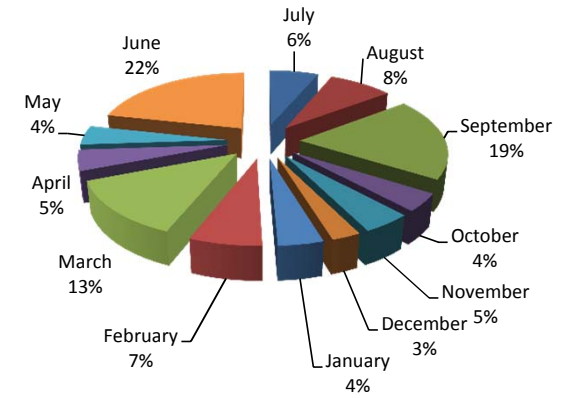


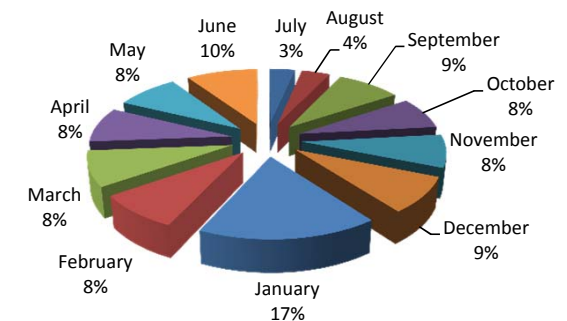
## FEBRUARY 2013 MONTHLY FINANCIAL UPDATE

Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 18,704,332	\$ 165,563,012	\$ 306,836,415	53.96%	\$ 173,918,919	-4.80%
State	\$ 6,004,393	\$ 57,792,393	\$ 95,172,789	60.72%	\$ 63,458,153	-8.93%
Federal	\$ 2,121,849	\$ 13,813,889	\$ 33,424,999	41.33%	\$ 16,572,144	-16.64%
Other/Financing	\$ 46,879	\$ 111,109	\$ 2,000,000	5.56%	\$ 140,123	-20.71%
<b>Total Revenue</b>	<b>\$ 26,877,454</b>	<b>\$ 237,280,403</b>	<b>\$ 437,434,203</b>	<b>54.24%</b>	<b>\$ 254,089,339</b>	<b>-6.62%</b>
<b>Expenditures</b>						
Salaries	\$ 23,057,921	\$ 142,029,199	\$ 232,016,567	61.22%	\$ 133,463,870	6.42%
Benefits	\$ 6,110,681	\$ 51,868,910	\$ 84,610,792	61.30%	\$ 49,902,916	3.94%
Purchased Services	\$ 3,197,158	\$ 20,105,322	\$ 37,659,331	53.39%	\$ 19,687,745	2.12%
Supplies & Materials	\$ 2,344,231	\$ 16,304,976	\$ 24,604,501	66.27%	\$ 16,644,069	-2.04%
Capital Outlay	\$ 363,340	\$ 10,385,384	\$ 16,036,036	64.76%	\$ 8,769,680	18.42%
Other Objects	\$ 1,055,281	\$ 48,898,980	\$ 55,134,147	88.69%	\$ 47,813,722	2.27%
<b>Total Expenditures</b>	<b>\$ 36,128,611</b>	<b>\$ 289,592,771</b>	<b>\$ 450,061,374</b>	<b>64.35%</b>	<b>\$ 276,282,002</b>	<b>4.82%</b>
<b>Revenue less Expenditures</b>	<b>\$ (9,251,157)</b>	<b>\$ (52,312,368)</b>	<b>\$ (12,627,171)</b>		<b>\$ (22,192,663)</b>	

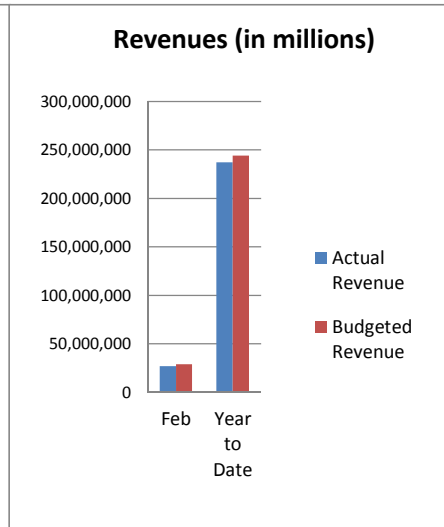
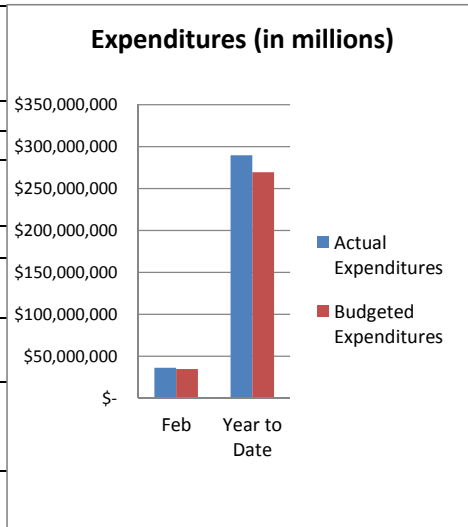
### Budgeted Revenue by Month - FY 2013



### Budgeted Expenditures by Month - FY 2013



<b>Total Amount State Currently Owes the District:</b>	<b>\$10,670,567</b>
<b>Current Cash Balance:</b>	<b>\$125,068,160</b>
<b>Days Cash On Hand:</b>	<b>104</b>
<b>Cash balance without Working Cash Fund:</b>	<b>\$29,289,427</b>
<b>Days Cash On Hand:</b>	<b>24</b>
<b>Total Dollars Encumbered:</b>	<b>\$5,538,728</b>
<b>Operating Funds Beg Balance 7/01/2012:</b>	<b>\$34,356,238</b>
<b>Current year (FY2013) surplus(deficit):</b>	<b>-\$17,049,995</b>
<b>Operating Funds End Balance 02/28/2013:</b>	<b>\$17,306,243</b>



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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES  
As Of February 28, 2013**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	64,108,498	1,294,122	0	-22,725,287	42,677,330
20 Operations	3,873,412	0	-4,500,000	-278,423	-1,103,012
30 Debt Service	2,891,982	0	0	3,132	2,895,114
40 Transportation	-23,703,633	0	0	-564,440	-24,268,072
50 IMRF/Social Security	-2,006,304	0	0	865	-2,005,639
60 Capital Projects	1,289,843	3,715,431	0	-90,754	4,914,521
68 Developers Fees	428,251	0	0	0	428,251
70 Working Cash	95,778,733	0	4,500,000	0	100,278,733
80 Tort Immunity and Judgment	-21,973,835	0	0	327	-21,973,308
90 Fire Prevention and Safety	-1,119,054	890,516	0	0	-428,538
<b>Total</b>	<b>119,388,081</b>	<b>5,700,069</b>	<b>0</b>	<b>-23,652,780</b>	<b>101,415,380</b>

School District U-46  
 Summary Report of Revenues and Expenditures  
 Summary of Operating Funds  
 For Eight Months Ending February 28, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
<b>Revenue</b>						
Property Taxes	14,047,491	126,010,315	231,321,576	54.47%	132,216,979	-4.69%
Tuition	169,085	1,384,023	2,000,000	69.20%	1,365,831	1.33%
Pupil Activities	5	244,036	375,000	65.08%	205,651	18.67%
Textbooks	3,634	1,885,460	1,950,000	96.69%	1,690,155	11.56%
Other Local Sources	944,890	5,319,235	7,893,570	67.39%	7,396,405	-28.08%
<b>Total Local</b>	<b>15,165,105</b>	<b>134,843,069</b>	<b>243,540,146</b>	<b>55.37%</b>	<b>142,875,021</b>	<b>-5.62%</b>
General State Aid	5,648,619	40,231,577	62,150,611	64.73%	46,648,407	-13.76%
General State Aid - ARRA	0	0	0	0.00%	0	0.00%
General State Aid - ARRA-SFSF	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	8,590,371	12,839,399	66.91%	8,304,560	3.44%
Other State Sources	355,775	8,970,445	63,682,779	14.09%	8,505,188	5.47%
<b>Total State</b>	<b>6,004,394</b>	<b>57,792,393</b>	<b>138,672,789</b>	<b>41.68%</b>	<b>63,458,155</b>	<b>-8.93%</b>
<b>Federal Sources</b>	<b>2,168,728</b>	<b>13,924,998</b>	<b>33,683,718</b>	<b>41.34%</b>	<b>16,712,268</b>	<b>-16.68%</b>
<b>Total Federal</b>	<b>2,168,728</b>	<b>13,924,998</b>	<b>33,683,718</b>	<b>41.34%</b>	<b>16,712,268</b>	<b>-16.68%</b>
Revenue from Financing	0	0	2,000,000	0.00%	1,198,870	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0.00%</b>	<b>1,198,870</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>23,338,227</b>	<b>206,560,460</b>	<b>417,896,653</b>	<b>49.43%</b>	<b>224,244,314</b>	<b>-7.89%</b>
<b>Expenditures</b>						
Salaries	23,032,019	141,844,673	231,772,953	61.20%	133,306,844	6.40%
Benefits	4,864,411	43,655,587	71,277,862	61.25%	41,673,533	4.76%
Purchased Services	2,603,434	14,295,429	29,089,848	49.14%	13,533,639	5.63%
Supplies & Materials	2,344,230	16,304,976	24,604,500	66.27%	16,644,067	-2.04%
Capital Outlay	362,390	7,512,221	11,675,339	64.34%	4,914,142	52.87%
Other Objects	1,030,800	(560,495)	5,072,603	-11.05%	8,177,456	-106.85%
Non-capitalized Equipment	24,481	386,785	353,089	109.54%	72,787	431.39%
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%
<b>Total Expenditures</b>	<b>34,261,765</b>	<b>223,610,455</b>	<b>417,896,194</b>	<b>53.51%</b>	<b>218,888,618</b>	<b>0.00%</b>
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>(10,923,538)</b>	<b>-17,049,995</b>	<b>-1,999,541</b>	<b>852.70%</b>	<b>4,156,826</b>	<b>-510.17%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>(10,923,538)</b>	<b>(17,049,995)</b>	<b>459</b>	<b>-3714595.86%</b>	<b>5,355,696</b>	<b>-418.35%</b>
<b>Beginning Fund Balance</b>		<b>34,356,238</b>				
<b>Ending Fund Balance</b>		<b>17,306,243</b>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Education Fund  
 For Eight Months Ending February 28, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
<b>Revenue</b>						
Property Taxes	12,209,406	110,265,569	199,194,921	55.36%	115,780,453	-4.76%
Tuition	169,085	1,384,023	2,000,000	69.20%	1,365,831	1.33%
Pupil Activities	5	244,036	375,000	65.08%	205,651	18.67%
Textbooks	3,634	1,885,460	1,950,000	96.69%	1,690,155	11.56%
Other Local Sources	832,663	4,128,206	6,012,407	68.66%	5,088,657	-18.87%
<b>Total Local</b>	<b>13,214,793</b>	<b>117,907,294</b>	<b>209,532,328</b>	<b>56.27%</b>	<b>124,130,747</b>	<b>0.00%</b>
General State Aid	5,567,369	39,581,577	61,175,611	64.70%	45,998,407	-13.95%
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	0	8,590,371	12,839,399	6.88%	8,304,560	-84.79%
Other State Sources	355,775	2,244,398	50,932,237	0.00%	2,167,837	0.00%
<b>Total State</b>	<b>5,923,144</b>	<b>50,416,346</b>	<b>124,947,247</b>	<b>40.35%</b>	<b>56,470,804</b>	<b>-10.72%</b>
Federal Sources	2,168,728	13,924,998	33,683,718	41.34%	16,623,433	-16.23%
<b>Total Federal</b>	<b>2,168,728</b>	<b>13,924,998</b>	<b>33,683,718</b>	<b>41.34%</b>	<b>16,623,433</b>	<b>-16.23%</b>
Revenue from Financing	0	0	0	0.00%	1,198,870	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>1,198,870</b>	<b>-100.00%</b>
<b>Total Revenue</b>	<b>21,306,665</b>	<b>182,248,638</b>	<b>368,163,293</b>	<b>49.50%</b>	<b>198,423,854</b>	<b>-8.15%</b>
<b>Expenditures</b>						
Salaries	20,945,139	129,642,264	212,277,384	61.07%	121,293,386	6.88%
Benefits	4,432,082	39,719,356	65,535,242	60.61%	38,032,293	4.44%
Purchased Services	1,702,106	8,993,185	20,609,917	43.64%	8,292,798	8.45%
Supplies & Materials	1,141,925	11,009,043	14,096,400	78.10%	11,180,338	-1.53%
Capital Outlay	48,942	941,713	1,610,937	58.46%	3,368,257	-72.04%
Other Objects	1,111,974	6,437,763	12,178,327	52.86%	5,888,077	9.34%
Non-capitalized Equipment	24,481	386,785	353,089	109.54%	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%
<b>Total Expenditures</b>	<b>29,406,649</b>	<b>197,301,388</b>	<b>370,711,296</b>	<b>53.22%</b>	<b>188,621,299</b>	<b>4.60%</b>
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>(8,099,984)</b>	<b>(15,052,750)</b>	<b>(2,548,003)</b>	<b>590.77%</b>	<b>8,603,685</b>	<b>-274.96%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>(8,099,984)</b>	<b>(15,052,750)</b>	<b>(2,548,003)</b>	<b>590.77%</b>	<b>9,802,555</b>	<b>-253.56%</b>
<b>Beginning Fund Balance</b>		<b>57,730,080</b>				
<b>Ending Fund Balance</b>		<b>42,677,330</b>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Operations & Maintenance  
 For Eight Months Ending February 28, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
<b>Revenue</b>						
Property Taxes	1,379,441	12,061,777	22,857,870	52.77%	12,626,154	-4.47%
Other Local Sources	58,775	763,437	955,163	79.93%	2,031,423	-62.42%
<b>Total Local</b>	<b>1,438,216</b>	<b>12,825,214</b>	<b>23,813,033</b>	<b>53.86%</b>	<b>14,657,577</b>	<b>-12.50%</b>
General State Aid	81,250	650,000	975,000	66.67%	650,000	0.00%
Other State Sources	0	50,000	0	0.00%	0	0.00%
<b>Total State</b>	<b>81,250</b>	<b>700,000</b>	<b>975,000</b>	<b>71.79%</b>	<b>650,000</b>	<b>7.69%</b>
Federal Sources	0	0	0	0.00%	88,834	-100.00%
<b>Total Federal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>88,834</b>	<b>-100.00%</b>
<b>Total Revenue</b>	<b>1,519,466</b>	<b>13,525,214</b>	<b>24,788,033</b>	<b>54.56%</b>	<b>15,396,411</b>	<b>-12.15%</b>
<b>Expenditures</b>						
Salaries	611,695	4,370,175	7,014,603	62.30%	4,349,643	0.47%
Benefits	117,816	1,069,059	1,869,449	57.19%	1,033,841	3.41%
Purchased Services	781,763	4,663,671	7,367,931	63.30%	4,652,213	0.25%
Supplies & Materials	908,569	3,415,503	6,873,100	49.69%	3,613,119	-5.47%
Capital Outlay	313,448	6,570,508	8,009,402	82.03%	1,492,759	340.16%
Other Objects	(81,174)	(7,762,530)	(8,395,567)	92.46%	309,126	-2611.12%
Non-capitalized Equipment	0	0	0	0.00%	72,787	-100.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
<b>Total Expenditures</b>	<b>2,652,117</b>	<b>12,326,386</b>	<b>22,738,918</b>	<b>54.21%</b>	<b>15,523,488</b>	<b>-20.60%</b>
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>(1,132,651)</b>	<b>1,198,828</b>	<b>2,049,115</b>	<b>58.50%</b>	<b>(127,077)</b>	<b>-1043.39%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>(1,132,651)</b>	<b>1,198,828</b>	<b>2,049,115</b>	<b>58.50%</b>	<b>(127,077)</b>	<b>-1043.39%</b>
<b>Beginning Fund Balance</b>		<b>(2,301,840)</b>				
<b>Ending Fund Balance</b>		<b><u>(1,103,012)</u></b>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Debt Service Fund  
 For Eight Months Ending February 28, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
<b>Revenue</b>						
Property Taxes	2,702,637	21,941,809	42,982,638	51.05%	22,811,100	-3.81%
Other Local Sources	0	473	8,816	5.37%	699	-32.33%
<b>Total Local</b>	<b>2,702,637</b>	<b>21,942,282</b>	<b>42,991,454</b>	<b>51.04%</b>	<b>22,811,799</b>	<b>-3.81%</b>
Revenue from Financing	0	0	0	0.00%	0	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>2,702,637</b>	<b>21,942,282</b>	<b>42,991,454</b>	<b>51.04%</b>	<b>22,811,799</b>	<b>-3.81%</b>
<b>Expenditures</b>						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	40,914,409	40,908,455	100.01%	38,997,328	4.92%
<b>Total Expenditures</b>	<b>0</b>	<b>40,914,409</b>	<b>40,908,455</b>	<b>100.01%</b>	<b>38,997,328</b>	<b>4.92%</b>
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>2,702,637</b>	<b>(18,972,127)</b>	<b>2,082,999</b>	<b>-910.81%</b>	<b>(16,185,529)</b>	<b>17.22%</b>
<b>Misc Other Funding Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>2,702,637</b>	<b>(18,972,127)</b>	<b>2,082,999</b>	<b>-910.81%</b>	<b>(16,185,529)</b>	<b>17.22%</b>
<b>Beginning Fund Balance</b>		<b>21,867,241</b>				
<b>Ending Fund Balance</b>		<b>2,895,114</b>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Transportation Fund  
 For Eight Months Ending February 28, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
<b>Revenue</b>						
Property Taxes	458,642	3,682,968	9,268,785	39.74%	3,810,372	-3.34%
Other Local Sources	53,453	427,594	926,000	46.18%	276,327	54.74%
<b>Total Local</b>	<b>512,095</b>	<b>4,110,562</b>	<b>10,194,785</b>	<b>40.32%</b>	<b>4,086,699</b>	<b>0.58%</b>
Other State Sources	0	6,676,047	12,750,542	52.36%	6,337,351	5.34%
<b>Total State</b>	<b>0</b>	<b>6,676,047</b>	<b>12,750,542</b>	<b>52.36%</b>	<b>6,337,351</b>	<b>5.34%</b>
Revenue from Financing	0	0	2,000,000	0.00%	0	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>512,095</b>	<b>10,786,609</b>	<b>24,945,327</b>	<b>43.24%</b>	<b>10,424,050</b>	<b>3.48%</b>
<b>Expenditures</b>						
Salaries	1,475,187	7,832,231	12,480,966	62.75%	7,663,812	2.20%
Benefits	314,513	2,867,172	3,873,171	74.03%	2,607,398	9.96%
Purchased Services	119,565	638,575	1,112,000	57.43%	588,630	8.48%
Supplies & Materials	293,736	1,880,429	3,635,000	51.73%	1,850,611	1.61%
Capital Outlay	0	0	2,055,000	0.00%	53,126	0.00%
Other Objects	0	764,272	1,289,843	59.25%	1,980,253	-61.41%
<b>Total Expenditures</b>	<b>2,203,001</b>	<b>13,982,679</b>	<b>24,445,980</b>	<b>57.20%</b>	<b>14,743,830</b>	<b>0.00%</b>
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>(1,690,906)</b>	<b>(3,196,070)</b>	<b>499,347</b>	<b>-640.05%</b>	<b>(4,319,780)</b>	<b>-26.01%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>(1,690,906)</b>	<b>(3,196,070)</b>	<b>499,347</b>	<b>-640.05%</b>	<b>(4,319,780)</b>	<b>-26.01%</b>
<b>Beginning Fund Balance</b>		<b>(21,072,002)</b>				
<b>Ending Fund Balance</b>		<b>(24,268,072)</b>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 IMRF/Social Security Fund  
 For Eight Months Ending February 28, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
<b>Revenue</b>						
Property Taxes	551,777	5,061,078	10,432,580	48.51%	5,347,513	-5.36%
Other Local Sources	0	1,031,724	2,879,593	35.83%	108,219	853.37%
Total Local	551,777	6,092,802	13,312,173	45.77%	5,455,732	11.68%
<b>Total Revenue</b>	<b>551,777</b>	<b>6,092,802</b>	<b>13,312,173</b>	<b>45.77%</b>	<b>5,455,732</b>	<b>11.68%</b>
<b>Expenditures</b>						
Benefits	1,244,593	8,198,243	13,274,992	61.76%	8,211,087	-0.16%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,244,593	8,198,243	13,274,992	61.76%	8,211,087	-0.16%
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>(692,816)</b>	<b>(2,105,441)</b>	<b>37,181</b>	<b>-5662.68%</b>	<b>(2,755,355)</b>	<b>-23.59%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>(692,816)</b>	<b>(2,105,441)</b>	<b>37,181</b>	<b>-5662.68%</b>	<b>(2,755,355)</b>	<b>-23.59%</b>
<b>Beginning Fund Balance</b>		<b>99,802</b>				
<b>Ending Fund Balance</b>		<b>(2,005,639)</b>				



School District U-46  
 Summary Report of Revenues and Expenditures  
 Capital Projects Fund  
 For Eight Months Ending February 28, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
<b>Revenue</b>						
Other Local Sources	0	3,767	0	0.00%	6,415	-41.28%
Total Local	0	3,767	0	0.00%	6,415	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%
<b>Total Revenue</b>	<b>0</b>	<b>3,767</b>	<b>0</b>	<b>0.00%</b>	<b>6,415</b>	<b>-41.28%</b>
<b>Expenditures</b>						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	39,950	70,323	95,750	73.44%	44,841	56.83%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	951	36,137	1,391,000	2.60%	1,093,196	-96.69%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	40,901	106,460	1,486,750	7.16%	1,138,037	-90.65%
Excess (Deficit) of Receipts over Expenditures	(40,901)	(102,693)	(1,486,750)	6.91%	(1,131,622)	-90.93%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(40,901)	(102,693)	(1,486,750)	6.91%	(1,131,622)	-90.93%
Beginning Fund Balance		5,017,214				
Ending Fund Balance		<u>4,914,521</u>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Developers Fees Fund  
 For Eight Months Ending February 28, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
<b>Revenue</b>						
Other Local Sources	0	95,246	75,000	126.99%	51,934	0.00%
Total Local	0	95,246	75,000	126.99%	51,934	0.00%
<b>Total Revenue</b>	<b>0</b>	<b>95,246</b>	<b>75,000</b>	<b>126.99%</b>	<b>51,934</b>	<b>0.00%</b>
<b>Expenditures</b>						
Purchased Services	35,000	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	35,000	124,700	25,000	498.80%	0	0.00%
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>(35,000)</b>	<b>(29,454)</b>	<b>50,000</b>	<b>-58.91%</b>	<b>51,934</b>	<b>-156.71%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>(35,000)</b>	<b>(29,454)</b>	<b>50,000</b>	<b>-58.91%</b>	<b>51,934</b>	<b>-156.71%</b>
Beginning Fund Balance		457,705				
Ending Fund Balance		<u>428,251</u>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Working Cash Fund  
 For Eight Months Ending February 28, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
<b>Revenue</b>						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	14,198	215,356	250,000	86.14%	181,649	18.56%
<b>Total Local</b>	<b>14,198</b>	<b>215,356</b>	<b>250,000</b>	<b>86.14%</b>	<b>181,649</b>	<b>18.56%</b>
Revenue from Financing	0	0	0	0.00%	0	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>14,198</b>	<b>215,356</b>	<b>250,000</b>	<b>86.14%</b>	<b>181,649</b>	<b>18.56%</b>
<b>Expenditures</b>						
Other Objects	0	7,987,000	8,250,000	96.81%	0	0.00%
<b>Total Expenditures</b>	<b>0</b>	<b>7,987,000</b>	<b>8,250,000</b>	<b>96.81%</b>	<b>0</b>	<b>0.00%</b>
	0	0				
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>14,198</b>	<b>(7,771,644)</b>	<b>(8,000,000)</b>	<b>97.15%</b>	<b>181,649</b>	<b>-4378.39%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>14,198</b>	<b>(7,771,644)</b>	<b>(8,000,000)</b>	<b>97.15%</b>	<b>181,649</b>	<b>-4378.39%</b>
<b>Beginning Fund Balance</b>		<b>108,050,377</b>				
<b>Ending Fund Balance</b>		<b>100,278,733</b>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Tort Immunity and Judgment Fund  
 For Eight Months Ending February 28, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
<b>Revenue</b>						
Property Taxes	270,616	2,368,261	6,402,285	36.99%	2,484,255	-4.67%
Other Local Sources	0	50	1,637	3.05%	76	-34.21%
<b>Total Local</b>	<b>270,616</b>	<b>2,368,311</b>	<b>6,403,922</b>	<b>36.98%</b>	<b>2,484,331</b>	<b>-4.67%</b>
Revenue from Financing	0	0	0	0.00%	0	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>270,616</b>	<b>2,368,311</b>	<b>6,403,922</b>	<b>36.98%</b>	<b>2,484,331</b>	<b>-4.67%</b>
<b>Expenditures</b>						
Salaries	25,904	184,528	243,614	75.75%	157,026	17.51%
Benefits	1,678	15,080	57,938	26.03%	18,298	-17.59%
Purchased Services	438,775	5,598,732	8,473,734	66.07%	5,878,491	-4.76%
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%
<b>Total Expenditures</b>	<b>466,357</b>	<b>5,798,340</b>	<b>8,775,286</b>	<b>66.08%</b>	<b>6,053,815</b>	<b>-4.22%</b>
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>(195,741)</b>	<b>(3,430,029)</b>	<b>(2,371,364)</b>	<b>144.64%</b>	<b>(3,569,484)</b>	<b>-3.91%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>(195,741)</b>	<b>(3,430,029)</b>	<b>(2,371,364)</b>	<b>144.64%</b>	<b>(3,569,484)</b>	<b>-3.91%</b>
<b>Beginning Fund Balance</b>		<b>(18,543,279)</b>				
<b>Ending Fund Balance</b>		<b><u>(21,973,308)</u></b>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Fire Prevention and Safety Fund  
 For Eight Months Ending February 28, 2013

