SCHOOL DISTRICT U-46 ELGIN, ILLINOIS

CASH, INVESTMENT, LOAN, AND FUND BALANCES As Of March 31, 2013

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	88,566,729	1,294,133	0	-27,364,946	62,495,915
20 Operations	5,433,269	0	-4,500,000	-129	933,140
30 Debt Service	9,600,093	0	0	3,132	9,603,225
40 Transportation	-21,654,230	0	0	-3,489	-21,657,719
50 IMRF/Social Security	-2,375,398	0	0	665	-2,374,733
60 Capital Projects	1,271,509	3,715,630	0	-90,754	4,896,386
66 Developers Fees	470,152	0	0	0	470,152
70 Working Cash	95,792,417	0	4,500,000	0	100,292,417
80 Tort Immunity and Judgment	-21,969,114	0	0	327	-21,968,787
90 Fire Prevention and Safety	-1,119,055	690,920	0	0	-428,135
Total	154,016,370	5,700,683	0	-27,455,193	132,261,860

School District U-46 Summary Report of Revenues and Expenditures Summary of Operating Funds For Nine Months Ending March 31, 2013

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes		34,867,561	160,877,876	231,321,576	69.55%	168,263,073	-4.39%
Tuition		156,906	1,540,929	2,000,000	77.05%	1,516,853	1.59%
Pupil Activities		0	244,036	375,000	65.08%	209,081	16.72%
Textbooks		4,723	1,890,183	1,950,000	96.93%	1,690,575	11.81%
Other Local Sources	_	708,512	6,027,746	7,893,570	76.36%	8,197,718	-26.47%
	Total Local	35,737,702	170,580,770	243,540,146	70.04%	179,877,300	-5.17%
General State Aid		5,648,619	45,880,196	62,150,611	73.82%	53,213,664	-13.78%
General State Aid - ARRA				0	0.00%	0	0.00%
General State Aid - ARRA		0	0	0	0.00%	0	0.00%
Special Education State G	rants	3,672,182	12,262,552	12,839,399	95.51%	8,304,560	47.66%
Other State Sources	_	4,017,937	12,988,383	63,682,779	20.40%	10,335,132	25.67%
	Total State	13,338,738	71,131,131	138,672,789	51.29%	71,853,356	-1.01%
Federal Sources	_	7,532,411	21,457,409	33,683,718	63.70%	20,481,863	4.76%
	Total Federal	7,532,411	21,457,409	33,683,718	63.70%	20,481,863	4.76%
Revenue from Financing	_	0	0	2,000,000	0.00%	1,198,870	0.00%
Total Financing	Total Financing	0	0	2,000,000	0.00%	1,198,870	0.00%
Total Revenue	-	56,608,851	263,169,310	417,896,653	62.97%	273,411,389	-3.75%
Expenditures							
Salaries		22,194,927	164,039,601	231,772,953	70.78%	154,903,519	5.90%
Benefits		5,827,331	49,482,917	71,277,862	69.42%	47,171,022	4.90%
Purchased Services		1,674,403	15,969,830	29,089,848	54.90%	15,567,021	2.59%
Supplies & Materials		1,476,027	17,781,006	24,604,500	72.27%	18,056,353	-1.52%
Capital Outlay		134,438	7,646,659	11,675,339	65.49%	5,054,648	51.28%
Other Objects		788,530	228,036	5,072,603	4.50%	8,692,672	-97.38%
Non-capitalized Equipmen	nt	48,098	434,884	353,089	123.17%	72,787	497.47%
Termination Benefits		0	171,279	550,000	31.14%	566,150	-69.75%
On Behalf Expense - State	<u>_</u>	0	0	43,500,000	0.00%	0	0.00%
Total Expenditures	-	32,143,754	255,754,212	417,896,194	61.20%	250,084,172	0.00%
Excess (Deficit) of Receip	ts over						
Expenditures		24,465,097	7,415,098	-1,999,541	-370.84%	22,128,347	-66.49%
Excess(Deficit) of Receipt Financing Sources Over E							
and Other Financial Uses		24,465,097	7,415,098	459	1615489.76%	23,327,217	-68.21%
Beginning Fund Balance			34,356,238				
Ending Fund Balance		=	41,771,336				

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	30,305,295	140,570,865	199,194,921	70.57%	147,349,245	-4.60%
Tuition	156,906	1,540,929	2,000,000	77.05%	1,516,853	1.59%
Pupil Activities	0	244,036	375,000	65.08%	209,081	16.72%
Textbooks	4,723	1,890,183	1,950,000	96.93%	1,690,575	11.81%
Other Local Sources	429,552	4,557,757	6,012,407	75.81%	5,718,565	-20.30%
Total I	Local 30,896,476	148,803,770	209,532,328	71.02%	156,484,319	0.00%
General State Aid	5,567,369	45,148,946	61,175,611	73.80%	52,482,414	-13.97%
General State Aid - ARRA	0	0	0	0.00%	0	
General State Aid - ARRA-SFSF	0	0	0	0.00%	0	
Special Education State Grants	3,672,182	12,262,552	12,839,399	9.81%	8,304,560	-81.05%
Other State Sources	860,273	3,104,672	50,932,237	0.00%	3,930,605	0.00%
Total	State 10,099,824	60,516,170	124,947,247	48.43%	64,717,579	-6.49%
Federal Sources	7,532,411	21,457,409	33,683,718	63.70%	20,393,028	5.22%
Total Fe	deral 7,532,411	21,457,409	33,683,718	63.70%	20,393,028	5.22%
Revenue from Financing	0	0	0	0.00%	1,198,870	0.00%
Total Financ	ring 0	0	0	0.00%	1,198,870	-100.00%
Total Revenue	48,528,711	230,777,349	368,163,293	62.68%	242,793,796	-4.95%
Expenditures						
Salaries	20,423,711	150,065,979	212,277,384	70.69%	141,071,119	6.38%
Benefits	5,364,755	45,084,110	65,535,242	68.79%	43,015,003	4.81%
Purchased Services	1,067,042	10,060,225	20,609,917	48.81%	9,808,844	2.56%
Supplies & Materials	858,544	11,867,588	14,096,400	84.19%	12,052,469	-1.53%
Capital Outlay	78,238	1,019,951	1,610,937	63.31%	3,504,193	-70.89%
Other Objects	869,734	7,307,498	12,178,327	60.00%	6,415,328	13.91%
Non-capitalized Equipment	48,098	434,884	353,089	123.17%	0	0.00%
Termination Benefits	0	171,279	550,000	31.14%	566,150	-69.75%
On Behalf Expense - State	0	0	43,500,000	0.00%	0	0.00%
Total Expenditures	28,710,122	226,011,514	370,711,296	60.97%	216,433,106	4.43%
Excess (Deficit) of Receipts over Expenditures	19,818,589	4,765,835	(2,548,003)	-187.04%	25,161,820	-81.06%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	19,818,589	4,765,835	(2,548,003)	-187.04%	26,360,690	-81.92%
Beginning Fund Balance		57,730,080				
Ending Fund Balance	:	62,495,915				

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes Other Local Sources Total Local	3,423,910 58,857 3,482,767	15,485,687 822,294 16,307,981	22,857,870 955,163 23,813,033	67.75% 86.09% 68.48%	16,065,443 2,176,253 18,241,696	-3.61% -62.22% -10.60%
General State Aid Other State Sources Total State	81,250 0 81,250	731,250 50,000 781,250	975,000 0 975,000	75.00% 0.00% 80.13%	731,250 67,176 798,426	0.00% -25.57% -2.15%
Federal Sources Total Federal	0	0	0	0.00% 0.00%	88,834 88,834	-100.00% -100.00%
Total Revenue	3,564,017	17,089,231	24,788,033	68.94%	19,128,956	-10.66%
Expenditures						
Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Non-capitalized Equipment Termination Benefits Total Expenditures	529,280 125,463 565,209 332,916 56,199 (81,204) 0 0 1,527,863	4,899,457 1,194,520 5,228,880 3,748,421 6,626,707 (7,843,734) 0 0 13,854,251	7,014,603 1,869,449 7,367,931 6,873,100 8,009,402 (8,395,567) 0 0 22,738,918	69.85% 63.90% 70.97% 54.54% 82.74% 93.43% 0.00% 60.93%	4,902,447 1,173,513 5,084,103 3,959,201 1,496,796 237,834 72,787 0	-0.06% 1.79% 2.85% -5.32% 342.73% -3397.99% -100.00% -18.15%
Excess (Deficit) of Receipts over Expenditures	2,036,154	3,234,980	2,049,115	157.87%	2,202,275	46.89%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,036,154	3,234,980	2,049,115	157.87%	2,202,275	46.89%
Beginning Fund Balance		(2,301,840)				
Ending Fund Balance	=	933,140				

School District U-46 Summary Report of Revenues and Expenditures Debt Service Fund For Nine Months Ending March 31, 2013

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	6,708,112 0 6,708,112	28,649,920 473 28,650,393	42,982,638 8,816 42,991,454	66.65% 5.37% 66.64%	29,190,480 791 29,191,271	-1.85% -40.20% -1.85%
Revenue from Financing	Total Financing	0	0	0	0.00%	0	0.00% 0.00%
Total Revenue	_	6,708,112	28,650,393	42,991,454	66.64%	29,191,271	-1.85%
Expenditures							
Purchased Services Other Objects Total Expenditures	<u>-</u>	0 0 0	0 40,914,409 40,914,409	0 40,908,455 40,908,455	0.00% 100.01% 100.01%	183,701 38,997,328 39,181,029	-100.00% 4.92% 4.42%
Excess (Deficit) of Receip Expenditures	ots over	6,708,112	(12,264,016)	2,082,999	-588.77%	(9,989,758)	22.77%
Misc Other Funding Uses	-	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receip Financing Sources Over E and Other Financial Uses		6,708,112	(12,264,016)	2,082,999	-588.77%	(9,989,758)	22.77%
Beginning Fund Balance			21,867,241				
Ending Fund Balance		=	9,603,225				

School District U-46 Summary Report of Revenues and Expenditures Transportation Fund For Nine Months Ending March 31, 2013

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	1,138,357 220,223 1,358,580	4,821,325 647,817 5,469,142	9,268,785 926,000 10,194,785	52.02% 69.96% 53.65%	4,848,385 302,899 5,151,284	-0.56% 113.87% 6.17%
Other State Sources	Total State	3,157,664 3,157,664	9,833,711 9,833,711	12,750,542 12,750,542	77.12% 77.12%	6,337,351 6,337,351	55.17% 55.17%
Revenue from Financing	Total Financing	0	0	2,000,000 2,000,000	0.00% 0.00%	0	0.00% 0.00%
Total Revenue	_	4,516,244	15,302,853	24,945,327	61.35%	11,488,635	33.20%
Expenditures							
Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Total Expenditures	_	1,241,934 337,115 42,521 284,318 0 0 1,905,888	9,074,166 3,204,287 681,097 2,164,748 0 764,272 15,888,570	12,480,966 3,873,171 1,112,000 3,635,000 2,055,000 1,289,843 24,445,980	72.70% 82.73% 61.25% 59.55% 0.00% 59.25% 64.99%	8,929,952 2,982,505 674,073 2,044,683 53,659 2,039,509 16,724,381	1.61% 7.44% 1.04% 5.87% 0.00% -62.53% 0.00%
Excess (Deficit) of Receipts Expenditures	over	2,610,356	(585,717)	499,347	-117.30%	(5,235,746)	-88.81%
Excess(Deficit) of Receipts Financing Sources Over Ex and Other Financial Uses Beginning Fund Balance		2,610,356	(585,717) (21,072,002)	499,347	-117.30%	(5,235,746)	-88.81%
Ending Fund Balance		=	(21,657,719)				

School District U-46 Summary Report of Revenues and Expenditures IMRF/Social Security Fund For Nine Months Ending March 31, 2013

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	1,369,593 128,483 1,498,076	6,430,671 1,160,207 7,590,878	10,432,580 2,879,593 13,312,173	61.64% 40.29% 57.02%	6,800,088 117,975 6,918,063	-5.43% 883.43% 9.73%
Total Revenue	_	1,498,076	7,590,878	13,312,173	57.02%	6,918,063	9.73%
Expenditures							
Benefits		1,867,169	10,065,413	13,274,992	75.82%	9,458,017	6.42%
Transfers Total Expenditures	_	1,867,169	10,065,413	13,274,992	0.00% 75.82%	9,458,017	0.00% 6.42%
Excess (Deficit) of Receipts ove Expenditures	-	(369,093)	(2,474,535)	37,181	-6655.38%	(2,539,954)	-
Excess(Deficit) of Receipts and Financing Sources Over Expend and Other Financial Uses		(369,093)	(2,474,535)	37,181	-6655.38%	(2,539,954)	-2.58%
Beginning Fund Balance			99,802				
Ending Fund Balance		=	(2,374,733)				

