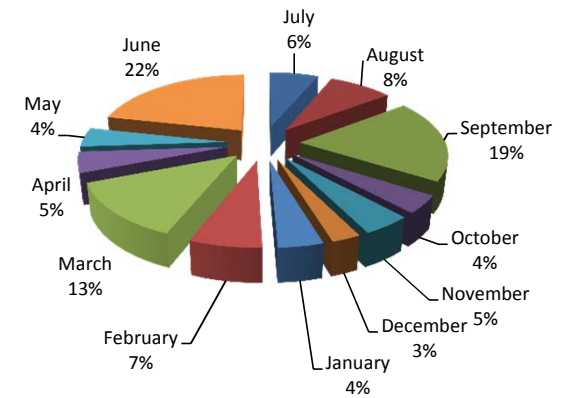


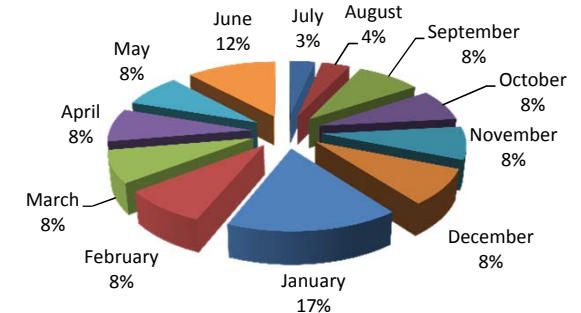
OCTOBER 2012 MONTHLY FINANCIAL UPDATE

Revenue	Current Month		% Actual/ Annual		% Change in	
	Actual	YTD Actual	Annual Budget	Budget	Prior YTD Actual	YTD Amount
Local	\$ 19,675,909	\$ 137,932,247	\$ 306,836,415	44.95%	\$ 105,030,896	31.33%
State	\$ 8,941,476	\$ 27,292,723	\$ 95,172,789	28.68%	\$ 30,454,501	-10.38%
Federal	\$ 3,865,796	\$ 4,535,086	\$ 33,424,999	13.57%	\$ 6,251,688	-27.46%
Other/Financing	\$ -	\$ -	\$ 2,000,000	0.00%	\$ 1,288,870	-100.00%
Total Revenue	\$ 32,483,181	\$ 169,760,056	\$ 437,434,203	38.81%	\$ 143,025,954	18.69%
Expenditures						
Salaries	\$ 24,351,419	\$ 51,331,645	\$ 232,016,567	22.12%	\$ 48,421,442	6.01%
Benefits	\$ 5,641,312	\$ 26,707,908	\$ 84,610,792	31.57%	\$ 23,796,064	12.24%
Purchased Services	\$ 2,265,753	\$ 8,337,944	\$ 37,659,331	22.14%	\$ 8,008,079	4.12%
Supplies & Materials	\$ 1,887,656	\$ 7,270,405	\$ 24,604,501	29.55%	\$ 7,936,848	-8.40%
Capital Outlay	\$ 2,174,143	\$ 7,902,191	\$ 16,036,036	49.28%	\$ 6,052,027	30.57%
Other Objects	\$ 1,398,213	\$ 7,281,113	\$ 55,134,147	13.21%	\$ 8,356,255	-12.87%
Total Expenditures	\$ 37,718,496	\$ 108,831,205	\$ 450,061,374	24.18%	\$ 102,570,714	6.10%
Revenue less Expenditures	\$ (5,235,315)	\$ 60,928,850	\$ (12,627,171)		\$ 40,455,241	

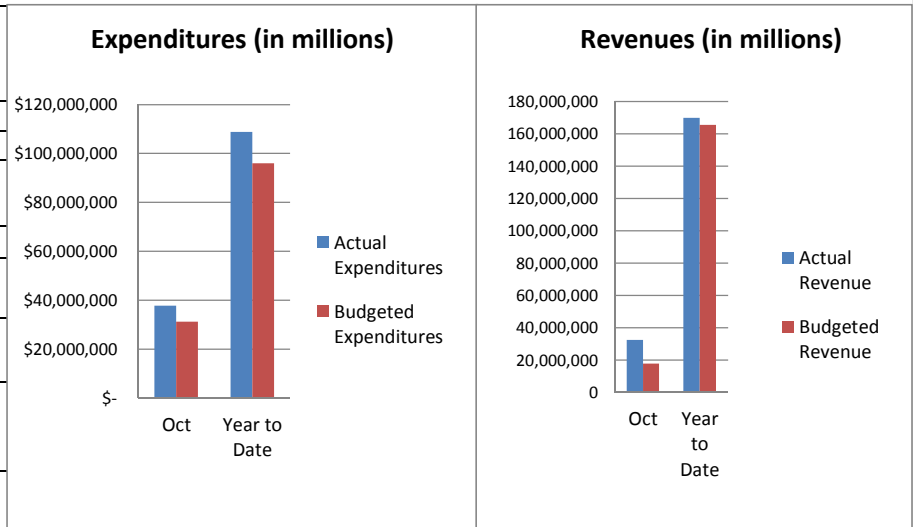
Budgeted Revenue by Month - FY 2013



Budgeted Expenditures by Month - FY 2013



Total Amount State Currently Owes the District:	\$7,619,127
Current Cash Balance:	\$231,775,646
Days Cash On Hand:	193
Cash balance without Working Cash Fund:	\$136,093,919
Days Cash On Hand:	113
Total Dollars Encumbered:	\$8,188,612
Operating Funds Beg Balance 7/01/2012	\$34,356,238
Current year (FY2013) surplus(deficit):	\$56,810,262
Operating Funds End Balance 10/31/2012:	\$91,166,500



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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	121,218,220	1,294,081	0	-16,788,324	105,721,957
20 Operations	10,164,492	0	-4,500,000	-68,230	5,596,262
30 Debt Service	36,864,642	0	0	3,132	36,867,774
40 Transportation	-19,975,854	0	0	-175,865	-20,151,719
50 IMRF/Social Security	1,338,279	0	0	665	1,338,944
60 Capital Projects	1,361,116	3,722,856	0	-90,754	4,993,219
66 Developers Fees	403,470	0	0	0	403,470
70 Working Cash	95,681,728	0	4,500,000	0	100,181,728
80 Tort Immunity and Judgment	-19,971,765	0	0	327	-19,971,438
90 Fire Prevention and Safety	-1,570,549	1,246,949	0	0	-323,600
Total	225,511,780	6,263,866	0	-17,119,049	214,656,597

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	13,768,245	107,023,082	231,321,576	46.27%	80,536,855	32.89%
Tuition	343,689	745,193	2,000,000	37.26%	586,981	26.95%
Pupil Activities	83,181	240,891	375,000	64.24%	154,407	56.01%
Textbooks	625,642	2,309,810	1,950,000	118.45%	1,228,748	87.98%
Other Local Sources	1,265,615	2,262,412	7,893,570	28.66%	3,852,619	-41.28%
Total Local	16,086,372	112,581,388	243,540,146	46.23%	86,359,610	30.36%
General State Aid	5,648,619	16,945,052	62,150,611	27.26%	19,695,773	-13.97%
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	1,744,232	5,122,055	12,839,399	39.89%	4,923,985	4.02%
Other State Sources	1,548,625	5,225,616	63,682,779	8.21%	5,834,743	-10.44%
Total State	8,941,476	27,292,723	138,672,789	19.68%	30,454,501	-10.38%
Federal Sources	3,865,796	4,535,085	33,683,718	13.46%	6,341,688	-28.49%
Total Federal	3,865,796	4,535,085	33,683,718	13.46%	6,341,688	-28.49%
Revenue from Financing	0	0	2,000,000	0.00%	1,198,870	0.00%
Total Financing	0	0	2,000,000	0.00%	1,198,870	0.00%
Total Revenue	28,893,644	144,409,196	417,896,653	34.56%	124,354,669	16.13%
Expenditures						
Salaries	24,330,800	51,249,671	231,772,953	22.11%	48,348,206	6.00%
Benefits	4,385,690	23,161,350	71,277,862	32.49%	20,288,571	14.16%
Purchased Services	1,554,132	4,994,662	29,089,848	17.17%	5,241,186	-4.70%
Supplies & Materials	1,887,657	7,270,407	24,604,500	29.55%	7,936,846	-8.40%
Capital Outlay	2,174,143	5,029,976	11,675,339	43.08%	3,165,082	58.92%
Other Objects	421,133	(4,291,594)	5,072,603	-84.60%	4,666,662	-191.96%
Non-capitalized Equipment	82,726	161,767	353,089	45.81%	72,787	122.25%
Termination Benefits	4,354	22,695	550,000	4.13%	0	0.00%
On Behalf Expense - State	0	0	43,500,000	0.00%	0	0.00%
Total Expenditures	34,840,635	87,598,934	417,896,194	20.96%	89,719,340	0.00%
Excess (Deficit) of Receipts over Expenditures	(5,946,991)	56,810,262	-1,999,541	-2841.17%	33,436,459	69.91%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(5,946,991)	56,810,262	459	12376963.40%	34,635,329	64.02%
Beginning Fund Balance		34,356,238				
Ending Fund Balance		<u>91,166,500</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	12,058,028	93,729,969	199,194,921	47.05%	70,537,853	32.88%
Tuition	343,689	745,193	2,000,000	37.26%	586,981	26.95%
Pupil Activities	83,181	240,891	375,000	64.24%	154,407	56.01%
Textbooks	625,642	2,309,810	1,950,000	118.45%	1,228,748	87.98%
Other Local Sources	963,015	1,760,921	6,012,407	29.29%	2,552,374	-31.01%
Total Local	14,073,555	98,786,784	209,532,328	47.15%	75,060,363	0.00%
General State Aid	5,648,619	16,945,052	61,175,611	27.70%	19,695,773	-13.97%
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	1,744,232	5,122,055	12,839,399	4.10%	4,923,985	4.02%
Other State Sources	1,498,625	1,605,769	50,932,237	0.00%	2,686,995	-40.24%
Total State	8,891,476	23,672,876	124,947,247	18.95%	27,306,753	-13.31%
Federal Sources	3,865,796	4,535,085	33,683,718	13.46%	6,252,854	-27.47%
Total Federal	3,865,796	4,535,085	33,683,718	13.46%	6,252,854	-27.47%
Revenue from Financing	0	0	0	0.00%	1,198,870	0.00%
Total Financing	0	0	0	0.00%	1,198,870	-100.00%
Total Revenue	26,830,827	126,994,745	368,163,293	34.49%	109,818,840	15.64%
Expenditures						
Salaries	22,339,785	46,163,255	212,277,384	21.75%	43,245,306	6.75%
Benefits	4,005,924	21,099,253	65,535,242	32.20%	18,567,813	13.63%
Purchased Services	967,402	2,822,514	20,609,917	13.69%	2,863,951	-1.45%
Supplies & Materials	1,348,950	5,783,441	14,096,400	41.03%	6,075,790	-4.81%
Capital Outlay	218,275	651,118	1,610,937	40.42%	2,337,997	-72.15%
Other Objects	1,112,548	2,298,825	12,178,327	18.88%	2,297,368	0.06%
Non-capitalized Equipment	82,726	161,767	353,089	45.81%	0	0.00%
Termination Benefits	4,354	22,695	550,000	4.13%	45,477	-50.10%
On Behalf Expense - State	0	0	43,500,000	0.00%	0	0.00%
Total Expenditures	30,079,964	79,002,868	370,711,296	21.31%	75,433,702	4.73%
Excess (Deficit) of Receipts over Expenditures	(3,249,137)	47,991,877	(2,548,003)	-1883.51%	34,385,138	39.57%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(3,249,137)	47,991,877	(2,548,003)	-1883.51%	34,385,138	39.57%
Beginning Fund Balance		57,730,080				
Ending Fund Balance		<u>105,721,957</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,313,540	10,211,049	22,857,870	44.67%	7,681,112	32.94%
Other Local Sources	133,670	207,350	955,163	21.71%	1,279,460	-83.79%
Total Local	1,447,210	10,418,399	23,813,033	43.75%	8,960,572	16.27%
General State Aid	0	0	975,000	0.00%	0	0.00%
Other State Sources	50,000	50,000	0	0.00%	0	0.00%
Total State	50,000	50,000	975,000	5.13%	0	0.00%
Federal Sources	0	0	0	0.00%	88,834	-100.00%
Total Federal	0	0	0	0.00%	88,834	-100.00%
Total Revenue	1,497,210	10,468,399	24,788,033	42.23%	9,049,406	15.68%
Expenditures						
Salaries	642,074	2,074,429	7,014,603	29.57%	2,085,693	-0.54%
Benefits	103,006	559,307	1,869,449	29.92%	512,953	9.04%
Purchased Services	520,394	1,982,281	7,367,931	26.90%	2,110,292	-6.07%
Supplies & Materials	311,506	952,046	6,873,100	13.85%	1,170,969	-18.70%
Capital Outlay	1,955,868	4,378,859	8,009,402	54.67%	827,085	429.43%
Other Objects	(749,213)	(7,376,625)	(8,395,567)	87.86%	629,756	-1271.35%
Non-capitalized Equipment	0	0	0	0.00%	72,787	-100.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	2,783,635	2,570,297	22,738,918	11.30%	7,409,535	-65.31%
Excess (Deficit) of Receipts over Expenditures	(1,286,425)	7,898,102	2,049,115	385.44%	1,639,871	381.63%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,286,425)	7,898,102	2,049,115	385.44%	1,639,871	381.63%
Beginning Fund Balance		(2,301,840)				
Ending Fund Balance		<u>5,596,262</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,314,993	18,401,629	42,982,638	42.81%	13,673,475	34.58%
Other Local Sources	18	150	8,816	1.70%	117	28.21%
Total Local	2,315,011	18,401,779	42,991,454	42.80%	13,673,592	34.58%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,315,011	18,401,779	42,991,454	42.80%	13,673,592	34.58%
Expenditures						
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%
Total Expenditures	0	3,401,246	40,908,455	8.31%	3,571,328	-4.76%
Excess (Deficit) of Receipts over Expenditures	2,315,011	15,000,533	2,082,999	720.14%	10,102,264	48.49%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,315,011	15,000,533	2,082,999	720.14%	10,102,264	48.49%
Beginning Fund Balance		21,867,241				
Ending Fund Balance		<u>36,867,774</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	396,677	3,082,065	9,268,785	33.25%	2,317,889	32.97%
Other Local Sources	168,931	294,141	926,000	31.76%	20,785	1315.16%
Total Local	565,608	3,376,206	10,194,785	33.12%	2,338,674	44.36%
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	565,608	6,946,053	24,945,327	27.85%	5,486,422	26.60%
Expenditures						
Salaries	1,348,942	3,011,987	12,480,966	24.13%	3,017,206	-0.17%
Benefits	276,759	1,502,790	3,873,171	38.80%	1,207,806	24.42%
Purchased Services	66,337	189,866	1,112,000	17.07%	266,943	-28.87%
Supplies & Materials	227,203	534,920	3,635,000	14.72%	690,087	-22.49%
Capital Outlay	0	0	2,055,000	0.00%	0	0.00%
Other Objects	57,798	786,207	1,289,843	60.95%	1,739,539	-54.80%
Total Expenditures	1,977,039	6,025,770	24,445,980	24.65%	6,921,581	0.00%
Excess (Deficit) of Receipts over Expenditures	(1,411,431)	920,283	499,347	184.30%	(1,435,159)	-164.12%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,411,431)	920,283	499,347	184.30%	(1,435,159)	-164.12%
Beginning Fund Balance		(21,072,002)				
Ending Fund Balance		<u>(20,151,719)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	553,978	4,310,399	10,432,580	41.32%	3,259,055	32.26%
Other Local Sources	403,361	467,433	2,879,593	16.23%	65,082	618.22%
Total Local	957,339	4,777,832	13,312,173	35.89%	3,324,137	43.73%
Total Revenue	957,339	4,777,832	13,312,173	35.89%	3,324,137	43.73%
Expenditures						
Benefits	1,254,170	3,538,690	13,274,992	26.66%	3,496,532	1.21%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,254,170	3,538,690	13,274,992	26.66%	3,496,532	1.21%
Excess (Deficit) of Receipts over Expenditures	(296,831)	1,239,142	37,181	3332.73%	(172,395)	-818.78%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(296,831)	1,239,142	37,181	3332.73%	(172,395)	-818.78%
Beginning Fund Balance		99,802				
Ending Fund Balance		<u>1,338,944</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	4,395	11,191	0	0.00%	2,254	396.50%
Total Local	4,395	11,191	0	0.00%	2,254	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0			0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	4,395	11,191	0	0.00%	2,254	396.50%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	95,750	0.00%	22,144	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	35,186	1,391,000	2.53%	568,330	-93.81%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	35,186	1,486,750	2.37%	590,474	-94.04%
Excess (Deficit) of Receipts over Expenditures	4,395	(23,995)	(1,486,750)	1.61%	(588,220)	-95.92%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	4,395	(23,995)	(1,486,750)	1.61%	(588,220)	-95.92%
Beginning Fund Balance		5,017,214				
Ending Fund Balance		<u>4,993,219</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	17,340	35,465	75,000	47.29%	27,909	0.00%
Total Local	17,340	35,465	75,000	47.29%	27,909	0.00%
Total Revenue	17,340	35,465	75,000	47.29%	27,909	0.00%
Expenditures						
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%
Excess (Deficit) of Receipts over Expenditures	17,340	(54,235)	50,000	-108.47%	27,909	-294.33%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	17,340	(54,235)	50,000	-108.47%	27,909	-294.33%
Beginning Fund Balance		457,705				
Ending Fund Balance		<u>403,470</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	37,141	118,351	250,000	47.34%	78,246	51.26%
Total Local	37,141	118,351	250,000	47.34%	78,246	51.26%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	37,141	118,351	250,000	47.34%	78,246	51.26%
Expenditures						
Other Objects	890,000	7,987,000	8,250,000	96.81%	0	0.00%
Total Expenditures	890,000	7,987,000	8,250,000	96.81%	0	0.00%
	0	0				
Excess (Deficit) of Receipts over Expenditures	(852,859)	(7,868,649)	(8,000,000)	98.36%	78,246	-10156.30%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(852,859)	(7,868,649)	(8,000,000)	98.36%	78,246	-10156.30%
Beginning Fund Balance		108,050,377				
Ending Fund Balance		<u>100,181,728</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	258,306	2,004,948	6,402,285	31.32%	1,516,399	32.22%
Other Local Sources	2	15	1,637	0.92%	13	15.38%
Total Local	258,308	2,004,963	6,403,922	31.31%	1,516,412	32.22%
Revenue from Financing						
Total Financin	0	0	0	0.00%	0	0.00%
Total Revenue	258,308	2,004,963	6,403,922	31.31%	1,516,412	32.22%
Expenditures						
Salaries	20,618	81,971	243,614	33.65%	73,237	11.93%
Benefits	1,451	7,868	57,938	13.58%	10,962	-28.22%
Purchased Services	711,622	3,343,283	8,473,734	39.45%	2,678,787	24.81%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	0	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	733,691	3,433,122	8,775,286	39.12%	2,762,986	24.25%
Excess (Deficit) of Receipts over Expenditures	(475,383)	(1,428,159)	(2,371,364)	60.23%	(1,246,574)	14.57%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(475,383)	(1,428,159)	(2,371,364)	60.23%	(1,246,574)	14.57%
Beginning Fund Balance		(18,543,279)				
Ending Fund Balance		<u>(19,971,438)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	5,542	-100.00%
Other Local Sources	0	1,276	5,000	25.52%	43,196	-97.05%
Total Local	0	1,276	5,000	25.52%	48,738	-97.38%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	0	1,276	5,000	25.52%	48,738	-97.38%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	65,964	-100.00%
Capital Outlay	0	2,747,328	2,944,698	93.30%	2,318,617	18.49%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	2,747,328	2,944,698	93.30%	2,384,581	15.21%
Excess (Deficit) of Receipts over Expenditures	0	(2,746,052)	(2,939,698)	93.41%	(2,335,843)	17.56%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	(2,746,052)	(2,939,698)	93.41%	(2,335,843)	17.56%
Beginning Fund Balance		2,422,452				
Ending Fund Balance		<u>(323,600)</u>				

