

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	88,566,729	1,294,133	0	-27,364,946	62,495,915
20 Operations	5,433,269	0	-4,500,000	-129	933,140
30 Debt Service	9,600,093	0	0	3,132	9,603,225
40 Transportation	-21,654,230	0	0	-3,489	-21,657,719
50 IMRF/Social Security	-2,375,398	0	0	665	-2,374,733
60 Capital Projects	1,271,509	3,715,630	0	-90,754	4,896,386
66 Developers Fees	470,152	0	0	0	470,152
70 Working Cash	95,792,417	0	4,500,000	0	100,292,417
80 Tort Immunity and Judgment	-21,969,114	0	0	327	-21,968,787
90 Fire Prevention and Safety	-1,119,055	690,920	0	0	-428,135
Total	154,016,370	5,700,683	0	-27,455,193	132,261,860

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Nine Months Ending March 31, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	34,867,561	160,877,876	231,321,576	69.55%	168,263,073	-4.39%
Tuition	156,906	1,540,929	2,000,000	77.05%	1,516,853	1.59%
Pupil Activities	0	244,036	375,000	65.08%	209,081	16.72%
Textbooks	4,723	1,890,183	1,950,000	96.93%	1,690,575	11.81%
Other Local Sources	708,512	6,027,746	7,893,570	76.36%	8,197,718	-26.47%
Total Local	35,737,702	170,580,770	243,540,146	70.04%	179,877,300	-5.17%
General State Aid	5,648,619	45,880,196	62,150,611	73.82%	53,213,664	-13.78%
General State Aid - ARRA			0	0.00%	0	0.00%
General State Aid - ARRA-SFSF	0	0	0	0.00%	0	0.00%
Special Education State Grants	3,672,182	12,262,552	12,839,399	95.51%	8,304,560	47.66%
Other State Sources	4,017,937	12,988,383	63,682,779	20.40%	10,335,132	25.67%
Total State	13,338,738	71,131,131	138,672,789	51.29%	71,853,356	-1.01%
Federal Sources	7,532,411	21,457,409	33,683,718	63.70%	20,481,863	4.76%
Total Federal	7,532,411	21,457,409	33,683,718	63.70%	20,481,863	4.76%
Revenue from Financing	0	0	2,000,000	0.00%	1,198,870	0.00%
Total Financing	0	0	2,000,000	0.00%	1,198,870	0.00%
Total Revenue	56,608,851	263,169,310	417,896,653	62.97%	273,411,389	-3.75%
Expenditures						
Salaries	22,194,927	164,039,601	231,772,953	70.78%	154,903,519	5.90%
Benefits	5,827,331	49,482,917	71,277,862	69.42%	47,171,022	4.90%
Purchased Services	1,674,403	15,969,830	29,089,848	54.90%	15,567,021	2.59%
Supplies & Materials	1,476,027	17,781,006	24,604,500	72.27%	18,056,353	-1.52%
Capital Outlay	134,438	7,646,659	11,675,339	65.49%	5,054,648	51.28%
Other Objects	788,530	228,036	5,072,603	4.50%	8,692,672	-97.38%
Non-capitalized Equipment	48,098	434,884	353,089	123.17%	72,787	497.47%
Termination Benefits	0	171,279	550,000	31.14%	566,150	-69.75%
On Behalf Expense - State	0	0	43,500,000	0.00%	0	0.00%
Total Expenditures	32,143,754	255,754,212	417,896,194	61.20%	250,084,172	0.00%
Excess (Deficit) of Receipts over Expenditures	24,465,097	7,415,098	-1,999,541	-370.84%	22,128,347	-66.49%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	24,465,097	7,415,098	459	1615489.76%	23,327,217	-68.21%
Beginning Fund Balance		34,356,238				
Ending Fund Balance		<u>41,771,336</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Nine Months Ending March 31, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	30,305,295	140,570,865	199,194,921	70.57%	147,349,245	-4.60%
Tuition	156,906	1,540,929	2,000,000	77.05%	1,516,853	1.59%
Pupil Activities	0	244,036	375,000	65.08%	209,081	16.72%
Textbooks	4,723	1,890,183	1,950,000	96.93%	1,690,575	11.81%
Other Local Sources	429,552	4,557,757	6,012,407	75.81%	5,718,565	-20.30%
Total Local	30,896,476	148,803,770	209,532,328	71.02%	156,484,319	0.00%
General State Aid	5,567,369	45,148,946	61,175,611	73.80%	52,482,414	-13.97%
General State Aid - ARRA	0	0	0	0.00%	0	-100.00%
General State Aid - ARRA-SFSF	0	0	0	0.00%	0	-100.00%
Special Education State Grants	3,672,182	12,262,552	12,839,399	9.81%	8,304,560	-81.05%
Other State Sources	860,273	3,104,672	50,932,237	0.00%	3,930,605	0.00%
Total State	10,099,824	60,516,170	124,947,247	48.43%	64,717,579	-6.49%
Federal Sources	7,532,411	21,457,409	33,683,718	63.70%	20,393,028	5.22%
Total Federal	7,532,411	21,457,409	33,683,718	63.70%	20,393,028	5.22%
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	48,528,711	230,777,349	368,163,293	62.68%	242,793,796	-4.95%
Expenditures						
Salaries	20,423,711	150,065,979	212,277,384	70.69%	141,071,119	6.38%
Benefits	5,364,755	45,084,110	65,535,242	68.79%	43,015,003	4.81%
Purchased Services	1,067,042	10,060,225	20,609,917	48.81%	9,808,844	2.56%
Supplies & Materials	858,544	11,867,588	14,096,400	84.19%	12,052,469	-1.53%
Capital Outlay	78,238	1,019,951	1,610,937	63.31%	3,504,193	-70.89%
Other Objects	869,734	7,307,498	12,178,327	60.00%	6,415,328	13.91%
Non-capitalized Equipment	48,098	434,884	353,089	123.17%	0	0.00%
Termination Benefits	0	171,279	550,000	31.14%	566,150	-69.75%
On Behalf Expense - State	0	0	43,500,000	0.00%	0	0.00%
Total Expenditures	28,710,122	226,011,514	370,711,296	60.97%	216,433,106	4.43%
Excess (Deficit) of Receipts over Expenditures	19,818,589	4,765,835	(2,548,003)	-187.04%	25,161,820	-81.06%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	19,818,589	4,765,835	(2,548,003)	-187.04%	26,360,690	-81.92%
Beginning Fund Balance		57,730,080				
Ending Fund Balance		<u>62,495,915</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Nine Months Ending March 31, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	3,423,910	15,485,687	22,857,870	67.75%	16,065,443	-3.61%
Other Local Sources	58,857	822,294	955,163	86.09%	2,176,253	-62.22%
Total Local	<u>3,482,767</u>	<u>16,307,981</u>	<u>23,813,033</u>	<u>68.48%</u>	<u>18,241,696</u>	<u>-10.60%</u>
General State Aid	81,250	731,250	975,000	75.00%	731,250	0.00%
Other State Sources	0	50,000	0	0.00%	67,176	-25.57%
Total State	<u>81,250</u>	<u>781,250</u>	<u>975,000</u>	<u>80.13%</u>	<u>798,426</u>	<u>-2.15%</u>
Federal Sources	0	0	0	0.00%	88,834	-100.00%
Total Federal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>88,834</u>	<u>-100.00%</u>
Total Revenue	<u>3,564,017</u>	<u>17,089,231</u>	<u>24,788,033</u>	<u>68.94%</u>	<u>19,128,956</u>	<u>-10.66%</u>
Expenditures						
Salaries	529,280	4,899,457	7,014,603	69.85%	4,902,447	-0.06%
Benefits	125,463	1,194,520	1,869,449	63.90%	1,173,513	1.79%
Purchased Services	565,209	5,228,880	7,367,931	70.97%	5,084,103	2.85%
Supplies & Materials	332,916	3,748,421	6,873,100	54.54%	3,959,201	-5.32%
Capital Outlay	56,199	6,626,707	8,009,402	82.74%	1,496,796	342.73%
Other Objects	(81,204)	(7,843,734)	(8,395,567)	93.43%	237,834	-3397.99%
Non-capitalized Equipment	0	0	0	0.00%	72,787	-100.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,527,863</u>	<u>13,854,251</u>	<u>22,738,918</u>	<u>60.93%</u>	<u>16,926,681</u>	<u>-18.15%</u>
Excess (Deficit) of Receipts over Expenditures	2,036,154	3,234,980	2,049,115	157.87%	2,202,275	46.89%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,036,154	3,234,980	2,049,115	157.87%	2,202,275	46.89%
Beginning Fund Balance		(2,301,840)				
Ending Fund Balance		<u>933,140</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Debt Service Fund
 For Nine Months Ending March 31, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	6,708,112	28,649,920	42,982,638	66.65%	29,190,480	-1.85%
Other Local Sources	0	473	8,816	5.37%	791	-40.20%
Total Local	6,708,112	28,650,393	42,991,454	66.64%	29,191,271	-1.85%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	6,708,112	28,650,393	42,991,454	66.64%	29,191,271	-1.85%
Expenditures						
Purchased Services	0	0	0	0.00%	183,701	-100.00%
Other Objects	0	40,914,409	40,908,455	100.01%	38,997,328	4.92%
Total Expenditures	0	40,914,409	40,908,455	100.01%	39,181,029	4.42%
Excess (Deficit) of Receipts over Expenditures	6,708,112	(12,264,016)	2,082,999	-588.77%	(9,989,758)	22.77%
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	6,708,112	(12,264,016)	2,082,999	-588.77%	(9,989,758)	22.77%
Beginning Fund Balance		21,867,241				
Ending Fund Balance		<u>9,603,225</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Transportation Fund
 For Nine Months Ending March 31, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,138,357	4,821,325	9,268,785	52.02%	4,848,385	-0.56%
Other Local Sources	220,223	647,817	926,000	69.96%	302,899	113.87%
Total Local	1,358,580	5,469,142	10,194,785	53.65%	5,151,284	6.17%
Other State Sources	3,157,664	9,833,711	12,750,542	77.12%	6,337,351	55.17%
Total State	3,157,664	9,833,711	12,750,542	77.12%	6,337,351	55.17%
Revenue from Financing	0	0	2,000,000	0.00%	0	0.00%
Total Financing	0	0	2,000,000	0.00%	0	0.00%
Total Revenue	4,516,244	15,302,853	24,945,327	61.35%	11,488,635	33.20%
Expenditures						
Salaries	1,241,934	9,074,166	12,480,966	72.70%	8,929,952	1.61%
Benefits	337,115	3,204,287	3,873,171	82.73%	2,982,505	7.44%
Purchased Services	42,521	681,097	1,112,000	61.25%	674,073	1.04%
Supplies & Materials	284,318	2,164,748	3,635,000	59.55%	2,044,683	5.87%
Capital Outlay	0	0	2,055,000	0.00%	53,659	0.00%
Other Objects	0	764,272	1,289,843	59.25%	2,039,509	-62.53%
Total Expenditures	1,905,888	15,888,570	24,445,980	64.99%	16,724,381	0.00%
Excess (Deficit) of Receipts over Expenditures	2,610,356	(585,717)	499,347	-117.30%	(5,235,746)	-88.81%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,610,356	(585,717)	499,347	-117.30%	(5,235,746)	-88.81%
Beginning Fund Balance		(21,072,002)				
Ending Fund Balance		<u>(21,657,719)</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 IMRF/Social Security Fund
 For Nine Months Ending March 31, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,369,593	6,430,671	10,432,580	61.64%	6,800,088	-5.43%
Other Local Sources	128,483	1,160,207	2,879,593	40.29%	117,975	883.43%
Total Local	1,498,076	7,590,878	13,312,173	57.02%	6,918,063	9.73%
Total Revenue	1,498,076	7,590,878	13,312,173	57.02%	6,918,063	9.73%
Expenditures						
Benefits	1,867,169	10,065,413	13,274,992	75.82%	9,458,017	6.42%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,867,169	10,065,413	13,274,992	75.82%	9,458,017	6.42%
Excess (Deficit) of Receipts over Expenditures	(369,093)	(2,474,535)	37,181	-6655.38%	(2,539,954)	-2.58%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(369,093)	(2,474,535)	37,181	-6655.38%	(2,539,954)	-2.58%
Beginning Fund Balance		99,802				
Ending Fund Balance		<u>(2,374,733)</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Nine Months Ending March 31, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	199	3,966	0	0.00%	6,699	-40.80%
Total Local	199	3,966	0	0.00%	6,699	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	199	3,966	0	0.00%	6,699	-40.80%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	17,592	87,915	95,750	91.82%	44,841	96.06%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	742	36,879	1,391,000	2.65%	1,117,644	-96.70%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	18,334	124,794	1,486,750	8.39%	1,162,485	-89.26%
Excess (Deficit) of Receipts over Expenditures	(18,135)	(120,828)	(1,486,750)	8.13%	(1,155,786)	-89.55%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(18,135)	(120,828)	(1,486,750)	8.13%	(1,155,786)	-89.55%
Beginning Fund Balance		5,017,214				
Ending Fund Balance		<u>4,896,386</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Nine Months Ending March 31, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	41,902	137,148	75,000	182.86%	72,525	0.00%
Total Local	41,902	137,148	75,000	182.86%	72,525	0.00%
Total Revenue	41,902	137,148	75,000	182.86%	72,525	0.00%
Expenditures						
Purchased Services	0	35,000	0	0.00%	0	0.00%
Capital Outlay	0	89,700	25,000	358.80%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	124,700	25,000	498.80%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	41,902	12,448	50,000	24.90%	72,525	-82.84%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	41,902	12,448	50,000	24.90%	72,525	-82.84%
Beginning Fund Balance		457,705				
Ending Fund Balance		<u>470,153</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Nine Months Ending March 31, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	13,684	229,040	250,000	91.62%	197,251	16.12%
Total Local	13,684	229,040	250,000	91.62%	197,251	16.12%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	13,684	229,040	250,000	91.62%	197,251	16.12%
Expenditures						
Other Objects	0	7,987,000	8,250,000	96.81%	0	0.00%
Total Expenditures	0	7,987,000	8,250,000	96.81%	0	0.00%
	0	0				
Excess (Deficit) of Receipts over Expenditures	13,684	(7,757,960)	(8,000,000)	96.97%	197,251	-4033.04%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	13,684	(7,757,960)	(8,000,000)	96.97%	197,251	-4033.04%
Beginning Fund Balance		108,050,377				
Ending Fund Balance		<u>100,292,417</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Nine Months Ending March 31, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	671,696	3,039,958	6,402,285	47.48%	3,157,050	-3.71%
Other Local Sources	0	50	1,637	3.05%	86	-41.86%
Total Local	<u>671,696</u>	<u>3,040,008</u>	<u>6,403,922</u>	<u>47.47%</u>	<u>3,157,136</u>	<u>-3.71%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>671,696</u>	<u>3,040,008</u>	<u>6,403,922</u>	<u>47.47%</u>	<u>3,157,136</u>	<u>-3.71%</u>
Expenditures						
Salaries	39,071	223,600	243,614	91.78%	177,480	25.99%
Benefits	1,768	16,848	57,938	29.08%	20,262	-16.85%
Purchased Services	626,335	6,225,068	8,473,734	73.46%	6,627,298	-6.07%
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	<u>667,174</u>	<u>6,465,516</u>	<u>8,775,286</u>	<u>73.68%</u>	<u>6,825,040</u>	<u>-5.27%</u>
Excess (Deficit) of Receipts over Expenditures	4,522	(3,425,508)	(2,371,364)	144.45%	(3,667,904)	-6.61%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	4,522	(3,425,508)	(2,371,364)	144.45%	(3,667,904)	-6.61%
Beginning Fund Balance		(18,543,279)				
Ending Fund Balance		<u>(21,968,787)</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Fire Prevention and Safety Fund
 For Nine Months Ending March 31, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	5,717	-100.00%
Other Local Sources	403	2,581	5,000	51.62%	46,708	-94.47%
Total Local	403	2,581	5,000	51.62%	52,425	-95.08%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	403	2,581	5,000	51.62%	52,425	-95.08%
Expenditures						
Purchased Services	0	105,840	0	0.00%	315,715	-66.48%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	2,747,328	2,944,698	93.30%	2,865,912	-4.14%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	2,853,168	2,944,698	96.89%	3,181,627	-10.32%
Excess (Deficit) of Receipts over Expenditures	403	(2,850,587)	(2,939,698)	96.97%	(3,129,202)	-8.90%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	403	(2,850,587)	(2,939,698)	96.97%	(3,129,202)	-8.90%
Beginning Fund Balance		2,422,452				
Ending Fund Balance		<u>(428,135)</u>				