	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	199	3,966	0	0.00%	6,699	-40.80%
Total Local	199	3,966	0	0.00%	6,699	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	199	3,966	0	0.00%	6,699	-40.80%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	17,592	87,915	95,750	91.82%	44,841	96.06%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	742	36,879	1,391,000	2.65%	1,117,644	-96.70%
Other Objects Non-capitalized Equipment	0	0	0	0.00% 0.00%	0	0.00% 0.00%
Total Expenditures	18,334	124,794	1,486,750	8.39%	1,162,485	-89.26%
Excess (Deficit) of Receipts over Expenditures	(18,135)	(120,828)	(1,486,750)	8.13%	(1,155,786)	-89.55%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(18,135)	(120,828)	(1,486,750)	8.13%	(1,155,786)	-89.55%
Beginning Fund Balance		5,017,214				
Ending Fund Balance	_	4,896,386				

School District U-46 Summary Report of Revenues and Expenditures Developers Fees Fund For Nine Months Ending March 31, 2013

		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	_	41,902	137,148	75,000	182.86%	72,525	0.00%
	Total Local	41,902	137,148	75,000	182.86%	72,525	0.00%
Total Revenue	_	41,902	137,148	75,000	182.86%	72,525	0.00%
Expenditures							
Purchased Services		0	35,000	0	0.00%	0	0.00%
Capital Outlay		0	89,700	25,000	358.80%	0	0.00%
Other Objects		0	0	0	0.00%	0	0.00%
Non-capitalized Equipment		0	0	0	0.00%	0	0.00%
Total Expenditures	_	0	124,700	25,000	498.80%	0	0.00%
Excess (Deficit) of Receipts Expenditures	over	41,902	12,448	50,000	24.90%	72,525	-82.84%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses		41,902	12,448	50,000	24.90%	72,525	-82.84%
Beginning Fund Balance			457,705				
Ending Fund Balance		_	470,153				

School District U-46 Summary Report of Revenues and Expenditures Working Cash Fund For Nine Months Ending March 31, 2013

	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	13,684	229,040	250,000	91.62%	197,251	16.12%
Total Local	13,684	229,040	250,000	91.62%	197,251	16.12%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	13,684	229,040	250,000	91.62%	197,251	16.12%
Expenditures Other Objects Total Expenditures Excess (Deficit) of Receipts over Expenditures	0 0 0	7,987,000 7,987,000 0 (7,757,960)	8,250,000 8,250,000 (8,000,000)	96.81% 96.81% 96.97%	0 0 197,251	0.00% 0.00% -4033.04%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	13,684	(7,757,960)	(8,000,000)	96.97%	197,251	-4033.04%
Beginning Fund Balance		108,050,377				
Ending Fund Balance	=	100,292,417				

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes Other Local Sources	671,696 0	3,039,958 50	6,402,285 1,637	47.48% 3.05%	3,157,050 86	-3.71% -41.86%
Total Loca		3,040,008	6,403,922	47.47%	3,157,136	-3.71%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financii	ng 0	0	0	0.00%	0	0.00%
Total Revenue	671,696	3,040,008	6,403,922	47.47%	3,157,136	-3.71%
Expenditures						
Salaries	39,071	223,600	243,614	91.78%	177,480	25.99%
Benefits	1,768	16,848	57,938	29.08%	20,262	-16.85%
Purchased Services	626,335	6,225,068	8,473,734	73.46%	6,627,298	-6.07%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	0	0.00%	0	0.00%
Other Objects Total Expenditures	667,174	6,465,516	8,775,286	73.68%	6,825,040	0.00% -5.27%
Excess (Deficit) of Receipts over Expenditures	4,522	(3,425,508)	(2,371,364)	144.45%	(3,667,904)	-
Excess(Deficit) of Receipts and Other						
Financing Sources Over Expenditures and Other Financial Uses	4,522	(3,425,508)	(2,371,364)	144.45%	(3,667,904)	-6.61%
Beginning Fund Balance		(18,543,279)				
Ending Fund Balance	;	(21,968,787)				

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes Other Local Sources	0 403	0 2,581	0 5,000	0.00% 51.62%	5,717 46,708	-100.00% -94.47%
Total Local	403	2,581	5,000	51.62%	52,425	-95.08%
Revenue from Financing Total Financing	0	0	0	0.00%	0	0.00% 0.00%
Total Pilialicing	O	O	U	0.00%	U	0.0070
Total Revenue	403	2,581	5,000	51.62%	52,425	-95.08%
Expenditures Purchased Services Supplies & Materials Capital Outlay Non-capitalized Equipment Total Expenditures Excess (Deficit) of Receipts over Expenditures	0 0 0 0 0	105,840 0 2,747,328 0 2,853,168 (2,850,587)	0 0 2,944,698 0 2,944,698 (2,939,698)	0.00% 0.00% 93.30% 0.00% 96.89%	315,715 0 2,865,912 0 3,181,627 (3,129,202)	-66.48% 0.00% -4.14% 0.00% -10.32%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses Beginning Fund Balance Ending Fund Balance	403	(2,850,587) 2,422,452 (428,135)	(2,939,698)	96.97%	(3,129,202)	-8.90%

	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	43,616,962.51	44,550,918.79	198,998,424,89	207,416,409,33	291,139,079.00	68,35°
Local Revenue Mobile Horne Privilege Tax	0.00	22,500,45	10,421.21	22 500 45	40 404 04		
Corp Pers Propty Rplint Tax	0.00	160,603.46	139,672.70	22,500.45 1,450,131.26	10,421.21 1,689,952,71	11,000.00 3,600,000.00	204.55° 40.28°
Village of Hoffman Estates - TIF School Tuttion	0.00	0.00	0.00	40,780.39	1,011,782.52	81,000.00	50.359
Fees-Bus Trips-Cocurricter	0.00 0.00	156,906.10 216,189.30	151,022.04 26,558,58	1,540,929.21 619,554.69	1,516,852.78 302,767.27	2,000,000.00 925,000.00	77.05
Transportation other revenue	0.00	4,033.88	0.00	56,083.88	0.00	0.00	66.98° 0.00°
Interest on Investments Food Sales To Students-Lunch	0.00 0.00	14,287.73 363,000.35	18,415.70 509,414.36	238,673.57	254,218.79	321,616.44	74.219
Pupil Activities	0.00	0.00	3.430.00	3,047,713.47 244.036.38	3,523,350.58 209,080.55	4,500,000.00 375,000.00	67.735 65.085
Receivable Fees	0.00	0.00	0.00	431,003.70	493,970.94	225,000.00	191.561
Instr Matte-Student Program Other Local Revenue	0.00 0.00	4,722.80 112,689.51	419.48 143,477.41	1,890,183.14 1,654,892.79	1,690,574.73 1,353,287.94	1,950,000.00 1,450,000.00	96.939 114.139
Total Local Revenue	0.00	1,054,933.58	1,002,831,48	11,236,482.93	12,056,260.02	15,438,616,44	72.78%
General State Aid	0.00	5,648,618.76	6,565,257.82	45,880,196.11	53,213,664.38	62,150,610.67	73.82%
General State Ald	9.00	5,648,618.76	6,565,257,82	45,880,196,11	53,213,664,38	62,150,610,67	73.82%
Categoricals							
Special Ed - Private Facility Special Ed - Extraordinary	0.00 0.00	0.00	0.00	1,129,817.55	984,050.62	1,488,742.44	75.89%
Special Ed - Personnel	0.00	1,379,774.97 1,455,083,66	0.00 0.00	4,258,776.14 4,292,403.55	2,947,429.65 2,823,305.00	4,497,678.60 4,147,048.11	94.69% 103.51%
Special Ed - Orphanage Individ	0.00	837,323.03	0.00	2,581,555.18	1,549,774.26	2,284,239.00	103.519
Special Ed - Orphanage Summer Special Ed - Summer School	0.00 0.00	0.00 0.00	0.00	0.00	0.00	385,161.00	0.00%
oc Ed Program Improve Grant	0.00	10,748.00	0.00 14.554.00	0.00 229,176.00	0.00 218,078,00	36,530.07 302,413.50	0.00% 75.78%
Bilingual Ed - Downstate - T.P	0.00	444,108.00	455,415.00	1,344,820.00	1,464,700.00	2,752,632.60	48.86%
State Free & Lunch Breakfast Oriver Education	0.00	25,674.49	80,647.20	93,131.98	234,145.40	498,818.00	18.67%
Volut Ed State Performance	0.00 0.00	0.00 10,835.00	0.00 12.062.90	80,062.30 13,247.62	42,172.47	126,517.41	63.28%
duit Ed State Basic	0.00	19,576.69	43,782.75	28,333.64	25,581.15 109,459.00	26,821.50 80,770.50	49.39% 35.08%
dult Ed Public Assistance	0.00	14,562.50	16,956.65	17,953.87	37,173.90	33,326.25	53.87%
ransportation - Regular ransportation - Special Educa	0.00 0.00	392,480.76 2,765,163,44	0.00	2,092,003.81	2,011,212.68	3,747,148.00	55.83%
lational Board Certification I	0.00	2,765,163.44	0.00 0.00	7,741,707.32 0.00	4,326,138.00 33,271.65	9,003,394.40 30,000.00	85,99%
ruants Alternative/Optional Ed	0.00	0.00	0.00	0.00	46,090.00	185,502.00	0.00% 0.00%
Sefe Schools Grant (ROE)	0.00	0.00	0.00	63,823.15	42,918.76	70,875.00	90.05%
erly Childhood - Pre K erly Childhd - Proj Prepares	0.00 0.00	295,100.00 25,200.00	1,049,922.00 89,427.00	1,114,156.00	1,374,988.07	2,887,289.25	38.59%
C - Preschool For All Children	0.00	25,200.00	0.00	103,793.00 0.00	108,411.57 52,661.60	245,922.00 0.00	42.21% 0.00%
C - Prevention Initiative	0.00	0.00	0.00	0.00	43,301.76	0.00	0.00%
leading Improvement Program State Library Grant	0.00	0.00	0.00	0.00	0.00	122,837.25	0.00%
ane Co. Health Dept.	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	29,803.11 4,000.00	30,660.85	0.00%
amily Literacy	0.00	0.00	0.00	3,286.73	0.00	0.00 0.00	0.00%
orphanage Tultion - 18-3	0.00	14,468.05	0.00	59,071.67	8,620.66	37,850.10	156.07%
lental Health In Behalf Revenue - State	0.00 0.00	0.00 0.00	0.00	(46, 185.00)	55,227.00	0.00	0.00%
Other Revenue from State Source	0.00	0.00	0.00 67,176,35	0.00 0.00	0.00 67,176.35	43,500,000.00 0.00	0.00% 0.00%
chool Maintenance Grant	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00%
otal Categoricals	0.00	7,690,118.59	1,829,943.85	25,250,934.51	18,639,690.66	76,522,177.83	33,00%
ederal Aid ational School Lunch Program	0.00	1,003,281.63	919,902.35	5,946,526.69	5,354,927.19	8,000,000.00	74.33%
chool Breakfast Program	0.00	305,936.12	204, 168.33	1,763,558.77	1,139,038.32	1,800,000.00	97.98%
resh Fruit & Vegetable Program itle I - Low Income	0.00 0.00	10,638.64	9,565.05	60,053.65	42,892.66	112,301.16	53.48%
itle I - School Improvement	0.00	4,794,652.00 0.00	859,702.00 0.00	5,411,202.00 0.00	2,630,861.00 330.94	8,644,283.00 0.00	62.60%
ttle IV - Safe & Drug Free Sc	0.00	0.00	0.00	1,300.00	(5,291.00)	0.00	0.00% 0.00%
1st Century Comm Learning ed - Sp Ed - Pre-school Flow	0.00	128,977.00	234,388.00	635,299.00	329,094.00	1,101,756.12	57.66%
ed - Sp Ed - Me-school Flow ed - Sp Ed - IDEA Flow Through	0.00 0.00	15,567.00 610,045.00	15,713.00 691,739.00	103,891.00 4,602,752.00	83,705.00 5,164,226.00	166,016.00	62.58%
m & Brd PL 94-142 Sp Ed	0.00	45,481.52	0.00	152,032.67	93,960.76	7,591,010.00 255,480.00	60.63% 59.51%
oc Ed Perkins Title lic	0.00	48,471.00	87,166.00	324,184.00	323,854.00	394,259.00	82.23%
ed Adult Ed Basic RRA - Title I - Part A	0.00	8,985.15	0.00	20,640.44	40,087.00	121,734.00	16.96%
RRA - Rising Star	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	269,482.00 4,672.46	0.00 0.00	0.00%
RRA - IDEA Preschool	0.00	0.00	0.00	0.00	14,446.00	0.00	0.00% 0.00%
RRA - IDEA Flow Through	0.00	0.00	0.00	0.00	1,205,741.00	0.00	0.00%
RRA - MIECHVP RRA - Drop in Preschool	0.00 0.00	12,683.51 3,077.71	0.00	104,112.53	10,400.00	131,307.36	79.29%
RRA - Education Jobs	0.00	3,077.71	0.00 0.00	29,433.69 0.00	0.00 69,487.00	0.00 0.00	0.00% 0.00%
tle III Lang Inst Prog Lim Eng	0.00	211,696.00	98,845.00	746,570.00	714,202.00	1,108,200.00	67.37%
eam and Serve America ckinney Education for Homeless	0.00 0.00	0.00	0.00	0.00	0.00	15,625.00	0.00%
tle II - Teacher Quality	0.00 0.00	0.00 322,739.00	0.00 70.003.00	0.00 465,030,00	11,000.00	0.00 071 563 00	0.00%
ept Of Rehab Services	0.00	0.00	18,372.72	465,U3U.UU 0.00	72,849.00 22,094.44	971,563.00 0.00	47.86% 0.00%
schnology - Enhancing Education	0.00	0.00	0.00	0.00	(6,662.00)	0.00	0.00%
eaching American History merg Mgmt - FEMA	0.00	0.00	2,685.40	878.38	136,780.39	211,464.41	0.42%
THETE MEDITA - PEMA OPS Grant	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	88,834.44 96,241.50	0.00	0.00%
afe Routes to Schools OPS Grant	0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	15,469.84	0.00 0.00	0.00% 0.00%
	V.VV	V.W	0.00	V.UU	20,869.00	0.00	0.00%

