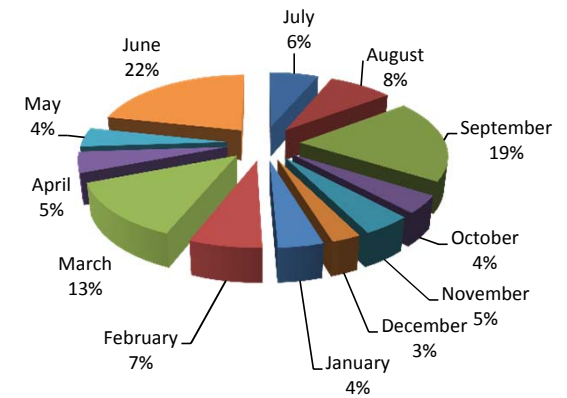


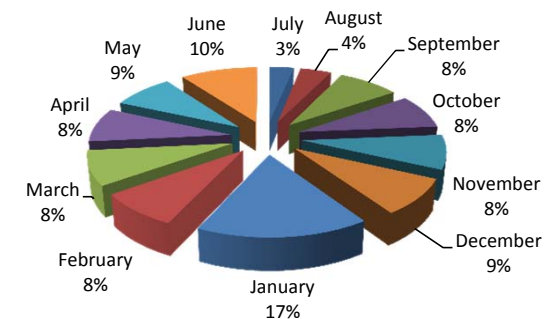
MAY 2013 MONTHLY FINANCIAL UPDATE

Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 11,704,711	\$ 225,050,339	\$ 306,836,415	73.35%	\$ 232,361,924	-3.15%
State	\$ 13,502,651	\$ 93,669,262	\$ 95,172,789	98.42%	\$ 95,203,622	-1.61%
Federal	\$ 3,602,338	\$ 28,801,394	\$ 33,424,999	86.17%	\$ 27,218,831	5.81%
Other/Financing	\$ 24,029	\$ 154,800	\$ 2,000,000	7.74%	\$ 34,501,253	-99.55%
Total Revenue	\$ 28,833,729	\$ 347,675,795	\$ 437,434,203	79.48%	\$ 389,285,630	-10.69%
Expenditures						
Salaries	\$ 24,805,834	\$ 211,721,692	\$ 232,016,567	91.25%	\$ 197,618,015	7.14%
Benefits	\$ 6,475,111	\$ 72,526,898	\$ 84,610,792	85.72%	\$ 69,258,590	4.72%
Purchased Services	\$ 3,410,707	\$ 29,523,827	\$ 37,659,331	78.40%	\$ 28,847,019	2.35%
Supplies & Materials	\$ 2,234,359	\$ 22,649,513	\$ 24,604,501	92.05%	\$ 22,620,506	0.13%
Capital Outlay	\$ 574,309	\$ 11,174,842	\$ 16,036,036	69.69%	\$ 10,259,311	8.92%
Other Objects	\$ 737,430	\$ 51,339,849	\$ 55,134,147	93.12%	\$ 63,145,937	-18.70%
Total Expenditures	\$ 38,237,750	\$ 398,936,620	\$ 450,061,374	88.64%	\$ 391,749,379	1.83%
Revenue less Expenditures						
	\$ (9,404,021)	\$ (51,260,825)	\$ (12,627,171)		\$ (2,463,748)	

Budgeted Revenue by Month - FY 2013

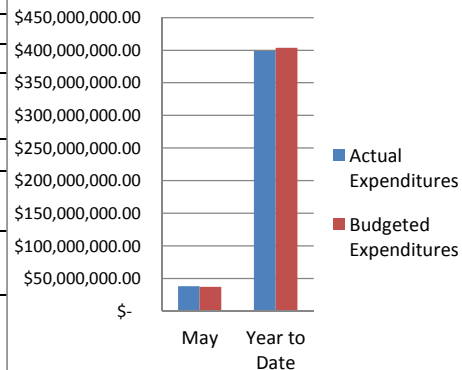


Budgeted Expenditures by Month - FY 2013

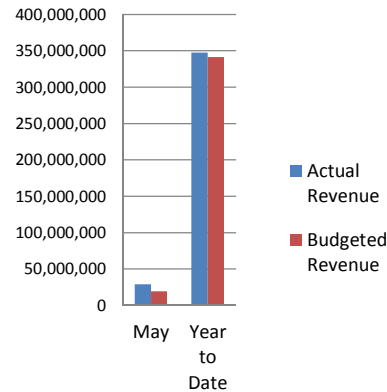


Total Amount State Currently Owes the District:	\$1,320,769
Current Cash Balance:	\$140,085,861
Days Cash On Hand:	112
Cash balance without Working Cash Fund:	\$46,135,074
Days Cash On Hand:	37
Total Dollars Encumbered:	\$19,891,074
Operating Funds Beg Balance 7/01/2012	\$34,356,238
Current year (FY2013) surplus(deficit):	-\$20,508,158
Operating Funds End Balance 05/31/2013:	\$13,848,080

Expenditures (in millions)



Revenues (in millions)



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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of May 31, 2013**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	71,437,628	1,294,154	0	-37,098,973	35,632,810
20 Operations	4,496,855	0	-4,500,000	-109,436	-112,581
30 Debt Service	11,238,263	0	0	3,132	11,241,395
40 Transportation	-21,348,248	0	0	-323,907	-21,672,155
50 IMRF/Social Security	-3,172,544	0	0	665	-3,171,879
60 Capital Projects	1,231,828	3,715,750	0	-90,754	4,856,825
66 Developers Fees	613,319	0	0	0	613,319
70 Working Cash	93,950,787	0	4,500,000	0	98,450,787
80 Tort Immunity and Judgment	-22,991,691	0	0	327	-22,991,364
90 Fire Prevention and Safety	-1,071,163	690,922	0	0	-380,242
Total	134,385,035	5,700,826	0	-37,618,945	102,466,916

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Eleven Months Ending May 31, 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	7,904,923	169,811,486	231,321,576	73.41%	175,495,768	-3.24%
Tuition	186,304	1,933,229	2,000,000	96.66%	1,893,731	2.09%
Pupil Activities	1,172	245,208	375,000	65.39%	223,012	9.95%
Textbooks	4,018	1,901,199	1,950,000	97.50%	1,796,812	5.81%
Other Local Sources	902,792	7,830,377	7,893,570	99.20%	11,498,776	-31.90%
Total Local	8,999,209	181,721,499	243,540,146	74.62%	190,908,099	-4.81%
General State Aid	5,648,619	57,177,434	62,150,611	92.00%	66,344,180	-13.82%
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	3,842,683	17,258,052	12,839,399	134.41%	12,969,408	33.07%
Other State Sources	4,011,350	19,233,777	63,682,779	30.20%	15,890,036	21.04%
Total State	13,502,652	93,669,263	138,672,789	67.55%	95,203,624	-1.61%
Federal Sources	3,626,367	28,956,194	33,683,718	85.96%	27,364,136	5.82%
Total Federal	3,626,367	28,956,194	33,683,718	85.96%	27,364,136	5.82%
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	26,128,228	304,346,956	417,896,653	72.83%	314,674,729	-3.28%
Expenditures						
Salaries	24,779,928	211,446,045	231,772,953	91.23%	197,399,633	7.12%
Benefits	5,193,461	60,056,293	71,277,862	84.26%	57,371,060	4.68%
Purchased Services	2,998,121	21,846,398	29,089,848	75.10%	20,258,186	7.84%
Supplies & Materials	2,234,360	22,649,513	24,604,500	92.05%	22,620,506	0.13%
Capital Outlay	564,817	8,289,676	11,675,339	71.00%	6,040,454	37.24%
Other Objects	629,844	(172,015)	5,072,603	-3.39%	8,653,670	-101.99%
Non-capitalized Equipment	107,586	567,925	353,089	160.84%	72,787	680.26%
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	36,508,117	324,855,114	417,896,194	77.74%	312,982,446	0.00%
Excess (Deficit) of Receipts over Expenditures	(10,379,889)	-20,508,158	-1,999,541	1025.64%	493,413	-4256.39%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(10,379,889)	(20,508,158)	459	-4468008.28%	1,692,283	-1311.86%
Beginning Fund Balance		34,356,238				
Ending Fund Balance		<u>13,848,080</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Eleven Months Ending May 31, 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	6,839,137	148,306,125	199,194,921	74.45%	153,683,530	-3.50%
Tuition	186,304	1,933,229	2,000,000	96.66%	1,893,731	2.09%
Pupil Activities	1,172	245,208	375,000	65.39%	223,012	9.95%
Textbooks	4,018	1,901,199	1,950,000	97.50%	1,796,812	5.81%
Other Local Sources	532,196	5,654,025	6,012,407	94.04%	7,503,346	-24.65%
Total Local	7,562,827	158,039,786	209,532,328	75.43%	165,100,431	0.00%
General State Aid	5,567,369	56,283,684	61,175,611	92.00%	65,450,430	-14.01%
General State Aid - ARRA	0	0	0	0.00%		-100.00%
General State Aid - ARRA-SFSF	0	0	0	0.00%	0	-100.00%
Special Education State Grants	3,842,683	17,258,052	12,839,399	13.81%	12,969,408	-79.63%
Other State Sources	454,678	5,793,394	50,932,237	0.00%	6,297,614	0.00%
Total State	9,864,730	79,335,130	124,947,247	63.49%	84,717,452	-6.35%
Federal Sources	3,626,367	28,956,192	33,683,718	85.96%	27,275,301	6.16%
Total Federal	3,626,367	28,956,192	33,683,718	85.96%	27,275,301	6.16%
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	21,053,924	266,331,108	368,163,293	72.34%	278,292,054	-4.30%
Expenditures						
Salaries	22,695,509	193,776,503	212,277,384	91.28%	180,122,324	7.58%
Benefits	4,726,039	54,691,776	65,535,242	83.45%	52,287,189	4.60%
Purchased Services	2,168,583	14,294,756	20,609,917	69.36%	13,121,550	8.94%
Supplies & Materials	1,348,979	14,732,569	14,096,400	104.51%	14,803,652	-0.48%
Capital Outlay	204,898	1,287,019	1,610,937	79.89%	3,801,548	-66.14%
Other Objects	711,485	8,906,550	12,178,327	73.13%	8,235,440	8.15%
Non-capitalized Equipment	107,586	567,926	353,089	160.84%	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	31,963,079	288,428,378	370,711,296	77.80%	272,937,853	5.68%
Excess (Deficit) of Receipts over Expenditures	(10,909,155)	(22,097,270)	(2,548,003)	867.24%	4,155,331	-631.78%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(10,909,155)	(22,097,270)	(2,548,003)	867.24%	5,354,201	-512.71%
Beginning Fund Balance		57,730,080				
Ending Fund Balance		<u>35,632,810</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Eleven Months Ending May 31, 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	746,189	16,332,037	22,857,870	71.45%	16,755,469	-2.53%
Other Local Sources	59,235	940,047	955,163	98.42%	3,202,310	-70.64%
Total Local	805,424	17,272,084	23,813,033	72.53%	19,957,779	-13.46%
General State Aid	81,250	893,750	975,000	91.67%	893,750	0.00%
Other State Sources	299,352	349,352	0	0.00%	71,876	386.05%
Total State	380,602	1,243,102	975,000	127.50%	965,626	28.74%
Federal Sources	0	0	0	0.00%	88,834	-100.00%
Total Federal	0	0	0	0.00%	88,834	-100.00%
Total Revenue	1,186,026	18,515,186	24,788,033	74.69%	21,012,239	-11.88%
Expenditures						
Salaries	582,674	6,029,535	7,014,603	85.96%	5,990,229	0.66%
Benefits	127,017	1,457,034	1,869,449	77.94%	1,425,347	2.22%
Purchased Services	748,009	6,557,643	7,367,931	89.00%	6,251,889	4.89%
Supplies & Materials	589,642	5,104,324	6,873,100	74.27%	5,063,277	0.81%
Capital Outlay	359,919	7,002,657	8,009,402	87.43%	2,185,248	220.45%
Other Objects	(81,204)	(9,825,266)	(8,395,567)	117.03%	(1,739,989)	464.67%
Non-capitalized Equipment	0	0	0	0.00%	72,787	-100.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	2,326,057	16,325,927	22,738,918	71.80%	19,248,788	-15.18%
Excess (Deficit) of Receipts over Expenditures	(1,140,031)	2,189,259	2,049,115	106.84%	1,763,451	24.15%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,140,031)	2,189,259	2,049,115	106.84%	1,763,451	24.15%
Beginning Fund Balance		(2,301,840)				
Ending Fund Balance		<u>(112,581)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Eleven Months Ending May 31, 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	1,444,991	30,288,091	42,982,638	70.47%	30,417,484	-0.43%
Other Local Sources	0	473	8,816	5.37%	1,005	-52.94%
Total Local	1,444,991	30,288,564	42,991,454	70.45%	30,418,489	-0.43%
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	1,444,991	30,288,564	42,991,454	70.45%	43,573,191	-30.49%
Expenditures						
Purchased Services	0	0	0	0.00%	183,701	-100.00%
Other Objects	0	40,914,410	40,908,455	100.01%	38,997,328	4.92%
Total Expenditures	0	40,914,410	40,908,455	100.01%	39,181,029	4.42%
Excess (Deficit) of Receipts over Expenditures	1,444,991	(10,625,846)	2,082,999	-510.12%	(8,762,540)	21.26%
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	1,444,991	(10,625,846)	2,082,999	-510.12%	4,392,162	-341.93%
Beginning Fund Balance		21,867,241				
Ending Fund Balance		<u>11,241,395</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Eleven Months Ending May 31, 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	319,597	5,173,324	9,268,785	55.81%	5,056,768	2.30%
Other Local Sources	311,363	1,236,307	926,000	133.51%	793,120	55.88%
Total Local	630,960	6,409,631	10,194,785	62.87%	5,849,888	9.57%
Other State Sources	3,257,320	13,091,031	12,750,542	102.67%	9,520,546	37.50%
Total State	3,257,320	13,091,031	12,750,542	102.67%	9,520,546	37.50%
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	3,888,280	19,500,662	24,945,327	78.17%	15,370,434	26.87%
Expenditures						
Salaries	1,501,748	11,640,007	12,480,966	93.26%	11,287,082	3.13%
Benefits	340,404	3,907,484	3,873,171	100.89%	3,658,523	6.80%
Purchased Services	81,531	994,002	1,112,000	89.39%	884,750	12.35%
Supplies & Materials	295,739	2,812,620	3,635,000	77.38%	2,753,577	2.14%
Capital Outlay	0	0	2,055,000	0.00%	53,659	0.00%
Other Objects	(438)	746,702	1,289,843	57.89%	2,158,219	-65.40%
Total Expenditures	2,218,984	20,100,815	24,445,980	82.23%	20,795,810	0.00%
Excess (Deficit) of Receipts over Expenditures	1,669,296	(600,153)	499,347	-120.19%	(5,425,376)	-88.94%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,669,296	(600,153)	499,347	-120.19%	(5,425,376)	-88.94%
Beginning Fund Balance		(21,072,002)				
Ending Fund Balance		<u>(21,672,155)</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Eleven Months Ending May 31, 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	310,448	6,781,836	10,432,580	65.01%	7,091,171	-4.36%
Other Local Sources	586,397	2,396,522	2,879,593	83.22%	207,241	1056.39%
Total Local	896,845	9,178,358	13,312,173	68.95%	7,298,412	25.76%
 Total Revenue	 896,845	 9,178,358	 13,312,173	 68.95%	 7,298,412	 25.76%
 Expenditures						
Benefits	1,279,847	12,450,039	13,274,992	93.79%	11,863,730	4.94%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,279,847	12,450,039	13,274,992	93.79%	11,863,730	4.94%
 Excess (Deficit) of Receipts over Expenditures	 (383,002)	 (3,271,681)	 37,181	 -8799.34%	 (4,565,318)	 -28.34%
 Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	 (383,002)	 (3,271,681)	 37,181	 -8799.34%	 (4,565,318)	 -28.34%
Beginning Fund Balance		99,802				
Ending Fund Balance		<u>(3,171,879)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Eleven Months Ending May 31, 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	61	4,086	0	0.00%	6,811	-40.01%
Total Local	61	4,086	0	0.00%	6,811	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	61	4,086	0	0.00%	6,811	-40.01%
Expenditures						
Salaries		0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	117,112	95,750	122.31%	44,841	161.17%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	8,718	47,363	1,391,000	3.40%	1,117,644	-95.76%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	8,718	164,475	1,486,750	11.06%	1,162,485	-85.85%
Excess (Deficit) of Receipts over Expenditures	(8,657)	(160,389)	(1,486,750)	10.79%	(1,155,674)	-86.12%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(8,657)	(160,389)	(1,486,750)	10.79%	(1,155,674)	-86.12%
Beginning Fund Balance		5,017,214				
Ending Fund Balance		<u>4,856,825</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Eleven Months Ending May 31, 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	93,180	281,090	75,000	374.79%	147,989	0.00%
Total Local	93,180	281,090	75,000	374.79%	147,989	0.00%
 Total Revenue	 93,180	 281,090	 75,000	 374.79%	 147,989	 0.00%
 Expenditures						
Purchased Services	0	35,000	0	0.00%	0	0.00%
Capital Outlay	776	90,476	25,000	361.90%	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	776	125,476	25,000	501.90%	0	0.00%
 Excess (Deficit) of Receipts over Expenditures	 92,404	 155,614	 50,000	 311.23%	 147,989	 5.15%
 Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	 92,404	 155,614	 50,000	 311.23%	 147,989	 5.15%
Beginning Fund Balance		457,705				
Ending Fund Balance		<u>613,319</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Eleven Months Ending May 31, 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	14,565	258,660	250,000	103.46%	237,015	9.13%
Total Local	14,565	258,660	250,000	103.46%	237,015	9.13%
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	14,565	258,660	250,000	103.46%	20,239,391	-98.72%
Expenditures						
Other Objects		9,858,250	8,250,000	119.49%	1,885,000	0.00%
Total Expenditures	0	9,858,250	8,250,000	119.49%	1,885,000	0.00%
	0	0				
Excess (Deficit) of Receipts over Expenditures	14,565	(9,599,590)	(8,000,000)	119.99%	(1,647,985)	482.50%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	14,565	(9,599,590)	(8,000,000)	119.99%	18,354,391	-152.30%
Beginning Fund Balance		108,050,377				
Ending Fund Balance		<u>98,450,787</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Eleven Months Ending May 31, 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	207,968	3,267,557	6,402,285	51.04%	3,292,588	-0.76%
Other Local Sources	0	50	1,637	3.05%	109	-54.13%
Total Local	207,968	3,267,607	6,403,922	51.03%	3,292,697	-0.76%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	207,968	3,267,607	6,403,922	51.03%	3,292,697	-0.76%
Expenditures						
Salaries	25,904	275,648	243,614	113.15%	218,384	26.22%
Benefits	1,805	20,567	57,938	35.50%	23,801	-13.59%
Purchased Services	412,587	7,419,477	8,473,734	87.56%	8,044,541	-7.77%
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	440,296	7,715,692	8,775,286	87.93%	8,286,726	-6.89%
Excess (Deficit) of Receipts over Expenditures	(232,328)	(4,448,085)	(2,371,364)	187.57%	(4,994,029)	-10.93%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(232,328)	(4,448,085)	(2,371,364)	187.57%	(4,994,029)	-10.93%
Beginning Fund Balance		(18,543,279)				
Ending Fund Balance		<u>(22,991,364)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Eleven Months Ending May 31, 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	47,890	47,890	0	0.00%	5,735	735.05%
Other Local Sources	1	2,584	5,000	51.68%	46,720	-94.47%
Total Local	47,891	50,474	5,000	1009.48%	52,455	-3.78%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	47,891	50,474	5,000	1009.48%	52,455	-3.78%
Expenditures						
Purchased Services	0	105,840	0	0.00%	315,751	-66.48%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	2,747,328	2,944,698	93.30%	3,101,214	-11.41%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	2,853,168	2,944,698	96.89%	3,416,965	-16.50%
Excess (Deficit) of Receipts over Expenditures	47,891	(2,802,694)	(2,939,698)	95.34%	(3,364,510)	-16.70%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	47,891	(2,802,694)	(2,939,698)	95.34%	(3,364,510)	-16.70%
Beginning Fund Balance		2,422,452				
Ending Fund Balance		<u>(380,242)</u>				

