	1,168.00	70.41%
Disability Insurance	0.00	28.28	9.92	194.48	78.60	541.08	35.94%
Total Employee Benefits	0.00	1,913.72	1,705.16	18,761.73	21,966.85	57,937.18	32.38%
Purchased Services							
Legal Services	342,684.06	418,346.93	38,874.26	1,471,006.58	1,593,653.05	2,550,000.00	71.13%
Other Tech & Prof Serv	17,690.64	8,440.62	18,197.34	906,673.15	909,608.75	928,835.00	99.52%
Travel Conf/Workshops	0.00	0.00	0.00	113.25	69.05	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	13.78	0.00	0.00%
Insurance	0.00	20,427.71	10,661.00	497,127.71	440,822.61	660,000.00	75.32%
Workers Compensation	8,000.00	335,458.10	143,212.16	3,841,382.64	3,425,392.30	3,802,699.29	101.23%
Unemployment Compensation	22,792.79	(0.03)	0.00	215,027.83	439,776.77	510,999.94	46.54%
Property Claims/Tort	0.00	(850.53)	(75.00)	(17,155.85)	(519.37)	1,200.00	-1429.85%
Liability/Tort Immunity	0.00	0.00	150,000.00	92,704.03	179,250.00	20,000.00	463.52%
Total Purchased Services	391,167.49	781,822.80	360,869.76	7,006,889.34	6,988,166.94	8,473,734.23	87.31%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	391,167.49	809,891.13	383,027.44	7,275,394.79	7,208,065.65	8,775,285.04	87.37%
Excess (Deficit) Revenues over Expenditures	(391,167.49)	(790,248.93)	(361,924.19)	(4,215,755.30)	(4,029,826.76)	(2,371,363.22)	194.27%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(391,167.49)	(790,248.93)	(361,924.19)	(4,215,755.30)	(4,029,826.76)	(2,371,363.22)	194.27%

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

Final

	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	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	51.67%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.90	5.70	2,583.31	52,431.16	5,000.00	51.67%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.90	5.70	2,583.31	52,431.16	5,000.00	51.67%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	19,160.00	0.00	0.00	105,840.00	315,751.22	0.00	0.00%
Total Purchased Services	19,160.00	0.00	0.00	105,840.00	315,751.22	0.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	1,170,000.00	0.00	0.00	2,747,327.61	2,849,960.00	2,944,697.61	133.03%
Improvements (Non Building)	0.00	0.00	0.00	0.00	15,951.70	0.00	0.00%
Total Capital Outlay	1,170,000.00	0.00	0.00	2,747,327.61	2,865,911.70	2,944,697.61	133.03%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,189,160.00	0.00	0.00	2,853,167.61	3,181,662.92	2,944,697.61	137.27%
Excess (Deficit) Revenues over Expenditures	(1,189,160.00)	0.90	5.70	(2,850,584.30)	(3,129,231.76)	(2,939,697.61)	137.42%
Other Financing Use							
Excess (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%