School District U-46
Monthly Financial Report
Period Ending October 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
Revenues:						
Taxes						
Total Taxes	0.00	16,895,522.84	24,337,467.71	131,748,057.11	98,991,325.74	291,139,079.00 45.25%
Local Revenue						
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00 0.00%
Corp Pers Propty Rptnt Tax	0.00	504,195.88	811,702.59	584,251.72	833,357.21	3,600,000.00 18.23%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	591,203.82	81,000.00 0.00%
School Tuition	0.00	343,689.33	161,774.24	745,193.23	586,980.58	2,000,000.00 37.26%
Fees-Bus Trips-Cocurricular	0.00	185,342.93	11,082.83	310,529.92	20,766.26	825,000.00 33.57%
Interest on Investments	0.00	41,685.07	20,768.83	131,827.15	124,521.12	321,616.44 40.93%
Food Sales To Students-Lunch	0.00	459,698.37	509,962.45	1,163,522.29	1,291,778.40	4,500,000.00 25.86%
Pupil Activities	0.00	83,181.43	75,882.90	240,891.43	154,406.84	375,000.00 64.24%
Receivable Fees	0.00	376,788.26	268,253.59	422,846.26	331,127.89	225,000.00 187.93%
Instr Matrs-Student Program	0.00	625,842.07	1,049,025.91	2,309,809.74	1,228,747.54	1,950,000.00 118.45%
Other Local Revenue	0.00	180,182.33	125,473.95	283,518.15	776,680.48	1,450,000.00 19.55%
Total Local Revenue	0.00	2,789,385.67	3,833,925.29	6,192,189.89	6,899,569.94	15,438,616.44 40.11%
General State Aid	0.00	5,648,618.76	6,565,257.82	16,945,052.34	19,695,773.46	62,150,610.67 27.26%
General State Aid	0.00	5,648,618.76	6,565,257.82	16,945,052.34	19,695,773.46	62,150,610.67 27.26%
Categoricals						
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	1,448,580.63	4,147,048.11 33.33%
Special Ed - Orphanage Individ	0.00	1,744,232.15	1,549,774.26	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	46,503.00	0.00	137,912.00	0.00	302,413.50 45.60%
Bilingual Ed - Downstate - T.P	0.00	900,712.00	1,009,285.00	900,712.00	1,009,285.00	2,752,632.60 32.72%
State Free & Lunch Breakfast	0.00	35,494.24	0.00	36,104.76	142,155.30	498,818.00 7.24%
Driver Education	0.00	42,172.47	0.00	42,172.47	0.00	128,517.41 33.33%
Adult Ed State Performance	0.00	0.00	0.00	2,412.62	4,508.00	26,821.50 9.00%
Adult Ed State Basic	0.00	0.00	0.00	8,756.95	18,784.50	80,770.50 10.84%
Adult Ed Public Assistance	0.00	0.00	0.00	3,391.37	6,739.00	33,326.25 10.18%
Transportation - Regular	0.00	0.00	0.00	1,318,997.91	1,072,458.16	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	63,823.15	8,918.76	63,823.15	42,918.76	70,675.00 90.05%
Early Childhood - Pres K	0.00	349,979.00	0.00	349,979.00	1,110,585.07	2,887,289.25 12.12%
EC - Preschool For All Children	0.00	29,806.00	0.00	29,806.00	51,789.57	245,922.00 12.12%
EC - Prevention Initiative	0.00	0.00	0.00	0.00	74,231.60	0.00 0.00%
Reading Improvement Program	0.00	0.00	0.00	0.00	43,301.76	0.00 0.00%
State Library Grant	0.00	0.00	0.00	0.00	0.00	122,837.25 0.00%
Kane Co. Health Dept.	0.00	0.00	0.00	0.00	29,803.11	30,680.85 0.00%
Family Literacy	0.00	0.00	0.00	0.00	4,000.00	0.00 0.00%
Orphanage Tuition - 18-3	0.00	30,135.57	0.00	30,135.57	(5,447.58)	37,850.10 79.62%
Mental Health	0.00	0.00	0.00	0.00	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	50,000.00	0.00	50,000.00	0.00	0.00 0.00%
Total Categoricals	0.00	3,292,857.58	2,567,978.92	18,347,670.70	19,758,727.08	76,522,177.83 13.52%
Federal Aid						
National School Lunch Program	0.00	963,387.77	997,972.30	1,341,058.30	1,257,319.40	8,000,000.00 18.76%
School Breakfast Program	0.00	282,366.22	200,832.54	375,701.79	238,864.88	1,800,000.00 20.87%
Fresh Fruit & Vegetable Program	0.00	8,005.24	2,924.10	8,005.24	2,924.10	112,301.16 7.13%
Title I - Low Income	0.00	579,933.00	0.00	579,933.00	0.00	6,644,283.00 8.71%
Title I - School Improvement	0.00	0.00	330.94	0.00	330.94	0.00 0.00%
Title IV - Safe & Drug Free Sc	0.00	1,092.00	0.00	1,092.00	0.00	0.00 0.00%
21st Century Comm Learning	0.00	109,097.00	0.00	109,097.00	10,490.00	1,101,758.12 9.90%
Fed - Sp Ed - Pre-school Flow	0.00	21,346.00	8,197.00	21,346.00	8,197.00	166,018.00 12.86%
Fed - Sp Ed - IDEA Flow Through	0.00	1,135,208.00	923,307.00	1,135,208.00	1,841,825.00	7,591,010.00 14.95%
Rm & Bnd Pl 94-142 Sp Ed	0.00	12,171.14	14,409.84	44,037.40	41,215.04	255,480.00 17.24%
Voc Ed Perkins Title I/c	0.00	4,973.00	173,831.00	14,249.00	173,831.00	394,259.00 3.61%
Fed Adult Ed Basic	0.00	0.00	0.00	0.00	0.00	121,734.00 0.00%
ARRA - Title I - Part A	0.00	0.00	269,482.00	0.00	269,482.00	0.00 0.00%
ARRA - Rising Star	0.00	0.00	(330.94)	0.00	4,672.46	0.00 0.00%
ARRA - IDEA Preschool	0.00	0.00	0.00	0.00	14,448.00	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	10,903.68	0.00	26,003.68	0.00	131,307.36 19.80%
ARRA - Drop In Preschool	0.00	6,105.87	0.00	6,105.87	0.00	0.00 0.00%
Title III Lang Inst Prog Lim Eng	0.00	111,507.00	0.00	111,507.00	64,849.00	1,108,200.00 10.06%
Learn and Serve America	0.00	0.00	0.00	0.00	0.00	15,825.00 0.00%
McGinney Education for Homeless	0.00	0.00	0.00	0.00	11,000.00	0.00 0.00%
Title II - Teacher Quality	0.00	126,818.00	0.00	126,818.00	0.00	971,563.00 13.05%
Teaching American History	0.00	0.00	19,151.38	678.38	40,705.81	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	0.00	0.00	7,845.74	0.00 0.00%
Medical fee for Service	0.00	243,346.12	9,716.02	384,508.86	613,035.98	1,600,000.00 24.03%
Administrative Outreach	0.00	249,538.07	330,739.84	249,538.07	330,739.84	1,200,000.00 20.79%
REMS Grant	0.00	0.00	10,000.00	0.00	10,649.98	0.00 0.00%
Streamwood CTEI	0.00	0.00	12,012.33	0.00	16,688.66	0.00 0.00%
Total Federal Aid	0.00	3,865,796.09	2,970,575.33	4,535,885.57	6,251,688.27	33,424,999.05 13.57%

School District U-46
Monthly Financial Report
Period Ending October 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
Copier Lease/Rental	4,428.76	1,297.54	907.71	2,983.42	3,279.67	43,110.00	17.19%
Water/Sewer	0.00	60,566.72	60,720.88	135,016.56	166,990.74	560,000.00	24.55%
Insurance	0.00	0.00	0.00	420,875.00	344,268.00	674,000.00	62.44%
Workers Compensation	0.00	386,123.82	196,582.47	1,913,396.98	1,423,660.04	4,052,699.29	47.21%
Unemployment Compensation	(81,466.13)	0.00	0.00	3,474.32	4,088.97	510,999.94	-15.26%
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	0.00	70.00	15,471.13	18,732.45	38,157.74	40.56%
Total Purchased Services	3,607,891.83	2,265,753.13	2,775,373.63	8,337,944.69	8,008,978.78	37,659,331.01	38.13%
Supplies and Materials							
Supplies	426,408.03	420,904.30	446,906.23	1,711,206.81	2,882,046.26	6,949,431.73	30.76%
Food Service Food & Supplies	3,178,650.73	655,887.97	807,222.56	1,042,762.57	1,161,746.53	6,079,211.02	69.41%
Custodial Supplies	12,421.77	24,049.59	54,490.12	80,714.79	71,299.38	450,000.00	20.70%
Supplies For Charge Backs	0.00	(12,120.77)	(55,848.63)	(53,567.83)	(85,577.79)	(400,000.00)	13.39%
Tech Consumables	8,108.70	1,239.04	4,778.86	12,077.31	15,291.50	72,689.03	27.77%
Copier Paper/Supplies	10,106.31	11,886.55	10,167.71	23,484.61	17,139.91	145,932.95	23.02%
AV Supplies	0.00	0.00	0.00	0.00	0.00	261.48	0.00%
Support Materials	3,170.00	12,291.40	10,308.13	23,184.88	11,279.83	69,769.22	37.77%
Textbooks	0.00	121,477.11	65,256.97	3,216,378.78	2,623,868.04	2,500,000.00	128.66%
Suppl Instructional Mats	0.00	0.70	(388.44)	317.00	1,608.22	360,276.41	0.09%
Computer Accessories	0.00	7,172.84	3,102.88	9,562.74	6,083.39	54,621.39	17.49%
Library Materials	6.00	195.16	1,667.40	1,167.15	2,699.13	40,826.69	2.87%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.65	0.00%
Periodicals	438.50	0.00	67.08	765.88	682.18	5,114.00	23.55%
Oil	16,405.98	6,121.57	6,308.37	14,769.62	11,413.75	55,000.00	58.66%
Gasoline	285,200.58	158,658.49	242,511.23	348,118.65	366,961.74	2,643,000.00	24.34%
Natural Gas	273,137.41	29,137.12	123,543.06	29,802.22	182,380.37	1,800,000.00	16.82%
Electricity	193,902.94	218,017.71	293,536.88	562,501.73	667,727.29	3,500,000.00	21.61%
Software	0.00	232,637.50	0.00	232,637.50	0.00	257,882.00	90.21%
Other Supplies	0.00	120.00	0.00	14,730.00	0.00	18,000.00	81.83%
Total Supplies and Materials	4,415,956.95	1,897,656.30	2,833,817.51	7,276,494.51	7,936,847.53	24,694,906.78	47.59%
Capital Outlay							
Buildings	945.72	1,826,282.39	53,236.21	7,031,590.60	3,469,744.65	11,242,872.45	62.55%
Improvements (Non Building)	389,373.60	29,282.00	25,274.00	218,643.22	237,743.00	849,228.84	71.36%
Add/Repl Equipment	36,015.32	177,579.70	34,284.91	517,182.44	2,256,248.56	1,625,407.04	34.04%
Aged & Obsolete Equipment	23,036.77	40,362.19	3,967.21	134,968.39	85,031.07	253,030.00	62.44%
Lease/Purchase Equipment	5,209.00	637.00	815.00	1,788.00	3,260.00	10,500.00	66.73%
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	454,579.41	2,174,143.28	117,587.33	7,992,199.65	6,852,827.28	16,836,836.13	52.11%
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	406,154.20	546,854.17	28,793,165.05	1.41%
Redemption Of Principal - Leases	0.00	363,334.63	100,001.20	1,066,366.39	2,027,016.68	1,611,324.85	66.12%
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	25,123.10	8,973.26	86,616.54	160,944.61	99,696.25	86.88%
Dues & Fees	10,142.00	15,121.50	1,472.63	58,310.64	16,394.53	142,785.00	47.94%
Transfer of Principal to Debt Service	0.00	0.00	0.00	0.00	29,701.03	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	0.00	0.00	0.02	0.00	0.00%
Tuition	139,533.19	907,563.47	866,344.88	2,050,006.12	1,850,782.56	7,822,879.98	27.99%
Miscellaneous Objects	100.00	0.00	1,590.00	0.00	1,590.00	5,000.00	2.00%
Contingency	0.00	0.00	321.93	0.00	826.93	3,000,000.00	0.00%
Total Other Objects	149,775.19	1,311,132.70	978,783.89	7,996,661.64	8,237,999.76	54,231,658.25	13.36%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	90,419.00	82,726.03	0.00	161,768.77	72,787.44	353,089.00	71.42%
Termination Benefits	0.00	4,354.31	27,249.94	22,686.05	45,477.40	560,000.00	4.13%
On Behalf Expense - State	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.00%
Total Non-capitalized Equipment & Ter	90,419.00	87,080.34	27,249.94	184,454.82	118,264.84	44,463,089.00	0.62%
Total Expenditures	8,118,612.38	37,718,496.37	32,793,397.24	168,831,285.42	162,570,713.80	493,561,373.93	23.70%
Excess (Deficit) Revenues over Expenditures	(8,118,612.38)	(5,235,315.43)	6,681,806.93	60,928,858.19	39,256,370.69	(14,627,170.94)	-361.04%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	(8,118,612.38)	(5,235,315.43)	6,681,806.93	60,928,858.19	40,455,240.69	(12,627,170.94)	-418.23%

