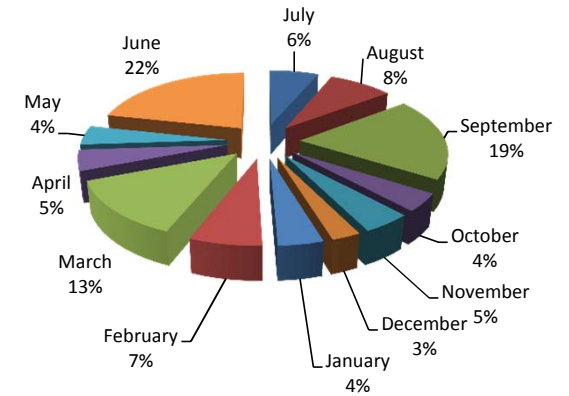


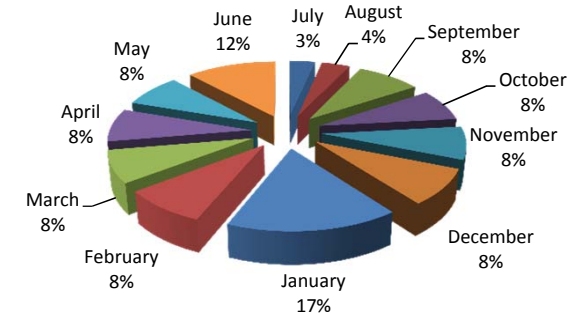
JULY 2012 MONTHLY FINANCIAL UPDATE

Revenue	Current Month				% Actual/ Annual			% Change in
	Actual	YTD Actual	Annual Budget	Budget		Prior YTD Actual	YTD Amount	
Local	\$ 30,963,867	\$ 30,963,867	\$ 306,836,415	10.09%	\$ 2,955,864	947.54%		
State	\$ -	\$ -	\$ 95,172,789	0.00%	\$ -	0.00%		
Federal	\$ -	\$ -	\$ 33,424,999	0.00%	\$ 3,010	-100.00%		
Other/Financing	\$ -	\$ -	\$ 2,000,000	0.00%	\$ -	0.00%		
Total Revenue	\$ 30,963,867	\$ 30,963,867	\$ 437,434,203	7.08%	\$ 2,958,874	946.47%		
Expenditures								
Salaries	\$ 2,090,715	\$ 2,090,715	\$ 232,016,567	0.90%	\$ 2,208,456	-5.33%		
Benefits	\$ 5,770,400	\$ 5,770,400	\$ 84,610,792	6.82%	\$ 5,375,307	7.35%		
Purchased Services	\$ 1,043,533	\$ 1,043,533	\$ 37,659,331	2.77%	\$ 1,203,899	-13.32%		
Supplies & Materials	\$ 2,902,132	\$ 2,902,132	\$ 24,604,501	11.80%	\$ 2,288,713	26.80%		
Capital Outlay	\$ 27,563	\$ 27,563	\$ 16,036,036	0.17%	\$ 55,094	-49.97%		
Other Objects	\$ 3,436,339	\$ 3,436,339	\$ 55,134,147	6.23%	\$ 3,918,707	-12.31%		
Total Expenditures	\$ 15,270,681	\$ 15,270,681	\$ 450,061,374	3.39%	\$ 15,050,177	1.47%		
Revenue less Expenditures	\$ 15,693,185	\$ 15,693,185	\$ (12,627,171)		\$ (12,091,302)			

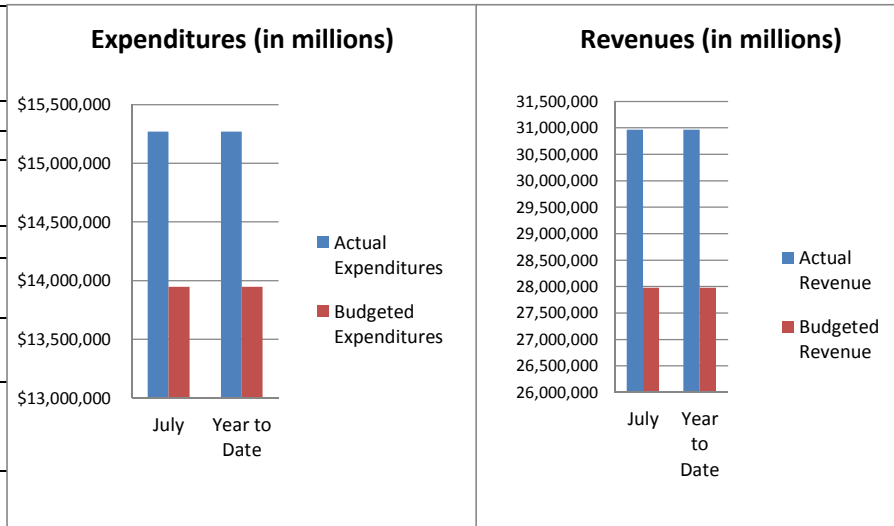
Budgeted Revenue by Month - FY 2013



Budgeted Expenditures by Month - FY 2013



Total Amount State Currently Owes the District:	\$7,892,145
Current Cash Balance:	\$190,713,833
Days Cash On Hand:	159
Cash balance without Working Cash Fund:	\$94,031,351
Days Cash On Hand:	78
Total Dollars Encumbered:	\$7,335,192
Operating Funds Beg Balance 7/01/2012	\$34,356,241
Current year (FY2013) surplus(deficit):	\$21,851,267
Operating Funds End Balance 7/31/2012:	\$56,207,508



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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
AS OF July 31, 2012**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	87,311,311	1,294,015	0	-18,080,702	70,524,624
20 Operations	13,020,961	0	-4,500,000	-1,917,851	6,603,110
30 Debt Service	22,697,549	0	0	3,132	22,700,681
40 Transportation	-20,648,032	0	0	-72,195	-20,920,228
50 IMRF/Social Security	750,055	0	0	-176,199	573,856
60 Capital Projects	1,416,187	3,803,965	0	-200,346	5,019,806
66 Developers Fees	450,101	0	0	11,226	461,327
70 Working Cash	96,478,981	0	4,500,000	0	100,978,981
80 Tort Immunity and Judgment	-18,084,466	0	0	-859,958	-18,944,424
90 Fire Prevention and Safety	-1,236,423	3,659,630	0	0	2,423,207
Total	181,956,223	8,757,610	0	-21,292,893	169,420,940

School District U-46
 Summary Report of Revenues and Expenditures
 Summary of Operating Funds
 For the One Month Ending July 31, 2012

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	24,001,264	24,001,264	231,321,576	10.38%	2,082,246	1052.66%
Tuition	145,507	145,507	2,000,000	7.28%	94,576	53.85%
Pupil Activities	95,069	95,069	375,000	25.35%	26,565	257.87%
Textbooks	996,832	996,832	1,950,000	51.12%	76,234	1207.60%
Other Local Sources	42,786	42,786	7,893,570	0.54%	75,914	-43.64%
Total Local	25,281,458	25,281,458	243,540,146	10.38%	2,355,535	973.28%
General State Aid	0	0	62,150,611	0.00%	0	0.00%
General State Aid - ARRA	0	0	0	0.00%	0	0.00%
General State Aid - ARRA-SFSF	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	0	12,839,399	0.00%	0	0.00%
Other State Sources	0	0	63,682,779	0.00%	0	0.00%
Total State	0	0	138,672,789	0.00%	0	0.00%
Federal Sources	0	0	33,683,718	0.00%	93,010	-100.00%
Total Federal	0	0	33,683,718	0.00%	93,010	-100.00%
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	25,281,458	25,281,458	417,896,653	6.05%	2,448,545	932.51%
Expenditures						
Salaries	2,070,261	2,070,261	231,772,953	0.89%	2,201,400	-5.96%
Benefits	5,275,481	5,275,481	71,277,862	7.40%	4,788,472	10.17%
Purchased Services	216,659	216,659	29,089,848	0.74%	241,233	-10.19%
Supplies & Materials	2,902,132	2,902,132	24,604,500	11.80%	2,288,715	26.80%
Capital Outlay	27,563	27,563	11,675,339	0.24%	55,094	-49.97%
Other Objects	(7,061,908)	(7,061,908)	5,072,603	-139.22%	274,591	-2671.79%
Non-capitalized Equipment	0	0	353,089	0.00%	72,787	-100.00%
Termination Benefits	0	0	550,000	0.00%	0	0.00%
On Behalf Expense - State	0	0	43,500,000	0.00%	0	0.00%
Total Expenditures	3,430,188	3,430,188	417,896,194	0.82%	9,922,292	0.00%
Excess (Deficit) of Receipts over Expenditures	21,851,270	21,851,270	-1,999,541	-1092.81%	(7,473,747)	-392.37%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	21,851,270	21,851,270	459	4760625.27%	(7,473,747)	-392.37%
Beginning Fund Balance		34,356,238				
Ending Fund Balance		<u>56,207,508</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For the One Month Ending July 31, 2012

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	21,020,032	21,020,032	199,194,921	10.55%	1,823,606	1052.66%
Tuition	145,507	145,507	2,000,000	7.28%	94,576	53.85%
Pupil Activities	95,069	95,069	375,000	25.35%	26,565	257.87%
Textbooks	996,832	996,832	1,950,000	51.12%	76,234	1207.60%
Other Local Sources	37,437	37,437	6,012,407	0.62%	75,608	-50.49%
Total Local	22,294,877	22,294,877	209,532,328	10.64%	2,096,589	0.00%
General State Aid	0	0	61,175,611	0.00%	0	0.00%
General State Aid - ARRA	0	0	0	0.00%	0	0.00%
General State Aid - ARRA-SFSF	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	0	12,839,399	0.00%	0	0.00%
Other State Sources	0	0	50,932,237	0.00%	0	0.00%
Total State	0	0	124,947,247	0.00%	0	0.00%
Federal Sources	0	0	33,683,718	0.00%	93,010	-100.00%
Total Federal	0	0	33,683,718	0.00%	93,010	-100.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	22,294,877	22,294,877	368,163,293	6.06%	2,189,599	918.22%
Expenditures						
Salaries	1,588,905	1,588,905	212,277,384	0.75%	1,663,294	-4.47%
Benefits	4,764,801	4,764,801	65,535,242	7.27%	4,386,279	8.63%
Purchased Services	217,125	217,125	20,609,917	1.05%	91,097	138.34%
Supplies & Materials	2,901,347	2,901,347	14,096,400	20.58%	2,272,488	27.67%
Capital Outlay	27,563	27,563	1,610,937	1.71%	55,094	-49.97%
Other Objects	592	592	12,178,327	0.00%	32,666	-98.19%
Non-capitalized Equipment	0	0	353,089	0.00%	0	0.00%
Termination Benefits	0	0	550,000	0.00%	0	0.00%
On Behalf Expense - State	0	0	43,500,000	0.00%	0	0.00%
Total Expenditures	9,500,333	9,500,333	370,711,296	2.56%	8,500,918	11.76%
Excess (Deficit) of Receipts over Expenditures	12,794,544	12,794,544	(2,548,003)	-502.14%	(6,311,319)	-302.72%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	12,794,544	12,794,544	(2,548,003)	-502.14%	(6,311,319)	-302.72%
Beginning Fund Balance		57,730,080				
Ending Fund Balance		70,524,624				

School District U-46
 Summary Report of Revenues and Expenditures
 Operations & Maintenance
 For the One Month Ending July 31, 2012

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,290,060	2,290,060	22,857,870	10.02%	198,658	1052.77%
Other Local Sources	4,202	4,202	955,163	0.44%	304	1282.24%
Total Local	2,294,262	2,294,262	23,813,033	9.63%	198,962	1053.12%
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	2,294,262	2,294,262	24,788,033	9.26%	198,962	1053.12%
Expenditures						
Salaries	312,825	312,825	7,014,603	4.46%	336,983	-7.17%
Benefits	138,612	138,612	1,869,449	7.41%	130,503	6.21%
Purchased Services	(826)	(826)	7,367,931	-0.01%	146,235	-100.56%
Supplies & Materials	1,201	1,201	6,873,100	0.02%	8,431	-85.75%
Capital Outlay	0	0	8,009,402	0.00%	0	0.00%
Other Objects	(7,062,500)	(7,062,500)	(8,395,567)	84.12%	182,670	-3966.26%
Non-capitalized Equipment	0	0	0	0.00%	72,787	-100.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	(6,610,688)	(6,610,688)	22,738,918	-29.07%	877,609	-853.26%
Excess (Deficit) of Receipts over Expenditures	8,904,950	8,904,950	2,049,115	434.58%	(678,647)	-1412.16%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	8,904,950	8,904,950	2,049,115	434.58%	(678,647)	-1412.16%
Beginning Fund Balance		(2,301,840)				
Ending Fund Balance		<u>6,603,110</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Debt Service Fund
 For the One Month Ending July 31, 2012

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	4,234,659	4,234,659	42,982,638	9.85%	352,846	1100.14%
Other Local Sources	27	27	8,816	0.31%	7	285.71%
Total Local	4,234,686	4,234,686	42,991,454	9.85%	352,853	1100.13%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	4,234,686	4,234,686	42,991,454	9.85%	352,853	1100.13%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	3,401,246	3,401,246	40,908,455	8.31%	3,571,329	-4.76%
Total Expenditures	3,401,246	3,401,246	40,908,455	8.31%	3,571,329	-4.76%
Excess (Deficit) of Receipts over Expenditures	833,440	833,440	2,082,999	40.01%	(3,218,476)	-125.90%
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	833,440	833,440	2,082,999	40.01%	(3,218,476)	-125.90%
Beginning Fund Balance		21,867,241				
Ending Fund Balance		<u>22,700,681</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Transportation Fund
 For the One Month Ending July 31, 2012

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	691,172	691,172	9,268,785	7.46%	59,983	1052.28%
Other Local Sources	1,147	1,147	926,000	0.12%	1	114600.00%
Total Local	692,319	692,319	10,194,785	6.79%	59,984	1054.17%
Other State Sources	0	0	12,750,542	0.00%	0	0.00%
Total State	0	0	12,750,542	0.00%	0	0.00%
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	692,319	692,319	24,945,327	2.78%	59,984	1054.17%
Expenditures						
Salaries	168,531	168,531	12,480,966	1.35%	201,123	-16.21%
Benefits	372,070	372,070	3,873,171	9.61%	271,689	36.95%
Purchased Services	360	360	1,112,000	0.03%	3,902	-90.77%
Supplies & Materials	(416)	(416)	3,635,000	-0.01%	7,796	-105.34%
Capital Outlay	0	0	2,055,000	0.00%	0	0.00%
Other Objects	0	0	1,289,843	0.00%	59,256	-100.00%
Total Expenditures	540,545	540,545	24,445,980	2.21%	543,766	0.00%
Excess (Deficit) of Receipts over Expenditures	151,774	151,774	499,347	30.39%	(483,782)	-131.37%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	151,774	151,774	499,347	30.39%	(483,782)	-131.37%
Beginning Fund Balance		(21,072,002)				
Ending Fund Balance		<u>(20,920,228)</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 IMRF/Social Security Fund
 For the One Month Ending July 31, 2012

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	967,019	967,019	10,432,580	9.27%	83,809	1053.84%
Other Local Sources	6	6	2,879,593	0.00%	2	200.00%
Total Local	967,025	967,025	13,312,173	7.26%	83,811	1053.82%
Total Revenue	967,025	967,025	13,312,173	7.26%	83,811	1053.82%
Expenditures						
Benefits	492,971	492,971	13,274,992	3.71%	584,264	-15.63%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	492,971	492,971	13,274,992	3.71%	584,264	-15.63%
Excess (Deficit) of Receipts over Expenditures	474,054	474,054	37,181	1274.99%	(500,453)	-194.72%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	474,054	474,054	37,181	1274.99%	(500,453)	-194.72%
Beginning Fund Balance		99,802				
Ending Fund Balance		573,856				

School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For the One Month Ending July 31, 2012

