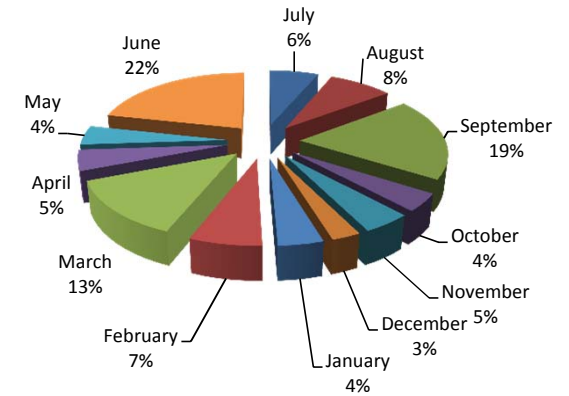


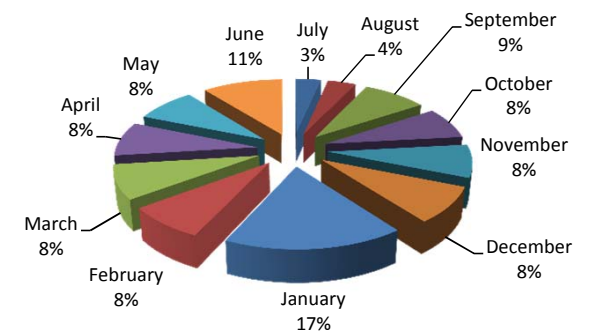
## JANUARY 2013 MONTHLY FINANCIAL UPDATE

Revenue	Current Month		% Actual/ Annual		% Change in	
	Actual	YTD Actual	Annual Budget	Budget	Prior YTD Actual	YTD Amount
Local	\$ 923,806	\$ 146,858,679	\$ 306,836,415	47.86%	\$ 153,873,750	-4.56%
State	\$ 13,203,730	\$ 51,788,000	\$ 95,172,789	54.41%	\$ 57,658,867	-10.18%
Federal	\$ 2,048,172	\$ 11,692,040	\$ 33,424,999	34.98%	\$ 13,518,819	-13.51%
Other/Financing	\$ 13,097	\$ 64,230	\$ 2,000,000	3.21%	\$ 1,338,993	-95.20%
<b>Total Revenue</b>	<b>\$ 16,188,804</b>	<b>\$ 210,402,949</b>	<b>\$ 437,434,203</b>	<b>48.10%</b>	<b>\$ 226,390,429</b>	<b>-7.06%</b>
<b>Expenditures</b>						
Salaries	\$ 21,961,312	\$ 118,971,278	\$ 232,016,567	51.28%	\$ 111,673,963	6.53%
Benefits	\$ 5,548,457	\$ 45,758,228	\$ 84,610,792	54.08%	\$ 42,617,059	7.37%
Purchased Services	\$ 2,848,100	\$ 16,908,164	\$ 37,659,331	44.90%	\$ 16,696,789	1.27%
Supplies & Materials	\$ 2,484,108	\$ 13,960,746	\$ 24,604,501	56.74%	\$ 13,817,258	1.04%
Capital Outlay	\$ 524,814	\$ 10,022,044	\$ 16,036,036	62.50%	\$ 8,283,521	20.99%
Other Objects	\$ 38,624,248	\$ 47,843,698	\$ 55,134,147	86.78%	\$ 46,661,459	2.53%
<b>Total Expenditures</b>	<b>\$ 71,991,039</b>	<b>\$ 253,464,159</b>	<b>\$ 450,061,374</b>	<b>56.32%</b>	<b>\$ 239,750,047</b>	<b>5.72%</b>
<b>Revenue less Expenditures</b>	<b>\$ (55,802,235)</b>	<b>\$ (43,061,210)</b>	<b>\$ (12,627,171)</b>		<b>\$ (13,359,618)</b>	

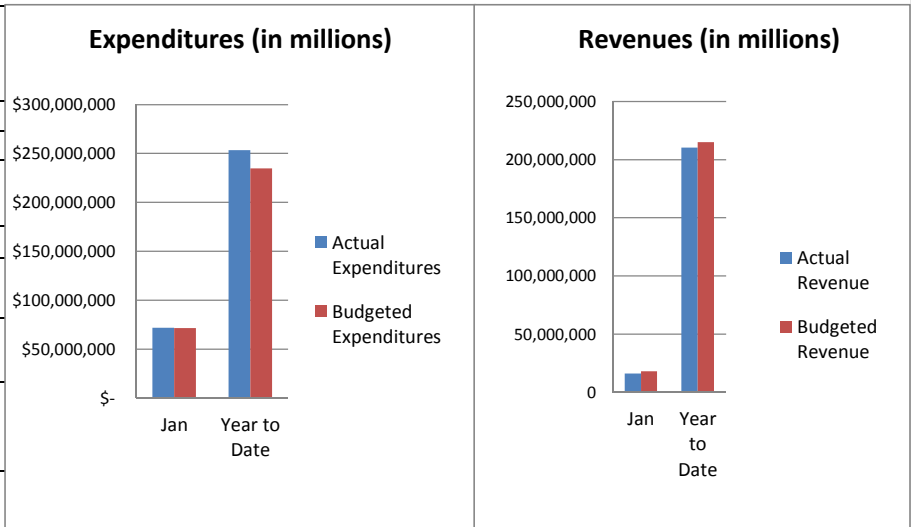
### Budgeted Revenue by Month - FY 2013



### Budgeted Expenditures by Month - FY 2013



<b>Total Amount State Currently Owes the District:</b>	<b>\$10,670,874</b>
<b>Current Cash Balance:</b>	<b>\$130,897,674</b>
<b>Days Cash On Hand:</b>	<b>109</b>
<b>Cash balance without Working Cash Fund:</b>	<b>\$35,133,139</b>
<b>Days Cash On Hand:</b>	<b>29</b>
<b>Total Dollars Encumbered:</b>	<b>\$5,058,604</b>
<b>Operating Funds Beg Balance 7/01/2012</b>	<b>\$34,356,238</b>
<b>Current year (FY2013) surplus(deficit):</b>	<b>-\$6,126,460</b>
<b>Operating Funds End Balance 01/31/2013:</b>	<b>\$28,229,778</b>



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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	69,155,912	1,294,112	0	-19,672,713	50,777,311
20 Operations	4,727,952	0	-4,500,000	-198,315	29,637
30 Debt Service	189,346	0	0	3,132	192,478
40 Transportation	-22,303,689	0	0	-273,478	-22,577,167
50 IMRF/Social Security	-1,313,488	0	0	665	-1,312,823
60 Capital Projects	1,330,746	3,715,431	0	-90,754	4,955,423
66 Developers Fees	463,251	0	0	0	463,251
70 Working Cash	95,764,535	0	4,500,000	0	100,264,535
80 Tort Immunity and Judgment	-21,777,896	0	0	327	-21,777,569
90 Fire Prevention and Safety	-1,039,054	690,516	0	0	-348,538
<b>Total</b>	<b>125,197,615</b>	<b>5,700,059</b>	<b>0</b>	<b>-20,231,136</b>	<b>110,666,538</b>

School District U-46  
 Summary Report of Revenues and Expenditures  
 Summary of Operating Funds  
 For Seven Months Ending January 31, 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	111,962,824	231,321,576	48.40%	116,722,077	-4.08%
Tuition	174,918	1,214,938	2,000,000	60.75%	1,153,322	5.34%
Pupil Activities	1,553	244,031	375,000	65.07%	203,906	19.68%
Textbooks	(217,034)	1,881,826	1,950,000	96.50%	1,681,553	11.91%
Other Local Sources	496,801	4,374,345	7,893,570	55.42%	6,755,140	-35.24%
<b>Total Local</b>	<b>456,238</b>	<b>119,677,964</b>	<b>243,540,146</b>	<b>49.14%</b>	<b>126,515,998</b>	<b>-5.40%</b>
General State Aid	6,340,669	34,582,959	62,150,611	55.64%	40,083,149	-13.72%
General State Aid - ARRA	0	0	0	0.00%	0	0.00%
General State Aid - ARRA-SFSF	0	0	0	0.00%	0	0.00%
Special Education State Grants	3,468,316	8,590,371	12,839,399	66.91%	8,304,560	3.44%
Other State Sources	3,394,745	8,614,671	63,682,779	13.53%	9,271,160	-7.08%
<b>Total State</b>	<b>13,203,730</b>	<b>51,788,001</b>	<b>138,672,789</b>	<b>37.35%</b>	<b>57,658,869</b>	<b>-10.18%</b>
<b>Federal Sources</b>	<b>2,061,270</b>	<b>11,756,270</b>	<b>33,683,718</b>	<b>34.90%</b>	<b>13,658,942</b>	<b>-13.93%</b>
<b>Total Federal</b>	<b>2,061,270</b>	<b>11,756,270</b>	<b>33,683,718</b>	<b>34.90%</b>	<b>13,658,942</b>	<b>-13.93%</b>
<b>Revenue from 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 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>15,721,238</b>	<b>183,222,235</b>	<b>417,896,653</b>	<b>43.84%</b>	<b>199,032,679</b>	<b>-7.94%</b>
<b>Expenditures</b>						
Salaries	21,935,406	118,812,656	231,772,953	51.26%	111,537,387	6.52%
Benefits	4,585,956	38,791,177	71,277,862	54.42%	35,671,983	8.74%
Purchased Services	2,321,461	11,691,996	29,089,848	40.19%	11,483,517	1.82%
Supplies & Materials	2,484,110	13,960,746	24,604,500	56.74%	13,817,259	1.04%
Capital Outlay	524,814	7,149,831	11,675,339	61.24%	4,447,596	60.76%
Other Objects	1,064,324	(1,591,295)	5,072,603	-31.37%	7,025,193	-122.65%
Non-capitalized Equipment	27,496	362,305	353,089	102.61%	72,787	397.76%
Termination Benefits	19,265	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>32,962,832</b>	<b>189,348,695</b>	<b>417,896,194</b>	<b>45.31%</b>	<b>184,621,872</b>	<b>0.00%</b>
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>(17,241,594)</b>	<b>-6,126,460</b>	<b>-1,999,541</b>	<b>306.39%</b>	<b>13,211,937</b>	<b>-146.37%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>(17,241,594)</b>	<b>(6,126,460)</b>	<b>459</b>	<b>-1334740.74%</b>	<b>14,410,807</b>	<b>-142.51%</b>
<b>Beginning Fund Balance</b>		<b>34,356,238</b>				
<b>Ending Fund Balance</b>		<b>28,229,778</b>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Education Fund  
 For Seven Months Ending January 31, 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	98,056,162	199,194,921	49.23%	102,210,128	-4.06%
Tuition	174,918	1,214,938	2,000,000	60.75%	1,153,322	5.34%
Pupil Activities	1,553	244,031	375,000	65.07%	203,906	19.68%
Textbooks	(217,034)	1,881,826	1,950,000	96.50%	1,681,553	11.91%
Other Local Sources	427,392	3,295,543	6,012,407	54.81%	4,590,831	-28.21%
<b>Total Local</b>	<b>386,829</b>	<b>104,692,500</b>	<b>209,532,328</b>	<b>49.96%</b>	<b>109,839,740</b>	<b>0.00%</b>
General State Aid	5,771,919	34,014,209	61,175,611	55.60%	40,083,149	-15.14%
General State Aid - ARRA	0	0	0	0.00%	0	-100.00%
General State Aid - ARRA-SFSF	0	0	0	0.00%	0	-100.00%
Special Education State Grants	3,468,316	8,590,371	12,839,399	6.88%	8,304,560	-83.26%
Other State Sources	288,545	1,888,624	50,932,237	0.00%	2,933,809	0.00%
<b>Total State</b>	<b>9,528,780</b>	<b>44,493,204</b>	<b>124,947,247</b>	<b>35.61%</b>	<b>51,321,518</b>	<b>-13.30%</b>
<b>Federal Sources</b>	<b>2,061,270</b>	<b>11,756,270</b>	<b>33,683,718</b>	<b>34.90%</b>	<b>13,570,107</b>	<b>-13.37%</b>
<b>Total Federal</b>	<b>2,061,270</b>	<b>11,756,270</b>	<b>33,683,718</b>	<b>34.90%</b>	<b>13,570,107</b>	<b>-13.37%</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>11,976,879</b>	<b>160,941,974</b>	<b>368,163,293</b>	<b>43.71%</b>	<b>175,930,235</b>	<b>-8.52%</b>
<b>Expenditures</b>						
Salaries	20,678,404	108,697,128	212,277,384	51.21%	101,452,734	7.14%
Benefits	4,178,125	35,287,276	65,535,242	53.84%	32,574,892	8.33%
Purchased Services	1,558,988	7,291,078	20,609,917	35.38%	7,083,285	2.93%
Supplies & Materials	1,533,502	9,867,117	14,096,400	70.00%	9,487,628	4.00%
Capital Outlay	82,819	892,771	1,610,937	55.42%	3,031,162	-70.55%
Other Objects	882,662	5,325,789	12,178,327	43.73%	4,723,446	12.75%
Non-capitalized Equipment	27,496	362,305	353,089	102.61%	0	0.00%
Termination Benefits	19,265	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>28,961,261</b>	<b>167,894,743</b>	<b>370,711,296</b>	<b>45.29%</b>	<b>158,919,297</b>	<b>5.65%</b>
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>(16,984,382)</b>	<b>(6,952,769)</b>	<b>(2,548,003)</b>	<b>272.87%</b>	<b>15,812,068</b>	<b>-143.97%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>(16,984,382)</b>	<b>(6,952,769)</b>	<b>(2,548,003)</b>	<b>272.87%</b>	<b>17,010,938</b>	<b>-140.87%</b>
<b>Beginning Fund Balance</b>		<b>57,730,080</b>				
<b>Ending Fund Balance</b>		<b>50,777,311</b>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Operations & Maintenance  
 For Seven Months Ending January 31, 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	10,682,336	22,857,870	46.73%	11,147,763	-4.18%
Other Local Sources	32,738	704,662	955,163	73.77%	1,905,483	-63.02%
<b>Total Local</b>	<b>32,738</b>	<b>11,386,998</b>	<b>23,813,033</b>	<b>47.82%</b>	<b>13,053,246</b>	<b>-12.77%</b>
General State Aid	568,750	568,750	975,000	58.33%	0	0.00%
Other State Sources	0	50,000	0	0.00%	0	0.00%
<b>Total State</b>	<b>568,750</b>	<b>618,750</b>	<b>975,000</b>	<b>63.46%</b>	<b>0</b>	<b>0.00%</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>601,488</b>	<b>12,005,748</b>	<b>24,788,033</b>	<b>48.43%</b>	<b>13,142,080</b>	<b>-8.65%</b>
<b>Expenditures</b>						
Salaries	552,525	3,758,481	7,014,603	53.58%	3,776,019	-0.46%
Benefits	110,670	951,243	1,869,449	50.88%	886,335	7.32%
Purchased Services	657,964	3,881,908	7,367,931	52.69%	3,905,429	-0.60%
Supplies & Materials	569,476	2,506,935	6,873,100	36.47%	2,843,932	-11.85%
Capital Outlay	441,995	6,257,060	8,009,402	78.12%	1,416,434	341.75%
Other Objects	181,662	(7,681,356)	(8,395,567)	91.49%	380,749	-2117.43%
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>2,514,292</b>	<b>9,674,271</b>	<b>22,738,918</b>	<b>42.54%</b>	<b>13,281,685</b>	<b>-27.16%</b>
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>(1,912,804)</b>	<b>2,331,477</b>	<b>2,049,115</b>	<b>113.78%</b>	<b>(139,605)</b>	<b>-1770.05%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>(1,912,804)</b>	<b>2,331,477</b>	<b>2,049,115</b>	<b>113.78%</b>	<b>(139,605)</b>	<b>-1770.05%</b>
<b>Beginning Fund Balance</b>		<b>(2,301,840)</b>				
<b>Ending Fund Balance</b>		<b>29,637</b>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Debt Service Fund  
 For Seven Months Ending January 31, 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	19,239,173	42,982,638	44.76%	20,069,116	-4.14%
Other Local Sources	0	473	8,816	5.37%	691	-31.55%
<b>Total Local</b>	<b>0</b>	<b>19,239,646</b>	<b>42,991,454</b>	<b>44.75%</b>	<b>20,069,807</b>	<b>-4.14%</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>19,239,646</b>	<b>42,991,454</b>	<b>44.75%</b>	<b>20,069,807</b>	<b>-4.14%</b>
<b>Expenditures</b>						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	37,513,163	40,914,409	40,908,455	100.01%	38,997,328	4.92%
<b>Total Expenditures</b>	<b>37,513,163</b>	<b>40,914,409</b>	<b>40,908,455</b>	<b>100.01%</b>	<b>38,997,328</b>	<b>4.92%</b>
Excess (Deficit) of Receipts over Expenditures	(37,513,163)	(21,674,763)	2,082,999	-1040.56%	(18,927,521)	14.51%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(37,513,163)	(21,674,763)	2,082,999	-1040.56%	(18,927,521)	14.51%
Beginning Fund Balance		21,867,241				
Ending Fund Balance		<u>192,478</u>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Transportation Fund  
 For Seven Months Ending January 31, 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	3,224,326	9,268,785	34.79%	3,364,186	-4.16%
Other Local Sources	36,672	374,141	926,000	40.40%	258,827	44.55%
<b>Total Local</b>	<b>36,672</b>	<b>3,598,467</b>	<b>10,194,785</b>	<b>35.30%</b>	<b>3,623,013</b>	<b>-0.68%</b>
Other State Sources	3,106,200	6,676,047	12,750,542	52.36%	6,337,351	5.34%
<b>Total State</b>	<b>3,106,200</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>3,142,872</b>	<b>10,274,514</b>	<b>24,945,327</b>	<b>41.19%</b>	<b>9,960,364</b>	<b>3.15%</b>
<b>Expenditures</b>						
Salaries	704,478	6,357,045	12,480,966	50.93%	6,308,631	0.77%
Benefits	297,161	2,552,658	3,873,171	65.91%	2,210,755	15.47%
Purchased Services	104,511	519,010	1,112,000	46.67%	494,804	4.89%
Supplies & Materials	381,131	1,586,694	3,635,000	43.65%	1,485,698	6.80%
Capital Outlay	0	0	2,055,000	0.00%	0	0.00%
Other Objects	0	764,272	1,289,843	59.25%	1,920,998	-60.21%
<b>Total Expenditures</b>	<b>1,487,281</b>	<b>11,779,679</b>	<b>24,445,980</b>	<b>48.19%</b>	<b>12,420,886</b>	<b>0.00%</b>
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>1,655,591</b>	<b>(1,505,165)</b>	<b>499,347</b>	<b>-301.43%</b>	<b>(2,460,522)</b>	<b>-38.83%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>1,655,591</b>	<b>(1,505,165)</b>	<b>499,347</b>	<b>-301.43%</b>	<b>(2,460,522)</b>	<b>-38.83%</b>
<b>Beginning Fund Balance</b>		<b>(21,072,002)</b>				
<b>Ending Fund Balance</b>		<b><u>(22,577,167)</u></b>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 IMRF/Social Security Fund  
 For Seven Months Ending January 31, 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	4,509,301	10,432,580	43.22%	4,722,905	-4.52%
Other Local Sources	409,895	1,031,724	2,879,593	35.83%	108,217	853.38%
<b>Total Local</b>	<b>409,895</b>	<b>5,541,025</b>	<b>13,312,173</b>	<b>41.62%</b>	<b>4,831,122</b>	<b>14.69%</b>
<b>Total Revenue</b>	<b>409,895</b>	<b>5,541,025</b>	<b>13,312,173</b>	<b>41.62%</b>	<b>4,831,122</b>	<b>14.69%</b>
<b>Expenditures</b>						
Benefits	960,940	6,953,650	13,274,992	52.38%	6,928,854	0.36%
Transfers	0	0	0	0.00%	0	0.00%
<b>Total Expenditures</b>	<b>960,940</b>	<b>6,953,650</b>	<b>13,274,992</b>	<b>52.38%</b>	<b>6,928,854</b>	<b>0.36%</b>
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>(551,045)</b>	<b>(1,412,625)</b>	<b>37,181</b>	<b>-3799.32%</b>	<b>(2,097,732)</b>	<b>-32.66%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>(551,045)</b>	<b>(1,412,625)</b>	<b>37,181</b>	<b>-3799.32%</b>	<b>(2,097,732)</b>	<b>-32.66%</b>
<b>Beginning Fund Balance</b>		<b>99,802</b>				
<b>Ending Fund Balance</b>		<b><u>(1,312,823)</u></b>				