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
<b>Revenue</b>						
Property Taxes	0	0	0	0.00%	5,643	-100.00%
Other Local Sources	0	2,178	5,000	43.56%	46,395	-95.31%
<b>Total Local</b>	<b>0</b>	<b>2,178</b>	<b>5,000</b>	<b>43.56%</b>	<b>52,038</b>	<b>-95.81%</b>
Revenue from Financing	0	0	0	0.00%	0	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>0</b>	<b>2,178</b>	<b>5,000</b>	<b>43.56%</b>	<b>52,038</b>	<b>-95.81%</b>
<b>Expenditures</b>						
Purchased Services	80,000	105,840	0	0.00%	230,778	-54.14%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	2,747,328	2,944,698	93.30%	2,762,342	-0.54%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
<b>Total Expenditures</b>	<b>80,000</b>	<b>2,853,168</b>	<b>2,944,698</b>	<b>96.89%</b>	<b>2,993,120</b>	<b>-4.68%</b>
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>(80,000)</b>	<b>(2,850,990)</b>	<b>(2,939,698)</b>	<b>96.98%</b>	<b>(2,941,082)</b>	<b>-3.06%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>(80,000)</b>	<b>(2,850,990)</b>	<b>(2,939,698)</b>	<b>96.98%</b>	<b>(2,941,082)</b>	<b>-3.06%</b>
Beginning Fund Balance		2,422,452				
Ending Fund Balance		<u>(428,538)</u>				

School District U-46  
Monthly Financial Report  
Period Ending February 28, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	<b>0.00</b>	<b>17,572,520.75</b>	<b>19,150,876.38</b>	<b>155,381,462.38</b>	<b>162,865,490.54</b>	<b>291,139,079.00</b>	<b>53.37%</b>
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propy Rptmt Tax	0.00	0.00	0.00	1,289,527.80	1,550,280.01	3,600,000.00	35.82%
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	169,084.66	212,508.26	1,384,023.11	1,365,830.74	2,000,000.00	69.20%
Fees-Bus Trips-Cocurricular	0.00	12,894.11	17,487.21	403,365.39	276,208.69	925,000.00	43.81%
Transportation other revenue	0.00	52,050.00	0.00	52,050.00	0.00	0.00	0.00%
Interest on Investments	0.00	14,197.87	18,550.80	224,385.84	235,803.09	321,618.44	69.77%
Food Sales To Students-Lunch	0.00	433,194.19	501,817.80	2,684,713.12	3,013,936.22	4,500,000.00	69.66%
Pupil Activities	0.00	5.00	1,745.00	244,036.38	205,650.55	375,000.00	65.08%
Receivable Fees	0.00	0.00	0.00	431,003.70	493,970.94	225,000.00	191.56%
Instr Mats-Student Program	0.00	3,634.00	8,602.11	1,885,460.34	1,890,155.25	1,950,000.00	96.69%
Other Local Revenue	0.00	446,751.88	135,571.09	1,542,203.28	1,209,810.53	1,450,000.00	106.38%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>1,131,811.51</b>	<b>894,292.37</b>	<b>10,181,549.35</b>	<b>11,053,428.54</b>	<b>15,438,616.44</b>	<b>65.95%</b>
<b>General State Aid</b>	<b>0.00</b>	<b>5,648,618.78</b>	<b>6,565,257.82</b>	<b>40,231,577.35</b>	<b>46,848,406.56</b>	<b>62,150,610.67</b>	<b>64.73%</b>
<b>General State Aid</b>	<b>0.00</b>	<b>5,648,618.78</b>	<b>6,565,257.82</b>	<b>40,231,577.35</b>	<b>46,848,406.56</b>	<b>62,150,610.67</b>	<b>64.73%</b>
<b>Categoricals</b>							
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	0.00	0.00	2,879,001.17	2,947,429.65	4,497,878.60	64.01%
Special Ed - Personnel	0.00	0.00	0.00	2,837,319.89	2,823,305.00	4,147,048.11	68.42%
Special Ed - Orphanage Individ	0.00	0.00	0.00	1,744,232.15	1,549,774.26	2,284,239.00	76.36%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	385,181.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	38,530.07	0.00%
Voc Ed Program Improve Grant	0.00	9,928.00	0.00	218,428.00	203,524.00	302,413.50	72.23%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	900,712.00	1,009,285.00	2,752,632.60	32.72%
State Free & Lunch Breakfast	0.00	22,822.74	10,180.10	67,457.49	153,498.20	498,818.00	13.52%
Driver Education	0.00	0.00	42,172.47	80,062.30	42,172.47	126,517.41	63.28%
Adult Ed State Performance	0.00	0.00	0.00	2,412.62	13,518.25	26,821.50	9.00%
Adult Ed State Basic	0.00	0.00	0.00	8,756.95	65,676.25	80,770.50	10.84%
Adult Ed Public Assistance	0.00	0.00	0.00	3,391.37	20,217.25	33,326.25	10.18%
Transportation - Regular	0.00	0.00	0.00	1,689,523.05	2,011,212.68	3,747,148.00	45.36%
Transportation - Special Educa	0.00	0.00	0.00	4,976,523.88	4,326,138.00	9,003,394.40	55.27%
National Board Certification I	0.00	0.00	0.00	0.00	33,271.65	30,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	0.00	0.00	48,080.00	185,502.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	63,823.15	42,918.78	70,875.00	90.05%
Early Childhood - Pre K	0.00	295,100.00	(785,519.00)	819,058.00	325,066.07	2,887,289.25	28.37%
Early Childhd - Proj Prepares	0.00	25,200.00	(32,805.00)	78,583.00	18,984.57	245,922.00	31.96%
EC - Preschool For All Children	0.00	0.00	0.00	0.00	52,681.60	0.00	0.00%
EC - Prevention Initiative	0.00	0.00	0.00	0.00	43,301.76	0.00	0.00%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	0.00	0.00	0.00	29,803.11	30,960.85	0.00%
Kane Co. Health Dept.	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00%
Family Literacy	0.00	2,723.65	0.00	3,286.73	0.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	44,603.62	8,620.68	37,850.10	117.84%
Mental Health	0.00	0.00	0.00	(46,185.00)	55,227.00	0.00	0.00%
On Behalf Revenue - State	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.00%
School Maintenance Grant	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>355,774.39</b>	<b>(765,971.43)</b>	<b>17,569,815.92</b>	<b>16,899,746.81</b>	<b>76,522,177.83</b>	<b>22.95%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	910,108.40	924,899.02	4,943,245.06	4,435,024.84	8,000,000.00	61.79%
School Breakfast Program	0.00	274,032.07	200,571.33	1,457,622.65	934,869.99	1,800,000.00	80.98%
Fresh Fruit & Vegetable Program	0.00	20,268.91	1,524.87	49,415.01	33,327.61	112,301.18	44.00%
Title I - Low Income	0.00	13,983.00	707,946.00	618,550.00	1,771,159.00	8,644,283.00	7.13%
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	(5,291.00)	1,300.00	(5,291.00)	0.00	0.00%
21st Century Comm Learning	0.00	50,666.00	0.00	508,322.00	94,708.00	1,101,758.12	45.96%
Fed - Sp Ed - Pre-school Flow	0.00	10,645.00	15,993.00	88,324.00	67,992.00	166,016.00	53.20%
Fed - Sp Ed - IDEA Flow Through	0.00	744,538.00	778,946.00	3,992,707.00	4,472,487.00	7,591,010.00	52.60%
Rm & Bnd PL 94-142 Sp Ed	0.00	0.00	13,402.60	108,551.15	93,960.76	255,480.00	41.71%
Voc Ed Perkins Title Iic	0.00	22,841.00	0.00	275,713.00	236,688.00	394,259.00	69.93%
Fed Adult Ed Basic	0.00	0.00	31,418.00	11,655.29	40,067.00	121,734.00	9.57%
ARRA - Title I - Part A	0.00	0.00	0.00	0.00	269,482.00	0.00	0.00%
ARRA - Rising Star	0.00	0.00	0.00	0.00	4,672.46	0.00	0.00%
ARRA - IDEA Preschool	0.00	0.00	0.00	0.00	14,446.00	0.00	0.00%
ARRA - IDEA Flow Through	0.00	0.00	0.00	0.00	1,205,741.00	0.00	0.00%
ARRA - MIECHVP	0.00	752.95	10,400.00	91,429.02	10,400.00	131,307.36	69.63%
ARRA - Drop in Preschool	0.00	0.00	0.00	26,355.98	0.00	0.00	0.00%
ARRA - Education Jobs	0.00	0.00	69,487.00	0.00	69,487.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	74,014.00	182,248.00	534,874.00	615,357.00	1,108,200.00	48.27%
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	0.00	2,846.00	142,291.00	2,846.00	971,563.00	14.65%
Dept Of Rehab Services	0.00	0.00	3,721.72	0.00	3,721.72	0.00	0.00%

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School District U-46  
Monthly Financial Report  
Period Ending February 28, 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
Technology - Enhancing Education	0.00	0.00	0.00	0.00	(8,662.00)	0.00	0.00%
Teaching American History	0.00	0.00	41,789.64	878.38	134,094.99	211,464.41	0.42%
Emerg Mgmt - FEMA	0.00	0.00	0.00	0.00	88,834.44	0.00	0.00%
COPS Grant	0.00	0.00	0.00	0.00	98,241.50	0.00	0.00%
Safe Routes to Schools	0.00	0.00	0.00	0.00	15,469.84	0.00	0.00%
COPS Grant	0.00	0.00	0.00	0.00	20,869.00	0.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	434,286.01	1,008,309.09	1,600,000.00	27.14%
Administrative Outreach	0.00	0.00	0.00	534,369.86	645,047.60	1,200,000.00	44.53%
REMS Grant	0.00	0.00	74,425.00	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%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>2,121,849.33</b>	<b>3,953,325.18</b>	<b>13,813,889.41</b>	<b>16,572,143.70</b>	<b>33,424,929.85</b>	<b>41.33%</b>
Other Revenue							
UIC Mini Grant	0.00	10,876.00	0.00	10,876.00	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%
Wisdom Foundation	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	0.00	20,028.09	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	0.00	30,094.91	0.00	0.00%
Breakfast in the Classroom	0.00	12,624.06	0.00	76,853.72	0.00	233,720.00	32.88%
U46 Educational Foundation	0.00	22,579.00	0.00	22,579.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>46,879.06</b>	<b>0.00</b>	<b>111,108.72</b>	<b>140,123.00</b>	<b>258,720.00</b>	<b>42.95%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>26,877,453.89</b>	<b>28,897,780.32</b>	<b>237,289,493.13</b>	<b>254,889,339.15</b>	<b>478,934,292.99</b>	<b>49.54%</b>
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	1,198,870.00	2,000,000.00	0.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,198,870.00</b>	<b>2,000,000.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>26,877,453.89</b>	<b>28,897,780.32</b>	<b>237,289,493.13</b>	<b>255,288,209.15</b>	<b>480,934,292.99</b>	<b>49.54%</b>
Expenditures							
Salaries							
Teachers Salaries	0.00	13,736,575.25	13,865,479.92	88,741,012.23	83,405,012.02	147,723,544.58	60.07%
Administrators Salaries	0.00	1,511,278.05	1,814,269.60	12,222,324.25	11,917,060.57	19,911,106.30	61.38%
Technical Salaries	0.00	870,741.84	805,070.83	5,383,450.84	4,975,431.68	8,381,194.32	64.23%
Temporary Salaries	0.00	15,772.38	18,721.89	68,940.16	156,082.79	231,828.89	29.74%
Permanent Substitute Salaries	0.00	79,425.56	0.00	278,121.74	7,809.75	0.00	0.00%
Daily Substitute Salaries	0.00	443,519.65	390,144.12	1,789,808.02	1,742,943.41	3,054,800.91	58.59%
Hourly Substitute Salaries	0.00	11,123.96	17,944.70	101,003.81	92,910.31	164,124.36	61.54%
Other Hourly Extra Curr Superv	0.00	171,981.02	196,107.38	1,200,766.89	1,180,385.33	2,025,887.06	59.27%
Athletic Extra Curr Supervisio	0.00	29,339.94	26,241.89	316,988.61	453,821.09	705,684.90	44.92%
Noon Supervision	0.00	306,754.71	250,245.49	1,286,775.74	1,186,596.32	1,970,001.50	65.32%
Stipends	0.00	782,137.02	504,961.02	2,456,981.66	2,365,594.98	5,010,000.00	49.04%
Overtime Time & a Half	0.00	71,027.22	87,159.83	350,879.14	389,202.49	620,109.24	56.58%
Overtime Double Time	0.00	4,657.60	6,243.50	21,148.78	31,172.62	44,753.01	47.26%
Teachers Aides & Assistants	0.00	131,196.15	62,140.14	634,865.00	390,421.59	873,323.90	94.29%
Special Education Aides	0.00	838,915.13	522,214.29	4,019,717.78	3,487,980.33	5,598,591.22	71.80%
Bilingual Aides	0.00	0.00	0.00	0.00	88.86	0.00	0.00%
Para Professionals	0.00	180,948.04	87,392.23	885,418.39	575,074.65	1,357,050.30	65.25%
Deans Assistants	0.00	212,295.93	155,111.81	965,663.64	914,780.56	1,513,219.28	63.82%
12-Month Secretaries	0.00	355,409.02	389,751.77	2,974,319.82	3,017,954.21	4,812,284.77	61.81%
10-Month Secretaries	0.00	481,160.51	330,536.23	2,649,820.69	2,338,284.13	3,939,693.59	87.26%
Clerical Aides	0.00	75,219.25	50,556.65	353,137.83	319,980.65	538,688.85	77.76%
Liaisons	0.00	198,375.60	142,234.14	1,061,854.74	811,355.43	1,385,608.52	63.03%
Custodians	0.00	309,280.16	319,506.35	2,409,632.75	2,359,024.58	3,823,076.27	64.88%
Maintenance	0.00	244,934.71	122,281.74	1,017,223.50	880,189.57	1,567,888.22	64.82%
Grounds	0.00	59,772.91	60,064.24	529,127.70	505,110.64	815,000.00	63.51%
Drivers	0.00	1,189,742.74	1,149,849.09	6,560,765.26	6,381,437.83	10,330,000.00	63.51%
Driver Aide	0.00	108,748.95	94,933.21	515,401.81	529,488.09	880,000.00	58.57%
Mechanics	0.00	45,411.98	44,105.84	318,705.39	321,245.97	511,000.00	61.88%
Dispatchers	0.00	23,603.05	23,966.30	197,818.02	195,919.65	310,000.00	63.81%
Food Service Tech	0.00	555,329.51	463,813.16	2,693,098.21	2,511,653.44	4,095,129.02	65.76%
Student Helpers	0.00	3,247.44	860.63	28,415.95	40,756.11	45,000.00	63.15%
<b>Total Salaries</b>	<b>0.00</b>	<b>23,957,921.26</b>	<b>21,789,907.09</b>	<b>142,029,199.31</b>	<b>133,463,869.65</b>	<b>232,916,566.99</b>	<b>61.22%</b>
Employee Benefits							
Teachers Retirement	0.00	1,576,154.53	1,983,173.41	12,200,870.33	12,894,053.01	22,445,646.62	54.36%
Municipal Retirement	0.00	669,232.09	690,769.24	4,591,751.55	4,493,806.51	7,605,105.56	60.38%
Federal Ins Contr Act	0.00	319,454.50	333,152.86	2,082,121.42	2,174,246.52	3,535,242.44	58.90%
Medicare Contribution	0.00	255,905.57	258,310.24	1,524,370.07	1,543,033.43	3,360,383.12	45.36%
TRS Early Retirement Contribtn	0.00	285.61	0.00	1,836,295.53	871,228.63	1,000,000.00	183.63%
Life Insurance	0.00	23,180.59	22,589.05	163,854.15	155,097.05	248,744.07	65.87%
Medical Insurance	0.00	3,082,615.11	3,782,424.77	28,170,964.94	28,466,848.57	44,265,380.37	63.84%
Dental Insurance	0.00	127,693.86	206,580.84	1,142,762.83	1,224,996.85	2,023,955.38	58.46%
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Monthly Financial Report  
Period Ending February 28, 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
Disability Insurance	0.00	46,159.36	8,857.43	155,918.77	79,605.77	126,334.21	123.42%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>6,110,681.22</b>	<b>7,285,857.84</b>	<b>51,868,909.59</b>	<b>49,902,916.34</b>	<b>84,610,791.77</b>	<b>61.30%</b>
<b>Purchased Services</b>							
Technical Services	489,850.65	354,346.93	240,906.75	811,377.28	512,073.87	635,081.19	173.40%
Admin Professional Services	1,580.50	70,565.55	114,604.51	229,630.05	525,590.62	1,061,110.00	21.79%
Instructional Professional Ser	106,034.66	785,289.99	542,372.12	2,821,196.70	2,621,703.27	5,872,454.17	49.85%
Audit/Financial Services	100.00	0.00	0.00	86,400.00	79,362.50	101,060.00	95.49%
Legal Services	549,520.09	113,309.00	4,381.90	1,247,419.03	1,340,265.19	2,850,000.00	63.05%
Other Tech & Prof Serv	513,096.31	371,037.18	167,562.07	2,956,112.82	2,255,927.58	4,911,171.19	70.64%
Sanitation Services	1,479.16	22,734.22	25,396.91	140,521.14	143,018.91	250,000.00	56.80%
Cleaning Services	3,902.62	4,609.09	1,101.04	69,260.81	98,386.34	137,500.00	53.21%
Repairs & Maint Services	368,023.00	328,271.86	483,391.81	2,723,818.91	2,707,815.71	4,886,277.64	81.86%
Rentals	2,190.07	6,377.01	2,685.02	75,431.35	133,463.32	223,620.00	34.71%
Contract Cleaning	168.52	279,564.83	279,348.00	2,254,733.74	2,212,735.60	3,450,000.00	65.36%
Exterminating	536.60	1,840.00	3,850.00	9,938.00	11,449.60	20,000.00	52.37%
Other Property Services	2,172.50	490.00	610.00	17,327.50	17,462.50	20,000.00	97.50%
Pupil Transportation	22,633.55	261,881.95	18,682.52	698,721.93	253,653.74	1,738,272.88	41.50%
Indistrict/Regional Travel	532.99	11,223.32	16,765.97	71,668.66	89,905.25	164,943.82	43.77%
Travel Conf/Workshops	8,957.95	15,427.18	44,084.54	242,241.50	308,251.59	862,748.39	28.88%
Out Of District Travel	4,970.75	12,314.18	5,319.61	48,919.01	105,388.18	106,868.89	50.43%
Negotiations Expense	36,132.32	14,116.50	0.00	89,161.28	220,460.35	350,000.00	35.80%
Awards and Banquets	27,004.87	1,911.97	0.00	10,134.64	7,056.68	44,000.00	84.41%
Communications/Postage	819,852.96	90,711.68	183,199.39	1,253,165.57	1,432,629.71	2,300,474.63	81.42%
Advertising	7,786.40	4,783.90	264.05	36,549.17	7,635.15	90,818.50	48.82%
Printing & Duplicating	(2,227.80)	2,279.72	4,954.06	78,747.21	156,333.39	352,193.74	21.73%
Blinding	0.00	0.00	0.00	25,064.98	19,343.13	37,500.00	66.84%
Copier Service/Repair	133,738.90	53,452.71	23,753.45	293,690.91	241,854.91	1,203,069.00	35.53%
Copier Lease/Rental	2,631.35	8,829.87	955.81	12,099.82	14,230.25	43,110.00	34.64%
Water/Sewer	0.00	37,052.32	42,783.00	315,318.94	341,997.41	550,000.00	57.33%
Insurance	0.00	52,050.00	37,762.00	472,925.00	430,261.61	874,000.00	70.17%
Workers Compensation	0.00	314,357.82	589,433.84	3,043,756.00	2,924,874.52	4,052,689.29	75.10%
Unemployment Compensation	(80,207.21)	0.00	155,999.12	142,699.57	439,776.77	510,999.94	12.27%
Property Claims/Tort	0.00	0.00	0.00	(18,306.32)	(269.37)	1,200.00	-1358.78%
Liability/Tort Immunity	0.00	0.00	0.00	5,000.00	11,000.00	20,000.00	25.00%
Other Purchased Services	0.00	318.75	559.22	28,597.56	23,309.09	38,157.74	74.95%
<b>Total Purchased Services</b>	<b>2,816,661.71</b>	<b>3,197,157.53</b>	<b>2,999,956.71</b>	<b>29,105,321.56</b>	<b>19,687,745.37</b>	<b>37,659,331.91</b>	<b>68.67%</b>
<b>Supplies and Materials</b>							
Supplies	608,285.11	556,641.76	504,670.53	3,685,273.50	4,549,507.32	8,949,431.73	81.78%
Food Service Food & Supplies	787,888.33	682,044.24	896,374.33	4,343,803.87	4,239,186.16	8,079,211.02	84.42%
Custodial Supplies	23,498.37	66,015.46	58,703.70	286,604.24	278,116.44	450,000.00	68.91%
Supplies For Charge Backs	0.00	(8,800.52)	(15,003.78)	(147,439.09)	(206,624.74)	(400,000.00)	36.86%
Tech Consumables	4,652.47	5,183.08	7,371.40	29,218.42	29,341.00	72,689.03	46.80%
Copier Paper/Supplies	13,353.33	9,798.00	18,769.77	74,977.83	68,186.38	145,932.95	60.53%
AV Supplies	0.00	0.00	0.00	0.00	150.00	281.49	0.00%
Support Materials	828.00	24,408.92	12,042.15	81,368.24	78,294.60	69,769.22	89.15%
Textbooks	0.00	0.00	468,227.28	3,600,929.75	3,095,360.46	2,500,000.00	144.04%
Suppl Instructional Mats	0.00	3,873.32	128.49	4,108.32	41,268.12	360,276.41	1.14%
Computer Accessories	939.78	163.56	(339.96)	16,547.84	20,674.36	54,621.39	32.02%
Library Materials	457.76	11,841.03	8,039.09	28,745.47	20,630.50	40,826.69	71.35%
Suppl Library Mats	0.00	0.00	0.00	0.00	2,136.97	2,374.85	0.00%
Periodicals	0.00	168.00	0.00	2,468.78	2,178.93	5,114.00	48.27%
Oil	9,287.09	5,949.38	0.00	34,706.96	30,535.77	55,000.00	79.99%
Gasoline	70,829.97	227,086.95	321,194.18	1,255,787.63	1,285,922.30	2,643,000.00	50.19%
Natural Gas	88,396.57	458,852.62	227,044.57	722,682.52	895,458.30	1,800,000.00	45.06%
Electricity	5,560.30	299,049.99	321,228.80	1,750,485.41	1,780,100.99	3,500,000.00	50.17%
Software	0.00	0.00	0.00	538,160.87	426,575.00	257,892.00	208.68%
Other Supplies	0.00	156.00	360.00	18,446.00	7,050.00	18,000.00	91.37%
<b>Total Supplies and Materials</b>	<b>1,613,967.98</b>	<b>2,344,230.79</b>	<b>2,826,810.55</b>	<b>16,394,976.36</b>	<b>16,644,068.96</b>	<b>24,694,598.78</b>	<b>72.83%</b>
<b>Capital Outlay</b>							
Buildings	46,741.17	314,398.35	95,509.84	8,873,871.97	4,956,114.93	11,242,872.45	77.56%
Improvements (Non Building)	41,652.00	0.00	429.00	760,872.72	332,794.00	849,226.64	94.48%
Add/Repl Equipment	129,889.92	40,941.97	306,156.60	750,787.54	3,270,678.93	1,625,407.04	54.18%
Aged & Obsolete Equipment	175.76	7,886.50	29,307.91	195,792.99	150,445.99	253,030.00	77.45%
Lease/Purchase Equipment	2,719.00	113.00	1,630.00	4,459.00	6,520.00	10,500.00	68.36%
Add/Repl Transportation Equip	0.00	0.00	53,126.00	0.00	53,126.00	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%
<b>Total Capital Outlay</b>	<b>221,177.85</b>	<b>363,339.82</b>	<b>486,159.35</b>	<b>10,385,384.22</b>	<b>8,769,679.85</b>	<b>16,036,036.13</b>	<b>66.14%</b>
<b>Other Objects</b>							
Redemption Of Principal - Bonds	0.00	0.00	0.00	28,793,165.05	27,302,285.87	28,793,165.05	100.00%
Redemption Of Principal - Leases	0.00	0.00	118,047.46	1,132,671.39	2,500,328.26	1,611,324.85	70.29%
Interest - Bonds	0.00	0.00	0.00	12,762,279.53	12,484,380.01	12,756,407.12	100.05%
Interest - Leases	0.00	0.00	5,180.74	93,939.06	198,342.67	99,696.25	94.23%
Dues & Fees	2,454.75	(978.76)	534.00	129,041.42	92,114.03	142,785.00	92.09%
Transfer of Principal to Debt Service	0.00	0.00	(29,938.40)	0.00	0.00	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	237.35	0.00	0.00	0.00	0.00%
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Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Tuition	93,190.11	1,031,749.30	1,057,016.55	5,428,932.46	4,590,424.73	7,822,679.98	70.59%
Miscellaneous Objects	100.00	30.00	46.88	886.50	4,762.87	5,000.00	19.73%
Contingency	148.85	0.00	1,138.81	0.00	2,146.01	3,000,000.00	0.00%
<b>Total Other Objects</b>	<b>95,893.71</b>	<b>1,030,800.54</b>	<b>1,152,263.39</b>	<b>48,340,915.41</b>	<b>47,174,784.25</b>	<b>54,231,658.25</b>	<b>89.32%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	4,517.81	24,480.80	0.00	386,785.34	72,787.44	353,089.00	110.82%
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%
<b>Total Non-capitalized Equipment &amp; Ter</b>	<b>4,517.81</b>	<b>24,480.80</b>	<b>0.00</b>	<b>558,064.35</b>	<b>638,937.69</b>	<b>44,403,089.00</b>	<b>1.27%</b>
<b>Total Expenditures</b>	<b>4,752,218.16</b>	<b>36,128,611.96</b>	<b>36,531,954.93</b>	<b>289,592,779.89</b>	<b>276,282,002.01</b>	<b>493,561,373.93</b>	<b>59.64%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(4,752,218.16)</b>	<b>(9,251,158.16)</b>	<b>(7,634,174.61)</b>	<b>(52,312,367.67)</b>	<b>(22,192,662.86)</b>	<b>(14,627,170.94)</b>	<b>390.13%</b>
<b>Other Financing Use Excess (Deficit) Rev over Expend Including Financing Activity</b>	<b>(4,752,218.16)</b>	<b>(9,251,158.16)</b>	<b>(7,634,174.61)</b>	<b>(52,312,367.67)</b>	<b>(20,993,792.86)</b>	<b>(12,627,170.94)</b>	<b>451.92%</b>