School District U-46
Monthly Financial Report
Period Ending October 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
Water/Sewer	0.00	60,566.72	60,720.88	135,016.56	166,980.74	550,000.00	24.55%
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	0.00	70.00	15,471.13	18,732.45	38,157.74	40.55%
Total Purchased Services	2,211,814.19	1,554,138.71	1,957,219.60	4,994,661.00	5,241,185.37	29,889,846.78	24.77%
Supplies and Materials							
Supplies	426,408.03	420,904.30	448,905.23	1,711,206.81	2,882,046.26	6,949,431.73	30.78%
Food Service Food & Supplies	3,176,650.73	655,887.97	807,222.56	1,042,762.57	1,161,746.53	6,079,211.02	69.41%
Custodial Supplies	12,421.77	24,048.59	54,480.12	80,714.79	71,299.38	450,000.00	20.70%
Supplies For Charge Backs	0.00	(12,120.77)	(55,648.63)	(53,567.83)	(85,577.79)	(400,000.00)	13.39%
Tech Consumables	8,108.70	1,239.04	4,778.86	12,077.31	15,291.50	72,689.03	27.77%
Copier Paper/Supplies	10,106.31	11,866.55	10,167.71	23,494.61	17,139.91	145,932.95	23.02%
AV Supplies	0.00	0.00	0.00	0.00	0.00	281.49	0.00%
Support Materials	3,170.00	12,291.40	10,306.13	23,184.98	11,279.83	69,789.22	37.77%
Textbooks	0.00	121,477.11	85,255.97	3,216,378.78	2,623,866.04	2,500,000.00	128.66%
Suppl Instructional Mats	0.00	0.70	(386.44)	317.00	1,608.22	360,276.41	0.09%
Computer Accessories	0.00	7,172.84	3,102.88	9,552.74	6,083.39	54,621.39	17.49%
Library Materials	6.00	195.18	1,657.40	1,167.15	2,699.13	40,926.69	2.87%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	438.50	0.00	67.08	785.88	882.18	5,114.00	23.55%
Oil	18,406.98	6,121.57	6,306.37	14,759.62	11,413.75	55,000.00	56.66%
Gasoline	295,200.58	158,658.49	242,511.23	348,118.65	366,981.74	2,643,000.00	24.34%
Natural Gas	273,137.41	29,137.12	123,543.08	29,602.22	182,380.37	1,800,000.00	16.82%
Electricity	193,902.94	218,017.71	293,535.88	562,501.73	667,727.29	3,500,000.00	21.81%
Software	0.00	232,637.50	0.00	232,637.50	0.00	257,892.00	90.21%
Other Supplies	0.00	120.00	0.00	14,730.00	0.00	16,000.00	81.83%
Total Supplies and Materials	4,415,956.95	1,887,656.38	2,833,817.51	7,278,484.51	7,936,847.53	24,604,588.78	47.50%
Capital Outlay							
Buildings	945.72	1,926,282.39	38,162.61	4,249,077.01	582,798.51	6,907,174.84	61.53%
Improvements (Non Building)	389,373.60	29,282.00	25,274.00	126,943.22	237,743.00	849,226.64	60.80%
Add/Repl Equipment	38,015.32	177,579.70	34,264.91	517,192.44	2,256,248.56	1,600,407.04	34.57%
Aged & Obsolete Equipment	23,035.77	40,352.19	3,967.21	134,966.39	85,031.07	253,030.00	62.44%
Lease/Purchase Equipment	5,209.00	637.00	815.00	1,798.00	3,260.00	10,500.00	68.73%
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	454,579.41	2,174,143.28	102,483.93	5,829,977.06	3,165,881.14	11,675,338.52	46.98%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	672,162.00	1,475,566.95	1,072,162.00	62.69%
Interest - Leases	0.00	0.00	0.00	56,247.00	119,201.38	56,247.00	100.00%
Dues & Fees	10,142.00	15,121.50	1,472.63	58,310.64	16,394.53	142,785.00	47.94%
Transfers - Interfund	0.00	(890,000.00)	0.00	(7,987,000.00)	0.00	(8,000,000.00)	89.84%
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	363,334.63	100,001.20	393,223.39	581,150.76	539,162.85	72.93%
Transfer of Bond Interest	0.00	0.00	0.00	29,933.58	32,550.61	35,963.09	83.23%
Transfer of Interest to Debt Service	0.00	25,123.10	8,973.26	30,369.54	41,743.25	43,449.25	69.90%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Tuition	139,533.19	907,553.47	866,344.86	2,050,005.12	1,850,782.56	7,822,679.98	27.99%
Miscellaneous Objects	100.00	0.00	1,590.00	0.00	1,590.00	5,000.00	2.00%
Contingency	0.00	0.00	321.93	0.00	826.93	3,000,000.00	0.00%
Total Other Objects	149,775.19	421,132.70	978,783.88	(4,291,594.53)	4,666,661.14	5,872,603.37	-81.65%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	90,419.00	82,728.03	0.00	161,766.77	72,787.44	353,089.00	71.42%
Termination Benefits	0.00	4,354.31	27,249.94	22,695.05	45,477.40	550,000.00	4.13%
On Behalf Expense - State	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.00%
Total Non-capitalized Equipment & Ter	90,419.00	87,082.34	27,249.94	184,461.82	118,264.84	44,403,089.00	0.62%
Total Expenditures	7,322,544.74	34,848,634.43	39,736,691.82	87,998,933.25	89,764,816.95	417,896,194.28	22.71%
Excess (Deficit) Revenues over Expenditures	(7,322,544.74)	(5,946,987.61)	4,038,877.06	56,818,265.17	33,999,981.78	(1,999,539.94)	-2474.96%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(7,322,544.74)	(5,946,987.61)	4,038,877.06	56,818,265.17	34,589,851.78	460.06	10756797.06%

School District U-46
Monthly Financial Report
Period Ending October 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
Revenues:							
Taxes							
Total Taxes	0.00	12,058,028.66	17,284,388.82	93,729,969.07	79,537,852.88	199,194,921.00	47.05%
Local Revenue							
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	100,839.18	289,534.17	116,850.35	332,928.35	720,407.47	16.22%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	591,203.62	81,000.00	0.00%
School Tuition	0.00	343,689.33	161,774.24	745,193.23	586,980.58	2,000,000.00	37.26%
Fees-Bus Trips-Cocurrigr	0.00	18,415.00	0.00	18,415.00	0.00	0.00	0.00%
Interest on Investments	0.00	91.83	502.06	708.18	586.06	50,000.00	1.41%
Food Sales To Students-Lunch	0.00	459,698.37	509,962.45	1,163,522.29	1,291,778.40	4,500,000.00	25.86%
Pupil Activities	0.00	83,181.43	75,882.90	240,891.43	154,406.84	375,000.00	64.24%
Receivable Fees	0.00	376,788.26	268,253.59	422,846.26	331,127.89	225,000.00	187.93%
Instr Mats-Student Program	0.00	625,842.07	1,049,025.91	2,309,809.74	1,228,747.54	1,950,000.00	118.45%
Other Local Revenue	0.00	9,182.96	750.02	40,582.48	4,750.02	425,000.00	9.55%
Total Local Revenue	0.00	2,015,528.43	2,355,685.34	5,056,816.94	4,522,509.30	10,337,407.47	48.92%
General State Aid	0.00	5,648,618.76	6,565,257.82	16,945,052.34	19,695,773.46	61,175,610.67	27.70%
General State Aid	0.00	5,648,618.76	6,565,257.82	16,945,052.34	19,695,773.46	61,175,610.67	27.70%
Categoricals							
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	1,489,226.20	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 Indivd	0.00	1,744,232.15	1,549,774.26	1,744,232.15	1,549,774.26	2,284,239.00	76.36%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	385,181.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	38,530.07	0.00%
Voc Ed Program Improve Grant	0.00	48,503.00	0.00	137,912.00	0.00	302,413.50	45.60%
Bilingual Ed - Downstate - T.P	0.00	900,712.00	1,008,285.00	900,712.00	1,009,285.00	2,752,632.60	32.72%
State Free & Lunch Breakfast	0.00	35,494.24	0.00	36,104.76	142,155.30	498,818.00	7.24%
Driver Education	0.00	42,172.47	0.00	42,172.47	0.00	128,517.41	33.33%
Adult Ed State Performance	0.00	0.00	0.00	2,412.62	4,506.00	26,821.50	9.00%
Adult Ed State Basic	0.00	0.00	0.00	8,756.95	18,764.50	80,770.50	10.84%
Adult Ed Public Assistance	0.00	0.00	0.00	3,391.37	6,739.00	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	48,090.00	185,502.00	0.00%
Safe Schools Grant (ROE)	0.00	63,823.15	8,918.76	83,823.15	42,918.76	70,875.00	90.05%
Early Childhood - Pre K	0.00	349,979.00	0.00	349,979.00	1,110,585.07	2,887,289.25	12.12%
Early Childhd - Proj Prepares	0.00	29,806.00	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	74,231.60	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	30,135.57	0.00	30,135.57	(5,447.58)	37,850.10	79.82%
Mental Health	0.00	0.00	0.00	0.00	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%
Total Categoricals	0.00	3,242,857.58	2,567,978.02	6,727,824.19	7,610,978.52	63,771,635.43	10.55%
Federal Aid							
National School Lunch Program	0.00	963,387.77	897,972.30	1,341,058.30	1,257,319.40	8,000,000.00	16.76%
School Breakfast Program	0.00	282,386.22	200,832.54	375,701.79	238,864.88	1,800,000.00	20.87%
Fresh Fruit & Vegetable Program	0.00	8,005.24	2,924.10	8,005.24	2,924.10	112,301.16	7.13%
Title I - Low Income	0.00	579,933.00	0.00	579,933.00	0.00	6,644,283.00	6.71%
Title I - School Improvement	0.00	0.00	330.94	0.00	330.94	0.00	0.00%
Title IV - Safe & Drug Free Sc	0.00	1,092.00	0.00	1,092.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	109,097.00	0.00	109,097.00	10,490.00	1,101,756.12	9.80%
Fed - Sp Ed - Pre-school Flow	0.00	21,346.00	6,197.00	21,346.00	6,197.00	166,016.00	12.86%
Fed - Sp Ed - IDEA Flow Through	0.00	1,135,208.00	823,307.00	1,135,208.00	1,841,825.00	7,591,010.00	14.85%
Rm & Bnd PL 94-142 Sp Ed	0.00	12,171.14	14,409.84	44,037.40	41,215.04	255,480.00	17.24%
Voc Ed Perkins Title IIc	0.00	4,973.00	173,831.00	14,249.00	173,831.00	394,259.00	3.61%
Fed Adult Ed Basic	0.00	0.00	0.00	0.00	0.00	121,734.00	0.00%
ARRA - Title I - Part A	0.00	0.00	269,482.00	0.00	269,482.00	0.00	0.00%
ARRA - Rising Star	0.00	0.00	(330.94)	0.00	4,672.46	0.00	0.00%
ARRA - IDEA Preschool	0.00	0.00	0.00	0.00	14,448.00	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	10,903.66	0.00	26,003.66	0.00	131,307.36	19.80%
ARRA - Drop in Preschool	0.00	6,105.87	0.00	6,105.87	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	111,507.00	0.00	111,507.00	64,849.00	1,108,200.00	10.06%
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	126,816.00	0.00	126,816.00	0.00	971,563.00	13.05%
Teaching American History	0.00	0.00	19,151.36	678.38	40,705.81	211,484.41	0.42%
Safe Routes to Schools	0.00	0.00	0.00	0.00	7,845.74	0.00	0.00%
Medicaid fee for Service	0.00	243,346.12	9,716.02	384,508.88	613,035.98	1,600,000.00	24.03%
Administrative Outreach	0.00	249,538.07	330,739.84	249,538.07	330,739.84	1,200,000.00	20.79%
REMS Grant	0.00	0.00	10,000.00	0.00	10,649.98	0.00	0.00%
Streamwood CTEI	0.00	0.00	12,012.33	0.00	16,688.66	0.00	0.00%
Total Federal Aid	0.00	3,865,796.99	2,979,575.33	4,535,085.57	6,162,853.83	33,424,999.85	13.57%
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	0.00	0.00	233,720.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending October 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
Copier Paper/Supplies	10,108.31	11,868.55	10,167.71	23,494.61	17,139.91	145,932.95	23.02%
AV Supplies	0.00	0.00	0.00	0.00	0.00	261.49	0.00%
Support Materials	3,170.00	12,291.40	10,306.13	23,184.98	11,279.63	69,769.22	37.77%
Textbooks	0.00	121,477.11	85,255.97	3,216,378.78	2,623,868.04	2,500,000.00	128.86%
Suppl Instructional Mats	0.00	0.70	(386.44)	317.00	1,608.22	360,276.41	0.09%
Computer Accessories	0.00	7,172.84	3,102.98	9,552.74	6,083.39	54,621.39	17.49%
Library Materials	6.00	195.18	1,657.40	1,167.15	2,699.13	40,926.69	2.87%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	438.50	0.00	67.08	765.88	882.18	5,014.00	24.02%
Gasoline	0.00	223.56	0.00	7,668.76	0.00	63,000.00	12.17%
Software	0.00	232,637.50	0.00	232,637.50	0.00	257,892.00	90.21%
Total Supplies and Materials	3,395,812.74	1,348,949.05	1,189,261.32	5,783,439.30	6,075,790.67	14,696,409.78	65.95%
Capital Outlay							
Add/Repl Equipment	35,715.32	177,285.73	33,304.91	514,363.84	2,249,706.56	1,347,407.04	40.82%
Aged & Obsolete Equipment	23,035.77	40,352.19	3,967.21	134,868.39	85,031.07	253,030.00	62.44%
Lease/Purchase Equipment	5,209.00	637.00	815.00	1,798.00	3,260.00	10,500.00	68.73%
Total Capital Outlay	63,960.09	218,274.92	38,087.12	651,118.83	2,337,996.63	1,610,937.04	44.39%
Other Objects							
Dues & Fees	10,142.00	15,121.50	1,472.63	58,310.64	18,394.53	137,285.00	49.86%
Transfers - Interfund	0.00	(57,797.70)	0.00	(57,797.70)	0.00	881,023.20	-8.56%
Transfer of Principal to Debt Service	0.00	232,004.85	3,013.22	232,633.76	410,644.70	317,638.85	73.24%
Transfer of Interest to Debt Service	0.00	15,686.25	169.53	15,672.54	18,717.60	19,700.25	79.56%
Tuition	139,633.19	907,553.47	886,344.86	2,060,005.12	1,850,782.58	7,822,679.98	27.99%
Contingency	0.00	0.00	321.93	0.00	826.63	3,000,000.00	0.00%
Total Other Objects	149,675.19	1,112,548.37	871,323.17	2,296,824.36	2,297,366.32	12,178,337.28	29.11%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	90,419.00	82,726.03	0.00	161,768.77	0.00	363,089.00	71.42%
Termination Benefits	0.00	4,354.31	27,249.94	22,695.05	45,477.40	550,000.00	4.13%
On Behalf Expense - State	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.00%
Total Non-capitalized Equipment & Ter	90,419.00	87,080.34	27,249.94	184,463.82	45,477.40	44,403,089.00	0.62%
Total Expenditures	5,428,541.70	30,079,962.33	26,795,107.72	79,002,867.87	75,433,701.86	370,711,295.44	22.78%
Excess (Deficit) Revenues over Expenditures	(5,428,541.70)	(3,249,132.81)	4,948,777.61	47,991,890.24	33,185,266.93	(2,548,001.82)	-1670.46%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,428,541.70)	(3,249,132.81)	4,948,777.61	47,991,890.24	34,385,136.93	(2,548,001.82)	-1670.46%