School District U-46
Monthly Financial Report
Period Ending May 31, 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	9,916,220.34	7,489,215.09	210,196,860.29	216,302,743.92	291,139,079.00	72.20%
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 Rpmnt Tax	0.00	732,995.78	512,679.52	2,995,524.87	2,969,966.46	3,600,000.00	83.21%
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	186,303.94	212,479.60	1,933,228.91	1,893,730.61	2,000,000.00	96.66%
Trans Fees/Pupils/Parents	0.00	0.00	0.00	2,473.00	0.00	0.00	0.00%
Fees-Bus Trips-Cocumclar	0.00	309,899.98	332,080.78	1,204,108.45	792,953.43	925,000.00	130.17%
Transportation other revenue	0.00	0.00	0.00	56,083.88	0.00	0.00	0.00%
Interest on Investments	0.00	14,627.12	22,267.54	268,414.97	295,604.67	321,616.44	83.46%
Food Sales To Students-Lunch	0.00	369,449.43	454,630.21	3,809,419.14	4,442,354.76	4,500,000.00	84.65%
Pupil Activities	0.00	1,171.86	10,952.00	245,208.24	223,011.55	375,000.00	65.39%
Receivable Fees	0.00	5,821.00	1,486.00	436,824.70	495,456.94	225,000.00	194.14%
Instr Mats-Student Program	0.00	4,017.92	105,959.02	1,901,199.36	1,796,812.47	1,950,000.00	97.50%
Other Local Revenue	0.00	164,203.85	185,210.90	1,937,712.53	2,127,085.83	1,450,000.00	133.64%
Total Local Revenue	0.00	1,788,490.86	1,837,745.57	14,853,478.89	16,059,180.45	15,438,616.44	96.21%
General State Aid	0.00	5,848,618.76	6,565,257.82	57,177,433.63	66,344,180.02	62,150,610.67	92.00%
General State Aid	0.00	5,848,618.76	6,565,257.82	57,177,433.63	66,344,180.02	62,150,610.67	92.00%
Categoricals							
Special Ed - Private Facility	0.00	601,239.44	0.00	2,335,766.50	1,480,298.10	1,488,742.44	156.90%
Special Ed - Extraordinary	0.00	1,379,774.97	0.00	5,638,551.11	4,446,655.85	4,497,678.60	125.37%
Special Ed - Personnel	0.00	1,455,083.66	0.00	5,747,487.21	4,205,654.37	4,147,048.11	138.58%
Special Ed - Orphanage Indivld	0.00	406,584.74	0.00	2,888,139.92	2,402,912.05	2,284,239.00	130.82%
Special Ed - Orphanage Summer	0.00	0.00	0.00	506,644.00	385,181.00	385,181.00	131.54%
Special Ed - Summer School	0.00	0.00	0.00	41,482.86	48,708.76	36,530.07	113.50%
Voc Ed Program Improve Grant	0.00	49,485.00	0.00	291,043.00	291,296.00	302,413.50	96.24%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	2,167,116.00	2,316,757.00	2,752,632.60	78.73%
State Free & Lunch Breakfast	0.00	43,459.74	39,192.10	188,859.74	330,375.60	498,818.00	39.67%
Driver Education	0.00	0.00	0.00	117,952.13	42,172.47	126,517.41	93.23%
Adult Ed State Performance	0.00	6,501.00	4,825.16	24,082.62	32,818.89	26,821.50	89.79%
Adult Ed State Basic	0.00	11,745.99	17,513.10	47,910.29	135,728.85	80,770.50	59.32%
Adult Ed Public Assistance	0.00	8,737.50	6,782.68	32,516.37	47,347.89	33,326.25	97.57%
Transportation - Regular	0.00	392,480.77	0.00	2,484,484.58	2,943,558.79	3,747,148.00	66.30%
Transportation - Special Educa	0.00	2,765,040.15	0.00	10,506,747.47	6,576,986.60	9,003,394.40	116.70%
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	24,734.00	0.00	194,494.00	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	295,100.00	349,974.00	2,589,656.00	2,424,910.07	2,887,289.25	89.69%
Early Childhd - Proj Prepares	0.00	25,200.00	29,809.00	229,793.00	197,838.57	245,922.00	93.44%
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	14,468.05	0.00	73,539.72	22,688.90	37,850.10	194.29%
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	399,151.00	390.00	399,151.00	71,876.35	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	7,854,032.01	473,220.02	36,491,828.40	28,859,441.79	76,522,177.83	47.69%
Federal Aid							
National School Lunch Program	0.00	1,172,231.80	952,394.55	7,916,281.22	7,129,489.81	8,000,000.00	98.95%
School Breakfast Program	0.00	351,183.55	227,642.77	2,350,513.24	1,558,976.67	1,800,000.00	130.58%
Fresh Fruit & Vegetable Program	0.00	9,576.39	6,609.96	80,220.31	62,963.91	112,301.16	71.43%
Title I - Low Income	0.00	1,157,777.00	986,105.15	7,756,382.42	4,532,218.15	8,644,283.00	89.73%
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	0.00	190,755.00	730,603.00	729,386.00	1,101,756.12	66.31%
Fed - Sp Ed - Pre-school Flow	0.00	12,721.00	17,887.00	138,805.00	118,807.00	166,016.00	83.61%
Fed - Sp Ed - IDEA Flow Through	0.00	681,523.00	759,078.00	6,051,266.00	6,521,858.00	7,591,010.00	79.72%
Rm & Bnd PL 94-142 Sp Ed	0.00	6,693.49	26,372.86	158,726.16	146,274.14	255,480.00	62.13%
Voc Ed Perkins Title Iic	0.00	17,879.00	0.00	362,186.00	363,076.00	394,259.00	91.86%
Fed Adult Ed Basic	0.00	0.00	30,775.00	20,640.44	70,842.00	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 - 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	0.00	0.00	15,000.00	0.00	0.00	0.00%
ARRA - MIECHVP	0.00	22,037.92	26,309.58	142,784.07	36,709.58	131,307.36	108.74%
ARRA - Drop in Preschool	0.00	0.00	1,240.89	38,418.60	3,310.20	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	140,185.00	130,013.00	1,043,280.00	958,266.00	1,108,200.00	94.14%
Learn and Serve America	0.00	0.00	954.00	0.00	954.00	15,625.00	0.00%
McKinney Education for Homeless	0.00	20.00	0.00	20.00	11,000.00	0.00	0.00%
Title II - Teacher Quality	0.00	30,510.00	26,823.00	533,767.00	181,674.00	971,563.00	54.94%
Dept Of Rehab Services	0.00	0.00	522.88	0.00	22,617.32	0.00	0.00%
Technology - Enhancing Education	0.00	0.00	0.00	0.00	(6,862.00)	0.00	0.00%
Teaching American History	0.00	0.00	4,258.52	878.38	151,633.59	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	96,241.50	0.00	0.00%

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School District U-46
Monthly Financial Report
Period Ending May 31, 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
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	0.00	452,167.11	683,039.70	1,738,238.46	1,600,000.00	42.68%
Administrative Outreach	0.00	0.00	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	3,602,338.15	3,840,009.27	28,801,393.80	27,218,830.96	33,424,999.05	86.17%
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	24,028.63	0.00	120,545.27	0.00	233,720.00	51.58%
U46 Educational Foundation	0.00	0.00	0.00	22,579.00	0.00	0.00	0.00%
Total Other Revenue	0.00	24,028.63	0.00	154,800.27	145,305.32	258,720.00	59.83%
Total Revenue	0.00	28,833,728.75	20,205,447.77	347,675,795.28	354,929,682.46	478,934,202.99	72.59%
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	28,833,728.75	20,205,447.77	347,675,795.28	389,285,630.46	480,934,202.99	72.29%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,821,753.09	13,763,158.05	134,418,058.80	124,902,204.61	147,723,544.58	90.99%
Administrators Salaries	0.00	1,858,894.20	1,603,268.14	17,548,042.66	16,731,845.33	19,911,106.30	88.13%
Technical Salaries	0.00	953,854.36	840,634.99	7,885,394.23	7,305,858.07	8,381,194.32	94.08%
Temporary Salaries	0.00	10,689.12	20,376.47	92,398.50	202,958.08	231,828.89	39.86%
Permanent Substitute Salaries	0.00	37,091.97	4,476.00	398,805.23	20,701.90	0.00	0.00%
Daily Substitute Salaries	0.00	559,541.23	456,390.62	2,890,993.00	2,781,019.58	3,054,800.91	94.64%
Hourly Substitute Salaries	0.00	128.66	31,833.05	135,478.41	162,974.04	164,124.36	82.55%
Other Hourly Extra Curr Superv	0.00	347,795.89	215,276.83	2,068,449.36	1,712,233.43	2,025,887.06	102.10%
Athletic Extra Curr Supervisio	0.00	6,184.20	54,803.55	399,381.52	614,882.96	705,684.90	56.60%
Noon Supervision	0.00	234,445.35	242,397.59	1,858,553.40	1,813,912.62	1,970,001.50	94.34%
Stipends	0.00	202,738.11	588,039.79	3,604,844.38	3,724,994.94	5,010,000.00	71.95%
Overtime Time & a Half	0.00	70,973.92	63,012.14	633,784.26	587,379.30	620,109.24	102.21%
Overtime Double Time	0.00	1,614.31	1,973.73	29,810.93	38,582.10	44,753.01	66.61%
Teachers Aides & Assistants	0.00	112,114.60	67,382.99	912,177.16	597,871.68	673,323.90	135.47%
Special Education Aides	0.00	718,407.84	526,210.51	5,795,773.44	5,073,884.91	5,598,591.22	103.52%
Bilingual Aides	0.00	22,768.28	0.00	37,911.78	88.86	0.00	0.00%
Para Professionals	0.00	147,397.70	96,677.56	1,245,265.24	848,379.75	1,357,050.30	91.76%
Deans Assistants	0.00	177,046.01	183,575.39	1,402,504.13	1,341,834.78	1,513,219.26	92.68%
12-Month Secretaries	0.00	402,682.42	420,060.83	4,134,907.27	4,269,307.21	4,812,284.77	85.92%
10-Month Secretaries	0.00	415,774.85	334,446.55	3,721,721.87	3,317,754.52	3,939,693.59	94.47%
Clerical Aides	0.00	61,481.42	48,267.57	499,621.90	486,342.89	536,688.85	93.09%
Liaisons	0.00	176,034.22	141,085.67	1,502,488.56	1,215,937.55	1,385,608.52	110.02%
Custodians	0.00	314,572.10	313,948.69	3,308,832.86	3,311,580.57	3,823,076.27	86.58%
Maintenance	0.00	121,528.82	122,319.06	1,246,451.87	1,351,951.91	1,567,886.22	79.50%
Grounds	0.00	66,817.90	60,025.62	717,722.50	685,264.55	815,000.00	88.06%
Drivers	0.00	1,253,559.46	1,116,034.61	9,808,672.89	9,275,719.22	10,330,000.00	94.95%
Driver Aide	0.00	108,655.74	93,053.39	767,800.39	780,617.73	880,000.00	87.25%
Mechanics	0.00	78,822.25	47,428.55	482,007.29	481,894.47	511,000.00	94.33%
Dispatchers	0.00	32,887.43	23,753.52	283,170.55	266,627.34	310,000.00	91.35%
Food Service Tech	0.00	488,513.97	452,899.97	3,854,320.89	3,729,589.74	4,095,129.02	94.12%
Student Helpers	0.00	1,284.95	858.51	35,346.98	43,820.38	45,000.00	78.55%
Total Salaries	0.00	24,805,834.17	21,923,669.94	211,721,692.05	197,618,015.02	232,016,566.99	91.25%
Employee Benefits							
Teachers Retirement	0.00	1,633,487.60	1,615,649.32	17,748,473.61	17,676,783.05	22,445,646.62	79.07%
Municipal Retirement	0.00	700,743.62	687,746.05	6,902,679.28	6,452,035.54	7,605,105.56	90.76%
Federal Ins Contr Act	0.00	325,491.93	332,545.88	3,153,445.54	3,111,527.06	3,535,242.44	89.20%
Medicare Contribution	0.00	253,610.72	260,085.51	2,393,913.78	2,300,166.71	3,360,383.12	71.24%
TRS Early Retirement Contrbntn	0.00	0.00	3,123.21	1,839,064.87	874,351.84	1,000,000.00	183.91%
Life Insurance	0.00	59,302.34	19,937.71	294,317.14	215,194.80	248,744.07	118.32%
Medical Insurance	0.00	3,333,649.24	3,488,707.93	38,461,132.24	36,836,947.10	44,285,380.37	86.89%
Dental Insurance	0.00	137,518.71	119,742.66	1,508,084.51	1,582,249.48	2,023,955.38	74.51%
Disability Insurance	0.00	31,306.84	9,941.39	225,786.67	109,334.45	126,334.21	178.72%
Total Employee Benefits	0.00	6,475,111.00	6,537,479.66	72,526,897.64	69,258,590.03	84,610,791.77	85.72%
Purchased Services							
Technical Services	234,628.25	79,440.78	129,897.31	907,674.50	788,318.67	635,081.19	179.87%
Admin Professional Services	(9,411.24)	346,375.51	306,625.00	657,133.84	1,005,369.00	1,061,110.00	61.04%
Instructional Professional Ser	522,546.96	733,623.70	380,634.73	4,712,172.92	4,335,253.42	5,872,454.17	89.14%
Audit/Financial Services	100.00	5,000.00	0.00	101,400.00	103,705.50	101,060.00	100.44%
Legal Services	353,602.14	0.00	670,788.83	1,743,387.48	2,545,374.88	2,850,000.00	73.58%
Other Tech & Prof Serv	229,248.56	345,504.30	165,192.94	4,054,265.98	2,971,955.49	4,911,171.19	87.22%
Sanitation Services	447.63	23,064.32	20,160.85	187,925.93	206,143.59	250,000.00	75.35%

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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
Cleaning Services	50,208.41	14,210.07	19,279.93	103,247.65	193,554.51	137,500.00	111.60%
Repairs & Maint Services	812,982.00	397,267.89	304,705.97	3,728,486.34	3,592,572.41	4,986,277.64	91.08%
Rentals	49,068.77	8,485.99	2,947.19	99,044.83	144,402.90	223,620.00	66.23%
Contract Cleaning	87.36	279,465.71	275,349.64	3,099,117.61	3,042,376.74	3,450,000.00	89.83%
Exterminating	178.00	2,860.00	0.00	14,501.60	11,449.80	20,000.00	73.40%
Other Property Services	315.07	494.93	(14,755.00)	18,239.93	3,075.00	20,000.00	92.78%
Pupil Transportation	120,249.23	303,538.55	304,085.70	1,344,030.91	754,915.49	1,738,272.88	84.24%
Indistrict/Regional Travel	2,010.99	12,147.35	15,015.45	117,821.70	130,386.43	164,943.82	72.65%
Travel Conf/Workshops	20,248.48	64,210.79	39,803.05	368,916.88	428,990.55	862,748.39	45.11%
Out Of District Travel	1,291.36	6,254.86	17,791.14	70,622.45	142,249.17	106,888.89	67.29%
Negotiations Expense	30,161.45	187.78	26,326.74	95,319.93	380,875.23	350,000.00	35.85%
Awards and Banquets	18,007.21	18,260.09	9,253.12	31,859.80	16,309.80	44,000.00	113.33%
Communications/Postage	103,566.52	217,508.26	168,821.62	1,883,668.97	1,956,927.91	2,300,474.63	85.51%
Advertising	3,923.55	4,231.65	1,884.42	58,318.96	35,240.52	90,818.50	66.33%
Printing & Duplicating	13,916.86	9,551.32	7,575.44	98,894.59	204,505.71	352,193.74	32.03%
Binding	1,100.00	0.00	0.00	25,084.98	19,343.13	37,500.00	69.77%
Copier Service/Repair	57,164.41	84,201.51	23,501.90	477,760.57	379,256.43	1,203,089.00	44.46%
Copier Lease/Rental	2,473.12	991.49	970.44	24,801.38	17,945.35	43,110.00	63.27%
Water/Sewer	0.00	40,885.28	48,705.72	448,406.42	478,539.95	550,000.00	81.53%
Insurance	0.00	0.00	0.00	497,127.71	440,822.61	674,000.00	73.76%
Workers Compensation	8,000.00	410,883.32	299,557.87	4,252,275.96	3,724,950.17	4,052,699.29	105.12%
Unemployment Compensation	22,782.79	1,258.92	141,141.36	216,286.75	580,918.13	510,999.94	46.79%
Property Claims/Tort	0.00	0.00	0.00	(17,155.85)	(519.37)	1,200.00	-1429.65%
Liability/Tort Immunity	0.00	0.00	0.00	92,704.03	179,250.00	20,000.00	463.52%
Other Purchased Services	455.00	822.50	140.84	32,501.98	32,460.10	38,157.74	86.37%
Total Purchased Services	2,649,362.88	3,410,706.87	3,365,402.20	29,523,826.73	28,847,019.02	37,659,331.01	85.43%
Supplies and Materials							
Supplies	457,141.75	934,917.54	582,536.08	5,857,258.05	6,357,109.93	6,949,431.73	90.86%
Food Service Food & Supplies	126,782.00	599,332.73	240,599.05	6,387,561.80	6,108,197.57	6,079,211.02	107.16%
Custodial Supplies	6,001.20	45,725.41	27,802.63	398,494.16	376,312.73	450,000.00	89.89%
Supplies For Charge Backs	0.00	(39,889.90)	(13,497.66)	(217,989.29)	(285,614.99)	(400,000.00)	54.49%
Tech Consumables	5,003.55	11,554.67	19,891.31	57,720.78	67,336.89	72,689.03	86.29%
Copier Paper/Supplies	4,717.33	15,151.00	10,486.36	135,860.44	106,589.39	145,932.95	96.33%
AV Supplies	0.00	0.00	0.00	326.31	150.00	261.49	124.79%
Support Materials	0.00	1,502.25	8,426.83	71,640.82	103,500.57	69,789.22	102.68%
Textbooks	0.00	0.00	(75.65)	3,600,829.75	3,085,235.40	2,500,000.00	144.04%
Suppl Instructional Mats	0.00	0.00	511.38	4,250.32	47,764.44	360,276.41	1.18%
Computer Accessories	3,825.38	10,142.60	11,021.41	46,838.14	38,126.84	54,621.39	92.39%
Library Materials	4,903.01	1,372.91	1,103.23	39,594.99	38,493.97	40,926.69	108.73%
Suppl Library Mats	0.00	0.00	0.00	2,118.83	2,136.97	2,374.85	89.22%
Periodicals	0.00	342.08	0.00	4,236.56	2,865.93	5,114.00	82.84%
Oil	19.56	5,079.01	6,519.90	55,682.94	47,162.78	55,000.00	101.28%
Gasoline	3,548.14	208,946.51	157,198.18	1,902,872.63	1,911,937.45	2,643,000.00	72.13%
Natural Gas	6,461.47	187,443.04	214.87	1,119,233.63	1,186,982.36	1,800,000.00	62.54%
Electricity	32,602.06	251,818.77	150,836.17	2,628,335.20	2,590,374.82	3,500,000.00	76.03%
Software	0.00	0.00	154,000.00	538,160.67	820,553.18	257,892.00	208.68%
Other Supplies	600.00	120.00	0.00	16,568.00	7,290.00	18,000.00	95.37%
Total Supplies and Materials	651,605.45	2,234,358.62	1,357,574.09	22,649,512.73	22,620,506.23	24,604,500.78	94.70%
Capital Outlay							
Buildings	6,754,197.32	347,235.88	550,226.96	9,061,231.11	5,976,784.51	11,242,872.45	140.67%
Improvements (Non Building)	35,567.00	700.00	6,105.59	779,313.22	357,082.29	849,226.64	95.96%
Add/Repl Equipment	2,566,206.68	210,408.74	145,173.08	1,076,400.78	3,693,521.38	1,625,407.04	224.10%
Aged & Obsolete Equipment	(5,267.26)	15,498.73	5,463.47	252,039.43	170,352.28	253,030.00	97.53%
Lease/Purchase Equipment	1,321.00	466.00	0.00	5,857.00	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	16,409,751.74	574,309.35	708,969.10	11,174,841.54	10,259,311.24	16,036,036.13	172.02%
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	16,017.10	28,793,165.05	27,318,302.77	28,793,165.05	100.00%
Redemption Of Principal - Leases	0.00	0.00	86,295.69	1,186,135.06	2,844,383.08	1,611,324.85	73.81%
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	0.00	3,838.46	99,238.07	220,632.69	99,696.25	99.54%
Dues & Fees	811.50	11,482.06	(676.26)	145,822.73	100,543.84	142,785.00	102.70%
Transfers - Interfund	0.00	746.50	0.00	0.00	0.00	0.00	0.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	0.00	21,673.29	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	0.00	0.00	0.01	0.00	0.00%
Tuition	138,372.12	618,266.88	637,584.36	7,613,117.71	6,540,941.83	7,822,679.98	99.09%
Miscellaneous Objects	50.00	0.00	0.00	886.50	5,140.88	5,000.00	18.73%
Contingency	760.55	(651.50)	0.00	0.00	0.00	3,000,000.00	0.03%
Total Other Objects	139,994.17	629,843.94	743,059.35	50,600,644.65	49,535,998.40	54,231,058.25	93.56%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	40,359.53	107,586.18	0.00	587,925.50	72,787.44	353,089.00	172.28%
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	40,359.53	107,586.18	0.00	739,204.51	638,937.69	44,403,089.00	1.76%
Total Expenditures	19,891,073.77	38,237,750.13	34,636,154.34	398,936,619.85	378,778,377.63	493,561,373.93	84.86%
Excess (Deficit) Revenues over Expenditures	(19,891,073.77)	(9,404,021.38)	(14,430,706.57)	(51,260,824.57)	(23,848,695.17)	(14,627,170.94)	486.44%