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Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	<b>0.00</b>	<b>14,047,490.86</b>	<b>15,494,901.44</b>	<b>126,010,314.91</b>	<b>132,216,978.66</b>	<b>231,321,576.00</b>	<b>54.47%</b>
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propy Rplmt Tax	0.00	0.00	0.00	257,905.57	1,442,225.31	720,407.47	35.80%
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	169,084.66	212,508.26	1,384,023.11	1,365,830.74	2,000,000.00	69.20%
Fees-Bus Trips-Cocumclar	0.00	12,894.11	17,487.21	403,385.39	276,208.69	925,000.00	43.61%
Transportation other revenue	0.00	52,060.00	0.00	52,050.00	0.00	0.00	0.00%
Interest on Investments	0.00	0.00	43.95	2,660.15	4,079.34	56,163.32	4.74%
Food Sales To Students-Lunch	0.00	433,184.19	501,817.80	2,684,713.12	3,013,936.22	4,500,000.00	59.66%
Pupil Activities	0.00	5.00	1,745.00	244,036.38	205,850.55	375,000.00	65.08%
Receivable Fees	0.00	0.00	0.00	431,003.70	493,970.94	225,000.00	191.56%
Instr Mats-Student Program	0.00	3,634.00	8,602.11	1,885,460.34	1,680,155.25	1,950,000.00	96.89%
Other Local Revenue	0.00	446,751.88	121,904.81	1,446,756.79	1,154,202.03	1,375,000.00	105.22%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>1,117,613.84</b>	<b>864,119.84</b>	<b>8,832,754.94</b>	<b>10,658,941.59</b>	<b>12,218,570.79</b>	<b>72.22%</b>
<b>General State Aid</b>	<b>0.00</b>	<b>5,648,818.76</b>	<b>8,565,257.82</b>	<b>40,231,577.35</b>	<b>46,648,406.56</b>	<b>62,150,810.67</b>	<b>64.73%</b>
<b>General State Aid</b>	<b>0.00</b>	<b>5,648,818.76</b>	<b>8,565,257.82</b>	<b>40,231,577.35</b>	<b>46,648,406.56</b>	<b>62,150,810.67</b>	<b>64.73%</b>
<b>Categoricals</b>							
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	0.00	0.00	2,879,001.17	2,947,429.65	4,497,878.60	64.01%
Special Ed - Personnel	0.00	0.00	0.00	2,837,319.89	2,823,305.00	4,147,048.11	68.42%
Special Ed - Orphanage Indivld	0.00	0.00	0.00	1,744,232.15	1,549,774.26	2,284,239.00	76.36%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	385,181.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	0.00	36,530.07	0.00%
Bilingual Ed - Downstate - T.P	0.00	9,928.00	0.00	218,426.00	203,524.00	302,413.50	72.23%
State Free & Lunch Breakfast	0.00	0.00	0.00	900,712.00	1,009,285.00	2,752,632.60	32.72%
Driver Education	0.00	22,822.74	10,180.10	67,457.49	153,498.20	498,818.00	13.52%
Adult Ed State Performance	0.00	0.00	42,172.47	80,062.30	42,172.47	126,517.41	63.28%
Adult Ed State Basic	0.00	0.00	0.00	2,412.62	13,518.25	26,821.50	9.00%
Adult Ed Public Assistance	0.00	0.00	0.00	8,756.95	65,678.25	80,770.50	10.84%
Transportation - Regular	0.00	0.00	0.00	3,391.37	20,217.25	33,326.25	10.18%
Transportation - Special Educa	0.00	0.00	0.00	1,699,523.05	2,011,212.68	3,747,148.00	45.36%
National Board Certification I	0.00	0.00	0.00	4,976,523.88	4,326,138.00	9,003,394.40	55.27%
Truants Alternative/Optional Ed	0.00	0.00	0.00	0.00	33,271.65	30,000.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	46,090.00	185,502.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	63,823.15	42,918.78	70,875.00	90.05%
Early Childhd - Proj Prepares	0.00	295,100.00	(785,519.00)	819,056.00	325,068.07	2,887,289.25	28.37%
EC - Preschool For All Children	0.00	25,200.00	(32,805.00)	78,593.00	18,984.57	245,922.00	31.96%
EC - Prevention Initiative	0.00	0.00	0.00	0.00	52,661.60	0.00	0.00%
Reading Improvement Program	0.00	0.00	0.00	0.00	43,301.76	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
Kane Co. Health Dept.	0.00	0.00	0.00	0.00	29,803.11	30,660.85	0.00%
Family Literacy	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	2,723.65	0.00	3,288.73	0.00	0.00	0.00%
Mental Health	0.00	0.00	0.00	44,603.62	8,620.66	37,850.10	117.84%
On Behalf Revenue - State	0.00	0.00	0.00	(46,185.00)	55,227.00	0.00	0.00%
School Maintenance Grant	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>355,774.39</b>	<b>(765,971.43)</b>	<b>17,560,815.92</b>	<b>16,889,746.81</b>	<b>76,522,177.83</b>	<b>22.95%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	910,108.40	924,899.02	4,943,245.06	4,435,024.84	8,000,000.00	61.79%
School Breakfast Program	0.00	274,032.07	200,571.33	1,457,622.65	934,869.99	1,800,000.00	80.98%
Fresh Fruit & Vegetable Program	0.00	20,268.91	1,524.87	49,415.01	33,327.61	112,301.18	44.00%
Title I - Low Income	0.00	13,983.00	707,946.00	618,550.00	1,771,159.00	8,644,283.00	7.13%
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	(5,291.00)	1,300.00	(5,291.00)	0.00	0.00%
21st Century Comm Learning	0.00	50,986.00	0.00	506,322.00	94,708.00	1,101,756.12	45.86%
Fed - Sp Ed - Pre-school Flow	0.00	10,845.00	15,093.00	88,324.00	67,982.00	166,018.00	53.20%
Fed - Sp Ed - IDEA Flow Through	0.00	744,538.00	778,846.00	3,982,707.00	4,472,487.00	7,591,010.00	52.60%
Rm & Bnd PL 94-142 Sp Ed	0.00	0.00	13,402.60	106,551.15	93,960.76	255,480.00	41.71%
Voc Ed Perkins Title Iic	0.00	22,841.00	0.00	275,713.00	236,688.00	394,259.00	69.83%
Fed Adult Ed Basic	0.00	0.00	31,418.00	11,655.29	40,067.00	121,734.00	9.57%
ARRA - Title I - Part A	0.00	0.00	0.00	0.00	269,482.00	0.00	0.00%
ARRA - Rising Star	0.00	0.00	0.00	0.00	4,672.46	0.00	0.00%
ARRA - IDEA Preschool	0.00	0.00	0.00	0.00	14,446.00	0.00	0.00%
ARRA - IDEA Flow Through	0.00	0.00	0.00	0.00	1,205,741.00	0.00	0.00%
ARRA - MIECHVP	0.00	752.95	10,400.00	91,429.02	10,400.00	131,307.36	69.63%
ARRA - Drop In Preschool	0.00	0.00	0.00	26,355.98	0.00	0.00	0.00%
ARRA - Education Jobs	0.00	0.00	69,487.00	0.00	69,487.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	74,014.00	182,246.00	534,874.00	615,357.00	1,108,200.00	48.27%
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	0.00	2,846.00	142,291.00	2,846.00	971,563.00	14.65%
Dept Of Rehab Services	0.00	0.00	3,721.72	0.00	3,721.72	0.00	0.00%
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School District U-46  
 Monthly Financial Report  
 Period Ending February 28, 2013  
 Summary of Operating Funds

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
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	41,789.64	878.38	134,094.99	211,464.41	0.42%
Emerg Mgmt - FEMA	0.00	0.00	0.00	0.00	88,834.44	0.00	0.00%
COPS Grant	0.00	0.00	0.00	0.00	96,241.50	0.00	0.00%
Safe Routes to Schools	0.00	0.00	0.00	0.00	15,469.84	0.00	0.00%
COPS Grant	0.00	0.00	0.00	0.00	20,869.00	0.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	434,286.01	1,008,309.09	1,600,000.00	27.14%
Administrative Outreach	0.00	0.00	0.00	534,369.86	645,047.60	1,200,000.00	44.53%
REMS Grant	0.00	0.00	74,425.00	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%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>2,121,849.33</b>	<b>3,653,325.18</b>	<b>13,813,892.41</b>	<b>16,572,143.70</b>	<b>33,424,999.05</b>	<b>41.33%</b>
Other Revenue							
UIC Mini Grant	0.00	10,676.00	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%
Wisdom Foundation	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	0.00	20,028.09	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	0.00	30,094.91	0.00	0.00%
Breakfast in the Classroom	0.00	12,624.06	0.00	78,853.72	0.00	233,720.00	32.88%
U46 Educational Foundation	0.00	22,579.00	0.00	22,579.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>46,879.06</b>	<b>0.00</b>	<b>111,108.72</b>	<b>140,123.09</b>	<b>258,720.00</b>	<b>42.95%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>23,338,226.24</b>	<b>25,211,632.05</b>	<b>206,560,461.25</b>	<b>223,045,440.32</b>	<b>415,896,654.34</b>	<b>49.67%</b>
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	1,188,670.00	2,000,000.00	0.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188,670.00</b>	<b>2,000,000.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>23,338,226.24</b>	<b>25,211,632.05</b>	<b>206,560,461.25</b>	<b>224,234,110.32</b>	<b>417,896,654.34</b>	<b>49.43%</b>
Expenditures							
Salaries							
Teachers Salaries	0.00	13,736,575.25	13,865,479.92	88,741,012.23	83,405,012.02	147,723,544.58	60.07%
Administrators Salaries	0.00	1,482,053.45	1,600,876.26	12,083,625.83	11,818,307.19	19,750,569.70	81.23%
Technical Salaries	0.00	870,741.84	805,070.93	5,383,450.84	4,975,431.68	8,381,194.32	64.23%
Temporary Salaries	0.00	15,772.38	18,721.89	68,940.16	155,082.79	231,828.89	29.74%
Permanent Substitute Salaries	0.00	79,425.56	0.00	276,121.74	7,809.75	0.00	0.00%
Daily Substitute Salaries	0.00	443,519.65	390,144.12	1,789,808.02	1,742,943.41	3,054,800.91	58.59%
Hourly Substitute Salaries	0.00	11,123.96	17,944.70	101,003.81	82,910.31	164,124.36	81.54%
Other Hourly Extra Curr Superv	0.00	171,981.02	196,107.38	1,200,766.89	1,180,385.33	2,025,887.06	59.27%
Athletic Extra Curr Supervisio	0.00	29,339.94	28,241.89	316,999.81	453,921.09	705,684.90	44.82%
Noon Supervision	0.00	308,754.71	250,245.49	1,288,775.74	1,186,596.32	1,970,001.50	65.32%
Stipends	0.00	782,137.02	504,961.02	2,456,054.07	2,363,794.98	5,010,000.00	49.02%
Overtime Time & a Half	0.00	71,027.22	67,159.83	350,879.14	389,202.49	620,109.24	58.58%
Overtime Double Time	0.00	4,657.60	8,243.50	21,148.76	31,172.62	44,753.01	47.26%
Teachers Aides & Assistants	0.00	131,196.15	62,140.14	634,865.00	390,421.59	673,323.90	94.29%
Special Education Aides	0.00	838,915.13	522,214.29	4,019,717.76	3,487,980.33	5,598,591.22	71.80%
Bilingual Aides	0.00	0.00	0.00	0.00	88.66	0.00	0.00%
Para Professionals	0.00	190,946.04	87,392.23	885,418.39	575,074.65	1,357,050.30	65.25%
Deans Assistants	0.00	212,296.93	155,111.81	965,683.64	914,780.56	1,513,219.26	63.82%
12-Month Secretaries	0.00	348,729.94	382,692.59	2,918,217.46	2,961,480.77	4,729,207.74	61.73%
10-Month Secretaries	0.00	481,160.51	330,536.23	2,849,820.69	2,338,284.13	3,839,693.59	67.26%
Clerical Aides	0.00	75,219.25	50,555.65	353,137.83	319,980.65	536,688.85	65.80%
Liaisons	0.00	188,375.60	142,234.14	1,061,854.74	811,355.43	1,365,608.52	77.76%
Custodians	0.00	309,280.16	319,508.35	2,409,632.75	2,359,024.58	3,823,076.27	63.03%
Maintenance	0.00	244,834.71	122,281.74	1,017,223.50	880,189.57	1,567,886.22	64.88%
Grounds	0.00	59,772.91	60,064.24	529,127.70	505,110.64	815,000.00	64.82%
Drivers	0.00	1,189,742.74	1,149,849.09	8,560,785.26	8,361,437.83	10,330,000.00	63.51%
Driver Aide	0.00	108,746.95	94,933.21	515,401.81	529,488.09	880,000.00	58.57%
Mechanics	0.00	45,411.98	44,105.84	318,705.39	321,245.97	511,000.00	81.88%
Dispatchers	0.00	23,603.05	23,968.30	197,818.02	195,919.65	310,000.00	63.81%
Food Service Tech	0.00	555,329.51	463,813.18	2,693,098.21	2,511,653.44	4,095,129.02	65.76%
Student Helpers	0.00	3,247.44	860.63	28,415.95	40,758.11	45,000.00	63.15%
<b>Total Salaries</b>	<b>0.00</b>	<b>23,832,817.58</b>	<b>21,769,454.57</b>	<b>141,844,676.94</b>	<b>133,306,842.83</b>	<b>231,772,953.36</b>	<b>61.28%</b>
Employee Benefits							
Teachers Retirement	0.00	1,576,154.53	1,983,173.41	12,200,870.33	12,891,899.93	22,424,941.03	54.41%
Medicare Contribution	0.00	0.00	0.00	0.00	0.00	739.00	0.00%
TRS Early Retirement Contribtn	0.00	285.61	0.00	1,836,295.53	871,228.63	1,000,000.00	183.63%
Life Insurance	0.00	23,171.30	22,579.99	163,788.46	155,034.88	248,679.55	65.86%
Medical Insurance	0.00	3,091,068.80	3,780,489.43	28,156,782.51	26,451,559.78	44,229,922.38	63.66%
Dental Insurance	0.00	127,817.24	208,455.69	1,142,077.17	1,224,261.94	2,022,787.38	56.46%
Disability Insurance	0.00	48,113.20	8,850.57	155,762.85	79,546.98	125,793.13	123.82%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	1,225,000.00	0.00%
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School District U-46  
Monthly Financial Report  
Period Ending February 28, 2013  
Summary of Operating Funds

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>4,864,410.68</b>	<b>6,001,549.09</b>	<b>43,655,596.85</b>	<b>41,673,532.12</b>	<b>71,277,862.47</b>	<b>61.25%</b>
<b>Purchased Services</b>							
Technical Services	414,855.60	199,398.93	91,886.84	400,214.78	236,455.16	539,331.19	151.13%
Admin Professional Services	1,580.50	70,565.55	114,604.51	229,630.05	525,590.62	1,061,110.00	21.79%
Instructional Professional Ser	106,034.66	785,289.99	542,372.12	2,821,196.70	2,621,703.27	5,872,454.17	49.85%
Audit/Financial Services	100.00	0.00	0.00	96,400.00	79,362.50	101,060.00	95.49%
Legal Services	88,539.60	47,977.43	0.00	194,759.38	152,253.53	300,000.00	94.43%
Other Tech & Prof Serv	488,270.00	384,002.49	163,342.43	2,058,429.47	1,371,176.84	3,982,336.19	63.90%
Sanitation Services	1,479.18	22,734.22	25,396.91	140,521.14	143,018.91	250,000.00	56.80%
Cleaning Services	3,902.82	4,609.09	1,101.04	69,260.81	98,386.34	137,500.00	53.21%
Repairs & Maint Services	368,023.00	328,271.88	483,391.81	2,723,618.91	2,707,615.71	4,988,277.64	81.96%
Rentals	2,190.07	6,377.01	2,685.02	75,431.35	133,463.32	223,620.00	34.71%
Contract Cleaning	168.52	279,564.83	279,348.00	2,254,733.74	2,212,735.60	3,450,000.00	65.36%
Exterminating	536.60	1,840.00	3,850.00	9,838.00	11,449.60	20,000.00	52.37%
Other Property Services	2,172.50	490.00	810.00	17,327.50	17,462.50	20,000.00	97.50%
Pupil Transportation	22,633.55	281,881.95	18,882.52	698,721.93	253,653.74	1,738,272.88	41.50%
Indistrict/Regional Travel	532.99	11,223.32	16,765.97	71,668.68	89,905.25	164,943.82	43.77%
Travel Conf/Workshops	6,957.85	15,427.18	44,094.54	242,128.25	309,182.54	862,748.39	28.87%
Out Of District Travel	4,970.75	12,314.18	5,319.81	48,919.01	105,374.40	108,868.89	50.43%
Negotiations Expense	38,132.32	14,116.50	0.00	89,181.28	220,460.35	360,000.00	35.80%
Awards and Banquets	27,004.87	1,911.97	0.00	10,134.64	7,056.66	44,000.00	84.41%
Communications/Postage	819,852.98	90,711.68	183,189.39	1,253,165.57	1,432,629.71	2,300,474.63	81.42%
Advertising	7,786.40	4,793.90	284.05	36,548.17	7,635.15	90,816.50	48.82%
Printing & Duplicating	(2,227.60)	2,279.72	4,954.06	78,747.21	156,333.39	352,193.74	21.73%
Binding	0.00	0.00	0.00	25,064.98	19,343.13	37,500.00	66.84%
Copier Service/Repair	133,738.90	53,452.71	23,763.45	293,680.91	241,854.91	1,203,069.00	35.53%
Copier Lease/Rental	2,831.35	8,829.87	955.81	12,099.82	14,230.25	43,110.00	34.64%
Water/Sewer	0.00	37,052.32	42,783.00	315,318.94	341,997.41	550,000.00	57.33%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Other Purchased Services	0.00	318.75	569.22	28,597.56	23,308.09	38,157.74	74.95%
<b>Total Purchased Services</b>	<b>2,334,867.97</b>	<b>2,693,433.45</b>	<b>2,859,128.19</b>	<b>14,295,477.56</b>	<b>13,533,637.99</b>	<b>29,889,846.78</b>	<b>57.17%</b>
<b>Supplies and Materials</b>							
Supplies	608,285.11	556,641.76	504,670.53	3,686,273.50	4,549,507.32	8,949,431.73	81.78%
Food Service Food & Supplies	787,888.33	682,044.24	896,374.33	4,343,903.87	4,239,186.18	8,079,211.02	84.42%
Custodial Supplies	23,498.37	68,015.46	58,703.70	296,804.24	278,118.44	450,000.00	68.91%
Supplies For Charge Backs	0.00	(8,800.52)	(15,003.78)	(147,439.09)	(208,624.74)	(400,000.00)	36.86%
Tech Consumables	4,652.47	5,183.08	7,371.40	29,218.42	29,341.00	72,689.03	46.60%
Copier Paper/Supplies	13,353.33	9,796.00	18,769.77	74,977.83	68,186.38	145,832.85	60.53%
AV Supplies	0.00	0.00	0.00	0.00	150.00	261.49	0.00%
Support Materials	828.00	24,409.82	12,042.15	61,368.24	78,294.60	69,769.22	89.15%
Textbooks	0.00	0.00	468,227.28	3,600,929.75	3,095,360.46	2,500,000.00	144.04%
Suppl Instructional Mats	0.00	3,673.32	128.49	4,108.32	41,288.12	360,276.41	1.14%
Computer Accessories	839.76	163.56	(339.96)	18,547.84	20,674.36	54,621.39	32.02%
Library Materials	457.76	11,841.03	6,039.09	28,745.47	20,830.50	40,926.69	71.35%
Suppl Library Mats	0.00	0.00	0.00	0.00	2,136.97	2,374.85	0.00%
Periodicals	0.00	168.00	0.00	2,468.78	2,178.93	5,114.00	48.27%
Oil	9,287.09	5,949.38	0.00	34,708.96	30,535.77	55,000.00	79.99%
Gasoline	70,829.97	227,086.95	321,194.18	1,255,787.63	1,285,922.30	2,643,000.00	50.19%
Natural Gas	88,396.57	458,852.62	227,044.57	722,682.52	895,458.30	1,800,000.00	45.06%
Electricity	5,550.30	299,049.99	321,228.80	1,750,485.41	1,780,100.99	3,500,000.00	50.17%
Software	0.00	0.00	0.00	538,160.67	428,575.00	257,882.00	208.68%
Other Supplies	0.00	156.00	360.00	18,448.00	7,050.00	18,000.00	91.37%
<b>Total Supplies and Materials</b>	<b>1,613,967.88</b>	<b>2,344,236.79</b>	<b>2,826,810.55</b>	<b>16,384,976.36</b>	<b>16,644,868.86</b>	<b>24,694,599.78</b>	<b>72.83%</b>
<b>Capital Outlay</b>							
Buildings	46,333.77	313,447.65	75,895.84	5,890,207.68	1,100,576.78	8,907,174.84	85.95%
Improvements (Non Building)	41,652.00	0.00	429.00	670,972.72	332,794.00	849,226.64	83.91%
Add/Repl Equipment	129,889.82	40,941.97	306,156.60	750,787.54	3,270,878.93	1,600,407.04	55.03%
Aged & Obsolete Equipment	175.76	7,886.50	29,307.91	195,792.99	150,445.99	253,030.00	77.45%
Lease/Purchase Equipment	2,719.00	113.00	1,630.00	4,459.00	6,520.00	10,500.00	68.36%
Add/Repl Transportation Equip	0.00	0.00	53,128.00	0.00	53,126.00	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%
<b>Total Capital Outlay</b>	<b>228,778.45</b>	<b>362,389.12</b>	<b>466,545.35</b>	<b>7,512,219.93</b>	<b>4,914,141.79</b>	<b>11,675,338.52</b>	<b>66.23%</b>
<b>Other Objects</b>							
Redemption Of Principal - Leases	0.00	0.00	57,361.27	672,162.00	1,703,477.98	1,072,162.00	62.69%
Interest - Leases	0.00	0.00	1,894.73	56,247.00	128,314.35	56,247.00	100.00%
Dues & Fees	2,454.75	(978.76)	534.00	129,041.42	82,114.03	142,785.00	92.09%
Transfers - Interfund	0.00	0.00	0.00	(7,987,000.00)	0.00	(8,000,000.00)	99.84%
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	30,747.78	460,509.39	796,850.27	539,162.85	85.41%
Transfer of Bond Interest	0.00	0.00	0.00	35,881.08	42,483.51	35,983.09	99.77%
Transfer of Interest to Debt Service	0.00	0.00	3,523.37	37,892.06	70,026.33	43,449.25	86.75%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Tuition	93,190.11	1,031,749.30	1,057,016.55	5,428,932.46	4,580,424.73	7,822,879.98	70.59%
Miscellaneous Objects	100.00	30.00	46.88	886.50	4,762.87	5,000.00	19.73%

