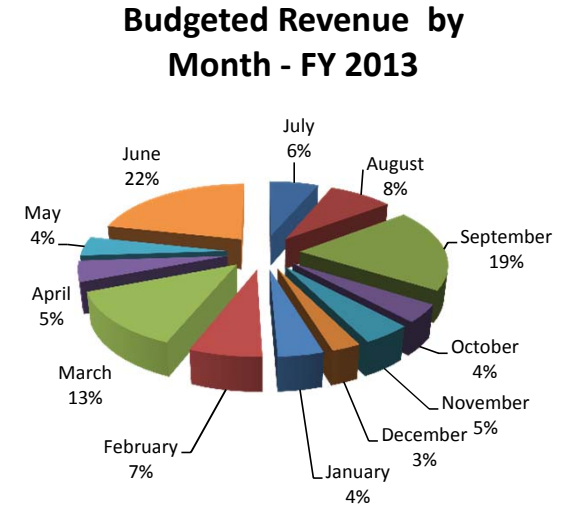
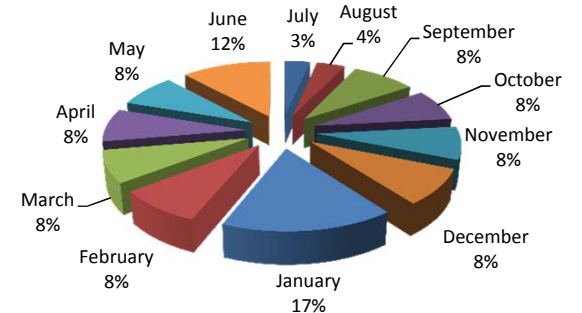


## DECEMBER 2012 MONTHLY FINANCIAL UPDATE

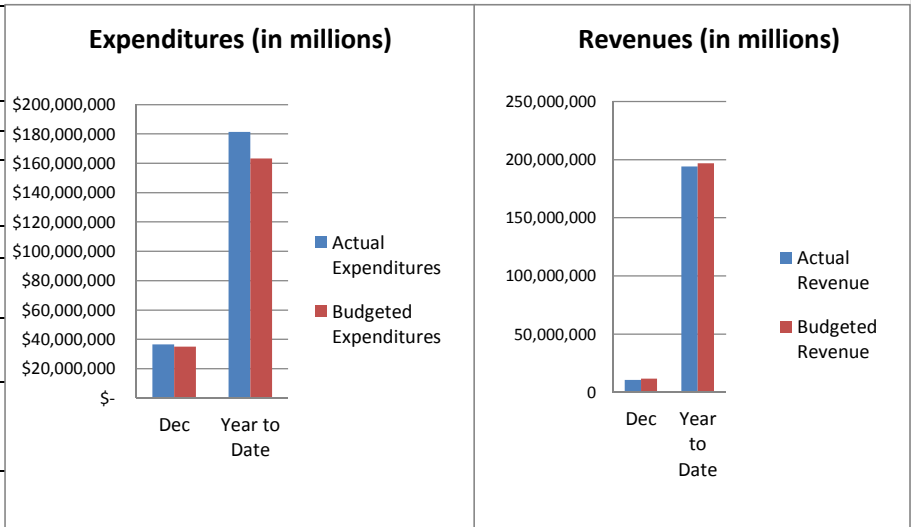
Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 2,387,221	\$ 145,934,874	\$ 306,836,415	47.56%	\$ 150,823,891	-3.24%
State	\$ 5,621,310	\$ 38,584,271	\$ 95,172,789	40.54%	\$ 43,763,267	-11.83%
Federal	\$ 2,626,890	\$ 9,643,868	\$ 33,424,999	28.85%	\$ 10,711,123	-9.96%
Other/Financing	\$ -	\$ 51,132	\$ 2,000,000	2.56%	\$ 1,288,870	-96.03%
<b>Total Revenue</b>	<b>\$ 10,635,420</b>	<b>\$ 194,214,145</b>	<b>\$ 437,434,203</b>	<b>44.40%</b>	<b>\$ 206,587,152</b>	<b>-5.99%</b>
<b>Expenditures</b>						
Salaries	\$ 22,004,447	\$ 97,009,966	\$ 232,016,567	41.81%	\$ 91,305,137	6.25%
Benefits	\$ 7,144,345	\$ 40,209,771	\$ 84,610,792	47.52%	\$ 36,244,018	10.94%
Purchased Services	\$ 2,806,211	\$ 14,060,064	\$ 37,659,331	37.33%	\$ 14,307,983	-1.73%
Supplies & Materials	\$ 2,221,601	\$ 11,476,637	\$ 24,604,501	46.64%	\$ 11,710,067	-1.99%
Capital Outlay	\$ 1,371,936	\$ 9,497,231	\$ 16,036,036	59.22%	\$ 7,501,152	26.61%
Other Objects	\$ 1,068,633	\$ 9,219,451	\$ 55,134,147	16.72%	\$ 10,401,054	-11.36%
<b>Total Expenditures</b>	<b>\$ 36,617,173</b>	<b>\$ 181,473,120</b>	<b>\$ 450,061,374</b>	<b>40.32%</b>	<b>\$ 171,469,411</b>	<b>5.83%</b>
<b>Revenue less Expenditures</b>	<b>\$ (25,981,753)</b>	<b>\$ 12,741,025</b>	<b>\$ (12,627,171)</b>		<b>\$ 35,117,741</b>	



### Budgeted Expenditures by Month - FY 2013



<b>Total Amount State Currently Owes the District:</b>	<b>\$16,144,492</b>
<b>Current Cash Balance:</b>	<b>\$191,335,968</b>
<b>Days Cash On Hand:</b>	<b>159</b>
<b>Cash balance without Working Cash Fund:</b>	<b>\$95,590,658</b>
<b>Days Cash On Hand:</b>	<b>80</b>
<b>Total Dollars Encumbered:</b>	<b>\$6,183,719</b>
<b>Operating Funds Beg Balance 7/01/2012</b>	<b>\$34,356,238</b>
<b>Current year (FY2013) surplus(deficit):</b>	<b>\$11,112,618</b>
<b>Operating Funds End Balance 12/31/2012:</b>	<b>\$45,468,856</b>



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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES  
As Of December 31, 2012**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	90,714,667	1,294,249	0	-24,247,126	67,761,690
20 Operations	6,587,825	0	-4,500,000	-145,379	1,942,445
30 Debt Service	37,702,509	0	0	3,132	37,705,641
40 Transportation	-23,844,698	0	0	-388,060	-24,232,758
50 IMRF/Social Security	-762,444	0	0	665	-761,779
60 Capital Projects	1,330,745	3,714,493	0	-90,754	4,954,484
66 Developers Fees	426,645	0	0	0	426,645
70 Working Cash	95,745,310	0	4,500,000	0	100,245,310
80 Tort Immunity and Judgment	-21,249,632	0	0	327	-21,249,305
90 Fire Prevention and Safety	-1,570,549	1,246,949	0	0	-323,600
<b>Total</b>	<b>185,080,277</b>	<b>6,255,691</b>	<b>0</b>	<b>-24,667,195</b>	<b>166,468,773</b>

School District U-46  
 Summary Report of Revenues and Expenditures  
 Summary of Operating Funds  
 For Six Months Ending December 31, 2012

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
<b>Revenue</b>						
Property Taxes	1,238,576	111,962,824	231,321,576	48.40%	115,296,744	-2.89%
Tuition	139,973	1,040,020	2,000,000	52.00%	1,014,982	2.47%
Pupil Activities	1,287	242,478	375,000	64.66%	202,006	20.04%
Textbooks	(262,064)	2,098,861	1,950,000	107.63%	1,679,180	24.99%
Other Local Sources	785,545	3,877,042	7,893,570	49.12%	5,665,009	-31.56%
<b>Total Local</b>	<b>1,903,317</b>	<b>119,221,225</b>	<b>243,540,146</b>	<b>48.95%</b>	<b>123,857,921</b>	<b>-3.74%</b>
General State Aid	5,648,619	28,242,290	62,150,611	45.44%	32,826,289	-13.96%
General State Aid - ARRA	0	0	0	0.00%	0	0.00%
General State Aid - ARRA-SFSF	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	5,122,055	12,839,399	39.89%	4,923,985	4.02%
Other State Sources	(27,309)	5,219,926	63,682,779	8.20%	6,012,993	-13.19%
<b>Total State</b>	<b>5,621,310</b>	<b>38,584,271</b>	<b>138,672,789</b>	<b>27.82%</b>	<b>43,763,267</b>	<b>-11.83%</b>
Federal Sources	2,626,889	9,695,000	33,683,718	28.78%	10,801,122	-10.24%
<b>Total Federal</b>	<b>2,626,889</b>	<b>9,695,000</b>	<b>33,683,718</b>	<b>28.78%</b>	<b>10,801,122</b>	<b>-10.24%</b>
Revenue from Financing	0	0	2,000,000	0.00%	1,198,870	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0.00%</b>	<b>1,198,870</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>10,151,516</b>	<b>167,500,496</b>	<b>417,896,653</b>	<b>40.08%</b>	<b>179,621,180</b>	<b>-6.75%</b>
<b>Expenditures</b>						
Salaries	21,978,543	96,877,246	231,772,953	41.80%	91,190,816	6.24%
Benefits	5,939,205	34,205,220	71,277,862	47.99%	30,342,986	12.73%
Purchased Services	2,364,620	9,370,567	29,089,848	32.21%	9,464,398	-0.99%
Supplies & Materials	2,221,602	11,478,621	24,604,500	46.65%	11,710,067	-1.98%
Capital Outlay	1,371,936	6,625,018	11,675,339	56.74%	4,077,748	62.47%
Other Objects	1,023,662	(2,655,617)	5,072,603	-52.35%	6,190,787	-142.90%
Non-capitalized Equipment	26,356	334,809	353,089	94.82%	72,787	359.98%
Termination Benefits	18,615	152,014	550,000	27.64%	566,150	-73.15%
On Behalf Expense - State	0	0	43,500,000	0.00%	0	0.00%
<b>Total Expenditures</b>	<b>34,944,539</b>	<b>156,387,878</b>	<b>417,896,194</b>	<b>37.42%</b>	<b>153,615,739</b>	<b>0.00%</b>
Excess (Deficit) of Receipts over Expenditures	(24,793,023)	11,112,618	-1,999,541	-555.76%	24,806,571	-55.20%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(24,793,023)	11,112,618	459	2421049.67%	26,005,441	-57.27%
Beginning Fund Balance		34,356,238				
Ending Fund Balance		<u>45,468,856</u>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Education Fund  
 For Six Months Ending December 31, 2012

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
<b>Revenue</b>						
Property Taxes	1,084,752	98,056,162	199,194,921	49.23%	100,961,817	-2.88%
Tuition	139,973	1,040,020	2,000,000	52.00%	1,014,982	2.47%
Pupil Activities	1,287	242,478	375,000	64.66%	202,006	20.04%
Textbooks	(262,064)	2,098,861	1,950,000	107.63%	1,679,180	24.99%
Other Local Sources	675,414	2,868,149	6,012,407	47.70%	3,976,190	-27.87%
<b>Total Local</b>	<b>1,639,362</b>	<b>104,305,670</b>	<b>209,532,328</b>	<b>49.78%</b>	<b>107,834,175</b>	<b>0.00%</b>
General State Aid	5,648,619	28,242,290	61,175,611	46.17%	32,826,289	-13.96%
General State Aid - ARRA	0	0	0	0.00%	0	-100.00%
General State Aid - ARRA-SFSF	0	0	0	0.00%	0	-100.00%
Special Education State Grants	0	5,122,055	12,839,399	4.10%	4,923,985	-87.39%
Other State Sources	(27,309)	1,600,079	50,932,237	0.00%	2,865,245	0.00%
<b>Total State</b>	<b>5,621,310</b>	<b>34,964,424</b>	<b>124,947,247</b>	<b>27.98%</b>	<b>40,615,519</b>	<b>-13.91%</b>
<b>Federal Sources</b>	<b>2,626,889</b>	<b>9,695,000</b>	<b>33,683,718</b>	<b>28.78%</b>	<b>10,712,288</b>	<b>-9.50%</b>
<b>Total Federal</b>	<b>2,626,889</b>	<b>9,695,000</b>	<b>33,683,718</b>	<b>28.78%</b>	<b>10,712,288</b>	<b>-9.50%</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>9,887,561</b>	<b>148,965,094</b>	<b>368,163,293</b>	<b>40.46%</b>	<b>160,360,852</b>	<b>-7.11%</b>
<b>Expenditures</b>						
Salaries	20,059,772	88,018,723	212,277,384	41.46%	82,494,619	6.70%
Benefits	5,373,076	31,109,149	65,535,242	47.47%	27,715,793	12.24%
Purchased Services	1,575,994	5,732,091	20,609,917	27.81%	5,664,627	1.19%
Supplies & Materials	1,381,049	8,333,618	14,096,400	59.12%	8,293,188	0.49%
Capital Outlay	101,267	809,953	1,610,937	50.28%	2,807,870	-71.15%
Other Objects	1,126,766	4,443,127	12,178,327	36.48%	4,123,433	7.75%
Non-capitalized Equipment	26,356	334,809	353,089	94.82%	0	0.00%
Termination Benefits	18,615	152,014	550,000	27.64%	566,150	-73.15%
On Behalf Expense - State	0	0	43,500,000	0.00%	0	0.00%
<b>Total Expenditures</b>	<b>29,662,895</b>	<b>138,933,484</b>	<b>370,711,296</b>	<b>37.48%</b>	<b>131,665,680</b>	<b>5.52%</b>
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>(19,775,334)</b>	<b>10,031,610</b>	<b>(2,548,003)</b>	<b>-393.70%</b>	<b>27,496,302</b>	<b>-63.52%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>(19,775,334)</b>	<b>10,031,610</b>	<b>(2,548,003)</b>	<b>-393.70%</b>	<b>28,695,172</b>	<b>-65.04%</b>
<b>Beginning Fund Balance</b>		<b>57,730,080</b>				
<b>Ending Fund Balance</b>		<b>67,761,690</b>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Operations & Maintenance  
 For Six Months Ending December 31, 2012

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	118,177	10,682,336	22,857,870	46.73%	11,011,771	-2.99%
Other Local Sources	84,489	671,924	955,163	70.35%	1,514,128	-55.62%
<b>Total Local</b>	<b>202,666</b>	<b>11,354,260</b>	<b>23,813,033</b>	<b>47.68%</b>	<b>12,525,899</b>	<b>-9.35%</b>
General State Aid	0	0	975,000	0.00%	0	0.00%
Other State Sources	0	50,000	0	0.00%	0	0.00%
<b>Total State</b>	<b>0</b>	<b>50,000</b>	<b>975,000</b>	<b>5.13%</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>202,666</b>	<b>11,404,260</b>	<b>24,788,033</b>	<b>46.01%</b>	<b>12,614,733</b>	<b>-9.60%</b>
<b>Expenditures</b>						
Salaries	554,602	3,205,954	7,014,603	45.70%	3,213,209	-0.23%
Benefits	153,723	840,572	1,869,449	44.96%	758,813	10.77%
Purchased Services	653,209	3,223,944	7,367,931	43.76%	3,349,886	-3.76%
Supplies & Materials	483,451	1,937,456	6,873,100	28.19%	2,150,970	-9.93%
Capital Outlay	1,270,669	5,815,065	8,009,402	72.60%	1,269,878	357.92%
Other Objects	(81,204)	(7,863,016)	(8,395,567)	93.66%	204,893	-3937.62%
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>3,034,450</b>	<b>7,159,975</b>	<b>22,738,918</b>	<b>31.49%</b>	<b>11,020,436</b>	<b>-35.03%</b>
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>(2,831,784)</b>	<b>4,244,285</b>	<b>2,049,115</b>	<b>207.13%</b>	<b>1,594,297</b>	<b>166.22%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>(2,831,784)</b>	<b>4,244,285</b>	<b>2,049,115</b>	<b>207.13%</b>	<b>1,594,297</b>	<b>166.22%</b>
<b>Beginning Fund Balance</b>		<b>(2,301,840)</b>				
<b>Ending Fund Balance</b>		<b>1,942,445</b>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Debt Service Fund  
 For Six Months Ending December 31, 2012

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	213,590	19,239,173	42,982,638	44.76%	19,820,912	-2.93%
Other Local Sources	0	473	8,816	5.37%	690	-31.45%
<b>Total Local</b>	<b>213,590</b>	<b>19,239,646</b>	<b>42,991,454</b>	<b>44.75%</b>	<b>19,821,602</b>	<b>-2.94%</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>213,590</b>	<b>19,239,646</b>	<b>42,991,454</b>	<b>44.75%</b>	<b>19,821,602</b>	<b>-2.94%</b>
<b>Expenditures</b>						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	3,401,246	40,908,455	8.31%	3,571,328	-4.76%
<b>Total Expenditures</b>	<b>0</b>	<b>3,401,246</b>	<b>40,908,455</b>	<b>8.31%</b>	<b>3,571,328</b>	<b>-4.76%</b>
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>213,590</b>	<b>15,838,400</b>	<b>2,082,999</b>	<b>760.37%</b>	<b>16,250,274</b>	<b>-2.53%</b>
<b>Misc Other Funding Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>213,590</b>	<b>15,838,400</b>	<b>2,082,999</b>	<b>760.37%</b>	<b>16,250,274</b>	<b>-2.53%</b>
<b>Beginning Fund Balance</b>		<b>21,867,241</b>				
<b>Ending Fund Balance</b>		<b><u>37,705,641</u></b>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Transportation Fund  
 For Six Months Ending December 31, 2012

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	35,646	3,224,326	9,268,785	34.79%	3,323,155	-2.97%
Other Local Sources	25,642	337,470	926,000	36.44%	174,690	93.18%
Total Local	61,288	3,561,796	10,194,785	34.94%	3,497,845	1.83%
Other State Sources	0	3,569,847	12,750,542	28.00%	3,147,748	13.41%
Total State	0	3,569,847	12,750,542	28.00%	3,147,748	13.41%
Revenue from Financing	0	0	2,000,000	0.00%	0	0.00%
Total Financing	0	0	2,000,000	0.00%	0	0.00%
Total Revenue	61,288	7,131,643	24,945,327	28.59%	6,645,593	7.31%
<b>Expenditures</b>						
Salaries	1,364,168	5,652,568	12,480,966	45.29%	5,482,988	3.09%
Benefits	412,408	2,255,497	3,873,171	58.23%	1,868,380	20.72%
Purchased Services	135,415	414,499	1,112,000	37.28%	449,885	-7.87%
Supplies & Materials	357,102	1,205,563	3,635,000	33.17%	1,265,910	-4.77%
Capital Outlay	0	0	2,055,000	0.00%	0	0.00%
Other Objects	(21,900)	764,272	1,289,843	59.25%	1,862,461	-58.96%
Total Expenditures	2,247,193	10,292,399	24,445,980	42.10%	10,929,624	0.00%
Excess (Deficit) of Receipts over Expenditures	(2,185,905)	(3,160,756)	499,347	-632.98%	(4,284,031)	-26.22%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,185,905)	(3,160,756)	499,347	-632.98%	(4,284,031)	-26.22%
Beginning Fund Balance		(21,072,002)				
Ending Fund Balance		<u>(24,232,758)</u>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 IMRF/Social Security Fund  
 For Six Months Ending December 31, 2012

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	49,937	4,509,301	10,432,580	43.22%	4,665,409	-3.35%
Other Local Sources	154,326	621,829	2,879,593	21.59%	73,390	747.29%
Total Local	204,263	5,131,130	13,312,173	38.54%	4,738,799	8.28%
<b>Total Revenue</b>	<b>204,263</b>	<b>5,131,130</b>	<b>13,312,173</b>	<b>38.54%</b>	<b>4,738,799</b>	<b>8.28%</b>
<b>Expenditures</b>						
Benefits	1,202,980	5,992,711	13,274,992	45.14%	5,886,602	1.80%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,202,980	5,992,711	13,274,992	45.14%	5,886,602	1.80%
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>(998,717)</b>	<b>(861,581)</b>	<b>37,181</b>	<b>-2317.26%</b>	<b>(1,147,803)</b>	<b>-24.94%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>(998,717)</b>	<b>(861,581)</b>	<b>37,181</b>	<b>-2317.26%</b>	<b>(1,147,803)</b>	<b>-24.94%</b>
Beginning Fund Balance		99,802				
Ending Fund Balance		<u>(761,779)</u>				



School District U-46  
 Summary Report of Revenues and Expenditures  
 Capital Projects Fund  
 For Six Months Ending December 31, 2012

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	(8,198)	2,828	0	0.00%	3,974	-28.84%
Total Local	(8,198)	2,828	0	0.00%	3,974	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>(8,198)</b>	<b>2,828</b>	<b>0</b>	<b>0.00%</b>	<b>3,974</b>	<b>-28.84%</b>
<b>Expenditures</b>						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	30,372	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%	723,319	-95.14%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	30,372	65,558	1,486,750	4.41%	754,622	-91.31%
Excess (Deficit) of Receipts over Expenditures	(38,570)	(62,730)	(1,486,750)	4.22%	(750,648)	-91.64%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(38,570)	(62,730)	(1,486,750)	4.22%	(750,648)	-91.64%
Beginning Fund Balance		5,017,214				
Ending Fund Balance		<u>4,954,484</u>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Developers Fees Fund  
 For Six Months Ending December 31, 2012

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	21,175	58,640	75,000	78.19%	38,267	0.00%
Total Local	21,175	58,640	75,000	78.19%	38,267	0.00%
<b>Total Revenue</b>	<b>21,175</b>	<b>58,640</b>	<b>75,000</b>	<b>78.19%</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%
Total Expenditures	0	89,700	25,000	358.80%	0	0.00%
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>21,175</b>	<b>(31,060)</b>	<b>50,000</b>	<b>-62.12%</b>	<b>38,267</b>	<b>-181.17%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>21,175</b>	<b>(31,060)</b>	<b>50,000</b>	<b>-62.12%</b>	<b>38,267</b>	<b>-181.17%</b>
Beginning Fund Balance		457,705				
Ending Fund Balance		<u>426,645</u>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Working Cash Fund  
 For Six Months Ending December 31, 2012

