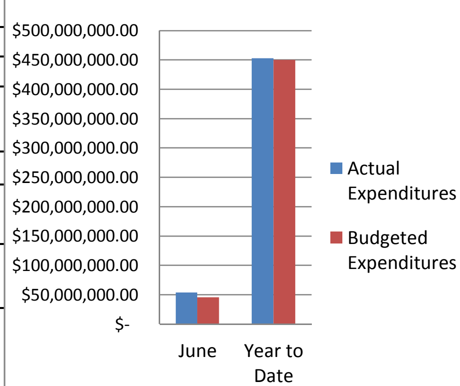
JUNE 2013 MONTHLY FINANCIAL UPDATE

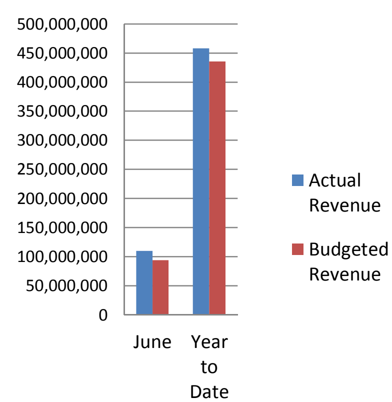
Revenue		Current Month Actual		YTD Actual		Annual Budget	% Actual/ Annual Budget		Prior YTD Actual	% Change in YTD Amount
Local	$	81,061,323	$	306,111,662	$	306,836,415	99.76%	$	308,212,960	-0.68%
State	$	15,135,012	$	108,804,274	$	95,172,789	114.32%	$	108,491,806	0.29%
Federal	$	6,903,844	$	35,705,238	$	33,424,999	106.82%	$	33,912,188	5.29%
Other/Financing	$	7,061,031	$	7,215,831	$	2,000,000	360.79%	$	34,175,948	-78.89%
Total Revenue	**$**	**110,161,209**	**$**	**457,837,005**	**$**	**437,434,203**	**104.66%**	**$**	**484,792,902**	**-5.56%**
Expenditures										
Salaries	$	19,493,454	$	231,215,146	$	232,016,567	99.65%	$	224,679,453	2.91%
Benefits	$	9,060,679	$	81,567,683	$	84,610,792	96.40%	$	80,394,000	1.46%
Purchased Services	$	6,067,620	$	35,611,315	$	37,659,331	94.56%	$	37,048,660	-3.88%
Supplies & Materials	$	2,969,158	$	25,618,696	$	24,604,501	104.12%	$	26,224,273	-2.31%
Capital Outlay	$	15,027,673	$	26,202,515	$	16,036,036	163.40%	$	14,575,664	79.77%
Other Objects	$	1,383,189	$	52,723,038	$	55,134,147	95.63%	$	64,768,777	-18.60%
Total Expenditures	**$**	**54,001,774**	**$**	**452,938,393**	**$**	**450,061,374**	**100.64%**	**$**	**447,690,827**	**1.17%**
Revenue less Expenditures	**$**	**56,159,436**	**$**	**4,898,611**	**$**	**(12,627,171)**		**$**	**37,102,075**	

Total Amount State Currently Owes the District:	**$9,802,914**
Current Cash Balance:	$186,686,504
Days Cash On Hand:	**149**
Cash balance without Working Cash Fund:	$88,497,262
Days Cash On Hand:	**71**
Total Dollars Encumbered:	**$7,868,869**
Operating Funds Beg Balance 7/01/2012	$34,356,238
Current year (FY2013) surplus(deficit):	$19,896,650
Operating Funds End Balance 06/30/2013:	$54,252,888

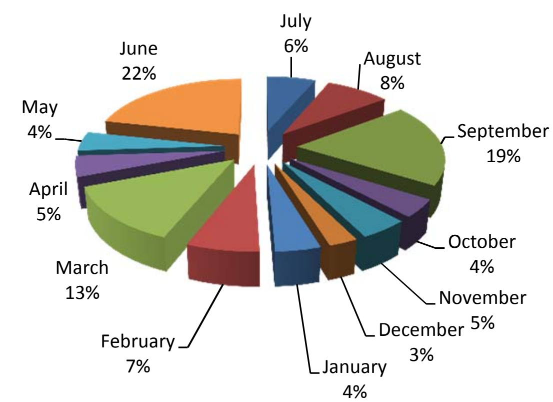
Expenditures (in millions)



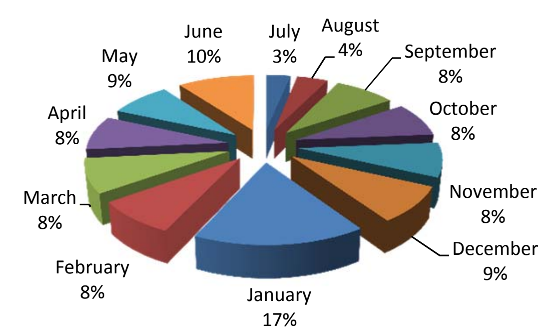
Revenues (in millions)



Budgeted Revenue by Month - FY 2013



Budgeted Expenditures by Month - FY 2013



SCHOOL DISTRICT U-46
ELGIN, ILLINOIS

CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of June 30, 2013

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	97,153,578	1,294,165	0	-27,539,071	70,908,672
20 Operations	7,395,236	0	-4,500,000	-3,413,446	-518,210
30 Debt Service	22,993,691	0	0	743,374	23,737,065
40 Transportation	-19,223,059	0	0	3,085,492	-16,137,568
50 IMRF/Social Security	-621,587	0	0	346,913	-274,674
60 Capital Projects	1,339,831	3,590,314	0	-379,028	4,551,117
66 Developers Fees	614,619	0	0	-22,753	591,866
70 Working Cash	93,689,242	0	4,500,000	0	98,189,242
80 Tort Immunity and Judgment	-21,148,622	0	0	-457,174	-21,605,796
90 Fire Prevention and Safety	-1,082,267	690,923	0	-424,005	-815,350
Total	181,110,661	5,575,402	0	-28,059,699	158,626,364

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Twelve Months Ending June 30, 2013

	Current Month Actual	**YTD Actual**	**Annual Budget**	**Expended % to Annual**	**Prior YTD Actual** Fund Balance	**Current YTD Actual as a % of Prior YTD**
Revenue						
Property Taxes	61,706,483	231,517,968	231,321,576	100.08%	234,620,431	-1.32%
Tuition	70,754	2,003,983	2,000,000	100.20%	2,010,223	-0.31%
Pupil Activities	202,297	447,506	375,000	119.33%	400,816	11.65%
Textbooks	170,625	2,071,825	1,950,000	106.25%	2,026,848	2.22%
Other Local Sources	126,395	7,956,771	7,893,570	100.80%	11,835,057	-32.77%
Total Local	62,276,554	243,998,053	243,540,146	100.19%	250,893,375	-2.75%
General State Aid	5,648,619	62,826,052	62,150,611	101.09%	69,324,125	-9.37%
General State Aid - ARRA	0	0	0	0.00%	0	0.00%
General State Aid - ARRA-SFSF	0	0	0	0.00%	0	0.00%
Special Education State Grants	3,436,098	20,694,150	12,839,399	161.18%	16,761,951	23.46%
Other State Sources	58,773,753	78,007,529	63,682,779	122.49%	67,996,734	14.72%
Total State	67,858,470	161,527,731	138,672,789	116.48%	154,082,810	4.83%
Federal Sources	6,907,148	35,863,341	33,683,718	106.47%	34,116,116	5.12%
Total Federal	6,907,148	35,863,341	33,683,718	106.47%	34,116,116	5.12%
Revenue from Financing	7,057,727	7,057,727	2,000,000	352.89%	1,198,870	0.00%
Total Financing	7,057,727	7,057,727	2,000,000	352.89%	1,198,870	0.00%
Total Revenue	144,099,899	448,446,852	417,896,653	107.31%	440,291,171	1.85%
Expenditures						
Salaries	19,456,919	230,902,960	231,772,953	99.62%	224,437,768	2.88%
Benefits	8,611,315	68,535,163	71,277,862	96.15%	68,031,610	0.74%
Purchased Services	5,394,225	27,240,594	29,089,848	93.64%	26,236,912	3.83%
Supplies & Materials	2,969,158	25,618,695	24,604,500	104.12%	26,224,274	-2.31%
Capital Outlay	13,564,277	21,853,953	11,675,339	187.18%	9,974,622	119.10%
Other Objects	1,060,489	888,474	5,072,603	17.52%	10,206,510	-91.30%
Non-capitalized Equipment	47,701	615,627	353,089	174.35%	72,787	745.79%
Termination Benefits	0	171,279	550,000	31.14%	566,150	-69.75%
On Behalf Expense - State	52,723,457	52,723,457	43,500,000	121.20%	45,591,003	15.64%
Total Expenditures	103,827,541	428,550,202	417,896,194	102.55%	411,341,636	0.00%
Excess (Deficit) of Receipts over Expenditures	33,214,631	12,838,923	-1,999,541	-642.09%	27,750,665	-53.73%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	40,272,358	19,896,650	459	4334782.14%	28,949,535	-31.27%
Beginning Fund Balance		34,356,238				
Ending Fund Balance		54,252,888				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Education Fund
For Twelve Months Ending June 30, 2013

	Current Month Actual	**YTD Actual**	**Annual Budget**	**Expended % to Annual**	**Prior YTD Actual** Fund Balance	**Current YTD Actual as a % of Prior YTD**
Revenue						
Property Taxes	52,470,670	200,776,795	199,194,921	100.79%	204,588,027	-1.86%
Tuition	70,754	2,003,983	2,000,000	100.20%	2,010,223	-0.31%
Pupil Activities	202,297	447,506	375,000	119.33%	400,816	11.65%
Textbooks	170,625	2,071,825	1,950,000	106.25%	2,026,848	2.22%
Other Local Sources	(606,829)	5,047,195	6,012,407	83.95%	6,681,843	-24.46%
Total Local	52,307,517	210,347,304	209,532,328	100.39%	215,707,757	0.00%
General State Aid	5,567,369	61,851,052	61,175,611	101.10%	68,349,125	-9.51%
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	3,436,098	20,694,150	12,839,399	16.56%	16,761,951	-85.22%
Other State Sources	55,326,650	61,120,043	50,932,237	0.00%	54,908,736	0.00%
Total State	64,330,117	143,665,245	124,947,247	114.98%	140,019,812	2.60%
Federal Sources	6,907,148	35,863,341	33,683,718	106.47%	34,027,281	5.40%
Total Federal	6,907,148	35,863,341	33,683,718	106.47%	34,027,281	5.40%
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	123,544,782	389,875,890	368,163,293	105.90%	390,953,720	-0.28%
Expenditures						
Salaries	17,706,435	211,482,935	212,277,384	99.63%	205,029,074	3.15%
Benefits	8,193,000	62,752,332	65,535,242	95.75%	62,491,226	0.42%
Purchased Services	4,230,056	18,524,785	20,609,917	89.88%	17,488,935	5.92%
Supplies & Materials	1,356,337	16,088,929	14,096,400	114.14%	16,793,137	-4.19%
Capital Outlay	2,711,101	3,998,120	1,610,937	248.19%	4,585,176	-12.80%
Other Objects	1,433,285	10,339,834	12,178,327	84.90%	10,062,724	2.75%
Non-capitalized Equipment	47,701	615,627	353,089	174.35%	0	0.00%
Termination Benefits	0	171,279	550,000	31.14%	566,150	-69.75%
On Behalf Expense - State	52,723,457	52,723,457	43,500,000	121.20%	45,591,003	15.64%
Total Expenditures	88,401,372	376,697,298	370,711,296	101.61%	362,607,425	3.89%
Excess (Deficit) of Receipts over Expenditures	35,143,410	13,178,592	(2,548,003)	-517.21%	27,147,425	-51.46%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	35,143,410	13,178,592	(2,548,003)	-517.21%	28,346,295	-53.51%
Beginning Fund Balance		57,730,080				
Ending Fund Balance		70,908,672				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Twelve Months Ending June 30, 2013

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
						Fund Balance	
Revenue							
Property Taxes		5,754,372	22,086,409	22,857,870	96.62%	22,539,586	-2.01%
Other Local Sources		90,025	1,030,072	955,163	107.84%	3,815,705	-73.00%
	Total Local	5,844,397	23,116,481	23,813,033	97.07%	26,355,291	-12.29%
General State Aid		81,250	975,000	975,000	100.00%	975,000	0.00%
Other State Sources		112,329	461,681	0	0.00%	384,258	20.15%
	Total State	193,579	1,436,681	975,000	147.35%	1,359,258	5.70%
Federal Sources		0	0	0	0.00%	88,834	-100.00%
	Total Federal	0	0	0	0.00%	88,834	-100.00%
Total Revenue		6,037,976	24,553,162	24,788,033	99.05%	27,803,383	-11.69%
Expenditures							
Salaries		815,672	6,845,204	7,014,603	97.59%	6,854,297	-0.13%
Benefits		114,217	1,571,251	1,869,449	84.05%	1,549,235	1.42%
Purchased Services		967,308	7,524,950	7,367,931	102.13%	7,591,046	-0.87%
Supplies & Materials		1,152,502	6,256,826	6,873,100	91.03%	6,249,169	0.12%
Capital Outlay		3,601,611	10,604,268	8,009,402	132.40%	4,934,653	114.89%
Other Objects		(207,701)	(10,032,967)	(8,395,567)	119.50%	(2,362,645)	324.65%
Non-capitalized Equipment		0	0	0	0.00%	72,787	-100.00%
Termination Benefits		0	0	0	0.00%	0	0.00%
Total Expenditures		6,443,609	22,769,532	22,738,918	100.13%	24,888,542	-8.51%
Excess (Deficit) of Receipts over Expenditures		(405,633)	1,783,630	2,049,115	87.04%	2,914,841	-38.81%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses		(405,633)	1,783,630	2,049,115	87.04%	2,914,841	-38.81%
Beginning Fund Balance			(2,301,840)				
Ending Fund Balance			(518,210)				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Debt Service Fund
For Twelve Months Ending June 30, 2013

	Current Month Actual	**YTD Actual**	**Annual Budget**	**Expended % to Annual**	**Prior YTD Actual** Fund Balance	**Current YTD Actual as a % of Prior YTD**
Revenue						
Property Taxes	12,495,670	42,783,761	42,982,638	99.54%	41,611,064	2.82%
Other Local Sources	0	473	8,816	5.37%	1,005	-52.94%
Total Local	12,495,670	42,784,234	42,991,454	99.52%	41,612,069	2.82%
Revenue from Financing	0	0	0	0.00%	12,974,702	-100.00%
Total Financing	0	0	0	0.00%	12,974,702	-100.00%
Total Revenue	12,495,670	42,784,234	42,991,454	99.52%	54,586,771	-21.62%
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	12,495,670	1,869,824	2,082,999	89.77%	2,431,040	-23.09%
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	12,495,670	1,869,824	2,082,999	89.77%	15,405,742	-87.86%
Beginning Fund Balance		21,867,241				
Ending Fund Balance		23,737,065				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Transportation Fund
For Twelve Months Ending June 30, 2013

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
						Fund Balance	
Revenue							
Property Taxes		3,481,440	8,654,764	9,268,785	93.38%	7,492,818	15.51%
Other Local Sources		643,199	1,879,506	926,000	202.97%	1,337,508	40.52%
	Total Local	4,124,639	10,534,270	10,194,785	103.33%	8,830,326	19.30%
Other State Sources		3,334,774	16,425,805	12,750,542	128.82%	12,703,740	29.30%
	Total State	3,334,774	16,425,805	12,750,542	128.82%	12,703,740	29.30%
Revenue from Financing		7,057,727	7,057,727	2,000,000	0.00%	0	0.00%
	Total Financing	7,057,727	7,057,727	2,000,000	0.00%	0	0.00%
Total Revenue		14,517,140	34,017,802	24,945,327	136.37%	21,534,066	57.97%
Expenditures							
Salaries		934,811	12,574,817	12,480,966	100.75%	12,554,397	0.16%
Benefits		304,097	4,211,580	3,873,171	108.74%	3,991,144	5.52%
Purchased Services		196,861	1,190,860	1,112,000	107.09%	1,156,933	2.93%
Supplies & Materials		460,318	3,272,939	3,635,000	90.04%	3,181,967	2.86%
Capital Outlay		7,251,565	7,251,565	2,055,000	352.87%	454,793	0.00%
Other Objects		(165,095)	581,607	1,289,843	45.09%	2,506,433	-76.80%
Total Expenditures		8,982,557	29,083,368	24,445,980	118.97%	23,845,667	0.00%
Excess (Deficit) of Receipts over Expenditures		(1,523,144)	(2,123,293)	(1,500,653)	141.49%	(2,311,601)	-8.15%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses		5,534,583	4,934,434	499,347	988.18%	(2,311,601)	-313.46%
Beginning Fund Balance			(21,072,002)				
Ending Fund Balance			(16,137,568)				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Twelve Months Ending June 30, 2013

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
					Fund Balance	
Revenue						
Property Taxes	2,142,394	8,924,230	10,432,580	85.54%	9,033,326	-1.21%
Other Local Sources	1,315,077	3,711,599	2,879,593	128.89%	1,549,142	139.59%
Total Local	3,457,471	12,635,829	13,312,173	94.92%	10,582,468	19.40%
Total Revenue	3,457,471	12,635,829	13,312,173	94.92%	10,582,468	19.40%
Expenditures						
Benefits	447,716	13,010,305	13,274,992	98.01%	12,336,848	5.46%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	447,716	13,010,305	13,274,992	98.01%	12,336,848	5.46%
Excess (Deficit) of Receipts over Expenditures	3,009,755	(374,476)	37,181	-1007.17%	(1,754,380)	-78.65%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	3,009,755	(374,476)	37,181	-1007.17%	(1,754,380)	-78.65%
Beginning Fund Balance		99,802				
Ending Fund Balance		(274,674)				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Twelve Months Ending June 30, 2013

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
					Fund Balance	
Revenue						
Other Local Sources	934	5,019	0	0.00%	8,208	-38.85%
Total Local	934	5,019	0	0.00%	8,208	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	934	5,019	0	0.00%	8,208	-38.85%
Expenditures						
Salaries		0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	798	117,910	95,750	123.14%	44,841	162.95%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	305,842	353,206	1,391,000	25.39%	1,302,458	-72.88%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	306,640	471,116	1,486,750	31.69%	1,347,299	-65.03%
Excess (Deficit) of Receipts over Expenditures	(305,706)	(466,097)	(1,486,750)	31.35%	(1,339,091)	-65.19%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(305,706)	(466,097)	(1,486,750)	31.35%	(1,339,091)	-65.19%
Beginning Fund Balance		5,017,214				
Ending Fund Balance		4,551,117				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Twelve Months Ending June 30, 2013

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual Fund Balance	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	6,158	287,248	75,000	383.00%	179,434	0.00%
Total Local	6,158	287,248	75,000	383.00%	179,434	0.00%
Total Revenue	6,158	287,248	75,000	383.00%	179,434	0.00%
Expenditures						
Purchased Services	0	35,000	0	0.00%	0	0.00%
Capital Outlay	27,610	118,087	25,000	472.35%	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	27,610	153,087	25,000	612.35%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	(21,452)	134,161	50,000	268.32%	179,434	-25.23%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(21,452)	134,161	50,000	268.32%	179,434	-25.23%
Beginning Fund Balance		457,705				
Ending Fund Balance		591,866				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Working Cash Fund
For Twelve Months Ending June 30, 2013

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual Fund Balance	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	13,455	272,115	250,000	108.85%	257,912	5.51%
Total Local	13,455	272,115	250,000	108.85%	257,912	5.51%
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	13,455	272,115	250,000	108.85%	20,260,288	-98.66%
Expenditures						
Other Objects	275,000	10,133,250	8,250,000	122.83%	2,135,000	0.00%
Total Expenditures	275,000	10,133,250	8,250,000	122.83%	2,135,000	0.00%
	0	0				
Excess (Deficit) of Receipts over Expenditures	(261,545)	(9,861,135)	(8,000,000)	123.26%	(1,877,088)	425.34%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(261,545)	(9,861,135)	(8,000,000)	123.26%	18,125,288	-154.41%
Beginning Fund Balance		108,050,377				
Ending Fund Balance		98,189,242				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Twelve Months Ending June 30, 2013

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual Fund Balance	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,114,554	5,382,111	6,402,285	84.07%	4,422,076	21.71%
Other Local Sources	0	50	1,637	3.05%	113	-55.75%
Total Local	2,114,554	5,382,161	6,403,922	84.04%	4,422,189	21.71%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,114,554	5,382,161	6,403,922	84.04%	4,422,189	21.71%
Expenditures						
Salaries	36,538	312,186	243,614	128.15%	241,684	29.17%
Benefits	1,649	22,214	57,938	38.34%	25,543	-13.03%
Purchased Services	670,909	8,110,278	8,473,734	95.71%	10,267,458	-21.01%
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	709,096	8,444,678	8,775,286	96.23%	10,534,685	-19.84%
Excess (Deficit) of Receipts over Expenditures	1,405,458	(3,062,517)	(2,371,364)	129.15%	(6,112,496)	-49.90%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,405,458	(3,062,517)	(2,371,364)	129.15%	(6,112,496)	-49.90%
Beginning Fund Balance		(18,543,279)				
Ending Fund Balance		(21,605,796)				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Twelve Months Ending June 30, 2013

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
					Fund Balance	
Revenue						
Property Taxes	696,527	744,417	0	0.00%	5,735	12880.24%
Other Local Sources	1	2,585	5,000	51.70%	48,080	-94.62%
Total Local	696,528	747,002	5,000	14940.04%	53,815	1288.09%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	696,528	747,002	5,000	14940.04%	53,815	1288.09%
Expenditures						
Purchased Services	1,691	107,531	0	0.00%	315,751	-65.94%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	1,129,945	3,877,273	2,944,698	131.67%	3,298,584	17.54%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	1,131,636	3,984,804	2,944,698	135.32%	3,614,335	10.25%
Excess (Deficit) of Receipts over Expenditures	(435,108)	(3,237,802)	(2,939,698)	110.14%	(3,560,520)	-9.06%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(435,108)	(3,237,802)	(2,939,698)	110.14%	(3,560,520)	-9.06%
Beginning Fund Balance		2,422,452				
Ending Fund Balance		(815,350)				