School District U-46  
 Summary Report of Revenues and Expenditures  
 Capital Projects Fund  
 For Seven Months Ending January 31, 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	938	3,767	0	0.00%	6,361	-40.78%
Total Local	938	3,767	0	0.00%	6,361	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>938</b>	<b>3,767</b>	<b>0</b>	<b>0.00%</b>	<b>6,361</b>	<b>-40.78%</b>
<b>Expenditures</b>						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	30,372	95,750	31.72%	31,303	-2.97%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	35,186	1,391,000	2.53%	1,093,196	-96.78%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	65,558	1,486,750	4.41%	1,124,499	-94.17%
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>938</b>	<b>(61,791)</b>	<b>(1,486,750)</b>	<b>4.16%</b>	<b>(1,118,138)</b>	<b>-94.47%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>938</b>	<b>(61,791)</b>	<b>(1,486,750)</b>	<b>4.16%</b>	<b>(1,118,138)</b>	<b>-94.47%</b>
<b>Beginning Fund Balance</b>		<b>5,017,214</b>				
<b>Ending Fund Balance</b>		<b><u>4,955,423</u></b>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Developers Fees Fund  
 For Seven Months Ending January 31, 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	36,607	95,246	75,000	126.99%	38,267	0.00%
Total Local	36,607	95,246	75,000	126.99%	38,267	0.00%
<b>Total Revenue</b>	<b>36,607</b>	<b>95,246</b>	<b>75,000</b>	<b>126.99%</b>	<b>38,267</b>	<b>0.00%</b>
<b>Expenditures</b>						
Purchased Services	0	0	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%
<b>Total Expenditures</b>	<b>0</b>	<b>89,700</b>	<b>25,000</b>	<b>358.80%</b>	<b>0</b>	<b>0.00%</b>
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>36,607</b>	<b>5,546</b>	<b>50,000</b>	<b>11.09%</b>	<b>38,267</b>	<b>-85.51%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>36,607</b>	<b>5,546</b>	<b>50,000</b>	<b>11.09%</b>	<b>38,267</b>	<b>-85.51%</b>
<b>Beginning Fund Balance</b>		<b>457,705</b>				
<b>Ending Fund Balance</b>		<b>463,251</b>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Working Cash Fund  
 For Seven Months Ending January 31, 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	19,225	201,158	250,000	80.46%	165,212	21.76%
<b>Total Local</b>	<b>19,225</b>	<b>201,158</b>	<b>250,000</b>	<b>80.46%</b>	<b>165,212</b>	<b>21.76%</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>19,225</b>	<b>201,158</b>	<b>250,000</b>	<b>80.46%</b>	<b>165,212</b>	<b>21.76%</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>
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>19,225</b>	<b>(7,785,842)</b>	<b>(8,000,000)</b>	<b>97.32%</b>	<b>165,212</b>	<b>-4812.64%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>19,225</b>	<b>(7,785,842)</b>	<b>(8,000,000)</b>	<b>97.32%</b>	<b>165,212</b>	<b>-4812.64%</b>
<b>Beginning Fund Balance</b>		<b>108,050,377</b>				
<b>Ending Fund Balance</b>		<b><u>100,264,535</u></b>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Tort Immunity and Judgment Fund  
 For Seven Months Ending January 31, 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	2,097,644	6,402,285	32.76%	2,194,973	-4.43%
Other Local Sources	0	50	1,637	3.05%	76	-34.21%
<b>Total Local</b>	<b>0</b>	<b>2,097,694</b>	<b>6,403,922</b>	<b>32.76%</b>	<b>2,195,049</b>	<b>-4.44%</b>
<b>Revenue from Financing</b>						
<b>Total Financin</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>2,097,694</b>	<b>6,403,922</b>	<b>32.76%</b>	<b>2,195,049</b>	<b>-4.44%</b>
<b>Expenditures</b>						
Salaries	25,904	158,625	243,614	65.11%	114,322	38.75%
Benefits	1,562	13,401	57,938	23.13%	14,429	-7.12%
Purchased Services	500,799	5,159,958	8,473,734	60.89%	4,716,988	9.39%
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>528,265</b>	<b>5,331,984</b>	<b>8,775,286</b>	<b>60.76%</b>	<b>4,845,739</b>	<b>10.03%</b>
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>(528,265)</b>	<b>(3,234,290)</b>	<b>(2,371,364)</b>	<b>136.39%</b>	<b>(2,650,690)</b>	<b>22.02%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>(528,265)</b>	<b>(3,234,290)</b>	<b>(2,371,364)</b>	<b>136.39%</b>	<b>(2,650,690)</b>	<b>22.02%</b>
<b>Beginning Fund Balance</b>		<b>(18,543,279)</b>				
<b>Ending Fund Balance</b>		<b><u>(21,777,569)</u></b>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Fire Prevention and Safety Fund  
 For Seven Months Ending January 31, 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%	5,542	-100.00%
Other Local Sources	902	2,178	5,000	43.56%	46,389	-95.30%
<b>Total Local</b>	<b>902</b>	<b>2,178</b>	<b>5,000</b>	<b>43.56%</b>	<b>51,931</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>902</b>	<b>2,178</b>	<b>5,000</b>	<b>43.56%</b>	<b>51,931</b>	<b>-95.81%</b>
<b>Expenditures</b>						
Purchased Services	25,840	25,840	0	0.00%	95,295	-72.88%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	2,747,328	2,944,698	93.30%	2,742,728	0.17%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
<b>Total Expenditures</b>	<b>25,840</b>	<b>2,773,168</b>	<b>2,944,698</b>	<b>94.17%</b>	<b>2,838,023</b>	<b>-2.29%</b>
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>(24,938)</b>	<b>(2,770,990)</b>	<b>(2,939,698)</b>	<b>94.26%</b>	<b>(2,786,092)</b>	<b>-0.54%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>(24,938)</b>	<b>(2,770,990)</b>	<b>(2,939,698)</b>	<b>94.26%</b>	<b>(2,786,092)</b>	<b>-0.54%</b>
<b>Beginning Fund Balance</b>		<b>2,422,452</b>				
<b>Ending Fund Balance</b>		<b>(348,538)</b>				

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	0.00	1,757,736.58	137,888,941.63	143,714,614.16	291,139,079.00	47.33%
<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	512,368.83	499,667.84	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	174,918.14	138,340.45	1,214,938.45	1,153,322.48	2,000,000.00	60.75%
Fees-Bus Trips-Cocurricular	0.00	36,671.59	84,137.70	380,471.28	258,711.48	825,000.00	42.21%
Interest on Investments	0.00	21,065.34	22,452.15	210,188.17	219,252.29	321,616.44	65.35%
Food Sales To Students-Lunch	0.00	314,663.44	434,435.08	2,251,518.93	2,512,118.32	4,500,000.00	50.03%
Pupil Activities	0.00	1,552.96	1,900.00	244,031.38	203,905.55	375,000.00	65.08%
Receivable Fees	0.00	4,082.44	0.00	431,003.70	493,970.94	225,000.00	191.56%
Instr Mats-Student Program	0.00	(217,034.36)	2,373.18	1,881,826.34	1,681,553.14	1,950,000.00	96.50%
Other Local Revenue	0.00	75,507.13	108,816.55	1,095,451.40	1,074,239.44	1,460,000.00	75.55%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>923,895.59</b>	<b>1,292,122.75</b>	<b>9,049,737.84</b>	<b>10,159,136.17</b>	<b>15,438,616.44</b>	<b>58.62%</b>
General State Aid	0.00	6,340,688.73	7,256,859.64	34,582,958.59	40,083,148.74	62,150,610.67	55.84%
<b>General State Aid</b>	<b>0.00</b>	<b>6,340,688.73</b>	<b>7,256,859.64</b>	<b>34,582,958.59</b>	<b>40,083,148.74</b>	<b>62,150,610.67</b>	<b>55.64%</b>
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	633,570.07	504,634.18	1,129,817.55	984,050.62	1,488,742.44	75.89%
Special Ed - Extraordinary	0.00	1,379,774.97	1,499,226.20	2,879,001.17	2,947,429.65	4,497,678.60	64.01%
Special Ed - Personnel	0.00	1,454,970.50	1,376,714.37	2,837,319.89	2,823,305.00	4,147,048.11	68.42%
Special Ed - Orphanage Indivd	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	36,530.07	0.00%
Voc Ed Program Improve Grant	0.00	30,093.00	73,105.00	208,500.00	203,524.00	302,413.50	68.95%
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	8,529.99	1,162.80	44,634.75	143,318.10	498,818.00	8.95%
Driver Education	0.00	37,889.83	0.00	80,062.30	0.00	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	380,525.14	938,753.52	1,690,523.05	2,011,212.68	3,747,148.00	45.38%
Transportation - Special Educa	0.00	2,725,675.28	2,250,848.60	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	33,271.85	30,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	0.00	0.00	46,090.00	185,502.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	63,823.15	42,918.78	70,875.00	90.05%
Early Childhood - Pre K	0.00	173,977.00	0.00	523,956.00	1,110,585.07	2,887,289.25	18.15%
Early Childhd - Proj Prepares	0.00	23,587.00	0.00	53,383.00	51,789.57	245,922.00	21.71%
EC - Preschool For All Children	0.00	0.00	0.00	0.00	52,661.60	0.00	0.00%
EC - Prevention Initiative	0.00	0.00	0.00	0.00	43,301.76	0.00	0.00%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	0.00	0.00	0.00	29,803.11	30,660.85	0.00%
Kane Co. Health Dept.	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	563.08	0.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	14,468.05	14,068.24	44,603.62	8,620.98	37,850.10	117.84%
Mental Health	0.00	0.00	(19,773.00)	(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>6,863,669.83</b>	<b>6,638,739.91</b>	<b>17,295,041.53</b>	<b>17,575,718.24</b>	<b>76,522,177.83</b>	<b>22.48%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	777,879.75	573,030.79	4,033,136.66	3,510,125.62	8,000,000.00	50.41%
School Breakfast Program	0.00	234,463.61	125,436.41	1,183,590.58	734,288.66	1,800,000.00	65.76%
Fresh Fruit & Vegetable Program	0.00	0.00	11,970.54	28,146.10	31,802.74	112,301.16	25.95%
Title I - Low Income	0.00	0.00	655,145.00	602,567.00	1,083,213.00	8,644,283.00	6.97%
Title I - School Improvement	0.00	0.00	0.00	0.00	330.94	0.00	0.00%
Title IV - Safe & Drug Free Sc	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	111,927.00	42,185.00	455,656.00	94,708.00	1,101,756.12	41.36%
Fed - Sp Ed - Pre-school Flow	0.00	23,021.00	17,155.00	77,679.00	52,899.00	166,016.00	46.79%
Fed - Sp Ed - IDEA Flow Through	0.00	612,228.00	708,198.00	3,248,169.00	3,693,641.00	7,591,010.00	42.79%
Rm & Brd PL 94-142 Sp Ed	0.00	15,788.80	26,372.88	108,551.15	80,558.18	255,480.00	41.71%
Voc Ed Perkins Title Iic	0.00	137,010.00	57,299.00	252,872.00	236,688.00	394,259.00	64.14%
Fed Adult Ed Basic	0.00	0.00	0.00	11,855.29	8,649.00	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	15,798.30	0.00	90,678.07	0.00	131,307.36	69.08%
ARRA - Drop In Preschool	0.00	4,508.17	0.00	26,355.88	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	115,589.00	97,554.00	480,680.00	433,111.00	1,108,200.00	41.59%
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	0.00	142,291.00	0.00	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	0.00	878.38	92,305.35	211,484.41	0.42%
Emerg Mgmt - FEMA	0.00	0.00	0.00	0.00	88,834.44	0.00	0.00%
COPS Grant	0.00	0.00	96,241.50	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	20,889.00	0.00	0.00%
Medicaid fee for Service	0.00	0.00	84,799.46	434,288.01	1,008,309.09	1,600,000.00	27.14%
Administrative Outreach	0.00	0.00	314,307.76	534,369.86	645,047.60	1,200,000.00	44.53%
REMS Grant	0.00	0.00	0.00	0.00	84,275.17	0.00	0.00%
Streamwood CTEI	0.00	0.00	0.00	0.00	28,761.75	0.00	0.00%

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Total Federal Aid</b>	<b>0.00</b>	<b>2,048,171.63</b>	<b>2,807,695.32</b>	<b>11,692,040.08</b>	<b>13,518,818.52</b>	<b>33,424,999.05</b>	<b>34.98%</b>
<b>Other Revenue</b>							
Project Lead The Way	0.00	0.00	0.00	0.00	90,000.00	25,000.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	20,028.09	0.00	20,028.09	0.00	0.00%
Midwest Dairy Association Grant Breakfast in the Classroom	0.00	13,097.76	30,094.91	64,229.66	30,094.91	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>13,097.76</b>	<b>50,123.00</b>	<b>64,229.66</b>	<b>140,123.00</b>	<b>258,720.00</b>	<b>24.83%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>16,188,894.45</b>	<b>19,883,277.29</b>	<b>210,402,949.33</b>	<b>225,191,558.83</b>	<b>478,934,282.99</b>	<b>43.93%</b>
<b>Revenue from Financing Activities</b>							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	1,188,870.00	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>1,188,870.00</b>	<b>2,000,000.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>16,188,894.45</b>	<b>19,883,277.29</b>	<b>210,402,949.33</b>	<b>226,390,428.83</b>	<b>480,934,282.99</b>	<b>43.75%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	15,852,259.25	13,843,012.19	75,004,438.98	69,539,532.10	147,723,544.58	50.77%
Administrators Salaries	0.00	1,822,906.07	1,620,039.35	10,711,046.20	10,302,790.97	19,911,106.30	53.79%
Technical Salaries	0.00	732,977.27	666,216.55	4,512,709.00	4,170,360.75	8,381,194.32	53.84%
Temporary Salaries	0.00	8,579.43	7,163.77	53,167.78	138,360.90	231,828.89	22.93%
Permanent Substitute Salaries	0.00	49,533.19	7,809.75	196,696.18	7,809.75	-0.00	0.00%
Daily Substitute Salaries	0.00	187,927.76	156,233.12	1,346,288.37	1,352,799.29	3,054,800.91	44.07%
Hourly Substitute Salaries	0.00	32,015.82	13,811.25	89,879.85	74,965.61	164,124.36	54.78%
Other Hourly Extra Curr Superv	0.00	103,529.21	88,327.65	1,028,785.87	984,277.95	2,025,887.06	50.78%
Athletic Extra Curr Supervisio	0.00	40,842.11	26,587.65	287,659.67	427,679.20	705,884.90	40.76%
Noon Supervision	0.00	124,467.11	111,362.47	980,021.03	936,350.83	1,970,001.50	49.75%
Stipends	0.00	130,373.28	600,828.81	1,674,844.64	1,860,633.96	5,010,000.00	33.43%
Overtime Time & a Half	0.00	30,033.83	51,382.10	279,851.92	322,042.66	620,109.24	45.13%
Overtime Double Time	0.00	1,299.44	4,249.27	16,491.16	24,829.12	44,753.01	36.85%
Teachers Aides & Assistants	0.00	68,555.77	64,951.24	503,668.85	328,281.45	673,323.80	74.80%
Special Education Aides	0.00	368,420.16	511,688.89	3,180,802.83	2,965,766.04	5,598,591.22	56.81%
Bilingual Aides	0.00	0.00	0.00	0.00	88.88	0.00	0.00%
Para Professionals	0.00	81,123.56	82,648.24	694,472.35	487,682.42	1,357,050.30	51.18%
Deans Assistants	0.00	99,680.68	87,756.90	753,367.71	759,668.75	1,513,219.26	49.78%
12-Month Secretaries	0.00	407,655.63	389,390.48	2,618,910.80	2,618,202.44	4,812,284.77	54.42%
10-Month Secretaries	0.00	216,072.07	323,018.74	2,168,680.18	2,007,747.90	3,839,693.59	55.05%
Clerical Aides	0.00	28,615.31	46,155.60	277,918.58	269,425.00	536,688.85	51.78%
Liaisons	0.00	115,254.29	128,632.71	863,479.14	669,121.29	1,365,608.52	63.23%
Custodians	0.00	306,463.39	315,532.31	2,100,352.59	2,039,518.23	3,823,076.27	54.94%
Maintenance	0.00	133,637.61	117,884.09	772,288.79	757,907.83	1,567,888.22	49.26%
Grounds	0.00	66,375.44	62,201.64	469,354.79	445,046.40	815,000.00	57.59%
Drivers	0.00	582,292.38	666,043.72	5,371,022.52	5,211,588.74	10,330,000.00	51.98%
Driver Aide	0.00	40,093.68	52,732.72	406,654.86	434,554.88	890,000.00	46.21%
Mechanics	0.00	43,454.39	45,387.24	271,293.43	277,140.13	511,000.00	53.09%
Dispatchers	0.00	24,130.88	25,478.83	174,214.97	171,853.35	310,000.00	56.20%
Food Service Tech	0.00	259,143.28	255,006.21	2,137,768.70	2,047,840.28	4,095,129.02	52.20%
Student Helpers	0.00	2,619.88	1,215.50	25,168.51	39,895.48	45,000.00	65.93%
<b>Total Salaries</b>	<b>0.00</b>	<b>21,961,312.15</b>	<b>20,368,825.09</b>	<b>118,971,278.05</b>	<b>111,673,962.56</b>	<b>232,016,566.99</b>	<b>51.28%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	1,500,889.19	1,591,342.69	10,624,715.80	10,910,879.60	22,445,646.62	47.34%
Municipal Retirement	0.00	501,510.61	551,125.88	3,822,519.48	3,803,037.27	7,605,105.56	51.58%
Federal Ins Contr Act	0.00	233,670.59	253,086.31	1,762,686.82	1,841,093.86	3,535,242.44	49.86%
Medicare Contribution	0.00	225,758.19	238,039.01	1,268,464.50	1,284,723.19	3,360,383.12	37.75%
TRS Early Retirement Contribn	0.00	0.00	185,094.02	1,836,009.82	871,228.63	1,000,000.00	183.60%
Life Insurance	0.00	21,930.25	16,644.58	140,673.56	132,508.00	248,744.07	56.55%
Medical Insurance	0.00	2,912,125.32	3,408,695.65	25,078,349.83	22,684,423.80	44,265,380.37	58.65%
Dental Insurance	0.00	139,802.49	119,583.05	1,015,068.97	1,016,416.01	2,023,955.38	50.15%
Disability Insurance	0.00	12,670.70	9,429.42	109,759.41	72,748.34	126,334.21	86.88%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>5,548,457.34</b>	<b>6,373,899.61</b>	<b>45,758,228.37</b>	<b>42,617,858.59</b>	<b>84,616,791.77</b>	<b>54.08%</b>
<b>Purchased Services</b>							
Technical Services	480,720.78	102,048.24	4,830.60	257,030.35	271,167.12	635,081.19	116.17%
Admin Professional Services	1,730.50	25,451.00	39,756.65	159,084.50	410,986.11	1,061,110.00	15.15%
Instructional Professional Ser	103,496.55	547,682.49	562,820.73	2,055,906.71	2,079,331.15	5,872,454.17	36.77%
Audit/Financial Services	100.00	13,900.00	3,750.00	96,400.00	79,382.50	101,060.00	95.49%
Legal Services	549,520.09	203,703.53	11,795.00	1,134,110.03	1,335,883.29	2,850,000.00	59.07%
Other Tech & Prof Serv	605,852.91	399,266.97	263,701.49	2,585,075.64	2,088,345.51	4,911,171.19	64.97%
Sanitation Services	1,441.98	22,898.88	22,537.24	117,786.92	117,620.00	250,000.00	47.69%
Cleaning Services	4,865.21	40,010.24	1,891.57	64,651.52	97,285.30	137,500.00	50.56%
Repairs & Maint Services	325,633.64	349,014.51	271,336.77	2,395,345.05	2,224,223.90	4,986,277.64	54.57%
Rentals	2,103.77	24,229.12	5,068.15	69,064.34	130,778.30	223,620.00	31.82%
Contract Cleaning	94.84	283,940.13	278,375.18	1,975,168.81	1,933,387.60	3,450,000.00	57.25%
Externesting	148.00	2,980.00	4,955.00	8,088.00	7,599.60	20,000.00	41.23%
Other Property Services	2,167.50	15,305.00	15,305.00	16,837.50	16,652.50	20,000.00	95.03%
Pupil Transportation	26,297.60	63,330.94	79,618.57	436,839.98	234,971.22	1,738,272.88	26.64%
Indistrict/Regional Travel	532.99	9,115.59	10,312.18	60,445.34	73,139.28	164,943.82	38.97%
Travel Conf/Workshops	2,455.95	43,904.57	27,291.01	226,614.32	265,157.05	862,748.39	26.57%
Out Of District Travel	6,040.75	7,486.60	4,335.93	36,604.83	100,068.57	106,888.89	39.90%
Negotiations Expense	36,132.32	8,926.12	0.00	75,044.78	229,460.35	350,000.00	31.76%

