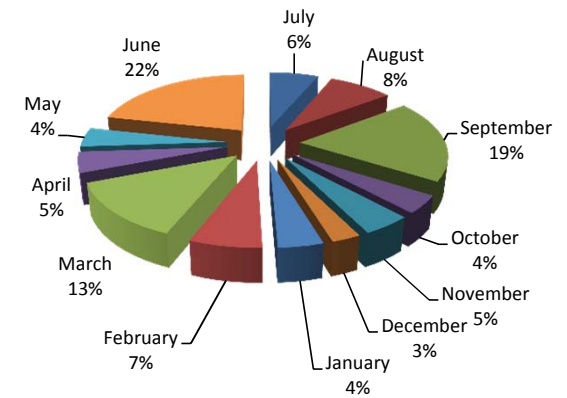


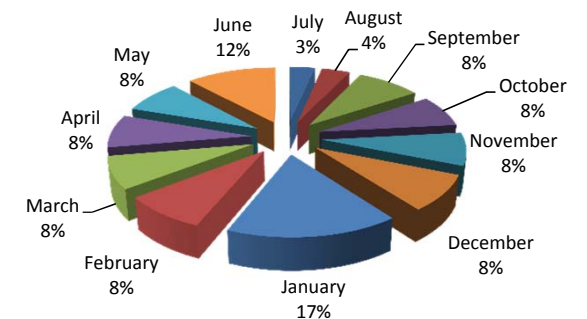
SEPTEMBER 2012 MONTHLY FINANCIAL UPDATE

Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 56,549,216	\$ 118,256,338	\$ 306,836,415	38.54%	\$ 77,749,503	52.10%
State	\$ 12,688,871	\$ 18,351,247	\$ 95,172,789	19.28%	\$ 21,321,265	-13.93%
Federal	\$ 528,127	\$ 669,289	\$ 33,424,999	2.00%	\$ 3,281,113	-79.60%
Other/Financing	\$ -	\$ -	\$ 2,000,000	0.00%	\$ 1,198,870	-100.00%
Total Revenue	\$ 69,766,214	\$ 137,276,875	\$ 437,434,203	31.38%	\$ 103,550,750	32.57%
Expenditures						
Salaries	\$ 20,737,471	\$ 26,980,225	\$ 232,016,567	11.63%	\$ 27,217,216	-0.87%
Benefits	\$ 7,719,967	\$ 21,066,597	\$ 84,610,792	24.90%	\$ 18,139,595	16.14%
Purchased Services	\$ 3,437,843	\$ 6,072,191	\$ 37,659,331	16.12%	\$ 5,232,705	16.04%
Supplies & Materials	\$ 1,804,034	\$ 5,382,748	\$ 24,604,501	21.88%	\$ 5,903,030	-8.81%
Capital Outlay	\$ 4,787,688	\$ 5,728,047	\$ 16,036,036	35.72%	\$ 5,934,470	-3.48%
Other Objects	\$ 1,306,933	\$ 5,882,900	\$ 55,134,147	10.67%	\$ 7,350,301	-19.96%
Total Expenditures	\$ 39,793,936	\$ 71,112,709	\$ 450,061,374	15.80%	\$ 69,777,317	1.91%
Revenue less Expenditures	\$ 29,972,278	\$ 66,164,166	\$ (12,627,171)		\$ 33,773,434	

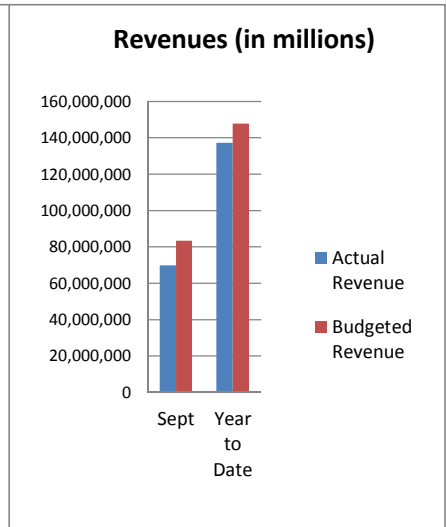
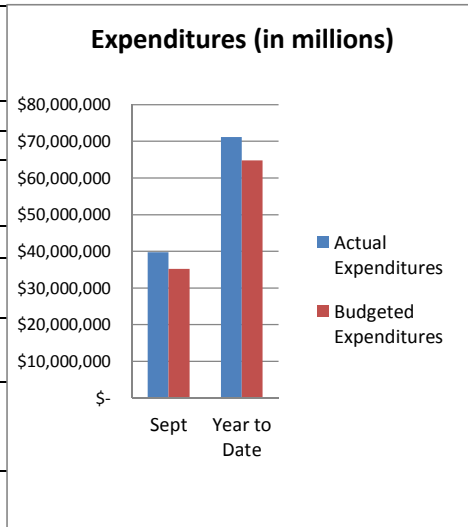
Budgeted Revenue by Month - FY 2013



Budgeted Expenditures by Month - FY 2013



Total Amount State Currently Owes the District:	\$10,316,235
Current Cash Balance:	\$231,192,529
Days Cash On Hand:	193
Cash balance without Working Cash Fund:	\$134,510,047
Days Cash On Hand:	112
Total Dollars Encumbered:	\$9,088,665
Operating Funds Beg Balance 7/01/2012	\$34,356,241
Current year (FY2013) surplus(deficit):	\$62,757,258
Operating Funds End Balance 9/30/2012:	\$97,113,499



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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
AS OF September 30, 2012**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	118,887,426	1,294,040	0	-11,210,400	108,971,066
20 Operations	11,382,811	0	-4,500,000	-129	6,882,682
30 Debt Service	34,549,630	0	0	3,132	34,552,762
40 Transportation	-18,736,798	0	0	-3,489	-18,740,287
50 IMRF/Social Security	1,835,109	0	0	665	1,835,774
60 Capital Projects	1,381,116	3,718,461	0	-90,754	4,988,824
66 Developers Fees	386,129	0	0	0	386,129
70 Working Cash	96,534,586	0	4,500,000	0	101,034,586
80 Tort Immunity and Judgment	-19,496,381	0	0	327	-19,496,054
90 Fire Prevention and Safety	-1,570,548	1,246,949	0	0	-323,599
Total	224,933,079	8,259,450	0	-11,300,647	219,891,882

School District U-46
 Summary Report of Revenues and Expenditures
 Summary of Operating Funds
 For Three Months Ending September 30, 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	45,341,216	93,254,838	231,321,576	40.31%	60,801,257	53.38%
Tuition	169,197	401,504	2,000,000	20.08%	425,206	-5.57%
Pupil Activities	3,855	157,710	375,000	42.06%	78,524	100.84%
Textbooks	115,337	1,684,168	1,950,000	86.37%	179,722	837.10%
Other Local Sources	539,604	996,797	7,893,570	12.63%	2,203,942	-54.77%
Total Local	46,169,209	96,495,017	243,540,146	39.62%	63,688,651	51.51%
General State Aid	5,648,619	11,296,434	62,150,611	18.18%	13,130,516	-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	3,377,823	3,377,823	12,839,399	26.31%	3,374,211	0.11%
Other State Sources	3,662,430	3,676,991	63,682,779	5.77%	4,816,539	-23.66%
Total State	12,688,872	18,351,248	138,672,789	13.23%	21,321,266	-13.93%
Federal Sources	528,127	669,290	33,683,718	1.99%	3,371,111	-80.15%
Total Federal	528,127	669,290	33,683,718	1.99%	3,371,111	-80.15%
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	59,386,208	115,515,555	417,896,653	27.64%	89,579,898	28.95%
Expenditures						
Salaries	20,717,020	26,918,871	231,772,953	11.61%	27,164,374	-0.90%
Benefits	6,504,412	18,775,660	71,277,862	26.34%	15,835,188	18.57%
Purchased Services	2,138,581	3,440,529	29,089,848	11.83%	3,283,966	4.77%
Supplies & Materials	1,804,034	5,382,749	24,604,500	21.88%	5,903,030	-8.81%
Capital Outlay	1,950,661	2,855,834	11,675,339	24.46%	3,062,598	-6.75%
Other Objects	1,224,700	(4,712,727)	5,072,603	-92.91%	3,687,958	-227.79%
Non-capitalized Equipment	63,893	79,041	353,089	22.39%	72,787	8.59%
Termination Benefits	18,341	18,341	550,000	3.33%	18,227	0.63%
On Behalf Expense - State	0	0	43,500,000	0.00%	0	0.00%
Total Expenditures	34,421,642	52,758,298	417,896,194	12.62%	59,028,128	0.00%
Excess (Deficit) of Receipts over Expenditures	24,964,566	62,757,257	-1,999,541	-3138.58%	29,352,900	113.80%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	24,964,566	62,757,257	459	13672605.01%	30,551,770	105.41%
Beginning Fund Balance		34,356,238				
Ending Fund Balance		<u>97,113,495</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Education Fund
 For Three Months Ending September 30, 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	39,709,771	81,671,941	199,194,921	41.00%	53,253,464	53.36%
Tuition	169,197	401,504	2,000,000	20.08%	425,206	-5.57%
Pupil Activities	3,855	157,710	375,000	42.06%	78,524	100.84%
Textbooks	115,337	1,684,168	1,950,000	86.37%	179,722	837.10%
Other Local Sources	445,006	797,907	6,012,407	13.27%	1,483,372	-46.21%
Total Local	40,443,166	84,713,230	209,532,328	40.43%	55,420,288	0.00%
General State Aid	5,648,619	11,296,434	61,175,611	18.47%	13,130,516	-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	3,377,823	3,377,823	12,839,399	2.70%	3,374,211	0.11%
Other State Sources	92,583	107,144	50,932,237	0.00%	1,668,791	-93.58%
Total State	9,119,025	14,781,401	124,947,247	11.83%	18,173,518	-18.67%
Federal Sources	528,127	669,290	33,683,718	1.99%	3,282,277	-79.61%
Total Federal	528,127	669,290	33,683,718	1.99%	3,282,277	-79.61%
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	50,090,318	100,163,921	368,163,293	27.21%	78,074,953	28.29%
Expenditures						
Salaries	18,965,975	23,823,470	212,277,384	11.22%	23,916,692	-0.39%
Benefits	6,015,388	17,093,329	65,535,242	26.08%	14,462,817	18.19%
Purchased Services	1,255,656	1,855,112	20,609,917	9.00%	1,628,374	13.92%
Supplies & Materials	1,024,049	4,434,491	14,096,400	31.46%	4,886,530	-9.25%
Capital Outlay	185,108	432,843	1,610,937	26.87%	2,299,910	-81.18%
Other Objects	789,612	1,186,276	12,178,327	9.74%	1,426,044	-16.81%
Non-capitalized Equipment	63,893	79,041	353,089	22.39%	0	0.00%
Termination Benefits	18,341	18,341	550,000	3.33%	18,227	0.63%
On Behalf Expense - State	0	0	43,500,000	0.00%	0	0.00%
Total Expenditures	28,318,022	48,922,903	370,711,296	13.20%	48,638,594	0.58%
Excess (Deficit) of Receipts over Expenditures	21,772,296	51,241,018	(2,548,003)	-2011.03%	29,436,359	74.07%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	21,772,296	51,241,018	(2,548,003)	-2011.03%	29,436,359	74.07%
Beginning Fund Balance		57,730,080				
Ending Fund Balance		108,971,098				

School District U-46
 Summary Report of Revenues and Expenditures
 Operations & Maintenance
 For Three Months Ending September 30, 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	4,325,922	8,897,508	22,857,870	38.93%	496,433	1692.29%
Other Local Sources	30,508	73,680	955,163	7.71%	128,626	-42.72%
Total Local	4,356,430	8,971,188	23,813,033	37.67%	625,059	1335.25%
General State Aid	0	0	975,000	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	975,000	0.00%	0	0.00%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	4,356,430	8,971,188	24,788,033	36.19%	625,059	1335.25%
Expenditures						
Salaries	539,358	1,432,356	7,014,603	20.42%	1,525,771	-6.12%
Benefits	132,742	456,300	1,869,449	24.41%	418,450	9.05%
Purchased Services	824,260	1,461,888	7,367,931	19.84%	1,496,551	-2.32%
Supplies & Materials	574,148	640,541	6,873,100	9.32%	652,241	-1.79%
Capital Outlay	1,765,553	2,422,991	8,009,402	30.25%	762,688	217.69%
Other Objects	435,088	(6,627,412)	(8,395,567)	78.94%	522,374	-1368.71%
Non-capitalized Equipment	0	0	0	0.00%	72,787	-100.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	4,271,149	(213,336)	22,738,918	-0.94%	5,450,862	-103.91%
Excess (Deficit) of Receipts over Expenditures	85,281	9,184,524	2,049,115	448.22%	(4,825,803)	-290.32%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	85,281	9,184,524	2,049,115	448.22%	(4,825,803)	-290.32%
Beginning Fund Balance		(2,301,840)				
Ending Fund Balance		<u>6,882,684</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Debt Service Fund
 For Three Months Ending September 30, 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	7,669,958	16,086,636	42,982,638	37.43%	10,236,692	57.15%
Other Local Sources	32	132	8,816	1.50%	17	676.47%
Total Local	7,669,990	16,086,768	42,991,454	37.42%	10,236,709	57.15%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	7,669,990	16,086,768	42,991,454	37.42%	10,236,709	57.15%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	3,401,246	40,908,455	8.31%	3,571,329	-4.76%
Total Expenditures	0	3,401,246	40,908,455	8.31%	3,571,329	-4.76%
Excess (Deficit) of Receipts over Expenditures	7,669,990	12,685,522	2,082,999	609.00%	6,665,380	90.32%
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	7,669,990	12,685,522	2,082,999	609.00%	6,665,380	90.32%
Beginning Fund Balance		21,867,241				
Ending Fund Balance		34,552,763				

School District U-46
 Summary Report of Revenues and Expenditures
 Transportation Fund
 For Three Months Ending September 30, 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	1,305,524	2,685,388	9,268,785	28.97%	1,749,545	53.49%
Other Local Sources	64,089	125,210	926,000	13.52%	9,686	1192.69%
Total Local	1,369,613	2,810,598	10,194,785	27.57%	1,759,231	59.76%
Other State Sources	3,569,847	3,569,847	12,750,542	28.00%	3,147,748	13.41%
Total State	3,569,847	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	4,939,460	6,380,445	24,945,327	25.58%	4,906,979	30.03%
Expenditures						
Salaries	1,211,688	1,663,044	12,480,966	13.32%	1,721,910	-3.42%
Benefits	356,283	1,226,030	3,873,171	31.65%	953,921	28.53%
Purchased Services	58,666	123,528	1,112,000	11.11%	159,040	-22.33%
Supplies & Materials	205,837	307,717	3,635,000	8.47%	364,259	-15.52%
Capital Outlay	0	0	2,055,000	0.00%	0	0.00%
Other Objects	0	728,409	1,289,843	56.47%	1,739,539	-58.13%
Total Expenditures	1,832,474	4,048,728	24,445,980	16.56%	4,938,669	0.00%
Excess (Deficit) of Receipts over Expenditures	3,106,986	2,331,717	499,347	466.95%	(31,690)	-7457.90%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	3,106,986	2,331,717	499,347	466.95%	(31,690)	-7457.90%
Beginning Fund Balance		(21,072,002)				
Ending Fund Balance		<u>(18,740,285)</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 IMRF/Social Security Fund
 For Three Months Ending September 30, 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	1,826,252	3,756,421	10,432,580	36.01%	2,463,444	52.49%
Other Local Sources	6	64,073	2,879,593	2.23%	8,483	655.31%
Total Local	1,826,258	3,820,494	13,312,173	28.70%	2,471,927	54.56%
Total Revenue	1,826,258	3,820,494	13,312,173	28.70%	2,471,927	54.56%
Expenditures						
Benefits	1,213,692	2,284,519	13,274,992	17.21%	2,294,780	-0.45%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,213,692	2,284,519	13,274,992	17.21%	2,294,780	-0.45%
Excess (Deficit) of Receipts over Expenditures	612,566	1,535,975	37,181	4131.08%	177,147	767.06%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	612,566	1,535,975	37,181	4131.08%	177,147	767.06%
Beginning Fund Balance		99,802				
Ending Fund Balance		<u>1,635,777</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Three Months Ending September 30, 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	1,916	6,796	0	0.00%	2,172	212.89%
Total Local	1,916	6,796	0	0.00%	2,172	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	1,916	6,796	0	0.00%	2,172	212.89%
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%	557,056	-93.68%
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%	579,200	-93.93%
Excess (Deficit) of Receipts over Expenditures	1,916	(28,390)	(1,486,750)	1.91%	(577,028)	-95.08%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,916	(28,390)	(1,486,750)	1.91%	(577,028)	-95.08%
Beginning Fund Balance		5,017,214				
Ending Fund Balance		<u>4,988,824</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Developers Fees Fund
 For Three Months Ending September 30, 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	905	18,125	75,000	24.17%	6,112	0.00%
Total Local	905	18,125	75,000	24.17%	6,112	0.00%
Total Revenue	905	18,125	75,000	24.17%	6,112	0.00%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	89,700	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	89,700	89,700	25,000	358.80%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	(88,795)	(71,575)	50,000	-143.15%	6,112	-1271.06%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(88,795)	(71,575)	50,000	-143.15%	6,112	-1271.06%
Beginning Fund Balance		457,705				
Ending Fund Balance		386,130				