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	**0.00**	**79,155,627.07**	**73,389,407.10**	**289,352,487.36**	**289,692,151.02**	**291,139,079.00**	**99.39%**
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	22,500.45	10,421.21	11,000.00	204.55%
Corp Pers Propty Rplmt Tax	0.00	715,972.10	662,539.46	3,711,496.97	3,632,505.92	3,600,000.00	103.10%
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	70,754.43	116,492.58	2,003,983.34	2,010,223.19	2,000,000.00	100.20%
Trans Fees/Pupils/Parents	0.00	0.00	0.00	2,473.00	0.00	0.00	0.00%
Fees-Bus Trips-Cocurriclar	0.00	643,199.25	544,380.91	1,847,307.70	1,337,334.34	925,000.00	199.71%
Transportation other revenue	0.00	0.00	0.00	56,083.88	0.00	0.00	0.00%
Interest on Investments	0.00	14,389.41	23,922.52	282,804.38	319,527.19	321,616.44	87.93%
Food Sales To Students-Lunch	0.00	70,411.19	60,918.15	3,879,830.33	4,503,272.91	4,500,000.00	86.22%
Pupil Activities	0.00	202,297.32	177,804.27	447,505.56	400,815.82	375,000.00	119.33%
Receivable Fees	0.00	(90,573.48)	95,984.52	346,251.22	591,441.46	225,000.00	153.89%
Instr Matls-Student Program	0.00	170,625.37	230,035.10	2,071,824.73	2,026,847.57	1,950,000.00	106.25%
Other Local Revenue	0.00	108,620.24	345,622.37	2,046,332.77	2,472,708.20	1,450,000.00	141.13%
Total Local Revenue	**0.00**	**1,905,695.83**	**2,257,699.88**	**16,759,174.72**	**18,316,880.33**	**15,438,616.44**	**108.55%**
General State Aid	0.00	5,648,618.85	2,979,945.24	62,826,052.48	69,324,125.26	62,150,610.67	101.09%
General State Aid	**0.00**	**5,648,618.85**	**2,979,945.24**	**62,826,052.48**	**69,324,125.26**	**62,150,610.67**	**101.09%**
Categoricals							
Special Ed - Private Facility	0.00	601,239.44	496,247.48	2,937,005.94	1,976,545.58	1,488,742.44	197.28%
Special Ed - Extraordinary	0.00	1,379,774.97	1,499,226.20	7,018,326.08	5,945,882.05	4,497,678.60	156.04%
Special Ed - Personnel	0.00	1,455,083.68	1,382,349.37	7,202,570.89	5,588,003.74	4,147,048.11	173.68%
Special Ed - Orphanage Individ	0.00	0.00	414,719.76	2,988,139.92	2,817,631.81	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	36,530.07	113.50%
Voc Ed Program Improve Grant	0.00	147,717.00	134,925.00	438,760.00	426,221.00	302,413.50	145.09%
Bilingual Ed - Downstate - T.P	0.00	916,437.00	848,497.00	3,083,553.00	3,165,254.00	2,752,632.60	112.02%
State Free & Lunch Breakfast	0.00	55,251.04	159,097.70	254,110.78	489,473.30	498,818.00	50.94%
Driver Education	0.00	37,889.83	42,172.47	155,841.96	84,344.94	126,517.41	123.18%
Adult Ed State Performance	0.00	4,334.00	7,237.74	28,416.62	40,056.63	26,821.50	105.95%
Adult Ed State Basic	0.00	7,830.66	26,269.65	55,740.95	161,998.30	80,770.50	69.01%
Adult Ed Public Assistance	0.00	5,825.00	10,173.99	38,341.37	57,521.88	33,326.25	115.05%
Transportation - Regular	0.00	392,480.76	932,346.12	2,876,965.34	3,875,904.91	3,747,148.00	76.78%
Transportation - Special Educa	0.00	2,765,040.15	2,250,848.60	13,271,787.62	8,827,835.20	9,003,394.40	147.41%
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	98,932.00	0.00	293,426.00	185,502.00	0.00%
Safe Schools Grant (ROE)	0.00	72,682.89	47,250.00	136,506.04	90,168.76	70,875.00	192.60%
Early Childhood - Pre K	0.00	1,179,402.00	1,399,896.00	3,769,058.00	3,824,806.07	2,887,289.25	130.54%
Early Childhd - Proj Prepares	0.00	99,933.00	119,236.00	329,726.00	317,074.57	245,922.00	134.08%
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	33,998.75	30,660.85	33,998.75	60,463.96	30,660.85	110.89%
Kane Co. Health Dept.	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00%
Family Literacy	0.00	5,507.66	6,703.24	8,794.39	6,703.24	0.00	0.00%
Orphanage Tuition - 18-3	0.00	36,383.37	14,068.24	109,923.09	36,757.14	37,850.10	290.42%
Mental Health	0.00	0.00	75,000.00	(46,185.00)	130,227.00	0.00	0.00%
On Behalf Revenue - State	0.00	52,723,457.00	45,591,003.00	52,723,457.00	45,591,003.00	43,500,000.00	121.20%
Other Revenue from State Source	0.00	289,581.56	312,382.00	688,732.56	384,258.35	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**	**62,209,849.76**	**55,899,242.41**	**98,701,678.16**	**84,758,684.20**	**76,522,177.83**	**128.98%**
Federal Aid							
National School Lunch Program	0.00	1,054,995.12	1,000,741.92	8,971,276.34	8,130,231.73	8,000,000.00	112.14%
School Breakfast Program	0.00	375,830.43	304,597.35	2,726,343.67	1,863,574.02	1,800,000.00	151.46%
Fresh Fruit & Vegetable Program	0.00	27,068.02	18,563.80	107,288.33	81,527.71	112,301.16	95.54%
Title I - Low Income	0.00	2,209,546.00	2,307,913.00	9,965,928.42	6,840,131.15	8,644,283.00	115.29%
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	3,561.00	1,300.00	(1,730.00)	0.00	0.00%
21st Century Comm Learning	0.00	301,198.00	189,689.00	1,031,801.00	919,075.00	1,101,756.12	93.65%
Fed - Sp Ed - Pre-school Flow	0.00	28,662.00	28,775.00	167,467.00	147,582.00	166,016.00	100.87%
Fed - Sp Ed - IDEA Flow Through	0.00	1,685,484.00	1,684,427.00	7,736,750.00	8,206,285.00	7,591,010.00	101.92%
Rm & Brd PL 94-142 Sp Ed	0.00	145,546.57	52,843.69	304,272.73	199,117.83	255,480.00	119.10%
Voc Ed Perkins Title IIc	0.00	47,503.00	94,373.00	409,689.00	457,449.00	394,259.00	103.91%
Fed Adult Ed Basic	0.00	23,325.56	31,360.00	43,966.00	102,202.00	121,734.00	36.12%
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	56,469.51	15,874.34	199,253.58	52,583.92	131,307.36	151.75%
ARRA - Drop in Preschool	0.00	0.00	8,271.20	38,418.60	11,581.40	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	173,329.00	291,773.00	1,216,609.00	1,250,039.00	1,108,200.00	109.78%
Learn and Serve America	0.00	0.00	7,482.00	0.00	8,436.00	15,625.00	0.00%

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
McKinney Education for Homeless	0.00	(20.00)	1,000.00	0.00	12,000.00	0.00	0.00%
Title II - Teacher Quality	0.00	204,674.00	223,742.00	738,441.00	405,416.00	971,563.00	76.01%
Dept Of Rehab Services	0.00	47,449.44	33,198.04	47,449.44	55,815.36	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	75,047.78	878.38	226,681.37	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%
Safe Routes to Schools	0.00	9,512.93	0.00	9,512.93	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	311,303.42	88,742.23	994,343.12	1,826,980.69	1,600,000.00	62.15%
Administrative Outreach	0.00	201,967.09	231,381.57	979,249.35	1,150,834.60	1,200,000.00	81.60%
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**	**6,903,844.09**	**6,693,356.92**	**35,705,237.89**	**33,912,187.88**	**33,424,999.05**	**106.82%**
Other Revenue							
UIC Mini Grant	0.00	0.00	20,724.00	10,676.00	20,724.00	0.00	0.00%
Project Lead The Way	0.00	0.00	55,000.00	0.00	145,000.00	25,000.00	0.00%
Mototola Nat. Alliance Partnership	0.00	0.00	0.00	0.00	5,182.32	0.00	0.00%
Local Grant	0.00	138.24	0.00	138.24	0.00	0.00	0.00%
Wisdom Foundation	0.00	20.00	0.00	1,020.00	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	3,145.58	0.00	123,690.85	0.00	233,720.00	52.92%
U46 Educational Foundation	0.00	0.00	0.00	22,579.00	0.00	0.00	0.00%
NPBTS State Farm	0.00	0.00	(17,101.00)	0.00	(17,101.00)	0.00	0.00%
Total Other Revenue	**0.00**	**3,303.82**	**58,623.00**	**158,104.09**	**203,928.32**	**258,720.00**	**61.11%**
Total Revenue	**0.00**	**155,826,939.42**	**141,278,274.55**	**503,502,734.70**	**496,207,957.01**	**478,934,202.99**	**105.13%**
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	0.00	(180,000.00)	0.00	31,460,000.00	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	7,057,727.00	0.00	7,057,727.00	1,198,870.00	2,000,000.00	352.89%
Total Rev from Fin Activities	**0.00**	**7,057,727.00**	**(180,000.00)**	**7,057,727.00**	**34,175,948.00**	**2,000,000.00**	**352.89%**
Total Revenue & Fin Activities	**0.00**	**162,884,666.42**	**141,098,274.55**	**510,560,461.70**	**530,383,905.01**	**480,934,202.99**	**106.16%**
Expenditures							
Salaries							
Teachers Salaries	0.00	11,485,626.13	17,355,374.59	145,903,684.93	142,257,579.20	147,845,692.58	98.69%
Administrators Salaries	0.00	1,543,876.74	1,889,987.36	19,091,919.40	18,621,832.69	20,988,940.11	90.96%
Technical Salaries	0.00	663,972.97	888,654.87	8,549,367.20	8,194,512.94	8,387,748.60	101.93%
Temporary Salaries	0.00	15,857.25	25,912.66	108,255.75	228,870.74	231,828.89	46.70%
Permanent Substitute Salaries	0.00	3,434.55	5,463.65	402,239.78	26,165.55	0.00	0.00%
Daily Substitute Salaries	0.00	195,186.33	272,811.42	3,086,179.33	3,053,831.00	3,054,800.91	101.03%
Hourly Substitute Salaries	0.00	(27.97)	(2,068.49)	135,450.44	160,905.55	164,124.36	82.53%
Other Hourly Extra Curr Superv	0.00	449,666.85	377,364.18	2,515,730.74	2,089,597.61	2,111,766.79	119.13%
Athletic Extra Curr Supervisio	0.00	39.72	89,663.68	399,421.24	704,546.64	705,664.90	56.60%
Noon Supervision	0.00	101,689.90	142,727.51	1,960,243.30	1,956,640.13	1,970,001.50	99.50%
Stipends	0.00	1,558,833.39	1,555,258.17	5,163,677.77	5,280,253.11	5,456,012.81	94.64%
Overtime Time & a Half	0.00	66,534.89	68,857.80	700,319.15	636,237.10	620,109.24	112.93%
Overtime Double Time	0.00	431.30	1,815.33	30,242.23	40,397.43	44,753.01	67.58%
Teachers Aides & Assistants	0.00	54,719.09	76,302.64	966,896.25	674,174.32	827,750.04	116.81%
Special Education Aides	0.00	372,428.98	566,311.35	6,168,202.42	5,640,196.26	5,623,591.22	109.68%
Bilingual Aides	0.00	16,369.54	0.00	54,281.32	88.86	0.00	0.00%
Para Professionals	0.00	65,575.21	114,531.21	1,310,840.45	962,910.96	1,357,050.30	96.59%
Deans Assistants	0.00	91,278.46	145,548.54	1,493,782.59	1,487,383.32	1,529,911.74	97.64%
12-Month Secretaries	0.00	500,594.48	567,056.92	4,635,501.75	4,836,364.13	4,895,277.93	94.69%
10-Month Secretaries	0.00	289,688.78	420,634.51	4,011,410.65	3,738,389.03	3,939,693.59	101.82%
Clerical Aides	0.00	31,380.52	50,655.15	531,002.42	516,998.04	544,409.34	97.54%
Liasons	0.00	105,167.78	140,881.61	1,610,041.81	1,356,819.16	1,366,886.99	117.79%
Custodians	0.00	417,030.60	469,791.60	3,726,863.46	3,781,372.17	3,823,076.27	97.48%
Maintenance	0.00	192,511.74	6,875.02	1,438,963.61	1,358,826.93	1,567,886.22	91.78%
Grounds	0.00	104,456.86	130,456.83	822,179.36	815,721.38	815,000.00	100.88%
Drivers	0.00	658,151.25	1,041,543.60	10,466,824.14	10,317,262.82	10,330,000.00	101.32%
Driver Aide	0.00	91,282.79	101,065.77	859,083.18	881,683.50	880,000.00	97.62%
Mechanics	0.00	62,166.97	50,108.01	544,174.26	512,002.48	511,000.00	106.49%
Dispatchers	0.00	38,831.65	36,521.64	322,002.20	303,148.98	310,000.00	103.87%
Food Service Tech	0.00	313,975.91	469,491.55	4,168,296.60	4,199,081.29	4,095,129.02	101.79%
Student Helpers	0.00	2,721.63	1,838.88	38,068.61	45,659.26	45,000.00	84.60%
Total Salaries	**0.00**	**19,493,454.29**	**27,061,437.56**	**231,215,146.34**	**224,679,452.58**	**234,043,106.36**	**98.79%**
Employee Benefits							
Teachers Retirement	0.00	5,028,943.12	4,161,561.58	23,291,070.84	21,838,344.63	22,484,210.40	103.59%
Municipal Retirement	0.00	791,480.21	676,552.09	7,779,791.10	7,128,587.63	7,615,262.97	102.16%
Federal Ins Contr Act	0.00	369,567.55	366,923.56	3,545,328.98	3,478,450.62	3,541,669.95	100.10%
Medicare Contribution	0.00	714,022.70	671,758.82	3,112,540.00	2,971,925.53	3,363,411.40	92.54%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	1,839,064.87	874,351.84	1,000,000.00	183.91%

	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
Life Insurance	0.00	72,047.84	19,602.17	366,542.18	234,796.97	248,875.91	147.28%
Medical Insurance	0.00	1,744,499.96	5,096,748.32	39,554,542.16	42,033,695.42	44,294,242.74	89.30%
Dental Insurance	0.00	227,545.08	136,437.79	1,740,013.84	1,718,687.27	2,025,419.56	85.91%
Disability Insurance	0.00	112,572.28	5,825.57	338,789.04	115,160.02	126,529.57	267.75%
Total Employee Benefits	**0.00**	**9,060,678.74**	**11,135,409.90**	**81,567,683.01**	**80,393,999.93**	**84,699,622.50**	**96.30%**
Purchased Services							
Technical Services	223,950.69	78,798.54	385,321.32	986,473.04	1,173,639.99	635,081.19	190.59%
Admin Professional Services	(13,176.26)	44,516.54	47,234.92	701,650.38	1,052,603.92	1,061,110.00	64.88%
Instructional Professional Ser	368,462.59	810,501.83	1,204,328.46	5,522,674.75	5,539,581.88	5,872,454.17	100.32%
Audit/Financial Services	100.00	5,000.00	0.00	106,400.00	103,705.50	101,060.00	105.38%
Legal Services	353,602.14	599,569.80	1,768,721.40	2,342,957.28	4,314,096.28	2,850,000.00	94.62%
Other Tech & Prof Serv	129,086.75	604,918.06	568,182.65	4,659,184.04	3,540,138.14	4,911,171.19	97.50%
Sanitation Services	272.63	68,006.72	39,857.36	255,932.65	246,000.95	250,000.00	102.48%
Cleaning Services	29,214.52	24,170.58	222,043.51	127,418.23	415,598.02	137,500.00	113.91%
Repairs & Maint Services	141,144.62	1,344,330.52	1,393,060.84	5,072,816.86	4,985,633.25	4,986,277.64	104.57%
Rentals	10,818.82	69,709.99	40,011.24	168,754.82	184,414.14	223,620.00	80.30%
Contract Cleaning	90.96	287,447.18	281,197.54	3,386,564.79	3,323,574.28	3,450,000.00	98.16%
Exterminating	823.00	4,260.00	11,197.00	18,761.60	22,646.60	20,000.00	97.92%
Other Property Services	370.07	712.50	14,612.50	18,952.43	17,687.50	20,000.00	96.61%
Pupil Transportation	97,826.03	667,624.76	535,685.44	2,011,655.67	1,290,600.93	1,738,272.88	121.36%
Indistrict/Regional Travel	1,239.00	22,486.12	30,670.02	140,312.43	161,056.45	164,943.82	85.82%
Travel Conf/Workshops	11,965.53	48,905.35	124,884.49	417,792.03	553,875.04	862,748.39	49.81%
Out Of District Travel	1,191.36	11,209.65	31,820.11	81,832.10	174,069.28	109,368.89	75.91%
Negotiations Expense	30,161.45	56,447.51	124,931.40	151,767.44	505,806.63	350,000.00	51.98%
Awards and Banquets	18,007.21	793.46	9,770.83	32,653.26	26,080.63	44,000.00	115.14%
Communications/Postage	9,518.64	393,117.08	467,307.75	2,256,786.05	2,424,235.66	2,300,620.15	98.51%
Advertising	3,718.85	25,348.50	15,124.45	81,667.46	50,364.97	90,818.50	94.02%
Printing & Duplicating	13,640.91	94,630.01	21,426.50	193,524.60	225,932.21	352,763.35	58.73%
Binding	1,100.00	0.00	0.00	25,064.98	19,343.13	37,500.00	69.77%
Copier Service/Repair	106,414.33	204,387.92	137,297.14	682,148.49	516,553.57	1,203,069.00	65.55%
Copier Lease/Rental	2,365.56	1,090.37	1,748.99	25,891.75	19,694.34	51,320.00	55.06%
Water/Sewer	0.00	100,592.91	104,028.90	548,999.33	582,568.85	550,000.00	99.82%
Insurance	0.00	8,958.00	0.00	506,085.71	440,922.61	674,000.00	75.09%
Workers Compensation	8,000.00	353,285.20	529,982.73	4,623,547.62	4,254,932.90	4,053,868.34	114.25%
Unemployment Compensation	22,792.79	128,890.65	81,466.13	347,084.31	662,384.26	510,999.94	72.38%
Property Claims/Tort	0.00	0.00	(370.00)	(17,155.85)	(889.37)	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	7,910.50	10,097.65	40,412.48	42,557.75	38,157.74	107.10%
Total Purchased Services	**1,573,157.19**	**6,067,620.25**	**8,201,641.27**	**35,611,314.76**	**37,048,660.29**	**37,671,925.19**	**98.71%**
Supplies and Materials							
Supplies	271,601.22	932,737.90	1,456,653.64	6,790,021.54	7,813,763.57	6,955,722.54	101.52%
Food Service Food & Supplies	66,576.99	808,227.17	866,015.27	7,195,788.97	6,972,212.84	6,079,211.02	119.46%
Custodial Supplies	5,806.83	36,187.36	30,060.43	434,681.52	406,373.16	450,000.00	97.89%
Supplies For Charge Backs	0.00	(132,466.23)	(64,973.44)	(350,435.52)	(350,588.43)	(400,000.00)	87.61%
Tech Consumables	3.55	3,139.94	1,051.65	60,860.72	68,388.54	72,689.03	83.73%
Copier Paper/Supplies	4,717.33	1,777.42	10,661.75	137,637.86	117,251.14	145,932.95	97.55%
AV Supplies	0.00	0.00	0.00	326.31	150.00	261.49	124.79%
Support Materials	0.00	287.57	3,256.00	71,928.39	106,756.57	69,769.22	103.09%
Textbooks	0.00	41,405.92	233,306.18	3,642,335.67	3,328,541.58	2,500,000.00	145.69%
Suppl Instructional Matls	0.00	0.00	1,233.36	4,250.32	48,997.80	360,276.41	1.18%
Computer Accessories	3,778.02	147.35	1,290.64	46,785.49	39,417.48	54,621.39	92.57%
Library Materials	1,140.22	5,544.38	0.42	45,139.37	38,494.39	40,926.69	113.08%
Suppl Library Matls	0.00	(112.48)	0.00	2,006.35	2,136.97	2,374.85	84.48%
Periodicals	0.00	0.00	136.15	4,236.56	3,002.08	5,114.00	82.84%
Oil	1,519.56	10,760.11	13,790.82	66,443.05	60,953.60	55,000.00	123.57%
Gasoline	1,025.89	301,358.65	270,469.52	2,204,231.28	2,182,406.97	2,643,000.00	83.44%
Natural Gas	2,131.21	260,904.85	154,894.00	1,380,138.48	1,341,876.36	1,800,000.00	76.79%
Electricity	33,054.42	698,647.84	625,920.29	3,326,983.04	3,216,295.11	3,500,000.00	96.00%
Software	0.00	0.00	0.00	538,160.67	820,553.18	257,892.00	208.68%
Other Supplies	0.00	610.00	0.00	17,176.00	7,290.00	18,000.00	95.42%
Total Supplies and Materials	**391,355.24**	**2,969,157.75**	**3,603,766.68**	**25,618,696.07**	**26,224,272.91**	**24,610,791.59**	**105.69%**
Capital Outlay							
Buildings	5,599,832.06	4,854,690.45	2,947,436.50	13,915,921.56	8,924,221.01	11,242,872.45	173.58%
Improvements (Non Building)	35,567.00	16,585.00	184,153.77	795,898.22	541,236.06	849,226.64	97.91%
Addl/Repl Equipment	114,009.94	2,915,717.25	725,355.79	3,992,118.03	4,418,877.17	1,633,237.04	251.41%
Aged & Obsolete Equipment	(5,484.46)	4,768.81	56,998.60	256,808.24	227,350.88	253,030.00	99.33%
Lease/Purchase Equipment	1,321.00	932.00	1,274.00	6,789.00	9,186.00	10,500.00	77.24%
Addl/Repl Transportation Equip	0.00	177,252.80	401,134.00	177,252.80	454,792.78	55,000.00	322.28%
Transp Lease/Purchase Equipment	0.00	7,057,727.00	0.00	7,057,727.00	0.00	2,000,000.00	352.89%
Total Capital Outlay	**5,745,245.54**	**15,027,673.31**	**4,316,352.66**	**26,202,514.85**	**14,575,663.90**	**16,043,866.13**	**199.13%**
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	(17,868.10)	28,793,165.05	27,300,434.67	28,793,165.05	100.00%
Redemption Of Principal - Leases	0.00	15,051.52	619,047.58	1,201,186.58	3,463,430.66	1,611,324.85	74.55%
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	195.17	7,416.25	99,433.24	228,048.94	99,696.25	99.74%

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Dues & Fees	811.50	30,050.53	3,373.43	175,873.26	103,917.27	142,785.00	123.74%
Transfer of Principal to Debt Service	0.00	0.00	(21,673.29)	0.00	0.00	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00%
Tuition	124,306.55	1,290,190.94	1,212,489.33	8,903,308.65	7,753,431.16	7,822,679.98	115.40%
Miscellaneous Objects	50.00	0.00	55.00	886.50	5,195.88	5,000.00	18.73%
Contingency	760.55	0.00	0.00	0.00	0.00	3,000,000.00	0.03%
Total Other Objects	**125,928.60**	**1,335,488.16**	**1,802,840.19**	**51,936,132.81**	**51,338,838.59**	**54,231,058.25**	**96.00%**
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	33,182.85	47,701.09	0.00	615,626.59	72,787.44	353,089.00	183.75%
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	52,723,457.00	45,591,003.00	52,723,457.00	45,591,003.00	43,500,000.00	121.20%
Total Non-capitalized Equipment & Termina	**33,182.85**	**52,771,158.09**	**45,591,003.00**	**53,510,362.60**	**46,229,940.69**	**44,403,089.00**	**120.59%**
Total Expenditures	**7,868,869.42**	**106,725,230.59**	**101,712,451.26**	**505,661,850.44**	**480,490,828.89**	**495,703,459.02**	**103.60%**
Excess (Deficit) Revenues over Expenditures	**(7,868,869.42)**	**49,101,708.83**	**39,565,823.29**	**(2,159,115.74)**	**15,717,128.12**	**(16,769,256.03)**	**59.80%**
Other Financing Use							
Transfer to Escrow Agent	0.00	0.00	(180,000.00)	0.00	12,791,001.00	0.00	0.00%
Total Other Financing Use	**0.00**	**0.00**	**(180,000.00)**	**0.00**	**12,791,001.00**	**0.00**	**0.00%**
Excess (Deficit) Rev over Expend including Financing Activity	**(7,868,869.42)**	**56,159,435.83**	**39,565,823.29**	**4,898,611.26**	**37,102,075.12**	**(14,769,256.03)**	**20.11%**