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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
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	(19,891,073.77)	(9,404,021.38)	(14,430,706.57)	(51,260,824.57)	(2,463,748.17)	(12,627,170.94)	563.48%

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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	7,904,923.36	6,102,284.38	169,811,485.92	175,495,767.27	231,321,576.00	73.41%
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	146,599.16	476,945.70	599,104.99	2,762,959.45	720,407.47	83.16%
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	186,303.94	212,479.60	1,833,228.91	1,893,730.61	2,000,000.00	96.66%
Trans Fees/Pupils/Parents	0.00	0.00	0.00	2,473.00	0.00	0.00	0.00%
Fees-Bus Trips-Cocumclar	0.00	309,899.96	332,080.78	1,204,108.45	792,953.43	925,000.00	130.17%
Transportation other revenue	0.00	0.00	0.00	58,083.88	0.00	0.00	0.00%
Interest on Investments	0.00	0.00	850.67	2,660.15	5,810.82	56,163.32	4.74%
Food Sales To Students-Lunch	0.00	369,449.43	454,630.21	3,809,419.14	4,442,354.76	4,500,000.00	84.65%
Pupil Activities	0.00	1,171.86	10,952.00	245,208.24	223,011.55	375,000.00	65.39%
Receivable Fees	0.00	5,821.00	1,486.00	436,824.70	495,456.94	225,000.00	194.14%
Instr Mats-Student Program	0.00	4,017.92	105,959.02	1,901,199.36	1,796,812.47	1,950,000.00	97.50%
Other Local Revenue	0.00	71,024.14	135,605.04	1,656,422.58	1,977,036.62	1,375,000.00	120.47%
Total Local Revenue	0.00	1,094,287.41	1,730,989.02	11,910,814.24	15,412,330.38	12,218,570.79	97.47%
General State Aid	0.00	5,648,618.76	6,565,257.82	57,177,433.63	66,344,180.02	62,150,610.67	92.00%
General State Aid	0.00	5,648,618.76	6,565,257.82	57,177,433.63	66,344,180.02	62,150,610.67	92.00%
Categoricals							
Special Ed - Private Facility	0.00	601,239.44	0.00	2,335,766.50	1,480,298.10	1,488,742.44	156.90%
Special Ed - Extraordinary	0.00	1,379,774.97	0.00	5,638,551.11	4,446,655.85	4,497,678.60	125.37%
Special Ed - Personnel	0.00	1,455,083.86	0.00	5,747,487.21	4,205,854.37	4,147,048.11	138.59%
Special Ed - Orphanage Individ	0.00	406,584.74	0.00	2,988,139.92	2,402,912.05	2,284,239.00	130.82%
Special Ed - Orphanage Summer	0.00	0.00	0.00	508,644.00	385,181.00	385,161.00	131.54%
Special Ed - Summer School	0.00	0.00	0.00	41,462.86	48,706.76	36,530.07	113.50%
Voc Ed Program Improve Grant	0.00	49,465.00	0.00	291,043.00	291,298.00	302,413.50	96.24%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	2,167,116.00	2,316,757.00	2,752,632.60	78.73%
State Free & Lunch Breakfast	0.00	43,459.74	39,192.10	198,859.74	330,375.80	498,818.00	39.87%
Driver Education	0.00	0.00	0.00	117,952.13	42,172.47	126,517.41	93.23%
Adult Ed State Performance	0.00	6,501.00	4,825.16	24,082.62	32,818.89	26,821.50	89.79%
Adult Ed State Basic	0.00	11,745.99	17,513.10	47,910.29	135,728.65	80,770.50	59.32%
Adult Ed Public Assistance	0.00	8,737.50	6,782.66	32,516.37	47,347.89	33,326.25	97.57%
Transportation - Regular	0.00	392,480.77	0.00	2,484,484.58	2,943,558.79	3,747,148.00	66.30%
Transportation - Special Educa	0.00	2,785,040.15	0.00	10,506,747.47	6,576,986.60	9,003,394.40	116.70%
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	24,734.00	0.00	194,494.00	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	295,100.00	349,974.00	2,589,656.00	2,424,910.07	2,887,289.25	89.69%
Early Childhd - Proj Prepares	0.00	25,200.00	29,809.00	229,793.00	197,838.57	245,922.00	93.44%
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	30,680.85	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	14,468.05	0.00	73,539.72	22,688.90	37,850.10	194.29%
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	399,151.00	390.00	399,151.00	71,876.35	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	7,854,032.01	473,220.02	36,491,828.40	28,859,441.79	76,522,177.83	47.69%
Federal Aid							
National School Lunch Program	0.00	1,172,231.80	952,394.55	7,916,281.22	7,129,489.81	8,000,000.00	98.95%
School Breakfast Program	0.00	351,183.55	227,642.77	2,350,513.24	1,558,976.67	1,800,000.00	130.58%
Fresh Fruit & Vegetable Program	0.00	9,578.39	6,609.96	80,220.31	62,963.91	112,301.16	71.43%
Title I - Low Income	0.00	1,157,777.00	986,105.15	7,756,382.42	4,532,218.15	8,644,283.00	89.73%
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	0.00	190,755.00	730,603.00	729,386.00	1,101,756.12	66.31%
Fed - Sp Ed - Pre-school Flow	0.00	12,721.00	17,887.00	138,805.00	118,807.00	166,016.00	83.61%
Fed - Sp Ed - IDEA Flow Through	0.00	681,523.00	759,078.00	6,051,266.00	6,521,858.00	7,591,010.00	79.72%
Rm & Bld PL 94-142 Sp Ed	0.00	6,893.49	26,372.86	158,726.16	146,274.14	255,480.00	62.13%
Voc Ed Perkins Title I/c	0.00	17,879.00	0.00	382,186.00	363,076.00	394,259.00	91.86%
Fed Adult Ed Basic	0.00	0.00	30,775.00	20,640.44	70,842.00	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 - 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	0.00	0.00	15,000.00	0.00	0.00	0.00%
ARRA - MIECHVP	0.00	22,037.92	26,309.58	142,784.07	36,709.58	131,307.36	108.74%
ARRA - Drop in Preschool	0.00	0.00	1,240.89	38,418.60	3,310.20	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	140,185.00	130,013.00	1,043,280.00	958,266.00	1,108,200.00	94.14%
Learn and Serve America	0.00	0.00	954.00	0.00	954.00	15,625.00	0.00%
McKinney Education for Homeless	0.00	20.00	0.00	20.00	11,000.00	0.00	0.00%
Title II - Teacher Quality	0.00	30,510.00	26,823.00	533,767.00	181,674.00	971,563.00	54.94%
Dept Of Rehab Services	0.00	0.00	522.88	0.00	22,617.32	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	4,258.52	878.38	151,633.59	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	96,241.50	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending May 31, 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
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	0.00	452,167.11	683,039.70	1,738,238.46	1,600,000.00	42.69%
Administrative Outreach	0.00	0.00	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	3,602,338.15	3,840,809.27	28,801,393.80	27,218,830.96	33,424,999.05	86.17%
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	24,028.63	0.00	120,545.27	0.00	233,720.00	51.58%
U46 Educational Foundation	0.00	0.00	0.00	22,579.00	0.00	0.00	0.00%
Total Other Revenue	0.00	24,028.63	0.00	154,800.27	145,305.32	258,720.00	59.83%
Total Revenue	0.00	26,128,228.32	18,711,760.51	304,346,956.26	313,475,855.74	415,896,654.34	73.18%
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	26,128,228.32	18,711,760.51	304,346,956.26	314,674,725.74	417,896,654.34	72.83%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,821,753.09	13,763,158.05	134,418,058.80	124,902,204.61	147,723,544.58	90.99%
Administrators Salaries	0.00	1,839,669.60	1,589,874.80	17,352,044.90	16,582,911.93	19,750,569.70	87.86%
Technical Salaries	0.00	953,854.36	840,634.99	7,885,151.32	7,305,858.07	8,381,194.32	94.08%
Temporary Salaries	0.00	10,669.12	20,376.47	92,398.50	202,958.08	231,828.89	39.86%
Permanent Substitute Salaries	0.00	37,091.97	4,476.00	398,805.23	20,701.90	0.00	0.00%
Daily Substitute Salaries	0.00	559,541.23	456,390.62	2,890,983.00	2,781,019.58	3,054,800.91	94.64%
Hourly Substitute Salaries	0.00	128.66	31,833.05	135,478.41	162,974.04	164,124.38	82.55%
Other Hourly Extra Curr Superv	0.00	347,795.89	215,276.83	2,068,449.38	1,712,233.43	2,025,887.06	102.10%
Athletic Extra Curr Supervisio	0.00	6,184.20	54,803.55	399,381.52	614,882.96	705,664.90	56.60%
Noon Supervision	0.00	234,445.35	242,397.59	1,858,553.40	1,813,912.62	1,970,001.50	94.34%
Stipends	0.00	202,738.11	598,039.79	3,603,916.79	3,723,194.94	5,010,000.00	71.93%
Overtime Time & a Half	0.00	70,973.92	63,012.14	633,784.26	567,379.30	620,109.24	102.21%
Overtime Double Time	0.00	1,614.31	1,973.73	29,810.83	38,582.10	44,753.01	66.81%
Teachers Aides & Assistants	0.00	112,114.60	67,382.99	912,177.16	597,871.68	673,323.90	135.47%
Special Education Aides	0.00	718,407.64	526,210.51	5,795,773.44	5,073,884.91	5,598,591.22	103.52%
Bilingual Aides	0.00	22,768.28	0.00	37,911.78	88.86	0.00	0.00%
Para Professionals	0.00	147,397.70	96,677.56	1,245,265.24	848,379.75	1,357,050.30	91.76%
Deans Assistants	0.00	177,046.01	163,575.39	1,402,504.13	1,341,834.78	1,513,219.26	92.68%
12-Month Secretaries	0.00	396,003.34	413,001.65	4,056,428.13	4,191,656.23	4,729,207.74	85.77%
10-Month Secretaries	0.00	415,774.85	334,446.55	3,721,721.87	3,317,754.52	3,939,693.59	94.47%
Clerical Aides	0.00	61,481.42	48,267.57	499,821.90	466,342.89	536,688.85	93.09%
Liasons	0.00	176,034.22	141,085.67	1,502,488.56	1,215,937.55	1,365,608.52	110.02%
Custodians	0.00	314,572.10	313,948.69	3,309,832.86	3,311,580.57	3,823,078.27	86.58%
Maintenance	0.00	121,528.82	122,319.08	1,246,451.87	1,351,951.91	1,567,888.22	79.50%
Grounds	0.00	66,817.90	60,025.62	717,722.50	685,264.55	815,000.00	88.06%
Drivers	0.00	1,253,559.46	1,116,034.61	9,808,672.89	9,275,719.22	10,330,000.00	94.95%
Driver Aide	0.00	108,655.74	93,053.39	767,800.39	780,617.73	880,000.00	87.25%
Mechanics	0.00	78,822.25	47,428.55	482,007.29	461,894.47	511,000.00	94.33%
Dispatchers	0.00	32,887.43	23,753.52	283,170.55	266,627.34	310,000.00	91.35%
Food Service Tech	0.00	488,513.97	452,899.97	3,854,320.69	3,729,589.74	4,095,129.02	94.12%
Student Helpers	0.00	1,284.95	858.51	35,346.98	43,820.38	45,000.00	78.55%
Total Salaries	0.00	24,779,930.49	21,903,217.42	211,446,044.65	197,399,630.64	231,772,963.36	91.23%
Employee Benefits							
Teachers Retirement	0.00	1,633,487.60	1,615,649.32	17,748,473.61	17,674,629.97	22,424,941.03	79.15%
Medicare Contribution	0.00	0.00	0.00	0.00	0.00	739.00	0.00%
TRS Early Retirement Contribtn	0.00	0.00	3,123.21	1,839,064.87	874,351.84	1,000,000.00	183.91%
Life Insurance	0.00	59,278.56	19,929.72	294,199.14	215,108.54	248,679.55	118.30%
Medical Insurance	0.00	3,331,982.42	3,486,963.58	38,441,814.73	36,916,423.27	44,229,922.38	86.91%
Dental Insurance	0.00	137,436.20	119,670.81	1,507,179.66	1,581,300.21	2,022,787.38	74.51%
Disability Insurance	0.00	31,275.53	9,931.45	225,560.88	109,245.91	125,793.13	179.31%
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	5,193,460.31	5,255,268.09	60,054,292.89	57,371,059.74	71,277,862.47	84.26%
Purchased Services							
Technical Services	187,492.79	79,440.78	129,897.31	649,722.95	427,726.79	539,331.19	155.23%
Admin Professional Services	(9,411.24)	346,375.51	306,625.00	657,133.84	1,005,369.00	1,061,110.00	61.04%
Instructional Professional Ser	522,546.96	733,623.70	380,634.73	4,712,172.92	4,335,253.42	5,872,454.17	89.14%
Audit/Financial Services	100.00	5,000.00	0.00	101,400.00	103,705.50	101,060.00	100.44%
Legal Services	10,918.08	0.00	58,088.44	272,380.90	339,021.44	300,000.00	94.43%
Other Tech & Prof Serv	216,436.11	345,059.25	162,218.79	3,147,147.78	1,875,671.89	3,982,336.19	84.46%
Sanitation Services	447.63	23,064.32	20,160.85	187,925.93	206,143.59	250,000.00	75.35%
Cleaning Services	50,208.41	14,210.07	19,279.83	103,247.65	193,554.51	137,500.00	111.60%
Repairs & Maint Services	812,982.00	397,267.89	304,705.97	3,728,486.34	3,592,572.41	4,986,277.64	91.08%
Rentals	49,068.77	8,485.99	2,947.19	99,044.83	144,402.90	223,620.00	66.23%

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School District U-46
Monthly Financial Report
Period Ending May 31, 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
Contract Cleaning	87.36	279,465.71	275,349.64	3,099,117.61	3,042,376.74	3,450,000.00	89.83%
Exterminating	178.00	2,860.00	0.00	14,501.60	11,449.60	20,000.00	73.40%
Other Property Services	315.07	494.93	(14,755.00)	18,239.93	3,075.00	20,000.00	92.78%
Pupil Transportation	120,249.23	303,538.55	304,085.70	1,344,030.91	754,915.49	1,738,272.88	84.24%
Indistrict/Regional Travel	2,010.99	12,147.35	15,015.45	117,821.70	130,386.43	164,943.82	72.65%
Travel Conf/Workshops	20,248.48	64,210.79	39,803.05	368,803.63	428,921.50	862,748.39	45.09%
Out Of District Travel	1,291.36	6,254.86	17,791.14	70,622.45	142,235.39	106,868.89	67.29%
Negotiations Expense	30,161.45	187.78	26,326.74	95,319.93	380,875.23	350,000.00	35.85%
Awards and Banquets	18,007.21	18,260.08	9,253.12	31,859.80	16,309.60	44,000.00	113.33%
Communications/Postage	103,566.52	217,508.26	168,821.62	1,863,668.97	1,956,827.91	2,300,474.63	85.51%
Advertising	3,923.55	4,231.65	1,864.42	56,318.96	35,240.52	90,818.50	66.33%
Printing & Duplicating	13,916.86	9,551.32	7,575.44	98,894.59	204,505.71	352,193.74	32.03%
Binding	1,100.00	0.00	0.00	25,064.98	19,343.13	37,500.00	69.77%
Copier Service/Repair	57,164.41	84,201.51	23,501.90	477,760.57	379,256.43	1,203,069.00	44.46%
Copier Lease/Rental	2,473.12	991.49	970.44	24,801.38	17,945.35	43,110.00	63.27%
Water/Sewer	0.00	40,865.28	48,705.72	448,406.42	478,539.95	550,000.00	81.53%
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	455.00	822.50	140.84	32,501.98	32,460.10	38,157.74	86.37%
Total Purchased Services	2,215,938.12	2,998,119.58	2,309,028.43	21,846,398.55	20,258,185.73	29,089,846.78	82.72%
Supplies and Materials							
Supplies	457,141.75	934,917.54	582,536.08	5,857,258.05	6,357,109.93	6,949,431.73	90.86%
Food Service Food & Supplies	126,782.00	599,332.73	240,599.05	6,387,561.80	6,106,197.57	6,079,211.02	107.16%
Custodial Supplies	6,001.20	45,725.41	27,802.63	398,494.16	376,312.73	450,000.00	89.89%
Supplies For Charge Backs	0.00	(39,889.90)	(13,497.66)	(217,969.29)	(285,614.99)	(400,000.00)	54.49%
Tech Consumables	5,003.55	11,554.67	19,891.31	57,720.78	67,336.89	72,689.03	86.29%
Copier Paper/Supplies	4,717.33	15,151.00	10,486.36	135,860.44	106,589.39	145,832.95	96.33%
AV Supplies	0.00	0.00	0.00	326.31	150.00	261.49	124.79%
Support Materials	0.00	1,502.25	8,426.83	71,640.82	103,500.57	69,769.22	102.68%
Textbooks	0.00	0.00	(75.65)	3,600,929.75	3,095,235.40	2,500,000.00	144.04%
Suppl Instructional Mats	0.00	0.00	511.38	4,250.32	47,764.44	360,276.41	1.18%
Computer Accessories	3,825.38	10,142.60	11,021.41	46,638.14	38,126.84	54,621.39	92.39%
Library Materials	4,903.01	1,372.91	1,103.23	39,594.99	38,493.97	40,826.69	108.73%
Suppl Library Mats	0.00	0.00	0.00	2,118.83	2,136.97	2,374.85	89.22%
Periodicals	0.00	342.08	0.00	4,236.56	2,865.93	5,114.00	82.84%
Oil	19.56	5,079.01	6,519.90	55,682.94	47,162.78	55,000.00	101.28%
Gasoline	3,548.14	209,946.51	157,198.18	1,902,872.63	1,911,937.45	2,643,000.00	72.13%
Natural Gas	6,461.47	187,443.04	214.87	1,119,233.63	1,186,982.36	1,800,000.00	62.54%
Electricity	32,602.06	251,618.77	150,836.17	2,626,335.20	2,590,374.82	3,500,000.00	76.03%
Software	0.00	0.00	154,000.00	538,160.67	820,553.18	257,892.00	208.68%
Other Supplies	600.00	120.00	0.00	16,568.00	7,280.00	18,000.00	95.37%
Total Supplies and Materials	651,605.45	2,234,358.62	1,357,574.09	22,649,512.73	22,620,506.23	24,604,500.78	94.70%
Capital Outlay							
Buildings	4,740,748.40	338,442.54	314,924.57	6,267,470.70	1,773,878.51	6,907,174.84	159.37%
Improvements (Non Building)	35,567.00	0.00	8,105.59	687,907.72	341,130.59	849,226.64	85.19%
Add/Repl Equipment	2,566,206.68	210,408.74	145,173.08	1,076,400.78	3,693,521.38	1,600,407.04	227.61%
Aged & Obsolete Equipment	(5,267.26)	15,498.73	5,463.47	252,039.43	170,352.28	253,030.00	97.53%
Lease/Purchase Equipment	1,321.00	466.00	0.00	5,857.00	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	352.88%
Total Capital Outlay	14,396,302.82	564,816.01	473,666.71	8,289,675.63	6,040,453.54	11,675,338.52	194.31%
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	16,017.10	0.00	16,017.10	0.00	0.00%
Redemption Of Principal - Leases	0.00	0.00	58,137.52	672,162.00	1,877,111.97	1,072,162.00	62.69%
Interest - Leases	0.00	0.00	1,118.48	56,247.00	132,448.36	56,247.00	100.00%
Dues & Fees	811.50	11,482.06	(676.26)	145,822.73	100,543.84	142,785.00	102.70%
Transfers - Interfund	0.00	746.50	(1,885,000.00)	(9,858,250.00)	(1,885,000.00)	(8,000,000.00)	123.23%
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	0.00	28,158.17	513,973.06	988,944.39	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	0.00	2,719.98	42,991.07	88,184.35	43,449.25	98.95%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Tuition	138,372.12	618,266.88	637,584.36	7,613,117.71	6,540,941.83	7,822,679.98	99.09%
Miscellaneous Objects	50.00	0.00	0.00	886.50	5,140.88	5,000.00	18.73%
Contingency	760.55	(651.50)	0.00	0.00	0.00	3,000,000.00	0.03%
Total Other Objects	139,994.17	629,843.94	(1,141,940.65)	(172,014.65)	8,653,670.40	5,072,603.37	-0.63%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	40,359.53	107,586.18	0.00	567,925.50	72,787.44	353,089.00	172.28%
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	40,359.53	107,586.18	0.00	739,204.51	638,937.69	44,403,089.00	1.76%
Total Expenditures	17,444,200.09	36,508,115.13	30,156,814.09	324,855,114.31	312,982,443.97	417,896,194.28	81.91%
Excess (Deficit) Revenues over Expenditures	(17,444,200.09)	(10,379,886.81)	(11,445,053.58)	(20,508,158.05)	493,411.77	(1,999,539.94)	1898.05%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	(17,444,200.09)	(10,379,886.81)	(11,445,053.58)	(20,508,158.05)	1,692,281.77	460.06	-8249436.64%