**School District U-46
 Summary Report of Revenues and Expenditures
 Working Cash Fund
 For Three Months Ending September 30, 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	29,052	81,211	250,000	32.48%	58,677	38.40%
Total Local	29,052	81,211	250,000	32.48%	58,677	38.40%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	29,052	81,211	250,000	32.48%	58,677	38.40%
Expenditures						
Other Objects	0	7,097,000	8,250,000	86.02%	0	0.00%
Total Expenditures	0	7,097,000	8,250,000	86.02%	0	0.00%
	0	0				
Excess (Deficit) of Receipts over Expenditures	29,052	(7,015,789)	(8,000,000)	87.70%	58,677	-12056.63%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	29,052	(7,015,789)	(8,000,000)	87.70%	58,677	-12056.63%
Beginning Fund Balance		108,050,377				
Ending Fund Balance		<u>101,034,588</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Tort Immunity and Judgment Fund
 For Three Months Ending September 30, 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	851,692	1,746,641	6,402,285	27.28%	1,147,191	52.25%
Other Local Sources	3	13	1,637	0.79%	2	550.00%
Total Local	851,695	1,746,654	6,403,922	27.27%	1,147,193	52.25%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financin	0	0	0	0.00%	0	0.00%
Total Revenue	851,695	1,746,654	6,403,922	27.27%	1,147,193	52.25%
Expenditures						
Salaries	20,448	61,353	243,614	25.18%	52,845	16.10%
Benefits	1,862	6,417	57,938	11.08%	9,627	-33.34%
Purchased Services	1,299,264	2,631,661	8,473,734	31.06%	1,865,508	41.07%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	0	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	1,321,574	2,699,431	8,775,286	30.76%	1,927,980	40.01%
Excess (Deficit) of Receipts over Expenditures	(469,879)	(952,777)	(2,371,364)	40.18%	(780,787)	22.03%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(469,879)	(952,777)	(2,371,364)	40.18%	(780,787)	22.03%
Beginning Fund Balance		(18,543,279)				
Ending Fund Balance		<u>(19,496,056)</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Fire Prevention and Safety Fund
 For Three Months Ending September 30, 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%	5,274	-100.00%
Other Local Sources	195	1,276	5,000	25.52%	42,787	-97.02%
Total Local	195	1,276	5,000	25.52%	48,061	-97.35%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	195	1,276	5,000	25.52%	48,061	-97.35%
Expenditures						
Purchased Services	0	0	0	0.00%	61,089	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	2,747,328	2,747,328	2,944,698	93.30%	2,314,817	18.68%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	2,747,328	2,747,328	2,944,698	93.30%	2,375,906	15.63%
Excess (Deficit) of Receipts over Expenditures	(2,747,133)	(2,746,052)	(2,939,698)	93.41%	(2,327,845)	17.97%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,747,133)	(2,746,052)	(2,939,698)	93.41%	(2,327,845)	17.97%
Beginning Fund Balance		2,422,452				
Ending Fund Balance		(323,600)				

School District U-46
Monthly Financial Report
Period Ending September 30, 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	55,609,116.72	68,227,884.88	114,844,534.27	74,653,858.03	291,139,079.00	39.45%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propy Rpmnt Tax	0.00	0.00	0.00	80,055.84	121,654.62	3,600,000.00	2.22%
Village of Hoffman Estates - TIF	0.00	0.00	591,203.62	0.00	591,203.62	81,000.00	0.00%
School Tuition	0.00	169,196.75	192,424.51	401,503.90	425,206.34	2,000,000.00	20.08%
Fees-Bus Trips-Cocumridar	0.00	64,083.56	9,773.43	125,186.99	9,683.43	925,000.00	13.53%
Interest on Investments	0.00	31,367.93	0.39	89,962.08	103,754.29	321,616.44	27.97%
Food Sales To Students-Lunch	0.00	439,780.51	577,400.43	703,823.92	781,815.95	4,500,000.00	15.64%
Pupli Activities	0.00	3,855.00	48,480.00	157,710.00	78,523.94	375,000.00	42.06%
Receivable Fees	0.00	710.00	2,180.00	46,058.00	62,874.30	225,000.00	20.47%
Instr Mats-Student Program	0.00	115,338.50	23,601.85	1,684,167.67	179,721.63	1,950,000.00	86.37%
Other Local Revenue	0.00	35,769.27	589,201.65	123,335.82	651,206.53	1,450,000.00	8.51%
Total Local Revenue	0.00	868,099.52	2,034,265.68	3,411,804.22	3,005,644.65	15,438,616.44	22.10%
General State Aid	0.00	5,648,618.76	8,585,257.82	11,296,433.58	13,130,515.64	62,150,610.67	18.18%
General State Aid	0.00	5,648,618.76	8,585,257.82	11,296,433.58	13,130,515.64	62,150,610.67	18.18%
Categoricals							
Special Ed - Private Facility	0.00	498,247.48	479,418.44	498,247.48	479,418.44	1,488,742.44	33.33%
Special Ed - Extraordinary	0.00	1,489,226.20	1,448,203.45	1,489,226.20	1,448,203.45	4,487,676.80	33.33%
Special Ed - Personnel	0.00	1,382,349.39	1,446,590.63	1,382,349.39	1,446,590.63	4,147,048.11	33.33%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	0.00	2,284,239.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	385,161.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	38,530.07	0.00%
Voc Ed Program Improve Grant	0.00	91,409.00	0.00	91,409.00	0.00	302,413.50	30.23%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	0.00	2,752,832.80	0.00%
State Free & Lunch Breakfast	0.00	610.52	142,155.30	810.52	142,155.30	498,818.00	0.12%
Driver Education	0.00	0.00	0.00	0.00	0.00	128,517.41	0.00%
Adult Ed State Performance	0.00	0.00	4,506.00	2,412.62	4,506.00	26,821.50	9.00%
Adult Ed State Basic	0.00	0.00	18,784.50	8,756.95	18,784.50	80,770.50	10.84%
Adult Ed Public Assistance	0.00	0.00	6,739.00	3,391.37	6,739.00	33,326.25	10.18%
Transportation - Regular	0.00	1,318,997.91	1,072,459.16	1,318,997.91	1,072,459.16	3,747,148.00	35.20%
Transportation - Special Educa	0.00	2,250,848.60	2,075,289.40	2,250,848.60	2,075,289.40	9,003,394.40	25.00%
National Board Certification I	0.00	0.00	33,271.65	0.00	33,271.65	30,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	23,045.00	0.00	46,090.00	185,502.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	34,000.00	0.00	34,000.00	70,875.00	0.00%
Early Childhood - Pre K	0.00	0.00	852,134.00	0.00	1,110,585.07	2,887,289.25	0.00%
Early Childhd - Proj Prepares	0.00	0.00	30,744.00	0.00	51,789.57	245,922.00	0.00%
EC - Preschool For All Children	0.00	0.00	44,064.00	0.00	74,231.60	0.00	0.00%
EC - Prevention Initiative	0.00	0.00	25,704.00	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	4,000.00	0.00	4,000.00	0.00	0.00%
Family Literacy	0.00	563.08	0.00	563.08	0.00	0.00	0.00%
Orphanage Tutlion - 18-3	0.00	0.00	(5,447.58)	0.00	(5,447.58)	37,850.10	0.00%
Mental Health	0.00	0.00	75,000.00	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	7,040,252.18	7,610,638.95	7,054,813.12	8,198,749.06	76,522,177.83	9.22%
Federal Aid							
National School Lunch Program	0.00	377,670.53	259,347.10	377,670.53	259,347.10	8,000,000.00	4.72%
School Breakfast Program	0.00	93,335.57	38,032.34	93,335.57	38,032.34	1,800,000.00	5.19%
Fresh Fruit & Vegetable Program	0.00	0.00	0.00	0.00	0.00	112,301.16	0.00%
Title I - Low Income	0.00	0.00	0.00	0.00	0.00	8,644,283.00	0.00%
21st Century Comm Learning	0.00	0.00	10,490.00	0.00	10,490.00	1,101,756.12	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	168,016.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	918,518.00	0.00	918,518.00	7,591,010.00	0.00%
Rm & Bnd PL 94-142 Sp Ed	0.00	31,866.26	26,805.20	31,866.26	26,805.20	255,480.00	12.47%
Voc Ed Perkins Title I/c	0.00	9,278.00	0.00	9,278.00	0.00	394,259.00	2.35%
Fed Adult Ed Basic	0.00	0.00	0.00	0.00	0.00	121,734.00	0.00%
ARRA - Rising Star	0.00	0.00	1,993.21	0.00	5,003.40	0.00	0.00%
ARRA - IDEA Preschool	0.00	0.00	14,446.00	0.00	14,446.00	0.00	0.00%
ARRA - IDEA Flow Through	0.00	0.00	1,205,741.00	0.00	1,205,741.00	0.00	0.00%
ARRA - MIECHVP	0.00	15,100.00	0.00	15,100.00	0.00	131,307.36	11.50%
Title III Lang Inst Prog Lim Eng	0.00	0.00	64,849.00	0.00	64,849.00	1,108,200.00	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	11,000.00	0.00	11,000.00	0.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	0.00	971,563.00	0.00%
Teaching American History	0.00	878.38	21,554.45	878.38	21,554.45	211,464.41	0.42%
Emerg Mgmt - FEMA	0.00	0.00	88,834.44	0.00	88,834.44	0.00	0.00%
Safe Routes to Schools	0.00	0.00	7,845.74	0.00	7,845.74	0.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	141,162.74	603,319.96	1,600,000.00	8.82%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00%
REMS Grant	0.00	0.00	649.98	0.00	649.98	0.00	0.00%
Streamwood CTEI	0.00	0.00	4,676.33	0.00	4,676.33	0.00	0.00%
Total Federal Aid	0.00	528,126.74	2,674,782.79	669,289.48	3,281,112.94	33,424,999.05	2.00%
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%
Total Other Revenue	0.00	0.00	0.00	0.00	90,000.00	258,720.00	0.00%

School District U-46
Monthly Financial Report
Period Ending September 30, 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
Total Revenue	0.00	69,766,213.92	87,112,830.12	137,276,874.67	102,351,889.32	478,934,202.99	28.66%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	1,198,870.00	0.00	1,198,870.00	2,000,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	1,198,870.00	0.00	1,198,870.00	2,000,000.00	0.00%
Total Revenue & Fin Activities	0.00	69,766,213.92	88,311,700.12	137,276,874.67	103,550,759.32	480,934,202.99	28.54%
Expenditures							
Salaries							
Teachers Salaries	0.00	13,871,101.34	13,842,465.90	13,710,244.85	13,926,168.33	147,723,544.58	9.28%
Administrators Salaries	0.00	1,569,529.40	1,564,263.02	3,666,783.93	3,841,653.50	19,911,106.30	18.42%
Technical Salaries	0.00	763,821.47	723,740.81	1,269,708.20	1,179,325.92	8,381,194.32	15.15%
Temporary Salaries	0.00	5,236.99	16,748.30	15,371.55	90,449.14	231,828.89	6.63%
Permanent Substitute Salaries	0.00	21,509.47	0.00	21,509.47	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	187,493.22	185,279.44	196,026.75	189,770.22	3,054,800.91	6.42%
Hourly Substitute Salaries	0.00	6,345.45	6,525.36	6,388.29	6,569.62	164,124.36	3.89%
Other Hourly Extra Curr Superv	0.00	195,261.42	140,949.69	472,013.32	412,743.65	2,025,887.06	23.30%
Athletic Extra Curr Superviso	0.00	64,494.03	22,973.94	81,921.83	52,813.94	705,684.90	11.61%
Noon Supervision	0.00	189,668.91	181,344.00	182,790.35	187,872.58	1,970,001.50	9.79%
Stipends	0.00	107,124.23	212,625.35	401,510.47	449,434.25	5,010,000.00	8.01%
Overtime Time & a Half	0.00	73,373.20	75,901.87	107,143.53	106,001.79	620,109.24	17.28%
Overtime Double Time	0.00	628.39	1,781.81	3,079.80	6,390.42	44,753.01	6.88%
Teachers Aides & Assistants	0.00	89,527.49	53,851.06	133,466.42	85,538.63	873,323.80	19.82%
Special Education Aides	0.00	521,651.33	483,689.82	927,297.84	886,595.36	5,588,591.22	16.56%
Para Professionals	0.00	107,739.18	75,941.24	175,642.22	152,302.76	1,357,050.30	12.94%
Deans Assistants	0.00	133,285.42	123,030.33	147,806.07	229,097.52	1,513,219.26	9.77%
12-Month Secretaries	0.00	380,852.70	397,385.15	980,790.77	1,023,411.08	4,812,284.77	20.38%
10-Month Secretaries	0.00	368,701.39	326,843.26	763,229.23	704,818.82	3,939,693.59	19.37%
Clerical Aides	0.00	48,028.27	49,748.81	76,782.30	76,695.04	536,688.85	14.30%
Lissors	0.00	146,854.34	117,829.41	222,866.51	185,208.91	1,365,608.52	16.32%
Custodians	0.00	307,804.15	304,338.68	761,666.26	782,588.57	3,823,076.27	20.45%
Maintenance	0.00	127,046.85	138,890.67	303,114.79	361,755.80	1,587,886.22	19.33%
Grounds	0.00	62,830.75	69,301.77	196,181.36	176,733.98	815,000.00	24.07%
Drivers	0.00	1,046,171.66	1,040,401.22	1,334,229.25	1,350,539.24	10,330,000.00	12.92%
Driver Aide	0.00	75,697.11	82,376.69	108,747.97	118,005.03	880,000.00	12.36%
Mechanics	0.00	28,934.69	43,086.70	97,258.81	106,887.20	511,000.00	19.03%
Dispatchers	0.00	22,785.52	24,151.06	71,881.16	74,023.63	310,000.00	23.12%
Food Service Tech	0.00	433,245.21	406,893.08	499,533.19	418,675.59	4,095,129.02	12.20%
Student Helpers	0.00	2,617.50	3,669.64	15,460.96	35,126.98	45,000.00	34.36%
Total Salaries	0.00	20,737,471.88	20,746,948.68	26,988,225.45	27,217,215.50	232,816,566.99	11.63%
Employee Benefits							
Teachers Retirement	0.00	1,487,765.08	1,540,253.06	4,532,454.98	4,561,673.34	22,445,646.62	20.19%
Municipal Retirement	0.00	661,093.47	614,460.07	1,409,767.23	1,349,273.03	7,605,105.56	18.54%
Federal Ins Contr Act	0.00	310,049.87	299,111.14	581,913.47	654,428.97	3,535,242.44	16.46%
Medicare Contribution	0.00	242,548.71	243,763.58	292,838.99	291,076.41	3,360,383.12	8.71%
TRS Early Retirement Contrbtn	0.00	1,319,052.92	419,344.81	1,712,809.69	419,344.81	1,000,000.00	171.28%
Life Insurance	0.00	13,613.77	13,508.32	58,296.48	51,694.22	248,744.07	23.44%
Medical Insurance	0.00	3,581,310.40	3,671,429.04	11,909,967.07	10,365,916.59	44,265,380.37	26.91%
Dental Insurance	0.00	96,271.11	123,104.66	541,647.79	415,806.64	2,023,955.38	26.78%
Disability Insurance	0.00	8,261.36	9,579.47	26,900.94	30,379.15	126,334.21	21.29%
Total Employee Benefits	0.00	7,719,966.69	6,934,554.15	21,866,596.64	18,139,595.16	84,618,791.77	24.90%
Purchased Services							
Technical Services	57,399.33	25,496.71	124,590.31	52,287.41	139,555.27	635,081.19	17.27%
Admin Professional Services	26,470.00	24,793.00	56,740.80	24,943.00	63,897.56	1,061,110.00	4.85%
Instructional Professional Ser	20,201.97	419,600.31	304,843.55	438,394.33	314,408.82	5,872,454.17	7.81%
Audit/Financial Services	42,500.00	15,000.00	10,000.00	15,000.00	10,000.00	101,060.00	56.90%
Legal Services	1,162,567.58	899.50	763.00	11,974.63	763.00	2,850,000.00	41.21%
Other Tech & Prof Serv	476,799.96	951,801.46	692,063.57	1,048,021.61	789,556.05	4,911,171.19	31.05%
Sanitation Services	27,508.66	14,455.79	23,934.58	18,691.99	23,934.58	250,000.00	18.48%
Cleaning Services	4,582.97	11,144.21	24,176.38	12,810.52	25,024.05	137,500.00	12.66%
Repairs & Maint Services	538,872.75	628,380.03	596,882.36	1,005,331.37	717,047.73	4,988,277.64	30.97%
Rentals	6,132.47	17,746.14	108,547.63	21,607.81	113,231.97	223,620.00	12.41%
Contract Cleaning	129,178.92	286,205.71	401,801.01	845,335.37	825,994.17	3,450,000.00	28.25%
Exterminating		305.00	2,380.00	(1,112.00)	2,380.00	20,000.00	-2.95%
Other Property Services	3,262.50	720.00	367.50	720.00	490.00	20,000.00	19.91%
Pupil Transportation	91,240.19	55,067.23	13,840.14	81,576.43	15,644.64	1,738,272.88	8.79%
Indistrict/Regional Travel	0.00	8,903.90	5,295.45	11,849.68	14,259.68	164,943.82	7.18%
Travel Conf/Workshops	4,806.13	42,213.89	53,955.50	75,811.57	115,207.18	862,748.39	9.33%
Out Of District Travel	3,892.25	(18,920.27)	62,173.07	1,690.30	72,511.13	106,868.89	5.22%
Negotiations Expense	69,556.56	112.50	0.00	112.50	0.00	350,000.00	19.91%
Awards and Banquets	28,233.04	196.86	1,291.93	384.89	1,756.38	44,000.00	65.04%
Communications/Postage	230,218.70	200,118.17	93,627.26	297,685.34	209,592.44	2,300,474.63	22.95%
Advertising	4,318.05	9,426.22	219.00	9,458.42	435.00	80,818.50	15.17%
Printing & Duplicating	3,955.68	6,200.12	9,338.99	10,521.66	10,850.22	352,193.74	4.11%
Binding	0.00	0.00	0.00	11,265.87	12,173.76	37,500.00	30.04%
Copier Service/Repair	375,079.62	45,315.89	57,740.91	49,798.93	71,524.08	1,203,069.00	35.32%
Copier Lease/Rental	4,321.14	1,422.37	1,763.88	1,685.88	2,371.96	43,110.00	13.93%
Water/Sewer	0.00	47,823.63	30,824.98	74,449.84	106,269.86	550,000.00	13.54%
Insurance	0.00	12,766.00	(454.00)	420,875.00	344,266.00	674,000.00	62.44%
Workers Compensation	0.00	618,791.46	263,104.99	1,527,273.16	1,227,067.57	4,052,699.29	37.69%
Unemployment Compensation	(81,466.13)	155.40	2,900.00	3,474.32	4,098.97	510,999.94	-15.26%
Property Claims/Tort	0.00	0.00	(75.00)	0.00	(269.37)	1,200.00	0.00%