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	2,592	2,592	0	0.00%	112	2214.29%
Total Local	2,592	2,592	0	0.00%	112	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	2,592	2,592	0	0.00%	112	2214.29%
Expenditures						
Salaries		0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	95,750	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	1,391,000	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	1,486,750	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	2,592	2,592	(1,486,750)	-0.17%	112	2214.29%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,592	2,592	(1,486,750)	-0.17%	112	2214.29%
Beginning Fund Balance		5,017,214				
Ending Fund Balance		<u>5,019,806</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Developers Fees Fund
 For the One Month Ending July 31, 2012

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	3,622	3,622	75,000	4.83%	0	0.00%
Total Local	3,622	3,622	75,000	4.83%	0	0.00%
Total Revenue	3,622	3,622	75,000	4.83%	0	0.00%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	25,000	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	25,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	3,622	3,622	50,000	7.24%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	3,622	3,622	50,000	7.24%	0	0.00%
Beginning Fund Balance		457,705				
Ending Fund Balance		<u>461,327</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Working Cash Fund
 For the One Month Ending July 31, 2012

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	25,604	25,604	250,000	10.24%	18,498	38.41%
Total Local	25,604	25,604	250,000	10.24%	18,498	38.41%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	25,604	25,604	250,000	10.24%	18,498	38.41%
Expenditures						
Other Objects	7,097,000	7,097,000	8,250,000	86.02%	0	0.00%
Total Expenditures	7,097,000	7,097,000	8,250,000	86.02%	0	0.00%
	0	0				
Excess (Deficit) of Receipts over Expenditures	(7,071,396)	(7,071,396)	(8,000,000)	88.39%	18,498	-38327.89%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(7,071,396)	(7,071,396)	(8,000,000)	88.39%	18,498	-38327.89%
Beginning Fund Balance		108,050,377				
Ending Fund Balance		<u>100,978,981</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Tort Immunity and Judgment Fund
 For the One Month Ending July 31, 2012

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	448,125	448,125	6,402,285	7.00%	39,045	1047.71%
Other Local Sources	3	3	1,637	0.18%	1	200.00%
Total Local	448,128	448,128	6,403,922	7.00%	39,046	1047.69%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	448,128	448,128	6,403,922	7.00%	39,046	1047.69%
Expenditures						
Salaries	20,452	20,452	243,614	8.40%	7,059	189.73%
Benefits	1,946	1,946	57,938	3.36%	2,571	-24.31%
Purchased Services	826,875	826,875	8,473,734	9.76%	962,666	-14.11%
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	849,273	849,273	8,775,286	9.68%	972,296	-12.65%
Excess (Deficit) of Receipts over Expenditures	(401,145)	(401,145)	(2,371,364)	16.92%	(933,250)	-57.02%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(401,145)	(401,145)	(2,371,364)	16.92%	(933,250)	-57.02%
Beginning Fund Balance		(18,543,279)				
Ending Fund Balance		<u>(18,944,424)</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Fire Prevention and Safety Fund
 For the One Month Ending July 31, 2012

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes			0	0.00%		0.00%
Other Local Sources	755	755	5,000	15.10%	16,008	-95.28%
Total Local	755	755	5,000	15.10%	16,008	-95.28%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	755	755	5,000	15.10%	16,008	-95.28%
Expenditures						
Purchased Services			0	0.00%		0.00%
Supplies & Materials			0	0.00%	0	0.00%
Capital Outlay	0	0	2,944,698	0.00%	0	0.00%
Non-capitalized Equipment			0	0.00%	0	0.00%
Total Expenditures	0	0	2,944,698	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	755	755	(2,939,698)	-0.03%	16,008	-95.28%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	755	755	(2,939,698)	-0.03%	16,008	-95.28%
Beginning Fund Balance		2,422,452				
Ending Fund Balance		<u>2,423,207</u>				

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	29,651,065.71	2,557,946.48	29,651,065.71	2,557,946.48	291,139,079.00	10.18%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propy Rprmt Tax	0.00	0.00	0.00	0.00	0.00	3,600,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00%
School Tuition	0.00	145,506.51	94,576.25	145,506.51	94,576.25	2,000,000.00	7.28%
Fees-Bus Trips-Cocurricular	0.00	1,141.77	0.00	1,141.77	0.00	925,000.00	0.12%
Interest on Investments	0.00	28,941.91	34,671.95	28,941.91	34,671.95	321,616.44	9.00%
Food Sales To Students-Lunch	0.00	3,739.51	15,052.10	3,739.51	15,052.10	4,500,000.00	0.08%
Pupil Activities	0.00	95,069.00	26,564.94	95,069.00	26,564.94	375,000.00	25.35%
Receivable Fees	0.00	22,682.00	60,518.30	22,682.00	60,518.30	225,000.00	10.08%
Instr Mats-Student Program	0.00	996,831.56	76,233.91	996,831.56	76,233.91	1,950,000.00	51.12%
Other Local Revenue	0.00	18,888.72	300.00	18,888.72	300.00	1,450,000.00	1.30%
Total Local Revenue	0.00	1,312,896.98	307,917.45	1,312,896.98	307,917.45	15,438,616.44	8.59%
General State Aid							
General State Aid	0.00	0.00	0.00	0.00	0.00	62,150,610.67	0.00%
General State Aid	0.00	0.00	0.00	0.00	0.00	62,150,610.67	0.00%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	1,488,742.44	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	4,497,678.60	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	4,147,048.11	0.00%
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	36,530.07	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	0.00	302,413.50	0.00%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	0.00	2,752,632.60	0.00%
State Free & Lunch Breakfast	0.00	0.00	0.00	0.00	0.00	498,818.00	0.00%
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	0.00	0.00	0.00	26,821.50	0.00%
Adult Ed State Basic	0.00	0.00	0.00	0.00	0.00	80,770.50	0.00%
Adult Ed Public Assistance	0.00	0.00	0.00	0.00	0.00	33,326.25	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	3,747,148.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	9,003,394.40	0.00%
National Board Certification I	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	0.00	0.00	0.00	185,502.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	70,875.00	0.00%
Early Childhood - Prs K	0.00	0.00	0.00	0.00	0.00	2,887,289.25	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	245,922.00	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	0.00	30,660.85	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	37,850.10	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	0.00	0.00	0.00	0.00	76,522,177.83	0.00%
Federal Aid							
National School Lunch Program	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00%
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	0.00	0.00	0.00	1,101,756.12	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	166,016.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	7,591,010.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	0.00	255,480.00	0.00%
Voc Ed Perkins Title Iic	0.00	0.00	0.00	0.00	0.00	394,259.00	0.00%
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	3,010.19	0.00	3,010.19	0.00	0.00%
ARRA - MIECHVP	0.00	0.00	0.00	0.00	0.00	131,307.36	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	0.00	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%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	0.00	971,563.00	0.00%
Teaching American History	0.00	0.00	0.00	0.00	0.00	211,464.41	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00%
Total Federal Aid	0.00	0.00	3,010.19	0.00	3,010.19	33,424,999.05	0.00%
Other Revenue							
Project Lead The Way	0.00	0.00	90,000.00	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	90,000.00	0.00	90,000.00	258,720.00	0.00%

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Total Revenue	0.00	30,963,866.69	2,958,874.12	30,963,866.69	2,958,874.12	478,934,202.99	6.47%
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	30,963,866.69	2,958,874.12	30,963,866.69	2,958,874.12	480,934,202.99	6.44%
Expenditures							
Salaries							
Teachers Salaries	0.00	22,501.13	31,465.71	22,501.13	31,465.71	147,723,544.58	0.02%
Administrators Salaries	0.00	685,851.14	747,523.85	685,851.14	747,523.85	19,911,106.30	3.34%
Technical Salaries	0.00	205,244.19	177,235.26	205,244.19	177,235.26	8,381,194.32	2.45%
Temporary Salaries	0.00	2,124.86	25,141.52	2,124.86	25,141.52	231,828.89	0.92%
Daily Substitute Salaries	0.00	1,622.40	613.76	1,622.40	613.76	3,054,800.91	0.05%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	0.00	164,124.36	0.00%
Other Hourly Extra Curr Superv	0.00	84,409.89	94,487.73	84,409.89	94,487.73	2,025,887.06	4.17%
Athletic Extra Curr Supervisio	0.00	0.00	0.00	0.00	0.00	705,664.90	0.00%
Noon Supervision	0.00	675.17	1,848.14	675.17	1,848.14	1,970,001.50	0.03%
Stipends	0.00	83,858.56	79,701.19	83,858.56	79,701.19	5,010,000.00	1.67%
Overtime Time & a Half	0.00	7,672.45	7,538.48	7,672.45	7,538.48	620,109.24	1.24%
Overtime Double Time	0.00	1,143.54	1,428.38	1,143.54	1,428.38	44,753.01	2.56%
Teachers Aides & Assistants	0.00	14,879.78	10,499.42	14,879.78	10,499.42	673,323.90	2.21%
Special Education Aides	0.00	142,619.35	144,113.61	142,619.35	144,113.61	5,598,591.22	2.55%
Para Professionals	0.00	22,607.28	25,453.84	22,607.28	25,453.84	1,357,050.30	1.67%
Deans Assistants	0.00	4,251.89	38,154.80	4,251.89	38,154.80	1,513,219.26	0.28%
12-Month Secretaries	0.00	242,623.18	237,924.03	242,623.18	237,924.03	4,812,284.77	5.04%
10-Month Secretaries	0.00	123,128.95	108,662.16	123,128.95	108,662.16	3,939,693.59	3.13%
Clerical Aides	0.00	11,269.87	8,995.66	11,269.87	8,995.66	536,688.85	2.10%
Liaisons	0.00	21,382.10	24,185.58	21,382.10	24,185.58	1,385,608.52	1.57%
Custodians	0.00	156,480.41	155,344.55	156,480.41	155,344.55	3,823,076.27	4.09%
Maintenance	0.00	58,402.39	95,905.86	58,402.39	95,905.86	1,567,886.22	3.72%
Grounds	0.00	46,169.28	35,090.58	46,169.28	35,090.58	615,000.00	5.66%
Drivers	0.00	110,216.83	120,391.65	110,216.83	120,391.65	10,330,000.00	1.07%
Driver Aide	0.00	12,284.48	14,368.34	12,284.48	14,368.34	880,000.00	1.40%
Mechanics	0.00	15,306.27	20,434.86	15,306.27	20,434.86	511,000.00	3.00%
Dispatchers	0.00	17,801.91	20,658.67	17,801.91	20,658.67	310,000.00	5.74%
Food Service Tech	0.00	14,506.15	(28,827.01)	14,506.15	(28,827.01)	4,095,129.02	0.35%
Student Helpers	0.00	1,681.89	10,115.56	1,681.89	10,115.56	45,000.00	3.74%
Total Salaries	0.00	2,098,715.34	2,288,456.18	2,098,715.34	2,288,456.18	232,816,566.99	9.00%
Employee Benefits							
Teachers Retirement	0.00	1,535,079.98	1,524,850.75	1,535,079.98	1,524,850.75	22,445,646.62	6.84%
Municipal Retirement	0.00	376,106.99	377,934.93	376,106.99	377,934.93	7,605,105.56	4.95%
Federal Ins Contr Act	0.00	100,911.49	180,249.43	100,911.49	180,249.43	3,535,242.44	2.85%
Medicare Contribution	0.00	15,952.90	26,084.46	15,952.90	26,084.46	3,360,383.12	0.47%
TRS Early Retirement Contribtn	0.00	5,433.64	0.00	5,433.64	0.00	1,000,000.00	0.54%
Life Insurance	0.00	25,487.59	19,245.55	25,487.59	19,245.55	248,744.07	10.25%
Medical Insurance	0.00	3,602,395.06	3,089,859.69	3,602,395.06	3,089,859.69	44,265,380.37	8.14%
Dental Insurance	0.00	98,939.79	146,456.99	98,939.79	146,456.99	2,023,955.38	4.89%
Disability Insurance	0.00	10,625.35	10,625.12	10,625.35	10,625.12	126,334.21	7.99%
Total Employee Benefits	0.00	5,770,399.79	5,375,306.92	5,770,399.79	5,375,306.92	84,610,791.77	6.82%
Purchased Services							
Technical Services	51,488.44	0.00	0.00	0.00	0.00	635,081.19	8.11%
Admin Professional Services	26,470.00	0.00	400.85	0.00	400.85	1,061,110.00	2.49%
Instructional Professional Ser	26,284.43	2,620.50	2,022.17	2,620.50	2,022.17	5,872,454.17	0.49%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	101,080.00	0.00%
Legal Services	1,162,567.58	0.00	0.00	0.00	0.00	2,850,000.00	40.79%
Other Tech & Prof Serv	395,581.25	1,115.50	7,308.18	1,115.50	7,308.16	4,911,171.19	8.08%
Sanitation Services	3,633.66	0.00	0.00	0.00	0.00	250,000.00	1.45%
Cleaning Services	3,537.73	0.00	0.00	0.00	0.00	137,500.00	2.57%
Repairs & Maint Services	401,131.63	181,941.03	34,130.23	181,941.03	34,130.23	4,986,277.64	11.69%
Rentals	2,787.47	71.98	2,452.98	2,787.47	2,452.98	223,620.00	1.28%
Contract Cleaning	2,151.38	0.00	126,435.17	0.00	126,435.17	3,450,000.00	0.06%
Exterminating	523.00	0.00	0.00	0.00	0.00	20,000.00	2.62%
Other Property Services	3,262.50	0.00	0.00	0.00	0.00	20,000.00	16.31%
Pupil Transportation	30,295.21	0.00	114.75	0.00	114.75	1,738,272.88	1.74%
Indistrict/Regional Travel	0.00	315.57	0.00	315.57	0.00	164,943.82	0.19%
Travel Conf/Workshops	(178.00)	10,350.48	5,331.06	10,350.48	5,331.06	862,748.39	1.18%
Out Of District Travel	3,818.00	(7,174.83)	2,230.54	(7,174.83)	2,230.54	106,868.89	-3.14%
Negotiations Expense	69,556.58	0.00	0.00	0.00	0.00	350,000.00	19.87%
Awards and Banquets	27,298.29	0.00	204.33	0.00	204.33	44,000.00	62.04%
Communications/Postage	355,560.01	26,750.09	29,856.33	26,750.09	29,856.33	2,300,474.63	16.82%
Advertising	4,474.45	0.00	0.00	0.00	0.00	90,816.50	4.93%
Printing & Duplicating	567.92	0.00	0.00	0.00	0.00	352,193.74	0.16%
Binding	0.00	0.00	12,173.79	0.00	12,173.79	37,500.00	0.00%