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Monthly Financial Report
Period Ending May 31, 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	6,839,136.79	5,344,286.69	148,306,124.79	153,683,530.20	199,194,921.00	74.45%
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	146,599.16	182,872.70	599,104.99	1,059,386.53	720,407.47	83.16%
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	186,303.94	212,479.60	1,933,228.91	1,893,730.61	2,000,000.00	96.66%
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	745.00	2,319.72	5,089.04	50,000.00	4.64%
Food Sales To Students-Lunch	0.00	369,449.43	454,630.21	3,809,419.14	4,442,354.76	4,500,000.00	84.65%
Pupil Activities	0.00	1,171.86	10,952.00	245,208.24	223,011.55	375,000.00	65.39%
Receivable Fees	0.00	5,821.00	1,486.00	436,824.70	495,456.94	225,000.00	194.14%
Instr Mats-Student Program	0.00	4,017.92	105,959.02	1,901,189.36	1,796,812.47	1,950,000.00	97.50%
Other Local Revenue	0.00	10,326.80	4,918.93	715,169.07	478,854.07	425,000.00	168.28%
Total Local Revenue	0.00	723,690.11	974,043.46	9,733,661.53	11,416,899.70	10,337,407.47	94.16%
General State Aid	0.00	5,567,368.76	6,484,007.82	56,283,683.83	65,450,430.02	61,175,610.67	92.00%
General State Aid	0.00	5,567,368.76	6,484,007.82	56,283,683.83	65,450,430.02	61,175,610.67	92.00%
Categoricals							
Special Ed - Private Facility	0.00	601,239.44	0.00	2,335,766.50	1,480,298.10	1,488,742.44	156.90%
Special Ed - Extraordinary	0.00	1,379,774.97	0.00	5,638,551.11	4,446,655.85	4,497,678.60	125.37%
Special Ed - Personnel	0.00	1,455,083.66	0.00	5,747,487.21	4,205,654.37	4,147,048.11	138.59%
Special Ed - Orphanage Individ	0.00	406,584.74	0.00	2,988,139.92	2,402,912.05	2,284,239.00	130.82%
Special Ed - Orphanage Summer	0.00	0.00	0.00	506,644.00	385,181.00	385,181.00	131.54%
Special Ed - Summer School	0.00	0.00	0.00	41,462.88	48,706.76	36,530.07	113.50%
Voc Ed Program Improve Grant	0.00	49,465.00	0.00	291,043.00	291,296.00	302,413.50	96.24%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	2,167,116.00	2,316,757.00	2,752,632.60	78.73%
State Free & Lunch Breakfast	0.00	43,459.74	39,192.10	198,859.74	330,375.60	498,818.00	39.87%
Driver Education	0.00	0.00	0.00	117,952.13	42,172.47	126,517.41	93.23%
Adult Ed State Performance	0.00	6,501.00	4,825.16	24,082.62	32,818.89	26,821.50	89.79%
Adult Ed State Basic	0.00	11,745.99	17,513.10	47,910.29	135,728.65	80,770.50	59.32%
Adult Ed Public Assistance	0.00	8,737.50	6,782.66	32,516.37	47,347.89	33,326.25	97.57%
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	24,734.00	0.00	194,494.00	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	295,100.00	349,974.00	2,589,656.00	2,424,910.07	2,887,289.25	89.69%
Early Childhd - Proj Prepares	0.00	25,200.00	29,809.00	229,783.00	197,838.57	245,922.00	93.44%
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	14,468.05	0.00	73,539.72	22,688.90	37,850.10	194.29%
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	4,297,360.09	472,830.02	23,051,445.35	19,267,020.05	63,771,635.43	36.15%
Federal Aid							
National School Lunch Program	0.00	1,172,231.80	952,394.55	7,916,281.22	7,129,489.81	8,000,000.00	98.95%
School Breakfast Program	0.00	351,183.55	227,642.77	2,350,513.24	1,558,976.67	1,800,000.00	130.58%
Fresh Fruit & Vegetable Program	0.00	9,576.39	6,609.96	80,220.31	62,963.91	112,301.16	71.43%
Title I - Low Income	0.00	1,157,777.00	986,105.15	7,756,382.42	4,532,218.15	8,644,283.00	89.73%
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	0.00	190,755.00	730,603.00	729,386.00	1,101,758.12	66.31%
Fed - Sp Ed - Pre-school Flow	0.00	12,721.00	17,887.00	138,805.00	118,807.00	166,016.00	83.61%
Fed - Sp Ed - IDEA Flow Through	0.00	681,523.00	759,078.00	6,051,266.00	6,521,858.00	7,591,010.00	79.72%
Rm & Brd PL 94-142 Sp Ed	0.00	6,693.49	26,372.86	158,726.16	146,274.14	255,480.00	62.13%
Voc Ed Perkins Title I/c	0.00	17,879.00	0.00	362,186.00	363,076.00	394,259.00	91.86%
Fed Adult Ed Basic	0.00	0.00	30,775.00	20,640.44	70,842.00	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	4,672.46	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	0.00	0.00	15,000.00	0.00	0.00	0.00%
ARRA - MIECHVP	0.00	22,037.92	26,309.58	142,784.07	36,709.58	131,307.36	108.74%
ARRA - Drop in Preschool	0.00	0.00	1,240.89	38,418.60	3,310.20	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	140,185.00	130,013.00	1,043,280.00	958,266.00	1,108,200.00	94.14%
Learn and Serve America	0.00	0.00	954.00	0.00	954.00	15,625.00	0.00%
McKinney Education for Homeless	0.00	20.00	0.00	20.00	11,000.00	0.00	0.00%
Title II - Teacher Quality	0.00	30,510.00	26,923.00	533,767.00	181,674.00	971,563.00	54.94%
Dept Of Rehab Services	0.00	0.00	522.88	0.00	22,817.32	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	4,258.52	878.38	151,633.59	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%
Medicaid fee for Service	0.00	0.00	452,167.11	683,039.70	1,738,238.46	1,600,000.00	42.89%
Administrative Outreach	0.00	0.00	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%

School District U-46
Monthly Financial Report
Period Ending May 31, 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
Total Federal Aid	0.00	3,602,338.15	3,840,009.27	28,801,393.80	27,129,996.52	33,424,999.05	86.17%
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	24,028.63	0.00	120,545.27	0.00	233,720.00	51.58%
U46 Educational Foundation	0.00	0.00	0.00	22,579.00	0.00	0.00	0.00%
Total Other Revenue	0.00	24,028.63	0.00	154,800.27	145,305.32	258,720.00	59.83%
Total Revenue	0.00	21,053,922.53	17,115,177.26	266,331,109.37	277,093,181.81	346,163,293.62	72.34%
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	21,053,922.53	17,115,177.26	266,331,109.37	278,292,051.81	346,163,293.62	72.34%
Expenditures							
Salaries							
Teachers Salaries	0.00	15,821,753.09	13,763,158.05	134,418,058.80	124,902,204.61	147,723,544.58	90.99%
Administrators Salaries	0.00	1,752,352.80	1,510,477.22	16,493,008.27	15,684,145.19	18,738,282.86	88.02%
Technical Salaries	0.00	948,856.74	835,735.47	7,828,779.29	7,251,963.35	8,299,265.82	94.33%
Temporary Salaries	0.00	9,100.32	16,950.30	72,096.61	118,132.53	116,828.89	61.71%
Permanent Substitute Salaries	0.00	37,091.97	4,478.00	398,805.23	20,701.90	0.00	0.00%
Daily Substitute Salaries	0.00	559,541.23	456,390.62	2,890,993.00	2,781,019.58	3,054,800.91	94.64%
Hourly Substitute Salaries	0.00	128.66	31,833.05	135,478.41	162,974.04	164,124.36	82.55%
Other Hourly Extra Curr Superv	0.00	344,115.89	213,932.94	2,005,520.32	1,700,316.90	2,025,887.06	98.99%
Athletic Extra Curr Supervisio	0.00	6,184.20	54,803.55	399,381.52	614,882.96	705,664.90	56.60%
Noon Supervision	0.00	234,445.35	242,397.59	1,858,553.40	1,813,912.62	1,970,001.50	94.34%
Stipends	0.00	202,738.11	597,839.79	3,600,691.79	3,720,919.94	5,010,000.00	71.87%
Overtime Time & a Half	0.00	19,029.71	16,249.75	178,552.92	152,997.90	100,109.24	176.36%
Overtime Double Time	0.00	0.00	78.23	1,829.81	1,098.68	1,753.01	104.38%
Teachers Aides & Assistants	0.00	112,114.60	67,382.99	912,177.16	597,871.68	673,323.90	135.47%
Special Education Aides	0.00	718,407.64	526,210.51	5,795,773.44	5,073,884.91	5,598,591.22	103.52%
Bilingual Aides	0.00	22,768.28	0.00	37,911.78	88.86	0.00	0.00%
Para Professionals	0.00	147,397.70	96,677.58	1,245,265.24	848,379.75	1,357,050.30	91.76%
Deans Assistants	0.00	177,046.01	163,575.39	1,402,504.13	1,341,834.78	1,513,219.26	92.68%
12-Month Secretaries	0.00	381,858.06	397,268.57	3,895,931.58	4,031,558.78	4,542,815.98	85.76%
10-Month Secretaries	0.00	415,774.85	334,446.55	3,721,721.87	3,317,754.52	3,939,693.59	94.47%
Clerical Aides	0.00	61,481.42	48,267.57	499,621.90	466,342.89	536,688.85	93.09%
Liaisons	0.00	176,034.22	141,085.67	1,502,488.56	1,215,937.55	1,365,608.52	110.02%
Maintenance	0.00	16,988.32	30,620.55	238,516.17	352,778.55	400,000.00	59.63%
Drivers	0.00	40,500.75	28,284.82	355,176.18	197,207.19	300,000.00	118.39%
Food Service Tech	0.00	468,513.97	452,899.97	3,854,320.69	3,729,589.74	4,095,129.02	94.12%
Student Helpers	0.00	1,284.95	858.51	35,346.98	43,820.38	45,000.00	78.55%
Total Salaries	0.00	22,695,508.84	20,031,901.22	193,776,503.05	189,122,319.78	212,277,383.77	91.28%
Employee Benefits							
Teachers Retirement	0.00	1,633,487.60	1,615,649.32	17,748,473.61	17,674,629.97	22,424,941.03	79.15%
Medicare Contribution	0.00	0.00	0.00	0.00	0.00	739.00	0.00%
TRS Early Retirement Contribtn	0.00	0.00	3,123.21	1,839,064.87	874,351.84	1,000,000.00	183.91%
Life Insurance	0.00	54,635.87	18,368.71	271,157.17	197,878.40	221,984.66	122.15%
Medical Insurance	0.00	2,891,274.12	3,025,758.50	33,334,268.46	32,078,815.24	38,751,661.13	86.02%
Dental Insurance	0.00	117,523.37	102,331.94	1,288,808.75	1,359,728.82	1,800,777.30	71.57%
Disability Insurance	0.00	29,118.38	9,246.41	210,002.72	101,785.14	110,138.86	190.67%
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	4,726,839.34	4,774,476.09	54,691,775.58	52,287,189.41	65,535,241.98	83.45%
Purchased Services							
Technical Services	101.22	68.78	113.56	724.38	2,634.24	19,400.00	4.26%
Admin Professional Services	(9,411.24)	346,375.51	306,625.00	657,133.84	1,005,369.00	1,061,110.00	61.04%
Instructional Professional Ser	522,546.96	733,623.70	380,634.73	4,712,172.92	4,335,253.42	5,872,454.17	89.14%
Audit/Financial Services	100.00	5,000.00	0.00	101,400.00	103,705.50	101,060.00	100.44%
Legal Services	10,918.08	0.00	58,088.44	272,380.90	339,021.44	300,000.00	94.43%
Other Tech & Prof Serv	214,240.79	331,114.98	143,441.99	2,976,301.23	1,784,997.62	3,887,336.19	82.08%
Cleaning Services	24,793.96	13,257.67	16,977.96	80,039.29	183,093.58	110,500.00	94.87%
Repairs & Maint Services	573,234.77	101,576.29	171,389.94	1,808,911.14	1,534,079.59	2,352,277.64	101.27%
Rentals	48,651.49	7,954.00	80.00	20,160.33	7,037.49	85,620.00	80.37%
Pupil Transportation	48,826.16	279,017.04	298,010.65	976,187.55	683,902.68	1,631,272.88	62.84%
Indistrict/Regional Travel	2,010.99	11,523.58	15,015.45	116,392.03	129,852.79	162,943.82	72.66%
Travel Conf/Workshops	20,248.48	63,379.15	38,539.96	363,557.84	424,054.12	854,748.39	44.90%
Out Of District Travel	1,278.53	4,389.86	7,918.38	50,087.91	111,459.68	71,888.89	71.47%
Negotiations Expense	30,161.45	187.78	26,326.74	95,319.93	380,875.23	350,000.00	35.85%
Awards and Banquets	18,007.21	18,260.09	9,253.12	30,719.07	15,017.87	42,000.00	116.01%
Communications/Postage	98,953.17	154,155.99	135,178.37	1,328,215.38	1,398,906.55	1,690,474.63	84.42%
Advertising	3,923.55	4,231.65	1,884.42	56,318.96	35,240.52	89,818.50	67.07%
Printing & Duplicating	12,342.14	8,448.83	7,517.44	88,605.18	198,043.37	341,183.74	29.59%
Binding	1,100.00	0.00	0.00	25,064.98	19,343.13	37,500.00	69.77%
Copier Service/Repair	57,164.41	84,201.51	23,501.90	477,760.57	379,256.43	1,203,069.00	44.46%
Copier Lease/Rental	2,473.12	991.49	970.44	24,801.38	17,945.35	43,110.00	63.27%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%

School District U-46
Monthly Financial Report
Period Ending May 31, 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
Workers Compensation	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Other Purchased Services	455.00	822.50	140.84	32,501.98	32,460.10	38,157.74	86.37%
Total Purchased Services	1,682,120.24	2,168,580.40	1,641,609.33	14,294,756.79	13,121,549.70	20,609,915.59	77.52%
Supplies and Materials							
Supplies	297,927.51	740,442.54	460,506.85	4,018,966.68	4,634,277.92	4,844,431.73	89.11%
Food Service Food & Supplies	126,782.00	599,332.73	240,599.05	6,387,561.80	6,106,197.57	6,079,211.02	107.16%
Supplies For Charge Backs	0.00	(39,889.90)	(13,497.68)	(217,969.29)	(285,614.98)	(400,000.00)	54.49%
Tech Consumables	5,003.55	11,554.67	19,891.31	57,720.78	67,336.89	72,689.03	86.29%
Copier Paper/Supplies	4,717.33	15,151.00	10,486.36	135,860.44	106,589.39	145,932.95	96.33%
AV Supplies	0.00	0.00	0.00	326.31	150.00	261.49	124.79%
Support Materials	0.00	1,502.25	8,426.83	71,640.82	103,500.57	69,769.22	102.68%
Textbooks	0.00	0.00	(75.65)	3,600,929.75	3,095,235.40	2,500,000.00	144.04%
Suppl Instructional Mats	0.00	0.00	511.38	4,250.32	47,764.44	360,276.41	1.18%
Computer Accessories	3,825.38	10,142.60	11,021.41	46,638.14	38,126.84	54,621.39	92.39%
Library Materials	4,903.01	1,372.91	1,103.23	39,594.99	38,493.97	40,926.69	108.73%
Suppl Library Mats	0.00	0.00	0.00	2,118.83	2,136.97	2,374.85	89.22%
Periodicals	0.00	342.08	0.00	4,236.56	2,885.93	5,014.00	84.49%
Gasoline	161.83	9,026.84	1,056.66	42,531.23	26,038.29	63,000.00	67.77%
Software	0.00	0.00	154,000.00	538,160.67	820,553.18	257,892.00	208.68%
Total Supplies and Materials	443,320.61	1,348,977.72	894,029.77	14,732,568.03	14,803,652.37	14,096,480.78	107.66%
Capital Outlay							
Add/Repl Equipment	2,494,077.12	188,932.51	145,085.18	1,029,122.51	3,623,283.53	1,347,407.04	261.48%
Aged & Obsolete Equipment	(5,267.26)	15,498.73	5,463.47	252,039.43	170,352.28	253,030.00	97.53%
Lease/Purchase Equipment	1,321.00	466.00	0.00	5,857.00	7,912.00	10,500.00	68.36%
Total Capital Outlay	2,490,130.86	204,897.24	150,548.65	1,287,018.94	3,801,547.81	1,610,937.04	234.47%
Other Objects							
Dues & Fees	811.50	11,482.06	(873.78)	145,857.81	96,656.32	137,285.00	106.84%
Transfers - Interfund	0.00	82,388.33	76,605.00	835,884.13	842,653.00	881,023.20	94.88%
Transfer of Principal to Debt Service	0.00	0.00	23,509.34	292,447.01	703,772.14	317,638.85	92.07%
Transfer of Interest to Debt Service	0.00	0.00	2,433.81	19,242.65	51,417.42	19,700.25	97.68%
Tuition	138,372.12	618,266.88	637,584.38	7,613,117.71	6,540,941.83	7,822,679.98	99.09%
Contingency	760.55	(651.50)	0.00	0.00	0.00	3,000,000.00	0.03%
Total Other Objects	139,944.17	711,485.77	739,258.73	8,906,549.31	8,235,440.71	12,178,327.28	74.28%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	40,359.53	107,586.18	0.00	567,925.50	0.00	353,089.00	172.28%
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	40,359.53	107,586.18	0.00	739,204.51	566,150.25	44,403,089.00	1.76%
Total Expenditures	4,795,875.41	31,963,075.49	28,231,823.79	288,428,376.21	272,937,850.03	370,711,295.44	79.10%
Excess (Deficit) Revenues over Expenditures	(4,795,875.41)	(10,909,152.96)	(11,116,646.53)	(22,097,266.84)	4,155,331.78	(2,548,001.82)	1055.46%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,795,875.41)	(10,909,152.96)	(11,116,646.53)	(22,097,266.84)	5,354,201.78	(2,548,001.82)	1055.46%