	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**	**61,706,482.44**	**59,124,664.03**	**231,517,968.36**	**234,620,431.30**	**231,321,576.00**	**100.08%**
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	22,500.45	10,421.21	11,000.00	204.55%
Corp Pers Propty Rplmt Tax	0.00	(599,104.99)	(679,353.86)	0.00	2,083,605.59	720,407.47	0.00%
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	70,754.43	116,492.58	2,003,983.34	2,010,223.19	2,000,000.00	100.20%
Trans Fees/Pupils/Parents	0.00	0.00	0.00	2,473.00	0.00	0.00	0.00%
Fees-Bus Trips-Cocurriclar	0.00	643,199.25	544,380.91	1,847,307.70	1,337,334.34	925,000.00	199.71%
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	214.16	2,660.15	6,024.98	56,163.32	4.74%
Food Sales To Students-Lunch	0.00	70,411.19	60,918.15	3,879,830.33	4,503,272.91	4,500,000.00	86.22%
Pupil Activities	0.00	202,297.32	177,804.27	447,505.56	400,815.82	375,000.00	119.33%
Receivable Fees	0.00	(90,573.48)	95,984.52	346,251.22	591,441.46	225,000.00	153.89%
Instr Matls-Student Program	0.00	170,625.37	230,035.10	2,071,824.73	2,026,847.57	1,950,000.00	106.25%
Other Local Revenue	0.00	102,462.55	314,137.11	1,758,885.13	2,291,173.73	1,375,000.00	127.92%
Total Local Revenue	**0.00**	**570,071.64**	**860,612.94**	**12,480,085.88**	**16,272,943.32**	**12,218,570.79**	**102.14%**
General State Aid	0.00	5,648,618.85	2,979,945.24	62,826,052.48	69,324,125.26	62,150,610.67	101.09%
General State Aid	**0.00**	**5,648,618.85**	**2,979,945.24**	**62,826,052.48**	**69,324,125.26**	**62,150,610.67**	**101.09%**
Categoricals							
Special Ed - Private Facility	0.00	601,239.44	496,247.48	2,937,005.94	1,976,545.58	1,488,742.44	197.28%
Special Ed - Extraordinary	0.00	1,379,774.97	1,499,226.20	7,018,326.08	5,945,882.05	4,497,678.60	156.04%
Special Ed - Personnel	0.00	1,455,083.68	1,382,349.37	7,202,570.89	5,588,003.74	4,147,048.11	173.68%
Special Ed - Orphanage Individ	0.00	0.00	414,719.76	2,988,139.92	2,817,631.81	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	36,530.07	113.50%
Voc Ed Program Improve Grant	0.00	147,717.00	134,925.00	438,760.00	426,221.00	302,413.50	145.09%
Bilingual Ed - Downstate - T.P	0.00	916,437.00	848,497.00	3,083,553.00	3,165,254.00	2,752,632.60	112.02%
State Free & Lunch Breakfast	0.00	55,251.04	159,097.70	254,110.78	489,473.30	498,818.00	50.94%
Driver Education	0.00	37,889.83	42,172.47	155,841.96	84,344.94	126,517.41	123.18%
Adult Ed State Performance	0.00	4,334.00	7,237.74	28,416.62	40,056.63	26,821.50	105.95%
Adult Ed State Basic	0.00	7,830.66	26,269.65	55,740.95	161,998.30	80,770.50	69.01%
Adult Ed Public Assistance	0.00	5,825.00	10,173.99	38,341.37	57,521.88	33,326.25	115.05%
Transportation - Regular	0.00	392,480.76	932,346.12	2,876,965.34	3,875,904.91	3,747,148.00	76.78%
Transportation - Special Educa	0.00	2,765,040.15	2,250,848.60	13,271,787.62	8,827,835.20	9,003,394.40	147.41%
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	98,932.00	0.00	293,426.00	185,502.00	0.00%
Safe Schools Grant (ROE)	0.00	72,682.89	47,250.00	136,506.04	90,168.76	70,875.00	192.60%
Early Childhood - Pre K	0.00	1,179,402.00	1,399,896.00	3,769,058.00	3,824,806.07	2,887,289.25	130.54%
Early Childhd - Proj Prepares	0.00	99,933.00	119,236.00	329,726.00	317,074.57	245,922.00	134.08%
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	33,998.75	30,660.85	33,998.75	60,463.96	30,660.85	110.89%
Kane Co. Health Dept.	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00%
Family Literacy	0.00	5,507.66	6,703.24	8,794.39	6,703.24	0.00	0.00%
Orphanage Tuition - 18-3	0.00	36,383.37	14,068.24	109,923.09	36,757.14	37,850.10	290.42%
Mental Health	0.00	0.00	75,000.00	(46,185.00)	130,227.00	0.00	0.00%
On Behalf Revenue - State	0.00	52,723,457.00	45,591,003.00	52,723,457.00	45,591,003.00	43,500,000.00	121.20%
Other Revenue from State Source	0.00	289,581.56	312,382.00	688,732.56	384,258.35	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**	**62,209,849.76**	**55,899,242.41**	**98,701,678.16**	**84,758,684.20**	**76,522,177.83**	**128.98%**
Federal Aid							
National School Lunch Program	0.00	1,054,995.12	1,000,741.92	8,971,276.34	8,130,231.73	8,000,000.00	112.14%
School Breakfast Program	0.00	375,830.43	304,597.35	2,726,343.67	1,863,574.02	1,800,000.00	151.46%
Fresh Fruit & Vegetable Program	0.00	27,068.02	18,563.80	107,288.33	81,527.71	112,301.16	95.54%
Title I - Low Income	0.00	2,209,546.00	2,307,913.00	9,965,928.42	6,840,131.15	8,644,283.00	115.29%
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	3,561.00	1,300.00	(1,730.00)	0.00	0.00%
21st Century Comm Learning	0.00	301,198.00	189,689.00	1,031,801.00	919,075.00	1,101,756.12	93.65%
Fed - Sp Ed - Pre-school Flow	0.00	28,662.00	28,775.00	167,467.00	147,582.00	166,016.00	100.87%
Fed - Sp Ed - IDEA Flow Through	0.00	1,685,484.00	1,684,427.00	7,736,750.00	8,206,285.00	7,591,010.00	101.92%
Rm & Brd PL 94-142 Sp Ed	0.00	145,546.57	52,843.69	304,272.73	199,117.83	255,480.00	119.10%
Voc Ed Perkins Title IIc	0.00	47,503.00	94,373.00	409,689.00	457,449.00	394,259.00	103.91%
Fed Adult Ed Basic	0.00	23,325.56	31,360.00	43,966.00	102,202.00	121,734.00	36.12%
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	56,469.51	15,874.34	199,253.58	52,583.92	131,307.36	151.75%
ARRA - Drop in Preschool	0.00	0.00	8,271.20	38,418.60	11,581.40	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	173,329.00	291,773.00	1,216,609.00	1,250,039.00	1,108,200.00	109.78%
Learn and Serve America	0.00	0.00	7,482.00	0.00	8,436.00	15,625.00	0.00%

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
McKinney Education for Homeless	0.00	(20.00)	1,000.00	0.00	12,000.00	0.00	0.00%
Title II - Teacher Quality	0.00	204,674.00	223,742.00	738,441.00	405,416.00	971,563.00	76.01%
Dept Of Rehab Services	0.00	47,449.44	33,198.04	47,449.44	55,815.36	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	75,047.78	878.38	226,681.37	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%
Safe Routes to Schools	0.00	9,512.93	0.00	9,512.93	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	311,303.42	88,742.23	994,343.12	1,826,980.69	1,600,000.00	62.15%
Administrative Outreach	0.00	201,967.09	231,381.57	979,249.35	1,150,834.60	1,200,000.00	81.60%
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**	**6,903,844.09**	**6,693,356.92**	**35,705,237.89**	**33,912,187.88**	**33,424,999.05**	**106.82%**
Other Revenue							
UIC Mini Grant	0.00	0.00	20,724.00	10,676.00	20,724.00	0.00	0.00%
Project Lead The Way	0.00	0.00	55,000.00	0.00	145,000.00	25,000.00	0.00%
Mototola Nat. Alliance Partnership	0.00	0.00	0.00	0.00	5,182.32	0.00	0.00%
Local Grant	0.00	138.24	0.00	138.24	0.00	0.00	0.00%
Wisdom Foundation	0.00	20.00	0.00	1,020.00	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	3,145.58	0.00	123,690.85	0.00	233,720.00	52.92%
U46 Educational Foundation	0.00	0.00	0.00	22,579.00	0.00	0.00	0.00%
NPBTS State Farm	0.00	0.00	(17,101.00)	0.00	(17,101.00)	0.00	0.00%
Total Other Revenue	**0.00**	**3,303.82**	**58,623.00**	**158,104.09**	**203,928.32**	**258,720.00**	**61.11%**
Total Revenue	**0.00**	**137,042,170.60**	**125,616,444.54**	**441,389,126.86**	**439,092,300.28**	**415,896,654.34**	**106.13%**
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	7,057,727.00	0.00	7,057,727.00	1,198,870.00	2,000,000.00	352.89%
Total Rev from Fin Activities	**0.00**	**7,057,727.00**	**0.00**	**7,057,727.00**	**1,198,870.00**	**2,000,000.00**	**352.89%**
Total Revenue & Fin Activities	**0.00**	**144,099,897.60**	**125,616,444.54**	**448,446,853.86**	**440,291,170.28**	**417,896,654.34**	**107.31%**
Expenditures							
Salaries							
Teachers Salaries	0.00	11,485,626.13	17,355,374.59	145,903,684.93	142,257,579.20	147,845,692.58	98.69%
Administrators Salaries	0.00	1,515,687.90	1,876,594.02	18,867,732.80	18,469,505.95	20,828,403.51	90.59%
Technical Salaries	0.00	663,972.97	888,654.87	8,549,124.29	8,194,512.94	8,387,748.60	101.92%
Temporary Salaries	0.00	15,857.25	25,912.66	108,255.75	228,870.74	231,828.89	46.70%
Permanent Substitute Salaries	0.00	3,434.55	5,463.65	402,239.78	26,165.55	0.00	0.00%
Daily Substitute Salaries	0.00	195,186.33	272,811.42	3,086,179.33	3,053,831.00	3,054,800.91	101.03%
Hourly Substitute Salaries	0.00	(27.97)	(2,068.49)	135,450.44	160,905.55	164,124.36	82.53%
Other Hourly Extra Curr Superv	0.00	449,666.85	377,364.18	2,515,730.74	2,089,597.61	2,111,766.79	119.13%
Athletic Extra Curr Supervisio	0.00	39.72	89,663.68	399,421.24	704,546.64	705,664.90	56.60%
Noon Supervision	0.00	101,689.90	142,727.51	1,960,243.30	1,956,640.13	1,970,001.50	99.50%
Stipends	0.00	1,558,833.39	1,553,258.17	5,162,750.18	5,276,453.11	5,456,012.81	94.62%
Overtime Time & a Half	0.00	66,534.89	68,857.80	700,319.15	636,237.10	620,109.24	112.93%
Overtime Double Time	0.00	431.30	1,815.33	30,242.23	40,397.43	44,753.01	67.58%
Teachers Aides & Assistants	0.00	54,719.09	76,302.64	966,896.25	674,174.32	827,750.04	116.81%
Special Education Aides	0.00	372,428.98	566,311.35	6,168,202.42	5,640,196.26	5,623,591.22	109.68%
Bilingual Aides	0.00	16,369.54	0.00	54,281.32	88.86	0.00	0.00%
Para Professionals	0.00	65,575.21	114,531.21	1,310,840.45	962,910.96	1,357,050.30	96.59%
Deans Assistants	0.00	91,278.46	145,548.54	1,493,782.59	1,487,383.32	1,529,911.74	97.64%
12-Month Secretaries	0.00	492,245.63	559,150.64	4,548,673.76	4,750,806.87	4,812,200.90	94.52%
10-Month Secretaries	0.00	289,688.78	420,634.51	4,011,410.65	3,738,389.03	3,939,693.59	101.82%
Clerical Aides	0.00	31,380.52	50,655.15	531,002.42	516,998.04	544,409.34	97.54%
Liasons	0.00	105,167.78	140,881.61	1,610,041.81	1,356,819.16	1,366,886.99	117.79%
Custodians	0.00	417,030.60	469,791.60	3,726,863.46	3,781,372.17	3,823,076.27	97.48%
Maintenance	0.00	192,511.74	6,875.02	1,438,963.61	1,358,826.93	1,567,886.22	91.78%
Grounds	0.00	104,456.86	130,456.83	822,179.36	815,721.38	815,000.00	100.88%
Drivers	0.00	658,151.25	1,041,543.60	10,466,824.14	10,317,262.82	10,330,000.00	101.32%
Driver Aide	0.00	91,282.79	101,065.77	859,083.18	881,683.50	880,000.00	97.62%
Mechanics	0.00	62,166.97	50,108.01	544,174.26	512,002.48	511,000.00	106.49%
Dispatchers	0.00	38,831.65	36,521.64	322,002.20	303,148.98	310,000.00	103.87%
Food Service Tech	0.00	313,975.91	469,491.55	4,168,296.60	4,199,081.29	4,095,129.02	101.79%
Student Helpers	0.00	2,721.63	1,838.88	38,068.61	45,659.26	45,000.00	84.60%
Total Salaries	**0.00**	**19,456,916.60**	**27,038,137.94**	**230,902,961.25**	**224,437,768.58**	**233,799,492.73**	**98.76%**
Employee Benefits							
Teachers Retirement	0.00	5,028,943.12	4,161,561.58	23,291,070.84	21,836,191.55	22,463,504.81	103.68%
Medicare Contribution	0.00	0.00	0.00	0.00	0.00	739.00	0.00%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	1,839,064.87	874,351.84	1,000,000.00	183.91%
Life Insurance	0.00	72,038.81	19,594.02	366,415.15	234,702.56	248,811.39	147.27%
Medical Insurance	0.00	1,743,067.49	5,095,095.87	39,533,792.18	42,011,519.14	44,258,784.75	89.32%
Dental Insurance	0.00	227,408.55	136,366.08	1,738,972.46	1,717,666.29	2,024,251.56	85.91%
Disability Insurance	0.00	112,501.78	5,815.35	338,492.75	115,061.26	125,988.49	268.67%

	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
IMRF/SS/Medicare Allocation	0.00	1,427,354.79	1,242,117.05	1,427,354.79	1,242,117.05	1,225,000.00	116.52%
Total Employee Benefits	**0.00**	**8,611,314.54**	**10,660,549.95**	**68,535,163.04**	**68,031,609.69**	**71,347,080.00**	**96.06%**
Purchased Services							
Technical Services	179,304.33	76,309.44	385,321.32	726,032.39	813,048.11	539,331.19	167.86%
Admin Professional Services	(13,176.26)	44,516.54	47,234.92	701,650.38	1,052,603.92	1,061,110.00	64.88%
Instructional Professional Ser	368,462.59	810,501.83	1,204,328.46	5,522,674.75	5,539,581.88	5,872,454.17	100.32%
Audit/Financial Services	100.00	5,000.00	0.00	106,400.00	103,705.50	101,060.00	105.38%
Legal Services	10,918.08	178,642.19	166,701.02	451,023.09	505,722.46	300,000.00	153.98%
Other Tech & Prof Serv	127,538.25	596,071.03	558,365.57	3,743,218.81	2,434,037.46	3,982,336.19	97.20%
Sanitation Services	272.63	68,006.72	39,857.36	255,932.65	246,000.95	250,000.00	102.48%
Cleaning Services	29,214.52	24,170.58	222,043.51	127,418.23	415,598.02	137,500.00	113.91%
Repairs & Maint Services	141,144.62	1,344,330.52	1,393,060.84	5,072,816.86	4,985,633.25	4,986,277.64	104.57%
Rentals	10,818.82	69,709.99	40,011.24	168,754.82	184,414.14	223,620.00	80.30%
Contract Cleaning	90.96	287,447.18	281,197.54	3,386,564.79	3,323,574.28	3,450,000.00	98.16%
Exterminating	823.00	4,260.00	11,197.00	18,761.60	22,646.60	20,000.00	97.92%
Other Property Services	370.07	712.50	14,612.50	18,952.43	17,687.50	20,000.00	96.61%
Pupil Transportation	97,826.03	667,624.76	535,685.44	2,011,655.67	1,290,600.93	1,738,272.88	121.36%
Indistrict/Regional Travel	1,239.00	22,486.12	30,670.02	140,312.43	161,056.45	164,943.82	85.82%
Travel Conf/Workshops	11,965.53	48,905.35	124,884.49	417,678.78	553,805.99	862,748.39	49.80%
Out Of District Travel	1,191.36	11,209.65	31,820.11	81,832.10	174,055.50	109,368.89	75.91%
Negotiations Expense	30,161.45	56,447.51	124,931.40	151,767.44	505,806.63	350,000.00	51.98%
Awards and Banquets	18,007.21	793.46	9,770.83	32,653.26	26,080.63	44,000.00	115.14%
Communications/Postage	9,518.64	393,117.08	467,307.75	2,256,786.05	2,424,235.66	2,300,620.15	98.51%
Advertising	3,718.85	25,348.50	15,124.45	81,667.46	50,364.97	90,818.50	94.02%
Printing & Duplicating	13,640.91	94,630.01	21,426.50	193,524.60	225,932.21	352,763.35	58.73%
Binding	1,100.00	0.00	0.00	25,064.98	19,343.13	37,500.00	69.77%
Copier Service/Repair	106,414.33	204,387.92	137,297.14	682,148.49	516,553.57	1,203,069.00	65.55%
Copier Lease/Rental	2,365.56	1,090.37	1,748.99	25,891.75	19,694.34	51,320.00	55.06%
Water/Sewer	0.00	100,592.91	104,028.90	548,999.33	582,568.85	550,000.00	99.82%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Workers Compensation	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	100.00%
Other Purchased Services	455.00	7,910.50	10,097.65	40,412.48	42,557.75	38,157.74	107.10%
Total Purchased Services	**1,153,485.48**	**5,394,222.66**	**5,978,724.95**	**27,240,595.62**	**26,236,910.68**	**29,101,271.91**	**97.57%**
Supplies and Materials							
Supplies	271,601.22	932,737.90	1,456,653.64	6,790,021.54	7,813,763.57	6,955,722.54	101.52%
Food Service Food & Supplies	66,576.99	808,227.17	866,015.27	7,195,788.97	6,972,212.84	6,079,211.02	119.46%
Custodial Supplies	5,806.83	36,187.36	30,060.43	434,681.52	406,373.16	450,000.00	97.89%
Supplies For Charge Backs	0.00	(132,466.23)	(64,973.44)	(350,435.52)	(350,588.43)	(400,000.00)	87.61%
Tech Consumables	3.55	3,139.94	1,051.65	60,860.72	68,388.54	72,689.03	83.73%
Copier Paper/Supplies	4,717.33	1,777.42	10,661.75	137,637.86	117,251.14	145,932.95	97.55%
AV Supplies	0.00	0.00	0.00	326.31	150.00	261.49	124.79%
Support Materials	0.00	287.57	3,256.00	71,928.39	106,756.57	69,769.22	103.09%
Textbooks	0.00	41,405.92	233,306.18	3,642,335.67	3,328,541.58	2,500,000.00	145.69%
Suppl Instructional Matls	0.00	0.00	1,233.36	4,250.32	48,997.80	360,276.41	1.18%
Computer Accessories	3,778.02	147.35	1,290.64	46,785.49	39,417.48	54,621.39	92.57%
Library Materials	1,140.22	5,544.38	0.42	45,139.37	38,494.39	40,926.69	113.08%
Suppl Library Matls	0.00	(112.48)	0.00	2,006.35	2,136.97	2,374.85	84.48%
Periodicals	0.00	0.00	136.15	4,236.56	3,002.08	5,114.00	82.84%
Oil	1,519.56	10,760.11	13,790.82	66,443.05	60,953.60	55,000.00	123.57%
Gasoline	1,025.89	301,358.65	270,469.52	2,204,231.28	2,182,406.97	2,643,000.00	83.44%
Natural Gas	2,131.21	260,904.85	154,894.00	1,380,138.48	1,341,876.36	1,800,000.00	76.79%
Electricity	33,054.42	698,647.84	625,920.29	3,326,983.04	3,216,295.11	3,500,000.00	96.00%
Software	0.00	0.00	0.00	538,160.67	820,553.18	257,892.00	208.68%
Other Supplies	0.00	610.00	0.00	17,176.00	7,290.00	18,000.00	95.42%
Total Supplies and Materials	**391,355.24**	**2,969,157.75**	**3,603,766.68**	**25,618,696.07**	**26,224,272.91**	**24,610,791.59**	**105.69%**
Capital Outlay							
Buildings	4,321,278.26	3,395,357.17	2,565,252.48	9,662,827.87	4,339,130.99	6,907,174.84	202.46%
Improvements (Non Building)	35,567.00	16,585.00	184,153.77	704,492.72	525,284.36	849,226.64	87.15%
Addl/Repl Equipment	114,009.94	2,911,653.75	725,355.79	3,988,054.53	4,418,877.17	1,608,237.04	255.07%
Aged & Obsolete Equipment	(5,484.46)	4,768.81	56,998.60	256,808.24	227,350.88	253,030.00	99.33%
Lease/Purchase Equipment	1,321.00	932.00	1,274.00	6,789.00	9,186.00	10,500.00	77.24%
Addl/Repl Transportation Equip	0.00	177,252.80	401,134.00	177,252.80	454,792.78	55,000.00	322.28%
Transp Lease/Purchase Equipment	0.00	7,057,727.00	0.00	7,057,727.00	0.00	2,000,000.00	352.89%
Total Capital Outlay	**4,466,691.74**	**13,564,276.53**	**3,934,168.64**	**21,853,952.16**	**9,974,622.18**	**11,683,168.52**	**225.29%**
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	(16,017.10)	0.00	0.00	0.00	0.00%
Redemption Of Principal - Leases	0.00	0.00	193,453.46	672,162.00	2,070,565.43	1,072,162.00	62.69%
Interest - Leases	0.00	0.00	1,452.54	56,247.00	133,900.90	56,247.00	100.00%
Dues & Fees	811.50	30,050.53	3,373.43	175,873.26	103,917.27	142,785.00	123.74%
Transfers - Interfund	0.00	0.00	0.00	(9,858,250.00)	(1,885,000.00)	(8,000,000.00)	123.23%
Transfer of Bond Principal	0.00	0.00	(1,851.00)	605,154.20	745,003.17	605,154.20	100.00%
Transfer of Principal to Debt Service	0.00	15,051.52	403,920.83	529,024.58	1,392,865.22	539,162.85	98.12%
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	195.17	5,963.70	43,186.24	94,148.05	43,449.25	99.39%
Transfers - Bank Interest	0.00	(275,000.00)	(250,000.00)	(275,000.00)	(250,000.00)	(250,000.00)	110.00%