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School District U-46  
Monthly Financial Report  
Period Ending February 28, 2013  
Summary of Operating Funds

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Contingency	148.85	0.00	1,138.81	0.00	2,146.01	3,000,000.00	0.00%
<b>Total Other Objects</b>	<b>25,823.71</b>	<b>1,830,800.54</b>	<b>1,152,263.39</b>	<b>(560,493.89)</b>	<b>8,177,456.25</b>	<b>5,072,603.37</b>	<b>-9.16%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	4,517.81	24,480.80	0.00	386,785.34	72,787.44	353,089.00	110.82%
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%
<b>Total Non-capitalized Equipment &amp; Ter</b>	<b>4,517.81</b>	<b>24,480.80</b>	<b>0.00</b>	<b>558,064.35</b>	<b>638,937.69</b>	<b>44,403,089.00</b>	<b>1.27%</b>
<b>Total Expenditures</b>	<b>4,269,216.12</b>	<b>34,261,762.96</b>	<b>34,266,743.05</b>	<b>223,610,452.10</b>	<b>218,888,617.35</b>	<b>417,826,124.28</b>	<b>54.53%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(4,269,216.12)</b>	<b>(10,923,536.72)</b>	<b>(9,855,111.00)</b>	<b>(17,049,990.85)</b>	<b>4,156,822.97</b>	<b>(1,992,539.94)</b>	<b>1066.21%</b>
<b>Other Financing Use Excess (Deficit) Rev over Expend Including Financing Activity</b>	<b>(4,269,216.12)</b>	<b>(10,923,536.72)</b>	<b>(9,855,111.00)</b>	<b>(17,049,990.85)</b>	<b>5,355,692.97</b>	<b>460.06</b>	<b>-4634005.79%</b>

School District U-46  
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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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	<b>0.00</b>	<b>12,209,496.91</b>	<b>13,570,325.13</b>	<b>110,265,569.09</b>	<b>115,780,453.13</b>	<b>199,194,921.00</b>	<b>55.36%</b>
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propy Rprint Tax	0.00	0.00	0.00	257,905.57	552,984.61	720,407.47	35.80%
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	169,084.68	212,508.26	1,384,023.11	1,365,830.74	2,000,000.00	69.20%
Fees-Bus Trips-Cocurricular	0.00	11,491.56	0.00	27,906.56	0.00	0.00	0.00%
Interest on Investments	0.00	0.00	38.49	2,319.72	3,572.64	50,000.00	4.64%
Food Sales To Students-Lunch	0.00	433,194.19	501,817.80	2,684,713.12	3,013,936.22	4,500,000.00	59.66%
Pupil Activities	0.00	5.00	1,745.00	244,036.38	205,650.55	375,000.00	65.08%
Receivable Fees	0.00	0.00	0.00	431,003.70	493,970.94	225,000.00	191.56%
Instr Mats-Student Program	0.00	3,634.00	8,602.11	1,885,460.34	1,690,155.25	1,950,000.00	96.69%
Other Local Revenue	0.00	387,976.59	(4,031.00)	683,575.72	12,409.02	425,000.00	160.84%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>1,095,386.00</b>	<b>720,690.76</b>	<b>7,641,724.61</b>	<b>8,350,292.49</b>	<b>10,337,487.47</b>	<b>73.92%</b>
General State Aid	0.00	5,567,368.76	5,915,257.82	39,581,577.35	45,998,406.56	61,175,610.67	64.70%
<b>General State Aid</b>	<b>0.00</b>	<b>5,567,368.76</b>	<b>5,915,257.82</b>	<b>39,581,577.35</b>	<b>45,998,406.56</b>	<b>61,175,610.67</b>	<b>64.70%</b>
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	0.00	0.00	1,129,817.55	884,050.62	1,488,742.44	75.89%
Special Ed - Extraordinary	0.00	0.00	0.00	2,879,001.17	2,847,429.65	4,487,678.60	64.01%
Special Ed - Personnel	0.00	0.00	0.00	2,837,319.89	2,823,306.00	4,147,048.11	68.42%
Special Ed - Orphanage Individ	0.00	0.00	0.00	1,744,232.15	1,549,774.26	2,284,239.00	76.38%
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	38,530.07	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	0.00	302,413.50	0.00%
Bilingual Ed - Downstate - T.P	0.00	9,828.00	0.00	218,428.00	203,524.00	302,413.50	72.23%
State Free & Lunch Breakfast	0.00	0.00	0.00	900,712.00	1,009,285.00	2,752,632.80	32.72%
Driver Education	0.00	22,822.74	10,180.10	67,457.49	153,488.20	498,818.00	13.52%
Adult Ed State Performance	0.00	0.00	42,172.47	80,062.30	42,172.47	128,517.41	63.28%
Adult Ed State Basic	0.00	0.00	0.00	2,412.62	13,518.25	28,621.50	9.00%
Adult Ed Public Assistance	0.00	0.00	0.00	8,756.95	65,676.25	80,770.50	10.84%
National Board Certification I	0.00	0.00	0.00	3,391.37	20,217.25	33,326.25	10.18%
Truants Alternative/Optional Ed	0.00	0.00	0.00	0.00	33,271.85	30,000.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	46,090.00	185,502.00	0.00%
Early Childhood - Pre K	0.00	295,100.00	(785,519.00)	63,823.15	42,918.78	70,875.00	90.05%
Early Childhd - Proj Prepares	0.00	25,200.00	(32,805.00)	819,058.00	325,068.07	2,887,289.25	28.37%
EC - Preschool For All Children	0.00	0.00	0.00	78,593.00	18,984.57	245,922.00	31.86%
EC - Prevention Initiative	0.00	0.00	0.00	0.00	52,681.80	0.00	0.00%
Reading Improvement Program	0.00	0.00	0.00	0.00	43,301.78	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
Kane Co. Health Dept.	0.00	0.00	0.00	0.00	29,803.11	30,680.85	0.00%
Family Literacy	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	2,723.65	0.00	3,286.73	0.00	0.00	0.00%
Mental Health	0.00	0.00	0.00	44,603.62	8,620.68	37,850.10	117.84%
On Behalf Revenue - State	0.00	0.00	0.00	(46,185.00)	55,227.00	0.00	0.00%
				0.00	0.00	43,500,000.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>355,774.39</b>	<b>(765,971.43)</b>	<b>10,834,768.99</b>	<b>10,477,396.13</b>	<b>63,771,635.43</b>	<b>16.99%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	910,108.40	824,889.02	4,943,245.06	4,435,024.84	8,000,000.00	61.79%
School Breakfast Program	0.00	274,032.07	200,571.33	1,457,822.65	934,869.99	1,800,000.00	80.98%
Fresh Fruit & Vegetable Program	0.00	20,268.91	1,524.87	49,415.01	33,327.61	112,301.16	44.00%
Title I - Low Income	0.00	13,983.00	707,946.00	616,550.00	1,771,159.00	8,644,283.00	7.13%
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	(5,291.00)	1,300.00	(5,291.00)	0.00	0.00%
21st Century Comm Learning	0.00	50,668.00	0.00	506,322.00	94,708.00	1,101,756.12	45.98%
Fed - Sp Ed - Pre-school Flow	0.00	10,845.00	15,093.00	68,324.00	67,982.00	168,018.00	53.20%
Fed - Sp Ed - IDEA Flow Through	0.00	744,538.00	778,846.00	3,982,707.00	4,472,487.00	7,591,010.00	52.60%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	13,402.60	106,551.15	93,960.78	255,480.00	41.71%
Voc Ed Perkins Title I/c	0.00	22,841.00	0.00	275,713.00	236,688.00	394,259.00	69.93%
Fed Adult Ed Basic	0.00	0.00	31,418.00	11,655.29	40,067.00	121,734.00	9.57%
ARRA - Title I - Part A	0.00	0.00	0.00	0.00	289,482.00	0.00	0.00%
ARRA - Rising Star	0.00	0.00	0.00	0.00	4,672.46	0.00	0.00%
ARRA - IDEA Preschool	0.00	0.00	0.00	0.00	14,446.00	0.00	0.00%
ARRA - IDEA Flow Through	0.00	0.00	0.00	0.00	1,205,741.00	0.00	0.00%
ARRA - MIECHVP	0.00	752.95	10,400.00	91,429.02	10,400.00	131,307.36	69.63%
ARRA - Drop In Preschool	0.00	0.00	0.00	26,355.88	0.00	0.00	0.00%
ARRA - Education Jobs	0.00	0.00	69,487.00	0.00	69,487.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	74,014.00	182,246.00	534,874.00	615,357.00	1,108,200.00	48.27%
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	0.00	2,846.00	142,291.00	2,846.00	971,563.00	14.85%
Dept Of Rehab Services	0.00	0.00	3,721.72	0.00	3,721.72	0.00	0.00%
Technology - Enhancing Education	0.00	0.00	0.00	0.00	(8,662.00)	0.00	0.00%
Teaching American History	0.00	0.00	41,789.64	878.38	134,094.99	211,484.41	0.42%
COPS Grant	0.00	0.00	0.00	0.00	96,241.50	0.00	0.00%
Safe Routes to Schools	0.00	0.00	0.00	0.00	15,469.84	0.00	0.00%

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	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>COPS Grant</b>	0.00	0.00	0.00	0.00	20,869.00	0.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	434,286.01	1,008,309.09	1,600,000.00	27.14%
Administrative Outreach	0.00	0.00	0.00	534,369.86	645,047.60	1,200,000.00	44.53%
REMS Grant	0.00	0.00	74,425.00	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%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>2,121,849.33</b>	<b>3,053,325.18</b>	<b>13,813,889.41</b>	<b>16,483,309.26</b>	<b>33,424,999.05</b>	<b>41.33%</b>
<b>Other Revenue</b>							
UIC Mini Grant	0.00	10,676.00	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%
Wisdom Foundation	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	0.00	20,028.09	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	0.00	30,084.91	0.00	0.00%
Breakfast in the Classroom	0.00	12,624.06	0.00	76,853.72	0.00	233,720.00	32.88%
U46 Educational Foundation	0.00	22,579.00	0.00	22,579.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>46,879.06</b>	<b>0.00</b>	<b>111,108.72</b>	<b>140,123.00</b>	<b>258,720.00</b>	<b>42.95%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>21,386,664.45</b>	<b>22,493,617.46</b>	<b>182,248,638.17</b>	<b>197,224,989.57</b>	<b>368,163,293.62</b>	<b>49.50%</b>
<b>Revenue from Financing Activities</b>							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	1,188,870.00	0.00	0.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188,870.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>21,386,664.45</b>	<b>22,493,617.46</b>	<b>182,248,638.17</b>	<b>198,413,859.57</b>	<b>368,163,293.62</b>	<b>49.50%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	13,736,575.25	13,865,479.92	88,741,012.23	83,405,012.02	147,723,544.58	60.07%
Administrators Salaries	0.00	1,413,423.10	1,517,164.70	11,515,087.96	11,130,070.80	18,738,282.86	61.45%
Technical Salaries	0.00	865,944.22	800,171.41	5,343,870.48	4,936,235.52	8,289,265.82	64.30%
Temporary Salaries	0.00	15,753.82	16,707.61	55,916.13	73,709.55	116,828.89	47.86%
Permanent Substitute Salaries	0.00	79,425.56	0.00	276,121.74	7,809.75	0.00	0.00%
Daily Substitute Salaries	0.00	443,519.65	380,144.12	1,789,808.02	1,742,943.41	3,054,800.91	58.59%
Hourly Substitute Salaries	0.00	11,123.96	17,944.70	101,003.81	92,910.31	164,124.36	61.54%
Other Hourly Extra Curr Superv	0.00	167,825.33	194,640.50	1,153,535.42	1,172,940.88	2,025,887.06	56.94%
Athletic Extra Curr Supervisio	0.00	29,339.94	26,241.89	318,999.61	453,821.09	705,664.90	44.92%
Noon Supervision	0.00	306,754.71	250,245.49	1,288,775.74	1,186,596.32	1,970,001.50	65.32%
Stipends	0.00	782,037.02	504,861.02	2,453,029.07	2,361,819.98	5,010,000.00	48.96%
Overtime Time & a Half	0.00	12,812.58	5,729.00	116,139.54	117,122.38	100,109.24	116.01%
Overtime Double Time	0.00	867.67	43.40	1,460.47	1,020.45	1,753.01	83.31%
Teachers Aides & Assistants	0.00	131,196.15	62,140.14	634,865.00	390,421.59	673,323.90	94.29%
Special Education Aides	0.00	838,915.13	522,214.29	4,019,717.76	3,487,980.33	5,598,591.22	71.80%
Bilingual Aides	0.00	0.00	0.00	0.00	88.86	0.00	0.00%
Para Professionals	0.00	190,946.04	87,392.23	885,418.39	575,074.65	1,357,050.30	65.25%
Deans Assistants	0.00	212,295.93	155,111.81	965,963.84	914,780.58	1,513,219.26	63.82%
12-Month Secretaries	0.00	334,584.86	376,959.51	2,808,229.39	2,848,592.71	4,542,815.98	61.82%
10-Month Secretaries	0.00	481,160.51	330,536.23	2,649,820.69	2,338,284.13	3,939,693.59	67.26%
Clerical Aides	0.00	75,219.25	50,555.65	353,137.63	319,980.65	536,688.85	65.80%
Liaisons	0.00	198,375.60	142,234.14	1,081,854.74	811,355.43	1,365,608.52	77.76%
Maintenance	0.00	101,415.03	30,437.88	235,031.06	156,333.36	400,000.00	58.76%
Drivers	0.00	(42,751.12)	29,020.01	156,251.10	215,972.40	300,000.00	52.08%
Food Service Tech	0.00	555,329.51	463,813.16	2,693,098.21	2,511,653.44	4,085,129.02	65.76%
Student Helpers	0.00	3,247.44	860.63	28,415.95	40,756.11	45,000.00	63.15%
<b>Total Salaries</b>	<b>0.00</b>	<b>20,945,136.94</b>	<b>19,840,649.44</b>	<b>129,642,263.98</b>	<b>121,293,386.66</b>	<b>212,277,383.77</b>	<b>61.07%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	1,576,154.53	1,983,173.41	12,200,870.33	12,891,899.93	22,424,941.03	54.41%
Medicare Contribution	0.00	0.00	0.00	0.00	0.00	739.00	0.00%
TRS Early Retirement Contribtn	0.00	285.61	0.00	1,836,295.53	871,228.63	1,000,000.00	183.63%
Life Insurance	0.00	21,356.43	20,811.49	150,960.30	142,510.19	221,984.86	68.00%
Medical Insurance	0.00	2,682,225.15	3,268,784.74	24,409,606.11	22,998,098.69	38,751,661.13	62.99%
Dental Insurance	0.00	109,127.06	178,253.29	976,604.98	1,054,420.74	1,800,777.30	54.23%
Disability Insurance	0.00	42,932.56	6,378.06	145,019.15	74,134.40	110,138.86	131.67%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	1,225,000.00	0.00%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>4,432,081.34</b>	<b>5,457,409.99</b>	<b>39,719,366.40</b>	<b>38,832,292.58</b>	<b>65,535,241.98</b>	<b>60.61%</b>
<b>Purchased Services</b>							
Technical Services	0.00	69.95	712.00	575.60	2,391.84	19,400.00	2.97%
Admin Professional Services	1,580.50	70,565.55	114,604.51	229,630.05	525,590.82	1,081,110.00	21.79%
Instructional Professional Ser	106,034.66	765,289.99	542,372.12	2,821,196.70	2,621,703.27	5,872,454.17	49.85%
Audit/Financial Services	100.00	0.00	0.00	96,400.00	79,362.50	101,060.00	95.49%

School District U-46  
Monthly Financial Report  
Period Ending February 28, 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
Legal Services	88,539.60	47,977.43	0.00	194,759.38	152,253.53	300,000.00	94.43%
Other Tech & Prof Serv	484,265.33	346,979.31	159,023.79	2,015,489.20	1,303,585.28	3,887,336.19	64.31%
Cleaning Services	0.00	3,410.09	1,101.04	49,272.62	93,061.12	110,500.00	44.59%
Repairs & Maint Services	91,493.77	119,805.05	174,060.81	1,327,422.18	1,116,965.50	2,352,277.64	60.32%
Rentals	988.98	1,403.69	196.66	1,492.03	582.51	85,620.00	2.90%
Pupil Transportation	3,673.75	206,997.32	9,044.29	454,571.38	206,639.29	1,631,272.88	28.09%
Indistrict/Regional Travel	532.99	11,223.32	16,785.97	70,958.64	89,459.13	162,943.62	43.88%
Travel Conf/Workshops	6,662.95	14,621.18	43,734.54	238,502.52	306,153.25	854,748.39	28.68%
Out Of District Travel	0.00	6,202.18	4,646.38	35,113.56	92,785.60	71,868.89	48.86%
Negotiations Expense	38,132.32	14,116.50	0.00	89,161.28	220,460.35	350,000.00	35.80%
Awards and Banquets	27,004.67	771.24	0.00	8,993.91	5,764.75	42,000.00	85.71%
Communications/Postage	593,337.80	25,815.79	113,859.90	890,691.82	1,019,079.72	1,690,474.63	87.79%
Advertising	7,786.40	4,793.90	264.05	36,549.17	7,635.15	89,818.50	49.36%
Printing & Duplicating	(3,864.00)	1,361.78	3,856.83	72,949.75	150,585.87	341,183.74	20.25%
Binding	0.00	0.00	0.00	25,084.98	19,343.13	37,500.00	66.84%
Copier Service/Repair	133,738.90	53,452.71	23,753.45	293,690.91	241,854.91	1,203,069.00	35.53%
Copier Lease/Rental	2,631.35	6,629.87	956.81	12,099.82	14,230.25	43,110.00	34.64%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Other Purchased Services	0.00	318.75	559.22	28,597.56	23,309.09	38,157.74	74.95%
<b>Total Purchased Services</b>	<b>1,580,846.17</b>	<b>1,782,105.60</b>	<b>1,289,511.37</b>	<b>8,923,183.06</b>	<b>8,292,796.66</b>	<b>20,602,915.59</b>	<b>51.31%</b>
Supplies and Materials							
Supplies	287,010.14	411,446.97	274,605.47	2,436,162.87	3,338,126.33	4,844,431.73	56.21%
Food Service Food & Supplies	787,888.33	682,044.24	896,374.33	4,343,903.87	4,239,186.16	6,079,211.02	84.42%
Supplies For Charge Backs	0.00	(8,800.52)	(15,003.78)	(147,439.09)	(206,624.74)	(400,000.00)	38.86%
Tech Consumables	4,652.47	5,183.08	7,371.40	29,218.42	29,341.00	72,689.03	48.60%
Copier Paper/Supplies	13,353.33	9,796.00	18,769.77	74,977.63	68,186.38	145,932.95	60.53%
AV Supplies	0.00	0.00	0.00	0.00	150.00	261.49	0.00%
Support Materials	828.00	24,408.92	12,042.15	61,368.24	78,294.60	69,769.22	89.15%
Textbooks	0.00	0.00	468,227.28	3,600,929.75	3,095,360.46	2,500,000.00	144.04%
Suppl Instructional Mats	0.00	3,673.32	128.49	4,106.32	41,288.12	360,276.41	1.14%
Computer Accessories	939.78	163.56	(339.96)	16,547.84	20,674.36	54,621.39	32.02%
Library Materials	457.76	11,841.03	6,039.09	28,745.47	20,630.50	40,826.69	71.35%
Suppl Library Mats	0.00	0.00	0.00	0.00	2,136.97	2,374.85	0.00%
Periodicals	0.00	168.00	0.00	2,468.78	2,178.93	5,014.00	49.24%
Gasoline	0.00	0.00	24,496.59	19,869.89	24,834.81	63,000.00	31.54%
Software	0.00	0.00	0.00	538,160.67	426,575.00	257,892.00	208.68%
<b>Total Supplies and Materials</b>	<b>1,095,129.81</b>	<b>1,141,925.69</b>	<b>1,692,716.83</b>	<b>11,099,042.86</b>	<b>11,189,338.88</b>	<b>14,096,408.78</b>	<b>85.87%</b>
Capital Outlay							
Add/Repl Equipment	18,669.12	40,941.97	306,156.60	741,460.74	3,211,290.93	1,347,407.04	56.41%
Aged & Obsolete Equipment	175.76	7,886.50	29,307.91	195,782.99	150,445.99	253,030.00	77.45%
Lease/Purchase Equipment	2,719.00	113.00	1,630.00	4,459.00	6,520.00	10,500.00	68.36%
<b>Total Capital Outlay</b>	<b>21,563.88</b>	<b>48,941.47</b>	<b>337,094.51</b>	<b>941,712.73</b>	<b>3,368,256.92</b>	<b>1,610,937.04</b>	<b>59.89%</b>
Other Objects							
Dues & Fees	2,454.75	(978.76)	534.00	129,076.50	88,424.03	137,285.00	95.81%
Transfers - Interfund	0.00	81,204.00	78,605.00	591,834.30	612,838.00	881,023.20	67.18%
Transfer of Principal to Debt Service	0.00	0.00	26,160.01	289,597.03	554,545.03	317,638.85	84.88%
Transfer of Interest to Debt Service	0.00	0.00	3,176.14	18,323.87	39,699.39	19,700.25	93.01%
Tuition	93,190.11	1,031,749.30	1,057,016.55	5,428,932.46	4,590,424.73	7,822,679.98	70.59%
Contingency	148.85	0.00	1,138.81	0.00	2,146.01	3,000,000.00	0.00%
<b>Total Other Objects</b>	<b>95,793.71</b>	<b>1,111,974.54</b>	<b>1,164,630.51</b>	<b>6,437,764.16</b>	<b>5,888,077.19</b>	<b>12,178,327.28</b>	<b>53.65%</b>
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	4,517.81	24,480.80	0.00	386,785.34	0.00	353,089.00	110.82%
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%
<b>Total Non-capitalized Equipment &amp; Ter</b>	<b>4,517.81</b>	<b>24,480.80</b>	<b>0.00</b>	<b>558,064.35</b>	<b>568,150.25</b>	<b>44,403,089.00</b>	<b>1.27%</b>
<b>Total Expenditures</b>	<b>2,797,845.38</b>	<b>29,406,646.29</b>	<b>29,701,997.65</b>	<b>197,301,387.54</b>	<b>188,621,299.14</b>	<b>376,711,295.44</b>	<b>53.98%</b>
Excess (Deficit) Revenues over Expenditures	(2,797,845.38)	(8,099,981.84)	(7,208,380.19)	(15,052,749.37)	8,603,681.43	(2,548,001.82)	708.57%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	(2,797,845.38)	(8,099,981.84)	(7,208,380.19)	(15,052,749.37)	9,802,551.43	(2,548,001.82)	708.57%