School District U-46
Monthly Financial Report
Period Ending October 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
Revenues:							
Taxes							
Total Taxes	0.00	11,921,445.72	17,089,052.02	92,671,363.58	69,740,967.55	179,318,512.00	51.68%
Local Revenue							
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	100,839.18	289,534.17	116,850.35	332,928.35	720,407.47	16.22%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	591,203.62	81,000.00	0.00%
School Tuition	0.00	147,521.25	0.00	148,411.25	0.00	200,000.00	74.21%
Fees-Bus Trips-Cocurricular	0.00	16,415.00	0.00	16,415.00	0.00	0.00	0.00%
Interest on Investments	0.00	91.83	502.06	708.16	586.06	50,000.00	1.41%
Pupil Activities	0.00	83,181.43	75,882.90	240,891.43	154,406.84	375,000.00	64.24%
Receivable Fees	0.00	376,788.26	268,253.59	422,846.26	331,127.89	225,000.00	187.93%
Instr Mats-Student Program	0.00	625,642.07	1,049,025.91	2,309,809.74	1,228,747.54	1,950,000.00	118.45%
Other Local Revenue	0.00	9,182.96	750.02	38,066.88	750.02	425,000.00	8.96%
Total Local Revenue	0.00	1,359,661.98	1,683,948.65	3,293,997.17	2,439,750.32	4,837,467.47	81.59%
General State Aid	0.00	5,036,873.34	5,854,240.40	15,109,903.16	17,562,721.20	53,936,954.74	28.01%
General State Aid	0.00	5,036,873.34	5,854,240.40	15,109,903.16	17,562,721.20	53,936,954.74	28.01%
Categoricals							
On Behalf Revenue - State	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	18,317,981.04	24,627,241.07	111,075,263.91	89,943,439.07	280,792,874.21	39.56%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	1,198,870.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	1,198,870.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	18,317,981.04	24,627,241.07	111,075,263.91	91,142,309.07	280,792,874.21	39.56%
Expenditures							
Salaries							
Teachers Salaries	0.00	10,876,302.76	9,045,551.78	19,724,871.53	18,063,429.79	95,777,082.00	20.59%
Administrators Salaries	0.00	1,498,892.25	1,267,468.81	4,382,204.82	4,264,722.47	15,667,398.15	27.84%
Technical Salaries	0.00	428,985.33	267,427.37	1,134,217.46	900,143.78	3,195,358.73	35.50%
Temporary Salaries	0.00	1,175.37	0.00	1,175.37	7,497.95	0.00	0.00%
Permanent Substitute Salaries	0.00	(4,656.14)	0.00	16,853.33	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	363,061.17	259,472.38	552,430.30	439,607.13	2,271,674.75	24.32%
Hourly Substitute Salaries	0.00	15,993.05	15,130.20	21,952.94	21,505.62	164,124.36	13.38%
Other Hourly Extra Curr Superv	0.00	65,380.34	57,054.39	287,707.93	227,240.03	925,887.06	31.07%
Athletic Extra Curr Superviso	0.00	67,936.46	57,997.97	149,858.29	110,811.91	705,684.90	21.24%
Noon Supervision	0.00	242,122.52	209,800.00	433,899.95	393,832.95	1,989,732.23	22.03%
Stipends	0.00	123,163.72	118,160.20	252,966.60	224,277.31	2,828,112.45	8.64%
Overtime Time & a Half	0.00	15,432.18	22,028.32	56,667.73	57,261.92	100,109.24	56.81%
Overtime Double Time	0.00	0.00	616.76	341.08	796.12	1,753.01	19.46%
Teachers Aides & Assistants	0.00	17,766.88	5,607.81	28,485.96	16,670.98	35,122.55	61.10%
Special Education Aides	0.00	0.00	854.55	0.00	854.55	0.00	0.00%
Para Professionals	0.00	128,706.62	81,088.94	281,497.37	172,533.64	1,019,518.03	25.65%
Deans Assistants	0.00	187,254.36	141,264.66	308,068.30	363,378.26	1,431,544.14	21.52%
12-Month Secretaries	0.00	370,268.34	327,915.46	1,171,413.64	1,172,459.23	3,986,693.78	29.38%
10-Month Secretaries	0.00	369,860.72	260,213.80	1,010,033.35	847,462.00	2,733,551.79	36.95%
Clerical Aides	0.00	51,555.59	37,117.59	113,880.38	100,188.45	388,377.96	29.32%
Liaisons	0.00	270.35	0.00	301.65	0.00	0.00	0.00%
Maintenance	0.00	(38,243.51)	30,336.36	43,513.54	131,592.71	400,000.00	10.88%
Drivers	0.00	3,874.12	0.00	9,623.78	0.00	0.00	0.00%
Student Helpers	0.00	1,640.52	1,224.00	17,101.48	36,350.98	45,000.00	38.00%
Total Salaries	0.00	14,766,743.00	12,184,330.25	29,958,866.76	27,552,617.78	133,746,795.13	22.40%
Employee Benefits							
Teachers Retirement	0.00	863,090.23	913,023.85	3,864,351.48	3,963,174.71	13,585,051.62	28.45%
TRS Early Retirement Contribtn	0.00	0.00	245,800.97	1,712,809.69	685,145.76	1,000,000.00	171.28%
Life Insurance	0.00	12,995.65	14,954.70	47,578.91	46,520.64	163,622.82	29.08%
Medical Insurance	0.00	1,362,573.98	1,123,722.57	7,528,392.20	6,151,603.89	19,498,365.81	38.61%
Dental Insurance	0.00	65,287.67	54,861.05	339,159.90	250,424.89	533,470.74	63.56%
Disability Insurance	0.00	4,079.52	5,574.43	20,761.36	25,234.28	(68,014.76)	-31.45%
Total Employee Benefits	0.00	2,308,827.95	2,357,937.57	13,513,953.54	11,182,104.19	34,714,496.33	38.93%
Purchased Services							
Technical Services	0.00	0.00	0.00	82.19	856.17	19,400.00	0.42%
Admin Professional Services	26,320.00	22,338.50	146,632.50	47,281.50	210,274.25	1,058,610.00	6.95%
Instructional Professional Ser	2,112.50	500.00	2,542.30	1,996.70	2,992.84	174,970.68	2.35%
Audit/Financial Services	18,500.00	0.00	20,500.00	15,000.00	30,372.00	100,000.00	33.50%
Legal Services	227,127.99	0.00	94,346.01	0.00	94,346.01	300,000.00	75.71%
Other Tech & Prof Serv	565,490.72	(249.33)	148,988.49	311,234.92	559,554.77	3,329,029.20	26.34%
Cleaning Services	0.00	698.14	3,136.74	2,456.27	26,159.64	110,500.00	2.22%
Repairs & Maint Services	20,800.10	82,427.82	144,703.59	628,679.81	453,994.88	2,098,378.77	30.95%
Rentals	5,203.05	(4,388.34)	(4,066.48)	(1,410.08)	(1,293.67)	84,000.00	4.52%

School District U-46
Monthly Financial Report
Period Ending October 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	146,289.89	0.00	146,889.89	0.00	143,875.75	102.09%
Indistrict/Regional Travel	0.00	4,037.58	5,657.36	10,174.36	16,363.70	54,267.56	18.75%
Travel Cont/Workshops	1,525.00	6,220.58	10,820.12	46,280.87	59,602.66	306,752.14	15.58%
Out Of District Travel	0.00	1,887.58	1,576.66	1,133.43	66,864.79	60,213.18	1.88%
Negotiations Expense	69,669.06	0.00	121,518.87	112.50	121,518.87	350,000.00	19.94%
Awards and Banquets	27,111.49	4,320.00	0.00	4,704.89	464.45	42,000.00	75.75%
Communications/Postage	198,323.88	160,835.87	32,283.34	346,744.43	111,297.94	1,638,629.80	33.26%
Advertising	4,002.95	283.70	(2,095.10)	9,752.12	(1,660.10)	41,620.00	33.05%
Printing & Duplicating	0.00	1,900.26	37,992.31	8,339.68	41,334.77	277,428.95	3.01%
Binding	0.00	0.00	0.00	11,265.87	12,173.78	37,500.00	30.04%
Copier Service/Repair	370,780.67	19,717.13	20,864.44	69,518.08	92,488.52	1,203,069.00	36.90%
Copier Lease/Rental	0.00	0.00	0.00	510.00	(1.86)	11,250.00	4.53%
Other Purchased Services	0.00	0.00	0.00	0.00	900.00	5,080.00	0.00%
Total Purchased Services	1,536,967.39	456,839.48	785,901.15	1,660,745.21	1,898,604.39	11,446,575.03	27.94%
Supplies and Materials							
Supplies	161,573.15	214,322.50	166,613.79	449,476.68	410,297.59	2,298,283.95	26.59%
Food Service Food & Supplies	0.00	0.00	528.45	197.62	1,327.65	8,000.00	3.29%
Custodial Supplies	0.00	0.00	0.05	0.00	0.05	0.00	0.00%
Supplies For Charge Backs	0.00	(12,120.77)	(55,648.63)	(53,567.83)	(85,577.79)	(400,000.00)	13.39%
Tech Consumables	8,108.70	1,239.04	4,778.86	12,077.31	15,291.50	72,689.03	27.77%
Copier Paper/Supplies	10,108.31	11,868.55	10,167.71	23,494.61	17,139.91	145,932.95	23.02%
AV Supplies	0.00	0.00	0.00	0.00	0.00	261.49	0.00%
Support Materials	0.00	0.00	0.00	0.00	0.00	26,600.00	0.00%
Textbooks	0.00	121,477.11	85,255.97	3,216,378.78	2,623,886.04	2,500,000.00	128.68%
Suppl Instructional Mats	0.00	0.00	(472.87)	0.00	1,521.99	348,276.41	0.00%
Computer Accessories	0.00	300.62	1,533.75	300.62	2,278.64	25,182.57	1.19%
Library Materials	6.00	195.18	1,657.40	1,167.15	2,699.13	9,849.11	11.91%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	438.50	0.00	67.08	427.88	514.88	4,488.00	19.30%
Gasoline	0.00	223.56	0.00	7,668.76	0.00	35,000.00	21.91%
Software	0.00	232,637.50	0.00	232,637.50	0.00	257,882.00	90.21%
Total Supplies and Materials	180,232.66	576,141.29	214,481.76	3,896,259.88	2,989,359.59	5,332,836.36	76.33%
Capital Outlay							
Add/Repl Equipment	48,838.15	153,217.94	37,357.44	297,682.55	211,409.80	549,218.99	63.10%
Aged & Obsolete Equipment	23,035.77	40,352.19	3,967.21	-134,968.39	85,031.07	253,030.00	62.44%
Total Capital Outlay	71,873.92	193,570.13	41,324.65	432,658.94	296,440.87	802,246.99	62.89%
Other Objects							
Dues & Fees	3,525.00	11,903.50	1,297.63	54,674.64	12,498.53	119,685.00	48.63%
Transfers - Interfund	0.00	(57,797.70)	0.00	(57,797.70)	0.00	0.00	0.00%
Transfer of Principal to Debt Service	0.00	232,004.85	3,013.22	232,633.76	389,348.68	317,638.85	73.24%
Transfer of Interest to Debt Service	0.00	15,688.25	169.53	15,672.54	15,611.78	19,700.25	79.56%
Tuition	0.00	27,058.47	13,515.00	54,001.75	34,895.00	300,000.00	18.00%
Contingency	0.00	0.00	321.93	0.00	828.83	3,000,000.00	0.00%
Total Other Objects	3,525.00	228,835.37	18,317.31	299,184.99	453,189.90	3,757,824.10	8.96%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	4,354.31	27,249.94	22,695.05	45,477.40	550,000.00	4.13%
On Behalf Expense - State	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.00%
Total Non-capitalized Equipment & Ter	0.00	4,354.31	27,249.94	22,695.05	45,477.40	44,050,000.00	0.05%
Total Expenditures	1,792,598.97	18,528,510.63	15,629,142.63	49,777,463.57	44,337,785.12	233,849,877.84	22.05%
Excess (Deficit) Revenues over Expenditures	(1,792,598.97)	(210,529.59)	8,998,098.44	61,297,800.34	45,685,653.95	46,942,996.37	126.76%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	(1,792,598.97)	(210,529.59)	8,998,098.44	61,297,800.34	46,804,523.95	46,942,996.37	126.76%

School District U-46
Monthly Financial Report
Period Ending October 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
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	459,698.37	509,962.45	1,163,522.29	1,291,778.40	4,500,000.00	25.86%
Other Local Revenue	0.00	0.00	0.00	2,515.50	4,000.00	0.00	0.00%
Total Local Revenue	0.00	459,698.37	509,962.45	1,166,037.79	1,295,778.40	4,500,000.00	25.91%
Categoricals							
State Free & Lunch Breakfast	0.00	35,494.24	0.00	36,104.76	142,155.30	498,818.00	7.24%
Total Categoricals	0.00	35,494.24	0.00	36,104.76	142,155.30	498,818.00	7.24%
Federal Aid							
National School Lunch Program	0.00	963,387.77	997,972.30	1,341,058.30	1,257,319.40	8,000,000.00	16.76%
School Breakfast Program	0.00	282,368.22	200,832.54	375,701.79	238,864.88	1,800,000.00	20.87%
Total Federal Aid	0.00	1,245,755.99	1,198,804.84	1,716,760.09	1,496,184.28	9,800,000.00	17.52%
Other Revenue							
Breakfast in the Classroom	0.00	0.00	0.00	0.00	0.00	233,720.00	0.00%
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	233,720.00	0.00%
Total Revenue	0.00	1,740,946.60	1,708,767.29	2,918,902.64	2,934,117.98	15,032,538.00	19.42%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,740,946.60	1,708,767.29	2,918,902.64	2,934,117.98	15,032,538.00	19.42%
Expenditures							
Salaries							
Administrators Salaries	0.00	87,871.20	83,814.13	235,188.87	244,231.20	851,021.08	27.64%
Noon Supervision	0.00	0.00	1,773.42	1,012.82	2,875.51	0.00	0.00%
Stipends	0.00	1,589.89	0.00	2,046.09	0.00	4,141.66	49.40%
Overtime Time & a Half	0.00	1,841.48	12,270.98	6,161.67	15,714.65	0.00	0.00%
Overtime Double Time	0.00	138.86	0.00	190.96	0.00	0.00	0.00%
12-Month Secretaries	0.00	9,994.82	10,507.87	34,622.68	36,777.52	112,170.18	30.87%
Drivers	0.00	28,122.01	28,126.59	101,197.46	100,825.44	300,000.00	33.73%
Food Service Tech	0.00	583,304.81	410,268.86	1,062,838.00	828,944.47	4,095,129.02	25.95%
Total Salaries	0.00	692,843.09	546,561.87	1,443,258.65	1,229,168.79	5,362,461.94	26.91%
Employee Benefits							
Teachers Retirement	0.00	63.60	801.38	63.60	1,602.77	510.54	12.48%
Life Insurance	0.00	842.02	972.39	3,086.13	2,195.21	5,845.19	52.80%
Medical Insurance	0.00	81,198.94	55,795.59	333,085.16	263,857.48	828,830.86	40.19%
Dental Insurance	0.00	2,811.45	2,607.05	14,040.19	11,553.33	46,720.00	30.05%
Disability Insurance	0.00	200.10	249.05	869.98	835.03	9,787.14	8.89%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00%
Total Employee Benefits	0.00	64,916.11	60,425.46	351,145.06	279,843.82	1,941,693.73	18.08%
Purchased Services							
Admin Professional Services	0.00	0.00	0.00	0.00	255.81	2,500.00	0.00%
Other Tech & Prof Serv	21,353.21	0.00	9,333.47	49,473.77	25,416.23	99,000.00	71.54%
Repairs & Maint Services	102,914.11	24,572.54	18,845.05	50,362.25	60,071.73	215,000.00	71.29%
Instruct/Regional Travel	0.00	308.18	414.16	542.51	633.45	5,500.00	9.88%
Travel Conf/Workshops	0.00	0.00	0.00	1,301.45	840.01	5,500.00	23.68%
Out Of District Travel	475.00	0.00	0.00	1,994.45	1,899.54	8,000.00	41.16%
Communications/Postage	0.00	888.75	594.44	19,041.80	17,655.95	22,500.00	84.63%
Advertising	0.00	0.00	0.00	0.00	0.00	48,188.50	0.00%
Printing & Duplicating	0.00	0.00	17,768.01	2,681.46	23,311.01	35,000.00	7.66%
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	0.00	500.00	11.63%
Total Purchased Services	124,742.32	25,767.47	47,955.13	125,455.82	130,683.73	689,698.50	36.28%
Supplies and Materials							
Supplies	(8,660.98)	5,701.92	21,437.78	49,371.47	41,582.62	63,200.00	67.58%
Food Service Food & Supplies	3,143,348.08	628,911.27	785,285.00	993,704.06	1,118,779.13	5,880,500.00	70.35%
Periodicals	0.00	0.00	0.00	338.00	0.00	150.00	225.33%
Gasoline	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00%
Total Supplies and Materials	3,134,687.12	632,613.19	806,722.78	1,043,413.53	1,160,361.75	5,971,850.00	70.00%
Capital Outlay							
Add/Repl Equipment	(13,851.66)	2,705.45	6,972.50	153,767.69	9,522.50	201,761.67	69.35%
Lease/Purchase Equipment	5,209.00	637.00	815.00	1,796.00	3,260.00	10,500.00	66.73%
Total Capital Outlay	(8,642.66)	3,342.45	7,787.50	155,563.69	12,782.50	212,261.67	69.22%
Other Objects							
Dues & Fees	8,617.00	3,218.00	175.00	3,638.00	3,898.00	17,600.00	58.26%
Transfers - Interfund	0.00	0.00	0.00	0.00	0.00	881,023.20	0.00%
Transfer of Principal to Debt Service	0.00	0.00	0.00	0.00	17,008.18	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	0.00	0.00	2,927.52	0.00	0.00%
Total Other Objects	6,617.00	3,218.00	175.00	3,638.00	23,829.68	898,623.20	1.14%