	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
Tuition	124,306.55	1,290,190.94	1,212,489.33	8,903,308.65	7,753,431.16	7,822,679.98	115.40%
Miscellaneous Objects	50.00	0.00	55.00	886.50	5,195.88	5,000.00	18.73%
Contingency	760.55	0.00	0.00	0.00	0.00	3,000,000.00	0.03%
Total Other Objects	**125,928.60**	**1,060,488.16**	**1,552,840.19**	**888,473.51**	**10,206,510.59**	**5,072,603.37**	**20.00%**
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	33,182.85	47,701.09	0.00	615,626.59	72,787.44	353,089.00	183.75%
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	52,723,457.00	45,591,003.00	52,723,457.00	45,591,003.00	43,500,000.00	121.20%
Total Non-capitalized Equipment & Termina	**33,182.85**	**52,771,158.09**	**45,591,003.00**	**53,510,362.60**	**46,229,940.69**	**44,403,089.00**	**120.59%**
Total Expenditures	**6,170,643.91**	**103,827,534.33**	**98,359,191.35**	**428,550,204.25**	**411,341,635.32**	**420,017,497.12**	**103.50%**
Excess (Deficit) Revenues over Expenditures	**(6,170,643.91)**	**33,214,636.27**	**27,257,253.19**	**12,838,922.61**	**27,750,664.96**	**(4,120,842.78)**	**-161.82%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(6,170,643.91)**	**40,272,363.27**	**27,257,253.19**	**19,896,649.61**	**28,949,534.96**	**(2,120,842.78)**	**-647.20%**

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	**0.00**	**52,470,670.57**	**50,904,496.62**	**200,776,795.36**	**204,588,026.82**	**199,194,921.00**	**100.79%**
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	22,500.45	10,421.21	11,000.00	204.55%
Corp Pers Propty Rplmt Tax	0.00	(599,104.99)	(1,059,386.53)	0.00	0.00	720,407.47	0.00%
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	70,754.43	116,492.58	2,003,983.34	2,010,223.19	2,000,000.00	100.20%
Fees-Bus Trips-Cocurriclar	0.00	0.00	0.00	27,906.56	0.00	0.00	0.00%
Interest on Investments	0.00	0.00	186.14	2,319.72	5,275.18	50,000.00	4.64%
Food Sales To Students-Lunch	0.00	70,411.19	60,918.15	3,879,830.33	4,503,272.91	4,500,000.00	86.22%
Pupil Activities	0.00	202,297.32	177,804.27	447,505.56	400,815.82	375,000.00	119.33%
Receivable Fees	0.00	(90,573.48)	95,984.52	346,251.22	591,441.46	225,000.00	153.89%
Instr Matls-Student Program	0.00	170,625.37	230,035.10	2,071,824.73	2,026,847.57	1,950,000.00	106.25%
Other Local Revenue	0.00	12,437.66	80,795.85	727,606.73	559,649.92	425,000.00	171.20%
Total Local Revenue	**0.00**	**(163,152.50)**	**(297,169.92)**	**9,570,509.03**	**11,119,729.78**	**10,337,407.47**	**92.58%**
General State Aid	0.00	5,567,368.85	2,898,695.24	61,851,052.48	68,349,125.26	61,175,610.67	101.10%
General State Aid	**0.00**	**5,567,368.85**	**2,898,695.24**	**61,851,052.48**	**68,349,125.26**	**61,175,610.67**	**101.10%**
Categoricals							
Special Ed - Private Facility	0.00	601,239.44	496,247.48	2,937,005.94	1,976,545.58	1,488,742.44	197.28%
Special Ed - Extraordinary	0.00	1,379,774.97	1,499,226.20	7,018,326.08	5,945,882.05	4,497,678.60	156.04%
Special Ed - Personnel	0.00	1,455,083.68	1,382,349.37	7,202,570.89	5,588,003.74	4,147,048.11	173.68%
Special Ed - Orphanage Individ	0.00	0.00	414,719.76	2,988,139.92	2,817,631.81	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	36,530.07	113.50%
Voc Ed Program Improve Grant	0.00	147,717.00	134,925.00	438,760.00	426,221.00	302,413.50	145.09%
Bilingual Ed - Downstate - T.P	0.00	916,437.00	848,497.00	3,083,553.00	3,165,254.00	2,752,632.60	112.02%
State Free & Lunch Breakfast	0.00	55,251.04	159,097.70	254,110.78	489,473.30	498,818.00	50.94%
Driver Education	0.00	37,889.83	42,172.47	155,841.96	84,344.94	126,517.41	123.18%
Adult Ed State Performance	0.00	4,334.00	7,237.74	28,416.62	40,056.63	26,821.50	105.95%
Adult Ed State Basic	0.00	7,830.66	26,269.65	55,740.95	161,998.30	80,770.50	69.01%
Adult Ed Public Assistance	0.00	5,825.00	10,173.99	38,341.37	57,521.88	33,326.25	115.05%
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	98,932.00	0.00	293,426.00	185,502.00	0.00%
Safe Schools Grant (ROE)	0.00	72,682.89	47,250.00	136,506.04	90,168.76	70,875.00	192.60%
Early Childhood - Pre K	0.00	1,179,402.00	1,399,896.00	3,769,058.00	3,824,806.07	2,887,289.25	130.54%
Early Childhd - Proj Prepares	0.00	99,933.00	119,236.00	329,726.00	317,074.57	245,922.00	134.08%
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	33,998.75	30,660.85	33,998.75	60,463.96	30,660.85	110.89%
Kane Co. Health Dept.	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00%
Family Literacy	0.00	5,507.66	6,703.24	8,794.39	6,703.24	0.00	0.00%
Orphanage Tuition - 18-3	0.00	36,383.37	14,068.24	109,923.09	36,757.14	37,850.10	290.42%
Mental Health	0.00	0.00	75,000.00	(46,185.00)	130,227.00	0.00	0.00%
On Behalf Revenue - State	0.00	52,723,457.00	45,591,003.00	52,723,457.00	45,591,003.00	43,500,000.00	121.20%
Total Categoricals	**0.00**	**58,762,747.29**	**52,403,665.69**	**81,814,192.64**	**71,670,685.74**	**63,771,635.43**	**128.29%**
Federal Aid							
National School Lunch Program	0.00	1,054,995.12	1,000,741.92	8,971,276.34	8,130,231.73	8,000,000.00	112.14%
School Breakfast Program	0.00	375,830.43	304,597.35	2,726,343.67	1,863,574.02	1,800,000.00	151.46%
Fresh Fruit & Vegetable Program	0.00	27,068.02	18,563.80	107,288.33	81,527.71	112,301.16	95.54%
Title I - Low Income	0.00	2,209,546.00	2,307,913.00	9,965,928.42	6,840,131.15	8,644,283.00	115.29%
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	3,561.00	1,300.00	(1,730.00)	0.00	0.00%
21st Century Comm Learning	0.00	301,198.00	189,689.00	1,031,801.00	919,075.00	1,101,756.12	93.65%
Fed - Sp Ed - Pre-school Flow	0.00	28,662.00	28,775.00	167,467.00	147,582.00	166,016.00	100.87%
Fed - Sp Ed - IDEA Flow Through	0.00	1,685,484.00	1,684,427.00	7,736,750.00	8,206,285.00	7,591,010.00	101.92%
Rm & Brd PL 94-142 Sp Ed	0.00	145,546.57	52,843.69	304,272.73	199,117.83	255,480.00	119.10%
Voc Ed Perkins Title IIc	0.00	47,503.00	94,373.00	409,689.00	457,449.00	394,259.00	103.91%
Fed Adult Ed Basic	0.00	23,325.56	31,360.00	43,966.00	102,202.00	121,734.00	36.12%
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	56,469.51	15,874.34	199,253.58	52,583.92	131,307.36	151.75%
ARRA - Drop in Preschool	0.00	0.00	8,271.20	38,418.60	11,581.40	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	173,329.00	291,773.00	1,216,609.00	1,250,039.00	1,108,200.00	109.78%
Learn and Serve America	0.00	0.00	7,482.00	0.00	8,436.00	15,625.00	0.00%
McKinney Education for Homeless	0.00	(20.00)	1,000.00	0.00	12,000.00	0.00	0.00%
Title II - Teacher Quality	0.00	204,674.00	223,742.00	738,441.00	405,416.00	971,563.00	76.01%
Dept Of Rehab Services	0.00	47,449.44	33,198.04	47,449.44	55,815.36	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	75,047.78	878.38	226,681.37	211,464.41	0.42%
COPS Grant	0.00	0.00	0.00	0.00	96,241.50	0.00	0.00%

	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	9,512.93	0.00	9,512.93	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	311,303.42	88,742.23	994,343.12	1,826,980.69	1,600,000.00	62.15%
Administrative Outreach	0.00	201,967.09	231,381.57	979,249.35	1,150,834.60	1,200,000.00	81.60%
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**	**6,903,844.09**	**6,693,356.92**	**35,705,237.89**	**33,823,353.44**	**33,424,999.05**	**106.82%**
Other Revenue							
UIC Mini Grant	0.00	0.00	20,724.00	10,676.00	20,724.00	0.00	0.00%
Project Lead The Way	0.00	0.00	55,000.00	0.00	145,000.00	25,000.00	0.00%
Mototola Nat. Alliance Partnership	0.00	0.00	0.00	0.00	5,182.32	0.00	0.00%
Local Grant	0.00	138.24	0.00	138.24	0.00	0.00	0.00%
Wisdom Foundation	0.00	20.00	0.00	1,020.00	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	3,145.58	0.00	123,690.85	0.00	233,720.00	52.92%
U46 Educational Foundation	0.00	0.00	0.00	22,579.00	0.00	0.00	0.00%
NPBTS State Farm	0.00	0.00	(17,101.00)	0.00	(17,101.00)	0.00	0.00%
Total Other Revenue	**0.00**	**3,303.82**	**58,623.00**	**158,104.09**	**203,928.32**	**258,720.00**	**61.11%**
Total Revenue	**0.00**	**123,544,782.12**	**112,661,667.55**	**389,875,891.49**	**389,754,849.36**	**368,163,293.62**	**105.90%**
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**	**123,544,782.12**	**112,661,667.55**	**389,875,891.49**	**390,953,719.36**	**368,163,293.62**	**105.90%**
Expenditures							
Salaries							
Teachers Salaries	0.00	11,485,626.13	17,355,374.59	145,903,684.93	142,257,579.20	147,845,692.58	98.69%
Administrators Salaries	0.00	1,406,223.50	1,771,922.33	17,899,229.77	17,436,067.52	19,816,116.67	90.33%
Technical Salaries	0.00	657,975.94	882,579.45	8,486,755.23	8,134,542.80	8,305,820.10	102.18%
Temporary Salaries	0.00	7,501.75	17,061.04	79,598.36	135,193.57	116,828.89	68.13%
Permanent Substitute Salaries	0.00	3,434.55	5,463.65	402,239.78	26,165.55	0.00	0.00%
Daily Substitute Salaries	0.00	195,186.33	272,811.42	3,086,179.33	3,053,831.00	3,054,800.91	101.03%
Hourly Substitute Salaries	0.00	(27.97)	(2,068.49)	135,450.44	160,905.55	164,124.36	82.53%
Other Hourly Extra Curr Superv	0.00	440,735.37	360,260.26	2,443,870.22	2,060,577.16	2,111,766.79	115.73%
Athletic Extra Curr Supervisio	0.00	39.72	89,663.68	399,421.24	704,546.64	705,664.90	56.60%
Noon Supervision	0.00	101,689.90	142,727.51	1,960,243.30	1,956,640.13	1,970,001.50	99.50%
Stipends	0.00	1,558,633.39	1,552,938.17	5,159,325.18	5,273,858.11	5,456,012.81	94.56%
Overtime Time & a Half	0.00	31,154.22	29,028.00	207,707.14	182,025.90	100,109.24	207.48%
Overtime Double Time	0.00	0.00	171.76	1,829.81	1,270.44	1,753.01	104.38%
Teachers Aides & Assistants	0.00	54,719.09	76,302.64	966,896.25	674,174.32	827,750.04	116.81%
Special Education Aides	0.00	372,428.98	566,311.35	6,168,202.42	5,640,196.26	5,623,591.22	109.68%
Bilingual Aides	0.00	16,369.54	0.00	54,281.32	88.86	0.00	0.00%
Para Professionals	0.00	65,575.21	114,531.21	1,310,840.45	962,910.96	1,357,050.30	96.59%
Deans Assistants	0.00	91,278.46	145,548.54	1,493,782.59	1,487,383.32	1,529,911.74	97.64%
12-Month Secretaries	0.00	466,726.15	535,486.80	4,362,657.73	4,567,045.58	4,625,809.14	94.31%
10-Month Secretaries	0.00	289,688.78	420,634.51	4,011,410.65	3,738,389.03	3,939,693.59	101.82%
Clerical Aides	0.00	31,380.52	50,655.15	531,002.42	516,998.04	544,409.34	97.54%
Liasons	0.00	105,167.78	140,881.61	1,610,041.81	1,356,819.16	1,366,886.99	117.79%
Maintenance	0.00	29,992.17	(134,007.94)	268,508.34	218,770.61	400,000.00	67.13%
Drivers	0.00	(21,763.19)	41,145.97	333,412.99	238,353.16	300,000.00	111.14%
Food Service Tech	0.00	313,975.91	469,491.55	4,168,296.60	4,199,081.29	4,095,129.02	101.79%
Student Helpers	0.00	2,721.63	1,838.88	38,068.61	45,659.26	45,000.00	84.60%
Total Salaries	**0.00**	**17,706,433.86**	**24,906,753.64**	**211,482,936.91**	**205,029,073.42**	**214,303,923.14**	**98.68%**
Employee Benefits							
Teachers Retirement	0.00	5,028,943.12	4,161,561.58	23,291,070.84	21,836,191.55	22,463,504.81	103.68%
Medicare Contribution	0.00	0.00	0.00	0.00	0.00	739.00	0.00%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	1,839,064.87	874,351.84	1,000,000.00	183.91%
Life Insurance	0.00	70,274.87	18,003.53	341,609.24	215,881.93	222,116.50	153.80%
Medical Insurance	0.00	1,364,323.40	4,658,187.16	34,047,501.82	36,737,002.40	38,780,523.50	87.80%
Dental Insurance	0.00	194,459.95	119,058.91	1,487,652.95	1,478,787.73	1,802,241.48	82.54%
Disability Insurance	0.00	107,644.47	5,111.34	318,077.28	106,896.48	110,334.22	288.29%
IMRF/SS/Medicare Allocation	0.00	1,427,354.79	1,242,117.05	1,427,354.79	1,242,117.05	1,225,000.00	116.52%
Total Employee Benefits	**0.00**	**8,193,000.60**	**10,204,039.57**	**62,752,331.79**	**62,491,228.98**	**65,604,459.51**	**95.65%**
Purchased Services							
Technical Services	101.22	0.00	4,893.67	724.38	7,527.91	19,400.00	4.26%
Admin Professional Services	(13,176.26)	44,516.54	47,234.92	701,650.38	1,052,603.92	1,061,110.00	64.88%
Instructional Professional Ser	368,462.59	810,501.83	1,204,328.46	5,522,674.75	5,539,581.88	5,872,454.17	100.32%
Audit/Financial Services	100.00	5,000.00	0.00	106,400.00	103,705.50	101,060.00	105.38%
Legal Services	10,918.08	178,642.19	166,701.02	451,023.09	505,722.46	300,000.00	153.98%
Other Tech & Prof Serv	125,342.93	583,117.43	522,666.39	3,559,418.66	2,307,664.01	3,887,336.19	94.79%
Cleaning Services	15,692.76	24,067.86	219,905.04	104,107.15	402,998.62	110,500.00	108.42%

	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
Repairs & Maint Services	55,946.13	977,824.85	829,686.02	2,786,735.99	2,363,765.61	2,352,277.64	120.85%
Rentals	10,401.54	37,561.94	37,414.34	57,722.27	44,451.83	85,620.00	79.57%
Pupil Transportation	40,615.95	575,546.20	502,728.67	1,551,733.75	1,186,631.35	1,631,272.88	97.61%
Indistrict/Regional Travel	1,239.00	21,451.27	30,059.59	137,847.91	159,912.38	162,943.82	85.36%
Travel Conf/Workshops	11,965.53	48,656.26	124,884.49	412,183.90	548,938.61	854,748.39	49.62%
Out Of District Travel	1,278.53	6,071.02	23,883.02	56,158.93	135,342.70	74,368.89	77.23%
Negotiations Expense	30,161.45	56,447.51	124,931.40	151,767.44	505,806.63	350,000.00	51.98%
Awards and Banquets	18,007.21	793.46	9,770.83	31,512.53	24,788.70	42,000.00	117.90%
Communications/Postage	8,658.45	284,655.79	334,645.62	1,612,871.17	1,733,552.17	1,690,620.15	95.91%
Advertising	3,718.85	25,348.50	15,124.45	81,667.46	50,364.97	89,818.50	95.07%
Printing & Duplicating	12,342.14	86,464.20	19,382.04	175,069.38	217,425.41	341,763.35	54.84%
Binding	1,100.00	0.00	0.00	25,064.98	19,343.13	37,500.00	69.77%
Copier Service/Repair	106,414.33	204,387.92	137,297.14	682,148.49	516,553.57	1,203,069.00	65.55%
Copier Lease/Rental	2,365.56	1,090.37	1,748.99	25,891.75	19,694.34	51,320.00	55.06%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Workers Compensation	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	100.00%
Other Purchased Services	455.00	7,910.50	10,097.65	40,412.48	42,557.75	38,157.74	107.10%
Total Purchased Services	**812,110.99**	**4,230,055.64**	**4,367,383.75**	**18,524,786.84**	**17,488,933.45**	**20,621,340.72**	**93.77%**
Supplies and Materials							
Supplies	173,846.76	615,548.00	911,859.45	4,634,540.27	5,546,137.37	4,850,722.54	99.13%
Food Service Food & Supplies	66,576.99	808,227.17	866,015.27	7,195,788.97	6,972,212.84	6,079,211.02	119.46%
Supplies For Charge Backs	0.00	(132,466.23)	(64,973.44)	(350,435.52)	(350,588.43)	(400,000.00)	87.61%
Tech Consumables	3.55	3,139.94	1,051.65	60,860.72	68,388.54	72,689.03	83.73%
Copier Paper/Supplies	4,717.33	1,777.42	10,661.75	137,637.86	117,251.14	145,932.95	97.55%
AV Supplies	0.00	0.00	0.00	326.31	150.00	261.49	124.79%
Support Materials	0.00	287.57	3,256.00	71,928.39	106,756.57	69,769.22	103.09%
Textbooks	0.00	41,405.92	233,306.18	3,642,335.67	3,328,541.58	2,500,000.00	145.69%
Suppl Instructional Matls	0.00	0.00	1,233.36	4,250.32	48,997.80	360,276.41	1.18%
Computer Accessories	3,778.02	147.35	1,290.64	46,785.49	39,417.48	54,621.39	92.57%
Library Materials	1,140.22	5,544.38	0.42	45,139.37	38,494.39	40,926.69	113.08%
Suppl Library Matls	0.00	(112.48)	0.00	2,006.35	2,136.97	2,374.85	84.48%
Periodicals	0.00	0.00	136.15	4,236.56	3,002.08	5,014.00	84.49%
Gasoline	161.83	12,838.17	25,646.78	55,369.40	51,685.07	63,000.00	88.14%
Software	0.00	0.00	0.00	538,160.67	820,553.18	257,892.00	208.68%
Total Supplies and Materials	**250,224.70**	**1,356,337.21**	**1,989,484.21**	**16,088,930.83**	**16,793,136.58**	**14,102,691.59**	**115.86%**
Capital Outlay							
Addl/Repl Equipment	113,541.38	2,705,400.00	725,355.79	3,734,522.51	4,348,639.32	1,355,237.04	283.94%
Aged & Obsolete Equipment	(5,484.46)	4,768.81	56,998.60	256,808.24	227,350.88	253,030.00	99.33%
Lease/Purchase Equipment	1,321.00	932.00	1,274.00	6,789.00	9,186.00	10,500.00	77.24%
Total Capital Outlay	**109,377.92**	**2,711,100.81**	**783,628.39**	**3,998,119.75**	**4,585,176.20**	**1,618,767.04**	**253.74%**
Other Objects							
Dues & Fees	811.50	29,950.53	3,302.43	175,808.34	99,958.75	137,285.00	128.65%
Transfers - Interfund	0.00	97,896.00	76,605.00	933,780.13	919,258.00	881,023.20	105.99%
Transfer of Principal to Debt Service	0.00	15,051.52	529,433.38	307,498.53	1,233,205.52	317,638.85	96.81%
Transfer of Interest to Debt Service	0.00	195.17	5,453.05	19,437.82	56,870.47	19,700.25	98.67%
Tuition	124,306.55	1,290,190.94	1,212,489.33	8,903,308.65	7,753,431.16	7,822,679.98	115.40%
Contingency	760.55	0.00	0.00	0.00	0.00	3,000,000.00	0.03%
Total Other Objects	**125,878.60**	**1,433,284.16**	**1,827,283.19**	**10,339,833.47**	**10,062,723.90**	**12,178,327.28**	**85.94%**
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	33,182.85	47,701.09	0.00	615,626.59	0.00	353,089.00	183.75%
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	52,723,457.00	45,591,003.00	52,723,457.00	45,591,003.00	43,500,000.00	121.20%
Total Non-capitalized Equipment & Termina	**33,182.85**	**52,771,158.09**	**45,591,003.00**	**53,510,362.60**	**46,157,153.25**	**44,403,089.00**	**120.59%**
Total Expenditures	**1,330,775.06**	**88,401,370.37**	**89,669,575.75**	**376,697,302.19**	**362,607,425.78**	**372,832,598.28**	**101.39%**
Excess (Deficit) Revenues over Expenditures	**(1,330,775.06)**	**35,143,411.75**	**22,992,091.80**	**13,178,589.30**	**27,147,423.58**	**(4,669,304.66)**	**-253.74%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(1,330,775.06)**	**35,143,411.75**	**22,992,091.80**	**13,178,589.30**	**28,346,293.58**	**(4,669,304.66)**	**-253.74%**