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	29,830	181,933	250,000	72.77%	144,481	25.92%
<b>Total Local</b>	<b>29,830</b>	<b>181,933</b>	<b>250,000</b>	<b>72.77%</b>	<b>144,481</b>	<b>25.92%</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>29,830</b>	<b>181,933</b>	<b>250,000</b>	<b>72.77%</b>	<b>144,481</b>	<b>25.92%</b>
<b>Expenditures</b>						
Other Objects	0	7,987,000	8,250,000	96.81%	0	0.00%
<b>Total Expenditures</b>	<b>0</b>	<b>7,987,000</b>	<b>8,250,000</b>	<b>96.81%</b>	<b>0</b>	<b>0.00%</b>
	0	0				
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>29,830</b>	<b>(7,805,067)</b>	<b>(8,000,000)</b>	<b>97.56%</b>	<b>144,481</b>	<b>-5502.14%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>29,830</b>	<b>(7,805,067)</b>	<b>(8,000,000)</b>	<b>97.56%</b>	<b>144,481</b>	<b>-5502.14%</b>
<b>Beginning Fund Balance</b>		<b>108,050,377</b>				
<b>Ending Fund Balance</b>		<b><u>100,245,310</u></b>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Tort Immunity and Judgment Fund  
 For Six Months Ending December 31, 2012

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	23,243	2,097,644	6,402,285	32.76%	2,168,271	-3.26%
Other Local Sources	0	50	1,637	3.05%	76	-34.21%
<b>Total Local</b>	<b>23,243</b>	<b>2,097,694</b>	<b>6,403,922</b>	<b>32.76%</b>	<b>2,168,347</b>	<b>-3.26%</b>
<b>Revenue from Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<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>23,243</b>	<b>2,097,694</b>	<b>6,403,922</b>	<b>32.76%</b>	<b>2,168,347</b>	<b>-3.26%</b>
<b>Expenditures</b>						
Salaries	25,904	132,721	243,614	54.48%	114,322	16.09%
Benefits	2,158	11,840	57,938	20.44%	14,429	-17.94%
Purchased Services	411,220	4,659,159	8,473,734	54.98%	4,716,988	-1.23%
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>439,282</b>	<b>4,803,720</b>	<b>8,775,286</b>	<b>54.74%</b>	<b>4,845,739</b>	<b>-0.87%</b>
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>(416,039)</b>	<b>(2,706,026)</b>	<b>(2,371,364)</b>	<b>114.11%</b>	<b>(2,677,392)</b>	<b>1.07%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>(416,039)</b>	<b>(2,706,026)</b>	<b>(2,371,364)</b>	<b>114.11%</b>	<b>(2,677,392)</b>	<b>1.07%</b>
<b>Beginning Fund Balance</b>		<b>(18,543,279)</b>				
<b>Ending Fund Balance</b>		<b>(21,249,305)</b>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Fire Prevention and Safety Fund  
 For Six Months Ending December 31, 2012

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	0	1,276	5,000	25.52%	44,960	-97.16%
<b>Total Local</b>	<b>0</b>	<b>1,276</b>	<b>5,000</b>	<b>25.52%</b>	<b>50,502</b>	<b>-97.47%</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>1,276</b>	<b>5,000</b>	<b>25.52%</b>	<b>50,502</b>	<b>-97.47%</b>
<b>Expenditures</b>						
Purchased Services	0	0	0	0.00%	95,295	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	2,747,328	2,944,698	93.30%	2,700,085	1.75%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
<b>Total Expenditures</b>	<b>0</b>	<b>2,747,328</b>	<b>2,944,698</b>	<b>93.30%</b>	<b>2,795,380</b>	<b>-1.72%</b>
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>0</b>	<b>(2,746,052)</b>	<b>(2,939,698)</b>	<b>93.41%</b>	<b>(2,744,878)</b>	<b>0.04%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>0</b>	<b>(2,746,052)</b>	<b>(2,939,698)</b>	<b>93.41%</b>	<b>(2,744,878)</b>	<b>0.04%</b>
<b>Beginning Fund Balance</b>		<b>2,422,452</b>				
<b>Ending Fund Balance</b>		<b><u>(323,600)</u></b>				

School District U-46  
Monthly Financial Report  
Period Ending December 31, 2012  
Summary of All Funds

Final

Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	0.00	1,525,345.46	2,431,872.52	137,808,941.63	141,956,877.58	291,139,879.00 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	192,907.25	117,255.16	777,158.97	1,050,612.37	3,600,000.00 21.59%
Village of Hoffman Estates - TIF	0.00	40,780.39	420,578.90	40,780.39	1,011,782.52	81,000.00 50.35%
School Tuition	0.00	139,972.97	125,240.97	1,040,020.31	1,014,982.03	2,000,000.00 52.00%
Fees-Bus Trips-Cocurricular	0.00	25,642.13	65,372.74	353,799.69	174,573.78	925,000.00 38.25%
Interest on Investments	0.00	21,632.30	38,364.78	189,122.83	196,800.14	321,616.44 58.80%
Food Sales To Students-Lunch	0.00	369,049.32	374,695.29	1,936,855.49	2,077,683.24	4,500,000.00 43.04%
Pupil Activities	0.00	1,287.00	8,130.00	242,478.43	202,005.55	375,000.00 64.66%
Receivable Fees	0.00	3,755.00	6.00	426,911.26	493,970.94	225,000.00 189.74%
Instr Mats-Student Program	0.00	(262,064.24)	75,112.57	2,088,860.70	1,679,179.98	1,950,000.00 107.63%
Other Local Revenue	0.00	328,913.08	133,908.68	1,019,944.27	965,422.89	1,450,000.00 70.34%
<b>Total Local Revenue</b>	0.00	861,875.29	1,368,655.09	8,125,932.34	8,867,813.42	15,438,616.44 52.63%
<b>General State Aid</b>	0.00	5,648,618.76	6,565,257.82	28,242,289.88	32,826,289.10	62,150,610.67 45.44%
<b>General State Aid</b>	0.00	5,648,618.76	6,565,257.82	28,242,289.88	32,826,289.10	62,150,610.67 45.44%
<b>Categoricals</b>						
Special Ed - Private Facility	0.00	0.00	0.00	496,247.48	479,416.44	1,488,742.44 33.33%
Special Ed - Extraordinary	0.00	0.00	0.00	1,499,226.20	1,448,203.45	4,497,678.60 33.33%
Special Ed - Personnel	0.00	0.00	0.00	1,382,349.39	1,446,580.63	4,147,048.11 33.33%
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	18,878.00	0.00	178,407.00	130,419.00	302,413.50 58.99%
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	0.00	0.00	36,104.76	142,155.30	498,818.00 7.24%
Driver Education	0.00	0.00	0.00	42,172.47	0.00	126,517.41 33.33%
Adult Ed State Performance	0.00	0.00	6,759.00	2,412.62	13,518.25	26,821.50 9.00%
Adult Ed State Basic	0.00	0.00	28,146.75	8,756.95	65,676.25	80,770.50 10.84%
Adult Ed Public Assistance	0.00	0.00	10,108.50	3,391.37	20,217.25	33,326.25 10.18%
Transportation - Regular	0.00	0.00	0.00	1,318,997.91	1,072,459.16	3,747,148.00 35.20%
Transportation - Special Educa	0.00	0.00	0.00	2,250,848.60	2,075,289.40	9,003,394.40 25.00%
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	63,823.15	42,918.78	70,875.00 90.06%
Early Childhood - Pre K	0.00	0.00	0.00	349,979.00	1,110,585.07	2,887,289.25 12.12%
Early Childhd - Proj Prepares	0.00	0.00	0.00	29,806.00	51,789.57	245,922.00 12.12%
EC - Preschool For All Children	0.00	0.00	0.00	0.00	52,661.80	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	0.00	0.00	30,135.57	(5,447.58)	37,850.10 79.62%
Mental Health	0.00	(46,185.00)	0.00	(46,185.00)	75,000.00	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>	0.00	(27,309.00)	45,014.25	10,341,980.79	10,936,978.33	76,522,177.83 13.52%
<b>Federal Aid</b>						
National School Lunch Program	0.00	837,272.37	764,530.33	3,255,256.91	2,937,095.03	8,000,000.00 40.69%
School Breakfast Program	0.00	252,082.13	171,174.92	949,126.97	608,862.25	1,800,000.00 52.73%
Fresh Fruit & Vegetable Program	0.00	13,704.97	6,470.20	29,146.10	19,832.20	112,301.16 25.95%
Title I - Low Income	0.00	0.00	408,088.00	602,567.00	408,068.00	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	124,203.00	44,383.00	343,729.00	52,523.00	1,101,756.12 31.20%
Fed - Sp Ed - Pre-school Flow	0.00	17,346.00	14,773.00	54,658.00	35,744.00	168,016.00 32.92%
Fed - Sp Ed - IDEA Flow Through	0.00	854,944.00	544,617.00	2,635,941.00	2,987,443.00	7,591,010.00 34.72%
Rm & Bnd PL 94-142 Sp Ed	0.00	28,579.09	0.00	90,782.35	54,185.30	255,480.00 35.53%
Voc Ed Perkins Title IIc	0.00	14,248.00	0.00	115,962.00	179,389.00	394,259.00 29.39%
Fed Adult Ed Basic	0.00	12,774.29	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	30,631.75	0.00	74,877.77	0.00	131,307.36 57.02%
ARRA - Drop in Preschool	0.00	15,743.94	0.00	21,849.81	0.00	0.00 0.00%
Title III Lang Inst Prog Lim Eng	0.00	99,026.00	99,957.00	345,291.00	335,557.00	1,108,200.00 31.16%
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	(6,662.00)	0.00	(6,662.00)	0.00 0.00%
Teaching American History	0.00	0.00	31,901.74	878.38	92,305.35	211,464.41 0.42%
Emerg Mgmt - FEMA	0.00	0.00	0.00	0.00	88,834.44	0.00 0.00%
Safe Routes to Schools	0.00	0.00	7,624.10	0.00	15,469.84	0.00 0.00%
COPS Grant	0.00	0.00	20,869.00	0.00	20,869.00	0.00 0.00%
Medicaid fee for Service	0.00	41,482.19	0.00	434,288.01	923,509.63	1,600,000.00 27.14%
Administrative Outreach	0.00	284,631.79	0.00	534,369.86	330,739.84	1,200,000.00 44.53%
REMS Grant	0.00	0.00	56,550.19	0.00	84,275.17	0.00 0.00%
Streamwood CTEI	0.00	0.00	497.78	0.00	28,761.75	0.00 0.00%

School District U-46  
Monthly Financial Report  
Period Ending December 31, 2012  
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>2,626,889.52</b>	<b>2,475,227.91</b>	<b>9,643,868.45</b>	<b>10,711,123.20</b>	<b>33,424,999.05</b>	<b>28.85%</b>
Other Revenue							
Project Lead The Way	0.00	0.00	0.00	0.00	90,000.00	25,000.00	0.00%
Breakfast in the Classroom	0.00	0.00	0.00	51,131.90	0.00	233,720.00	21.88%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,131.90</b>	<b>90,000.00</b>	<b>258,720.00</b>	<b>19.76%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>10,635,419.94</b>	<b>12,876,027.59</b>	<b>194,214,144.88</b>	<b>205,388,281.63</b>	<b>478,934,202.99</b>	<b>40.55%</b>
Revenue from Financing Activities							
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>10,635,419.94</b>	<b>12,876,027.59</b>	<b>194,214,144.88</b>	<b>206,577,151.63</b>	<b>480,934,202.99</b>	<b>40.38%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	14,389,984.89	13,875,285.47	59,152,177.73	55,696,519.91	147,723,544.58	40.04%
Administrators Salaries	0.00	1,667,721.73	1,607,798.82	8,888,140.13	8,682,751.62	19,911,106.30	44.64%
Technical Salaries	0.00	783,798.62	782,704.90	3,779,731.73	3,504,144.20	8,381,194.32	45.10%
Temporary Salaries	0.00	6,822.12	12,787.90	44,588.35	131,197.13	231,828.89	19.23%
Permanent Substitute Salaries	0.00	66,351.66	0.00	147,162.99	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	180,068.10	325,538.11	1,158,360.61	1,196,566.17	3,054,800.91	37.92%
Hourly Substitute Salaries	0.00	9,152.04	18,617.94	57,884.03	61,154.38	164,124.36	35.26%
Other Hourly Extra Curr Superv	0.00	123,789.97	155,432.75	925,256.66	897,950.30	2,025,887.06	45.67%
Athletic Extra Curr Supervisio	0.00	51,955.51	34,573.90	246,817.56	401,061.55	705,684.90	34.98%
Noon Supervision	0.00	152,818.48	193,389.07	855,553.92	824,888.38	1,970,001.50	43.43%
Stipends	0.00	492,325.27	232,525.89	1,544,471.36	1,259,705.35	5,010,000.00	30.83%
Overtime Time & a Half	0.00	40,159.34	35,929.08	249,818.09	270,650.56	620,109.24	40.29%
Overtime Double Time	0.00	2,252.09	4,880.48	15,191.72	20,679.85	44,753.01	33.95%
Teachers Aides & Assistants	0.00	85,628.35	43,181.51	435,113.08	263,330.21	873,323.90	64.62%
Special Education Aides	0.00	528,487.44	531,042.32	2,812,382.47	2,454,067.15	5,598,591.22	50.23%
Bilingual Aides	0.00	0.00	0.00	0.00	88.88	0.00	0.00%
Para Professionals	17.07	141,287.54	85,877.79	613,348.79	405,036.18	1,357,050.30	45.20%
Deans Assistants	0.00	160,550.51	137,017.38	653,707.03	671,911.86	1,513,219.26	43.20%
12-Month Secretaries	0.00	387,599.31	403,785.41	2,211,255.17	2,228,811.96	4,812,284.77	45.95%
10-Month Secretaries	0.00	359,544.40	331,874.17	1,852,588.11	1,684,731.16	3,939,683.59	49.56%
Clerical Aides	0.00	47,775.08	48,983.25	248,003.27	223,269.10	536,688.85	46.27%
Liaisons	0.00	155,858.48	120,086.52	748,224.85	542,488.58	1,385,608.52	54.79%
Custodians	0.00	337,995.02	326,042.79	1,793,889.20	1,723,985.92	3,823,076.27	46.92%
Maintenance	0.00	110,554.82	23,154.59	638,651.18	640,023.74	1,567,886.22	40.73%
Grounds	0.00	59,862.44	86,894.98	402,979.35	382,844.76	815,000.00	49.45%
Drivers	0.00	1,182,484.10	866,488.05	4,788,730.16	4,545,545.02	10,330,000.00	46.38%
Driver Aids	0.00	85,613.58	81,924.23	368,561.18	381,822.16	880,000.00	41.65%
Mechanics	0.00	50,461.60	41,888.94	227,839.04	231,772.89	511,000.00	44.59%
Dispatchers	0.00	27,439.78	24,570.20	150,084.09	148,474.52	310,000.00	48.41%
Food Service Tech	0.00	333,566.17	499,951.04	1,878,625.42	1,792,834.07	4,095,129.02	45.87%
Student Helpers	0.00	2,742.57	1,211.25	22,548.63	38,679.98	45,000.00	50.11%
<b>Total Salaries</b>	<b>17.07</b>	<b>22,094,446.99</b>	<b>21,015,508.73</b>	<b>97,009,965.90</b>	<b>91,305,137.47</b>	<b>232,016,566.99</b>	<b>41.81%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	1,534,339.32	1,572,125.93	9,123,826.61	9,319,536.91	22,445,646.62	40.65%
Municipal Retirement	0.00	651,798.43	610,465.99	3,421,008.85	3,251,911.39	7,605,105.56	44.98%
Federal Ins Contr Act	0.00	303,733.33	295,836.41	1,528,996.33	1,588,007.35	3,535,242.44	43.25%
Medicare Contribution	0.00	247,449.38	246,919.67	1,042,706.31	1,046,684.18	3,380,383.12	31.03%
TRS Early Retirement Contribtn	0.00	119,764.63	20,988.83	1,836,009.92	686,134.61	1,000,000.00	183.60%
Life Insurance	0.00	20,013.26	19,617.51	118,743.31	115,863.42	248,744.07	47.74%
Medical Insurance	0.00	4,156,371.15	3,667,287.73	22,166,224.51	19,275,728.15	44,265,380.37	50.08%
Dental Insurance	0.00	98,178.40	234,019.45	875,166.48	896,832.96	2,023,955.38	43.24%
Disability Insurance	0.00	12,686.88	16,891.89	97,088.71	63,318.82	126,334.21	76.85%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>7,144,344.76</b>	<b>6,684,153.41</b>	<b>40,299,771.83</b>	<b>36,244,017.89</b>	<b>84,610,791.77</b>	<b>47.52%</b>
<b>Purchased Services</b>							
Technical Services	109,615.05	51,582.12	77,677.36	154,982.11	266,336.52	635,081.19	41.66%
Admin Professional Services	20,350.50	83,784.00	157,074.40	133,613.50	371,229.46	1,061,110.00	14.51%
Instructional Professional Ser	56,579.74	399,028.42	582,508.66	1,508,224.22	1,526,510.42	5,872,454.17	26.65%
Audit/Financial Services	100.00	21,000.00	25,000.00	82,500.00	75,612.50	101,060.00	81.73%
Legal Services	682,829.09	301,896.49	1,046,910.96	930,406.50	1,324,088.29	2,850,000.00	55.90%
Other Tech & Prof Serv	465,656.80	443,280.83	147,385.63	2,185,808.67	1,824,644.02	4,911,171.19	53.89%
Sanitation Services	2,476.20	24,487.42	22,991.77	94,787.94	95,082.76	250,000.00	38.91%
Cleaning Services	6,064.21	4,799.88	59,827.90	24,641.28	95,393.73	137,500.00	22.33%
Repairs & Maint Services	392,129.78	459,672.18	466,509.43	2,046,330.54	1,952,887.13	4,988,277.84	48.90%
Rentals	53,131.78	24,397.84	4,237.93	44,825.22	125,710.15	223,620.00	43.81%
Contract Cleaning	128.07	261,045.63	277,275.93	1,691,228.78	1,655,012.42	3,450,000.00	49.02%
Exterminating	288.00	2,935.00	264.60	5,108.00	2,644.60	20,000.00	26.98%
Other Property Services	2,212.50	272.50	245.00	1,532.50	1,347.50	20,000.00	18.73%
Pupil Transportation	81,182.23	56,140.77	72,696.72	373,509.04	155,352.65	1,736,272.88	26.16%
Indistrict/Regional Travel	532.89	14,206.46	15,993.73	51,329.75	62,827.10	164,943.82	31.44%
Travel Conf/Workshops	2,646.95	32,806.07	52,601.81	182,909.75	237,866.04	682,748.39	21.51%
Out Of District Travel	2,052.75	13,158.17	11,956.61	29,118.23	95,732.64	106,868.89	29.17%
Negotiations Expense	50,248.62	10,494.12	98,941.48	66,118.68	220,460.35	350,000.00	33.25%
Awards and Banquets	27,897.36	1,097.83	2,988.85	5,989.52	6,511.61	44,000.00	77.02%
Communications/Postage	182,211.41	193,824.13	406,944.63	908,274.53	784,529.33	2,300,474.63	47.40%
Advertising	9,702.30	315.10	1,386.30	22,523.62	1,168.20	90,818.50	35.48%

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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
Printing & Duplicating	(1,042.50)	3,965.66	5,332.11	67,093.99	82,506.97	352,193.74	18.75%
Binding	0.00	13,799.11	7,169.35	25,084.98	19,343.13	37,500.00	68.84%
Copier Service/Repair	248,991.28	159,628.55	137,127.88	203,932.66	246,245.85	1,203,069.00	37.65%
Copier Lease/Rental	3,363.96	1,088.58	1,101.26	4,825.51	5,543.42	43,110.00	19.00%
Water/Sewer	0.00	49,051.52	51,693.90	237,285.18	265,777.40	550,000.00	43.14%
Insurance	0.00	0.00	17,500.00	420,875.00	376,615.98	674,000.00	62.44%
Workers Compensation	0.00	152,084.44	429,860.70	2,388,159.40	2,127,174.80	4,052,699.29	58.93%
Unemployment Compensation	(81,466.13)	0.00	0.00	141,840.65	283,777.65	510,999.94	11.78%
Property Claims/Tort	0.00	0.00	0.00	0.00	(269.37)	1,200.00	0.00%
Liability/Tort Immunity	0.00	0.00	0.00	5,000.00	0.00	20,000.00	25.00%
Other Purchased Services	0.00	6,600.00	1,154.04	22,424.38	20,319.87	38,157.74	58.77%
<b>Total Purchased Services</b>	<b>2,297,883.12</b>	<b>2,896,210.69</b>	<b>4,182,349.34</b>	<b>14,060,064.11</b>	<b>14,307,983.12</b>	<b>37,659,331.01</b>	<b>43.44%</b>
<b>Supplies and Materials</b>							
Supplies	595,446.59	465,981.08	438,794.21	2,632,431.22	3,701,847.43	6,949,431.73	46.45%
Food Service Food & Supplies	2,116,841.78	802,374.99	886,083.84	2,728,002.89	2,749,215.92	6,079,211.02	79.70%
Custodial Supplies	12,407.42	37,757.94	48,851.76	172,684.30	195,833.24	450,000.00	41.13%
Supplies For Charge Backs	0.00	(5,583.82)	0.00	(126,052.99)	(102,100.65)	(400,000.00)	31.51%
Tech Consumables	6,369.83	4,580.27	553.02	21,393.56	9,437.31	72,689.03	38.19%
Copier Paper/Supplies	9,224.98	7,148.99	5,492.50	46,831.31	33,891.79	145,932.95	38.28%
AV Supplies	0.00	0.00	150.00	0.00	150.00	261.49	0.00%
Support Materials	0.00	2,588.37	29,280.13	27,744.87	48,560.83	69,769.22	39.77%
Textbooks	0.00	(7,699.95)	8.00	3,264,720.98	2,627,133.18	2,500,000.00	130.59%
Suppl Instructional Mats	0.00	118.00	22,388.29	435.00	40,805.04	360,276.41	0.12%
Computer Accessories	139.00	1,358.76	2,742.91	11,251.33	14,382.69	54,621.39	20.85%
Library Materials	19,303.36	4,326.83	638.86	7,458.87	5,912.17	40,926.69	65.39%
Suppl Library Mats	0.00	0.00	405.44	0.00	2,082.61	2,374.85	0.00%
Periodicals	0.00	438.50	583.25	1,548.78	1,863.93	5,114.00	30.29%
Oil	7,890.02	5,609.66	13,052.72	21,965.97	28,978.87	55,000.00	54.28%
Gasoline	491,149.21	257,927.98	258,240.73	823,920.02	798,143.54	2,643,000.00	49.76%
Natural Gas	141,913.38	38,185.53	158,289.23	130,322.48	340,948.52	1,800,000.00	15.12%
Electricity	158,299.56	300,519.37	315,781.99	1,157,788.43	1,206,162.31	3,500,000.00	37.60%
Software	0.00	305,463.00	0.00	538,100.50	0.00	257,892.00	208.65%
Other Supplies	0.00	480.00	6,690.00	16,290.00	6,690.00	18,000.00	90.50%
<b>Total Supplies and Materials</b>	<b>3,558,984.91</b>	<b>2,221,601.30</b>	<b>2,187,986.88</b>	<b>11,476,637.32</b>	<b>11,710,066.73</b>	<b>24,604,508.78</b>	<b>61.11%</b>
<b>Capital Outlay</b>							
Buildings	22,381.88	1,197,291.59	467,258.57	8,326,558.19	4,349,450.54	11,242,872.45	74.26%
Improvements (Non Building)	37,917.00	67,417.40	57,892.00	351,886.12	331,170.00	849,226.64	45.90%
Add/Repl Equipment	97,836.06	76,233.62	169,331.70	629,495.55	2,714,493.77	1,625,407.04	44.75%
Aged & Obsolete Equipment	11,714.22	30,356.39	10,745.13	186,218.93	101,962.55	253,030.00	78.23%
Lease/Purchase Equipment	3,298.00	637.00	815.00	3,072.00	4,075.00	10,500.00	60.67%
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>173,247.16</b>	<b>1,371,936.00</b>	<b>706,042.40</b>	<b>9,497,236.79</b>	<b>7,501,151.86</b>	<b>16,636,636.13</b>	<b>60.30%</b>
<b>Other Objects</b>							
Redemption Of Principal - Bonds	0.00	0.00	0.00	405,154.20	546,854.17	28,793,165.05	1.41%
Redemption Of Principal - Leases	0.00	0.00	86,837.14	1,102,348.66	2,225,280.30	1,611,324.85	68.41%
Interest - Bonds	0.00	0.00	0.00	3,431,179.75	3,603,879.23	12,756,407.12	26.90%
Interest - Leases	0.00	0.00	6,690.01	89,267.87	174,597.76	99,696.25	89.54%
Dues & Fees	1,907.00	6,698.48	53,555.00	118,908.04	89,498.03	142,785.00	84.61%
Transfers - Interfund	0.00	(21,899.89)	0.00	(21,899.89)	0.00	0.00	0.00%
Transfer of Principal to Debt Service	0.00	0.00	237.38	0.00	29,938.39	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	(237.38)	0.00	(237.34)	0.00	0.00%
Tuition	151,579.27	1,038,864.21	873,107.21	3,606,837.13	3,089,856.38	7,822,679.98	48.05%
Miscellaneous Objects	100.00	0.00	5.13	832.50	1,622.00	5,000.00	18.65%
Contingency	0.00	0.00	0.00	0.00	826.93	3,000,000.00	0.00%
<b>Total Other Objects</b>	<b>153,586.27</b>	<b>1,023,662.80</b>	<b>1,020,194.49</b>	<b>8,732,628.26</b>	<b>9,762,115.85</b>	<b>54,231,058.25</b>	<b>16.39%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	26,355.60	0.00	334,808.88	72,787.44	353,089.00	94.82%
Termination Benefits	0.00	18,814.67	0.00	152,013.78	568,150.25	550,000.00	27.64%
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>44,970.27</b>	<b>0.00</b>	<b>486,822.66</b>	<b>638,937.69</b>	<b>44,403,089.00</b>	<b>1.10%</b>
<b>Total Expenditures</b>	<b>6,183,718.53</b>	<b>36,617,172.72</b>	<b>35,796,235.25</b>	<b>181,473,120.07</b>	<b>171,469,410.61</b>	<b>493,561,373.93</b>	<b>38.02%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(6,183,718.53)</b>	<b>(25,981,752.78)</b>	<b>(22,920,207.66)</b>	<b>12,741,024.81</b>	<b>33,918,871.02</b>	<b>(14,627,170.94)</b>	<b>-44.83%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(6,183,718.53)</b>	<b>(25,981,752.78)</b>	<b>(22,920,207.66)</b>	<b>12,741,024.81</b>	<b>35,117,741.02</b>	<b>(12,627,170.94)</b>	<b>-51.93%</b>