School District U-46
Monthly Financial Report
Period Ending May 31, 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	6,826,632.89	5,283,705.38	141,671,451.10	151,946,011.50	179,318,512.00	79.01%
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	146,599.16	182,872.70	599,104.99	1,059,386.53	720,407.47	83.16%
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	745.00	2,319.72	5,089.04	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%
Pupli Activities	0.00	1,171.86	10,952.00	245,208.24	223,011.55	375,000.00	65.39%
Receivable Fees	0.00	5,821.00	1,486.00	436,824.70	495,456.94	225,000.00	194.14%
Instr Mats-Student Program	0.00	4,017.92	105,959.02	1,801,199.36	1,796,812.47	1,950,000.00	97.50%
Other Local Revenue	0.00	966.80	3,418.93	701,353.57	453,884.07	425,000.00	165.02%
Total Local Revenue	0.00	158,576.74	305,433.65	4,152,374.28	5,195,581.83	4,837,407.47	102.85%
General State Aid	0.00	4,955,623.34	5,772,990.40	50,166,316.51	58,340,255.82	53,936,954.74	93.01%
General State Aid	0.00	4,955,623.34	5,772,990.40	50,166,316.51	58,340,255.82	53,936,954.74	93.01%
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	11,140,832.97	11,362,129.43	195,990,141.89	215,481,849.15	280,792,874.21	69.80%
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	11,140,832.97	11,362,129.43	195,990,141.89	216,680,719.15	280,792,874.21	69.80%
Expenditures							
Salaries							
Teachers Salaries	0.00	10,956,600.64	8,915,117.44	87,696,901.98	81,139,653.56	95,777,082.00	91.56%
Administrators Salaries	0.00	1,511,455.28	1,257,060.79	13,811,125.56	13,098,839.85	15,667,398.15	88.15%
Technical Salaries	0.00	425,780.21	273,415.37	3,290,130.08	2,669,256.78	3,195,358.73	102.97%
Temporary Salaries	0.00	2,051.47	21.42	2,310.94	7,519.37	0.00	0.00%
Permanent Substitute Salaries	0.00	30,182.97	4,476.00	391,896.23	20,701.90	0.00	0.00%
Daily Substitute Salaries	0.00	542,571.19	437,077.62	2,614,663.68	2,361,675.33	2,271,674.75	115.10%
Hourly Substitute Salaries	0.00	128.66	27,418.97	117,721.97	141,104.15	164,124.36	71.73%
Other Hourly Extra Curr Superv	0.00	157,455.72	108,580.44	892,103.08	745,393.70	925,887.06	96.35%
Athletic Extra Curr Supervisio	0.00	6,184.20	54,803.55	399,381.52	614,882.96	705,664.90	56.60%
Noon Supervision	0.00	234,445.35	241,467.95	1,853,447.94	1,807,314.55	1,989,732.23	94.10%
Stipends	0.00	160,818.53	412,616.08	2,324,957.75	2,207,788.12	2,928,112.45	79.40%
Overtime Time & a Half	0.00	17,078.02	13,468.12	149,643.00	110,873.35	100,109.24	149.48%
Overtime Double Time	0.00	0.00	60.87	504.21	984.97	1,753.01	28.76%
Teachers Aides & Assistants	0.00	36,215.99	2,088.99	88,309.54	41,343.79	35,122.55	251.43%
Special Education Aides	0.00	0.00	0.00	0.00	19,579.49	0.00	0.00%
Para Professionals	0.00	127,243.77	66,969.59	982,164.91	596,528.09	1,019,518.03	96.34%
Deans Assistants	0.00	168,141.21	155,609.15	1,332,482.75	1,277,179.59	1,431,544.14	93.08%
12-Month Secretaries	0.00	327,235.19	348,761.90	3,367,406.18	3,519,676.23	3,986,693.78	84.47%
10-Month Secretaries	0.00	363,028.60	283,465.32	3,159,218.75	2,772,033.95	2,733,551.79	115.57%
Clerical Aides	0.00	49,295.03	35,059.67	380,846.54	349,102.79	388,377.96	98.06%
Liasons	0.00	1,917.25	285.04	2,944.51	1,050.56	0.00	0.00%
Maintenance	0.00	16,988.32	30,620.55	238,516.17	352,778.55	400,000.00	59.63%
Drivers	0.00	40,500.75	0.00	102,666.47	0.00	0.00	0.00%
Student Helpers	0.00	1,284.95	858.51	35,346.98	43,820.38	45,000.00	78.55%
Total Salaries	0.00	15,177,603.30	12,669,303.34	123,234,710.72	113,699,082.01	133,746,705.13	92.14%
Employee Benefits							
Teachers Retirement	0.00	1,104,353.94	918,317.72	10,571,608.19	10,687,772.59	13,585,051.62	77.82%
TRS Early Retirement Contribtn	0.00	0.00	3,123.21	1,839,064.87	874,351.84	1,000,000.00	183.91%
Life Insurance	0.00	38,407.32	11,844.61	179,406.23	128,401.91	183,822.82	109.65%
Medical Insurance	0.00	1,981,854.74	1,789,781.73	19,974,410.66	18,405,238.75	19,498,365.81	102.44%
Dental Insurance	0.00	79,815.70	55,880.15	754,469.13	757,678.16	533,470.74	141.43%
Disability Insurance	0.00	20,194.56	2,893.95	129,011.43	52,829.58	(66,014.76)	-195.43%
Total Employee Benefits	0.00	3,224,626.26	2,781,841.37	33,447,970.51	30,906,272.83	34,714,496.23	96.35%
Purchased Services							
Technical Services	101.22	68.78	113.56	724.38	2,634.24	19,400.00	4.26%
Admin Professional Services	(9,411.24)	346,375.51	306,625.00	657,133.84	1,005,113.19	1,058,610.00	61.19%
Instructional Professional Ser	117,642.40	2,048.52	37,900.93	27,116.67	78,244.34	174,970.68	82.73%
Audit/Financial Services	100.00	5,000.00	0.00	101,400.00	103,577.50	100,000.00	101.50%
Legal Services	10,918.08	0.00	58,088.44	272,380.90	339,021.44	300,000.00	94.43%
Other Tech & Prof Serv	203,677.05	312,114.98	141,959.69	2,528,211.86	1,533,331.49	3,329,029.20	82.06%
Cleaning Services	24,793.96	13,257.67	16,977.96	80,039.29	183,093.58	110,500.00	94.87%
Repairs & Maint Services	545,707.16	89,668.70	151,168.53	1,606,045.18	1,304,138.67	2,098,378.77	102.54%

School District U-46
Monthly Financial Report
Period Ending May 31, 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
Rentals	48,651.49	7,954.00	0.00	19,177.32	6,131.45	84,000.00	80.75%
Pupil Transportation	3,426.55	437.83	38,045.75	151,748.16	97,136.35	143,875.75	107.85%
Indistrict/Regional Travel	2,010.99	3,820.83	6,886.20	45,183.38	54,390.97	54,267.56	86.93%
Travel Conf/Workshops	10,280.48	20,064.64	24,256.45	174,046.49	176,094.75	306,752.14	60.09%
Out Of District Travel	1,278.53	2,840.13	4,928.29	30,577.39	95,633.15	60,213.18	52.91%
Negotiations Expense	30,161.45	187.78	26,326.74	95,319.93	380,875.23	350,000.00	35.85%
Awards and Banquets	18,007.21	18,260.09	9,253.12	30,719.07	15,017.87	42,000.00	116.01%
Communications/Postage	97,679.16	151,194.95	134,481.47	1,288,451.72	1,360,445.19	1,638,629.80	84.59%
Advertising	3,923.55	1,231.65	1,884.42	22,277.52	13,321.27	41,620.00	62.95%
Printing & Duplicating	10,282.14	4,697.83	7,517.44	56,417.82	153,229.20	277,428.95	24.05%
Binding	1,100.00	0.00	0.00	25,064.98	19,343.13	37,500.00	69.77%
Copier Service/Repair	57,164.41	84,201.51	23,501.90	477,760.57	379,256.43	1,203,069.00	44.48%
Copier Lease/Rental	0.00	0.00	0.00	6,505.00	8,410.68	11,250.00	57.82%
Other Purchased Services	455.00	372.50	0.00	372.50	2,300.00	5,080.00	16.29%
Total Purchased Services	1,177,959.59	1,063,797.90	989,896.89	7,696,653.97	7,310,740.12	11,446,575.03	77.53%
Supplies and Materials							
Supplies	201,057.43	489,701.00	322,794.61	2,147,989.54	1,862,569.18	2,298,283.95	102.21%
Food Service Food & Supplies	3,384.00	715.50	220.15	5,002.79	5,942.70	6,000.00	139.78%
Supplies For Charge Backs	0.00	(39,889.90)	(13,497.66)	(217,969.29)	(285,614.99)	(400,000.00)	54.49%
Tech Consumables	5,003.55	11,554.67	19,891.31	57,720.78	67,336.89	72,689.03	86.29%
Copier Paper/Supplies	4,717.33	15,151.00	10,486.36	135,860.44	106,589.39	145,832.95	96.33%
AV Supplies	0.00	0.00	0.00	326.31	150.00	261.49	124.79%
Support Materials	0.00	313.25	0.00	26,442.60	26,611.84	26,600.00	99.41%
Textbooks	0.00	0.00	(75.65)	3,600,829.75	3,095,235.40	2,500,000.00	144.04%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	41,728.70	348,276.41	0.00%
Computer Accessories	784.00	8,327.34	10,755.59	26,573.53	21,748.70	25,182.57	108.64%
Library Materials	556.00	987.87	1,103.23	9,377.22	8,517.17	9,849.11	100.85%
Suppl Library Mats	0.00	0.00	0.00	2,118.83	2,136.97	2,374.85	89.22%
Periodicals	0.00	13.56	0.00	2,144.34	2,498.83	4,488.00	47.78%
Gasoline	0.00	9,026.84	1,056.66	29,693.15	15,824.43	35,000.00	84.84%
Software	0.00	0.00	154,000.00	537,610.67	820,553.18	257,892.00	208.46%
Total Supplies and Materials	215,502.31	495,901.13	506,734.60	6,363,820.66	5,791,828.19	5,332,830.36	123.37%
Capital Outlay							
Add/Rapl Equipment	2,192,790.84	184,528.74	67,622.00	749,740.61	601,191.84	549,216.99	535.77%
Aged & Obsolete Equipment	(5,267.26)	15,498.73	5,463.47	252,039.43	170,352.28	253,030.00	97.53%
Total Capital Outlay	2,187,523.58	200,027.47	73,085.47	1,001,780.04	771,544.12	802,246.99	397.55%
Other Objects							
Dues & Fees	125.00	10,500.56	(2,011.87)	134,058.06	82,535.23	119,685.00	112.11%
Transfers - Interfund	0.00	1,184.33	0.00	(56,613.37)	0.00	0.00	0.00%
Transfer of Principal to Debt Service	0.00	0.00	24,769.99	292,447.01	652,954.74	317,638.85	92.07%
Transfer of Interest to Debt Service	0.00	0.00	2,327.96	19,242.65	44,533.15	19,700.25	97.68%
Tuition	61,135.77	3,662.28	7,155.00	278,747.41	180,210.90	300,000.00	113.29%
Contingency	760.55	(651.50)	0.00	0.00	0.00	3,000,000.00	0.03%
Total Other Objects	62,021.32	14,695.67	32,241.08	667,881.76	960,234.02	3,757,024.10	19.43%
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	3,643,006.80	20,176,651.73	17,053,102.75	172,584,096.67	160,205,851.54	233,849,877.84	75.36%
Excess (Deficit) Revenues over Expenditures	(3,643,006.80)	(9,035,818.76)	(5,690,973.32)	23,406,045.22	55,275,997.61	46,942,996.37	42.10%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(3,643,006.80)	(9,035,818.76)	(5,690,973.32)	23,406,045.22	56,474,867.61	46,942,996.37	42.10%

School District U-46
Monthly Financial Report
Period Ending May 31, 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	369,449.43	454,630.21	3,782,769.09	4,442,354.76	4,500,000.00	84.06%
Other Local Revenue	0.00	9,360.00	1,500.00	13,815.50	24,970.00	0.00	0.00%
Total Local Revenue	0.00	378,809.43	456,130.21	3,796,584.59	4,467,324.76	4,500,000.00	84.37%
Categoricals							
State Free & Lunch Breakfast	0.00	43,459.74	39,192.10	198,859.74	330,375.60	498,818.00	39.87%
Total Categoricals	0.00	43,459.74	39,192.10	198,859.74	330,375.60	498,818.00	39.87%
Federal Aid							
National School Lunch Program	0.00	1,172,231.80	952,394.55	7,916,281.22	7,129,489.81	8,000,000.00	98.95%
School Breakfast Program	0.00	351,183.55	227,642.77	2,350,513.24	1,558,976.67	1,800,000.00	130.58%
Total Federal Aid	0.00	1,523,415.35	1,180,037.32	10,266,794.46	8,688,466.48	9,800,000.00	104.76%
Other Revenue							
Breakfast in the Classroom	0.00	24,028.63	0.00	120,545.27	0.00	233,720.00	51.58%
Total Other Revenue	0.00	24,028.63	0.00	120,545.27	0.00	233,720.00	51.58%
Total Revenue	0.00	1,969,713.15	1,675,359.63	14,382,784.06	13,486,166.84	15,032,538.00	95.68%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,969,713.15	1,675,359.63	14,382,784.06	13,486,166.84	15,032,538.00	95.68%
Expenditures							
Salaries							
Administrators Salaries	0.00	79,131.66	83,959.30	842,214.93	834,408.16	851,021.08	98.97%
Temporary Salaries	0.00	0.00	0.00	33.91	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	6,001.14	0.00	9,915.10	0.00	0.00	0.00%
Noon Supervision	0.00	0.00	929.64	5,105.46	5,320.95	0.00	0.00%
Stipends	0.00	13.56	0.00	45,160.08	0.00	4,141.66	1090.39%
Overtime Time & a Half	0.00	82.06	1,825.91	11,373.54	19,974.90	0.00	0.00%
Overtime Double Time	0.00	0.00	17.36	1,123.12	113.71	0.00	0.00%
12-Month Secretaries	0.00	9,589.61	10,507.86	106,629.04	110,307.78	112,170.18	95.06%
Drivers	0.00	0.00	28,284.82	252,509.71	197,207.19	300,000.00	84.17%
Food Service Tech	0.00	488,513.97	452,899.97	3,854,320.69	3,729,589.74	4,095,129.02	94.12%
Total Salaries	0.00	583,332.00	578,424.86	5,128,385.58	4,896,922.43	5,362,461.94	95.63%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	79.39	0.00	510.54	15.55%
Life Insurance	0.00	2,282.78	767.31	11,328.48	7,516.54	5,845.19	193.81%
Medical Insurance	0.00	75,007.09	78,495.92	869,287.45	807,695.95	828,830.86	104.88%
Dental Insurance	0.00	2,901.65	2,526.58	31,820.58	33,558.19	46,720.00	68.11%
Disability Insurance	0.00	779.54	247.40	5,623.02	2,545.67	9,787.14	57.45%
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	80,971.04	82,037.21	918,138.92	851,316.35	1,941,693.73	47.29%
Purchased Services							
Admin Professional Services	0.00	0.00	0.00	0.00	255.81	2,500.00	0.00%
Other Tech & Prof Serv	9,248.52	14,000.00	1,482.30	121,658.65	95,212.58	99,000.00	132.23%
Repairs & Maint Services	22,493.29	11,783.59	16,387.10	187,514.78	204,049.18	215,000.00	97.68%
Indistrict/Regional Travel	0.00	478.58	176.49	3,285.75	3,129.57	5,500.00	59.74%
Travel Conf/Workshops	0.00	2,180.33	1,310.40	5,788.88	4,250.76	5,500.00	105.22%
Out Of District Travel	0.00	0.00	2,889.09	3,728.36	7,951.13	6,000.00	62.14%
Communications/Postage	634.17	78.05	86.83	24,903.54	23,680.73	22,500.00	113.50%
Advertising	0.00	3,000.00	0.00	34,041.44	21,919.25	48,198.50	70.63%
Printing & Duplicating	0.00	3,751.00	0.00	18,549.41	36,172.48	35,000.00	53.00%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	(82.20)	7,116.95	500.00	-16.44%
Total Purchased Services	32,375.98	35,271.55	22,432.21	399,386.61	403,718.44	689,698.50	62.60%
Supplies and Materials							
Supplies	(2,660.02)	19,232.41	3,167.29	85,523.96	60,387.96	63,200.00	131.11%
Food Service Food & Supplies	97,372.05	589,686.63	226,970.53	6,205,361.24	5,944,596.95	5,880,500.00	107.18%
Periodicals	0.00	0.00	0.00	338.00	0.00	150.00	225.33%
Gasoline	161.83	0.00	0.00	12,838.08	10,213.86	28,000.00	46.43%
Total Supplies and Materials	94,873.86	608,919.04	230,137.82	6,304,061.28	6,015,198.77	5,971,850.00	107.15%
Capital Outlay							
Add/Repl Equipment	300,841.42	0.00	18,585.53	211,474.63	373,755.37	201,781.67	253.92%
Lease/Purchase Equipment	1,321.00	466.00	0.00	5,857.00	7,912.00	10,500.00	68.36%
Total Capital Outlay	302,162.42	466.00	18,585.53	217,331.63	381,667.37	212,281.67	244.74%
Other Objects							
Dues & Fees	686.50	981.50	1,138.09	11,799.75	14,121.09	17,600.00	70.94%
Transfers - Interfund	0.00	81,204.00	76,605.00	892,497.50	842,653.00	881,023.20	101.30%
Transfer of Principal to Debt Service	0.00	0.00	4,511.35	0.00	50,817.40	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	472.07	0.00	6,884.27	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending May 31, 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
Total Other Objects	686.50	82,185.50	82,726.51	904,297.25	914,475.76	898,623.20	100.71%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	430,098.76	1,391,145.13	1,014,344.14	13,871,601.27	13,463,299.12	15,076,589.04	94.86%
Excess (Deficit) Revenues over Expenditures	(430,098.76)	578,568.02	661,015.49	511,182.79	22,867.72	(44,051.04)	-184.07%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(430,098.76)	578,568.02	661,015.49	511,182.79	22,867.72	(44,051.04)	-184.07%

School District U-46
Monthly Financial Report
Period Ending May 31, 2013
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	186,303.94	212,479.60	1,784,606.66	1,719,710.11	1,750,000.00	101.98%
Total Local Revenue	0.00	186,303.94	212,479.60	1,784,606.66	1,719,710.11	1,750,000.00	101.98%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	186,303.94	212,479.60	1,784,606.66	1,719,710.11	1,750,000.00	101.98%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	186,303.94	212,479.60	1,784,606.66	1,719,710.11	1,750,000.00	101.98%
Expenditures							
Salaries							
Administrators Salaries	0.00	4,463.36	4,602.42	52,444.45	50,626.62	58,775.04	89.23%
Other Hourly Extra Curr Superv	0.00	90,211.78	103,988.01	907,267.79	942,667.16	1,100,000.00	82.48%
Overtime Time & a Half	0.00	15.52	0.00	378.42	25.56	0.00	0.00%
12-Month Secretaries	0.00	10,947.71	11,939.26	118,802.97	124,349.74	128,532.56	92.43%
Total Salaries	0.00	105,638.37	120,529.69	1,078,893.63	1,117,669.08	1,287,307.60	83.81%
Employee Benefits							
Teachers Retirement	0.00	1,202.18	1,527.79	11,620.04	14,266.01	31,392.87	37.01%
Life Insurance	0.00	1,396.96	469.66	6,933.09	4,192.64	3,800.21	182.44%
Medical Insurance	0.00	3,000.28	3,139.84	34,771.48	27,297.67	0.00	0.00%
Dental Insurance	0.00	165.02	143.69	1,809.69	1,547.46	2,336.00	77.47%
Disability Insurance	0.00	122.11	38.78	880.65	411.87	1,894.20	46.49%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00%
Total Employee Benefits	0.00	5,886.55	5,319.76	56,014.95	47,715.65	214,423.28	26.12%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
Pupil Transportation	0.00	0.00	0.00	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	60.14	53.18	18.74	710.63	639.38	1,900.00	40.57%
Printing & Duplicating	0.00	0.00	0.00	0.00	1,674.53	3,500.00	0.00%
Copier Lease/Rental	0.00	0.00	219.31	2,168.52	2,443.14	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	0.00	126.00	24,545.67	21,423.98	25,256.00	97.19%
Total Purchased Services	60.14	53.18	364.05	41,279.65	42,924.53	70,900.00	58.31%
Supplies and Materials							
Supplies	168.00	0.00	2,933.51	28,182.59	36,875.01	50,000.00	56.70%
Food Service Food & Supplies	0.00	(443.25)	8,505.41	103,907.43	103,305.31	120,000.00	86.59%
Total Supplies and Materials	168.00	(443.25)	11,438.92	132,090.02	140,180.32	170,000.00	77.80%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	468.00	1,210.33	4,592.00	2,500.00	48.41%
Total Capital Outlay	0.00	0.00	468.00	1,210.33	4,592.00	2,500.00	48.41%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	228.14	111,134.85	138,120.42	1,309,488.58	1,353,081.58	1,745,130.88	75.05%
Excess (Deficit) Revenues over Expenditures	(228.14)	75,169.09	74,359.18	475,118.08	366,628.53	4,869.12	9753.10%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(228.14)	75,169.09	74,359.18	475,118.08	366,628.53	4,869.12	9753.10%