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Awards and Banquets</b>	26,839.87	2,233.15	545.07	8,222.67	7,056.68	44,000.00	79.60%
<b>Communications/Postage</b>	195,449.20	254,179.36	464,900.89	1,162,453.89	1,249,430.32	2,300,474.63	59.03%
<b>Advertising</b>	8,256.60	8,231.65	6,202.90	31,755.27	7,371.10	90,818.50	44.06%
<b>Printing &amp; Duplicating</b>	1,139.56	9,373.50	68,672.36	76,467.49	151,379.33	352,193.74	22.04%
<b>Binding</b>	0.00	0.00	0.00	25,064.98	19,343.13	37,500.00	66.84%
<b>Copier Service/Repair</b>	238,859.01	36,305.54	(28,144.39)	240,238.20	218,101.46	1,203,069.00	39.82%
<b>Copier Lease/Rental</b>	3,040.85	444.44	7,731.02	5,269.95	13,274.44	43,110.00	19.28%
<b>Water/Sewer</b>	0.00	40,981.44	33,437.01	278,266.62	289,214.41	550,000.00	50.59%
<b>Insurance</b>	0.00	0.00	15,883.63	420,875.00	382,499.61	674,000.00	62.44%
<b>Workers Compensation</b>	0.00	341,238.78	208,265.88	2,729,398.18	2,335,440.68	4,052,689.29	67.35%
<b>Unemployment Compensation</b>	(80,207.21)	1,258.92	0.00	142,899.57	283,777.65	510,999.94	12.27%
<b>Property Claims/Tort</b>	0.00	(18,305.32)	0.00	(16,305.32)	(269.37)	1,200.00	-1358.78%
<b>Liability/Tort Immunity</b>	0.00	0.00	11,000.00	5,000.00	11,000.00	20,000.00	25.00%
<b>Other Purchased Services</b>	0.00	5,854.43	2,430.00	28,278.81	22,749.87	38,157.74	74.11%
<b>Total Purchased Services</b>	<b>2,542,712.24</b>	<b>2,848,699.97</b>	<b>2,388,695.54</b>	<b>16,908,164.80</b>	<b>16,696,788.66</b>	<b>37,659,331.81</b>	<b>51.65%</b>
<b>Supplies and Materials</b>							
<b>Supplies</b>	509,448.09	498,200.52	342,989.36	3,128,631.74	4,044,836.79	6,949,431.73	52.35%
<b>Food Service Food &amp; Supplies</b>	1,586,160.43	933,856.74	583,595.91	3,681,859.63	3,342,811.83	6,079,211.02	86.33%
<b>Custodial Supplies</b>	17,962.64	47,904.48	23,579.50	220,568.78	219,412.74	450,000.00	53.01%
<b>Supplies For Charge Backs</b>	0.00	(14,585.58)	(89,520.31)	(140,638.57)	(191,620.96)	(400,000.00)	35.16%
<b>Tech Consumables</b>	4,833.72	2,841.78	12,632.29	24,035.34	21,969.60	72,689.03	39.85%
<b>Copier Paper/Supplies</b>	9,439.16	18,560.52	15,424.82	65,181.83	49,416.61	145,832.95	51.13%
<b>AV Supplies</b>	0.00	0.00	0.00	0.00	150.00	261.49	0.00%
<b>Support Materials</b>	0.00	9,213.65	17,691.62	36,858.32	66,252.45	69,769.22	62.97%
<b>Textbooks</b>	0.00	336,208.77	0.00	3,600,929.75	2,627,133.18	2,500,000.00	144.04%
<b>Suppl Instructional Mats</b>	0.00	0.00	354.59	435.00	41,159.63	380,276.41	0.12%
<b>Computer Accessories</b>	1,748.40	5,132.95	8,631.63	16,384.28	21,014.32	54,621.39	33.20%
<b>Library Materials</b>	7,239.58	9,445.57	6,679.24	16,904.44	14,591.41	40,926.69	58.99%
<b>Suppl Library Mats</b>	0.00	0.00	44.36	0.00	2,138.97	2,374.85	0.00%
<b>Periodicals</b>	0.00	752.00	295.00	2,300.78	2,178.93	5,114.00	44.99%
<b>Oil</b>	1,940.64	6,791.61	1,558.90	28,757.58	30,535.77	55,000.00	55.81%
<b>Gasoline</b>	264,123.52	204,780.66	166,564.58	1,028,700.68	984,728.12	2,643,000.00	48.92%
<b>Natural Gas</b>	86,560.74	133,507.42	327,467.21	263,829.90	688,413.73	1,800,000.00	19.47%
<b>Electricity</b>	162,400.81	283,648.99	252,709.88	1,451,435.42	1,458,872.19	3,500,000.00	46.11%
<b>Software</b>	0.00	60.17	428,575.00	538,160.67	428,575.00	257,892.00	208.68%
<b>Other Supplies</b>	0.00	0.00	0.00	16,290.00	6,690.00	18,000.00	90.50%
<b>Total Supplies and Materials</b>	<b>2,651,957.73</b>	<b>2,484,198.25</b>	<b>2,107,191.58</b>	<b>13,969,745.57</b>	<b>13,817,258.31</b>	<b>24,694,598.78</b>	<b>67.52%</b>
<b>Capital Outlay</b>							
<b>Buildings</b>	37,434.41	32,715.43	511,154.55	8,359,273.62	4,860,605.09	11,242,872.45	74.68%
<b>Improvements (Non Building)</b>	58,587.00	408,786.60	1,195.00	780,672.72	332,365.00	849,226.64	96.47%
<b>Add/Repl Equipment</b>	107,024.82	80,350.02	250,028.56	709,845.57	2,984,522.33	1,625,407.04	50.29%
<b>Aged &amp; Obsolete Equipment</b>	28,841.94	1,687.56	19,175.53	187,906.49	121,138.08	253,030.00	85.58%
<b>Lease/Purchase Equipment</b>	3,185.00	1,274.00	815.00	4,346.00	4,890.00	10,500.00	71.72%
<b>Add/Repl Transportation Equip</b>	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00%
<b>Transp Lease/Purchase Equipment</b>	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
<b>Total Capital Outlay</b>	<b>234,873.17</b>	<b>524,813.61</b>	<b>782,368.64</b>	<b>10,022,044.49</b>	<b>8,283,520.50</b>	<b>16,836,836.13</b>	<b>63.96%</b>
<b>Other Objects</b>							
<b>Redemption Of Principal - Bonds</b>	0.00	28,388,010.85	28,755,431.50	28,793,165.05	27,302,285.67	28,793,165.05	100.00%
<b>Redemption Of Principal - Leases</b>	0.00	30,322.73	157,000.50	1,132,671.39	2,382,280.80	1,611,324.85	70.29%
<b>Interest - Bonds</b>	0.00	9,331,099.78	8,880,500.78	12,762,279.53	12,484,380.01	12,756,407.12	100.05%
<b>Interest - Leases</b>	0.00	4,671.19	18,564.17	93,839.06	193,161.93	99,696.25	94.23%
<b>Dues &amp; Fees</b>	1,571.00	11,112.14	2,082.00	130,020.18	91,580.03	142,785.00	82.16%
<b>Transfers - Interfund</b>	0.00	21,899.89	0.00	0.00	0.00	0.00	0.00%
<b>Transfer of Principal to Debt Service</b>	0.00	0.00	0.01	0.00	29,938.40	0.00	0.00%
<b>Transfer of Interest to Debt Service</b>	0.00	0.00	(0.01)	0.00	(237.35)	0.00	0.00%
<b>Tuition</b>	130,099.55	790,348.03	443,551.80	4,397,183.16	3,533,408.18	7,822,679.98	57.87%
<b>Miscellaneous Objects</b>	100.00	24.00	3,093.99	856.50	4,715.99	5,000.00	19.13%
<b>Contingency</b>	0.00	0.00	180.27	0.00	1,007.20	3,000,000.00	0.00%
<b>Total Other Objects</b>	<b>131,779.55</b>	<b>38,577,496.61</b>	<b>36,269,495.01</b>	<b>47,318,114.87</b>	<b>46,822,520.86</b>	<b>54,231,668.25</b>	<b>87.48%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Non Capitalized Equipment</b>	0.00	27,495.66	0.00	382,304.54	72,787.44	353,089.00	102.81%
<b>Termination Benefits</b>	0.00	19,285.23	0.00	171,279.01	566,150.25	650,000.00	31.14%
<b>On Behalf Expense - State</b>	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>46,780.89</b>	<b>0.00</b>	<b>553,583.55</b>	<b>638,937.69</b>	<b>44,483,089.00</b>	<b>1.20%</b>
<b>Total Expenditures</b>	<b>5,561,313.69</b>	<b>71,991,838.77</b>	<b>68,280,636.47</b>	<b>253,464,158.84</b>	<b>239,750,047.08</b>	<b>493,561,373.93</b>	<b>52.48%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(5,561,313.69)</b>	<b>(55,802,234.32)</b>	<b>(48,477,359.27)</b>	<b>(43,061,209.51)</b>	<b>(14,558,488.25)</b>	<b>(14,627,170.94)</b>	<b>332.41%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(5,561,313.69)</b>	<b>(55,802,234.32)</b>	<b>(48,477,359.27)</b>	<b>(43,061,209.51)</b>	<b>(13,359,618.25)</b>	<b>(12,627,170.94)</b>	<b>385.06%</b>



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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>1,425,333.56</b>	<b>111,962,824.05</b>	<b>116,722,077.22</b>	<b>231,321,576.00</b>	<b>48.40%</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	102,473.77	464,840.74	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	174,918.14	138,340.45	1,214,938.45	1,153,322.48	2,000,000.00	60.75%
Fees-Bus Trips-Cocumdar	0.00	36,671.59	84,137.70	390,471.28	258,711.48	925,000.00	42.21%
Interest on Investments	0.00	0.00	3.81	2,660.15	4,035.39	56,163.32	4.74%
Food Sales To Students-Lunch	0.00	314,863.44	434,435.08	2,251,518.83	2,512,118.32	4,500,000.00	50.03%
Pupil Activities	0.00	1,552.95	1,900.00	244,031.38	203,905.55	375,000.00	65.08%
Receivable Fees	0.00	4,082.44	0.00	431,003.70	493,970.94	225,000.00	191.56%
Instr Mats-Student Program	0.00	(217,034.36)	2,373.18	1,881,826.34	1,681,553.14	1,950,000.00	96.50%
Other Local Revenue	0.00	38,900.49	108,718.55	1,000,004.91	1,032,297.42	1,375,000.00	72.73%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>456,238.46</b>	<b>1,232,747.51</b>	<b>7,715,141.10</b>	<b>9,793,922.95</b>	<b>12,218,570.79</b>	<b>63.14%</b>
General State Aid	0.00	6,340,668.73	7,258,859.64	34,582,958.59	40,083,148.74	62,150,610.67	55.64%
<b>General State Aid</b>	<b>0.00</b>	<b>6,340,668.73</b>	<b>7,258,859.64</b>	<b>34,582,958.59</b>	<b>40,083,148.74</b>	<b>62,150,610.67</b>	<b>55.64%</b>
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	633,570.07	504,634.18	1,129,617.55	984,050.62	1,488,742.44	75.89%
Special Ed - Extraordinary	0.00	1,379,774.97	1,499,228.20	2,879,001.17	2,947,428.65	4,497,678.60	64.01%
Special Ed - Personnel	0.00	1,454,970.50	1,376,714.37	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	385,161.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	36,530.07	0.00%
Voc Ed Program Improve Grant	0.00	30,093.00	73,105.00	208,500.00	203,524.00	302,413.50	68.95%
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	8,529.99	1,162.80	44,634.75	143,318.10	498,818.00	8.95%
Driver Education	0.00	37,889.83	0.00	80,062.30	0.00	128,517.41	63.28%
Adult Ed State Performance	0.00	0.00	0.00	2,412.62	13,518.25	26,621.50	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	380,525.14	938,753.52	1,699,523.05	2,011,212.68	3,747,148.00	45.36%
Transportation - Special Educa	0.00	2,725,675.28	2,250,848.60	4,978,523.88	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	48,090.00	185,502.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Early Childhood - Pre K	0.00	173,977.00	0.00	63,823.15	42,918.76	70,875.00	90.05%
Early Childhd - Proj Prepares	0.00	23,587.00	0.00	523,956.00	1,110,585.07	2,887,289.25	18.15%
EC - Preschool For All Children	0.00	0.00	0.00	53,383.00	51,789.57	245,922.00	21.71%
EC - Prevention Initiative	0.00	0.00	0.00	0.00	0.00	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	14,468.05	14,068.24	563.08	0.00	0.00	0.00%
Mental Health	0.00	0.00	19,773.00	44,803.62	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>6,863,958.83</b>	<b>6,638,799.91</b>	<b>17,295,941.53</b>	<b>17,575,718.24</b>	<b>76,522,177.83</b>	<b>22.48%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	777,879.75	573,030.79	4,033,136.66	3,510,125.82	8,000,000.00	50.41%
School Breakfast Program	0.00	234,463.61	125,436.41	1,183,560.58	734,298.66	1,800,000.00	65.76%
Fresh Fruit & Vegetable Program	0.00	0.00	11,970.54	29,148.10	31,802.74	112,301.18	26.95%
Title I - Low Income	0.00	0.00	655,145.00	602,567.00	1,063,213.00	8,644,263.00	8.97%
Title I - School Improvement	0.00	0.00	0.00	0.00	330.94	0.00	0.00%
Title IV - Safe & Drug Free Sc	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	111,927.00	42,185.00	455,858.00	94,708.00	1,101,756.12	41.36%
Fed - Sp Ed - Pre-school Flow	0.00	23,021.00	17,155.00	77,679.00	52,899.00	166,016.00	46.79%
Fed - Sp Ed - IDEA Flow Through	0.00	612,228.00	706,188.00	3,248,189.00	3,693,641.00	7,591,010.00	42.79%
Rm & Bnd Pl 94-142 Sp Ed	0.00	15,768.80	26,372.86	106,551.15	80,558.16	255,480.00	41.71%
Voc Ed Perkins Title Iic	0.00	137,010.00	57,299.00	252,872.00	236,698.00	394,259.00	64.14%
Fed Adult Ed Basic	0.00	0.00	0.00	11,655.29	8,649.00	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	0.00	0.00	0.00%
ARRA - MIECHVP	0.00	15,798.30	0.00	90,678.07	0.00	131,307.36	68.06%
ARRA - Drop in Preschool	0.00	4,506.17	0.00	26,355.98	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	115,569.00	97,554.00	460,860.00	433,111.00	1,108,200.00	41.59%
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	0.00	142,291.00	0.00	971,563.00	14.85%
Technology - Enhancing Education	0.00	0.00	0.00	0.00	(6,682.00)	0.00	0.00%
Teaching American History	0.00	0.00	0.00	678.38	82,305.35	211,484.41	0.42%
Emerg Mgmt - FEMA	0.00	0.00	0.00	0.00	88,834.44	0.00	0.00%
COPS Grant	0.00	0.00	96,241.50	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	20,889.00	0.00	0.00%
Medicaid fee for Service	0.00	0.00	84,799.46	434,286.01	1,006,309.09	1,600,000.00	27.14%
Administrative Outreach	0.00	0.00	314,307.76	534,369.86	645,047.60	1,200,000.00	44.53%
REMS Grant	0.00	0.00	0.00	0.00	84,275.17	0.00	0.00%
Streamwood CTEI	0.00	0.00	0.00	0.00	28,781.75	0.00	0.00%
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School District U-46  
Monthly Financial Report  
Period Ending January 31, 2013  
Summary of Operating Funds

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Total Federal Aid</b>	0.00	2,048,171.63	2,807,695.32	11,672,040.08	13,518,818.52	33,424,999.85	34.98%
<b>Other Revenue</b>							
Project Lead The Way	0.00	0.00	0.00	0.00	90,000.00	25,000.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	20,028.09	0.00	20,028.09	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	30,094.91	0.00	30,094.91	0.00	0.00%
Breakfast in the Classroom	0.00	13,097.76	0.00	64,229.66	0.00	233,720.00	27.46%
<b>Total Other Revenue</b>	0.00	13,097.76	50,123.00	64,229.66	140,123.00	258,720.00	24.83%
<b>Total Revenue</b>	0.00	15,721,237.41	19,411,698.94	183,222,235.91	197,833,888.27	415,896,654.34	44.05%
<b>Revenue from Financing Activities</b>							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	1,188,870.00	2,000,000.00	0.00%
<b>Total Rev from Fin Activities</b>	0.00	0.00	0.00	0.00	1,188,870.00	2,000,000.00	0.00%
<b>Total Revenue &amp; Fin Activities</b>	0.00	15,721,237.41	19,411,698.94	183,222,235.91	199,022,758.27	417,896,654.34	43.84%
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	15,852,259.25	13,843,012.19	75,004,436.88	69,539,532.10	147,723,544.58	50.77%
Administrators Salaries	0.00	1,803,681.47	1,606,646.01	10,601,772.38	10,217,430.93	19,750,569.70	53.68%
Technical Salaries	0.00	732,977.27	666,216.55	4,512,709.00	4,170,360.76	8,381,194.32	53.84%
Temporary Salaries	0.00	8,579.43	7,163.77	53,167.78	138,360.90	231,828.89	22.93%
Permanent Substitute Salaries	0.00	49,533.19	7,809.75	198,696.18	7,809.75	0.00	0.00%
Daily Substitute Salaries	0.00	187,927.78	156,233.12	1,346,288.37	1,352,799.29	3,054,800.91	44.07%
Hourly Substitute Salaries	0.00	32,015.82	13,811.25	89,879.85	74,985.61	184,124.36	54.76%
Other Hourly Extra Curr Superv	0.00	103,529.21	86,327.65	1,028,785.87	984,277.95	2,025,887.06	50.78%
Athletic Extra Curr Superviso	0.00	40,842.11	28,597.65	287,659.67	427,679.20	705,684.90	40.76%
Noon Supervision	0.00	124,467.11	111,362.47	980,021.03	936,350.83	1,970,001.50	48.75%
Stipends	0.00	130,373.28	599,128.61	1,673,917.05	1,658,833.98	5,010,000.00	33.41%
Overtime Time & a Half	0.00	30,033.63	51,392.10	279,851.92	322,042.66	620,109.24	45.13%
Overtime Double Time	0.00	1,299.44	4,249.27	16,491.16	24,929.12	44,753.01	36.86%
Teachers Aides & Assistants	0.00	68,565.77	64,951.24	503,668.85	328,281.45	673,323.80	74.80%
Special Education Aides	0.00	368,420.16	511,668.89	3,180,802.63	2,965,766.04	5,598,591.22	56.81%
Bilingual Aides	0.00	0.00	0.00	0.00	88.86	0.00	0.00%
Para Professionals	0.00	81,123.56	82,646.24	694,472.35	487,682.42	1,357,050.30	51.16%
Deans Assistants	0.00	99,660.68	67,766.90	753,367.71	759,668.75	1,513,219.26	49.79%
12-Month Secretaries	0.00	400,978.56	382,331.30	2,570,487.52	2,568,788.18	4,729,207.74	54.36%
10-Month Secretaries	0.00	216,072.07	323,016.74	2,168,660.18	2,007,747.80	3,939,693.59	56.05%
Clerical Aides	0.00	29,615.31	46,155.90	277,918.58	269,425.00	536,688.85	51.78%
Lessons	0.00	115,254.29	126,632.71	863,479.14	689,121.29	1,365,606.52	63.23%
Custodians	0.00	308,463.39	315,532.31	2,100,362.59	2,039,518.23	3,823,078.27	54.94%
Maintenance	0.00	133,637.61	117,884.09	772,288.79	757,907.83	1,567,886.22	49.28%
Grounds	0.00	66,375.44	62,201.64	489,354.79	445,048.40	815,000.00	57.59%
Drivers	0.00	562,282.36	666,043.72	5,371,022.52	5,211,568.74	10,330,000.00	51.89%
Driver Aide	0.00	40,093.68	52,732.72	408,654.86	434,564.88	880,000.00	46.21%
Mechanics	0.00	43,454.39	45,367.24	271,293.43	277,140.13	511,000.00	53.09%
Dispatchers	0.00	24,130.86	25,478.83	174,214.97	171,953.35	310,000.00	56.20%
Food Service Tech	0.00	259,143.28	255,006.21	2,137,768.70	2,047,840.28	4,095,129.02	52.20%
Student Helpers	0.00	2,619.88	1,215.50	25,168.51	39,895.48	45,000.00	55.93%
<b>Total Salaries</b>	0.00	21,935,468.47	20,346,572.57	118,812,463.36	111,537,388.26	231,772,953.36	51.26%
<b>Employee Benefits</b>							
Teachers Retirement	0.00	1,500,889.19	1,591,342.69	10,624,715.80	10,908,726.52	22,424,941.03	47.38%
Medicare Contribution	0.00	0.00	0.00	0.00	0.00	739.00	0.00%
TRS Early Retirement Contribtn	0.00	0.00	185,094.02	1,838,009.92	871,228.63	1,000,000.00	183.60%
Life Insurance	0.00	21,921.46	16,637.91	140,617.16	132,454.89	248,679.55	56.56%
Medical Insurance	0.00	2,910,689.28	3,408,991.30	26,065,723.71	22,671,070.35	44,229,922.38	58.67%
Dental Insurance	0.00	139,818.55	119,511.30	1,014,469.93	1,015,806.25	2,022,787.38	50.15%
Disability Insurance	0.00	12,658.03	9,419.99	109,649.65	72,696.39	125,793.13	87.17%
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	4,585,956.49	5,328,977.21	38,791,176.17	35,671,983.83	71,277,862.47	54.42%
<b>Purchased Services</b>							
Technical Services	388,133.28	76,208.24	4,830.60	200,817.85	144,568.52	539,331.19	109.20%
Admin Professional Services	1,730.50	25,451.00	39,758.65	159,084.50	410,988.11	1,061,110.00	15.15%
Instructional Professional Ser	103,496.55	547,682.49	552,820.73	2,066,906.71	2,079,331.15	5,872,454.17	36.77%
Audit/Financial Services	100.00	13,900.00	3,750.00	96,400.00	79,362.50	101,060.00	95.49%
Legal Services	88,539.60	36,534.35	0.00	146,781.95	152,253.53	300,000.00	78.44%
Other Tech & Prof Serv	577,153.25	391,830.13	140,980.38	1,694,428.98	1,207,834.41	3,982,336.19	57.04%
Sanitation Services	1,441.98	22,998.98	22,537.24	117,786.92	117,620.00	250,000.00	47.69%
Cleaning Services	4,865.21	40,010.24	1,891.57	64,651.52	97,286.30	137,500.00	50.56%
Repairs & Maint Services	326,633.64	349,014.51	271,336.77	2,395,345.05	2,224,223.90	4,886,277.64	54.57%
Rentals	2,103.77	24,229.12	5,068.15	69,054.34	130,778.30	223,620.00	31.82%
Contract Cleaning	94.84	263,940.13	278,375.18	1,975,168.91	1,833,387.60	3,450,000.00	57.25%
Exterminating	148.00	2,990.00	4,955.00	8,088.00	7,599.60	20,000.00	41.23%
Other Property Services	2,167.50	15,305.00	15,305.00	16,837.50	16,652.50	20,000.00	95.03%
Pupil Transportation	26,297.60	63,330.94	79,618.57	436,839.98	234,971.22	1,738,272.88	26.64%
Indirect/Regional Travel	532.99	9,115.59	10,312.18	60,445.34	73,139.28	164,943.82	36.97%
Travel Conf/Workshops	2,455.95	43,904.57	27,291.01	226,701.07	285,088.00	862,748.39	26.59%
Out Of District Travel	6,040.75	7,486.60	4,335.83	36,604.83	100,054.79	106,888.89	39.90%
Negotiations Expense	36,132.32	8,928.12	0.00	75,044.78	220,460.35	350,000.00	31.76%
Awards and Banquets	26,839.87	2,233.15	545.07	8,222.67	7,656.68	44,000.00	79.69%