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	**0.00**	**36,149,695.26**	**40,850,319.27**	**177,821,146.36**	**192,796,330.77**	**179,318,512.00**	**99.16%**
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	22,500.45	10,421.21	11,000.00	204.55%
Corp Pers Propty Rplmt Tax	0.00	(599,104.99)	(1,059,386.53)	0.00	0.00	720,407.47	0.00%
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	5,380.85	0.00	153,907.10	139,737.50	200,000.00	76.95%
Fees-Bus Trips-Cocurriclar	0.00	0.00	0.00	27,906.56	0.00	0.00	0.00%
Interest on Investments	0.00	0.00	186.14	2,319.72	5,275.18	50,000.00	4.64%
Food Sales To Students-Lunch	0.00	0.00	0.00	26,650.05	0.00	0.00	0.00%
Pupil Activities	0.00	202,297.32	177,804.27	447,505.56	400,815.82	375,000.00	119.33%
Receivable Fees	0.00	(90,573.48)	95,984.52	346,251.22	591,441.46	225,000.00	153.89%
Instr Matls-Student Program	0.00	170,625.37	230,035.10	2,071,824.73	2,026,847.57	1,950,000.00	106.25%
Other Local Revenue	0.00	11,687.66	75,790.85	713,041.23	529,674.92	425,000.00	167.77%
Total Local Revenue	**0.00**	**(299,687.27)**	**(479,585.65)**	**3,852,687.01**	**4,715,996.18**	**4,037,407.47**	**95.42%**
General State Aid	0.00	4,955,623.42	2,575,967.17	55,121,939.93	60,916,222.99	53,936,954.74	102.20%
General State Aid	**0.00**	**4,955,623.42**	**2,575,967.17**	**55,121,939.93**	**60,916,222.99**	**53,936,954.74**	**102.20%**
Categoricals							
On Behalf Revenue - State	0.00	52,723,457.00	45,591,003.00	52,723,457.00	45,591,003.00	43,500,000.00	121.20%
Total Categoricals	**0.00**	**52,723,457.00**	**45,591,003.00**	**52,723,457.00**	**45,591,003.00**	**43,500,000.00**	**121.20%**
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**93,529,088.41**	**88,537,703.79**	**289,519,230.30**	**304,019,552.94**	**280,792,874.21**	**103.11%**
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**	**93,529,088.41**	**88,537,703.79**	**289,519,230.30**	**305,218,422.94**	**280,792,874.21**	**103.11%**
Expenditures							
Salaries							
Teachers Salaries	0.00	6,390,932.38	11,466,676.69	94,087,834.36	92,606,330.25	95,777,082.00	98.24%
Administrators Salaries	0.00	1,110,777.93	1,494,553.27	14,921,903.49	14,593,393.12	15,685,625.15	95.13%
Technical Salaries	0.00	184,812.73	321,906.55	3,474,942.81	2,991,163.33	3,195,358.73	108.75%
Temporary Salaries	0.00	(2,310.94)	0.00	0.00	7,519.37	0.00	0.00%
Permanent Substitute Salaries	0.00	697.61	5,463.65	392,593.84	26,165.55	0.00	0.00%
Daily Substitute Salaries	0.00	143,761.47	130,801.96	2,758,425.15	2,492,477.29	2,271,674.75	121.43%
Hourly Substitute Salaries	0.00	(27.97)	(1,597.25)	117,694.00	139,506.90	164,124.36	71.71%
Other Hourly Extra Curr Superv	0.00	180,578.64	212,418.23	1,070,296.23	957,811.93	1,011,766.79	105.78%
Athletic Extra Curr Supervisio	0.00	39.72	89,663.68	399,421.24	704,546.64	705,664.90	56.60%
Noon Supervision	0.00	101,689.90	142,372.54	1,955,137.84	1,949,687.09	1,969,732.23	99.26%
Stipends	0.00	1,368,792.01	1,129,625.15	3,693,749.76	3,337,413.27	3,155,686.45	117.05%
Overtime Time & a Half	0.00	27,612.21	24,032.85	177,255.21	134,906.20	100,109.24	177.06%
Overtime Double Time	0.00	0.00	127.98	504.21	1,112.95	1,753.01	28.76%
Teachers Aides & Assistants	0.00	(5,705.38)	6,702.95	82,604.16	48,046.74	41,864.75	197.31%
Special Education Aides	0.00	3,145.00	0.00	3,145.00	19,579.49	0.00	0.00%
Para Professionals	0.00	58,897.74	77,863.05	1,041,082.65	674,391.14	1,019,518.03	102.12%
Deans Assistants	0.00	85,636.86	139,958.56	1,418,119.61	1,417,138.15	1,448,236.62	97.92%
12-Month Secretaries	0.00	375,440.69	463,173.64	3,742,846.87	3,982,849.87	3,986,693.78	93.88%
10-Month Secretaries	0.00	221,041.41	348,179.96	3,380,260.16	3,120,213.91	2,733,551.79	123.66%
Clerical Aides	0.00	20,202.23	38,753.71	401,048.77	387,856.50	396,098.45	101.25%
Liasons	0.00	15,132.55	0.00	20,462.53	1,050.56	0.00	0.00%
Maintenance	0.00	29,992.17	(134,007.94)	268,508.34	218,770.61	400,000.00	67.13%
Drivers	0.00	(21,763.19)	0.00	80,903.28	0.00	0.00	0.00%
Student Helpers	0.00	2,721.63	1,838.88	38,068.61	45,659.26	45,000.00	84.60%
Total Salaries	**0.00**	**10,292,097.40**	**15,958,508.11**	**133,526,808.12**	**129,857,590.12**	**134,109,541.03**	**99.57%**
Employee Benefits							
Teachers Retirement	0.00	4,248,409.62	3,216,512.45	15,170,829.23	13,904,285.04	13,622,915.21	111.36%
TRS Early Retirement Contrbtn	0.00	0.00	0.00	1,839,064.87	874,351.84	1,000,000.00	183.91%
Life Insurance	0.00	62,949.54	11,345.47	241,422.24	139,747.38	163,622.82	147.55%
Medical Insurance	0.00	298,349.47	3,467,158.19	19,342,289.96	21,872,396.94	19,498,365.81	99.20%
Dental Insurance	0.00	119,650.47	72,435.84	866,520.75	830,114.00	533,470.74	162.43%
Disability Insurance	0.00	83,444.46	(1,859.92)	209,025.09	50,969.66	(66,014.76)	-316.63%
Total Employee Benefits	**0.00**	**4,812,803.56**	**6,765,592.03**	**37,669,152.14**	**37,671,864.86**	**34,752,359.82**	**108.39%**
Purchased Services							
Technical Services	101.22	0.00	4,893.67	724.38	7,527.91	19,400.00	4.26%
Admin Professional Services	(13,176.26)	44,516.54	47,234.92	701,650.38	1,052,348.11	1,058,610.00	65.04%

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Instructional Professional Ser	74,826.40	84,204.17	46,593.99	111,320.84	124,838.33	174,970.68	106.39%
Audit/Financial Services	100.00	2,460.00	(2,540.00)	103,860.00	101,037.50	100,000.00	103.96%
Legal Services	10,918.08	178,642.19	166,701.02	451,023.09	505,722.46	300,000.00	153.98%
Other Tech & Prof Serv	115,394.25	556,596.00	463,980.70	3,084,807.86	1,997,312.19	3,329,029.20	96.13%
Cleaning Services	15,692.76	24,067.86	219,905.04	104,107.15	402,998.62	110,500.00	108.42%
Repairs & Maint Services	32,282.46	953,745.91	797,715.29	2,559,791.09	2,101,853.96	2,098,378.77	123.53%
Rentals	10,401.54	37,344.95	37,029.34	56,522.27	43,160.79	84,000.00	79.67%
Pupil Transportation	3,426.55	47,673.70	10,741.14	199,421.86	107,877.49	143,875.75	140.99%
Indistrict/Regional Travel	1,239.00	11,477.69	14,199.84	56,641.07	68,590.81	54,267.56	106.66%
Travel Conf/Workshops	9,399.53	15,819.30	51,151.50	189,865.79	227,246.25	306,752.14	64.96%
Out Of District Travel	1,278.53	5,420.93	23,092.02	35,998.32	118,725.17	60,213.18	61.91%
Negotiations Expense	30,161.45	56,447.51	124,931.40	151,767.44	505,806.63	350,000.00	51.98%
Awards and Banquets	18,007.21	793.46	9,770.83	31,512.53	24,788.70	42,000.00	117.90%
Communications/Postage	8,658.45	279,254.27	330,465.55	1,567,705.99	1,690,910.74	1,638,729.80	96.19%
Advertising	3,718.85	25,348.50	15,124.45	47,626.02	28,445.72	41,620.00	123.37%
Printing & Duplicating	10,292.14	66,608.04	14,993.63	123,025.86	168,222.83	277,501.95	48.04%
Binding	1,100.00	0.00	0.00	25,064.98	19,343.13	37,500.00	69.77%
Copier Service/Repair	106,414.33	204,387.92	137,297.14	682,148.49	516,553.57	1,203,069.00	65.55%
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	272.50	0.00	645.00	2,300.00	5,080.00	21.65%
Total Purchased Services	**440,691.49**	**2,595,081.44**	**2,513,281.47**	**10,291,735.41**	**9,824,021.59**	**11,446,748.03**	**93.76%**
Supplies and Materials							
Supplies	91,891.21	342,039.11	524,362.10	2,490,028.65	2,386,931.28	2,303,843.95	112.07%
Food Service Food & Supplies	3,384.00	1,816.00	924.75	6,818.79	6,867.45	6,000.00	170.05%
Supplies For Charge Backs	0.00	(132,466.23)	(64,973.44)	(350,435.52)	(350,588.43)	(400,000.00)	87.61%
Tech Consumables	3.55	3,139.94	1,051.65	60,860.72	68,388.54	72,689.03	83.73%
Copier Paper/Supplies	4,717.33	1,777.42	10,661.75	137,637.86	117,251.14	145,932.95	97.55%
AV Supplies	0.00	0.00	0.00	326.31	150.00	261.49	124.79%
Support Materials	0.00	90.92	0.00	26,533.52	26,611.84	26,600.00	99.75%
Textbooks	0.00	41,405.92	233,306.18	3,642,335.67	3,328,541.58	2,500,000.00	145.69%
Suppl Instructional Matls	0.00	0.00	480.00	0.00	42,208.70	348,276.41	0.00%
Computer Accessories	784.00	14.83	1,290.64	26,588.36	23,039.34	25,182.57	108.70%
Library Materials	6.00	1,281.19	0.42	10,658.41	8,517.59	9,849.11	108.28%
Suppl Library Matls	0.00	(112.48)	0.00	2,006.35	2,136.97	2,374.85	84.48%
Periodicals	0.00	0.00	42.00	2,144.34	2,540.63	4,488.00	47.78%
Gasoline	0.00	0.00	11,266.88	29,693.15	27,091.31	35,000.00	84.84%
Software	0.00	0.00	0.00	537,610.67	820,553.18	257,892.00	208.46%
Total Supplies and Materials	**100,786.09**	**258,986.62**	**718,412.93**	**6,622,807.28**	**6,510,241.12**	**5,338,390.36**	**125.95%**
Capital Outlay							
Addl/Repl Equipment	29,755.10	2,690,837.13	603,159.94	3,440,577.74	1,204,351.78	549,216.99	631.87%
Aged & Obsolete Equipment	(5,484.46)	4,768.81	56,998.60	256,808.24	227,350.88	253,030.00	99.33%
Total Capital Outlay	**24,270.64**	**2,695,605.94**	**660,158.54**	**3,697,385.98**	**1,431,702.66**	**802,246.99**	**463.90%**
Other Objects							
Dues & Fees	125.00	29,442.78	1,418.43	163,500.84	83,953.66	119,685.00	136.71%
Transfers - Interfund	0.00	0.00	0.00	(56,613.37)	0.00	0.00	0.00%
Transfer of Principal to Debt Service	0.00	15,051.52	408,186.21	307,498.53	1,061,140.95	317,638.85	96.81%
Transfer of Interest to Debt Service	0.00	195.17	4,604.20	19,437.82	49,137.35	19,700.25	98.67%
Tuition	45,642.12	76,491.29	111,930.15	355,238.70	292,141.05	300,000.00	133.63%
Contingency	760.55	0.00	0.00	0.00	0.00	3,000,000.00	0.03%
Total Other Objects	**46,527.67**	**121,180.76**	**526,138.99**	**789,062.52**	**1,486,373.01**	**3,757,024.10**	**22.24%**
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	52,723,457.00	45,591,003.00	52,723,457.00	45,591,003.00	43,500,000.00	121.20%
Total Non-capitalized Equipment & Termina	**0.00**	**52,723,457.00**	**45,591,003.00**	**52,894,736.01**	**46,157,153.25**	**44,050,000.00**	**120.08%**
Total Expenditures	**612,275.89**	**73,499,212.72**	**72,733,095.07**	**245,491,687.46**	**232,938,946.61**	**234,256,310.33**	**105.06%**
Excess (Deficit) Revenues over Expenditures	**(612,275.89)**	**20,029,875.69**	**15,804,608.72**	**44,027,542.84**	**71,080,606.33**	**46,536,563.88**	**93.29%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(612,275.89)**	**20,029,875.69**	**15,804,608.72**	**44,027,542.84**	**72,279,476.33**	**46,536,563.88**	**93.29%**

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	70,411.19	60,918.15	3,853,180.28	4,503,272.91	4,500,000.00	85.63%
Other Local Revenue	0.00	750.00	5,005.00	14,565.50	29,975.00	0.00	0.00%
Total Local Revenue	**0.00**	**71,161.19**	**65,923.15**	**3,867,745.78**	**4,533,247.91**	**4,500,000.00**	**85.95%**
Categoricals							
State Free & Lunch Breakfast	0.00	55,251.04	159,097.70	254,110.78	489,473.30	498,818.00	50.94%
Total Categoricals	**0.00**	**55,251.04**	**159,097.70**	**254,110.78**	**489,473.30**	**498,818.00**	**50.94%**
Federal Aid							
National School Lunch Program	0.00	1,054,995.12	1,000,741.92	8,971,276.34	8,130,231.73	8,000,000.00	112.14%
School Breakfast Program	0.00	375,830.43	304,597.35	2,726,343.67	1,863,574.02	1,800,000.00	151.46%
Total Federal Aid	**0.00**	**1,430,825.55**	**1,305,339.27**	**11,697,620.01**	**9,993,805.75**	**9,800,000.00**	**119.36%**
Other Revenue							
Breakfast in the Classroom	0.00	3,145.58	0.00	123,690.85	0.00	233,720.00	52.92%
Total Other Revenue	**0.00**	**3,145.58**	**0.00**	**123,690.85**	**0.00**	**233,720.00**	**52.92%**
Total Revenue	**0.00**	**1,560,383.36**	**1,530,360.12**	**15,943,167.42**	**15,016,526.96**	**15,032,538.00**	**106.06%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**1,560,383.36**	**1,530,360.12**	**15,943,167.42**	**15,016,526.96**	**15,032,538.00**	**106.06%**
Expenditures							
Salaries							
Administrators Salaries	0.00	96,940.40	88,161.40	939,155.33	922,569.56	851,021.08	110.36%
Temporary Salaries	0.00	0.00	0.00	33.91	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	10,401.08	0.00	20,316.18	0.00	0.00	0.00%
Noon Supervision	0.00	0.00	354.97	5,105.46	5,675.92	0.00	0.00%
Stipends	0.00	0.00	0.00	45,160.08	0.00	4,141.66	1090.39%
Overtime Time & a Half	0.00	583.98	3,056.49	11,957.52	23,031.39	0.00	0.00%
Overtime Double Time	0.00	0.00	43.78	1,123.12	157.49	0.00	0.00%
12-Month Secretaries	0.00	17,159.58	15,746.70	123,788.62	126,054.48	112,170.18	110.36%
Drivers	0.00	0.00	41,145.97	252,509.71	238,353.16	300,000.00	84.17%
Food Service Tech	0.00	313,975.91	469,491.55	4,168,296.60	4,199,081.29	4,095,129.02	101.79%
Total Salaries	**0.00**	**439,060.95**	**618,000.86**	**5,567,446.53**	**5,514,923.29**	**5,362,461.94**	**103.82%**
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	79.39	0.00	510.54	15.55%
Life Insurance	0.00	867.13	782.18	12,195.61	8,298.72	5,845.19	208.64%
Medical Insurance	0.00	64,460.96	74,360.42	933,748.41	882,056.37	828,830.86	112.66%
Dental Insurance	0.00	4,801.20	2,521.96	36,621.78	36,080.15	46,720.00	78.39%
Disability Insurance	0.00	1,755.42	254.34	7,378.44	2,800.01	9,787.14	75.39%
IMRF/SS/Medicare Allocation	0.00	1,123,509.61	1,050,576.62	1,123,509.61	1,050,576.62	1,050,000.00	107.00%
Total Employee Benefits	**0.00**	**1,195,394.32**	**1,128,495.52**	**2,113,533.24**	**1,979,811.87**	**1,941,693.73**	**108.85%**
Purchased Services							
Admin Professional Services	0.00	0.00	0.00	0.00	255.81	2,500.00	0.00%
Other Tech & Prof Serv	8,683.46	24,091.77	51,015.27	145,750.42	146,227.85	99,000.00	155.99%
Repairs & Maint Services	18,629.35	22,602.97	23,912.73	210,117.75	227,961.91	215,000.00	106.39%
Indistrict/Regional Travel	0.00	203.87	363.87	3,489.62	3,493.44	5,500.00	63.45%
Travel Conf/Workshops	0.00	(15.51)	952.60	5,771.37	5,203.36	5,500.00	104.93%
Out Of District Travel	0.00	291.20	(116.34)	4,019.56	7,834.79	6,000.00	66.99%
Communications/Postage	0.00	1,438.97	1,544.43	26,342.51	25,205.16	22,500.00	117.08%
Advertising	0.00	0.00	0.00	34,041.44	21,919.25	48,198.50	70.63%
Printing & Duplicating	0.00	10,532.82	379.63	29,082.23	36,552.11	35,000.00	83.09%
Workers Compensation	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	100.00%
Other Purchased Services	0.00	0.00	0.00	(82.20)	7,116.95	500.00	-16.44%
Total Purchased Services	**27,312.81**	**309,146.09**	**78,052.19**	**708,532.70**	**481,770.63**	**689,698.50**	**106.69%**
Supplies and Materials							
Supplies	(2,660.02)	76.61	14,515.81	85,600.57	74,903.77	63,200.00	131.24%
Food Service Food & Supplies	37,167.04	774,392.91	838,419.61	6,979,754.15	6,783,016.56	5,880,500.00	119.33%
Periodicals	0.00	0.00	0.00	338.00	0.00	150.00	225.33%
Gasoline	161.83	12,838.17	14,379.90	25,676.25	24,593.76	28,000.00	92.28%
Total Supplies and Materials	**34,668.85**	**787,307.69**	**867,315.32**	**7,091,368.97**	**6,882,514.09**	**5,971,850.00**	**119.33%**
Capital Outlay							
Addl/Repl Equipment	83,341.42	4,175.67	9,745.27	215,650.30	383,500.64	201,761.67	148.19%
Lease/Purchase Equipment	1,321.00	932.00	1,274.00	6,789.00	9,186.00	10,500.00	77.24%
Total Capital Outlay	**84,662.42**	**5,107.67**	**11,019.27**	**222,439.30**	**392,686.64**	**212,261.67**	**144.68%**

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

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Other Objects							
Dues & Fees	686.50	327.75	1,884.00	12,127.50	16,005.09	17,600.00	72.81%
Transfers - Interfund	0.00	81,204.00	76,605.00	973,701.50	919,258.00	881,023.20	110.52%
Transfer of Principal to Debt Service	0.00	0.00	121,247.17	0.00	172,064.57	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	848.85	0.00	7,733.12	0.00	0.00%
Total Other Objects	**686.50**	**81,531.75**	**200,585.02**	**985,829.00**	**1,115,060.78**	**898,623.20**	**109.78%**
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**147,330.58**	**2,817,548.47**	**2,903,468.18**	**16,689,149.74**	**16,366,767.30**	**15,076,589.04**	**111.67%**
Excess (Deficit) Revenues over Expenditures	**(147,330.58)**	**(1,257,165.11)**	**(1,373,108.06)**	**(745,982.32)**	**(1,350,240.34)**	**(44,051.04)**	**2027.90%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(147,330.58)**	**(1,257,165.11)**	**(1,373,108.06)**	**(745,982.32)**	**(1,350,240.34)**	**(44,051.04)**	**2027.90%**

School District U-46
Monthly Financial Report
Period Ending June 30, 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	65,373.58	88,932.58	1,849,980.24	1,808,642.69	1,750,000.00	105.71%
Total Local Revenue	**0.00**	**65,373.58**	**88,932.58**	**1,849,980.24**	**1,808,642.69**	**1,750,000.00**	**105.71%**
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**65,373.58**	**88,932.58**	**1,849,980.24**	**1,808,642.69**	**1,750,000.00**	**105.71%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**65,373.58**	**88,932.58**	**1,849,980.24**	**1,808,642.69**	**1,750,000.00**	**105.71%**
Expenditures							
Salaries							
Administrators Salaries	0.00	5,579.20	5,706.99	58,023.65	56,333.61	58,775.04	98.72%
Other Hourly Extra Curr Superv	0.00	135,054.56	145,162.19	1,042,322.35	1,087,829.35	1,100,000.00	94.76%
Overtime Time & a Half	0.00	113.28	0.00	491.70	25.56	0.00	0.00%
12-Month Secretaries	0.00	20,178.68	17,782.10	138,981.65	142,131.84	128,532.56	108.13%
Total Salaries	**0.00**	**160,925.72**	**168,651.28**	**1,239,819.35**	**1,286,320.36**	**1,287,307.60**	**96.31%**
Employee Benefits							
Teachers Retirement	0.00	945.79	1,280.33	12,565.83	15,546.34	31,392.87	40.03%
Life Insurance	0.00	530.71	478.61	7,463.80	4,671.25	3,800.21	196.40%
Medical Insurance	0.00	2,578.44	2,974.42	37,349.92	30,272.09	0.00	0.00%
Dental Insurance	0.00	273.05	143.43	2,082.74	1,690.89	2,336.00	89.16%
Disability Insurance	0.00	274.94	39.85	1,155.59	451.72	1,894.20	61.01%
IMRF/SS/Medicare Allocation	0.00	303,845.18	191,540.43	303,845.18	191,540.43	175,000.00	173.63%
Total Employee Benefits	**0.00**	**308,448.11**	**196,457.07**	**364,463.06**	**244,172.72**	**214,423.28**	**169.97%**
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	640.00	0.00	640.00	0.00	1,500.00	42.67%
Communications/Postage	0.00	159.88	257.81	870.51	897.19	1,900.00	45.82%
Printing & Duplicating	0.00	2,809.00	1,205.44	2,809.00	2,879.97	3,500.00	80.26%
Copier Lease/Rental	0.00	777.05	509.77	2,945.57	2,952.91	3,500.00	84.16%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Other Purchased Services	0.00	7,638.00	9,561.00	32,183.67	30,984.98	25,256.00	127.43%
Total Purchased Services	**0.00**	**12,023.93**	**11,534.02**	**53,303.58**	**54,458.55**	**70,900.00**	**75.18%**
Supplies and Materials							
Supplies	168.00	7,155.71	6,473.41	35,338.30	43,348.42	50,000.00	71.01%
Food Service Food & Supplies	0.00	26,582.76	17,830.70	130,490.19	121,136.01	120,000.00	108.74%
Total Supplies and Materials	**168.00**	**33,738.47**	**24,304.11**	**165,828.49**	**164,484.43**	**170,000.00**	**97.64%**
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	(60.99)	1,210.33	4,531.01	2,500.00	48.41%
Total Capital Outlay	**0.00**	**0.00**	**(60.99)**	**1,210.33**	**4,531.01**	**2,500.00**	**48.41%**
Other Objects							
Transfers - Interfund	0.00	16,692.00	0.00	16,692.00	0.00	0.00	0.00%
Total Other Objects	**0.00**	**16,692.00**	**0.00**	**16,692.00**	**0.00**	**0.00**	**0.00%**
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**168.00**	**531,828.23**	**400,885.49**	**1,841,316.81**	**1,753,967.07**	**1,745,130.88**	**105.52%**
Excess (Deficit) Revenues over Expenditures	**(168.00)**	**(466,454.65)**	**(311,952.91)**	**8,663.43**	**54,675.62**	**4,869.12**	**174.48%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(168.00)**	**(466,454.65)**	**(311,952.91)**	**8,663.43**	**54,675.62**	**4,869.12**	**174.48%**