School District U-46
Monthly Financial Report
Period Ending May 31, 2013
State Grants 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							
Categoricals							
Voc Ed Program Improve Grant	0.00	49,465.00	0.00	291,043.00	291,296.00	302,413.50	96.24%
Driver Education	0.00	0.00	0.00	117,952.13	42,172.47	126,517.41	93.23%
Adult Ed State Performance	0.00	6,501.00	4,825.16	24,082.62	32,818.89	26,821.50	89.79%
Adult Ed State Basic	0.00	11,745.99	17,513.10	47,910.29	135,728.65	80,770.50	59.32%
Adult Ed Public Assistance	0.00	8,737.50	6,782.66	32,516.37	47,347.89	33,326.25	97.57%
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	24,734.00	0.00	194,494.00	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%
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%
Orphanage Tuition - 18-3	0.00	14,468.05	0.00	73,539.72	22,688.90	37,850.10	194.29%
Mental Health	0.00	0.00	0.00	(46,185.00)	55,227.00	0.00	0.00%
Total Categoricals	0.00	90,917.54	53,854.92	604,682.28	931,767.32	1,047,574.36	57.72%
Federal Aid							
Other Revenue							
Total Revenue	0.00	90,917.54	53,854.92	604,682.28	931,767.32	1,047,574.36	57.72%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	90,917.54	53,854.92	604,682.28	931,767.32	1,047,574.36	57.72%
Expenditures							
Salaries							
Teachers Salaries	0.00	16,620.34	16,587.54	164,697.77	149,272.28	189,051.54	87.12%
Administrators Salaries	0.00	0.00	678.25	0.00	7,460.76	8,301.86	0.00%
Daily Substitute Salaries	0.00	0.00	3,058.03	11,836.68	23,700.71	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	2,485.90	1,083.24	8,688.48	5,725.45	0.00	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	0.00	269.27	0.00%
Stipends	0.00	0.00	1,899.04	11,246.51	42,371.00	33,323.90	33.75%
Overtime Time & a Half	0.00	255.84	28.52	551.04	434.91	0.00	0.00%
Deans Assistants	0.00	3,890.08	3,663.07	34,818.27	33,709.17	39,033.29	89.20%
10-Month Secretaries	0.00	7,114.18	9,890.98	69,272.17	103,431.51	118,244.16	58.58%
Clerical Aides	0.00	2,827.02	1,582.81	26,856.60	14,245.29	38,178.65	70.34%
Total Salaries	0.00	33,193.36	38,471.48	327,967.52	388,436.76	455,111.09	72.06%
Employee Benefits							
Teachers Retirement	0.00	1,934.34	3,178.55	26,050.82	26,232.03	32,506.62	80.14%
Life Insurance	0.00	0.00	33.86	272.10	372.77	453.48	60.00%
Medical Insurance	0.00	0.00	6,454.81	45,089.79	71,003.09	115,377.77	39.08%
Dental Insurance	0.00	0.00	309.25	2,227.75	3,401.82	4,539.92	49.07%
Disability Insurance	0.00	0.00	111.47	385.13	583.62	823.54	46.77%
Total Employee Benefits	0.00	1,934.34	10,087.94	74,025.59	101,603.33	153,701.33	48.16%
Purchased Services							
Instructional Professional Ser	(1,018.75)	11,996.25	5,515.50	44,562.01	49,258.35	58,284.37	74.71%
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	271.91	2,216.68	1,719.41	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	0.00	0.00	2,831.57	364.22	9,719.78	64.88%
Indistrict/Regional Travel	0.00	284.76	0.00	332.16	581.16	44,000.00	0.75%
Travel Conf/Workshops	4,424.00	9,776.47	2,408.57	15,515.81	11,132.17	64,006.94	31.15%
Out Of District Travel	0.00	60.00	0.00	446.08	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	450.00	14.84	7,400.64	2,014.11	5,031.74	147.08%
Total Purchased Services	7,080.00	22,567.48	8,210.82	73,548.08	65,991.46	228,687.70	35.26%
Supplies and Materials							
Supplies	6,406.20	5,682.24	11,788.71	83,311.07	121,816.20	140,899.91	63.67%
Suppl Instructional Mats	0.00	0.00	75.88	156.80	2,603.16	7,000.00	2.24%
Library Materials	4,347.01	385.04	0.00	30,217.77	29,976.80	31,077.58	111.22%
Total Supplies and Materials	10,753.21	6,067.28	11,864.59	113,685.64	154,396.16	178,977.49	69.53%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	22,604.32	34,371.00	166,093.41	23,593.79	145.68%
Total Capital Outlay	0.00	0.00	22,604.32	34,371.00	166,093.41	23,593.79	145.68%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	7,176.68	66,476.28	0.00	159,405.10	0.00	127,218.00	130.94%
Total Non-capitalized Equipment & Ter	7,176.68	66,476.28	0.00	159,405.10	0.00	127,218.00	130.94%
Total Expenditures	25,009.89	130,238.74	91,239.15	783,002.93	868,521.12	1,167,289.40	69.22%

School District U-46
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State Grants 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
Excess (Deficit) Revenues over Expenditures	(25,009.89)	(39,321.20)	(37,384.23)	(178,320.65)	63,246.20	(119,715.04)	169.85%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(25,009.89)	(39,321.20)	(37,384.23)	(178,320.65)	63,246.20	(119,715.04)	169.85%

School District L-46
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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
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fresh Fruit & Vegetable Program	0.00	9,576.39	6,609.96	80,220.31	62,963.91	112,301.16	71.43%
Title I - Low Income	0.00	1,157,777.00	986,105.15	7,756,382.42	4,532,218.15	8,644,283.00	89.73%
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	0.00	190,755.00	730,603.00	729,386.00	1,101,756.12	66.31%
Voc Ed Perkins Title IIc	0.00	17,879.00	0.00	362,186.00	363,076.00	394,259.00	91.86%
Fed Adult Ed Basic	0.00	0.00	30,775.00	20,640.44	70,842.00	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	954.00	0.00	954.00	15,625.00	0.00%
McKinney Education for Homeless	0.00	20.00	0.00	20.00	11,000.00	0.00	0.00%
Title II - Teacher Quality	0.00	30,510.00	26,923.00	533,767.00	181,674.00	971,563.00	54.94%
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	4,258.52	878.38	151,633.59	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	1,215,762.39	1,246,380.63	9,485,997.55	6,755,809.31	11,572,985.69	81.97%
Other Revenue							
Total Revenue	0.00	1,215,762.39	1,246,380.63	9,485,997.55	6,755,809.31	11,572,985.69	81.97%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,215,762.39	1,246,380.63	9,485,997.55	6,755,809.31	11,572,985.69	81.97%
Expenditures							
Salaries							
Teachers Salaries	0.00	341,012.26	352,455.38	3,221,602.72	3,154,308.89	3,874,048.29	83.16%
Administrators Salaries	0.00	0.00	290.68	0.00	3,197.48	114,566.41	0.00%
Technical Salaries	0.00	8,040.00	3,614.68	62,100.00	32,532.12	40,572.09	153.06%
Permanent Substitute Salaries	0.00	75.94	0.00	75.94	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	9,382.84	4,207.59	60,915.86	142,898.72	198,203.12	30.73%
Hourly Substitute Salaries	0.00	0.00	301.44	0.00	301.44	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	54,392.47	0.00	108,942.27	0.00	0.00	0.00%
Stipends	0.00	28,984.65	124,744.75	784,229.35	871,656.33	1,279,909.57	61.27%
Overtime Time & a Half	0.00	87.85	230.66	1,629.45	2,626.21	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	5,275.57	5,674.77	58,537.22	61,095.52	85,062.37	68.82%
10-Month Secretaries	0.00	0.00	112.99	0.00	1,161.24	1,337.52	0.00%
Clerical Aides	0.00	1,803.80	3,493.21	17,477.44	36,538.06	28,766.86	60.76%
Total Salaries	0.00	449,055.38	495,126.15	4,315,712.73	4,306,316.01	5,622,466.23	76.76%
Employee Benefits							
Teachers Retirement	0.00	40,160.63	175,385.70	1,552,007.31	1,530,813.00	1,974,922.30	78.59%
Medicare Contribution	0.00	0.00	0.00	0.00	0.00	739.00	0.00%
Life Insurance	0.00	0.00	271.36	2,838.00	3,154.98	2,879.42	98.56%
Medical Insurance	0.00	0.00	50,902.96	486,488.24	582,002.49	869,641.01	55.94%
Dental Insurance	0.00	0.00	2,898.12	23,036.00	30,793.97	41,383.96	55.67%
Disability Insurance	0.00	0.00	1,123.99	5,225.76	5,971.37	10,783.84	48.46%
Total Employee Benefits	0.00	40,160.63	230,382.13	2,069,597.31	2,152,735.81	2,900,349.53	71.36%
Purchased Services							
Instructional Professional Ser	135,092.82	412,211.33	184,342.26	1,824,721.98	1,563,199.62	2,000,642.61	102.96%
Audit/Financial Services	0.00	0.00	0.00	0.00	32.00	265.00	0.00%
Other Tech & Prof Serv	0.00	2,955.00	0.00	92,890.98	147,953.55	186,285.99	49.86%
Pupil Transportation	26,724.86	276,993.41	249,353.82	577,370.63	272,698.60	830,425.09	72.75%
Indistrict/Regional Travel	0.00	222.18	125.99	2,370.14	1,032.82	4,005.84	59.17%
Travel Conf/Workshops	3,573.00	17,583.20	7,662.72	93,750.18	172,094.07	217,408.92	44.77%
Out Of District Travel	0.00	141.44	0.00	2,456.26	1,593.40	0.00	0.00%
Communications/Postage	0.00	0.00	23.01	108.69	1,206.35	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	165,390.78	710,106.56	441,507.80	2,693,668.86	2,159,810.41	3,266,517.60	87.53%
Supplies and Materials							
Supplies	85,561.36	155,737.77	86,314.15	659,431.55	702,028.03	916,212.32	81.31%
Food Service Food & Supplies	26,025.95	9,373.85	4,902.96	72,873.35	52,352.61	72,711.02	136.02%
Suppl Instructional Mats	0.00	0.00	97.50	160.20	786.34	2,000.00	8.01%
Periodicals	0.00	0.00	0.00	1,425.70	0.00	0.00	0.00%
Total Supplies and Materials	111,587.31	165,111.62	91,314.61	733,890.80	755,166.98	990,923.34	85.32%
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	8,148.20	0.00	550,288.15	481,644.87	0.00%

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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 Capital Outlay	0.00	0.00	8,148.20	0.00	550,288.15	481,644.87	0.00%
Other Objects							
Transfer of Principal to Debt Service	0.00	0.00	(5,772.00)	0.00	0.00	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	(366.22)	0.00	0.00	0.00	0.00%
Tuition	0.00	3,318.00	0.00	16,960.00	0.00	0.00	0.00%
Total Other Objects	0.00	3,318.00	(6,138.22)	16,960.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	10,182.85	6,534.00	0.00	270,493.95	0.00	145,919.00	192.35%
Total Non-capitalized Equipment & Ter	10,182.85	6,534.00	0.00	270,493.95	0.00	145,919.00	192.35%
Total Expenditures	287,160.94	1,374,286.19	1,260,340.67	10,100,323.65	9,924,317.36	13,407,820.57	77.47%
Excess (Deficit) Revenues over Expenditures	(287,160.94)	(158,523.80)	(13,960.04)	(614,326.10)	(3,168,508.05)	(1,834,834.88)	49.13%
Other Financing Use Excess (Deficit) Rev over Expend Including Financing Activity	(287,160.94)	(158,523.80)	(13,960.04)	(614,326.10)	(3,168,508.05)	(1,834,834.88)	49.13%

School District U-46
Monthly Financial Report
Period Ending May 31, 2013
Other Revenue Grants 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							
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	0.00	0.00	4,725.62	4,595.33	800.00	590.70%
Other Hourly Extra Curr Superv	0.00	1,132.63	0.00	3,623.91	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	1,132.63	0.00	8,349.53	6,199.65	11,712.45	71.29%
Employee Benefits							
Teachers Retirement	0.00	140.29	0.00	914.30	664.68	1,444.48	63.30%
Total Employee Benefits	0.00	140.29	0.00	914.30	664.68	1,444.48	63.30%
Purchased Services							
Instructional Professional Ser	0.00	5,000.00	0.00	21,060.34	0.00	14,400.00	146.25%
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	2,781.01	(5,000.00)	3,205.01	82.94	12,217.08	26.24%
Other Purchased Services	0.00	0.00	0.00	265.37	0.00	1,000.00	26.54%
Total Purchased Services	1.00	7,781.01	(5,000.00)	30,117.17	82.94	32,617.06	92.34%
Supplies and Materials							
Supplies	(792.00)	9,672.09	(5,445.06)	30,500.52	17,990.53	27,082.58	109.70%
Total Supplies and Materials	(792.00)	9,672.09	(5,445.06)	30,500.52	17,990.53	27,082.58	109.70%
Capital Outlay							
Add/Repl Equipment	3.00	4,403.77	(11,940.33)	16,923.77	46,010.29	39,125.15	43.26%
Total Capital Outlay	3.00	4,403.77	(11,940.33)	16,923.77	46,010.29	39,125.15	43.26%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	(788.00)	23,129.79	(22,385.39)	86,805.29	70,948.09	111,981.72	76.81%
Excess (Deficit) Revenues over Expenditures	788.00	(23,129.79)	22,385.39	(52,550.29)	74,357.23	(86,981.72)	59.51%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	788.00	(23,129.79)	22,385.39	(52,550.29)	74,357.23	(86,981.72)	59.51%

School District U-46
Monthly Financial Report
Period Ending May 31, 2013
Bilingual 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							
General State Aid	0.00	351,344.08	408,359.04	3,513,390.80	4,083,590.40	4,157,056.76	84.52%
General State Aid	0.00	351,344.08	408,359.04	3,513,390.80	4,083,590.40	4,157,056.76	84.52%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	2,167,116.00	2,316,757.00	2,752,632.60	78.73%
Total Categoricals	0.00	0.00	0.00	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	140,185.00	130,013.00	1,043,280.00	958,266.00	1,108,200.00	94.14%
Total Federal Aid	0.00	140,185.00	130,013.00	1,043,280.00	958,266.00	1,108,200.00	94.14%
Other Revenue							
Total Revenue	0.00	491,529.08	538,372.04	6,723,786.80	7,358,613.40	8,017,889.36	83.86%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	491,529.08	538,372.04	6,723,786.80	7,358,613.40	8,017,889.36	83.86%
Expenditures							
Salaries							
Teachers Salaries	0.00	1,815,901.00	1,773,608.51	17,951,629.03	16,034,475.38	17,887,225.78	100.36%
Administrators Salaries	0.00	41,424.72	45,640.12	486,046.48	456,455.36	548,801.10	90.39%
Technical Salaries	0.00	6,858.14	6,692.04	52,861.24	70,378.66	96,922.62	54.54%
Permanent Substitute Salaries	0.00	1,321.84	0.00	1,321.84	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	4,763.20	0.00	60,135.82	54,310.07	24,299.97	247.47%
Hourly Substitute Salaries	0.00	0.00	963.90	5,858.38	7,165.79	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	20,785.70	0.00	48,558.57	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	1,420.44	26,772.67	212,007.38	283,899.16	283,154.04	74.87%
Overtime Time & a Half	0.00	167.01	0.00	873.28	11,652.68	0.00	0.00%
Bilingual Aides	0.00	22,768.28	0.00	37,911.78	0.00	0.00	0.00%
Para Professionals	0.00	12,539.51	23,225.17	207,861.33	192,156.46	179,496.02	115.80%
12-Month Secretaries	0.00	5,549.66	6,211.54	63,113.30	65,133.18	62,014.64	101.77%
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	128,463.25	92,697.45	1,014,866.66	876,457.44	856,495.22	118.49%
Total Salaries	0.00	2,061,762.75	1,975,809.40	20,153,045.09	18,035,134.60	19,946,383.23	101.04%
Employee Benefits							
Teachers Retirement	0.00	189,538.14	205,848.14	2,230,419.64	2,111,480.33	2,419,253.28	92.19%
Life Insurance	0.00	3,602.44	1,507.96	20,842.06	14,386.61	12,542.58	166.17%
Medical Insurance	0.00	253,357.29	348,814.62	3,784,782.23	3,751,698.59	4,371,959.17	86.57%
Dental Insurance	0.00	10,685.20	12,944.49	150,242.69	166,299.90	182,317.17	82.41%
Disability Insurance	0.00	2,526.65	1,703.65	22,583.79	13,674.98	39,124.49	57.72%
Total Employee Benefits	0.00	459,709.72	570,818.86	6,208,870.41	6,057,540.41	7,025,196.69	88.38%
Purchased Services							
Instructional Professional Ser	255.00	11,275.06	10,858.00	84,491.95	193,991.63	91,698.82	92.42%
Pupil Transportation	0.00	955.00	3,207.62	5,537.40	5,464.43	68,301.24	8.11%
Indistrict/Regional Travel	0.00	0.00	265.36	4,616.90	5,337.86	2,000.00	230.85%
Travel Conf/Workshops	0.00	3,977.30	3,336.48	23,529.01	21,566.21	121,760.04	19.32%
Out Of District Travel	0.00	1,318.29	0.00	10,723.29	5,892.00	3,155.71	339.81%
Communications/Postage	352.67	1.88	3.30	1,919.06	655.39	1,000.00	227.17%
Printing & Duplicating	0.00	0.00	0.00	10,290.92	764.50	2,030.50	506.82%
Total Purchased Services	607.67	17,527.63	17,670.76	141,108.53	233,672.02	289,947.31	48.88%
Supplies and Materials							
Supplies	1,220.23	19,140.20	7,267.66	378,318.75	361,818.74	442,349.09	85.80%
Total Supplies and Materials	1,220.23	19,140.20	7,267.66	378,318.75	361,818.74	442,349.09	85.80%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	275.00	6,852.50	24,610.95	22,679.98	29.33%
Total Other Objects	0.00	0.00	275.00	6,852.50	24,610.95	22,679.98	29.33%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,827.90	2,558,140.30	2,571,841.66	26,887,995.28	24,712,776.72	27,726,556.30	96.98%
Excess (Deficit) Revenues over Expenditures							
	(1,827.90)	(2,066,611.22)	(2,033,469.64)	(20,164,208.48)	(17,354,163.32)	(19,708,666.94)	102.32%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	(1,827.90)	(2,066,611.22)	(2,033,469.64)	(20,164,208.48)	(17,354,163.32)	(19,708,666.94)	102.32%