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<b>Communications/Postage</b>	195,449.20	254,179.36	464,900.99	1,162,453.89	1,249,430.32	2,300,474.63	59.03%
Advertising	8,255.60	9,231.65	6,202.90	31,755.27	7,371.10	90,818.50	44.06%
Printing & Duplicating	1,139.56	9,373.50	68,872.36	76,467.49	151,379.33	352,183.74	22.04%
Binding	0.00	0.00	0.00	25,064.98	19,343.13	37,500.00	66.84%
Copier Service/Repair	238,859.01	36,305.54	(28,144.39)	240,238.20	218,101.46	1,203,069.00	39.82%
Copier Lease/Rental	3,040.85	444.44	7,731.02	5,269.95	13,274.44	43,110.00	19.26%
Water/Sewer	0.00	40,981.44	33,437.01	278,266.62	299,214.41	550,000.00	50.59%
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	5,854.43	2,430.00	28,278.81	22,749.87	38,157.74	74.11%
<b>Total Purchased Services</b>	<b>2,949,651.89</b>	<b>2,321,461.52</b>	<b>2,819,119.92</b>	<b>11,691,994.11</b>	<b>11,483,517.89</b>	<b>29,089,846.78</b>	<b>47.21%</b>
<b>Supplies and Materials</b>							
Supplies	509,448.09	498,200.52	342,989.36	3,128,631.74	4,044,836.79	6,948,431.73	52.35%
Food Service Food & Supplies	1,586,160.43	933,856.74	593,595.91	3,661,859.63	3,342,811.83	6,079,211.02	66.33%
Custodial Supplies	17,962.64	47,904.48	23,579.50	220,588.78	219,412.74	450,000.00	53.01%
Supplies For Charge Backs	0.00	(14,585.58)	(89,520.31)	(140,638.57)	(191,620.96)	(400,000.00)	35.16%
Tech Consumables	4,933.72	2,641.78	12,532.29	24,035.34	21,969.60	72,689.03	39.85%
Copier Paper/Supplies	9,439.16	18,550.52	15,424.82	65,181.83	49,416.61	145,932.95	51.13%
AV Supplies	0.00	0.00	0.00	0.00	150.00	281.49	0.00%
Support Materials	0.00	9,213.85	17,691.62	36,958.32	66,252.45	69,769.22	52.97%
Textbooks	0.00	336,208.77	0.00	3,600,929.75	2,627,133.18	2,500,000.00	144.04%
Suppl Instructional Mats	0.00	0.00	354.59	435.00	41,159.63	380,278.41	0.12%
Computer Accessories	1,748.40	5,132.85	6,631.63	16,384.28	21,014.32	54,621.39	33.20%
Library Materials	7,239.58	9,445.57	8,679.24	16,904.44	14,591.41	40,926.69	58.99%
Suppl Library Mats	0.00	0.00	44.36	0.00	2,136.97	2,374.85	0.00%
Periodicals	0.00	752.00	295.00	2,300.78	2,178.93	5,114.00	44.99%
Oil	1,940.64	6,791.61	1,556.90	28,757.58	30,635.77	55,000.00	55.81%
Gasoline	264,123.52	204,780.66	166,584.58	1,028,700.68	964,728.12	2,643,000.00	48.92%
Natural Gas	86,560.74	133,507.42	327,467.21	263,829.90	668,413.73	1,800,000.00	19.47%
Electricity	162,400.81	283,648.99	252,709.88	1,451,435.42	1,458,872.19	3,500,000.00	46.11%
Software	0.00	60.17	426,575.00	538,160.67	426,575.00	257,882.00	208.68%
Other Supplies	0.00	0.00	0.00	16,290.00	6,690.00	18,000.00	90.50%
<b>Total Supplies and Materials</b>	<b>2,651,957.73</b>	<b>2,484,108.25</b>	<b>2,197,191.59</b>	<b>13,969,745.57</b>	<b>13,817,258.31</b>	<b>24,604,909.78</b>	<b>67.52%</b>
<b>Capital Outlay</b>							
Buildings	36,785.11	32,715.43	98,634.52	5,578,780.03	1,024,680.94	6,907,174.84	81.27%
Improvements (Non Building)	58,587.00	408,798.60	1,195.00	670,972.72	332,385.00	849,226.64	85.91%
Add/Repl Equipment	107,024.82	80,350.02	250,028.56	709,845.57	2,964,522.33	1,600,407.04	51.04%
Aged & Obsolete Equipment	28,641.94	1,687.56	19,175.53	187,906.49	121,138.08	253,030.00	85.58%
Lease/Purchase Equipment	3,185.00	1,274.00	815.00	4,346.00	4,890.00	10,500.00	71.72%
Add/Repl Transportation Equip	0.00	0.00	0.00	0.00	0.00	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>234,223.87</b>	<b>524,813.61</b>	<b>369,848.61</b>	<b>7,149,830.81</b>	<b>4,447,596.35</b>	<b>11,675,338.52</b>	<b>63.24%</b>
<b>Other Objects</b>							
Redemption Of Principal - Leases	0.00	0.00	57,104.83	672,162.00	1,646,116.71	1,072,162.00	62.69%
Interest - Leases	0.00	0.00	2,151.17	58,247.00	126,419.62	58,247.00	100.00%
Dues & Fees	1,571.00	11,112.14	2,082.00	130,020.18	91,580.03	142,785.00	92.16%
Transfers - Interfund	0.00	21,899.89	0.00	(7,987,000.00)	0.00	(8,000,000.00)	99.84%
Transfer of Bond Principal	0.00	200,000.00	200,000.00	605,154.20	746,854.17	605,154.20	100.00%
Transfer of Principal to Debt Service	0.00	30,322.73	99,895.68	480,509.39	768,102.49	539,162.85	85.41%
Transfer of Bond Interest	0.00	5,947.50	9,932.90	35,681.08	42,483.51	35,963.09	99.77%
Transfer of Interest to Debt Service	0.00	4,671.19	16,412.99	37,682.06	66,504.96	43,449.25	86.75%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Tuition	130,089.55	790,348.03	443,551.80	4,397,183.16	3,533,408.18	7,822,679.98	57.87%
Miscellaneous Objects	100.00	24.00	3,093.89	856.50	4,715.99	5,000.00	19.13%
Contingency	0.00	0.00	180.27	0.00	1,007.20	3,000,000.00	0.00%
<b>Total Other Objects</b>	<b>131,776.55</b>	<b>1,064,323.48</b>	<b>834,885.63</b>	<b>(1,591,294.43)</b>	<b>7,025,192.86</b>	<b>5,072,603.37</b>	<b>-28.77%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	27,485.66	0.00	362,304.54	72,787.44	353,089.00	102.61%
Termination Benefits	0.00	19,285.23	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>0.00</b>	<b>46,770.89</b>	<b>0.00</b>	<b>533,583.55</b>	<b>638,937.69</b>	<b>44,403,089.00</b>	<b>1.20%</b>
<b>Total Expenditures</b>	<b>5,858,603.95</b>	<b>32,962,832.71</b>	<b>31,006,135.52</b>	<b>189,348,689.14</b>	<b>184,621,874.30</b>	<b>417,894,194.28</b>	<b>46.52%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(5,858,603.95)</b>	<b>(17,241,595.30)</b>	<b>(11,594,636.58)</b>	<b>(6,126,454.13)</b>	<b>13,211,933.97</b>	<b>(1,999,539.94)</b>	<b>559.38%</b>
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend Including Financing Activity	(5,858,603.95)	(17,241,595.30)	(11,594,636.58)	(6,126,454.13)	14,410,803.97	460.06	-2431217.26%

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

Final

Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget	
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>1,248,311.08</b>	<b>98,056,162.18</b>	<b>102,210,128.00</b>	<b>199,194,921.00</b>	<b>49.23%</b>
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	11,000.00	0.00%	
Corp Pers Propy Rprint Tax	0.00	102,473.77	178,231.36	257,905.57	720,407.47	35.80%	
Village of Hoffman Estates - TIF	0.00	0.00	0.00	40,780.39	81,000.00	50.35%	
School Tuition	0.00	174,918.14	138,340.45	1,214,938.45	2,000,000.00	60.75%	
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	16,415.00	0.00	0.00%	
Interest on Investments	0.00	0.00	3.34	2,319.72	3,634.15	50,000.00	4.64%
Food Sales To Students-Lunch	0.00	314,863.44	434,436.08	2,251,519.83	2,512,118.32	4,500,000.00	50.03%
Pupil Activities	0.00	1,552.95	1,900.00	244,031.38	203,905.55	375,000.00	65.08%
Receivable Fees	0.00	4,082.44	0.00	431,003.70	493,970.94	225,000.00	191.58%
Instr Mats-Student Program	0.00	(217,034.36)	2,373.18	1,881,826.34	1,681,563.14	1,950,000.00	96.50%
Other Local Revenue	0.00	6,162.90	1,971.00	285,689.13	16,440.02	425,000.00	69.55%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>395,829.28</b>	<b>757,254.41</b>	<b>6,636,338.61</b>	<b>7,629,611.73</b>	<b>10,327,407.47</b>	<b>64.20%</b>
<b>General State Aid</b>	<b>0.00</b>	<b>5,771,918.73</b>	<b>7,256,859.64</b>	<b>34,014,208.59</b>	<b>40,083,148.74</b>	<b>61,175,610.67</b>	<b>55.60%</b>
<b>General State Aid</b>	<b>0.00</b>	<b>5,771,918.73</b>	<b>7,256,859.64</b>	<b>34,014,208.59</b>	<b>40,083,148.74</b>	<b>61,175,610.67</b>	<b>55.60%</b>
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	633,570.07	504,634.18	1,129,817.55	984,050.62	1,488,742.44	75.89%
Special Ed - Extraordinary	0.00	1,379,774.97	1,499,228.20	2,879,001.17	2,947,429.65	4,497,678.60	64.01%
Special Ed - Personnel	0.00	1,454,970.50	1,376,714.37	2,837,319.89	2,823,305.00	4,147,048.11	68.42%
Special Ed - Orphanage Indvid	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	385,161.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	36,530.07	0.00%
Voc Ed Program Improve Grant	0.00	30,093.00	73,105.00	208,600.00	203,624.00	302,413.50	68.95%
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	8,529.99	1,162.80	44,634.75	143,318.10	498,818.00	8.95%
Driver Education	0.00	37,889.83	0.00	80,082.30	0.00	126,517.41	63.28%
Adult Ed State Performance	0.00	0.00	0.00	2,412.62	13,518.25	26,621.50	9.00%
Adult Ed State Basic	0.00	0.00	0.00	8,796.95	65,678.25	80,770.50	10.84%
Adult Ed Public Assistance	0.00	0.00	0.00	3,391.37	20,217.25	33,328.25	10.18%
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	48,090.00	185,502.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	63,823.15	42,818.76	70,875.00	90.05%
Early Childhood - Pre K	0.00	173,977.00	0.00	523,956.00	1,110,585.07	2,887,289.25	18.15%
Early Childhd - Proj Prepares	0.00	23,587.00	0.00	53,393.00	51,789.57	245,922.00	21.71%
EC - Preschool For All Children	0.00	0.00	0.00	0.00	52,661.60	0.00	0.00%
EC - Prevention Initiative	0.00	0.00	0.00	0.00	43,301.76	0.00	0.00%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	0.00	0.00	0.00	29,803.11	30,660.85	0.00%
Kane Co. Health Dept.	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	563.08	0.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	14,468.05	14,088.24	44,603.62	8,620.66	37,850.10	117.84%
Mental Health	0.00	0.00	(19,773.00)	(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%
<b>Total Categoricals</b>	<b>0.00</b>	<b>3,756,868.41</b>	<b>3,449,137.79</b>	<b>18,478,994.60</b>	<b>11,238,367.56</b>	<b>63,771,635.43</b>	<b>16.43%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	777,879.75	573,030.79	4,033,136.66	3,510,125.82	8,000,000.00	50.41%
School Breakfast Program	0.00	234,483.61	125,436.41	1,183,590.58	734,298.66	1,800,000.00	65.78%
Fresh Fruit & Vegetable Program	0.00	0.00	11,970.54	29,146.10	31,802.74	112,301.16	25.95%
Title I - Low Income	0.00	0.00	656,145.00	602,567.00	1,063,213.00	8,644,283.00	8.97%
Title I - School Improvement	0.00	0.00	0.00	0.00	330.94	0.00	0.00%
Title IV - Safe & Drug Free Sc	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	111,927.00	42,185.00	455,656.00	94,708.00	1,101,758.12	41.39%
Fed - Sp Ed - Pre-school Flow	0.00	23,021.00	17,155.00	77,679.00	52,899.00	166,016.00	48.79%
Fed - Sp Ed - IDEA Flow Through	0.00	612,228.00	706,188.00	3,248,169.00	3,693,841.00	7,591,010.00	42.79%
Rm & Brd PL 94-142 Sp Ed	0.00	15,768.80	28,372.86	108,551.15	80,558.16	255,480.00	41.71%
Voc Ed Perkins Title I/c	0.00	137,010.00	57,299.00	252,872.00	236,688.00	394,259.00	84.14%
Fed Adult Ed Basic	0.00	0.00	0.00	11,655.29	8,649.00	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	15,798.30	0.00	90,676.07	0.00	131,307.36	69.06%
ARRA - Drop in Preschool	0.00	4,508.17	0.00	26,355.98	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	115,569.00	97,554.00	460,860.00	433,111.00	1,108,200.00	41.59%
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	0.00	0.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	142,291.00	0.00	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	0.00	878.38	82,305.35	211,464.41	0.42%
COPS Grant	0.00	0.00	96,241.50	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	84,789.46	434,286.01	1,008,309.09	1,600,000.00	27.14%
Administrative Outreach	0.00	0.00	314,307.76	534,369.86	645,047.60	1,200,000.00	44.53%
REMS Grant	0.00	0.00	0.00	0.00	84,275.17	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>2,048,171.63</b>	<b>2,897,695.32</b>	<b>11,692,049.89</b>	<b>13,429,284.88</b>	<b>33,424,929.65</b>	<b>34.98%</b>
<b>Other Revenue</b>							

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Project Lead The Way	0.00	0.00	0.00	0.00	90,000.00	25,000.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	20,028.09	0.00	20,028.09	0.00	0.00%
Midwest Dairy Association Grant Breakfast in the Classroom	0.00	0.00	30,094.91	0.00	30,094.91	0.00	0.00%
	0.00	13,097.76	0.00	64,229.66	0.00	233,720.00	27.48%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>13,097.76</b>	<b>50,123.00</b>	<b>64,229.66</b>	<b>140,123.00</b>	<b>258,720.00</b>	<b>24.83%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>11,976,877.81</b>	<b>15,569,381.24</b>	<b>160,941,973.72</b>	<b>174,731,363.11</b>	<b>368,163,293.62</b>	<b>43.71%</b>
Revenue from Financing Activities 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>11,976,877.81</b>	<b>15,569,381.24</b>	<b>160,941,973.72</b>	<b>175,930,233.11</b>	<b>368,163,293.62</b>	<b>43.71%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	15,852,259.25	13,843,012.19	75,004,436.98	69,539,532.10	147,723,544.58	50.77%
Administrators Salaries	0.00	1,730,736.27	1,513,681.27	10,101,684.86	9,612,906.10	18,738,282.86	53.91%
Technical Salaries	0.00	728,179.65	661,317.03	4,477,826.26	4,136,064.11	8,299,265.82	53.96%
Temporary Salaries	0.00	8,543.09	6,872.82	40,162.31	57,001.94	116,828.89	34.38%
Permanent Substitute Salaries	0.00	49,533.19	7,809.75	196,696.18	7,809.75	0.00	0.00%
Daily Substitute Salaries	0.00	167,927.76	156,233.12	1,348,289.37	1,352,799.29	3,054,800.91	44.07%
Hourly Substitute Salaries	0.00	32,015.82	13,811.25	89,879.85	74,965.61	184,124.36	54.76%
Other Hourly Extra Curr Superv	0.00	99,982.20	85,015.73	985,910.09	978,300.36	2,025,887.06	48.67%
Athletic Extra Curr Supervisio	0.00	40,842.11	26,587.65	287,659.67	427,679.20	705,684.90	40.76%
Noon Supervision	0.00	124,467.11	111,362.47	880,021.03	936,350.63	1,970,001.50	49.75%
Stipends	0.00	128,873.28	599,028.61	1,670,982.05	1,866,958.96	5,010,000.00	33.35%
Overtime Time & a Half	0.00	8,319.62	7,979.13	103,326.96	111,393.38	100,109.24	103.21%
Overtime Double Time	0.00	0.00	127.98	692.80	977.05	1,753.01	33.82%
Teachers Aides & Assistants	0.00	68,555.77	64,951.24	503,688.85	328,281.45	673,323.90	74.80%
Special Education Aides	0.00	368,420.16	511,668.89	3,180,802.63	2,965,768.04	5,598,591.22	56.81%
Bilingual Aides	0.00	0.00	0.00	0.00	88.86	0.00	0.00%
Para Professionals	0.00	81,123.56	82,646.24	694,472.35	487,682.42	1,357,050.30	51.18%
Deans Assistants	0.00	99,680.68	87,756.80	753,367.71	759,668.75	1,513,219.28	49.79%
12-Month Secretaries	0.00	386,831.27	366,598.22	2,473,644.73	2,471,633.20	4,542,815.98	54.45%
10-Month Secretaries	0.00	216,072.07	323,016.74	2,168,680.18	2,007,747.90	3,939,693.59	56.05%
Clerical Aides	0.00	29,615.31	46,155.90	277,918.58	289,425.00	536,688.85	51.78%
Liaisons	0.00	115,254.29	126,632.71	863,478.14	669,121.29	1,365,608.52	63.23%
Maintenance	0.00	29,980.82	30,651.79	133,816.03	125,895.48	400,000.00	33.40%
Drivers	0.00	29,467.82	28,968.82	199,002.22	188,952.39	300,000.00	66.33%
Food Service Tech	0.00	259,143.28	255,006.21	2,137,768.70	2,047,840.28	4,085,129.02	52.20%
Student Helpers	0.00	2,619.88	1,215.50	25,168.51	39,895.48	45,000.00	55.93%
<b>Total Salaries</b>	<b>0.00</b>	<b>29,678,494.26</b>	<b>18,958,118.16</b>	<b>108,697,127.04</b>	<b>101,452,737.22</b>	<b>212,277,383.77</b>	<b>51.21%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	1,500,889.19	1,591,342.69	10,624,715.80	10,908,726.52	22,424,941.03	47.38%
Medicare Contribution	0.00	0.00	0.00	0.00	0.00	739.00	0.00%
TRS Early Retirement Contribtn	0.00	0.00	185,094.02	1,836,009.92	871,228.63	1,000,000.00	183.60%
Life Insurance	0.00	20,204.47	15,334.70	129,603.87	121,696.70	221,884.66	58.38%
Medical Insurance	0.00	2,525,686.18	2,956,361.68	21,727,380.96	19,729,313.95	38,751,661.13	56.07%
Dental Insurance	0.00	119,580.74	102,195.85	867,477.82	878,167.45	1,800,777.30	48.17%
Disability Insurance	0.00	11,785.10	8,770.10	102,088.59	67,756.34	110,138.86	92.69%
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>4,178,125.68</b>	<b>4,859,999.82</b>	<b>35,287,275.06</b>	<b>32,574,891.59</b>	<b>65,536,241.98</b>	<b>53.84%</b>
<b>Purchased Services</b>							
Technical Services	0.00	221.89	740.28	505.65	1,679.84	18,400.00	2.61%
Admin Professional Services	1,730.50	25,451.00	39,756.65	159,064.50	410,888.11	1,061,110.00	15.15%
Instructional Professional Ser	103,496.55	547,682.49	552,820.73	2,055,906.71	2,079,331.15	5,872,454.17	36.77%
Audit/Financial Services	100.00	13,900.00	3,750.00	96,400.00	79,362.50	101,060.00	96.49%
Legal Services	88,539.60	36,534.35	0.00	146,781.95	152,253.53	300,000.00	78.44%
Other Tech & Prof Serv	574,840.63	391,224.52	137,052.38	1,668,509.89	1,144,561.49	3,887,336.19	57.71%
Cleaning Services	0.00	38,129.19	1,729.04	45,862.53	91,960.08	110,500.00	41.50%
Repairs & Maint Services	89,866.47	152,335.39	96,032.12	1,207,517.13	942,904.69	2,352,277.64	55.15%
Rentals	988.98	479.16	470.66	88.34	385.85	85,620.00	1.26%
Pupil Transportation	3,673.75	6,723.77	72,523.42	247,574.06	197,595.00	1,631,272.88	15.40%
Indistrict/Regional Travel	532.99	9,115.59	10,240.03	59,735.32	72,693.16	162,943.82	36.99%
Travel Conf/Workshops	2,455.95	43,904.57	26,023.96	223,881.34	262,418.71	854,748.39	26.48%
Out Of District Travel	0.00	5,508.99	3,220.17	28,911.38	86,139.22	71,868.89	40.23%
Negotiations Expense	36,132.32	8,828.12	0.00	75,044.78	220,460.35	350,000.00	31.76%
Awards and Banquets	26,839.87	2,233.15	545.07	8,222.67	5,764.75	42,000.00	83.46%
Communications/Postage	169,123.21	216,101.84	416,944.13	864,878.03	905,219.82	1,690,474.63	61.17%
Advertising	8,255.60	9,231.85	6,202.90	31,755.27	7,371.10	89,818.50	44.56%
Printing & Duplicating	(3,884.00)	8,681.76	68,591.14	71,587.97	146,729.04	341,193.74	19.85%
Blinding	0.00	0.00	0.00	25,064.98	19,343.13	37,500.00	66.84%
Copier Service/Repair	238,859.01	36,305.54	(28,144.38)	240,238.20	218,101.46	1,203,069.00	39.82%
Copier Lease/Rental	3,040.85	444.44	7,731.02	5,269.95	13,274.44	43,110.00	19.28%
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	5,854.43	2,430.00	28,278.81	22,749.87	38,157.74	74.11%
<b>Total Purchased Services</b>	<b>1,344,612.28</b>	<b>1,558,967.64</b>	<b>1,418,659.31</b>	<b>7,291,877.46</b>	<b>7,883,285.29</b>	<b>20,609,915.59</b>	<b>41.99%</b>
<b>Supplies and Materials</b>							

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Supplies	189,011.65	230,265.98	201,798.15	2,024,735.90	3,063,520.86	4,844,431.73	45.70%
Food Service Food & Supplies	1,586,160.43	833,856.74	593,585.91	3,661,859.63	3,342,811.83	6,079,211.02	86.33%
Supplies For Charge Backs	0.00	(14,585.58)	(89,520.31)	(140,638.57)	(181,620.86)	(400,000.00)	35.16%
Tech Consumables	4,933.72	2,641.78	12,532.29	24,035.34	21,969.60	72,689.03	39.85%
Copier Paper/Supplies	9,439.16	18,550.52	15,424.82	65,181.83	49,416.61	145,932.95	51.13%
AV Supplies	0.00	0.00	0.00	0.00	150.00	261.49	0.00%
Support Materials	0.00	9,213.65	17,691.82	36,958.32	66,252.45	69,769.22	52.97%
Textbooks	0.00	336,208.77	0.00	3,600,929.75	2,827,133.18	2,500,000.00	144.04%
Suppl Instructional Mats	0.00	0.00	354.59	435.00	41,159.63	360,278.41	0.12%
Computer Accessories	1,748.40	5,132.95	6,631.63	16,384.28	21,014.32	54,621.39	33.20%
Library Materials	7,239.58	9,445.57	8,679.24	16,904.44	14,591.41	40,826.69	58.99%
Suppl Library Mats	0.00	0.00	44.36	0.00	2,138.97	2,374.85	0.00%
Periodicals	0.00	752.00	295.00	2,300.78	2,178.93	5,014.00	45.89%
Gasoline	0.00	1,958.07	338.22	19,869.89	338.22	63,000.00	31.54%
Software	0.00	60.17	426,575.00	538,160.67	426,575.00	257,892.00	208.68%
<b>Total Supplies and Materials</b>	<b>1,798,532.94</b>	<b>1,533,509.62</b>	<b>1,194,449.52</b>	<b>9,867,117.26</b>	<b>9,487,628.85</b>	<b>14,996,499.78</b>	<b>82.76%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	(4,076.98)	79,856.84	203,302.96	700,518.77	2,905,134.33	1,347,407.04	51.69%
Aged & Obsolete Equipment	28,641.84	1,687.56	19,175.53	187,908.49	121,138.08	253,030.00	65.56%
Lease/Purchase Equipment	3,185.00	1,274.00	815.00	4,346.00	4,890.00	10,500.00	71.72%
<b>Total Capital Outlay</b>	<b>27,749.26</b>	<b>82,818.40</b>	<b>223,293.49</b>	<b>892,771.26</b>	<b>3,031,162.41</b>	<b>1,610,937.04</b>	<b>57.14%</b>
<b>Other Objects</b>							
Dues & Fees	1,571.00	11,112.14	2,802.00	130,055.26	87,890.03	137,285.00	85.88%
Transfers - Interfund	0.00	81,204.00	78,605.00	510,630.30	536,233.00	881,023.20	57.96%
Transfer of Principal to Debt Service	0.00	0.00	66,621.78	269,597.03	528,385.02	317,638.85	84.88%
Transfer of Interest to Debt Service	0.00	0.00	10,251.89	18,323.87	38,523.25	19,700.25	93.01%
Tuition	130,099.55	780,346.03	443,551.80	4,397,183.16	3,533,408.18	7,822,679.98	57.87%
Contingency	0.00	0.00	180.27	0.00	1,007.20	3,000,000.00	0.00%
<b>Total Other Objects</b>	<b>131,670.55</b>	<b>882,662.17</b>	<b>608,012.74</b>	<b>5,325,789.62</b>	<b>4,723,446.68</b>	<b>12,178,327.28</b>	<b>44.81%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	27,495.66	0.00	362,304.54	0.00	353,089.00	102.81%
Termination Benefits	0.00	19,265.23	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>0.00</b>	<b>46,760.89</b>	<b>0.00</b>	<b>533,583.55</b>	<b>568,150.25</b>	<b>44,403,089.00</b>	<b>1.20%</b>
<b>Total Expenditures</b>	<b>3,302,565.73</b>	<b>28,961,299.66</b>	<b>27,253,622.84</b>	<b>167,894,741.25</b>	<b>158,919,301.49</b>	<b>379,711,295.44</b>	<b>46.18%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(3,302,565.73)</b>	<b>(16,984,381.85)</b>	<b>(11,684,241.60)</b>	<b>(6,952,767.53)</b>	<b>15,812,061.62</b>	<b>(2,548,001.82)</b>	<b>402.49%</b>
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend including Financing Activity	(3,302,565.73)	(16,984,381.85)	(11,684,241.60)	(6,952,767.53)	17,010,931.62	(2,548,001.82)	402.49%