School District U-46
 Monthly Financial Report
 Period Ending October 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
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	3,259,403.78	1,422,700.31	1,469,627.74	3,122,474.75	2,836,870.27	15,076,589.04	42.33%
Excess (Deficit) Revenues over Expenditures	(3,259,403.78)	318,246.29	239,139.55	(203,572.11)	98,047.71	(44,051.04)	7861.28%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,259,403.78)	318,246.29	239,139.55	(203,572.11)	98,047.71	(44,051.04)	7861.28%

School District U-46
Monthly Financial Report
Period Ending October 31, 2012
SAFE Latchkey Program Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	196,168.08	153,461.24	596,685.98	552,697.58	1,750,000.00	34.10%
Total Local Revenue	0.00	196,168.08	153,461.24	596,685.98	552,697.58	1,750,000.00	34.10%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	196,168.08	153,461.24	596,685.98	552,697.58	1,750,000.00	34.10%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	196,168.08	153,461.24	596,685.98	552,697.58	1,750,000.00	34.10%
Expenditures							
Salaries							
Administrators Salaries	0.00	4,885.86	4,602.42	18,969.25	18,409.68	58,775.04	32.27%
Other Hourly Extra Curr Superv	0.00	90,723.30	90,414.48	316,503.26	329,808.54	1,100,000.00	28.77%
Overtime Time & a Half	0.00	0.00	0.00	344.60	7.61	0.00	0.00%
12-Month Secretaries	0.00	11,585.55	11,864.99	35,470.07	41,342.89	128,532.56	27.60%
Total Salaries	0.00	107,194.71	106,881.89	371,287.18	389,664.72	1,287,307.60	28.84%
Employee Benefits							
Teachers Retirement	0.00	1,223.91	1,316.99	4,541.17	4,899.62	31,382.87	14.47%
Life Insurance	0.00	515.31	595.05	1,888.57	936.18	3,800.21	49.70%
Medical Insurance	0.00	2,447.96	2,231.82	13,323.41	5,538.11	0.00	0.00%
Dental Insurance	0.00	148.52	148.27	798.50	296.00	2,336.00	34.18%
Disability Insurance	0.00	31.37	39.01	138.29	142.83	1,894.20	7.20%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00%
Total Employee Benefits	0.00	4,367.97	4,331.14	20,687.94	11,818.84	214,423.28	9.65%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	1,229.70	0.00	1,500.00	81.98%
Pupil Transportation	0.00	13,854.83	0.00	13,854.83	0.00	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	29.77	73.73	146.59	92.73	1,900.00	7.72%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
Copier Lease/Rental	0.00	273.04	267.13	794.82	856.45	3,500.00	22.71%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Other Purchased Services	0.00	0.00	70.00	15,203.67	17,954.89	25,256.00	60.20%
Total Purchased Services	0.00	14,157.64	410.86	31,229.61	18,904.87	70,900.00	44.85%
Supplies and Materials							
Supplies	168.00	2,217.97	3,252.11	12,282.70	15,452.32	50,000.00	24.80%
Food Service Food & Supplies	0.00	16,081.90	14,985.18	33,084.58	30,213.68	120,000.00	27.57%
Total Supplies and Materials	168.00	20,279.87	18,247.29	45,367.28	45,666.00	170,000.00	26.72%
Capital Outlay							
Add/Repl Equipment	0.00	397.85	587.00	397.85	1,164.00	2,500.00	15.91%
Total Capital Outlay	0.00	397.85	587.00	397.85	1,164.00	2,500.00	15.91%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	168.00	146,397.14	138,458.18	468,969.86	467,211.63	1,745,130.88	26.83%
Excess (Deficit) Revenues over Expenditures	(168.00)	49,770.94	23,083.06	127,716.12	85,485.95	4,869.12	2619.53%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	(168.00)	49,770.94	23,083.06	127,716.12	85,485.95	4,869.12	2619.53%

School District U-46
Monthly Financial Report
Period Ending October 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
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	46,503.00	0.00	137,912.00	0.00	302,413.50	45.60%
Driver Education	0.00	42,172.47	0.00	42,172.47	0.00	126,517.41	33.33%
Adult Ed State Performance	0.00	0.00	0.00	2,412.62	4,506.00	26,821.50	9.00%
Adult Ed State Basic	0.00	0.00	0.00	8,756.95	18,764.50	80,770.50	10.84%
Adult Ed Public Assistance	0.00	0.00	0.00	3,391.37	6,739.00	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	63,823.15	8,918.76	63,823.15	42,918.76	70,875.00	90.05%
Reading Improvement Program	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
State Library Grant	0.00	0.00	0.00	0.00	29,803.11	30,660.85	0.00%
Kane Co. Health Dept.	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	30,135.57	0.00	30,135.57	(5,447.58)	37,850.10	79.62%
Mental Health	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00%
Total Categoricals	0.00	182,634.19	8,918.76	288,604.13	255,645.44	1,047,574.36	27.55%
Federal Aid							
Other Revenue							
Total Revenue	0.00	182,634.19	8,918.76	288,604.13	255,645.44	1,047,574.36	27.55%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	182,634.19	8,918.76	288,604.13	255,645.44	1,047,574.36	27.55%
Expenditures							
Salaries							
Teachers Salaries	0.00	17,595.11	17,280.55	37,941.80	34,690.00	189,051.54	20.07%
Administrators Salaries	0.00	0.00	678.25	0.00	2,713.01	8,301.86	0.00%
Daily Substitute Salaries	0.00	1,519.14	210.78	1,519.14	1,020.76	28,708.42	5.29%
Other Hourly Extra Curr Superv	0.00	920.00	0.00	920.00	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	755.67	203.49	6,304.73	38,430.46	33,323.90	18.92%
Overtime Time & a Half	0.00	39.36	0.00	39.36	47.53	0.00	0.00%
Deans Assistants	0.00	4,267.02	4,277.82	7,792.73	7,776.12	39,033.29	19.86%
10-Month Secretaries	0.00	6,722.70	8,808.74	20,437.76	30,815.47	118,244.16	17.28%
Clerical Aides	0.00	3,897.55	1,780.29	5,530.87	3,580.58	38,178.65	14.49%
Total Salaries	0.00	35,736.55	33,249.90	80,486.39	119,073.93	455,111.09	17.68%
Employee Benefits							
Teachers Retirement	0.00	3,231.31	2,799.89	7,339.71	6,307.06	32,506.62	22.58%
Life Insurance	0.00	25.62	38.90	102.56	131.58	453.48	22.62%
Medical Insurance	0.00	3,350.79	6,341.05	14,710.81	24,373.73	115,377.77	12.75%
Dental Insurance	0.00	274.43	300.08	829.19	1,205.84	4,539.92	18.26%
Disability Insurance	0.00	23.71	(11.04)	38.16	56.59	823.54	4.63%
Total Employee Benefits	0.00	6,905.86	9,468.96	23,020.23	32,074.80	153,701.33	14.98%
Purchased Services							
Instructional Professional Ser	0.00	2,178.75	1,811.25	3,178.75	3,906.00	58,284.37	5.45%
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	289.60	0.00	1,547.70	854.00	10,898.87	14.20%
Rentals	0.00	0.00	52.59	0.00	257.29	1,000.00	0.00%
Pupil Transportation	3,873.75	0.00	0.00	681.59	0.00	9,719.78	44.60%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	83.32	44,000.00	0.00%
Travel Conf/Workshops	(453.00)	631.74	0.00	2,600.92	0.00	64,006.94	3.36%
Printing & Duplicating	0.00	0.00	0.00	0.00	1,000.00	3,200.00	0.00%
Other Purchased Services	0.00	0.00	0.00	135.39	272.50	5,031.74	2.69%
Total Purchased Services	3,220.75	3,390.09	1,863.84	8,124.35	6,469.11	228,687.79	4.96%
Supplies and Materials							
Supplies	2,145.44	11,524.06	11,688.32	37,513.98	49,024.71	140,899.91	28.15%
Suppl Instructional Mats	0.00	0.00	(17.81)	156.80	(17.81)	7,000.00	2.24%
Library Materials	0.00	0.00	0.00	0.00	0.00	31,077.58	0.00%
Total Supplies and Materials	2,145.44	11,524.06	11,650.71	37,670.78	49,007.10	178,977.49	22.25%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	34,371.00	75,261.00	23,593.79	145.68%
Total Capital Outlay	0.00	0.00	0.00	34,371.00	75,261.00	23,593.79	145.68%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	692.00	1,639.98	0.00	52,242.12	0.00	127,218.00	41.61%
Total Non-capitalized Equipment & Ter	692.00	1,639.98	0.00	52,242.12	0.00	127,218.00	41.61%
Total Expenditures	6,058.19	59,106.54	56,233.33	235,914.87	281,885.94	1,167,289.40	20.73%
Excess (Deficit) Revenues over Expenditures	(6,058.19)	123,527.65	(47,314.57)	52,689.26	(26,240.50)	(119,715.04)	-38.95%

School District U-46
 Monthly Financial Report
 Period Ending October 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	(6,058.19)	123,527.65	(47,314.57)	52,689.26	(26,240.50)	(119,715.04)	-38.95%

School District U-46
Monthly Financial Report
Period Ending October 31, 2012
Federal Grants Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fresh Fruit & Vegetable Program	0.00	8,005.24	2,924.10	8,005.24	2,924.10	112,301.16	7.13%
Title I - Low Income	0.00	579,933.00	0.00	579,933.00	0.00	8,644,283.00	8.71%
Title I - School Improvement	0.00	0.00	330.94	0.00	330.94	0.00	0.00%
Title IV - Safe & Drug Free Sc	0.00	1,092.00	0.00	1,092.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	109,097.00	0.00	109,097.00	10,490.00	1,101,756.12	9.90%
Voc Ed Perkins Title I/c	0.00	4,973.00	173,831.00	14,249.00	173,831.00	394,259.00	3.61%
Fed Adult Ed Basic	0.00	0.00	0.00	0.00	0.00	121,734.00	0.00%
ARRA - Title I - Part A	0.00	0.00	269,482.00	0.00	269,482.00	0.00	0.00%
ARRA - Rising Star	0.00	0.00	(330.94)	0.00	4,872.46	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	126,816.00	0.00	126,816.00	0.00	971,563.00	13.05%
Teaching American History	0.00	0.00	19,151.36	878.38	40,705.81	211,464.41	0.42%
Safe Routes to Schools	0.00	0.00	0.00	0.00	7,845.74	0.00	0.00%
REMS Grant	0.00	0.00	10,000.00	0.00	10,649.98	0.00	0.00%
Streamwood CTEI	0.00	0.00	12,012.33	0.00	16,688.66	0.00	0.00%
Total Federal Aid	0.00	829,916.24	487,499.79	848,979.62	548,620.69	11,572,985.69	7.26%
Other Revenue							
Total Revenue	0.00	829,916.24	487,499.79	848,979.62	548,620.69	11,572,985.69	7.26%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	829,916.24	487,499.79	848,979.62	548,620.69	11,572,985.69	7.26%
Expenditures							
Salaries							
Teachers Salaries	0.00	319,093.80	343,995.91	800,746.17	691,813.90	3,874,048.29	15.51%
Administrators Salaries	0.00	0.00	290.68	0.00	1,162.72	114,566.41	0.00%
Technical Salaries	0.00	0.00	3,814.88	0.00	7,229.38	40,572.09	0.00%
Daily Substitute Salaries	0.00	15,125.97	1,260.00	15,125.97	1,260.00	198,203.12	7.63%
Stipends	0.00	74,920.72	41,770.70	230,566.21	225,619.31	1,279,909.57	18.01%
Overtime Time & a Half	0.00	0.00	82.02	145.85	82.02	0.00	0.00%
12-Month Secretaries	0.00	5,342.05	5,872.91	19,655.85	21,427.29	85,062.37	23.11%
10-Month Secretaries	0.00	0.00	167.65	0.00	585.82	1,337.52	0.00%
Clerical Aides	0.00	1,896.89	3,819.31	3,938.22	10,809.55	28,786.86	13.69%
Total Salaries	0.00	416,379.43	499,473.96	879,178.27	959,989.77	5,622,466.23	15.48%
Employee Benefits							
Teachers Retirement	0.00	169,684.67	146,195.27	347,777.59	348,459.80	1,974,822.30	17.61%
Medicare Contribution	0.00	0.00	0.00	0.00	0.00	739.00	0.00%
Life Insurance	0.00	316.92	568.06	994.08	1,194.78	2,879.42	34.52%
Medical Insurance	0.00	47,973.06	111,979.54	169,736.22	227,106.50	869,841.01	19.52%
Dental Insurance	0.00	1,689.99	5,715.42	8,012.40	11,717.91	41,383.96	19.36%
Disability Insurance	0.00	470.25	261.08	626.99	630.67	10,783.84	5.81%
Total Employee Benefits	0.00	229,134.89	264,719.37	527,147.28	589,109.66	2,990,349.53	18.18%
Purchased Services							
Instructional Professional Ser	17,477.07	38,856.65	58,064.41	142,434.79	123,647.25	2,000,642.61	7.99%
Audit/Financial Services	0.00	0.00	0.00	0.00	32.00	265.00	0.00%
Other Tech & Prof Serv	0.00	0.00	56,550.19	0.00	66,575.19	186,285.99	0.00%
Pupil Transportation	0.00	8,575.21	0.00	28,227.46	7,436.85	830,425.09	3.40%
Indistrict/Regional Travel	0.00	103.24	32.08	116.56	164.78	4,005.84	2.91%
Travel Conf/Workshops	2,840.00	1,922.63	23,207.15	22,690.87	85,694.86	217,408.92	11.74%
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	2.54	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%
Total Purchased Services	20,317.07	49,457.73	135,853.83	193,657.36	285,146.87	3,266,517.69	6.55%
Supplies and Materials							
Supplies	13,626.10	23,204.95	43,576.43	186,051.41	317,438.19	916,212.32	21.79%
Food Service Food & Supplies	33,302.65	10,914.80	6,413.83	15,776.31	11,426.07	72,711.02	67.50%
Suppl Instructional Mats	0.00	0.70	103.84	160.20	103.84	2,000.00	8.01%
Total Supplies and Materials	46,928.75	34,120.45	50,094.20	201,987.92	328,968.10	990,923.34	25.12%
Capital Outlay							
Add/Repl Equipment	0.00	18,504.00	(11,652.34)	18,504.00	130,195.65	481,644.87	3.84%
Total Capital Outlay	0.00	18,504.00	(11,652.34)	18,504.00	130,195.65	481,644.87	3.84%
Other Objects							
Transfer of Principal to Debt Service	0.00	0.00	0.00	0.00	4,289.88	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	0.00	0.00	178.30	0.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	4,468.18	0.00	0.00%
Non-capitalized Equipment & Termination Benefits							