School District U-46
 Monthly Financial Report
 Period Ending March 31, 2013
 Summary of All Funds

Final

Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Excess (Deficit) Rev over Expend Including Financing Activity	(4,683,971.58)	30,846,489.24	44,294,226.52	(21,465,878.43)	23,300,433.66	(12,627,170.94) 207.09%

School District U-46
Monthly Financial Report
Period Ending March 31, 2013
Summary of Education Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Other Purchased Services	0.00	(474.58)	165.85	28,122.98	23,474.94	38,157.74	73.70%
Total Purchased Services	1,648,362.69	1,067,041.77	1,516,048.60	10,060,224.83	9,808,845.26	20,609,915.59	56.81%
Supplies and Materials							
Supplies	193,197.19	325,352.35	325,498.78	2,761,535.22	3,663,625.11	4,844,431.73	60.99%
Food Service Food & Supplies	360,163.76	526,771.58	436,761.73	4,870,675.45	4,675,947.89	6,079,211.02	86.04%
Supplies For Charge Backs	0.00	(30,640.30)	(14,717.72)	(178,079.39)	(221,342.46)	(400,000.00)	44.52%
Tech Consumables	3,739.73	6,979.09	8,437.42	36,197.51	37,778.42	72,689.03	54.94%
Copier Paper/Supplies	14,304.71	16,785.39	9,406.92	91,763.22	77,593.30	145,932.95	72.68%
AV Supplies	0.00	177.31	0.00	177.31	150.00	261.49	67.81%
Support Materials	1,017.00	3,066.93	11,018.83	64,435.17	89,313.43	69,769.22	93.81%
Textbooks	0.00	0.00	6.20	3,600,829.75	3,096,366.66	2,500,000.00	144.04%
Suppl Instructional Mats	0.00	142.00	500.05	4,250.32	41,788.17	360,276.41	1.18%
Computer Accessories	990.85	1,898.85	3,217.38	18,448.69	23,891.74	54,621.39	35.59%
Library Materials	1,500.56	8,030.28	10,711.63	36,775.73	31,342.13	40,926.69	93.52%
Suppl Library Mats	0.00	1,939.43	0.00	1,939.43	2,136.97	2,374.85	81.67%
Periodicals	0.00	0.00	39.00	2,468.78	2,217.83	5,014.00	49.24%
Gasoline	0.00	(1,958.07)	0.00	17,911.82	24,834.81	63,000.00	28.43%
Software	0.00	0.00	81,250.00	538,160.67	507,825.00	257,892.00	208.68%
Total Supplies and Materials	574,913.80	858,544.82	872,130.22	11,867,587.68	12,052,469.10	14,096,406.78	88.27%
Capital Outlay							
Add/Repl Equipment	314,119.39	41,464.27	128,876.56	782,925.01	3,340,167.49	1,347,407.04	81.42%
Aged & Obsolete Equipment	10,901.47	36,307.80	7,080.20	232,100.79	157,508.19	253,030.00	96.04%
Lease/Purchase Equipment	2,253.00	466.00	0.00	4,925.00	6,520.00	10,500.00	68.36%
Total Capital Outlay	327,273.86	78,238.07	135,956.76	1,019,950.80	3,504,193.68	1,610,937.04	83.63%
Other Objects							
Dues & Fees	2,314.75	4,344.25	1,396.00	133,420.75	89,820.03	137,285.00	98.87%
Transfers - Interfund	0.00	81,204.00	76,605.00	673,038.30	689,443.00	881,023.20	76.39%
Transfer of Principal to Debt Service	0.00	22,849.98	26,406.33	282,447.01	580,951.36	317,638.85	92.07%
Transfer of Interest to Debt Service	0.00	918.78	2,929.82	19,242.65	42,629.21	19,700.25	97.68%
Tuition	116,530.24	760,416.90	419,914.72	6,189,349.36	5,010,339.45	7,822,679.98	80.61%
Contingency	148.85	0.00	0.00	0.00	2,146.01	3,000,000.00	0.00%
Total Other Objects	118,993.84	869,733.91	527,251.87	7,397,496.97	6,415,329.86	12,178,327.28	60.99%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	625.00	48,098.22	0.00	434,883.56	0.00	353,089.00	123.34%
Termination Benefits	0.00	0.00	0.00	171,279.01	568,150.25	550,000.00	31.14%
On Behalf Expense - State	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.00%
Total Non-capitalized Equipment & Ter	625.00	48,098.22	0.00	606,162.57	568,150.25	44,403,089.00	1.37%
Total Expenditures	2,670,169.19	28,710,122.19	27,811,812.19	226,011,509.73	216,433,111.33	370,711,295.44	61.69%
Excess (Deficit) Revenues over Expenditures	(2,670,169.19)	19,818,588.09	16,558,132.42	4,765,838.72	25,161,813.85	(2,548,001.82)	-82.25%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	(2,670,169.19)	19,818,588.09	16,558,132.42	4,765,838.72	26,360,683.85	(2,548,001.82)	-82.25%

School District U-46
Monthly Financial Report
Period Ending March 31, 2013
Education Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	26,995,900.39	31,212,385.61	134,820,231.62	145,683,484.20	179,318,512.00	75.18%
Local Revenue							
Mobile Home Privilege Tax	0.00	22,500.45	10,421.21	22,500.45	10,421.21	11,000.00	204.55%
Corp Pers Propy Rplmt Tax	0.00	32,120.69	49,821.23	290,026.26	602,805.84	720,407.47	40.26%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	40,780.39	1,011,782.52	81,000.00	50.35%
School Tuition	0.00	0.00	0.00	148,526.25	139,737.50	200,000.00	74.28%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	27,906.56	0.00	0.00	0.00%
Interest on Investments	0.00	0.00	454.84	2,319.72	4,027.48	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%
Pupll Activities	0.00	0.00	3,430.00	244,036.38	209,080.55	375,000.00	65.08%
Receivable Fees	0.00	0.00	0.00	431,003.70	493,970.94	225,000.00	191.56%
Instr Matrs-Student Program	0.00	4,722.80	419.48	1,890,183.14	1,690,574.73	1,950,000.00	96.93%
Other Local Revenue	0.00	11,841.13	54,046.80	691,051.35	53,635.82	425,000.00	162.60%
Total Local Revenue	0.00	71,185.07	118,593.56	3,814,984.25	4,216,836.59	4,837,407.47	94.69%
General State Aid	0.00	4,955,623.34	5,772,990.40	40,255,089.83	46,794,275.02	53,936,954.74	74.63%
General State Aid	0.00	4,955,623.34	5,772,990.40	40,255,089.83	46,794,275.02	53,936,954.74	74.63%
Categoricals							
On Behalf Revenue - State	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	32,022,708.80	37,103,969.57	178,890,285.70	196,693,795.81	280,792,874.21	63.71%
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	32,022,708.80	37,103,969.57	178,890,285.70	197,892,665.81	280,792,874.21	63.71%
Expenditures							
Salaries							
Teachers Salaries	0.00	7,156,003.82	8,993,181.87	68,407,181.14	63,254,454.70	95,777,082.00	69.34%
Administrators Salaries	0.00	1,154,657.69	1,263,529.76	10,856,537.97	10,586,252.61	15,867,398.15	66.20%
Technical Salaries	0.00	15,410.96	243,925.91	2,517,472.40	2,148,726.33	3,195,358.73	78.79%
Temporary Salaries	0.00	(7,097.57)	0.00	0.00	7,497.95	0.00	0.00%
Permanent Substitute Salaries	0.00	85,591.52	8,416.15	361,713.26	16,225.90	0.00	0.00%
Daily Substitute Salaries	0.00	184,359.76	224,286.91	1,775,982.80	1,693,093.90	2,271,674.75	78.18%
Hourly Substitute Salaries	0.00	29,333.87	14,310.36	118,679.57	94,292.90	164,124.36	72.31%
Other Hourly Extra Curr Superv	0.00	108,728.87	80,915.03	630,693.15	572,876.52	925,887.08	68.12%
Athletic Extra Curr Supervisio	0.00	67,555.27	52,943.58	384,554.88	506,884.67	705,684.90	54.50%
Noon Supervision	0.00	188,428.37	216,008.16	1,471,127.04	1,397,988.08	1,969,732.23	74.89%
Stipends	0.00	338,909.82	411,902.26	1,829,978.20	1,742,863.87	2,928,112.45	62.50%
Overtime Time & a Half	0.00	16,335.78	6,812.15	113,305.64	89,916.70	100,109.24	113.18%
Overtime Double Time	0.00	0.00	0.00	341.08	924.10	1,753.01	19.46%
Teachers Aides & Assistants	0.00	(55,727.83)	9,181.34	29,294.61	38,701.04	35,122.55	83.41%
Special Education Aides	0.00	0.00	3,849.35	0.00	0.00	16,106.90	0.00%
Para Professionals	0.00	61,243.10	57,550.56	767,906.76	470,142.13	1,019,518.03	75.32%
Deans Assistants	0.00	121,489.83	139,680.23	1,043,574.66	1,012,943.81	1,431,544.14	72.90%
12-Month Secretaries	0.00	259,384.76	344,669.68	2,716,106.98	2,826,394.79	3,988,693.78	88.13%
10-Month Secretaries	0.00	240,049.77	269,278.82	2,507,023.50	2,213,977.18	2,733,551.79	91.71%
Clerical Aides	0.00	20,345.00	36,528.23	296,224.91	278,705.81	388,377.96	76.27%
Liaisons	0.00	0.00	0.00	609.64	0.00	0.00	0.00%
Maintenance	0.00	(30,386.25)	(74,630.00)	204,684.81	81,703.36	400,000.00	51.17%
Drivers	0.00	0.00	0.00	20,844.12	0.00	0.00	0.00%
Student Helpers	0.00	4,346.70	1,351.51	32,762.65	42,107.62	45,000.00	72.81%
Total Salaries	0.00	9,958,963.34	12,303,691.86	94,086,579.77	89,090,760.87	133,746,795.13	70.35%
Employee Benefits							
Teachers Retirement	0.00	1,286,300.15	890,223.20	8,548,693.28	8,884,880.43	13,585,051.62	62.93%
TRS Early Retirement Contribtn	0.00	1,394.67	0.00	1,837,680.20	871,228.63	1,000,000.00	183.77%
Life Insurance	0.00	35,738.54	11,874.06	132,858.39	104,654.54	163,622.82	81.20%
Medical Insurance	0.00	1,713,172.17	1,913,652.09	16,136,910.67	14,951,789.64	19,498,365.81	82.76%
Dental Insurance	0.00	46,204.17	69,230.90	612,552.05	661,352.85	533,470.74	114.82%
Disability Insurance	0.00	2,785.62	3,559.88	93,920.43	46,665.82	(68,014.76)	-142.27%
Total Employee Benefits	0.00	3,085,585.32	2,888,539.93	27,362,615.02	25,528,571.91	34,714,496.23	78.62%
Purchased Services							
Technical Services	0.00	0.00	43.60	575.60	2,435.44	19,400.00	2.97%
Admin Professional Services	33,685.00	24,264.00	107,313.80	253,894.05	632,848.61	1,058,610.00	27.17%
Instructional Professional Ser	41,362.50	1,598.64	9,180.83	21,499.96	33,001.03	174,970.88	35.93%
Audit/Financial Services	100.00	0.00	14,343.00	96,400.00	93,577.50	100,000.00	96.50%
Legal Services	10,918.08	0.00	125,185.72	194,759.38	277,439.25	300,000.00	68.56%
Other Tech & Prof Serv	491,661.13	188,709.96	78,537.90	1,850,589.95	1,191,162.59	3,329,029.20	70.36%
Cleaning Services	13,112.06	159.52	41,491.69	49,432.14	134,552.81	110,500.00	56.60%
Repairs & Maint Services	158,173.21	62,241.79	159,461.75	1,232,329.53	1,095,541.16	2,098,378.77	68.27%