	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
Medicaid fee for Service Administrative Outreach	0.00 0.00	95.43 0.00	277,762.26 274,405.43	434,381.44 534,369.86	1,286,071.35 919,453.03	1,600,000.00 1,200,000.00	27.15% 44.53%
REMS Grant Streamwood CTEI	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	158,700.17 28,761.75	0.00 -0.00	0.00% 0.00%
Total Federal Ald	0.00	7,522,326.71	3,764,415.54	21,336,216.12	20,336,559.24	33,424,999.05	63.83%
Other Revenue UIC Mini Grant	0.00	0.00	0.00	10,676.00	0.00	0.00	0.00%
Project Lead The Way Mototola Nat. Alliance Partnership	0.00 0.00	0.00 0.00	0.00 5,182,32	0.00	90,000.00 5,182,32	25,000.00 0.00	0.00%
Wisdom Foundation Midwest Dairy Association Grant	0.00 0.00	0.00 0.00	0.00 30,094.91	1,000.00	0.00 50,123.00	0.00 0.00	0.00% 0.00%
Midwest Dairy Association Grant Breakfast in the Classroom	0.00 0.00	0.00 10.083,25	(30,094.91)	0.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	86,936.97 22,579.00	0.00 0.00	233,720.00 0.00	37.20% 0.00%
Total Other Revenue	0.00	10,063,25	5,182,32	121,191,97	145,305,32	258,720.00	46.84%
Total Revenue	0.00	65,543,043,40	57,718,549.80	302,823,446.53	311,807,888.95	478,934,202.99	63,23%
Revenue from Financing Activities Proceeds Of Bonds Sold	0.00	0.00	31,640,000.00	0.00	31,640,000.00	0.00	0.00%
Premium on Bonds Sold Proceeds from Purchase Contracts	0.00 0.00	0.00	1,517,078.00	0.00 0.00	1,517,078.00 1,198,870.00	0.00 2,000,000.00	0.00%
Istal Rev from Fin Activities	0.00	0.00	33,157,078.00	0.00	34,355,948.00	2,000,000.00	0.00%
					V-18/2/12 - 18/4V		****
Total Revenue & Fla Activities	0.00	65,543,043,40	99,875,627,89	302,823,446.53	346,163,836,95	480,934,202.99	62.97%
Expenditures Salaries							
Teachers Salaries Administrators Salaries	0.00 0.00	14,602,658.40 1,670,181.64	13,892,086.13 1,610,910.02	103,343,670.63 13,892,505.89	97,297,098.15 13,527,970.59	147,723,544.58 19,911,106,30	69.96% 69.77%
Technical Salaries Temporary Salaries	0.00 0.00	742,015.66 9,935.10	767,241.24 15,556.93	6,125,466.50 78,875.26	5,742,672.92	8,381,194,32	73.09%
Permanent Substitute Salaries	0.00	85,591.52	8,416.15	361,713.26	170,639.72 16,225.90	231,828.89 0.00	34.02% 0.00%
Daily Substitute Salaries Hourly Substitute Salaries	0.00 0.00	216,401.07 35,453.52	309,754.52 16,023.96	2,006,209.09 136,457.33	2,052,697.93 108,934.27	3,054,800.91 164,124.36	65.67% 83.14%
Other Hourly Extra Curr Superv. Athletic Extra Curr Supervisio	0.00 0.00	286,287.14 67,555.27	177,388.43 52,943.58	1,467,054.03 384,554.88	1,357,773.76 506,864.67	2,025,887.06 705,664.90	72.42% 54.50%
Noon Supervision Stipends	0.00 0.00	189,456.76	216,783.97	1,476,232.50	1,403,380.29	1,970,001.50	74.94%
Overtime Time & a Half	0.00	556,044.14 123,037.65	576,653.32 58,188.41	3,013,025.80 473,916.79	2,942,248.30 447,390.90	5,010,000.00 620,109.24	60.14% 76.42%
Overtime Double Time Teachers Aides & Assistants	0.00 0.00	6,453.50 88,125.72	4,107.89 72,556.93	27,602.26 722,990.72	35,280.51 462,978,52	44,753,01 673,323.90	61.68% 107.38%
Special Education Aides Bilingual Aides	0.00 0.00	523,833.89 0.00	530,519.15 0.00	4,543,551.65 0.00	4,018,499.48 88.86	5,598,591.22 0.00	81.16% 0.00%
Para Professionals	0.00	113,339.24	87,402.62	998,757.63	682,477.27	1,357,050.30	73.60%
Deans Assistants 12-Month Secretaries	0.00 0.00	133,363.43 359,439.87	148,394,28 415,720.68	1,099,027.07 3,333,759.69	1,063,174.84 3,433,674.89	1,513,219.26 4,812,284.77	72.63% 69.28%
10-Month Secretaries Clerical Aides	0.00 0.00	320,571.41 39,276.00	319,655.09 50,738.00	2,970,392.10 392,413.83	2,657,939.22 370,718.65	3,939,693,59 536,688.85	75.40% 73.12%
Liasons Custodians	0.00 0.00	140,382.19 285.061.47	132,337.73 319,127.08	1,202,236.93	943,693.16	1,365,608.52	88.04%
Maintenance	0.00	(11,213.79)	17,108.57	2,694,694.22 1,006,009.71	2,678,151.66 897,298.14	3,823,076.27 1,567,886.22	70.48% 64.16%
Grounds Drivers	0.00 0.00	59,332.88 1,120,589.90	60,235.42 1,163,786.43	588,460.56 7,681,355.16	565,346.06 7,525,224.26	815,000.00 10,330,000.00	72.20% 74.36%
Driver Aide Mechanics	0.00 0.00	75,406.36 41,120.48	89,499.64 47,420.99	590,808.17	618,987.73	880,000.00	67.14%
Dispatchers	0.00	23,417.47	23,461.79	357,825.87 221,235.49	368,666.96 219,381.44	511,000.00 310,000.00	70.02% 71.37%
Food Service Tech Student Helpers	0.00 0.00	346,535.01 4,346.70	431,757.89 1,351.51	3,039,633.22 32,762.65	2,943,411.33 42,107.62	4,095,129.02 45,000.00	74.23% 72.81%
Total Salaries	0.00	22,233,999.58	21,617,128,35	164,263,198.89	155,080,998.00	232,016,566.99	70,80%
Employee Benefits			4 000 000 00	44 848 855			
Teachers Retirement Municipal Retirement	0.00 0.00	2,310,053.60 1,017,393.25	1,606,375.08 669,337.02	14,510,923.93 5,609,144.80	14,500,428.09 5,163,143.53	22,445,646.62 7.605.105.56	64.65% 73.75%
Federal Ins Contr Act Medicare Contribution	0.00 0.00	473,708.19 376,070.21	321,864.48 255,728.99	2,555,827.61 1,900,440.28	2,496,111.00	3,535,242,44	72.30%
TRS Early Retirement Controtn	0.00	1,384.67	0.00	1,837,680.20	1,798,762.42 871,228.63	3,360,383.12 1,000,000.00	56.55% 163.77%
Life insurance Medical insurance	0.00 0.00	56,846.28 3,350,745.89	20,080.04 3,718,628.82	220,700.43 31,521,710.83	175,177,09 30,185,477.39	248,744.07 44.265.380.37	88.73% 71.21%
Dental Insurance Disability Insurance	0.00 0.00	99,784.25 10,283,89	144,497.59 9,871.63	1,242,547.08 166,202.66	1,369,494,44 89,477.60	2,023,955.38 126,334.21	61.39% 131.56%
Total Employee Benefits	0.00	7,696,268.23	6,746,383.85	59,565,177,82	56,649,300.19	84,610,791,77	79.40%
Purchased Services	11.5					THE WATER	18000
Technical Services Admin Professional Services	215,216.13 33,685.00	76,070.11 24,264.00	102,016.40 107,313.80	687,447.39 253,894.05	614,090.27 632,904.42	635,081.19	142.13%
Instructional Professional Ser	152,828.71	461,478.16	496,688.52	3,282,674.86	3,118,391.79	1,061,110.00 5,872,454.17	27.10% 58.50%
Audit/Financial Services Legal Services	100.00 353,602.14	0.00 0.00	14,343.00 491,952.85	96,400.00 1,247,419.03	93,705.50 1,832,218.04	101,060.00 2,850,000.00	95.49% 56.18%
Other Tech & Prof Serv Sanitation Services	534,773.21 1,247.46	210,147.09 23,108.77	297,444.02 20,763.70	3,166,259.91 163,629.91	2,553,371.60 163,780.61	4,911,171.19	75.36%
Cleaning Services	18,709.30	1,122.11	41,491.69	70,382.72	139,878.03	250,000.00 137,500.00	65.95 % 64.79 %
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	Encumbrances	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current yes
	2012-13	2012-13	2011-12	2012-13	2011-12	2012-13	Annual Bud
Repairs & Maint Services Rentals	502,645.69 2,049.29	179,649.70 4,901.90	290,437.91 6,902.14	2,903,266.61 80,333,25	2,998,053.62 140,365.46		68 36
Contract Cleaning Exterminating	160.66	281,310.47	275,140.39	2,536,044.21	2,487,875.99	3,450,000.00	73
Other Property Services	233.00 2.205.00	0.00 50.00	0.00 122.50	9,938.00 17,377,50	11,449.60		50
Pupil Transportation	129,330.55	21,052,70	11,292.09	719,774.63	17,585.00 264,945.83		97 48
Indistrict/Regional Travel	760.99	18,106.88	13,569.02	89,775.54	103,474.27	164,943.82	54
Travel Conf/Workshops Out Of District Travel	11,635.14 3,528.08	17,688.15 11,120.45	36,258.24 4,532.47	259,929.65	345,509.83		31.
Negotiations Expense	30.161.45	11,120.45	4,532.47 134.088.14	60,039.46 89,161.28	109,920.65 354,548.49		59 34
Awards and Banquets	26,739.87	0.00	0.00	10,134.64	7,056.68		83
Communications/Postage Advertising	518,705.99	196,616.54	178,706.80	1,449,782.11	1,611,336.51		85.
vinting & Duplicating	5,819.90 4,918.85	11,647.66 7,398.08	5,811.71 (3,091.52)	48,196.83 86,145.29	13,446.86 153,241.87		59.
linding	0.00	0.00	0.00	25,064.98	19,343.13		25 66
opier Service/Repair	143,652.21	97,604.76	120,517.76	391,295.67	362,372.69	1,203,069.00	44.
Copier Lease/Rental Vater/Sewer	2,468.11 0.00	431.87 49,619.21	1,951.90 27,064.28	12,531.69 364,938.15	16,182.15		34
Surance	0.00	3.775.00	0.00	476,700.00	369,061.69 430,261.61		66 70
forkers Compensation	0.00	462,178.54	357,305.62	3,505,934.54	3,282,180.14		86
nemployment Compensation reperty Claims/Tort	(80,207.21)	72,128.29	0.00	215,027.88	439,776.77		26
ability/Tort immunity	0.00 0.00	0.00 87,704.03	(175.00) 18,250.00	(16,305.32) 92,704.03	(444.37) 29,250.00		-1358 463
ther Purchased Services	0.00	(474.58)		28,122.98	23,474.94		73
ptal Purchased Services	2,614,969,52	2,318,699.89	3,050,864,30	22,424,021,45	22,738,609.67	37,659,331.01	- 66
applies and Materials	454 400 00	404 TOO CO	470 600 00	4 4 4 4 4 4 4 4			
od Service Food & Supplies	451,488.37 360,163.76	481,783.05 526,771.58	475,870.39 436,761,73	4,147,056.55 4,870,675.45	5,025,377.71 4,675,947,89	6,949,431.73	66
ustodial Supplies	11,288.77	22,993.11	436,761.73 25,126.75	4,870,975.45 309,597.35	4,675,947.89	6,079,211.02 450,000.00	86 71
upplies For Charge Backs	0.00	(30,640.30)	(14,717.72)	(178,079.39)	(221,342.46)		44
ech Consumables opier Paper/Supplies	3,739.73 14,304.71	6,979.09	8,437.42	36,197.51	37,778.42	72,689.03	54
/ Supplies	0.00	16,785.39 177.31	9,406.92 0.00	91,763.22 177.31	77,593.30 150.00	145,932.95 261.49	72 67
upport Materials	1,017.00	3,066.93	11,018.63	64,435.17	89,313.43	69,769.22	93
extbooks uppi Instructional Matis	0.00	0.00	6.20	3,600,929.75	3,095,386.66	2,500,000.00	144.
omputer Accessories	0.00 990.85	142.00 1,898.85	500.05 3,217.38	4,250.32 18,446.69	41,788.17 23,891.74	360,276.41	1.
brary Materials	1,500.56	8,030.26	10,711.63	38,775.73	31,342.13	54,621.39 40,926.69	35. 93.
ppl Library Matis	0.00	1,939.43	0.00	1,939.43	2,136.97	2,374.85	81.
riodicals	0.00 11.446.11	0.00 2,653.55	39.00 5,155.30	2,468.78	2,217.93	5,114.00	48.
Bsoline	340.619.53	191,335.48	5, 155.30 123,725.65	37,360.51 1,447,123.11	35,691.07 1,409,647.95	55,000.00 2,643,000.00	88. 67.
atural Gas	34,452.67	4,164.17	462.33	726,846.69	895,920.63	1,800,000.00	42.
actricity Atware	137,018.55	257,699.27	235,312.05	2,008,184.68	2,015,413.04	3,500,000.00	61.
her Supplies	0.00 0.00	0.00 0.00	81,250.00 0.00	538,160.67 16,446.00	507,825.00 7,050.00	257,892.00 18,000.00	208. 91.
tal Supplies and Materials	1,368,028,61	1.475,779,17	1,412,283,91	17,780,755,53	18.056,352.77	24,694,509,78	77.
pital Outlay iidings	400.050.40	40.000.00					
provements (Non Building)	100,952.19 41,652.00	40,006.09 16,935.00	115,871.75 16.182.70	8,713,678.06	5,071,986.68	11,242,872.45	78.
d/Repl Equipment	425,495.95	41.464.27	128.876.56	777,607.72 792,251.81	348,976.70 3.399,555.49	849,226.64 1,625,407.04	96. 74.
ed & Obsolete Equipment	10,901.47	36,307.60	7,060.20	232,100.79	157,506.19	253,030,00	96.
ase/Purchase Equipment	2,253.00	466.00	0.00	4,925.00	6,520.00	10,500.00	68.
dl/Repl Transportation Equip ansp Lease/Purchase Equipment	0.00 0.00	0.00 0.00	532.78 0.00	0.00 0.00	53,658.78 0.00	55,000.00 2,000,000.00	0. 0.
tal Capital Outley	581,254.61	135,179,16	268,523.99	10,520,563,38	9,038,203.84	16,036,036,13	69.
her Objects							
demption Of Principal - Bonds	0.00	0.00	0.00	28,793,165.05	27,302,285.67	28,793,165.05	100.
demption Of Principal - Leases erest - Bonds	0.00 0.00	22,849.98 0.00	88,633.23	1,155,521.37	2,588,961.49	1,611,324.85	71.
erest - Leases	0.00	918.78	0.00 4,893.92	12,762,279.53 94,857.84	12,484,380.01 203,236.59	12,756,407.12 99,696.25	100.0 95.1
es & Fees	2,314.75	4,344.25	1,396.00	133,385.67	93,510.03	142,785.00	95.0 95.0
tion scellaneous Objects	116,530.24	760,416.90	419,914.72	6,189,349.36	5,010,339.45	7,822,679.98	80.0
ntingency	100.00 148.85	0.00 0.00	378.01 0.00	886.50 0.00	5,140.88 2,146.01	5,000.00 3,000,000.00	19.1 0.0
tal Other Objects	119,093.84	788,529.91	515,215.88	49,129,445.32	47,690,000.13	54,231,058.25	90,1
a-capitalized Equipment & Terminatio				41:11 4			
n Capitalized Equipment mination Benefits	625.00	48,098.22	0.00	434,883.56	72,787.44	353,089.00	123.3
Behalf Expense - State	0.00 0.00	0.00 0.00	0.00 0.00	171,279.01 0.00	566,150.25 0.00	550,000.00 43,500,000.00	31.1 0.0
al Non-capitalized Equipment & Ter	625,00	48,098.22	0.00	606,162.57			
al Expenditures	4,683,971,58	34,696,354.16	33,610,400.28		638,937,69	44,403,089,00	1.3
tess (Deficit) Revenues over	70007/1107	27,079,237,18	22/01/0/400/70	324,289,324,96	309,892,402.29	493,561,373.93	66.6
Expenditures	(4,683,971.58)	30,846,489,24	24,108,149.52	(21,465,878,43)	1,915,486,66	(14,627,170,94)	178,7
ner Plaancing Use Inster to Escrow Agent	0.00	0.00	12,971,001.00	0.00	12,971,001.00	0.00	0.0
al Other Financing Use	0.00	0.00					0.0
SUMMARY	3.00	0.00	12,971,001.00	0.00	12,971,001.00	0.00	0.0