School District U-46
 Monthly Financial Report
 Period Ending October 31, 2012
 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	67,375.00	78,399.54	0.00	79,981.54	0.00	145,919.00	100.99%
Total Non-capitalized Equipment & Ter	67,375.00	78,399.54	0.00	79,981.54	0.00	145,919.00	100.99%
Total Expenditures	134,620.82	816,996.04	839,488.92	1,891,456.37	2,297,878.23	13,497,820.57	15.11%
Excess (Deficit) Revenues over Expenditures	(134,620.82)	12,920.20	(352,088.13)	(1,051,385.75)	(1,749,257.54)	(1,834,834.88)	64.64%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(134,620.82)	12,920.20	(352,088.13)	(1,051,385.75)	(1,749,257.54)	(1,834,834.88)	64.64%

School District U-46
Monthly Financial Report
Period Ending October 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
Revenues:							
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%
Total Other Revenue	0.00	0.00	0.00	0.00	90,000.00	25,000.00	0.00%
Total Revenue	0.00	0.00	0.00	0.00	90,000.00	25,000.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	90,000.00	25,000.00	0.00%
Expenditures							
Salaries							
Daily Substitute Salaries	0.00	0.00	2,146.53	0.00	2,146.53	800.00	0.00%
Stipends	0.00	0.00	128.52	0.00	128.52	10,912.45	0.00%
Total Salaries	0.00	0.00	2,275.05	0.00	2,275.05	11,712.45	0.00%
Employee Benefits							
Teachers Retirement	0.00	0.00	277.36	0.00	277.36	1,444.48	0.00%
Total Employee Benefits	0.00	0.00	277.36	0.00	277.36	1,444.48	0.00%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	16,060.34	0.00	14,400.00	111.53%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Inidistrict/Regional Travel	0.00	228.63	0.00	228.63	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	12,217.06	0.00%
Other Purchased Services	0.00	0.00	0.00	73.94	0.00	1,000.00	7.39%
Total Purchased Services	0.00	228.63	0.00	16,362.91	0.00	32,617.06	50.17%
Supplies and Materials							
Supplies	0.00	0.00	79.67	5,254.76	16,848.77	27,082.58	19.40%
Total Supplies and Materials	0.00	0.00	79.67	5,254.76	16,848.77	27,082.58	19.40%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	40.31	0.00	54.30	39,125.15	0.00%
Total Capital Outlay	0.00	0.00	40.31	0.00	54.30	39,125.15	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	228.63	2,672.39	21,617.67	19,455.48	111,981.72	19.30%
Excess (Deficit) Revenues over Expenditures	0.00	(228.63)	(2,672.39)	(21,617.67)	70,544.52	(86,981.72)	24.85%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(228.63)	(2,672.39)	(21,617.67)	70,544.52	(86,981.72)	24.85%

School District U-46
Monthly Financial Report
Period Ending October 31, 2012
Bilingual Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
General State Aid	0.00	351,344.08	408,359.04	1,053,982.24	1,225,077.12	4,157,056.76	25.35%
General State Aid	0.00	351,344.08	408,359.04	1,053,982.24	1,225,077.12	4,157,056.76	25.35%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	900,712.00	1,009,285.00	900,712.00	1,009,285.00	2,752,632.60	32.72%
Total Categoricals	0.00	900,712.00	1,009,285.00	900,712.00	1,009,285.00	2,752,632.60	32.72%
Federal Aid							
Title III Lang Inst Prog Lim Eng	0.00	111,507.00	0.00	111,507.00	64,849.00	1,108,200.00	10.06%
Total Federal Aid	0.00	111,507.00	0.00	111,507.00	64,849.00	1,108,200.00	10.06%
Other Revenue							
Total Revenue	0.00	1,363,563.08	1,417,644.04	2,066,201.24	2,299,211.12	8,017,889.36	25.77%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,363,563.08	1,417,644.04	2,066,201.24	2,299,211.12	8,017,889.36	25.77%
Expenditures							
Salaries							
Teachers Salaries	0.00	1,893,340.54	1,786,330.16	3,802,878.16	3,579,310.03	17,887,225.78	21.26%
Administrators Salaries	0.00	47,111.62	44,464.82	179,335.86	142,065.82	548,801.10	32.68%
Technical Salaries	0.00	3,599.95	6,892.04	21,199.49	23,532.38	86,922.62	21.87%
Daily Substitute Salaries	0.00	9,134.09	13,354.50	9,134.09	13,354.50	24,299.97	37.59%
Hourly Substitute Salaries	0.00	388.28	492.68	452.54	492.68	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	117.38	0.00	0.00	0.00%
Stipends	0.00	4,040.03	3,573.09	24,002.14	27,817.93	283,154.04	8.48%
Overtime Time & a Half	0.00	0.00	418.61	6.76	10,937.00	0.00	0.00%
Para Professionals	0.00	22,056.98	14,951.39	57,496.39	49,326.65	179,496.02	32.03%
12-Month Secretaries	0.00	5,798.82	7,617.46	21,326.11	21,286.57	62,014.64	34.39%
10-Month Secretaries	0.00	0.00	0.00	0.00	375.09	7,973.84	0.00%
Lessons	0.00	136,680.40	89,831.99	296,810.36	246,153.54	856,495.22	34.65%
Total Salaries	0.00	2,122,150.71	1,967,726.72	4,412,759.28	4,114,662.17	19,946,383.23	22.12%
Employee Benefits							
Teachers Retirement	0.00	187,311.46	196,533.91	697,592.72	677,470.46	2,419,253.28	28.84%
Life Insurance	0.00	1,633.01	1,841.78	6,063.45	3,697.08	12,542.58	48.34%
Medical Insurance	0.00	282,615.80	274,910.62	1,466,490.08	1,316,303.93	4,371,969.17	33.54%
Dental Insurance	0.00	11,365.64	13,389.50	64,968.08	58,985.79	182,317.17	35.64%
Disability Insurance	0.00	926.40	1,055.73	3,271.00	3,723.44	39,124.49	8.36%
Total Employee Benefits	0.00	483,852.31	487,731.54	2,238,403.33	2,066,380.79	7,025,196.69	31.86%
Purchased Services							
Instructional Professional Ser	255.00	0.00	48,890.00	4,049.45	57,920.88	91,699.82	4.69%
Pupil Transportation	0.00	2,497.96	0.00	4,407.96	0.00	68,301.24	6.45%
Indistrict/Regional Travel	0.00	514.32	757.91	785.05	1,046.01	2,000.00	39.25%
Travel Conf/Workshops	0.00	0.00	3,947.41	857.68	1,972.41	121,760.04	0.70%
Out Of District Travel	0.00	0.00	695.40	0.00	695.40	3,155.71	0.00%
Communications/Postage	0.00	154.13	33.36	275.46	225.60	1,000.00	27.56%
Printing & Duplicating	0.00	0.00	25.00	0.00	25.00	2,030.50	0.00%
Total Purchased Services	255.00	3,166.41	54,349.88	10,375.69	61,895.30	289,947.31	3.67%
Supplies and Materials							
Supplies	10,495.31	21,999.21	9,190.15	96,288.99	270,194.98	442,349.09	24.14%
Total Supplies and Materials	10,495.31	21,999.21	9,190.15	96,288.99	270,194.98	442,349.09	24.14%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	300.00	595.00	16,959.36	22,679.98	2.62%
Total Other Objects	0.00	0.00	300.00	595.00	16,959.36	22,679.98	2.62%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	10,750.31	2,631,168.64	2,519,297.49	6,758,422.39	6,524,072.51	27,726,556.30	24.41%
Excess (Deficit) Revenues over Expenditures	(10,750.31)	(1,267,605.56)	(1,101,653.45)	(4,692,220.96)	(4,224,861.39)	(19,708,666.94)	23.86%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(10,750.31)	(1,267,605.56)	(1,101,653.45)	(4,692,220.96)	(4,224,861.39)	(19,708,666.94)	23.86%

School District U-46
Monthly Financial Report
Period Ending October 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
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	0.00	0.00	0.00	(48.00)	0.00	0.00%
Total Local Revenue	0.00	0.00	0.00	0.00	(48.00)	0.00	0.00%
Categoricals							
Early Childhood - Pre K	0.00	349,979.00	0.00	349,979.00	1,110,585.07	2,887,289.25	12.12%
Early Childhd - Proj Prepares	0.00	29,806.00	0.00	29,806.00	51,789.57	245,822.00	12.12%
EC - Preschool For All Children	0.00	0.00	0.00	0.00	74,231.60	0.00	0.00%
EC - Prevention Initiative	0.00	0.00	0.00	0.00	43,301.76	0.00	0.00%
Family Literacy	0.00	0.00	0.00	563.08	0.00	0.00	0.00%
Total Categoricals	0.00	379,785.00	0.00	380,348.08	1,279,908.00	3,133,211.25	12.14%
Federal Aid							
ARRA - IDEA Preschool	0.00	0.00	0.00	0.00	14,446.00	0.00	0.00%
ARRA - MIECHVP	0.00	10,903.68	0.00	26,003.68	0.00	131,307.36	19.80%
ARRA - Drop in Preschool	0.00	6,105.87	0.00	6,105.87	0.00	0.00	0.00%
Total Federal Aid	0.00	17,009.53	0.00	32,109.53	14,446.00	131,307.36	24.45%
Other Revenue							
Total Revenue	0.00	396,794.53	0.00	412,457.61	1,294,306.00	3,264,518.61	12.63%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	396,794.53	0.00	412,457.61	1,294,306.00	3,264,518.61	12.63%
Expenditures							
Salaries							
Teachers Salaries	0.00	155,987.38	151,050.75	312,717.72	299,534.17	3,356,522.81	9.32%
Administrators Salaries	0.00	9,377.51	10,137.38	37,982.46	38,445.12	112,807.52	33.68%
Technical Salaries	0.00	7,850.00	17,548.98	15,800.00	35,072.48	19,780.00	80.47%
Daily Substitute Salaries	0.00	355.44	933.03	1,139.22	1,180.53	60,864.44	1.67%
Other Hourly Extra Curr Superv	0.00	0.00	312.50	0.00	312.50	0.00	0.00%
Stipends	0.00	2,193.34	213.14	55,824.97	23,845.96	208,982.65	26.71%
Overtime Time & a Half	0.00	0.00	0.00	65.25	524.01	0.00	0.00%
Teachers Aides & Assistants	0.00	88,995.39	61,810.68	209,742.73	136,086.14	638,201.35	32.86%
Special Education Aides	0.00	0.00	1,913.45	0.00	9,666.12	93,363.88	0.00%
Para Professionals	0.00	6,345.62	7,157.80	13,757.68	13,640.80	158,036.25	8.71%
12-Month Secretaries	0.00	11,492.06	10,045.07	40,540.21	38,677.89	98,689.85	41.08%
10-Month Secretaries	0.00	0.00	0.00	0.00	0.00	279.93	0.00%
Lessons	0.00	38,744.52	20,262.07	76,944.34	42,799.65	289,948.30	25.65%
Total Salaries	0.00	319,441.26	281,174.85	764,624.58	637,785.17	5,047,457.02	15.15%
Employee Benefits							
Teachers Retirement	0.00	16,973.10	19,324.75	47,487.42	42,766.54	240,549.21	19.74%
Life Insurance	0.00	257.85	257.34	989.45	1,265.11	3,534.03	28.28%
Medical Insurance	0.00	41,715.02	52,690.35	206,675.05	281,802.27	784,333.84	26.22%
Dental Insurance	0.00	1,151.82	2,613.62	9,947.56	13,441.77	548,048.14	1.82%
Disability Insurance	0.00	189.71	203.03	397.44	392.03	30,409.73	1.31%
Total Employee Benefits	0.00	60,297.30	75,089.09	264,506.92	339,667.72	1,606,874.95	16.46%
Purchased Services							
Instructional Professional Ser	29,682.00	525.00	720.00	33,525.00	720.00	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	0.00	0.00	490,707.02	4.87%
Indistrict/Regional Travel	0.00	1,020.31	990.74	3,223.08	1,672.62	6,010.02	53.63%
Travel Conf/Workshops	0.00	403.29	0.00	2,328.29	1,325.77	29,393.81	7.92%
Communications/Postage	0.00	126.59	0.00	532.93	48.88	1,845.52	28.88%
Printing & Duplicating	0.00	0.00	23.00	0.00	417.94	2,746.61	0.00%
Copier Lease/Rental	107.64	0.00	0.00	107.64	0.00	8,680.00	2.49%
Other Purchased Services	0.00	0.00	0.00	0.00	(394.94)	0.00	0.00%
Total Purchased Services	29,789.64	2,075.19	1,733.74	63,608.59	3,790.27	976,232.98	9.57%
Supplies and Materials							
Supplies	13.59	4,478.30	1,331.74	71,732.42	16,931.38	49,612.66	144.61%
Total Supplies and Materials	13.59	4,478.30	1,331.74	71,732.42	16,931.38	49,612.66	144.61%
Capital Outlay							
Addl/Repl Equipment	0.00	1,544.11	0.00	3,241.81	2,157.00	35,764.70	9.06%
Total Capital Outlay	0.00	1,544.11	0.00	3,241.81	2,157.00	35,764.70	9.06%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	9,078.00	0.00	0.00	0.00%
Total Non-capitalized Equipment & Ter	0.00	0.00	0.00	9,078.00	0.00	0.00	0.00%
Total Expenditures	29,803.23	387,836.16	359,329.42	1,176,792.32	1,000,331.54	7,715,942.31	15.64%

School District U-46
 Monthly Financial Report
 Period Ending October 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
Excess (Deficit) Revenues over Expenditures	(29,803.23)	8,958.37	(359,329.42)	(764,334.71)	293,974.46	(4,451,423.70)	17.84%
Other Financing Use Excess (Deficit) Rev over Expend Including Financing Activity	(29,803.23)	8,958.37	(359,329.42)	(764,334.71)	293,974.46	(4,451,423.70)	17.84%

School District U-46
Monthly Financial Report
Period Ending October 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
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fed - Sp Ed - Pre-school Flow	0.00	21,346.00	6,197.00	21,346.00	6,197.00	166,016.00	12.86%
Total Federal Aid	0.00	21,346.00	6,197.00	21,346.00	6,197.00	166,016.00	12.86%
Other Revenue							
Total Revenue	0.00	21,346.00	6,197.00	21,346.00	6,197.00	166,016.00	12.86%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	21,346.00	6,197.00	21,346.00	6,197.00	166,016.00	12.86%
Expenditures							
Salaries							
Teachers Salaries	0.00	95,525.40	96,220.62	191,696.16	191,158.04	1,125,728.98	17.03%
Administrators Salaries	0.00	0.00	0.00	0.00	8,235.86	118,844.73	0.00%
Daily Substitute Salaries	0.00	1,421.71	0.00	1,783.47	88.88	5,400.00	32.66%
Noon Supervision	0.00	0.00	3,028.36	0.00	5,768.80	0.00	0.00%
Overtime Time & a Half	0.00	217.48	0.00	702.04	446.88	0.00	0.00%
Special Education Aides	0.00	42,107.21	34,764.72	86,575.33	94,698.37	302,152.46	28.65%
10-Month Secretaries	0.00	3,475.09	2,791.70	10,816.42	9,757.86	65,658.87	16.47%
Clerical Aides	0.00	3,281.72	0.00	6,305.72	0.00	5,091.90	123.84%
Total Salaries	0.00	146,628.61	136,805.40	297,859.14	310,152.67	1,622,876.94	18.35%
Employee Benefits							
Teachers Retirement	0.00	8,974.66	9,436.41	38,355.60	38,277.27	156,276.43	24.54%
Life Insurance	0.00	121.71	138.32	450.81	247.42	1,104.25	40.82%
Medical Insurance	0.00	16,806.40	15,825.52	87,969.52	44,085.40	38,142.00	230.64%
Dental Insurance	0.00	582.90	945.82	4,343.62	2,446.41	22,031.00	19.72%
Disability Insurance	0.00	54.84	65.82	211.79	127.36	3,362.46	6.30%
Total Employee Benefits	0.00	26,540.51	26,411.89	131,331.34	85,183.86	228,916.14	59.45%
Purchased Services							
Indistrict/Regional Travel	0.00	79.25	246.98	193.70	338.83	550.00	35.22%
Copier Lease/Rental	0.00	0.00	66.49	0.00	66.49	4,700.00	0.00%
Total Purchased Services	0.00	79.25	313.47	193.70	405.32	5,250.00	3.69%
Supplies and Materials							
Supplies	190.33	3,781.25	2,193.70	3,781.25	2,551.66	23,237.00	17.09%
Total Supplies and Materials	190.33	3,781.25	2,193.70	3,781.25	2,551.66	23,237.00	17.09%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	7,580.00	0.00%
Total Non-capitalized Equipment & Ter	0.00	0.00	0.00	0.00	0.00	7,580.00	0.00%
Total Expenditures	190.33	176,429.62	165,724.46	433,165.43	398,293.51	1,879,860.08	23.05%
Excess (Deficit) Revenues over Expenditures	(190.33)	(155,083.62)	(159,527.46)	(411,819.43)	(392,096.51)	(1,713,844.08)	24.04%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(190.33)	(155,083.62)	(159,527.46)	(411,819.43)	(392,096.51)	(1,713,844.08)	24.04%