School District U-46  
Monthly Financial Report  
Period Ending February 28, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	<b>0.00</b>	<b>10,875,653.87</b>	<b>13,417,129.12</b>	<b>107,824,331.23</b>	<b>114,471,098.59</b>	<b>179,318,512.00</b>	<b>60.13%</b>
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propy Rpmnt Tax	0.00	0.00	0.00	257,905.57	552,984.61	720,407.47	35.80%
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	115.00	0.00	148,528.25	139,737.50	200,000.00	74.26%
Fees-Bus Trips-Cocurricular	0.00	11,491.56	0.00	27,906.56	0.00	0.00	0.00%
Interest on Investments	0.00	0.00	38.49	2,319.72	3,572.64	50,000.00	4.64%
Food Sales To Students-Lunch	0.00	26,650.05	0.00	26,650.05	0.00	0.00	0.00%
Pupil Activities	0.00	5.00	1,745.00	244,038.38	205,650.55	375,000.00	65.08%
Receivable Fees	0.00	0.00	0.00	431,003.70	493,970.94	225,000.00	191.56%
Instr Mats-Student Program	0.00	3,634.00	8,602.11	1,885,460.34	1,690,155.25	1,950,000.00	96.89%
Other Local Revenue	0.00	387,976.59	(4,031.00)	679,210.22	(410.98)	425,000.00	159.81%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>429,872.20</b>	<b>6,354.60</b>	<b>3,743,799.18</b>	<b>4,097,443.03</b>	<b>4,837,407.47</b>	<b>92.73%</b>
<b>General State Aid</b>	<b>0.00</b>	<b>4,855,623.34</b>	<b>5,204,240.40</b>	<b>35,299,446.49</b>	<b>41,021,284.62</b>	<b>53,938,954.74</b>	<b>65.45%</b>
<b>General State Aid</b>	<b>0.00</b>	<b>4,955,633.34</b>	<b>5,294,240.40</b>	<b>35,299,446.49</b>	<b>41,021,284.62</b>	<b>53,938,954.74</b>	<b>65.45%</b>
<b>Categoricals</b>							
On Behalf Revenue - State	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,500,000.00</b>	<b>0.00%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>16,261,149.41</b>	<b>18,627,715.12</b>	<b>146,867,576.90</b>	<b>159,589,826.24</b>	<b>280,792,874.21</b>	<b>52.30%</b>
<b>Revenue from Financing Activities</b>							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	1,198,870.00	0.00	0.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,198,870.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>16,261,149.41</b>	<b>18,627,715.12</b>	<b>146,867,576.90</b>	<b>160,788,696.24</b>	<b>280,792,874.21</b>	<b>52.30%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	8,820,872.99	9,026,059.37	59,251,177.32	54,261,272.83	95,777,082.00	61.86%
Administrators Salaries	0.00	1,162,631.50	1,264,875.49	9,701,880.28	9,322,722.85	15,867,398.15	61.92%
Technical Salaries	0.00	378,750.15	255,646.03	2,502,061.44	1,904,800.42	3,195,358.73	78.30%
Temporary Salaries	0.00	3,740.40	0.00	7,097.57	7,497.95	0.00	0.00%
Permanent Substitute Salaries	0.00	79,425.56	0.00	276,121.74	7,809.75	0.00	0.00%
Daily Substitute Salaries	0.00	407,905.82	360,964.36	1,591,623.04	1,468,806.99	2,271,874.75	70.06%
Hourly Substitute Salaries	0.00	9,055.92	15,695.60	89,345.70	79,982.54	164,124.36	54.44%
Other Hourly Extra Curr Superv	0.00	71,323.22	85,293.39	316,999.61	453,921.09	705,684.90	44.92%
Athletic Extra Curr Supervisio	0.00	29,339.94	26,241.89	521,964.28	491,961.49	925,887.08	56.37%
Noon Supervision	0.00	305,924.16	249,182.68	1,282,698.67	1,181,979.92	1,969,732.23	65.12%
Stipends	0.00	498,775.50	263,510.62	1,491,068.28	1,330,961.61	2,928,112.45	50.92%
Overtime Time & a Half	0.00	10,187.41	4,199.14	96,969.88	83,104.55	100,109.24	96.86%
Overtime Double Time	0.00	0.00	0.00	341.08	924.10	1,753.01	19.46%
Teachers Aides & Assistants	0.00	34,488.03	2,241.55	85,022.44	27,519.70	35,122.55	242.07%
Special Education Aides	0.00	0.00	3,677.90	0.00	12,257.55	0.00	0.00%
Para Professionals	0.00	155,641.73	57,063.83	706,663.66	412,591.57	1,019,518.03	69.31%
Deans Assistants	0.00	204,299.29	150,035.46	922,084.63	873,263.58	1,431,544.14	64.41%
12-Month Secretaries	0.00	287,673.63	328,619.05	2,456,742.22	2,481,725.11	3,986,693.78	81.62%
10-Month Secretaries	0.00	428,149.53	272,894.05	2,266,973.73	1,944,688.36	2,733,551.79	82.93%
Clerical Aides	0.00	62,167.15	36,907.41	275,879.91	242,177.58	398,377.96	71.03%
Liaisons	0.00	578.34	0.00	609.64	0.00	0.00	0.00%
Maintenance	0.00	101,415.03	30,437.88	235,031.06	156,333.36	400,000.00	58.76%
Drivers	0.00	0.00	0.00	20,844.12	0.00	0.00	0.00%
Student Helpers	0.00	3,247.44	860.63	28,415.95	40,756.11	45,000.00	63.15%
<b>Total Salaries</b>	<b>0.00</b>	<b>13,653,592.74</b>	<b>12,434,406.51</b>	<b>84,127,616.43</b>	<b>76,787,869.91</b>	<b>133,746,795.13</b>	<b>62.90%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	852,898.03	1,287,915.31	7,262,393.13	7,994,657.23	13,585,051.62	53.46%
TRS Early Retirement Contribtn	0.00	285.61	0.00	1,836,295.53	871,228.63	1,000,000.00	183.63%
Life Insurance	0.00	13,871.00	13,486.50	97,119.85	92,780.48	163,622.82	59.36%
Medical Insurance	0.00	1,558,026.27	1,913,026.93	14,423,738.50	13,038,137.55	19,498,365.81	73.97%

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Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Dental Insurance	0.00	61,820.11	106,687.44	566,347.88	592,121.95	533,470.74	106.16%
Disability Insurance	0.00	27,199.10	1,930.45	91,134.81	43,106.14	(66,014.76)	-138.05%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>2,514,100.12</b>	<b>3,323,046.63</b>	<b>24,277,829.70</b>	<b>22,632,031.98</b>	<b>24,714,496.23</b>	<b>69.93%</b>
<b>Purchased Services</b>							
Technical Services	0.00	69.95	712.00	575.60	2,391.84	19,400.00	2.97%
Admin Professional Services	1,580.50	70,565.55	114,604.51	229,630.05	525,334.81	1,058,610.00	21.84%
Instructional Professional Ser	41,382.50	(1,708.82)	(2,487.90)	19,901.32	23,820.20	174,970.68	35.01%
Audit/Financial Services	100.00	0.00	0.00	96,400.00	79,234.50	100,000.00	96.50%
Legal Services	88,539.60	47,977.43	0.00	194,759.38	152,253.53	300,000.00	94.43%
Other Tech & Prof Serv	458,033.43	311,421.27	148,627.40	1,661,889.99	1,112,624.69	3,329,029.20	63.68%
Cleaning Services	0.00	3,410.09	1,101.04	49,272.62	93,061.12	110,500.00	44.59%
Repairs & Maint Services	36,686.44	83,757.88	145,373.20	1,170,087.74	936,079.41	2,098,378.77	57.51%
Rentals	988.98	1,403.69	198.66	1,492.03	(243.53)	84,000.00	2.95%
Pupil Transportation	0.00	0.00	0.00	149,398.54	54,956.56	143,875.75	103.83%
Intradistrict/Regional Travel	532.89	3,633.62	8,917.20	27,797.21	37,958.70	54,267.56	52.20%
Travel Conf/Workshops	3,316.95	8,682.07	14,870.71	131,922.85	129,885.55	306,752.14	44.09%
Out Of District Travel	0.00	3,409.82	3,198.38	18,318.95	80,307.79	60,213.18	30.42%
Negotiations Expense	36,132.32	14,118.50	0.00	89,161.28	220,460.35	350,000.00	35.80%
Awards and Banquets	27,004.87	771.24	0.00	8,993.91	5,764.75	42,000.00	85.71%
Communications/Postage	583,337.80	24,274.89	112,594.67	859,053.06	985,132.72	1,638,629.80	88.63%
Advertising	7,786.40	4,793.90	284.05	16,618.17	7,636.15	41,620.00	58.64%
Printing & Duplicating	(3,884.00)	1,111.28	3,858.83	44,513.39	116,942.59	277,428.95	14.65%
Binding	0.00	0.00	0.00	25,064.98	19,343.13	37,500.00	66.84%
Copier Service/Repair	133,738.90	53,452.71	23,753.45	293,690.91	241,854.91	1,203,069.00	35.53%
Copier Lease/Rental	0.00	5,995.00	0.00	6,505.00	7,448.68	11,250.00	57.82%
Other Purchased Services	0.00	0.00	0.00	0.00	1,700.00	5,080.00	0.00%
<b>Total Purchased Services</b>	<b>1,425,377.68</b>	<b>637,149.07</b>	<b>573,589.20</b>	<b>5,895,836.98</b>	<b>4,833,946.45</b>	<b>11,446,575.93</b>	<b>56.96%</b>
<b>Supplies and Materials</b>							
Supplies	175,234.31	168,635.51	166,787.71	1,123,156.92	957,271.48	2,298,283.95	56.49%
Food Service Food & Supplies	0.00	847.27	880.95	2,174.49	3,607.20	6,000.00	36.24%
Supplies For Charge Backs	0.00	(8,800.52)	(15,003.78)	(147,439.09)	(206,624.74)	(400,000.00)	36.86%
Tech Consumables	4,652.47	5,183.08	7,371.40	29,218.42	29,341.00	72,689.03	46.60%
Copier Paper/Supplies	13,353.33	9,796.00	18,769.77	74,977.83	68,186.36	145,932.95	60.53%
AV Supplies	0.00	0.00	0.00	0.00	150.00	261.49	0.00%
Support Materials	0.00	23,877.60	0.00	23,877.60	25,011.84	26,600.00	89.77%
Textbooks	0.00	0.00	468,227.28	3,600,929.75	3,095,380.46	2,500,000.00	144.04%
Suppl Instructional Mats	0.00	0.00	(35.51)	0.00	39,782.29	348,278.41	0.00%
Computer Accessories	0.00	0.00	307.00	1,052.61	6,523.00	25,162.57	4.18%
Library Materials	293.07	(9.54)	358.05	3,730.15	5,934.54	9,849.11	40.85%
Suppl Library Mats	0.00	0.00	0.00	0.00	2,136.97	2,374.85	0.00%
Periodicals	0.00	168.00	0.00	2,130.78	1,811.63	4,488.00	47.48%
Gasoline	0.00	0.00	14,282.73	14,657.25	14,620.95	35,000.00	41.88%
Software	0.00	0.00	0.00	537,610.67	428,576.00	257,892.00	208.46%
<b>Total Supplies and Materials</b>	<b>193,533.18</b>	<b>199,497.40</b>	<b>661,943.60</b>	<b>5,266,877.38</b>	<b>4,469,688.90</b>	<b>5,332,830.36</b>	<b>162.38%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	37,550.04	42,058.95	121,967.53	482,652.18	467,565.18	549,216.99	94.72%
Aged & Obsolete Equipment	175.76	7,886.50	29,307.91	185,782.99	150,445.99	253,030.00	77.45%
<b>Total Capital Outlay</b>	<b>37,725.80</b>	<b>49,945.45</b>	<b>151,275.44</b>	<b>678,435.17</b>	<b>618,011.17</b>	<b>802,246.99</b>	<b>89.27%</b>
<b>Other Objects</b>							
Dues & Fees	125.00	(1,277.76)	534.00	119,289.50	77,300.03	119,685.00	99.77%
Transfers - Interfund	0.00	0.00	0.00	(57,797.70)	0.00	0.00	0.00%
Transfer of Principal to Debt Service	0.00	0.00	21,494.35	269,597.03	514,791.29	317,638.85	84.88%
Transfer of Interest to Debt Service	0.00	0.00	2,580.04	18,323.87	34,014.23	19,700.25	93.01%
Tuition	19,980.00	22,827.07	4,815.00	155,360.77	132,718.40	300,000.00	58.45%
Contingency	148.65	0.00	1,138.81	0.00	2,148.01	3,000,000.00	0.00%
<b>Total Other Objects</b>	<b>20,253.65</b>	<b>21,549.31</b>	<b>30,562.20</b>	<b>584,773.47</b>	<b>769,959.96</b>	<b>3,757,824.10</b>	<b>13.97%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
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%
<b>Total Non-capitalized Equipment &amp; Ter</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,279.01</b>	<b>566,150.25</b>	<b>44,050,000.00</b>	<b>0.39%</b>
<b>Total Expenditures</b>	<b>1,676,798.51</b>	<b>16,475,825.09</b>	<b>17,174,814.58</b>	<b>129,128,258.14</b>	<b>110,667,856.82</b>	<b>233,849,877.84</b>	<b>52.88%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,676,798.51)</b>	<b>(21,475,681.68)</b>	<b>1,452,990.54</b>	<b>26,747,318.76</b>	<b>48,921,969.42</b>	<b>46,942,996.37</b>	<b>53.41%</b>

School District U-46  
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Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Other Financing Use Excess (Deficit) Rev over Expend Including Financing Activity	(1,676,790.51)	(214,675.68)	1,452,900.54	26,747,318.76	50,120,839.42	46,942,996.37	53.41%

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Food & Nutrition Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Food Sales To Students-Lunch	0.00	406,544.14	501,817.90	2,658,063.07	3,013,936.22	4,500,000.00	59.07%
Other Local Revenue	0.00	0.00	0.00	4,365.50	12,820.00	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>406,544.14</b>	<b>501,817.90</b>	<b>2,662,428.57</b>	<b>3,026,756.22</b>	<b>4,500,000.00</b>	<b>59.17%</b>
<b>Categoricals</b>							
State Free & Lunch Breakfast	0.00	22,822.74	10,180.10	67,457.49	153,498.20	498,818.00	13.52%
<b>Total Categoricals</b>	<b>0.00</b>	<b>22,822.74</b>	<b>10,180.10</b>	<b>67,457.49</b>	<b>153,498.20</b>	<b>498,818.00</b>	<b>13.52%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	910,108.40	924,899.02	4,943,245.08	4,435,024.84	8,000,000.00	61.79%
School Breakfast Program	0.00	274,032.07	200,571.33	1,457,622.65	934,869.99	1,800,000.00	80.98%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>1,184,140.47</b>	<b>1,125,470.35</b>	<b>6,400,867.71</b>	<b>5,369,894.83</b>	<b>9,800,000.00</b>	<b>65.31%</b>
<b>Other Revenue</b>							
Breakfast in the Classroom	0.00	12,624.06	0.00	76,853.72	0.00	233,720.00	32.88%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>12,624.06</b>	<b>0.00</b>	<b>76,853.72</b>	<b>0.00</b>	<b>233,720.00</b>	<b>32.88%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>1,626,131.41</b>	<b>1,637,468.35</b>	<b>9,207,607.49</b>	<b>8,558,149.25</b>	<b>15,032,538.00</b>	<b>61.25%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>1,626,131.41</b>	<b>1,637,468.35</b>	<b>9,207,607.49</b>	<b>8,558,149.25</b>	<b>15,032,538.00</b>	<b>61.25%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	79,509.38	63,959.30	561,345.75	582,530.28	851,021.08	65.96%
Temporary Salaries	0.00	0.00	0.00	33.91	0.00	0.00	0.00%
Noon Supervision	0.00	830.55	1,082.83	4,077.07	3,339.28	0.00	0.00%
Stipends	0.00	12,430.43	0.00	19,295.11	0.00	4,141.66	465.88%
Overtime Time & a Half	0.00	261.78	243.22	8,652.58	17,513.19	0.00	0.00%
Overtime Double Time	0.00	665.19	43.40	916.91	96.35	0.00	0.00%
12-Month Secretaries	0.00	9,584.44	10,502.91	73,067.88	78,804.01	112,170.18	65.14%
Drivers	0.00	(42,751.12)	29,020.01	135,408.98	215,972.40	300,000.00	45.14%
Food Service Tech	0.00	555,329.51	463,813.16	2,693,098.21	2,511,653.44	4,095,129.02	65.76%
<b>Total Salaries</b>	<b>0.00</b>	<b>615,860.14</b>	<b>588,644.83</b>	<b>3,495,894.38</b>	<b>3,469,908.93</b>	<b>5,362,461.94</b>	<b>65.19%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	0.00	0.00	63.60	0.00	510.54	12.46%
Life Insurance	0.00	892.11	869.81	6,308.73	5,203.43	5,845.19	107.90%
Medical Insurance	0.00	69,583.85	87,090.43	637,758.71	572,118.74	828,830.86	76.85%
Dental Insurance	0.00	2,694.34	4,401.06	24,112.26	26,020.13	46,720.00	51.61%
Disability Insurance	0.00	1,149.63	164.70	3,883.07	1,805.48	9,787.14	39.68%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>74,319.93</b>	<b>92,525.89</b>	<b>672,124.37</b>	<b>605,147.78</b>	<b>1,941,693.73</b>	<b>34.62%</b>
<b>Purchased Services</b>							
Admin Professional Services	0.00	0.00	0.00	0.00	255.81	2,500.00	0.00%
Other Tech & Prof Serv	28,231.90	4,331.19	4,746.39	91,203.53	77,246.40	99,000.00	118.62%
Repairs & Maint Services	48,893.72	34,942.15	24,477.61	145,013.28	167,720.24	215,000.00	90.19%
Indistrict/Regional Travel	0.00	424.65	445.40	2,150.54	2,193.14	5,500.00	39.10%
Travel Conf/Workshops	0.00	600.86	1,008.00	2,188.67	2,534.50	5,500.00	39.79%
Out Of District Travel	0.00	1,082.52	1,450.00	3,728.36	4,812.41	6,000.00	62.14%
Communications/Postage	0.00	721.69	610.81	22,888.75	21,731.58	22,500.00	101.73%
Advertising	0.00	0.00	0.00	19,931.00	0.00	48,188.50	41.35%
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	0.00	0.00	58.13	141.63	500.00	11.63%
<b>Total Purchased Services</b>	<b>75,125.62</b>	<b>42,113.06</b>	<b>32,738.21</b>	<b>301,966.65</b>	<b>305,893.45</b>	<b>689,698.50</b>	<b>54.67%</b>
<b>Supplies and Materials</b>							
Supplies	(14,601.01)	1,576.76	1,490.69	59,752.43	52,828.37	63,200.00	71.44%
Food Service Food & Supplies	773,568.17	667,653.63	684,785.77	4,217,652.37	4,134,094.38	5,880,500.00	84.88%
Periodicals	0.00	0.00	0.00	338.00	0.00	150.00	225.33%

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Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Gasoline	0.00	0.00	10,213.86	5,212.64	10,213.86	28,000.00	18.62%
<b>Total Supplies and Materials</b>	<b>758,965.16</b>	<b>669,230.39</b>	<b>826,490.32</b>	<b>4,282,955.44</b>	<b>4,197,136.61</b>	<b>5,971,850.00</b>	<b>84.43%</b>
Capital Outlay							
Add/Repl Equipment	(19,322.78)	16,621.73	96,648.32	198,528.91	282,972.10	201,761.67	88.82%
Lease/Purchase Equipment	2,719.00	113.00	1,630.00	4,459.00	6,520.00	10,500.00	68.36%
<b>Total Capital Outlay</b>	<b>(16,603.78)</b>	<b>16,734.73</b>	<b>98,278.32</b>	<b>202,987.91</b>	<b>289,492.10</b>	<b>212,261.67</b>	<b>87.81%</b>
Other Objects							
Dues & Fees	2,329.75	299.00	0.00	9,787.00	11,124.00	17,600.00	68.85%
Transfers - Interfund	0.00	81,204.00	76,605.00	649,632.00	612,838.00	881,023.20	73.74%
Transfer of Principal to Debt Service	0.00	0.00	4,417.71	0.00	34,493.41	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	565.71	0.00	5,373.95	0.00	0.00%
<b>Total Other Objects</b>	<b>2,329.75</b>	<b>81,503.00</b>	<b>81,588.42</b>	<b>659,419.00</b>	<b>663,829.36</b>	<b>898,623.20</b>	<b>73.64%</b>
Non-capitalized Equipment & Termination Benefits							
<b>Total Expenditures</b>	<b>819,816.75</b>	<b>1,499,761.25</b>	<b>1,798,265.90</b>	<b>9,615,341.75</b>	<b>9,471,318.23</b>	<b>15,076,589.04</b>	<b>69.21%</b>
Excess (Deficit) Revenues over Expenditures	(819,816.75)	126,370.16	(152,797.55)	(407,734.26)	(921,168.98)	(44,051.04)	2786.66%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	(819,816.75)	126,370.16	(152,797.55)	(407,734.26)	(921,168.98)	(44,051.04)	2786.66%