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Excess (Deficit) Rev over Expend including Financing Activity	(4,683,971,58)	30.846.489.24	44 294 226 52	(21 465 278 43)	23 300 433 66	(12 627 170 04)	303.000/

	Eacumbrances	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2012-13	2012-13	2011-12	2012-13	2011-12	2012-13	Annual Budget
Taxes Total Taxes	0.00	34,867,561,58	36,046,094.82	160,877,876.49	168,263,073,48	231,321,576.00	(0.00
Local Revenue		2007,501,50	202-1007-100	100,677,679,47	199,263,073,48	231,321,379,00	69.55
Mobile Home Privilege Tax	0.00	22,500.45	10,421.21	22,500.45	10,421,21	11,000.00	204.55
Corp Pers Propty Roimt Tax Village of Hoffman Estates - TIF	0.00	32,120.69	129,937.50	290,026.26	1,572,162.81	720,407.47	40.26
School Tultion	0.00 0.00	0.00 156,906.10	0.00 151,022,04	40,780.39 1,540,929.21	1,011,782.52 1,516,852.78	81,000.00 2,000,000.00	50.35° 77.05°
Fees-Bus Trips-Cocurriclar	0.00	216, 189.30	26,558.58	619,554.69	302,767.27	925,000.00	66.98
Transportation other revenue Interest on Investments	0.00 0.00	4,033.88 0.00	0.00 519.35	56,083.88	0.00 4,598.69	0.00	0.00
Food Sales To Students-Lunch	0.00	383,000.35	509,414.36	2,660.15 3,047,713.47	3.523.350.58	56,163.32 4.500,000.00	4.74° 67.73°
Pupil Activities Receivable Fees	0.00	0.00	3,430.00	244,036.38	209,080.55	375,000.00	65.08
Instr Matta-Student Program	0.00 0.00	0.00 4.722.80	0.00 419.48	431,003.70 1,890,183.14	493,970.94 1,690,574.73	225,000.00 1,950,000.00	191.56° 96.93°
Other Local Revenue	0.00	70,787.65	124,460.66	1,517,544.44	1,278,662.69	1,375,000.00	110.37
Total Local Revenue	0.00	870,261.22	956,183,18	9,703,016.16	11,614,224,77	12,218,570.79	79,419
General State Aid	0.00	5,648,618.76	6,565,257.82	45,880,196.11	53,213,664.38	62,150,610.67	73.829
General State Aid	0.00	5,648,618.76	6,565,257,82	45,880,196,11	53,213,664,38	62,150,610,67	73.829
Categoricals				. 5			
Special Ed - Private Facility Special Ed - Extraordinary	0.00 0.00	0.00 1,379,774,97	0.00 0.00	1,129,817.55	984,050.62 2.947,429.65	1,488,742.44	75.899
Special Ed - Personnel	0.00	1,455,083.66	0.00	4,258,776.14 4,292,403.55	2,947,429.65 2,823,305.00	4,497,678.60 4,147,048.11	94.699 103.519
Special Ed - Orphanage Individ	0.00	837,323.03	0.00	2,581,555.18	1,549,774.26	2,284,239.00	113.02
Special Ed - Orphanage Summer Special Ed - Summer School	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	385,161.00	0.00
Voc Ed Program Improve Grant	0.00	10,748.00	14,554.00	229,176,00	218,078.00	36,530.07 302,413.50	0.009 75.789
Billingual Ed - Downstate - T.P State Free & Lunch Breakfast	0.00	444, 108.00	455,415.00	1,344,820.00	1,464,700.00	2,752,632.60	48.869
State Free & Lunch Breakrast Oriver Education	0.00 0.00	25,674.49 0.00	80,647.20 0.00	93,131.98 80,062.30	234,145.40	498,816.00	18.679
Adult Ed State Performance	0.00	10,835.00	12,062.90	13,247.62	42,172.47 25,581.15	126,517,41 26,821,50	63.289 49.399
Adult Ed State Basic	0.00	19,576.69	43,782.75	28,333.64	109,459.00	80,770.50	35.081
Adult Ed Public Assistance Fransportation - Regular	0.00 0.00	14,562.50 392.480.76	16,956.65	17,953.87	37,173.90	33,326.25	53.879
Transportation - Special Educa	0.00	2,765,183.44	0.00 0.00	2,092,003.81 7,741,707.32	2,011,212.68 4,326,138.00	3,747,148.00 9.003,394.40	55.839 85.999
National Board Certification I	0.00	0.00	0.00	0.00	33,271.65	30,000.00	0.009
Truants Alternative/Optional Ed Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	46,090.00	185,502.00	0.009
Early Childhood - Pre K	0.00 0.00	0.00 295,100.00	0.00 1,049,922,00	63,823.15 1,114,156.00	42,918.76 1,374,988.07	70,875.00 2,887,289.25	90.069
Early Childhd - Proj Prepares	0.00	25,200.00	89,427.00	103,793.00	108,411.57	245,922.00	38.599 42.219
EC - Preschool For All Children EC - Prevention Initiative	0.00	0.00	0.00	0.00	52,661.60	0.00	0.009
C - Prevention Initiative Reading Improvement Program	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	43,301.76 0.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	29.803.11	122,837.25 30,660.85	0.009
Cane Co. Health Dept.	0.00	0.00	0.00	0.00	4,000.00	0.00	0.009
Family Literacy Orphanage Tultion - 18-3	0.00 0.00	0.00 14.468.05	0.00 0.00	3,286.73 59,071.67	0.00 8,620,66	0.00	0.009
Mental Health	0.00	0.00	0.00	(46, 185.00)	55,227.00	37,850.10 0.00	156.079
On Behalf Revenue - State Other Revenue from State Source	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.009
School Maintenance Grant	0.00 0.00	0.00 0.00	67,176.35 0.00	0.00 50,000 .00	_ 67,176.35 0.00	0.00 0.00	0.00% 0.00%
otal Categoricals	0.60	7,690,118.59	1,829,943.85	25,250,934.51	18,639,690.66	76,522,177.83	33.00%
ederal Aid							- 10.000
lational School Lunch Program ichool Breakfast Program	0.00 0.00	1,003,281.63 305,936.12	919,902,35 204,168,33	5,946,526.69	5,354,927,19	8,000,000.00	74.33%
resh Fruit & Vegetable Program	0.00	10,638.64	9,565.05	1,763,558.77 60,053.65	1,139,038.32 42,892.66	1,800,000.00 112,301,16	97.98% 53.48%
itle I - Low Income	0.00	4,794,652.00	859,702.00	5,411,202.00	2,630,861.00	8,644,283.00	62.60%
Itle I - School Improvement Itle IV - Safe & Drug Free Sc	0.00 0.00	0.00 0.00	0.00	0.00	330.94	0.00	0.009
1st Century Comm Learning	0.00	128,977.00	0.00 234,386,00	1,300.00 635,299.00	(5,291.00) 329,094.00	0.00 1,101,756.12	0.00% 57.66%
ed - Sp Ed - Pre-school Flow	0.00	15,567.00	15,713.00	103,891.00	83,705.00	166.016.00	62.58%
ed - Sp Ed - IDEA Flow Through Im & Brd PL 94-142 Sp Ed	0.00 0.00	610,045.00	691,739.00	4,602,752.00	5,164,226.00	7,591,010.00	60.639
oc Ed Perkins Title IIc	0.00	45,481.52 48,471.00	0.00 87,168.00	152,032.67 324,184.00	93,960.76 323,854.00	255,480.00 394,259.00	59.519
ed Adult Ed Basic	0.00	8,985.15	0.00	20,640,44	40,087.00	121,734.00	82.239 16.969
RRA - Title I - Part A	0.00	0.00	0.00	0.00	269,482.00	0.00	0.00%
RRA - Rising Star RRA - IDEA Preschool	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,672.46	0.00	0.00%
RRA - IDEA Flow Through	0.00	0.00	0.00	0.00	14,446.00 1,205,741.00	0.00 0.00	0.00%
RRA - MIECHVP	0.00	12,683.51	0.00	104,112.53	10,400.00	131,307.36	79.29%
RRA - Drop in Preschool RRA - Education Jobs	0.00 0.00	3,077.71	0.00	29,433.69	0.00	0,00	0.00%
ttle III Lang Inst Prog Lim Eng	0.00	0.00 211,696.00	0.00 98,845.00	0.00 746,570.00	69,487.00 714,202.00	0.00 1,108,200.00	0.00% 67.37%
sam and Serve America	0.00	0.00	0.00	0.00	0.00	15,625.00	0.00%
cKinney Education for Homeless title II - Teacher Quality	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00%
ept Of Rehab Services	0.00 0.00	322,739.00 0.00	70,003.00 18,372.72	465,030.00 0.00	72,849.00 22,094.44	971,563.00	47.86%
schnology - Enhancing Education	0.00	0.00	0.00	0.00	(6,662.00)	0.00 0.00	0.00% 0.00%
eaching American History	0.00	0.00	2,685.40	878.38	136,780.39	211,464.41	0.42%
merg Mgmt - FEMA OPS Grant	0.00 0.00	0.00 0.00	0.00 0.00	0.00	88,834.44	0.00	0.00%
afe Routes to Schools OPS Grant	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00	96,241.50 15,469.84	0.00 0.00	0.00% 0.00%
46:SUMM OPERATING	0.00	0.00	0.00	0.00	20,869.00	0.00	0.00%
V16/13 H21 AM							