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	136,582.94	195,336.80	1,058,605.49	796,885.33	19,876,409.00	5.33%
Local Revenue							
School Tuition	0.00	0.00	8,313.00	98.00	34,331.00	50,000.00	0.19%
Total Local Revenue	0.00	0.00	8,313.00	98.00	34,331.00	50,000.00	0.19%
General State Aid							
General State Aid	0.00	260,401.34	302,658.38	781,166.94	907,975.14	3,081,589.17	25.35%
General State Aid	0.00	260,401.34	302,658.38	781,166.94	907,975.14	3,081,589.17	25.35%
Categoricals							
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	1,744,232.15	1,549,774.26	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%
Total Categoricals	0.00	1,744,232.15	1,549,774.26	5,122,855.22	4,923,984.78	12,839,399.22	39.89%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	1,135,208.00	923,307.00	1,135,208.00	1,841,825.00	7,591,010.00	14.95%
Rm & Bnd PL 94-142 Sp Ed	0.00	12,171.14	14,409.84	44,037.40	41,215.04	255,480.00	17.24%
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	243,346.12	9,716.02	384,508.86	613,035.88	1,600,000.00	24.03%
Administrative Outreach	0.00	249,538.07	330,739.84	249,538.07	330,739.84	1,200,000.00	20.79%
Total Federal Aid	0.00	1,649,263.33	1,278,172.70	1,813,292.33	4,832,556.86	10,646,490.00	17.83%
Other Revenue							
Total Revenue	0.00	3,781,479.76	3,334,255.14	8,775,215.98	10,695,733.11	46,493,897.39	18.87%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	3,781,479.76	3,334,255.14	8,775,215.98	10,695,733.11	46,493,897.39	18.87%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,383,319.48	2,472,678.95	4,780,757.78	4,979,339.12	25,513,885.18	18.74%
Administrators Salaries	0.00	117,125.86	108,988.39	348,044.52	349,820.41	1,257,768.97	27.67%
Technical Salaries	0.00	481,937.26	467,004.82	985,869.23	980,937.25	4,946,852.32	19.93%
Temporary Salaries	0.00	6,651.81	11,062.72	10,565.61	18,501.53	116,828.89	9.04%
Daily Substitute Salaries	0.00	26,187.15	26,015.71	31,719.23	34,504.82	464,850.21	6.82%
Hourly Substitute Salaries	0.00	1,544.81	942.48	1,908.95	1,158.68	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	70.17	0.00	639.22	315.95	0.00	0.00%
Noon Supervision	0.00	85.02	0.00	85.02	0.00	0.00	0.00%
Stipends	0.00	13,820.37	41,969.43	48,738.47	111,748.33	261,463.28	18.64%
Overtime Time & a Half	0.00	1,277.92	896.57	2,026.12	1,157.38	0.00	0.00%
Special Education Aides	0.00	649,019.15	479,956.74	1,531,848.87	1,298,886.78	5,203,074.90	29.44%
Bilingual Aides	0.00	0.00	88.86	0.00	88.86	0.00	0.00%
Deans Assistants	0.00	3,903.08	4,058.00	7,389.50	7,541.62	42,641.83	17.33%
12-Month Secretaries	0.00	3,955.89	4,207.32	15,539.97	15,870.57	69,662.00	22.31%
10-Month Secretaries	0.00	46,094.25	41,212.94	148,094.46	129,015.61	1,012,647.48	14.62%
Clerical Aides	0.00	5,638.40	3,737.59	13,377.26	8,381.24	78,273.48	17.54%
Liaisons	0.00	12,837.26	6,339.78	37,342.69	12,679.56	209,165.00	17.85%
Total Salaries	0.00	3,733,267.89	3,669,136.39	7,963,936.90	7,929,924.71	39,174,982.14	20.33%
Employee Benefits							
Teachers Retirement	0.00	262,952.85	280,581.31	1,038,451.48	1,046,575.79	3,983,033.68	26.07%
Life Insurance	0.00	3,445.92	3,906.51	12,698.98	14,129.10	28,202.68	45.03%
Medical Insurance	0.00	640,333.25	507,237.42	2,846,075.79	2,681,737.84	12,245,010.67	23.24%
Dental Insurance	0.00	22,656.46	25,011.56	128,543.69	118,406.89	419,930.37	30.13%
Disability Insurance	0.00	1,494.09	1,868.31	6,187.40	6,510.23	79,988.22	7.74%
Total Employee Benefits	0.00	839,882.57	818,603.11	4,029,957.32	4,867,359.85	16,756,145.62	24.05%
Purchased Services							
Instructional Professional Ser	15,781.69	232,294.34	179,475.51	510,274.34	414,725.32	3,099,756.69	16.97%
Other Tech & Prof Serv	0.00	167,611.10	8,350.00	174,995.30	8,350.00	231,220.00	75.68%
Repairs & Maint Services	3,104.68	484.00	165.11	1,643.60	7,924.23	28,000.00	16.96%
Pupil Transportation	0.00	(955.00)	0.00	(1,910.00)	0.00	71,500.00	-2.67%
Indistrict/Regional Travel	0.00	4,070.98	9,045.14	6,348.30	10,889.09	43,610.40	14.56%
Travel Conf/Workshops	175.00	7,119.09	2,836.48	15,935.57	6,582.63	96,209.48	16.75%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Communications/Postage	0.00	679.86	6,629.79	3,903.03	7,313.11	5,829.66	66.95%
Printing & Duplicating	0.00	0.00	518.45	0.00	518.45	9,863.18	0.00%
Copier Lease/Rental	4,321.14	1,024.50	574.09	1,570.96	2,358.59	15,000.00	39.26%
Total Purchased Services	23,382.51	412,328.85	297,994.57	712,761.10	458,661.42	3,683,489.41	20.43%
Supplies and Materials							
Supplies	5,781.54	30,847.81	63,393.98	355,248.19	1,180,449.66	833,554.22	43.31%
Support Materials	3,170.00	12,291.40	10,306.13	23,184.98	11,279.63	43,169.22	61.05%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Computer Accessories	0.00	6,872.22	1,569.23	9,252.12	3,804.75	29,438.82	31.43%
Periodicals	0.00	0.00	0.00	0.00	367.30	378.00	0.00%
Total Supplies and Materials	8,951.54	6,872.22	1,569.23	9,252.12	4,172.05	29,816.82	31.43%
Capital Outlay							
Add/Rapl Equipment	728.83	916.38	0.00	6,378.74	1,819,941.31	13,799.87	51.50%
Total Capital Outlay	728.83	916.38	0.00	6,378.74	1,819,941.31	13,799.87	51.50%
Other Objects							
Tuition	139,533.19	880,495.00	852,529.86	1,995,408.37	1,798,928.20	7,500,000.00	28.47%
Total Other Objects	139,533.19	880,495.00	852,529.86	1,995,408.37	1,798,928.20	7,500,000.00	28.47%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	22,352.00	2,686.51	0.00	20,465.11	0.00	72,372.00	59.16%
Total Non-capitalized Equipment & Ter	22,352.00	2,686.51	0.00	20,465.11	0.00	72,372.00	59.16%
Total Expenditures	194,948.07	5,910,588.62	5,623,133.16	15,116,590.83	17,270,716.83	68,030,247.30	22.51%
Excess (Deficit) Revenues over Expenditures	(194,948.07)	(2,129,108.86)	(2,288,878.02)	(6,341,374.85)	(6,574,983.72)	(21,536,349.91)	30.35%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(194,948.07)	(2,129,108.86)	(2,288,878.02)	(6,341,374.85)	(6,574,983.72)	(21,536,349.91)	30.35%

School District U-46
Monthly Financial Report
Period Ending October 31, 2012
Operations & Maintenance Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,313,539.96	1,882,864.64	10,211,048.31	7,681,112.32	22,857,870.00	44.67%
Local Revenue							
Corp Pers Propy Rptmt Tax	0.00	0.00	465,582.65	0.00	535,373.75	0.00	0.00%
Interest on Investments	0.00	10.06	54.70	78.83	63.85	5,163.32	1.53%
Other Local Revenue	0.00	133,658.54	102,927.87	207,270.78	744,021.92	950,000.00	21.82%
Total Local Revenue	0.00	133,669.60	568,575.22	207,349.61	1,279,459.52	955,163.32	21.71%
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%
Categoricals							
School Maintenance Grant	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
Total Categoricals	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
Federal Aid							
Emerg Mgmt - FEMA	0.00	0.00	0.00	0.00	88,834.44	0.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	88,834.44	0.00	0.00%
Other Revenue							
Total Revenue	0.00	1,497,209.56	2,451,439.86	10,468,397.92	9,049,496.28	24,788,033.32	42.23%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,497,209.56	2,451,439.86	10,468,397.92	9,049,496.28	24,788,033.32	42.23%
Expenditures							
Salaries							
Administrators Salaries	0.00	49,484.50	55,701.30	181,243.52	229,853.13	708,749.44	27.06%
Temporary Salaries	0.00	1,163.98	3,171.19	12,651.71	78,673.57	115,000.00	11.00%
Other Hourly Extra Curr Superv	0.00	5,643.67	0.00	28,863.01	2,750.00	0.00	0.00%
Stipends	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
Overtime Time & a Half	0.00	7,471.25	6,986.57	21,687.68	19,707.64	157,500.00	13.77%
Overtime Double Time	0.00	3,182.71	1,445.81	5,869.35	7,856.87	43,000.00	13.65%
12-Month Secretaries	0.00	14,770.07	15,733.08	54,252.31	49,955.74	186,391.76	29.11%
Custodians	0.00	365,229.22	305,778.51	1,146,895.48	1,088,367.08	3,823,076.27	30.00%
Maintenance	0.00	114,789.69	102,136.78	336,127.43	362,636.23	1,167,886.22	28.78%
Grounds	0.00	80,357.95	68,958.45	276,539.31	245,692.43	815,000.00	33.83%
Total Salaries	0.00	642,873.02	559,921.69	2,874,429.80	2,885,692.69	7,814,683.69	29.57%
Employee Benefits							
Life Insurance	0.00	403.68	465.74	1,479.01	1,696.38	16,016.32	8.23%
Medical Insurance	0.00	97,646.39	89,024.90	531,455.87	488,753.78	1,772,900.08	29.98%
Dental Insurance	0.00	4,690.88	4,682.70	25,219.27	21,168.17	73,189.27	34.46%
Disability Insurance	0.00	265.43	330.06	1,153.20	1,334.72	7,344.41	15.70%
Total Employee Benefits	0.00	103,006.36	94,503.40	559,307.35	512,953.05	1,869,450.08	29.92%
Purchased Services							
Technical Services	40,469.37	28,620.39	2,630.00	70,685.61	44,412.76	484,931.19	23.91%
Other Tech & Prof Serv	660.00	1,680.00	0.00	1,880.00	7,798.65	20,000.00	12.70%
Sanitation Services	2,837.60	26,507.05	25,485.38	45,199.04	49,419.96	250,000.00	19.21%
Cleaning Services	0.00	0.00	0.00	8,338.00	0.00	12,000.00	69.48%
Repairs & Maint Services	148,081.15	51,707.03	171,930.69	422,475.85	444,342.97	1,834,000.00	31.11%
Rentals	22,799.84	1,870.82	9,690.51	20,500.37	119,944.87	138,000.00	31.38%
Contract Cleaning	135.59	283,310.53	276,473.82	1,128,645.90	1,102,467.99	3,450,000.00	32.72%
Exterminating	643.00	3,285.00	0.00	2,173.00	2,380.00	20,000.00	14.08%
Other Property Services	3,217.50	367.50	245.00	1,087.50	735.00	20,000.00	21.53%
Indistrict/Regional Travel	0.00	72.88	8.82	670.84	221.05	2,000.00	33.54%
Travel Conf/Workshops	0.00	545.46	0.00	545.46	0.00	5,000.00	10.91%
Communications/Postage	27,356.65	61,733.97	66,473.14	144,829.28	170,824.78	600,000.00	28.71%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	81.53	125.76	82.60	133.31	652.42	1,000.00	21.48%
Water/Sewer	0.00	60,566.72	60,720.88	135,016.56	188,980.74	550,000.00	24.55%
Total Purchased Services	246,282.23	528,393.11	613,748.84	1,982,280.72	2,110,291.29	7,367,931.19	30.25%
Supplies and Materials							
Supplies	83,380.42	40,180.83	47,159.06	208,964.39	249,563.12	1,025,000.00	28.52%
Custodial Supplies	12,421.77	24,049.59	54,490.07	80,714.79	71,299.33	450,000.00	20.70%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	0.00	0.00	0.00	55,533.22	0.00	80,000.00	69.42%
Natural Gas	273,137.41	29,137.12	123,543.08	29,602.22	182,380.37	1,800,000.00	16.82%
Electricity	193,802.94	218,017.71	293,535.88	562,501.73	667,727.29	3,500,000.00	21.61%
Other Supplies	0.00	120.00	0.00	14,730.00	0.00	18,000.00	81.83%
Total Supplies and Materials	562,842.54	311,585.25	518,728.07	952,846.35	1,170,970.11	6,873,108.00	22.84%
Capital Outlay							
Buildings	945.72	1,926,282.39	38,162.81	4,249,077.01	582,798.51	6,907,174.84	61.53%
Improvements (Non Building)	389,373.60	29,292.00	25,274.00	126,943.22	237,743.00	849,226.64	60.80%

School District U-46
Monthly Financial Report
Period Ending October 31, 2012
Operations & Maintenance Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Add/Repl Equipment	300.00	283.97	960.00	2,838.80	6,543.00	253,000.00	1.24%
Total Capital Outlay	399,619.32	1,955,858.36	64,396.81	4,378,859.83	827,884.51	8,099,401.48	59.55%
Other Objects							
Transfers - Interfund	0.00	(890,000.00)	0.00	(7,987,000.00)	(144,770.68)	(9,036,956.81)	88.38%
Transfer of Bond Principal	0.00	0.00	0.00	406,154.20	546,854.17	605,154.20	66.95%
Transfer of Principal to Debt Service	0.00	131,329.78	96,987.98	160,589.63	170,506.06	221,524.00	72.49%
Transfer of Bond Interest	0.00	0.00	0.00	28,933.58	32,550.61	35,963.09	83.23%
Transfer of Interest to Debt Service	0.00	9,456.85	8,803.73	14,697.00	23,025.65	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	1,590.00	0.00	1,590.00	5,000.00	2.00%
Total Other Objects	100.00	(749,213.37)	107,381.71	(7,376,623.99)	629,755.83	(8,395,566.52)	87.86%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	72,787.44	0.00	0.00%
Total Non-capitalized Equipment & Ter	0.00	0.00	0.00	0.00	72,787.44	0.00	0.00%
Total Expenditures	1,199,844.09	2,783,632.73	1,958,672.52	2,578,297.66	7,499,534.92	22,738,919.92	16.58%
Excess (Deficit) Revenues over Expenditures	(1,199,844.09)	(1,286,423.17)	492,767.34	7,898,100.26	1,639,871.36	2,049,113.40	326.89%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,199,844.09)	(1,286,423.17)	492,767.34	7,898,100.26	1,639,871.36	2,049,113.40	326.89%