School District U-46
Monthly Financial Report
Period Ending March 31, 2013
Education Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Rentals	487.69	618.20	6,251.46	2,110.23	6,007.93	84,000.00	3.09%
Pupil Transportation	0.00	0.00	873.43	149,388.54	55,828.99	143,875.75	103.83%
In-district/Regional Travel	760.99	6,877.81	5,088.37	34,675.02	43,047.07	54,267.56	65.30%
Travel Conf/Workshops	5,679.14	4,475.58	10,856.87	136,398.43	140,742.42	306,752.14	46.32%
Out Of District Travel	0.00	8,321.85	1,302.84	26,640.80	81,610.63	60,213.18	44.24%
Negotiations Expense	30,161.45	0.00	134,088.14	89,161.28	354,548.49	350,000.00	34.09%
Awards and Banquets	26,739.87	0.00	0.00	8,983.91	5,784.75	42,000.00	85.08%
Communications/Postage	482,173.90	135,588.36	128,888.19	984,641.42	1,114,020.91	1,638,629.80	90.74%
Advertising	5,818.90	664.20	751.10	17,282.37	8,386.25	41,820.00	55.51%
Printing & Duplicating	(2,695.25)	4,030.72	(3,231.52)	48,544.11	113,711.07	277,428.95	16.53%
Binding	0.00	0.00	0.00	25,064.98	19,343.13	37,500.00	66.84%
Copier Service/Repair	143,652.21	97,604.78	120,517.78	391,295.67	382,372.69	1,203,069.00	44.47%
Copier Lease/Rental	0.00	0.00	962.00	6,505.00	8,410.68	11,250.00	57.82%
Other Purchased Services	0.00	0.00	0.00	0.00	1,700.00	5,080.00	0.00%
Total Purchased Services	1,451,691.88	535,155.39	941,906.95	5,630,192.37	5,775,853.40	11,446,575.03	61.87%
Supplies and Materials							
Supplies	172,090.50	198,215.28	158,693.51	1,321,372.20	1,115,984.89	2,298,283.95	64.88%
Food Service Food & Supplies	0.00	0.00	1,037.05	2,174.49	4,644.25	6,000.00	36.24%
Supplies For Charge Backs	0.00	(30,640.30)	(14,717.72)	(178,079.39)	(221,342.46)	(400,000.00)	44.52%
Tech Consumables	3,739.73	6,979.09	8,437.42	36,197.51	37,778.42	72,689.03	54.94%
Copier Paper/Supplies	14,304.71	16,785.39	9,406.82	91,763.22	77,593.30	145,932.95	72.68%
AV Supplies	0.00	177.31	0.00	177.31	150.00	261.49	67.81%
Support Materials	0.00	0.00	0.00	23,877.60	25,011.84	26,600.00	89.77%
Textbooks	0.00	0.00	6.20	3,600,829.75	3,085,368.66	2,500,000.00	144.04%
Suppl Instructional Mats	0.00	0.00	9.41	0.00	39,791.70	348,278.41	0.00%
Computer Accessories	0.00	521.89	2,409.80	1,574.60	8,932.80	25,182.57	6.25%
Library Materials	1,335.87	3,212.85	1,097.89	6,943.00	7,032.43	9,849.11	84.06%
Suppl Library Mats	0.00	1,939.43	0.00	1,939.43	2,138.97	2,374.85	81.67%
Periodicals	0.00	0.00	39.00	2,130.78	1,850.63	4,488.00	47.48%
Gasoline	0.00	(1,958.07)	0.00	12,699.18	14,620.95	35,000.00	36.28%
Software	0.00	0.00	81,250.00	537,610.87	507,825.00	257,892.00	208.46%
Total Supplies and Materials	191,470.81	195,232.97	247,669.48	5,461,310.35	4,717,357.48	5,332,830.36	106.00%
Capital Outlay							
Add/Repl Equipment	115,816.98	39,735.04	27,101.47	522,387.22	494,686.65	549,216.99	116.20%
Aged & Obsolete Equipment	10,901.47	36,307.80	7,060.20	232,100.79	157,506.19	253,030.00	96.04%
Total Capital Outlay	126,718.45	76,042.84	34,161.67	754,488.01	652,192.84	802,246.99	109.84%
Other Objects							
Dues & Fees	125.00	4,033.00	1,118.00	123,322.50	78,418.03	119,685.00	103.14%
Transfers - Interfund	0.00	0.00	0.00	(57,797.70)	0.00	0.00	0.00%
Transfer of Principal to Debt Service	0.00	22,849.98	21,707.77	282,447.01	536,489.06	317,638.85	92.07%
Transfer of Interest to Debt Service	0.00	918.78	2,366.62	19,242.65	36,380.85	19,700.25	97.68%
Tuition	19,880.00	58,482.95	33,367.50	213,853.72	166,085.90	300,000.00	77.94%
Contingency	148.85	0.00	0.00	0.00	2,146.01	3,000,000.00	0.00%
Total Other Objects	20,253.85	86,284.71	58,559.89	591,668.18	819,519.85	3,757,024.10	16.27%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	0.00	0.00	171,279.01	566,150.25	550,000.00	31.14%
On Behalf Expense - State	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.00%
Total Non-capitalized Equipment & Ter	0.00	0.00	0.00	171,279.01	566,150.25	44,050,000.00	0.39%
Total Expenditures	1,790,134.99	13,937,274.57	16,474,529.78	134,857,532.71	127,142,396.69	233,849,877.84	58.97%
Excess (Deficit) Revenues over Expenditures	(1,790,134.99)	18,085,434.23	20,629,439.79	44,832,752.99	69,551,409.21	46,942,996.37	91.69%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	(1,790,134.99)	18,085,434.23	20,629,439.79	44,832,752.99	70,750,279.21	46,942,996.37	91.69%

School District U-46
Monthly Financial Report
Period Ending March 31, 2013
Food & Nutrition Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	363,000.35	509,414.36	3,021,063.42	3,523,350.58	4,500,000.00	67.13%
Other Local Revenue	0.00	90.00	5,750.00	4,455.50	18,570.00	0.00	0.00%
Total Local Revenue	0.00	363,090.35	515,164.36	3,025,518.92	3,541,920.58	4,500,000.00	67.23%
Categoricals							
State Free & Lunch Breakfast	0.00	25,674.49	80,647.20	93,131.98	234,145.40	498,818.00	18.67%
Total Categoricals	0.00	25,674.49	80,647.20	93,131.98	234,145.40	498,818.00	18.67%
Federal Aid							
National School Lunch Program	0.00	1,003,281.63	919,902.35	5,946,526.69	5,354,927.19	8,000,000.00	74.33%
School Breakfast Program	0.00	305,936.12	204,168.33	1,763,558.77	1,139,038.32	1,800,000.00	97.98%
Total Federal Aid	0.00	1,309,217.75	1,124,070.68	7,710,085.46	6,493,965.51	9,800,000.00	78.67%
Other Revenue							
Breakfast in the Classroom	0.00	10,083.25	0.00	86,936.97	0.00	233,720.00	37.20%
Total Other Revenue	0.00	10,083.25	0.00	86,936.97	0.00	233,720.00	37.20%
Total Revenue	0.00	1,708,065.84	1,719,882.24	10,915,673.33	10,270,031.49	15,032,538.00	72.61%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,708,065.84	1,719,882.24	10,915,673.33	10,270,031.49	15,032,538.00	72.61%
Expenditures							
Salaries							
Administrators Salaries	0.00	120,720.63	83,959.30	682,066.38	666,489.56	851,021.08	80.15%
Temporary Salaries	0.00	0.00	0.00	33.91	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	81.36	0.00	81.36	0.00	0.00	0.00%
Noon Supervision	0.00	1,028.39	775.81	5,105.46	4,115.09	0.00	0.00%
Stipends	0.00	3,644.07	0.00	22,839.18	0.00	4,141.66	553.88%
Overtime Time & a Half	0.00	2,063.18	206.05	10,745.78	17,719.24	0.00	0.00%
Overtime Double Time	0.00	206.21	0.00	1,123.12	96.35	0.00	0.00%
12-Month Secretaries	0.00	14,392.18	10,507.86	87,460.04	89,311.87	112,170.18	77.97%
Drivers	0.00	117,102.73	133,938.11	252,509.71	349,910.51	300,000.00	84.17%
Food Service Tech	0.00	346,535.01	431,757.89	3,039,833.22	2,943,411.33	4,065,129.02	74.23%
Total Salaries	0.00	665,803.76	661,145.02	4,101,698.14	4,071,053.95	5,362,461.94	76.49%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	63.60	0.00	510.54	12.46%
Life Insurance	0.00	2,188.01	772.90	8,494.74	5,976.33	5,845.19	145.33%
Medical Insurance	0.00	75,391.78	63,669.14	713,150.49	655,787.88	828,830.86	86.04%
Dental Insurance	0.00	2,105.47	3,048.93	26,217.73	29,069.06	46,720.00	56.12%
Disability Insurance	0.00	258.15	245.95	4,139.22	2,051.43	9,787.14	42.29%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00%
Total Employee Benefits	0.00	79,941.41	67,736.92	752,065.78	692,884.79	1,941,693.73	38.73%
Purchased Services							
Admin Professional Services	0.00	0.00	0.00	0.00	255.81	2,500.00	0.00%
Other Tech & Prof Serv	24,501.78	14,725.00	5,097.39	105,928.53	82,343.79	99,000.00	131.75%
Repairs & Maint Services	41,644.35	14,318.66	5,128.37	159,331.82	172,848.61	215,000.00	93.48%
Indistrict/Regional Travel	0.00	404.80	343.98	2,555.34	2,537.10	5,500.00	46.46%
Travel Conf/Workshops	0.00	0.00	54.95	2,188.67	2,589.45	5,500.00	39.79%
Out Of District Travel	0.00	0.00	149.63	3,728.36	4,982.04	6,000.00	62.14%
Communications/Postage	0.00	705.84	730.70	23,594.59	22,462.28	22,500.00	104.88%
Advertising	0.00	10,983.46	5,060.61	30,914.46	5,060.61	48,188.50	64.14%
Printing & Duplicating	0.00	0.00	0.00	14,798.41	29,167.74	35,000.00	42.28%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Other Purchased Services	0.00	(1,556.58)	0.00	(1,498.45)	141.63	500.00	-299.69%
Total Purchased Services	66,146.13	39,581.68	16,565.61	341,541.73	322,369.06	689,698.50	59.11%
Supplies and Materials							
Supplies	(561.54)	2,836.50	2,004.19	62,588.93	54,832.56	63,200.00	86.14%
Food Service Food & Supplies	326,087.95	505,108.37	415,477.24	4,722,760.74	4,549,571.62	5,880,500.00	85.86%
Periodicals	0.00	0.00	0.00	338.00	0.00	150.00	225.33%
Gasoline	0.00	0.00	0.00	5,212.64	10,213.86	28,000.00	18.62%
Total Supplies and Materials	325,526.41	507,944.87	417,481.43	4,790,900.31	4,614,618.04	5,971,850.00	85.68%
Capital Outlay							
Add/Repl Equipment	197,860.55	12,312.38	38,285.06	210,841.29	321,257.16	201,761.67	202.57%
Lease/Purchase Equipment	2,253.00	466.00	0.00	4,925.00	6,520.00	10,500.00	68.36%
Total Capital Outlay	200,113.55	12,778.38	38,285.06	215,766.29	327,777.16	212,261.67	195.93%
Other Objects							
Dues & Fees	2,189.75	311.25	278.00	10,098.25	11,402.00	17,600.00	69.82%
Transfers - Interfund	0.00	81,204.00	76,605.00	730,836.00	689,443.00	881,023.20	82.95%
Transfer of Principal to Debt Service	0.00	0.00	4,448.69	0.00	38,942.10	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	534.73	0.00	5,908.68	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending March 31, 2013
 Food & Nutrition Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Total Other Objects	2,189.75	81,515.25	81,866.42	740,934.25	745,695.78	898,623.20	82.70%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	993,975.84	1,327,564.75	1,303,080.46	10,942,906.50	10,774,398.69	15,076,589.04	76.52%
Excess (Deficit) Revenues over Expenditures	(993,975.84)	380,501.09	416,801.78	(27,233.17)	(504,367.20)	(44,051.04)	1410.20%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(993,975.84)	380,501.09	416,801.78	(27,233.17)	(504,367.20)	(44,051.04)	1410.20%