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School District U-46
Monthly Financial Report
Period Ending September 30, 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
Liability/Tort Immunity	0.00	5,000.00	0.00	5,000.00	0.00	20,000.00	25.00%
Other Purchased Services	0.00	6,601.78	9,765.55	15,471.13	18,662.45	38,157.74	40.55%
Total Purchased Services	3,236,265.34	3,437,843.01	2,952,501.44	6,072,198.96	5,232,705.15	37,659,331.01	24.70%
Supplies and Materials							
Supplies	429,933.46	633,246.24	649,370.27	1,290,302.51	2,435,141.03	6,949,431.73	24.75%
Food Service Food & Supplies	3,335,226.39	324,485.68	343,327.41	388,874.60	354,523.97	6,079,211.02	61.23%
Custodial Supplies	21,123.88	41,613.95	9,430.21	56,665.20	16,809.26	450,000.00	17.29%
Supplies For Charge Backs	0.00	(6,432.59)	0.00	(41,447.06)	(29,829.16)	(400,000.00)	10.36%
Tech Consumables	7,969.86	7,905.72	8,661.42	10,838.27	10,512.64	72,689.03	25.87%
Copier Paper/Supplies	6,450.76	8,823.44	6,297.42	11,628.06	8,972.20	145,932.95	12.39%
AV Supplies	0.00	0.00	0.00	0.00	0.00	261.49	0.00%
Support Materials	2,300.00	10,081.78	973.50	10,893.58	973.50	69,769.22	18.91%
Textbooks	0.00	263,563.57	237,433.48	3,094,901.67	2,538,810.07	2,500,000.00	123.80%
Suppl Instructional Mats	0.00	159.50	1,913.13	316.30	1,994.66	380,276.41	0.09%
Computer Accessories	0.00	355.20	2,975.90	2,379.90	2,980.41	54,621.39	4.36%
Library Materials	28.03	971.97	1,041.73	971.97	1,041.73	40,926.69	2.44%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	308.00	684.10	785.88	815.10	5,114.00	14.98%
Oil	21,887.98	4,374.10	805.56	8,638.05	5,105.38	55,000.00	55.50%
Gasoline	525,494.31	158,623.27	99,590.17	189,480.16	124,450.51	2,643,000.00	27.05%
Natural Gas	310,187.47	321.84	58,837.31	465.10	58,837.31	1,800,000.00	17.26%
Electricity	244,011.26	340,822.02	374,168.61	344,484.02	374,191.41	3,500,000.00	16.81%
Software	0.00	0.00	0.00	0.00	0.00	257,882.00	0.00%
Other Supplies	0.00	14,610.00	0.00	14,610.00	0.00	18,000.00	81.17%
Total Supplies and Materials	4,904,613.20	1,804,033.69	1,793,508.22	5,382,748.21	5,903,036.82	24,604,580.78	41.81%
Capital Outlay							
Buildings	40,545.72	4,414,952.42	2,103,535.36	5,105,308.21	3,416,508.44	11,242,872.45	45.77%
Improvements (Non Building)	441,349.50	186,965.50	208,957.00	187,351.22	212,469.00	849,226.64	74.03%
Addl/Repl Equipment	30,048.52	139,817.28	114,372.13	339,612.74	2,221,983.65	1,625,407.04	22.74%
Aged & Obsolete Equipment	7,938.52	45,315.90	11,469.80	94,614.20	81,063.86	253,030.00	40.53%
Lease/Purchase Equipment	5,209.00	637.00	1,630.00	1,161.00	2,445.00	10,500.00	60.67%
Addl/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	525,089.26	4,787,688.10	2,439,984.29	5,728,047.37	5,934,469.95	16,036,036.13	38.99%
Other Objects							
Redemption Of Principal - Bonds	0.00	405,154.20	402,619.18	405,154.20	546,854.17	28,793,165.05	1.41%
Redemption Of Principal - Leases	0.00	0.00	448,598.99	702,050.78	1,927,015.48	1,611,324.85	43.57%
Interest - Bonds	0.00	29,933.58	32,550.61	3,431,179.75	3,603,879.23	12,756,407.12	26.90%
Interest - Leases	0.00	0.00	21,394.66	61,493.44	151,971.35	99,686.25	61.68%
Dues & Fees	6,928.00	42,391.64	13,153.00	43,189.14	14,921.90	142,785.00	35.10%
Transfer of Principal to Debt Service	0.00	0.00	29,701.04	0.00	29,701.03	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	0.01	0.00	0.02	0.00	0.00%
Tuition	388,493.52	747,219.90	683,660.05	1,142,451.65	984,437.70	7,822,879.98	19.57%
Miscellaneous Objects	100.00	0.00	0.00	0.00	0.00	5,000.00	2.00%
Contingency	0.00	0.00	245.00	0.00	505.00	3,000,000.00	0.00%
Total Other Objects	395,521.52	1,224,699.32	1,631,922.54	5,785,518.94	7,259,285.88	54,231,058.25	11.40%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	33,176.00	63,893.35	0.00	79,040.74	72,787.44	353,089.00	31.78%
Termination Benefits	0.00	18,340.74	18,227.46	18,340.74	18,227.46	550,000.00	3.33%
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	33,176.00	82,234.09	18,227.46	97,381.48	91,014.90	44,403,089.00	0.29%
Total Expenditures	9,088,665.32	39,793,935.98	36,516,746.18	71,112,709.85	69,777,316.56	493,561,373.93	16.25%
Excess (Deficit) Revenues over Expenditures	(9,088,665.32)	29,972,277.94	50,596,083.94	66,164,165.62	32,574,563.76	(14,627,170.94)	-390.20%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(9,088,665.32)	29,972,277.94	51,794,953.94	66,164,165.62	33,773,433.76	(12,627,170.94)	-452.01%

School District U-46
Monthly Financial Report
Period Ending September 30, 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
Revenues:							
Taxes							
Total Taxes	0.00	45,341,215.56	55,577,002.44	93,254,837.05	60,891,256.86	231,321,576.00	40.31%
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	0.00	0.00	16,011.17	113,175.28	720,407.47	2.22%
Village of Hoffman Estates - TIF	0.00	0.00	591,203.62	0.00	591,203.62	81,000.00	0.00%
School Tuition	0.00	169,196.75	192,424.51	401,503.90	425,206.34	2,000,000.00	20.08%
Fees-Bus Trips-Cocurricular	0.00	64,063.56	9,773.43	125,186.99	9,683.43	925,000.00	13.53%
Interest on Investments	0.00	164.04	0.32	705.96	95.91	56,163.32	1.26%
Food Sales To Students-Lunch	0.00	439,780.51	577,400.43	703,823.82	781,815.95	4,500,000.00	15.64%
Pupil Activities	0.00	3,855.00	48,480.00	157,710.00	78,523.94	375,000.00	42.06%
Receivable Fees	0.00	710.00	2,180.00	46,058.00	62,874.30	225,000.00	20.47%
Instr Matls-Student Program	0.00	115,336.50	23,601.65	1,684,167.87	179,721.63	1,950,000.00	86.37%
Other Local Revenue	0.00	34,864.81	586,258.53	105,010.76	645,094.05	1,375,000.00	7.64%
Total Local Revenue	0.00	827,990.97	2,031,322.49	3,240,178.37	2,887,394.45	12,218,570.79	26.52%
General State Aid	0.00	5,648,618.76	6,565,257.82	11,296,433.58	13,130,515.64	62,150,610.87	18.18%
General State Aid	0.00	5,648,618.76	6,565,257.82	11,296,433.58	13,130,515.64	62,150,610.87	18.18%
Categoricals							
Special Ed - Private Facility	0.00	496,247.48	479,416.44	496,247.48	479,416.44	1,488,742.44	33.33%
Special Ed - Extraordinary	0.00	1,499,226.20	1,448,203.45	1,499,226.20	1,448,203.45	4,487,676.60	33.33%
Special Ed - Personnel	0.00	1,382,349.39	1,446,580.63	1,382,349.39	1,446,580.63	4,147,048.11	33.33%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	0.00	2,284,239.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	385,181.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	36,530.07	0.00%
Voc Ed Program Improve Grant	0.00	91,409.00	0.00	91,409.00	0.00	302,413.50	30.23%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	0.00	2,752,632.60	0.00%
State Free & Lunch Breakfast	0.00	610.52	142,155.30	610.52	142,155.30	498,818.00	0.12%
Driver Education	0.00	0.00	0.00	0.00	0.00	126,517.41	0.00%
Adult Ed State Performance	0.00	0.00	4,506.00	2,412.62	4,506.00	26,821.50	9.00%
Adult Ed State Basic	0.00	0.00	18,764.50	8,756.95	18,764.50	80,770.50	10.84%
Adult Ed Public Assistance	0.00	0.00	8,739.00	3,391.37	8,739.00	33,326.25	10.16%
Transportation - Regular	0.00	1,318,997.91	1,072,459.16	1,318,997.91	1,072,459.16	3,747,148.00	35.20%
Transportation - Special Educa	0.00	2,250,848.60	2,075,289.40	2,250,848.60	2,075,289.40	9,003,394.40	25.00%
National Board Certification I	0.00	0.00	33,271.65	0.00	33,271.65	30,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	23,045.00	0.00	46,090.00	185,502.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	34,000.00	0.00	34,000.00	70,875.00	0.00%
Early Childhood - Pre K	0.00	0.00	652,134.00	0.00	1,110,585.07	2,887,289.25	0.00%
Early Childhood - Proj Prepares	0.00	0.00	30,744.00	0.00	51,789.57	245,922.00	0.00%
EC - Preschool For All Children	0.00	0.00	44,064.00	0.00	74,231.60	0.00	0.00%
EC - Prevention Initiative	0.00	0.00	25,704.00	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	4,000.00	0.00	4,000.00	0.00	0.00%
Family Literacy	0.00	563.08	0.00	563.08	0.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	(5,447.58)	0.00	(5,447.58)	37,850.10	0.00%
Mental Health	0.00	0.00	75,000.00	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	7,040,252.18	7,610,638.95	7,054,813.12	8,190,749.06	76,522,177.83	9.22%
Federal Aid							
National School Lunch Program	0.00	377,870.53	259,347.10	377,870.53	259,347.10	8,000,000.00	4.72%
School Breakfast Program	0.00	93,335.57	38,032.34	93,335.57	38,032.34	1,800,000.00	5.19%
Fresh Fruit & Vegetable Program	0.00	0.00	0.00	0.00	0.00	112,301.16	0.00%
Title I - Low Income	0.00	0.00	0.00	0.00	0.00	8,644,283.00	0.00%
21st Century Comm Learning	0.00	0.00	10,490.00	0.00	10,490.00	1,101,756.12	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	186,016.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	918,518.00	0.00	918,518.00	7,591,010.00	0.00%
Rm & Bnd PL 94-142 Sp Ed	0.00	31,866.26	26,805.20	31,866.26	26,805.20	255,480.00	12.47%
Voc Ed Perkins Title I/c	0.00	9,276.00	0.00	9,276.00	0.00	394,259.00	2.35%
Fed Adult Ed Basic	0.00	0.00	0.00	0.00	0.00	121,734.00	0.00%
ARRA - Rising Star	0.00	0.00	1,993.21	0.00	5,003.40	0.00	0.00%
ARRA - IDEA Preschool	0.00	0.00	14,446.00	0.00	14,446.00	0.00	0.00%
ARRA - IDEA Flow Through	0.00	0.00	1,205,741.00	0.00	1,205,741.00	0.00	0.00%
ARRA - MIECHVP	0.00	15,100.00	0.00	15,100.00	0.00	131,307.36	11.50%
Title III Lang Inst Prog Lim Eng	0.00	0.00	64,849.00	0.00	64,849.00	1,108,200.00	0.00%
Learn and Serve America	0.00	0.00	0.00	0.00	0.00	15,825.00	0.00%
McKinney Education for Homeless	0.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	0.00	971,563.00	0.00%
Teaching American History	0.00	876.38	21,554.45	876.38	21,554.45	211,464.41	0.42%
Emerg Mgmt - FEMA	0.00	0.00	88,834.44	0.00	88,834.44	0.00	0.00%
Safe Routes to Schools	0.00	0.00	7,845.74	0.00	7,845.74	0.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	141,162.74	603,319.96	1,600,000.00	8.82%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00%
REMS Grant	0.00	0.00	649.98	0.00	649.98	0.00	0.00%
Streamwood CTEI	0.00	0.00	4,676.33	0.00	4,676.33	0.00	0.00%
Total Federal Aid	0.00	528,126.74	2,674,782.79	669,289.48	3,281,112.94	33,424,999.85	2.00%
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%
Total Other Revenue	0.00	0.00	0.00	0.00	90,000.00	258,720.00	0.00%

School District U-46
Monthly Financial Report
Period Ending September 30, 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
Total Revenue	0.00	59,386,204.21	74,459,004.49	115,515,551.60	88,381,028.95	415,896,654.34 27.78%
Revenue from Financing Activities						
Proceeds from Purchase Contracts	0.00	0.00	1,198,870.00	0.00	1,198,870.00	2,000,000.00 0.00%
Total Rev from Fin Activities	0.00	0.00	1,198,870.00	0.00	1,198,870.00	2,000,000.00 0.00%
Total Revenue & Fin Activities	0.00	59,386,204.21	75,657,874.49	115,515,551.60	89,579,898.95	417,896,654.34 27.64%
Expenditures						
Salaries						
Teachers Salaries	0.00	13,671,101.34	13,842,465.90	13,710,244.85	13,926,168.33	147,723,544.58 9.28%
Administrators Salaries	0.00	1,556,140.68	1,580,949.68	3,626,608.53	3,809,986.82	19,750,569.70 18.36%
Technical Salaries	0.00	763,821.47	723,740.81	1,269,706.20	1,179,325.92	8,381,194.32 15.15%
Temporary Salaries	0.00	5,236.99	16,748.30	15,371.55	90,449.14	231,828.89 6.63%
Permanent Substitute Salaries	0.00	21,509.47	0.00	21,509.47	0.00	0.00 0.00%
Daily Substitute Salaries	0.00	187,483.22	185,279.44	196,026.75	189,770.22	3,054,800.91 6.42%
Hourly Substitute Salaries	0.00	6,345.45	8,525.36	6,388.29	6,589.62	164,124.36 3.89%
Other Hourly Extra Curr Superv	0.00	195,261.42	140,949.69	472,013.32	412,743.65	2,025,887.06 23.30%
Athletic Extra Curr Supervisio	0.00	64,494.03	22,973.94	81,921.63	52,813.94	705,684.90 11.61%
Noon Supervision	0.00	189,668.91	181,344.00	192,790.35	187,672.58	1,970,001.50 9.79%
Stipends	0.00	107,124.23	212,625.35	401,510.47	449,434.25	5,010,000.00 8.01%
Overtime Time & a Half	0.00	73,373.20	75,901.87	107,143.53	106,001.79	620,109.24 17.26%
Overtime Double Time	0.00	628.39	1,781.81	3,079.80	6,390.42	44,753.01 6.88%
Teachers Aides & Assistants	0.00	89,527.49	53,851.06	133,466.42	85,538.63	673,323.90 19.82%
Special Education Aides	0.00	521,651.33	483,689.82	927,297.84	886,585.36	5,598,591.22 16.56%
Para Professionals	0.00	107,739.18	75,941.24	175,642.22	152,302.76	1,357,050.30 12.94%
Deans Assistants	0.00	133,265.42	123,030.33	147,806.07	229,097.52	1,513,219.26 9.77%
12-Month Secretaries	0.00	353,793.53	390,325.97	959,813.24	1,002,233.54	4,729,207.74 20.29%
10-Month Secretaries	0.00	368,701.39	326,843.26	763,229.23	704,816.82	3,839,693.59 19.37%
Clerical Aides	0.00	46,028.27	49,748.81	76,762.30	76,695.04	536,688.85 14.30%
Liasons	0.00	146,854.34	117,829.41	222,866.51	185,208.91	1,365,808.52 16.32%
Custodians	0.00	307,804.15	304,338.68	781,666.26	782,588.57	3,823,076.27 20.45%
Maintenance	0.00	127,046.65	138,890.87	303,114.79	361,755.80	1,567,886.22 19.33%
Grounds	0.00	62,930.75	69,301.77	196,181.38	178,733.98	815,000.00 24.07%
Drivers	0.00	1,046,171.66	1,040,401.22	1,334,229.25	1,350,539.24	10,330,000.00 12.92%
Driver Aide	0.00	75,697.11	62,376.69	108,747.97	118,005.03	880,000.00 12.36%
Mechanics	0.00	28,934.69	43,086.70	97,258.81	106,887.20	511,000.00 19.03%
Dispatchers	0.00	22,796.52	24,151.06	71,681.16	74,023.63	310,000.00 23.12%
Food Service Tech	0.00	433,245.21	406,893.08	499,533.19	418,675.59	4,065,129.02 12.20%
Student Helpers	0.00	2,817.50	3,689.64	15,460.96	35,126.96	45,000.00 34.36%
Total Salaries	0.00	20,717,623.19	20,725,655.56	26,918,672.52	27,164,371.28	231,772,953.36 11.61%
Employee Benefits						
Teachers Retirement	0.00	1,487,765.08	1,540,253.06	4,532,454.98	4,559,520.26	22,424,941.03 20.21%
Medicare Contribution	0.00	0.00	0.00	0.00	0.00	739.00 0.00%
TRS Early Retirement Contribtn	0.00	1,319,052.82	419,344.81	1,712,809.69	419,344.81	1,000,000.00 171.28%
Life Insurance	0.00	13,608.31	13,502.90	58,273.10	51,873.52	248,679.55 23.43%
Medical Insurance	0.00	3,579,519.74	3,669,593.33	11,903,925.15	10,358,722.39	44,229,922.38 26.91%
Dental Insurance	0.00	96,213.35	123,030.80	541,322.81	415,557.24	2,022,787.38 26.76%
Disability Insurance	0.00	8,253.10	9,575.34	26,874.04	30,389.57	125,793.13 21.36%
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	6,504,412.90	5,775,390.24	18,775,659.77	15,835,187.79	71,277,862.47 26.34%
Purchased Services						
Technical Services	52,899.33	25,496.71	42,733.69	52,287.41	56,322.93	539,331.19 19.50%
Admin Professional Services	26,470.00	24,793.00	56,740.90	24,943.00	63,897.56	1,061,110.00 4.85%
Instructional Professional Ser	20,201.97	419,600.31	304,843.55	438,394.33	314,408.82	5,872,454.17 7.81%
Audit/Financial Services	42,500.00	15,000.00	10,000.00	15,000.00	10,000.00	101,060.00 56.90%
Legal Services	227,127.99	0.00	0.00	0.00	0.00	300,000.00 75.71%
Other Tech & Prof Serv	426,308.74	290,363.79	403,810.60	385,071.30	479,988.96	3,982,336.19 20.37%
Sanitation Services	27,508.66	14,455.79	23,934.58	18,691.99	23,934.58	250,000.00 18.48%
Cleaning Services	4,582.97	11,144.21	24,176.36	12,810.52	25,024.05	137,500.00 12.86%
Repairs & Maint Services	538,872.75	629,380.03	596,882.36	1,005,331.37	717,047.73	4,986,277.64 30.97%
Rentals	6,132.47	17,746.14	108,547.63	21,607.81	113,231.97	223,620.00 12.41%
Contract Cleaning	129,176.92	286,205.71	401,901.01	845,335.37	825,994.17	3,450,000.00 28.25%
Exterminating	523.00	305.00	2,380.00	(1,112.00)	2,380.00	20,000.00 -2.95%
Other Property Services	3,262.50	720.00	367.50	720.00	490.00	20,000.00 19.91%
Pupil Transportation	91,240.19	55,067.23	13,840.14	61,578.43	15,644.64	1,738,272.88 8.79%
Indistrict/Regional Travel	0.00	8,903.90	5,295.45	11,849.68	14,259.66	164,943.82 8.78%
Travel Conf/Workshops	4,906.13	42,100.64	53,955.50	75,498.32	115,207.18	862,748.39 9.32%
Out Of District Travel	3,892.25	(18,920.27)	62,173.07	1,690.30	72,497.35	108,888.89 5.22%
Negotiations Expense	69,556.56	112.50	0.00	112.50	0.00	350,000.00 19.91%
Awards and Banquets	28,233.04	196.86	1,291.93	384.89	1,756.38	44,000.00 65.04%
Communications/Postage	230,218.70	200,118.17	93,627.26	297,685.34	209,592.44	2,300,474.63 22.95%
Advertising	4,318.05	9,426.22	219.00	9,458.42	435.00	90,818.50 15.17%
Printing & Duplicating	3,956.68	6,200.12	9,336.99	10,521.66	10,850.22	352,193.74 4.11%
Binding	0.00	0.00	0.00	0.00	11,265.87	37,500.00 30.04%
Copier Service/Repair	375,079.62	45,315.89	57,740.91	49,798.93	71,524.08	1,203,069.00 35.32%
Copier Lease/Rental	4,321.14	1,422.37	1,763.88	1,685.88	2,371.98	43,110.00 13.93%
Water/Sewer	0.00	47,823.63	30,824.98	74,449.84	106,269.86	550,000.00 13.54%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00 0.00%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	250,000.00 0.00%
Other Purchased Services	0.00	6,601.78	9,765.55	15,471.13	18,662.45	38,157.74 40.55%
Total Purchased Services	2,321,296.66	2,138,579.73	2,316,152.86	3,440,530.29	3,283,965.77	29,089,846.78 19.81%