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Copier Service/Repair	60,359.68	0.00	0.00	0.00	0.00	1,203,069.00	5.02%
Copier Lease/Rental	1,887.92	0.00	0.00	0.00	0.00	43,110.00	4.36%
Water/Sewer	0.00	0.00	18,575.30	0.00	18,575.30	550,000.00	0.00%
Insurance	0.00	356,500.00	331,500.00	356,500.00	331,500.00	674,000.00	52.89%
Workers Compensation	0.00	471,042.91	631,165.79	471,042.91	631,165.79	4,052,699.29	11.62%
Unemployment Compensation	(61,468.13)	0.00	0.00	0.00	0.00	510,989.94	-15.94%
Property Claims/Tort	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	38,157.74	0.00%
Total Purchased Services	2,551,592.98	1,043,533.21	1,283,899.47	1,043,533.21	1,283,899.47	37,659,331.01	9.55%
Supplies and Materials							
Supplies	255,020.36	227,058.61	495,372.00	227,058.61	495,372.00	6,949,431.73	6.94%
Food Service Food & Supplies	3,516,688.98	734.72	0.00	734.72	0.00	6,079,211.02	57.86%
Custodial Supplies	12,585.15	(8.07)	2,645.73	(8.07)	2,645.73	450,000.00	2.80%
Supplies For Charge Backs	0.00	(13,001.70)	(14,885.31)	(13,001.70)	(14,885.31)	(400,000.00)	3.25%
Tech Consumables	3,736.67	0.00	1,756.85	0.00	1,756.65	72,689.03	5.14%
Copier Paper/Supplies	4,715.29	0.00	0.00	0.00	0.00	145,932.85	3.23%
AV Supplies	0.00	0.00	0.00	0.00	0.00	261.49	0.00%
Support Materials	0.00	172.00	0.00	172.00	0.00	69,769.22	0.25%
Textbooks	0.00	2,679,574.00	1,803,619.69	2,679,574.00	1,803,619.69	2,500,000.00	107.18%
Suppl Instructional Mats	0.00	156.80	0.00	156.80	0.00	360,276.41	0.04%
Computer Accessories	0.00	0.00	4.51	0.00	4.51	54,621.39	0.00%
Library Materials	0.00	0.00	0.00	0.00	0.00	40,928.69	0.00%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	0.00	0.00	0.00	0.00	5,114.00	0.00%
Oil	1,887.98	0.00	0.00	0.00	0.00	55,000.00	3.43%
Gasoline	159,530.11	7,445.20	0.00	7,445.20	0.00	2,643,000.00	6.32%
Natural Gas	309,960.11	0.00	0.00	0.00	0.00	1,800,000.00	17.22%
Electricity	43,234.25	0.00	0.00	0.00	0.00	3,500,000.00	1.24%
Software	0.00	0.00	0.00	0.00	0.00	257,882.00	0.00%
Other Supplies	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00%
Total Supplies and Materials	4,307,368.99	2,902,131.56	2,288,713.27	2,902,131.56	2,288,713.27	24,604,500.78	29.30%
Capital Outlay							
Buildings	877.72	0.00	0.00	0.00	0.00	11,242,672.45	0.01%
Improvements (Non Building)	326,105.00	0.00	0.00	0.00	0.00	849,226.64	38.40%
Add/Repl Equipment	(3,014.20)	24,255.83	34,412.82	24,255.83	34,412.82	1,625,407.04	1.31%
Aged & Obsolete Equipment	11,700.95	3,306.89	20,680.66	3,306.89	20,680.66	253,030.00	5.93%
Lease/Purchase Equipment	5,846.00	0.00	0.00	0.00	0.00	10,500.00	55.68%
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	341,515.47	27,562.72	55,093.58	27,562.72	55,093.58	16,836,836.13	2.30%
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	144,234.99	0.00	144,234.99	26,793,165.05	0.00%
Redemption Of Principal - Leases	0.00	29,573.26	114,638.81	29,573.26	114,638.81	1,611,324.85	1.84%
Interest - Bonds	0.00	3,401,246.17	3,571,328.62	3,401,246.17	3,571,328.62	12,756,407.12	26.66%
Interest - Leases	0.00	5,244.34	15,056.34	5,244.34	15,056.34	99,696.25	5.26%
Dues & Fees	6,803.00	275.00	660.90	275.00	660.90	142,785.00	4.96%
Tuition	127,119.30	0.00	0.00	0.00	0.00	7,822,679.98	1.63%
Miscellaneous Objects	100.00	0.00	0.00	0.00	0.00	5,000.00	2.00%
Contingency	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00%
Total Other Objects	134,022.30	3,436,338.77	3,845,919.66	3,436,338.77	3,845,919.66	54,231,858.25	6.58%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	692.00	0.00	72,787.44	0.00	72,787.44	353,089.00	0.20%
Termination Benefits	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00%
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	692.00	0.00	72,787.44	0.00	72,787.44	44,403,089.00	0.00%
Total Expenditures	7,335,191.65	15,270,681.39	15,050,176.52	15,270,681.39	15,050,176.52	493,561,373.93	4.58%
Excess (Deficit) Revenues over Expenditures	(7,335,191.65)	15,693,185.30	(12,091,302.40)	15,693,185.30	(12,091,302.40)	(14,627,170.94)	-57.14%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(7,335,191.65)	15,693,185.30	(12,091,302.40)	15,693,185.30	(12,091,302.40)	(12,627,170.94)	-66.19%

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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							
Total Taxes	0.00	24,001,264.57	2,082,246.27	24,001,264.57	2,082,246.27	231,321,576.00	10.38%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propy Rptnt Tax	0.00	0.00	0.00	0.00	0.00	720,407.47	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00%
School Tuition	0.00	145,506.51	94,576.25	145,506.51	94,576.25	2,000,000.00	7.28%
Fees-Bus Trips-Cocurricular	0.00	1,141.77	0.00	1,141.77	0.00	925,000.00	0.12%
Interest on Investments	0.00	154.52	43.91	154.52	43.91	58,163.32	0.28%
Food Sales To Students-Lunch	0.00	3,739.51	15,052.10	3,739.51	15,052.10	4,500,000.00	0.08%
Pupil Activities	0.00	95,069.00	26,584.94	95,069.00	26,584.94	375,000.00	25.35%
Receivable Fees	0.00	22,682.00	60,516.30	22,682.00	60,516.30	225,000.00	10.08%
Instr Mats-Student Program	0.00	996,831.56	76,233.91	996,831.56	76,233.91	1,950,000.00	51.12%
Other Local Revenue	0.00	15,067.03	300.00	15,067.03	300.00	1,375,000.00	1.10%
Total Local Revenue	0.00	1,280,191.90	273,289.41	1,280,191.90	273,289.41	12,218,578.79	10.48%
General State Aid	0.00	0.00	0.00	0.00	0.00	62,150,610.67	0.00%
General State Aid	0.00	0.00	0.00	0.00	0.00	62,150,610.67	0.00%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	1,488,742.44	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	4,497,678.90	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	4,147,048.11	0.00%
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	36,530.07	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	0.00	302,413.50	0.00%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	0.00	2,752,632.60	0.00%
State Free & Lunch Breakfast	0.00	0.00	0.00	0.00	0.00	488,616.00	0.00%
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	0.00	0.00	0.00	26,821.50	0.00%
Adult Ed State Basic	0.00	0.00	0.00	0.00	0.00	80,770.50	0.00%
Adult Ed Public Assistance	0.00	0.00	0.00	0.00	0.00	33,326.25	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	3,747,148.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	9,003,394.40	0.00%
National Board Certification I	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	0.00	0.00	0.00	185,502.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	70,875.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	2,887,289.25	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	245,922.00	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	0.00	30,660.85	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	37,850.10	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	0.00	0.00	0.00	0.00	76,522,177.83	0.00%
Federal Aid							
National School Lunch Program	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00%
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	6,844,283.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	7,591,010.00	0.00%
Rm & Bnd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	0.00	255,480.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	0.00	394,259.00	0.00%
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	3,010.19	0.00	3,010.19	0.00	0.00%
ARRA - MIECHVP	0.00	0.00	0.00	0.00	0.00	131,307.36	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	0.00	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%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	0.00	971,563.00	0.00%
Teaching American History	0.00	0.00	0.00	0.00	0.00	211,464.41	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00%
Total Federal Aid	0.00	0.00	3,010.19	0.00	3,010.19	33,424,999.85	0.00%
Other Revenue							
Project Lead The Way	0.00	0.00	90,000.00	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	90,000.00	0.00	90,000.00	258,720.00	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 Revenue	0.00	25,281,456.47	2,448,545.87	25,281,456.47	2,448,545.87	415,876,654.34	6.08%
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	25,281,456.47	2,448,545.87	25,281,456.47	2,448,545.87	417,876,654.34	6.05%
Expenditures							
Salaries							
Teachers Salaries	0.00	22,501.13	31,465.71	22,501.13	31,465.71	147,723,544.58	0.02%
Administrators Salaries	0.00	652,457.80	747,523.85	652,457.80	747,523.85	19,750,569.70	3.30%
Technical Salaries	0.00	205,244.19	177,235.26	205,244.19	177,235.26	6,381,194.32	2.45%
Temporary Salaries	0.00	2,124.86	25,141.52	2,124.86	25,141.52	231,828.89	0.92%
Daily Substitute Salaries	0.00	1,622.40	613.76	1,622.40	613.76	3,054,800.91	0.05%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	0.00	164,124.36	0.00%
Other Hourly Extra Curr Superv	0.00	84,409.89	94,487.73	84,409.89	94,487.73	2,025,887.06	4.17%
Athletic Extra Curr Supervisio	0.00	0.00	0.00	0.00	0.00	705,684.90	0.00%
Noon Supervision	0.00	675.17	1,848.14	675.17	1,848.14	1,970,001.50	0.03%
Stipends	0.00	83,858.56	79,701.19	83,858.56	79,701.19	5,010,000.00	1.67%
Overtime Time & a Half	0.00	7,672.45	7,538.48	7,672.45	7,538.48	620,109.24	1.24%
Overtime Double Time	0.00	1,143.54	1,428.38	1,143.54	1,428.38	44,753.01	2.56%
Teachers Aides & Assistants	0.00	14,879.78	10,499.42	14,879.78	10,499.42	673,323.90	2.21%
Special Education Aides	0.00	142,619.35	144,113.61	142,619.35	144,113.61	5,598,591.22	2.55%
Para Professionals	0.00	22,607.28	25,453.84	22,607.28	25,453.84	1,357,050.30	1.67%
Deans Assistants	0.00	4,251.89	38,154.80	4,251.89	38,154.80	1,513,219.26	0.28%
12-Month Secretaries	0.00	235,584.00	230,864.85	235,584.00	230,864.85	4,729,207.74	4.98%
10-Month Secretaries	0.00	123,128.95	108,662.16	123,128.95	108,662.16	3,939,693.59	3.13%
Clerical Aides	0.00	11,269.87	8,995.66	11,269.87	8,995.66	536,688.85	2.10%
Liaisons	0.00	21,382.10	24,185.58	21,382.10	24,185.58	1,385,608.52	1.57%
Custodians	0.00	156,480.41	155,344.55	156,480.41	155,344.55	3,823,078.27	4.09%
Maintenance	0.00	58,402.39	95,905.86	58,402.39	95,905.86	1,567,886.22	3.72%
Grounds	0.00	46,169.28	35,090.58	46,169.28	35,090.58	615,000.00	5.66%
Drivers	0.00	110,216.83	120,391.65	110,216.83	120,391.65	10,330,000.00	1.07%
Driver Aide	0.00	12,284.48	14,368.34	12,284.48	14,368.34	880,000.00	1.40%
Mechanics	0.00	15,306.27	20,434.86	15,306.27	20,434.86	511,000.00	3.00%
Dispatchers	0.00	17,801.91	20,658.67	17,801.91	20,658.67	310,000.00	5.74%
Food Service Tech	0.00	14,506.15	(28,827.01)	14,506.15	(28,827.01)	4,085,129.02	0.35%
Student Helpers	0.00	1,681.89	10,115.58	1,681.89	10,115.58	45,000.00	3.74%
Total Salaries	0.00	2,079,262.82	2,201,397.09	2,079,262.82	2,201,397.09	231,772,953.36	0.89%
Employee Benefits							
Teachers Retirement	0.00	1,535,079.98	1,524,850.75	1,535,079.98	1,524,850.75	22,424,941.03	6.85%
Medicare Contribution	0.00	0.00	0.00	0.00	0.00	739.00	0.00%
TRS Early Retirement Contribtn	0.00	5,433.64	0.00	5,433.64	0.00	1,000,000.00	0.54%
Life Insurance	0.00	25,477.37	19,237.85	25,477.37	19,237.85	248,679.55	10.25%
Medical Insurance	0.00	3,600,527.95	3,087,384.90	3,600,527.95	3,087,384.90	44,229,822.38	8.14%
Dental Insurance	0.00	98,880.43	146,369.12	98,880.43	146,369.12	2,022,787.38	4.89%
Disability Insurance	0.00	10,082.26	10,628.92	10,082.26	10,628.92	125,793.13	8.01%
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	5,275,481.63	4,788,471.54	5,275,481.63	4,788,471.54	71,277,862.47	7.40%
Purchased Services							
Technical Services	51,488.44	0.00	0.00	0.00	0.00	539,331.19	9.55%
Admin Professional Services	26,470.00	0.00	400.85	0.00	400.85	1,061,110.00	2.49%
Instructional Professional Ser	26,284.43	2,620.50	2,022.17	2,620.50	2,022.17	5,872,454.17	0.49%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	101,060.00	0.00%
Legal Services	227,127.99	0.00	0.00	0.00	0.00	300,000.00	75.71%
Other Tech & Prof Serv	395,581.25	1,783.75	7,308.18	1,783.75	7,308.18	3,982,336.19	9.98%
Sanitation Services	3,633.66	0.00	0.00	0.00	0.00	250,000.00	1.45%
Cleaning Services	3,537.73	0.00	0.00	0.00	0.00	137,500.00	2.57%
Repairs & Maint Services	401,131.63	161,941.03	34,130.23	181,941.03	34,130.23	4,986,277.64	11.69%
Rentals	2,787.47	71.96	2,452.98	71.96	2,452.98	223,620.00	1.28%
Contract Cleaning	2,151.38	0.00	126,435.17	0.00	126,435.17	3,450,000.00	0.06%
Exterminating	523.00	0.00	0.00	0.00	0.00	20,000.00	2.62%
Other Property Services	3,262.50	0.00	0.00	0.00	0.00	20,000.00	16.31%
Pupil Transportation	30,285.21	0.00	114.75	0.00	114.75	1,738,272.88	1.74%
Indistrict/Regional Travel	0.00	315.57	0.00	315.57	0.00	164,943.82	0.19%
Travel Conf/Workshops	(178.00)	10,350.48	5,331.06	10,350.48	5,331.06	862,748.39	1.18%
Out Of District Travel	3,818.00	(7,174.83)	2,230.54	(7,174.83)	2,230.54	106,868.89	-3.14%
Negotiations Expense	69,556.56	0.00	0.00	0.00	0.00	350,000.00	19.87%
Awards and Banquets	27,288.29	0.00	204.33	0.00	204.33	44,000.00	62.04%
Communications/Postage	355,560.01	26,750.09	29,856.33	26,750.09	29,856.33	2,300,474.63	16.62%
Advertising	4,474.45	0.00	0.00	0.00	0.00	90,818.50	4.93%
Printing & Duplicating	567.92	0.00	0.00	0.00	0.00	352,193.74	0.16%
Binding	0.00	0.00	12,173.79	0.00	12,173.79	37,500.00	0.00%
Copier Service/Repair	60,359.68	0.00	0.00	0.00	0.00	1,203,069.00	5.02%