School District U-46
Monthly Financial Report
Period Ending March 31, 2013
SAFE Latchkey Program Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	156,906.10	151,022.04	1,392,306.96	1,342,832.28	1,750,000.00	79.56%
Total Local Revenue	0.00	156,906.10	151,022.04	1,392,306.96	1,342,832.28	1,750,000.00	79.56%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	156,906.10	151,022.04	1,392,306.96	1,342,832.28	1,750,000.00	79.56%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	156,906.10	151,022.04	1,392,306.96	1,342,832.28	1,750,000.00	79.56%
Expenditures							
Salaries							
Administrators Salaries	0.00	6,695.04	4,602.42	43,517.73	41,421.78	58,775.04	74.04%
Other Hourly Extra Curr Superv	0.00	130,331.43	92,485.55	749,084.53	767,665.72	1,100,000.00	68.10%
Overtime Time & a Half	0.00	0.00	17.95	344.60	25.56	0.00	0.00%
12-Month Secretaries	0.00	16,677.80	11,848.10	96,736.88	100,633.54	128,532.56	75.26%
Total Salaries	0.00	153,704.07	108,954.02	689,683.72	909,746.60	1,287,307.60	69.11%
Employee Benefits							
Teachers Retirement	0.00	2,038.84	1,369.82	9,471.00	11,846.53	31,392.87	30.17%
Life Insurance	0.00	1,339.10	473.02	5,188.93	3,249.98	3,800.21	138.61%
Medical Insurance	0.00	3,015.87	3,346.77	28,526.01	21,221.34	0.00	0.00%
Dental Insurance	0.00	119.74	173.40	1,491.05	1,292.16	2,336.00	63.83%
Disability Insurance	0.00	40.11	38.50	648.25	334.42	1,894.20	34.22%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00%
Total Employee Benefits	0.00	6,553.46	5,401.61	45,335.24	37,744.41	214,423.28	21.14%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	1,229.70	0.00	1,500.00	81.98%
Pupil Transportation	0.00	0.00	0.00	13,854.83	16,743.50	16,744.00	82.75%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
Communications/Postage	0.00	71.43	79.81	534.11	497.13	1,900.00	28.11%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
Copier Lease/Rental	0.00	222.37	226.80	1,903.56	1,997.48	3,500.00	54.39%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Other Purchased Services	0.00	1,082.00	0.00	22,445.67	20,215.98	25,256.00	88.87%
Total Purchased Services	0.00	1,375.80	306.61	39,967.87	39,454.69	78,900.00	56.37%
Supplies and Materials							
Supplies	168.00	1,339.16	2,868.50	25,399.85	31,732.76	50,000.00	51.14%
Food Service Food & Supplies	0.00	16,897.69	15,873.88	92,202.43	83,354.43	120,000.00	76.84%
Total Supplies and Materials	168.00	18,236.85	18,742.38	117,602.28	115,087.19	170,000.00	69.28%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	2,321.00	1,210.33	4,128.00	2,500.00	48.41%
Total Capital Outlay	0.00	0.00	2,321.00	1,210.33	4,128.00	2,500.00	48.41%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	168.00	179,876.18	135,725.62	1,093,799.44	1,106,160.29	1,745,130.88	62.69%
Excess (Deficit) Revenues over Expenditures							
	(168.00)	(22,964.08)	15,296.42	298,507.52	236,671.99	4,869.12	6127.18%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity							
	(168.00)	(22,964.08)	15,296.42	298,507.52	236,671.99	4,869.12	6127.18%

School District U-46
Monthly Financial Report
Period Ending March 31, 2013
State Grants Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	10,748.00	14,554.00	229,176.00	218,078.00	302,413.50	75.78%
Driver Education	0.00	0.00	0.00	80,062.30	42,172.47	126,517.41	63.28%
Adult Ed State Performance	0.00	10,835.00	12,062.90	13,247.62	25,581.15	26,821.50	49.39%
Adult Ed State Basic	0.00	19,576.69	43,782.75	28,333.64	109,459.00	80,770.50	35.08%
Adult Ed Public Assistance	0.00	14,562.50	16,956.65	17,963.87	37,173.90	33,326.25	53.87%
National Board Certification I	0.00	0.00	0.00	0.00	33,271.65	30,000.00	0.00%
Tuants Alternative/Optional Ed	0.00	0.00	0.00	0.00	46,090.00	185,502.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	83,823.15	42,918.76	70,875.00	90.05%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	0.00	0.00	0.00	29,803.11	30,660.85	0.00%
Kane Co. Health Dept.	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	14,468.05	0.00	59,071.67	8,620.66	37,850.10	156.07%
Mental Health	0.00	0.00	0.00	(46,185.00)	55,227.00	0.00	0.00%
Total Categoricals	0.00	70,190.24	87,356.30	445,483.25	652,395.70	1,047,574.36	42.53%
Federal Aid							
Other Revenue							
Total Revenue	0.00	70,190.24	87,356.30	445,483.25	652,395.70	1,047,574.36	42.53%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	70,190.24	87,356.30	445,483.25	652,395.70	1,047,574.36	42.53%
Expenditures							
Salaries							
Teachers Salaries	0.00	23,921.54	16,587.54	125,168.41	116,097.20	189,051.54	66.21%
Administrators Salaries	0.00	0.00	678.25	0.00	6,104.26	8,301.86	0.00%
Daily Substitute Salaries	0.00	1,812.97	2,925.70	9,799.55	10,283.73	28,708.42	34.13%
Hourly Substitute Salaries	0.00	0.00	85.68	0.00	85.66	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	2,075.13	1,444.32	5,731.52	3,790.80	0.00	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	0.00	269.27	0.00%
Stipends	0.00	594.16	1,625.56	11,246.51	40,709.33	33,323.90	33.75%
Overtime Time & a Half	0.00	59.04	95.07	275.52	388.37	0.00	0.00%
Deans Assistants	0.00	5,936.80	4,645.38	28,107.39	26,813.97	39,033.29	72.01%
10-Month Secretaries	0.00	10,016.85	9,875.55	56,531.09	83,847.19	118,244.16	47.81%
Clerical Aides	0.00	4,240.52	1,582.81	21,202.54	11,079.67	38,178.65	55.54%
Total Salaries	0.00	48,657.91	39,545.86	258,062.53	299,290.20	455,111.09	56.70%
Employee Benefits							
Teachers Retirement	0.00	3,614.13	3,353.89	20,891.85	19,876.32	32,506.62	64.27%
Life Insurance	0.00	25.66	33.82	230.80	305.01	453.48	50.90%
Medical Insurance	0.00	10,213.00	6,454.81	39,634.23	58,093.43	115,377.77	34.35%
Dental Insurance	0.00	207.29	309.24	1,865.68	2,783.29	4,539.92	41.08%
Disability Insurance	0.00	84.34	90.36	297.45	385.79	823.54	36.12%
Total Employee Benefits	0.00	14,144.44	10,242.22	62,920.01	81,443.84	153,701.33	40.94%
Purchased Services							
Instructional Professional Ser	0.00	3,857.50	5,040.00	26,864.26	26,505.85	58,284.37	46.08%
Audit/Financial Services	0.00	0.00	0.00	0.00	96.00	795.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	0.00	31,751.00	0.00%
Repairs & Maint Services	0.00	0.00	522.38	2,216.68	1,447.50	10,898.87	20.34%
Rentals	0.00	0.00	0.00	0.00	826.04	1,000.00	0.00%
Pupil Transportation	3,673.75	0.00	364.22	1,926.59	364.22	9,719.78	57.62%
Indistrict/Regional Travel	0.00	0.00	0.00	47.40	581.16	44,000.00	0.11%
Travel Conf/Workshops	(453.00)	310.35	909.02	5,085.44	5,130.02	64,008.94	7.24%
Out Of District Travel	0.00	298.68	0.00	388.08	0.00	0.00	0.00%
Printing & Duplicating	0.00	0.00	0.00	443.13	0.00	3,200.00	13.85%
Other Purchased Services	0.00	0.00	165.85	6,950.84	1,812.27	5,031.74	138.14%
Total Purchased Services	3,220.75	4,467.53	7,001.47	43,920.22	36,763.06	228,687.70	20.61%
Supplies and Materials							
Supplies	3,412.66	2,533.08	(432.99)	57,898.90	105,892.30	140,899.91	43.51%
Suppl Instructional Mats	0.00	0.00	0.00	156.80	(17.61)	7,000.00	2.24%
Library Materials	164.69	4,817.41	9,613.74	29,832.73	24,309.70	31,077.58	96.52%
Total Supplies and Materials	3,577.35	7,350.49	9,180.75	87,888.43	130,184.39	178,977.49	51.10%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	11,162.00	34,371.00	126,971.08	23,593.79	145.68%
Total Capital Outlay	0.00	0.00	11,162.00	34,371.00	126,971.08	23,593.79	145.68%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	11,069.17	0.00	72,044.60	0.00	127,218.00	56.63%
Total Non-capitalized Equipment & Ter	0.00	11,069.17	0.00	72,044.60	0.00	127,218.00	56.63%
Total Expenditures	6,798.10	85,688.64	77,132.30	559,206.79	674,652.57	1,167,289.40	48.49%

School District U-46
 Monthly Financial Report
 Period Ending March 31, 2013
 State Grants Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(6,798.10)	(15,498.40)	10,224.00	(113,723.54)	(22,256.87)	(119,715.04)	100.67%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(6,798.10)	(15,498.40)	10,224.00	(113,723.54)	(22,256.87)	(119,715.04)	100.67%

School District U-46
Monthly Financial Report
Period Ending March 31, 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	10,638.64	9,565.05	60,053.65	42,892.66	112,301.16	53.48%
Title I - Low Income	0.00	4,794,652.00	859,702.00	5,411,202.00	2,630,861.00	8,644,283.00	62.60%
Title I - School Improvement	0.00	0.00	0.00	0.00	330.94	0.00	0.00%
Title IV - Safe & Drug Free Sc	0.00	0.00	0.00	1,300.00	(5,291.00)	0.00	0.00%
21st Century Comm Learning	0.00	128,977.00	234,386.00	635,299.00	329,094.00	1,101,756.12	57.66%
Voc Ed Perkins Title Iic	0.00	48,471.00	87,166.00	324,184.00	323,854.00	394,259.00	82.23%
Fed Adult Ed Basic	0.00	8,985.15	0.00	20,640.44	40,067.00	121,734.00	16.86%
ARRA - Title I - Part A	0.00	0.00	0.00	0.00	269,482.00	0.00	0.00%
ARRA - Rising Star	0.00	0.00	0.00	0.00	4,672.46	0.00	0.00%
ARRA - Education Jobs	0.00	0.00	0.00	0.00	69,487.00	0.00	0.00%
Learn and Serve America	0.00	0.00	0.00	0.00	0.00	15,625.00	0.00%
McKinney Education for Homeless	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00%
Title II - Teacher Quality	0.00	322,739.00	70,003.00	485,030.00	72,849.00	971,563.00	47.86%
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	2,685.40	878.38	138,780.39	211,464.41	0.42%
COPS Grant	0.00	0.00	0.00	0.00	96,241.50	0.00	0.00%
Safe Routes to Schools	0.00	0.00	0.00	0.00	15,489.84	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	5,314,462.79	1,263,507.45	6,918,587.47	4,239,459.71	11,572,985.69	59.78%
Other Revenue							
Total Revenue	0.00	5,314,462.79	1,263,507.45	6,918,587.47	4,239,459.71	11,572,985.69	59.78%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	5,314,462.79	1,263,507.45	6,918,587.47	4,239,459.71	11,572,985.69	59.78%
Expenditures							
Salaries							
Teachers Salaries	0.00	535,653.66	356,918.46	2,533,388.55	2,448,765.43	3,874,048.29	65.39%
Administrators Salaries	0.00	0.00	290.68	0.00	2,616.12	114,566.41	0.00%
Technical Salaries	0.00	12,060.00	3,614.88	49,900.00	25,302.76	40,572.09	122.99%
Daily Substitute Salaries	0.00	8,772.95	51,028.35	49,115.55	137,763.45	198,203.12	24.78%
Other Hourly Extra Curr Superv	0.00	5,181.96	0.00	11,276.00	0.00	0.00	0.00%
Stipends	0.00	131,183.69	100,572.67	731,707.33	664,575.54	1,279,909.57	57.17%
Overtime Time & a Half	0.00	547.62	650.23	1,472.69	1,937.05	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	8,112.82	5,673.45	47,885.63	49,749.07	65,062.37	56.41%
10-Month Secretaries	0.00	0.00	111.67	0.00	948.55	1,337.52	0.00%
Clerical Aides	0.00	2,705.70	3,563.03	13,869.84	29,466.31	28,766.86	48.21%
Total Salaries	0.00	794,228.40	522,423.22	3,438,918.27	3,361,124.28	5,622,466.23	61.16%
Employee Benefits							
Teachers Retirement	0.00	265,000.37	187,488.92	1,342,265.39	1,198,412.56	1,974,922.30	67.97%
Medicare Contribution	0.00	0.00	0.00	0.00	0.00	739.00	0.00%
Life Insurance	0.00	264.57	277.93	2,552.05	2,605.70	2,879.42	88.63%
Medical Insurance	0.00	44,441.69	50,902.96	437,839.42	480,196.56	869,641.01	50.35%
Dental Insurance	0.00	2,113.67	2,698.16	20,713.11	25,397.69	41,383.96	50.05%
Disability Insurance	0.00	1,234.23	897.77	4,147.91	3,846.32	10,763.84	38.46%
Total Employee Benefits	0.00	313,954.73	242,265.74	1,807,517.88	1,708,458.83	2,980,349.53	62.32%
Purchased Services							
Instructional Professional Ser	72,878.52	229,708.34	312,868.26	1,166,006.12	985,100.52	2,000,842.81	61.92%
Audit/Financial Services	0.00	0.00	0.00	0.00	32.00	265.00	0.00%
Other Tech & Prof Serv	0.00	0.00	21,677.36	64,965.88	126,891.55	186,285.99	34.87%
Pupil Transportation	0.00	888.65	5,183.70	61,293.51	18,480.16	830,425.09	7.38%
Indistrict/Regional Travel	0.00	234.53	117.93	1,595.35	632.71	4,005.84	39.83%
Travel Conf/Workshops	5,139.00	4,306.21	13,472.96	58,839.38	146,767.70	217,408.82	29.43%
Out Of District Travel	0.00	479.70	0.00	2,314.82	1,593.40	0.00	0.00%
Communications/Postage	0.00	1.92	0.00	108.69	1,183.34	18,769.65	0.58%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	7,424.50	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	1,290.00	0.00%
Total Purchased Services	78,017.52	235,619.35	353,320.21	1,355,125.75	1,280,681.38	3,266,517.60	43.87%
Supplies and Materials							
Supplies	11,179.73	55,811.12	85,896.85	415,622.19	571,819.27	916,212.32	46.58%
Food Service Food & Supplies	34,075.81	4,408.46	4,373.56	53,134.75	38,377.59	72,711.02	119.94%
Suppl Instructional Mats	0.00	0.00	0.00	160.20	103.84	2,000.00	8.01%
Total Supplies and Materials	45,255.54	60,219.58	90,270.41	468,917.14	610,300.70	990,923.34	51.89%
Capital Outlay							
Add/Repl Equipment	0.00	(11,058.00)	40,225.30	0.00	495,588.18	481,644.87	0.00%
Total Capital Outlay	0.00	(11,058.00)	40,225.30	0.00	495,588.18	481,644.87	0.00%
Other Objects							