	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
Medicald fee for Service	0.00	95.43	277.762.26	434.381.44	1,286,071,35	1,600,000,00	27.159
Administrative Outreach	0.00	0.00	274,405.43	534,369.86	919,453.03	1,200,000.00	44.539
REMS Grant Streamwood CTEI	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	158,700.17 28,761.75	0.00 0.00	0.009 0.009
Total Federal Ald	0.00	7,522,326.71	3,764,415,54	21,336,216.12	20,336,559,24	33,424,999.05	63.839
Other Revenue UIC Mini Grant	0.00	0.00	0.00	10,676.00	0.00	0.00	
Project Lead The Way	0.00	0.00	0.00	0.00	90,000.00	0.00 25,000.00	0.009 0.009
Mototola Nat. Alliance Partnership	0.00	0.00	5,182.32	0.00	5,182.32	0.00	0.009
Wisdom Foundation Midwest Dairy Association Grant	0.00 0.00	0.00 0.00	0.00 30.094.91	1,000.00 0.00	0.00 50,123.00	0.00 0.00	0.009 0.009
Midwest Dairy Association Grant	0.00	0.00	(30,094.91)	0.00	0.00	0.00	0.009
Breakfast in the Classroom U46 Educational Foundation	0.00 0.00	10,083.25 0.00	0.00	86,936.97 22,579.00	0.00	233,720.00	37.209 0.009
Total Other Revenue	0.00	10,083,25	5,182.32	121,191.97	145,305.32	258,720.00	46.849
Total Revenue	0,00	56,608,970,11	49,167,077.53	263,169,431,36	272,212,517.85	415,896,654,34	63.287
Revenue from Financing Activities							
Proceeds from Purchase Contracts	0.00	0.00	0.00	0.00	1,198,870.00	2,000,000.00	0.009
Total Rev from Fin Activities	0,00	0.00	0.00	0.00	1,198,870.00	2,000,000,00	0,00%
Total Revenue & Fin Activities	0.00	56,608,970.11	49,167,077.53	263,169,431,36	273,411,387,85	417,896,654,34	62,97%
Expenditures Salaries							
Teachers Salaries	0.00	14,602,658.40	13,892,086.13	103,343,670.63	97,297,098,15	147.723.544.58	69.96%
Administrators Salaries	0.00	1,641,372.43	1,597,516.68	13,735,198.26	13,415,823.87	19,750,569.70	69.54%
Technical Salaries Temporary Salaries	0.00 0.00	741,772.75 9,935.10	767,241.24 15,556.93	6,125,223.59 78,875.26	5,742,672.92	8,381,194.32	73.089
Permanent Substitute Selaries	0.00	85.591.52	8,416.15	76,675.26 361,713.26	170,639.72 16,225.90	231,828.89 0.00	34.029
Daily Substitute Salaries	0.00	216,401.07	309,754,52	2,006,209.09	2,052,697.93	3,054,800.91	65.679
Hourly Substitute Seteries Other Hourly Extra Curr Superv	0.00	35,453.52	16,023.96	136,457.33	108,934.27	164,124.36	63.14%
Athletic Extra Curr Supervisio	0.00 0.00	266,287.14 67,555.27	177,388.43 52,943.58	1,467,054.03 384,554.88	1,357,773.76 506,864.67	2,025,887.06 705,664.90	72,42% 54,50%
Noon Supervision	0.00	189,456.76	216,783.97	1,476,232.50	1,403,380.29	1.970.001.50	74.94%
Stipends Overtime Time & a Half	0.00	556,044.14	576,653.32	3,012,098.21	2,940,448.30	5,010,000.00	60.12%
Overtime Double Time	0.00 0.00	123,037.65 6.453.50	58, 188.41 4, 107.89	473,916.79 27,602.26	447,390.90 35,280.51	620,109.24 44,753.01	76.42% 61.68%
Teachers Aides & Assistants	0.00	88,125.72	72,556.93	722,990.72	462.978.52	673,323.90	107.38%
Special Education Aides	0.00	523,833.89	530,519.15	4,543,551.65	4,018,499.48	5,598,591.22	81.16%
Bilingual Aides Para Professionals	0.00 0.00	0.00 113,339,24	0.00 87,402.62	0.00 998,757.63	88.86	0.00	0.00%
Deans Assistants	0.00	133.363.43	148,394.28	1,099,027.07	662,477.27 1,063,174.84	1,357,050.30 1,513,219.26	73.60% 72.63%
12-Month Secretaries	0.00	349,421.25	408,661.50	3,268,638.71	3,370,142.27	4,729,207.74	69.12%
10-Month Secretaries Clerical Aides	0.00 0.00	320,571.41 39,276.00	319,655.09	2,970,392.10	2,657,939.22	3,939,693.59	75.40%
Liasons	0.00	140,382.19	50,738.00 132,337.73	392,413.83 1,202,236.93	370,718.65 943,693.16	536,688.85 1,365,608.52	73.12% 88.04%
Custodians	0.00	285,061.47	319,127.08	2,694,694.22	2,678,151.66	3,823,076.27	70.48%
Maintenance Grounds	0.00 0.00	(11,213.79) 59,332.86	17,108.57	1,006,009.71	897,298.14	1,567,886.22	64.16%
Drivers	0.00	1,120,589.90	60,235.42 1,163,786.43	588,460.56 7,681,355.16	565,346.06 7.525,224.26	815,000.00 10,330,000.00	72.20% 74.36%
Driver Aide	0.00	75,406.38	89,499.64	590,808.17	618,987.73	880,000.00	67.14%
Mechanics Dispatchers	0.00 0.00	41,120.48 23,417.47	47,420.99	357,825.87	368,666.96	511,000.00	70.02%
Food Service Tech	0.00	23,417.47 346,535.01	23,461.79 431,757.89	221,235.49 3,039,633.22	219,381,44 2,943,411.33	310,000.00 4,095,129.02	71,37% 74,23%
Student Helpers	0.00	4,346.70	1,351.51	32,762.65	42,107.62	45,000.00	72.81%
Total Salaries	9.00	22,194,928,84	21,596,675.83	164,039,599.78	154,903,518,66	231,772,953.36	70,78%
Employee Benefits Teachers Retirement	0.00	2 340 062 00	1 600 275 00	14 540 020 00	44 400 077 04	22 424 244 22	A. =
Medicare Contribution	0.00	2,310,053.60 0.00	1,606,375.08 0.00	14,510,923.93 0.00	14,498,275.01 0.00	22,424,941.03 739.00	64.71% 0.00%
TRS Early Retirement Controtn	0.00	1,384.67	0.00	1,837,680.20	871,228.63	1,000,000.00	183.77%
Life Insurance Medical Insurance	0.00 0.00	56,823.49	20,071.99	220,611.95	175,106.87	248,679.55	88.71%
Dental Insurance	0.00	3,349,070.52 99,724.38	3,716,769.51 144,410.89	31,505,863.03 1,241,801.55	30,168,329.29 1,368,672.83	44,229,922.38 2,022,787.38	71.23% 61.39%
Disability Insurance MRF/SS/Medicare Allocation	0.00 0.00	10,273.61	9,861.96 0.00	166,036.46 0.00	89,408.92 0.00	125,793.13 1,225,000.00	131.99%
Total Employee Benefits	0.00	5,827,330.27	5,497,489,43	49,482,917,12	47,171,021,55	71,277,862,47	69,42%
Purchased Services							- VIII.
Technical Services Admin Professional Services	168,080.67	58,477.66	17,043.23	458,692.44	253,498.39	539,331.19	116.21%
nstructional Professional Ser	33,685.00 152,828.71	24,264.00 461,478.16	107,313.80 496,688.52	253,894.05 3,282,674.86	632,904.42 3,118,391.79	1,061,110.00 5,872,454.17	27,10% 58,50%
Audit/Financial Services	100.00	0.00	14,343.00	96,400.00	93,705.50	5,872,454.17 101,060.00	95.49%
egal Services	10,918.08	0.00	125, 185.72	194,759.38	277,439.25	300,000.00	68.56%
Other Tech & Prof Serv Senitation Services	517,387.52 1,247.46	209,597.91 23,108.77	107,082.65 20,763.70	2,268,027.38	1,478,259.49	3,982,336.19	69.94%
Jeaning Services	18,709.30	23,108.77 1,122.11	20,763.70 41,491.69	163,629.91 70,382.72	163,780.61 139,878.03	250,000.00 137,500.00	65.95% 64.79%
tepairs & Maint Services	502,645.69	179,649.70	290,437.91	2,903,266.61	2,998,053.62	4,986,277.64	68.31%
tentals Contract Cleaning	2,049.29 160.66	4,901.90 281,310.47	6,902.14 275,140.39	80,333.25 2,536,044.21	140,365.46 2,487,875.99	223,620.00 3,450,000.00	36.84% 73.51%
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	Eacumbrances	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Bodget	Current year
_	2012-13	2012-13	2011-12	2012-13	2011-12	2012-13	Annual Budget
Exterminating	233.00	0.00	0.00	9,938.00	11,449.60	20,000.00	50.86%
Other Property Services Pupil Transportation	2,205.00 129,330.55	50.00 21.052.70	122.50 11,292.09	17,377.50 719,774.63	17,585.00	20,000.00	97.91%
Indistrict/Regional Travel	760.99	18,106.88	13,569.02	89,775.54	264,945.83 103,474.27	1,738,272.88 164,943.82	48.85% 54.89%
Travel Conf/Workshops Out Of District Travel	11,635.14	17,688.15	36,258.24	259,816.40	345,440.78	862,748.39	31.46%
Negotiations Expense	3,528.08 30,161.45	11,120.45 0.00	4,532.47 134,088.14	60,039.46 89,161.28	109,906.87 354,548.49	106,868.89 350,000.00	59.48% 34.09%
Awards and Banquets	26,739.87	0.00	0.00	10,134.64	7,056.68	44,000.00	83.81%
Communications/Postage Advertising	518,705.99 5,819.90	196,616.54 11,647.66	178,706.80 5,811.71	1,449,782.11 48,196.63	1,611,336.51 13.446.86	2,300,474.63 90,818.50	85.57% 59.48%
Printing & Duplicating	4,918.85	7,398.08	(3,091.52)	86,145.29	153,241.87	352,193.74	25.86%
Binding Copier Service/Repair	0.00 143,652,21	0.00	0.00	25,064.98	19,343.13	37,500.00	66.84%
Copier Lease/Rental	2.468.11	97,604.76 431.87	120,517.78 1.951.90	391,295.67 12.531.69	362,372.69 16,182.15	1,203,069.00 43,110.00	44,47% 34,79%
Water/Sewer	0.00	49,619.21	27,064.28	384,938.15	369,061.69	550,000.00	66.35%
Insurance Workers Compensation	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14,000.00	0.00%
Other Purchased Services	0.00	(474.58)	165.85	28,122.98	23,474.94	250,000.00 38,157,74	0.00% 73.70%
Total Purchased Services	2,287,971.52	1,674,772,40	2,033,382,01	15,970,199,96	15,567,019.91	29,089,846,78	62,76%
Supplies and Materials							
Supplies Food Service Food & Supplies	451,486.37 360,163.76	461,783.05 526,771.58	475,870.39 436,761.73	4,147,056.55 4,870,675.45	5,025,377.71 4,675,947.89	6,949,431.73 6,079,211.02	66.17% 86.04%
Custodial Supplies	11,288.77	22,993.11	25,126.75	309,597.35	303,243.19	450,000.00	71.31%
Supplies For Charge Backs	0.00	(30,640.30)	(14,717.72)	(178,079.39)	(221,342,46)	(400,000.00)	44.52%
Tech Consumables Copier Paper/Supplies	3,739.73 14,304.71	6,979.09 16,785.39	8,437.42 9,406.92	36,197.51 91,763.22	37,778.42 77,593.30	72,689.03 145,932.95	54.94% 72.68%
AV Supplies	0.00	177.31	0.00	177.31	150.00	261.49	67.81%
Support Materials Textbooks	1,017.00 0.00	3,066.93 0.00	11,018.83 6.20	64,435.17	89,313.43	69,769.22	93.81%
Suppl Instructional Matts	0.00	142.00	500.05	3,600,929.75 4,250.32	3,095,366.66 41,788.17	2,500,000.00 360,276.41	144.04% 1.18%
Computer Accessories	990.85	1,898.85	3,217.38	18,446.69	23,891.74	54,621.39	35.59%
Library Materials Suppl Library Matts	1,500.56 0.00	8,030.26 1,939.43	10,711,63 0.00	36,775.73 1,939.43	31,342.13 2,136.97	40,926.69 2.374.85	93.52% 81.67%
Periodicats	0.00	0.00	39.00	2,468.78	2,217.93	5,114.00	48.27%
Oil Gasotine	11,446.11	2,653.55	5,155.30	37, 360 .51	35,691.07	55,000.00	88.74%
Natural Gas	340,619.53 34,452.67	191,335.48 4,164.17	123,725.65 462.33	1,447,123.11 726,846.69	1,409,647.95 895,920.63	2,643,000.00 1,800,000.00	67.64% 42.29%
Electricity	137,018.55	257,699.27	235,312.05	2,008,184.66	2,015,413.04	3,500,000.00	61.29%
Software Other Supplies	0.00 0.00	0.00 0.00	81,250.00 0.00	538,160.67 16,446.00	507,825.00 7,050.00	257,892.00 18,000.00	208.68%
Total Supplies and Materials	1,368,028.61	1,475,779,17	1,412,283.91	17,780,755.53	18,056,352,77	24,604,500.78	91.37%
	1,000,000.01	121/2017/11	1,412,263.71	17,700,733.33	16,034,532,77	24,004,500.78	77,85%
Capital Outlay Buildings	100,720.19	39,264.19	3,806,29	5,929,471.87	1,104,383.07	6,907,174.84	87.30%
Improvements (Non Building)	41,652.00	16,935.00	231.00	687,907.72	333,025.00	849,226.64	85.91%
Add/Repl Equipment	425,495.95	41,464.27	128,876.56	792,251.81	3,399,555.49	1,600,407.04	76.09%
Aged & Obsolete Equipment Lease/Purchase Equipment	10,901.47 2,253.00	36,307.80 466.00	7,060.20 0.00	232,100.79 4,925.00	157,506.19 6,520.00	253,030.00 10,500.00	96.04% 68.36%
Add/Repl Transportation Equip	0.00	0.00	532.78	0.00	53,658.78	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	581,022.61	134,437.26	140,506.83	7,646,657.19	5,054,648,53	11,675,338.52	70.47%
Other Objects Redemption Of Principal - Leases	0.00	0.00	57,618.86	672,162.00	4 704 000 04	4 070 400 00	00.000
Interest - Leases	0.00	0.00	1,637.14	56,247.00	1,761,096.84 129,951.49	1,072,162.00 56,247.00	62.69% 100.00%
Dues & Fees	2,314.75	4,344.25	1,396.00	133,385.67	93,510.03	142,785.00	95.04%
Transfers - Interfund Transfer of Bond Principal	0.00 0.00	0.00 0.00	0.00 0.00	(7,987,000.00) 605,154.20	0.00 746,854,17	(8,000,000.00) 605,154.20	99,84% 100.00%
Transfer of Principal to Debt Service	0.00	22,849.98	31,014.37	483,359.37	827,864.64	539,162.85	89.65%
Transfer of Bond Interest Transfer of Interest to Debt Service	0.00	0.00	0.00	35,881.08	42,483.51	35,963.09	99.77%
Transfers - Bank Interest	0.00 0.00	918.78 0.00	3,256.78 0.00	38,610.84 0.00	73,285.11 0.00	43,449.25 (250,000.00)	88.86% 0.00%
Tuition	116,530.24	760,416.90	419,914.72	6,189,349.36	5,010,339.45	7,822,679.98	80.61%
Miscellaneous Objects Contingency	100.00 148.85	0.00 0.00	378.01 0.00	886.50 0.00	5,140.88 2,146.01	5,000.00 3,000,000.00	19.73% 0.00%
Total Other Objects	119,093.84	788,529,91	515,215.88	228,036.02	8,692,672.13	5,072,603.37	6.84%
Non-capitalized Equipment & Terminati	on Benefits						
Non Capitalized Equipment	625.00	48,098.22	0.00	434,883.56	72,787.44	353,089.00	123.34%
Termination Benefits On Behalf Expense - State	0.00 0.00	0.00 0.00	0.00 0.00	171,279.01 0.00	566,150.25 0.00	550,000.00 43,500,000.00	31.14%
* 2 Stat 626		197.1				100 100 200	0.00%
Total Non-capitalized Equipment & Ter	625.00	48,098,22	0.00	606,162,57	638,937.69	44,403,089.00	1,37%
Total Expenditures	4,356,741.58	32,143,876.07	31,195,553.89	255,754,328.17	250,084,171,24	417,896,194,28	62.24%
Excess (Deficit) Revenues over Expenditures	(4,356,741.58)	24,465,094.04	17,971,523,64	7,415,103.19	22,128,346.61	(1,999,539,94)	-152.95%
Other Place des II							
Other Financing Use Excess (Deficit) Rev over Expend							
including Financing Activity	(4,356,741.58)	24,465,094.04	17,971,523.64	7,415,103.19	23,327,216.61	460.06	664774.51%