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School District U-46
Monthly Financial Report
Period Ending September 30, 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
Supplies and Materials							
Supplies	429,933.46	633,246.24	649,370.27	1,290,302.51	2,435,141.03	8,949,431.73	24.75%
Food Service Food & Supplies	3,335,226.39	324,485.68	343,327.41	386,874.60	354,523.97	6,079,211.02	61.23%
Custodial Supplies	21,123.88	41,813.95	9,430.21	56,665.20	16,809.26	450,000.00	17.29%
Supplies For Charge Backs	0.00	(6,432.59)	0.00	(41,447.06)	(29,929.18)	(400,000.00)	10.36%
Tech Consumables	7,969.66	7,905.72	6,661.42	10,838.27	10,512.64	72,689.03	25.67%
Copier Paper/Supplies	6,450.76	8,823.44	6,297.42	11,628.06	6,972.20	145,932.85	12.39%
AV Supplies	0.00	0.00	0.00	0.00	0.00	261.49	0.00%
Support Materials	2,300.00	10,081.78	973.50	10,893.58	973.50	69,769.22	18.91%
Textbooks	0.00	263,563.57	237,433.48	3,094,901.67	2,538,610.07	2,500,000.00	123.80%
Suppl Instructional Mats	0.00	159.50	1,913.13	316.30	1,994.66	360,276.41	0.09%
Computer Accessories	0.00	355.20	2,975.90	2,379.90	2,980.41	54,621.39	4.36%
Library Materials	28.03	971.97	1,041.73	971.97	1,041.73	40,926.69	2.44%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	308.00	684.10	765.88	815.10	5,114.00	14.96%
Oil	21,887.98	4,374.10	805.56	8,638.05	5,105.38	55,000.00	55.50%
Gasoline	525,494.31	158,623.27	99,590.17	189,460.16	124,450.51	2,643,000.00	27.05%
Natural Gas	310,187.47	321.84	58,837.31	465.10	58,837.31	1,800,000.00	17.28%
Electricity	244,011.28	340,822.02	374,166.61	344,484.02	374,191.41	3,500,000.00	16.81%
Software	0.00	0.00	0.00	0.00	0.00	257,892.00	0.00%
Other Supplies	0.00	14,610.00	0.00	14,610.00	0.00	18,000.00	81.17%
Total Supplies and Materials	4,904,613.29	1,804,633.69	1,793,508.22	5,382,748.21	5,963,036.62	24,694,506.78	41.81%
Capital Outlay							
Buildings	40,545.72	1,667,624.81	438,624.60	2,322,794.62	544,635.70	8,907,174.84	34.22%
Improvements (Non Building)	441,349.50	97,265.50	208,957.00	97,651.22	212,469.00	849,226.64	63.47%
Add/Repl Equipment	30,046.52	139,817.28	114,372.13	339,612.74	2,221,983.65	1,600,407.04	23.10%
Aged & Obsolete Equipment	7,936.52	45,315.90	11,489.80	94,614.20	81,063.88	253,030.00	40.53%
Lease/Purchase Equipment	5,209.00	637.00	1,630.00	1,161.00	2,445.00	10,500.00	60.87%
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	525,699.26	1,960,660.49	775,073.53	2,855,833.78	3,062,597.21	11,675,338.52	28.96%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	112,432.86	672,162.00	1,475,566.85	1,072,162.00	62.69%
Interest - Leases	0.00	0.00	8,079.14	56,247.00	119,201.38	56,247.00	100.00%
Dues & Fees	8,828.00	42,391.64	13,153.00	43,189.14	14,921.90	142,785.00	35.10%
Transfers - Interfund	0.00	0.00	0.00	(7,097,000.00)	0.00	(8,000,000.00)	88.71%
Transfer of Bond Principal	0.00	405,154.20	402,619.18	405,154.20	546,854.17	605,154.20	66.95%
Transfer of Principal to Debt Service	0.00	0.00	365,867.17	29,888.76	481,149.56	539,162.85	5.54%
Transfer of Bond Interest	0.00	29,933.58	32,550.81	29,933.58	32,550.81	35,963.09	83.23%
Transfer of Interest to Debt Service	0.00	0.00	15,315.53	5,248.44	32,769.99	43,449.25	12.07%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Tuition	388,493.52	747,219.90	683,660.05	1,142,451.65	984,437.70	7,822,679.98	19.57%
Miscellaneous Objects	100.00	0.00	0.00	0.00	0.00	5,000.00	2.00%
Contingency	0.00	0.00	245.00	0.00	505.00	3,000,000.00	0.00%
Total Other Objects	395,521.52	1,224,699.32	1,631,922.54	(4,712,727.23)	3,687,957.26	5,072,603.37	-85.11%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	33,176.00	63,893.35	0.00	79,040.74	72,787.44	353,089.00	31.78%
Termination Benefits	0.00	18,340.74	18,227.46	18,340.74	18,227.46	550,000.00	3.33%
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	33,176.00	82,234.09	18,227.46	97,381.48	91,014.90	44,403,089.00	0.29%
Total Expenditures	8,179,698.64	34,421,643.01	33,035,840.41	52,758,296.82	59,028,124.23	417,896,194.28	14.58%
Excess (Deficit) Revenues over Expenditures	(8,179,698.64)	24,964,561.20	41,423,164.08	62,757,252.78	29,352,904.72	(1,999,539.94)	-2729.51%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(8,179,698.64)	24,964,561.20	42,622,034.08	62,757,252.78	30,551,774.72	460.06	11863138.34%

School District U-46
Monthly Financial Report
Period Ending September 30, 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	39,709,770.16	48,674,990.82	81,671,940.41	53,253,464.06	199,194,921.00 41.00%
Local Revenue						
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pars Propy Rprmt Tax	0.00	0.00	0.00	16,011.17	43,394.18	720,407.47 2.22%
Village of Hoffman Estates - TIF	0.00	0.00	591,203.62	0.00	81,000.00	0.00%
School Tuition	0.00	169,196.75	192,424.51	401,503.90	425,206.34	2,000,000.00 20.08%
Interest on Investments	0.00	142.59	0.28	814.33	84.00	50,000.00 1.23%
Food Sales To Students-Lunch	0.00	439,780.51	577,400.43	703,823.92	781,815.95	4,500,000.00 15.64%
Pupil Activities	0.00	3,855.00	48,480.00	157,710.00	78,523.94	375,000.00 42.06%
Receivable Fees	0.00	710.00	2,180.00	46,058.00	62,874.30	225,000.00 20.47%
Instr Mats-Student Program	0.00	115,336.50	23,601.65	1,684,167.87	179,721.63	1,950,000.00 86.37%
Other Local Revenue	0.00	4,372.14	4,000.00	31,399.52	4,000.00	425,000.00 7.39%
Total Local Revenue	0.00	733,993.49	1,439,290.49	3,041,288.51	2,166,823.96	10,337,407.47 29.42%
General State Aid	0.00	5,648,618.78	8,565,257.82	11,296,433.58	13,130,515.64	81,175,610.87 18.47%
General State Aid	0.00	5,648,618.78	8,565,257.82	11,296,433.58	13,130,515.64	61,175,610.67 18.47%
Categoricals						
Special Ed - Private Facility	0.00	496,247.48	479,416.44	496,247.48	479,416.44	1,488,742.44 33.33%
Special Ed - Extraordinary	0.00	1,499,226.20	1,448,203.45	1,499,226.20	1,448,203.45	4,497,878.60 33.33%
Special Ed - Personnel	0.00	1,382,349.39	1,446,590.63	1,382,349.39	1,446,590.63	4,147,048.11 33.33%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	0.00	2,284,239.00 0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	0.00	385,181.00 0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	0.00	36,530.07 0.00%
Voc Ed Program Improve Grant	0.00	91,409.00	0.00	91,409.00	0.00	302,413.50 30.23%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	0.00	2,752,632.60 0.00%
State Free & Lunch Breakfast	0.00	810.52	142,155.30	810.52	142,155.30	498,818.00 0.12%
Driver Education	0.00	0.00	0.00	0.00	0.00	126,517.41 0.00%
Adult Ed State Performance	0.00	0.00	4,506.00	2,412.62	4,506.00	26,821.50 9.00%
Adult Ed State Basic	0.00	0.00	18,764.50	8,756.95	18,764.50	80,770.50 10.84%
Adult Ed Public Assistance	0.00	0.00	6,739.00	3,391.37	8,739.00	33,326.25 10.18%
National Board Certification I	0.00	0.00	33,271.65	0.00	33,271.65	30,000.00 0.00%
Truants Alternative/Optional Ed	0.00	0.00	23,045.00	0.00	48,090.00	185,502.00 0.00%
Safe Schools Grant (ROE)	0.00	0.00	34,000.00	0.00	34,000.00	70,875.00 0.00%
Early Childhood - Pre K	0.00	0.00	652,134.00	0.00	1,110,585.07	2,887,289.25 0.00%
Early Childhd - Proj Prepares	0.00	0.00	30,744.00	0.00	51,789.57	245,922.00 0.00%
EC - Preschool For All Children	0.00	0.00	44,064.00	0.00	74,231.60	0.00 0.00%
EC - Prevention Initiative	0.00	0.00	25,704.00	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	4,000.00	0.00	4,000.00	0.00 0.00%
Family Literacy	0.00	563.08	0.00	563.08	0.00	0.00 0.00%
Orphanage Tuition - 18-3	0.00	0.00	(5,447.58)	0.00	(5,447.58)	37,850.10 0.00%
Mental Health	0.00	0.00	75,000.00	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	3,470,405.67	4,462,890.39	3,484,966.61	5,043,000.50	63,771,635.43 5.46%
Federal Aid						
National School Lunch Program	0.00	377,670.53	259,347.10	377,670.53	259,347.10	8,000,000.00 4.72%
School Breakfast Program	0.00	93,335.57	38,032.34	93,335.57	38,032.34	1,800,000.00 5.19%
Fresh Fruit & Vegetable Program	0.00	0.00	0.00	0.00	0.00	112,301.16 0.00%
Title I - Low Income	0.00	0.00	0.00	0.00	0.00	8,644,283.00 0.00%
21st Century Comm Learning	0.00	0.00	10,490.00	0.00	10,490.00	1,101,756.12 0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	168,016.00 0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	918,518.00	0.00	918,518.00	7,591,010.00 0.00%
Rm & Bnd PL 94-142 Sp Ed	0.00	31,866.26	26,805.20	31,866.26	26,805.20	255,480.00 12.47%
Voc Ed Perkins Title I/c	0.00	9,276.00	0.00	9,276.00	0.00	394,259.00 2.35%
Fed Adult Ed Basic	0.00	0.00	0.00	0.00	0.00	121,734.00 0.00%
ARRA - Rising Star	0.00	0.00	1,993.21	0.00	5,003.40	0.00 0.00%
ARRA - IDEA Preschool	0.00	0.00	14,446.00	0.00	14,446.00	0.00 0.00%
ARRA - IDEA Flow Through	0.00	0.00	1,205,741.00	0.00	1,205,741.00	0.00 0.00%
ARRA - MIECHVP	0.00	15,100.00	0.00	15,100.00	0.00	131,307.36 11.50%
Title III Lang Inst Prog Lim Eng	0.00	0.00	64,849.00	0.00	64,849.00	1,108,200.00 0.00%
Learn and Serve America	0.00	0.00	0.00	0.00	0.00	15,825.00 0.00%
McKinney Education for Homeless	0.00	0.00	11,000.00	0.00	11,000.00	0.00 0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	0.00	971,563.00 0.00%
Teaching American History	0.00	878.38	21,554.45	878.38	21,554.45	211,464.41 0.42%
Safe Routes to Schools	0.00	0.00	7,845.74	0.00	7,845.74	0.00 0.00%
Medicaid fee for Service	0.00	0.00	0.00	141,162.74	603,319.96	1,600,000.00 8.82%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,200,000.00 0.00%
REMS Grant	0.00	0.00	649.98	0.00	649.98	0.00 0.00%
Streamwood CTEI	0.00	0.00	4,676.33	0.00	4,676.33	0.00 0.00%
Total Federal Aid	0.00	528,126.74	2,585,948.35	669,289.48	3,192,278.50	33,424,999.05 2.00%
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%
Total Other Revenue	0.00	0.00	0.00	0.00	90,000.00	258,720.00 0.00%
Total Revenue	0.00	50,090,314.82	63,728,377.87	100,163,918.59	76,876,982.66	368,163,293.62 27.21%

School District U-46
Monthly Financial Report
Period Ending September 30, 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
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	308.00	684.10	785.88	815.10	5,014.00	15.27%
Gasoline	0.00	0.00	0.00	7,445.20	0.00	63,000.00	11.82%
Software	0.00	0.00	0.00	0.00	0.00	257,892.00	0.00%
Total Supplies and Materials	3,546,594.52	1,024,047.94	991,023.72	4,434,490.25	4,886,529.35	14,096,400.78	56.62%
Capital Outlay							
Add/Repl Equipment	29,748.52	139,154.89	108,789.13	337,087.91	2,218,400.65	1,347,407.04	27.22%
Aged & Obsolete Equipment	7,936.52	45,315.90	11,489.80	94,614.20	81,063.88	253,030.00	40.53%
Lease/Purchase Equipment	5,209.00	637.00	1,630.00	1,161.00	2,445.00	10,500.00	60.67%
Total Capital Outlay	42,894.04	185,107.79	121,908.93	432,863.11	2,299,909.51	1,610,937.04	29.53%
Other Objects							
Dues & Fees	8,928.00	42,391.84	13,153.00	43,189.14	14,921.90	137,285.00	36.51%
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	328,438.30	628.91	407,631.48	317,638.85	0.20%
Transfer of Interest to Debt Service	0.00	0.00	8,374.40	6.29	18,548.07	19,700.25	0.03%
Tuition	388,493.52	747,219.90	683,660.05	1,142,451.65	984,437.70	7,822,679.98	19.57%
Contingency	0.00	0.00	245.00	0.00	505.00	3,000,000.00	0.00%
Total Other Objects	395,421.52	789,611.54	1,033,676.75	1,186,275.99	1,426,044.15	12,178,327.28	12.99%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	33,176.00	63,893.35	0.00	79,040.74	0.00	353,089.00	31.78%
Termination Benefits	0.00	18,340.74	18,227.46	18,340.74	18,227.46	550,000.00	3.33%
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	33,176.00	82,234.09	18,227.46	97,381.48	18,227.46	44,483,089.00	0.29%
Total Expenditures	5,582,145.99	28,318,025.22	27,544,681.32	48,922,905.54	48,638,593.34	370,711,295.44	14.70%
Excess (Deficit) Revenues over Expenditures	(5,582,145.99)	21,772,289.60	36,083,696.55	51,241,013.05	28,237,489.32	(2,548,001.82)	-1791.95%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	(5,582,145.99)	21,772,289.60	37,282,566.55	51,241,013.05	29,436,359.32	(2,548,001.82)	-1791.95%