School District U-46
Monthly Financial Report
Period Ending October 31, 2012
Transportation Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	396,676.47	568,344.36	3,082,064.76	2,317,889.48	9,268,785.00	33.25%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	188,927.93	11,082.83	294,114.92	20,766.26	925,000.00	31.80%
Interest on Investments	0.00	3.34	16.50	26.20	19.26	1,000.00	2.62%
Total Local Revenue	0.00	188,931.27	11,099.33	294,141.12	20,785.52	926,000.00	31.76%
Categoricals							
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	2,075,269.40	8,003,394.40	26.00%
Total Categoricals	0.00	0.00	0.00	3,569,846.51	3,147,728.56	12,750,542.40	28.00%
Federal Aid Other Revenue							
Total Revenue	0.00	565,607.74	579,443.69	6,946,852.39	5,486,423.56	22,945,327.40	30.27%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Total Revenue & Fin Activities	0.00	565,607.74	579,443.69	6,946,852.39	5,486,423.56	24,945,327.40	27.85%
Expenditures							
Salaries							
Administrators Salaries	0.00	27,357.45	28,010.26	95,715.48	114,183.84	305,537.40	31.33%
Technical Salaries	0.00	5,397.32	4,899.52	20,389.88	19,598.08	61,928.50	24.89%
Noon Supervision	0.00	298.73	0.00	298.73	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	28,334.49	41,660.10	71,910.63	84,486.32	362,500.00	19.84%
Drivers	0.00	1,143,540.89	1,068,997.75	2,398,945.05	2,347,038.14	10,030,000.00	23.92%
Driver Aide	0.00	86,846.10	87,083.57	195,594.07	205,098.60	890,000.00	22.23%
Mechanics	0.00	32,517.01	40,722.33	129,775.82	147,609.53	511,000.00	25.40%
Dispatchers	0.00	26,851.07	23,912.56	98,332.23	97,936.19	310,000.00	31.72%
Total Salaries	0.00	1,348,943.06	1,295,296.09	3,011,996.89	3,017,295.70	12,480,965.90	24.13%
Employee Benefits							
Life Insurance	0.00	1,309.11	1,511.68	4,797.77	4,710.51	10,678.57	44.83%
Medical Insurance	0.00	281,931.48	238,805.17	1,425,604.31	1,152,326.01	3,705,361.17	38.47%
Dental Insurance	0.00	13,230.42	13,208.30	71,132.57	49,393.61	148,820.81	47.80%
Disability Insurance	0.00	288.74	359.13	1,254.59	1,374.90	8,309.86	15.10%
Total Employee Benefits	0.00	276,759.75	253,884.28	1,502,789.24	1,297,895.03	3,873,170.41	38.80%
Purchased Services							
Technical Services	5,322.00	0.00	3,425.00	10,140.00	17,109.00	55,000.00	28.11%
Other Tech & Prof Serv	445.33	1,839.83	5,620.00	18,368.91	41,136.27	75,000.00	25.09%
Cleaning Services	3,685.63	463.08	823.78	3,177.47	2,824.93	15,000.00	45.75%
Repairs & Maint Services	148,694.89	47,415.12	85,884.17	117,518.47	172,368.55	800,000.00	33.03%
Pupil Transportation	63,455.20	14,972.00	6,915.44	30,797.94	15,123.23	107,000.00	88.06%
Travel Conf/Workshops	270.00	0.00	0.00	0.00	0.00	3,000.00	9.00%
Out Of District Travel	3,022.75	1,434.50	1,565.00	1,784.50	5,281.28	35,000.00	13.68%
Awards and Banquets	934.75	0.00	0.00	0.00	1,291.93	2,000.00	46.74%
Communications/Postage	0.00	212.33	136.39	6,705.51	8,255.10	10,000.00	67.06%
Printing & Duplicating	3,026.63	0.00	3,553.31	1,393.23	3,553.31	10,000.00	44.20%
Total Purchased Services	226,857.28	66,336.86	107,903.89	189,866.83	266,943.60	1,112,000.00	37.48%
Supplies and Materials							
Supplies	155,695.11	62,645.50	77,008.52	235,242.57	311,711.26	1,080,000.00	36.20%
Oil	16,405.98	6,121.57	6,308.37	14,759.62	11,413.75	55,000.00	56.66%
Gasoline	295,200.58	158,434.93	242,511.23	284,916.67	368,961.74	2,500,000.00	23.20%
Total Supplies and Materials	467,301.67	227,202.00	325,828.12	534,918.86	690,086.75	3,635,000.00	27.57%
Capital Outlay							
Add/Rapl 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%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	0.00	672,162.00	1,475,566.95	1,072,162.00	62.68%
Interest - Leases	0.00	0.00	0.00	56,247.00	119,201.38	56,247.00	100.00%
Dues & Fees	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00%
Transfers - Interfund	0.00	57,797.70	0.00	57,797.70	144,770.66	155,933.61	37.07%
Total Other Objects	0.00	57,797.70	0.00	786,206.70	1,739,538.99	1,289,842.61	68.95%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	694,158.95	1,977,839.37	1,982,911.58	6,025,767.72	6,921,580.07	24,445,978.92	27.49%

School District U-46
 Monthly Financial Report
 Period Ending October 31, 2012
 Transportation Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(694,158.95)	(1,411,431.63)	(1,403,467.89)	920,284.67	(1,435,156.51)	(1,500,651.52)	-15.07%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(694,158.95)	(1,411,431.63)	(1,403,467.89)	920,284.67	(1,435,156.51)	499,348.48	45.28%

School District U-46
Monthly Financial Report
Period Ending October 31, 2012
Debt Service Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	2,314,993.23	3,436,782.05	18,401,628.32	13,673,474.63	42,982,638.00	42.81%
Local Revenue							
Interest on Investments	0.00	18.41	100.54	150.49	117.21	8,816.30	1.71%
Total Local Revenue	0.00	18.41	100.54	150.49	117.21	8,816.30	1.71%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	2,315,011.64	3,436,882.59	18,401,778.81	13,673,591.84	42,991,454.30	42.80%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,315,011.64	3,436,882.59	18,401,778.81	13,673,591.84	42,991,454.30	42.80%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	405,154.20	546,854.17	28,783,165.05	1.41%
Redemption Of Principal - Leases	0.00	363,334.63	100,001.20	393,223.39	551,449.73	539,162.85	72.93%
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	25,123.10	8,973.26	30,369.54	41,743.23	43,449.25	69.90%
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	(363,334.63)	(100,001.20)	(393,223.39)	(551,449.73)	(539,162.85)	72.93%
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	(25,123.10)	(8,973.26)	(30,369.54)	(41,743.23)	(43,449.25)	69.90%
Total Other Objects	0.00	0.00	0.00	3,401,246.17	3,571,328.62	40,908,454.88	8.31%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	3,401,246.17	3,571,328.62	40,908,454.88	8.31%
Excess (Deficit) Revenues over Expenditures	0.00	2,315,011.64	3,436,882.59	15,000,532.64	10,102,263.22	2,082,999.42	720.14%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	2,315,011.64	3,436,882.59	15,000,532.64	10,102,263.22	2,082,999.42	720.14%

School District U-46
Monthly Financial Report
Period Ending October 31, 2012
IMRF/Social Security Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	553,978.08	795,612.00	4,310,398.82	3,299,855.38	10,432,580.00	41.32%
Local Revenue							
Corp Pers Propy Rpmt Tax	0.00	403,356.70	56,575.77	487,401.37	65,055.11	2,879,582.53	18.23%
Interest on Investments	0.00	4.02	23.10	31.54	28.97	0.00	0.00%
Total Local Revenue	0.00	403,360.72	56,598.87	487,432.91	65,082.08	2,879,582.53	16.23%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	957,338.80	852,210.87	4,777,831.73	3,324,137.46	13,312,172.53	35.89%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	957,338.80	852,210.87	4,777,831.73	3,324,137.46	13,312,172.53	35.89%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	684,103.14	640,129.98	2,093,870.37	1,989,403.01	7,605,105.56	27.53%
Federal Ina Contr Act	0.00	320,997.44	312,018.55	902,910.91	988,447.52	3,535,242.44	25.54%
Medicare Contribution	0.00	249,070.15	249,602.78	541,809.14	540,681.19	3,359,644.12	18.13%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	(1,225,000.00)	0.00%
Total Employee Benefits	0.00	1,254,170.73	1,201,751.31	3,538,690.42	3,496,531.72	13,274,992.12	26.66%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,254,170.73	1,201,751.31	3,538,690.42	3,496,531.72	13,274,992.12	26.66%
Excess (Deficit) Revenues over Expenditures	0.00	(296,831.93)	(349,540.44)	1,239,141.31	(172,394.26)	37,180.41	3332.78%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(296,831.93)	(349,540.44)	1,239,141.31	(172,394.26)	37,180.41	3332.78%

School District U-46
 Monthly Financial Report
 Period Ending October 31, 2012
 Capital Projects Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	4,394.91	81.92	10,991.25	2,253.96	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	200.00	0.00	0.00	0.00%
Total Local Revenue	0.00	4,394.91	81.92	11,191.25	2,253.96	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	4,394.91	81.92	11,191.25	2,253.96	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	4,394.91	81.92	11,191.25	2,253.96	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	4,500.00	0.00	0.00	0.00	22,143.77	95,750.00	4.70%
Total Purchased Services	4,500.00	0.00	0.00	0.00	22,143.77	95,750.00	4.70%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	11,273.40	35,185.98	568,329.58	1,391,000.00	2.53%
Total Capital Outlay	0.00	0.00	11,273.40	35,185.98	568,329.58	1,391,000.00	2.53%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	4,500.00	0.00	11,273.40	35,185.98	590,473.35	1,486,750.00	2.67%
Excess (Deficit) Revenues over Expenditures	(4,500.00)	4,394.91	(11,191.48)	(23,994.73)	(588,219.39)	(1,486,750.00)	1.92%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,500.00)	4,394.91	(11,191.48)	(23,994.73)	(588,219.39)	(1,486,750.00)	1.92%

School District U-46
Monthly Financial Report
Period Ending October 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
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	17,339.83	21,796.06	35,464.89	27,908.54	75,000.00	47.29%
Total Local Revenue	0.00	17,339.83	21,796.06	35,464.89	27,908.54	75,000.00	47.29%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	17,339.83	21,796.06	35,464.89	27,908.54	75,000.00	47.29%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	17,339.83	21,796.06	35,464.89	27,908.54	75,000.00	47.29%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Improvements (Non Building)	0.00	0.00	0.00	89,700.00	0.00	0.00	0.00%
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	89,700.00	0.00	25,000.00	358.80%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	89,700.00	0.00	25,000.00	358.80%
Excess (Deficit) Revenues over Expenditures	0.00	17,339.83	21,796.06	(54,235.11)	27,908.54	50,000.00	-108.47%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	0.00	17,339.83	21,796.06	(54,235.11)	27,908.54	50,000.00	-108.47%

School District U-46
Monthly Financial Report
Period Ending October 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
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	37,140.53	19,568.79	118,351.15	78,245.53	250,000.00	47.34%
Total Local Revenue	0.00	37,140.53	19,568.79	118,351.15	78,245.53	250,000.00	47.34%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	37,140.53	19,568.79	118,351.15	78,245.53	250,000.00	47.34%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	37,140.53	19,568.79	118,351.15	78,245.53	250,000.00	47.34%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	890,000.00	0.00	7,987,000.00	0.00	8,000,000.00	99.84%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Total Other Objects	0.00	890,000.00	0.00	7,987,000.00	0.00	8,250,000.00	96.81%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	890,000.00	0.00	7,987,000.00	0.00	8,250,000.00	96.81%
Excess (Deficit) Revenues over Expenditures	0.00	(852,859.47)	19,568.79	(7,868,648.85)	78,245.53	(8,000,000.00)	98.36%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	0.00	(852,859.47)	19,568.79	(7,868,648.85)	78,245.53	(8,000,000.00)	98.36%

School District U-46
Monthly Financial Report
Period Ending October 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
Revenues:							
Taxes							
Total Taxes	0.00	258,306.44	369,207.82	2,004,947.83	1,516,399.03	6,402,285.00	31.32%
Local Revenue							
Interest on Investments	0.00	1.97	10.72	15.45	12.52	1,636.82	0.94%
Total Local Revenue	0.00	1.97	10.72	15.45	12.52	1,636.82	0.94%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	258,308.41	369,218.54	2,004,963.28	1,516,411.55	6,403,921.82	31.31%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	258,308.41	369,218.54	2,004,963.28	1,516,411.55	6,403,921.82	31.31%
Expenditures							
Salaries							
Administrators Salaries	0.00	13,409.23	13,333.34	53,584.63	45,000.02	160,538.60	33.38%
12-Month Secretaries	0.00	7,208.51	7,059.18	28,386.04	28,236.72	83,077.03	34.17%
Total Salaries	0.00	20,617.74	20,392.52	81,970.67	73,236.74	243,613.63	33.65%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	0.00	2,153.08	20,705.59	0.00%
Life Insurance	0.00	8.77	10.13	32.15	30.83	64.52	49.83%
Medical Insurance	0.00	1,359.98	1,239.90	7,401.90	8,434.10	35,457.89	20.88%
Dental Insurance	0.00	74.26	74.13	399.24	323.53	1,168.00	34.18%
Disability Insurance	0.00	8.04	10.00	34.94	19.58	541.08	6.46%
Total Employee Benefits	0.00	1,451.05	1,334.16	7,868.23	10,961.12	57,937.18	13.58%
Purchased Services							
Legal Services	829,782.24	131,787.40	171,635.83	143,762.03	172,398.83	2,550,000.00	38.18%
Other Tech & Prof Serv	43,251.53	193,711.20	445,050.73	856,681.51	734,817.82	928,835.00	96.89%
Travel Conf/Workshops	0.00	0.00	0.00	113.25	0.00	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	0.00	420,875.00	344,266.00	660,000.00	63.77%
Workers Compensation	0.00	386,123.82	196,582.47	1,913,396.98	1,423,660.04	3,802,699.29	50.32%
Unemployment Compensation	(61,468.13)	0.00	0.00	3,474.32	4,098.97	510,999.94	-15.26%
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%
Total Purchased Services	791,567.64	711,622.42	813,279.03	3,343,283.09	2,678,786.07	8,473,734.23	48.80%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	791,567.64	733,691.21	835,005.71	3,433,121.99	2,762,983.93	8,775,285.04	48.14%
Excess (Deficit) Revenues over Expenditures							
	(791,567.64)	(475,382.80)	(465,787.17)	(1,428,158.71)	(1,246,572.38)	(2,371,363.22)	93.61%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity							
	(791,567.64)	(475,382.80)	(465,787.17)	(1,428,158.71)	(1,246,572.38)	(2,371,363.22)	93.61%

School District U-46
 Monthly Financial Report
 Period Ending October 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
Revenues:							
Taxes							
Total Taxes	0.00	0.00	268.02	0.00	5,542.02	0.00	0.00%
Local Revenue							
Interest on Investments	0.00	0.00	408.50	1,276.08	43,195.78	5,000.00	25.52%
Total Local Revenue	0.00	0.00	408.50	1,276.08	43,195.76	5,000.00	25.52%
Categoricals Federal Aid Other Revenue							
Total Revenue	0.00	0.00	676.52	1,276.08	48,737.78	5,000.00	25.52%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	676.52	1,276.08	48,737.78	5,000.00	25.52%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	4,875.00	0.00	65,963.57	0.00	0.00%
Total Purchased Services	0.00	0.00	4,875.00	0.00	65,963.57	0.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	3,800.00	2,747,327.61	2,318,616.56	2,944,697.61	93.30%
Total Capital Outlay	0.00	0.00	3,800.00	2,747,327.61	2,318,616.56	2,944,697.61	93.30%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	8,675.00	2,747,327.61	2,384,580.13	2,944,697.61	93.30%
Excess (Deficit) Revenues over Expenditures	0.00	0.00	(7,998.48)	(2,746,051.53)	(2,335,842.35)	(2,939,697.61)	93.41%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	0.00	(7,998.48)	(2,746,051.53)	(2,335,842.35)	(2,939,697.61)	93.41%