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Aunual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes Total Taxes	0.00	30,305,295.65	31,568,791.47	140,570,864.74	147,349,244.60	199,194,921,00	70.57%
Local Revenue							
Mobile Home Privilege Tax Corp Pers Propty Roimt Tax	0.00	22,500.45	10,421.21	22,500.45	10,421.21	11,000.00	204.55%
Village of Hoffman Estates - TIF	0.00 0.00	32,120.69 0.00	49,821.23 0.00	290,026.26 40,780.39	602,805.84 1,011,782.52	720,407.47 81,000.00	40.26% 50.35%
School Tultion	0.00	156,906.10	151,022.04	1,540,929.21	1,516,852,78	2,000,000.00	77.05%
Fees-Bus Trips-Cocurriciar Interest on Investments	0.00 0.00	0.00 0.00	0.00 454.84	27,906.56 2,319.72	0.00 4.027.48	0.00 50.000.00	0.00% 4.64%
Food Sales To Students-Lunch	0.00	363,000.35	509,414.36	3,047,713.47	3,523,350.58	4,500,000.00	67.73%
Pupil Activities Receivable Fees	0.00 0.00	0.00 0.00	3,430.00 0.00	244,036.38 431,003.70	209,080.55 493,970.94	375,000.00	65.08%
Instr Matts-Student Program Other Local Revenue	0.00 0.00	4,722.80 11,931.13	419.48 59,796.80	1,890,183.14 695,506.85	1,690,574.73 72,205.82	225,000.00 1,950,000.00 425,000.00	191.56% 96.93% 163.65%
Total Local Revenue	0.00	591,181,52	784,779.96	8,232,906.13	9,135,072,45	10,337,407,47	79,64%
General State Aid	0.00	5,567,368.76	6,484,007.82	45,148,946.11	52,482,414.38	61,175,610.67	73.80%
General State Aid	0.00	5,567,368.76	6,484,007.82	45,148,946,11	52,482,414,38	61,175,610.67	73.80%
Security Control of the Control of t		7,000		13,140,740,11	35,462,714,36	VI.1/3,010,0/	13.00 %
Categoricals Special Ed - Private Facility	0.00	0.00	0.00	1,129,817.55	984,050.62	1,488,742.44	75.89%
Special Ed - Extraordinary	0.00	1,379,774.97	0.00	4,258,776.14	2,947,429.65	4,497,678.60	94.69%
Special Ed - Personnel Special Ed - Orphanage Individ	0.00 0.00	1,455,083.66 837,323.03	0.00 0.00	4,292,403.55 2,581,555.18	2,823,305.00 1,549,774.26	4,147,048.11	103.51%
Special Ed - Orphanage Summer	0.00	0.00	0.00	2,361,333.18 0.00	0.00	2,284,239.00 385,161.00	113.02% 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 Bilingual Ed - Downstate - T.P	0.00 0.00	10,748.00 444,108.00	14,554.00 455,415.00	229,176.00 1,344,820.00	218,078.00 1,464,700.00	302,413.50	75.78%
State Free & Lunch Breakfast	0.00	25,674.49	80,647.20	93,131.98	234.145.40	2,752,632.60 498,818.00	48.86% 18.67%
Driver Education	0.00	0.00	0.00	80,062.30	42,172.47	126,517.41	63.28%
Adult Ed State Performance Adult Ed State Basic	0.00 0.00	10,835.00 19.576.69	12,062.90 43,782.75	13,247.62 28,333.64	25,581.15	26,821.50	49.39%
Adult Ed Public Assistance	0.00	14,562.50	16,956.65	17.953.87	109,459.00 37,173.90	80,770.50 33,326.25	35.08% 53.87%
National Board Certification I	0.00	0.00	0.00	0.00	33,271.65	30,000.00	0.00%
Truants Alternative/Optional Ed Safe Schools Grant (ROE)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 63.823.15	46,090.00 42,918,76	185,502.00 70,875.00	0.00%
Early Childhood - Pre K	0.00	295,100.00	1,049,922.00	1,114,156,00	1,374,988.07	2,887,289.25	90.05% 38.59%
Early Childhd - Proj Prepares	0.00	25,200.00	89,427.00	103,793.00	108,411.57	245,922.00	42.21%
EC - Preschool For All Children EC - Prevention Initiative	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52,661.60 43,301.76	0.00	0.00%
Reading Improvement Program	0.00	0.00	0.00	0.00	43,301.76	0.00 122.837.25	0.00% 0.00%
State Library Grant	0.00	0.00	0.00	0.00	29,803.11	30,660.85	0.00%
Kane Co. Health Dept. Family Literacy	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,286.73	4,000.00 0.00	0.00 0.00	0.00%
Orphanage Tuition - 18-3	0.00	14,468.05	0.00	59,071.67	8,620.66	37.850.10	0.00% 156.07%
Mental Health On Behalf Revenue - State	0.00 0.00	0.00 0.00	0.00 0.00	(46,185.00) 0.00	55,227.00 0.00	0.00 43,500,000.00	0.00%
Total Categoricals	0.00	4,532,454.39	1,762,767.50	15,367,223,38	12,235,163.63	63,771,635.43	24.10%
Federal Aid							
National School Lunch Program	0.00	1,003,281.63	919,902.35	5,946,526.69	5,354,927.19	8,000,000.00	74,33%
School Breakfast Program Fresh Fruit & Vegetable Program	0.00 0.00	305,936.12 10,638.64	204,168.33 9,565.05	1,763,558.77 60,053.65	1,139,038.32 42,892.66	1,800,000.00	97.98%
Title I - Low Income	0.00	4,794,652.00	859,702.00	5,411,202.00	2,630,861.00	112,301.16 8,644,283.00	53.48% 62.60%
Title I - School Improvement	0.00	0.00	0.00	0.00	330.94	0.00	0.00%
Title IV - Safe & Drug Free Sc 21st Century Comm Learning	0.00 0.00	0.00 128,977.00	0.00 234,386.00	1,300.00 635,299.00	(5,291.00) 329,094.00	0.00 1,101,756.12	0.00% 57.66%
Fed - Sp Ed - Pre-school Flow	0.00	15,567.00	15,713.00	103,891.00	83,705.00	166,016.00	62.58%
Fed - Sp Ed - IDEA Flow Through	0.00	610,045.00	691,739.00	4,602,752.00	5,164,226.00	7,591,010.00	60.63%
Rm & Brd PL 94-142 Sp Ed Voc Ed Perkins Title IIc	0.00 0.00	45,481.52 48,471.00	0.00 87.166.00	152,032.67 324,184.00	93,960.76 323,854.00	255,480.00 394,259.00	59.51% 82.23%
Fed Adult Ed Basic	0.00	8,985.15	0.00	20,640.44	40,067.00	121,734.00	16.98%
ARRA - Title I - Part A	0.00	0.00	0.00	0.00	269,482.00	0.00	0.00%
ARRA - Rising Star ARRA - IDEA Preschool	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,672.46 14,446.00	0.00 0.00	0.00% 0.00%
ARRA - IDEA Flow Through	0.00	0.00	0.00	0.00	1,205,741.00	0.00	0.00%
ARRA - MIECHVP	0.00	12,683.51	0.00	104,112.53	10,400.00	131,307.36	79.29%
ARRA - Drop in Preschool ARRA - Education Jobs	0.00 0.00	3,077.71 0.00	0.00 0.00	29,433.69 0.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	211,696.00	98,845.00	746.570.00	69,487.00 714,202.00	0.00 1,108,200.00	0.00% 67.37%
Learn and Serve America	0.00	0.00	0.00	0.00	0.00	15,625.00	0.00%
McKinney Education for Homeless Title II - Teacher Quality	0.00 0.00	0.00 322,739.00	0.00 70,003.00	0.00 465,030.00	11,000.00	0.00 971,563.00	0.00%
Dept Of Rehab Services	0.00	0.00	18,372.72	0.00	72,849.00 22,094.44	9/1,563.00 0.00	47.86% 0.00%
Technology - Enhancing Education	0.00	0.00	0.00	0.00	(6,662.00)	0.00	0.00%
Teaching American History COPS Grant	0.00 0.00	0.00 0.00	2,685.40	878.38	136,780.39	211,464.41	0.42%
Safe Routes to Schools	0.00	0.00	0.00 0.00	0.00 0.00	96,241.50 15,469.84	0.00 0.00	0.00% 0.00%
COPS Grant	0.00	0.00	0.00	0.00	20,869.00	0.00	0.00%
Medicaid fee for Service Administrative Outreach	0.00 0.00	95.43	277,762.26	434,381.44	1,286,071.35	1,600,000.00	27.15%
REMS Grant	0.00 0.00	0.00 0.00	274,405.43 0.00	534,369.88 0.00	919,453.03 158,700.17	1,200,000.00 0.00	44.53% 0.00%
Streamwood CTEI	0.00	0.00	0.00	0.00	28,761.75	0.00	0.00%
Total Federal Aid	0.00	7,522,326.71	3,764,415.54	21,336,216.12	20,247,724.80	33,424,999.05	63.83%
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Other Revenue Jic Mini Grant Project Lead The Way Autotota Nat. Alliance Partnership Wisdom Foundation Wisdom Foundation Grant Breakfast in the Classroom Wisdom Foundation Tetal Other Revenue Tetal Revenue Levenue from Financing Activities Proceeds from Purchase Contracts	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 10,083.25 0.00 10,083.35	0.00 0.00 5,182.32 0.00 30,094.91 (30,094.91) 0.00 0.00	10,676.00 0.00 0.00 1,000.00 0.00 0.00 88,936.97	0.00 90,000.00 5,182.32 0.00 50,123.00 0.00	0.00 25,000.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0
JIC Mini Grant Project Lead The Way Akototola Nat. Aliance Partnership Wisdom Foundation Alidwest Dairy Association Grant Breakdast in the Classroom J48 Educational Foundation Stal Other Revenue Stal Revenue Levenue from Financing Activities	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 10,083.25	0.00 5,182.32 0.00 30,094.91 (30,094.91) 0.00 0.00	0.00 0.00 1,000.00 0.00 0.00 86,936.97	90,000.00 5,182.32 0.00 50,123.00 0.00	25,000.00 0.00 0.00	0.0 0.0 0.0
Mototola Nat. Alliance Partnership Wisdom Foundation Midwest Dairy Association Grant Midwest Dairy Association Grant President in the Classroom M46 Educational Foundation Total Other Revenue Total Revenue Levenue from Financing Activities	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 10,083.25 0.00	5,182,32 0.00 30,094.91 (30,094.91) 0.00 0.00	0.00 0.00 1,000.00 0.00 0.00 86,936.97	90,000.00 5,182.32 0.00 50,123.00 0.00	25,000.00 0.00 0.00	0.0 0.0 0.0
Wisdom Foundation didwest Dairy Association Grant didwest Dairy Association Grant drealdast in the Classroom J48 Educational Foundation [stal Other Revenue [stal Revenue [stal Revenue From Financing Activities	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 10,083.25 0.00	0.00 30,094.91 (30,094.91) 0.00 0.00	1,000.00 0.00 0.00 86,936.97	0.00 50,123.00 0.00	0.00	0.0
Aldwest Dairy Association Grant Association Grant Association Grant Association Grant Association Asso	0.00 0.00 0.00 0.00 0.00	0.00 0.00 10,083.25 0.00	30,094.91 (30,094.91) 0.00 0.00	0.00 0.00 86,936.97	50,123.00 0.00		
fidwest Dairy Association Grant realizant in the Classroom 146 Educational Foundation Total Other Revenue Total Revenue Levenue from Financing Activities	0.00 0.00 0.00 0.00	0.00 10,083.25 0.00 10,083.25	(30,094.91) 0.00 0.00	0.00 86,936.97	0.00	0.00	
President in the Classroom 148 Educational Foundation Total Other Revenue Total Revenue Levenue from Financing Activities	0.00 0.00 0.00	10,083.25 0.00 10,083.25	0.00	86,936.97			0.0
146 Educational Foundation Stal Other Revenue Stal Revenue Levenue from Financing Activities	0.00	10,083,25	0.00		0.00	0.00 233,720.00	0.0 37.2
otal Revenue	0.00		5,182,32	22,579.00	0.00	0.00	0.0
levenne from Financing Activities		48,528,710.28		121.191.97	145,305,32	258,720.00	46.8
	0.00		44,369,944.61	230,777,348.45	241,594,925.18	368,163,293.62	62.6
		0.00	0.00	0.00	1,198,870.00	0.00	0.0
otal Rev from Fin Activities	0.00	0.00	0.00	0.00	1,198,870.00	0.00	0.0
etal Revenue & Fin Activities	0.00	48,528,710.28	44,369,944,61	230,777,348.45	242,793,795,18	368,163,293,62	62.6
apenditures							
alaries							
eachers Salaries	0.00	14,602,658.40	13,892,086.13	103,343,670.63	97,297,098.15	147,723,544.58	69.9
dministrators Salaries echnical Salaries	0.00	1,526,023.63	1,515,781.49	13,041,111.59	12,645,852,29	18,738,282.86	69.6
ecrifical Salaries emporary Salaries	0.00 0.00	734,576.32 5.529.88	762,341.72 15,543.86	6,078,446.80	5,698,577.24 89,253.41	8,299,265.82	73.2
ermanent Substitute Salaries	0.00	85.591.52	15,543.86 8,416.15	61,446.01 361,713.26	89,253.41 16,225.90	116,828.89 0.00	52.5 0.0
ally Substitute Salaries	0.00	216,401.07	309,754.52	2.008.209.09	2,052,697.93	3,054,800.91	65.6
ourly Substitute Salaries	0.00	35,453.52	16,023.96	136,457.33	108,934.27	164,124.36	83.1
ther Hourly Extra Curr Superv	0.00	259,118.23	175,922.77	1,412,653.65	1,348,863.63	2,025,887.06	69.7
thietic Extra Curr Supervisio	0.00	67,555.27	52,943.58	384,554.88	506,864.67	705,684.90	54.5
oon Supervision	0.00	189,456.76	216,783.97	1,476,232.50	1,403,380.29	1,970,001.50	74.8
tipends wertime Time & a Half	0.00 0.00	555,944.14 20.463.26	578,653.32	3,008,973.21	2,938,473.30	5,010,000.00	60.0
vertime Double Time	0.00	20,463.26	8,532.54 0.00	136,622.80 1,666.68	125,654.92 1,020.45	100,109.24	136.4
eachers Aides & Assistants	0.00	88,125.72	72,556.93	722,990.72	482,978.52	1,753.01 673,323.90	95.0 107.3
pecial Education Aides	0.00	523,833.89	530,519.15	4,543,551.65	4,018,499,48	5,598,591.22	81.1
ilingual Aldes	0.00	0.00	0.00	0.00	88.86	0.00	0.0
ara Professionals	0.00	113,339.24	87,402.62	998,757.63	662,477.27	1,357,050.30	73.6
eans Assistants	0.00	133,363.43	148,394.28	1,099,027.07	1,083,174.84	1,513,219.26	72.6
2-Month Secretaries D-Month Secretaries	0.00 0.00	328,203.33	392,928.42	3,136,432.72	3,241,521.13	4,542,815.98	69.0
lerical Aides	0.00	320,571.41 39,276.00	319,655.09 50,738.00	2,970,392.10 392,413.83	2,657,939.22 370,718.65	3,939,693.59 536,688.85	75.4
asons	0.00	140,382.19	132,337.73	1,202,236.93	943,693,16	1,365,608,52	73.1 88.0
aintenance	0.00	(30,366.25)	(74,630.00)	204,664.81	81,703.36	400,000.00	51.1
rivers	0.00	117,102.73	133,938.11	273,353.83	349,910.51	300,000.00	91.1
ood Service Tech tudent Helpers	0.00 0.00	346,535.01 4,346.70	431,757.89 1,351.51	3,039,633.22 32,762.65	2,943,411.33 42,107.62	4,095,129.02 45,000.00	74.2 72.8
otal Selaries	0.00	20,423,711.61	19,777,733.74	150,065,975.59	141,071,120,40	212,277,383.77	70.6
mployee Benefits eachers Retirement	0.00	2.310.053.60	1 000 275 00	44 540 000 00	44 400 075 04	20 404 044 00	
edicare Contribution	0.00	2,310,003.00	1,606,375.08 0.00	14,510,923.93 0.00	14,498,275.01 0.00	22,424,941.03 739.00	64.7 0.0
RS Early Retirement Contrbtn	0.00	1.384.67	0.00	1,837,680.20	871,228,63	1,000,000.00	183.7
fe Insurance	0.00	52,373.00	18,499,77	203.333.30	161,009.96	221,984.66	91.6
edical Insurance	0.00	2,906,101.97	3,225,166.73	27,315,708.08	26,223,265,42	38,751,661.13	70.4
ental insurance	0.00	85,275.72	123,487.57	1,061,880.70	1,177,908.31	1,800,777.30	58.9
sability insurance	0.00	9,564.83	9,181.85	154,583.98	63,316.25	110,138.86	140.3
IRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	1,225,000.00	0.0
otal Employee Benefits	0.00	5,364,753,79	4,982,711,00	45,094,110,19	43,015,003.58	65,535,241,98	68.7
archased Services echnical Services train Professional Services	0.00	0.00	43.60	575.60	2,435.44	19,400.00	2.9
min Professional Services structional Professional Ser	33,685.00 152,828.71	24,264.00 461,478.16	107,313.80 496,688.52	253,894.05 3.282.674.86	632,904.42	1,061,110.00	27.1
udit/Financial Services	100.00	461,476.16 0.00	14,343.00	3,282,674.86 96,400.00	3,118,391.79 93,705.50	5,872,454.17 101,080.00	58.5
gal Services	10,918.08	0.00	125,185.72	194,759.38	277.439.25	300,000.00	95.4 68.5
ther Tech & Prof Serv	516,062.91	203,884.96	105,312.65	2,219,374.16	1,408,897.93	3,887,336.19	70.3
eaning Services	13,112.06	159.52	41,491.69	49,432.14	134,552.81	110,500.00	56.6
spairs & Maint Services	207,073.17	79,431.35	171,596.50	1,406,853.53	1,288,562.00	2,352,277.64	68.6
entais	487.69	988.20	6,251.46	2,480.23	6,833.97	85,620.00	3.4
pil Transportation district/Regional Travel	3,673.75	888.65	6,653.31	455,460.03	213,292.60	1,631,272.88	28.1
avei Cont/Workshops	760.99 11,340,14	18,081.40 16,979.73	13,569.02 35,683.24	89,040.04 255,482.25	103,028.15 341,836.49	162,943.82	55.1
ut Of District Travel	0.00	9,419.03	1,662.47	233,482.23 44,532.59	341,836.49 94,448.07	854,748.39 71,868.89	31.2 61.9
egotiations Expense	30,161.45	0.00	134,088.14	89,161.28	354,548.49	350,000,00	34.0
vards and Banquets	26,739.87	. 0.00	0.00	8,993.91	5,764.75	42,000.00	85.0
mmunications/Postage	492,173.90	138,226.34	130,949.76	1,028,918.16	1,150,029.48	1,690,474.63	89.9
Wertising	5,819.90	11,647.66	5,811.71	48, 196.83	13,446.86	89,818.50	60.1
inting & Duplicating	(2,695.25)	4,030.72	(3,231.52)	76,980.47	147,354.35	341,193.74	21.7
nding ppier Service/Repair	0.00	0.00	0.00	25,064.98	19,343.13	37,500.00	66.8
ipier Service/Repair ipier Leaso/Rental	143,652.21 2,468.11	97,604.76	120,517.78	391,295.67	362,372.69	1,203,069.00	44.4
surance	2,408.11 0.00	431.87 0.00	1,951.90 0.00	12,531.69 0.00	16,182.15 0.00	43,110.00	34.7
orkers Compensation	0.00	0.00	0.00	0.00	0.00	14,000.00 250,000.00	0.00 0.00
6:SUMMARY 10,12-19	0.00	V.VV	V.00	3.00	0.00	250,000.00	Ų.UL
/16/13							