School District U-46
Monthly Financial Report
Period Ending June 30, 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	147,717.00	134,925.00	438,760.00	426,221.00	302,413.50	145.09%
Driver Education	0.00	37,889.83	42,172.47	155,841.96	84,344.94	126,517.41	123.18%
Adult Ed State Performance	0.00	4,334.00	7,237.74	28,416.62	40,056.63	26,821.50	105.95%
Adult Ed State Basic	0.00	7,830.66	26,269.65	55,740.95	161,998.30	80,770.50	69.01%
Adult Ed Public Assistance	0.00	5,825.00	10,173.99	38,341.37	57,521.88	33,326.25	115.05%
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	98,932.00	0.00	293,426.00	185,502.00	0.00%
Safe Schools Grant (ROE)	0.00	72,682.89	47,250.00	136,506.04	90,168.76	70,875.00	192.60%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	33,998.75	30,660.85	33,998.75	60,463.96	30,660.85	110.89%
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	36,383.37	14,068.24	109,923.09	36,757.14	37,850.10	290.42%
Mental Health	0.00	0.00	75,000.00	(46,185.00)	130,227.00	0.00	0.00%
Total Categoricals	**0.00**	**346,661.50**	**486,689.94**	**951,343.78**	**1,418,457.26**	**1,047,574.36**	**90.81%**
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**346,661.50**	**486,689.94**	**951,343.78**	**1,418,457.26**	**1,047,574.36**	**90.81%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**346,661.50**	**486,689.94**	**951,343.78**	**1,418,457.26**	**1,047,574.36**	**90.81%**
Expenditures							
Salaries							
Teachers Salaries	0.00	16,766.73	18,692.12	181,464.50	167,964.40	189,051.54	95.99%
Administrators Salaries	0.00	0.00	678.25	0.00	8,139.01	8,301.86	0.00%
Daily Substitute Salaries	0.00	4,925.52	2,790.14	16,762.20	26,490.85	28,708.42	58.39%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	85.68	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	(557.28)	481.44	8,131.20	6,206.89	0.00	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	0.00	269.27	0.00%
Stipends	0.00	2,200.00	23,563.88	13,446.51	65,934.88	33,323.90	40.35%
Overtime Time & a Half	0.00	0.00	75.23	551.04	510.14	0.00	0.00%
Deans Assistants	0.00	2,099.20	2,952.71	36,917.47	36,661.88	39,033.29	94.58%
10-Month Secretaries	0.00	13,241.75	14,864.62	82,513.92	118,296.13	118,244.16	69.78%
Clerical Aides	0.00	2,827.01	1,598.37	29,683.61	15,843.66	38,178.65	77.75%
Total Salaries	**0.00**	**41,502.93**	**65,696.76**	**369,470.45**	**446,133.52**	**455,111.09**	**81.18%**
Employee Benefits							
Teachers Retirement	0.00	3,093.58	6,098.15	29,510.57	32,330.18	32,652.81	90.38%
Life Insurance	0.00	29.57	35.23	328.89	408.00	453.48	72.53%
Medical Insurance	0.00	5,972.75	7,307.52	55,571.52	78,310.61	115,377.77	48.16%
Dental Insurance	0.00	262.15	335.99	2,712.69	3,737.81	4,539.92	59.75%
Disability Insurance	0.00	95.62	128.49	569.39	722.11	823.54	69.14%
Total Employee Benefits	**0.00**	**9,453.67**	**13,905.38**	**88,693.06**	**115,508.71**	**153,847.52**	**57.65%**
Purchased Services							
Instructional Professional Ser	(1,019.75)	4,396.24	13,780.25	48,958.25	63,038.60	58,284.37	82.25%
Audit/Financial Services	0.00	1,107.00	1,107.00	1,107.00	1,203.00	795.00	139.25%
Other Tech & Prof Serv	0.00	0.00	192.78	0.00	192.78	31,751.00	0.00%
Repairs & Maint Services	0.00	0.00	4,277.34	2,216.68	5,996.75	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	232.50	0.00	2,864.07	364.22	9,719.78	67.27%
Indistrict/Regional Travel	0.00	0.00	0.00	332.16	581.16	44,000.00	0.75%
Travel Conf/Workshops	(445.00)	20,179.44	19,031.36	35,695.25	30,163.53	64,006.94	55.07%
Out Of District Travel	0.00	0.00	0.00	446.08	0.00	0.00	0.00%
Printing & Duplicating	0.00	0.00	348.00	443.13	348.00	3,200.00	13.85%
Other Purchased Services	0.00	0.00	536.65	7,400.64	2,550.76	5,031.74	147.08%
Total Purchased Services	**2,210.00**	**25,915.18**	**39,273.38**	**99,463.26**	**105,264.84**	**228,687.70**	**44.46%**
Supplies and Materials							
Supplies	1,243.49	6,634.06	4,467.96	89,945.13	126,284.16	140,899.91	64.72%
Suppl Instructional Matls	0.00	0.00	46.71	156.80	2,649.87	7,000.00	2.24%
Library Materials	1,134.22	4,263.19	0.00	34,480.96	29,976.80	31,077.58	114.60%
Total Supplies and Materials	**2,377.71**	**10,897.25**	**4,514.67**	**124,582.89**	**158,910.83**	**178,977.49**	**70.94%**
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	15,073.88	34,371.00	181,167.29	23,593.79	145.68%
Total Capital Outlay	**0.00**	**0.00**	**15,073.88**	**34,371.00**	**181,167.29**	**23,593.79**	**145.68%**
Other Objects							
Non-capitalized Equipment & Termination Benefits							

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

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Non Capitalized Equipment	0.00	45,918.10	0.00	205,323.20	0.00	127,218.00	161.39%
Total Non-capitalized Equipment & Termina	**0.00**	**45,918.10**	**0.00**	**205,323.20**	**0.00**	**127,218.00**	**161.39%**
Total Expenditures	**4,587.71**	**133,687.13**	**138,464.07**	**921,903.86**	**1,006,985.19**	**1,167,435.59**	**79.36%**
Excess (Deficit) Revenues over Expenditures	**(4,587.71)**	**212,974.37**	**348,225.87**	**29,439.92**	**411,472.07**	**(119,861.23)**	**-20.73%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(4,587.71)**	**212,974.37**	**348,225.87**	**29,439.92**	**411,472.07**	**(119,861.23)**	**-20.73%**

School District U-46
Monthly Financial Report
Period Ending June 30, 2013
Federal 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							
Fresh Fruit & Vegetable Program	0.00	27,068.02	18,563.80	107,288.33	81,527.71	112,301.16	95.54%
Title I - Low Income	0.00	2,209,546.00	2,307,913.00	9,965,928.42	6,840,131.15	8,644,283.00	115.29%
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	3,561.00	1,300.00	(1,730.00)	0.00	0.00%
21st Century Comm Learning	0.00	301,198.00	189,689.00	1,031,801.00	919,075.00	1,101,756.12	93.65%
Voc Ed Perkins Title IIc	0.00	47,503.00	94,373.00	409,689.00	457,449.00	394,259.00	103.91%
Fed Adult Ed Basic	0.00	23,325.56	31,360.00	43,966.00	102,202.00	121,734.00	36.12%
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	7,482.00	0.00	8,436.00	15,625.00	0.00%
McKinney Education for Homeless	0.00	(20.00)	1,000.00	0.00	12,000.00	0.00	0.00%
Title II - Teacher Quality	0.00	204,674.00	223,742.00	738,441.00	405,416.00	971,563.00	76.01%
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	75,047.78	878.38	226,681.37	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	9,512.93	0.00	9,512.93	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**	**2,822,807.51**	**2,952,731.58**	**12,308,805.06**	**9,708,540.89**	**11,572,985.69**	**106.36%**
Other Revenue							
Total Revenue	**0.00**	**2,822,807.51**	**2,952,731.58**	**12,308,805.06**	**9,708,540.89**	**11,572,985.69**	**106.36%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**2,822,807.51**	**2,952,731.58**	**12,308,805.06**	**9,708,540.89**	**11,572,985.69**	**106.36%**
Expenditures							
Salaries							
Teachers Salaries	0.00	343,361.80	422,107.67	3,564,964.52	3,576,416.56	3,874,048.29	92.02%
Administrators Salaries	0.00	0.00	290.68	0.00	3,488.16	114,566.41	0.00%
Technical Salaries	0.00	8,040.00	9,467.88	70,140.00	42,000.00	40,572.09	172.88%
Permanent Substitute Salaries	0.00	(37.97)	0.00	37.97	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	8,225.12	51,927.11	69,140.98	194,825.83	198,203.12	34.88%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	301.44	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	92,761.21	0.00	201,703.48	0.00	0.00	0.00%
Stipends	0.00	100,773.31	252,611.58	885,002.66	1,124,267.91	1,498,348.38	59.07%
Overtime Time & a Half	0.00	663.65	466.83	2,293.10	3,093.04	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	9,256.82	7,697.80	67,794.04	68,793.32	85,062.37	79.70%
10-Month Secretaries	0.00	0.00	167.18	0.00	1,328.42	1,337.52	0.00%
Clerical Aides	0.00	1,803.77	3,721.51	19,281.21	40,259.57	28,766.86	67.03%
Total Salaries	**0.00**	**564,847.71**	**748,458.24**	**4,880,560.44**	**5,054,774.25**	**5,840,905.04**	**83.56%**
Employee Benefits							
Teachers Retirement	0.00	219,830.08	271,012.95	1,907,903.80	1,801,825.95	1,974,922.30	96.61%
Medicare Contribution	0.00	0.00	0.00	0.00	0.00	739.00	0.00%
Life Insurance	0.00	276.86	277.30	3,396.62	3,432.28	2,879.42	117.96%
Medical Insurance	0.00	47,861.22	50,902.94	582,323.81	632,905.43	869,641.01	66.96%
Dental Insurance	0.00	2,205.12	2,698.15	27,527.09	33,492.12	41,383.96	66.52%
Disability Insurance	0.00	1,315.11	1,393.69	7,750.99	7,365.06	10,783.84	71.88%
Total Employee Benefits	**0.00**	**271,488.39**	**326,285.03**	**2,528,902.31**	**2,479,020.84**	**2,900,349.53**	**87.19%**
Purchased Services							
Instructional Professional Ser	115,167.45	149,576.93	594,634.38	2,074,298.91	2,157,834.00	2,000,642.61	109.44%
Audit/Financial Services	0.00	1,433.00	1,433.00	1,433.00	1,465.00	265.00	540.75%
Other Tech & Prof Serv	0.00	0.00	7,477.64	92,890.98	155,431.19	186,285.99	49.86%
Pupil Transportation	18,514.65	29,855.13	311,818.62	607,225.76	584,517.22	830,425.09	75.35%
Indistrict/Regional Travel	0.00	298.56	171.73	2,668.70	1,204.55	4,005.84	66.62%
Travel Conf/Workshops	1,110.00	9,201.77	31,585.26	102,951.95	203,679.33	217,408.92	47.86%
Out Of District Travel	0.00	0.00	0.00	2,456.26	1,593.40	0.00	0.00%
Communications/Postage	0.00	0.00	140.22	108.69	1,346.57	18,769.65	0.58%
Printing & Duplicating	0.00	412.00	0.00	412.00	0.00	7,424.50	5.55%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	1,290.00	0.00%
Total Purchased Services	**134,792.10**	**190,777.39**	**947,260.85**	**2,884,446.25**	**3,107,071.26**	**3,266,517.60**	**92.43%**
Supplies and Materials							
Supplies	76,267.02	75,828.36	101,909.55	735,259.91	803,937.58	916,212.32	88.57%
Food Service Food & Supplies	26,025.95	5,245.30	8,840.21	78,118.65	61,192.82	72,711.02	143.23%
Suppl Instructional Matls	0.00	0.00	0.00	160.20	786.34	2,000.00	8.01%
Periodicals	0.00	0.00	94.15	1,425.70	94.15	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending June 30, 2013
Federal 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
Total Supplies and Materials	**102,292.97**	**81,073.66**	**110,843.91**	**814,964.46**	**866,010.89**	**990,923.34**	**92.57%**
Capital Outlay							
Addl/Repl Equipment	0.00	0.00	67,106.18	0.00	617,394.33	481,644.87	0.00%
Total Capital Outlay	**0.00**	**0.00**	**67,106.18**	**0.00**	**617,394.33**	**481,644.87**	**0.00%**
Other Objects							
Dues & Fees	0.00	180.00	0.00	180.00	0.00	0.00	0.00%
Tuition	0.00	3,853.07	0.00	20,813.07	0.00	0.00	0.00%
Total Other Objects	**0.00**	**4,033.07**	**0.00**	**20,993.07**	**0.00**	**0.00**	**0.00%**
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	10,182.85	1,816.59	0.00	272,310.54	0.00	145,919.00	193.60%
Total Non-capitalized Equipment & Termina	**10,182.85**	**1,816.59**	**0.00**	**272,310.54**	**0.00**	**145,919.00**	**193.60%**
Total Expenditures	**247,267.92**	**1,114,036.81**	**2,199,954.21**	**11,402,177.07**	**12,124,271.57**	**13,626,259.38**	**85.49%**
Excess (Deficit) Revenues over Expenditures	**(247,267.92)**	**1,708,770.70**	**752,777.37**	**906,627.99**	**(2,415,730.68)**	**(2,053,273.69)**	**-32.11%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(247,267.92)**	**1,708,770.70**	**752,777.37**	**906,627.99**	**(2,415,730.68)**	**(2,053,273.69)**	**-32.11%**

School District U-46
Monthly Financial Report
Period Ending June 30, 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	20,724.00	10,676.00	20,724.00	0.00	0.00%
Project Lead The Way	0.00	0.00	55,000.00	0.00	145,000.00	25,000.00	0.00%
Mototola Nat. Alliance Partnership	0.00	0.00	0.00	0.00	5,182.32	0.00	0.00%
Local Grant	0.00	138.24	0.00	138.24	0.00	0.00	0.00%
Wisdom Foundation	0.00	20.00	0.00	1,020.00	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%
NPBTS State Farm	0.00	0.00	(17,101.00)	0.00	(17,101.00)	0.00	0.00%
Total Other Revenue	**0.00**	**158.24**	**58,623.00**	**34,413.24**	**203,928.32**	**25,000.00**	**137.65%**
Total Revenue	**0.00**	**158.24**	**58,623.00**	**34,413.24**	**203,928.32**	**25,000.00**	**137.65%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**158.24**	**58,623.00**	**34,413.24**	**203,928.32**	**25,000.00**	**137.65%**
Expenditures							
Salaries							
Daily Substitute Salaries	0.00	1,359.36	0.00	6,084.98	4,595.33	800.00	760.62%
Other Hourly Extra Curr Superv	0.00	208.81	0.00	3,832.72	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**	**1,568.17**	**0.00**	**9,917.70**	**6,199.65**	**11,712.45**	**84.68%**
Employee Benefits							
Teachers Retirement	0.00	271.16	0.00	1,137.66	664.68	1,444.48	78.76%
Total Employee Benefits	**0.00**	**271.16**	**0.00**	**1,137.66**	**664.68**	**1,444.48**	**78.76%**
Purchased Services							
Instructional Professional Ser	0.00	1,298.50	0.00	22,358.84	0.00	14,400.00	155.27%
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	582.24	9,072.51	3,787.25	9,155.45	12,217.06	31.01%
Other Purchased Services	0.00	0.00	0.00	265.37	0.00	1,000.00	26.54%
Total Purchased Services	**1.00**	**1,880.74**	**9,072.51**	**31,997.91**	**9,155.45**	**32,617.06**	**98.10%**
Supplies and Materials							
Supplies	(792.00)	689.97	6,974.93	31,190.49	24,965.46	27,082.58	112.24%
Total Supplies and Materials	**(792.00)**	**689.97**	**6,974.93**	**31,190.49**	**24,965.46**	**27,082.58**	**112.24%**
Capital Outlay							
Addl/Repl Equipment	3.00	10,387.20	15,388.07	27,310.97	61,398.36	39,125.15	69.81%
Total Capital Outlay	**3.00**	**10,387.20**	**15,388.07**	**27,310.97**	**61,398.36**	**39,125.15**	**69.81%**
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**(788.00)**	**14,797.24**	**31,435.51**	**101,554.73**	**102,383.60**	**111,981.72**	**89.98%**
Excess (Deficit) Revenues over Expenditures	**788.00**	**(14,639.00)**	**27,187.49**	**(67,141.49)**	**101,544.72**	**(86,981.72)**	**76.28%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**788.00**	**(14,639.00)**	**27,187.49**	**(67,141.49)**	**101,544.72**	**(86,981.72)**	**76.28%**

School District U-46
Monthly Financial Report
Period Ending June 30, 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	351,344.09	185,352.59	3,864,734.89	4,268,942.99	4,157,056.76	92.97%
General State Aid	**0.00**	**351,344.09**	**185,352.59**	**3,864,734.89**	**4,268,942.99**	**4,157,056.76**	**92.97%**
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	916,437.00	848,497.00	3,083,553.00	3,165,254.00	2,752,632.60	112.02%
Total Categoricals	**0.00**	**916,437.00**	**848,497.00**	**3,083,553.00**	**3,165,254.00**	**2,752,632.60**	**112.02%**
Federal Aid							
Title III Lang Inst Prog Lim Eng	0.00	173,329.00	291,773.00	1,216,609.00	1,250,039.00	1,108,200.00	109.78%
Total Federal Aid	**0.00**	**173,329.00**	**291,773.00**	**1,216,609.00**	**1,250,039.00**	**1,108,200.00**	**109.78%**
Other Revenue							
Total Revenue	**0.00**	**1,441,110.09**	**1,325,622.59**	**8,164,896.89**	**8,684,235.99**	**8,017,889.36**	**101.83%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**1,441,110.09**	**1,325,622.59**	**8,164,896.89**	**8,684,235.99**	**8,017,889.36**	**101.83%**
Expenditures							
Salaries							
Teachers Salaries	0.00	1,839,249.58	2,132,922.57	19,790,878.61	18,167,397.95	17,887,225.78	110.64%
Administrators Salaries	0.00	56,054.54	44,074.74	552,101.02	500,530.10	548,801.10	100.60%
Technical Salaries	0.00	8,322.68	8,233.43	61,183.92	78,610.09	96,922.62	63.13%
Permanent Substitute Salaries	0.00	63.96	0.00	1,385.80	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	8,331.36	9,510.58	68,467.18	63,820.65	24,299.97	281.76%
Hourly Substitute Salaries	0.00	0.00	(42.84)	5,858.38	7,122.95	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	9,037.42	1,258.79	57,595.99	2,739.64	0.00	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	48.20	0.00	0.00%
Stipends	0.00	14,472.96	28,757.56	226,480.34	292,656.72	283,154.04	79.98%
Overtime Time & a Half	0.00	1,095.60	1,123.84	1,968.88	12,776.52	0.00	0.00%
Bilingual Aides	0.00	16,369.54	0.00	54,281.32	0.00	0.00	0.00%
Para Professionals	0.00	(429.42)	29,535.36	207,431.91	221,691.82	179,496.02	115.56%
12-Month Secretaries	0.00	10,012.55	9,351.21	73,125.85	74,484.39	62,014.64	117.92%
10-Month Secretaries	0.00	0.00	0.00	0.00	375.09	7,973.84	0.00%
Clerical Aides	0.00	0.00	334.16	0.00	1,482.44	0.00	0.00%
Liasons	0.00	42,703.82	91,026.22	1,057,570.48	967,483.66	856,495.22	123.48%
Total Salaries	**0.00**	**2,005,284.59**	**2,356,085.62**	**22,158,329.68**	**20,391,220.22**	**19,946,383.23**	**111.09%**
Employee Benefits							
Teachers Retirement	0.00	208,955.45	250,515.85	2,452,986.09	2,361,996.18	2,419,253.28	101.39%
Life Insurance	0.00	1,724.23	1,529.55	22,862.63	15,916.16	12,542.58	182.28%
Medical Insurance	0.00	308,879.74	337,401.15	4,178,514.24	4,089,099.74	4,371,959.17	95.58%
Dental Insurance	0.00	21,549.46	13,038.96	175,098.60	179,338.86	182,317.17	96.04%
Disability Insurance	0.00	6,827.83	1,874.45	30,438.70	15,549.43	39,124.49	77.80%
Total Employee Benefits	**0.00**	**547,936.71**	**604,359.96**	**6,859,900.26**	**6,661,900.37**	**7,025,196.69**	**97.65%**
Purchased Services							
Instructional Professional Ser	255.00	20,292.30	21,804.17	104,784.25	215,795.80	91,699.82	114.55%
Pupil Transportation	0.00	12,051.68	8,810.91	17,589.08	14,275.34	68,301.24	25.75%
Indistrict/Regional Travel	0.00	1,898.57	1,662.61	6,515.47	7,000.47	2,000.00	325.77%
Travel Conf/Workshops	0.00	148.26	(1,436.40)	23,677.27	20,129.81	121,760.04	19.45%
Out Of District Travel	0.00	0.00	711.00	10,723.29	6,603.00	3,155.71	339.81%
Communications/Postage	0.00	911.83	236.45	2,830.89	891.84	1,000.00	283.09%
Printing & Duplicating	0.00	25.80	94.98	10,316.72	859.48	2,030.50	508.09%
Total Purchased Services	**255.00**	**35,328.44**	**31,883.72**	**176,436.97**	**265,555.74**	**289,947.31**	**60.94%**
Supplies and Materials							
Supplies	724.86	20,777.58	83,443.18	399,096.33	445,261.92	442,349.09	90.39%
Total Supplies and Materials	**724.86**	**20,777.58**	**83,443.18**	**399,096.33**	**445,261.92**	**442,349.09**	**90.39%**
Capital Outlay							
Other Objects							
Tuition	0.00	882.50	4,085.00	7,535.00	28,695.95	22,679.98	33.22%
Total Other Objects	**0.00**	**882.50**	**4,085.00**	**7,535.00**	**28,695.95**	**22,679.98**	**33.22%**
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**979.86**	**2,610,209.82**	**3,079,857.48**	**29,601,298.24**	**27,792,634.20**	**27,726,556.30**	**106.77%**
Excess (Deficit) Revenues over Expenditures	**(979.86)**	**(1,169,099.73)**	**(1,754,234.89)**	**(21,436,401.35)**	**(19,108,398.21)**	**(19,708,666.94)**	**108.77%**

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

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(979.86)**	**(1,169,099.73)**	**(1,754,234.89)**	**(21,436,401.35)**	**(19,108,398.21)**	**(19,708,666.94)**	**108.77%**