School District U-46
Monthly Financial Report
Period Ending September 30, 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	39,261,682.82	48,125,139.61	80,749,917.86	52,651,915.53	179,318,512.00	45.03%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Proptry Rptmt Tax	0.00	0.00	0.00	16,011.17	43,394.18	720,407.47	2.22%
Village of Hoffman Estates - TIF	0.00	0.00	591,203.62	0.00	591,203.62	81,000.00	0.00%
School Tuition	0.00	60.00	0.00	890.00	0.00	200,000.00	0.45%
Interest on Investments	0.00	142.59	0.28	614.33	84.00	50,000.00	1.23%
Pupil Activities	0.00	3,855.00	48,480.00	157,710.00	78,523.94	375,000.00	42.06%
Receivable Fees	0.00	710.00	2,180.00	46,058.00	62,874.30	225,000.00	20.47%
Instr Mats-Student Program	0.00	115,338.50	23,601.65	1,684,167.67	179,721.63	1,950,000.00	86.37%
Other Local Revenue	0.00	4,372.14	0.00	28,684.02	0.00	425,000.00	6.80%
Total Local Revenue	0.00	124,476.23	665,465.55	1,934,335.19	955,801.67	4,037,407.47	47.91%
General State Aid	0.00	5,036,673.34	5,854,240.40	10,073,029.82	11,708,480.80	53,936,954.74	18.68%
General State Aid	0.00	5,036,673.34	5,854,240.40	10,073,029.82	11,708,480.80	53,936,954.74	18.68%
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	44,423,032.39	54,644,845.56	92,757,282.87	65,316,198.00	280,792,874.21	33.03%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	1,198,870.00	0.00	1,198,870.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	1,198,870.00	0.00	1,198,870.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	44,423,032.39	55,843,715.56	92,757,282.87	66,515,068.00	280,792,874.21	33.03%
Expenditures							
Salaries							
Teachers Salaries	0.00	8,849,201.78	9,004,602.93	8,848,368.77	9,017,878.01	95,777,082.00	9.24%
Administrators Salaries	0.00	1,227,661.76	1,259,036.91	2,863,312.57	2,997,253.66	15,667,398.15	18.28%
Technical Salaries	0.00	293,052.85	262,720.55	705,232.13	632,716.41	3,195,358.73	22.07%
Temporary Salaries	0.00	0.00	0.00	0.00	7,497.95	0.00	0.00%
Permanent Substitute Salaries	0.00	21,509.47	0.00	21,509.47	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	181,523.68	175,993.97	189,369.13	180,134.75	2,271,674.75	8.34%
Hourly Substitute Salaries	0.00	5,917.05	6,311.16	5,959.89	6,375.42	164,124.36	3.63%
Other Hourly Extra Curr Superv	0.00	104,547.27	62,508.15	222,327.59	170,185.64	925,887.06	24.01%
Athletic Extra Curr Supervisio	0.00	64,494.03	22,973.94	81,921.83	52,813.94	705,664.90	11.61%
Noon Supervision	0.00	188,655.99	177,503.47	191,777.43	184,032.05	1,969,732.23	9.74%
Stipends	0.00	2,968.72	7,211.91	129,802.88	108,117.11	2,928,112.45	4.43%
Overtime Time & a Half	0.00	25,655.90	27,628.36	41,235.55	35,235.60	100,109.24	41.19%
Overtime Double Time	0.00	85.32	21.88	341.08	179.36	1,753.01	19.46%
Teachers Aides & Assistants	0.00	3,431.80	5,166.96	10,719.08	11,063.17	35,122.55	30.52%
Para Professionals	0.00	88,960.04	60,455.95	132,790.75	111,444.70	1,019,518.03	13.02%
Deans Assistants	0.00	126,293.29	116,046.41	140,813.94	222,113.60	1,431,544.14	9.84%
12-Month Secretaries	0.00	296,849.99	325,462.79	801,145.30	844,543.77	3,986,693.78	20.10%
10-Month Secretaries	0.00	317,473.05	273,041.52	640,172.63	587,248.20	2,733,551.79	23.42%
Clerical Aides	0.00	33,487.67	39,532.66	62,324.79	63,070.88	388,377.96	16.05%
Liasons	0.00	31.30	0.00	31.30	0.00	0.00	0.00%
Maintenance	0.00	34,266.53	31,035.65	81,757.05	101,256.35	400,000.00	20.44%
Drivers	0.00	3,850.77	0.00	5,749.84	0.00	0.00	0.00%
Student Helpers	0.00	2,617.50	3,669.64	15,460.96	35,126.98	45,000.00	34.36%
Total Salaries	0.00	11,872,535.76	11,860,924.81	15,192,123.76	15,368,287.53	133,746,705.13	11.36%
Employee Benefits							
Teachers Retirement	0.00	865,249.91	888,395.47	3,001,261.25	3,050,150.86	13,585,051.62	22.09%
TRS Early Retirement Contribtn	0.00	1,319,052.92	419,344.81	1,712,809.69	419,344.81	1,000,000.00	171.28%
Life Insurance	0.00	6,268.34	6,224.85	34,583.26	31,565.94	163,622.82	21.14%
Medical Insurance	0.00	1,516,472.57	1,691,388.23	6,165,818.22	5,027,881.32	19,498,365.81	31.62%
Dental Insurance	0.00	25,583.71	44,377.32	273,872.23	195,563.84	533,470.74	51.34%
Disability Insurance	0.00	4,780.23	5,957.35	16,681.84	19,659.85	(66,014.76)	-25.27%
Total Employee Benefits	0.00	3,737,387.68	3,055,688.03	11,205,026.49	8,744,166.62	34,714,496.23	32.28%
Purchased Services							
Technical Services	0.00	82.19	815.36	82.19	856.17	19,400.00	0.42%
Admin Professional Services	26,470.00	24,793.00	56,740.90	24,943.00	63,641.75	1,058,610.00	4.86%
Instructional Professional Ser	2,112.50	0.00	421.36	1,496.70	450.54	174,970.88	2.06%
Audit/Financial Services	42,500.00	15,000.00	10,000.00	15,000.00	9,872.00	100,000.00	57.50%
Legal Services	227,127.99	0.00	0.00	0.00	0.00	300,000.00	75.71%
Other Tech & Prof Serv	402,375.57	253,628.31	372,578.79	311,484.25	410,566.28	3,329,029.20	21.44%
Cleaning Services	0.00	1,758.13	22,813.89	1,758.13	23,022.90	110,500.00	1.59%
Repairs & Maint Services	29,194.00	234,420.67	239,293.31	536,251.79	309,291.27	2,098,378.77	26.85%
Rentals	625.59	(493.66)	(1,504.34)	2,978.26	2,772.81	84,000.00	4.29%
Pupil Transportation	0.00	590.00	0.00	590.00	0.00	143,875.75	0.41%
Indistrict/Regional Travel	0.00	4,561.51	2,113.15	6,136.78	10,706.34	54,267.56	11.31%

School District U-46
Monthly Financial Report
Period Ending September 30, 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
Travel Conf/Workshops	1,075.00	30,217.52	22,345.73	40,060.29	48,782.54	306,752.14	13.41%
Out Of District Travel	0.00	(19,030.27)	58,685.89	(754.15)	65,288.13	60,213.18	-1.25%
Negotiations Expense	69,556.56	112.50	0.00	112.50	0.00	350,000.00	19.91%
Awards and Banquets	27,298.29	196.86	0.00	384.89	464.45	42,000.00	65.91%
Communications/Postage	198,433.67	115,133.12	22,624.37	185,908.46	79,014.60	1,638,629.80	23.46%
Advertising	4,318.05	9,426.22	219.00	9,458.42	435.00	41,620.00	33.10%
Printing & Duplicating	0.00	2,386.80	3,224.17	6,439.42	3,342.46	277,428.95	2.32%
Binding	0.00	0.00	0.00	11,265.87	12,173.78	37,500.00	30.04%
Copier Service/Repair	375,079.62	45,315.89	57,740.91	49,798.93	71,524.08	1,203,069.00	35.32%
Copier Lease/Rental	0.00	510.00	(1.86)	510.00	(1.86)	11,250.00	4.53%
Other Purchased Services	0.00	0.00	900.00	0.00	900.00	5,080.00	0.00%
Total Purchased Services	1,406,166.84	718,608.79	869,018.63	1,203,905.73	1,113,103.24	11,446,575.03	22.80%
Supplies and Materials	173,786.61	126,887.84	169,764.22	235,154.18	243,683.80	2,298,283.95	17.79%
Supplies	0.00	0.00	358.90	197.62	799.20	6,000.00	3.29%
Food Service Food & Supplies	0.00	(6,432.59)	0.00	(41,447.06)	(29,929.16)	(400,000.00)	10.36%
Supplies For Charge Backs	7,969.66	7,905.72	6,661.42	10,838.27	10,512.64	72,689.03	25.87%
Tech Consumables	6,450.76	8,823.44	6,297.42	11,628.08	6,972.20	145,932.95	12.39%
Copier Paper/Supplies	0.00	0.00	0.00	0.00	0.00	261.49	0.00%
AV Supplies	0.00	0.00	0.00	0.00	0.00	28,600.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	0.00	2,500,000.00	123.80%
Textbooks	0.00	263,563.57	237,433.48	3,094,901.67	2,538,810.07	2,500,000.00	0.00%
Suppl Instructional Mats	0.00	0.00	1,913.13	0.00	1,994.66	348,276.41	0.00%
Computer Accessories	0.00	0.00	744.89	0.00	744.89	25,182.57	0.00%
Library Materials	28.03	971.97	1,041.73	971.97	1,041.73	9,849.11	10.15%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	308.00	316.80	427.88	447.80	4,488.00	9.53%
Gasoline	0.00	0.00	0.00	7,445.20	0.00	35,000.00	21.27%
Software	0.00	0.00	0.00	0.00	0.00	257,892.00	0.00%
Total Supplies and Materials	188,235.66	402,877.95	424,531.99	3,320,117.79	2,774,877.83	5,332,830.36	65.79%
Capital Outlay	40,641.56	87,193.04	93,080.17	144,474.61	174,052.36	549,218.99	33.71%
Add/Repl Equipment	7,936.52	45,315.90	11,489.80	94,614.20	81,063.88	253,030.00	40.53%
Aged & Obsolete Equipment							
Total Capital Outlay	48,578.08	132,508.94	104,569.97	239,088.81	255,116.22	802,246.99	35.86%
Other Objects	125.00	41,973.64	9,478.00	42,771.14	11,200.90	119,685.00	35.84%
Dues & Fees	0.00	0.00	316,519.58	628.91	386,335.44	317,638.85	0.20%
Transfer of Principal to Debt Service	0.00	0.00	6,889.58	6.29	15,442.25	19,700.25	0.03%
Transfer of Interest to Debt Service	0.00	14,387.28	7,865.00	26,943.28	21,380.00	300,000.00	8.98%
Tuition	0.00	0.00	245.00	0.00	505.00	3,000,000.00	0.00%
Contingency							
Total Other Objects	125.00	56,360.92	340,995.14	70,349.62	434,863.59	3,757,024.10	1.88%
Non-capitalized Equipment & Termination Benefits	0.00	18,340.74	18,227.46	18,340.74	18,227.46	550,000.00	3.33%
Termination Benefits	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.00%
On Behalf Expense - State							
Total Non-capitalized Equipment & Ter	0.00	18,340.74	18,227.46	18,340.74	18,227.46	44,050,000.00	0.04%
Total Expenditures	1,643,104.98	16,937,779.78	16,673,948.03	31,248,952.94	28,708,642.49	233,849,877.84	14.07%
Excess (Deficit) Revenues over Expenditures	(1,643,104.98)	27,485,261.61	37,970,897.53	61,508,329.93	36,607,555.51	46,942,996.37	127.53%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,643,104.98)	27,485,261.61	39,169,767.53	61,508,329.93	37,806,425.51	46,942,996.37	127.53%

School District U-46
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Food & Nutrition Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	439,780.51	577,400.43	703,823.92	781,815.95	4,500,000.00	15.64%
Other Local Revenue	0.00	0.00	4,000.00	2,515.50	4,000.00	0.00	0.00%
Total Local Revenue	0.00	439,780.51	581,400.43	706,339.42	785,815.95	4,500,000.00	15.70%
Categoricals							
State Free & Lunch Breakfast	0.00	610.52	142,155.30	610.52	142,155.30	498,818.00	0.12%
Total Categoricals	0.00	610.52	142,155.30	610.52	142,155.30	498,818.00	0.12%
Federal Aid							
National School Lunch Program	0.00	377,670.53	259,347.10	377,670.53	259,347.10	8,000,000.00	4.72%
School Breakfast Program	0.00	93,335.57	38,032.34	93,335.57	38,032.34	1,800,000.00	5.19%
Total Federal Aid	0.00	471,006.10	297,379.44	471,006.10	297,379.44	9,800,000.00	4.81%
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	911,397.13	1,020,935.17	1,177,956.04	1,225,350.69	15,032,538.00	7.84%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	911,397.13	1,020,935.17	1,177,956.04	1,225,350.69	15,032,538.00	7.84%
Expenditures							
Salaries							
Administrators Salaries	0.00	83,281.53	77,810.14	147,317.67	160,617.07	851,021.08	17.31%
Noon Supervision	0.00	1,012.82	1,102.09	1,012.82	1,102.09	0.00	0.00%
Stipends	0.00	478.20	0.00	478.20	0.00	4,141.66	11.50%
Overtime Time & a Half	0.00	4,088.24	2,416.35	4,320.19	3,443.67	0.00	0.00%
Overtime Double Time	0.00	52.08	0.00	52.08	0.00	0.00	0.00%
12-Month Secretaries	0.00	8,905.89	10,507.88	24,627.88	26,269.65	112,170.18	21.96%
Drivers	0.00	29,649.85	29,184.49	73,075.45	72,498.85	300,000.00	24.36%
Food Service Tech	0.00	433,245.21	406,893.08	499,533.19	418,675.59	4,095,129.02	12.20%
Total Salaries	0.00	569,711.52	527,914.81	759,415.56	682,696.92	5,362,461.94	13.99%
Employee Benefits							
Teachers Retirement	0.00	0.00	801.39	0.00	801.39	510.54	0.00%
Life Insurance	0.00	524.06	520.10	2,244.11	1,222.82	5,845.19	38.39%
Medical Insurance	0.00	80,579.48	82,607.15	271,886.22	207,861.89	828,830.86	32.80%
Dental Insurance	0.00	2,031.32	2,597.51	11,428.74	8,946.28	46,720.00	24.46%
Disability Insurance	0.00	205.88	238.63	689.88	585.98	9,787.14	6.84%
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	83,340.74	86,764.78	286,228.95	219,418.36	1,941,693.73	14.74%
Purchased Services							
Admin Professional Services	0.00	0.00	0.00	0.00	255.81	2,500.00	0.00%
Other Tech & Prof Serv	22,048.39	17,315.77	2,506.49	49,473.77	16,082.76	99,000.00	72.24%
Repairs & Maint Services	102,888.64	19,989.92	37,397.68	25,789.71	40,226.68	215,000.00	59.85%
Indistrict/Regional Travel	0.00	223.23	186.37	236.33	219.29	5,500.00	4.30%
Travel Conf/Workshops	0.00	0.00	0.00	1,301.45	840.01	5,500.00	23.66%
Out Of District Travel	475.00	0.00	0.00	1,994.45	1,899.54	6,000.00	41.16%
Communications/Postage	0.00	1,671.19	1,112.83	18,153.05	17,061.51	22,500.00	80.68%
Advertising	0.00	0.00	0.00	0.00	0.00	48,198.50	0.00%
Printing & Duplicating	0.00	2,681.46	5,543.00	2,681.46	5,543.00	35,000.00	7.68%
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	125,412.03	41,861.57	46,746.17	99,688.35	82,128.60	689,698.50	32.64%
Supplies and Materials							
Supplies	(5,203.78)	5,965.94	17,381.99	43,669.55	20,144.84	63,200.00	60.86%
Food Service Food & Supplies	3,304,263.17	312,348.28	332,516.81	366,782.79	333,494.13	5,880,500.00	62.43%
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	3,299,059.41	318,314.22	349,898.80	410,800.34	353,638.97	5,971,850.00	62.12%
Capital Outlay							
Add/Repl Equipment	(22,238.01)	47,412.28	2,550.00	151,062.24	2,550.00	201,761.67	63.85%
Lease/Purchase Equipment	5,209.00	637.00	1,630.00	1,161.00	2,445.00	10,500.00	60.67%
Total Capital Outlay	(17,029.01)	48,049.28	4,180.00	152,223.24	4,995.00	212,261.67	63.69%
Other Objects							
Dues & Fees	6,803.00	418.00	3,677.00	418.00	3,721.00	17,600.00	41.03%
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	6,562.32	0.00	17,006.16	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	1,404.52	0.00	2,927.52	0.00	0.00%
Total Other Objects	6,803.00	418.00	13,643.84	418.00	23,654.68	898,623.20	0.80%

School District U-46
 Monthly Financial Report
 Period Ending September 30, 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	3,414,245.43	1,052,695.33	1,029,147.60	1,699,774.44	1,366,442.53	15,076,589.04	33.92%
Excess (Deficit) Revenues over Expenditures	(3,414,245.43)	(141,298.20)	(8,212.43)	(521,818.40)	(141,091.84)	(44,051.04)	8935.23%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(3,414,245.43)	(141,298.20)	(8,212.43)	(521,818.40)	(141,091.84)	(44,051.04)	8935.23%

School District U-46
Monthly Financial Report
Period Ending September 30, 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	169,136.75	179,415.51	400,517.90	399,236.34	1,750,000.00	22.89%
Total Local Revenue	0.00	169,136.75	179,415.51	400,517.90	399,236.34	1,750,000.00	22.89%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	169,136.75	179,415.51	400,517.90	399,236.34	1,750,000.00	22.89%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	169,136.75	179,415.51	400,517.90	399,236.34	1,750,000.00	22.89%
Expenditures							
Salaries							
Administrators Salaries	0.00	4,694.47	4,602.42	14,083.39	13,807.26	58,775.04	23.96%
Other Hourly Extra Curr Superv	0.00	85,902.97	78,125.59	225,779.96	239,492.06	1,100,000.00	20.53%
Overtime Time & a Half	0.00	104.38	0.00	344.60	7.61	0.00	0.00%
12-Month Secretaries	0.00	6,269.80	11,868.26	23,884.52	29,477.90	128,532.56	18.58%
Total Salaries	0.00	96,971.62	94,596.27	264,092.47	282,784.83	1,287,307.60	20.52%
Employee Benefits							
Teachers Retirement	0.00	1,270.17	1,484.07	3,317.26	3,582.63	31,392.87	10.57%
Life Insurance	0.00	320.69	316.21	1,373.26	341.13	3,800.21	36.14%
Medical Insurance	0.00	3,223.18	3,304.29	10,675.45	3,304.29	0.00	0.00%
Dental Insurance	0.00	115.53	147.73	649.98	147.73	2,336.00	27.82%
Disability Insurance	0.00	32.22	37.36	104.92	103.92	1,894.20	5.54%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00%
Total Employee Benefits	0.00	4,961.79	5,291.66	16,320.87	7,479.70	214,423.28	7.61%
Purchased Services							
Instructional Professional Ser	0.00	1,229.70	0.00	1,229.70	0.00	1,500.00	81.98%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	18,744.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
Communications/Postage	0.00	71.74	0.00	116.82	19.00	1,900.00	6.15%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
Copier Lease/Rental	0.00	290.56	274.36	521.78	589.32	3,500.00	14.91%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Other Purchased Services	0.00	6,466.39	8,593.05	15,203.67	17,884.89	25,256.00	60.20%
Total Purchased Services	0.00	8,058.39	8,867.41	17,071.97	18,493.21	70,900.00	24.08%
Supplies and Materials							
Supplies	168.00	5,979.95	8,411.10	10,064.73	12,200.21	50,000.00	20.47%
Food Service Food & Supplies	0.00	7,275.89	5,439.56	15,022.68	15,218.50	120,000.00	12.52%
Total Supplies and Materials	168.00	13,255.84	13,850.66	25,087.41	27,418.71	170,000.00	14.86%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	577.00	0.00	577.00	2,500.00	0.00%
Total Capital Outlay	0.00	0.00	577.00	0.00	577.00	2,500.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	168.00	123,247.64	123,183.00	322,572.72	336,753.45	1,745,130.88	18.49%
Excess (Deficit) Revenues over Expenditures							
	(168.00)	45,889.11	56,232.51	77,945.18	62,482.89	4,869.12	1597.36%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity							
	(168.00)	45,889.11	56,232.51	77,945.18	62,482.89	4,869.12	1597.36%