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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
Copier Lease/Rental	1,887.92	0.00	0.00	0.00	0.00	43,110.00	4.38%
Water/Sewer	0.00	0.00	18,575.30	0.00	18,575.30	550,000.00	0.00%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	38,157.74	0.00%
Total Purchased Services	1,697,619.52	216,658.55	241,233.68	216,658.55	241,233.68	29,089,846.78	6.58%
Supplies and Materials							
Supplies	255,020.36	227,058.61	495,372.00	227,058.61	495,372.00	6,949,431.73	6.94%
Food Service Food & Supplies	3,516,688.98	734.72	0.00	734.72	0.00	6,079,211.02	57.86%
Custodial Supplies	12,595.15	(8.07)	2,645.73	(8.07)	2,645.73	450,000.00	2.80%
Supplies For Charge Backs	0.00	(13,001.70)	(14,885.31)	(13,001.70)	(14,885.31)	(400,000.00)	3.25%
Tech Consumables	3,736.67	0.00	1,756.65	0.00	1,756.65	72,689.03	5.14%
Copier Paper/Supplies	4,715.29	0.00	0.00	0.00	0.00	145,932.95	3.23%
AV Supplies	0.00	0.00	0.00	0.00	0.00	261.49	0.00%
Support Materials	0.00	172.00	0.00	172.00	0.00	69,769.22	0.25%
Textbooks	0.00	2,679,574.00	1,803,819.69	2,679,574.00	1,803,819.69	2,500,000.00	107.18%
Suppl Instructional Mats	0.00	156.80	0.00	156.80	0.00	360,276.41	0.04%
Computer Accessories	0.00	0.00	4.51	0.00	4.51	54,621.39	0.00%
Library Materials	0.00	0.00	0.00	0.00	0.00	40,826.69	0.00%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	0.00	0.00	0.00	0.00	5,114.00	0.00%
Oil	1,887.98	0.00	0.00	0.00	0.00	55,000.00	3.43%
Gasoline	159,530.11	7,445.20	0.00	7,445.20	0.00	2,643,000.00	6.32%
Natural Gas	309,960.11	0.00	0.00	0.00	0.00	1,800,000.00	17.22%
Electricity	43,234.25	0.00	0.00	0.00	0.00	3,500,000.00	1.24%
Software	0.00	0.00	0.00	0.00	0.00	257,892.00	0.00%
Other Supplies	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00%
Total Supplies and Materials	4,397,368.99	2,992,131.56	2,288,713.27	2,992,131.56	2,288,713.27	24,694,598.78	29.30%
Capital Outlay							
Buildings	877.72	0.00	0.00	0.00	0.00	6,907,174.84	0.01%
Improvements (Non Building)	326,105.00	0.00	0.00	0.00	0.00	849,226.64	38.40%
Add/Repl Equipment	(3,014.20)	24,255.83	34,412.92	24,255.83	34,412.92	1,600,407.04	1.33%
Aged & Obsolete Equipment	11,700.95	3,308.89	20,680.66	3,308.89	20,680.66	253,030.00	5.93%
Lease/Purchase Equipment	5,846.00	0.00	0.00	0.00	0.00	10,500.00	55.68%
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	341,515.47	27,562.72	55,093.58	27,562.72	55,093.58	11,675,338.52	3.16%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	55,590.10	0.00	55,590.10	1,072,162.00	0.00%
Interest - Leases	0.00	0.00	3,665.90	0.00	3,665.90	56,247.00	0.00%
Dues & Fees	6,803.00	275.00	660.90	275.00	660.90	142,785.00	4.96%
Transfers - Interfund	0.00	(7,097,000.00)	0.00	(7,097,000.00)	0.00	(8,000,000.00)	88.71%
Transfer of Bond Principal	0.00	0.00	144,234.99	0.00	144,234.99	605,154.20	0.00%
Transfer of Principal to Debt Service	0.00	29,573.26	59,048.71	29,573.26	59,048.71	539,182.85	5.49%
Transfer of Bond Interest	0.00	0.00	0.00	0.00	0.00	35,963.09	0.00%
Transfer of Interest to Debt Service	0.00	5,244.34	11,390.44	5,244.34	11,390.44	43,448.25	12.07%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Tuition	127,119.30	0.00	0.00	0.00	0.00	7,822,679.98	1.63%
Miscellaneous Objects	100.00	0.00	0.00	0.00	0.00	5,000.00	2.00%
Contingency	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00%
Total Other Objects	134,922.39	(7,061,997.49)	274,591.04	(7,061,997.49)	274,591.04	5,872,683.37	-136.57%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	692.00	0.00	72,787.44	0.00	72,787.44	353,089.00	0.20%
Termination Benefits	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00%
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	692.00	0.00	72,787.44	0.00	72,787.44	44,403,089.00	0.00%
Total Expenditures	6,481,218.19	3,430,189.88	9,922,287.55	3,430,189.88	9,922,287.55	417,896,194.28	2.37%
Excess (Deficit) Revenues over Expenditures	(6,481,218.19)	21,851,266.59	(7,473,741.68)	21,851,266.59	(7,473,741.68)	(1,999,539.94)	-768.68%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	(6,481,218.19)	21,851,266.59	(7,473,741.68)	21,851,266.59	(7,473,741.68)	460.06	3340879.11%

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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							
Total Taxes	0.00	21,020,031.88	1,823,695.55	21,020,031.88	1,823,695.55	199,194,921.00	10.55%
Local Revenue							
Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%
Corp Pers Propy Rplmt Tax	0.00	0.00	0.00	0.00	0.00	720,407.47	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00%
School Tuition	0.00	145,508.51	94,576.25	145,508.51	94,576.25	2,000,000.00	7.28%
Interest on Investments	0.00	134.84	38.46	134.84	38.46	50,000.00	0.27%
Food Sales To Students-Lunch	0.00	3,739.51	15,052.10	3,739.51	15,052.10	4,500,000.00	0.08%
Pupil Activities	0.00	95,069.00	26,564.94	95,069.00	26,564.94	375,000.00	25.35%
Receivable Fees	0.00	22,682.00	60,518.30	22,682.00	60,518.30	225,000.00	10.08%
Instr Matrs-Student Program	0.00	996,831.56	76,233.91	996,831.56	76,233.91	1,950,000.00	51.12%
Other Local Revenue	0.00	10,880.37	0.00	10,880.37	0.00	425,000.00	2.56%
Total Local Revenue	0.00	1,274,843.79	272,983.96	1,274,843.79	272,983.96	10,337,497.47	12.33%
General State Aid	0.00	0.00	0.00	0.00	0.00	61,175,610.67	0.00%
General State Aid	0.00	0.00	0.00	0.00	0.00	61,175,610.67	0.00%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	1,488,742.44	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	4,497,678.60	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	4,147,048.11	0.00%
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	36,530.07	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	0.00	302,413.50	0.00%
Bilingual Ed - Downstate - T.P	0.00	0.00	0.00	0.00	0.00	2,752,632.60	0.00%
State Free & Lunch Breakfast	0.00	0.00	0.00	0.00	0.00	498,818.00	0.00%
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	0.00	0.00	0.00	26,821.50	0.00%
Adult Ed State Basic	0.00	0.00	0.00	0.00	0.00	80,770.50	0.00%
Adult Ed Public Assistance	0.00	0.00	0.00	0.00	0.00	33,328.25	0.00%
National Board Certification I	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	0.00	0.00	0.00	185,502.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	70,875.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	2,887,289.25	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	245,922.00	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	0.00	30,660.85	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	37,850.10	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	0.00	0.00	0.00	0.00	63,771,635.43	0.00%
Federal Aid							
National School Lunch Program	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00%
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	0.00	0.00	0.00	1,101,756.12	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	0.00	166,016.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	7,591,010.00	0.00%
Rm & Bnd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	0.00	255,480.00	0.00%
Voc Ed Perkins Title Iic	0.00	0.00	0.00	0.00	0.00	394,259.00	0.00%
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	3,010.19	0.00	3,010.19	0.00	0.00%
ARRA - MIECHVP	0.00	0.00	0.00	0.00	0.00	131,307.36	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	0.00	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%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	0.00	971,563.00	0.00%
Teaching American History	0.00	0.00	0.00	0.00	0.00	211,464.41	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00%
Total Federal Aid	0.00	0.00	3,010.19	0.00	3,010.19	33,424,999.05	0.00%
Other Revenue							
Project Lead The Way	0.00	0.00	90,000.00	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	90,000.00	0.00	90,000.00	258,720.00	0.00%
Total Revenue	0.00	22,294,875.67	2,189,599.70	22,294,875.67	2,189,599.70	368,163,293.62	6.06%

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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
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	22,294,875.67	2,189,599.70	22,294,875.67	2,189,599.70	368,163,293.62 6.06%
Expenditures						
Salaries						
Teachers Salaries	0.00	22,501.13	31,465.71	22,501.13	31,465.71	147,723,544.58 0.02%
Administrators Salaries	0.00	586,360.38	654,521.56	586,360.38	654,521.56	18,738,282.86 3.13%
Technical Salaries	0.00	200,246.67	172,335.74	200,246.67	172,335.74	8,299,265.82 2.41%
Temporary Salaries	0.00	128.52	3,138.47	128.52	3,138.47	116,828.89 0.11%
Daily Substitute Salaries	0.00	1,622.40	613.76	1,622.40	613.76	3,054,800.91 0.05%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	0.00	164,124.36 0.00%
Other Hourly Extra Curr Superv	0.00	79,721.14	92,537.73	79,721.14	92,537.73	2,025,867.06 3.94%
Athletic Extra Curr Supervisio	0.00	0.00	0.00	0.00	0.00	705,664.90 0.00%
Noon Supervision	0.00	675.17	1,848.14	675.17	1,848.14	1,970,001.50 0.03%
Stipends	0.00	82,733.56	78,326.19	82,733.56	78,326.19	5,010,000.00 1.65%
Overtime Time & a Half	0.00	1,335.19	685.90	1,335.19	685.90	100,109.24 1.33%
Overtime Double Time	0.00	0.00	157.48	0.00	157.48	1,753.01 0.00%
Teachers Aides & Assistants	0.00	14,879.78	10,499.42	14,879.78	10,499.42	673,323.90 2.21%
Special Education Aides	0.00	142,619.35	144,113.61	142,619.35	144,113.61	5,588,581.22 2.55%
Para Professionals	0.00	22,607.28	25,453.84	22,607.28	25,453.84	1,357,050.30 1.67%
Deans Assistants	0.00	4,251.89	38,154.80	4,251.89	38,154.80	1,513,219.26 0.28%
12-Month Secretaries	0.00	227,516.62	224,739.71	227,516.62	224,739.71	4,542,815.98 5.01%
10-Month Secretaries	0.00	123,128.95	108,662.16	123,128.95	108,662.16	3,939,693.59 3.13%
Clerical Aides	0.00	11,269.87	8,995.66	11,269.87	8,995.66	536,688.85 2.10%
Liaisons	0.00	21,382.10	24,185.58	21,382.10	24,185.58	1,365,608.52 1.57%
Maintenance	0.00	15,278.44	47,008.69	15,278.44	47,008.69	400,000.00 3.82%
Drivers	0.00	14,459.40	14,559.12	14,459.40	14,559.12	300,000.00 4.82%
Food Service Tech	0.00	14,506.15	(28,827.01)	14,506.15	(28,827.01)	4,095,129.02 0.35%
Student Helpers	0.00	1,681.89	10,115.56	1,681.89	10,115.56	45,000.00 3.74%
Total Salaries	0.00	1,588,995.88	1,663,291.82	1,588,995.88	1,663,291.82	212,277,383.77 0.75%
Employee Benefits						
Teachers Retirement	0.00	1,535,079.98	1,524,850.75	1,535,079.98	1,524,850.75	22,424,941.03 6.85%
Medicare Contribution	0.00	0.00	0.00	0.00	0.00	739.00 0.00%
TRS Early Retirement Contrbtn	0.00	5,433.64	0.00	5,433.64	0.00	1,000,000.00 0.54%
Life Insurance	0.00	23,482.02	17,538.46	23,482.02	17,538.46	221,984.66 10.58%
Medical Insurance	0.00	3,106,863.74	2,705,030.18	3,106,863.74	2,705,030.18	38,751,661.13 6.02%
Dental Insurance	0.00	84,553.61	128,826.08	84,553.61	128,826.08	1,800,777.30 4.70%
Disability Insurance	0.00	9,386.76	9,934.03	9,386.76	9,934.03	110,138.86 8.52%
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	4,764,799.95	4,386,279.59	4,764,799.95	4,386,279.59	65,535,241.98 7.27%
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	0.00	19,400.00 0.00%
Admin Professional Services	26,470.00	0.00	400.85	0.00	400.85	1,061,110.00 2.49%
Instructional Professional Ser	26,284.43	2,620.50	2,022.17	2,620.50	2,022.17	5,872,454.17 0.49%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	101,060.00 0.00%
Legal Services	227,127.99	0.00	0.00	0.00	0.00	300,000.00 75.71%
Other Tech & Prof Serv	393,698.47	1,783.75	4,072.18	1,783.75	4,072.18	3,887,336.19 10.17%
Cleaning Services	0.00	0.00	0.00	0.00	0.00	110,500.00 0.00%
Repairs & Maint Services	112,808.88	182,911.03	33,029.98	182,911.03	33,029.98	2,352,277.64 12.57%
Rentals	480.59	71.96	2,452.98	71.96	2,452.98	85,620.00 0.65%
Pupil Transportation	3,673.75	0.00	0.00	0.00	0.00	1,631,272.88 0.23%
Indistrict/Regional Travel	0.00	208.12	0.00	208.12	0.00	162,943.82 0.13%
Travel Conf/Workshops	(178.00)	10,350.48	5,331.06	10,350.48	5,331.06	854,748.39 1.18%
Out Of District Travel	0.00	(7,284.83)	1,900.54	(7,284.83)	1,900.54	71,868.89 -10.14%
Negotiations Expense	69,556.56	0.00	0.00	0.00	0.00	350,000.00 19.87%
Awards and Banquets	27,298.29	0.00	204.33	0.00	204.33	42,000.00 85.00%
Communications/Postage	326,752.48	26,463.51	29,508.63	26,463.51	29,508.63	1,690,474.63 20.89%
Advertising	4,474.45	0.00	0.00	0.00	0.00	89,818.50 4.98%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	341,193.74 0.00%
Binding	0.00	0.00	12,173.79	0.00	12,173.79	37,500.00 0.00%
Copier Service/Repair	60,359.68	0.00	0.00	0.00	0.00	1,203,069.00 5.02%
Copier Lease/Rental	1,887.82	0.00	0.00	0.00	0.00	43,110.00 4.38%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00 0.00%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	250,000.00 0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	38,157.74 0.00%
Total Purchased Services	1,280,695.47	217,124.52	91,096.51	217,124.52	91,096.51	20,609,915.59 7.27%
Supplies and Materials						
Supplies	121,441.60	226,265.72	481,791.34	226,265.72	481,791.34	4,844,431.73 7.18%
Food Service Food & Supplies	3,516,688.98	734.72	0.00	734.72	0.00	6,079,211.02 57.86%
Supplies For Charge Backs	0.00	(13,001.70)	(14,885.31)	(13,001.70)	(14,885.31)	(400,000.00) 3.25%
Tech Consumables	3,736.67	0.00	1,756.65	0.00	1,756.65	72,689.03 5.14%
Copier Paper/Supplies	4,715.29	0.00	0.00	0.00	0.00	145,932.95 3.23%
AV Supplies	0.00	0.00	0.00	0.00	0.00	261.49 0.00%
Support Materials	0.00	172.00	0.00	172.00	0.00	69,769.22 0.25%
Textbooks	0.00	2,679,574.00	1,803,819.69	2,679,574.00	1,803,819.69	2,500,000.00 107.18%

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	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Suppl Instructional Mats	0.00	156.80	0.00	156.80	0.00	360,276.41	0.04%
Computer Accessories	0.00	0.00	4.51	0.00	4.51	54,621.39	0.00%
Library Materials	0.00	0.00	0.00	0.00	0.00	40,928.69	0.00%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	0.00	0.00	0.00	0.00	5,014.00	0.00%
Gasoline	0.00	7,445.20	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	3,646,582.54	2,901,346.74	2,272,486.88	2,901,346.74	2,272,486.88	14,026,489.78	46.45%
Capital Outlay							
Add/Repl Equipment	(3,314.20)	24,255.83	34,412.92	24,255.83	34,412.92	1,347,407.04	1.55%
Aged & Obsolete Equipment	11,700.95	3,306.89	20,680.66	3,306.89	20,680.66	253,030.00	5.93%
Lease/Purchase Equipment	5,846.00	0.00	0.00	0.00	0.00	10,500.00	55.68%
Total Capital Outlay	14,232.75	27,562.72	55,093.58	27,562.72	55,093.58	1,610,937.04	2.59%
Other Objects							
Dues & Fees	6,803.00	275.00	660.90	275.00	660.90	137,285.00	5.16%
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	313.41	27,427.56	313.41	27,427.56	317,638.85	0.10%
Transfer of Interest to Debt Service	0.00	4.19	4,576.59	4.19	4,576.59	19,700.25	0.02%
Tuition	127,119.30	0.00	0.00	0.00	0.00	7,822,679.98	1.63%
Contingency	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00%
Total Other Objects	133,922.30	592.60	32,665.05	592.60	32,665.05	12,178,327.28	1.10%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	692.00	0.00	0.00	0.00	0.00	353,089.00	0.20%
Termination Benefits	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00%
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	692.00	0.00	0.00	0.00	0.00	44,403,089.00	0.00%
Total Expenditures	5,076,125.06	2,900,332.41	8,500,913.34	2,900,332.41	8,500,913.34	379,711,295.44	3.93%
Excess (Deficit) Revenues over Expenditures	(5,076,125.06)	12,794,543.26	(6,311,313.64)	12,794,543.26	(6,311,313.64)	(2,548,001.82)	-302.92%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(5,076,125.06)	12,794,543.26	(6,311,313.64)	12,794,543.26	(6,311,313.64)	(2,548,001.82)	-302.92%