School District L-46
Monthly Financial Report
Period Ending May 31, 2013
Early Childhood At Risk 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	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	295,100.00	349,974.00	2,589,656.00	2,424,910.07	2,887,289.25	89.69%
Early Childhood - Proj Prepares	0.00	25,200.00	29,809.00	229,793.00	197,838.57	245,922.00	93.44%
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	320,300.00	379,783.00	2,822,735.73	2,718,712.00	3,133,211.25	90.09%
Federal Aid							
ARRA - IDEA Preschool	0.00	0.00	0.00	0.00	14,446.00	0.00	0.00%
MIHOPE	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00%
ARRA - MIECHVP	0.00	22,037.92	26,309.58	142,784.07	36,709.58	131,307.36	108.74%
ARRA - Drop in Preschool	0.00	0.00	1,240.89	38,418.60	3,310.20	0.00	0.00%
Total Federal Aid	0.00	22,037.92	27,550.47	196,202.67	54,465.78	131,307.36	149.42%
Other Revenue							
Total Revenue	0.00	342,337.92	407,333.47	3,018,938.40	2,773,129.78	3,264,518.61	92.48%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	342,337.92	407,333.47	3,018,938.40	2,773,129.78	3,264,518.61	92.48%
Expenditures							
Salaries							
Teachers Salaries	0.00	175,336.21	144,500.57	1,541,815.32	1,298,056.60	3,356,522.81	45.93%
Administrators Salaries	0.00	10,151.14	10,137.38	111,047.43	103,770.78	112,807.52	98.44%
Technical Salaries	0.00	11,762.04	17,574.46	83,149.08	154,371.90	19,760.06	420.79%
Daily Substitute Salaries	0.00	1,774.27	1,421.72	24,574.32	25,035.56	60,864.44	40.38%
Other Hourly Extra Curr Superv	0.00	4,473.02	281.25	7,723.15	3,800.00	0.00	0.00%
Stipends	0.00	2,000.93	3,064.58	97,652.32	60,158.75	208,982.65	46.73%
Overtime Time & a Half	0.00	204.13	202.74	644.57	752.85	0.00	0.00%
Teachers Aides & Assistants	0.00	73,525.11	65,294.00	819,614.12	554,173.14	638,201.35	128.43%
Special Education Aides	0.00	0.00	1,521.54	0.00	22,192.78	93,383.86	0.00%
Para Professionals	0.00	7,614.42	6,482.80	54,552.88	59,695.20	158,036.25	34.52%
12-Month Secretaries	0.00	18,074.09	9,985.92	129,304.87	105,662.41	98,689.85	131.02%
10-Month Secretaries	0.00	4,319.23	0.00	7,721.22	0.00	279.93	2758.27%
Clerical Aides	0.00	425.40	0.00	755.28	0.00	0.00	0.00%
Liaisons	0.00	33,308.06	33,176.71	363,878.22	229,879.42	299,948.30	121.31%
Total Salaries	0.00	340,968.05	293,623.67	3,242,432.78	2,617,549.39	5,047,457.02	64.24%
Employee Benefits							
Teachers Retirement	0.00	19,940.72	19,185.90	197,533.60	176,829.86	240,549.21	82.12%
Life Insurance	0.00	118.89	231.03	2,696.43	2,884.14	3,534.03	76.30%
Medical Insurance	0.00	7,667.38	55,345.61	531,472.45	680,664.02	784,333.84	67.76%
Dental Insurance	0.00	275.05	2,680.28	24,868.95	33,244.60	548,048.14	4.54%
Disability Insurance	0.00	84.53	675.76	3,607.34	3,820.51	30,409.73	11.86%
Total Employee Benefits	0.00	28,086.57	78,118.58	760,178.77	897,243.13	1,606,874.95	47.31%
Purchased Services							
Instructional Professional Ser	59,385.00	59,364.00	32,650.00	300,913.00	229,860.00	431,200.00	83.55%
Other Tech & Prof Serv	50.00	995.00	0.00	995.00	0.00	5,050.00	20.69%
Rentals	0.00	0.00	80.00	983.01	80.00	620.00	158.55%
Pupil Transportation	15,000.00	0.00	170.48	223,405.49	254,844.69	490,707.02	48.58%
Indistrict/Regional Travel	0.00	1,001.64	623.71	11,489.08	7,669.24	6,010.02	191.17%
Travel Conf/Workshops	0.00	43.70	765.43	3,909.32	4,312.95	29,393.81	13.30%
Out Of District Travel	0.00	0.00	0.00	328.33	0.00	0.00	0.00%
Communications/Postage	0.00	426.60	59.35	1,372.33	824.56	1,845.52	74.36%
Printing & Duplicating	2,050.00	0.00	0.00	537.80	498.33	2,746.61	94.22%
Copier Lease/Rental	225.00	471.50	250.00	903.65	250.00	8,660.00	13.03%
Other Purchased Services	0.00	0.00	0.00	0.00	(394.94)	0.00	0.00%
Total Purchased Services	76,690.00	62,302.44	34,598.97	544,837.01	497,944.83	976,232.98	63.67%
Supplies and Materials							
Supplies	1,186.77	801.98	19,930.67	100,613.66	76,242.61	49,612.66	205.19%
Food Service Food & Supplies	0.00	0.00	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	1,186.77	801.98	19,930.67	101,580.65	76,242.61	49,612.66	207.14%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	5,835.56	4,962.00	35,764.70	16.32%
Total Capital Outlay	0.00	0.00	0.00	5,835.56	4,962.00	35,764.70	16.32%
Other Objects							
Non-capitalized Equipment & Termination Benefits							

School District U-46
Monthly Financial Report
Period Ending May 31, 2013
Early Childhood At Risk 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
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	77,876.77	432,159.04	426,271.89	4,663,942.77	4,093,941.96	7,715,942.31	61.45%
Excess (Deficit) Revenues over Expenditures	(77,876.77)	(89,821.12)	(18,938.42)	(1,645,004.37)	(1,320,812.18)	(4,451,423.70)	38.70%
Other Financing Use Excess (Deficit) Rev over Expend Including Financing Activity	(77,876.77)	(89,821.12)	(18,938.42)	(1,645,004.37)	(1,320,812.18)	(4,451,423.70)	38.70%

School District L-46
Monthly Financial Report
Period Ending May 31, 2013
Early Childhood Special Ed 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							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	12,721.00	17,887.00	138,805.00	118,807.00	166,016.00	83.61%
Total Federal Aid	0.00	12,721.00	17,887.00	138,805.00	118,807.00	166,016.00	83.61%
Other Revenue							
Total Revenue	0.00	12,721.00	17,887.00	138,805.00	118,807.00	166,016.00	83.61%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	12,721.00	17,887.00	138,805.00	118,807.00	166,016.00	83.61%
Expenditures							
Salaries							
Teachers Salaries	0.00	101,802.04	108,647.64	936,304.97	948,852.70	1,125,728.98	83.17%
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	533.15	5,146.83	3,308.21	5,400.00	95.31%
Noon Supervision	0.00	0.00	0.00	0.00	1,228.82	0.00	0.00%
Overtime Time & a Half	0.00	66.22	29.81	1,764.83	684.20	0.00	0.00%
Teachers Aides & Assistants	0.00	2,373.50	0.00	4,253.50	0.00	0.00	0.00%
Special Education Aides	0.00	46,182.71	39,798.34	372,305.74	382,772.55	302,152.46	123.22%
10-Month Secretaries	0.00	0.00	2,791.70	27,265.37	29,294.68	65,658.87	41.53%
Clerical Aides	0.00	3,017.32	3,239.89	26,752.16	24,210.70	5,091.90	525.39%
Total Salaries	0.00	153,451.79	155,038.53	1,373,793.40	1,398,587.82	1,622,876.94	84.65%
Employee Benefits							
Teachers Retirement	0.00	10,237.93	10,968.08	102,714.48	113,715.76	156,276.43	65.73%
Life Insurance	0.00	291.28	112.78	1,588.15	1,032.75	1,104.25	143.82%
Medical Insurance	0.00	17,001.60	20,970.93	228,214.00	189,650.51	36,142.00	598.33%
Dental Insurance	0.00	742.61	825.21	10,019.66	10,028.23	22,031.00	45.48%
Disability Insurance	0.00	175.33	93.82	1,418.52	686.08	3,382.46	42.19%
Total Employee Benefits	0.00	28,448.75	33,078.82	343,954.81	315,113.33	220,916.14	155.69%
Purchased Services							
Indistrict/Regional Travel	0.00	0.00	0.00	639.32	665.40	550.00	116.24%
Copier Lease/Rental	0.00	0.00	0.00	186.00	170.36	4,700.00	4.00%
Total Purchased Services	0.00	0.00	0.00	827.32	835.76	5,250.00	15.76%
Supplies and Materials							
Supplies	705.27	849.96	(271.09)	25,652.37	19,129.36	23,237.00	113.43%
Total Supplies and Materials	705.27	849.96	(271.09)	25,652.37	19,129.36	23,237.00	113.43%
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	705.27	182,750.50	187,838.26	1,751,807.90	1,733,666.27	1,879,860.08	93.23%
Excess (Deficit) Revenues over Expenditures	(705.27)	(170,029.50)	(169,951.26)	(1,613,002.90)	(1,614,859.27)	(1,713,844.08)	94.16%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	(705.27)	(170,029.50)	(169,951.26)	(1,613,002.90)	(1,614,859.27)	(1,713,844.08)	94.16%

School District U-46
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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
Revenues:							
Taxes							
Total Taxes	0.00	812,503.90	60,581.31	6,634,673.69	1,737,518.70	19,876,409.00	33.38%
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	2,603,976.32	3,026,583.80	3,081,599.17	84.50%
Total General State Aid	0.00	260,401.34	302,658.38	2,603,976.32	3,026,583.80	3,081,599.17	84.50%
Categoricals							
Special Ed - Private Facility	0.00	601,239.44	0.00	2,335,766.50	1,480,298.10	1,488,742.44	156.90%
Special Ed - Extraordinary	0.00	1,379,774.97	0.00	5,638,551.11	4,446,855.85	4,497,878.60	125.37%
Special Ed - Personnel	0.00	1,455,083.66	0.00	5,747,487.21	4,205,854.37	4,147,048.11	138.59%
Special Ed - Orphanage Individ	0.00	406,584.74	0.00	2,988,139.92	2,402,912.05	2,284,239.00	130.82%
Special Ed - Orphanage Summer	0.00	0.00	0.00	506,644.00	385,181.00	385,161.00	131.54%
Special Ed - Summer School	0.00	0.00	0.00	41,462.86	48,706.76	38,530.07	113.50%
Total Categoricals	0.00	3,842,682.81	0.00	17,258,051.60	12,969,408.13	12,899,399.22	134.41%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	681,523.00	759,078.00	6,051,266.00	6,521,858.00	7,591,010.00	79.72%
Rm & Brd PL 94-142 Sp Ed	0.00	6,693.49	26,372.86	158,726.16	146,274.14	255,480.00	62.13%
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	522.88	0.00	22,617.32	0.00	0.00%
Medicaid fee for Service	0.00	0.00	452,187.11	683,039.70	1,738,238.46	1,600,000.00	42.69%
Administrative Outreach	0.00	0.00	0.00	777,282.26	919,453.03	1,200,000.00	64.77%
Total Federal Aid	0.00	688,216.49	1,238,140.85	7,670,314.12	10,554,181.95	10,646,490.00	72.05%
Other Revenue							
Total Revenue	0.00	5,603,804.54	1,601,380.54	34,167,111.73	28,322,023.58	46,493,897.39	73.49%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	5,603,804.54	1,601,380.54	34,167,111.73	28,322,023.58	46,493,897.39	73.49%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,414,480.80	2,452,242.97	22,905,107.01	22,177,585.20	25,513,885.18	89.78%
Administrators Salaries	0.00	105,726.64	108,108.28	1,180,127.42	1,101,150.32	1,257,766.97	93.83%
Technical Salaries	0.00	496,616.35	534,438.92	4,340,538.89	4,325,425.89	4,946,652.32	87.75%
Temporary Salaries	0.00	7,048.85	16,928.88	69,751.76	110,613.16	116,828.89	59.70%
Permanent Substitute Salaries	0.00	5,511.22	0.00	5,511.22	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	1,049.73	10,082.51	108,994.19	185,495.65	464,850.21	23.45%
Hourly Substitute Salaries	0.00	0.00	3,148.74	11,898.06	14,316.98	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	7,177.53	0.00	18,697.99	1,249.74	0.00	0.00%
Stipends	0.00	9,500.00	28,742.67	125,438.40	273,442.26	261,463.28	47.98%
Overtime Time & a Half	0.00	1,073.06	463.99	9,694.79	5,973.24	0.00	0.00%
Teachers Aides & Assistants	0.00	0.00	0.00	0.00	2,354.75	0.00	0.00%
Special Education Aides	0.00	672,214.93	484,882.63	5,423,467.70	4,649,340.09	5,203,074.90	104.24%
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	4,014.72	4,303.17	35,203.11	30,948.02	42,641.83	82.56%
12-Month Secretaries	0.00	7,188.23	4,207.32	52,138.00	45,333.82	69,652.60	74.85%
10-Month Secretaries	0.00	41,312.84	38,185.56	458,244.36	411,458.05	1,012,647.48	45.25%
Clerical Aides	0.00	4,112.85	4,891.99	46,933.88	41,097.77	76,273.48	61.53%
Liaisons	0.00	12,345.66	14,926.47	120,799.17	108,550.13	209,165.00	57.75%
Total Salaries	0.00	3,789,371.21	3,785,574.10	34,913,212.07	33,464,422.03	39,174,902.14	89.12%
Employee Benefits							
Teachers Retirement	0.00	265,979.43	281,237.44	3,055,525.84	3,012,855.71	3,983,033.68	76.71%
Life Insurance	0.00	8,536.22	3,130.14	45,252.63	35,936.06	28,202.68	160.46%
Medical Insurance	0.00	553,385.74	671,850.08	7,379,752.16	7,563,564.17	12,245,010.67	60.27%
Dental Insurance	0.00	22,938.14	24,224.17	290,312.30	323,176.49	419,930.37	69.13%
Disability Insurance	0.00	5,235.68	2,357.59	41,267.08	21,451.46	79,968.22	51.60%
Total Employee Benefits	0.00	856,075.19	982,799.42	10,812,110.01	10,956,983.89	16,756,145.62	64.53%
Purchased Services							
Instructional Professional Ser	211,210.39	231,728.54	109,368.04	2,309,306.97	2,220,699.48	3,099,756.69	81.31%
Other Tech & Prof Serv	1,265.22	1,050.00	0.00	227,549.74	8,500.00	231,220.00	98.96%
Repairs & Maint Services	5,034.32	124.00	3,562.40	13,134.50	24,172.33	28,000.00	64.69%
Pupil Transportation	0.00	630.80	7,232.98	1,276.65	36,650.89	71,500.00	1.79%
Indistrict/Regional Travel	0.00	5,715.59	6,957.70	48,266.67	57,045.77	43,610.40	110.68%
Travel Conf/Workshops	1,970.00	6,972.50	3,799.91	43,815.14	34,520.27	96,209.48	47.59%
Out Of District Travel	0.00	30.00	0.00	1,828.20	390.00	2,500.00	73.13%
Communications/Postage	227.03	2,401.23	505.67	10,749.41	11,474.95	5,829.66	188.29%
Printing & Duplicating	0.00	0.00	0.00	2,366.10	5,704.33	9,863.18	23.99%
Copier Lease/Rental	2,248.12	519.99	501.13	15,036.21	6,671.17	15,000.00	115.23%
Total Purchased Services	221,955.08	249,172.65	131,927.83	2,673,329.59	2,405,829.19	3,603,489.41	80.35%

Supplies and Materials

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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
Supplies	5,074.27	39,624.89	12,026.40	479,442.67	1,375,420.30	833,554.22	58.13%
Support Materials	0.00	1,189.00	8,426.83	45,198.22	76,888.73	43,169.22	104.70%
Suppl Instructional Mats	0.00	0.00	338.00	3,933.32	2,846.24	3,000.00	131.11%
Computer Accessories	3,041.38	1,815.26	265.82	20,064.61	16,378.14	29,438.82	78.49%
Periodicals	0.00	328.52	0.00	328.52	367.30	376.00	87.37%
Total Supplies and Materials	8,115.65	42,957.67	21,057.05	548,967.34	1,471,700.71	909,538.26	61.25%
Capital Outlay							
Add/Repl Equipment	441.86	0.00	39,597.46	9,566.61	1,876,390.47	13,799.87	72.53%
Total Capital Outlay	441.86	0.00	39,597.46	9,566.61	1,876,390.47	13,799.87	72.53%
Other Objects							
Tuition	77,236.35	611,286.60	630,154.36	7,310,757.80	6,336,119.98	7,500,000.00	98.51%
Total Other Objects	77,236.35	611,286.60	630,154.36	7,310,757.80	6,336,119.98	7,500,000.00	98.51%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	23,000.00	34,575.90	0.00	121,368.45	0.00	72,372.00	199.48%
Total Non-capitalized Equipment & Ter	23,000.00	34,575.90	0.00	121,368.45	0.00	72,372.00	199.48%
Total Expenditures	330,748.94	5,583,439.22	5,511,110.22	56,389,311.87	56,511,446.27	68,030,247.30	83.37%
Excess (Deficit) Revenues over Expenditures	(330,748.94)	20,365.32	(3,909,729.68)	(22,222,200.14)	(28,189,422.69)	(21,536,349.91)	104.72%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	(330,748.94)	20,365.32	(3,909,729.68)	(22,222,200.14)	(28,189,422.69)	(21,536,349.91)	104.72%

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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	746,189.49	582,167.70	16,332,036.84	16,755,468.44	22,857,870.00	71.45%
Local Revenue							
Corp Pers Propy Rptmt Tax	0.00	0.00	294,073.00	0.00	1,703,572.92	0.00	0.00%
Interest on Investments	0.00	0.00	81.17	255.50	554.41	5,163.32	4.95%
Other Local Revenue	0.00	59,234.84	130,686.11	939,791.01	1,498,182.55	950,000.00	98.93%
Total Local Revenue	0.00	59,234.84	424,840.28	940,046.51	3,202,309.88	955,163.32	98.42%
General State Aid	0.00	81,250.00	81,250.00	893,750.00	893,750.00	975,000.00	91.67%
General State Aid	0.00	81,250.00	81,250.00	893,750.00	893,750.00	975,000.00	91.67%
Categoricals							
Other Revenue from State Source	0.00	299,352.00	390.00	299,352.00	71,876.35	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	299,352.00	390.00	349,352.00	71,876.35	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	1,186,026.33	1,088,647.98	18,515,185.35	21,012,239.11	24,788,033.32	74.69%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,186,026.33	1,088,647.98	18,515,185.35	21,012,239.11	24,788,033.32	74.69%
Expenditures							
Salaries							
Administrators Salaries	0.00	61,569.90	47,259.68	569,893.49	604,022.87	706,749.44	80.64%
Temporary Salaries	0.00	1,568.80	3,426.17	20,301.89	84,825.55	115,000.00	17.65%
Other Hourly Extra Curr Superv	0.00	3,680.00	1,343.89	62,929.04	11,916.53	0.00	0.00%
Stipends	0.00	0.00	200.00	2,200.00	1,000.00	0.00	0.00%
Overtime Time & a Half	0.00	14,164.99	5,974.87	150,241.13	94,884.17	157,500.00	95.39%
Overtime Double Time	0.00	1,814.31	1,895.50	27,881.12	37,483.42	43,000.00	65.07%
12-Month Secretaries	0.00	14,145.28	15,733.08	180,496.55	180,097.45	186,391.76	86.11%
Custodians	0.00	314,572.10	313,948.69	3,309,832.86	3,311,580.57	3,823,076.27	86.58%
Maintenance	0.00	104,540.50	91,698.51	1,007,935.70	999,173.36	1,167,886.22	86.30%
Grounds	0.00	66,817.90	60,025.62	717,722.50	685,264.55	815,000.00	88.06%
Total Salaries	0.00	582,673.78	541,506.01	6,029,534.28	5,990,228.47	7,014,603.69	85.96%
Employee Benefits							
Life Insurance	0.00	1,093.83	367.87	5,428.98	4,246.86	16,018.32	33.90%
Medical Insurance	0.00	119,677.88	125,244.50	1,386,996.21	1,356,797.44	1,772,900.08	78.23%
Dental Insurance	0.00	5,212.08	4,538.37	57,156.68	60,693.32	73,189.27	78.09%
Disability Insurance	0.00	1,033.12	328.11	7,451.61	3,610.22	7,344.41	101.46%
Total Employee Benefits	0.00	127,816.91	130,478.85	1,457,633.48	1,425,347.84	1,869,450.08	77.94%
Purchased Services							
Technical Services	180,033.57	77,104.00	125,841.75	602,368.57	379,939.55	464,931.19	168.28%
Other Tech & Prof Serv	85.00	0.00	0.00	11,226.00	15,423.85	20,000.00	56.56%
Sanitation Services	447.63	23,064.32	20,160.85	187,925.93	206,143.59	250,000.00	75.35%
Cleaning Services	21,900.00	0.00	0.00	10,638.00	0.00	12,000.00	271.15%
Repairs & Maint Services	171,229.94	258,968.57	115,226.87	1,551,090.50	1,422,540.01	1,834,000.00	93.91%
Rentals	417.28	531.99	2,867.19	78,884.50	137,365.41	138,000.00	57.47%
Contract Cleaning	87.36	279,465.71	275,349.64	3,099,117.61	3,042,376.74	3,450,000.00	89.83%
Exterminating	178.00	2,860.00	0.00	14,501.60	11,449.60	20,000.00	73.40%
Other Property Services	315.07	494.93	(14,755.00)	18,239.93	3,075.00	20,000.00	92.78%
Indistrict/Regional Travel	0.00	623.77	0.00	1,429.67	533.64	2,000.00	71.48%
Travel Conf/Workshops	0.00	536.64	195.53	4,307.84	3,167.82	5,000.00	86.16%
Out Of District Travel	0.00	0.00	0.00	512.28	597.62	0.00	0.00%
Communications/Postage	4,444.87	63,019.72	33,642.35	527,234.93	548,130.02	600,000.00	88.61%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	113.24	475.27	58.00	1,756.58	2,603.93	1,000.00	186.98%
Water/Sewer	0.00	40,865.28	48,705.72	448,406.42	478,539.95	550,000.00	81.53%
Total Purchased Services	379,251.96	748,008.20	607,292.90	6,557,640.36	6,251,886.53	7,367,931.19	94.15%
Supplies and Materials							
Supplies	44,362.34	104,734.63	70,581.36	867,299.40	862,355.83	1,025,000.00	88.94%
Custodial Supplies	6,001.20	45,725.41	27,802.63	398,494.18	376,312.73	450,000.00	89.89%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	0.00	0.00	0.00	74,396.22	39,980.80	80,000.00	93.00%
Natural Gas	6,461.47	187,443.04	214.87	1,119,233.63	1,186,982.36	1,800,000.00	62.54%
Electricity	32,602.06	251,618.77	150,836.17	2,628,335.20	2,590,374.82	3,500,000.00	76.03%
Other Supplies	600.00	120.00	0.00	16,566.00	7,290.00	18,000.00	95.37%
Total Supplies and Materials	90,027.07	589,641.85	249,435.03	5,104,324.61	5,063,276.54	6,873,100.00	75.58%