School District U-46
Monthly Financial Report
Period Ending September 30, 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	91,409.00	0.00	91,409.00	0.00	302,413.50	30.23%
Driver Education	0.00	0.00	0.00	0.00	0.00	126,517.41	0.00%
Adult Ed State Performance	0.00	0.00	4,506.00	2,412.62	4,506.00	26,821.50	9.00%
Adult Ed State Basic	0.00	0.00	18,764.50	8,756.95	18,764.50	80,770.50	10.84%
Adult Ed Public Assistance	0.00	0.00	6,739.00	3,391.37	6,739.00	33,326.25	10.18%
National Board Certification I	0.00	0.00	33,271.65	0.00	33,271.65	30,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	23,045.00	0.00	46,090.00	185,502.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	34,000.00	0.00	34,000.00	70,875.00	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	4,000.00	0.00	4,000.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	(5,447.58)	0.00	(5,447.58)	37,850.10	0.00%
Mental Health	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00%
Total Categoricals	0.00	91,409.00	193,878.57	105,969.94	246,726.68	1,047,574.36	10.12%
Federal Aid							
Other Revenue							
Total Revenue	0.00	91,409.00	193,878.57	105,969.94	246,726.68	1,047,574.36	10.12%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	91,409.00	193,878.57	105,969.94	246,726.68	1,047,574.36	10.12%
Expenditures							
Salaries							
Teachers Salaries	0.00	20,346.69	17,409.45	20,346.69	17,409.45	189,051.54	10.76%
Administrators Salaries	0.00	(1,356.50)	678.25	0.00	2,034.78	6,301.86	0.00%
Daily Substitute Salaries	0.00	0.00	810.00	0.00	810.00	28,708.42	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	0.00	269.27	0.00%
Stipends	0.00	151.54	31,839.00	5,549.06	38,226.97	33,323.90	16.65%
Overtime Time & a Half	0.00	0.00	47.53	0.00	47.53	0.00	0.00%
Deans Assistants	0.00	3,505.71	3,498.30	3,505.71	3,498.30	39,033.29	6.98%
10-Month Secretaries	0.00	(820.31)	8,799.94	13,715.06	22,006.73	118,244.16	11.60%
Clerical Aides	0.00	1,633.32	1,790.29	1,633.32	1,790.29	38,178.65	4.28%
Total Salaries	0.00	23,466.45	64,872.76	44,749.84	85,824.83	455,111.09	9.83%
Employee Benefits							
Teachers Retirement	0.00	2,194.48	2,429.23	4,108.40	3,507.17	32,506.62	12.64%
Life Insurance	0.00	57.79	75.24	78.94	92.68	453.48	16.97%
Medical Insurance	0.00	3,152.73	10,860.26	11,359.82	18,032.68	115,377.77	9.85%
Dental Insurance	0.00	297.33	680.77	554.76	905.76	4,539.92	12.22%
Disability Insurance	0.00	8.64	27.52	14.45	67.63	823.54	1.75%
Total Employee Benefits	0.00	5,710.97	14,073.02	16,114.37	22,605.92	153,701.33	10.49%
Purchased Services							
Instructional Professional Ser	0.00	1,000.00	2,094.75	1,000.00	2,094.75	58,284.37	1.72%
Audit/Financial Services	0.00	0.00	0.00	0.00	96.00	795.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	0.00	31,751.00	0.00%
Repairs & Maint Services	0.00	0.00	0.00	1,258.10	854.00	10,898.87	11.54%
Rentals	0.00	0.00	204.70	0.00	204.70	1,000.00	0.00%
Pupil Transportation	3,673.75	661.59	0.00	661.59	0.00	9,719.78	44.60%
Indistrict/Regional Travel	0.00	0.00	83.32	0.00	83.32	44,000.00	0.00%
Travel Conf/Workshops	(453.00)	93.30	0.00	1,769.18	0.00	64,006.94	2.06%
Printing & Duplicating	0.00	0.00	0.00	0.00	1,000.00	3,200.00	0.00%
Other Purchased Services	0.00	135.39	272.50	135.39	272.50	5,031.74	2.69%
Total Purchased Services	3,220.75	1,890.28	2,655.27	4,824.26	4,695.27	228,687.70	3.52%
Supplies and Materials							
Supplies	1,845.44	1,911.81	7,637.03	25,989.92	37,356.39	140,899.91	19.76%
Suppl Instructional Mats	0.00	0.00	0.00	156.80	0.00	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	1,845.44	1,911.81	7,637.03	26,146.72	37,356.39	178,977.49	15.64%
Capital Outlay							
Add/Repl Equipment	0.00	1,340.00	(900.00)	34,371.00	75,261.00	23,593.79	145.68%
Total Capital Outlay	0.00	1,340.00	(900.00)	34,371.00	75,261.00	23,593.79	145.68%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	3,399.00	44,532.75	0.00	50,602.14	0.00	127,218.00	42.45%
Total Non-capitalized Equipment & Ter	3,399.00	44,532.75	0.00	50,602.14	0.00	127,218.00	42.45%
Total Expenditures	8,465.19	78,846.26	88,338.08	176,808.33	225,652.61	1,167,289.40	15.87%
Excess (Deficit) Revenues over Expenditures	(8,465.19)	12,562.74	105,540.49	(70,838.39)	21,074.07	(119,715.04)	66.24%

School District U-46
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 State Grants Fund

Final

Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(8,465.19)	12,562.74	105,540.49	(70,838.39)	21,074.07	(119,715.04) 66.24%

School District U-46
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Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Fresh Fruit & Vegetable Program	0.00	0.00	0.00	0.00	0.00	112,301.16	0.00%
Title I - Low Income	0.00	0.00	0.00	0.00	0.00	8,644,283.00	0.00%
21st Century Comm Learning	0.00	0.00	10,480.00	0.00	10,480.00	1,101,756.12	0.00%
Voc Ed Perkins Title IIc	0.00	9,278.00	0.00	9,278.00	0.00	394,259.00	2.35%
Fed Adult Ed Basic	0.00	0.00	0.00	0.00	0.00	121,734.00	0.00%
ARRA - Rising Star	0.00	0.00	1,993.21	0.00	5,003.40	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	11,000.00	0.00	11,000.00	0.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	0.00	971,563.00	0.00%
Teaching American History	0.00	878.38	21,554.45	878.38	21,554.45	211,464.41	0.42%
Safe Routes to Schools	0.00	0.00	7,845.74	0.00	7,845.74	0.00	0.00%
REMS Grant	0.00	0.00	649.98	0.00	649.98	0.00	0.00%
Streamwood CTEI	0.00	0.00	4,676.33	0.00	4,676.33	0.00	0.00%
Total Federal Aid	0.00	10,154.38	50,209.71	10,154.38	61,219.90	11,572,985.69	0.09%
Other Revenue							
Total Revenue	0.00	10,154.38	50,209.71	10,154.38	61,219.90	11,572,985.69	0.09%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	10,154.38	50,209.71	10,154.38	61,219.90	11,572,985.69	0.09%
Expenditures							
Salaries							
Teachers Salaries	0.00	278,733.15	348,200.77	281,652.37	347,817.99	3,674,048.29	7.27%
Administrators Salaries	0.00	(581.36)	290.68	0.00	872.04	114,568.41	0.00%
Technical Salaries	0.00	0.00	3,614.88	0.00	3,614.68	40,572.09	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	198,203.12	0.00%
Stipends	0.00	66,508.58	111,716.29	155,645.49	183,848.61	1,279,909.57	12.16%
Overtime Time & a Half	0.00	145.85	0.00	145.85	0.00	0.00	0.00%
12-Month Secretaries	0.00	4,118.48	5,680.34	14,313.80	15,754.38	85,082.37	16.83%
10-Month Secretaries	0.00	(180.85)	167.21	0.00	417.97	1,337.52	0.00%
Clerical Aides	0.00	1,824.12	3,782.21	2,041.33	7,190.24	28,766.86	7.10%
Total Salaries	0.00	350,587.87	473,452.18	453,798.84	559,515.91	5,622,466.23	8.07%
Employee Benefits							
Teachers Retirement	0.00	144,474.94	174,422.50	178,092.92	202,264.53	1,974,922.30	9.02%
Medicare Contribution	0.00	0.00	0.00	0.00	0.00	739.00	0.00%
Life Insurance	0.00	667.61	622.28	677.16	626.72	2,879.42	23.52%
Medical Insurance	0.00	119,426.45	113,600.77	121,783.16	115,126.96	869,641.01	14.00%
Dental Insurance	0.00	6,175.31	5,938.45	6,322.41	6,002.49	41,383.96	15.28%
Disability Insurance	0.00	152.89	344.75	156.74	369.59	10,783.84	1.45%
Total Employee Benefits	0.00	270,897.20	294,926.75	307,012.39	324,390.29	2,908,349.53	10.59%
Purchased Services							
Instructional Professional Ser	360.00	91,680.27	59,834.74	103,578.14	67,582.84	2,000,642.61	5.20%
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	25.00	0.00	10,025.00	186,285.99	0.00%
Pupil Transportation	0.00	18,126.78	7,077.10	19,652.25	7,436.85	830,425.09	2.37%
Indistrict/Regional Travel	0.00	13.32	42.23	13.32	132.70	4,005.84	0.33%
Travel Conf/Workshops	2,840.00	6,708.68	28,862.63	20,768.24	62,487.71	217,408.92	10.86%
Out Of District Travel	0.00	0.00	210.90	120.00	1,593.40	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	67.88	2.54	18,789.65	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	3,200.00	118,529.05	96,152.60	144,199.63	149,293.04	3,266,517.60	4.51%
Supplies and Materials							
Supplies	10,414.10	121,697.45	116,830.26	162,846.46	273,861.78	916,212.32	18.91%
Food Service Food & Supplies	30,963.22	4,861.51	5,012.14	4,861.51	5,012.14	72,711.02	49.27%
Suppl Instructional Mats	0.00	159.50	0.00	159.50	0.00	2,000.00	7.98%
Total Supplies and Materials	41,377.32	126,718.46	121,842.40	167,867.47	278,873.90	990,923.34	21.12%
Capital Outlay							
Add/Repl Equipment	11,058.00	0.00	14,223.76	0.00	141,847.99	481,644.87	2.30%
Total Capital Outlay	11,058.00	0.00	14,223.76	0.00	141,847.99	481,644.87	2.30%
Other Objects							
Transfer of Principal to Debt Service	0.00	0.00	3,356.42	0.00	4,289.88	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	80.30	0.00	178.30	0.00	0.00%
Total Other Objects	0.00	0.00	3,436.72	0.00	4,468.18	0.00	0.00%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	1,582.00	0.00	1,582.00	0.00	145,919.00	1.08%
Total Non-capitalized Equipment & Ter	0.00	1,582.00	0.00	1,582.00	0.00	145,919.00	1.08%

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Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Total Expenditures	55,635.32	868,314.58	1,004,834.41	1,074,460.33	1,458,389.31	13,407,820.57	8.43%
Excess (Deficit) Revenues over Expenditures	(55,635.32)	(858,160.20)	(945,824.70)	(1,064,305.95)	(1,397,169.41)	(1,834,834.88)	61.04%
Other Financing Use Excess (Deficit) Rev over Expend Including Financing Activity	(55,635.32)	(858,160.20)	(945,824.70)	(1,064,305.95)	(1,397,169.41)	(1,834,834.88)	61.04%

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 Other Revenue Grants Fund

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	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
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	0.00	0.00	0.00	800.00	0.00%
Stipends	0.00	0.00	0.00	0.00	0.00	10,912.45	0.00%
Total Salaries	0.00	0.00	0.00	0.00	0.00	11,712.45	0.00%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	0.00	0.00	1,444.48	0.00%
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	1,444.48	0.00%
Purchased Services							
Instructional Professional Ser	0.00	16,060.34	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%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	12,217.08	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	16,060.34	0.00	16,134.28	0.00	32,617.06	49.47%
Supplies and Materials							
Supplies	0.00	1,366.00	7,057.93	5,254.76	16,769.10	27,082.58	19.40%
Total Supplies and Materials	0.00	1,366.00	7,057.93	5,254.76	16,769.10	27,082.58	19.40%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	(44.87)	0.00	13.99	39,125.15	0.00%
Total Capital Outlay	0.00	0.00	(44.87)	0.00	13.99	39,125.15	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	17,426.34	7,013.06	21,389.04	16,783.09	111,981.72	19.10%
Excess (Deficit) Revenues over Expenditures	0.00	(17,426.34)	(7,013.06)	(21,389.04)	73,216.91	(86,981.72)	24.59%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(17,426.34)	(7,013.06)	(21,389.04)	73,216.91	(86,981.72)	24.59%

School District U-46
Monthly Financial Report
Period Ending September 30, 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	702,638.16	816,718.08	4,157,056.76	16.90%
General State Aid	0.00	351,344.08	408,359.04	702,638.16	816,718.08	4,157,056.76	16.90%
Categoricals							
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	0.00	2,752,632.60	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	2,752,632.60	0.00%
Federal Aid							
Title III Lang Inst Prog Lim Eng	0.00	0.00	64,849.00	0.00	64,849.00	1,108,200.00	0.00%
Total Federal Aid	0.00	0.00	64,849.00	0.00	64,849.00	1,108,200.00	0.00%
Other Revenue							
Total Revenue	0.00	351,344.08	473,208.04	702,638.16	881,567.08	8,017,889.36	8.76%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	351,344.08	473,208.04	702,638.16	881,567.08	8,017,889.36	8.76%
Expenditures							
Salaries							
Teachers Salaries	0.00	1,889,212.14	1,787,513.90	1,809,537.62	1,792,979.87	17,887,225.78	10.88%
Administrators Salaries	0.00	44,074.76	36,548.16	132,224.24	97,601.00	548,801.10	24.09%
Technical Salaries	0.00	3,525.38	6,692.04	17,569.54	16,840.34	96,922.62	18.16%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	24,299.97	0.00%
Hourly Substitute Salaries	0.00	64.26	0.00	64.26	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	117.38	0.00	117.38	0.00	0.00	0.00%
Stipends	0.00	11,754.16	2,387.66	19,962.11	24,244.84	283,154.04	7.05%
Overtime Time & a Half	0.00	6.76	10,518.39	6.76	10,518.39	0.00	0.00%
Para Professionals	0.00	11,367.08	9,002.49	35,439.41	34,375.28	179,496.02	19.74%
12-Month Secretaries	0.00	6,562.52	6,856.30	15,527.29	13,669.11	62,014.64	25.04%
10-Month Secretaries	0.00	0.00	0.00	0.00	375.09	7,973.84	0.00%
Liaisons	0.00	97,466.40	91,331.73	160,129.96	156,321.55	856,495.22	18.70%
Total Salaries	0.00	2,063,840.84	1,950,850.67	2,290,608.57	2,146,925.45	19,946,383.23	11.48%
Employee Benefits							
Teachers Retirement	0.00	183,679.87	174,007.93	510,281.26	480,936.55	2,419,253.28	21.09%
Life Insurance	0.00	1,564.18	1,578.66	4,430.44	2,055.30	12,542.58	35.32%
Medical Insurance	0.00	473,958.94	349,556.65	1,183,874.28	1,041,393.31	4,371,959.17	27.08%
Dental Insurance	0.00	16,562.90	14,539.36	53,620.44	45,596.29	182,317.17	29.41%
Disability Insurance	0.00	815.75	760.37	2,344.60	2,667.71	39,124.49	5.99%
Total Employee Benefits	0.00	676,581.64	540,442.97	1,754,551.02	1,572,649.16	7,025,196.69	24.98%
Purchased Services							
Instructional Professional Ser	255.00	150.00	8,137.89	4,049.45	9,030.88	91,699.82	4.69%
Pupil Transportation	0.00	1,910.00	0.00	1,910.00	0.00	68,301.24	2.80%
Indistrict/Regional Travel	0.00	270.73	288.10	270.73	288.10	2,000.00	13.54%
Travel Conf/Workshops	730.00	857.68	(1,975.00)	857.68	(1,975.00)	121,760.04	1.30%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	3,155.71	0.00%
Communications/Postage	0.00	96.35	190.53	121.33	192.24	1,000.00	12.13%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,030.50	0.00%
Total Purchased Services	985.00	3,284.76	6,641.52	7,209.19	7,536.22	289,947.31	2.83%
Supplies and Materials							
Supplies	7,668.98	30,708.05	20,255.86	74,289.78	261,004.83	442,349.09	18.53%
Total Supplies and Materials	7,668.98	30,708.05	20,255.86	74,289.78	261,004.83	442,349.09	18.53%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	9,021.36	595.00	16,659.36	22,679.98	2.62%
Total Other Objects	0.00	0.00	9,021.36	595.00	16,659.36	22,679.98	2.62%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	8,653.98	2,774,415.29	2,527,212.38	4,127,253.56	4,004,775.02	27,726,556.30	14.92%
Excess (Deficit) Revenues over Expenditures	(8,653.98)	(2,423,071.21)	(2,054,004.34)	(3,424,615.40)	(3,123,207.94)	(19,708,666.94)	17.42%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	(8,653.98)	(2,423,071.21)	(2,054,004.34)	(3,424,615.40)	(3,123,207.94)	(19,708,666.94)	17.42%