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	29,782,717.89	1,802,969.55	29,782,717.89	1,802,969.55	179,318,512.00	11.59%
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	0.00	0.00	720,407.47	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00%
School Tuition	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00%
Interest on Investments	0.00	134.84	38.46	134.84	38.46	50,000.00	0.27%
Pupil Activities	0.00	85,069.00	26,564.84	85,069.00	26,564.84	375,000.00	25.35%
Receivable Fees	0.00	22,682.00	60,518.30	22,682.00	60,518.30	225,000.00	10.08%
Instr Matls-Student Program	0.00	986,831.56	76,233.91	986,831.56	76,233.91	1,950,000.00	51.12%
Other Local Revenue	0.00	10,880.37	0.00	10,880.37	0.00	425,000.00	2.56%
Total Local Revenue	0.00	1,125,597.77	163,355.61	1,125,597.77	163,355.61	4,037,407.47	27.88%
General State Aid	0.00	0.00	0.00	0.00	0.00	53,936,954.74	0.00%
General State Aid	0.00	0.00	0.00	0.00	0.00	53,936,954.74	0.00%
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	21,908,315.57	1,966,325.16	21,908,315.57	1,966,325.16	289,792,874.21	7.80%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	21,908,315.57	1,966,325.16	21,908,315.57	1,966,325.16	289,792,874.21	7.80%
Expenditures							
Salaries							
Teachers Salaries	0.00	9,950.30	15,504.02	9,950.30	15,504.02	95,777,082.00	0.01%
Administrators Salaries	0.00	475,841.73	549,157.03	475,841.73	549,157.03	15,667,398.15	3.04%
Technical Salaries	0.00	171,038.13	143,879.34	171,038.13	143,879.34	3,195,358.73	5.35%
Temporary Salaries	0.00	0.00	2,528.00	0.00	2,528.00	0.00	0.00%
Daily Substitute Salaries	0.00	1,622.40	263.76	1,622.40	263.76	2,271,674.75	0.07%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	0.00	164,124.36	0.00%
Other Hourly Extra Curr Superv	0.00	35,393.37	40,534.30	35,393.37	40,534.30	925,887.06	3.82%
Athletic Extra Curr Supervisio	0.00	0.00	0.00	0.00	0.00	705,664.80	0.00%
Noon Supervision	0.00	675.17	1,848.14	675.17	1,848.14	1,969,732.23	0.03%
Stipends	0.00	48,675.89	57,133.88	48,675.89	57,133.88	2,928,112.45	1.66%
Overtime Time & a Half	0.00	1,220.36	650.67	1,220.36	650.67	100,109.24	1.22%
Overtime Double Time	0.00	0.00	157.48	0.00	157.48	1,753.01	0.00%
Teachers Aides & Assistants	0.00	2,838.23	3,162.79	2,838.23	3,162.79	35,122.55	8.08%
Para Professionals	0.00	14,583.17	16,986.25	14,583.17	16,986.25	1,019,518.03	1.43%
Deans Assistants	0.00	4,251.89	38,154.80	4,251.89	38,154.80	1,431,544.14	0.30%
12-Month Secretaries	0.00	198,971.26	202,953.60	198,971.26	202,953.60	3,886,693.78	4.99%
10-Month Secretaries	0.00	99,163.20	92,191.24	99,163.20	92,191.24	2,733,551.79	3.63%
Clerical Aides	0.00	10,559.17	8,783.96	10,559.17	8,783.96	388,377.96	2.72%
Maintenance	0.00	15,278.44	47,008.69	15,278.44	47,008.69	400,000.00	3.82%
Student Helpers	0.00	1,681.89	10,115.56	1,681.89	10,115.56	45,000.00	3.74%
Total Salaries	0.00	1,021,742.60	1,231,833.51	1,021,742.60	1,231,833.51	133,746,785.13	8.82%
Employee Benefits							
Teachers Retirement	0.00	1,095,831.89	1,050,753.82	1,095,831.89	1,050,753.82	13,585,051.62	8.07%
TRS Early Retirement Contribtn	0.00	5,433.64	0.00	5,433.64	0.00	1,000,000.00	0.54%
Life Insurance	0.00	18,214.17	12,810.01	18,214.17	12,810.01	163,622.82	9.91%
Medical Insurance	0.00	1,977,081.30	1,550,371.09	1,977,081.30	1,550,371.09	19,498,365.81	10.14%
Dental Insurance	0.00	52,398.42	76,022.95	52,398.42	76,022.95	533,470.74	9.82%
Disability Insurance	0.00	6,491.34	7,055.33	6,491.34	7,055.33	(66,014.76)	-9.63%
Total Employee Benefits	0.00	3,153,458.76	2,697,813.29	3,153,458.76	2,697,813.29	34,714,496.33	9.66%
Purchased Services							
Technical Services	0.00	0.00	0.00	0.00	0.00	19,400.00	0.00%
Admin Professional Services	26,470.00	0.00	400.85	0.00	400.85	1,058,810.00	2.50%
Instructional Professional Ser	2,112.50	1,478.00	29.18	1,478.00	29.18	174,970.68	2.05%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Legal Services	227,127.99	0.00	0.00	0.00	0.00	300,000.00	75.71%
Other Tech & Prof Serv	383,844.75	1,783.75	4,072.18	1,783.75	4,072.18	3,329,029.20	11.58%
Cleaning Services	0.00	0.00	0.00	0.00	0.00	110,500.00	0.00%
Repairs & Maint Services	2,020.21	182,911.03	33,087.98	182,911.03	33,087.98	2,098,378.77	8.81%
Rentals	480.59	71.96	2,452.98	71.96	2,452.98	84,000.00	0.68%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	143,875.75	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	54,267.56	0.00%
Travel Conf/Workshops	275.00	7,750.75	3,340.74	7,750.75	3,340.74	306,752.14	2.62%
Out Of District Travel	0.00	(7,284.83)	1.00	(7,284.83)	1.00	60,213.18	-12.10%
Negotiations Expense	69,556.56	0.00	0.00	0.00	0.00	350,000.00	19.87%
Awards and Banquets	27,288.29	0.00	204.33	0.00	204.33	42,000.00	65.00%
Communications/Postage	326,752.48	20,631.21	16,899.87	20,631.21	16,899.87	1,638,629.80	21.20%
Advertising	4,474.45	0.00	0.00	0.00	0.00	41,620.00	10.75%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	277,428.95	0.00%
Binding	0.00	0.00	12,173.79	0.00	12,173.79	37,500.00	0.00%
Copier Service/Repair	60,358.68	0.00	0.00	0.00	0.00	1,203,069.00	5.02%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	5,080.00	0.00%
Total Purchased Services	1,130,772.59	287,341.87	72,662.99	287,341.87	72,662.99	11,446,575.93	11.62%
Supplies and Materials							
Supplies	120,061.23	14,830.06	162,070.75	14,830.06	162,070.75	2,298,283.95	5.87%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
Supplies For Charge Backs	0.00	(13,001.70)	(14,885.31)	(13,001.70)	(14,885.31)	(400,000.00)	3.25%
Tech Consumables	3,736.67	0.00	1,756.65	0.00	1,756.65	72,689.03	5.14%
Copier Paper/Supplies	4,715.29	0.00	0.00	0.00	0.00	145,932.95	3.23%
AV Supplies	0.00	0.00	0.00	0.00	0.00	261.49	0.00%
Support Materials	0.00	0.00	0.00	0.00	0.00	26,600.00	0.00%
Textbooks	0.00	2,679,574.00	1,803,819.69	2,679,574.00	1,803,819.69	2,500,000.00	107.18%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	0.00	348,276.41	0.00%
Computer Accessories	0.00	0.00	0.00	0.00	0.00	25,182.57	0.00%
Library Materials	0.00	0.00	0.00	0.00	0.00	9,849.11	0.00%
Suppl Library Mats	0.00	0.00	0.00	0.00	0.00	2,374.85	0.00%
Periodicals	0.00	0.00	0.00	0.00	0.00	4,488.00	0.00%
Gasoline	0.00	7,445.20	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	128,513.19	2,688,847.56	1,952,761.78	2,688,847.56	1,952,761.78	5,332,830.36	52.83%
Capital Outlay							
Add/Repl Equipment	8,635.81	8,275.24	(1,321.30)	8,275.24	(1,321.30)	549,216.99	2.71%
Aged & Obsolete Equipment	11,700.95	3,306.89	20,680.66	3,306.89	20,680.66	253,030.00	5.93%
Total Capital Outlay	18,336.76	11,582.13	19,359.36	11,582.13	19,359.36	802,246.99	3.73%
Other Objects							
Dues & Fees	0.00	275.00	660.90	275.00	660.90	119,685.00	0.23%
Transfer of Principal to Debt Service	0.00	313.41	22,755.80	313.41	22,755.80	317,638.85	0.10%
Transfer of Interest to Debt Service	0.00	4.19	3,749.20	4.19	3,749.20	19,700.25	0.02%
Tuition	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%
Contingency	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00%
Total Other Objects	0.00	592.60	27,165.90	592.60	27,165.90	3,757,924.19	0.92%
Non-capitalized Equipment & Termination Benefits							
Termination Benefits	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00%
On Behalf Expense - State	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.00%
Total Non-capitalized Equipment & Ter	0.00	0.00	0.00	0.00	0.00	44,050,000.00	0.00%
Total Expenditures	1,277,622.45	7,153,557.52	5,999,996.65	7,153,557.52	5,999,996.65	233,849,877.84	3.61%
Excess (Deficit) Revenues over Expenditures	(1,277,622.45)	14,754,758.05	(4,033,671.49)	14,754,758.05	(4,033,671.49)	46,942,996.37	28.71%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	(1,277,622.45)	14,754,758.05	(4,033,671.49)	14,754,758.05	(4,033,671.49)	46,942,996.37	28.71%

School District U-46
Monthly Financial Report
Period Ending July 31, 2012
Food & Nutrition Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Food Sales To Students-Lunch	0.00	3,739.51	15,052.10	3,739.51	15,052.10	4,500,000.00	0.08%
Total Local Revenue	0.00	3,739.51	15,052.10	3,739.51	15,052.10	4,500,000.00	0.08%
Categoricals							
State Free & Lunch Breakfast	0.00	0.00	0.00	0.00	0.00	498,818.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	498,818.00	0.00%
Federal Aid							
National School Lunch Program	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	0.00	9,800,000.00	0.00%
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	3,739.51	15,052.10	3,739.51	15,052.10	15,032,538.00	0.02%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	3,739.51	15,052.10	3,739.51	15,052.10	15,032,538.00	0.02%
Expenditures							
Salaries							
Administrators Salaries	0.00	31,715.20	40,718.83	31,715.20	40,718.83	851,021.08	3.73%
Stipends	0.00	0.00	0.00	0.00	0.00	4,141.86	0.00%
Overtime Time & a Half	0.00	0.00	21.38	0.00	21.38	0.00	0.00%
12-Month Secretaries	0.00	5,335.09	5,253.93	5,335.09	5,253.93	112,170.18	4.76%
Drivers	0.00	14,458.40	14,558.12	14,458.40	14,558.12	300,000.00	4.82%
Food Service Tech	0.00	14,506.15	(28,827.01)	14,506.15	(28,827.01)	4,085,129.02	0.35%
Total Salaries	0.00	66,015.84	31,726.35	66,015.84	31,726.35	5,363,461.94	1.23%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	0.00	0.00	510.54	0.00%
Life Insurance	0.00	981.06	354.15	981.06	354.15	5,845.19	16.78%
Medical Insurance	0.00	84,020.03	57,848.17	84,020.03	57,848.17	828,830.86	10.14%
Dental Insurance	0.00	2,087.63	3,178.18	2,087.63	3,178.18	46,720.00	4.47%
Disability Insurance	0.00	251.36	177.44	251.36	177.44	9,787.14	2.57%
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	87,340.08	61,557.94	87,340.08	61,557.94	1,941,693.73	4.50%
Purchased Services							
Admin Professional Services	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Other Tech & Prof Serv	9,853.72	0.00	0.00	0.00	0.00	99,000.00	9.95%
Repairs & Maint Services	110,492.80	0.00	0.00	0.00	0.00	215,000.00	51.39%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00%
Travel Conf/Workshops	0.00	0.00	840.01	0.00	840.01	5,500.00	0.00%
Out Of District Travel	0.00	0.00	1,899.54	0.00	1,899.54	6,000.00	0.00%
Communications/Postage	0.00	3,381.77	12,282.82	3,381.77	12,282.82	22,500.00	15.03%
Advertising	0.00	0.00	0.00	0.00	0.00	48,198.50	0.00%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Total Purchased Services	120,346.32	3,381.77	15,022.47	3,381.77	15,022.47	689,698.50	17.94%
Supplies and Materials							
Supplies	(3,938.37)	10,795.69	0.00	10,795.69	0.00	63,200.00	10.85%
Food Service Food & Supplies	3,516,688.88	734.72	0.00	734.72	0.00	5,880,500.00	59.82%
Periodicals	0.00	0.00	0.00	0.00	0.00	150.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00%
Total Supplies and Materials	3,512,750.61	11,530.41	0.00	11,530.41	0.00	5,971,850.00	59.81%

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School District U-46
Monthly Financial Report
Period Ending July 31, 2012
Food & Nutrition Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Capital Outlay							
Add/Repl Equipment	(9,950.01)	15,986.19	0.00	15,986.19	0.00	201,761.67	2.99%
Lease/Purchase Equipment	5,846.00	0.00	0.00	0.00	0.00	10,500.00	55.68%
Total Capital Outlay	(4,104.01)	15,986.19	0.00	15,986.19	0.00	212,261.67	5.60%
Other Objects							
Dues & Fees	6,803.00	0.00	0.00	0.00	0.00	17,600.00	38.85%
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	4,207.22	0.00	4,207.22	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	776.20	0.00	776.20	0.00	0.00%
Total Other Objects	6,803.00	0.00	4,983.42	0.00	4,983.42	898,623.20	0.76%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	3,635,795.92	184,254.29	113,290.18	184,254.29	113,290.18	15,076,589.04	25.34%
Excess (Deficit) Revenues over Expenditures	(3,635,795.92)	(180,514.78)	(98,238.08)	(180,514.78)	(98,238.08)	(44,051.04)	8663.38%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(3,635,795.92)	(180,514.78)	(98,238.08)	(180,514.78)	(98,238.08)	(44,051.04)	8663.38%