School District U-46
 Monthly Financial Report
 Period Ending March 31, 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
Transfer of Principal to Debt Service	0.00	0.00	249.87	0.00	5,520.20	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	28.47	0.00	339.68	0.00	0.00%
Tuition	0.00	0.00	0.00	12,142.00	0.00	0.00	0.00%
Total Other Objects	0.00	0.00	278.34	12,142.00	5,859.88	0.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	625.00	14,764.95	0.00	262,832.46	0.00	145,919.00	180.55%
Total Non-capitalized Equipment & Ter	625.00	14,764.95	0.00	262,832.46	0.00	145,919.00	180.55%
Total Expenditures	123,898.06	1,316,829.01	1,248,783.22	7,345,453.50	7,462,813.25	13,407,820.57	55.71%
Excess (Deficit) Revenues over Expenditures	(123,898.06)	3,997,633.78	14,724.23	(426,866.03)	(3,222,553.54)	(1,834,834.88)	30.02%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(123,898.06)	3,997,633.78	14,724.23	(426,866.03)	(3,222,553.54)	(1,834,834.88)	30.02%

School District U-46
 Monthly Financial Report
 Period Ending March 31, 2013
 Other Revenue Grants Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
UIC Mini Grant	0.00	0.00	0.00	10,676.00	0.00	0.00	0.00%
Project Lead The Way	0.00	0.00	0.00	0.00	90,000.00	25,000.00	0.00%
Mototola Nat. Alliance Partnership	0.00	0.00	5,182.32	0.00	5,182.32	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	30,094.91	0.00	50,123.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	(30,094.91)	0.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	22,579.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	5,182.32	34,255.00	145,305.32	25,000.00	137.02%
Total Revenue	0.00	0.00	5,182.32	34,255.00	145,305.32	25,000.00	137.02%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	5,182.32	34,255.00	145,305.32	25,000.00	137.02%
Expenditures							
Salaries							
Daily Substitute Salaries	0.00	90.00	21.42	630.00	4,595.33	800.00	78.75%
Other Hourly Extra Curr Superv	0.00	718.30	0.00	1,124.53	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	808.30	21.42	1,754.53	6,199.65	11,712.45	14.98%
Employee Benefits							
Teachers Retirement	0.00	100.13	0.00	217.35	664.68	1,444.48	15.05%
Total Employee Benefits	0.00	100.13	0.00	217.35	664.68	1,444.48	15.05%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	16,060.34	0.00	14,400.00	111.53%
Other Tech & Prof Serv	0.00	0.00	0.00	4,995.00	0.00	5,000.00	99.90%
Pupil Transportation	0.00	0.00	0.00	362.82	0.00	0.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	228.83	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	4,590.00	25.00	4,590.00	12,217.08	0.20%
Other Purchased Services	0.00	0.00	0.00	225.12	0.00	1,000.00	22.51%
Total Purchased Services	0.00	0.00	4,590.00	21,896.91	4,590.00	32,617.06	67.13%
Supplies and Materials							
Supplies	(798.00)	7,079.00	0.00	14,333.76	23,435.59	27,082.58	49.98%
Total Supplies and Materials	(798.00)	7,079.00	0.00	14,333.76	23,435.59	27,082.58	49.98%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	2,877.38	0.00	57,883.41	39,125.15	0.00%
Total Capital Outlay	0.00	0.00	2,877.38	0.00	57,883.41	39,125.15	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	(798.00)	7,987.43	7,488.80	38,202.55	92,773.33	111,981.72	33.40%
Excess (Deficit) Revenues over Expenditures	798.00	(7,987.43)	(2,306.48)	(3,947.55)	52,531.99	(86,981.72)	3.62%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	798.00	(7,987.43)	(2,306.48)	(3,947.55)	52,531.99	(86,981.72)	3.62%

School District U-46
Monthly Financial Report
Period Ending March 31, 2013
Bilingual Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
General State Aid	0.00	351,344.08	408,359.04	2,810,702.64	3,266,872.32	4,157,056.76	87.81%
General State Aid	0.00	351,344.08	408,359.04	2,810,702.64	3,266,872.32	4,157,056.76	67.61%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	444,108.00	455,415.00	1,344,820.00	1,464,700.00	2,752,632.60	48.86%
Total Categoricals	0.00	444,108.00	455,415.00	1,344,820.00	1,464,700.00	2,752,632.60	48.86%
Federal Aid							
Title III Lang Inst Prog Lim Eng	0.00	211,698.00	98,845.00	746,570.00	714,202.00	1,108,200.00	67.37%
Total Federal Aid	0.00	211,698.00	98,845.00	746,570.00	714,202.00	1,108,200.00	67.37%
Other Revenue							
Total Revenue	0.00	1,007,148.08	962,619.04	4,902,092.64	5,445,774.32	8,017,889.36	61.14%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,007,148.08	962,619.04	4,902,092.64	5,445,774.32	8,017,889.36	61.14%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,869,782.45	1,785,335.43	14,317,983.88	12,473,875.85	17,887,225.78	80.05%
Administrators Salaries	0.00	64,068.98	45,640.12	412,189.56	385,175.12	548,801.10	75.11%
Technical Salaries	0.00	5,003.31	8,692.04	39,544.96	56,992.58	96,922.62	40.80%
Daily Substitute Salaries	0.00	1,688.43	1,039.84	47,722.03	40,190.34	24,299.97	198.39%
Hourly Substitute Salaries	0.00	2,110.88	428.40	5,858.38	5,623.55	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	4,984.65	827.87	5,891.48	1,480.85	0.00	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	48.20	0.00	0.00%
Stipends	0.00	72,188.24	37,788.87	206,107.73	213,282.87	283,154.04	72.79%
Overtime Time & a Half	0.00	0.00	0.00	639.39	11,648.10	0.00	0.00%
Para Professionals	0.00	40,311.93	23,389.28	187,903.93	145,605.54	179,496.02	104.68%
12-Month Secretaries	0.00	8,202.30	8,211.54	51,927.25	52,710.10	62,014.64	83.73%
10-Month Secretaries	0.00	0.00	0.00	0.00	375.09	7,973.84	0.00%
Clerical Aides	0.00	0.00	1,148.28	0.00	1,148.28	0.00	0.00%
Liaisons	0.00	61,183.39	86,380.25	797,906.97	697,740.59	856,495.22	93.16%
Total Salaries	0.00	3,129,508.36	1,994,861.99	16,073,675.36	14,065,894.96	19,946,383.23	80.58%
Employee Benefits							
Teachers Retirement	0.00	310,261.71	211,690.74	1,836,574.82	1,698,876.99	2,419,253.28	75.91%
Life Insurance	0.00	3,750.13	1,521.42	18,079.18	11,384.87	12,542.58	128.20%
Medical Insurance	0.00	339,508.97	365,454.12	3,172,534.04	3,069,453.81	4,371,959.17	72.57%
Dental Insurance	0.00	11,059.73	14,932.97	126,303.99	142,348.59	182,317.17	69.28%
Disability Insurance	0.00	1,842.82	1,529.34	16,910.44	10,351.69	39,124.49	43.22%
Total Employee Benefits	0.00	666,423.46	595,128.59	5,168,402.27	4,932,395.55	7,025,196.69	73.57%
Purchased Services							
Instructional Professional Ser	255.00	303.72	3,234.18	71,216.89	174,342.08	91,699.82	77.94%
Pupil Transportation	0.00	0.00	231.96	4,582.40	2,256.81	68,301.24	6.71%
Indirect/Regional Travel	0.00	637.12	519.49	3,529.55	4,741.61	2,000.00	176.48%
Travel Conf/Workshops	0.00	200.00	200.00	19,531.71	18,329.73	121,760.04	16.04%
Out Of District Travel	0.00	0.00	0.00	9,405.00	5,892.00	3,155.71	298.03%
Communications/Postage	0.00	335.89	96.73	1,237.91	546.46	1,000.00	123.79%
Printing & Duplicating	0.00	0.00	0.00	10,290.92	694.50	2,030.50	506.82%
Total Purchased Services	255.00	1,476.83	4,282.36	119,794.38	206,883.19	289,947.31	41.40%
Supplies and Materials							
Supplies	266.02	44,452.42	18,210.19	321,485.74	342,179.65	442,349.09	72.74%
Total Supplies and Materials	266.02	44,452.42	18,210.19	321,485.74	342,179.65	442,349.09	72.74%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	800.00	8,352.50	24,004.45	22,679.98	28.01%
Total Other Objects	0.00	0.00	800.00	8,352.50	24,004.45	22,679.98	28.01%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	\$21.02	3,841,861.07	2,613,083.04	21,689,710.25	19,571,277.89	27,726,556.30	78.23%
Excess (Deficit) Revenues over Expenditures	(521.02)	(2,834,712.99)	(1,650,464.00)	(16,787,617.61)	(14,125,503.48)	(19,708,666.94)	85.18%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(521.02)	(2,834,712.99)	(1,650,464.00)	(16,787,617.61)	(14,125,503.48)	(19,708,666.94)	85.18%

School District U-46
Monthly Financial Report
Period Ending March 31, 2013
Early Childhood At Risk Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	0.00	0.00	0.00	(48.00)	0.00	0.00%
Total Local Revenue	0.00	0.00	0.00	0.00	(48.00)	0.00	0.00%
Categoricals							
Early Childhood - Pre K	0.00	295,100.00	1,049,922.00	1,114,156.00	1,374,988.07	2,887,289.25	38.59%
Early Childhood - Proj Prepares	0.00	25,200.00	89,427.00	103,793.00	108,411.57	245,922.00	42.21%
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	43,301.78	0.00	0.00%
Family Literacy	0.00	0.00	0.00	3,286.73	0.00	0.00	0.00%
Total Categoricals	0.00	320,300.00	1,139,349.00	1,221,235.73	1,579,363.00	3,133,211.25	38.98%
Federal Aid							
ARRA - IDEA Preschool	0.00	0.00	0.00	0.00	14,448.00	0.00	0.00%
ARRA - MIECHVP	0.00	12,683.51	0.00	104,112.53	10,400.00	131,307.36	79.29%
ARRA - Drop in Preschool	0.00	3,077.71	0.00	29,433.69	0.00	0.00	0.00%
Total Federal Aid	0.00	15,761.22	0.00	133,546.22	24,848.00	131,307.36	101.71%
Other Revenue							
Total Revenue	0.00	336,061.22	1,139,349.00	1,354,781.95	1,604,161.00	3,264,518.61	41.50%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	336,061.22	1,139,349.00	1,354,781.95	1,604,161.00	3,264,518.61	41.50%
Expenditures							
Salaries							
Teachers Salaries	0.00	230,622.99	146,418.59	1,175,738.33	1,009,109.68	3,356,522.81	35.03%
Administrators Salaries	0.00	15,226.71	9,010.18	90,654.65	84,623.22	112,807.52	80.36%
Technical Salaries	0.00	11,925.00	16,830.10	59,625.00	119,987.34	19,760.06	301.75%
Daily Substitute Salaries	0.00	0.00	7,517.44	14,776.33	22,161.34	60,664.44	24.28%
Other Hourly Extra Curr Superv	0.00	0.00	250.00	0.00	1,800.00	0.00	0.00%
Stipends	0.00	8,763.57	3,790.49	94,066.97	51,290.79	208,982.65	45.01%
Overtime Time & a Half	0.00	301.78	0.00	367.03	550.11	0.00	0.00%
Teachers Aides & Assistants	0.00	143,853.55	82,206.45	693,696.11	425,107.34	638,201.35	108.70%
Special Education Aides	0.00	0.00	1,844.97	0.00	18,849.10	93,363.86	0.00%
Para Professionals	0.00	11,118.08	8,482.80	42,280.82	48,729.60	158,036.25	26.75%
12-Month Secretaries	0.00	15,700.29	9,816.50	97,903.58	85,814.57	98,689.85	99.20%
10-Month Secretaries	0.00	0.00	0.00	0.00	0.00	279.93	0.00%
Liaisons	0.00	60,680.31	30,912.55	298,476.50	165,950.78	299,948.30	99.51%
Total Salaries	0.00	496,192.29	295,979.07	2,567,585.32	2,031,953.87	5,047,457.02	50.87%
Employee Benefits							
Teachers Retirement	0.00	30,811.07	19,610.26	153,962.75	138,560.50	240,549.21	64.00%
Life Insurance	0.00	305.86	266.46	2,338.70	2,415.13	3,534.03	66.18%
Medical Insurance	0.00	49,653.81	62,070.64	467,527.53	585,147.95	784,333.84	59.61%
Dental Insurance	0.00	2,277.15	3,266.11	22,171.51	28,418.09	548,048.14	4.05%
Disability Insurance	0.00	717.43	539.83	2,837.35	2,346.91	30,409.73	9.33%
Total Employee Benefits	0.00	83,565.32	85,753.30	648,837.84	756,889.58	1,606,874.95	40.38%
Purchased Services							
Instructional Professional Ser	0.00	29,682.00	0.00	211,867.00	184,220.00	431,200.00	49.13%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	0.00	5,050.00	0.00%
Rentals	0.00	370.00	0.00	370.00	0.00	620.00	59.68%
Pupil Transportation	0.00	0.00	0.00	223,405.49	100,728.10	490,707.02	45.53%
Indistrict/Regional Travel	0.00	1,772.13	1,061.01	9,343.68	8,308.15	8,010.02	155.47%
Travel Conf/Workshops	0.00	136.94	76.32	3,213.72	3,547.52	29,393.81	10.93%
Out Of District Travel	0.00	0.00	0.00	328.33	0.00	0.00	0.00%
Communications/Postage	0.00	50.08	286.85	899.73	765.21	1,845.52	48.75%
Printing & Duplicating	0.00	0.00	0.00	537.80	423.24	2,746.81	19.58%
Copier Lease/Rental	0.00	0.00	0.00	432.15	0.00	8,680.00	4.99%
Other Purchased Services	0.00	0.00	0.00	0.00	(394.94)	0.00	0.00%
Total Purchased Services	0.00	32,011.15	1,424.18	450,397.90	275,595.28	976,232.98	46.14%
Supplies and Materials							
Supplies	1,179.39	4,909.99	4,726.75	91,149.03	39,779.72	49,612.66	186.10%
Food Service Food & Supplies	0.00	357.06	0.00	403.04	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	1,179.39	5,267.05	4,726.75	92,102.07	39,779.72	49,612.66	188.82%
Capital Outlay							
Add/Repl Equipment	0.00	604.00	1,605.00	4,548.56	4,962.00	35,764.70	12.72%
Total Capital Outlay	0.00	604.00	1,605.00	4,548.56	4,962.00	35,764.70	12.72%
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%