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SAFE Latchkey Program Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Local Revenue							
School Tuition	0.00	168,969.66	212,508.26	1,235,400.86	1,191,810.24	1,750,000.00	70.59%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>168,969.66</b>	<b>212,508.26</b>	<b>1,235,400.86</b>	<b>1,191,810.24</b>	<b>1,750,000.00</b>	<b>70.59%</b>
<b>Categoricals</b>							
Federal Aid							
Other Revenue							
<b>Total Revenue</b>	<b>0.00</b>	<b>168,969.66</b>	<b>212,508.26</b>	<b>1,235,400.86</b>	<b>1,191,810.24</b>	<b>1,750,000.00</b>	<b>70.59%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>168,969.66</b>	<b>212,508.26</b>	<b>1,235,400.86</b>	<b>1,191,810.24</b>	<b>1,750,000.00</b>	<b>70.59%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	4,463.36	4,602.42	36,822.69	38,819.36	58,775.04	62.65%
Other Hourly Extra Curr Superv	0.00	90,304.78	107,713.82	618,753.10	675,180.17	1,100,000.00	56.25%
Overtime Time & a Half	0.00	0.00	0.00	344.60	7.61	0.00	0.00%
12-Month Secretaries	0.00	11,118.40	11,878.39	80,059.28	88,785.44	128,532.56	62.29%
<b>Total Salaries</b>	<b>0.00</b>	<b>105,886.54</b>	<b>124,194.73</b>	<b>735,979.65</b>	<b>800,792.58</b>	<b>1,287,307.60</b>	<b>57.17%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	1,300.99	1,822.71	7,432.16	10,276.61	31,392.87	23.67%
Life Insurance	0.00	546.05	532.12	3,859.63	2,776.94	3,800.21	101.57%
Medical Insurance	0.00	2,783.35	3,483.62	25,510.34	17,874.57	0.00	0.00%
Dental Insurance	0.00	153.23	250.30	1,371.31	1,118.78	2,336.00	58.70%
Disability Insurance	0.00	180.04	26.75	608.14	295.92	1,894.20	32.11%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>4,963.66</b>	<b>6,115.50</b>	<b>38,781.78</b>	<b>32,342.80</b>	<b>214,423.28</b>	<b>18.02%</b>
<b>Purchased Services</b>							
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	66.23	100.48	462.68	417.32	1,900.00	24.35%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
Copier Lease/Rental	0.00	217.79	221.91	1,681.19	1,770.68	3,500.00	48.03%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Other Purchased Services	0.00	240.00	126.00	21,363.67	20,215.98	25,256.00	84.59%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>524.02</b>	<b>448.39</b>	<b>38,592.07</b>	<b>39,147.48</b>	<b>70,900.00</b>	<b>54.43%</b>
<b>Supplies and Materials</b>							
Supplies	168.53	2,550.42	4,798.29	24,060.69	28,864.26	50,000.00	48.46%
Food Service Food & Supplies	0.00	5,924.32	4,114.02	75,304.74	67,480.55	120,000.00	62.75%
<b>Total Supplies and Materials</b>	<b>168.53</b>	<b>8,474.74</b>	<b>8,912.31</b>	<b>99,365.43</b>	<b>96,344.81</b>	<b>170,000.00</b>	<b>58.55%</b>
<b>Capital Outlay</b>							
Addl/Repl Equipment	0.00	508.00	0.00	1,210.33	1,807.00	2,500.00	48.41%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>508.00</b>	<b>0.00</b>	<b>1,210.33</b>	<b>1,807.00</b>	<b>2,500.00</b>	<b>48.41%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>168.53</b>	<b>120,356.96</b>	<b>139,670.93</b>	<b>913,929.26</b>	<b>979,434.67</b>	<b>1,745,130.88</b>	<b>52.38%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(168.53)</b>	<b>48,612.70</b>	<b>72,837.33</b>	<b>321,471.60</b>	<b>221,375.57</b>	<b>4,869.12</b>	<b>6598.79%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend Including Financing Activity</b>	<b>(168.53)</b>	<b>48,612.70</b>	<b>72,837.33</b>	<b>321,471.60</b>	<b>221,375.57</b>	<b>4,869.12</b>	<b>6598.79%</b>

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	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
Voc Ed Program Improve Grant	0.00	9,928.00	0.00	218,428.00	203,524.00	302,413.50	72.23%
Driver Education	0.00	0.00	42,172.47	80,062.30	42,172.47	126,517.41	63.28%
Adult Ed State Performance	0.00	0.00	0.00	2,412.62	13,518.25	26,821.50	9.00%
Adult Ed State Basic	0.00	0.00	0.00	8,756.95	65,676.25	80,770.50	10.84%
Adult Ed Public Assistance	0.00	0.00	0.00	3,391.37	20,217.25	33,326.25	10.18%
National Board Certification I	0.00	0.00	0.00	0.00	33,271.85	30,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	0.00	0.00	48,090.00	185,502.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	63,823.15	42,918.76	70,875.00	90.05%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	0.00	0.00	0.00	29,803.11	30,660.85	0.00%
Kane Co. Health Dept.	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	44,603.62	8,620.66	37,850.10	117.84%
Mental Health	0.00	0.00	0.00	(46,185.00)	55,227.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>9,928.00</b>	<b>42,172.47</b>	<b>375,293.01</b>	<b>565,039.40</b>	<b>1,047,574.36</b>	<b>35.82%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>9,928.00</b>	<b>42,172.47</b>	<b>375,293.01</b>	<b>565,039.40</b>	<b>1,047,574.36</b>	<b>35.82%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>9,928.00</b>	<b>42,172.47</b>	<b>375,293.01</b>	<b>565,039.40</b>	<b>1,047,574.36</b>	<b>35.82%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	15,947.69	16,587.54	101,246.87	99,509.66	189,051.54	53.56%
Administrators Salaries	0.00	0.00	678.25	0.00	5,426.01	8,301.86	0.00%
Daily Substitute Salaries	0.00	1,265.03	0.00	7,986.59	7,368.03	28,708.42	27.62%
Other Hourly Extra Curr Superv	0.00	846.51	842.52	3,656.39	2,346.48	0.00	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	0.00	269.27	0.00%
Stipends	0.00	1,500.51	192.78	10,652.35	39,083.77	33,323.90	31.97%
Overtime Time & a Half	0.00	68.88	45.15	216.48	273.30	0.00	0.00%
Deans Assistants	0.00	3,988.48	3,846.87	22,170.59	22,168.59	39,033.29	56.80%
10-Month Secretaries	0.00	6,638.63	16,457.31	46,514.24	74,071.64	118,244.16	39.34%
Clerical Aides	0.00	2,827.00	1,582.81	16,862.02	9,498.86	38,178.65	44.43%
<b>Total Salaries</b>	<b>0.00</b>	<b>33,682.73</b>	<b>48,233.23</b>	<b>289,485.52</b>	<b>239,744.34</b>	<b>455,111.09</b>	<b>46.01%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,491.71	2,763.97	17,277.72	16,522.43	32,506.62	53.15%
Life Insurance	0.00	25.61	39.45	205.12	271.09	453.48	45.23%
Medical Insurance	0.00	3,677.66	9,936.63	29,421.23	51,638.62	115,377.77	25.50%
Dental Insurance	0.00	207.30	418.47	1,658.39	2,474.05	4,539.92	36.53%
Disability Insurance	0.00	57.84	83.33	213.11	295.43	623.54	25.88%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>6,460.12</b>	<b>13,241.85</b>	<b>48,775.57</b>	<b>71,201.62</b>	<b>153,791.33</b>	<b>31.73%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	3,837.75	3,134.25	23,006.76	21,465.85	58,284.37	39.47%
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	29.50	2,216.68	925.12	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	0.00	1,928.59	0.00	9,719.78	57.62%
Intradistrict/Regional Travel	0.00	47.40	0.00	47.40	581.16	44,000.00	0.11%
Travel Conf/Workshops	(453.00)	289.84	180.74	4,775.09	4,221.00	64,006.94	6.75%
Out Of District Travel	0.00	88.40	0.00	88.40	0.00	0.00	0.00%
Printing & Duplicating	0.00	250.50	0.00	443.13	0.00	3,200.00	13.85%
Other Purchased Services	0.00	0.00	433.22	6,950.64	1,646.42	5,031.74	138.14%
<b>Total Purchased Services</b>	<b>3,220.75</b>	<b>4,521.89</b>	<b>3,777.71</b>	<b>39,452.69</b>	<b>29,761.59</b>	<b>228,687.79</b>	<b>18.66%</b>
<b>Supplies and Materials</b>							
Supplies	4,940.91	2,644.57	8,874.72	55,365.82	106,325.29	140,899.91	42.80%
Suppl Instructional Mats	0.00	0.00	0.00	156.80	(17.61)	7,000.00	2.24%
Library Materials	164.69	11,850.57	5,683.04	25,015.32	14,695.96	31,077.58	81.02%
<b>Total Supplies and Materials</b>	<b>5,105.60</b>	<b>14,495.14</b>	<b>14,557.76</b>	<b>80,537.94</b>	<b>121,003.64</b>	<b>178,977.49</b>	<b>47.85%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	0.00	24,548.08	34,371.00	115,809.08	23,583.79	145.68%

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	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>24,548.08</b>	<b>34,371.00</b>	<b>115,809.08</b>	<b>23,593.79</b>	<b>145.68%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	3,892.81	0.00	0.00	60,975.43	0.00	127,218.00	50.99%
<b>Total Non-capitalized Equipment &amp; Ter</b>	<b>3,892.81</b>	<b>0.00</b>	<b>0.00</b>	<b>60,975.43</b>	<b>0.00</b>	<b>127,218.00</b>	<b>50.99%</b>
<b>Total Expenditures</b>	<b>12,219.16</b>	<b>58,559.88</b>	<b>96,358.63</b>	<b>473,518.15</b>	<b>597,520.27</b>	<b>1,167,209.40</b>	<b>41.61%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(12,219.16)</b>	<b>(48,631.88)</b>	<b>(54,186.16)</b>	<b>(98,225.14)</b>	<b>(32,480.87)</b>	<b>(119,715.04)</b>	<b>92.26%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(12,219.16)</b>	<b>(48,631.88)</b>	<b>(54,186.16)</b>	<b>(98,225.14)</b>	<b>(32,480.87)</b>	<b>(119,715.04)</b>	<b>92.26%</b>



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	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
Fresh Fruit & Vegetable Program	0.00	20,268.91	1,524.87	49,415.01	33,327.61	112,301.16	44.00%
Title I - Low Income	0.00	13,983.00	707,946.00	616,550.00	1,771,159.00	8,644,283.00	7.13%
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	(5,291.00)	1,300.00	(5,291.00)	0.00	0.00%
21st Century Comm Learning	0.00	50,666.00	0.00	506,322.00	94,708.00	1,101,756.12	45.96%
Voc Ed Perkins Title Iic	0.00	22,841.00	0.00	275,713.00	236,688.00	394,259.00	69.93%
Fed Adult Ed Basic	0.00	0.00	31,418.00	11,655.29	40,067.00	121,734.00	9.57%
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	69,487.00	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	0.00	2,846.00	142,291.00	2,846.00	971,563.00	14.65%
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	41,789.64	878.38	134,094.99	211,464.41	0.42%
COPS Grant	0.00	0.00	0.00	0.00	96,241.50	0.00	0.00%
Safe Routes to Schools	0.00	0.00	0.00	0.00	15,469.84	0.00	0.00%
COPS Grant	0.00	0.00	0.00	0.00	20,869.00	0.00	0.00%
REMS Grant	0.00	0.00	74,425.00	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%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>107,758.91</b>	<b>924,145.51</b>	<b>1,604,124.69</b>	<b>2,975,952.26</b>	<b>11,572,985.69</b>	<b>13.86%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>107,758.91</b>	<b>924,145.51</b>	<b>1,604,124.69</b>	<b>2,975,952.26</b>	<b>11,572,985.69</b>	<b>13.86%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>107,758.91</b>	<b>924,145.51</b>	<b>1,604,124.69</b>	<b>2,975,952.26</b>	<b>11,572,985.69</b>	<b>13.86%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	336,204.22	352,044.20	1,997,734.89	2,091,848.97	3,874,048.29	51.57%
Administrators Salaries	0.00	0.00	290.68	0.00	2,325.44	114,586.41	0.00%
Technical Salaries	0.00	8,040.00	3,614.68	37,840.00	21,688.08	40,572.09	93.27%
Daily Substitute Salaries	0.00	6,849.74	1,449.34	40,342.60	86,735.10	198,203.12	20.35%
Other Hourly Extra Curr Superv	0.00	3,883.65	0.00	6,094.04	0.00	0.00	0.00%
Stipends	0.00	147,180.77	136,951.04	600,513.64	564,002.87	1,279,909.57	46.92%
Overtime Time & a Half	0.00	748.17	1,021.40	925.27	1,286.82	0.00	0.00%
Overtime Double Time	0.00	202.48	0.00	202.48	0.00	0.00	0.00%
12-Month Secretaries	0.00	5,403.07	5,671.06	39,872.81	44,075.82	65,062.37	46.87%
10-Month Secretaries	0.00	0.00	111.57	0.00	836.88	1,337.52	0.00%
Clerical Aides	0.00	1,603.80	3,617.33	11,164.14	25,903.28	28,766.88	38.81%
<b>Total Salaries</b>	<b>0.00</b>	<b>509,915.99</b>	<b>504,771.39</b>	<b>2,734,689.87</b>	<b>2,838,791.06</b>	<b>5,622,466.23</b>	<b>48.64%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	200,542.85	177,802.18	1,077,265.02	1,008,923.64	1,974,922.30	54.55%
Medicare Contribution	0.00	0.00	0.00	0.00	0.00	739.00	0.00%
Life Insurance	0.00	290.02	317.26	2,287.48	2,327.77	2,879.42	79.44%
Medical Insurance	0.00	48,865.83	58,674.80	393,397.73	429,293.60	869,641.01	45.24%
Dental Insurance	0.00	2,400.67	2,941.92	18,599.24	22,699.53	41,383.96	44.94%
Disability Insurance	0.00	789.80	760.48	2,913.68	2,948.55	10,783.84	27.02%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>252,892.17</b>	<b>240,496.64</b>	<b>1,494,463.15</b>	<b>1,466,193.09</b>	<b>2,900,349.53</b>	<b>51.33%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	52,339.22	541,088.47	240,346.39	936,299.78	672,232.26	2,000,642.61	49.42%
Audit/Financial Services	0.00	0.00	0.00	0.00	32.00	265.00	0.00%
Other Tech & Prof Serv	0.00	29,033.75	5,650.00	64,965.88	105,214.19	186,285.99	34.87%
Pupil Transportation	0.00	6,948.56	0.00	60,404.86	13,296.46	830,425.09	7.27%
Indirect/Regional Travel	0.00	360.69	67.71	1,360.82	514.78	4,005.84	33.97%
Travel Conf/Workshops	3,524.00	1,728.55	20,406.47	54,533.17	133,294.74	217,408.92	26.70%
Out Of District Travel	0.00	1,270.04	0.00	1,835.12	1,593.40	0.00	0.00%
Communications/Postage	0.00	20.14	18.95	106.77	1,183.34	18,769.65	0.57%
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%
<b>Total Purchased Services</b>	<b>55,863.22</b>	<b>580,450.29</b>	<b>266,482.52</b>	<b>1,119,596.40</b>	<b>927,361.17</b>	<b>3,266,517.69</b>	<b>35.98%</b>
<b>Supplies and Materials</b>							
Supplies	24,606.98	55,288.47	38,264.84	359,811.07	485,922.42	916,212.32	41.96%
Food Service Food & Supplies	14,322.16	7,773.04	6,593.59	48,726.29	34,004.03	72,711.02	66.71%

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	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Suppl Instructional Mats	0.00	0.00	0.00	160.20	103.84	2,000.00	8.01%
<b>Total Supplies and Materials</b>	<b>38,929.14</b>	<b>63,061.51</b>	<b>44,858.43</b>	<b>488,697.56</b>	<b>528,030.29</b>	<b>928,923.34</b>	<b>45.17%</b>
Capital Outlay Add/Repl Equipment	0.00	(18,533.68)	11,500.25	11,058.00	455,362.88	481,644.87	2.30%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>(18,533.68)</b>	<b>11,500.25</b>	<b>11,058.00</b>	<b>455,362.88</b>	<b>481,644.87</b>	<b>2.30%</b>
Other Objects							
Transfer of Principal to Debt Service	0.00	0.00	247.95	0.00	5,270.33	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	30.39	0.00	311.21	0.00	0.00%
Tuition	0.00	12,142.00	0.00	12,142.00	0.00	0.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>12,142.00</b>	<b>278.34</b>	<b>12,142.00</b>	<b>5,581.54</b>	<b>0.00</b>	<b>0.00%</b>
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	625.00	17,680.75	0.00	248,067.51	0.00	145,919.00	170.43%
<b>Total Non-capitalized Equipment &amp; Ter</b>	<b>625.00</b>	<b>17,680.75</b>	<b>0.00</b>	<b>248,067.51</b>	<b>0.00</b>	<b>145,919.00</b>	<b>170.43%</b>
<b>Total Expenditures</b>	<b>95,417.36</b>	<b>1,417,615.85</b>	<b>1,068,394.48</b>	<b>6,028,624.49</b>	<b>6,213,230.93</b>	<b>13,487,820.57</b>	<b>45.68%</b>
Excess (Deficit) Revenues over Expenditures	(95,417.36)	(1,309,856.94)	(144,248.97)	(4,424,499.81)	(3,237,277.77)	(1,834,834.88)	246.34%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	(95,417.36)	(1,309,856.94)	(144,248.97)	(4,424,499.81)	(3,237,277.77)	(1,834,834.88)	246.34%

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Other Revenue Grants Fund

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	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
UIC Mini Grant	0.00	10,676.00	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%
Wisdom Foundation	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	0.00	20,028.09	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	0.00	30,094.91	0.00	0.00%
U46 Educational Foundation	0.00	22,579.00	0.00	22,579.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>34,255.00</b>	<b>0.00</b>	<b>34,255.00</b>	<b>140,123.00</b>	<b>25,000.00</b>	<b>137.02%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>34,255.00</b>	<b>0.00</b>	<b>34,255.00</b>	<b>140,123.00</b>	<b>25,000.00</b>	<b>137.02%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>34,255.00</b>	<b>0.00</b>	<b>34,255.00</b>	<b>140,123.00</b>	<b>25,000.00</b>	<b>137.02%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Daily Substitute Salaries	0.00	0.00	(21.42)	540.00	4,573.91	800.00	67.50%
Other Hourly Extra Curr Superv	0.00	406.23	0.00	406.23	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	1,604.32	10,912.45	0.00%
<b>Total Salaries</b>	<b>0.00</b>	<b>406.23</b>	<b>(21.42)</b>	<b>946.23</b>	<b>6,178.23</b>	<b>11,712.45</b>	<b>8.08%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	50.32	(197.63)	117.22	664.68	1,444.48	8.12%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>50.32</b>	<b>(197.63)</b>	<b>117.22</b>	<b>664.68</b>	<b>1,444.48</b>	<b>8.12%</b>
<b>Purchased Services</b>							
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	362.82	0.00	362.82	0.00	0.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	228.63	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	25.00	0.00	12,217.06	0.20%
Other Purchased Services	0.00	78.75	0.00	225.12	0.00	1,000.00	22.51%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>441.57</b>	<b>0.00</b>	<b>21,896.91</b>	<b>0.00</b>	<b>32,617.06</b>	<b>67.13%</b>
<b>Supplies and Materials</b>							
Supplies	(798.00)	2,000.00	61.59	7,254.76	23,435.59	27,082.58	23.84%
<b>Total Supplies and Materials</b>	<b>(798.00)</b>	<b>2,000.00</b>	<b>61.59</b>	<b>7,254.76</b>	<b>23,435.59</b>	<b>27,082.58</b>	<b>23.84%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	0.00	46,446.03	0.00	55,006.03	39,125.15	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>46,446.03</b>	<b>0.00</b>	<b>55,006.03</b>	<b>39,125.15</b>	<b>0.00%</b>
<b>Other Objects</b>							
Non-capitalized Equipment & Termination Benefits	(798.00)	2,896.12	46,288.57	30,215.12	85,284.53	111,981.72	26.27%
<b>Total Expenditures</b>	<b>(798.00)</b>	<b>2,896.12</b>	<b>46,288.57</b>	<b>30,215.12</b>	<b>85,284.53</b>	<b>111,981.72</b>	<b>26.27%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>798.00</b>	<b>31,356.88</b>	<b>(46,288.57)</b>	<b>4,039.88</b>	<b>54,838.47</b>	<b>(86,981.72)</b>	<b>-5.56%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>798.00</b>	<b>31,356.88</b>	<b>(46,288.57)</b>	<b>4,039.88</b>	<b>54,838.47</b>	<b>(86,981.72)</b>	<b>-5.56%</b>

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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
<b>Revenues:</b>							
<b>Taxes</b>							
Local Revenue							
General State Aid	0.00	351,344.08	408,359.04	2,459,358.56	2,858,513.28	4,157,056.76	59.16%
<b>General State Aid</b>	<b>0.00</b>	<b>351,344.08</b>	<b>408,359.04</b>	<b>2,459,358.56</b>	<b>2,858,513.28</b>	<b>4,157,056.76</b>	<b>59.16%</b>
<b>Categoricals</b>							
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	900,712.00	1,009,285.00	2,752,632.60	32.72%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,712.00</b>	<b>1,009,285.00</b>	<b>2,752,632.60</b>	<b>32.72%</b>
<b>Federal Aid</b>							
Title III Lang Inst Prog Lim Eng	0.00	74,014.00	182,246.00	534,874.00	615,357.00	1,108,200.00	48.27%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>74,014.00</b>	<b>182,246.00</b>	<b>534,874.00</b>	<b>615,357.00</b>	<b>1,108,200.00</b>	<b>48.27%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>425,358.08</b>	<b>590,605.04</b>	<b>3,894,944.56</b>	<b>4,483,155.28</b>	<b>6,017,889.36</b>	<b>48.58%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>425,358.08</b>	<b>590,605.04</b>	<b>3,894,944.56</b>	<b>4,483,155.28</b>	<b>6,017,889.36</b>	<b>48.58%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	1,913,183.09	1,757,440.28	11,448,191.23	10,888,540.52	17,887,225.78	64.00%
Administrators Salaries	0.00	42,196.68	45,640.10	348,122.58	319,535.00	548,801.10	63.43%
Technical Salaries	0.00	3,335.54	6,692.04	34,541.65	50,300.54	96,922.62	35.64%
Daily Substitute Salaries	0.00	14,989.06	3,269.54	46,055.60	39,150.50	24,299.97	189.53%
Hourly Substitute Salaries	0.00	959.40	428.40	3,747.70	5,195.15	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	722.76	0.00	906.83	652.98	0.00	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	48.20	0.00	0.00%
Stipends	0.00	63,200.98	98,419.03	133,921.49	175,493.80	283,154.04	47.30%
Overtime Time & a Half	0.00	266.53	6.76	639.39	11,646.10	0.00	0.00%
Para Professionals	0.00	27,444.20	23,845.60	147,592.00	122,236.28	179,496.02	82.23%
12-Month Secretaries	0.00	5,646.97	6,211.54	43,724.95	46,498.56	62,014.64	70.51%
10-Month Secretaries	0.00	0.00	0.00	0.00	375.09	7,973.84	0.00%
Liaisons	0.00	146,144.04	91,208.39	736,723.58	611,360.34	856,495.22	86.02%
<b>Total Salaries</b>	<b>0.00</b>	<b>2,218,069.25</b>	<b>2,033,161.68</b>	<b>12,944,167.09</b>	<b>12,071,033.06</b>	<b>19,946,383.23</b>	<b>64.89%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	215,527.88	203,517.30	1,526,312.91	1,487,186.25	2,419,253.28	63.09%
Life Insurance	0.00	1,703.03	1,669.94	12,329.05	9,843.25	12,542.58	98.30%
Medical Insurance	0.00	319,257.22	380,617.64	2,833,025.07	2,703,999.49	4,371,959.17	64.80%
Dental Insurance	0.00	13,203.02	19,985.78	115,244.26	127,415.62	182,317.17	63.21%
Disability Insurance	0.00	4,398.44	1,178.27	15,067.52	8,822.35	39,124.49	38.51%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>554,889.59</b>	<b>606,978.93</b>	<b>4,501,978.81</b>	<b>4,337,266.96</b>	<b>7,025,196.69</b>	<b>64.88%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	255.00	2,727.07	4,507.18	70,913.17	171,107.80	91,699.82	77.61%
Pupil Transportation	0.00	61.35	114.85	4,582.40	2,024.85	68,301.24	6.71%
Indistrict/Regional Travel	0.00	843.03	1,008.81	2,892.43	4,222.12	2,000.00	144.62%
Travel Conf/Workshops	0.00	1,685.00	4,240.00	19,331.71	18,129.73	121,760.04	15.88%
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	88.21	27.73	901.92	449.73	1,000.00	90.19%
Printing & Duplicating	0.00	0.00	0.00	10,290.92	694.50	2,030.50	506.82%
<b>Total Purchased Services</b>	<b>255.00</b>	<b>5,384.66</b>	<b>9,898.57</b>	<b>118,317.55</b>	<b>202,529.83</b>	<b>289,947.31</b>	<b>48.89%</b>
<b>Supplies and Materials</b>							
Supplies	87,026.75	159,909.33	3,402.18	277,033.32	323,969.46	442,349.09	82.30%
<b>Total Supplies and Materials</b>	<b>87,026.75</b>	<b>159,909.33</b>	<b>3,402.18</b>	<b>277,033.32</b>	<b>323,969.46</b>	<b>442,349.09</b>	<b>82.30%</b>
<b>Capital Outlay</b>							
Other Objects							
Tuition	0.00	2,385.00	1,177.50	6,352.50	23,404.45	22,679.98	28.01%