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Summary of Operating Funds

Final

Encumbrances	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year	
2012-13	MTD	MTD	Actual	Actual	Budget	as a % of	
	2012-13	2011-12	2012-13	2011-12	2012-13	Annual Budget	
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	1,238,575.57	1,969,508.92	111,962,824.05	115,296,743.66	231,321,576.00	48.40%
<b>Local Revenue</b>							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propy Rplmt Tax	0.00	38,581.45	109,082.47	155,431.80	977,384.57	720,407.47	21.58%
Village of Hoffman Estates - TIF	0.00	40,780.39	420,578.90	40,780.39	1,011,782.52	81,000.00	50.35%
School Tuition	0.00	139,972.97	125,240.97	1,040,020.31	1,014,982.03	2,000,000.00	52.00%
Fees-Bus Trips-Cocurricular	0.00	25,642.13	65,372.74	353,799.69	174,573.78	925,000.00	38.25%
Interest on Investments	0.00	0.39	0.48	2,660.15	4,031.58	56,163.32	4.74%
Food Sales To Students-Lunch	0.00	369,049.32	374,895.29	1,938,855.49	2,077,683.24	4,500,000.00	43.04%
Pupil Activities	0.00	1,287.00	8,130.00	242,478.43	202,005.55	375,000.00	64.66%
Receivable Fees	0.00	3,755.00	6.00	426,911.28	493,970.94	225,000.00	189.74%
Instr Matrs-Student Program	0.00	(262,084.24)	75,112.57	2,088,860.70	1,679,179.96	1,950,000.00	107.63%
Other Local Revenue	0.00	307,738.12	128,601.89	981,104.42	925,580.87	1,375,000.00	69.90%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>664,742.53</b>	<b>1,306,821.31</b>	<b>7,258,902.64</b>	<b>8,561,175.04</b>	<b>12,218,570.79</b>	<b>59.41%</b>
General State Aid	0.00	5,648,618.78	6,565,257.82	28,242,289.88	32,826,289.10	62,150,610.67	45.44%
<b>General State Aid</b>	<b>0.00</b>	<b>5,648,618.78</b>	<b>6,565,257.82</b>	<b>28,242,289.88</b>	<b>32,826,289.10</b>	<b>62,150,610.67</b>	<b>45.44%</b>
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	0.00	0.00	496,247.48	479,416.44	1,488,742.44	33.33%
Special Ed - Extraordinary	0.00	0.00	0.00	1,499,226.20	1,448,203.45	4,497,678.60	33.33%
Special Ed - Personnel	0.00	0.00	0.00	1,382,349.39	1,446,590.63	4,147,048.11	33.33%
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	38,530.07	0.00%
Voc Ed Program Improve Grant	0.00	18,878.00	0.00	178,407.00	130,419.00	302,413.50	58.99%
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	0.00	0.00	38,104.76	142,155.30	498,818.00	7.24%
Driver Education	0.00	0.00	0.00	42,172.47	0.00	126,517.41	33.33%
Adult Ed State Performance	0.00	0.00	6,759.00	2,412.62	13,518.25	26,821.50	9.00%
Adult Ed State Basic	0.00	0.00	28,148.75	8,758.95	65,676.25	80,770.50	10.84%
Adult Ed Public Assistance	0.00	0.00	10,108.50	3,391.37	20,217.25	33,326.25	10.18%
Transportation - Regular	0.00	0.00	0.00	1,318,997.91	1,072,459.16	3,747,148.00	35.20%
Transportation - Special Educa	0.00	0.00	0.00	2,250,848.60	2,075,289.40	9,003,394.40	25.00%
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	46,080.00	185,502.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	63,823.15	42,918.78	70,875.00	90.05%
Early Childhood - Pre K	0.00	0.00	0.00	349,979.00	1,110,585.07	2,887,289.25	12.12%
Early Childhd - Proj Prepares	0.00	0.00	0.00	29,806.00	51,789.57	245,922.00	12.12%
EC - Preschool For All Children	0.00	0.00	0.00	0.00	52,681.60	0.00	0.00%
EC - Prevention Initiative	0.00	0.00	0.00	0.00	43,301.76	0.00	0.00%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	0.00	0.00	0.00	29,803.11	30,660.85	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	0.00	0.00	30,135.57	(5,447.58)	37,850.10	79.62%
Mental Health	0.00	(46,185.00)	0.00	(46,185.00)	75,000.00	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>(27,309.00)</b>	<b>45,014.25</b>	<b>10,341,980.70</b>	<b>10,936,978.33</b>	<b>76,522,177.83</b>	<b>13.52%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	837,272.37	784,530.33	3,255,256.91	2,837,095.03	8,000,000.00	40.69%
School Breakfast Program	0.00	252,082.13	171,174.92	949,126.97	608,862.25	1,800,000.00	52.73%
Fresh Fruit & Vegetable Program	0.00	13,704.97	6,470.20	29,148.10	19,832.20	112,301.16	25.95%
Title I - Low Income	0.00	0.00	408,068.00	602,567.00	408,068.00	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	124,203.00	44,383.00	343,729.00	52,523.00	1,101,756.12	31.20%
Fed - Sp Ed - Pre-school Flow	0.00	17,346.00	14,773.00	54,658.00	35,744.00	168,016.00	32.82%
Fed - Sp Ed - IDEA Flow Through	0.00	854,944.00	544,617.00	2,635,941.00	2,987,443.00	7,591,010.00	34.72%
Rm & Brd PL 94-142 Sp Ed	0.00	28,579.09	0.00	90,782.35	54,185.30	255,480.00	35.53%
Voc Ed Perkins Title IIc	0.00	14,248.00	0.00	115,862.00	179,389.00	394,259.00	29.39%
Fed Adult Ed Basic	0.00	12,774.29	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	30,631.75	0.00	74,877.77	0.00	131,307.36	57.02%
ARRA - Drop in Preschool	0.00	15,743.94	0.00	21,849.81	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	99,026.00	99,957.00	345,291.00	335,557.00	1,108,200.00	31.16%
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	(6,662.00)	0.00	(6,662.00)	0.00	0.00%
Teaching American History	0.00	0.00	31,901.74	878.38	92,305.35	211,464.41	0.42%
Emerg Mgmt - FEMA	0.00	0.00	0.00	0.00	88,834.44	0.00	0.00%
Safe Routes to Schools	0.00	0.00	7,824.10	0.00	15,469.84	0.00	0.00%
COPS Grant	0.00	0.00	20,869.00	0.00	20,869.00	0.00	0.00%
Medicaid fee for Service	0.00	41,492.19	310,473.65	434,286.01	923,509.63	1,600,000.00	27.14%
Administrative Outreach	0.00	284,831.79	0.00	534,369.86	330,739.84	1,200,000.00	44.53%
REMS Grant	0.00	0.00	56,550.19	0.00	84,275.17	0.00	0.00%
Streamwood CTEI	0.00	0.00	497.78	0.00	28,761.75	0.00	0.00%

School District U-46  
Monthly Financial Report  
Period Ending December 31, 2012  
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>	<b>0.00</b>	<b>2,626,899.52</b>	<b>2,475,227.91</b>	<b>9,643,868.45</b>	<b>10,711,123.20</b>	<b>33,424,999.05</b>	<b>28.85%</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%
Breakfast in the Classroom	0.00	0.00	0.00	51,131.90	0.00	233,720.00	21.88%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,131.90</b>	<b>90,000.00</b>	<b>258,720.00</b>	<b>19.76%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>10,151,517.38</b>	<b>12,361,830.21</b>	<b>167,500,997.60</b>	<b>178,422,309.33</b>	<b>415,896,654.34</b>	<b>40.27%</b>
<b>Revenue from Financing Activities</b>							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	1,198,870.00	2,000,000.00	0.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,198,870.00</b>	<b>2,000,000.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>10,151,517.38</b>	<b>12,361,830.21</b>	<b>167,500,997.60</b>	<b>179,621,179.33</b>	<b>417,896,654.34</b>	<b>40.88%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	14,389,984.69	13,875,285.47	59,152,177.73	55,696,519.91	147,723,544.58	40.04%
Administrators Salaries	0.00	1,648,497.13	1,594,165.48	8,798,090.91	8,610,784.92	19,750,569.70	44.55%
Technical Salaries	0.00	783,796.82	782,704.90	3,779,731.73	3,504,144.20	8,381,194.32	45.10%
Temporary Salaries	0.00	6,822.12	12,787.90	44,588.35	131,197.13	231,828.89	19.23%
Permanent Substitute Salaries	0.00	68,351.66	0.00	147,162.99	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	180,066.10	325,538.11	1,158,360.61	1,196,566.17	3,064,800.91	37.82%
Hourly Substitute Salaries	0.00	9,152.04	18,617.94	57,864.03	61,154.36	164,124.36	35.26%
Other Hourly Extra Curr Superv	0.00	123,789.97	155,432.75	925,256.68	897,950.30	2,025,687.06	45.67%
Athletic Extra Curr Supervisio	0.00	51,955.51	34,573.90	246,817.56	401,081.55	705,684.90	34.98%
Noon Supervision	0.00	152,818.46	193,389.07	855,553.82	824,988.36	1,970,001.50	43.43%
Stipends	0.00	482,325.27	232,525.89	1,543,543.77	1,259,705.35	5,010,000.00	30.81%
Overtime Time & a Half	0.00	40,159.34	35,929.08	249,818.09	270,650.56	620,109.24	40.29%
Overtime Double Time	0.00	2,252.09	4,880.48	15,191.72	20,679.85	44,753.01	33.95%
Teachers Aides & Assistants	0.00	85,628.35	43,181.51	435,113.08	263,330.21	673,323.90	64.62%
Special Education Aides	0.00	528,487.44	531,042.32	2,812,382.47	2,454,097.15	5,698,591.22	50.23%
Bilingual Aides	0.00	0.00	0.00	0.00	88.88	0.00	0.00%
Para Professionals	17.07	141,287.54	85,877.79	613,348.79	405,036.18	1,357,060.30	45.20%
Deans Assistants	0.00	160,550.51	137,017.38	653,707.03	671,911.85	1,513,219.26	43.20%
12-Month Secretaries	0.00	380,820.23	396,726.23	2,189,510.97	2,186,456.88	4,729,207.74	45.87%
10-Month Secretaries	0.00	359,544.40	331,874.17	1,952,588.11	1,684,731.16	3,939,693.59	49.58%
Clerical Aides	0.00	47,775.08	48,983.25	248,303.27	223,269.10	536,688.85	46.27%
Liasons	0.00	155,858.46	120,088.52	748,224.85	542,488.58	1,365,608.52	54.79%
Custodians	0.00	337,995.02	328,042.79	1,793,689.20	1,723,985.92	3,823,076.27	46.82%
Maintenance	0.00	110,554.82	23,154.59	638,651.18	640,023.74	1,567,898.22	40.73%
Grounds	0.00	59,862.44	68,684.98	402,979.35	382,844.76	815,000.00	49.45%
Drivers	0.00	1,182,484.10	988,488.05	4,788,730.16	4,545,545.02	10,330,000.00	46.36%
Driver Aids	0.00	85,613.58	81,924.23	368,561.18	381,822.16	880,000.00	41.85%
Mechanics	0.00	50,461.60	41,988.84	227,839.04	231,772.89	511,000.00	44.59%
Dispatchers	0.00	27,439.78	24,570.20	150,094.09	146,474.52	310,000.00	48.41%
Food Service Tech	0.00	333,566.17	499,951.04	1,878,825.42	1,792,834.07	4,086,129.02	45.87%
Student Helpers	0.00	2,742.57	1,211.25	22,548.63	38,679.98	45,000.00	50.11%
<b>Total Salaries</b>	<b>17.07</b>	<b>21,978,543.31</b>	<b>20,994,816.21</b>	<b>96,877,244.89</b>	<b>91,190,815.69</b>	<b>231,772,953.36</b>	<b>41.89%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	1,534,339.32	1,572,125.93	9,123,826.61	9,317,383.83	22,424,941.03	40.69%
Medicare Contribution	0.00	0.00	0.00	0.00	0.00	739.00	0.00%
TRS Early Retirement Contribn	0.00	119,764.83	20,988.83	1,836,009.82	686,134.61	1,000,000.00	183.60%
Life Insurance	0.00	20,005.24	19,609.64	118,695.70	115,816.98	248,679.55	47.73%
Medical Insurance	0.00	4,154,292.96	3,665,454.09	22,155,054.45	19,284,079.05	44,229,922.38	50.09%
Dental Insurance	0.00	98,119.49	233,879.04	874,641.38	896,294.95	2,022,787.38	43.24%
Disability Insurance	0.00	12,684.18	16,875.00	96,991.62	63,276.40	125,783.13	77.10%
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>5,939,295.82</b>	<b>5,528,932.53</b>	<b>34,285,219.48</b>	<b>30,342,985.82</b>	<b>71,277,862.47</b>	<b>47.99%</b>
<b>Purchased Services</b>							
Technical Services	76,737.55	21,219.82	72,694.96	124,609.61	139,737.82	539,331.19	37.33%
Admin Professional Services	20,350.50	83,764.00	157,074.40	133,613.50	371,229.46	1,061,110.00	14.51%
Instructional Professional Ser	56,579.74	399,028.42	582,508.86	1,508,224.22	1,526,510.42	5,872,454.17	26.65%
Audit/Financial Services	100.00	21,000.00	25,000.00	82,500.00	75,612.50	101,060.00	81.73%
Legal Services	136,517.03	54,076.61	57,907.52	110,247.60	152,253.53	300,000.00	82.25%
Other Tech & Prof Serv	431,795.80	431,945.26	137,659.29	1,302,596.85	1,066,874.03	3,982,338.19	43.55%
Sanitation Services	2,476.20	24,487.42	22,981.77	94,787.94	95,082.76	250,000.00	38.91%
Cleaning Services	6,084.21	4,799.88	59,827.90	24,841.28	95,383.73	137,500.00	22.33%
Repairs & Maint Services	392,129.78	459,672.18	468,509.43	2,048,330.54	1,952,887.13	4,986,277.64	48.90%
Rentals	53,131.78	24,397.84	4,237.83	44,825.22	125,710.15	223,620.00	43.81%
Contract Cleaning	128.07	281,045.63	277,275.93	1,691,228.78	1,655,012.42	3,450,000.00	49.02%
Exterminating	288.00	2,935.00	264.60	5,108.00	2,644.60	20,000.00	26.98%
Other Property Services	2,212.50	272.50	245.00	1,532.50	1,347.50	20,000.00	18.73%
Pupil Transportation	81,182.23	56,140.77	72,698.72	373,509.04	155,352.65	1,738,272.88	26.16%
Indistrict/Regional Travel	532.99	14,206.46	15,993.73	51,329.75	62,827.10	164,943.62	31.44%
Travel Conf/Workshops	2,646.95	32,608.07	52,601.81	182,796.50	237,796.99	882,748.39	21.49%
Out Of District Travel	2,052.75	13,158.17	11,956.81	29,118.23	95,718.86	106,868.89	29.17%
Negotiations Expense	50,248.82	10,494.12	98,941.48	66,118.66	220,460.35	350,000.00	33.25%
Awards and Banquets	27,897.38	1,097.83	2,988.85	5,989.52	6,511.61	44,000.00	77.02%
Communications/Postage	182,211.41	193,824.13	408,944.83	908,274.53	784,529.33	2,300,474.63	47.40%
Advertising	9,702.30	315.10	1,388.30	22,523.62	1,168.20	90,618.50	35.48%
Printing & Duplicating	(1,042.50)	3,965.66	5,332.11	67,093.99	82,506.97	352,193.74	18.75%

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School District U-46  
Monthly Financial Report  
Period Ending December 31, 2012  
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
Binding	0.00	13,799.11	7,169.35	25,084.98	19,343.13	37,500.00	66.84%
Copier Service/Repair	248,991.28	159,628.55	137,127.88	203,932.68	246,245.85	1,203,069.00	37.65%
Copier Lease/Rental	3,363.96	1,086.56	1,101.26	4,825.51	5,543.42	43,110.00	19.00%
Water/Sewer	0.00	49,051.52	51,683.90	237,285.18	265,777.40	560,000.00	43.14%
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	6,600.00	1,154.04	22,424.38	20,319.87	38,157.74	58.77%
<b>Total Purchased Services</b>	<b>1,786,298.69</b>	<b>2,364,618.21</b>	<b>2,731,296.46</b>	<b>9,370,532.59</b>	<b>9,464,397.88</b>	<b>29,889,846.78</b>	<b>38.35%</b>
<b>Supplies and Materials</b>							
Supplies	595,446.59	465,981.08	438,794.21	2,632,431.22	3,701,847.43	6,949,431.73	46.45%
Food Service Food & Supplies	2,116,841.78	802,374.99	888,083.84	2,728,002.89	2,749,215.92	6,079,211.02	79.70%
Custodial Supplies	12,407.42	37,757.94	48,851.76	172,684.30	195,833.24	450,000.00	41.13%
Supplies For Charge Backs	0.00	(5,563.82)	0.00	(126,052.98)	(102,100.65)	(400,000.00)	31.51%
Tech Consumables	6,369.63	4,580.27	553.02	21,393.56	9,437.31	72,689.03	38.19%
Copier Paper/Supplies	9,224.98	7,148.99	5,492.50	46,631.31	33,991.79	145,932.95	38.28%
AV Supplies	0.00	0.00	150.00	0.00	150.00	261.49	0.00%
Support Materials	0.00	2,586.37	29,280.13	27,744.67	48,560.83	69,769.22	39.77%
Textbooks	0.00	(7,699.95)	8.00	3,264,720.98	2,627,133.18	2,500,000.00	130.59%
Suppl Instructional Mats	0.00	118.00	22,388.29	435.00	40,805.04	360,276.41	0.12%
Computer Accessories	139.00	1,356.76	2,742.91	11,251.33	14,382.69	54,621.39	20.85%
Library Materials	19,303.38	4,326.63	638.86	7,458.87	5,912.17	40,926.69	65.39%
Suppl Library Mats	0.00	0.00	405.44	0.00	2,092.61	2,374.85	0.00%
Periodicals	0.00	438.50	583.25	1,548.78	1,883.93	5,114.00	30.29%
Oil	7,890.02	5,609.98	13,052.72	21,986.97	28,978.87	55,000.00	54.28%
Gasoline	491,149.21	257,927.98	258,240.73	823,920.02	798,143.54	2,643,000.00	49.76%
Natural Gas	141,913.38	38,196.53	158,289.23	130,322.48	340,946.52	1,800,000.00	15.12%
Electricity	158,299.56	300,519.37	315,761.99	1,157,788.43	1,206,162.31	3,500,000.00	37.60%
Software	0.00	305,483.00	0.00	538,100.50	0.00	257,892.00	208.65%
Other Supplies	0.00	480.00	6,690.00	16,290.00	6,690.00	18,000.00	90.50%
<b>Total Supplies and Materials</b>	<b>3,558,984.91</b>	<b>2,221,691.30</b>	<b>2,187,986.88</b>	<b>11,476,637.32</b>	<b>11,710,066.73</b>	<b>24,694,599.78</b>	<b>61.11%</b>
<b>Capital Outlay</b>							
Buildings	22,381.68	1,197,291.59	138,099.72	5,544,044.60	926,046.42	6,907,174.84	80.56%
Improvements (Non Building)	37,917.00	67,417.40	57,892.00	262,186.12	331,170.00	849,226.64	35.34%
Add/Repl Equipment	97,936.06	76,233.82	169,331.70	629,495.55	2,714,493.77	1,600,407.04	45.45%
Aged & Obsolete Equipment	11,714.22	30,356.39	10,745.13	186,218.93	101,962.55	253,030.00	78.23%
Lease/Purchase Equipment	3,298.00	637.00	815.00	3,072.00	4,075.00	10,500.00	60.67%
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>173,247.16</b>	<b>1,371,936.99</b>	<b>374,883.55</b>	<b>6,625,817.30</b>	<b>4,077,747.74</b>	<b>11,675,338.52</b>	<b>58.23%</b>
<b>Other Objects</b>							
Redemption Of Principal - Leases	0.00	0.00	58,849.54	672,162.00	1,589,011.88	1,072,162.00	62.69%
Interest - Leases	0.00	0.00	2,406.46	56,247.00	124,268.45	56,247.00	100.00%
Dues & Fees	1,907.00	6,698.48	53,555.00	118,908.04	89,498.03	142,785.00	84.61%
Transfers - Interfund	0.00	(21,899.89)	0.00	(8,008,899.89)	0.00	(8,000,000.00)	100.11%
Transfer of Bond Principal	0.00	0.00	0.00	405,154.20	548,854.17	605,154.20	66.95%
Transfer of Principal to Debt Service	0.00	0.00	30,224.96	430,186.68	666,206.81	539,162.85	79.79%
Transfer of Bond Interest	0.00	0.00	0.00	29,933.58	32,560.81	35,963.09	83.23%
Transfer of Interest to Debt Service	0.00	0.00	4,046.19	33,020.87	50,091.97	43,449.25	76.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Tuition	151,579.27	1,038,864.21	873,107.21	3,606,837.13	3,089,856.38	7,822,679.98	48.05%
Miscellaneous Objects	100.00	0.00	5.13	832.50	1,622.00	5,000.00	18.65%
Contingency	0.00	0.00	0.00	0.00	826.93	3,000,000.00	0.00%
<b>Total Other Objects</b>	<b>153,586.27</b>	<b>1,023,662.90</b>	<b>1,028,194.49</b>	<b>(2,655,617.91)</b>	<b>6,190,787.23</b>	<b>5,072,603.37</b>	<b>-49.32%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	26,355.60	0.00	334,808.88	72,787.44	353,089.00	94.82%
Termination Benefits	0.00	18,614.67	0.00	152,013.78	566,150.25	550,000.00	27.84%
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>44,970.27</b>	<b>0.00</b>	<b>486,822.66</b>	<b>638,937.69</b>	<b>44,403,089.00</b>	<b>1.10%</b>
<b>Total Expenditures</b>	<b>5,672,134.10</b>	<b>34,944,537.71</b>	<b>32,638,110.12</b>	<b>156,385,856.43</b>	<b>153,615,738.78</b>	<b>417,896,194.28</b>	<b>38.78%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(5,672,134.10)</b>	<b>(24,793,020.33)</b>	<b>(20,476,279.91)</b>	<b>11,115,141.17</b>	<b>24,806,570.55</b>	<b>(1,999,539.94)</b>	<b>-272.21%</b>
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend Including Financing Activity	(5,672,134.10)	(24,793,020.33)	(20,476,279.91)	11,115,141.17	26,005,440.55	460.06	1183108.09%