School District U-46
 Monthly Financial Report
 Period Ending March 31, 2013
 Early Childhood At Risk Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Total Non-capitalized Equipment & Ter	0.00	0.00	0.00	9,078.00	0.00	0.00	0.00%
Total Expenditures	1,179.39	617,639.81	388,588.30	3,772,549.69	3,109,179.45	7,715,942.31	48.91%
Excess (Deficit) Revenues over Expenditures	(1,179.39)	(281,578.59)	750,760.70	(2,417,767.74)	(1,505,018.45)	(4,451,423.70)	54.34%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,179.39)	(281,578.59)	750,760.70	(2,417,767.74)	(1,505,018.45)	(4,451,423.70)	54.34%

School District U-46
Monthly Financial Report
Period Ending March 31, 2013
Early Childhood Special Ed Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	15,567.00	15,713.00	103,891.00	83,705.00	166,016.00	62.58%
Total Federal Aid	0.00	15,567.00	15,713.00	103,891.00	83,705.00	166,016.00	62.58%
Other Revenue							
Total Revenue	0.00	15,567.00	15,713.00	103,891.00	83,705.00	166,016.00	62.58%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	15,567.00	15,713.00	103,891.00	83,705.00	166,016.00	62.58%
Expenditures							
Salaries							
Teachers Salaries	0.00	145,682.19	106,961.68	726,312.40	733,243.38	1,125,728.98	64.52%
Administrators Salaries	0.00	0.00	0.00	0.00	8,235.86	118,844.73	0.00%
Daily Substitute Salaries	0.00	0.00	1,373.86	5,146.83	1,715.62	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	130.67	15.22	1,532.09	648.78	0.00	0.00%
Special Education Aides	0.00	59,517.38	38,962.73	288,318.03	299,173.98	302,152.46	95.42%
10-Month Secretaries	0.00	4,800.06	2,786.63	27,265.37	23,716.36	65,658.87	41.53%
Clerical Aides	0.00	4,468.14	2,960.58	21,421.24	18,722.44	5,091.90	420.69%
Total Salaries	0.00	214,598.46	153,660.70	1,049,993.96	1,086,683.32	1,622,676.94	65.93%
Employee Benefits							
Teachers Retirement	0.00	13,629.10	10,699.58	81,412.89	92,036.77	156,276.43	52.10%
Life Insurance	0.00	293.47	118.23	1,212.31	806.48	1,104.25	109.79%
Medical Insurance	0.00	20,206.36	22,143.54	189,705.42	148,860.96	38,142.00	497.37%
Dental Insurance	0.00	726.44	1,058.90	8,398.14	8,322.15	22,031.00	38.12%
Disability Insurance	0.00	94.00	86.79	1,056.82	505.93	3,362.46	31.43%
Total Employee Benefits	0.00	34,949.37	34,107.04	281,785.58	250,532.29	220,916.14	127.55%
Purchased Services							
Indistrict/Regional Travel	0.00	445.62	0.00	639.32	518.27	550.00	118.24%
Copier Lease/Rental	0.00	0.00	0.00	188.00	66.49	4,700.00	4.00%
Total Purchased Services	0.00	445.62	0.00	827.32	584.76	5,250.00	15.76%
Supplies and Materials							
Supplies	1,941.74	2,141.72	1,990.16	23,203.37	18,746.64	23,237.00	108.21%
Total Supplies and Materials	1,941.74	2,141.72	1,990.16	23,203.37	18,746.64	23,237.00	108.21%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	7,580.00	0.00	7,580.00	100.00%
Total Non-capitalized Equipment & Ter	0.00	0.00	0.00	7,580.00	0.00	7,580.00	100.00%
Total Expenditures	1,941.74	252,135.17	189,157.90	1,383,390.23	1,356,547.01	1,879,860.08	73.69%
Excess (Deficit) Revenues over Expenditures	(1,941.74)	(236,568.17)	(173,444.90)	(1,279,499.23)	(1,272,842.01)	(1,713,844.08)	74.77%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,941.74)	(236,568.17)	(173,444.90)	(1,279,499.23)	(1,272,842.01)	(1,713,844.08)	74.77%

School District U-46
Monthly Financial Report
Period Ending March 31, 2013
Special Education Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	3,309,395.26	356,405.96	5,750,633.12	1,665,760.40	19,876,409.00	28.93%
Local Revenue							
School Tuition	0.00	0.00	0.00	96.00	34,331.00	50,000.00	0.19%
Total Local Revenue	0.00	0.00	0.00	96.00	34,331.00	50,000.00	0.19%
General State Aid							
General State Aid	0.00	260,401.34	302,658.38	2,083,173.64	2,421,267.04	3,081,599.17	67.60%
General State Aid	0.00	260,401.34	302,658.38	2,083,173.64	2,421,267.04	3,081,599.17	67.60%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	1,129,817.55	984,050.62	1,488,742.44	75.89%
Special Ed - Extraordinary	0.00	1,379,774.97	0.00	4,258,776.14	2,947,429.65	4,497,678.60	94.69%
Special Ed - Personnel	0.00	1,455,083.68	0.00	4,292,403.55	2,823,305.00	4,147,048.11	103.51%
Special Ed - Orphanage Individ	0.00	837,323.03	0.00	2,581,565.18	1,549,774.26	2,284,239.00	113.02%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	385,161.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	36,530.07	0.00%
Total Categoricals	0.00	3,672,181.66	0.00	12,262,552.42	8,304,559.53	12,839,399.22	95.51%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	810,045.00	691,739.00	4,602,752.00	5,164,226.00	7,591,010.00	60.63%
Rm & Brd Pl. 94-142 Sp Ed	0.00	45,481.52	0.00	152,032.67	93,980.76	255,480.00	59.51%
ARRA - IDEA Flow Through	0.00	0.00	0.00	0.00	1,205,741.00	0.00	0.00%
Dept Of Rehab Services	0.00	0.00	18,372.72	0.00	22,094.44	0.00	0.00%
Medicaid fee for Service	0.00	95.43	277,782.26	434,381.44	1,286,071.35	1,600,000.00	27.15%
Administrative Outreach	0.00	0.00	274,405.43	534,369.86	919,453.03	1,200,000.00	44.53%
Total Federal Aid	0.00	655,621.95	1,262,279.41	5,723,535.97	8,691,546.58	10,646,490.00	53.76%
Other Revenue							
Total Revenue	0.00	7,897,698.21	1,921,343.65	25,819,991.15	21,117,464.55	46,493,897.39	55.53%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	7,897,698.21	1,921,343.65	25,819,991.15	21,117,464.55	46,493,897.39	55.53%
Expenditures							
Salaries							
Teachers Salaries	0.00	3,840,981.75	2,486,682.56	18,057,898.12	17,261,551.81	25,513,885.18	70.78%
Administrators Salaries	0.00	184,856.58	108,070.76	956,145.30	884,933.76	1,257,766.97	76.02%
Technical Salaries	0.00	690,177.05	491,278.99	3,411,904.44	3,347,588.23	4,946,852.32	68.97%
Temporary Salaries	0.00	12,627.45	15,543.88	61,412.10	81,755.46	118,828.89	52.57%
Daily Substitute Salaries	0.00	19,698.96	21,561.00	103,036.00	142,884.22	464,850.21	22.17%
Hourly Substitute Salaries	0.00	4,008.97	1,199.52	11,919.38	8,932.14	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	7,018.53	0.00	8,771.08	1,249.74	0.00	0.00%
Stipends	0.00	2,652.49	20,973.47	112,927.29	224,146.78	261,463.28	43.19%
Overtime Time & a Half	0.00	1,015.19	735.87	7,939.68	2,845.01	0.00	0.00%
Teachers Aides & Assistants	0.00	0.00	1,170.14	0.00	1,170.14	0.00	0.00%
Special Education Aides	0.00	464,318.51	485,862.10	4,255,235.62	3,684,369.52	5,203,074.90	81.78%
Bilingual Aides	0.00	0.00	0.00	0.00	88.86	0.00	0.00%
Para Professionals	0.00	666.12	0.00	666.12	0.00	0.00	0.00%
Deans Assistants	0.00	5,936.80	4,068.87	27,345.02	23,417.06	42,641.83	64.13%
12-Month Secretaries	0.00	5,753.38	4,201.29	38,312.38	36,907.19	69,852.60	55.00%
10-Month Secretaries	0.00	65,704.71	37,602.42	379,572.14	334,974.85	1,012,647.48	37.48%
Clerical Aides	0.00	7,518.64	4,955.07	39,695.30	31,596.14	78,273.48	52.04%
Liaisons	0.00	18,518.49	15,044.93	105,243.82	80,001.79	209,165.00	50.32%
Total Salaries	0.00	5,111,247.62	3,698,959.67	27,578,923.99	26,148,412.70	39,174,992.14	70.40%
Employee Benefits							
Teachers Retirement	0.00	398,498.10	281,938.57	2,517,371.20	2,455,320.23	3,983,033.68	63.20%
Life Insurance	0.00	8,467.64	3,181.83	34,368.20	29,632.14	28,202.68	121.86%
Medical Insurance	0.00	650,498.52	717,472.66	8,129,880.27	6,252,714.05	12,245,010.87	50.06%
Dental Insurance	0.00	20,461.86	28,768.96	242,167.44	278,924.43	419,830.37	57.87%
Disability Insurance	0.00	2,510.03	2,193.63	30,626.11	16,627.94	79,968.22	38.30%
Total Employee Benefits	0.00	1,080,436.15	1,033,536.65	8,954,413.22	9,033,418.79	16,756,145.62	53.44%
Purchased Services							
Instructional Professional Ser	38,332.69	196,327.86	166,365.25	1,767,828.59	1,735,222.31	3,089,756.69	58.27%
Other Tech & Prof Serv	0.00	450.00	0.00	182,884.80	8,500.00	231,220.00	83.42%
Repairs & Maint Services	7,255.81	2,871.00	6,484.00	12,975.50	18,724.73	26,000.00	72.25%
Pupil Transportation	0.00	0.00	0.00	645.85	18,890.62	71,500.00	0.90%
Indistrict/Regional Travel	0.00	7,709.39	6,438.26	36,425.75	44,664.08	43,810.40	83.53%
Travel Conf/Workshops	975.00	7,560.65	5,523.12	30,199.90	20,139.65	96,209.48	32.40%
Out Of District Travel	0.00	317.80	210.00	1,729.20	390.00	2,500.00	69.17%
Communications/Postage	0.00	1,472.72	867.48	7,801.71	10,554.15	5,828.66	135.54%
Printing & Duplicating	0.00	0.00	0.00	2,366.10	3,357.80	9,863.18	23.99%
Copier Lease/Rental	2,468.11	209.50	763.10	3,502.98	5,707.50	15,000.00	39.81%
Total Purchased Services	49,831.41	216,909.62	186,651.31	2,956,560.38	1,866,151.04	3,603,489.41	58.43%
Supplies and Materials							
Supplies	4,318.69	8,034.08	51,541.62	428,481.25	1,359,241.63	833,554.22	51.92%

School District U-46
Monthly Financial Report
Period Ending March 31, 2013
Special Education Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Support Materials	1,017.00	3,066.83	11,018.83	40,557.57	64,301.59	43,169.22	96.31%
Suppl Instructional Mats	0.00	142.00	490.64	3,833.32	1,910.24	3,000.00	131.11%
Computer Accessories	990.85	1,376.86	807.58	16,872.09	14,958.94	29,438.82	60.68%
Periodicals	0.00	0.00	0.00	0.00	367.30	376.00	0.00%
Total Supplies and Materials	6,326.54	18,619.87	63,858.67	489,844.23	1,440,779.79	909,538.26	54.55%
Capital Outlay							
Add/Repl Equipment	441.86	(129.15)	5,299.35	9,566.81	1,834,711.01	13,799.87	72.53%
Total Capital Outlay	441.86	(129.15)	5,299.35	9,566.61	1,834,711.01	13,799.87	72.53%
Other Objects							
Tuition	96,550.24	701,923.95	385,947.22	5,857,001.14	4,820,249.10	7,500,000.00	80.71%
Total Other Objects	96,550.24	701,923.95	385,947.22	5,957,001.14	4,820,249.10	7,500,000.00	80.71%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	22,264.10	0.00	83,348.50	0.00	72,372.00	115.17%
Total Non-capitalized Equipment & Ter	0.00	22,264.10	0.00	83,348.50	0.00	72,372.00	115.17%
Total Expenditures	152,350.05	7,143,271.56	5,374,242.77	45,128,758.07	45,143,722.34	68,830,247.30	66.56%
Excess (Deficit) Revenues over Expenditures	(152,350.05)	754,328.65	(3,452,899.12)	(19,308,766.92)	(24,026,257.79)	(21,536,349.91)	90.36%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	(152,350.05)	754,328.65	(3,452,899.12)	(19,308,766.92)	(24,026,257.79)	(21,536,349.91)	90.36%