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	0.00	1,234,249.38	96,948,677.36	101,053,978.47	179,318,512.00	54.07%
<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 Proptry Rptmt Tax	0.00	102,473.77	178,231.36	257,905.57	552,884.61	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	0.00	0.00	148,411.25	139,737.50	200,000.00	74.21%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	16,415.00	0.00	0.00	0.00%
Interest on Investments	0.00	0.00	3.34	2,319.72	3,534.15	50,000.00	4.64%
Pupil Activities	0.00	1,562.95	1,900.00	244,031.38	203,905.55	375,000.00	65.08%
Receivable Fees	0.00	4,082.44	0.00	431,003.70	493,970.94	225,000.00	191.58%
Instr Matrs-Student Program	0.00	(217,034.36)	2,373.18	1,881,826.34	1,681,553.14	1,950,000.00	96.50%
Other Local Revenue	0.00	5,822.80	1,971.00	291,233.63	3,620.02	425,000.00	68.53%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>(102,992.30)</b>	<b>184,478.88</b>	<b>3,313,926.98</b>	<b>4,091,888.43</b>	<b>4,837,407.47</b>	<b>82.88%</b>
General State Aid	0.00	5,160,173.31	6,545,842.22	30,343,823.15	35,817,044.22	53,936,954.74	58.26%
<b>General State Aid</b>	<b>0.00</b>	<b>5,160,173.31</b>	<b>6,545,842.22</b>	<b>30,343,823.15</b>	<b>35,817,044.22</b>	<b>53,936,954.74</b>	<b>56.26%</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>5,057,181.01</b>	<b>7,964,579.48</b>	<b>130,696,427.49</b>	<b>140,962,111.12</b>	<b>289,792,874.21</b>	<b>46.51%</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>5,057,181.01</b>	<b>7,964,579.48</b>	<b>130,696,427.49</b>	<b>142,160,981.12</b>	<b>289,792,874.21</b>	<b>46.51%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	10,900,449.42	9,003,687.85	50,430,304.33	45,235,213.46	95,777,082.00	52.65%
Administrators Salaries	0.00	1,484,441.04	1,283,511.92	8,539,248.78	8,057,847.38	15,867,398.15	54.50%
Technical Salaries	0.00	344,648.77	233,129.87	2,123,311.29	1,649,154.39	3,195,358.73	66.45%
Temporary Salaries	0.00	1,468.94	0.00	3,357.17	7,497.95	0.00	0.00%
Permanent Substitute Salaries	0.00	49,533.19	7,809.75	196,686.18	7,809.75	0.00	0.00%
Daily Substitute Salaries	0.00	137,064.34	98,020.20	1,183,717.22	1,107,842.63	2,271,674.75	52.11%
Hourly Substitute Salaries	0.00	28,628.48	8,816.10	80,289.78	64,286.94	164,124.36	48.92%
Other Hourly Extra Curr Superv	0.00	48,279.11	33,997.38	450,841.06	406,668.10	925,887.08	48.67%
Athletic Extra Curr Supervisio	0.00	40,842.11	26,587.65	287,659.67	427,679.20	705,664.90	40.78%
Noon Supervision	0.00	124,536.47	111,109.82	978,774.51	932,797.26	1,969,732.23	49.59%
Stipends	0.00	48,023.21	451,920.20	994,292.78	1,067,450.79	2,928,112.45	33.98%
Overtime Time & a Half	0.00	7,208.99	7,049.59	88,782.45	78,905.41	100,109.24	86.69%
Overtime Double Time	0.00	0.00	127.88	341.06	824.10	1,753.01	19.46%
Teachers Aides & Assistants	0.00	4,105.78	2,145.99	50,534.41	25,278.15	35,122.55	143.88%
Special Education Aides	0.00	0.00	3,644.38	0.00	8,579.65	0.00	0.00%
Para Professionals	0.00	57,572.46	57,314.27	561,021.93	355,527.74	1,019,518.03	54.05%
Deans Assistants	0.00	94,622.60	82,680.56	717,785.54	723,228.12	1,431,544.14	50.14%
12-Month Secretaries	0.00	343,568.57	318,313.57	2,169,088.59	2,153,106.08	3,888,693.78	54.41%
10-Month Secretaries	0.00	174,082.32	271,266.54	1,838,824.20	1,671,804.31	2,733,551.79	67.27%
Clerical Aides	0.00	20,497.08	34,985.37	213,712.76	205,270.17	388,377.96	55.03%
Liaisons	0.00	(1,958.40)	0.00	31.30	0.00	0.00	0.00%
Maintenance	0.00	29,980.82	30,651.79	133,616.03	125,895.48	400,000.00	33.40%
Drivers	0.00	3,740.12	0.00	20,844.12	0.00	0.00	0.00%
Student Helpers	0.00	2,619.88	1,215.50	25,168.51	39,895.48	45,000.00	55.93%
<b>Total Salaries</b>	<b>0.00</b>	<b>13,943,951.30</b>	<b>12,847,776.38</b>	<b>71,874,823.69</b>	<b>64,352,662.59</b>	<b>133,746,785.13</b>	<b>53.14%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	810,107.39	909,961.19	6,408,495.10	6,708,741.82	13,585,051.82	47.18%
TRS Early Retirement Contribtn	0.00	0.00	185,094.02	1,836,009.92	871,228.83	1,000,000.00	183.60%
Life Insurance	0.00	13,032.44	9,688.75	83,248.85	79,293.98	163,622.82	50.88%
Medical Insurance	0.00	1,440,119.67	1,731,268.98	12,885,712.23	11,125,110.62	19,498,385.81	65.98%
Dental Insurance	0.00	68,902.45	55,418.23	504,527.77	485,434.51	533,470.74	94.57%
Disability Insurance	0.00	5,985.37	4,074.88	63,935.71	41,175.69	(68,014.78)	-68.85%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>2,338,157.32</b>	<b>2,895,906.95</b>	<b>21,762,929.58</b>	<b>19,308,985.35</b>	<b>34,714,496.23</b>	<b>62.67%</b>
<b>Purchased Services</b>							
Technical Services	0.00	221.69	740.26	505.65	1,679.84	19,400.00	2.61%
Admin Professional Services	1,730.50	25,451.00	39,756.65	159,064.50	410,730.30	1,058,810.00	15.19%
Instructional Professional Ser	41,382.50	1,000.00	0.00	21,608.14	26,308.10	174,970.68	35.98%
Audit/Financial Services	100.00	13,900.00	3,750.00	96,400.00	79,234.50	100,000.00	96.50%
Legal Services	88,539.60	36,534.35	0.00	146,781.95	152,253.53	300,000.00	78.44%
Other Tech & Prof Serv	562,048.73	368,640.40	102,675.38	1,350,468.72	963,997.29	3,329,029.20	57.45%
Cleaning Services	0.00	38,129.19	1,729.04	45,862.53	91,960.08	110,500.00	41.50%
Repairs & Maint Services	30,174.18	116,824.22	60,512.14	1,086,329.86	780,706.21	2,098,378.77	53.21%
Rentals	988.98	479.16	470.66	88.34	(440.19)	84,000.00	1.28%

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Pupil Transportation	0.00	1,130.00	1,904.33	149,388.54	54,955.56	143,875.75	103.82%
Indistrict/Regional Travel	532.89	4,568.03	3,530.36	24,163.59	31,041.50	54,267.56	45.51%
Travel Conf/Workshops	1,810.85	20,488.17	12,661.27	123,240.78	115,014.84	306,752.14	40.77%
Out Of District Travel	0.00	3,542.97	2,554.05	14,809.13	77,111.41	60,213.18	24.76%
Negotiations Expense	36,132.32	8,826.12	0.00	75,044.78	220,460.35	350,000.00	31.76%
Awards and Banquets	26,839.87	2,233.15	545.07	8,222.67	5,764.75	42,000.00	83.48%
Communications/Postage	169,123.21	214,333.86	414,735.49	834,778.17	872,538.05	1,638,629.80	61.26%
Advertising	8,255.60	1,300.65	6,202.90	11,824.27	7,371.10	41,620.00	48.25%
Printing & Duplicating	(3,864.00)	8,681.78	61,588.00	43,402.11	113,085.76	277,428.95	14.25%
Binding	0.00	0.00	0.00	25,064.98	19,343.13	37,500.00	66.84%
Copier Service/Repair	238,859.01	36,305.54	(28,144.39)	240,238.20	218,101.46	1,203,069.00	39.82%
Copier Lease/Rental	0.00	0.00	7,450.54	510.00	7,448.68	11,250.00	4.53%
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>1,202,634.44</b>	<b>982,796.26</b>	<b>692,661.77</b>	<b>4,457,896.91</b>	<b>4,260,366.25</b>	<b>11,446,575.03</b>	<b>49.45%</b>
<b>Supplies and Materials</b>							
Supplies	169,993.01	168,897.56	99,966.94	956,521.41	780,483.77	2,298,283.95	49.02%
Food Service Food & Supplies	0.00	0.00	233.10	1,527.22	2,726.25	6,000.00	25.45%
Supplies For Charge Backs	0.00	(14,585.58)	(89,520.31)	(140,638.57)	(191,620.96)	(400,000.00)	35.16%
Tech Consumables	4,933.72	2,641.78	12,532.29	24,035.34	21,969.60	72,689.03	39.85%
Copier Paper/Supplies	9,439.16	18,550.82	15,424.82	65,181.83	49,416.81	145,932.95	51.13%
AV Supplies	0.00	0.00	0.00	0.00	150.00	261.49	0.00%
Support Materials	0.00	0.00	15,797.89	0.00	25,011.84	26,600.00	0.00%
Textbooks	0.00	336,208.77	0.00	3,600,929.75	2,627,133.18	2,500,000.00	144.04%
Suppl Instructional Mats	0.00	0.00	134.59	0.00	39,817.80	348,278.41	0.00%
Computer Accessories	0.00	0.00	3,085.00	1,052.61	6,216.00	25,182.57	4.18%
Library Materials	6.00	412.88	83.01	3,739.69	5,578.49	9,849.11	38.03%
Suppl Library Mats	0.00	0.00	44.36	0.00	2,136.97	2,374.85	0.00%
Periodicals	0.00	752.00	295.00	1,962.78	1,811.63	4,488.00	43.73%
Gasoline	0.00	1,958.07	338.22	14,657.25	338.22	35,000.00	41.88%
Software	0.00	60.17	426,575.00	537,610.67	426,575.00	257,882.00	208.46%
<b>Total Supplies and Materials</b>	<b>184,371.89</b>	<b>514,896.17</b>	<b>484,989.91</b>	<b>5,866,579.98</b>	<b>3,807,744.48</b>	<b>5,332,836.36</b>	<b>98.46%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	11,006.41	72,351.40	44,108.57	440,593.23	345,597.65	549,216.89	82.23%
Aged & Obsolete Equipment	28,841.94	1,687.56	19,175.53	187,906.49	121,138.08	253,030.00	85.58%
<b>Total Capital Outlay</b>	<b>39,848.35</b>	<b>74,038.96</b>	<b>63,284.10</b>	<b>628,499.72</b>	<b>466,735.73</b>	<b>802,246.89</b>	<b>83.28%</b>
<b>Other Objects</b>							
Dues & Fees	125.00	6,570.64	1,562.00	120,567.28	76,766.03	119,685.00	100.84%
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	61,988.77	269,597.03	493,286.94	317,638.85	84.88%
Transfer of Interest to Debt Service	0.00	0.00	9,623.14	18,323.87	31,434.19	19,700.25	93.01%
Tuition	19,980.00	40,651.22	37,103.40	132,533.70	127,803.40	300,000.00	50.84%
Contingency	0.00	0.00	180.27	0.00	1,007.20	3,000,000.00	0.00%
<b>Total Other Objects</b>	<b>20,105.00</b>	<b>47,221.86</b>	<b>118,457.58</b>	<b>483,224.16</b>	<b>739,397.76</b>	<b>3,757,824.10</b>	<b>13.40%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Termination Benefits	0.00	19,265.23	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>19,265.23</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>1,446,759.68</b>	<b>17,840,321.18</b>	<b>16,294,675.79</b>	<b>103,644,433.05</b>	<b>93,493,842.24</b>	<b>233,849,877.84</b>	<b>44.94%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,446,759.68)</b>	<b>(12,783,148.09)</b>	<b>(8,330,105.31)</b>	<b>26,961,994.44</b>	<b>47,469,068.88</b>	<b>46,942,996.37</b>	<b>54.35%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,446,759.68)</b>	<b>(12,783,148.09)</b>	<b>(8,330,105.31)</b>	<b>26,961,994.44</b>	<b>48,667,938.88</b>	<b>46,942,996.37</b>	<b>54.35%</b>



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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Local Revenue							
Food Sales To Students-Lunch	0.00	314,663.44	434,435.08	2,251,518.93	2,512,118.32	4,500,000.00	50.03%
Other Local Revenue	0.00	240.00	0.00	4,365.50	12,820.00	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>314,903.44</b>	<b>434,435.08</b>	<b>2,255,884.43</b>	<b>2,524,938.32</b>	<b>4,500,000.00</b>	<b>50.13%</b>
<b>Categoricals</b>							
State Free & Lunch Breakfast	0.00	8,529.99	1,162.80	44,634.75	143,318.10	498,818.00	8.95%
<b>Total Categoricals</b>	<b>0.00</b>	<b>8,529.99</b>	<b>1,162.80</b>	<b>44,634.75</b>	<b>143,318.10</b>	<b>498,818.00</b>	<b>8.95%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	777,879.75	573,030.70	4,033,136.66	3,510,125.82	8,000,000.00	50.41%
School Breakfast Program	0.00	234,463.61	125,436.41	1,183,590.58	734,298.66	1,800,000.00	65.76%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>1,012,343.36</b>	<b>698,467.20</b>	<b>5,216,727.24</b>	<b>4,244,424.48</b>	<b>9,800,000.00</b>	<b>53.21%</b>
<b>Other Revenue</b>							
Breakfast in the Classroom	0.00	13,097.76	0.00	64,229.66	0.00	233,720.00	27.48%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>13,097.76</b>	<b>0.00</b>	<b>64,229.66</b>	<b>0.00</b>	<b>233,720.00</b>	<b>27.48%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>1,348,874.55</b>	<b>1,134,065.08</b>	<b>7,581,476.68</b>	<b>6,912,698.90</b>	<b>15,832,538.00</b>	<b>50.43%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>1,348,874.55</b>	<b>1,134,065.08</b>	<b>7,581,476.68</b>	<b>6,912,698.90</b>	<b>15,832,538.00</b>	<b>50.43%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	81,506.29	84,409.53	481,836.39	498,570.98	851,021.08	56.62%
Temporary Salaries	0.00	0.00	0.00	33.91	0.00	0.00	0.00%
Noon Supervision	0.00	554.47	204.35	3,246.52	2,278.45	0.00	0.00%
Stipends	0.00	932.25	0.00	6,884.68	0.00	4,141.68	165.75%
Overtime Time & a Half	0.00	160.13	324.46	8,390.80	17,269.97	0.00	0.00%
Overtime Double Time	0.00	0.00	0.00	251.72	52.95	0.00	0.00%
12-Month Secretaries	0.00	9,917.86	10,507.86	63,483.42	68,301.10	112,170.18	56.60%
Drivers	0.00	25,727.70	28,968.82	178,158.10	186,952.39	300,000.00	59.38%
Food Service Tech	0.00	259,143.28	255,006.21	2,137,768.70	2,047,840.28	4,085,129.02	52.20%
<b>Total Salaries</b>	<b>0.00</b>	<b>377,941.98</b>	<b>379,421.23</b>	<b>2,890,894.24</b>	<b>2,821,264.10</b>	<b>5,362,461.94</b>	<b>53.71%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	0.00	(2,804.84)	63.60	0.00	510.54	12.46%
Life Insurance	0.00	844.01	840.58	5,414.62	4,333.62	5,845.19	92.63%
Medical Insurance	0.00	65,522.84	76,895.66	568,174.86	485,028.31	828,830.86	68.56%
Dental Insurance	0.00	2,951.91	2,523.17	21,417.92	21,619.07	48,720.00	45.84%
Disability Insurance	0.00	315.66	234.72	2,733.44	1,640.78	9,787.14	27.93%
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>69,634.42</b>	<b>77,289.29</b>	<b>597,894.44</b>	<b>512,621.98</b>	<b>1,941,693.73</b>	<b>30.79%</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	12,791.80	20,480.12	1,388.00	86,872.34	72,500.01	98,000.00	100.67%
Repairs & Maint Services	54,280.83	35,249.17	35,519.98	110,071.11	143,242.63	215,000.00	76.44%
Indistrict/Regional Travel	0.00	102.86	226.88	1,725.89	1,747.74	5,500.00	31.38%
Travel Conf/Workshops	0.00	0.00	0.00	1,587.81	1,528.50	5,500.00	28.87%
Out Of District Travel	0.00	475.00	0.00	2,636.84	3,382.41	6,000.00	43.93%
Communications/Postage	0.00	767.28	1,152.28	22,167.08	21,120.77	22,500.00	98.52%
Advertising	0.00	7,931.00	0.00	19,931.00	0.00	48,198.50	41.35%
Printing & Duplicating	0.00	0.00	4,316.73	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>67,872.83</b>	<b>65,895.53</b>	<b>42,693.85</b>	<b>259,847.59</b>	<b>273,865.34</b>	<b>689,698.50</b>	<b>47.40%</b>
<b>Supplies and Materials</b>							
Supplies	(11,719.68)	2,225.34	2,013.59	58,175.67	51,337.68	63,200.00	73.51%
Food Service Food & Supplies	1,569,350.80	915,345.99	579,265.00	3,549,998.74	3,249,308.61	5,880,500.00	87.06%
Periodicals	0.00	0.00	0.00	338.00	0.00	150.00	225.33%
Gasoline	0.00	0.00	0.00	5,212.64	0.00	28,000.00	18.62%
<b>Total Supplies and Materials</b>	<b>1,557,631.14</b>	<b>917,571.33</b>	<b>581,278.59</b>	<b>3,613,725.65</b>	<b>3,300,646.29</b>	<b>5,971,850.00</b>	<b>86.60%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	(15,812.22)	5,145.44	81,954.63	181,907.18	188,323.78	201,761.67	82.32%
Lease/Purchase Equipment	3,185.00	1,274.00	815.00	4,346.00	4,890.00	10,500.00	71.72%
<b>Total Capital Outlay</b>	<b>(12,627.22)</b>	<b>6,419.44</b>	<b>82,769.63</b>	<b>186,253.18</b>	<b>193,213.78</b>	<b>212,261.67</b>	<b>81.80%</b>
<b>Other Objects</b>							
Dues & Fees	1,446.00	4,541.50	1,240.00	9,488.00	11,124.00	17,600.00	62.13%
Transfers - Interfund	0.00	81,204.00	76,605.00	568,428.00	536,233.00	881,023.20	64.52%
Transfer of Principal to Debt Service	0.00	0.00	4,386.96	0.00	30,075.70	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	596.46	0.00	4,808.24	0.00	0.00%

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Total Other Objects</b>	1,446.00	85,745.50	82,828.42	577,916.00	582,240.94	898,623.20	64.47%
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	1,613,522.75	1,522,318.20	1,246,191.01	8,115,580.50	7,681,052.33	15,076,589.04	64.53%
<b>Excess (Deficit) Revenues over Expenditures</b>	(1,613,522.75)	(173,443.65)	(112,125.93)	(534,104.42)	(768,371.43)	(44,051.04)	4875.32%
<b>Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity</b>	(1,613,522.75)	(173,443.65)	(112,125.93)	(534,104.42)	(768,371.43)	(44,051.04)	4875.32%