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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>Total Taxes</b>	0.00	1,084,752.34	1,724,881.81	98,056,162.18	100,961,816.92	199,194,921.00	49.23%
<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	38,581.45	41,824.90	155,431.80	374,753.25	720,407.47	21.58%
Village of Hoffman Estates - TIF	0.00	40,780.39	420,578.90	40,780.39	1,011,782.52	81,000.00	50.35%
School Tuition	0.00	139,972.97	125,240.97	1,040,020.31	1,014,982.03	2,000,000.00	52.00%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	16,415.00	0.00	0.00	0.00%
Interest on Investments	0.00	0.34	0.42	2,319.72	3,530.81	50,000.00	4.64%
Food Sales To Students-Lunch	0.00	369,048.32	374,695.29	1,936,855.49	2,077,683.24	4,500,000.00	43.04%
Pupil Activities	0.00	1,287.00	8,130.00	242,478.43	202,005.55	375,000.00	64.66%
Receivable Fees	0.00	3,755.00	8.00	426,911.28	493,970.94	225,000.00	189.74%
Instr Mats-Student Program	0.00	(262,064.24)	75,112.57	2,098,860.70	1,679,179.96	1,950,000.00	107.63%
Other Local Revenue	0.00	223,248.83	9,632.00	289,436.23	14,469.02	425,000.00	68.10%
<b>Total Local Revenue</b>	0.00	554,611.06	1,055,221.95	6,249,599.33	6,972,357.32	10,337,407.47	68.46%
<b>General State Aid</b>	0.00	5,648,618.76	6,585,257.82	28,242,289.86	32,826,289.10	61,175,610.67	48.17%
<b>General State Aid</b>	0.00	5,648,618.76	6,585,257.82	28,242,289.86	32,826,289.10	61,175,610.67	46.17%
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	0.00	0.00	496,247.48	479,416.44	1,488,742.44	33.33%
Special Ed - Extraordinary	0.00	0.00	0.00	1,499,226.20	1,448,203.45	4,497,878.60	33.33%
Special Ed - Personnel	0.00	0.00	0.00	1,382,349.39	1,448,590.63	4,147,048.11	33.33%
Special Ed - Orphanage Individ	0.00	0.00	0.00	1,744,232.15	1,549,774.26	2,284,239.00	76.38%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	385,161.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	38,530.07	0.00%
Voc Ed Program Improve Grant	0.00	18,876.00	0.00	178,407.00	130,419.00	302,413.50	58.99%
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	0.00	0.00	36,104.76	142,155.30	498,818.00	7.24%
Driver Education	0.00	0.00	0.00	42,172.47	0.00	126,517.41	33.33%
Adult Ed State Performance	0.00	0.00	6,759.00	2,412.62	13,518.25	26,821.50	9.00%
Adult Ed State Basic	0.00	0.00	28,148.75	8,756.95	65,676.25	80,770.50	10.84%
Adult Ed Public Assistance	0.00	0.00	10,108.50	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	83,823.15	42,918.76	70,875.00	90.05%
Early Childhood - Pre K	0.00	0.00	0.00	349,979.00	1,110,585.07	2,887,289.25	12.12%
Early Childhd - Proj Prepares	0.00	0.00	0.00	29,806.00	51,789.57	245,922.00	12.12%
EC - Preschool For All Children	0.00	0.00	0.00	0.00	52,661.60	0.00	0.00%
EC - Prevention Initiative	0.00	0.00	0.00	0.00	43,301.76	0.00	0.00%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	0.00	0.00	0.00	29,803.11	30,680.85	0.00%
Kane Co. Health Dept.	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	563.08	0.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	30,135.57	(5,447.58)	37,850.10	79.62%
Mental Health	0.00	(46,185.00)	0.00	(46,185.00)	75,000.00	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>	0.00	(27,309.00)	45,014.25	6,722,134.19	7,789,229.77	63,771,635.43	10.54%
<b>Federal Aid</b>							
National School Lunch Program	0.00	837,272.37	764,530.33	3,255,256.91	2,937,095.03	8,000,000.00	40.69%
School Breakfast Program	0.00	252,082.13	171,174.92	949,126.97	608,862.25	1,800,000.00	52.73%
Fresh Fruit & Vegetable Program	0.00	13,704.97	8,470.20	29,146.10	18,832.20	112,301.16	25.95%
Title I - Low Income	0.00	0.00	408,068.00	602,567.00	408,068.00	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	124,203.00	44,383.00	343,729.00	52,523.00	1,101,756.12	31.20%
Fed - Sp Ed - Pre-school Flow	0.00	17,346.00	14,773.00	54,658.00	35,744.00	166,016.00	32.92%
Fed - Sp Ed - IDEA Flow Through	0.00	854,944.00	544,617.00	2,835,941.00	2,987,443.00	7,591,010.00	34.72%
Rm & Brd PL 94-142 Sp Ed	0.00	28,579.09	0.00	90,782.35	54,185.30	255,480.00	35.53%
Voc Ed Perkins Title I/c	0.00	14,248.00	0.00	115,862.00	179,389.00	394,259.00	29.39%
Fed Adult Ed Basic	0.00	12,774.29	0.00	11,655.29	6,649.00	121,734.00	9.57%
ARRA - Title I - Part A	0.00	0.00	0.00	0.00	289,482.00	0.00	0.00%
ARRA - Rising Star	0.00	0.00	0.00	0.00	4,672.46	0.00	0.00%
ARRA - IDEA Preschool	0.00	0.00	0.00	0.00	14,446.00	0.00	0.00%
ARRA - IDEA Flow Through	0.00	0.00	0.00	0.00	1,205,741.00	0.00	0.00%
ARRA - MIECHVP	0.00	30,831.75	0.00	74,877.77	0.00	131,307.38	57.02%
ARRA - Drop in Preschool	0.00	15,743.94	0.00	21,849.81	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	99,026.00	99,957.00	345,291.00	335,557.00	1,108,200.00	31.16%
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	(6,662.00)	0.00	(6,662.00)	0.00	0.00%
Teaching American History	0.00	0.00	31,901.74	878.38	92,305.35	211,464.41	0.42%
Safe Routes to Schools	0.00	0.00	7,624.10	0.00	15,469.84	0.00	0.00%
COPS Grant	0.00	0.00	20,869.00	0.00	20,869.00	0.00	0.00%
Medicaid fee for Service	0.00	41,492.19	310,473.65	434,286.01	923,509.63	1,600,000.00	27.14%
Administrative Outreach	0.00	284,831.79	0.00	534,369.86	330,739.84	1,200,000.00	44.53%
REMS Grant	0.00	0.00	56,550.19	0.00	84,275.17	0.00	0.00%
Streamwood CTEI	0.00	0.00	497.78	0.00	28,781.75	0.00	0.00%
<b>Total Federal Aid</b>	0.00	2,626,889.52	2,475,227.91	9,643,868.45	10,622,288.76	33,424,999.05	28.85%
<b>Other Revenue</b>							
Project Lead The Way	0.00	0.00	0.00	0.00	90,000.00	25,000.00	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
Breakfast in the Classroom	0.00	0.00	0.00	51,131.90	0.00	233,720.00	21.88%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,131.90</b>	<b>90,000.00</b>	<b>258,720.00</b>	<b>19.76%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>9,887,562.68</b>	<b>11,865,602.84</b>	<b>148,965,095.91</b>	<b>159,161,981.87</b>	<b>368,163,293.62</b>	<b>40.46%</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>9,887,562.68</b>	<b>11,865,602.84</b>	<b>148,965,095.91</b>	<b>160,360,851.87</b>	<b>368,163,293.62</b>	<b>40.46%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	14,389,984.69	13,875,285.47	59,152,177.73	55,698,519.91	147,723,544.58	40.04%
Administrators Salaries	0.00	1,578,395.47	1,510,453.82	8,370,928.59	8,099,224.83	18,738,282.86	44.87%
Technical Salaries	0.00	758,989.20	777,805.38	3,749,746.61	3,474,747.08	8,299,265.82	45.18%
Temporary Salaries	0.00	8,608.81	11,479.41	31,619.22	50,128.12	118,828.89	27.06%
Permanent Substitute Salaries	0.00	68,351.66	0.00	147,162.99	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	180,066.10	325,538.11	1,158,360.61	1,196,566.17	3,054,800.91	37.82%
Hourly Substitute Salaries	0.00	9,152.04	18,617.94	57,864.03	81,154.36	164,124.36	35.26%
Other Hourly Extra Curr Superv	0.00	119,003.17	154,120.83	685,947.89	893,294.63	2,025,887.06	43.73%
Athletic Extra Curr Supervisio	0.00	51,955.51	34,573.90	248,817.56	401,081.55	705,684.90	34.98%
Noon Supervision	0.00	153,723.89	193,389.07	855,553.92	824,988.38	1,970,001.50	43.43%
Stipends	0.00	492,325.27	232,525.89	1,542,118.77	1,257,930.35	5,010,000.00	30.78%
Overtime Time & a Half	0.00	11,587.73	6,593.31	95,007.34	103,414.25	100,109.24	94.90%
Overtime Double Time	0.00	60.78	0.00	592.80	849.07	1,753.01	33.82%
Teachers Aides & Assistants	0.00	85,628.35	43,181.51	435,113.08	283,330.21	673,323.90	64.62%
Special Education Aides	0.00	528,487.44	531,042.32	2,812,382.47	2,454,097.15	5,598,591.22	50.23%
Bilingual Aides	0.00	0.00	0.00	0.00	88.88	0.00	0.00%
Para Professionals	17.07	141,287.54	85,877.79	813,348.79	405,038.18	1,357,050.30	45.20%
Deans Assistants	0.00	180,550.51	137,017.38	653,707.03	671,911.85	1,513,219.28	43.20%
12-Month Secretaries	0.00	388,774.95	380,993.15	2,086,813.48	2,105,034.98	4,542,615.98	45.94%
10-Month Secretaries	0.00	358,544.40	331,874.17	1,952,688.11	1,684,731.16	3,939,693.59	49.56%
Clerical Aides	0.00	47,775.08	48,983.25	248,303.27	223,269.10	536,688.85	46.27%
Liaisons	0.00	155,858.46	120,086.52	748,224.85	542,488.58	1,385,608.52	54.79%
Maintenance	0.00	29,980.82	(66,715.50)	103,635.21	95,243.69	400,000.00	25.91%
Drivers	0.00	29,381.74	29,057.03	169,534.40	157,983.57	300,000.00	56.51%
Food Service Tech	0.00	333,568.17	499,951.04	1,878,625.42	1,792,834.07	4,095,129.02	45.87%
Student Helpers	0.00	2,742.57	1,211.25	22,548.63	38,679.98	45,000.00	50.11%
<b>Total Salaries</b>	<b>17.07</b>	<b>29,859,772.33</b>	<b>19,282,943.14</b>	<b>88,018,722.78</b>	<b>82,494,619.86</b>	<b>212,277,383.77</b>	<b>41.46%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	1,534,339.32	1,572,125.93	9,123,826.81	9,317,383.83	22,424,941.03	40.69%
Medicare Contribution	0.00	0.00	0.00	0.00	0.00	739.00	0.00%
TRS Early Retirement Contribn	0.00	119,784.63	20,988.83	1,836,009.92	686,134.61	1,000,000.00	183.60%
Life Insurance	0.00	16,438.56	18,073.94	109,399.40	106,384.00	221,984.66	49.28%
Medical Insurance	0.00	3,604,820.75	3,180,638.62	19,201,694.78	18,772,952.29	38,751,681.13	49.55%
Dental Insurance	0.00	83,903.31	199,982.91	747,917.18	773,871.60	1,800,777.30	41.53%
Disability Insurance	0.00	11,809.25	15,710.97	90,301.49	58,986.24	110,138.88	61.99%
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>5,373,975.82</b>	<b>5,097,531.29</b>	<b>31,109,149.38</b>	<b>27,715,792.57</b>	<b>65,535,241.98</b>	<b>47.47%</b>
<b>Purchased Services</b>							
Technical Services	0.00	70.41	42.09	283.98	939.56	19,400.00	1.48%
Admin Professional Services	20,350.50	83,764.00	157,074.40	133,613.50	371,229.46	1,061,110.00	14.51%
Instructional Professional Ser	56,579.74	399,028.42	582,508.86	1,508,224.22	1,526,510.42	5,872,454.17	26.65%
Audit/Financial Services	100.00	21,000.00	25,000.00	82,500.00	75,612.50	101,080.00	81.73%
Legal Services	136,517.03	54,078.61	57,907.52	110,247.60	152,253.53	300,000.00	82.25%
Other Tech & Prof Serv	429,120.00	430,261.14	130,449.29	1,277,285.37	1,007,509.11	3,887,336.19	43.90%
Cleaning Services	0.00	3,152.17	58,458.59	7,733.34	90,231.04	110,500.00	7.00%
Repairs & Maint Services	136,384.25	202,555.29	234,827.99	1,055,181.74	848,872.57	2,352,277.64	50.65%
Rentals	2,447.67	3,067.72	1,127.16	(390.82)	(84.81)	85,620.00	2.40%
Pupil Transportation	3,673.75	3,830.45	81,581.81	240,850.29	125,071.58	1,631,272.88	14.99%
Indistrict/Regional Travel	532.99	14,208.46	15,993.73	50,819.73	62,453.13	162,943.82	31.39%
Travel Conf/Workshops	2,378.95	31,379.12	51,369.02	179,976.77	236,394.75	854,748.39	21.33%
Out Of District Travel	0.00	10,480.44	8,743.19	23,404.39	84,919.05	71,868.89	32.57%
Negotiations Expense	50,248.82	10,494.12	98,941.48	66,118.66	220,460.35	350,000.00	33.25%
Awards and Banquets	28,982.81	1,097.83	2,988.85	5,989.52	5,219.68	42,000.00	78.46%
Communications/Postage	155,491.44	122,430.57	322,447.76	648,774.19	488,275.69	1,690,474.63	47.58%
Advertising	9,702.30	315.10	1,386.30	22,523.62	1,168.20	89,818.50	35.88%
Printing & Duplicating	(3,884.00)	3,670.74	5,324.62	62,906.21	78,137.90	341,193.74	17.30%
Binding	0.00	13,798.11	7,169.35	25,084.88	19,343.13	37,500.00	66.84%
Copier Service/Repair	248,991.28	159,628.55	137,127.88	203,932.68	246,245.85	1,203,069.00	37.65%
Copier Lease/Rental	3,363.96	1,086.56	1,101.26	4,825.51	5,543.42	43,110.00	19.00%
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	6,600.00	1,154.04	22,424.38	20,319.87	38,157.74	58.77%
<b>Total Purchased Services</b>	<b>1,278,959.29</b>	<b>1,575,994.81</b>	<b>1,962,835.19</b>	<b>5,732,889.82</b>	<b>5,664,625.98</b>	<b>28,609,915.59</b>	<b>34.02%</b>
<b>Supplies and Materials</b>							
Supplies	211,190.80	259,813.02	276,889.61	1,794,469.92	2,981,722.71	4,844,431.73	41.40%
Food Service Food & Supplies	2,116,841.78	802,374.99	886,083.84	2,728,002.89	2,749,215.92	6,079,211.02	79.70%
Supplies For Charge Backs	0.00	(5,563.82)	0.00	(126,052.89)	(102,108.65)	(400,000.00)	31.51%

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School District U-46  
Monthly Financial Report  
Period Ending December 31, 2012  
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
Tech Consumables	6,369.63	4,580.27	553.02	21,393.56	9,437.31	72,689.03	38.19%
Copier Paper/Supplies	9,224.98	7,148.99	5,492.50	46,631.31	33,991.79	145,932.95	38.28%
AV Supplies	0.00	0.00	150.00	0.00	150.00	261.49	0.00%
Support Materials	0.00	2,586.37	29,280.13	27,744.67	48,560.83	69,769.22	39.77%
Textbooks	0.00	(7,699.95)	8.00	3,264,720.98	2,627,133.18	2,500,000.00	130.59%
Suppl Instructional Mats	0.00	118.00	22,388.29	435.00	40,805.04	360,276.41	0.12%
Computer Accessories	139.00	1,356.78	2,742.91	11,251.33	14,382.69	54,821.39	20.85%
Library Materials	19,303.36	4,326.63	638.86	7,458.87	5,912.17	40,926.69	65.39%
Suppl Library Mats	0.00	0.00	405.44	0.00	2,082.61	2,374.85	0.00%
Periodicals	0.00	438.50	563.25	1,548.78	1,883.93	5,014.00	30.89%
Gasoline	0.00	6,105.85	0.00	17,811.82	0.00	63,000.00	28.43%
Software	0.00	305,463.00	0.00	538,100.50	0.00	257,892.00	208.65%
<b>Total Supplies and Materials</b>	<b>2,363,069.55</b>	<b>1,381,048.61</b>	<b>1,225,195.85</b>	<b>8,333,616.64</b>	<b>8,293,187.53</b>	<b>14,096,408.78</b>	<b>75.88%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	(13,165.74)	70,273.85	163,212.70	620,661.93	2,701,831.77	1,347,407.04	45.09%
Aged & Obsolete Equipment	11,714.22	30,356.39	10,745.13	188,218.93	101,982.55	253,030.00	78.23%
Lease/Purchase Equipment	3,298.00	637.00	815.00	3,072.00	4,075.00	10,500.00	60.67%
<b>Total Capital Outlay</b>	<b>1,846.48</b>	<b>101,267.24</b>	<b>174,772.83</b>	<b>809,952.86</b>	<b>2,807,869.32</b>	<b>1,610,937.04</b>	<b>50.39%</b>
<b>Other Objects</b>							
Dues & Fees	1,907.00	8,698.48	49,145.00	118,943.12	85,088.03	137,285.00	88.03%
Transfers - Interfund	0.00	81,204.00	459,628.00	429,426.30	459,628.00	881,023.20	48.74%
Transfer of Principal to Debt Service	0.00	0.00	25,677.44	269,597.03	461,783.24	317,638.85	84.88%
Transfer of Interest to Debt Service	0.00	0.00	3,658.71	18,323.67	26,271.36	19,700.25	93.01%
Tuition	151,579.27	1,038,864.21	873,107.21	3,606,837.13	3,089,856.38	7,822,879.98	48.05%
Miscellaneous Objects	0.00	0.00	(28.87)	0.00	0.00	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	826.93	3,000,000.00	0.00%
<b>Total Other Objects</b>	<b>153,486.27</b>	<b>1,126,766.69</b>	<b>1,411,189.49</b>	<b>4,443,127.45</b>	<b>4,123,433.94</b>	<b>12,178,327.28</b>	<b>37.74%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	26,355.60	0.00	334,808.88	0.00	353,089.00	94.82%
Termination Benefits	0.00	18,614.67	0.00	152,013.78	568,150.25	550,000.00	27.64%
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>44,970.27</b>	<b>0.00</b>	<b>486,822.66</b>	<b>568,150.25</b>	<b>44,403,089.00</b>	<b>1.10%</b>
<b>Total Expenditures</b>	<b>3,797,378.66</b>	<b>29,662,895.77</b>	<b>22,064,467.70</b>	<b>138,933,481.59</b>	<b>131,665,678.65</b>	<b>370,711,295.44</b>	<b>38.59%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(3,797,378.66)</b>	<b>(19,775,333.09)</b>	<b>(17,198,864.86)</b>	<b>10,031,614.32</b>	<b>27,496,303.22</b>	<b>(2,548,001.82)</b>	<b>-244.67%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(3,797,378.66)</b>	<b>(19,775,333.09)</b>	<b>(17,198,864.86)</b>	<b>10,031,614.32</b>	<b>28,695,173.22</b>	<b>(2,548,001.82)</b>	<b>-244.67%</b>