School District U-46
Monthly Financial Report
Period Ending June 30, 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	1,179,402.00	1,399,896.00	3,769,058.00	3,824,806.07	2,887,289.25	130.54%
Early Childhd - Proj Prepares	0.00	99,933.00	119,236.00	329,726.00	317,074.57	245,922.00	134.08%
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	5,507.66	6,703.24	8,794.39	6,703.24	0.00	0.00%
Total Categoricals	**0.00**	**1,284,842.66**	**1,525,835.24**	**4,107,578.39**	**4,244,547.24**	**3,133,211.25**	**131.10%**
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	56,469.51	15,874.34	199,253.58	52,583.92	131,307.36	151.75%
ARRA - Drop in Preschool	0.00	0.00	8,271.20	38,418.60	11,581.40	0.00	0.00%
Total Federal Aid	**0.00**	**56,469.51**	**24,145.54**	**252,672.18**	**78,611.32**	**131,307.36**	**192.43%**
Other Revenue							
Total Revenue	**0.00**	**1,341,312.17**	**1,549,980.78**	**4,360,250.57**	**4,323,110.56**	**3,264,518.61**	**133.56%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**1,341,312.17**	**1,549,980.78**	**4,360,250.57**	**4,323,110.56**	**3,264,518.61**	**133.56%**
Expenditures							
Salaries							
Teachers Salaries	0.00	174,567.19	164,990.43	1,716,382.51	1,463,047.03	3,356,522.81	51.14%
Administrators Salaries	0.00	14,720.99	9,010.18	125,768.42	112,780.96	112,807.52	111.49%
Technical Salaries	0.00	11,762.06	18,534.63	94,911.14	172,906.53	19,760.06	480.32%
Daily Substitute Salaries	0.00	(88.86)	18,523.31	24,485.46	43,558.87	60,864.44	40.23%
Other Hourly Extra Curr Superv	0.00	8,346.41	0.00	16,069.56	3,800.00	0.00	0.00%
Stipends	0.00	33,961.96	68,035.31	131,614.28	128,194.06	208,982.65	62.98%
Overtime Time & a Half	0.00	492.43	(202.74)	1,137.00	550.11	0.00	0.00%
Teachers Aides & Assistants	0.00	58,492.77	68,212.16	878,106.89	622,385.30	785,885.29	111.73%
Special Education Aides	0.00	0.00	511.54	0.00	22,704.32	93,363.86	0.00%
Para Professionals	0.00	7,106.89	7,132.80	61,659.77	66,828.00	158,036.25	39.02%
12-Month Secretaries	0.00	24,518.27	14,069.49	153,823.14	119,731.90	181,683.01	84.67%
10-Month Secretaries	0.00	3,978.63	0.00	11,699.85	0.00	279.93	4179.56%
Clerical Aides	0.00	514.37	0.00	1,269.65	0.00	0.00	0.00%
Liasons	0.00	34,479.52	39,827.92	398,357.74	269,707.34	301,226.77	132.25%
Total Salaries	**0.00**	**372,852.63**	**408,645.03**	**3,615,285.41**	**3,026,194.42**	**5,279,412.59**	**68.48%**
Employee Benefits							
Teachers Retirement	0.00	24,216.71	30,508.70	223,785.95	207,338.56	241,103.21	92.82%
Life Insurance	0.00	244.13	250.80	3,143.15	3,134.94	3,665.87	85.74%
Medical Insurance	0.00	48,101.14	54,922.89	621,866.26	735,586.91	813,196.21	76.47%
Dental Insurance	0.00	2,524.91	2,679.84	29,499.76	35,924.44	549,512.32	5.37%
Disability Insurance	0.00	909.13	778.58	5,209.41	4,399.09	30,605.09	17.02%
Total Employee Benefits	**0.00**	**75,996.02**	**89,140.81**	**883,504.53**	**986,383.94**	**1,638,082.70**	**53.94%**
Purchased Services							
Instructional Professional Ser	59,365.00	60,864.00	66,500.00	361,777.00	296,360.00	431,200.00	97.67%
Other Tech & Prof Serv	0.00	257.24	0.00	1,252.24	0.00	5,050.00	24.80%
Rentals	0.00	216.99	385.00	1,200.00	465.00	620.00	193.55%
Pupil Transportation	15,000.00	485,639.29	165,892.93	709,044.78	420,737.62	490,707.02	147.55%
Indistrict/Regional Travel	0.00	892.35	1,965.49	12,386.04	9,634.73	6,010.02	206.09%
Travel Conf/Workshops	0.00	695.00	27.08	4,574.12	4,340.03	29,393.81	15.56%
Out Of District Travel	0.00	0.00	0.00	328.33	0.00	0.00	0.00%
Communications/Postage	0.00	1,861.46	399.66	3,233.79	1,224.22	1,891.04	171.01%
Printing & Duplicating	2,050.00	331.40	1,045.50	869.20	1,543.83	3,243.22	90.01%
Copier Lease/Rental	225.00	0.00	0.00	903.65	250.00	16,870.00	6.69%
Other Purchased Services	0.00	0.00	0.00	0.00	(394.94)	0.00	0.00%
Total Purchased Services	**76,640.00**	**550,757.73**	**236,215.66**	**1,095,569.15**	**734,160.49**	**984,985.11**	**119.01%**
Supplies and Materials							
Supplies	1,186.77	3,449.13	43,245.65	104,088.38	119,488.26	50,343.47	209.11%
Food Service Food & Supplies	0.00	190.20	0.00	607.19	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**	**3,639.33**	**43,245.65**	**105,245.57**	**119,488.26**	**50,343.47**	**211.41%**
Capital Outlay							

	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
Addl/Repl Equipment	0.00	0.00	14,181.74	5,835.56	19,143.74	43,594.70	13.39%
Total Capital Outlay	**0.00**	**0.00**	**14,181.74**	**5,835.56**	**19,143.74**	**43,594.70**	**13.39%**
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	9,078.00	0.00	0.00	0.00%
Total Non-capitalized Equipment & Termina	**0.00**	**0.00**	**0.00**	**9,078.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**77,826.77**	**1,003,245.71**	**791,428.89**	**5,714,518.22**	**4,885,370.85**	**7,996,418.57**	**72.44%**
Excess (Deficit) Revenues over Expenditures	**(77,826.77)**	**338,066.46**	**758,551.89**	**(1,354,267.65)**	**(562,260.29)**	**(4,731,899.96)**	**30.26%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(77,826.77)**	**338,066.46**	**758,551.89**	**(1,354,267.65)**	**(562,260.29)**	**(4,731,899.96)**	**30.26%**

School District U-46
Monthly Financial Report
Period Ending June 30, 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	28,662.00	28,775.00	167,467.00	147,582.00	166,016.00	100.87%
Total Federal Aid	**0.00**	**28,662.00**	**28,775.00**	**167,467.00**	**147,582.00**	**166,016.00**	**100.87%**
Other Revenue							
Total Revenue	**0.00**	**28,662.00**	**28,775.00**	**167,467.00**	**147,582.00**	**166,016.00**	**100.87%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**28,662.00**	**28,775.00**	**167,467.00**	**147,582.00**	**166,016.00**	**100.87%**
Expenditures							
Salaries							
Teachers Salaries	0.00	106,804.53	123,266.33	1,043,109.50	1,072,119.03	1,125,728.98	92.66%
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	2,026.61	5,146.83	5,334.82	5,400.00	95.31%
Noon Supervision	0.00	0.00	0.00	0.00	1,228.92	0.00	0.00%
Overtime Time & a Half	0.00	247.21	166.88	2,012.04	851.08	0.00	0.00%
Teachers Aides & Assistants	0.00	1,931.70	0.00	6,185.20	0.00	0.00	0.00%
Special Education Aides	0.00	39,618.62	38,296.53	411,924.36	421,069.08	302,152.46	136.33%
10-Month Secretaries	0.00	0.00	4,111.36	27,265.37	33,406.04	65,658.87	41.53%
Clerical Aides	0.00	2,448.56	2,483.61	29,200.72	26,694.31	5,091.90	573.47%
Total Salaries	**0.00**	**151,050.62**	**170,351.32**	**1,524,844.02**	**1,568,939.14**	**1,622,876.94**	**93.96%**
Employee Benefits							
Teachers Retirement	0.00	10,765.18	15,879.91	113,479.66	129,595.67	156,276.43	72.61%
Life Insurance	0.00	124.92	114.64	1,727.32	1,147.39	1,104.25	156.42%
Medical Insurance	0.00	17,728.70	20,033.56	249,060.26	209,684.07	38,142.00	652.98%
Dental Insurance	0.00	1,416.34	924.04	11,623.60	10,952.27	22,031.00	52.76%
Disability Insurance	0.00	428.91	89.06	1,884.01	775.14	3,362.46	56.03%
Total Employee Benefits	**0.00**	**30,464.05**	**37,041.21**	**377,774.85**	**352,154.54**	**220,916.14**	**171.00%**
Purchased Services							
Indistrict/Regional Travel	0.00	56.44	184.93	695.76	850.33	550.00	126.50%
Travel Conf/Workshops	0.00	147.57	0.00	147.57	0.00	0.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	188.00	170.36	4,700.00	4.00%
Total Purchased Services	**0.00**	**204.01**	**184.93**	**1,031.33**	**1,020.69**	**5,250.00**	**19.64%**
Supplies and Materials							
Supplies	696.48	(102.12)	750.49	25,550.25	19,879.85	23,237.00	112.95%
Total Supplies and Materials	**696.48**	**(102.12)**	**750.49**	**25,550.25**	**19,879.85**	**23,237.00**	**112.95%**
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 & Termina	**0.00**	**0.00**	**0.00**	**7,580.00**	**0.00**	**7,580.00**	**100.00%**
Total Expenditures	**696.48**	**181,616.56**	**208,327.95**	**1,936,780.45**	**1,941,994.22**	**1,879,860.08**	**103.06%**
Excess (Deficit) Revenues over Expenditures	**(696.48)**	**(152,954.56)**	**(179,552.95)**	**(1,769,313.45)**	**(1,794,412.22)**	**(1,713,844.08)**	**103.28%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(696.48)**	**(152,954.56)**	**(179,552.95)**	**(1,769,313.45)**	**(1,794,412.22)**	**(1,713,844.08)**	**103.28%**

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

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	**0.00**	**16,320,975.31**	**10,054,177.35**	**22,955,649.00**	**11,791,696.05**	**19,876,409.00**	**115.49%**
Local Revenue							
School Tuition	0.00	0.00	27,560.00	96.00	61,891.00	50,000.00	0.19%
Total Local Revenue	**0.00**	**0.00**	**27,560.00**	**96.00**	**61,891.00**	**50,000.00**	**0.19%**
General State Aid	0.00	260,401.34	137,375.48	2,864,377.66	3,163,959.28	3,081,599.17	92.95%
General State Aid	**0.00**	**260,401.34**	**137,375.48**	**2,864,377.66**	**3,163,959.28**	**3,081,599.17**	**92.95%**
Categoricals							
Special Ed - Private Facility	0.00	601,239.44	496,247.48	2,937,005.94	1,976,545.58	1,488,742.44	197.28%
Special Ed - Extraordinary	0.00	1,379,774.97	1,499,226.20	7,018,326.08	5,945,882.05	4,497,678.60	156.04%
Special Ed - Personnel	0.00	1,455,083.68	1,382,349.37	7,202,570.89	5,588,003.74	4,147,048.11	173.68%
Special Ed - Orphanage Individ	0.00	0.00	414,719.76	2,988,139.92	2,817,631.81	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	36,530.07	113.50%
Total Categoricals	**0.00**	**3,436,098.09**	**3,792,542.81**	**20,694,149.69**	**16,761,950.94**	**12,839,399.22**	**161.18%**
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	1,685,484.00	1,684,427.00	7,736,750.00	8,206,285.00	7,591,010.00	101.92%
Rm & Brd PL 94-142 Sp Ed	0.00	145,546.57	52,843.69	304,272.73	199,117.83	255,480.00	119.10%
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	47,449.44	33,198.04	47,449.44	55,815.36	0.00	0.00%
Medicaid fee for Service	0.00	311,303.42	88,742.23	994,343.12	1,826,980.69	1,600,000.00	62.15%
Administrative Outreach	0.00	201,967.09	231,381.57	979,249.35	1,150,834.60	1,200,000.00	81.60%
Total Federal Aid	**0.00**	**2,391,750.52**	**2,090,592.53**	**10,062,064.64**	**12,644,774.48**	**10,646,490.00**	**94.51%**
Other Revenue							
Total Revenue	**0.00**	**22,409,225.26**	**16,102,248.17**	**56,576,336.99**	**44,424,271.75**	**46,493,897.39**	**121.69%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**22,409,225.26**	**16,102,248.17**	**56,576,336.99**	**44,424,271.75**	**46,493,897.39**	**121.69%**
Expenditures							
Salaries							
Teachers Salaries	0.00	2,613,943.92	3,026,718.78	25,519,050.93	25,204,303.98	25,636,033.18	99.54%
Administrators Salaries	0.00	122,150.44	129,446.82	1,302,277.86	1,230,597.14	2,317,373.78	56.20%
Technical Salaries	0.00	445,038.47	524,436.96	4,785,577.36	4,849,862.85	4,953,206.60	96.62%
Temporary Salaries	0.00	9,812.69	17,061.04	79,564.45	127,674.20	116,828.89	68.10%
Permanent Substitute Salaries	0.00	2,710.95	0.00	8,222.17	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	28,672.36	57,231.71	137,666.55	222,727.36	464,850.21	29.62%
Hourly Substitute Salaries	0.00	0.00	(428.40)	11,898.06	13,888.58	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	4,904.52	939.61	23,602.51	2,189.35	0.00	0.00%
Stipends	0.00	38,433.15	50,344.69	163,871.55	323,786.95	261,463.28	62.67%
Overtime Time & a Half	0.00	345.86	308.62	10,040.65	6,281.86	0.00	0.00%
Teachers Aides & Assistants	0.00	0.00	1,387.53	0.00	3,742.28	0.00	0.00%
Special Education Aides	0.00	329,665.36	527,503.28	5,753,133.06	5,176,843.37	5,228,074.90	110.04%
Bilingual Aides	0.00	0.00	0.00	0.00	88.86	0.00	0.00%
Para Professionals	0.00	0.00	0.00	666.12	0.00	0.00	0.00%
Deans Assistants	0.00	3,542.40	2,637.27	38,745.51	33,583.29	42,641.83	90.86%
12-Month Secretaries	0.00	10,159.56	7,665.86	62,297.56	52,999.78	69,652.60	89.44%
10-Month Secretaries	0.00	51,426.99	53,311.39	509,671.35	464,769.44	1,012,647.48	50.33%
Clerical Aides	0.00	3,584.58	3,763.79	50,518.46	44,861.56	76,273.48	66.23%
Liasons	0.00	12,851.89	10,027.47	133,651.06	118,577.60	209,165.00	63.90%
Total Salaries	**0.00**	**3,677,243.14**	**4,412,356.42**	**38,590,455.21**	**37,876,778.45**	**40,388,211.23**	**95.55%**
Employee Benefits							
Teachers Retirement	0.00	312,455.55	369,753.24	3,378,792.66	3,382,608.95	3,983,033.68	84.83%
Life Insurance	0.00	3,527.78	3,189.75	49,068.98	39,125.81	28,202.68	173.99%
Medical Insurance	0.00	570,390.98	643,126.07	8,046,777.44	8,206,690.24	12,245,010.67	65.71%
Dental Insurance	0.00	41,777.25	24,280.70	335,965.94	347,457.19	419,930.37	80.01%
Disability Insurance	0.00	12,593.05	2,412.80	54,665.66	23,864.26	79,968.22	68.36%
Total Employee Benefits	**0.00**	**940,744.61**	**1,042,762.56**	**11,865,270.68**	**11,999,746.45**	**16,756,145.62**	**70.81%**
Purchased Services							
Instructional Professional Ser	119,868.49	489,869.69	461,015.67	2,799,176.66	2,681,715.15	3,099,756.69	94.17%
Other Tech & Prof Serv	1,265.22	2,172.42	0.00	229,722.16	8,500.00	231,220.00	99.90%
Repairs & Maint Services	5,034.32	1,475.97	3,780.66	14,610.47	27,952.99	28,000.00	70.16%
Pupil Transportation	0.00	93.90	5,465.07	1,370.55	42,115.96	71,500.00	1.92%
Indistrict/Regional Travel	0.00	6,623.79	11,511.12	54,890.46	68,556.89	43,610.40	125.87%
Travel Conf/Workshops	1,900.00	1,258.19	14,500.58	45,073.33	49,020.85	96,209.48	48.82%
Out Of District Travel	0.00	358.89	196.34	2,187.09	586.34	5,000.00	43.74%
Communications/Postage	0.00	1,029.38	1,601.50	11,778.79	13,076.45	5,829.66	202.05%

 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
Printing & Duplicating	0.00	5,745.14	1,314.86	8,111.24	7,019.19	9,863.18	82.24%
Copier Lease/Rental	2,140.56	313.32	1,239.22	15,349.53	7,910.39	15,000.00	116.60%
Total Purchased Services	**130,208.59**	**508,940.69**	**500,625.02**	**3,182,270.28**	**2,906,454.21**	**3,605,989.41**	**91.86%**
Supplies and Materials							
Supplies	5,120.95	158,999.59	125,716.37	638,442.26	1,501,136.67	833,554.22	77.21%
Support Materials	0.00	196.65	3,256.00	45,394.87	80,144.73	43,169.22	105.16%
Suppl Instructional Matls	0.00	0.00	706.65	3,933.32	3,352.89	3,000.00	131.11%
Computer Accessories	2,994.02	132.52	0.00	20,197.13	16,378.14	29,438.82	78.78%
Periodicals	0.00	0.00	0.00	328.52	367.30	376.00	87.37%
Total Supplies and Materials	**8,114.97**	**159,328.76**	**129,679.02**	**708,296.10**	**1,601,379.73**	**909,538.26**	**78.77%**
Capital Outlay							
Addl/Repl Equipment	441.86	0.00	761.70	9,566.61	1,877,152.17	13,799.87	72.53%
Total Capital Outlay	**441.86**	**0.00**	**761.70**	**9,566.61**	**1,877,152.17**	**13,799.87**	**72.53%**
Other Objects							
Tuition	78,664.43	1,208,964.08	1,096,474.18	8,519,721.88	7,432,594.16	7,500,000.00	114.65%
Total Other Objects	**78,664.43**	**1,208,964.08**	**1,096,474.18**	**8,519,721.88**	**7,432,594.16**	**7,500,000.00**	**114.65%**
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	23,000.00	(33.60)	0.00	121,334.85	0.00	72,372.00	199.43%
Total Non-capitalized Equipment & Termina	**23,000.00**	**(33.60)**	**0.00**	**121,334.85**	**0.00**	**72,372.00**	**199.43%**
Total Expenditures	**240,429.85**	**6,495,187.68**	**7,182,658.90**	**62,996,915.61**	**63,694,105.17**	**69,246,056.39**	**91.32%**
Excess (Deficit) Revenues over Expenditures	**(240,429.85)**	**15,914,037.58**	**8,919,589.27**	**(6,420,578.62)**	**(19,269,833.42)**	**(22,752,159.00)**	**29.28%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(240,429.85)**	**15,914,037.58**	**8,919,589.27**	**(6,420,578.62)**	**(19,269,833.42)**	**(22,752,159.00)**	**29.28%**

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	**0.00**	**5,754,372.16**	**5,784,117.75**	**22,086,409.00**	**22,539,586.19**	**22,857,870.00**	**96.62%**
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	0.00	380,032.67	0.00	2,083,605.59	0.00	0.00%
Interest on Investments	0.00	0.00	21.03	255.50	575.44	5,163.32	4.95%
Other Local Revenue	0.00	90,024.89	233,341.26	1,029,815.90	1,731,523.81	950,000.00	108.40%
Total Local Revenue	**0.00**	**90,024.89**	**613,394.96**	**1,030,071.40**	**3,815,704.84**	**955,163.32**	**107.84%**
General State Aid	0.00	81,250.00	81,250.00	975,000.00	975,000.00	975,000.00	100.00%
General State Aid	**0.00**	**81,250.00**	**81,250.00**	**975,000.00**	**975,000.00**	**975,000.00**	**100.00%**
Categoricals							
Other Revenue from State Source	0.00	112,328.76	312,382.00	411,680.76	384,258.35	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**	**112,328.76**	**312,382.00**	**461,680.76**	**384,258.35**	**0.00**	**0.00%**
Federal Aid							
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**	**6,037,975.81**	**6,791,144.71**	**24,553,161.16**	**27,803,383.82**	**24,788,033.32**	**99.05%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**6,037,975.81**	**6,791,144.71**	**24,553,161.16**	**27,803,383.82**	**24,788,033.32**	**99.05%**
Expenditures							
Salaries							
Administrators Salaries	0.00	77,219.99	60,725.64	647,113.48	664,748.51	706,749.44	91.56%
Temporary Salaries	0.00	8,355.50	8,851.62	28,657.39	93,677.17	115,000.00	24.92%
Other Hourly Extra Curr Superv	0.00	8,931.48	17,103.92	71,860.52	29,020.45	0.00	0.00%
Stipends	0.00	200.00	320.00	2,400.00	1,320.00	0.00	0.00%
Overtime Time & a Half	0.00	11,006.66	10,630.19	161,247.79	105,494.36	157,500.00	102.38%
Overtime Double Time	0.00	431.30	1,643.57	28,412.42	39,126.99	43,000.00	66.08%
12-Month Secretaries	0.00	25,519.48	23,663.84	186,016.03	183,761.29	186,391.76	99.80%
Custodians	0.00	417,030.60	469,791.60	3,726,863.46	3,781,372.17	3,823,076.27	97.48%
Maintenance	0.00	162,519.57	140,882.96	1,170,455.27	1,140,056.32	1,167,886.22	100.22%
Grounds	0.00	104,456.86	130,456.83	822,179.36	815,721.38	815,000.00	100.88%
Total Salaries	**0.00**	**815,671.44**	**864,070.17**	**6,845,205.72**	**6,854,298.64**	**7,014,603.69**	**97.59%**
Employee Benefits							
Life Insurance	0.00	415.70	374.61	5,844.68	4,621.47	16,016.32	36.49%
Medical Insurance	0.00	102,851.18	118,646.07	1,489,847.39	1,475,443.51	1,772,900.08	84.03%
Dental Insurance	0.00	8,624.03	4,529.97	65,780.71	65,223.29	73,189.27	89.88%
Disability Insurance	0.00	2,326.46	337.18	9,778.07	3,947.40	7,344.41	133.14%
Total Employee Benefits	**0.00**	**114,217.37**	**123,887.83**	**1,571,250.85**	**1,549,235.67**	**1,869,450.08**	**84.05%**
Purchased Services							
Technical Services	171,845.11	56,073.44	370,802.65	658,442.01	750,742.20	464,931.19	178.58%
Other Tech & Prof Serv	85.00	260.00	420.00	11,486.00	15,843.65	20,000.00	57.86%
Sanitation Services	272.63	68,006.72	39,857.36	255,932.65	246,000.95	250,000.00	102.48%
Cleaning Services	10,900.00	(2,300.00)	0.00	8,338.00	0.00	12,000.00	160.32%
Repairs & Maint Services	36,763.89	309,601.44	381,416.60	1,860,691.94	1,803,956.61	1,834,000.00	103.46%
Rentals	417.28	32,148.05	2,596.90	111,032.55	139,962.31	138,000.00	80.76%
Contract Cleaning	90.96	287,447.18	281,197.54	3,386,564.79	3,323,574.28	3,450,000.00	98.16%
Exterminating	823.00	4,260.00	11,197.00	18,761.60	22,646.60	20,000.00	97.92%
Other Property Services	370.07	712.50	14,612.50	18,952.43	17,687.50	20,000.00	96.61%
Indistrict/Regional Travel	0.00	1,034.85	610.43	2,464.52	1,144.07	2,000.00	123.23%
Travel Conf/Workshops	0.00	249.09	0.00	4,556.93	3,167.82	5,000.00	91.14%
Out Of District Travel	0.00	0.00	0.00	512.28	597.62	0.00	0.00%
Communications/Postage	860.19	106,731.75	132,150.09	633,966.68	680,280.11	600,000.00	105.80%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	54.84	2,490.18	268.34	4,246.76	2,872.27	1,000.00	430.16%
Water/Sewer	0.00	100,592.91	104,028.90	548,999.33	582,568.85	550,000.00	99.82%
Total Purchased Services	**222,482.97**	**967,308.11**	**1,339,158.31**	**7,524,948.47**	**7,591,044.84**	**7,367,931.19**	**105.15%**
Supplies and Materials							
Supplies	32,648.67	156,151.70	375,018.65	1,023,451.10	1,237,374.48	1,025,000.00	103.03%
Custodial Supplies	5,806.83	36,187.36	30,060.43	434,681.52	406,373.16	450,000.00	97.89%
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	39,960.80	80,000.00	93.00%
Natural Gas	2,131.21	260,904.85	154,894.00	1,380,138.48	1,341,876.36	1,800,000.00	76.79%