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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
Buildings	4,740,748.40	338,442.54	314,924.57	6,267,470.70	1,773,878.51	6,907,174.84	159.37%
Improvements (Non Building)	35,567.00	0.00	8,105.59	687,907.72	341,130.59	849,226.64	85.19%
Add/Repl Equipment	72,129.56	21,476.23	87.90	47,278.27	70,237.85	253,000.00	47.20%
Total Capital Outlay	4,848,444.96	359,918.77	323,118.06	7,002,656.69	2,185,246.95	8,009,401.48	147.96%
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	16,017.10	0.00	16,017.10	0.00	0.00%
Transfers - Interfund	0.00	(81,204.00)	(1,961,605.00)	(10,712,461.76)	(2,872,423.66)	(9,036,956.81)	118.54%
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	0.00	4,648.83	221,526.05	285,172.25	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	0.00	286.17	23,748.42	36,766.93	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	50.00	0.00	0.00	886.50	5,140.88	5,000.00	18.73%
Total Other Objects	50.00	(81,204.00)	(1,940,652.90)	(9,825,265.51)	(1,739,988.82)	(8,395,566.52)	117.03%
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	5,317,773.99	2,326,055.51	(88,822.05)	16,325,923.91	19,248,784.95	22,738,919.92	95.18%
Excess (Deficit) Revenues over Expenditures	(5,317,773.99)	(1,140,029.18)	1,177,470.03	2,189,261.44	1,763,454.16	2,049,113.40	-152.68%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,317,773.99)	(1,140,029.18)	1,177,470.03	2,189,261.44	1,763,454.16	2,049,113.40	-152.68%

School District L-46
Monthly Financial Report
Period Ending May 31, 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	319,597.08	175,829.99	5,173,324.29	5,056,768.63	9,268,785.00	55.81%
Local Revenue							
Trans Fees/Pupils/Parents	0.00	0.00	0.00	2,473.00	0.00	0.00	0.00%
Fees-Bus Trips-Cocurricular	0.00	309,899.96	332,080.78	1,176,201.89	792,953.43	925,000.00	127.16%
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	24.50	84.93	167.37	1,000.00	8.49%
Other Local Revenue	0.00	1,462.50	0.00	1,462.50	0.00	0.00	0.00%
Total Local Revenue	0.00	311,362.46	332,105.28	1,236,306.20	793,120.80	926,000.00	133.51%
Categoricals							
Transportation - Regular	0.00	392,480.77	0.00	2,484,484.58	2,943,558.79	3,747,148.00	66.30%
Transportation - Special Educa	0.00	2,765,040.15	0.00	10,506,747.47	6,576,986.60	9,003,394.40	116.70%
Other Revenue from State Source	0.00	99,799.00	0.00	99,799.00	0.00	0.00	0.00%
Total Categoricals	0.00	3,257,319.92	0.00	13,091,031.05	9,520,545.39	12,750,542.40	102.67%
Federal Aid Other Revenue							
Total Revenue	0.00	3,888,279.46	507,935.27	19,500,661.54	15,370,434.82	22,945,327.40	84.99%
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	3,888,279.46	507,935.27	19,500,661.54	15,370,434.82	24,945,327.40	78.17%
Expenditures							
Salaries							
Administrators Salaries	0.00	25,746.90	32,137.90	289,145.14	324,743.87	305,537.40	94.63%
Technical Salaries	0.00	4,797.62	4,899.52	56,372.03	53,894.72	81,928.50	68.81%
Stipends	0.00	0.00	0.00	1,025.00	1,275.00	0.00	0.00%
Overtime Time & a Half	0.00	37,779.22	40,787.52	306,990.21	319,517.23	362,500.00	84.69%
Drivers	0.00	1,213,058.71	1,087,749.79	9,453,496.71	9,078,512.03	10,030,000.00	94.25%
Driver Aide	0.00	108,655.74	93,053.39	767,800.39	780,617.73	880,000.00	87.25%
Mechanics	0.00	78,822.25	47,428.55	482,007.29	461,894.47	511,000.00	94.33%
Dispatchers	0.00	32,887.43	23,753.52	283,170.55	266,627.34	310,000.00	91.35%
Total Salaries	0.00	1,501,747.87	1,329,810.19	11,640,007.32	11,287,082.39	12,480,965.90	93.26%
Employee Benefits							
Life Insurance	0.00	3,546.86	1,193.14	17,612.99	12,983.28	10,678.57	164.94%
Medical Insurance	0.00	321,030.42	335,962.58	3,720,550.08	3,480,810.59	3,705,361.17	100.41%
Dental Insurance	0.00	14,700.75	12,800.50	161,214.23	160,878.07	148,820.81	108.33%
Disability Insurance	0.00	1,124.03	356.93	8,106.55	3,850.55	8,309.86	97.55%
Total Employee Benefits	0.00	340,404.06	350,313.15	3,907,483.83	3,658,522.49	3,873,170.41	100.89%
Purchased Services							
Technical Services	7,358.00	2,268.00	3,942.00	46,630.00	45,153.00	55,000.00	98.16%
Other Tech & Prof Serv	2,110.32	13,944.27	18,776.80	159,820.55	75,250.62	75,000.00	215.64%
Cleaning Services	3,514.45	952.40	2,301.97	12,570.36	10,460.93	15,000.00	107.23%
Repairs & Maint Services	68,517.29	36,725.03	18,089.16	368,484.70	635,952.81	800,000.00	54.63%
Pupil Transportation	71,423.07	24,521.51	6,075.05	367,843.36	71,012.81	107,000.00	410.53%
Travel Conf/Workshops	0.00	295.00	1,067.56	937.95	1,699.56	3,000.00	31.27%
Out Of District Travel	12.83	1,865.00	9,872.76	20,022.26	30,178.09	35,000.00	57.24%
Awards and Banquets	0.00	0.00	0.00	1,140.73	1,291.93	2,000.00	57.04%
Communications/Postage	168.48	332.55	0.90	8,218.66	9,891.34	10,000.00	83.87%
Printing & Duplicating	1,461.48	627.22	0.00	8,532.83	3,858.41	10,000.00	99.94%
Total Purchased Services	154,565.92	81,530.98	60,126.20	994,001.40	884,749.50	1,112,000.00	103.29%
Supplies and Materials							
Supplies	114,851.90	89,740.37	51,447.87	970,991.97	860,476.18	1,080,000.00	100.54%
Oil	19.56	5,079.01	6,519.90	55,682.94	47,162.78	55,000.00	101.28%
Gasoline	3,386.31	200,919.67	156,141.52	1,785,945.18	1,845,938.36	2,500,000.00	71.57%
Total Supplies and Materials	118,257.77	295,739.05	214,109.29	2,812,620.09	2,753,577.32	3,635,000.00	80.63%
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	58,137.52	672,162.00	1,877,111.97	1,072,162.00	62.69%
Interest - Leases	0.00	0.00	1,118.48	56,247.00	132,448.36	56,247.00	100.00%
Dues & Fees	0.00	0.00	197.52	(35.08)	3,887.52	5,500.00	-0.64%
Transfers - Interfund	0.00	(437.83)	0.00	18,327.63	144,770.68	155,933.61	11.75%
Total Other Objects	0.00	(437.83)	59,453.52	746,701.55	2,158,218.51	1,289,842.61	57.89%

School District U-46
Monthly Financial Report
Period Ending May 31, 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
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	7,330,550.69	2,218,984.13	2,013,812.35	20,100,814.19	20,795,808.99	24,445,978.92	112.21%
Excess (Deficit) Revenues over Expenditures	(7,330,550.69)	1,669,295.33	(1,505,877.08)	(600,152.65)	(5,425,374.17)	(1,500,651.52)	528.48%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(7,330,550.69)	1,669,295.33	(1,505,877.08)	(600,152.65)	(5,425,374.17)	499,348.48	-1588.21%

School District L-46
Monthly Financial Report
Period Ending May 31, 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	1,444,990.68	1,026,936.11	30,288,091.26	30,417,484.20	42,982,638.00	70.47%
Local Revenue							
Interest on Investments	0.00	0.00	150.56	472.71	1,005.32	8,816.30	5.36%
Total Local Revenue	0.00	0.00	150.56	472.71	1,005.32	8,816.30	5.36%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,444,990.68	1,027,086.67	30,288,563.97	30,418,489.52	42,991,454.30	70.45%
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	0.00	0.00	0.00	11,637,823.70	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	1,444,990.68	1,027,086.67	30,288,563.97	43,573,191.22	42,991,454.30	70.45%
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	0.00	28,158.17	513,973.06	967,271.11	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	0.00	2,719.98	42,991.07	88,184.33	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	0.00	(28,158.17)	(513,973.06)	(967,271.10)	(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	0.00	(2,719.98)	(42,991.07)	(88,184.34)	(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							
Total Expenditures	0.00	0.00	0.00	40,914,409.30	39,181,028.70	40,908,454.88	100.01%
Excess (Deficit) Revenues over Expenditures	0.00	1,444,990.68	1,027,086.67	(10,625,845.33)	(8,762,539.18)	2,082,999.42	-510.12%
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	1,444,990.68	1,027,086.67	(10,625,845.33)	(8,578,838.48)	2,082,999.42	-510.12%

School District U-46
Monthly Financial Report
Period Ending May 31, 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	310,448.36	245,535.40	6,781,835.74	7,091,169.88	10,432,580.00	65.01%
Local Revenue							
Corp Pers Propy Rptmt Tax	0.00	586,396.62	35,733.82	2,396,419.88	207,007.01	2,879,592.53	83.22%
Interest on Investments	0.00	0.00	34.26	102.29	233.95	0.00	0.00%
Total Local Revenue	0.00	586,396.62	35,768.08	2,396,522.17	207,240.96	2,879,592.53	83.22%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	896,844.98	281,303.48	9,178,357.91	7,298,410.84	13,312,172.53	68.95%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	896,844.98	281,303.48	9,178,357.91	7,298,410.84	13,312,172.53	68.95%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	700,743.62	687,746.05	6,902,679.28	6,452,035.54	7,605,105.56	90.76%
Federal Ins Contr Act	0.00	325,491.93	332,545.88	3,153,445.54	3,111,527.08	3,535,242.44	89.20%
Medicare Contribution	0.00	253,610.72	260,085.51	2,393,913.78	2,300,166.71	3,359,644.12	71.25%
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	1,279,846.27	1,280,377.44	12,450,038.60	11,863,729.31	13,274,992.12	93.79%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,279,846.27	1,280,377.44	12,450,038.60	11,863,729.31	13,274,992.12	93.79%
Excess (Deficit) Revenues over Expenditures	0.00	(383,001.29)	(999,073.96)	(3,271,680.69)	(4,565,318.47)	37,180.41	-8799.47%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(383,001.29)	(999,073.96)	(3,271,680.69)	(4,565,318.47)	37,180.41	-8799.47%

School District U-46
Monthly Financial Report
Period Ending May 31, 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	61.22	57.04	3,885.61	4,711.20	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	61.22	57.04	4,085.61	6,811.20	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	61.22	57.04	4,085.61	6,811.20	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	61.22	57.04	4,085.61	6,811.20	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	27,975.46	0.00	0.00	117,111.55	44,840.66	95,750.00	151.53%
Total Purchased Services	27,975.46	0.00	0.00	117,111.55	44,840.66	95,750.00	151.53%
Supplies and Materials							
Capital Outlay							
Buildings	806,551.92	8,017.74	0.00	45,657.20	1,117,643.61	1,391,000.00	61.27%
Improvements (Non Building)	0.00	700.00	0.00	1,705.50	0.00	0.00	0.00%
Total Capital Outlay	806,551.92	8,717.74	0.00	47,362.70	1,117,643.61	1,391,000.00	61.39%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	834,527.38	8,717.74	0.00	164,474.25	1,162,484.27	1,486,750.00	67.19%
Excess (Deficit) Revenues over Expenditures	(834,527.38)	(8,656.52)	57.04	(160,388.64)	(1,155,673.07)	(1,486,750.00)	66.92%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	(834,527.38)	(8,656.52)	57.04	(160,388.64)	(1,155,673.07)	(1,486,750.00)	66.92%

School District U-46
Monthly Financial Report
Period Ending May 31, 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	93,179.71	49,605.86	281,089.95	147,949.21	75,000.00	374.79%
Total Local Revenue	0.00	93,179.71	49,605.86	281,089.95	147,949.21	75,000.00	374.79%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	93,179.71	49,605.86	281,089.95	147,949.21	75,000.00	374.79%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	93,179.71	49,605.86	281,089.95	147,949.21	75,000.00	374.79%
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	775.60	0.00	775.60	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	775.60	0.00	90,475.60	0.00	25,000.00	509.49%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	36,897.00	775.60	0.00	125,475.60	0.00	25,000.00	649.49%
Excess (Deficit) Revenues over Expenditures	(36,897.00)	92,404.11	49,605.86	155,614.35	147,949.21	50,000.00	237.43%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(36,897.00)	92,404.11	49,605.86	155,614.35	147,949.21	50,000.00	237.43%

School District U-46
Monthly Financial Report
Period Ending May 31, 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	14,564.97	21,153.24	258,659.91	237,014.93	250,000.00	103.46%
Total Local Revenue	0.00	14,564.97	21,153.24	258,659.91	237,014.93	250,000.00	103.46%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	14,564.97	21,153.24	258,659.91	237,014.93	250,000.00	103.46%
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	14,564.97	21,153.24	258,659.91	20,239,391.23	250,000.00	103.46%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	1,885,000.00	9,858,250.00	1,885,000.00	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	0.00	1,885,000.00	9,858,250.00	1,885,000.00	8,250,000.00	119.49%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	1,885,000.00	9,858,250.00	1,885,000.00	8,250,000.00	119.49%
Excess (Deficit) Revenues over Expenditures	0.00	14,564.97	(1,863,846.76)	(9,599,590.09)	(1,647,985.07)	(8,000,000.00)	119.99%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	14,564.97	(1,863,846.76)	(9,599,590.09)	18,354,391.23	(8,000,000.00)	119.99%

School District U-46
Monthly Financial Report
Period Ending May 31, 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	207,967.73	114,441.86	3,267,557.16	3,292,587.92	6,402,285.00	51.04%
Local Revenue							
Interest on Investments	0.00	0.00	15.88	50.06	108.71	1,636.82	3.06%
Total Local Revenue	0.00	0.00	15.88	50.06	108.71	1,636.82	3.06%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	207,967.73	114,457.74	3,267,607.22	3,292,696.63	6,403,921.82	51.03%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	207,967.73	114,457.74	3,267,607.22	3,292,696.63	6,403,921.82	51.03%
Expenditures							
Salaries							
Administrators Salaries	0.00	19,224.80	13,393.34	195,997.76	138,833.40	160,536.60	122.09%
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	78,479.14	77,650.98	83,077.03	94.47%
Total Salaries	0.00	25,903.88	20,452.52	275,647.40	218,384.38	243,613.63	113.15%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	0.00	2,153.08	20,705.59	0.00%
Life Insurance	0.00	23.78	7.99	118.00	86.26	64.52	182.89%
Medical Insurance	0.00	1,666.82	1,744.35	19,317.51	20,523.83	35,457.99	54.48%
Dental Insurance	0.00	82.51	71.85	904.85	949.27	1,168.00	77.47%
Disability Insurance	0.00	31.31	9.94	225.79	88.54	541.08	41.73%
Total Employee Benefits	0.00	1,804.42	1,834.13	20,566.15	23,800.98	57,937.18	35.50%
Purchased Services							
Legal Services	342,684.06	0.00	612,700.39	1,471,006.58	2,206,353.44	2,550,000.00	71.13%
Other Tech & Prof Serv	12,812.45	445.05	2,974.15	907,118.20	912,582.90	928,835.00	99.04%
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	0.00	0.00	497,127.71	440,822.61	660,000.00	75.32%
Workers Compensation	8,000.00	410,883.32	299,557.87	4,252,275.98	3,724,950.17	3,802,699.29	112.03%
Unemployment Compensation	22,792.79	1,258.92	141,141.36	216,286.75	580,918.13	510,999.94	46.79%
Property Claims/Tort	0.00	0.00	0.00	(17,155.85)	(519.37)	1,200.00	-1429.65%
Liability/Tort Immunity	0.00	0.00	0.00	92,704.03	179,250.00	20,000.00	463.52%
Total Purchased Services	386,289.30	412,587.29	1,056,373.77	7,419,476.63	8,044,540.71	8,473,734.23	92.12%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	386,289.30	440,295.39	1,078,660.42	7,715,690.18	8,286,726.07	8,775,285.04	92.33%
Excess (Deficit) Revenues over Expenditures	(386,289.30)	(232,327.66)	(964,202.68)	(4,448,082.96)	(4,994,029.44)	(2,371,363.22)	203.86%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	(386,289.30)	(232,327.66)	(964,202.68)	(4,448,082.96)	(4,994,029.44)	(2,371,363.22)	203.86%

School District U-46
Monthly Financial Report
Period Ending May 31, 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	47,890.21	17.34	47,890.21	5,734.65	0.00	0.00%
Local Revenue							
Interest on Investments	0.00	0.93	5.89	2,584.24	46,719.74	5,000.00	51.68%
Total Local Revenue	0.00	0.93	5.89	2,584.24	46,719.74	5,000.00	51.68%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	47,891.14	23.23	50,474.45	52,454.39	5,000.00	1009.49%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	47,891.14	23.23	50,474.45	52,454.39	5,000.00	1009.49%
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	235,302.39	2,747,327.61	3,085,262.39	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	235,302.39	2,747,327.61	3,101,214.09	2,944,697.61	133.03%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	1,189,160.00	0.00	235,302.39	2,853,167.61	3,416,965.31	2,944,697.61	137.27%
Excess (Deficit) Revenues over Expenditures	(1,189,160.00)	47,891.14	(235,279.16)	(2,802,693.16)	(3,364,510.92)	(2,939,697.61)	135.79%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,189,160.00)	47,891.14	(235,279.16)	(2,802,693.16)	(3,364,510.92)	(2,939,697.61)	135.79%