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual	Annual Budget	Current year as a % of
	101215	3412-13	2911-14	2012-13	2011-12	2012-13	Annual Bodget
Other Purchased Services	0.00	(474.58)	165.85	28,122.98	23,474.94	38,157.74	73.70%
Total Purchased Services	1,648,362,69	1,067,041,77	1,516,048.60	10,060,224.83	9,808,845.26	20,609,915,59	56.81%
Supplies and Materials							
Supplies	193,197,19	325,352,35	325,498,78	2.761.535.22	3.663.625.11	4.844.431.73	00.000
Food Service Food & Supplies	360,163,76	526,771.58	436,761,73	4.870.675.45	4,675,947.89	6.079.211.02	60.99%
Supplies For Charge Backs	0.00	(30,640.30)	(14,717,72)	(178,079,39)	(221,342,46)		86.04% 44.52%
Tech Consumables	3,739,73	6.979.09	8.437.42	36.197.51	37.778.42	72.689.03	44.32% 54.94%
Copier Paper/Supplies	14.304.71	16.785.39	9,406,92	91,763.22	77.593.30	145.932.95	72.68%
AV Supplies	0.00	177.31	0.00	177.31	150.00	261.49	67.81%
Support Materials	1.017.00	3,066,93	11.018.83	64.435.17	89,313,43	69,769.22	93.81%
Textbooks	0.00	0.00	6.20	3,600,929.75	3,095,386.68	2.500.000.00	144.04%
Suppl Instructional Matts	0.00	142.00	500.06	4.250.32	41,788.17	360,276.41	1.18%
Computer Accessories	990.85	1,898,85	3,217.38	18.446.69	23,891.74	54.621.39	35.59%
Library Materials	1,500.56	8,030.26	10,711.63	36,775,73	31,342.13	40,926,69	93.52%
Suppl Library Matts	0.00	1,939.43	0.00	1,939,43	2.136.97	2.374.85	81.67%
Periodicats	0.00	0.00	39.00	2.468.78	2,217.93	5.014.00	49.24%
Gasoline	0.00	(1,958.07)	0.00	17,911.82	24.834.81	63,000.00	28.43%
Software	0.00	0.00	81,250.00	538, 160.67	507,825.00	257,892.00	208.68%
Total Supplies and Materials	574,913.80	858,544,82	872,130,22	11,867,587.68	10.000 400.10		
	2/42/3/44	9,74,777,744	9/4-134-44	11,007,507,00	12,052,469.10	14,096,400,78	88,27%
Capital Outlay							
Add/Repl Equipment	314,119.39	41,464.27	128,876.56	782,925.01	3,340,167.49	1,347,407,04	81.42%
Aged & Obsolete Equipment	10,901.47	36,307.80	7,060.20	232,100.79	157,506.19	253,030.00	96.04%
Lease/Purchase Equipment	2,253.00	466.00	0.00	4,925.00	6,520.00	10,500.00	68.36%
Total Capital Outlay	327,273.86	78,238,07	135,936.76	1,019,950.80	3,504,193.68	1,610,937,04	83.63%
Other Objects							
Dues & Fees	2.314.75	4.344.25	1.396.00	400 400 70			
Transfers - Interfund	0.00	81,204.00	76.605.00	133,420.75 673,038,30	89,820.03	137,285.00	98.87%
Transfer of Principal to Debt Service	0.00	22.849.98	26,406,33	292.447.01	689,443.00	881,023.20	76.39%
Transfer of Interest to Debt Service	0.00	918.78	2,929,82	19.242.65	580,951.36 42.629.21	317,638.85	92.07%
Tuition	116.530.24	760.416.90	419,914,72			19,700.25	97.68%
Contingency	148.85	0.00	0.00	6,189,349.38 0.00	5,010,339.45 2,146.01	7,822,679.98 3,000,000.00	80.61% 0.00%
Total Other Oblests	110 000 01						
Total Other Objects	118,993.84	869,733.91	527,251,87	7,307,498,97	6,415,329.06	12,178,327,28	60.98%
Non-capitalized Equipment & Terminat							
Non Capitalized Equipment	625.00	48,098.22	0.00	434,883.56	0.00	353,089,00	123.34%
Termination Benefits	0.00	0.00	0.00	171,279.01	566,150,25	550,000.00	31.14%
On Behalf Expense - State	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.00%
Total Non-capitalized Equipment & Ter	625,00	48.098.22	0.00	606,162,57	566,150,25	44,403,089.00	1.37%
2007/00/2	1000 mana	625			349134.33	44,445,445,447	1,5774
Total Expenditures	2,670,169,19	28,710,122,19	27,811,812.19	226,011,509.73	216,433,111.33	370,711,295.44	61,69%
Excess (Deficit) Revenues over							
Expenditures	(2,670,169,19)	19,818,588,09	16,558,132,42	4,765,838,72	25,161,813,85	(2,548,001.82)	-82.25%
Other Financing Use							
Excess (Deficit) Rev over Expend							
Including Financing Activity	(2,670,169,19)	19,818,588.09	16,558,132,42	4,765,838,72	36 360 603 00	/3 £40 561 64-	
	(-po. op. e>. 27)	- > 60 1 0 4 > 0 0 4 9	14000017444	4,793,030,72	26,360,683.85	(2,548,001.82)	-82.25%