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
Electricity	33,054.42	698,647.84	625,920.29	3,326,983.04	3,216,295.11	3,500,000.00	96.00%
Other Supplies	0.00	610.00	0.00	17,176.00	7,290.00	18,000.00	95.42%
Total Supplies and Materials	**73,641.13**	**1,152,501.75**	**1,185,893.37**	**6,256,826.36**	**6,249,169.91**	**6,873,100.00**	**92.10%**
Capital Outlay							
Buildings	4,321,278.26	3,395,357.17	2,565,252.48	9,662,827.87	4,339,130.99	6,907,174.84	202.46%
Improvements (Non Building)	35,567.00	0.00	184,153.77	687,907.72	525,284.36	849,226.64	85.19%
Addl/Repl Equipment	468.56	206,253.75	0.00	253,532.02	70,237.85	253,000.00	100.40%
Total Capital Outlay	**4,357,313.82**	**3,601,610.92**	**2,749,406.25**	**10,604,267.61**	**4,934,653.20**	**8,009,401.48**	**186.80%**
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	(16,017.10)	0.00	0.00	0.00	0.00%
Transfers - Interfund	0.00	(207,701.25)	(229,842.68)	(10,920,163.01)	(3,102,266.34)	(9,036,956.81)	120.84%
Transfer of Bond Principal	0.00	0.00	(1,851.00)	605,154.20	745,003.17	605,154.20	100.00%
Transfer of Principal to Debt Service	0.00	0.00	(125,512.55)	221,526.05	159,659.70	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	510.65	23,748.42	37,277.58	23,749.00	100.00%
Transfers - Bank Interest	0.00	0.00	(250,000.00)	0.00	(250,000.00)	(250,000.00)	0.00%
Miscellaneous Objects	50.00	0.00	55.00	886.50	5,195.88	5,000.00	18.73%
Total Other Objects	**50.00**	**(207,701.25)**	**(622,657.68)**	**(10,032,966.76)**	**(2,362,646.50)**	**(8,395,566.52)**	**119.50%**
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 & Termina	**0.00**	**0.00**	**0.00**	**0.00**	**72,787.44**	**0.00**	**0.00%**
Total Expenditures	**4,653,487.92**	**6,443,608.34**	**5,639,758.25**	**22,769,532.25**	**24,888,543.20**	**22,738,919.92**	**120.60%**
Excess (Deficit) Revenues over Expenditures	**(4,653,487.92)**	**(405,632.53)**	**1,151,386.46**	**1,783,628.91**	**2,914,840.62**	**2,049,113.40**	**-140.05%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(4,653,487.92)**	**(405,632.53)**	**1,151,386.46**	**1,783,628.91**	**2,914,840.62**	**2,049,113.40**	**-140.05%**

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	**0.00**	**3,481,439.71**	**2,436,049.66**	**8,654,764.00**	**7,492,818.29**	**9,268,785.00**	**93.38%**
Local Revenue							
Trans Fees/Pupils/Parents	0.00	0.00	0.00	2,473.00	0.00	0.00	0.00%
Fees-Bus Trips-Cocurriclar	0.00	643,199.25	544,380.91	1,819,401.14	1,337,334.34	925,000.00	196.69%
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	6.99	84.93	174.36	1,000.00	8.49%
Other Local Revenue	0.00	0.00	0.00	1,462.50	0.00	0.00	0.00%
Total Local Revenue	**0.00**	**643,199.25**	**544,387.90**	**1,879,505.45**	**1,337,508.70**	**926,000.00**	**202.97%**
Categoricals							
Transportation - Regular	0.00	392,480.76	932,346.12	2,876,965.34	3,875,904.91	3,747,148.00	76.78%
Transportation - Special Educa	0.00	2,765,040.15	2,250,848.60	13,271,787.62	8,827,835.20	9,003,394.40	147.41%
Other Revenue from State Source	0.00	177,252.80	0.00	277,051.80	0.00	0.00	0.00%
Total Categoricals	**0.00**	**3,334,773.71**	**3,183,194.72**	**16,425,804.76**	**12,703,740.11**	**12,750,542.40**	**128.82%**
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**7,459,412.67**	**6,163,632.28**	**26,960,074.21**	**21,534,067.10**	**22,945,327.40**	**117.50%**
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	7,057,727.00	0.00	7,057,727.00	0.00	2,000,000.00	352.89%
Total Rev from Fin Activities	**0.00**	**7,057,727.00**	**0.00**	**7,057,727.00**	**0.00**	**2,000,000.00**	**352.89%**
Total Revenue & Fin Activities	**0.00**	**14,517,139.67**	**6,163,632.28**	**34,017,801.21**	**21,534,067.10**	**24,945,327.40**	**136.37%**
Expenditures							
Salaries							
Administrators Salaries	0.00	32,244.41	43,946.05	321,389.55	368,689.92	305,537.40	105.19%
Technical Salaries	0.00	5,997.03	6,075.42	62,369.06	59,970.14	81,928.50	76.13%
Stipends	0.00	0.00	0.00	1,025.00	1,275.00	0.00	0.00%
Overtime Time & a Half	0.00	24,374.01	29,199.61	331,364.22	348,716.84	362,500.00	91.41%
Drivers	0.00	679,914.44	1,000,397.63	10,133,411.15	10,078,909.66	10,030,000.00	101.03%
Driver Aide	0.00	91,282.79	101,065.77	859,083.18	881,683.50	880,000.00	97.62%
Mechanics	0.00	62,166.97	50,108.01	544,174.26	512,002.48	511,000.00	106.49%
Dispatchers	0.00	38,831.65	36,521.64	322,002.20	303,148.98	310,000.00	103.87%
Total Salaries	**0.00**	**934,811.30**	**1,267,314.13**	**12,574,818.62**	**12,554,396.52**	**12,480,965.90**	**100.75%**
Employee Benefits							
Life Insurance	0.00	1,348.24	1,215.88	18,961.23	14,199.16	10,678.57	177.56%
Medical Insurance	0.00	275,892.91	318,262.64	3,996,442.97	3,799,073.23	3,705,361.17	107.86%
Dental Insurance	0.00	24,324.57	12,777.20	185,538.80	173,655.27	148,820.81	124.67%
Disability Insurance	0.00	2,530.85	366.83	10,637.40	4,217.38	8,309.86	128.01%
Total Employee Benefits	**0.00**	**304,096.57**	**332,622.55**	**4,211,580.40**	**3,991,145.04**	**3,873,170.41**	**108.74%**
Purchased Services							
Technical Services	7,358.00	20,236.00	9,625.00	66,866.00	54,778.00	55,000.00	134.95%
Other Tech & Prof Serv	2,110.32	12,693.60	35,279.18	172,314.15	110,529.80	75,000.00	232.57%
Cleaning Services	2,621.76	2,402.72	2,138.47	14,973.08	12,599.40	15,000.00	117.30%
Repairs & Maint Services	48,434.60	56,904.23	181,958.22	425,388.93	817,911.03	800,000.00	59.23%
Pupil Transportation	57,210.08	92,078.56	32,956.77	459,921.92	103,969.58	107,000.00	483.30%
Travel Conf/Workshops	0.00	0.00	0.00	937.95	1,699.56	3,000.00	31.27%
Out Of District Travel	(87.17)	5,138.63	7,937.09	25,160.89	38,115.18	35,000.00	71.64%
Awards and Banquets	0.00	0.00	0.00	1,140.73	1,291.93	2,000.00	57.04%
Communications/Postage	0.00	1,729.54	512.04	9,948.20	10,403.38	10,000.00	99.48%
Printing & Duplicating	1,243.93	5,675.63	1,776.12	14,208.46	5,634.53	10,000.00	154.52%
Total Purchased Services	**118,891.52**	**196,858.91**	**272,182.89**	**1,190,860.31**	**1,156,932.39**	**1,112,000.00**	**117.78%**
Supplies and Materials							
Supplies	65,105.79	161,038.20	169,775.54	1,132,030.17	1,030,251.72	1,080,000.00	110.85%
Oil	1,519.56	10,760.11	13,790.82	66,443.05	60,953.60	55,000.00	123.57%
Gasoline	864.06	288,520.48	244,822.74	2,074,465.66	2,090,761.10	2,500,000.00	83.01%
Total Supplies and Materials	**67,489.41**	**460,318.79**	**428,389.10**	**3,272,938.88**	**3,181,966.42**	**3,635,000.00**	**91.90%**
Capital Outlay							
Improvements (Non Building)	0.00	16,585.00	0.00	16,585.00	0.00	0.00	0.00%
Addl/Repl Transportation Equip	0.00	177,252.80	401,134.00	177,252.80	454,792.78	55,000.00	322.28%
Transp Lease/Purchase Equipment	0.00	7,057,727.00	0.00	7,057,727.00	0.00	2,000,000.00	352.89%
Total Capital Outlay	**0.00**	**7,251,564.80**	**401,134.00**	**7,251,564.80**	**454,792.78**	**2,055,000.00**	**352.87%**
Other Objects							

	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
Redemption Of Principal - Leases	0.00	0.00	193,453.46	672,162.00	2,070,565.43	1,072,162.00	62.69%
Interest - Leases	0.00	0.00	1,452.54	56,247.00	133,900.90	56,247.00	100.00%
Dues & Fees	0.00	100.00	71.00	64.92	3,958.52	5,500.00	1.18%
Transfers - Interfund	0.00	109,805.25	153,237.68	128,132.88	298,008.34	155,933.61	82.17%
Transfers - Bank Interest	0.00	(275,000.00)	0.00	(275,000.00)	0.00	0.00	0.00%
Total Other Objects	**0.00**	**(165,094.75)**	**348,214.68**	**581,606.80**	**2,506,433.19**	**1,289,842.61**	**45.09%**
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**186,380.93**	**8,982,555.62**	**3,049,857.35**	**29,083,369.81**	**23,845,666.34**	**24,445,978.92**	**119.73%**
Excess (Deficit) Revenues over Expenditures	**(186,380.93)**	**(1,523,142.95)**	**3,113,774.93**	**(2,123,295.60)**	**(2,311,599.24)**	**(1,500,651.52)**	**153.91%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(186,380.93)**	**5,534,584.05**	**3,113,774.93**	**4,934,431.40**	**(2,311,599.24)**	**499,348.48**	**950.85%**

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	**0.00**	**12,495,669.74**	**11,193,579.82**	**42,783,761.00**	**41,611,064.02**	**42,982,638.00**	**99.54%**
Local Revenue							
Interest on Investments	0.00	0.00	41.20	472.71	1,046.52	8,816.30	5.36%
Total Local Revenue	**0.00**	**0.00**	**41.20**	**472.71**	**1,046.52**	**8,816.30**	**5.36%**
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**12,495,669.74**	**11,193,621.02**	**42,784,233.71**	**41,612,110.54**	**42,991,454.30**	**99.52%**
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	0.00	(180,000.00)	0.00	11,457,623.70	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	0.00	0.00	1,517,078.00	0.00	0.00%
Total Rev from Fin Activities	**0.00**	**0.00**	**(180,000.00)**	**0.00**	**12,974,701.70**	**0.00**	**0.00%**
Total Revenue & Fin Activities	**0.00**	**12,495,669.74**	**11,013,621.02**	**42,784,233.71**	**54,586,812.24**	**42,991,454.30**	**99.52%**
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	(1,851.00)	28,793,165.05	27,300,434.67	28,793,165.05	100.00%
Redemption Of Principal - Leases	0.00	15,051.52	425,594.12	529,024.58	1,392,865.23	539,162.85	98.12%
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	195.17	5,963.71	43,186.24	94,148.04	43,449.25	99.39%
Transfer of Bond Principal	0.00	0.00	1,851.00	(605,154.20)	(745,003.17)	(605,154.20)	100.00%
Transfer of Principal to Debt Service	0.00	(15,051.52)	(425,594.12)	(529,024.58)	(1,392,865.22)	(539,162.85)	98.12%
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	(195.17)	(5,963.71)	(43,186.24)	(94,148.05)	(43,449.25)	99.39%
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**	**12,495,669.74**	**11,193,621.02**	**1,869,824.41**	**2,431,081.84**	**2,082,999.42**	**89.77%**
Other Financing Use							
Transfer to Escrow Agent	0.00	0.00	(180,000.00)	0.00	12,791,001.00	0.00	0.00%
Total Other Financing Use	**0.00**	**0.00**	**(180,000.00)**	**0.00**	**12,791,001.00**	**0.00**	**0.00%**
Excess (Deficit) Rev over Expend including Financing Activity	**0.00**	**12,495,669.74**	**11,193,621.02**	**1,869,824.41**	**2,614,782.54**	**2,082,999.42**	**89.77%**

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	**0.00**	**2,142,394.26**	**1,942,156.74**	**8,924,230.00**	**9,033,326.62**	**10,432,580.00**	**85.54%**
Local Revenue							
Corp Pers Propty Rplmt Tax	0.00	1,315,077.09	1,341,893.32	3,711,496.97	1,548,900.33	2,879,592.53	128.89%
Interest on Investments	0.00	0.00	8.42	102.29	242.37	0.00	0.00%
Total Local Revenue	**0.00**	**1,315,077.09**	**1,341,901.74**	**3,711,599.26**	**1,549,142.70**	**2,879,592.53**	**128.89%**
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**3,457,471.35**	**3,284,058.48**	**12,635,829.26**	**10,582,469.32**	**13,312,172.53**	**94.92%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**3,457,471.35**	**3,284,058.48**	**12,635,829.26**	**10,582,469.32**	**13,312,172.53**	**94.92%**
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	791,480.21	676,552.09	7,779,791.10	7,128,587.63	7,615,262.97	102.16%
Federal Ins Contr Act	0.00	369,567.55	366,923.56	3,545,328.98	3,478,450.62	3,541,669.95	100.10%
Medicare Contribution	0.00	714,022.70	671,758.82	3,112,540.00	2,971,925.53	3,362,672.40	92.56%
IMRF/SS/Medicare Allocation	0.00	(1,427,354.79)	(1,242,117.05)	(1,427,354.79)	(1,242,117.05)	(1,225,000.00)	116.52%
Total Employee Benefits	**0.00**	**447,715.67**	**473,117.42**	**13,010,305.29**	**12,336,846.73**	**13,294,605.32**	**97.86%**
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**0.00**	**447,715.67**	**473,117.42**	**13,010,305.29**	**12,336,846.73**	**13,294,605.32**	**97.86%**
Excess (Deficit) Revenues over Expenditures	**0.00**	**3,009,755.68**	**2,810,941.06**	**(374,476.03)**	**(1,754,377.41)**	**17,567.21**	**-2131.68%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**0.00**	**3,009,755.68**	**2,810,941.06**	**(374,476.03)**	**(1,754,377.41)**	**17,567.21**	**-2131.68%**

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	933.66	1,397.00	4,819.27	6,108.20	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**	**933.66**	**1,397.00**	**5,019.27**	**8,208.20**	**0.00**	**0.00%**
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**933.66**	**1,397.00**	**5,019.27**	**8,208.20**	**0.00**	**0.00%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**933.66**	**1,397.00**	**5,019.27**	**8,208.20**	**0.00**	**0.00%**
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	27,177.30	798.16	0.00	117,909.71	44,840.66	95,750.00	151.53%
Total Purchased Services	**27,177.30**	**798.16**	**0.00**	**117,909.71**	**44,840.66**	**95,750.00**	**151.53%**
Supplies and Materials							
Capital Outlay							
Buildings	752,951.40	305,841.98	184,814.02	351,499.18	1,302,457.63	1,391,000.00	79.40%
Improvements (Non Building)	0.00	0.00	0.00	1,705.50	0.00	0.00	0.00%
Total Capital Outlay	**752,951.40**	**305,841.98**	**184,814.02**	**353,204.68**	**1,302,457.63**	**1,391,000.00**	**79.52%**
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**780,128.70**	**306,640.14**	**184,814.02**	**471,114.39**	**1,347,298.29**	**1,486,750.00**	**84.16%**
Excess (Deficit) Revenues over Expenditures	**(780,128.70)**	**(305,706.48)**	**(183,417.02)**	**(466,095.12)**	**(1,339,090.09)**	**(1,486,750.00)**	**83.82%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(780,128.70)**	**(305,706.48)**	**(183,417.02)**	**(466,095.12)**	**(1,339,090.09)**	**(1,486,750.00)**	**83.82%**

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	6,157.69	31,485.26	287,247.64	179,434.47	75,000.00	383.00%
Total Local Revenue	**0.00**	**6,157.69**	**31,485.26**	**287,247.64**	**179,434.47**	**75,000.00**	**383.00%**
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**6,157.69**	**31,485.26**	**287,247.64**	**179,434.47**	**75,000.00**	**383.00%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**6,157.69**	**31,485.26**	**287,247.64**	**179,434.47**	**75,000.00**	**383.00%**
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	23,546.40	0.00	24,322.00	0.00	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	89,700.00	0.00	0.00	0.00%
Addl/Repl Equipment	0.00	4,063.50	0.00	4,063.50	0.00	25,000.00	16.25%
Total Capital Outlay	**36,897.00**	**27,609.90**	**0.00**	**118,085.50**	**0.00**	**25,000.00**	**619.93%**
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**36,897.00**	**27,609.90**	**0.00**	**153,085.50**	**0.00**	**25,000.00**	**759.93%**
Excess (Deficit) Revenues over Expenditures	**(36,897.00)**	**(21,452.21)**	**31,485.26**	**134,162.14**	**179,434.47**	**50,000.00**	**194.53%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(36,897.00)**	**(21,452.21)**	**31,485.26**	**134,162.14**	**179,434.47**	**50,000.00**	**194.53%**

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	13,454.85	20,897.28	272,114.76	257,912.21	250,000.00	108.85%
Total Local Revenue	**0.00**	**13,454.85**	**20,897.28**	**272,114.76**	**257,912.21**	**250,000.00**	**108.85%**
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**13,454.85**	**20,897.28**	**272,114.76**	**257,912.21**	**250,000.00**	**108.85%**
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**	**13,454.85**	**20,897.28**	**272,114.76**	**20,260,288.51**	**250,000.00**	**108.85%**
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	9,858,250.00	1,885,000.00	8,000,000.00	123.23%
Transfers - Bank Interest	0.00	275,000.00	250,000.00	275,000.00	250,000.00	250,000.00	110.00%
Total Other Objects	**0.00**	**275,000.00**	**250,000.00**	**10,133,250.00**	**2,135,000.00**	**8,250,000.00**	**122.83%**
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**0.00**	**275,000.00**	**250,000.00**	**10,133,250.00**	**2,135,000.00**	**8,250,000.00**	**122.83%**
Excess (Deficit) Revenues over Expenditures	**0.00**	**(261,545.15)**	**(229,102.72)**	**(9,861,135.24)**	**(1,877,087.79)**	**(8,000,000.00)**	**123.26%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**0.00**	**(261,545.15)**	**(229,102.72)**	**(9,861,135.24)**	**18,125,288.51**	**(8,000,000.00)**	**123.26%**

School District U-46
Monthly Financial Report
Period Ending June 30, 2013
Tort Immunity & Judgment Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	**0.00**	**2,114,553.84**	**1,129,487.93**	**5,382,111.00**	**4,422,075.85**	**6,402,285.00**	**84.07%**
Local Revenue							
Interest on Investments	0.00	0.00	4.13	50.06	112.84	1,636.82	3.06%
Total Local Revenue	**0.00**	**0.00**	**4.13**	**50.06**	**112.84**	**1,636.82**	**3.06%**
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**2,114,553.84**	**1,129,492.06**	**5,382,161.06**	**4,422,188.69**	**6,403,921.82**	**84.04%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**2,114,553.84**	**1,129,492.06**	**5,382,161.06**	**4,422,188.69**	**6,403,921.82**	**84.04%**
Expenditures							
Salaries							
Administrators Salaries	0.00	28,188.84	13,393.34	224,186.60	152,326.74	160,536.60	139.65%
Technical Salaries	0.00	0.00	0.00	242.91	0.00	0.00	0.00%
Stipends	0.00	0.00	2,000.00	927.59	3,800.00	0.00	0.00%
12-Month Secretaries	0.00	8,348.85	7,906.28	86,827.99	85,557.26	83,077.03	104.52%
Total Salaries	**0.00**	**36,537.69**	**23,299.62**	**312,185.09**	**241,684.00**	**243,613.63**	**128.15%**
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	0.00	2,153.08	20,705.59	0.00%
Life Insurance	0.00	9.03	8.15	127.03	94.41	64.52	196.88%
Medical Insurance	0.00	1,432.47	1,652.45	20,749.98	22,176.28	35,457.99	58.52%
Dental Insurance	0.00	136.53	71.71	1,041.38	1,020.98	1,168.00	89.16%
Disability Insurance	0.00	70.50	10.22	296.29	98.76	541.08	54.76%
Total Employee Benefits	**0.00**	**1,648.53**	**1,742.53**	**22,214.68**	**25,543.51**	**57,937.18**	**38.34%**
Purchased Services							
Legal Services	342,684.06	420,927.61	1,602,020.38	1,891,934.19	3,808,373.82	2,550,000.00	87.63%
Other Tech & Prof Serv	1,548.50	8,847.03	9,817.08	915,965.23	922,399.98	928,835.00	98.78%
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	8,958.00	0.00	506,085.71	440,922.61	660,000.00	76.68%
Workers Compensation	8,000.00	103,285.20	529,982.73	4,373,547.62	4,254,932.90	3,803,868.34	115.19%
Unemployment Compensation	22,792.79	128,890.65	81,466.13	347,084.31	662,384.26	510,999.94	72.38%
Property Claims/Tort	0.00	0.00	(370.00)	(17,155.85)	(889.37)	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	**375,025.35**	**670,908.49**	**2,222,916.32**	**8,110,278.49**	**10,267,457.03**	**8,474,903.28**	**100.12%**
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**375,025.35**	**709,094.71**	**2,247,958.47**	**8,444,678.26**	**10,534,684.54**	**8,776,454.09**	**100.49%**
Excess (Deficit) Revenues over Expenditures	**(375,025.35)**	**1,405,459.13**	**(1,118,466.41)**	**(3,062,517.20)**	**(6,112,495.85)**	**(2,372,532.27)**	**144.89%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(375,025.35)**	**1,405,459.13**	**(1,118,466.41)**	**(3,062,517.20)**	**(6,112,495.85)**	**(2,372,532.27)**	**144.89%**

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	**0.00**	**696,526.79**	**(481.42)**	**744,417.00**	**5,253.23**	**0.00**	**0.00%**
Local Revenue							
Interest on Investments	0.00	0.90	1,360.33	2,585.14	48,080.07	5,000.00	51.70%
Total Local Revenue	**0.00**	**0.90**	**1,360.33**	**2,585.14**	**48,080.07**	**5,000.00**	**51.70%**
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	**0.00**	**696,527.69**	**878.91**	**747,002.14**	**53,333.30**	**5,000.00**	**14940.04%**
Revenue from Financing Activities							
Total Revenue & Fin Activities	**0.00**	**696,527.69**	**878.91**	**747,002.14**	**53,333.30**	**5,000.00**	**14940.04%**
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	17,469.06	1,690.94	0.00	107,530.94	315,751.22	0.00	0.00%
Total Purchased Services	**17,469.06**	**1,690.94**	**0.00**	**107,530.94**	**315,751.22**	**0.00**	**0.00%**
Supplies and Materials							
Capital Outlay							
Buildings	488,705.40	1,129,944.90	197,370.00	3,877,272.51	3,282,632.39	2,944,697.61	148.27%
Improvements (Non Building)	0.00	0.00	0.00	0.00	15,951.70	0.00	0.00%
Total Capital Outlay	**488,705.40**	**1,129,944.90**	**197,370.00**	**3,877,272.51**	**3,298,584.09**	**2,944,697.61**	**148.27%**
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	**506,174.46**	**1,131,635.84**	**197,370.00**	**3,984,803.45**	**3,614,335.31**	**2,944,697.61**	**152.51%**
Excess (Deficit) Revenues over Expenditures	**(506,174.46)**	**(435,108.15)**	**(196,491.09)**	**(3,237,801.31)**	**(3,561,002.01)**	**(2,939,697.61)**	**127.36%**
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	**(506,174.46)**	**(435,108.15)**	**(196,491.09)**	**(3,237,801.31)**	**(3,561,002.01)**	**(2,939,697.61)**	**127.36%**