School District U-46  
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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>							
Taxes							
Local Revenue							
School Tuition	0.00	174,916.14	138,340.45	1,066,431.20	979,301.98	1,750,000.00	60.94%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>174,916.14</b>	<b>138,340.45</b>	<b>1,066,431.20</b>	<b>979,301.98</b>	<b>1,750,000.00</b>	<b>60.94%</b>
<b>Categoricals</b>							
Federal Aid							
Other Revenue							
<b>Total Revenue</b>	<b>0.00</b>	<b>174,916.14</b>	<b>138,340.45</b>	<b>1,066,431.20</b>	<b>979,301.98</b>	<b>1,750,000.00</b>	<b>60.94%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>174,916.14</b>	<b>138,340.45</b>	<b>1,066,431.20</b>	<b>979,301.98</b>	<b>1,750,000.00</b>	<b>60.94%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	4,463.36	4,602.42	32,359.33	32,216.94	58,775.04	55.06%
Other Hourly Extra Curr Superv	0.00	48,434.73	50,147.12	528,448.32	567,466.25	1,100,000.00	48.04%
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	11,858.10	68,940.86	76,907.05	128,532.56	53.64%
<b>Total Salaries</b>	<b>0.00</b>	<b>64,016.49</b>	<b>66,607.64</b>	<b>630,093.11</b>	<b>676,597.85</b>	<b>1,287,307.60</b>	<b>48.95%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	700.27	832.69	6,131.17	8,453.90	31,382.87	19.53%
Life Insurance	0.00	516.60	382.09	3,313.78	2,244.62	3,800.21	87.20%
Medical Insurance	0.00	2,620.91	3,087.83	22,728.99	14,390.95	0.00	0.00%
Dental Insurance	0.00	167.88	143.50	1,218.08	868.46	2,336.00	52.14%
Disability Insurance	0.00	49.42	36.78	428.10	269.17	1,894.20	22.60%
MRF/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>4,055.08</b>	<b>4,572.89</b>	<b>33,818.12</b>	<b>26,227.30</b>	<b>214,423.28</b>	<b>15.77%</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	99.39	77.07	396.45	316.84	1,900.00	20.87%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
Copier Lease/Rental	0.00	217.00	220.82	1,463.40	1,548.77	3,500.00	41.81%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Other Purchased Services	0.00	5,782.00	1,980.00	21,123.67	20,089.98	25,256.00	83.64%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>6,099.39</b>	<b>2,277.89</b>	<b>38,668.65</b>	<b>38,699.99</b>	<b>70,900.00</b>	<b>53.69%</b>
<b>Supplies and Materials</b>							
Supplies	168.00	646.17	1,406.60	21,510.27	24,065.97	50,000.00	43.36%
Food Service Food & Supplies	0.00	9,466.55	9,531.88	69,380.42	63,366.53	120,000.00	57.82%
<b>Total Supplies and Materials</b>	<b>168.00</b>	<b>10,112.72</b>	<b>10,938.48</b>	<b>90,890.69</b>	<b>87,432.50</b>	<b>170,000.00</b>	<b>53.56%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	0.00	0.00	702.33	1,807.00	2,500.00	28.09%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>702.33</b>	<b>1,807.00</b>	<b>2,500.00</b>	<b>28.99%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>168.00</b>	<b>84,282.69</b>	<b>84,396.90</b>	<b>793,572.30</b>	<b>830,763.74</b>	<b>1,745,130.88</b>	<b>45.48%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>							
	<b>(168.00)</b>	<b>90,635.46</b>	<b>53,943.55</b>	<b>272,858.90</b>	<b>148,538.24</b>	<b>4,869.12</b>	<b>5600.41%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(168.00)</b>	<b>90,635.46</b>	<b>53,943.55</b>	<b>272,858.90</b>	<b>148,538.24</b>	<b>4,869.12</b>	<b>5600.41%</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	30,083.00	73,105.00	208,500.00	203,524.00	302,413.50	68.95%
Driver Education	0.00	37,889.83	0.00	80,082.30	0.00	128,517.41	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	65,678.25	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	33,271.65	30,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	0.00	0.00	46,090.00	185,502.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	83,623.15	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	30,860.85	0.00%
Kane Co. Health Dept.	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	14,468.05	14,068.24	44,603.62	8,620.66	37,850.10	117.84%
Mental Health	0.00	0.00	(19,773.00)	(46,185.00)	55,227.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>82,450.88</b>	<b>67,489.24</b>	<b>365,365.01</b>	<b>522,866.93</b>	<b>1,047,574.36</b>	<b>34.88%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>82,450.88</b>	<b>67,489.24</b>	<b>365,365.01</b>	<b>522,866.93</b>	<b>1,047,574.36</b>	<b>34.88%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>82,450.88</b>	<b>67,489.24</b>	<b>365,365.01</b>	<b>522,866.93</b>	<b>1,047,574.36</b>	<b>34.88%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	15,947.69	16,587.54	85,299.18	82,922.12	189,051.54	45.12%
Administrators Salaries	0.00	0.00	678.25	0.00	4,747.76	8,301.86	0.00%
Daily Substitute Salaries	0.00	1,498.22	3,178.21	6,721.55	7,368.03	28,708.42	23.41%
Other Hourly Extra Curr Superv	0.00	483.72	1,503.96	2,809.88	1,503.96	0.00	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	0.00	269.27	0.00%
Stipends	0.00	1,200.78	192.78	9,151.84	38,890.99	33,323.90	27.46%
Overtime Time & a Half	0.00	59.04	0.00	147.60	228.15	0.00	0.00%
Deans Assistants	0.00	2,519.04	2,237.14	18,182.11	18,321.72	39,033.29	46.58%
10-Month Secretaries	0.00	5,824.39	8,870.65	39,875.61	57,614.33	118,244.16	33.72%
Clerical Aides	0.00	2,827.00	1,582.81	14,135.02	7,914.05	38,178.65	37.02%
<b>Total Salaries</b>	<b>0.00</b>	<b>36,359.88</b>	<b>34,831.34</b>	<b>176,322.79</b>	<b>219,511.11</b>	<b>455,111.99</b>	<b>38.74%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,470.50	2,557.27	14,788.01	13,758.46	32,506.62	45.49%
Life Insurance	0.00	25.65	33.06	179.51	231.64	453.48	39.58%
Medical Insurance	0.00	3,677.64	5,957.42	25,743.57	41,701.99	115,377.77	22.31%
Dental Insurance	0.00	207.30	293.64	1,451.09	2,055.58	4,539.92	31.96%
Disability Insurance	0.00	45.48	64.08	155.27	212.10	623.54	18.85%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>6,426.55</b>	<b>8,905.47</b>	<b>42,315.45</b>	<b>57,999.77</b>	<b>153,701.33</b>	<b>27.53%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	4,867.25	1,454.63	19,169.01	18,331.60	58,284.37	32.89%
Audit/Financial Services	0.00	0.00	0.00	0.00	96.00	795.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	0.00	31,751.00	0.00%
Repairs & Maint Services	0.00	0.00	0.00	2,216.68	895.62	10,888.87	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	1,926.59	0.00	9,719.78	57.62%
Indistrict/Regional Travel	0.00	0.00	(164.05)	0.00	581.16	44,000.00	0.00%
Travel Conf/Workshops	(453.00)	85.34	632.30	4,475.25	4,040.28	64,006.94	6.28%
Printing & Duplicating	0.00	0.00	0.00	192.63	0.00	3,200.00	6.02%
Other Purchased Services	0.00	0.00	450.00	6,950.84	1,213.20	5,031.74	138.14%
<b>Total Purchased Services</b>	<b>3,220.75</b>	<b>4,752.59</b>	<b>2,372.88</b>	<b>34,930.89</b>	<b>25,993.89</b>	<b>228,687.70</b>	<b>16.68%</b>
<b>Supplies and Materials</b>							
Supplies	1,241.49	2,028.22	9,278.75	52,721.25	97,450.57	140,899.91	38.30%
Suppl Instructional Mats	0.00	0.00	0.00	156.80	(17.61)	7,000.00	2.24%
Library Materials	7,233.58	9,032.69	8,598.23	13,184.75	9,012.92	31,077.58	65.64%
<b>Total Supplies and Materials</b>	<b>8,475.07</b>	<b>11,060.91</b>	<b>17,876.98</b>	<b>66,042.80</b>	<b>106,445.88</b>	<b>178,977.49</b>	<b>41.64%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	0.00	16,000.00	34,371.00	91,261.00	23,593.79	145.68%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>34,371.00</b>	<b>91,261.00</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	0.00	0.00	0.00	60,975.43	0.00	127,218.00	47.93%
<b>Total Non-capitalized Equipment &amp; Ter</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,975.43</b>	<b>0.00</b>	<b>127,218.00</b>	<b>47.93%</b>
<b>Total Expenditures</b>	<b>11,695.82</b>	<b>52,599.93</b>	<b>79,984.67</b>	<b>414,958.27</b>	<b>501,161.64</b>	<b>1,167,289.40</b>	<b>36.55%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(11,695.82)</b>	<b>29,850.95</b>	<b>(12,584.43)</b>	<b>(49,593.26)</b>	<b>21,705.29</b>	<b>(119,715.04)</b>	<b>51.20%</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>Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity</b>	(11,695.82)	29,850.95	(12,584.43)	(49,593.26)	21,705.29	(119,715.04) 51.20%

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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	0.00	11,970.54	29,146.10	31,802.74	112,301.16	25.95%
Title I - Low Income	0.00	0.00	655,145.00	602,567.00	1,063,213.00	8,644,283.00	6.97%
Title I - School Improvement	0.00	0.00	0.00	0.00	330.94	0.00	0.00%
Title IV - Safe & Drug Free Sc	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	111,827.00	42,185.00	455,656.00	94,708.00	1,101,756.12	41.36%
Voc Ed Perkins Title Iic	0.00	137,010.00	57,289.00	252,872.00	238,688.00	394,259.00	64.14%
Fed Adult Ed Basic	0.00	0.00	0.00	11,655.29	8,649.00	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%
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	0.00	142,291.00	0.00	971,563.00	14.65%
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	0.00	878.38	82,305.35	211,464.41	0.42%
COPS Grant	0.00	0.00	98,241.50	0.00	98,241.50	0.00	0.00%
Safe Routes to Schools	0.00	0.00	0.00	0.00	15,489.84	0.00	0.00%
COPS Grant	0.00	0.00	0.00	0.00	20,869.00	0.00	0.00%
REMS Grant	0.00	0.00	0.00	0.00	84,275.17	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>248,937.00</b>	<b>862,841.84</b>	<b>1,496,365.77</b>	<b>2,851,806.75</b>	<b>11,572,985.69</b>	<b>12.93%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>248,937.00</b>	<b>862,841.84</b>	<b>1,496,365.77</b>	<b>2,851,806.75</b>	<b>11,572,985.69</b>	<b>12.93%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>248,937.00</b>	<b>862,841.84</b>	<b>1,496,365.77</b>	<b>2,851,806.75</b>	<b>11,572,985.69</b>	<b>12.93%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	372,409.52	348,008.26	1,681,530.67	1,739,802.77	3,874,048.29	42.89%
Administrators Salaries	0.00	0.00	290.68	0.00	2,034.76	114,566.41	0.00%
Technical Salaries	0.00	8,040.00	3,614.68	29,800.00	18,073.40	40,572.09	73.45%
Daily Substitute Salaries	0.00	8,439.70	14,564.79	33,682.86	85,285.76	188,203.12	17.00%
Other Hourly Extra Curr Superv	0.00	2,410.39	0.00	2,410.39	0.00	0.00	0.00%
Stipends	0.00	48,742.73	58,525.66	453,332.67	427,051.83	1,279,909.57	35.42%
Overtime Time & a Half	0.00	0.00	183.40	177.10	265.42	0.00	0.00%
12-Month Secretaries	0.00	3,881.83	5,689.82	34,469.74	38,404.56	85,082.37	40.52%
10-Month Secretaries	0.00	0.00	111.46	0.00	725.31	1,337.52	0.00%
Clerical Aides	0.00	1,803.80	3,382.36	9,360.34	22,285.95	28,766.86	32.54%
<b>Total Salaries</b>	<b>0.00</b>	<b>445,727.97</b>	<b>432,361.11</b>	<b>2,224,773.97</b>	<b>2,333,929.76</b>	<b>5,622,466.23</b>	<b>39.57%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	180,665.67	153,083.45	676,722.17	831,121.46	1,974,922.30	44.39%
Medicare Contribution	0.00	0.00	0.00	0.00	0.00	739.00	0.00%
Life Insurance	0.00	337.07	272.27	1,997.46	2,010.51	2,879.42	69.37%
Medical Insurance	0.00	59,652.32	49,792.71	344,531.90	370,618.80	869,641.01	39.62%
Dental Insurance	0.00	2,508.90	2,663.30	16,198.57	19,757.61	41,383.96	39.14%
Disability Insurance	0.00	692.69	637.51	2,113.88	2,188.07	10,783.84	19.60%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>243,856.65</b>	<b>206,449.24</b>	<b>1,241,563.98</b>	<b>1,225,696.45</b>	<b>2,900,349.53</b>	<b>42.81%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	45,070.71	70,680.62	153,922.19	395,211.31	431,885.87	2,000,642.61	22.01%
Audit/Financial Services	0.00	0.00	0.00	0.00	32.00	265.00	0.00%
Other Tech & Prof Serv	0.00	1,380.00	32,969.00	35,932.13	99,564.19	186,285.99	19.29%
Pupil Transportation	0.00	4,945.58	2,779.27	53,456.30	13,296.48	830,425.09	6.44%
Indistrict/Regional Travel	0.00	54.17	73.93	1,000.13	447.07	4,005.94	24.97%
Travel Conf/Workshops	823.00	20,171.45	7,200.69	52,804.62	112,888.27	217,408.92	24.67%
Out Of District Travel	0.00	445.08	0.00	565.08	1,583.40	0.00	0.00%
Communications/Postage	0.00	18.95	74.57	86.63	1,164.39	18,769.65	0.46%
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>45,893.71</b>	<b>97,695.85</b>	<b>197,899.65</b>	<b>539,856.20</b>	<b>649,871.65</b>	<b>3,266,517.60</b>	<b>17.91%</b>
<b>Supplies and Materials</b>							
Supplies	18,119.80	37,841.52	26,216.77	304,522.60	447,657.58	916,212.32	35.21%
Food Service Food & Supplies	16,809.83	9,044.20	4,565.93	40,953.25	27,410.44	72,711.02	79.44%
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>34,929.63</b>	<b>46,885.72</b>	<b>30,782.70</b>	<b>345,636.05</b>	<b>475,171.86</b>	<b>990,923.34</b>	<b>38.41%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	0.00	47,055.40	29,591.68	443,862.63	481,644.87	6.14%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>47,055.40</b>	<b>29,591.68</b>	<b>443,862.63</b>	<b>481,644.87</b>	<b>6.14%</b>
<b>Other Objects</b>							
Transfer of Principal to Debt Service	0.00	0.00	246.05	0.00	5,022.38	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	32.29	0.00	260.82	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>Total Other Objects</b>	0.00	0.00	278.34	0.00	5,383.20	0.00	0.00%
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	27,331.69	0.00	230,386.76	0.00	145,919.00	157.89%
<b>Total Non-capitalized Equipment &amp; Ter</b>	0.00	27,331.69	0.00	230,386.76	0.00	145,919.00	157.89%
<b>Total Expenditures</b>	80,823.24	861,497.88	913,966.44	4,611,008.64	5,144,835.55	13,407,820.57	34.99%
<b>Excess (Deficit) Revenues over Expenditures</b>	(80,823.24)	(612,560.88)	(51,125.40)	(3,114,642.87)	(3,093,028.80)	(1,834,834.88)	174.16%
<b>Other Financing Use Excess (Deficit) Rev over Expend Including Financing Activity</b>	(80,823.24)	(612,560.88)	(51,125.40)	(3,114,642.87)	(3,093,028.80)	(1,834,834.88)	174.16%

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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>							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
Project Lead The Way	0.00	0.00	0.00	0.00	90,000.00	25,000.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	20,028.09	0.00	20,028.09	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	30,094.91	0.00	30,094.91	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>50,123.00</b>	<b>0.00</b>	<b>140,123.00</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>50,123.00</b>	<b>0.00</b>	<b>140,123.00</b>	<b>25,000.00</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>50,123.00</b>	<b>0.00</b>	<b>140,123.00</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
Salaries							
Daily Substitute Salaries	0.00	0.00	2,448.80	540.00	4,595.33	800.00	67.50%
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>0.00</b>	<b>2,448.80</b>	<b>540.00</b>	<b>6,199.65</b>	<b>11,712.45</b>	<b>4.61%</b>
Employee Benefits							
Teachers Retirement	0.00	0.00	438.44	68.90	862.31	1,444.48	4.63%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>438.44</b>	<b>68.90</b>	<b>862.31</b>	<b>1,444.48</b>	<b>4.63%</b>
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	16,060.34	0.00	14,400.00	111.53%
Other Tech & Prof Serv	0.00	0.00	0.00	4,995.00	0.00	5,000.00	99.90%
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	72.43	0.00	148.37	0.00	1,000.00	14.84%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>72.43</b>	<b>0.00</b>	<b>21,455.34</b>	<b>0.00</b>	<b>32,617.06</b>	<b>65.78%</b>
Supplies and Materials							
Supplies	0.00	0.00	7,155.89	5,254.76	23,374.00	27,082.58	19.40%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>7,155.89</b>	<b>5,254.76</b>	<b>23,374.00</b>	<b>27,082.58</b>	<b>19.40%</b>
Capital Outlay							
Add/Repl Equipment	0.00	0.00	8,560.00	0.00	8,560.00	39,125.15	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>8,560.00</b>	<b>0.00</b>	<b>8,560.00</b>	<b>39,125.15</b>	<b>0.00%</b>
Other Objects							
Non-capitalized Equipment & Termination Benefits							
<b>Total Expenditures</b>	<b>0.00</b>	<b>72.43</b>	<b>18,603.13</b>	<b>27,317.00</b>	<b>38,995.96</b>	<b>111,981.72</b>	<b>24.39%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>(72.43)</b>	<b>31,519.87</b>	<b>(27,317.00)</b>	<b>101,127.04</b>	<b>(86,981.72)</b>	<b>31.41%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>(72.43)</b>	<b>31,519.87</b>	<b>(27,317.00)</b>	<b>101,127.04</b>	<b>(86,981.72)</b>	<b>31.41%</b>



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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Local Revenue							
General State Aid	0.00	351,344.08	408,359.04	2,108,014.48	2,450,154.24	4,157,056.76	50.71%
<b>General State Aid</b>	<b>0.00</b>	<b>351,344.08</b>	<b>408,359.04</b>	<b>2,108,014.48</b>	<b>2,450,154.24</b>	<b>4,157,056.76</b>	<b>50.71%</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	115,569.00	97,554.00	460,860.00	433,111.00	1,108,200.00	41.59%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>115,569.00</b>	<b>97,554.00</b>	<b>460,860.00</b>	<b>433,111.00</b>	<b>1,108,200.00</b>	<b>41.59%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>466,913.08</b>	<b>505,913.04</b>	<b>3,469,586.48</b>	<b>3,892,550.24</b>	<b>8,017,889.36</b>	<b>43.27%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>466,913.08</b>	<b>505,913.04</b>	<b>3,469,586.48</b>	<b>3,892,550.24</b>	<b>8,017,889.36</b>	<b>43.27%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	1,912,224.67	1,773,773.91	9,535,008.14	8,831,100.24	17,887,225.78	53.31%
Administrators Salaries	0.00	42,196.68	44,464.82	305,925.90	273,894.90	548,801.10	55.74%
Technical Salaries	0.00	3,335.54	6,692.04	31,206.11	43,608.50	96,922.62	32.20%
Daily Substitute Salaries	0.00	16,618.52	21,724.19	31,086.54	35,880.96	24,299.97	127.93%
Hourly Substitute Salaries	0.00	1,385.80	3,460.13	2,788.30	4,766.75	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	16.07	652.88	184.07	652.88	0.00	0.00%
Noon Supervision	0.00	(16.07)	48.20	0.00	48.20	0.00	0.00%
Stipends	0.00	18,980.39	23,423.98	70,720.51	77,074.77	283,154.04	24.96%
Overtime Time & a Half	0.00	46.08	60.49	372.86	11,639.34	0.00	0.00%
Para Professionals	0.00	16,139.04	18,849.17	120,147.80	98,390.68	179,496.02	66.94%
12-Month Secretaries	0.00	5,568.03	13,080.58	38,077.98	40,287.02	182,014.64	61.40%
10-Month Secretaries	0.00	0.00	0.00	0.00	375.09	7,873.84	0.00%
Liasons	0.00	67,075.15	91,931.18	590,579.54	520,151.95	856,485.22	68.95%
<b>Total Salaries</b>	<b>0.00</b>	<b>2,083,569.29</b>	<b>1,991,283.74</b>	<b>10,726,097.75</b>	<b>10,837,871.38</b>	<b>19,946,383.23</b>	<b>53.77%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	207,248.70	208,088.37	1,310,785.03	1,283,668.95	2,419,253.28	54.18%
Life Insurance	0.00	1,827.23	1,311.65	10,826.02	8,173.31	12,542.58	84.72%
Medical Insurance	0.00	305,460.12	345,506.39	2,513,767.85	2,323,381.85	4,371,959.17	57.50%
Dental Insurance	0.00	14,158.84	13,080.58	102,041.24	107,419.84	182,317.17	55.97%
Disability Insurance	0.00	1,537.49	1,283.34	10,669.08	7,644.08	39,124.49	27.27%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>530,032.38</b>	<b>569,270.33</b>	<b>3,947,899.22</b>	<b>3,730,288.03</b>	<b>7,025,196.69</b>	<b>56.29%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	255.00	393.67	676.75	68,186.10	166,600.72	91,689.82	74.64%
Pupil Transportation	0.00	113.09	0.00	4,521.05	1,910.00	68,301.24	6.62%
Indistrict/Regional Travel	0.00	0.00	711.86	2,049.40	3,213.31	2,000.00	102.47%
Travel Conf/Workshops	0.00	2,167.00	3,259.40	17,686.71	13,889.73	121,760.04	14.51%
Out Of District Travel	0.00	1,043.94	486.12	9,405.00	5,892.00	3,155.71	298.03%
Communications/Postage	0.00	86.49	90.12	613.71	422.00	1,000.00	81.37%
Printing & Duplicating	0.00	0.00	0.00	10,280.92	694.50	2,030.50	506.82%
<b>Total Purchased Services</b>	<b>255.00</b>	<b>3,894.19</b>	<b>5,224.25</b>	<b>112,932.89</b>	<b>192,622.26</b>	<b>289,947.31</b>	<b>39.04%</b>
<b>Supplies and Materials</b>							
Supplies	3,474.98	2,973.14	10,406.13	117,123.99	320,567.28	442,349.09	27.26%
<b>Total Supplies and Materials</b>	<b>3,474.98</b>	<b>2,973.14</b>	<b>10,406.13</b>	<b>117,123.99</b>	<b>320,567.28</b>	<b>442,349.09</b>	<b>27.26%</b>
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Tuition	0.00	600.00	5,267.59	3,967.50	22,226.95	22,679.98	17.49%
<b>Total Other Objects</b>	<b>0.00</b>	<b>600.00</b>	<b>5,267.59</b>	<b>3,967.50</b>	<b>22,226.95</b>	<b>22,679.98</b>	<b>17.49%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>3,729.98</b>	<b>2,620,979.61</b>	<b>2,581,452.04</b>	<b>14,908,011.35</b>	<b>14,303,575.90</b>	<b>27,726,556.30</b>	<b>53.78%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(3,729.98)</b>	<b>(2,154,066.53)</b>	<b>(2,075,539.00)</b>	<b>(11,438,424.87)</b>	<b>(10,411,025.66)</b>	<b>(19,708,666.94)</b>	<b>58.06%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend Including Financing Activity</b>	<b>(3,729.98)</b>	<b>(2,154,066.53)</b>	<b>(2,075,539.00)</b>	<b>(11,438,424.87)</b>	<b>(10,411,025.66)</b>	<b>(19,708,666.94)</b>	<b>58.06%</b>