School District U-46
Monthly Financial Report
Period Ending September 30, 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	0.00	652,134.00	0.00	1,110,585.07	2,887,289.25	0.00%
Early Childhd - Proj Prepares	0.00	0.00	30,744.00	0.00	51,789.57	245,922.00	0.00%
EC - Preschool For All Children	0.00	0.00	44,084.00	0.00	74,231.60	0.00	0.00%
EC - Prevention Initiative	0.00	0.00	25,704.00	0.00	43,301.76	0.00	0.00%
Family Literacy	0.00	563.08	0.00	563.08	0.00	0.00	0.00%
Total Categoricals	0.00	563.08	752,646.00	563.08	1,279,908.00	3,133,211.25	0.02%
Federal Aid							
ARRA - IDEA Preschool	0.00	0.00	14,446.00	0.00	14,446.00	0.00	0.00%
ARRA - MIECHVP	0.00	15,100.00	0.00	15,100.00	0.00	131,307.36	11.50%
Total Federal Aid	0.00	15,100.00	14,446.00	15,100.00	14,446.00	131,307.36	11.50%
Other Revenue							
Total Revenue	0.00	15,663.08	767,092.00	15,663.08	1,294,306.00	3,264,518.61	0.48%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	15,663.08	767,092.00	15,663.08	1,294,306.00	3,264,518.61	0.48%
Expenditures							
Salaries							
Teachers Salaries	0.00	156,730.34	148,714.68	156,730.34	148,483.42	3,356,522.81	4.67%
Administrators Salaries	0.00	10,594.59	10,287.38	28,614.95	28,307.74	112,807.52	25.37%
Technical Salaries	0.00	7,950.00	17,523.50	7,950.00	17,523.50	19,760.06	40.23%
Daily Substitute Salaries	0.00	177.72	247.50	783.78	247.50	60,884.44	1.29%
Stipends	0.00	508.93	10,905.63	53,831.63	23,632.82	208,982.65	25.66%
Overtime Time & a Half	0.00	65.25	461.68	65.25	524.01	0.00	0.00%
Teachers Aides & Assistants	0.00	86,095.69	48,684.10	122,747.34	74,475.46	638,201.35	19.23%
Special Education Aides	0.00	0.00	1,913.45	0.00	7,752.67	93,363.86	0.00%
Para Professionals	0.00	7,412.06	6,482.80	7,412.06	6,482.80	158,036.25	4.69%
12-Month Secretaries	0.00	11,261.07	9,925.39	29,048.15	26,632.82	98,889.85	29.43%
10-Month Secretaries	0.00	0.00	0.00	0.00	0.00	279.93	0.00%
Liaisons	0.00	37,258.78	20,157.90	38,189.82	22,547.58	299,948.30	12.74%
Total Salaries	0.00	318,950.43	275,394.01	445,183.32	356,610.32	5,047,457.02	8.82%
Employee Benefits							
Teachers Retirement	0.00	17,088.36	15,929.77	30,514.32	23,441.79	240,549.21	12.69%
Life Insurance	0.00	574.50	582.65	741.80	1,007.77	3,534.03	20.99%
Medical Insurance	0.00	115,585.63	120,932.78	163,980.03	229,111.92	784,333.84	20.90%
Dental Insurance	0.00	6,459.58	6,946.13	8,795.74	10,828.15	548,048.14	1.60%
Disability Insurance	0.00	134.10	103.76	197.73	189.00	30,409.73	0.65%
Total Employee Benefits	0.00	139,840.17	144,495.07	204,209.62	264,578.63	1,606,874.95	12.71%
Purchased Services							
Instructional Professional Ser	0.00	33,000.00	0.00	33,000.00	0.00	431,200.00	7.65%
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	23,266.65	0.00	23,891.65	0.00	490,707.02	4.67%
Indistrict/Regional Travel	0.00	1,599.99	607.18	2,202.77	681.88	6,010.02	36.65%
Travel Conf/Workshops	0.00	10.00	975.99	1,925.00	1,325.77	29,393.81	6.55%
Communications/Postage	0.00	122.55	0.00	406.34	48.88	1,845.52	22.02%
Printing & Duplicating	0.00	0.00	0.00	0.00	394.94	2,746.61	0.00%
Copier Lease/Rental	0.00	107.64	0.00	107.64	0.00	6,660.00	1.24%
Other Purchased Services	0.00	0.00	0.00	0.00	(394.94)	0.00	0.00%
Total Purchased Services	0.00	58,106.83	1,583.17	61,533.40	2,056.53	976,232.98	6.30%
Supplies and Materials							
Supplies	0.00	33,053.50	256.93	67,254.12	15,599.64	49,612.66	135.56%
Total Supplies and Materials	0.00	33,053.50	256.93	67,254.12	15,599.64	49,612.66	135.56%
Capital Outlay							
Add/Repl Equipment	0.00	557.30	(3,745.00)	1,697.70	2,157.00	35,764.70	4.75%
Total Capital Outlay	0.00	557.30	(3,745.00)	1,697.70	2,157.00	35,764.70	4.75%
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	0.00	549,608.23	417,894.18	788,956.16	641,002.12	7,715,942.31	10.23%

School District U-46
 Monthly Financial Report
 Period Ending September 30, 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
Expenditures	0.00	(533,945.15)	349,197.82	(773,293.08)	653,303.88	(4,451,423.70)	17.37%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	0.00	(533,945.15)	349,197.82	(773,293.08)	653,303.88	(4,451,423.70)	17.37%

School District U-46
 Monthly Financial Report
 Period Ending September 30, 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	0.00	0.00	0.00	0.00	166,016.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	0.00	166,016.00	0.00%
Other Revenue							
Total Revenue	0.00	0.00	0.00	0.00	0.00	166,016.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	0.00	166,016.00	0.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	96,170.76	94,937.42	96,170.76	94,937.42	1,125,728.98	8.54%
Administrators Salaries	0.00	0.00	0.00	0.00	8,235.86	118,844.73	0.00%
Daily Substitute Salaries	0.00	341.76	88.86	341.76	88.86	5,400.00	6.33%
Noon Supervision	0.00	0.00	2,738.44	0.00	2,738.44	0.00	0.00%
Overtime Time & a Half	0.00	476.95	448.88	484.56	448.88	0.00	0.00%
Special Education Aides	0.00	27,603.80	30,970.86	44,468.12	59,933.85	302,152.46	14.72%
10-Month Secretaries	0.00	3,256.55	2,801.84	7,341.33	6,966.16	65,658.87	11.18%
Clerical Aides	0.00	3,024.00	0.00	3,024.00	0.00	5,091.90	59.39%
Total Salaries	0.00	130,873.82	131,984.30	151,830.53	173,347.27	1,622,876.94	9.36%
Employee Benefits							
Teachers Retirement	0.00	9,031.78	9,124.50	29,380.94	28,840.86	156,276.43	18.80%
Life Insurance	0.00	103.92	74.90	329.10	109.10	1,104.25	29.80%
Medical Insurance	0.00	27,800.27	28,259.88	71,163.12	28,259.88	38,142.00	188.57%
Dental Insurance	0.00	1,244.25	1,500.59	3,760.72	1,500.59	22,031.00	17.07%
Disability Insurance	0.00	51.87	53.31	156.95	61.54	3,362.46	4.67%
Total Employee Benefits	0.00	38,232.89	39,013.18	104,790.83	58,771.97	220,916.14	47.43%
Purchased Services							
Indistrict/Regional Travel	0.00	114.45	91.85	114.45	91.85	550.00	20.81%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00%
Total Purchased Services	0.00	114.45	91.85	114.45	91.85	5,250.00	2.18%
Supplies and Materials							
Supplies	0.00	0.00	243.61	0.00	357.96	23,237.00	0.00%
Total Supplies and Materials	0.00	0.00	243.61	0.00	357.96	23,237.00	0.00%
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	0.00	169,220.36	171,332.94	256,735.81	232,569.05	1,879,860.08	13.66%
Excess (Deficit) Revenues over Expenditures	0.00	(169,220.36)	(171,332.94)	(256,735.81)	(232,569.05)	(1,713,844.08)	14.98%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(169,220.36)	(171,332.94)	(256,735.81)	(232,569.05)	(1,713,844.08)	14.98%

School District U-46
Monthly Financial Report
Period Ending September 30, 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	448,087.34	549,851.21	922,022.55	601,548.53	19,876,409.00	4.64%
Local Revenue							
School Tuition	0.00	0.00	13,009.00	96.00	26,018.00	50,000.00	0.19%
Total Local Revenue	0.00	0.00	13,009.00	96.00	26,018.00	50,000.00	0.19%
General State Aid							
General State Aid	0.00	260,401.34	302,658.38	520,765.60	605,316.76	3,081,599.17	16.90%
General State Aid	0.00	260,401.34	302,658.38	520,765.60	605,316.76	3,081,599.17	16.90%
Categoricals							
Special Ed - Private Facility	0.00	496,247.48	479,416.44	496,247.48	479,416.44	1,488,742.44	33.33%
Special Ed - Extraordinary	0.00	1,499,226.20	1,448,203.45	1,499,226.20	1,448,203.45	4,497,678.60	33.33%
Special Ed - Personnel	0.00	1,382,349.39	1,446,580.63	1,382,349.39	1,446,580.63	4,147,048.11	33.33%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	0.00	2,284,239.00	0.00%
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	3,377,823.07	3,374,210.52	3,377,823.07	3,374,210.52	12,839,999.22	26.31%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	918,518.00	0.00	918,518.00	7,591,010.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	31,866.26	26,805.20	31,866.26	26,805.20	255,480.00	12.47%
ARRA - IDEA Flow Through	0.00	0.00	1,205,741.00	0.00	1,205,741.00	0.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	141,162.74	603,319.96	1,600,000.00	8.82%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00%
Total Federal Aid	0.00	31,866.26	2,151,064.20	173,029.00	2,754,384.16	10,646,490.00	1.63%
Other Revenue							
Total Revenue	0.00	4,118,178.01	6,398,793.31	4,993,736.22	7,361,477.97	46,493,897.39	10.74%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	4,118,178.01	6,398,793.31	4,993,736.22	7,361,477.97	46,493,897.39	10.74%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,380,706.48	2,441,086.75	2,397,438.30	2,506,682.17	25,513,685.18	9.40%
Administrators Salaries	0.00	109,829.22	107,984.18	230,916.66	240,832.02	1,257,768.97	18.36%
Technical Salaries	0.00	454,295.72	428,290.52	523,931.97	493,932.43	4,946,652.32	10.59%
Temporary Salaries	0.00	3,121.97	5,263.97	3,903.80	7,448.61	116,828.89	3.34%
Daily Substitute Salaries	0.00	5,450.06	8,139.11	5,532.08	6,489.11	464,850.21	1.19%
Hourly Substitute Salaries	0.00	364.14	214.20	364.14	214.20	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	481.13	315.95	569.05	315.95	0.00	0.00%
Stipends	0.00	24,658.10	48,464.86	35,118.10	69,788.90	261,463.28	13.43%
Overtime Time & a Half	0.00	1,140.61	233.61	748.20	260.61	0.00	0.00%
Special Education Aides	0.00	494,047.53	450,805.51	882,829.72	818,909.04	5,203,074.90	16.97%
Deans Assistants	0.00	3,486.42	3,485.62	3,486.42	3,485.62	42,641.83	8.18%
12-Month Secretaries	0.00	4,253.36	4,291.95	11,584.08	11,663.25	69,652.60	16.63%
10-Month Secretaries	0.00	48,953.05	42,032.75	102,000.21	87,802.67	1,012,647.48	10.07%
Clerical Aides	0.00	6,059.16	4,643.65	7,738.86	4,643.65	76,273.48	10.15%
Liasons	0.00	12,099.86	6,339.78	24,505.43	6,339.78	208,165.00	11.72%
Total Salaries	0.00	3,548,946.81	3,551,592.41	4,238,669.82	4,268,788.41	39,174,962.14	10.89%
Employee Benefits							
Teachers Retirement	0.00	264,777.57	273,658.20	775,498.63	765,994.48	3,983,033.68	19.47%
Life Insurance	0.00	2,461.40	2,448.38	9,253.04	10,222.59	28,202.68	32.81%
Medical Insurance	0.00	765,871.26	783,720.35	2,305,742.54	2,374,500.42	12,245,010.87	18.83%
Dental Insurance	0.00	23,803.34	28,479.49	103,887.23	93,395.33	419,930.37	24.74%
Disability Insurance	0.00	1,522.29	1,392.16	4,693.31	4,643.92	79,968.22	5.87%
Total Employee Benefits	0.00	1,058,435.86	1,089,698.58	3,199,074.75	3,248,756.74	16,756,145.62	19.07%
Purchased Services							
Instructional Professional Ser	17,474.47	276,480.00	234,254.81	277,980.00	235,249.81	3,099,756.69	9.53%
Other Tech & Prof Serv	0.00	7,384.20	0.00	7,384.20	0.00	231,220.00	3.19%
Repairs & Maint Services	3,104.68	785.20	4,459.30	1,159.60	7,759.12	28,000.00	15.23%
Pupil Transportation	0.00	(955.00)	0.00	(955.00)	0.00	71,500.00	-1.34%
Indistrict/Regional Travel	0.00	1,978.87	1,793.95	2,277.34	1,843.95	43,610.40	5.22%
Travel Conf/Workshops	175.00	2,213.46	3,746.15	8,616.48	3,746.15	96,209.48	9.35%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Communications/Postage	0.00	761.24	270.79	3,223.17	683.32	5,829.66	55.29%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	9,863.16	0.00%
Copier Lease/Rental	4,321.14	514.17	1,491.38	546.46	1,784.50	15,000.00	32.45%
Total Purchased Services	25,075.29	289,142.14	246,016.38	308,432.25	251,066.85	3,683,489.41	9.03%
Supplies and Materials							
Supplies	5,940.31	86,255.13	41,876.70	324,398.38	1,117,055.70	833,554.22	39.63%
Support Materials	2,300.00	10,081.78	973.50	10,893.58	973.50	43,169.22	30.56%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Computer Accessories	0.00	355.20	2,231.01	2,379.90	2,235.52	29,438.82	8.08%
Periodicals	0.00	0.00	367.30	0.00	367.30	376.00	0.00%

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	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Total Supplies and Materials	8,240.31	96,692.11	45,448.51	337,671.86	1,120,632.02	909,538.26	38.03%
Capital Outlay							
Add/Repl Equipment	286.97	2,652.27	3,048.07	5,462.36	1,619,941.31	13,799.87	41.66%
Total Capital Outlay	286.97	2,652.27	3,048.07	5,462.36	1,619,941.31	13,799.87	41.66%
Other Objects							
Tuition	388,493.52	732,832.62	666,773.69	1,114,913.37	946,398.34	7,500,000.00	20.05%
Total Other Objects	388,493.52	732,832.62	666,773.69	1,114,913.37	946,398.34	7,500,000.00	20.05%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	29,777.00	17,778.60	0.00	17,778.60	0.00	72,372.00	65.71%
Total Non-capitalized Equipment & Ter	29,777.00	17,778.60	0.00	17,778.60	0.00	72,372.00	65.71%
Total Expenditures	451,873.09	5,746,480.41	5,602,577.64	9,206,002.21	11,647,583.67	68,030,247.30	14.20%
Excess (Deficit) Revenues over Expenditures	(451,873.09)	(1,628,302.40)	788,215.67	(4,212,265.99)	(4,286,105.70)	(21,536,349.91)	21.66%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(451,873.09)	(1,628,302.40)	788,215.67	(4,212,265.99)	(4,286,105.70)	(21,536,349.91)	21.66%

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	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	4,325,921.41	5,301,814.02	8,897,508.35	5,798,247.68	22,857,870.00	38.93%
Local Revenue							
Corp Pers Propy Rptmt Tax	0.00	0.00	0.00	0.00	69,781.10	0.00	0.00%
Interest on Investments	0.00	16.10	0.03	68.77	9.15	5,163.32	1.33%
Other Local Revenue	0.00	30,482.47	582,258.53	73,611.24	641,094.05	950,000.00	7.75%
Total Local Revenue	0.00	30,508.57	582,258.56	73,680.01	710,884.30	955,163.32	7.71%
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							
Federal Aid							
Emerg Mgmt - FEMA	0.00	0.00	88,834.44	0.00	88,834.44	0.00	0.00%
Total Federal Aid	0.00	0.00	88,834.44	0.00	88,834.44	0.00	0.00%
Other Revenue							
Total Revenue	0.00	4,356,429.98	5,972,907.02	8,971,188.36	6,597,966.42	24,788,033.32	36.19%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	4,356,429.98	5,972,907.02	8,971,188.36	6,597,966.42	24,788,033.32	36.19%
Expenditures							
Salaries							
Administrators Salaries	0.00	47,259.66	55,701.30	141,779.02	174,251.83	708,749.44	20.06%
Temporary Salaries	0.00	2,115.02	11,484.33	11,467.75	75,502.38	115,000.00	9.97%
Other Hourly Extra Curr Superv	0.00	4,212.67	0.00	23,219.34	2,750.00	0.00	0.00%
Stipends	0.00	100.00	100.00	300.00	300.00	0.00	0.00%
Overtime Time & a Half	0.00	5,781.43	3,156.82	14,218.43	12,711.07	157,500.00	9.03%
Overtime Double Time	0.00	490.99	1,759.93	2,888.64	6,211.06	43,000.00	6.25%
12-Month Secretaries	0.00	15,882.62	15,733.08	39,482.24	34,222.66	186,391.76	21.18%
Custodians	0.00	307,804.15	304,338.68	781,666.26	782,588.57	3,823,076.27	20.45%
Maintenance	0.00	92,780.32	107,855.02	221,357.74	260,489.45	1,167,886.22	18.95%
Grounds	0.00	62,930.75	69,301.77	196,181.38	176,733.98	615,000.00	24.07%
Total Salaries	0.00	539,357.61	569,430.93	1,432,356.78	1,525,771.00	7,014,603.69	20.42%
Employee Benefits							
Life Insurance	0.00	251.12	249.24	1,075.33	1,230.64	16,016.32	6.71%
Medical Insurance	0.00	128,569.04	131,804.36	433,809.48	399,728.88	1,772,900.08	24.47%
Dental Insurance	0.00	3,648.70	4,665.56	20,528.41	16,485.47	73,189.27	28.05%
Disability Insurance	0.00	272.62	316.19	887.77	1,004.66	7,344.41	12.09%
Total Employee Benefits	0.00	132,741.48	137,035.35	456,300.99	418,449.65	1,869,450.08	24.41%
Purchased Services							
Technical Services	42,582.33	21,124.52	30,278.33	42,065.22	41,782.76	464,931.19	18.20%
Other Tech & Prof Serv	955.00	200.00	7,798.65	200.00	7,798.65	20,000.00	5.78%
Sanitation Services	27,508.68	14,455.79	23,934.58	18,691.99	23,934.58	250,000.00	18.48%
Cleaning Services	0.00	6,338.00	0.00	8,338.00	0.00	12,000.00	69.48%
Repairs & Maint Services	229,684.97	344,571.84	243,179.87	370,768.82	272,412.28	1,834,000.00	32.74%
Rentals	5,508.88	18,239.80	109,847.27	18,629.55	110,254.46	138,000.00	17.49%
Contract Cleaning	129,178.82	286,205.71	401,901.01	845,335.37	825,994.17	3,450,000.00	28.25%
Exterminating	523.00	305.00	2,380.00	(1,112.00)	2,380.00	20,000.00	-2.95%
Other Property Services	3,262.50	720.00	367.50	720.00	490.00	20,000.00	19.91%
Indistrict/Regional Travel	0.00	141.80	89.30	597.96	212.23	2,000.00	29.90%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Communications/Postage	31,785.03	82,123.53	69,155.94	83,195.31	104,451.64	600,000.00	19.16%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	81.53	7.55	569.82	7.55	569.82	1,000.00	8.91%
Water/Sewer	0.00	47,823.63	30,824.98	74,449.84	106,269.86	550,000.00	13.54%
Total Purchased Services	471,048.82	824,256.97	920,327.25	1,461,887.61	1,496,550.45	7,367,931.19	26.23%
Supplies and Materials							
Supplies	116,235.24	121,247.11	151,906.53	168,783.56	202,404.06	1,025,000.00	27.81%
Custodial Supplies	21,123.88	41,613.95	9,430.21	58,665.20	16,808.26	450,000.00	17.29%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	0.00	55,533.22	0.00	55,533.22	0.00	80,000.00	69.42%
Natural Gas	310,187.47	321.84	58,637.31	465.10	58,637.31	1,800,000.00	17.26%
Electricity	244,011.28	340,822.02	374,166.61	344,484.02	374,191.41	3,500,000.00	16.81%
Other Supplies	0.00	14,610.00	0.00	14,610.00	0.00	18,000.00	81.17%
Total Supplies and Materials	691,557.85	574,148.14	594,340.66	648,541.10	652,242.04	6,873,100.00	19.38%
Capital Outlay							
Buildings	40,545.72	1,667,624.81	438,624.60	2,322,794.62	544,635.70	6,907,174.84	34.22%
Improvements (Non Building)	441,349.50	97,265.50	208,957.00	97,651.22	212,469.00	849,226.64	63.47%
Addl/Repl Equipment	300.00	662.39	5,583.00	2,544.83	5,583.00	253,000.00	1.12%
Total Capital Outlay	482,195.22	1,765,552.70	653,164.60	2,422,990.67	762,687.70	8,009,401.48	36.27%