School District U-46  
Monthly Financial Report  
Period Ending December 31, 2012  
Education Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Total Taxes</b>	0.00	1,072,549.56	1,705,426.85	96,948,677.36	99,819,729.09	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 Propy Rptmt Tax	0.00	38,581.45	41,824.80	155,431.80	374,753.25	720,407.47	21.58%
Village of Hoffman Estates - TIF	0.00	40,780.39	420,578.90	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-Cocurrclar	0.00	0.00	0.00	16,415.00	0.00	0.00	0.00%
Interest on Investments	0.00	0.34	0.42	2,319.72	3,530.81	50,000.00	4.64%
Pupil Activities	0.00	1,287.00	8,130.00	242,478.43	202,005.55	375,000.00	64.66%
Receivable Fees	0.00	3,755.00	6.00	426,911.26	493,870.94	225,000.00	189.74%
Instr Mats-Student Program	0.00	(262,064.24)	75,112.57	2,098,860.70	1,879,179.96	1,950,000.00	107.63%
Other Local Revenue	0.00	222,683.83	812.00	285,310.73	1,649.02	425,000.00	67.13%
<b>Total Local Revenue</b>	0.00	45,023.77	546,464.79	3,416,919.28	3,906,609.55	4,837,407.47	84.63%
<b>General State Aid</b>	0.00	5,036,873.34	5,854,240.40	25,183,649.84	29,271,202.00	53,936,954.74	46.69%
<b>General State Aid</b>	0.00	5,036,873.34	5,854,240.40	25,183,649.84	29,271,202.00	53,936,954.74	46.69%
<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>	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.00%
<b>Federal Aid</b>							
Other Revenue							
<b>Total Revenue</b>	0.00	6,154,446.67	8,106,132.04	125,549,246.48	132,997,540.64	280,792,874.21	44.71%
<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>	0.00	0.00	0.00	0.00	1,198,870.00	0.00	0.00%
<b>Total Revenue &amp; Fin Activities</b>	0.00	6,154,446.67	8,106,132.04	125,549,246.48	134,196,410.64	280,792,874.21	44.71%
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	9,460,731.00	9,082,953.17	39,529,854.91	38,231,545.61	95,777,082.00	41.27%
Administrators Salaries	0.00	1,331,577.59	1,267,615.03	7,054,807.74	6,794,335.44	15,667,398.15	45.03%
Technical Salaries	0.00	304,919.85	258,759.78	1,778,662.52	1,416,024.52	3,195,358.73	55.66%
Temporary Salaries	0.00	(1,195.28)	0.00	1,888.23	7,497.95	0.00	0.00%
Permanent Substitute Salaries	0.00	68,351.66	0.00	147,162.99	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	170,820.18	267,843.70	1,046,852.88	1,009,822.43	2,271,874.75	46.07%
Hourly Substitute Salaries	0.00	7,536.57	18,775.82	51,663.30	55,670.84	164,124.36	31.48%
Other Hourly Extra Curr Superv	0.00	50,122.73	68,102.59	402,361.95	372,870.72	925,887.06	43.46%
Athletic Extra Curr Supervisio	0.00	51,955.51	34,573.90	246,817.56	401,081.55	705,664.90	34.98%
Noon Supervision	0.00	152,702.61	182,638.99	852,238.04	821,687.34	1,989,732.23	43.27%
Stipends	0.00	390,881.82	131,717.46	946,269.57	615,530.59	2,928,112.45	32.32%
Overtime Time & a Half	0.00	11,071.89	5,870.65	79,575.46	71,855.82	100,109.24	79.49%
Overtime Double Time	0.00	0.00	0.00	341.08	796.12	1,753.01	19.46%
Teachers Aides & Assistants	0.00	2,016.10	1,915.83	46,428.63	23,132.16	35,122.55	132.18%
Special Education Aides	0.00	0.00	3,656.95	0.00	4,935.27	0.00	0.00%
Para Professionals	17.07	111,466.36	62,961.61	493,449.47	298,213.47	1,019,518.03	48.40%
Deans Assistants	0.00	153,229.55	129,323.66	623,162.84	640,547.56	1,431,544.14	43.53%
12-Month Secretaries	0.00	319,324.23	332,963.77	1,825,510.02	1,834,792.49	3,986,693.78	45.79%
10-Month Secretaries	0.00	306,835.90	270,187.89	1,684,731.88	1,400,537.77	2,733,551.79	60.90%
Clerical Aides	0.00	35,646.88	36,104.56	193,215.68	170,284.80	388,377.96	49.75%
Liaisons	0.00	1,956.40	0.00	1,989.70	0.00	0.00	0.00%
Maintenance	0.00	29,980.82	(68,715.50)	103,835.21	95,243.69	400,000.00	25.91%
Drivers	0.00	3,740.12	0.00	17,104.00	0.00	0.00	0.00%
Student Helpers	0.00	2,742.57	1,211.25	22,548.63	38,679.98	45,000.00	50.11%
<b>Total Salaries</b>	17.07	12,964,497.04	12,097,961.11	57,130,072.39	52,304,886.12	133,746,705.13	42.72%
<b>Employee Benefits</b>							
Teachers Retirement	0.00	862,373.63	905,964.20	5,599,387.71	5,796,780.73	13,585,051.62	41.22%
TRS Early Retirement Contribtn	0.00	119,784.63	20,988.83	1,836,009.92	686,134.61	1,000,000.00	183.60%
Life Insurance	0.00	11,755.64	11,657.96	70,216.41	69,605.23	163,622.82	42.91%
Medical Insurance	0.00	2,177,633.70	1,880,517.79	11,425,592.56	9,393,841.64	19,488,385.81	58.60%
Dental Insurance	0.00	44,033.22	122,242.77	435,625.32	430,016.28	533,470.74	81.66%
Disability Insurance	0.00	6,668.93	9,291.78	57,940.34	37,100.81	(68,014.76)	-87.77%
<b>Total Employee Benefits</b>	0.00	3,222,229.75	2,950,663.33	19,424,772.26	16,413,479.30	34,714,496.23	55.96%
<b>Purchased Services</b>							
Technical Services	0.00	70.41	42.09	283.96	939.56	19,400.00	1.46%
Admin Professional Services	20,350.50	83,764.00	157,074.40	133,613.50	370,973.65	1,058,610.00	14.54%
Instructional Professional Ser	2,112.50	8,448.33	20,627.00	20,808.14	26,308.10	174,970.68	12.99%
Audit/Financial Services	100.00	21,000.00	25,000.00	82,500.00	75,484.50	100,000.00	82.60%
Legal Services	136,517.03	54,076.81	57,907.52	110,247.60	152,253.53	300,000.00	82.25%
Other Tech & Prof Serv	409,908.81	403,051.85	91,512.91	981,828.32	861,321.91	3,329,029.20	41.81%
Cleaning Services	0.00	3,152.17	58,458.59	7,733.34	90,231.04	110,500.00	7.00%
Repairs & Maint Services	49,462.19	188,945.83	203,181.90	969,405.64	730,194.07	2,098,378.77	48.56%
Rentals	2,447.67	3,067.72	619.16	(390.82)	(910.85)	84,000.00	2.45%

School District U-46  
Monthly Financial Report  
Period Ending December 31, 2012  
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	1,219.45	52,939.25	148,258.54	53,051.23	143,875.75	103.05%
Indistrict/Regional Travel	532.99	5,018.60	5,305.67	19,595.56	27,511.14	54,267.58	37.09%
Travel Conf/Workshops	1,731.95	16,804.82	21,986.80	102,752.61	102,353.57	306,752.14	34.06%
Out Of District Travel	0.00	3,730.60	3,075.93	11,366.16	74,557.36	60,213.18	18.88%
Negotiations Expense	50,248.82	10,494.12	98,941.48	66,118.68	220,460.35	350,000.00	33.25%
Awards and Banquets	26,962.61	1,097.83	2,998.85	5,989.52	5,219.68	42,000.00	78.46%
Communications/Postage	155,491.44	120,713.76	321,645.01	620,444.31	457,802.56	1,638,629.80	47.35%
Advertising	9,702.30	315.10	1,388.30	10,523.62	1,168.20	41,620.00	48.60%
Printing & Duplicating	(3,884.00)	4,354.27	6,324.62	34,720.35	51,497.76	277,428.95	11.12%
Binding	0.00	13,799.11	7,169.35	25,064.98	19,343.13	37,500.00	66.84%
Copier Service/Repair	248,991.28	159,628.55	137,127.88	203,932.66	246,245.85	1,203,069.00	37.65%
Copier Lease/Rental	0.00	0.00	0.00	510.00	(1.88)	11,250.00	4.53%
Other Purchased Services	0.00	0.00	800.00	0.00	1,700.00	5,080.00	0.00%
<b>Total Purchased Services</b>	<b>1,110,696.09</b>	<b>1,102,753.23</b>	<b>1,274,124.71</b>	<b>3,455,106.65</b>	<b>3,567,794.48</b>	<b>11,446,575.03</b>	<b>40.76%</b>
<b>Supplies and Materials</b>							
Supplies	190,545.54	138,491.89	138,625.17	787,623.85	690,516.83	2,298,283.95	42.56%
Food Service Food & Supplies	0.00	884.10	466.20	1,527.22	2,493.15	8,000.00	25.45%
Supplies For Charge Backs	0.00	(5,563.82)	0.00	(128,052.99)	(102,100.65)	(400,000.00)	31.51%
Tech Consumables	6,369.63	4,580.27	553.02	21,393.58	9,437.31	72,689.03	38.19%
Copier Paper/Supplies	9,224.98	7,146.99	5,492.50	46,631.31	33,991.79	145,932.95	38.28%
AV Supplies	0.00	0.00	150.00	0.00	150.00	261.49	0.00%
Support Materials	0.00	0.00	9,075.00	0.00	9,213.95	26,600.00	0.00%
Textbooks	0.00	(7,699.95)	8.00	3,264,720.98	2,627,133.16	2,500,000.00	130.59%
Suppl Instructional Mats	0.00	0.00	21,916.67	0.00	39,683.21	348,276.41	0.00%
Computer Accessories	0.00	751.99	602.36	1,052.61	3,131.00	25,182.57	4.18%
Library Materials	8.00	194.57	638.86	3,326.61	5,496.48	9,849.11	33.84%
Suppl Library Mats	0.00	0.00	405.44	0.00	2,062.61	2,374.85	0.00%
Periodicals	0.00	438.50	563.25	1,210.78	1,516.63	4,488.00	26.98%
Gasoline	0.00	893.21	0.00	12,699.18	0.00	35,000.00	36.28%
Software	0.00	304,913.00	0.00	537,550.50	0.00	257,892.00	208.44%
<b>Total Supplies and Materials</b>	<b>296,146.15</b>	<b>445,632.75</b>	<b>178,496.47</b>	<b>4,551,683.81</b>	<b>3,322,754.49</b>	<b>5,332,830.36</b>	<b>89.22%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	8,911.54	47,218.56	25,677.76	368,241.83	301,489.08	549,216.99	68.67%
Aged & Obsolete Equipment	11,714.22	30,356.39	10,745.13	186,218.93	101,962.55	253,030.00	78.23%
<b>Total Capital Outlay</b>	<b>20,625.76</b>	<b>77,574.95</b>	<b>36,422.89</b>	<b>554,460.76</b>	<b>403,451.63</b>	<b>802,246.99</b>	<b>71.68%</b>
<b>Other Objects</b>							
Dues & Fees	194.00	5,433.98	45,458.00	113,896.62	75,204.03	119,685.00	95.41%
Transfers - Interfund	0.00	0.00	0.00	(57,797.70)	0.00	0.00	0.00%
Transfer of Principal to Debt Service	0.00	0.00	21,078.84	269,597.03	431,298.17	317,638.85	84.88%
Transfer of Interest to Debt Service	0.00	0.00	2,897.55	18,323.87	21,811.05	19,700.25	93.01%
Tuition	19,980.00	20,952.12	55,905.00	91,882.48	90,800.00	300,000.00	37.29%
Miscellaneous Objects	0.00	0.00	(26.87)	0.00	0.00	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	826.93	3,000,000.00	0.00%
<b>Total Other Objects</b>	<b>20,174.00</b>	<b>26,386.10</b>	<b>125,410.52</b>	<b>436,002.30</b>	<b>619,940.18</b>	<b>3,757,024.10</b>	<b>12.14%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Termination Benefits	0.00	18,614.67	0.00	152,013.78	566,150.25	550,000.00	27.64%
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>18,614.67</b>	<b>0.00</b>	<b>152,013.78</b>	<b>566,150.25</b>	<b>44,050,000.00</b>	<b>0.35%</b>
<b>Total Expenditures</b>	<b>1,357,659.07</b>	<b>17,857,096.49</b>	<b>16,663,079.03</b>	<b>85,894,111.95</b>	<b>77,198,366.45</b>	<b>233,849,877.84</b>	<b>37.27%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,357,659.07)</b>	<b>(11,702,639.82)</b>	<b>(8,556,946.99)</b>	<b>39,745,134.53</b>	<b>55,799,174.19</b>	<b>46,942,996.37</b>	<b>81.77%</b>
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend Including Financing Activity	(1,357,659.07)	(11,702,639.82)	(8,556,946.99)	39,745,134.53	56,998,044.19	46,942,996.37	81.77%



School District U-46  
Monthly Financial Report  
Period Ending December 31, 2012  
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	369,049.32	374,695.29	1,936,855.49	2,077,683.24	4,500,000.00	43.04%
Other Local Revenue	0.00	565.00	8,820.00	4,125.50	12,820.00	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>369,614.32</b>	<b>383,515.29</b>	<b>1,940,980.99</b>	<b>2,090,503.24</b>	<b>4,500,000.00</b>	<b>43.13%</b>
<b>Categoricals</b>							
State Free & Lunch Breakfast	0.00	0.00	0.00	36,104.76	142,155.30	498,818.00	7.24%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,104.76</b>	<b>142,155.30</b>	<b>498,818.00</b>	<b>7.24%</b>
<b>Federal Aid</b>							
National School Lunch Program	0.00	637,272.37	764,530.33	3,256,256.91	2,937,095.03	8,000,000.00	40.69%
School Breakfast Program	0.00	252,092.13	171,174.92	949,128.97	608,662.25	1,800,000.00	52.73%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>1,089,364.50</b>	<b>935,705.25</b>	<b>4,204,383.88</b>	<b>3,545,957.28</b>	<b>9,800,000.00</b>	<b>42.90%</b>
<b>Other Revenue</b>							
Breakfast in the Classroom	0.00	0.00	0.00	51,131.90	0.00	233,720.00	21.88%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,131.90</b>	<b>0.00</b>	<b>233,720.00</b>	<b>21.88%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>1,458,978.82</b>	<b>1,319,220.54</b>	<b>6,232,601.53</b>	<b>5,778,615.82</b>	<b>15,032,538.00</b>	<b>41.46%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>1,458,978.82</b>	<b>1,319,220.54</b>	<b>6,232,601.53</b>	<b>5,778,615.82</b>	<b>15,032,538.00</b>	<b>41.46%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	79,167.62	81,245.38	400,330.10	414,161.43	851,021.08	47.04%
Temporary Salaries	0.00	33.91	0.00	33.91	0.00	0.00	0.00%
Noon Supervision	0.00	712.04	750.08	2,682.05	2,072.10	0.00	0.00%
Stipends	0.00	1,972.78	0.00	5,932.43	0.00	4,141.68	143.24%
Overtime Time & a Half	0.00	262.89	209.44	6,230.67	16,945.51	0.00	0.00%
Overtime Double Time	0.00	60.76	0.00	261.72	52.95	0.00	0.00%
12-Month Secretaries	0.00	9,256.19	10,507.86	53,565.56	57,793.24	112,170.16	47.75%
Drivers	0.00	25,821.62	29,057.03	152,430.40	157,983.57	300,000.00	50.81%
Food Service Tech	0.00	333,566.17	489,961.04	1,878,625.42	1,792,834.07	4,086,129.02	45.87%
<b>Total Salaries</b>	<b>0.00</b>	<b>450,653.98</b>	<b>621,728.83</b>	<b>2,502,892.26</b>	<b>2,441,842.87</b>	<b>5,362,461.94</b>	<b>46.66%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	0.00	400.69	63.60	2,804.84	510.54	12.46%
Life Insurance	0.00	770.20	755.28	4,570.61	3,683.24	5,845.19	78.19%
Medical Insurance	0.00	93,518.36	82,513.98	502,652.02	408,332.65	828,830.86	60.65%
Dental Insurance	0.00	2,071.56	4,937.61	18,468.01	19,095.90	46,720.00	39.52%
Disability Insurance	0.00	316.21	420.68	2,417.78	1,408.06	9,787.14	24.70%
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>96,676.33</b>	<b>89,828.44</b>	<b>528,170.02</b>	<b>435,332.69</b>	<b>1,941,693.73</b>	<b>27.20%</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	16,338.09	3,960.16	38,938.38	68,392.22	71,112.01	99,000.00	83.57%
Repairs & Maint Services	84,223.08	9,754.39	31,623.47	74,621.94	107,722.65	215,000.00	73.97%
Indistrict/Regional Travel	0.00	460.65	340.83	1,622.93	1,520.86	5,500.00	29.51%
Travel Conf/Workshops	0.00	0.00	461.82	1,587.81	1,526.50	5,500.00	28.67%
Out Of District Travel	0.00	0.00	1,462.87	2,160.84	3,362.41	6,000.00	36.01%
Communications/Postage	0.00	703.27	556.64	21,399.78	19,968.51	22,500.00	85.11%
Advertising	0.00	0.00	0.00	12,000.00	0.00	48,198.50	24.90%
Printing & Duplicating	0.00	0.00	0.00	14,798.41	24,851.01	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>100,561.17</b>	<b>14,878.49</b>	<b>73,384.01</b>	<b>194,842.86</b>	<b>230,461.39</b>	<b>689,698.50</b>	<b>42.83%</b>
<b>Supplies and Materials</b>							
Supplies	(10,453.86)	3,213.35	4,296.24	55,950.33	49,324.09	63,200.00	71.99%
Food Service Food & Supplies	2,094,114.36	775,841.69	867,462.88	2,634,652.75	2,670,043.61	5,880,500.00	80.41%
Periodicals	0.00	0.00	0.00	338.00	0.00	150.00	225.33%
Gasoline	0.00	5,212.64	0.00	5,212.64	0.00	28,000.00	18.62%
<b>Total Supplies and Materials</b>	<b>2,083,660.50</b>	<b>784,267.68</b>	<b>871,761.12</b>	<b>2,696,153.72</b>	<b>2,719,367.70</b>	<b>5,971,850.00</b>	<b>80.84%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	(22,806.11)	22,050.06	93,083.50	176,761.74	104,369.15	201,761.67	76.31%
Lease/Purchase Equipment	3,298.00	637.00	615.00	3,072.00	4,075.00	10,500.00	60.67%
<b>Total Capital Outlay</b>	<b>(19,508.11)</b>	<b>22,687.06</b>	<b>93,698.50</b>	<b>179,833.74</b>	<b>108,444.15</b>	<b>212,261.67</b>	<b>75.53%</b>
<b>Other Objects</b>							
Dues & Fees	1,713.00	1,264.50	3,687.00	4,946.50	9,884.00	17,600.00	37.84%
Transfers - Interfund	0.00	81,204.00	459,628.00	487,224.00	459,628.00	881,023.20	55.30%
Transfer of Principal to Debt Service	0.00	0.00	4,366.43	0.00	25,688.74	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	626.99	0.00	4,211.78	0.00	0.00%

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 Monthly Financial Report  
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Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Total Other Objects</b>	1,713.00	82,468.50	468,298.42	492,170.50	499,412.52	898,623.20	54.96%
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	2,166,426.56	1,451,632.04	2,218,091.32	6,593,262.30	6,434,861.32	15,076,589.04	58.10%
<b>Excess (Deficit) Revenues over Expenditures</b>	(2,166,426.56)	7,346.78	(898,870.78)	(360,660.77)	(656,245.50)	(44,051.04)	5736.73%
<b>Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity</b>	(2,166,426.56)	7,346.78	(898,870.78)	(360,660.77)	(656,245.50)	(44,051.04)	5736.73%

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 SAFE Latchkey Program Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Local Revenue							
School Tuition	0.00	139,972.97	125,240.97	891,513.06	840,961.53	1,750,000.00	50.94%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>139,972.97</b>	<b>125,240.97</b>	<b>891,513.06</b>	<b>840,961.53</b>	<b>1,750,000.00</b>	<b>50.94%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>139,972.97</b>	<b>125,240.97</b>	<b>891,513.06</b>	<b>840,961.53</b>	<b>1,750,000.00</b>	<b>50.94%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>139,972.97</b>	<b>125,240.97</b>	<b>891,513.06</b>	<b>840,961.53</b>	<b>1,750,000.00</b>	<b>50.94%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	4,463.36	4,602.42	27,895.97	27,814.52	58,775.04	47.46%
Other Hourly Extra Curr Superv	0.00	68,106.70	83,964.41	480,013.59	517,319.13	1,100,000.00	43.64%
Overtime Time & a Half	0.00	0.00	0.00	344.60	7.61	0.00	0.00%
12-Month Secretaries	0.00	11,116.40	11,853.03	57,822.46	65,048.95	128,532.56	44.99%
<b>Total Salaries</b>	<b>0.00</b>	<b>83,686.46</b>	<b>100,419.86</b>	<b>566,076.62</b>	<b>609,990.21</b>	<b>1,287,307.60</b>	<b>43.97%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	889.73	1,203.39	5,430.90	7,521.21	31,392.87	17.30%
Life Insurance	0.00	471.44	462.12	2,797.18	1,852.73	3,800.21	73.61%
Medical Insurance	0.00	3,740.73	3,300.56	20,106.08	11,323.12	0.00	0.00%
Dental Insurance	0.00	117.81	260.82	1,050.20	724.96	2,336.00	44.96%
Disability Insurance	0.00	49.52	65.88	378.68	232.39	1,894.20	19.99%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>5,269.23</b>	<b>5,312.77</b>	<b>29,763.04</b>	<b>21,654.41</b>	<b>214,423.28</b>	<b>13.88%</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	71.31	61.62	297.06	239.77	1,900.00	15.63%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
Copier Lease/Rental	0.00	225.62	228.70	1,246.40	1,327.95	3,500.00	35.61%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Other Purchased Services	0.00	0.00	29.09	15,341.67	18,109.98	25,256.00	60.74%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>297.13</b>	<b>319.41</b>	<b>31,969.66</b>	<b>36,421.20</b>	<b>76,996.00</b>	<b>45.89%</b>
<b>Supplies and Materials</b>							
Supplies	168.00	5,825.00	4,079.34	20,884.10	22,859.37	50,000.00	42.06%
Food Service Food & Supplies	0.00	16,590.64	12,602.65	59,913.87	53,834.65	120,000.00	49.93%
<b>Total Supplies and Materials</b>	<b>168.00</b>	<b>22,415.64</b>	<b>16,681.99</b>	<b>80,797.97</b>	<b>76,694.02</b>	<b>170,000.00</b>	<b>47.62%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	304.48	643.00	702.33	1,807.00	2,500.00	28.09%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>304.48</b>	<b>643.00</b>	<b>702.33</b>	<b>1,807.00</b>	<b>2,500.00</b>	<b>28.09%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>168.00</b>	<b>111,974.94</b>	<b>123,377.03</b>	<b>709,289.62</b>	<b>746,366.84</b>	<b>1,745,130.88</b>	<b>40.65%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>							
	<b>(168.00)</b>	<b>27,998.03</b>	<b>1,863.94</b>	<b>182,223.44</b>	<b>94,594.69</b>	<b>4,869.12</b>	<b>3738.98%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(168.00)</b>	<b>27,998.03</b>	<b>1,863.94</b>	<b>182,223.44</b>	<b>94,594.69</b>	<b>4,869.12</b>	<b>3738.98%</b>