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	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Total Other Objects</b>	<b>0.00</b>	<b>2,385.00</b>	<b>1,177.50</b>	<b>6,352.50</b>	<b>23,404.45</b>	<b>22,679.98</b>	<b>28.01%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>87,281.75</b>	<b>2,939,837.83</b>	<b>2,654,618.86</b>	<b>17,847,849.18</b>	<b>16,958,194.76</b>	<b>27,726,556.30</b>	<b>64.69%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(87,281.75)</b>	<b>(2,514,479.75)</b>	<b>(2,064,013.82)</b>	<b>(13,952,904.62)</b>	<b>(12,475,039.48)</b>	<b>(19,708,666.94)</b>	<b>71.24%</b>
<b>Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(87,281.75)</b>	<b>(2,514,479.75)</b>	<b>(2,064,013.82)</b>	<b>(13,952,904.62)</b>	<b>(12,475,039.48)</b>	<b>(19,708,666.94)</b>	<b>71.24%</b>

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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
<b>Revenues:</b>							
<b>Taxes</b>							
Local Revenue							
School Tuition	0.00	0.00	0.00	0.00	(48.00)	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(48.00)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>							
Early Childhood - Pre K	0.00	295,100.00	(785,519.00)	819,056.00	325,066.07	2,887,289.25	28.37%
Early Childhd - Proj Prepares	0.00	25,200.00	(32,805.00)	78,593.00	18,984.57	245,822.00	31.96%
EC - Preschool For All Children	0.00	0.00	0.00	0.00	52,661.60	0.00	0.00%
EC - Prevention Initiative	0.00	0.00	0.00	0.00	43,301.76	0.00	0.00%
Family Literacy	0.00	2,723.65	0.00	3,286.73	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>323,023.65</b>	<b>(818,324.00)</b>	<b>900,935.73</b>	<b>440,014.00</b>	<b>3,133,211.25</b>	<b>28.75%</b>
<b>Federal Aid</b>							
ARRA - IDEA Preschool	0.00	0.00	0.00	0.00	14,446.00	0.00	0.00%
ARRA - MIECHVP	0.00	752.95	10,400.00	81,429.02	10,400.00	131,307.36	69.63%
ARRA - Drop in Preschool	0.00	0.00	0.00	26,355.98	0.00	0.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>752.95</b>	<b>10,400.00</b>	<b>117,785.00</b>	<b>24,846.00</b>	<b>131,307.36</b>	<b>89.70%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>323,776.60</b>	<b>(807,924.00)</b>	<b>1,018,720.73</b>	<b>464,812.00</b>	<b>3,264,518.61</b>	<b>31.21%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>323,776.60</b>	<b>(807,924.00)</b>	<b>1,018,720.73</b>	<b>464,812.00</b>	<b>3,264,518.61</b>	<b>31.21%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	153,386.28	144,549.42	945,115.34	882,691.09	3,356,522.81	28.16%
Administrators Salaries	0.00	10,151.14	9,010.18	75,427.94	75,613.04	112,807.52	66.86%
Technical Salaries	0.00	7,950.00	16,830.10	47,700.00	103,137.24	19,760.06	241.40%
Daily Substitute Salaries	0.00	0.00	2,696.45	14,776.33	14,643.90	60,864.44	24.26%
Other Hourly Extra Curr Superv	0.00	0.00	312.50	0.00	1,550.00	0.00	0.00%
Stipends	0.00	27,224.42	1,476.73	87,303.40	47,500.30	208,982.65	41.78%
Overtime Time & a Half	0.00	0.00	0.00	65.25	550.11	0.00	0.00%
Teachers Aides & Assistants	0.00	96,708.12	59,898.59	549,842.58	382,901.89	638,201.35	86.16%
Special Education Aides	0.00	0.00	1,753.64	0.00	17,004.13	83,363.86	0.00%
Para Professionals	0.00	7,860.11	6,482.80	31,182.73	40,246.80	158,036.25	19.72%
12-Month Secretaries	0.00	11,375.96	9,863.19	82,203.29	75,998.07	98,689.85	83.29%
10-Month Secretaries	0.00	0.00	0.00	0.00	0.00	279.93	0.00%
Liaisons	0.00	39,307.56	23,230.52	237,796.19	135,038.23	299,948.30	79.28%
<b>Total Salaries</b>	<b>0.00</b>	<b>353,963.59</b>	<b>276,184.12</b>	<b>2,071,393.03</b>	<b>1,736,874.89</b>	<b>5,047,457.02</b>	<b>41.04%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	23,054.55	19,091.57	123,351.68	118,950.24	240,549.21	51.28%
Life Insurance	0.00	276.81	220.09	2,032.84	2,148.67	3,534.03	57.52%
Medical Insurance	0.00	52,406.94	53,629.98	417,873.72	523,077.31	784,333.84	53.28%
Dental Insurance	0.00	2,623.18	2,876.53	19,894.36	25,151.98	548,048.14	3.63%
Disability Insurance	0.00	596.44	456.47	2,119.82	1,807.08	30,409.73	6.97%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>78,957.92</b>	<b>76,274.64</b>	<b>565,272.52</b>	<b>671,135.28</b>	<b>1,606,874.95</b>	<b>35.18%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	29,932.00	32,650.00	182,185.00	164,220.00	431,200.00	42.25%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	0.00	5,050.00	0.00%
Rentals	0.00	0.00	0.00	0.00	0.00	620.00	0.00%
Pupil Transportation	0.00	199,513.84	0.00	223,405.49	100,728.10	490,707.02	45.53%
Indistrict/Regional Travel	0.00	1,226.42	1,020.20	7,571.55	5,245.14	6,010.02	125.98%
Travel Conf/Workshops	0.00	49.50	36.52	3,076.78	3,471.20	29,393.81	10.47%
Out Of District Travel	0.00	0.00	0.00	328.33	0.00	0.00	0.00%
Communications/Postage	0.00	145.98	102.05	849.65	478.36	1,845.52	46.04%
Printing & Duplicating	0.00	0.00	0.00	537.80	423.24	2,746.61	19.58%
Copier Lease/Rental	0.00	105.97	0.00	432.15	0.00	8,660.00	4.98%
Other Purchased Services	0.00	0.00	0.00	0.00	(394.94)	0.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>239,973.71</b>	<b>33,808.77</b>	<b>418,386.75</b>	<b>274,171.19</b>	<b>976,232.98</b>	<b>42.86%</b>
<b>Supplies and Materials</b>							
Supplies	(107.62)	1,836.76	8,309.35	86,239.04	35,052.97	49,612.66	173.61%

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 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
Food Service Food & Supplies	0.00	45.98	0.00	45.98	0.00	0.00	0.00%
Software	0.00	0.00	0.00	550.00	0.00	0.00	0.00%
<b>Total Supplies and Materials</b>	<b>(107.62)</b>	<b>1,882.74</b>	<b>8,309.35</b>	<b>86,835.02</b>	<b>35,052.97</b>	<b>49,612.66</b>	<b>174.81%</b>
Capital Outlay							
Add/Repl Equipment	0.00	0.00	1,200.00	3,944.56	3,357.00	35,764.70	11.03%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>3,944.56</b>	<b>3,357.00</b>	<b>35,764.70</b>	<b>11.03%</b>
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%
<b>Total Non-capitalized Equipment &amp; Ter</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>(107.62)</b>	<b>655,777.26</b>	<b>395,626.88</b>	<b>3,154,209.88</b>	<b>2,729,591.15</b>	<b>7,715,942.31</b>	<b>40.89%</b>
Excess (Deficit) Revenues over Expenditures	107.62	(342,001.36)	(1,283,620.88)	(2,136,189.15)	(2,255,779.15)	(4,451,423.70)	47.99%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	107.62	(342,001.36)	(1,283,620.88)	(2,136,189.15)	(2,255,779.15)	(4,451,423.70)	47.99%

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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
<b>Revenues:</b>							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	10,645.00	15,093.00	88,324.00	67,992.00	166,016.00	53.20%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>10,645.00</b>	<b>15,093.00</b>	<b>88,324.00</b>	<b>67,992.00</b>	<b>166,016.00</b>	<b>53.20%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>10,645.00</b>	<b>15,093.00</b>	<b>88,324.00</b>	<b>67,992.00</b>	<b>166,016.00</b>	<b>53.20%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>10,645.00</b>	<b>15,093.00</b>	<b>88,324.00</b>	<b>67,992.00</b>	<b>166,016.00</b>	<b>53.20%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	97,094.38	106,981.68	580,630.21	626,281.70	1,125,728.98	51.58%
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	252.90	5,148.83	341.78	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	232.95	(104.74)	1,401.42	631.56	0.00	0.00%
Special Education Aides	0.00	40,357.70	39,066.64	228,798.65	260,211.23	302,152.46	75.72%
10-Month Secretaries	0.00	3,150.05	2,811.99	22,465.29	20,929.73	65,658.87	34.22%
Clerical Aides	0.00	2,983.58	3,500.57	16,953.10	15,761.86	5,091.90	332.94%
<b>Total Salaries</b>	<b>0.00</b>	<b>143,818.66</b>	<b>152,489.04</b>	<b>855,395.50</b>	<b>933,622.62</b>	<b>1,632,876.94</b>	<b>52.71%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	11,129.35	10,683.20	67,783.79	81,337.19	156,276.43	43.37%
Life Insurance	0.00	128.11	125.21	918.64	688.25	1,104.25	83.21%
Medical Insurance	0.00	18,889.88	22,919.03	169,499.06	126,717.42	38,142.00	444.39%
Dental Insurance	0.00	877.15	1,404.94	7,671.70	7,263.25	22,031.00	34.82%
Disability Insurance	0.00	284.42	61.68	962.62	419.14	3,362.46	28.63%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>31,308.91</b>	<b>35,194.06</b>	<b>246,836.21</b>	<b>216,425.25</b>	<b>220,916.14</b>	<b>111.73%</b>
<b>Purchased Services</b>							
Indistrict/Regional Travel	0.00	0.00	0.00	193.70	518.27	550.00	35.22%
Copier Lease/Rental	0.00	188.00	0.00	188.00	66.49	4,700.00	4.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>188.00</b>	<b>0.00</b>	<b>381.70</b>	<b>584.76</b>	<b>5,250.00</b>	<b>7.27%</b>
<b>Supplies and Materials</b>							
Supplies	1,048.68	922.10	5,726.03	21,061.65	16,756.48	23,237.00	95.15%
<b>Total Supplies and Materials</b>	<b>1,048.68</b>	<b>922.10</b>	<b>5,726.03</b>	<b>21,061.65</b>	<b>16,756.48</b>	<b>23,237.00</b>	<b>95.15%</b>
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	7,580.00	0.00	7,580.00	100.00%
<b>Total Non-capitalized Equipment &amp; Ter</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,580.00</b>	<b>0.00</b>	<b>7,580.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>1,048.68</b>	<b>176,237.67</b>	<b>193,409.13</b>	<b>1,131,255.06</b>	<b>1,167,389.11</b>	<b>1,879,869.08</b>	<b>60.23%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,048.68)</b>	<b>(165,592.67)</b>	<b>(178,316.13)</b>	<b>(1,042,931.06)</b>	<b>(1,099,397.11)</b>	<b>(1,713,844.08)</b>	<b>60.91%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,048.68)</b>	<b>(165,592.67)</b>	<b>(178,316.13)</b>	<b>(1,042,931.06)</b>	<b>(1,099,397.11)</b>	<b>(1,713,844.08)</b>	<b>60.91%</b>



School District U-46  
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Special Education Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	1,333,753.04	153,205.01	2,441,237.86	1,309,354.54	19,876,409.00	12.28%
<b>Local Revenue</b>							
School Tuition	0.00	0.00	0.00	96.00	34,331.00	50,000.00	0.19%
<b>Total Local Revenue</b>	0.00	0.00	0.00	96.00	34,331.00	50,000.00	0.19%
<b>General State Aid</b>							
General State Aid	0.00	260,401.34	302,658.38	1,822,772.30	2,118,608.66	3,081,590.17	59.15%
<b>General State Aid</b>	0.00	260,401.34	302,658.38	1,822,772.30	2,118,608.66	3,081,590.17	59.15%
<b>Categoricals</b>							
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	0.00	0.00	2,879,001.17	2,947,429.65	4,497,678.60	64.01%
Special Ed - Personnel	0.00	0.00	0.00	2,837,319.89	2,823,305.00	4,147,048.11	68.42%
Special Ed - Orphanage Individ	0.00	0.00	0.00	1,744,232.15	1,549,774.26	2,284,239.00	78.36%
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%
<b>Total Categoricals</b>	0.00	0.00	0.00	8,590,370.76	8,304,559.53	12,839,399.22	66.91%
<b>Federal Aid</b>							
Fed - Sp Ed - IDEA Flow Through	0.00	744,538.00	778,846.00	3,982,707.00	4,472,487.00	7,591,010.00	52.60%
Rm & Bnd PL 94-142 Sp Ed	0.00	0.00	13,402.60	108,561.15	93,960.78	255,480.00	41.71%
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	3,721.72	0.00	3,721.72	0.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	434,286.01	1,008,309.09	1,600,000.00	27.14%
Administrative Outreach	0.00	0.00	0.00	534,369.86	645,047.60	1,200,000.00	44.53%
<b>Total Federal Aid</b>	0.00	744,538.00	795,970.32	5,067,914.02	7,429,267.17	10,646,490.00	47.60%
<b>Other Revenue</b>							
<b>Total Revenue</b>	0.00	2,338,692.38	1,251,833.71	17,922,390.94	19,196,120.90	46,493,897.39	38.55%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	2,338,692.38	1,251,833.71	17,922,390.94	19,196,120.90	46,493,897.39	38.55%
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	2,389,886.60	2,461,837.43	14,416,916.37	14,774,869.25	25,513,885.18	56.51%
Administrators Salaries	0.00	114,471.06	108,108.28	791,488.72	776,862.98	1,257,786.97	62.93%
Technical Salaries	0.00	487,868.53	517,388.56	2,721,727.39	2,856,309.24	4,946,652.32	55.02%
Temporary Salaries	0.00	12,013.42	16,707.61	48,784.65	68,211.60	116,828.89	41.78%
Daily Substitute Salaries	0.00	12,730.00	21,532.95	83,337.04	121,323.22	464,850.21	17.93%
Hourly Substitute Salaries	0.00	1,108.64	1,820.70	7,910.41	7,732.62	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	338.18	478.17	1,754.55	1,249.74	0.00	0.00%
Stipends	0.00	33,724.41	4,310.62	110,274.80	203,173.31	261,463.28	42.18%
Overtime Time & a Half	0.00	1,046.86	318.07	6,824.69	2,109.14	0.00	0.00%
Special Education Aides	0.00	788,557.43	477,716.11	3,790,919.11	3,198,507.42	5,203,074.90	72.86%
Bilingual Aides	0.00	0.00	0.00	0.00	88.86	0.00	0.00%
Deans Assistants	0.00	4,008.16	1,229.48	21,408.22	19,348.39	42,641.83	50.20%
12-Month Secretaries	0.00	3,782.19	4,213.37	32,569.00	32,705.90	69,652.60	48.74%
10-Month Secretaries	0.00	43,222.30	38,261.31	313,867.43	287,372.43	1,012,647.48	30.99%
Clerical Aides	0.00	5,437.72	4,947.53	32,178.66	26,641.07	78,273.48	42.19%
Liaisons	0.00	12,345.68	27,795.23	86,725.33	64,956.86	209,165.00	41.46%
<b>Total Salaries</b>	0.00	3,919,541.16	3,686,655.42	22,466,776.37	22,449,462.03	39,174,992.14	57.35%
<b>Employee Benefits</b>							
Teachers Retirement	0.00	269,158.85	279,774.80	2,118,873.10	2,173,381.66	3,983,033.68	53.20%
Life Insurance	0.00	3,623.69	3,551.31	25,900.56	26,470.31	28,202.68	91.84%
Medical Insurance	0.00	608,734.15	739,405.68	5,479,381.75	5,535,241.39	12,245,010.67	44.75%
Dental Insurance	0.00	25,148.06	39,276.85	221,705.58	250,155.47	419,930.37	52.80%
Disability Insurance	0.00	8,266.85	1,715.93	28,116.08	14,634.31	79,968.22	35.16%
<b>Total Employee Benefits</b>	0.00	914,931.69	1,063,724.57	7,873,971.07	7,999,883.14	16,756,145.62	46.92%
<b>Purchased Services</b>							
Instructional Professional Ser	12,077.94	189,411.52	264,222.20	1,571,600.63	1,568,857.06	3,099,756.69	51.09%

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Special Education Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Other Tech & Prof Serv	0.00	2,193.10	0.00	192,434.80	8,500.00	231,220.00	83.23%
Repairs & Maint Services	5,913.61	1,205.02	4,180.50	10,104.50	12,240.73	28,000.00	57.21%
Pupil Transportation	0.00	110.75	8,929.44	645.85	18,890.82	71,500.00	0.90%
Indistrict/Regional Travel	0.00	4,687.51	7,306.65	28,716.36	38,225.82	43,610.40	65.85%
Travel Conf/Workshops	275.00	1,595.36	2,992.10	22,649.25	14,616.53	96,209.48	23.83%
Out Of District Travel	0.00	343.40	0.00	1,411.40	180.00	2,500.00	56.46%
Communications/Postage	0.00	498.65	405.21	6,428.99	9,686.67	5,829.66	110.28%
Printing & Duplicating	0.00	0.00	0.00	2,366.10	3,357.80	9,863.18	23.99%
Copier Lease/Rental	2,831.35	323.11	733.90	3,283.48	4,944.40	15,000.00	40.83%
<b>Total Purchased Services</b>	<b>21,097.99</b>	<b>299,368.42</b>	<b>288,770.09</b>	<b>1,839,651.36</b>	<b>1,679,499.83</b>	<b>3,603,489.41</b>	<b>51.61%</b>
<b>Supplies and Materials</b>							
Supplies	9,490.61	18,083.05	36,890.07	422,447.17	1,307,700.01	833,554.22	51.82%
Support Materials	828.00	532.32	12,042.15	37,490.64	53,282.76	43,169.22	88.76%
Suppl Instructional Mats	0.00	3,673.32	164.00	3,791.32	1,419.80	3,000.00	128.38%
Computer Accessories	839.78	163.56	(646.96)	15,495.23	14,151.36	29,438.82	55.83%
Periodicals	0.00	0.00	0.00	0.00	367.30	376.00	0.00%
<b>Total Supplies and Materials</b>	<b>11,258.39</b>	<b>22,452.25</b>	<b>48,449.26</b>	<b>479,224.36</b>	<b>1,376,921.93</b>	<b>909,538.26</b>	<b>53.93%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	441.86	286.97	3,846.39	9,695.76	1,829,411.66	13,799.87	73.46%
<b>Total Capital Outlay</b>	<b>441.86</b>	<b>286.97</b>	<b>3,846.39</b>	<b>9,695.76</b>	<b>1,829,411.66</b>	<b>13,799.87</b>	<b>73.46%</b>
<b>Other Objects</b>							
Tuition	73,210.11	994,395.23	1,051,024.05	5,255,077.19	4,434,301.88	7,500,000.00	71.04%
<b>Total Other Objects</b>	<b>73,210.11</b>	<b>994,395.23</b>	<b>1,051,024.05</b>	<b>5,255,077.19</b>	<b>4,434,301.88</b>	<b>7,500,000.00</b>	<b>71.04%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	6,800.05	0.00	61,084.40	0.00	72,372.00	84.40%
<b>Total Non-capitalized Equipment &amp; Ter</b>	<b>0.00</b>	<b>6,800.05</b>	<b>0.00</b>	<b>61,084.40</b>	<b>0.00</b>	<b>72,372.00</b>	<b>84.40%</b>
<b>Total Expenditures</b>	<b>106,098.26</b>	<b>6,049,775.68</b>	<b>6,142,479.69</b>	<b>37,985,496.51</b>	<b>39,769,479.57</b>	<b>68,030,247.30</b>	<b>55.99%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(106,098.26)</b>	<b>(3,711,083.30)</b>	<b>(4,890,645.98)</b>	<b>(20,063,095.57)</b>	<b>(20,573,358.67)</b>	<b>(21,536,349.91)</b>	<b>93.65%</b>
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend including Financing Activity	(106,098.26)	(3,711,083.30)	(4,890,645.98)	(20,063,095.57)	(20,573,358.67)	(21,536,349.91)	93.65%

School District U-46  
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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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	1,379,441.59	1,478,391.16	12,061,777.22	12,626,153.86	22,857,870.00	52.77%
<b>Local Revenue</b>							
Corp Pers Propy Rptmt Tax	0.00	0.00	0.00	0.00	889,240.70	0.00	0.00%
Interest on Investments	0.00	0.00	4.19	255.50	389.20	5,163.32	4.95%
Other Local Revenue	0.00	58,775.29	125,935.61	763,181.07	1,141,793.01	950,000.00	80.33%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>58,775.29</b>	<b>125,939.80</b>	<b>763,436.57</b>	<b>2,031,422.91</b>	<b>955,163.32</b>	<b>79.93%</b>
General State Aid	0.00	81,250.00	650,000.00	650,000.00	650,000.00	975,000.00	66.67%
<b>General State Aid</b>	<b>0.00</b>	<b>81,250.00</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>975,000.00</b>	<b>66.67%</b>
<b>Categoricals</b>							
School Maintenance Grant	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Federal Aid</b>							
Emerg Mgmt - FEMA	0.00	0.00	0.00	0.00	88,834.44	0.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,834.44</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>1,519,466.88</b>	<b>2,254,330.96</b>	<b>13,525,213.79</b>	<b>15,396,411.21</b>	<b>24,788,833.32</b>	<b>54.56%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>1,519,466.88</b>	<b>2,254,330.96</b>	<b>13,525,213.79</b>	<b>15,396,411.21</b>	<b>24,788,833.32</b>	<b>54.56%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	51,152.30	55,701.30	379,852.74	459,906.22	706,749.44	53.75%
Temporary Salaries	0.00	18.56	14.28	13,024.03	81,373.24	115,000.00	11.33%
Other Hourly Extra Curr Superv	0.00	4,355.69	1,466.88	47,231.47	7,444.47	0.00	0.00%
Stipends	0.00	100.00	100.00	2,000.00	700.00	0.00	0.00%
Overtime Time & a Half	0.00	25,580.09	22,984.07	76,437.89	69,188.27	157,500.00	48.53%
Overtime Double Time	0.00	3,789.93	6,200.10	19,688.29	30,152.17	43,000.00	45.79%
12-Month Secretaries	0.00	14,145.28	15,733.08	110,988.07	112,888.06	186,391.76	59.56%
Custodians	0.00	309,280.16	319,506.35	2,409,632.75	2,359,024.58	3,823,076.27	63.03%
Maintenance	0.00	143,519.68	91,843.86	782,192.44	723,856.21	1,167,886.22	66.98%
Grounds	0.00	59,772.91	60,064.24	529,127.70	505,110.64	815,000.00	64.82%
<b>Total Salaries</b>	<b>0.00</b>	<b>611,694.69</b>	<b>573,624.16</b>	<b>4,379,175.48</b>	<b>4,349,643.86</b>	<b>7,014,603.69</b>	<b>62.30%</b>
<b>Employee Benefits</b>							
Life Insurance	0.00	427.65	416.69	3,022.53	3,137.87	16,016.32	18.87%
Medical Insurance	0.00	111,024.81	138,957.68	1,017,579.46	980,820.99	1,772,900.08	57.40%
Dental Insurance	0.00	4,839.71	7,905.10	43,310.85	47,153.45	73,189.27	59.18%
Disability Insurance	0.00	1,523.35	226.30	5,145.65	2,629.38	7,344.41	70.06%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>117,815.52</b>	<b>147,595.77</b>	<b>1,069,058.49</b>	<b>1,033,841.69</b>	<b>1,869,450.08</b>	<b>57.19%</b>
<b>Purchased Services</b>							
Technical Services	395,215.80	190,753.98	87,369.84	365,022.18	200,674.32	484,931.19	163.52%
Other Tech & Prof Serv	315.00	4,270.00	0.00	10,121.00	15,423.65	20,000.00	52.18%
Sanitation Services	1,479.16	22,734.22	25,396.91	140,521.14	143,016.91	250,000.00	56.80%
Cleaning Services	0.00	0.00	0.00	10,638.00	0.00	12,000.00	88.65%
Repairs & Maint Services	182,700.87	174,772.64	234,117.67	1,105,602.82	1,166,660.51	1,834,000.00	70.25%
Rentals	1,201.09	4,973.32	2,488.36	73,939.32	132,880.81	138,000.00	54.45%
Contract Cleaning	168.52	279,584.83	279,348.00	2,254,733.74	2,212,735.60	3,450,000.00	65.36%
Exterminating	536.60	1,840.00	3,850.00	9,838.00	11,449.60	20,000.00	52.37%
Other Property Services	2,172.50	490.00	810.00	17,327.50	17,462.50	20,000.00	97.50%
Indistrict/Regional Travel	0.00	0.00	0.00	710.02	446.12	2,000.00	35.50%
Travel Conf/Workshops	0.00	550.00	360.00	2,982.78	2,892.29	5,000.00	59.66%
Out Of District Travel	0.00	0.00	0.00	430.86	597.62	0.00	0.00%
Communications/Postage	26,515.16	64,716.76	69,162.79	355,102.74	404,060.90	600,000.00	63.60%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	118.69	45.10	1,097.23	1,281.31	1,912.99	1,000.00	140.00%
Water/Sewer	0.00	37,052.32	42,783.00	315,318.94	341,997.41	550,000.00	57.33%