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<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	173,977.00	0.00	523,956.00	1,110,585.07	2,887,289.25	18.15%
Early Childhood - Proj Prepares	0.00	23,587.00	0.00	53,393.00	51,789.57	245,822.00	21.71%
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%
Family Literacy	0.00	0.00	0.00	563.08	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>197,564.00</b>	<b>0.00</b>	<b>577,912.08</b>	<b>1,258,336.89</b>	<b>3,133,211.25</b>	<b>18.44%</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	15,798.30	0.00	80,876.07	0.00	131,307.36	69.06%
ARRA - Drop in Preschool	0.00	4,506.17	0.00	26,356.98	0.00	0.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>20,304.47</b>	<b>0.00</b>	<b>117,832.05</b>	<b>14,446.00</b>	<b>131,307.36</b>	<b>89.13%</b>
<b>Other Revenue</b>							
<b>Total Revenues</b>	<b>0.00</b>	<b>217,868.47</b>	<b>0.00</b>	<b>694,944.13</b>	<b>1,272,736.89</b>	<b>3,264,518.61</b>	<b>21.29%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>217,868.47</b>	<b>0.00</b>	<b>694,944.13</b>	<b>1,272,736.89</b>	<b>3,264,518.61</b>	<b>21.29%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	151,778.52	151,975.38	791,729.06	716,141.67	3,356,522.81	23.58%
Administrators Salaries	0.00	8,586.80	9,010.18	85,276.80	66,602.86	112,807.52	57.87%
Technical Salaries	0.00	7,950.00	16,630.10	39,760.00	86,307.14	19,780.00	201.16%
Daily Substitute Salaries	0.00	11,189.60	331.50	14,776.33	11,947.45	60,864.44	24.28%
Other Hourly Extra Curr Superv	0.00	0.00	(1,403.96)	0.00	1,237.50	0.00	0.00%
Stipends	0.00	1,371.76	20,209.89	60,078.98	48,023.57	208,982.65	28.75%
Overtime Time & a Half	0.00	0.00	28.10	65.25	550.11	0.00	0.00%
Teachers Aides & Assistants	0.00	64,449.99	62,805.25	453,134.44	303,003.30	638,201.35	71.00%
Special Education Aides	0.00	0.00	1,921.07	0.00	15,250.49	83,363.86	0.00%
Para Professionals	0.00	7,412.06	6,482.80	23,302.62	33,764.00	158,036.25	14.75%
12-Month Secretaries	0.00	8,979.75	9,838.80	70,827.33	66,134.86	98,689.85	71.77%
10-Month Secretaries	0.00	0.00	0.00	0.00	0.00	279.83	0.00%
Liaisons	0.00	37,791.88	22,899.02	198,488.63	111,807.71	299,948.30	66.17%
<b>Total Salaries</b>	<b>0.00</b>	<b>299,490.16</b>	<b>308,926.23</b>	<b>1,717,429.44</b>	<b>1,468,778.68</b>	<b>5,047,457.82</b>	<b>34.83%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	19,391.36	20,617.54	100,297.13	99,858.67	240,549.21	41.70%
Life Insurance	0.00	249.06	237.65	1,756.03	1,928.58	3,534.03	49.69%
Medical Insurance	0.00	49,164.43	63,148.50	365,466.78	469,447.33	784,333.84	46.60%
Dental Insurance	0.00	2,402.98	2,856.40	17,271.16	22,275.45	548,048.14	3.15%
Disability Insurance	0.00	378.27	390.35	1,523.48	1,350.61	30,409.73	5.01%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>71,586.10</b>	<b>87,250.44</b>	<b>486,314.60</b>	<b>594,860.64</b>	<b>1,606,874.95</b>	<b>30.26%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	89,046.00	98,200.00	152,253.00	131,570.00	431,200.00	35.31%
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	0.00	62,638.00	23,891.65	100,728.10	490,707.02	4.67%
Indistrict/Regional Travel	0.00	672.49	584.21	6,345.13	4,224.94	6,010.02	105.58%
Travel Cont/Workshops	0.00	0.00	200.00	3,027.28	3,434.68	29,393.81	10.30%
Out Of District Travel	0.00	0.00	0.00	328.33	0.00	0.00	0.00%
Communications/Postage	0.00	111.14	105.35	703.67	376.31	1,845.52	38.13%
Printing & Duplicating	0.00	0.00	5.30	537.80	423.24	2,746.81	19.58%
Copier Lease/Rental	0.00	131.00	0.00	326.16	0.00	6,660.00	3.77%
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>89,968.63</b>	<b>161,712.86</b>	<b>187,413.84</b>	<b>240,362.33</b>	<b>976,232.98</b>	<b>19.29%</b>
<b>Supplies and Materials</b>							
Supplies	497.38	3,123.53	4,408.32	84,402.28	26,743.62	49,612.66	171.12%
Software	0.00	0.00	0.00	550.00	0.00	0.00	0.00%
<b>Total Supplies and Materials</b>	<b>497.38</b>	<b>3,123.53</b>	<b>4,408.32</b>	<b>84,952.28</b>	<b>26,743.62</b>	<b>49,612.66</b>	<b>172.23%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	0.00	0.00	3,944.56	2,157.00	35,764.70	11.03%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,944.56</b>	<b>2,157.00</b>	<b>35,764.70</b>	<b>11.83%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
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>

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Total Expenditures</b>	497.38	464,160.42	554,297.85	2,489,131.92	2,324,894.27	7,715,942.31	32.27%
<b>Excess (Deficit) Revenues over Expenditures</b>	(497.38)	(246,291.95)	(554,297.85)	(1,794,187.79)	(1,052,158.27)	(4,451,423.70)	40.32%
<b>Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity</b>	(497.38)	(246,291.95)	(554,297.85)	(1,794,187.79)	(1,052,158.27)	(4,451,423.70)	40.32%

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
Fed - Sp Ed - Pre-school Flow	0.00	23,021.00	17,155.00	77,679.00	52,899.00	166,016.00	46.79%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>23,021.00</b>	<b>17,155.00</b>	<b>77,679.00</b>	<b>52,899.00</b>	<b>166,016.00</b>	<b>46.79%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>23,021.00</b>	<b>17,155.00</b>	<b>77,679.00</b>	<b>52,899.00</b>	<b>166,016.00</b>	<b>46.79%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>23,021.00</b>	<b>17,155.00</b>	<b>77,679.00</b>	<b>52,899.00</b>	<b>166,016.00</b>	<b>46.79%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	96,449.02	103,264.58	483,535.83	519,320.02	1,125,728.98	42.95%
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	88.86	5,146.83	88.86	5,400.00	95.31%
Noon Supervision	0.00	0.00	0.00	0.00	1,228.82	0.00	0.00%
Overtime Time & a Half	0.00	95.05	127.57	1,168.47	736.30	0.00	0.00%
Special Education Aides	0.00	25,459.80	38,308.69	188,440.95	221,144.59	302,152.46	62.37%
10-Month Secretaries	0.00	2,001.76	2,781.26	19,315.24	16,117.74	65,658.67	29.42%
Clerical Aides	0.00	1,672.54	1,582.01	13,969.52	12,261.29	5,091.90	274.35%
<b>Total Salaries</b>	<b>0.00</b>	<b>125,678.17</b>	<b>144,142.97</b>	<b>711,576.84</b>	<b>781,133.58</b>	<b>1,632,876.94</b>	<b>43.85%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	9,130.41	12,524.26	56,654.44	70,653.89	156,276.43	36.25%
Life Insurance	0.00	121.97	98.01	790.73	563.04	1,104.25	71.61%
Medical Insurance	0.00	17,969.40	20,562.88	150,609.18	103,798.39	38,142.00	394.86%
Dental Insurance	0.00	943.07	824.35	6,794.55	5,658.31	22,031.00	30.84%
Disability Insurance	0.00	87.41	71.54	678.40	357.46	3,382.46	20.18%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>28,252.26</b>	<b>34,179.04</b>	<b>215,527.30</b>	<b>181,231.19</b>	<b>229,916.14</b>	<b>97.56%</b>
<b>Purchased Services</b>							
Intradistrict/Regional Travel	0.00	0.00	53.40	193.70	518.27	550.00	35.22%
Copier Lease/Rental	0.00	0.00	0.00	0.00	66.49	4,700.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>53.40</b>	<b>193.70</b>	<b>584.76</b>	<b>5,250.00</b>	<b>3.69%</b>
<b>Supplies and Materials</b>							
Supplies	1,024.71	8,359.94	544.05	20,139.55	11,030.45	23,237.00	91.08%
<b>Total Supplies and Materials</b>	<b>1,024.71</b>	<b>8,359.94</b>	<b>544.05</b>	<b>20,139.55</b>	<b>11,030.45</b>	<b>23,237.00</b>	<b>91.08%</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>1,024.71</b>	<b>162,299.37</b>	<b>178,919.46</b>	<b>955,017.39</b>	<b>973,979.98</b>	<b>1,879,860.08</b>	<b>50.85%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,024.71)</b>	<b>(139,269.37)</b>	<b>(161,764.46)</b>	<b>(877,338.39)</b>	<b>(921,080.98)</b>	<b>(1,713,844.08)</b>	<b>51.25%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend Including Financing Activity</b>	<b>(1,024.71)</b>	<b>(139,269.37)</b>	<b>(161,764.46)</b>	<b>(877,338.39)</b>	<b>(921,080.98)</b>	<b>(1,713,844.08)</b>	<b>51.25%</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>							
Total Taxes	0.00	0.00	14,061.70	1,107,484.82	1,156,149.53	19,876,499.00	5.57%
<b>Local Revenue</b>							
School Tuition	0.00	0.00	0.00	96.00	34,331.00	50,000.00	0.19%
Total Local Revenue	0.00	0.00	0.00	96.00	34,331.00	50,000.00	0.19%
<b>General State Aid</b>							
General State Aid	0.00	260,401.34	302,658.38	1,562,370.96	1,815,950.28	3,081,599.17	50.70%
Total General State Aid	0.00	260,401.34	302,658.38	1,562,370.96	1,815,950.28	3,081,599.17	50.70%
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	633,570.07	504,634.16	1,129,817.55	984,050.62	1,488,742.44	75.89%
Special Ed - Extraordinary	0.00	1,379,774.97	1,499,226.20	2,879,001.17	2,847,429.65	4,497,678.60	64.01%
Special Ed - Personnel	0.00	1,454,970.50	1,376,714.37	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	36,530.07	0.00%
Total Categoricals	0.00	3,468,315.54	3,380,574.75	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	612,228.00	706,198.00	3,248,169.00	3,693,641.00	7,591,010.00	42.79%
Rm & Bnd PL 94-142 Sp Ed	0.00	15,788.80	26,372.86	106,551.15	80,558.16	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%
Medicaid fee for Service	0.00	0.00	84,789.46	434,286.01	1,008,309.09	1,600,000.00	27.14%
Administrative Outreach	0.00	0.00	314,307.76	534,369.86	645,047.60	1,200,000.00	44.53%
Total Federal Aid	0.00	627,996.80	1,131,678.68	4,323,376.02	6,633,296.85	10,646,490.00	40.61%
<b>Other Revenue</b>							
Total Revenue	0.00	4,356,713.68	4,828,972.91	15,583,698.56	17,944,287.19	46,493,897.39	33.52%
<b>Revenue from Financing Activities</b>							
Total Revenue & Fin Activities	0.00	4,356,713.68	4,828,972.91	15,583,698.56	17,944,287.19	46,493,897.39	33.52%
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	2,403,000.41	2,445,734.67	12,017,029.77	12,313,031.82	25,513,885.16	47.10%
Administrators Salaries	0.00	109,962.30	106,713.47	677,017.66	668,754.70	1,257,766.97	53.83%
Technical Salaries	0.00	364,205.34	401,050.34	2,253,856.66	2,338,920.68	4,946,852.32	45.56%
Temporary Salaries	0.00	7,074.15	6,872.82	38,771.23	49,503.99	116,828.69	31.47%
Daily Substitute Salaries	0.00	13,117.38	15,876.57	70,607.04	89,790.27	464,850.21	15.19%
Hourly Substitute Salaries	0.00	2,003.54	1,735.02	6,801.77	5,911.82	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	338.18	118.25	1,416.37	771.57	0.00	0.00%
Noon Supervision	0.00	(607.76)	0.00	0.00	0.00	0.00	0.00%
Stipends	0.00	9,622.16	46,756.10	76,550.39	198,862.69	261,463.28	29.28%
Overtime Time & a Half	0.00	752.33	207.52	5,677.83	1,791.07	0.00	0.00%
Special Education Aides	0.00	342,960.36	469,794.75	2,982,361.68	2,720,791.31	5,203,074.90	57.51%
Bilingual Aides	0.00	0.00	0.00	0.00	88.86	0.00	0.00%
Deans Assistants	0.00	2,519.04	2,839.20	17,400.06	18,118.91	42,641.83	40.81%
12-Month Secretaries	0.00	3,806.83	4,207.32	28,778.61	28,492.53	69,652.60	41.31%
10-Month Secretaries	0.00	34,153.60	40,006.83	270,845.13	259,111.12	1,012,647.48	26.73%
Clerical Aides	0.00	2,814.89	4,603.35	26,740.94	21,693.54	76,273.48	35.08%
Liaisons	0.00	12,345.66	11,802.51	74,379.67	37,161.63	209,165.00	35.56%
Total Salaries	0.00	3,907,668.41	3,558,318.72	18,556,335.31	18,762,796.61	39,174,902.14	47.37%
<b>Employee Benefits</b>							
Teachers Retirement	0.00	271,174.89	285,944.32	1,849,714.25	1,693,606.86	3,983,033.68	46.44%
Life Insurance	0.00	3,450.44	2,662.64	22,276.87	22,919.00	28,202.68	78.99%
Medical Insurance	0.00	581,498.85	660,361.29	4,870,847.60	4,795,835.71	12,245,010.67	39.78%
Dental Insurance	0.00	27,317.41	24,292.68	196,557.52	210,878.62	419,930.37	46.81%
Disability Insurance	0.00	2,683.33	1,976.90	19,849.23	12,918.38	79,968.22	24.82%
Total Employee Benefits	0.00	886,124.92	975,237.83	6,959,945.47	6,936,158.57	16,756,145.62	41.53%
<b>Purchased Services</b>							
Instructional Professional Ser	16,808.34	381,894.95	298,567.16	1,382,189.11	1,304,634.86	3,089,756.69	45.13%
Other Tech & Prof Serv	0.00	724.00	0.00	190,241.70	8,500.00	231,220.00	82.26%
Repairs & Maint Services	5,411.36	162.00	0.00	8,899.48	8,060.23	28,000.00	51.11%
Pupil Transportation	0.00	535.10	5,201.82	535.10	9,961.38	71,500.00	0.75%
Indistrict/Regional Travel	0.00	3,717.94	5,243.44	24,028.85	30,919.17	43,610.40	55.10%
Travel Conf/Workshops	275.00	992.61	2,070.30	21,063.69	11,624.43	96,209.48	22.17%
Out Of District Travel	0.00	0.00	180.00	1,068.00	180.00	2,500.00	42.72%
Communications/Postage	0.00	684.73	709.27	5,930.34	9,281.46	5,829.66	101.73%
Printing & Duplicating	0.00	0.00	2,681.11	2,366.10	3,357.60	9,863.18	23.99%
Copier Lease/Rental	3,040.85	96.44	59.66	2,970.37	4,210.50	15,000.00	40.07%
Total Purchased Services	25,535.55	388,897.77	314,712.76	1,639,282.94	1,398,729.63	3,693,489.41	46.20%
<b>Supplies and Materials</b>							
Supplies	6,211.84	4,170.56	40,401.11	404,364.12	1,270,809.94	833,554.22	49.26%
Support Materials	0.00	9,213.65	1,893.73	36,958.32	41,240.61	43,169.22	85.61%
Suppl Instructional Mats	0.00	0.00	220.00	118.00	1,255.60	3,000.00	3.93%

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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
Computer Accessories	1,748.40	5,132.95	3,546.63	15,331.67	14,798.32	29,438.82	58.02%
Periodicals	0.00	0.00	0.00	0.00	367.30	376.00	0.00%
<b>Total Supplies and Materials</b>	<b>7,960.24</b>	<b>18,517.16</b>	<b>46,861.47</b>	<b>456,772.11</b>	<b>1,328,471.77</b>	<b>989,538.26</b>	<b>51.10%</b>
Capital Outlay Add/Repl Equipment	728.83	2,360.00	5,623.96	9,408.79	1,825,565.27	13,799.87	73.46%
<b>Total Capital Outlay</b>	<b>728.83</b>	<b>2,360.00</b>	<b>5,623.96</b>	<b>9,408.79</b>	<b>1,825,565.27</b>	<b>13,799.87</b>	<b>73.46%</b>
Other Objects Tuition	110,119.55	749,094.81	401,180.61	4,260,681.96	3,383,277.83	7,500,000.00	58.28%
<b>Total Other Objects</b>	<b>110,119.55</b>	<b>749,094.81</b>	<b>401,180.61</b>	<b>4,260,681.96</b>	<b>3,383,277.83</b>	<b>7,500,000.00</b>	<b>58.28%</b>
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	0.00	163.97	0.00	54,284.35	0.00	72,372.00	75.01%
<b>Total Non-capitalized Equipment &amp; Ter</b>	<b>0.00</b>	<b>163.97</b>	<b>0.00</b>	<b>54,284.35</b>	<b>0.00</b>	<b>72,372.00</b>	<b>75.01%</b>
<b>Total Expenditures</b>	<b>144,344.17</b>	<b>5,352,737.04</b>	<b>5,301,135.55</b>	<b>31,935,710.83</b>	<b>33,626,999.88</b>	<b>68,030,247.30</b>	<b>47.16%</b>
Excess (Deficit) Revenues over Expenditures	(144,344.17)	(996,023.36)	(472,162.64)	(16,352,012.27)	(15,682,712.69)	(21,536,349.91)	76.60%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(144,344.17)	(996,023.36)	(472,162.64)	(16,352,012.27)	(15,682,712.69)	(21,536,349.91)	76.60%

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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>							
Total Taxes	0.00	0.00	135,991.43	10,682,335.63	11,147,762.70	22,857,870.00	46.73%
<b>Local Revenue</b>							
Corp Prop Prpty Rptmt Tax	0.00	0.00	286,609.38	0.00	889,240.70	0.00	0.00%
Interest on Investments	0.00	0.00	0.36	255.50	385.01	5,163.32	4.95%
Other Local Revenue	0.00	32,737.59	104,745.55	704,405.78	1,015,857.40	950,000.00	74.15%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>32,737.59</b>	<b>391,355.29</b>	<b>704,661.28</b>	<b>1,905,483.11</b>	<b>955,163.32</b>	<b>73.77%</b>
General State Aid	0.00	568,750.00	0.00	568,750.00	0.00	975,000.00	58.33%
<b>General State Aid</b>	<b>0.00</b>	<b>568,750.00</b>	<b>0.00</b>	<b>568,750.00</b>	<b>0.00</b>	<b>975,000.00</b>	<b>58.33%</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>601,487.59</b>	<b>527,346.72</b>	<b>12,095,746.91</b>	<b>13,142,089.25</b>	<b>24,788,833.32</b>	<b>48.43%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>601,487.59</b>	<b>527,346.72</b>	<b>12,095,746.91</b>	<b>13,142,089.25</b>	<b>24,788,833.32</b>	<b>48.43%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	47,460.00	62,849.19	328,700.44	404,204.82	708,749.44	46.51%
Temporary Salaries	0.00	38.34	280.95	13,005.47	81,358.86	115,000.00	11.31%
Other Hourly Extra Curr Superv	0.00	3,587.01	1,311.92	42,875.78	5,977.59	0.00	0.00%
Stipends	0.00	1,500.00	100.00	1,900.00	600.00	0.00	0.00%
Overtime Time & a Half	0.00	8,022.91	13,438.81	50,877.90	48,194.20	157,500.00	32.30%
Overtime Double Time	0.00	1,289.44	4,121.29	15,898.38	23,952.07	43,000.00	36.97%
12-Month Secretaries	0.00	14,145.28	15,733.08	86,842.79	97,154.98	186,391.76	51.88%
Custodians	0.00	308,463.39	315,632.31	2,100,352.59	2,039,518.23	3,823,078.27	54.94%
Maintenance	0.00	103,656.79	87,232.30	638,672.76	632,012.35	1,167,888.22	54.69%
Grounds	0.00	68,375.44	62,201.64	468,354.79	445,046.40	615,000.00	57.59%
<b>Total Salaries</b>	<b>0.00</b>	<b>552,526.69</b>	<b>562,811.49</b>	<b>3,758,480.89</b>	<b>3,776,019.70</b>	<b>7,014,683.69</b>	<b>53.58%</b>
<b>Employee Benefits</b>							
Life Insurance	0.00	404.61	307.14	2,594.88	2,721.18	16,016.32	16.20%
Medical Insurance	0.00	104,545.40	122,372.25	906,554.65	841,963.31	1,772,900.08	51.13%
Dental Insurance	0.00	5,302.24	4,532.03	38,471.14	38,248.35	73,189.27	52.56%
Disability Insurance	0.00	418.01	311.34	3,622.30	2,403.08	7,344.41	49.32%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>110,670.26</b>	<b>127,522.76</b>	<b>951,242.97</b>	<b>886,335.92</b>	<b>1,869,450.08</b>	<b>50.89%</b>
<b>Purchased Services</b>							
Technical Services	365,130.26	70,996.55	210.32	174,268.20	113,304.68	464,931.19	116.02%
Other Tech & Prof Serv	120.00	160.00	1,890.00	5,851.00	15,423.65	20,000.00	29.26%
Sanitation Services	1,441.98	22,998.98	22,537.24	117,786.92	117,620.00	250,000.00	47.69%
Cleaning Services	0.00	0.00	0.00	10,638.00	0.00	12,000.00	88.65%
Repairs & Maint Services	141,456.43	158,213.17	145,152.59	930,830.28	932,542.84	1,834,000.00	58.47%
Rentals	1,114.79	23,748.96	4,597.49	68,966.00	130,392.45	138,000.00	50.78%
Contract Cleaning	94.84	283,940.13	278,375.16	1,975,168.91	1,833,387.60	3,450,000.00	57.25%
Exterminating	148.00	2,990.00	4,955.00	8,098.00	7,599.60	20,000.00	41.23%
Other Property Services	2,187.50	15,305.00	15,305.00	16,837.50	16,652.50	20,000.00	96.03%
Indistrict/Regional Travel	0.00	0.00	72.15	710.02	448.12	2,000.00	35.50%
Travel Conf/Workshops	0.00	0.00	1,267.05	2,432.78	2,532.29	5,000.00	48.66%
Out Of District Travel	0.00	0.00	0.00	430.86	597.62	0.00	0.00%
Communications/Postage	26,325.99	37,936.77	47,742.70	290,385.98	334,898.11	600,000.00	52.79%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	118.69	691.74	0.00	1,236.21	815.76	1,000.00	135.49%
Water/Sewer	0.00	40,981.44	33,437.01	278,266.62	299,214.41	550,000.00	50.59%
<b>Total Purchased Services</b>	<b>538,118.48</b>	<b>657,963.74</b>	<b>555,541.73</b>	<b>3,891,997.28</b>	<b>3,995,427.63</b>	<b>7,367,931.19</b>	<b>59.97%</b>
<b>Supplies and Materials</b>							
Supplies	119,525.75	116,893.40	89,205.36	499,257.58	490,543.49	1,025,000.00	60.37%
Custodial Supplies	17,962.64	47,904.48	23,579.50	220,588.78	219,412.74	450,000.00	53.01%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	0.00	(22,475.05)	0.00	55,533.22	0.00	80,000.00	69.42%
Natural Gas	88,560.74	133,507.42	327,467.21	263,829.90	688,413.73	1,800,000.00	19.47%
Electricity	162,400.81	293,646.99	252,709.88	1,451,435.42	1,458,872.19	3,500,000.00	46.11%
Other Supplies	0.00	0.00	0.00	18,290.00	6,890.00	18,000.00	80.50%
<b>Total Supplies and Materials</b>	<b>386,449.94</b>	<b>569,477.24</b>	<b>692,961.95</b>	<b>2,506,934.90</b>	<b>2,843,932.15</b>	<b>6,873,100.00</b>	<b>42.10%</b>
<b>Capital Outlay</b>							
Buildings	36,785.11	32,715.43	98,834.52	5,576,760.03	1,024,680.94	6,907,174.84	81.27%