School District U-46
Monthly Financial Report
Period Ending March 31, 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	3,423,909.89	3,439,289.26	15,485,687.11	16,065,443.12	22,857,870.00	67.75%
Local Revenue							
Corp Pers Propy Rptmt Tax	0.00	0.00	80,116.27	0.00	969,356.97	0.00	0.00%
Interest on Investments	0.00	0.00	49.55	255.50	438.75	5,183.32	4.95%
Other Local Revenue	0.00	58,856.52	64,663.86	822,037.59	1,206,456.87	950,000.00	86.53%
Total Local Revenue	0.00	58,856.52	144,829.68	822,293.09	2,176,252.59	955,163.32	86.09%
General State Aid	0.00	81,250.00	81,250.00	731,250.00	731,250.00	975,000.00	75.00%
General State Aid	0.00	81,250.00	81,250.00	731,250.00	731,250.00	975,000.00	75.00%
Categoricals							
Other Revenue from State Source	0.00	0.00	87,178.35	0.00	67,178.35	0.00	0.00%
School Maintenance Grant	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00%
Total Categoricals	0.00	0.00	87,178.35	50,000.00	67,178.35	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	3,564,016.41	3,732,545.29	17,089,230.20	19,128,956.50	24,788,033.32	68.94%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	3,564,016.41	3,732,545.29	17,089,230.20	19,128,956.50	24,788,033.32	68.94%
Expenditures							
Salaries							
Administrators Salaries	0.00	78,728.45	49,587.29	456,581.19	509,503.51	706,749.44	64.60%
Temporary Salaries	0.00	4,405.22	13.07	17,429.25	81,386.31	115,000.00	15.16%
Other Hourly Extra Curr Superv	0.00	7,168.91	1,465.66	54,400.38	8,910.13	0.00	0.00%
Stipends	0.00	100.00	0.00	2,100.00	700.00	0.00	0.00%
Overtime Time & a Half	0.00	49,866.70	10,784.94	126,304.69	79,973.21	157,500.00	80.19%
Overtime Double Time	0.00	6,247.29	4,107.89	25,935.58	34,260.06	43,000.00	60.32%
12-Month Secretaries	0.00	21,217.92	15,733.08	132,205.99	128,621.14	186,391.76	70.93%
Custodians	0.00	285,061.47	319,127.08	2,694,694.22	2,678,151.66	3,823,078.27	70.48%
Maintenance	0.00	19,152.46	91,738.57	801,344.80	815,594.78	1,167,886.22	68.61%
Grounds	0.00	59,332.86	60,235.42	588,460.56	565,346.06	815,000.00	72.20%
Total Salaries	0.00	529,281.28	552,803.00	4,899,456.76	4,982,446.86	7,014,683.69	69.85%
Employee Benefits							
Life Insurance	0.00	1,048.81	370.56	4,071.14	3,508.43	18,016.32	25.42%
Medical Insurance	0.00	120,291.72	133,498.83	1,137,871.18	1,114,419.82	1,772,900.08	64.16%
Dental Insurance	0.00	3,781.72	5,476.52	47,092.57	52,629.97	73,189.27	64.34%
Disability Insurance	0.00	339.56	325.67	5,485.21	2,955.05	7,344.41	74.69%
Total Employee Benefits	0.00	125,461.61	139,671.58	1,194,528.10	1,173,513.27	1,869,450.08	63.90%
Purchased Services							
Technical Services	154,822.67	55,114.66	13,177.63	420,136.84	213,851.95	464,931.19	123.87%
Other Tech & Prof Serv	245.00	1,035.00	0.00	11,156.00	15,423.65	20,000.00	57.01%
Sanitation Services	1,247.48	23,108.77	20,763.70	163,629.91	163,780.81	250,000.00	65.95%
Cleaning Services	0.00	0.00	0.00	10,638.00	0.00	12,000.00	88.65%
Repairs & Maint Services	208,788.18	92,104.51	47,133.31	1,197,707.43	1,213,793.82	1,834,000.00	76.89%
Rentals	1,581.60	3,913.70	650.68	77,853.02	133,531.49	138,000.00	57.55%
Contract Cleaning	160.66	281,310.47	275,140.39	2,536,044.21	2,487,875.99	3,450,000.00	73.51%
Exterminating	233.00	0.00	0.00	8,938.00	11,449.60	20,000.00	50.86%
Other Property Services	2,205.00	50.00	122.50	17,377.50	17,585.00	20,000.00	97.91%
Indistrict/Regional Travel	0.00	25.48	0.00	735.50	446.12	2,000.00	36.78%
Travel Conf/Workshops	0.00	708.42	80.00	3,691.20	2,972.29	5,000.00	73.82%
Out Of District Travel	0.00	81.42	0.00	512.28	597.82	0.00	0.00%
Communications/Postage	26,532.09	58,138.23	47,818.19	413,240.97	451,879.09	600,000.00	73.30%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	118.69	0.00	140.00	1,281.31	2,052.99	1,000.00	140.00%
Water/Sewer	0.00	49,819.21	27,064.28	364,938.15	369,061.69	550,000.00	66.35%
Total Purchased Services	395,924.35	565,209.87	431,890.68	5,228,880.32	5,084,101.91	7,367,931.19	76.34%
Supplies and Materials							
Supplies	75,482.08	48,060.27	85,179.89	631,751.71	697,612.81	1,025,000.00	69.00%
Custodial Supplies	11,288.77	22,993.11	25,126.75	309,597.35	303,243.19	450,000.00	71.31%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	0.00	0.00	0.00	55,594.48	39,960.80	80,000.00	69.49%
Natural Gas	34,452.87	4,164.17	462.33	726,846.69	895,920.63	1,800,000.00	42.28%
Electricity	137,018.55	257,699.27	235,312.05	2,008,184.68	2,015,413.04	3,500,000.00	61.29%
Other Supplies	0.00	0.00	0.00	18,446.00	7,050.00	18,000.00	91.37%
Total Supplies and Materials	258,252.67	332,916.82	346,081.02	3,748,426.91	3,959,200.47	6,873,100.00	58.29%
Capital Outlay							
U46:Operations&M 20							
04/16/13							
09:21 AM							

School District U-46
 Monthly Financial Report
 Period Ending March 31, 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
Buildings	100,720.19	39,264.19	3,806.29	5,929,471.87	1,104,383.07	6,907,174.84	87.30%
Improvements (Non Building)	41,652.00	16,935.00	231.00	887,807.72	333,025.00	849,226.64	85.91%
Add/Repl Equipment	111,378.56	0.00	0.00	9,326.80	59,388.00	253,000.00	47.71%
Total Capital Outlay	253,748.75	56,199.19	4,037.29	6,626,706.39	1,496,796.07	8,009,401.48	85.90%
Other Objects							
Transfers - Interfund	0.00	(81,204.00)	(76,605.00)	(8,695,936.11)	(834,213.66)	(9,036,956.81)	96.23%
Transfer of Bond Principal	0.00	0.00	0.00	605,154.20	746,854.17	605,154.20	100.00%
Transfer of Principal to Debt Service	0.00	0.00	4,608.04	190,912.36	246,913.28	221,524.00	86.18%
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	326.96	19,368.19	30,855.90	23,749.00	81.55%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Miscellaneous Objects	100.00	0.00	378.01	886.50	5,140.88	5,000.00	19.73%
Total Other Objects	100.00	(81,204.00)	(71,291.99)	(7,843,733.78)	237,834.08	(8,395,566.52)	93.43%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	72,787.44	0.00	0.00%
Total Non-capitalized Equipment & Ter	0.00	0.00	0.00	0.00	72,787.44	0.00	0.00%
Total Expenditures	908,025.17	1,527,864.77	1,403,191.58	13,854,250.70	16,926,680.10	22,738,919.92	64.92%
Excess (Deficit) Revenues over Expenditures	(908,025.17)	2,036,151.64	2,329,353.71	3,234,979.50	2,202,276.40	2,049,113.40	113.56%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	(908,025.17)	2,036,151.64	2,329,353.71	3,234,979.50	2,202,276.40	2,049,113.40	113.56%

School District U-46
Monthly Financial Report
Period Ending March 31, 2013
Transportation Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,138,356.04	1,038,014.99	4,821,324.64	4,848,385.76	9,268,785.00	52.02%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	216,189.30	26,558.58	591,648.13	302,767.27	925,000.00	63.96%
Transportation other revenue	0.00	4,033.88	0.00	56,083.88	0.00	0.00	0.00%
Interest on Investments	0.00	0.00	14.96	84.93	132.46	1,000.00	8.49%
Total Local Revenue	0.00	220,223.18	26,573.54	647,816.94	302,899.73	926,000.00	69.96%
Categoricals							
Transportation - Regular	0.00	392,480.76	0.00	2,092,003.81	2,011,212.68	3,747,148.00	55.83%
Transportation - Special Educa	0.00	2,765,183.44	0.00	7,741,707.32	4,326,136.00	9,003,394.40	85.99%
Total Categoricals	0.00	3,157,664.20	0.00	9,833,711.13	6,337,350.68	12,750,542.40	77.12%
Federal Aid Other Revenue							
Total Revenue	0.00	4,516,243.42	1,064,587.63	15,302,852.71	11,488,636.17	22,945,327.40	66.69%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Total Revenue & Fin Activities	0.00	4,516,243.42	1,064,587.63	15,302,852.71	11,488,636.17	24,945,327.40	61.35%
Expenditures							
Salaries							
Administrators Salaries	0.00	38,620.35	32,137.90	237,505.48	260,468.07	305,537.40	77.73%
Technical Salaries	0.00	7,196.43	4,899.52	46,776.79	44,095.68	81,928.50	57.09%
Stipends	0.00	0.00	0.00	1,025.00	1,275.00	0.00	0.00%
Overtime Time & a Half	0.00	52,687.69	38,870.93	210,989.30	241,762.77	362,500.00	58.20%
Drivers	0.00	1,003,487.17	1,026,848.32	7,408,001.33	7,175,313.75	10,030,000.00	73.86%
Driver Aide	0.00	75,406.36	89,499.84	590,808.17	618,987.73	880,000.00	67.14%
Mechanics	0.00	41,120.46	47,420.99	357,825.87	368,686.96	511,000.00	70.02%
Dispatchers	0.00	23,417.47	23,461.79	221,235.49	219,381.44	310,000.00	71.37%
Total Salaries	0.00	1,241,935.95	1,266,139.09	9,074,167.43	8,929,951.40	12,480,965.90	72.70%
Employee Benefits							
Life Insurance	0.00	3,401.88	1,201.66	13,207.51	10,588.48	10,878.57	123.68%
Medical Insurance	0.00	322,676.83	358,103.95	3,052,283.77	2,830,644.05	3,705,361.17	82.37%
Dental Insurance	0.00	10,686.94	15,446.80	132,828.28	138,134.55	148,820.81	89.25%
Disability Insurance	0.00	369.22	354.44	5,967.27	3,137.62	8,309.86	71.81%
Total Employee Benefits	0.00	337,114.87	375,106.85	3,204,286.83	2,982,504.70	3,673,170.41	82.73%
Purchased Services							
Technical Services	13,258.00	3,363.00	3,622.00	37,980.00	37,211.00	55,000.00	93.16%
Other Tech & Prof Serv	1,079.81	4,877.95	1,770.00	37,497.22	53,937.91	75,000.00	51.44%
Cleaning Services	5,597.24	962.59	0.00	10,312.58	5,325.22	15,000.00	106.07%
Repairs & Maint Services	86,774.34	8,113.84	71,708.10	298,705.65	495,697.80	800,000.00	48.18%
Pupil Transportation	125,656.80	20,164.05	4,638.78	264,314.60	51,653.23	107,000.00	364.46%
Travel Conf/Workshops	295.00	0.00	495.00	642.95	632.00	3,000.00	31.27%
Out Of District Travel	3,528.08	1,620.00	2,870.00	14,994.59	14,881.18	35,000.00	52.82%
Awards and Banquets	0.00	0.00	0.00	1,140.73	1,291.93	2,000.00	57.04%
Communications/Postage	0.00	251.97	138.85	7,622.98	9,627.94	10,000.00	76.23%
Printing & Duplicating	7,495.41	3,367.36	0.00	7,883.51	3,834.53	10,000.00	153.79%
Total Purchased Services	243,684.48	42,528.76	85,442.73	681,894.81	674,872.74	1,112,000.00	83.16%
Supplies and Materials							
Supplies	182,797.10	88,370.43	65,191.72	753,769.62	684,139.79	1,080,000.00	86.72%
Oil	11,446.11	2,653.55	5,155.30	37,360.51	35,691.07	55,000.00	88.74%
Gasoline	340,619.53	193,293.55	123,725.65	1,373,618.81	1,344,852.34	2,500,000.00	68.57%
Total Supplies and Materials	534,862.74	284,317.53	194,072.67	2,164,746.94	2,044,683.20	3,635,000.00	74.27%
Capital Outlay							
Add/Repl Transportation Equip	0.00	0.00	532.78	0.00	53,658.78	55,000.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Total Capital Outlay	0.00	0.00	532.78	0.00	53,658.78	2,055,000.00	0.00%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	57,818.86	872,182.00	1,761,096.84	1,072,162.00	62.69%
Interest - Leases	0.00	0.00	1,637.14	56,247.00	129,951.49	56,247.00	100.00%
Dues & Fees	0.00	0.00	0.00	(35.08)	3,690.00	5,500.00	-0.64%
Transfers - Interfund	0.00	0.00	0.00	35,897.81	144,770.68	155,933.81	23.02%
Total Other Objects	0.00	0.00	59,256.00	764,271.73	2,039,508.99	1,289,842.61	99.25%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	778,547.22	1,905,889.11	1,980,550.12	15,888,567.74	16,724,379.81	24,445,978.92	68.18%