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	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	(7,097,000.00)	(144,770.66)	(9,036,956.81)	78.53%
Transfer of Bond Principal	0.00	405,154.20	402,619.18	405,154.20	546,854.17	605,154.20	66.95%
Transfer of Principal to Debt Service	0.00	0.00	37,428.87	29,259.85	73,516.08	221,524.00	13.21%
Transfer of Bond Interest	0.00	29,933.58	32,550.81	29,933.58	32,550.81	35,963.09	83.23%
Transfer of Interest to Debt Service	0.00	0.00	6,941.13	5,240.15	14,221.92	23,749.00	22.06%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Miscellaneous Objects	100.00	0.00	0.00	0.00	0.00	5,000.00	2.00%
Total Other Objects	100.00	435,087.78	479,539.79	(6,627,412.22)	522,374.12	(8,395,566.52)	78.94%
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	1,644,901.89	4,271,144.68	3,353,838.58	(213,335.07)	5,450,862.40	22,738,919.92	6.30%
Excess (Deficit) Revenues over Expenditures	(1,644,901.89)	85,285.30	2,619,068.44	9,184,523.43	1,147,104.02	2,049,113.40	367.95%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(1,644,901.89)	85,285.30	2,619,068.44	9,184,523.43	1,147,104.02	2,049,113.40	367.95%

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	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,305,523.99	1,600,197.60	2,685,388.29	1,749,545.12	9,268,785.00	28.97%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	64,083.56	9,773.43	125,186.99	9,683.43	925,000.00	13.53%
Interest on Investments	0.00	5.35	0.01	22.86	2.76	1,000.00	2.29%
Total Local Revenue	0.00	64,088.91	9,773.44	125,209.85	9,686.19	926,000.00	13.52%
Categoricals							
Transportation - Regular	0.00	1,318,997.91	1,072,459.18	1,318,997.91	1,072,459.16	3,747,148.00	35.20%
Transportation - Special Educa	0.00	2,250,848.60	2,075,289.40	2,250,848.60	2,075,289.40	9,003,394.40	25.00%
Total Categoricals	0.00	3,569,846.51	3,147,748.56	3,569,846.51	3,147,748.56	12,750,542.40	28.00%
Federal Aid Other Revenue							
Total Revenue	0.00	4,939,459.41	4,757,719.60	6,380,444.65	4,906,979.87	22,945,327.40	27.81%
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Total Revenue & Fin Activities	0.00	4,939,459.41	4,757,719.60	6,380,444.65	4,906,979.87	24,945,327.40	25.58%
Expenditures							
Salaries							
Administrators Salaries	0.00	30,682.55	28,010.26	68,358.03	86,173.58	305,537.40	22.37%
Technical Salaries	0.00	4,997.52	4,899.52	14,992.56	14,898.56	81,928.50	18.30%
Stipends	0.00	0.00	0.00	1,025.00	1,275.00	0.00	0.00%
Overtime Time & a Half	0.00	35,907.83	30,992.25	45,576.14	42,808.22	362,500.00	12.57%
Drivers	0.00	1,012,671.24	1,011,216.73	1,255,404.16	1,278,040.39	10,030,000.00	12.52%
Driver Aids	0.00	75,697.11	82,376.69	108,747.97	118,005.03	880,000.00	12.36%
Mechanics	0.00	28,934.69	43,086.70	97,258.81	108,887.20	511,000.00	19.03%
Dispatchers	0.00	22,795.52	24,151.06	71,681.18	74,023.63	310,000.00	23.12%
Total Salaries	0.00	1,211,686.46	1,224,733.21	1,663,043.83	1,721,999.61	12,480,965.90	13.32%
Employee Benefits							
Life Insurance	0.00	814.70	808.39	3,488.66	3,198.83	10,878.57	32.87%
Medical Insurance	0.00	344,680.19	353,558.63	1,163,872.83	913,520.84	3,705,361.17	31.41%
Dental Insurance	0.00	10,291.38	13,159.89	57,902.15	38,185.31	148,820.81	38.91%
Disability Insurance	0.00	296.81	343.94	965.85	1,015.77	8,309.86	11.62%
Total Employee Benefits	0.00	356,282.88	367,870.85	1,226,029.49	953,920.75	3,873,170.41	31.65%
Purchased Services							
Technical Services	10,337.00	4,290.00	11,640.00	10,140.00	13,684.00	55,000.00	37.23%
Other Tech & Prof Serv	927.78	11,835.51	20,901.67	18,529.08	35,516.27	75,000.00	23.28%
Cleaning Services	4,592.97	1,048.08	1,362.49	2,714.39	2,001.15	15,000.00	48.72%
Repairs & Maint Services	174,000.46	28,652.60	72,552.20	70,103.35	88,504.38	800,000.00	30.51%
Pupil Transportation	67,568.44	11,467.21	8,783.04	15,825.94	8,207.79	107,000.00	96.63%
Travel Conf/Workshops	539.13	0.00	0.00	0.00	0.00	3,000.00	17.97%
Out Of District Travel	3,417.25	110.00	3,276.28	330.00	3,718.28	35,000.00	10.71%
Awards and Banquets	934.75	0.00	1,291.93	0.00	1,291.93	2,000.00	46.74%
Communications/Postage	0.00	138.45	273.00	6,493.18	8,118.71	10,000.00	64.93%
Printing & Duplicating	3,674.15	1,124.31	0.00	1,393.23	0.00	10,000.00	52.67%
Total Purchased Services	286,189.93	58,666.16	118,060.61	123,529.17	159,040.51	1,112,000.00	36.85%
Supplies and Materials							
Supplies	119,078.54	98,173.46	107,748.11	172,597.07	234,702.74	1,080,000.00	27.01%
Oil	21,887.98	4,374.10	805.56	8,638.05	5,105.38	55,000.00	55.50%
Gasoline	525,494.31	103,290.05	99,590.17	126,481.74	124,450.51	2,500,000.00	26.08%
Total Supplies and Materials	666,460.83	205,837.61	208,143.84	307,716.86	364,258.63	3,635,000.00	26.80%
Capital Outlay							
Add/Repl Transportation Equip	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00%
Transp Lease/Purchase Equipment	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	2,055,000.00	0.00%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	112,432.86	672,162.00	1,475,566.95	1,072,162.00	62.69%
Interest - Leases	0.00	0.00	8,079.14	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	0.00	0.00	0.00	144,770.66	155,933.61	0.00%
Total Other Objects	0.00	0.00	118,512.00	728,409.00	1,739,538.99	1,289,842.61	56.47%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	952,650.76	1,832,473.11	2,037,320.51	4,048,728.35	4,938,668.49	24,445,978.92	20.46%

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 Transportation Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(952,650.76)	3,106,986.30	2,720,399.09	2,331,716.30	(31,688.62)	(1,500,651.52)	-91.90%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(952,650.76)	3,106,986.30	2,720,399.09	2,331,716.30	(31,688.62)	499,348.48	276.17%

School District U-46
Monthly Financial Report
Period Ending September 30, 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	7,669,957.44	9,363,287.97	16,086,635.09	10,236,692.58	42,982,638.00	37.43%
Local Revenue							
Interest on Investments	0.00	31.50	0.05	132.08	18.87	8,818.30	1.50%
Total Local Revenue	0.00	31.50	0.05	132.08	16.67	8,816.30	1.50%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	7,669,988.94	9,363,288.02	16,086,767.17	10,236,709.25	42,991,454.30	37.42%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	7,669,988.94	9,363,288.02	16,086,767.17	10,236,709.25	42,991,454.30	37.42%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	405,154.20	402,819.18	405,154.20	546,854.17	28,793,165.05	1.41%
Redemption Of Principal - Leases	0.00	0.00	336,166.13	29,888.76	451,448.53	539,162.85	5.54%
Interest - Bonds	0.00	29,933.58	32,550.61	3,431,179.75	3,603,879.23	12,756,407.12	26.90%
Interest - Leases	0.00	0.00	15,315.52	5,246.44	32,769.97	43,449.25	12.07%
Transfer of Bond Principal	0.00	(405,154.20)	(402,819.18)	(405,154.20)	(546,854.17)	(605,154.20)	86.95%
Transfer of Principal to Debt Service	0.00	0.00	(336,166.13)	(29,888.78)	(451,448.53)	(539,162.85)	5.54%
Transfer of Bond Interest	0.00	(29,933.58)	(32,550.61)	(29,933.58)	(32,550.61)	(35,963.09)	83.23%
Transfer of Interest to Debt Service	0.00	0.00	(15,315.52)	(5,246.44)	(32,769.97)	(43,449.25)	12.07%
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	7,669,988.94	9,363,288.02	12,685,521.00	6,665,380.63	2,082,999.42	609.00%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	0.00	7,669,988.94	9,363,288.02	12,685,521.00	6,665,380.63	2,082,999.42	609.00%

School District U-46
 Monthly Financial Report
 Period Ending September 30, 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	1,826,251.62	2,241,311.62	3,756,420.74	2,463,443.38	10,432,580.00	36.01%
Local Revenue							
Corp Pers Propy Rptmt Tax	0.00	0.00	0.00	64,044.87	8,479.34	2,879,592.53	2.22%
Interest on Investments	0.00	6.45	0.01	27.52	3.87	0.00	0.00%
Total Local Revenue	0.00	6.45	0.01	64,072.19	8,483.21	2,879,592.53	2.23%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,826,258.07	2,241,311.63	3,820,492.93	2,471,926.59	13,312,172.53	28.70%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,826,258.07	2,241,311.63	3,820,492.93	2,471,926.59	13,312,172.53	28.70%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	661,093.47	814,460.07	1,409,767.23	1,349,273.03	7,605,105.56	18.54%
Federal Ins Contr Act	0.00	310,049.87	299,111.14	581,913.47	654,428.97	3,535,242.44	18.46%
Medicare Contribution	0.00	242,548.71	243,763.58	292,838.99	291,078.41	3,359,644.12	8.72%
Disability Insurance	0.00	0.00	(5.45)	0.00	0.00	0.00	0.00%
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	1,213,692.05	1,157,329.34	2,284,519.69	2,294,780.41	13,274,992.12	17.21%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,213,692.05	1,157,329.34	2,284,519.69	2,294,780.41	13,274,992.12	17.21%
Excess (Deficit) Revenues over Expenditures	0.00	612,566.02	1,083,982.29	1,535,973.24	177,146.18	37,180.41	4131.14%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	612,566.02	1,083,982.29	1,535,973.24	177,146.18	37,180.41	4131.14%

School District U-46
Monthly Financial Report
Period Ending September 30, 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	1,915.61	0.00	8,596.34	2,172.04	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	1,915.61	0.00	6,796.34	2,172.04	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,915.61	0.00	6,796.34	2,172.04	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,915.61	0.00	6,796.34	2,172.04	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	4,500.00	0.00	20,549.13	0.00	22,143.77	95,750.00	4.70%
Total Purchased Services	4,500.00	0.00	20,549.13	0.00	22,143.77	95,750.00	4.70%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	539,156.95	35,185.98	557,056.18	1,391,000.00	2.53%
Total Capital Outlay	0.00	0.00	539,156.95	35,185.98	557,056.18	1,391,000.00	2.53%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	4,500.00	0.00	559,706.08	35,185.98	579,199.95	1,486,750.00	2.67%
Excess (Deficit) Revenues over Expenditures	(4,500.00)	1,915.61	(559,706.08)	(28,389.64)	(577,027.91)	(1,486,750.00)	2.21%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,500.00)	1,915.61	(559,706.08)	(28,389.64)	(577,027.91)	(1,486,750.00)	2.21%

School District U-46
Monthly Financial Report
Period Ending September 30, 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	904.66	2,943.12	18,125.06	6,112.48	75,000.00	24.17%
Total Local Revenue	0.00	904.66	2,943.12	18,125.06	6,112.48	75,000.00	24.17%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	904.66	2,943.12	18,125.06	6,112.48	75,000.00	24.17%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	904.66	2,943.12	18,125.06	6,112.48	75,000.00	24.17%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Improvements (Non Building)	0.00	89,700.00	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	89,700.00	0.00	89,700.00	0.00	25,000.00	358.80%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	89,700.00	0.00	89,700.00	0.00	25,000.00	358.80%
Excess (Deficit) Revenues over Expenditures	0.00	(88,795.34)	2,943.12	(71,574.94)	6,112.48	50,000.00	-143.15%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(88,795.34)	2,943.12	(71,574.94)	6,112.48	50,000.00	-143.15%

School District U-46
 Monthly Financial Report
 Period Ending September 30, 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	29,051.90	0.00	81,210.62	58,876.74	250,000.00	32.48%
Total Local Revenue	0.00	29,051.90	0.00	81,210.62	58,876.74	250,000.00	32.48%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	29,051.90	0.00	81,210.62	58,876.74	250,000.00	32.48%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	29,051.90	0.00	81,210.62	58,876.74	250,000.00	32.48%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	0.00	0.00	7,097,000.00	0.00	8,000,000.00	88.71%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	7,097,000.00	0.00	8,250,000.00	86.02%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	7,097,000.00	0.00	8,250,000.00	86.02%
Excess (Deficit) Revenues over Expenditures	0.00	29,051.90	0.00	(7,015,789.38)	58,876.74	(8,000,000.00)	87.70%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	0.00	29,051.90	0.00	(7,015,789.38)	58,876.74	(8,000,000.00)	87.70%

School District U-46
Monthly Financial Report
Period Ending September 30, 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	851,692.10	1,045,072.64	1,746,641.39	1,147,191.21	6,402,285.00	27.28%
Local Revenue							
Interest on Investments	0.00	3.16	0.01	13.48	1.80	1,636.82	0.82%
Total Local Revenue	0.00	3.16	0.01	13.48	1.80	1,636.82	0.82%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	851,695.26	1,045,072.65	1,746,654.87	1,147,193.01	6,403,921.82	27.27%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	851,695.26	1,045,072.65	1,746,654.87	1,147,193.01	6,403,921.82	27.27%
Expenditures							
Salaries							
Administrators Salaries	0.00	13,388.72	13,333.34	40,175.40	31,666.68	160,536.60	25.03%
12-Month Secretaries	0.00	7,059.17	7,059.18	21,177.53	21,177.54	83,077.03	25.49%
Total Salaries	0.00	20,447.89	20,392.52	61,352.93	52,844.22	243,613.63	25.18%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	0.00	2,153.08	20,705.59	0.00%
Life Insurance	0.00	5.46	5.42	23.38	20.70	64.52	36.24%
Medical Insurance	0.00	1,790.66	1,835.71	6,041.92	7,194.20	35,457.99	17.04%
Dental Insurance	0.00	57.76	73.86	324.98	249.40	1,168.00	27.82%
Disability Insurance	0.00	8.26	9.58	26.90	9.58	541.08	4.97%
Total Employee Benefits	0.00	1,862.14	1,924.57	6,417.18	9,626.96	57,937.18	11.08%
Purchased Services							
Legal Services	935,439.59	999.50	763.00	11,974.63	763.00	2,550,000.00	37.15%
Other Tech & Prof Serv	50,493.22	661,437.67	288,252.97	662,950.31	289,567.09	928,835.00	76.81%
Travel Conf/Workshops	0.00	113.25	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	12,768.00	(454.00)	420,875.00	344,266.00	660,000.00	63.77%
Workers Compensation	0.00	618,791.46	263,104.99	1,527,273.16	1,227,067.57	3,802,689.29	40.16%
Unemployment Compensation	(81,466.13)	155.40	2,900.00	3,474.32	4,088.97	510,999.94	-15.26%
Property Claims/Tort	0.00	0.00	(75.00)	0.00	(269.37)	1,200.00	0.00%
Liability/Tort Immunity	0.00	5,000.00	0.00	5,000.00	0.00	20,000.00	25.00%
Total Purchased Services	904,466.68	1,299,263.28	554,491.96	2,631,660.67	1,865,507.04	8,473,734.23	41.73%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	904,466.68	1,321,573.31	576,899.05	2,699,430.78	1,927,978.22	8,775,285.04	41.07%
Excess (Deficit) Revenues over Expenditures							
	(904,466.68)	(469,878.05)	468,263.60	(952,775.91)	(780,785.21)	(2,371,363.22)	78.32%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(904,466.68)	(469,878.05)	468,263.60	(952,775.91)	(780,785.21)	(2,371,363.22)	78.32%

School District U-46
 Monthly Financial Report
 Period Ending September 30, 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	1,210.21	0.00	5,274.00	0.00	0.00%
Local Revenue							
Interest on Investments	0.00	195.27	0.00	1,276.08	42,787.26	5,000.00	25.52%
Total Local Revenue	0.00	195.27	0.00	1,276.08	42,787.26	5,000.00	25.52%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	195.27	1,210.21	1,276.08	48,061.26	5,000.00	25.52%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	195.27	1,210.21	1,276.08	48,061.26	5,000.00	25.52%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	81,307.49	0.00	61,088.57	0.00	0.00%
Total Purchased Services	0.00	0.00	81,307.49	0.00	61,088.57	0.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	2,747,327.61	1,125,753.81	2,747,327.61	2,314,816.56	2,944,697.61	93.30%
Total Capital Outlay	0.00	2,747,327.61	1,125,753.81	2,747,327.61	2,314,816.56	2,944,697.61	93.30%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	2,747,327.61	1,187,061.30	2,747,327.61	2,375,905.13	2,944,697.61	93.30%
Excess (Deficit) Revenues over Expenditures	0.00	(2,747,132.34)	(1,185,851.09)	(2,746,051.53)	(2,327,843.87)	(2,939,697.61)	93.41%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	0.00	(2,747,132.34)	(1,185,851.09)	(2,746,051.53)	(2,327,843.87)	(2,939,697.61)	93.41%