School District U-46  
Monthly Financial Report  
Period Ending January 31, 2013  
Operations & Maintenance Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Improvements (Non Building)	58,587.00	408,786.60	1,195.00	670,972.72	332,365.00	849,226.64	85.91%
Add/Repl Equipment	111,101.80	493.18	46,726.00	9,326.80	59,388.00	253,000.00	47.60%
<b>Total Capital Outlay</b>	<b>206,473.91</b>	<b>441,995.21</b>	<b>146,555.52</b>	<b>6,257,899.55</b>	<b>1,416,433.94</b>	<b>8,099,481.48</b>	<b>89.79%</b>
<b>Other Objects</b>							
Transfers - Interfund	0.00	(59,304.11)	(76,605.00)	(8,533,528.11)	(681,003.66)	(9,036,956.81)	94.43%
Transfer of Bond Principal	0.00	200,000.00	200,000.00	605,154.20	748,854.17	605,154.20	100.00%
Transfer of Principal to Debt Service	0.00	30,322.73	33,273.90	190,912.36	237,717.47	221,524.00	86.18%
Transfer of Bond Interest	0.00	5,947.50	9,932.90	35,881.08	42,483.51	35,963.09	99.77%
Transfer of Interest to Debt Service	0.00	4,671.19	6,161.10	19,368.19	29,981.71	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	24.00	3,093.99	856.50	4,715.99	5,000.00	19.13%
<b>Total Other Objects</b>	<b>100.00</b>	<b>181,661.31</b>	<b>175,856.89</b>	<b>(7,681,355.78)</b>	<b>389,749.19</b>	<b>(8,395,566.52)</b>	<b>91.49%</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>1,131,142.33</b>	<b>2,514,294.36</b>	<b>2,261,256.34</b>	<b>9,674,269.89</b>	<b>13,281,685.97</b>	<b>22,738,919.92</b>	<b>47.52%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,131,142.33)</b>	<b>(1,912,806.77)</b>	<b>(1,733,903.62)</b>	<b>2,331,477.11</b>	<b>(139,605.72)</b>	<b>2,049,113.40</b>	<b>58.58%</b>
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend including Financing Activity	(1,131,142.33)	(1,912,806.77)	(1,733,903.62)	2,331,477.11	(139,605.72)	2,049,113.40	58.58%



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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	0.00	41,031.95	3,224,326.24	3,364,186.52	9,268,785.00	34.79%
<b>Local Revenue</b>							
Fees-Bus Trips-Cocurricular	0.00	36,671.59	84,137.70	374,056.28	258,711.48	825,000.00	40.44%
Interest on Investments	0.00	0.00	0.11	84.93	116.23	1,000.00	8.49%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>36,671.59</b>	<b>84,137.81</b>	<b>374,141.21</b>	<b>258,827.71</b>	<b>826,000.00</b>	<b>40.49%</b>
<b>Categoricals</b>							
Transportation - Regular	0.00	380,525.14	838,753.52	1,699,523.05	2,011,212.68	3,747,148.00	45.36%
Transportation - Special Educa	0.00	2,725,675.28	2,250,848.60	4,976,523.88	4,326,138.00	9,003,394.40	55.27%
<b>Total Categoricals</b>	<b>0.00</b>	<b>3,106,200.42</b>	<b>3,189,602.12</b>	<b>6,676,046.93</b>	<b>6,337,350.68</b>	<b>12,750,542.40</b>	<b>52.36%</b>
<b>Federal Aid Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>3,142,872.01</b>	<b>3,314,779.98</b>	<b>10,274,514.38</b>	<b>9,960,364.91</b>	<b>22,945,327.40</b>	<b>44.78%</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>3,142,872.01</b>	<b>3,314,779.98</b>	<b>10,274,514.38</b>	<b>9,960,364.91</b>	<b>24,945,327.40</b>	<b>41.19%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	25,485.20	30,115.55	171,407.08	200,319.91	305,537.40	56.10%
Technical Salaries	0.00	4,797.62	4,899.52	34,782.74	34,298.64	61,928.50	42.45%
Stipends	0.00	0.00	0.00	1,025.00	1,275.00	0.00	0.00%
Overtime Time & a Half	0.00	13,691.30	29,974.16	125,647.08	184,465.08	382,500.00	34.68%
Drivers	0.00	552,824.54	637,074.90	5,172,020.30	5,024,636.35	10,030,000.00	51.57%
Driver Aide	0.00	40,093.68	52,732.72	408,654.86	434,554.88	880,000.00	46.21%
Mechanics	0.00	43,454.39	45,367.24	271,293.43	277,140.13	511,000.00	53.09%
Dispatchers	0.00	24,130.88	25,478.83	174,214.97	171,953.35	310,000.00	56.20%
<b>Total Salaries</b>	<b>0.00</b>	<b>704,477.61</b>	<b>825,642.92</b>	<b>6,357,845.44</b>	<b>6,398,631.34</b>	<b>12,499,965.90</b>	<b>50.91%</b>
<b>Employee Benefits</b>							
Life Insurance	0.00	1,312.38	996.07	8,418.41	8,035.01	10,678.57	78.83%
Medical Insurance	0.00	280,437.68	328,257.39	2,431,788.10	2,099,793.09	3,705,361.17	65.63%
Dental Insurance	0.00	14,955.57	12,783.42	108,510.87	100,390.45	148,820.61	72.91%
Disability Insurance	0.00	454.92	338.55	3,940.76	2,536.97	8,308.86	47.42%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>297,160.55</b>	<b>342,375.43</b>	<b>2,552,658.14</b>	<b>2,210,755.52</b>	<b>3,873,170.41</b>	<b>65.91%</b>
<b>Purchased Services</b>							
Technical Services	23,003.00	4,990.00	3,880.00	26,044.00	29,584.00	55,000.00	89.18%
Other Tech & Prof Serv	2,182.62	445.61	2,018.00	20,068.09	47,849.27	75,000.00	29.68%
Cleaning Services	4,885.21	1,881.05	162.53	8,150.99	5,325.22	15,000.00	86.77%
Repairs & Maint Services	94,310.74	38,465.95	30,152.06	256,997.64	348,778.37	800,000.00	43.91%
Pupil Transportation	22,823.85	56,607.17	7,095.15	189,265.92	37,376.22	107,000.00	198.03%
Travel Conf/Workshops	0.00	0.00	0.00	386.85	137.00	3,000.00	12.90%
Out Of District Travel	6,040.75	1,979.61	1,115.76	7,282.59	11,317.95	35,000.00	38.01%
Awards and Banquets	0.00	0.00	0.00	0.00	1,291.93	2,000.00	0.00%
Communications/Postage	0.00	140.75	214.16	7,191.88	9,312.39	10,000.00	71.92%
Printing & Duplicating	4,884.87	0.00	281.22	3,643.31	3,834.53	10,000.00	65.28%
<b>Total Purchased Services</b>	<b>157,921.94</b>	<b>104,518.14</b>	<b>44,918.88</b>	<b>519,899.37</b>	<b>494,894.88</b>	<b>1,112,000.00</b>	<b>69.68%</b>
<b>Supplies and Materials</b>							
Supplies	200,910.69	149,041.14	51,985.85	604,638.28	490,772.44	1,080,000.00	74.58%
Oil	1,940.84	6,791.61	1,558.90	28,757.58	30,535.77	55,000.00	55.61%
Gasoline	284,123.52	225,297.64	166,246.36	953,297.57	964,389.90	2,500,000.00	48.70%
<b>Total Supplies and Materials</b>	<b>466,974.85</b>	<b>381,130.39</b>	<b>219,791.11</b>	<b>1,586,693.43</b>	<b>1,485,698.11</b>	<b>3,635,000.00</b>	<b>54.90%</b>
<b>Capital Outlay</b>							
Add/Repl Transportation Equip	0.00	0.00	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,055,000.00</b>	<b>0.00%</b>
<b>Other Objects</b>							
Redemption Of Principal - Leases	0.00	0.00	57,104.83	672,162.00	1,646,116.71	1,072,162.00	62.68%
Interest - Leases	0.00	0.00	2,151.17	58,247.00	126,419.62	58,247.00	100.00%
Dues & Fees	0.00	0.00	(720.00)	(35.08)	3,690.00	5,500.00	-0.64%
Transfers - Interfund	0.00	0.00	0.00	36,897.81	144,770.68	155,833.61	23.02%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>56,334.83</b>	<b>764,271.73</b>	<b>1,920,996.99</b>	<b>1,291,842.61</b>	<b>59.25%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>624,895.89</b>	<b>1,487,278.69</b>	<b>1,491,262.34</b>	<b>11,779,678.89</b>	<b>12,420,896.84</b>	<b>24,445,978.92</b>	<b>50.74%</b>

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Excess (Deficit) Revenues over Expenditures</b>	(624,895.89)	1,655,593.32	1,823,508.64	(1,505,163.71)	(2,460,521.93)	(1,500,651.52)	141.94%
<b>Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity</b>	(624,895.89)	1,655,593.32	1,823,508.64	(1,505,163.71)	(2,460,521.93)	499,348.48	-426.57%

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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	0.00	248,204.37	19,239,172.15	20,069,116.22	42,982,638.00	44.76%
<b>Local Revenue</b>							
Interest on Investments	0.00	0.00	0.65	472.71	691.09	8,816.30	5.36%
<b>Total Local Revenue</b>	0.00	0.00	0.65	472.71	691.09	8,816.30	5.36%
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	0.00	0.00	248,205.02	19,239,644.86	20,069,807.31	42,991,454.30	44.75%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	0.00	248,205.02	19,239,644.86	20,069,807.31	42,991,454.30	44.75%
<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	28,388,010.85	26,755,431.50	28,793,165.05	27,302,285.67	28,793,165.05	100.00%
Redemption Of Principal - Leases	0.00	30,322.73	99,895.67	460,509.39	736,164.09	539,162.85	85.41%
Interest - Bonds	0.00	9,331,099.78	8,880,500.78	12,782,279.53	12,484,380.01	12,758,407.12	100.05%
Interest - Leases	0.00	4,671.19	16,413.00	37,692.06	66,742.31	43,449.25	86.75%
Transfer of Bond Principal	0.00	(200,000.00)	(200,000.00)	(605,154.20)	(746,854.17)	(605,154.20)	100.00%
Transfer of Principal to Debt Service	0.00	(30,322.73)	(99,895.67)	(460,509.39)	(736,164.09)	(539,162.85)	85.41%
Transfer of Bond Interest	0.00	(5,947.50)	(9,832.90)	(35,881.08)	(42,483.51)	(35,963.09)	99.77%
Transfer of Interest to Debt Service	0.00	(4,671.19)	(16,413.00)	(37,692.06)	(66,742.31)	(43,449.25)	86.75%
<b>Total Other Objects</b>	0.00	37,513,163.13	35,425,999.38	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	37,513,163.13	35,425,999.38	40,914,409.30	38,997,328.00	40,908,454.88	100.01%
<b>Excess (Deficit) Revenues over Expenditures</b>	0.00	(37,513,163.13)	(35,177,794.36)	(21,674,764.44)	(18,927,520.69)	2,082,999.42	-1040.56%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	0.00	(37,513,163.13)	(35,177,794.36)	(21,674,764.44)	(18,927,520.69)	2,082,999.42	-1040.56%

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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	0.00	57,696.24	4,509,300.94	4,722,905.04	10,432,580.00	43.22%
<b>Local Revenue</b>							
Corp Pers Propy Rplmt Tax	0.00	409,895.06	34,826.90	1,031,622.23	108,054.70	2,879,592.53	35.83%
Interest on Investments	0.00	0.00	0.16	102.29	162.44	0.00	0.00%
<b>Total Local Revenue</b>	0.00	409,895.06	34,827.06	1,031,724.52	108,217.14	2,879,592.53	35.83%
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	0.00	409,895.06	92,323.32	5,541,025.46	4,831,122.18	13,312,172.53	41.62%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	409,895.06	92,323.32	5,541,025.46	4,831,122.18	13,312,172.53	41.62%
<b>Expenditures</b>							
<b>Salaries</b>							
Employee Benefits							
Municipal Retirement	0.00	501,510.61	551,125.88	3,822,519.46	3,803,037.27	7,605,105.56	51.58%
Federal Ins Contr Act	0.00	233,670.59	253,086.31	1,762,666.82	1,841,093.66	3,535,242.44	49.86%
Medicare Contribution	0.00	225,756.19	238,039.01	1,268,464.50	1,284,723.19	3,359,644.12	37.76%
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	960,939.39	1,042,251.20	6,953,650.88	6,928,854.12	13,274,992.12	52.38%
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	0.00	960,939.39	1,042,251.20	6,953,650.88	6,928,854.12	13,274,992.12	52.38%
<b>Excess (Deficit) Revenues over Expenditures</b>	0.00	(551,044.33)	(949,927.88)	(1,412,625.42)	(2,097,731.94)	37,180.41	-3799.38%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	0.00	(551,044.33)	(949,927.88)	(1,412,625.42)	(2,097,731.94)	37,180.41	-3799.38%

School District U-46  
 Monthly Financial Report  
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 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>							
Local Revenue							
Interest on Investments	0.00	938.43	287.08	3,566.72	2,686.22	0.00	0.00%
Other Local Revenue	0.00	0.00	2,100.00	200.00	3,675.00	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>938.43</b>	<b>2,387.08</b>	<b>3,766.72</b>	<b>6,361.22</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>938.43</b>	<b>2,387.08</b>	<b>3,766.72</b>	<b>6,361.22</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>938.43</b>	<b>2,387.08</b>	<b>3,766.72</b>	<b>6,361.22</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
Purchased Services	73,427.50	0.00	0.00	30,372.50	31,303.40	95,750.00	108.41%
Technical Services							
<b>Total Purchased Services</b>	<b>73,427.50</b>	<b>0.00</b>	<b>0.00</b>	<b>30,372.50</b>	<b>31,303.40</b>	<b>95,750.00</b>	<b>108.41%</b>
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Buildings	649.30	0.00	369,877.59	35,185.98	1,093,196.30	1,391,000.00	2.58%
<b>Total Capital Outlay</b>	<b>649.30</b>	<b>0.00</b>	<b>369,877.59</b>	<b>35,185.98</b>	<b>1,093,196.30</b>	<b>1,391,000.00</b>	<b>2.58%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>74,076.80</b>	<b>0.00</b>	<b>369,877.59</b>	<b>65,558.48</b>	<b>1,124,499.70</b>	<b>1,486,750.00</b>	<b>9.39%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(74,076.80)</b>	<b>938.43</b>	<b>(367,490.51)</b>	<b>(61,791.76)</b>	<b>(1,118,138.48)</b>	<b>(1,486,750.00)</b>	<b>9.14%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend Including Financing Activity</b>	<b>(74,076.80)</b>	<b>938.43</b>	<b>(367,490.51)</b>	<b>(61,791.76)</b>	<b>(1,118,138.48)</b>	<b>(1,486,750.00)</b>	<b>9.14%</b>

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Revenues:</b>							
Taxes							
Local Revenue							
Other Local Revenue	0.00	36,606.64	0.00	95,246.49	38,267.02	75,000.00	127.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>36,606.64</b>	<b>0.00</b>	<b>95,246.49</b>	<b>38,267.02</b>	<b>75,000.00</b>	<b>127.00%</b>
<b>Categoricals</b>							
Federal Aid							
Other Revenue							
<b>Total Revenue</b>	<b>0.00</b>	<b>36,606.64</b>	<b>0.00</b>	<b>95,246.49</b>	<b>38,267.02</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>36,606.64</b>	<b>0.00</b>	<b>95,246.49</b>	<b>38,267.02</b>	<b>75,000.00</b>	<b>127.00%</b>
<b>Expenditures</b>							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Improvements (Non Building)	0.00	0.00	0.00	89,700.00	0.00	0.00	0.00%
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
<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>							
Non-capitalized Equipment & Termination Benefits							
<b>Total Expenditures</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>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>36,606.64</b>	<b>0.00</b>	<b>5,546.49</b>	<b>38,267.02</b>	<b>50,000.00</b>	<b>11.89%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>36,606.64</b>	<b>0.00</b>	<b>5,546.49</b>	<b>38,267.02</b>	<b>50,000.00</b>	<b>11.89%</b>

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Local Revenue							
Interest on Investments	0.00	19,224.88	20,730.76	201,158.13	165,212.18	250,000.00	80.46%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>19,224.88</b>	<b>20,730.76</b>	<b>201,158.13</b>	<b>165,212.18</b>	<b>250,000.00</b>	<b>80.46%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenues</b>							
<b>Total Revenues</b>	<b>0.00</b>	<b>19,224.88</b>	<b>20,730.76</b>	<b>201,158.13</b>	<b>165,212.18</b>	<b>250,000.00</b>	<b>80.46%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>19,224.88</b>	<b>20,730.76</b>	<b>201,158.13</b>	<b>165,212.18</b>	<b>250,000.00</b>	<b>80.46%</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	89.84%
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>19,224.88</b>	<b>20,730.76</b>	<b>(7,785,841.87)</b>	<b>165,212.18</b>	<b>(8,000,000.00)</b>	<b>97.32%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>19,224.88</b>	<b>20,730.76</b>	<b>(7,785,841.87)</b>	<b>165,212.18</b>	<b>(8,000,000.00)</b>	<b>97.32%</b>

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	0.00	26,702.39	2,097,644.49	2,194,973.66	6,402,285.00	32.76%
<b>Local Revenue</b>							
Interest on Investments	0.00	0.00	0.07	50.06	75.57	1,636.82	3.06%
<b>Total Local Revenue</b>	0.00	0.00	0.07	50.06	75.57	1,636.82	3.06%
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	0.00	0.00	26,702.46	2,097,694.55	2,195,049.23	6,403,921.82	32.76%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	0.00	26,702.46	2,097,694.55	2,195,049.23	6,403,921.82	32.76%
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	19,224.60	13,393.34	109,273.82	85,390.04	160,536.60	68.07%
Stipends	0.00	0.00	1,800.00	927.59	1,800.00	0.00	0.00%
12-Month Secretaries	0.00	6,679.08	7,059.18	48,423.28	49,414.26	83,077.03	58.29%
<b>Total Salaries</b>	0.00	25,903.68	22,252.52	158,624.69	136,574.30	243,613.63	65.11%
<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	8.79	6.67	56.40	53.11	64.52	87.41%
Medical Insurance	0.00	1,456.06	1,704.35	12,626.12	13,353.45	35,457.99	35.61%
Dental Insurance	0.00	83.94	71.75	609.04	609.76	1,168.00	52.14%
Disability Insurance	0.00	12.67	9.43	109.76	51.95	541.08	20.29%
<b>Total Employee Benefits</b>	0.00	1,561.46	1,792.20	13,401.32	16,221.35	57,937.18	23.13%
<b>Purchased Services</b>							
Legal Services	460,980.49	167,169.18	11,795.00	987,328.08	1,183,629.76	2,550,000.00	56.80%
Other Tech & Prof Serv	28,689.66	7,436.84	122,741.11	890,648.66	880,511.10	928,835.00	98.98%
Travel Conf/Workshops	0.00	0.00	0.00	113.25	69.05	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	13.78	0.00	0.00%
Insurance	0.00	0.00	15,883.63	420,875.00	392,499.61	660,000.00	63.77%
Workers Compensation	0.00	341,238.78	208,265.88	2,729,398.18	2,335,440.68	3,802,699.29	71.78%
Unemployment Compensation	(80,207.21)	1,258.92	0.00	142,699.57	263,777.65	510,999.94	12.27%
Property Claims/Tort	0.00	(16,305.32)	0.00	(16,305.32)	(269.37)	1,200.00	-1358.78%
Liability/Tort Immunity	0.00	0.00	11,000.00	5,000.00	11,000.00	20,000.00	25.00%
<b>Total Purchased Services</b>	409,472.94	509,798.49	369,685.62	5,159,957.42	5,886,672.26	8,473,734.23	65.73%
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	409,472.94	528,263.54	393,736.34	5,331,963.43	5,239,467.91	8,775,285.04	65.43%
<b>Excess (Deficit) Revenues over Expenditures</b>							
	(409,472.94)	(528,263.54)	(367,027.88)	(3,234,268.88)	(3,044,418.68)	(2,371,363.22)	153.66%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend Including Financing Activity</b>							
	(409,472.94)	(528,263.54)	(367,027.88)	(3,234,268.88)	(3,044,418.68)	(2,371,363.22)	153.66%



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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	0.00	0.00	0.00	5,542.02	0.00	0.00%
<b>Local Revenue</b>							
Interest on Investments	0.00	902.03	1,429.62	2,178.11	46,389.40	5,000.00	43.56%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>902.03</b>	<b>1,429.62</b>	<b>2,178.11</b>	<b>46,389.40</b>	<b>5,000.00</b>	<b>43.56%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>902.03</b>	<b>1,429.62</b>	<b>2,178.11</b>	<b>51,931.42</b>	<b>5,000.00</b>	<b>43.56%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>902.03</b>	<b>1,429.62</b>	<b>2,178.11</b>	<b>51,931.42</b>	<b>5,000.00</b>	<b>43.56%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
Technical Services	19,160.00	25,840.00	0.00	25,840.00	95,295.20	0.00	0.00%
<b>Total Purchased Services</b>	<b>19,160.00</b>	<b>25,840.00</b>	<b>0.00</b>	<b>25,840.00</b>	<b>95,295.20</b>	<b>0.00</b>	<b>0.00%</b>
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Buildings	0.00	0.00	42,642.44	2,747,327.61	2,742,727.85	2,944,697.61	93.30%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>42,642.44</b>	<b>2,747,327.61</b>	<b>2,742,727.85</b>	<b>2,944,697.61</b>	<b>93.30%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>19,160.00</b>	<b>25,840.00</b>	<b>42,642.44</b>	<b>2,773,167.61</b>	<b>2,838,023.05</b>	<b>2,944,697.61</b>	<b>94.83%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>							
	(19,160.00)	(24,937.97)	(41,212.82)	(2,770,989.50)	(2,786,091.63)	(2,939,697.61)	94.91%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(19,160.00)</b>	<b>(24,937.97)</b>	<b>(41,212.82)</b>	<b>(2,770,989.50)</b>	<b>(2,786,091.63)</b>	<b>(2,939,697.61)</b>	<b>94.91%</b>