School District U-46  
Monthly Financial Report  
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State Grants Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
Voc Ed Program Improve Grant	0.00	18,876.00	0.00	178,407.00	130,419.00	302,413.50	58.99%
Driver Education	0.00	0.00	0.00	42,172.47	0.00	128,517.41	33.33%
Adult Ed State Performance	0.00	0.00	8,759.00	2,412.62	13,518.25	26,821.50	9.00%
Adult Ed State Basic	0.00	0.00	28,148.75	8,758.95	65,676.25	80,770.50	10.84%
Adult Ed Public Assistance	0.00	0.00	10,108.50	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	63,823.15	42,918.78	70,875.00	90.05%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	0.00	0.00	0.00	29,803.11	30,660.85	0.00%
Kane Co. Health Dept.	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	30,135.57	(5,447.58)	37,850.10	79.62%
Mental Health	0.00	(46,185.00)	0.00	(46,185.00)	75,000.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>(27,309.00)</b>	<b>45,014.25</b>	<b>282,914.13</b>	<b>455,466.69</b>	<b>1,047,574.36</b>	<b>27.01%</b>
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>(27,309.00)</b>	<b>45,014.25</b>	<b>282,914.13</b>	<b>455,466.69</b>	<b>1,047,574.36</b>	<b>27.01%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>(27,309.00)</b>	<b>45,014.25</b>	<b>282,914.13</b>	<b>455,466.69</b>	<b>1,047,574.36</b>	<b>27.01%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	15,947.69	16,587.54	69,351.49	68,334.58	189,051.54	36.68%
Administrators Salaries	0.00	0.00	878.25	0.00	4,069.51	6,301.86	0.00%
Daily Substitute Salaries	0.00	0.00	3,169.06	5,223.33	4,189.82	28,708.42	18.19%
Other Hourly Extra Curr Superv	0.00	604.65	0.00	2,326.16	0.00	0.00	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	0.00	269.27	0.00%
Stipends	0.00	496.63	128.52	7,951.06	38,698.21	33,323.90	23.86%
Overtime Time & a Half	0.00	29.52	180.62	88.56	228.15	0.00	0.00%
Deans Assistants	0.00	3,975.38	4,248.12	15,663.07	16,084.58	39,033.29	40.13%
10-Month Secretaries	0.00	8,637.15	8,887.47	34,051.22	48,743.68	118,244.16	28.80%
Clerical Aides	0.00	2,627.00	1,582.61	11,308.02	6,331.24	38,178.65	29.62%
<b>Total Salaries</b>	<b>0.00</b>	<b>30,518.00</b>	<b>35,468.39</b>	<b>145,962.91</b>	<b>184,679.77</b>	<b>455,111.09</b>	<b>32.07%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	2,231.79	2,441.55	12,315.51	11,201.19	32,506.62	37.89%
Life Insurance	0.00	26.62	33.10	153.86	198.58	453.48	33.93%
Medical Insurance	0.00	3,877.66	5,967.45	22,065.93	35,744.57	115,377.77	19.12%
Dental Insurance	0.00	207.29	293.68	1,243.79	1,781.94	4,539.92	27.40%
Disability Insurance	0.00	39.57	51.38	109.81	148.02	823.54	13.33%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>6,181.93</b>	<b>8,777.14</b>	<b>35,888.90</b>	<b>49,654.30</b>	<b>153,701.33</b>	<b>23.35%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	6,669.25	7,987.25	14,501.76	16,876.97	58,284.37	24.88%
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	41.62	2,216.88	896.62	10,898.87	20.34%
Rentals	0.00	0.00	508.00	0.00	826.04	1,000.00	0.00%
Pupil Transportation	3,673.75	1,265.00	0.00	1,926.59	0.00	9,719.78	57.62%
Indistrict/Regional Travel	0.00	0.00	426.82	0.00	745.21	44,000.00	0.00%
Travel Conf/Workshops	(453.00)	912.53	2,944.96	4,389.91	3,407.96	64,006.94	8.15%
Printing & Duplicating	0.00	0.00	(1,000.00)	182.63	0.00	3,200.00	6.02%
Other Purchased Services	0.00	6,600.00	324.95	6,950.64	783.20	5,031.74	138.14%
<b>Total Purchased Services</b>	<b>3,220.75</b>	<b>15,446.78</b>	<b>11,233.70</b>	<b>30,178.21</b>	<b>23,611.00</b>	<b>228,697.70</b>	<b>14.60%</b>
<b>Supplies and Materials</b>							
Supplies	1,494.99	3,759.01	20,719.23	50,693.03	88,171.82	140,899.91	37.04%
Suppl Instructional Mats	0.00	0.00	0.00	156.80	(17.61)	7,000.00	2.24%
Library Materials	19,297.36	4,132.06	0.00	4,132.06	418.69	31,077.58	75.39%
<b>Total Supplies and Materials</b>	<b>20,792.35</b>	<b>7,891.07</b>	<b>20,719.23</b>	<b>54,981.89</b>	<b>88,570.90</b>	<b>178,977.49</b>	<b>42.34%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	0.00	0.00	34,371.00	75,261.00	23,593.79	145.68%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,371.00</b>	<b>75,261.00</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>24,013.10</b>	<b>60,837.78</b>	<b>76,190.46</b>	<b>362,358.34</b>	<b>421,176.97</b>	<b>1,167,289.40</b>	<b>33.10%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(24,013.10)</b>	<b>(87,346.78)</b>	<b>(31,176.21)</b>	<b>(79,444.21)</b>	<b>34,289.72</b>	<b>(119,715.04)</b>	<b>86.42%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending December 31, 2012  
 State Grants Fund

Final

Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(24,013.10)	(87,346.78)	(31,176.21)	(79,444.21)	34,289.72	(119,715.04) 86.42%

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Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
<b>Local Revenue</b>							
<b>Categoricals</b>							
<b>Federal Aid</b>							
Fresh Fruit & Vegetable Program	0.00	13,704.97	6,470.20	29,146.10	19,832.20	112,301.16	25.95%
Title I - Low Income	0.00	0.00	408,068.00	602,587.00	408,068.00	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	124,203.00	44,383.00	343,729.00	52,523.00	1,101,756.12	31.20%
Voc Ed Perkins Title Iic	0.00	14,248.00	0.00	115,862.00	179,389.00	394,259.00	29.39%
Fed Adult Ed Basic	0.00	12,774.29	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	(8,662.00)	0.00	(8,662.00)	0.00	0.00%
Teaching American History	0.00	0.00	31,801.74	878.38	92,305.35	211,464.41	0.42%
Safe Routes to Schools	0.00	0.00	7,624.10	0.00	15,489.84	0.00	0.00%
COPS Grant	0.00	0.00	20,869.00	0.00	20,869.00	0.00	0.00%
REMS Grant	0.00	0.00	58,550.19	0.00	84,275.17	0.00	0.00%
Streamwood CTEI	0.00	0.00	497.78	0.00	28,761.75	0.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>164,936.26</b>	<b>569,792.81</b>	<b>1,247,428.77</b>	<b>1,188,965.71</b>	<b>11,572,985.69</b>	<b>16.78%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>164,936.26</b>	<b>569,792.81</b>	<b>1,247,428.77</b>	<b>1,188,965.71</b>	<b>11,572,985.69</b>	<b>16.78%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>164,936.26</b>	<b>569,792.81</b>	<b>1,247,428.77</b>	<b>1,188,965.71</b>	<b>11,572,985.69</b>	<b>16.78%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	358,766.35	343,039.37	1,289,121.15	1,391,794.51	3,874,048.29	33.28%
Administrators Salaries	0.00	0.00	290.68	0.00	1,744.08	114,566.41	0.00%
Technical Salaries	0.00	19,880.00	3,614.68	21,780.00	14,458.72	40,572.09	53.63%
Daily Substitute Salaries	0.00	4,089.32	36,050.49	25,253.16	70,720.97	198,203.12	12.74%
Stipends	0.00	70,833.93	84,936.97	404,690.14	370,526.17	1,279,909.57	31.61%
Overtime Time & a Half	0.00	0.00	0.00	177.10	82.02	0.00	0.00%
12-Month Secretaries	0.00	5,408.88	5,671.06	30,587.91	32,734.74	85,062.37	35.96%
10-Month Secretaries	0.00	0.00	112.28	0.00	613.85	1,337.52	0.00%
Clerical Aides	0.00	1,803.81	3,756.97	7,556.54	18,893.59	28,766.86	26.27%
<b>Total Salaries</b>	<b>0.00</b>	<b>460,589.27</b>	<b>457,472.59</b>	<b>1,779,846.99</b>	<b>1,901,568.65</b>	<b>5,622,466.23</b>	<b>31.64%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	175,771.07	181,610.94	896,056.50	678,038.01	1,974,922.30	35.24%
Medicare Contribution	0.00	0.00	0.00	0.00	0.00	739.00	0.00%
Life Insurance	0.00	370.68	261.41	1,660.39	1,738.24	2,879.42	57.66%
Medical Insurance	0.00	61,643.98	46,864.69	284,879.58	320,826.09	869,841.01	32.76%
Dental Insurance	0.00	3,209.08	2,535.81	13,689.67	17,094.31	41,383.96	33.08%
Disability Insurance	0.00	366.46	500.18	1,421.19	1,550.56	10,783.84	13.18%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>241,261.27</b>	<b>211,772.83</b>	<b>997,707.33</b>	<b>1,019,247.21</b>	<b>2,900,349.53</b>	<b>34.40%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	46,886.51	98,715.37	104,556.39	324,530.69	277,963.68	2,000,642.61	18.56%
Audit/Financial Services	0.00	0.00	0.00	0.00	32.00	265.00	0.00%
Other Tech & Prof Serv	1,380.00	12,226.71	0.00	34,552.13	66,575.19	186,285.99	19.29%
Pupil Transportation	0.00	391.00	1,973.00	48,510.72	10,517.19	830,425.09	5.84%
Indistrict/Regional Travel	0.00	217.34	138.09	945.96	373.14	4,005.84	23.61%
Travel Conf/Workshops	823.00	2,219.42	14,691.55	32,633.17	105,687.58	217,408.92	15.39%
Out Of District Travel	0.00	0.00	0.00	120.00	1,593.40	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	67.68	1,089.82	18,769.65	0.36%
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>49,889.51</b>	<b>113,769.84</b>	<b>121,359.83</b>	<b>441,360.35</b>	<b>463,832.89</b>	<b>3,266,517.69</b>	<b>15.81%</b>
<b>Supplies and Materials</b>							
Supplies	17,865.28	52,545.71	47,136.08	266,681.08	421,440.81	916,212.32	31.06%
Food Service Food & Supplies	22,727.42	9,058.56	5,552.11	31,909.05	22,844.51	72,711.02	75.14%
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>40,592.70</b>	<b>61,604.27</b>	<b>52,688.19</b>	<b>298,750.33</b>	<b>444,389.16</b>	<b>990,923.34</b>	<b>34.25%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	0.00	43,862.74	29,591.68	396,807.23	481,644.87	8.14%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>43,862.74</b>	<b>29,591.68</b>	<b>396,807.23</b>	<b>481,644.87</b>	<b>6.14%</b>
<b>Other Objects</b>							
Transfer of Principal to Debt Service	0.00	0.00	244.17	0.00	4,776.33	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	34.17	0.00	248.53	0.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>278.34</b>	<b>0.00</b>	<b>5,024.86</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
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 Federal Grants Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	17,663.33	0.00	203,055.07	0.00	145,919.00	139.16%
<b>Total Non-capitalized Equipment &amp; Ter</b>	<b>0.00</b>	<b>17,663.33</b>	<b>0.00</b>	<b>203,055.07</b>	<b>0.00</b>	<b>145,919.00</b>	<b>139.16%</b>
<b>Total Expenditures</b>	<b>89,682.21</b>	<b>894,978.98</b>	<b>887,433.63</b>	<b>3,749,510.76</b>	<b>4,230,869.11</b>	<b>13,407,820.57</b>	<b>28.63%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(89,682.21)</b>	<b>(730,048.72)</b>	<b>(317,731.62)</b>	<b>(2,502,081.99)</b>	<b>(3,041,903.40)</b>	<b>(1,834,834.88)</b>	<b>141.25%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(89,682.21)</b>	<b>(730,048.72)</b>	<b>(317,731.62)</b>	<b>(2,502,081.99)</b>	<b>(3,041,903.40)</b>	<b>(1,834,834.88)</b>	<b>141.25%</b>

School District U-46  
Monthly Financial Report  
Period Ending December 31, 2012  
Other Revenue Grants Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<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%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</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>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Daily Substitute Salaries	0.00	0.00	0.00	540.00	2,148.53	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>0.00</b>	<b>540.00</b>	<b>3,752.85</b>	<b>11,712.45</b>	<b>4.61%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	0.00	(440.99)	66.90	423.87	1,444.48	4.63%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>(440.99)</b>	<b>66.90</b>	<b>423.87</b>	<b>1,444.48</b>	<b>4.63%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	0.00	0.00	16,060.34	0.00	14,400.00	111.53%
Other Tech & Prof Serv	0.00	0.00	0.00	4,995.00	0.00	5,000.00	99.90%
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	0.00	0.00	73.94	0.00	1,000.00	7.39%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,382.91</b>	<b>0.00</b>	<b>32,617.06</b>	<b>65.56%</b>
<b>Supplies and Materials</b>							
Supplies	0.00	0.00	929.26	5,254.76	16,218.11	27,082.58	19.40%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>929.26</b>	<b>5,254.76</b>	<b>16,218.11</b>	<b>27,082.58</b>	<b>19.40%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	0.00	(54.30)	0.00	0.00	39,125.15	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>(54.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>39,125.15</b>	<b>0.00%</b>
<b>Other Objects</b>							
Non-capitalized Equipment & Termination Benefits							
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>433.97</b>	<b>27,244.57</b>	<b>20,392.83</b>	<b>111,981.72</b>	<b>24.33%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>(433.97)</b>	<b>(27,244.57)</b>	<b>69,607.17</b>	<b>(86,981.72)</b>	<b>31.32%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>0.00</b>	<b>(433.97)</b>	<b>(27,244.57)</b>	<b>69,607.17</b>	<b>(86,981.72)</b>	<b>31.32%</b>



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Bilingual Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Local Revenue							
General State Aid	0.00	351,344.08	408,359.04	1,756,670.40	2,041,795.20	4,157,056.76	42.26%
<b>General State Aid</b>	<b>0.00</b>	<b>351,344.08</b>	<b>408,359.04</b>	<b>1,756,670.40</b>	<b>2,041,795.20</b>	<b>4,157,056.76</b>	<b>42.26%</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	99,026.00	99,957.00	345,291.00	335,557.00	1,108,200.00	31.16%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>99,026.00</b>	<b>99,957.00</b>	<b>345,291.00</b>	<b>335,557.00</b>	<b>1,108,200.00</b>	<b>31.16%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>450,370.08</b>	<b>508,316.04</b>	<b>3,002,673.40</b>	<b>3,386,637.20</b>	<b>8,017,889.36</b>	<b>37.45%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>450,370.08</b>	<b>508,316.04</b>	<b>3,002,673.40</b>	<b>3,386,637.20</b>	<b>8,017,889.36</b>	<b>37.45%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	1,891,311.77	1,762,241.68	7,622,783.47	7,157,326.33	17,887,225.78	42.62%
Administrators Salaries	0.00	42,196.68	42,899.44	263,729.22	229,430.08	548,801.10	48.06%
Technical Salaries	0.00	3,335.54	6,692.04	27,870.57	36,916.46	96,922.82	28.76%
Daily Substitute Salaries	0.00	0.00	0.00	14,468.02	14,156.77	24,299.97	59.54%
Hourly Substitute Salaries	0.00	259.08	214.20	1,402.50	1,306.62	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	168.00	0.00	0.00	0.00%
Noon Supervision	0.00	16.07	0.00	16.07	0.00	0.00	0.00%
Stipends	0.00	18,564.85	14,763.30	51,740.12	53,650.79	283,154.04	18.27%
Overtime Time & a Half	0.00	11.52	216.07	326.78	11,578.85	0.00	0.00%
Para Professionals	0.00	22,409.12	18,433.18	104,008.76	79,541.51	179,496.02	57.94%
12-Month Secretaries	0.00	5,563.56	6,224.95	32,509.95	34,084.37	62,014.64	52.42%
10-Month Secretaries	0.00	0.00	0.00	0.00	375.08	7,973.84	0.00%
Liaisons	0.00	101,649.60	90,393.19	523,504.39	428,220.77	856,495.22	61.12%
<b>Total Salaries</b>	<b>0.00</b>	<b>2,083,317.89</b>	<b>1,940,078.05</b>	<b>8,642,527.85</b>	<b>8,046,597.64</b>	<b>19,946,383.23</b>	<b>43.33%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	200,327.21	198,896.66	1,103,536.33	1,075,680.58	2,419,253.28	45.61%
Life Insurance	0.00	1,512.45	1,492.19	8,998.79	6,861.68	12,542.58	71.75%
Medical Insurance	0.00	400,597.37	365,159.36	2,208,307.73	1,977,875.46	4,371,859.17	50.51%
Dental Insurance	0.00	10,933.06	21,972.44	87,882.40	94,339.26	182,317.17	48.20%
Disability Insurance	0.00	1,491.87	1,803.90	9,131.59	6,360.74	39,124.49	23.34%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>614,861.96</b>	<b>587,323.55</b>	<b>3,417,856.84</b>	<b>3,161,017.70</b>	<b>7,025,196.69</b>	<b>48.65%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	255.00	37,879.98	56,482.17	67,792.43	165,923.97	91,699.82	74.21%
Pupil Transportation	0.00	955.00	1,910.00	4,407.98	1,910.00	68,301.24	6.45%
Indistrict/Regional Travel	0.00	857.43	194.65	2,049.40	2,501.45	2,000.00	102.47%
Travel Conf/Workshops	0.00	8,952.43	7,738.65	15,499.71	10,630.33	121,760.04	12.73%
Out Of District Travel	0.00	5,440.85	4,204.39	8,361.06	5,405.88	3,155.71	284.95%
Communications/Postage	0.00	86.94	52.70	727.22	331.88	1,000.00	72.72%
Printing & Duplicating	0.00	0.00	0.00	10,290.92	694.50	2,030.50	506.82%
<b>Total Purchased Services</b>	<b>255.00</b>	<b>54,172.63</b>	<b>70,582.56</b>	<b>109,128.79</b>	<b>197,398.91</b>	<b>289,947.31</b>	<b>37.73%</b>
<b>Supplies and Materials</b>							
Supplies	1,259.00	14,054.31	35,248.52	114,150.85	310,161.15	442,349.09	26.09%
<b>Total Supplies and Materials</b>	<b>1,259.00</b>	<b>14,054.31</b>	<b>35,248.52</b>	<b>114,150.85</b>	<b>310,161.15</b>	<b>442,349.09</b>	<b>26.09%</b>
<b>Capital Outlay</b>							
<b>Other Objects</b>							
Tuition	0.00	300.00	0.00	3,367.50	16,959.36	22,679.98	14.85%
<b>Total Other Objects</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>3,367.50</b>	<b>16,959.36</b>	<b>22,679.98</b>	<b>14.85%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>1,514.00</b>	<b>2,766,706.79</b>	<b>2,633,232.68</b>	<b>12,287,031.74</b>	<b>11,722,123.86</b>	<b>27,726,556.30</b>	<b>44.32%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>							
	(1,514.00)	(2,316,336.71)	(2,124,916.64)	(9,284,358.34)	(8,335,486.66)	(19,708,666.94)	47.12%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,514.00)</b>	<b>(2,316,336.71)</b>	<b>(2,124,916.64)</b>	<b>(9,284,358.34)</b>	<b>(8,335,486.66)</b>	<b>(19,708,666.94)</b>	<b>47.12%</b>