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	145,506.51	94,624.25	145,506.51	94,624.25	1,750,000.00	8.31%
Total Local Revenue	0.00	145,506.51	94,624.25	145,506.51	94,624.25	1,750,000.00	8.31%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	145,506.51	94,624.25	145,506.51	94,624.25	1,750,000.00	8.31%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	145,506.51	94,624.25	145,506.51	94,624.25	1,750,000.00	8.31%
Expenditures							
Salaries							
Administrators Salaries	0.00	4,694.46	4,602.42	4,694.46	4,602.42	58,775.04	7.99%
Other Hourly Extra Curr Superv	0.00	44,327.77	52,003.43	44,327.77	52,003.43	1,100,000.00	4.03%
Overtime Time & a Half	0.00	60.22	0.00	60.22	0.00	0.00	0.00%
12-Month Secretaries	0.00	5,897.97	5,852.98	5,897.97	5,852.98	128,532.56	4.59%
Total Salaries	0.00	54,980.42	62,458.83	54,980.42	62,458.83	1,287,307.60	4.27%
Employee Benefits							
Teachers Retirement	0.00	1,013.79	1,095.80	1,013.79	1,095.80	31,392.87	3.23%
Life Insurance	0.00	600.40	11.55	600.40	11.55	3,800.21	15.80%
Medical Insurance	0.00	3,360.80	0.00	3,360.80	0.00	0.00	0.00%
Dental Insurance	0.00	118.73	0.00	118.73	0.00	2,336.00	5.06%
Disability Insurance	0.00	39.36	34.00	39.36	34.00	1,894.20	2.06%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00%
Total Employee Benefits	0.00	5,133.09	1,141.35	5,133.09	1,141.35	214,423.28	2.39%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
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	12.00	8.25	12.00	8.25	1,900.00	0.63%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
Insurance	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	25,256.00	0.00%
Total Purchased Services	0.00	12.00	8.25	12.00	8.25	70,900.00	0.02%
Supplies and Materials							
Supplies	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00%
Total Supplies and Materials	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	60,125.50	63,608.43	60,125.50	63,608.43	1,745,130.88	3.45%
Excess (Deficit) Revenues over Expenditures	0.00	85,381.01	31,015.82	85,381.01	31,015.82	4,869.12	1753.52%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	0.00	85,381.01	31,015.82	85,381.01	31,015.82	4,869.12	1753.52%

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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
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	0.00	302,413.50	0.00%
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	0.00	0.00	0.00	26,821.50	0.00%
Adult Ed State Basic	0.00	0.00	0.00	0.00	0.00	80,770.50	0.00%
Adult Ed Public Assistance	0.00	0.00	0.00	0.00	0.00	33,326.25	0.00%
National Board Certification I	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%
Truants Alternative/Optional Ed	0.00	0.00	0.00	0.00	0.00	185,502.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	0.00	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	0.00	30,660.85	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	0.00	37,850.10	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	1,047,574.36	0.00%
Federal Aid							
Other Revenue							
Total Revenue	0.00	0.00	0.00	0.00	0.00	1,047,574.36	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	0.00	1,047,574.36	0.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	0.00	0.00	0.00	0.00	189,051.54	0.00%
Administrators Salaries	0.00	678.25	0.00	678.25	0.00	8,301.86	8.17%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	26,708.42	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	0.00	269.27	0.00%
Stipends	0.00	734.06	149.94	734.06	149.94	33,323.90	2.20%
Deans Assistants	0.00	0.00	0.00	0.00	0.00	39,033.29	0.00%
10-Month Secretaries	0.00	4,945.13	1,235.19	4,945.13	1,235.19	118,244.18	4.16%
Clerical Aides	0.00	0.00	0.00	0.00	0.00	38,178.65	0.00%
Total Salaries	0.00	6,357.44	1,385.13	6,357.44	1,385.13	455,111.09	1.40%
Employee Benefits							
Teachers Retirement	0.00	727.92	1,599.00	727.92	1,599.00	32,506.62	2.24%
Life Insurance	0.00	9.57	2.85	9.57	2.85	453.48	2.11%
Medical Insurance	0.00	4,103.52	0.00	4,103.52	0.00	115,377.77	3.56%
Dental Insurance	0.00	128.71	0.00	128.71	0.00	4,539.92	2.84%
Disability Insurance	0.00	0.92	5.25	0.92	5.25	823.54	0.11%
Total Employee Benefits	0.00	4,970.64	1,607.10	4,970.64	1,607.10	153,701.33	3.23%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	58,284.37	0.00%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	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	(58.00)	0.00	(58.00)	10,898.87	0.00%
Rentals	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Pupil Transportation	3,673.75	0.00	0.00	0.00	0.00	9,719.78	37.80%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00%
Travel Conf/Workshops	(453.00)	14.58	0.00	14.58	0.00	64,006.94	-0.68%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	5,031.74	0.00%
Total Purchased Services	3,220.75	14.58	(58.00)	14.58	(58.00)	228,687.70	1.41%
Supplies and Materials							
Supplies	1,031.33	8,517.63	7,920.12	8,517.63	7,920.12	140,899.91	6.78%
Suppl Instructional Mats	0.00	156.80	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	1,031.33	8,674.43	7,920.12	8,674.43	7,920.12	178,977.49	5.42%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	23,593.79	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	23,593.79	0.00%

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 Objects							
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	692.00	0.00	0.00	0.00	0.00	127,218.00	0.54%
Total Non-capitalized Equipment & Ter	692.00	0.00	0.00	0.00	0.00	127,218.00	0.54%
Total Expenditures	4,944.08	20,017.09	10,854.35	20,017.09	10,854.35	1,167,289.40	2.14%
Excess (Deficit) Revenues over Expenditures	(4,944.08)	(20,017.09)	(10,854.35)	(20,017.09)	(10,854.35)	(119,715.04)	20.85%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(4,944.08)	(20,017.09)	(10,854.35)	(20,017.09)	(10,854.35)	(119,715.04)	20.85%

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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	0.00	0.00	0.00	1,101,756.12	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	0.00	394,259.00	0.00%
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	3,010.19	0.00	3,010.19	0.00	0.00%
Learn and Serve America	0.00	0.00	0.00	0.00	0.00	15,625.00	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	0.00	0.00	0.00	0.00	211,464.41	0.00%
Total Federal Aid	0.00	0.00	3,010.19	0.00	3,010.19	11,572,985.69	0.00%
Other Revenue							
Total Revenue	0.00	0.00	3,010.19	0.00	3,010.19	11,572,985.69	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	3,010.19	0.00	3,010.19	11,572,985.69	0.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	0.00	(382.78)	0.00	(382.78)	3,874,048.29	0.00%
Administrators Salaries	0.00	290.68	0.00	290.68	0.00	114,568.41	0.25%
Technical Salaries	0.00	0.00	0.00	0.00	0.00	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	14,970.21	16,757.57	14,970.21	16,757.57	1,279,909.57	1.17%
12-Month Secretaries	0.00	4,471.22	0.00	4,471.22	0.00	85,062.37	5.26%
10-Month Secretaries	0.00	55.72	0.00	55.72	0.00	1,337.52	4.17%
Clerical Aides	0.00	31.03	201.70	31.03	201.70	28,766.86	0.11%
Total Salaries	0.00	19,818.86	16,576.49	19,818.86	16,576.49	5,622,466.23	0.35%
Employee Benefits							
Teachers Retirement	0.00	6,299.84	34,512.92	6,299.84	34,512.92	1,974,922.30	0.32%
Medicare Contribution	0.00	0.00	0.00	0.00	0.00	739.00	0.00%
Life Insurance	0.00	4.78	0.00	4.78	0.00	2,879.42	0.17%
Medical Insurance	0.00	1,168.38	0.00	1,168.38	0.00	689,641.01	0.13%
Dental Insurance	0.00	73.55	0.00	73.55	0.00	41,383.96	0.18%
Disability Insurance	0.00	0.85	0.00	0.85	0.00	10,783.84	0.01%
Total Employee Benefits	0.00	7,547.36	34,512.92	7,547.36	34,512.92	2,998,349.53	0.26%
Purchased Services							
Instructional Professional Ser	0.00	1,142.50	1,100.00	1,142.50	1,100.00	2,000,642.61	0.06%
Audit/Financial Services	0.00	0.00	0.00	0.00	0.00	265.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	0.00	188,285.99	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	830,425.09	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	4,005.84	0.00%
Travel Conf/Workshops	0.00	2,390.15	1,070.05	2,390.15	1,070.05	217,408.92	1.10%
Communications/Postage	0.00	87.68	2.54	67.68	2.54	18,769.65	0.36%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	7,424.50	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	1,290.00	0.00%
Total Purchased Services	0.00	3,600.33	2,172.59	3,600.33	2,172.59	3,266,517.60	0.11%
Supplies and Materials							
Supplies	(99.50)	4,212.96	12,028.92	4,212.96	12,028.92	916,212.32	0.45%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	0.00	72,711.02	0.00%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Total Supplies and Materials	(99.50)	4,212.96	12,028.92	4,212.96	12,028.92	990,923.34	0.42%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	35,769.13	0.00	35,769.13	481,644.87	0.00%
Total Capital Outlay	0.00	0.00	35,769.13	0.00	35,769.13	481,644.87	0.00%
Other Objects							
Transfer of Principal to Debt Service	0.00	0.00	484.54	0.00	484.54	0.00	0.00%

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Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Transfer of Interest to Debt Service	0.00	0.00	51.19	0.00	51.19	0.00	0.00%
Total Other Objects	0.00	0.00	515.73	0.00	515.73	0.00	0.00%
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	145,919.00	0.00%
Total Non-capitalized Equipment & Ter	0.00	0.00	0.00	0.00	0.00	145,919.00	0.00%
Total Expenditures	(99.59)	35,179.51	101,575.78	35,179.51	101,575.78	13,407,829.57	0.26%
Excess (Deficit) Revenues over Expenditures	99.59	(35,179.51)	(98,565.59)	(35,179.51)	(98,565.59)	(1,834,834.88)	1.91%
Other Financing Use Excess (Deficit) Rev over Expend Including Financing Activity	99.59	(35,179.51)	(98,565.59)	(35,179.51)	(98,565.59)	(1,834,834.88)	1.91%

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 Other Revenue Grants Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
Project Lead The Way	0.00	0.00	90,000.00	0.00	90,000.00	25,000.00	0.00%
Total Other Revenue	0.00	0.00	90,000.00	0.00	90,000.00	25,000.00	0.00%
Total Revenue	0.00	0.00	90,000.00	0.00	90,000.00	25,000.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	90,000.00	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	0.00	0.00	0.00	0.00	14,400.00	0.00%
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	12,217.06	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Total Purchased Services	0.00	0.00	0.00	0.00	0.00	32,617.06	0.00%
Supplies and Materials							
Supplies	0.00	0.00	0.00	0.00	0.00	27,082.58	0.00%
Total Supplies and Materials	0.00	0.00	0.00	0.00	0.00	27,082.58	0.00%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	0.00	0.00	0.00	39,125.15	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	39,125.15	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	0.00	0.00	111,981.72	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	0.00	90,000.00	0.00	90,000.00	(86,981.72)	0.00%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	0.00	90,000.00	0.00	90,000.00	(86,981.72)	0.00%

School District U-46
Monthly Financial Report
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Bilingual Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
General State Aid	0.00	0.00	0.00	0.00	0.00	4,157,056.76	0.00%
General State Aid	0.00	0.00	0.00	0.00	0.00	4,157,056.76	0.00%
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	0.00	0.00	0.00	1,108,200.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	0.00	1,108,200.00	0.00%
Other Revenue							
Total Revenue	0.00	0.00	0.00	0.00	0.00	8,017,889.36	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	0.00	8,017,889.36	0.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	2,994.11	(1,801.26)	2,994.11	(1,801.26)	17,887,225.78	0.02%
Administrators Salaries	0.00	44,074.74	26,070.06	44,074.74	26,070.06	548,801.10	8.03%
Technical Salaries	0.00	7,037.08	3,456.26	7,037.08	3,456.26	96,922.62	7.26%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	24,299.97	0.00%
Stipends	0.00	0.00	2,682.56	0.00	2,682.56	283,154.04	0.00%
Para Professionals	0.00	8,024.11	8,457.59	8,024.11	8,457.59	179,496.02	4.47%
12-Month Secretaries	0.00	3,165.74	1,525.98	3,165.74	1,525.98	62,014.64	5.10%
10-Month Secretaries	0.00	0.00	0.00	0.00	0.00	7,973.84	0.00%
Liaisons	0.00	21,007.41	21,795.90	21,007.41	21,795.90	856,495.22	2.45%
Total Salaries	0.00	86,303.19	62,187.09	86,303.19	62,187.09	19,946,383.23	0.43%
Employee Benefits							
Teachers Retirement	0.00	162,387.05	171,615.98	162,387.05	171,615.98	2,419,253.28	6.71%
Life Insurance	0.00	1,618.51	239.69	1,618.51	239.69	12,542.58	12.90%
Medical Insurance	0.00	314,416.53	321,639.00	314,416.53	321,639.00	4,371,959.17	7.19%
Dental Insurance	0.00	8,857.80	15,545.35	8,857.80	15,545.35	182,317.17	4.86%
Disability Insurance	0.00	819.27	974.15	819.27	974.15	39,124.49	2.09%
Total Employee Benefits	0.00	488,099.16	510,014.17	488,099.16	510,014.17	7,025,196.69	6.95%
Purchased Services							
Instructional Professional Ser	0.00	0.00	892.99	0.00	892.99	91,699.82	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	68,301.24	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	121,760.04	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	3,155.71	0.00%
Communications/Postage	0.00	1.80	0.44	1.80	0.44	1,000.00	0.16%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,030.50	0.00%
Total Purchased Services	0.00	1.80	893.43	1.80	893.43	289,947.31	0.00%
Supplies and Materials							
Supplies	614.25	321.70	155,707.29	321.70	155,707.29	442,349.09	0.21%
Total Supplies and Materials	614.25	321.70	155,707.29	321.70	155,707.29	442,349.09	0.21%
Capital Outlay							
Other Objects							
Tuition	0.00	0.00	0.00	0.00	0.00	22,679.98	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	0.00	22,679.98	0.00%

Non-capitalized Equipment & Termination Benefits

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 Monthly Financial Report
 Period Ending July 31, 2012
 Bilingual Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Total Expenditures	614.25	574,725.85	728,801.98	574,725.85	728,801.98	27,726,556.94	2.08%
Excess (Deficit) Revenues over Expenditures	(614.25)	(574,725.85)	(728,801.98)	(574,725.85)	(728,801.98)	(19,708,666.94)	2.92%
Other Financing Use Excess (Deficit) Rev over Expend Including Financing Activity	(614.25)	(574,725.85)	(728,801.98)	(574,725.85)	(728,801.98)	(19,708,666.94)	2.92%