School District U-46
 Monthly Financial Report
 Period Ending March 31, 2013
 Transportation Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(778,547.22)	2,610,354.31	(915,962.49)	(585,715.03)	(5,235,743.64)	(1,500,651.52)	90.91%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(778,547.22)	2,610,354.31	(915,962.49)	(585,715.03)	(5,235,743.64)	499,348.48	-273.21%

School District U-46
Monthly Financial Report
Period Ending March 31, 2013
Debt Service Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	6,708,112.08	6,379,380.60	28,649,921.01	29,190,480.58	42,982,638.00	66.65%
Local Revenue							
Interest on Investments	0.00	0.00	91.92	472.71	790.79	8,816.30	5.36%
Total Local Revenue	0.00	0.00	91.92	472.71	790.79	8,816.30	5.36%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	6,708,112.08	6,379,472.52	28,650,393.72	29,191,271.37	42,991,454.30	66.64%
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	0.00	11,637,623.70	0.00	11,637,623.70	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	1,517,078.00	0.00	1,517,078.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	13,154,701.70	0.00	13,154,701.70	0.00	0.00%
Total Revenue & Fin Activities	0.00	6,708,112.08	19,534,174.22	28,650,393.72	42,345,973.07	42,991,454.30	66.64%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Other Tech & Prof Serv	0.00	0.00	183,700.70	0.00	183,700.70	0.00	0.00%
Total Purchased Services	0.00	0.00	183,700.70	0.00	183,700.70	0.00	0.00%
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	28,783,165.05	27,302,285.67	28,783,165.05	100.00%
Redemption Of Principal - Leases	0.00	22,849.98	31,014.37	483,359.37	827,884.85	539,162.85	89.65%
Interest - Bonds	0.00	0.00	0.00	12,782,279.53	12,484,380.01	12,756,407.12	100.05%
Interest - Leases	0.00	918.78	3,256.78	38,610.84	73,285.10	43,449.25	88.86%
Transfer of Bond Principal	0.00	0.00	0.00	(605,154.20)	(746,854.17)	(605,154.20)	100.00%
Transfer of Principal to Debt Service	0.00	(22,849.98)	(31,014.37)	(483,359.37)	(827,884.84)	(539,162.85)	89.65%
Transfer of Bond Interest	0.00	0.00	0.00	(35,881.08)	(42,483.51)	(35,963.08)	99.77%
Transfer of Interest to Debt Service	0.00	(918.78)	(3,256.78)	(38,610.84)	(73,285.11)	(43,449.25)	88.86%
Total Other Objects	0.00	0.00	0.00	40,914,409.30	39,997,328.00	40,908,454.88	100.01%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	183,700.70	40,914,409.30	39,181,028.70	40,908,454.88	100.01%
Excess (Deficit) Revenues over Expenditures							
	0.00	6,708,112.08	6,195,771.82	(12,264,015.58)	(9,989,757.33)	2,082,999.42	-588.77%
Other Financing Use							
Transfer to Escrow Agent	0.00	0.00	12,971,001.00	0.00	12,971,001.00	0.00	0.00%
Total Other Financing Use	0.00	0.00	12,971,001.00	0.00	12,971,001.00	0.00	0.00%
Excess (Deficit) Rev over Expend Including Financing Activity	0.00	6,708,112.08	6,379,472.52	(12,264,015.58)	(9,806,056.63)	2,082,999.42	-588.77%

School District U-46
Monthly Financial Report
Period Ending March 31, 2013
IMRF/Social Security Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,369,592.63	1,452,574.22	6,430,670.16	6,890,088.40	10,432,580.00	61.64%
Local Revenue							
Corp Pers Propy Rpimt Tax	0.00	128,482.77	9,735.20	1,160,105.00	117,789.90	2,879,592.53	40.29%
Interest on Investments	0.00	0.00	20.92	102.29	185.13	0.00	0.00%
Total Local Revenue	0.00	128,482.77	9,756.12	1,160,207.29	117,975.03	2,879,592.53	40.29%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,498,075.40	1,462,330.34	7,590,877.45	6,918,063.43	13,312,172.53	57.02%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,498,075.40	1,462,330.34	7,590,877.45	6,918,063.43	13,312,172.53	57.02%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	1,017,393.25	889,337.02	5,608,144.80	5,163,143.53	7,605,105.56	73.75%
Federal Ins Contr Act	0.00	473,706.19	321,864.48	2,555,827.61	2,496,111.00	3,535,242.44	72.30%
Medicare Contribution	0.00	376,070.21	255,728.98	1,900,440.28	1,798,762.42	3,359,644.12	56.57%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	(1,225,000.00)	0.00%
Total Employee Benefits	0.00	1,867,169.65	1,246,930.49	10,065,412.69	9,458,016.95	13,274,992.12	75.82%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,867,169.65	1,246,930.49	10,065,412.69	9,458,016.95	13,274,992.12	75.82%
Excess (Deficit) Revenues over Expenditures	0.00	(369,094.25)	215,399.85	(2,474,535.24)	(2,539,953.52)	37,180.41	-6655.48%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	0.00	(369,094.25)	215,399.85	(2,474,535.24)	(2,539,953.52)	37,180.41	-6655.48%

School District U-46
Monthly Financial Report
Period Ending March 31, 2013
Capital Projects Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	199.17	1,859.38	3,785.89	4,598.96	0.00	0.00%
Other Local Revenue	0.00	0.00	(1,575.00)	200.00	2,100.00	0.00	0.00%
Total Local Revenue	0.00	199.17	284.38	3,965.89	6,698.96	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	199.17	284.38	3,965.89	6,698.96	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	199.17	284.38	3,965.89	6,698.96	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	27,975.46	17,592.45	0.00	87,914.95	44,840.66	95,750.00	121.03%
Total Purchased Services	27,975.46	17,592.45	0.00	87,914.95	44,840.66	95,750.00	121.03%
Supplies and Materials							
Capital Outlay							
Buildings	232.00	741.90	24,447.31	36,878.58	1,117,643.81	1,391,000.00	2.87%
Total Capital Outlay	232.00	741.90	24,447.31	36,878.58	1,117,643.61	1,391,000.00	2.67%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	28,207.46	18,334.35	24,447.31	124,793.53	1,162,484.27	1,486,750.00	10.29%
Excess (Deficit) Revenues over Expenditures	(28,207.46)	(18,135.18)	(24,162.93)	(120,827.64)	(1,155,785.31)	(1,486,750.00)	10.02%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	(28,207.46)	(18,135.18)	(24,162.93)	(120,827.64)	(1,155,785.31)	(1,486,750.00)	10.02%

School District U-46
 Monthly Financial Report
 Period Ending March 31, 2013
 Developers Fees Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	41,901.86	20,591.75	137,148.35	72,525.25	75,000.00	182.86%
Total Local Revenue	0.00	41,901.86	20,591.75	137,148.35	72,525.25	75,000.00	182.86%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	41,901.86	20,591.75	137,148.35	72,525.25	75,000.00	182.86%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	41,901.86	20,591.75	137,148.35	72,525.25	75,000.00	182.86%
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							
Improvements (Non Building)	0.00	0.00	0.00	89,700.00	0.00	0.00	0.00%
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	89,700.00	0.00	25,000.00	358.80%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	124,700.00	0.00	25,000.00	498.80%
Excess (Deficit) Revenues over Expenditures	0.00	41,901.86	20,591.75	12,448.35	72,525.25	50,000.00	24.90%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	0.00	41,901.86	20,591.75	12,448.35	72,525.25	50,000.00	24.90%

School District U-46
 Monthly Financial Report
 Period Ending March 31, 2013
 Working Cash Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	13,684.26	15,601.66	229,040.06	197,250.99	250,000.00	91.62%
Total Local Revenue	0.00	13,684.26	15,601.66	229,040.06	197,250.99	250,000.00	91.62%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	13,684.26	15,601.66	229,040.06	197,250.99	250,000.00	91.62%
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	0.00	20,002,376.30	0.00	20,002,376.30	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	20,002,376.30	0.00	20,002,376.30	0.00	0.00%
Total Revenue & Fin Activities	0.00	13,684.26	20,017,977.96	229,040.06	20,199,627.29	250,000.00	91.62%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	7,987,000.00	0.00	8,000,000.00	99.84%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	7,987,000.00	0.00	8,250,000.00	96.81%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	7,987,000.00	0.00	8,250,000.00	96.81%
Excess (Deficit) Revenues over Expenditures	0.00	13,684.26	15,601.66	(7,757,959.94)	197,250.99	(8,000,000.00)	96.97%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	0.00	13,684.26	20,017,977.96	(7,757,959.94)	20,199,627.29	(8,000,000.00)	96.97%

School District U-46
 Monthly Financial Report
 Period Ending March 31, 2013
 Tort Immunity & Judgment Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	671,696.22	672,794.75	3,039,957.23	3,157,849.56	6,402,285.00	47.48%
Local Revenue							
Interest on Investments	0.00	0.00	9.69	50.06	86.08	1,636.82	3.06%
Total Local Revenue	0.00	0.00	9.69	50.06	86.08	1,636.82	3.06%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	671,696.22	672,804.44	3,040,007.29	3,157,135.64	6,403,921.82	47.47%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	671,696.22	672,804.44	3,040,007.29	3,157,135.64	6,403,921.82	47.47%
Expenditures							
Salaries							
Administrators Salaries	0.00	28,809.21	13,393.34	157,307.63	112,146.72	160,536.60	97.99%
Technical Salaries	0.00	242.91	0.00	242.91	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	927.59	1,800.00	0.00	0.00%
12-Month Secretaries	0.00	10,018.62	7,058.18	65,120.98	63,532.62	83,077.03	78.39%
Total Salaries	0.00	39,070.74	20,451.52	223,599.11	177,479.34	243,613.63	91.78%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	0.00	2,153.08	20,705.59	0.00%
Life Insurance	0.00	22.79	8.05	88.48	70.22	64.52	137.14%
Medical Insurance	0.00	1,675.37	1,859.31	15,847.80	17,148.10	35,457.99	44.69%
Dental Insurance	0.00	59.87	86.70	745.53	821.81	1,168.00	63.83%
Disability Insurance	0.00	10.28	9.87	166.20	68.68	541.08	30.72%
Total Employee Benefits	0.00	1,768.31	1,963.93	16,848.01	20,261.69	57,937.18	29.08%
Purchased Services							
Legal Services	342,684.06	0.00	366,767.13	1,052,859.65	1,554,778.79	2,550,000.00	54.72%
Other Tech & Prof Serv	17,385.69	549.16	8,660.67	898,232.53	891,411.41	928,835.00	98.58%
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	3,775.00	0.00	476,700.00	430,261.81	660,000.00	72.23%
Workers Compensation	0.00	462,178.54	357,305.62	3,505,934.54	3,282,180.14	3,802,899.29	92.20%
Unemployment Compensation	(80,207.21)	72,128.29	0.00	215,027.86	439,776.77	510,999.94	26.38%
Property Claims/Tort	0.00	0.00	(175.00)	(18,305.32)	(444.37)	1,200.00	-1358.78%
Liability/Tort Immunity	0.00	87,704.03	18,250.00	92,704.03	29,250.00	20,000.00	463.52%
Total Purchased Services	279,862.54	626,335.04	748,808.42	6,225,066.54	6,627,297.18	8,473,734.23	76.77%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	279,862.54	667,174.09	771,224.87	6,465,513.66	6,825,038.21	8,775,285.04	76.07%
Excess (Deficit) Revenues over Expenditures							
	(279,862.54)	4,522.13	(98,420.43)	(3,425,506.37)	(3,667,902.57)	(2,371,363.22)	156.25%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(279,862.54)	4,522.13	(98,420.43)	(3,425,506.37)	(3,667,902.57)	(2,371,363.22)	156.25%

School District U-46
 Monthly Financial Report
 Period Ending March 31, 2013
 Fire Prevention and Safety Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	0.00	74.40	0.00	5,717.31	0.00	0.00%
Local Revenue							
Interest on Investments	0.00	404.30	312.78	2,582.41	46,708.15	5,000.00	51.65%
Total Local Revenue	0.00	404.30	312.78	2,582.41	46,708.15	5,000.00	51.65%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	404.30	387.18	2,582.41	52,425.46	5,000.00	51.65%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	404.30	387.18	2,582.41	52,425.46	5,000.00	51.65%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	19,160.00	0.00	84,973.17	105,840.00	315,751.22	0.00	0.00%
Total Purchased Services	19,160.00	0.00	84,973.17	105,840.00	315,751.22	0.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	87,818.15	2,747,327.61	2,849,960.00	2,944,697.61	93.30%
Improvements (Non Building)	0.00	0.00	15,951.70	0.00	15,951.70	0.00	0.00%
Total Capital Outlay	0.00	0.00	103,569.85	2,747,327.61	2,865,911.70	2,944,697.61	93.30%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	19,160.00	0.00	188,543.02	2,853,167.61	3,181,662.92	2,944,697.61	97.54%
Excess (Deficit) Revenues over Expenditures							
	(19,160.00)	404.30	(188,155.84)	(2,850,585.20)	(3,129,237.46)	(2,939,697.61)	97.62%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity							
	(19,160.00)	404.30	(188,155.84)	(2,850,585.20)	(3,129,237.46)	(2,939,697.61)	97.62%