School District U-46  
Monthly Financial Report  
Period Ending December 31, 2012  
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	0.00	0.00	349,979.00	1,110,585.07	2,887,289.25	12.12%
Early Childhd - Proj Prepares	0.00	0.00	0.00	29,806.00	51,789.57	245,922.00	12.12%
EC - Preschool For All Children	0.00	0.00	0.00	0.00	52,681.80	0.00	0.00%
EC - Prevention Initiative	0.00	0.00	0.00	0.00	43,301.78	0.00	0.00%
Family Literacy	0.00	0.00	0.00	563.08	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,348.08</b>	<b>1,258,338.00</b>	<b>3,133,211.25</b>	<b>12.14%</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	30,631.75	0.00	74,877.77	0.00	131,307.36	57.02%
ARRA - Drop in Preschool	0.00	15,743.94	0.00	21,849.81	0.00	0.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>46,375.69</b>	<b>0.00</b>	<b>96,727.58</b>	<b>14,446.00</b>	<b>131,307.36</b>	<b>73.67%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>46,375.69</b>	<b>0.00</b>	<b>477,075.66</b>	<b>1,272,736.00</b>	<b>3,264,518.61</b>	<b>14.61%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>46,375.69</b>	<b>0.00</b>	<b>477,075.66</b>	<b>1,272,736.00</b>	<b>3,264,518.61</b>	<b>14.61%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	156,960.94	117,794.96	639,950.54	568,166.29	3,356,522.81	19.07%
Administrators Salaries	0.00	10,151.14	9,010.18	56,710.20	57,582.68	112,807.52	50.27%
Technical Salaries	0.00	7,950.00	16,830.10	31,800.00	69,477.04	19,760.06	160.93%
Daily Substitute Salaries	0.00	311.01	6,399.62	3,588.73	11,615.95	60,864.44	5.89%
Other Hourly Extra Curr Superv	0.00	0.00	1,716.46	0.00	2,641.46	0.00	0.00%
Stipends	0.00	2,670.12	1,632.80	58,707.22	25,813.68	208,982.65	28.09%
Overtime Time & a Half	0.00	(268.63)	0.00	65.25	524.01	0.00	0.00%
Teachers Aides & Assistants	0.00	63,812.25	41,265.88	388,684.45	240,198.05	638,201.35	60.90%
Special Education Aides	0.00	0.00	1,940.09	0.00	13,329.42	93,363.86	0.00%
Para Professionals	0.00	7,412.06	6,462.80	15,890.56	27,281.20	158,036.25	10.06%
12-Month Secretaries	0.00	10,498.89	9,665.16	61,847.58	56,295.98	98,689.85	62.67%
10-Month Secretaries	0.00	0.00	0.00	0.00	0.00	279.93	0.00%
Liaisons	0.00	39,904.80	23,353.55	160,896.75	88,908.69	299,948.30	53.57%
<b>Total Salaries</b>	<b>0.00</b>	<b>319,294.58</b>	<b>238,291.60</b>	<b>1,417,939.28</b>	<b>1,159,844.45</b>	<b>5,047,457.82</b>	<b>28.09%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	20,698.63	17,373.45	80,905.77	79,241.13	240,549.21	33.63%
Life Insurance	0.00	251.61	210.34	1,508.97	1,690.93	3,534.03	42.64%
Medical Insurance	0.00	53,713.00	71,155.52	316,302.35	406,288.83	784,333.84	40.33%
Dental Insurance	0.00	2,382.68	2,806.69	14,868.20	19,419.05	548,048.14	2.71%
Disability Insurance	0.00	358.72	313.68	1,145.21	960.26	30,409.73	3.77%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>77,404.62</b>	<b>91,859.68</b>	<b>414,728.50</b>	<b>507,619.20</b>	<b>1,696,874.95</b>	<b>25.81%</b>
<b>Purchased Services</b>							
Instructional Professional Ser	0.00	0.00	0.00	63,207.00	33,370.00	431,200.00	14.66%
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	0.00	23,891.65	38,090.10	490,707.02	4.87%
Indistrict/Regional Travel	0.00	1,062.19	1,040.06	5,672.64	3,660.73	6,010.02	94.39%
Travel Conf/Workshops	0.00	152.07	1,465.09	3,027.28	3,234.68	29,393.81	10.30%
Out Of District Travel	0.00	240.99	0.00	328.33	0.00	0.00	0.00%
Communications/Postage	0.00	22.65	0.00	592.53	270.96	1,845.52	32.11%
Printing & Duplicating	0.00	0.00	0.00	537.80	417.94	2,746.81	19.58%
Copier Lease/Rental	0.00	0.00	0.00	195.18	0.00	8,660.00	2.25%
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>1,477.99</b>	<b>2,595.15</b>	<b>97,452.41</b>	<b>78,649.47</b>	<b>976,232.98</b>	<b>9.98%</b>
<b>Supplies and Materials</b>							
Supplies	673.35	5,214.81	3,275.20	81,278.75	22,335.30	49,612.66	165.18%
Software	0.00	550.00	0.00	550.00	0.00	0.00	0.00%
<b>Total Supplies and Materials</b>	<b>673.35</b>	<b>5,764.81</b>	<b>3,275.20</b>	<b>81,828.75</b>	<b>22,335.30</b>	<b>49,612.66</b>	<b>166.29%</b>
<b>Capital Outlay</b>							
Add/Repl Equipment	0.00	702.75	0.00	3,944.56	2,157.00	35,764.70	11.03%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>702.75</b>	<b>0.00</b>	<b>3,944.56</b>	<b>2,157.00</b>	<b>35,764.70</b>	<b>11.03%</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  
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 Early Childhood At Risk Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Total Expenditures</b>	673.35	404,554.66	335,931.63	2,024,971.50	1,770,596.42	7,715,942.31	26.25%
<b>Excess (Deficit) Revenues over Expenditures</b>	(673.35)	(358,178.97)	(335,931.63)	(1,547,895.84)	(497,860.42)	(4,451,423.70)	34.79%
<b>Other Financing Use Excess (Deficit) Rev over Expend Including Financing Activity</b>	(673.35)	(358,178.97)	(335,931.63)	(1,547,895.84)	(497,860.42)	(4,451,423.70)	34.79%

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Period Ending December 31, 2012  
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	17,346.00	14,773.00	54,658.00	35,744.00	166,016.00	32.92%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>17,346.00</b>	<b>14,773.00</b>	<b>54,658.00</b>	<b>35,744.00</b>	<b>166,016.00</b>	<b>32.92%</b>
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>17,346.00</b>	<b>14,773.00</b>	<b>54,658.00</b>	<b>35,744.00</b>	<b>166,016.00</b>	<b>32.92%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>17,346.00</b>	<b>14,773.00</b>	<b>54,658.00</b>	<b>35,744.00</b>	<b>166,016.00</b>	<b>32.92%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	97,555.82	127,874.78	387,088.81	416,055.44	1,125,728.98	34.39%
Administrators Salaries	0.00	0.00	0.00	0.00	8,235.88	118,844.73	0.00%
Daily Substitute Salaries	0.00	1,120.95	(88.86)	5,146.83	0.00	5,400.00	95.31%
Noon Supervision	0.00	0.00	0.00	0.00	1,228.92	0.00	0.00%
Stipends	0.00	(101.24)	0.00	0.00	0.00	0.00	0.00%
Overtime Time & a Half	0.00	168.41	0.00	1,073.42	608.73	0.00	0.00%
Special Education Aides	0.00	36,174.43	54,861.15	162,981.15	184,835.90	302,152.46	53.94%
10-Month Secretaries	0.00	3,155.23	2,786.77	17,313.48	15,356.48	65,658.87	26.37%
Clerical Aides	0.00	2,819.70	2,769.73	12,296.98	10,689.28	5,091.90	241.50%
<b>Total Salaries</b>	<b>0.00</b>	<b>148,893.30</b>	<b>188,213.57</b>	<b>585,898.67</b>	<b>636,990.61</b>	<b>1,622,876.94</b>	<b>36.10%</b>
<b>Employee Benefits</b>							
Teachers Retirement	0.00	9,168.43	10,317.44	47,524.03	58,129.73	156,278.43	30.41%
Life Insurance	0.00	112.55	110.60	868.76	467.03	1,104.25	60.56%
Medical Insurance	0.00	24,315.04	21,881.70	132,639.78	83,235.51	38,142.00	347.75%
Dental Insurance	0.00	717.78	1,542.32	5,851.48	4,633.98	22,031.00	26.56%
Disability Insurance	0.00	85.98	111.06	590.99	285.92	3,362.48	17.58%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>34,399.76</b>	<b>33,963.12</b>	<b>187,275.04</b>	<b>147,052.15</b>	<b>228,916.14</b>	<b>84.77%</b>
<b>Purchased Services</b>							
Indistrict/Regional Travel	0.00	0.00	101.68	193.70	464.87	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>101.68</b>	<b>193.70</b>	<b>531.36</b>	<b>5,250.00</b>	<b>3.69%</b>
<b>Supplies and Materials</b>							
Supplies	1,465.36	3,693.68	2,631.48	11,779.61	10,486.40	23,237.00	57.00%
<b>Total Supplies and Materials</b>	<b>1,465.36</b>	<b>3,693.68</b>	<b>2,631.48</b>	<b>11,779.61</b>	<b>10,486.40</b>	<b>23,237.00</b>	<b>57.00%</b>
<b>Capital Outlay</b>							
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Non Capitalized Equipment	0.00	7,580.00	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>7,580.00</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>1,465.36</b>	<b>186,566.74</b>	<b>224,909.85</b>	<b>792,727.02</b>	<b>795,060.52</b>	<b>1,879,860.08</b>	<b>42.25%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,465.36)</b>	<b>(169,220.74)</b>	<b>(210,136.85)</b>	<b>(738,069.02)</b>	<b>(759,316.52)</b>	<b>(1,713,844.08)</b>	<b>43.15%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend Including Financing Activity</b>	<b>(1,465.36)</b>	<b>(169,220.74)</b>	<b>(210,136.85)</b>	<b>(738,069.02)</b>	<b>(759,316.52)</b>	<b>(1,713,844.08)</b>	<b>43.15%</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	12,202.78	19,454.96	1,107,484.82	1,142,087.83	19,876,409.00	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	1,301,969.62	1,513,291.90	3,081,589.17	42.25%
Total General State Aid	0.00	260,401.34	302,658.38	1,301,969.62	1,513,291.90	3,081,589.17	42.25%
<b>Categoricals</b>							
Special Ed - Private Facility	0.00	0.00	0.00	498,247.48	479,416.44	1,488,742.44	33.33%
Special Ed - Extraordinary	0.00	0.00	0.00	1,499,226.20	1,448,203.45	4,497,678.60	33.33%
Special Ed - Personnel	0.00	0.00	0.00	1,382,349.39	1,446,580.63	4,147,048.11	33.33%
Special Ed - Orphanage Individ	0.00	0.00	0.00	1,744,232.15	1,549,774.26	2,294,239.00	78.36%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	385,161.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	36,530.07	0.00%
Total Categoricals	0.00	0.00	0.00	5,122,855.22	4,923,984.78	12,839,399.22	39.89%
<b>Federal Aid</b>							
Fed - Sp Ed - IDEA Flow Through	0.00	854,944.00	544,617.00	2,635,941.00	2,987,443.00	7,591,010.00	34.72%
Rm & Bnd PL 94-142 Sp Ed	0.00	28,579.09	0.00	90,782.35	54,185.30	255,480.00	35.53%
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	41,492.19	310,473.65	434,288.01	923,509.63	1,600,000.00	27.14%
Administrative Outreach	0.00	284,831.79	0.00	534,389.86	330,739.84	1,200,000.00	44.53%
Total Federal Aid	0.00	1,209,847.07	855,090.65	3,695,379.22	5,501,618.77	10,646,490.00	34.71%
<b>Other Revenue</b>							
Total Revenue	0.00	1,482,451.19	1,177,203.99	11,226,984.88	13,115,314.28	46,493,897.39	24.15%
<b>Revenue from Financing Activities</b>							
Total Revenue & Fin Activities	0.00	1,482,451.19	1,177,203.99	11,226,984.88	13,115,314.28	46,493,897.39	24.15%
<b>Expenditures</b>							
<b>Salaries</b>							
Teachers Salaries	0.00	2,408,711.12	2,424,793.97	9,614,029.36	9,867,297.15	25,513,885.18	37.68%
Administrators Salaries	0.00	110,839.08	104,112.54	567,455.36	562,041.23	1,257,766.97	45.12%
Technical Salaries	0.00	423,113.81	491,908.78	1,889,653.52	1,937,870.34	4,946,652.32	38.20%
Temporary Salaries	0.00	7,770.18	11,479.41	29,697.08	42,631.17	116,828.89	25.42%
Daily Substitute Salaries	0.00	3,624.68	10,364.10	57,489.66	83,913.70	464,850.21	12.37%
Hourly Substitute Salaries	0.00	1,356.39	1,627.92	4,798.23	4,178.90	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	169.09	337.37	1,078.19	653.32	0.00	0.00%
Noon Supervision	0.00	293.17	0.00	607.76	0.00	0.00	0.00%
Stipends	0.00	9,026.28	19,346.84	66,928.23	152,106.59	261,463.28	25.60%
Overtime Time & a Half	0.00	310.13	116.53	5,125.50	1,583.55	0.00	0.00%
Special Education Aides	0.00	492,313.01	470,584.13	2,649,401.32	2,250,996.56	5,203,074.90	50.92%
Bilingual Aides	0.00	0.00	0.00	0.00	88.86	0.00	0.00%
Deans Assistants	0.00	3,345.60	3,447.60	14,881.02	15,279.71	42,641.83	34.90%
12-Month Secretaries	0.00	5,606.82	4,207.32	24,969.98	24,285.21	69,652.60	35.85%
10-Month Secretaries	0.00	42,916.12	49,889.76	236,491.53	219,104.29	1,012,647.48	23.35%
Clerical Aides	0.00	4,677.69	4,768.18	23,926.05	17,090.19	76,273.48	31.37%
Liaisons	0.00	12,345.66	6,339.78	62,034.01	25,359.12	209,165.00	29.66%
Total Salaries	0.00	3,526,418.81	3,603,325.23	15,248,566.89	15,204,477.89	39,174,902.14	38.92%
<b>Employee Benefits</b>							
Teachers Retirement	0.00	262,878.83	278,359.60	1,578,539.36	1,607,662.54	3,983,033.68	39.63%
Life Insurance	0.00	3,168.37	3,090.94	18,826.43	20,256.36	28,202.68	66.75%
Medical Insurance	0.00	785,980.91	703,287.57	4,289,148.75	4,135,474.42	12,245,010.67	35.03%
Dental Insurance	0.00	20,230.87	43,380.77	169,240.11	186,585.94	419,930.37	40.30%
Disability Insurance	0.00	2,431.99	3,152.45	17,165.90	10,941.48	79,968.22	21.47%
Total Employee Benefits	0.00	1,074,690.97	1,029,271.33	6,072,920.55	5,960,920.74	16,756,145.62	36.24%
<b>Purchased Services</b>							
Instructional Professional Ser	7,325.73	247,315.49	392,856.05	1,000,294.16	1,006,067.70	3,089,756.69	32.51%
Other Tech & Prof Serv	1,493.10	11,022.40	0.00	189,517.70	8,500.00	231,220.00	82.61%
Repairs & Maint Services	2,678.98	3,855.07	81.00	8,737.48	8,060.23	28,000.00	40.77%
Pupil Transportation	0.00	0.00	4,759.56	0.00	4,759.56	71,500.00	0.00%
Indistrict/Regional Travel	0.00	6,590.25	8,445.63	20,310.91	25,675.73	43,810.40	48.57%
Travel Conf/Workshops	275.00	2,337.75	2,080.15	20,061.28	9,554.13	96,209.48	21.14%
Out Of District Travel	0.00	1,068.00	0.00	1,068.00	0.00	2,500.00	42.72%
Communications/Postage	0.00	832.64	129.79	5,245.61	8,572.19	5,829.66	89.98%
Printing & Duplicating	0.00	(683.53)	0.00	2,366.10	676.69	9,863.18	23.99%
Copier Lease/Rental	3,363.96	860.74	872.56	2,873.93	4,150.84	15,000.00	41.59%
Total Purchased Services	15,136.77	273,198.81	409,224.94	1,250,475.17	1,076,917.07	3,603,489.41	35.12%
<b>Supplies and Materials</b>							
Supplies	8,173.14	33,015.26	19,947.09	400,193.56	1,230,408.83	833,554.22	48.99%
Support Materials	0.00	2,588.37	20,205.13	27,744.67	39,346.88	43,169.22	64.27%
Suppl Instructional Mats	0.00	118.00	471.62	118.00	1,035.60	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	138.00	604.77	2,140.55	10,198.72	11,251.69	29,438.82	35.12%
Periodicals	0.00	0.00	0.00	0.00	367.30	376.00	0.00%
<b>Total Supplies and Materials</b>	<b>8,312.14</b>	<b>36,324.40</b>	<b>42,764.39</b>	<b>438,254.95</b>	<b>1,282,410.30</b>	<b>909,538.26</b>	<b>49.10%</b>
Capital Outlay							
Addl/Repl Equipment	728.83	0.00	0.00	7,048.79	1,819,941.31	13,799.87	56.36%
<b>Total Capital Outlay</b>	<b>728.83</b>	<b>0.00</b>	<b>0.00</b>	<b>7,048.79</b>	<b>1,819,941.31</b>	<b>13,799.87</b>	<b>56.36%</b>
Other Objects							
Tuition	131,599.27	1,017,612.09	817,202.21	3,511,587.15	2,982,097.02	7,500,000.00	48.58%
<b>Total Other Objects</b>	<b>131,599.27</b>	<b>1,017,612.09</b>	<b>817,202.21</b>	<b>3,511,587.15</b>	<b>2,982,097.02</b>	<b>7,500,000.00</b>	<b>48.58%</b>
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	1,112.27	0.00	54,120.38	0.00	72,372.00	74.78%
<b>Total Non-capitalized Equipment &amp; Ter</b>	<b>0.00</b>	<b>1,112.27</b>	<b>0.00</b>	<b>54,120.38</b>	<b>0.00</b>	<b>72,372.00</b>	<b>74.78%</b>
<b>Total Expenditures</b>	<b>155,777.01</b>	<b>5,929,357.35</b>	<b>5,901,788.10</b>	<b>26,582,973.79</b>	<b>28,325,864.33</b>	<b>68,030,247.30</b>	<b>39.30%</b>
Excess (Deficit) Revenues over Expenditures	(155,777.01)	(4,446,906.16)	(4,724,584.11)	(15,355,988.91)	(15,210,550.05)	(21,536,349.91)	72.03%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	(155,777.01)	(4,446,906.16)	(4,724,584.11)	(15,355,988.91)	(15,210,550.05)	(21,536,349.91)	72.03%

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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	118,177.48	187,919.69	10,682,335.63	11,011,771.27	22,857,870.00	46.73%
<b>Local Revenue</b>							
Corp Pers Propy Rplmt Tax	0.00	0.00	67,257.57	0.00	602,631.32	0.00	0.00%
Interest on Investments	0.00	0.04	0.05	255.50	384.65	5,163.32	4.95%
Other Local Revenue	0.00	84,489.29	118,989.89	671,668.19	911,111.85	950,000.00	70.70%
Total Local Revenue	0.00	84,489.33	186,227.51	671,923.69	1,514,127.82	955,163.32	70.35%
General State Aid	0.00	0.00	0.00	0.00	0.00	975,000.00	0.00%
General State Aid	0.00	0.00	0.00	0.00	0.00	975,000.00	0.00%
<b>Categoricals</b>							
School Maintenance Grant	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00%
Total Categoricals	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00%
<b>Federal Aid</b>							
Emerg Mgmt - FEMA	0.00	0.00	0.00	0.00	88,834.44	0.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	88,834.44	0.00	0.00%
<b>Other Revenue</b>							
Total Revenue	0.00	282,666.81	374,147.29	11,404,259.32	12,614,733.53	24,788,833.32	46.81%
<b>Revenue from Financing Activities</b>							
Total Revenue & Fin Activities	0.00	282,666.81	374,147.29	11,404,259.32	12,614,733.53	24,788,833.32	46.81%
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	44,986.46	55,701.30	281,240.44	341,355.73	706,749.44	39.79%
Temporary Salaries	0.00	13.31	1,308.49	12,869.13	81,068.01	115,000.00	11.26%
Other Hourly Extra Curr Superv	0.00	4,788.80	1,311.82	39,308.77	4,865.67	0.00	0.00%
Stipends	0.00	0.00	0.00	400.00	500.00	0.00	0.00%
Overtime Time & a Half	0.00	10,037.36	6,134.54	42,854.99	32,755.39	157,500.00	27.21%
Overtime Double Time	0.00	2,191.33	4,880.48	14,588.92	19,830.78	43,000.00	33.95%
12-Month Secretaries	0.00	14,145.28	15,733.08	82,697.51	81,421.90	186,391.78	44.37%
Custodians	0.00	337,895.02	328,042.79	1,783,889.20	1,723,985.82	3,823,078.27	46.92%
Maintenance	0.00	80,574.00	89,870.09	535,015.97	544,780.05	1,167,886.22	45.81%
Grounds	0.00	59,862.44	68,864.98	402,979.35	382,844.76	815,000.00	49.45%
Total Salaries	0.00	554,604.89	569,847.67	3,285,954.28	3,213,268.31	7,814,683.69	45.76%
<b>Employee Benefits</b>							
Life Insurance	0.00	369.01	361.72	2,190.27	2,414.04	16,016.32	13.68%
Medical Insurance	0.00	149,213.67	131,656.66	802,009.25	719,591.06	1,772,900.08	45.24%
Dental Insurance	0.00	3,720.91	8,889.45	33,168.90	34,716.32	73,189.27	45.32%
Disability Insurance	0.00	419.07	557.55	3,204.29	2,091.74	7,344.41	43.63%
Total Employee Benefits	0.00	153,722.66	141,444.38	840,572.71	758,813.16	1,869,450.88	44.96%
<b>Purchased Services</b>							
Technical Services	45,161.55	13,503.21	64,067.87	103,271.65	113,094.36	464,831.19	31.83%
Other Tech & Prof Serv	120.00	915.00	5,440.00	5,691.00	13,533.65	20,000.00	29.06%
Sanitation Services	2,476.20	24,487.42	22,991.77	94,787.94	95,082.76	250,000.00	38.91%
Cleaning Services	0.00	0.00	0.00	10,638.00	0.00	12,000.00	88.65%
Repairs & Maint Services	132,314.36	187,553.93	142,410.27	772,617.11	787,390.25	1,834,000.00	49.34%
Rentals	50,684.11	21,329.92	3,110.77	45,216.04	125,794.96	138,000.00	69.49%
Contract Cleaning	128.07	281,045.63	277,275.93	1,691,228.78	1,655,012.42	3,450,000.00	48.02%
Exterminating	288.00	2,935.00	264.60	5,108.00	2,644.60	20,000.00	26.96%
Other Property Services	2,212.50	272.50	245.00	1,532.50	1,347.50	20,000.00	18.73%
Intradistrict/Regional Travel	0.00	0.00	0.00	710.02	373.97	2,000.00	35.50%
Travel Conf/Workshops	0.00	840.00	1,095.79	2,432.78	1,265.24	5,000.00	48.66%
Out Of District Travel	0.00	0.00	376.88	430.86	597.62	0.00	0.00%
Communications/Postage	26,719.97	71,248.24	84,359.32	252,449.21	287,155.41	600,000.00	46.53%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	63.79	26.00	7.49	544.47	815.78	1,000.00	60.83%
Water/Sewer	0.00	49,051.52	51,693.90	237,285.18	285,777.40	550,000.00	43.14%
Total Purchased Services	260,168.55	653,298.37	663,329.57	3,223,943.54	3,349,885.99	7,367,931.19	47.27%
<b>Supplies and Materials</b>							
Supplies	122,754.12	84,023.09	92,253.19	382,364.18	401,338.13	1,025,000.00	49.28%
Custodial Supplies	12,407.42	37,757.94	48,851.76	172,684.30	195,833.24	450,000.00	41.13%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	0.00	22,475.05	0.00	78,008.27	0.00	80,000.00	97.51%
Natural Gas	141,913.36	38,195.53	158,289.23	130,322.48	340,946.52	1,800,000.00	15.12%
Electricity	158,298.56	300,519.37	315,761.99	1,157,788.43	1,206,162.31	3,500,000.00	37.60%
Other Supplies	0.00	480.00	6,890.00	16,290.00	6,890.00	18,000.00	90.50%
Total Supplies and Materials	435,374.46	483,456.98	621,846.17	1,937,457.66	2,150,970.29	6,873,100.00	34.52%
<b>Capital Outlay</b>							
Buildings	22,381.88	1,197,291.59	136,089.72	5,544,044.60	926,046.42	6,907,174.84	80.59%