School District U-46
 Monthly Financial Report
 Period Ending July 31, 2012
 Early Childhood At Risk Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
School Tuition	0.00	0.00	(48.00)	0.00	(48.00)	0.00	0.00%
Total Local Revenue	0.00	0.00	(48.00)	0.00	(48.00)	0.00	0.00%
Categoricals							
Early Childhood - Pre K	0.00	0.00	0.00	0.00	0.00	2,887,289.25	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	0.00	245,922.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	3,133,211.25	0.00%
Federal Aid							
ARRA - MIECHVP	0.00	0.00	0.00	0.00	0.00	131,307.36	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	0.00	131,307.36	0.00%
Other Revenue							
Total Revenue	0.00	0.00	(48.00)	0.00	(48.00)	3,264,518.61	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	(48.00)	0.00	(48.00)	3,264,518.61	0.00%
Expenditures							
Salaries							
Teachers Salaries	0.00	0.00	1,106.17	0.00	1,106.17	3,356,522.81	0.00%
Administrators Salaries	0.00	9,010.18	9,010.18	9,010.18	9,010.18	112,807.52	7.99%
Technical Salaries	0.00	0.00	0.00	0.00	0.00	19,760.06	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	80,864.44	0.00%
Stipends	0.00	17,573.40	1,212.24	17,573.40	1,212.24	208,982.65	8.41%
Overtime Time & a Half	0.00	0.00	13.85	0.00	13.85	0.00	0.00%
Teachers Aides & Assistants	0.00	12,043.55	7,336.63	12,043.55	7,336.63	638,201.35	1.89%
Special Education Aides	0.00	0.00	1,700.41	0.00	1,700.41	83,363.86	0.00%
Para Professionals	0.00	0.00	0.00	0.00	0.00	158,036.25	0.00%
12-Month Secretaries	0.00	6,967.97	6,305.22	6,967.97	6,305.22	98,689.85	7.06%
10-Month Secretaries	0.00	0.00	0.00	0.00	0.00	279.93	0.00%
Liasons	0.00	374.69	2,389.68	374.69	2,389.68	299,948.30	0.12%
Total Salaries	0.00	45,969.79	29,074.38	45,969.79	29,074.38	5,047,457.02	0.91%
Employee Benefits							
Teachers Retirement	0.00	6,732.27	12,395.37	6,732.27	12,395.37	240,549.21	2.80%
Life Insurance	0.00	88.81	202.08	88.81	202.08	3,534.03	2.51%
Medical Insurance	0.00	22,287.44	36,812.43	22,287.44	36,812.43	784,333.84	2.84%
Dental Insurance	0.00	898.29	1,742.52	898.29	1,742.52	548,048.14	0.16%
Disability Insurance	0.00	29.65	19.13	29.65	19.13	30,409.73	0.10%
Total Employee Benefits	0.00	30,036.46	51,171.53	30,036.46	51,171.53	1,606,874.95	1.87%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	0.00	0.00	431,200.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	0.00	5,050.00	0.00%
Rentals	0.00	0.00	0.00	0.00	0.00	620.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	490,707.02	0.00%
Indistrict/Regional Travel	0.00	123.54	0.00	123.54	0.00	6,010.02	2.06%
Travel Conf/Workshops	0.00	0.00	80.26	0.00	80.26	29,393.81	0.00%
Communications/Postage	0.00	272.35	1.52	272.35	1.52	1,845.52	14.76%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	2,746.61	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	8,660.00	0.00%
Total Purchased Services	0.00	395.89	81.78	395.89	81.78	976,232.98	0.04%
Supplies and Materials							
Supplies	0.00	127.56	3,463.83	127.56	3,463.83	49,612.66	0.26%
Total Supplies and Materials	0.00	127.56	3,463.83	127.56	3,463.83	49,612.66	0.26%
Capital Outlay							
Addl/Repl Equipment	0.00	(5.60)	0.00	(5.60)	0.00	35,764.70	-0.02%

School District U-46
 Monthly Financial Report
 Period Ending July 31, 2012
 Early Childhood At Risk Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Total Capital Outlay	0.00	(5.60)	0.00	(5.60)	0.00	35,764.70	-0.02%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	76,524.10	83,791.52	76,524.10	83,791.52	7,715,942.31	0.99%
Excess (Deficit) Revenues over Expenditures	0.00	(76,524.10)	(83,839.52)	(76,524.10)	(83,839.52)	(4,451,423.70)	1.72%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(76,524.10)	(83,839.52)	(76,524.10)	(83,839.52)	(4,451,423.70)	1.72%

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Monthly Financial Report
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Early Childhood Special Ed Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
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	0.00	0.00	0.00	0.00	1,125,728.98	0.00%
Administrators Salaries	0.00	0.00	0.00	0.00	0.00	118,844.73	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00%
Special Education Aides	0.00	5,621.44	11,681.52	5,621.44	11,681.52	302,152.46	1.86%
10-Month Secretaries	0.00	1,393.11	1,393.11	1,393.11	1,393.11	65,658.87	2.12%
Clerical Aides	0.00	0.00	0.00	0.00	0.00	5,091.90	0.00%
Total Salaries	0.00	7,014.55	13,074.63	7,014.55	13,074.63	1,622,876.94	0.43%
Employee Benefits							
Teachers Retirement	0.00	10,351.57	10,185.82	10,351.57	10,185.82	156,276.43	6.62%
Life Insurance	0.00	128.04	2.85	128.04	2.85	1,104.25	11.60%
Medical Insurance	0.00	19,044.54	0.00	19,044.54	0.00	38,142.00	49.93%
Dental Insurance	0.00	589.99	0.00	589.99	0.00	22,031.00	2.68%
Disability Insurance	0.00	56.70	3.33	56.70	3.33	3,362.46	1.69%
Total Employee Benefits	0.00	30,170.84	10,192.00	30,170.84	10,192.00	220,916.14	13.66%
Purchased Services							
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	0.00	550.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00%
Total Purchased Services	0.00	0.00	0.00	0.00	0.00	5,250.00	0.00%
Supplies and Materials							
Supplies	0.00	0.00	114.35	0.00	114.35	23,237.00	0.00%
Total Supplies and Materials	0.00	0.00	114.35	0.00	114.35	23,237.00	0.00%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	0.00	7,580.00	0.00%
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	37,185.39	23,380.98	37,185.39	23,380.98	1,679,860.08	1.98%
Excess (Deficit) Revenues over Expenditures	0.00	(37,185.39)	(23,380.98)	(37,185.39)	(23,380.98)	(1,713,844.08)	2.17%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(37,185.39)	(23,380.98)	(37,185.39)	(23,380.98)	(1,713,844.08)	2.17%

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	237,314.08	20,636.00	237,314.08	20,636.00	19,876,409.00	1.19%
Local Revenue							
School Tuition	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Local Revenue	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
General State Aid							
General State Aid	0.00	0.00	0.00	0.00	0.00	3,081,599.17	0.00%
General State Aid	0.00	0.00	0.00	0.00	0.00	3,081,599.17	0.00%
Categoricals							
Special Ed - Private Facility	0.00	0.00	0.00	0.00	0.00	1,488,742.44	0.00%
Special Ed - Extraordinary	0.00	0.00	0.00	0.00	0.00	4,497,678.60	0.00%
Special Ed - Personnel	0.00	0.00	0.00	0.00	0.00	4,147,048.11	0.00%
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	36,530.07	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	12,839,399.22	0.00%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	7,591,010.00	0.00%
Rm & Bnd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	0.00	255,480.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	0.00	10,646,490.00	0.00%
Other Revenue							
Total Revenue	0.00	237,314.08	20,636.00	237,314.08	20,636.00	46,493,897.39	0.51%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	237,314.08	20,636.00	237,314.08	20,636.00	46,493,897.39	0.51%
Expenditures							
Salaries							
Teachers Salaries	0.00	9,556.72	17,039.56	9,556.72	17,039.56	25,513,885.18	0.04%
Administrators Salaries	0.00	20,055.14	24,962.94	20,055.14	24,962.94	1,257,788.97	1.59%
Technical Salaries	0.00	22,171.46	25,000.14	22,171.46	25,000.14	4,946,652.32	0.45%
Temporary Salaries	0.00	128.52	610.47	128.52	610.47	116,828.89	0.11%
Daily Substitute Salaries	0.00	0.00	350.00	0.00	350.00	464,850.21	0.00%
Stipends	0.00	780.00	390.00	780.00	390.00	261,463.28	0.30%
Overtime Time & a Half	0.00	54.61	0.00	54.61	0.00	0.00	0.00%
Special Education Aides	0.00	136,997.91	130,731.68	136,997.91	130,731.68	5,203,074.90	2.63%
Deans Assistants	0.00	0.00	0.00	0.00	0.00	42,641.83	0.00%
12-Month Secretaries	0.00	2,707.37	2,848.00	2,707.37	2,848.00	69,652.60	3.89%
10-Month Secretaries	0.00	17,571.79	13,842.62	17,571.79	13,842.62	1,012,647.48	1.74%
Clerical Aides	0.00	679.67	0.00	679.67	0.00	76,273.48	0.89%
Liaisons	0.00	0.00	0.00	0.00	0.00	209,165.00	0.00%
Total Salaries	0.00	210,783.19	215,775.41	210,783.19	215,775.41	39,174,982.14	0.54%
Employee Benefits							
Teachers Retirement	0.00	251,735.65	242,692.04	251,735.65	242,692.04	3,983,033.68	6.32%
Life Insurance	0.00	3,836.70	3,915.28	3,836.70	3,915.28	28,202.68	13.60%
Medical Insurance	0.00	681,381.22	738,359.49	681,381.22	738,359.49	12,245,010.67	5.56%
Dental Insurance	0.00	19,400.69	32,437.08	19,400.69	32,437.08	419,930.37	4.62%
Disability Insurance	0.00	1,697.31	1,665.40	1,697.31	1,665.40	79,968.22	2.12%
Total Employee Benefits	0.00	958,051.57	1,019,062.29	958,051.57	1,019,062.29	16,756,145.62	5.72%
Purchased Services							
Instructional Professional Ser	24,171.83	0.00	0.00	0.00	0.00	3,089,756.69	0.78%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	0.00	231,220.00	0.00%
Repairs & Maint Services	298.05	0.00	0.00	0.00	0.00	28,000.00	1.06%
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	71,500.00	0.00%
Indistrict/Regional Travel	0.00	84.58	0.00	84.58	0.00	43,610.40	0.19%
Travel Conf/Workshops	0.00	195.00	0.00	195.00	0.00	96,209.48	0.20%

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Special Education Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Out Of District Travel	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Communications/Postage	0.00	2,096.70	313.09	2,096.70	313.09	5,829.66	35.97%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	9,863.18	0.00%
Copier Lease/Rental	1,887.82	0.00	0.00	0.00	0.00	15,000.00	12.59%
Total Purchased Services	26,355.90	2,376.28	313.09	2,376.28	313.09	3,693,489.41	0.89%
Supplies and Materials							
Supplies	3,772.66	187,460.12	140,486.08	187,460.12	140,486.08	833,554.22	22.94%
Support Materials	0.00	172.00	0.00	172.00	0.00	43,169.22	0.40%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Computer Accessories	0.00	0.00	4.51	0.00	4.51	29,438.82	0.00%
Periodicals	0.00	0.00	0.00	0.00	0.00	376.00	0.00%
Total Supplies and Materials	3,772.66	187,632.12	140,490.59	187,632.12	140,490.59	999,538.26	21.84%
Capital Outlay							
Add/Repl Equipment	0.00	0.00	(34.91)	0.00	(34.91)	13,799.87	0.00%
Total Capital Outlay	0.00	0.00	(34.91)	0.00	(34.91)	13,799.87	0.00%
Other Objects							
Tuition	127,119.30	0.00	0.00	0.00	0.00	7,500,000.00	1.69%
Total Other Objects	127,119.30	0.00	0.00	0.00	0.00	7,500,000.00	1.62%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	72,372.00	0.00%
Total Non-capitalized Equipment & Ter	0.00	0.00	0.00	0.00	0.00	72,372.00	0.00%
Total Expenditures	157,247.86	1,358,763.16	1,375,613.47	1,358,763.16	1,375,613.47	68,030,247.30	2.23%
Excess (Deficit) Revenues over Expenditures	(157,247.86)	(1,121,449.08)	(1,354,977.47)	(1,121,449.08)	(1,354,977.47)	(21,536,349.91)	5.94%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(157,247.86)	(1,121,449.08)	(1,354,977.47)	(1,121,449.08)	(1,354,977.47)	(21,536,349.91)	5.94%

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Operations & Maintenance Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	2,290,060.53	198,658.17	2,290,060.53	198,658.17	22,857,870.00	10.02%
Local Revenue							
Interest on Investments	0.00	14.77	4.19	14.77	4.19	5,163.32	0.29%
Other Local Revenue	0.00	4,186.68	300.00	4,186.68	300.00	950,000.00	0.44%
Total Local Revenue	0.00	4,201.43	304.19	4,201.43	304.19	955,163.32	0.44%
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							
Other Revenue							
Total Revenue	0.00	2,294,261.96	198,962.36	2,294,261.96	198,962.36	24,788,033.32	9.26%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,294,261.96	198,962.36	2,294,261.96	198,962.36	24,788,033.32	9.26%
Expenditures							
Salaries							
Administrators Salaries	0.00	47,259.68	62,849.23	47,259.68	62,849.23	706,749.44	6.69%
Temporary Salaries	0.00	1,996.34	22,003.05	1,996.34	22,003.05	715,000.00	1.74%
Other Hourly Extra Curr Superv	0.00	4,688.75	1,950.00	4,688.75	1,950.00	0.00	0.00%
Stipends	0.00	100.00	100.00	100.00	100.00	0.00	0.00%
Overtime Time & a Half	0.00	3,816.07	3,352.18	3,816.07	3,352.18	157,500.00	2.42%
Overtime Double Time	0.00	1,143.54	1,270.90	1,143.54	1,270.90	43,000.00	2.66%
12-Month Secretaries	0.00	8,047.38	6,125.14	8,047.38	6,125.14	186,391.76	4.32%
Custodians	0.00	156,480.41	155,344.55	156,480.41	155,344.55	3,823,076.27	4.09%
Maintenance	0.00	43,123.95	48,897.17	43,123.95	48,897.17	1,167,886.22	3.69%
Grounds	0.00	46,169.28	35,090.58	46,169.28	35,090.58	815,000.00	5.66%
Total Salaries	0.00	312,825.49	336,982.89	312,825.49	336,982.89	7,014,693.69	4.46%
Employee Benefits							
Life Insurance	0.00	470.09	494.62	470.09	494.62	16,016.32	2.94%
Medical Insurance	0.00	134,058.52	123,739.40	134,058.52	123,739.40	1,772,900.08	7.56%
Dental Insurance	0.00	3,749.96	5,916.87	3,749.96	5,916.87	73,189.27	5.12%
Disability Insurance	0.00	333.14	351.70	333.14	351.70	7,344.41	4.54%
Total Employee Benefits	0.00	138,611.71	139,502.59	138,611.71	139,502.59	1,869,450.08	7.41%
Purchased Services							
Technical Services	37,883.44	0.00	0.00	0.00	0.00	464,931.19	8.15%
Other Tech & Prof Serv	955.00	0.00	0.00	0.00	0.00	20,000.00	4.78%
Sanitation Services	3,633.66	0.00	0.00	0.00	0.00	250,000.00	1.45%
Cleaning Services	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00%
Repairs & Maint Services	94,048.85	(960.00)	1,100.25	(960.00)	1,100.25	1,834,000.00	5.08%
Rentals	2,306.88	0.00	0.00	0.00	0.00	138,000.00	1.67%
Contract Cleaning	2,151.38	0.00	126,435.17	0.00	126,435.17	3,450,000.00	0.06%
Exterminating	523.00	0.00	0.00	0.00	0.00	20,000.00	2.62%
Other Property Services	3,262.50	0.00	0.00	0.00	0.00	20,000.00	16.31%
Indistrict/Regional Travel	0.00	107.45	0.00	107.45	0.00	2,000.00	5.37%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Communications/Postage	28,807.53	26.93	125.04	28.93	125.04	600,000.00	4.81%
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Printing & Duplicating	81.88	0.00	0.00	0.00	0.00	1,000.00	8.18%
Water/Sewer	0.00	0.00	18,575.30	0.00	18,575.30	560,000.00	0.00%
Total Purchased Services	173,652.12	(825.62)	146,235.76	(825.62)	146,235.76	7,367,931.19	2.35%
Supplies and Materials							
Supplies	62,943.15	1,208.82	5,784.54	1,208.82	5,784.54	1,025,000.00	6.26%
Custodial Supplies	12,595.15	(8.07)	2,645.73	(8.07)	2,645.73	450,000.00	2.80%
Periodicals	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00%
Natural Gas	309,960.11	0.00	0.00	0.00	0.00	1,800,000.00	17.22%
Electricity	43,234.25	0.00	0.00	0.00	0.00	3,500,000.00	1.24%
Other Supplies	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00%