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Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Total Purchased Services</b>	<b>610,423.19</b>	<b>781,763.17</b>	<b>746,783.60</b>	<b>4,663,670.45</b>	<b>4,652,211.23</b>	<b>7,367,931.19</b>	<b>71.58%</b>
<b>Supplies and Materials</b>							
Supplies	107,241.43	84,433.86	121,889.43	583,691.44	612,432.82	1,025,000.00	67.41%
Custodial Supplies	23,488.37	68,015.46	58,703.70	286,604.24	278,116.44	450,000.00	68.91%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	0.00	61.26	39,980.80	55,584.48	39,980.80	80,000.00	69.49%
Natural Gas	88,396.57	458,852.62	227,044.57	722,682.52	895,458.30	1,800,000.00	45.06%
Electricity	5,550.30	299,049.99	321,228.80	1,750,485.41	1,780,100.99	3,500,000.00	50.17%
Other Supplies	0.00	156.00	360.00	18,448.00	7,050.00	18,000.00	91.37%
<b>Total Supplies and Materials</b>	<b>224,686.67</b>	<b>908,569.19</b>	<b>762,187.30</b>	<b>3,415,594.09</b>	<b>3,613,119.45</b>	<b>6,873,100.00</b>	<b>52.96%</b>
<b>Capital Outlay</b>							
Buildings	46,333.77	313,447.65	75,895.84	5,890,207.68	1,100,576.78	6,907,174.84	85.95%
Improvements (Non Building)	41,652.00	0.00	429.00	670,972.72	332,794.00	849,226.64	83.91%
Add/Repl Equipment	111,220.80	0.00	0.00	9,326.80	59,388.00	253,000.00	47.65%
<b>Total Capital Outlay</b>	<b>199,206.57</b>	<b>313,447.65</b>	<b>76,324.84</b>	<b>6,570,507.20</b>	<b>1,492,758.78</b>	<b>8,009,401.48</b>	<b>84.52%</b>
<b>Other Objects</b>							
Transfers - Interfund	0.00	(81,204.00)	(78,605.00)	(8,614,732.11)	(757,608.66)	(9,036,956.81)	95.33%
Transfer of Bond Principal	0.00	0.00	0.00	606,154.20	748,854.17	606,154.20	100.00%
Transfer of Principal to Debt Service	0.00	0.00	4,587.77	190,912.36	242,305.24	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	347.23	19,388.19	30,328.94	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	30.00	46.88	886.50	4,762.67	5,000.00	19.73%
<b>Total Other Objects</b>	<b>100.00</b>	<b>(81,174.00)</b>	<b>(71,623.12)</b>	<b>(7,762,529.78)</b>	<b>389,126.97</b>	<b>(8,395,566.52)</b>	<b>92.46%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	72,787.44	0.00	0.00%
<b>Total Non-capitalized Equipment &amp; Ter</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,787.44</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,034,416.43</b>	<b>2,652,116.13</b>	<b>2,241,802.55</b>	<b>12,326,385.93</b>	<b>15,523,488.52</b>	<b>22,738,919.92</b>	<b>58.76%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,034,416.43)</b>	<b>(1,132,649.25)</b>	<b>12,528.41</b>	<b>1,198,827.86</b>	<b>(127,877.31)</b>	<b>2,049,113.40</b>	<b>8.02%</b>
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend Including Financing Activity	(1,034,416.43)	(1,132,649.25)	12,528.41	1,198,827.86	(127,877.31)	2,049,113.40	8.02%

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Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	458,642.36	446,185.15	3,682,968.60	3,819,371.67	9,268,785.00	39.74%
<b>Local Revenue</b>							
Fees-Bus Trips-Cocurricular	0.00	1,402.55	17,497.21	375,458.83	276,208.69	925,000.00	40.59%
Transportation other revenue	0.00	52,050.00	0.00	52,050.00	0.00	0.00	0.00%
Interest on Investments	0.00	0.00	1.27	84.93	117.50	1,000.00	8.49%
<b>Total Local Revenue</b>	0.00	53,452.55	17,498.48	427,593.76	276,326.19	926,000.00	46.18%
<b>Categoricals</b>							
Transportation - Regular	0.00	0.00	0.00	1,699,523.05	2,011,212.68	3,747,148.00	45.36%
Transportation - Special Educa	0.00	0.00	0.00	4,976,523.88	4,326,138.00	9,003,394.40	55.27%
<b>Total Categoricals</b>	0.00	0.00	0.00	6,676,046.93	6,337,350.68	12,750,542.40	52.36%
<b>Federal Aid Other Revenue</b>							
<b>Total Revenue</b>	0.00	512,094.91	463,683.63	10,786,609.29	10,424,048.54	22,945,327.40	47.01%
<b>Revenue from Financing Activities</b>							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
<b>Total Rev from Fin Activities</b>	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
<b>Total Revenue &amp; Fin Activities</b>	0.00	512,094.91	463,683.63	10,786,609.29	10,424,048.54	24,945,327.40	43.24%
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	27,478.05	28,010.26	198,885.13	228,330.17	305,537.40	65.09%
Technical Salaries	0.00	4,797.82	4,899.52	39,580.36	39,196.16	81,928.50	48.31%
Stipends	0.00	0.00	0.00	1,025.00	1,275.00	0.00	0.00%
Overtime Time & a Half	0.00	32,654.55	38,436.78	158,301.61	202,891.84	362,500.00	43.67%
Drivers	0.00	1,232,493.88	1,120,829.08	6,404,514.16	6,145,485.43	10,030,000.00	63.85%
Driver Aide	0.00	108,748.95	94,833.21	515,401.81	529,488.09	880,000.00	58.57%
Mechanics	0.00	45,411.96	44,105.84	316,705.39	321,245.97	511,000.00	61.98%
Dispatchers	0.00	23,803.05	23,966.30	197,818.02	195,919.65	310,000.00	63.81%
<b>Total Salaries</b>	0.00	1,475,186.94	1,355,189.97	7,832,231.48	7,663,812.31	12,489,965.99	62.75%
<b>Employee Benefits</b>							
Life Insurance	0.00	1,387.22	1,351.81	9,805.63	9,386.82	10,678.57	91.83%
Medical Insurance	0.00	297,818.84	372,747.01	2,729,606.94	2,472,540.10	3,705,381.17	73.67%
Dental Insurance	0.00	13,850.47	22,297.30	122,161.34	122,687.75	148,820.81	82.05%
Disability Insurance	0.00	1,657.29	246.21	5,598.05	2,783.18	8,309.86	67.37%
<b>Total Employee Benefits</b>	0.00	314,513.82	396,642.33	2,867,171.96	2,697,397.85	3,873,179.41	74.83%
<b>Purchased Services</b>							
Technical Services	19,840.00	8,573.00	3,805.00	34,617.00	33,389.00	55,000.00	98.65%
Other Tech & Prof Serv	1,889.67	12,753.18	4,318.64	32,819.27	52,167.91	75,000.00	46.01%
Cleaning Services	3,902.62	1,199.00	0.00	9,349.99	5,325.22	15,000.00	88.35%
Repairs & Maint Services	91,828.36	33,584.17	75,213.33	290,591.81	423,989.70	800,000.00	47.80%
Pupil Transportation	18,959.80	54,884.63	9,638.23	244,150.55	47,014.45	107,000.00	245.90%
Travel Conf/Workshops	295.00	256.00	0.00	642.95	137.00	3,000.00	31.27%
Out Of District Travel	4,970.75	6,112.00	673.23	13,374.59	11,991.18	35,000.00	52.42%
Awards and Banquets	0.00	1,140.73	0.00	1,140.73	1,291.93	2,000.00	57.04%
Communications/Postage	0.00	179.13	178.70	7,371.01	9,489.09	10,000.00	73.71%
Printing & Duplicating	1,517.51	872.84	0.00	4,516.15	3,834.53	10,000.00	60.34%
<b>Total Purchased Services</b>	142,883.71	119,564.68	93,825.13	638,574.05	588,630.01	1,112,000.00	79.27%
<b>Supplies and Materials</b>							
Supplies	214,033.54	60,760.83	108,175.63	665,399.19	598,948.07	1,080,000.00	81.43%
Oil	9,287.09	5,949.38	0.00	34,708.96	30,535.77	55,000.00	79.89%
Gasoline	70,829.87	227,025.69	256,736.79	1,180,323.26	1,221,126.69	2,500,000.00	50.05%
<b>Total Supplies and Materials</b>	294,150.60	293,736.00	364,912.42	1,880,429.41	1,850,610.53	3,635,000.00	59.82%

School District U-46  
Monthly Financial Report  
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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
<b>Capital Outlay</b>							
Add/Repl Transportation Equip	0.00	0.00	53,126.00	0.00	53,126.00	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%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>53,126.00</b>	<b>0.00</b>	<b>53,126.00</b>	<b>2,055,000.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
Redemption Of Principal - Leases	0.00	0.00	57,381.27	672,162.00	1,703,477.88	1,072,162.00	62.69%
Interest - Leases	0.00	0.00	1,894.73	56,247.00	128,314.35	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	144,770.66	155,833.61	23.02%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>59,256.00</b>	<b>764,271.73</b>	<b>1,980,252.99</b>	<b>1,289,842.61</b>	<b>59.25%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>436,954.31</b>	<b>1,690,905.63</b>	<b>2,322,942.85</b>	<b>13,982,678.63</b>	<b>14,743,829.69</b>	<b>24,445,978.92</b>	<b>58.99%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(436,954.31)</b>	<b>(1,690,905.63)</b>	<b>(1,859,259.22)</b>	<b>(3,196,069.34)</b>	<b>(4,319,781.15)</b>	<b>(1,590,651.52)</b>	<b>242.10%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(436,954.31)</b>	<b>(1,690,905.63)</b>	<b>(1,859,259.22)</b>	<b>(3,196,069.34)</b>	<b>(4,319,781.15)</b>	<b>499,348.48</b>	<b>-727.55%</b>

School District U-46  
Monthly Financial Report  
Period Ending February 28, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	2,702,636.78	2,741,983.76	21,941,888.93	22,811,099.98	42,982,638.00	51.05%
<b>Local Revenue</b>							
Interest on Investments	0.00	0.00	7.78	472.71	698.87	8,816.30	5.36%
<b>Total Local Revenue</b>	0.00	0.00	7.78	472.71	698.87	8,816.30	5.36%
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	0.00	2,702,636.78	2,741,991.54	21,942,361.64	22,811,798.85	42,991,454.30	51.04%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	2,702,636.78	2,741,991.54	21,942,361.64	22,811,798.85	42,991,454.30	51.04%
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Redemption Of Principal - Bonds	0.00	0.00	0.00	28,793,165.05	27,302,285.67	28,793,165.05	100.00%
Redemption Of Principal - Leases	0.00	0.00	60,686.19	460,509.39	798,850.28	539,162.85	85.41%
Interest - Bonds	0.00	0.00	0.00	12,762,279.53	12,484,380.01	12,756,407.12	100.06%
Interest - Leases	0.00	0.00	3,286.01	37,892.06	70,028.32	43,449.25	86.75%
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	(60,686.18)	(460,509.39)	(798,850.27)	(539,162.85)	85.41%
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	(3,286.02)	(37,892.06)	(70,028.33)	(43,449.25)	86.75%
<b>Total Other Objects</b>	0.00	0.00	0.00	40,914,409.30	38,997,328.00	40,908,454.88	100.01%
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	0.00	0.00	0.00	40,914,409.30	38,997,328.00	40,908,454.88	100.01%
<b>Excess (Deficit) Revenues over Expenditures</b>	0.00	2,702,636.78	2,741,991.54	(18,972,127.66)	(16,185,529.15)	2,082,999.42	-910.81%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	0.00	2,702,636.78	2,741,991.54	(18,972,127.66)	(16,185,529.15)	2,082,999.42	-910.81%

School District U-46  
Monthly Financial Report  
Period Ending February 28, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	551,776.59	624,609.14	5,061,077.53	5,347,514.18	10,432,580.00	48.51%
<b>Local Revenue</b>							
Corp Pers Propy Rptmt Tax	0.00	0.00	0.00	1,031,622.23	108,054.70	2,879,592.53	35.83%
Interest on Investments	0.00	0.00	1.77	102.29	184.21	0.00	0.00%
<b>Total Local Revenue</b>	0.00	0.00	1.77	1,031,724.52	108,238.91	2,879,592.53	35.83%
<b>Categoricals</b>							
Federal Aid							
Other Revenue							
<b>Total Revenue</b>	0.00	551,776.59	624,610.91	6,092,802.05	5,455,733.09	13,312,172.53	45.77%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	551,776.59	624,610.91	6,092,802.05	5,455,733.09	13,312,172.53	45.77%
<b>Expenditures</b>							
<b>Salaries</b>							
Employee Benefits							
Municipal Retirement	0.00	689,232.09	690,789.24	4,591,751.55	4,493,808.51	7,805,105.56	60.38%
Federal Ins Contr Act	0.00	319,454.50	333,152.88	2,082,121.42	2,174,248.52	3,535,242.44	58.90%
Medicare Contribution	0.00	255,905.57	258,310.24	1,524,370.07	1,543,033.43	3,359,844.12	45.37%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	(1,225,000.00)	0.00%
<b>Total Employee Benefits</b>	0.00	1,244,592.16	1,282,232.34	8,198,243.04	8,211,086.46	13,274,992.12	61.76%
<b>Purchased Services</b>							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
<b>Total Expenditures</b>	0.00	1,244,592.16	1,282,232.34	8,198,243.04	8,211,086.46	13,274,992.12	61.76%
<b>Excess (Deficit) Revenues over Expenditures</b>	0.00	(692,815.57)	(657,621.43)	(2,105,440.99)	(2,755,353.37)	37,180.41	-5662.77%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	0.00	(692,815.57)	(657,621.43)	(2,105,440.99)	(2,755,353.37)	37,180.41	-5662.77%



School District U-46  
Monthly Financial Report  
Period Ending February 28, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Interest on Investments	0.00	0.00	53.36	3,566.72	2,739.58	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	200.00	3,675.00	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>53.36</b>	<b>3,766.72</b>	<b>6,414.58</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>53.36</b>	<b>3,766.72</b>	<b>6,414.58</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>53.36</b>	<b>3,766.72</b>	<b>6,414.58</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
Technical Services	55,835.05	39,950.00	13,537.26	70,322.50	44,840.66	96,750.00	131.76%
<b>Total Purchased Services</b>	<b>55,835.05</b>	<b>39,950.00</b>	<b>13,537.26</b>	<b>70,322.50</b>	<b>44,840.66</b>	<b>96,750.00</b>	<b>131.76%</b>
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Buildings	407.40	950.70	0.00	36,136.68	1,093,196.30	1,391,000.00	2.63%
<b>Total Capital Outlay</b>	<b>407.40</b>	<b>950.70</b>	<b>0.00</b>	<b>36,136.68</b>	<b>1,093,196.30</b>	<b>1,391,000.00</b>	<b>2.63%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>56,242.45</b>	<b>40,900.70</b>	<b>13,537.26</b>	<b>106,459.18</b>	<b>1,138,036.96</b>	<b>1,486,750.00</b>	<b>10.94%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(56,242.45)</b>	<b>(40,900.70)</b>	<b>(13,483.90)</b>	<b>(102,692.46)</b>	<b>(1,131,622.38)</b>	<b>(1,486,750.00)</b>	<b>10.62%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend Including Financing Activity</b>	<b>(56,242.45)</b>	<b>(40,900.70)</b>	<b>(13,483.90)</b>	<b>(102,692.46)</b>	<b>(1,131,622.38)</b>	<b>(1,486,750.00)</b>	<b>10.69%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending February 28, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Other Local Revenue	0.00	0.00	13,666.48	95,246.49	51,933.50	75,000.00	127.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>13,666.48</b>	<b>95,246.49</b>	<b>51,933.50</b>	<b>75,000.00</b>	<b>127.00%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>13,666.48</b>	<b>95,246.49</b>	<b>51,933.50</b>	<b>75,000.00</b>	<b>127.00%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>13,666.48</b>	<b>95,246.49</b>	<b>51,933.50</b>	<b>75,000.00</b>	<b>127.00%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
Technical Services	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
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%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,700.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>358.80%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>124,700.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>498.80%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>(35,000.00)</b>	<b>13,666.48</b>	<b>(29,453.51)</b>	<b>51,933.50</b>	<b>50,000.00</b>	<b>-58.91%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>(35,000.00)</b>	<b>13,666.48</b>	<b>(29,453.51)</b>	<b>51,933.50</b>	<b>50,000.00</b>	<b>-58.91%</b>

School District U-46  
Monthly Financial Report  
Period Ending February 28, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
Interest on Investments	0.00	14,197.67	16,437.15	215,355.80	181,649.33	250,000.00	86.14%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>14,197.67</b>	<b>16,437.15</b>	<b>215,355.80</b>	<b>181,649.33</b>	<b>250,000.00</b>	<b>86.14%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>14,197.67</b>	<b>16,437.15</b>	<b>215,355.80</b>	<b>181,649.33</b>	<b>250,000.00</b>	<b>86.14%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>14,197.67</b>	<b>16,437.15</b>	<b>215,355.80</b>	<b>181,649.33</b>	<b>250,000.00</b>	<b>86.14%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
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%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,987,000.00</b>	<b>0.00</b>	<b>8,250,000.00</b>	<b>96.81%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,987,000.00</b>	<b>0.00</b>	<b>8,250,000.00</b>	<b>96.81%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>14,197.67</b>	<b>16,437.15</b>	<b>(7,771,644.20)</b>	<b>181,649.33</b>	<b>(8,000,000.00)</b>	<b>97.15%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend Including Financing Activity</b>	<b>0.00</b>	<b>14,197.67</b>	<b>16,437.15</b>	<b>(7,771,644.20)</b>	<b>181,649.33</b>	<b>(8,000,000.00)</b>	<b>97.15%</b>

School District U-46  
Monthly Financial Report  
Period Ending February 28, 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
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	270,616.52	289,281.15	2,368,261.01	2,484,254.81	6,402,285.00	36.99%
<b>Local Revenue</b>							
Interest on Investments	0.00	0.00	0.82	50.06	76.39	1,636.82	3.06%
<b>Total Local Revenue</b>	0.00	0.00	0.82	50.06	76.39	1,636.82	3.06%
<b>Categoricals</b>							
Federal Aid Other Revenue							
<b>Total Revenue</b>	0.00	270,616.52	289,281.97	2,368,311.07	2,484,331.20	6,403,921.82	36.98%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	270,616.52	289,281.97	2,368,311.07	2,484,331.20	6,403,921.82	36.98%
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	19,224.60	13,393.34	128,498.42	98,753.38	160,536.60	80.04%
Stipends	0.00	0.00	0.00	827.59	1,800.00	0.00	0.00%
12-Month Secretaries	0.00	6,679.08	7,059.18	55,102.36	56,473.44	83,077.03	66.33%
<b>Total Salaries</b>	0.00	25,903.68	20,452.52	184,528.37	157,026.82	243,613.63	75.75%
<b>Employee Benefits</b>							
Teachers Retirement	0.00	0.00	0.00	0.00	2,153.08	20,705.59	0.00%
Life Insurance	0.00	9.29	8.08	65.69	82.17	64.62	101.81%
Medical Insurance	0.00	1,546.31	1,935.34	14,172.43	15,288.79	35,457.99	39.97%
Dental Insurance	0.00	78.62	125.15	685.66	734.91	1,168.00	58.70%
Disability Insurance	0.00	48.16	6.86	155.92	58.81	541.08	28.82%
<b>Total Employee Benefits</b>	0.00	1,678.38	2,076.41	15,079.79	18,297.76	57,937.18	26.03%
<b>Purchased Services</b>							
Legal Services	460,980.49	65,331.57	4,381.90	1,052,659.65	1,188,011.66	2,550,000.00	59.36%
Other Tech & Prof Serv	26,826.31	7,034.69	4,239.64	897,683.35	884,750.74	928,836.00	99.53%
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	52,050.00	37,762.00	472,925.00	430,261.61	680,000.00	71.68%
Workers Compensation	0.00	314,357.82	589,433.84	3,043,758.00	2,924,874.52	3,802,689.29	80.04%
Unemployment Compensation	(80,207.21)	0.00	155,989.12	142,899.57	439,776.77	510,889.94	12.27%
Property Claims/Tort	0.00	0.00	0.00	(16,305.32)	(269.37)	1,200.00	-1358.78%
Liability/Tort Immunity	0.00	0.00	0.00	5,000.00	11,000.00	20,000.00	25.00%
<b>Total Purchased Services</b>	407,599.59	438,774.08	791,816.50	5,598,731.50	5,878,488.76	8,473,734.23	70.88%
<b>Supplies and Materials</b>							
Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits							
<b>Total Expenditures</b>	407,599.59	466,356.14	814,345.43	5,798,339.57	6,053,813.34	8,775,285.04	70.72%
<b>Excess (Deficit) Revenues over Expenditures</b>							
	(407,599.59)	(195,739.62)	(525,063.46)	(3,430,028.50)	(3,569,482.14)	(2,371,363.22)	161.83%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend Including Financing Activity</b>	(407,599.59)	(195,739.62)	(525,063.46)	(3,430,028.50)	(3,569,482.14)	(2,371,363.22)	161.83%

School District U-46  
 Monthly Financial Report  
 Period Ending February 28, 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
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	0.00	100.89	0.00	5,642.91	0.00	0.00%
<b>Local Revenue</b>							
Interest on Investments	0.00	0.00	5.97	2,178.11	46,395.37	5,000.00	43.56%
Total Local Revenue	0.00	0.00	5.97	2,178.11	46,395.37	5,000.00	43.56%
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
Total Revenue	0.00	0.00	106.86	2,178.11	52,038.28	5,000.00	43.56%
<b>Revenue from Financing Activities</b>							
Total Revenue & Fin Activities	0.00	0.00	106.86	2,178.11	52,038.28	5,000.00	43.56%
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
<b>Technical Services</b>							
Total Purchased Services	19,160.00	80,000.00	135,482.85	105,840.00	230,778.05	0.00	0.00%
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Buildings</b>							
Total Capital Outlay	0.00	0.00	18,614.00	2,747,327.61	2,762,341.85	2,944,697.61	93.30%
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Total Expenditures	19,160.00	80,000.00	154,096.85	2,853,167.61	2,993,119.90	2,944,697.61	97.54%
<b>Excess (Deficit) Revenues over Expenditures</b>							
	(19,160.00)	(80,000.00)	(154,989.99)	(2,850,989.50)	(2,941,081.62)	(2,939,697.61)	97.63%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend Including Financing Activity</b>							
	(19,160.00)	(80,000.00)	(154,989.99)	(2,850,989.50)	(2,941,081.62)	(2,939,697.61)	97.63%