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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
Improvements (Non Building)	37,917.00	67,417.40	57,892.00	262,186.12	331,170.00	849,226.64	35.34%
Add/Repl Equipment	111,101.80	5,959.77	6,119.00	8,833.62	12,662.00	253,000.00	47.41%
<b>Total Capital Outlay</b>	<b>171,400.68</b>	<b>1,270,668.76</b>	<b>200,110.72</b>	<b>5,815,064.34</b>	<b>1,269,878.42</b>	<b>8,009,491.48</b>	<b>74.74%</b>
<b>Other Objects</b>							
Transfers - Interfund	0.00	(81,204.00)	(459,628.00)	(8,474,224.00)	(604,398.66)	(9,036,956.81)	93.77%
Transfer of Bond Principal	0.00	0.00	0.00	405,154.20	546,854.17	605,154.20	66.95%
Transfer of Principal to Debt Service	0.00	0.00	4,547.52	160,589.63	204,443.57	221,524.00	72.49%
Transfer of Bond Interest	0.00	0.00	0.00	29,833.58	32,550.61	35,963.09	83.23%
Transfer of Interest to Debt Service	0.00	0.00	387.48	14,697.00	23,820.61	23,749.00	61.88%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Miscellaneous Objects	100.00	0.00	32.00	832.50	1,622.00	5,000.00	18.65%
<b>Total Other Objects</b>	<b>100.00</b>	<b>(81,204.00)</b>	<b>(454,661.80)</b>	<b>(7,863,017.89)</b>	<b>204,892.30</b>	<b>(8,395,566.52)</b>	<b>93.66%</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>867,043.69</b>	<b>3,034,490.77</b>	<b>1,731,917.51</b>	<b>7,159,975.44</b>	<b>11,020,435.63</b>	<b>22,738,919.92</b>	<b>35.30%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(867,043.69)</b>	<b>(2,831,783.96)</b>	<b>(1,357,770.31)</b>	<b>4,244,283.88</b>	<b>1,594,297.90</b>	<b>2,049,113.40</b>	<b>164.81%</b>
<b>Other Financing Use</b>							
Excess (Deficit) Rev over Expend including Financing Activity	(867,043.69)	(2,831,783.96)	(1,357,770.31)	4,244,283.88	1,594,297.90	2,049,113.40	164.81%



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Transportation Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Total Taxes	0.00	35,645.75	56,797.42	3,224,326.34	3,323,155.47	9,268,785.00	34.79%
<b>Local Revenue</b>							
Fees-Bus Trips-Cocurrent	0.00	25,642.13	65,372.74	337,384.69	174,573.78	925,000.00	36.47%
Interest on Investments	0.00	0.01	0.01	84.93	116.12	1,000.00	8.49%
Total Local Revenue	0.00	25,642.14	65,372.75	337,469.62	174,689.90	926,000.00	36.44%
<b>Categoricals</b>							
Transportation - Regular	0.00	0.00	0.00	1,318,997.91	1,072,459.16	3,747,148.00	35.20%
Transportation - Special Educa	0.00	0.00	0.00	2,250,848.60	2,075,289.40	9,003,394.40	25.00%
Total Categoricals	0.00	0.00	0.00	3,569,846.51	3,147,748.56	12,750,542.40	28.00%
<b>Federal Aid</b>							
<b>Other Revenue</b>							
Total Revenue	0.00	61,287.89	122,080.17	7,131,642.37	6,645,593.93	22,945,327.40	31.08%
<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%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Total Revenue & Fin Activities	0.00	61,287.89	122,080.17	7,131,642.37	6,645,593.93	24,945,327.40	28.59%
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	25,103.20	28,010.26	145,921.88	170,204.36	305,537.40	47.76%
Technical Salaries	0.00	4,797.62	4,899.52	29,985.12	29,397.12	81,928.50	36.60%
Noon Supervision	0.00	(905.41)	0.00	0.00	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	1,025.00	1,275.00	0.00	0.00%
Overtime Time & a Half	0.00	18,534.25	23,201.23	111,955.76	134,480.92	362,500.00	30.88%
Drivers	0.00	1,153,122.36	937,431.02	4,619,195.76	4,387,561.45	10,030,000.00	46.05%
Driver Aide	0.00	85,613.58	81,924.23	366,561.18	381,822.18	880,000.00	41.65%
Mechanics	0.00	50,461.60	41,988.94	227,839.04	231,772.89	511,000.00	44.59%
Dispatchers	0.00	27,439.78	24,570.20	150,084.09	146,474.52	310,000.00	48.41%
Total Salaries	0.00	1,364,166.99	1,142,025.40	5,652,567.83	5,482,908.42	12,480,945.90	45.29%
<b>Employee Benefits</b>							
Life Insurance	0.00	1,197.67	1,173.98	7,108.03	7,038.94	10,678.57	66.54%
Medical Insurance	0.00	400,258.54	353,159.81	2,151,350.42	1,771,535.70	3,705,361.17	58.06%
Dental Insurance	0.00	10,495.27	25,016.88	93,555.30	87,607.03	148,820.81	62.86%
Disability Insurance	0.00	455.86	606.48	3,485.84	2,198.42	8,309.86	41.95%
Total Employee Benefits	0.00	412,407.34	379,956.95	2,255,497.59	1,868,380.09	3,873,176.41	58.23%
<b>Purchased Services</b>							
Technical Services	31,576.00	7,648.00	8,585.00	21,054.00	25,704.00	55,000.00	95.69%
Other Tech & Prof Serv	2,555.80	769.12	1,770.00	19,620.48	45,831.27	75,000.00	29.57%
Cleaning Services	6,084.21	1,647.71	1,369.31	6,269.94	5,162.69	15,000.00	82.23%
Repairs & Maint Services	123,451.15	69,562.96	89,171.17	218,531.69	318,624.31	800,000.00	42.75%
Pupil Transportation	77,508.48	52,310.32	11,114.91	132,658.75	30,281.07	107,000.00	196.42%
Travel Conf/Workshops	270.00	386.95	137.00	386.95	137.00	3,000.00	21.90%
Out Of District Travel	2,052.75	2,677.73	2,836.56	5,262.98	10,202.19	35,000.00	20.96%
Awards and Banquets	934.75	0.00	0.00	0.00	1,291.93	2,000.00	46.74%
Communications/Postage	0.00	145.32	137.75	7,051.13	9,088.23	10,000.00	70.51%
Printing & Duplicating	2,757.71	268.92	0.00	3,643.31	3,553.31	10,000.00	64.01%
Total Purchased Services	247,170.85	135,415.03	115,131.70	414,499.23	449,886.00	1,112,000.00	99.59%
<b>Supplies and Materials</b>							
Supplies	281,501.67	122,144.97	69,651.41	455,597.12	438,786.59	1,080,000.00	66.40%
Oil	7,890.02	5,609.66	13,052.72	21,965.97	28,978.87	55,000.00	54.28%
Gasoline	491,149.21	229,347.08	258,240.73	727,989.93	798,143.54	2,500,000.00	48.77%
Total Supplies and Materials	760,540.90	357,101.71	340,944.86	1,205,553.02	1,265,909.00	3,635,000.00	54.07%
<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%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	2,055,000.00	0.00%
<b>Other Objects</b>							
Redemption Of Principal - Leases	0.00	0.00	56,849.54	672,162.00	1,589,011.88	1,072,162.00	62.69%
Interest - Leases	0.00	0.00	2,406.46	56,247.00	124,268.45	56,247.00	100.00%
Dues & Fees	0.00	0.00	4,410.00	(35.08)	4,410.00	5,500.00	-0.64%
Transfers - Interfund	0.00	(21,899.89)	0.00	35,897.81	144,770.66	155,933.61	23.02%
Total Other Objects	0.00	(21,899.89)	63,666.00	764,271.73	1,862,460.99	1,289,842.61	59.25%
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
Total Expenditures	1,007,711.75	2,247,191.17	2,041,724.91	10,292,399.40	10,929,624.50	24,445,978.92	46.22%

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 Transportation Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Excess (Deficit) Revenues over Expenditures</b>	(1,007,711.75)	(2,185,903.28)	(1,919,644.74)	(3,160,757.03)	(4,284,030.57)	(1,500,651.52)	277.78%
<b>Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity</b>	(1,007,711.75)	(2,185,903.28)	(1,919,644.74)	(3,160,757.03)	(4,284,030.57)	499,348.48	-834.78%

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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	213,590.11	346,184.14	19,239,172.15	19,820,911.85	42,982,638.00	44.76%
<b>Local Revenue</b>							
Interest on Investments	0.00	0.07	0.08	472.71	690.44	8,816.30	5.36%
<b>Total Local Revenue</b>	0.00	0.07	0.08	472.71	690.44	8,816.30	5.36%
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	0.00	213,590.18	346,184.22	19,239,644.86	19,821,602.29	42,991,454.30	44.75%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	213,590.18	346,184.22	19,239,644.86	19,821,602.29	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	0.00	0.00	405,154.20	546,854.17	28,793,185.05	1.41%
Redemption Of Principal - Leases	0.00	0.00	29,987.80	430,188.68	638,268.42	539,162.85	79.79%
Interest - Bonds	0.00	0.00	0.00	3,431,179.75	3,803,879.23	12,756,407.12	26.90%
Interest - Leases	0.00	0.00	4,283.55	33,020.87	50,329.31	43,449.25	76.00%
Transfer of Bond Principal	0.00	0.00	0.00	(405,154.20)	(546,854.17)	(605,154.20)	66.85%
Transfer of Principal to Debt Service	0.00	0.00	(29,987.80)	(430,188.68)	(638,268.42)	(539,162.85)	79.79%
Transfer of Bond Interest	0.00	0.00	0.00	(29,933.56)	(32,550.61)	(35,983.09)	83.23%
Transfer of Interest to Debt Service	0.00	0.00	(4,283.55)	(33,020.87)	(50,329.31)	(43,449.25)	76.00%
<b>Total Other Objects</b>	0.00	0.00	0.00	3,401,246.17	3,571,328.62	40,908,454.88	8.31%
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	0.00	0.00	0.00	3,401,246.17	3,571,328.62	40,908,454.88	8.31%
<b>Excess (Deficit) Revenues over Expenditures</b>	0.00	213,590.18	346,184.22	15,838,398.69	16,250,273.67	2,082,999.42	760.37%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend Including Financing Activity</b>	0.00	213,590.18	346,184.22	15,838,398.69	16,250,273.67	2,082,999.42	760.37%

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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	49,936.66	79,368.62	4,509,300.94	4,665,408.78	10,432,580.00	43.22%
<b>Local Revenue</b>							
Corp Pers Propy Rptmt Tax	0.00	154,325.80	8,172.69	621,727.17	73,227.80	2,879,592.53	21.58%
Interest on Investments	0.00	0.00	0.02	102.29	162.28	0.00	0.00%
<b>Total Local Revenue</b>	0.00	154,325.80	8,172.71	621,829.46	73,390.08	2,879,592.53	21.57%
<b>Categoricals</b>							
Federal Aid							
Other Revenue							
<b>Total Revenue</b>	0.00	204,262.46	87,541.33	5,131,130.40	4,738,798.86	13,312,172.53	38.54%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	204,262.46	87,541.33	5,131,130.40	4,738,798.86	13,312,172.53	38.54%
<b>Expenditures</b>							
<b>Salaries</b>							
Employee Benefits							
Municipal Retirement	0.00	651,798.43	610,465.99	3,421,008.85	3,251,911.39	7,605,105.56	44.98%
Federal Ins Contr Act	0.00	303,733.33	295,838.41	1,528,898.33	1,588,007.35	3,535,242.44	43.25%
Medicare Contribution	0.00	247,449.36	246,919.67	1,042,708.31	1,046,684.18	3,359,644.12	31.04%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	(1,225,000.00)	0.00%
<b>Total Employee Benefits</b>	0.00	1,202,981.12	1,153,222.07	5,992,711.49	5,886,602.92	13,274,992.12	45.14%
<b>Purchased Services</b>							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
<b>Total Expenditures</b>	0.00	1,202,981.12	1,153,222.07	5,992,711.49	5,886,602.92	13,274,992.12	45.14%
<b>Excess (Deficit) Revenues over Expenditures</b>	0.00	(998,718.66)	(1,065,680.74)	(861,581.09)	(1,147,804.06)	37,180.41	-2317.30%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend Including Financing Activity</b>	0.00	(998,718.66)	(1,065,680.74)	(861,581.09)	(1,147,804.06)	37,180.41	-2317.30%

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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	(8,198.08)	73.78	2,628.29	2,399.14	0.00	0.00%
Other Local Revenue	0.00	0.00	1,575.00	200.00	1,575.00	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>(8,198.08)</b>	<b>1,648.78</b>	<b>2,828.29</b>	<b>3,974.14</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>(8,198.08)</b>	<b>1,648.78</b>	<b>2,828.29</b>	<b>3,974.14</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>(8,198.08)</b>	<b>1,648.78</b>	<b>2,828.29</b>	<b>3,974.14</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
Purchased Services							
Technical Services	32,877.50	30,372.50	0.00	30,372.50	31,303.40	95,750.00	66.06%
<b>Total Purchased Services</b>	<b>32,877.50</b>	<b>30,372.50</b>	<b>0.00</b>	<b>30,372.50</b>	<b>31,303.40</b>	<b>95,750.00</b>	<b>66.06%</b>
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Buildings	0.00	0.00	50,444.46	35,185.98	723,318.71	1,391,000.00	2.53%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>50,444.46</b>	<b>35,185.98</b>	<b>723,318.71</b>	<b>1,391,000.00</b>	<b>2.53%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>32,877.50</b>	<b>30,372.50</b>	<b>50,444.46</b>	<b>65,558.48</b>	<b>754,622.11</b>	<b>1,486,750.00</b>	<b>6.62%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(32,877.50)</b>	<b>(38,570.58)</b>	<b>(48,795.68)</b>	<b>(62,730.19)</b>	<b>(750,647.97)</b>	<b>(1,486,750.00)</b>	<b>6.43%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(32,877.50)</b>	<b>(38,570.58)</b>	<b>(48,795.68)</b>	<b>(62,730.19)</b>	<b>(750,647.97)</b>	<b>(1,486,750.00)</b>	<b>6.43%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending December 31, 2012  
 Developers Fees Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
<b>Revenues:</b>							
<b>Taxes</b>							
Local Revenue							
Other Local Revenue	0.00	21,174.96	3,731.79	58,639.85	38,267.02	75,000.00	78.19%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>21,174.96</b>	<b>3,731.79</b>	<b>58,639.85</b>	<b>38,267.02</b>	<b>75,000.00</b>	<b>78.19%</b>
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	<b>0.00</b>	<b>21,174.96</b>	<b>3,731.79</b>	<b>58,639.85</b>	<b>38,267.02</b>	<b>75,000.00</b>	<b>78.19%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>21,174.96</b>	<b>3,731.79</b>	<b>58,639.85</b>	<b>38,267.02</b>	<b>75,000.00</b>	<b>78.19%</b>
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Improvements (Non Building)	0.00	0.00	0.00	89,700.00	0.00	0.00	0.00%
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,700.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>358.80%</b>
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	<b>0.00</b>	<b>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>21,174.96</b>	<b>3,731.79</b>	<b>(31,060.15)</b>	<b>38,267.02</b>	<b>50,000.00</b>	<b>-62.12%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>21,174.96</b>	<b>3,731.79</b>	<b>(31,060.15)</b>	<b>38,267.02</b>	<b>50,000.00</b>	<b>-62.12%</b>

School District U-46  
Monthly Financial Report  
Period Ending December 31, 2012  
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>							
Taxes							
Local Revenue							
Interest on Investments	0.00	29,829.91	36,926.05	181,933.25	144,481.42	250,000.00	72.77%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>29,829.91</b>	<b>36,926.05</b>	<b>181,933.25</b>	<b>144,481.42</b>	<b>250,000.00</b>	<b>72.77%</b>
<b>Categoricals</b>							
Federal Aid							
Other Revenue							
<b>Total Revenue</b>	<b>0.00</b>	<b>29,829.91</b>	<b>36,926.05</b>	<b>181,933.25</b>	<b>144,481.42</b>	<b>250,000.00</b>	<b>72.77%</b>
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>29,829.91</b>	<b>36,926.05</b>	<b>181,933.25</b>	<b>144,481.42</b>	<b>250,000.00</b>	<b>72.77%</b>
<b>Expenditures</b>							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	7,987,000.00	0.00	8,000,000.00	99.84%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
<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>29,829.91</b>	<b>36,926.05</b>	<b>(7,805,066.75)</b>	<b>144,481.42</b>	<b>(8,000,000.00)</b>	<b>97.56%</b>
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>29,829.91</b>	<b>36,926.05</b>	<b>(7,805,066.75)</b>	<b>144,481.42</b>	<b>(8,000,000.00)</b>	<b>97.56%</b>

School District U-46  
Monthly Financial Report  
Period Ending December 31, 2012  
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	23,243.12	36,810.84	2,097,644.49	2,168,271.27	6,402,285.00	32.76%
<b>Local Revenue</b>							
Interest on Investments	0.00	0.01	0.01	50.06	75.50	1,636.82	3.06%
<b>Total Local Revenue</b>	0.00	0.01	0.01	50.06	75.50	1,636.82	3.06%
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	0.00	23,243.13	36,810.85	2,097,694.55	2,168,346.77	6,403,921.82	32.76%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	23,243.13	36,810.85	2,097,694.55	2,168,346.77	6,403,921.82	32.76%
<b>Expenditures</b>							
<b>Salaries</b>							
Administrators Salaries	0.00	19,224.80	13,633.34	80,049.22	71,966.70	160,536.60	56.09%
Stipends	0.00	0.00	0.00	927.59	0.00	0.00	0.00%
12-Month Secretaries	0.00	6,879.08	7,059.18	41,744.20	42,355.08	83,077.03	50.25%
<b>Total Salaries</b>	0.00	25,903.68	20,692.52	132,721.01	114,321.78	243,613.63	54.48%
<b>Employee Benefits</b>							
Teachers Retirement	0.00	0.00	0.00	0.00	2,153.08	20,706.59	0.00%
Life Insurance	0.00	8.02	7.87	47.61	46.44	64.52	73.79%
Medical Insurance	0.00	2,078.19	1,833.64	11,170.06	11,849.10	35,457.99	31.50%
Dental Insurance	0.00	58.91	140.41	525.10	538.01	1,188.00	44.98%
Disability Insurance	0.00	12.70	16.89	97.09	42.52	541.08	17.94%
<b>Total Employee Benefits</b>	0.00	2,157.82	1,998.81	11,839.86	14,429.15	57,937.18	20.44%
<b>Purchased Services</b>							
Legal Services	526,312.06	247,819.88	989,003.44	820,158.90	1,171,834.76	2,550,000.00	52.80%
Other Tech & Prof Serv	33,881.00	11,335.57	9,706.34	883,211.82	757,769.99	928,835.00	98.73%
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	17,500.00	420,875.00	376,615.98	660,000.00	63.77%
Workers Compensation	0.00	152,064.44	429,860.70	2,388,159.40	2,127,174.80	3,802,699.29	62.80%
Unemployment Compensation	(81,466.13)	0.00	0.00	141,640.65	283,777.65	510,999.94	11.78%
Property Claims/Tort	0.00	0.00	0.00	0.00	(269.37)	1,200.00	0.00%
Liability/Tort Immunity	0.00	0.00	0.00	5,000.00	0.00	20,000.00	25.00%
<b>Total Purchased Services</b>	478,706.93	411,219.89	1,446,076.48	4,659,159.82	4,716,986.64	8,473,734.23	68.63%
<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>	478,706.93	439,281.39	1,468,761.81	4,803,719.89	4,845,737.57	8,775,285.04	60.29%
<b>Excess (Deficit) Revenues over Expenditures</b>							
	(478,706.93)	(416,038.26)	(1,431,950.96)	(2,706,025.34)	(2,677,390.80)	(2,371,363.22)	134.30%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend Including Financing Activity</b>							
	(478,706.93)	(416,038.26)	(1,431,950.96)	(2,706,025.34)	(2,677,390.80)	(2,371,363.22)	134.30%



School District U-46  
 Monthly Financial Report  
 Period Ending December 31, 2012  
 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	0.00	1,354.36	1,276.08	44,959.78	5,000.00	25.52%
<b>Total Local Revenue</b>	0.00	0.00	1,354.36	1,276.08	44,959.78	5,000.00	25.52%
<b>Categoricals</b>							
<b>Federal Aid</b>							
<b>Other Revenue</b>							
<b>Total Revenue</b>	0.00	0.00	1,354.36	1,276.08	50,501.80	5,000.00	25.52%
<b>Revenue from Financing Activities</b>							
<b>Total Revenue &amp; Fin Activities</b>	0.00	0.00	1,354.36	1,276.08	50,501.80	5,000.00	25.52%
<b>Expenditures</b>							
<b>Salaries</b>							
<b>Employee Benefits</b>							
<b>Purchased Services</b>							
Technical Services	0.00	0.00	4,982.40	0.00	95,295.20	0.00	0.00%
<b>Total Purchased Services</b>	0.00	0.00	4,982.40	0.00	95,295.20	0.00	0.00%
<b>Supplies and Materials</b>							
<b>Capital Outlay</b>							
Buildings	0.00	0.00	280,714.39	2,747,327.61	2,700,085.41	2,944,697.61	93.30%
<b>Total Capital Outlay</b>	0.00	0.00	280,714.39	2,747,327.61	2,700,085.41	2,944,697.61	93.30%
<b>Other Objects</b>							
<b>Non-capitalized Equipment &amp; Termination Benefits</b>							
<b>Total Expenditures</b>	0.00	0.00	285,696.79	2,747,327.61	2,795,380.61	2,944,697.61	93.30%
<b>Excess (Deficit) Revenues over Expenditures</b>	0.00	0.00	(284,342.43)	(2,746,051.53)	(2,744,878.81)	(2,939,697.61)	93.41%
<b>Other Financing Use</b>							
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	0.00	0.00	(284,342.43)	(2,746,051.53)	(2,744,878.81)	(2,939,697.61)	93.41%