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Total Supplies and Materials	428,732.66	1,200.75	8,430.27	1,200.75	8,430.27	6,873,100.00	6.26%
Capital Outlay							
Buildings	877.72	0.00	0.00	0.00	0.00	6,907,174.84	0.01%
Improvements (Non Building)	326,105.00	0.00	0.00	0.00	0.00	849,226.64	38.40%
Add/Repl Equipment	300.00	0.00	0.00	0.00	0.00	253,000.00	0.12%
Total Capital Outlay	327,282.72	0.00	0.00	0.00	0.00	8,009,401.48	4.07%
Other Objects							
Transfers - Interfund	0.00	(7,097,000.00)	0.00	(7,097,000.00)	0.00	(9,036,956.81)	78.53%
Transfer of Bond Principal	0.00	0.00	144,234.99	0.00	144,234.99	605,154.20	0.00%
Transfer of Principal to Debt Service	0.00	29,259.85	31,621.15	29,259.85	31,621.15	221,524.00	13.21%
Transfer of Bond Interest	0.00	0.00	0.00	0.00	0.00	35,963.09	0.00%
Transfer of Interest to Debt Service	0.00	5,240.15	6,813.85	5,240.15	6,813.85	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	(7,062,500.00)	182,669.99	(7,062,500.00)	182,669.99	(8,395,566.52)	84.12%
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	0.00	0.00	72,787.44	0.00	72,787.44	0.00	0.00%
Total Non-capitalized Equipment & Ter	0.00	0.00	72,787.44	0.00	72,787.44	0.00	0.00%
Total Expenditures	929,767.50	(6,610,687.76)	877,608.85	(6,610,687.76)	877,608.85	22,738,919.92	-24.98%
Excess (Deficit) Revenues over Expenditures	(929,767.50)	8,904,949.72	(678,646.49)	8,904,949.72	(678,646.49)	2,049,113.40	389.20%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(929,767.50)	8,904,949.72	(678,646.49)	8,904,949.72	(678,646.49)	2,049,113.40	389.20%

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	691,172.16	59,982.55	691,172.16	59,982.55	9,268,785.00	7.46%
Local Revenue							
Fees-Bus Trips-Cocurricular	0.00	1,141.77	0.00	1,141.77	0.00	925,000.00	0.12%
Interest on Investments	0.00	4.91	1.26	4.91	1.26	1,000.00	0.49%
Total Local Revenue	0.00	1,146.68	1.26	1,146.68	1.26	926,000.00	0.12%
Categoricals							
Transportation - Regular	0.00	0.00	0.00	0.00	0.00	3,747,148.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	0.00	9,003,394.40	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	0.00	12,750,542.40	0.00%
Federal Aid Other Revenue							
Total Revenue	0.00	692,318.84	59,983.81	692,318.84	59,983.81	22,945,327.40	3.02%
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	692,318.84	59,983.81	692,318.84	59,983.81	24,945,327.40	2.78%
Expenditures							
Salaries							
Administrators Salaries	0.00	18,837.74	30,153.08	18,837.74	30,153.08	305,537.40	8.17%
Technical Salaries	0.00	4,997.52	4,899.52	4,997.52	4,899.52	81,928.50	6.10%
Stipends	0.00	1,025.00	1,275.00	1,025.00	1,275.00	0.00	0.00%
Overtime Time & a Half	0.00	2,521.19	3,500.40	2,521.19	3,500.40	382,500.00	0.70%
Drivers	0.00	95,757.43	105,832.53	95,757.43	105,832.53	10,030,000.00	0.95%
Driver Aide	0.00	12,284.48	14,368.34	12,284.48	14,368.34	880,000.00	1.40%
Mechanics	0.00	15,308.27	20,434.86	15,308.27	20,434.86	511,000.00	3.00%
Dispatchers	0.00	17,801.91	20,658.67	17,801.91	20,658.67	310,000.00	5.74%
Total Salaries	0.00	168,531.54	201,122.38	168,531.54	201,122.38	12,489,965.90	1.35%
Employee Benefits							
Life Insurance	0.00	1,525.26	1,204.77	1,525.26	1,204.77	10,678.57	14.28%
Medical Insurance	0.00	359,605.69	258,615.32	359,605.69	258,615.32	3,705,361.17	9.71%
Dental Insurance	0.00	10,576.66	11,528.17	10,576.66	11,528.17	148,820.81	7.11%
Disability Insurance	0.00	362.36	343.19	362.36	343.19	8,309.86	4.36%
Total Employee Benefits	0.00	372,069.97	271,689.45	372,069.97	271,689.45	3,873,170.41	9.61%
Purchased Services							
Technical Services	13,605.00	0.00	0.00	0.00	0.00	55,000.00	24.74%
Other Tech & Prof Serv	927.78	0.00	3,234.00	0.00	3,234.00	75,000.00	1.24%
Cleaning Services	3,537.73	0.00	0.00	0.00	0.00	15,000.00	23.58%
Repairs & Maint Services	194,275.92	(10.00)	0.00	(10.00)	0.00	800,000.00	24.28%
Pupil Transportation	26,621.46	0.00	114.75	0.00	114.75	107,000.00	24.88%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Out Of District Travel	3,818.00	110.00	330.00	110.00	330.00	35,000.00	11.22%
Awards and Banquets	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Communications/Postage	0.00	259.65	222.66	259.65	222.66	10,000.00	2.60%
Printing & Duplicating	486.04	0.00	0.00	0.00	0.00	10,000.00	4.86%
Total Purchased Services	243,271.93	359.65	3,901.41	359.65	3,901.41	1,112,000.00	21.91%
Supplies and Materials							
Supplies	70,635.61	(415.93)	7,796.12	(415.93)	7,796.12	1,080,000.00	6.50%
Oil	1,887.98	0.00	0.00	0.00	0.00	55,000.00	3.43%
Gasoline	159,530.11	0.00	0.00	0.00	0.00	2,500,000.00	6.38%
Total Supplies and Materials	232,053.70	(415.93)	7,796.12	(415.93)	7,796.12	3,635,000.00	6.37%

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
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	55,590.10	0.00	55,590.10	1,072,162.00	0.00%
Interest - Leases	0.00	0.00	3,665.90	0.00	3,665.90	56,247.00	0.00%
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	0.00	155,933.61	0.00%
Total Other Objects	0.00	0.00	59,256.00	0.00	59,256.00	1,289,842.61	0.00%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	475,325.63	540,545.23	543,765.36	540,545.23	543,765.36	24,445,978.92	4.16%
Excess (Deficit) Revenues over Expenditures	(475,325.63)	151,773.61	(483,781.55)	151,773.61	(483,781.55)	(1,500,651.52)	21.56%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(475,325.63)	151,773.61	(483,781.55)	151,773.61	(483,781.55)	499,348.48	-64.79%

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	4,234,658.13	352,846.33	4,234,658.13	352,846.33	42,982,638.00	9.85%
Local Revenue							
Interest on Investments	0.00	27.03	7.48	27.03	7.48	8,816.30	0.31%
Total Local Revenue	0.00	27.03	7.48	27.03	7.48	8,816.30	0.31%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	4,234,685.16	352,853.81	4,234,685.16	352,853.81	42,991,454.30	9.85%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	4,234,685.16	352,853.81	4,234,685.16	352,853.81	42,991,454.30	9.85%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	144,234.99	0.00	144,234.99	28,793,185.05	0.00%
Redemption Of Principal - Leases	0.00	29,573.26	59,048.71	29,573.26	59,048.71	539,162.85	5.49%
Interest - Bonds	0.00	3,401,246.17	3,571,328.62	3,401,246.17	3,571,328.62	12,756,407.12	26.66%
Interest - Leases	0.00	5,244.34	11,390.44	5,244.34	11,390.44	43,449.25	12.07%
Transfer of Bond Principal	0.00	0.00	(144,234.99)	0.00	(144,234.99)	(605,154.20)	0.00%
Transfer of Principal to Debt Service	0.00	(29,573.26)	(59,048.71)	(29,573.26)	(59,048.71)	(539,162.85)	5.49%
Transfer of Bond Interest	0.00	0.00	0.00	0.00	0.00	(35,963.09)	0.00%
Transfer of Interest to Debt Service	0.00	(5,244.34)	(11,390.44)	(5,244.34)	(11,390.44)	(43,449.25)	12.07%
Total Other Objects	0.00	3,401,246.17	3,571,328.62	3,401,246.17	3,571,328.62	40,908,454.88	8.31%
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	3,401,246.17	3,571,328.62	3,401,246.17	3,571,328.62	40,908,454.88	8.31%
Excess (Deficit) Revenues over Expenditures							
	0.00	833,438.99	(3,218,474.81)	833,438.99	(3,218,474.81)	2,082,999.42	49.81%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	833,438.99	(3,218,474.81)	833,438.99	(3,218,474.81)	2,082,999.42	49.81%

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	967,018.34	83,898.98	967,018.34	83,898.98	10,432,580.00	9.27%
Local Revenue							
Corp Pers Propy Rptmt Tax	0.00	0.00	0.00	0.00	0.00	2,879,592.53	0.00%
Interest on Investments	0.00	5.91	1.78	5.91	1.78	0.00	0.00%
Total Local Revenue	0.00	5.91	1.78	5.91	1.78	2,879,592.53	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	967,024.25	83,810.76	967,024.25	83,810.76	13,312,172.53	7.26%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	967,024.25	83,810.76	967,024.25	83,810.76	13,312,172.53	7.26%
Expenditures							
Salaries							
Employee Benefits							
Municipal Retirement	0.00	376,106.99	377,834.93	376,106.99	377,834.93	7,605,105.56	4.95%
Federal Ins Contr Act	0.00	100,911.49	180,249.43	100,911.49	180,249.43	3,535,242.44	2.85%
Medicare Contribution	0.00	15,952.90	26,084.46	15,952.90	26,084.46	3,359,644.12	0.47%
Disability Insurance	0.00	0.00	(3.80)	0.00	(3.80)	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	492,971.38	584,265.02	492,971.38	584,265.02	13,274,992.12	3.71%
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	492,971.38	584,265.02	492,971.38	584,265.02	13,274,992.12	3.71%
Excess (Deficit) Revenues over Expenditures	0.00	474,052.87	(500,454.26)	474,052.87	(500,454.26)	37,180.41	1275.01%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	474,052.87	(500,454.26)	474,052.87	(500,454.26)	37,180.41	1275.01%

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	2,392.46	111.91	2,392.46	111.91	0.00	0.00%
Other Local Revenue	0.00	200.00	0.00	200.00	0.00	0.00	0.00%
Total Local Revenue	0.00	2,592.46	111.91	2,592.46	111.91	0.00	0.00%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	2,592.46	111.91	2,592.46	111.91	0.00	0.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	2,592.46	111.91	2,592.46	111.91	0.00	0.00%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services						95,750.00	
Technical Services	0.00	0.00	0.00	0.00	0.00		
Total Purchased Services	0.00	0.00	0.00	0.00	0.00	95,750.00	0.00%
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	0.00	0.00	0.00	1,391,000.00	
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	1,391,000.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	0.00	0.00	1,486,750.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	2,592.46	111.91	2,592.46	111.91	(1,486,750.00)	-0.17%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	2,592.46	111.91	2,592.46	111.91	(1,486,750.00)	-0.17%

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

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	3,621.69	0.00	3,621.69	0.00	75,000.00	4.83%
Total Local Revenue	0.00	3,621.69	0.00	3,621.69	0.00	75,000.00	4.83%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	3,621.69	0.00	3,621.69	0.00	75,000.00	4.83%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	3,621.69	0.00	3,621.69	0.00	75,000.00	4.83%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Add/Rapl Equipment	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	3,621.69	0.00	3,621.69	0.00	50,000.00	7.24%
Other Financing Use							
Excess (Deficit) Rev over Expend Including Financing Activity	0.00	3,621.69	0.00	3,621.69	0.00	50,000.00	7.24%

School District U-46
Monthly Financial Report
Period Ending July 31, 2012
Working Cash Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	25,604.31	18,497.57	25,604.31	18,497.57	250,000.00	10.24%
Total Local Revenue	0.00	25,604.31	18,497.57	25,604.31	18,497.57	250,000.00	10.24%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	25,604.31	18,497.57	25,604.31	18,497.57	250,000.00	10.24%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	25,604.31	18,497.57	25,604.31	18,497.57	250,000.00	10.24%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Interfund	0.00	7,097,000.00	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	7,097,000.00	0.00	7,097,000.00	0.00	8,250,000.00	86.02%
Non-capitalized Equipment & Termination Benefits	0.00	7,097,000.00	0.00	7,097,000.00	0.00	8,250,000.00	86.02%
Total Expenditures	0.00	7,097,000.00	0.00	7,097,000.00	0.00	8,250,000.00	86.02%
Excess (Deficit) Revenues over Expenditures	0.00	(7,071,395.69)	18,497.57	(7,071,395.69)	18,497.57	(8,000,000.00)	88.39%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(7,071,395.69)	18,497.57	(7,071,395.69)	18,497.57	(8,000,000.00)	88.39%

School District U-46
Monthly Financial Report
Period Ending July 31, 2012
Tort Immunity & Judgment Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	448,124.67	39,044.90	448,124.67	39,044.90	6,402,285.00	7.00%
Local Revenue							
Interest on Investments	0.00	2.89	0.83	2.89	0.83	1,636.82	0.18%
Total Local Revenue	0.00	2.89	0.83	2.89	0.83	1,636.82	0.18%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	448,127.56	39,045.73	448,127.56	39,045.73	6,403,921.82	7.00%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	448,127.56	39,045.73	448,127.56	39,045.73	6,403,921.82	7.00%
Expenditures							
Salaries							
Administrators Salaries	0.00	13,393.34	0.00	13,393.34	0.00	160,536.60	8.34%
12-Month Secretaries	0.00	7,059.18	7,059.18	7,059.18	7,059.18	83,077.03	8.50%
Total Salaries	0.00	20,452.52	7,059.18	20,452.52	7,059.18	243,613.63	8.40%
Employee Benefits							
Teachers Retirement	0.00	0.00	0.00	0.00	0.00	20,705.59	0.00%
Life Insurance	0.00	10.22	7.70	10.22	7.70	84.52	15.84%
Medical Insurance	0.00	1,867.11	2,474.79	1,867.11	2,474.79	35,457.99	5.27%
Dental Insurance	0.00	59.36	87.87	59.36	87.87	1,168.00	5.08%
Disability Insurance	0.00	10.09	0.00	10.09	0.00	541.08	1.86%
Total Employee Benefits	0.00	1,946.78	2,570.36	1,946.78	2,570.36	57,937.18	3.36%
Purchased Services							
Legal Services	935,439.59	0.00	0.00	0.00	0.00	2,550,000.00	36.68%
Other Tech & Prof Serv	0.00	(668.25)	0.00	(668.25)	0.00	828,835.00	-0.07%
Insurance	0.00	356,500.00	331,500.00	356,500.00	331,500.00	660,000.00	54.02%
Workers Compensation	0.00	471,042.91	631,165.79	471,042.91	631,165.79	3,802,699.29	12.39%
Unemployment Compensation	(81,466.13)	0.00	0.00	0.00	0.00	510,999.94	-15.94%
Property Claims/Tort	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
Liability/Tort Immunity	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
Total Purchased Services	853,973.46	826,874.66	962,665.79	826,874.66	962,665.79	8,473,734.23	19.84%
Supplies and Materials							
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	853,973.46	849,273.96	972,295.33	849,273.96	972,295.33	8,775,285.04	19.41%
Excess (Deficit) Revenues over Expenditures	(853,973.46)	(401,146.40)	(933,249.60)	(401,146.40)	(933,249.60)	(2,371,363.22)	52.93%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	(853,973.46)	(401,146.40)	(933,249.60)	(401,146.40)	(933,249.60)	(2,371,363.22)	52.93%

School District U-46
 Monthly Financial Report
 Period Ending July 31, 2012
 Fire Prevention and Safety Fund

Final

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Interest on Investments	0.00	754.79	16,008.47	754.79	16,008.47	5,000.00	15.10%
Total Local Revenue	0.00	754.79	16,008.47	754.79	16,008.47	5,000.00	15.10%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	754.79	16,008.47	754.79	16,008.47	5,000.00	15.10%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	754.79	16,008.47	754.79	16,008.47	5,000.00	15.10%
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Buildings	0.00	0.00	0.00	0.00	0.00	2,944,697.61	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	2,944,697.61	0.00%
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	0.00	0.00	2,944,697.61	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	754.79	16,008.47	754.79	16,008.47	(2,939,697.61)	-0.03%
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	0.00	754.79	16,008.47	754.79	16,008.47	(2,939,697.61)	-0.03%