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

	Encumbrances	Current Year MTD	Prior Year MTD	YTD	Prior YTD	Annual	Current yes
.,	2012-13	2012-13	2011-12	Actual 2012-13	Actual 2011-12	Budget 2012-13	as a % of Annual Budg
Revenues: Taxes						R - 2006	
Total Taxes	0.00	26,995,900,39	31,212,385.61	134,820,231,62	145,683,484,20	179,318,512,00	75.
Local Revenue							
Mobile Home Privilege Tex Corp Pers Propty Rotmt Tex	0.00	22,500.45	10,421.21	22,500.45	10,421.21	11,000.00	204.
/illage of Hoffman Estates - TIF	0.00 0.00	32,120.69 0.00	49,821.23 0.00	290,026.26	602,805.84	720,407.47	40.
School Tuition	0.00	0.00	0.00	40,780.39 148,526.25	1,011,782.52	81,000.00	50.
Fees-Bus Trips-Cocumicter	0.00	0.00	0.00	27,906.56	139,737.50 0.00	200,000.00	74. 0.
nterest on investments	0.00	0.00	454.84	2,319.72	4,027.48	50,000.00	4.
Food Sales To Students-Lunch Publi Activities	0.00	0.00	0.00	26,650.05	0.00	0.00	O.
Receivable Fees	0.00 0.00	0.00 0.00	3,430.00	244,036,38	209,080.55	375,000.00	65.
nstr Matis-Student Program	0.00	4,722.80	0.00 419.48	431,003.70 1,890,183,14	493,970.94	225,000.00	191.
Other Local Revenue	0.00	11,841.13	54,046.80	691,051.35	1,690,574.73 53,635.82	1,950,000.00 425,000.00	96. 162
etal Local Revenue	0.00	71,185,07	118,593.56	3,814,984,25	4,216,036.59	4,037,407,47	94
ieneral State Aid	0.00	4,955,623.34	5,772,990.40	40,255,069.83	46,794,275.02	53,936,954.74	74.
eneral State Aid	0.00	4,955,623,34	5,772,990.40	40,255,069.83	46,794,275.02	53,936,954.74	74.
ategoricals In Behalf Revenue - State	0.00	~0.00	0.00	0.00	0.00		
otal Categoricals	0.00	.02		0.00	0.00	43,500,000.00	0.
ederal Aid		0.00	0.00	0,00	0.00	43,500,000,00	
ther Revenue							
otal Revenue	0.00	32,022,708,80	37,103,969,57	178,890,285.70	196,693,795,81	280,792,874,21	63.
evenue from Flanncing Activities roceeds from Purchase Contracts	0.00	. 0.00	0.00	0.00	1 100 070 00		2 200000000
ptal Rev from Fin Activities	0.00	0.00	<u> </u>	1 37	1,198,870.00	0.00	O,
7,000	6.0		0.00	0.00	1,198,870,00	0.00	0.
etal Revenue & Fla Activities	0.00	32,022,708.80	37,103,969,57	178,890,285,70	197,892,665.81	280,792,874,21	63.
spenditures							
itaries							
achers Sataries	0.00	7,156,003.82	8,993,181,87	68,407,181,14	63,254,454.70	95,777,082.00	69.
ministrators Salaries	0,00	1,154,657.69	1,263,529.76	10,856,537.97	10,586,252,61	15,667,398,15	69.
chnical Salaries	0.00	15,410.96	243,925.91	2,517,472,40	2,148,726.33	3,195,358.73	78.
mporary Salaries rmanent Substitute Salaries	0.00 0.00	(7,097.57)	0.00	0.00	7,497.95	0.00	0.
ally Substitute Sciences	0.00	85,591.52 184,359.76	8,416.15 224,286.91	361,713.26 1,775,982.80	16,225.90	0.00	_0.
urly Substitute Salaries	0.00	29.333.87	14,310.36	118,679,57	1,693,093.90 94,292.90	2,271,674,75 164,124,36	78.
her Hourly Extra Curr Superv	0.00	108,728.87	80,915.03	630,693.15	572.876.52	925,887.06	72. 68.
nietic Extra Curr Supervisio on Supervision	0.00	67,555.27	52,943.58	384,554.88	506,884.67	705,664.90	54.
on Supervision pends	0.00	188,428.37	216,008.16	1,471,127.04	1,397,988.08	1,969,732.23	74.
ertime Time & a Hatf	0.00 0.00	338,909.92	411,902,26	1,829,978.20	1,742,863.87	2,928,112.45	62.
ertime Double Time	0.00	16,335.78 0.00	6,812.15 0.00	113,305.64	89,916.70	100,109.24	113.
achers Aides & Assistants	0.00	(55,727.83)	9,181,34	341.08 29,294.61	924.10	1,753.01	19.4
ecial Education Aides	0.00	0.00	3,849.35	0.00	36,701.04 16,106.90	35,122.55 0.00	83.4
ra Professionals	0.00	61,243.10	57,550.56	767,906.76	470,142.13	1,019,518.03	0.0
ans Assistants	0.00	121,489.83	139,680.23	1,043,574.66	1,012,943.81	1,431,544,14	/5 72.9
Month Secretaries Month Secretaries	0.00	259,364.76	344,669.68	2,716,106.98	2,826,394.79	3,986,693,78	68.
rical Aides	0.00 0.00	240,049.77	269,278.82	2,507,023.50	2,213,977.18	2,733,551.79	91.
sons	0.00	20,345.00 0.00	36,528.23 0.00	296,224.91	278,705.81	388,377.96	76.2
intenance	0.00	(30,366.25)	(74,630.00)	609.64 204,684.81	0.00 81,703.36	0.00	0.0
vers	0.00	0.00	0.00	20,844.12	0.00	400,000.00 0.00	51.1 0.0
dent Helpers	0.00	4,348.70	1,351.51	32,762.65	42,107.62	45,000.00	72.8
al Salaries	9.00	9,958,963,34	12,303,691,86	94,086,579.77	89,090,760.87	133,746,705,13	70.3
ployee Benefits schers Retirement	0.00	1,286,300.15	890,223.20	8,548,693,28	8,884,880.43	13 585 051 02	86.0
S Early Retirement Contrbtn	0.00	1,384.67	0.00	1,837,680,20	871,228.63	13,585,051.62 1,000,000.00	62.9 183.7
Insurance	0.00	35,738.54	11,874.06	132,858.39	104,654.54	163,622,82	81.2
dical Insurance ntal Insurance	0.00	1,713,172.17	1,913,652.09	16,136,910.67	14,951,789.64	19,498,365.81	82.7
itali Insurance iiblility Insurance	0.00 0.00	46,204.17	69,230.90	612,552.05	661,352.85	533,470.74	114.8
al Employee Benefits		2,785.62	3,559.68	93,920.43	46,665.82	(66,014.76)	-142.2
chased Services	0.00	3,085,585,32	2,888,539,93	27,362,615.02	25,520,571.91	34,714,496.23	78,8
hnical Services nin Professional Services	0.00	0.00	43.60	575.60	2,435.44	19,400.00	2.9
ructional Professional Ser	33,685.00 41,362.50	24,264.00	107,313.80	253,894.05	632,648.61	1,058,610.00	27.1
It/Financial Services	41,362.50 100.00	1,598.64 0.00	9,180.83	21,499.96	33,001.03	174,970.68	35.93
al Services	10,918.08	0.00	14,343.00 125,185.72	96,400.00 194,759.38	93,577.50	100,000.00	96.5
er Tech & Prof Serv	491,561.13	188,709.96	78,537.90	1,850,599.95	277,439.25 1,191,162.59	300,000.00 3,329,029.20	68.5
aning Services	13,112.06	159.52	41,491.69	49,432.14	134,552.81	110,500.00	70.3 56.6
airs & Maint Services	158,173.21	62,241.79	159,461.75	1,232,329.53	1,095,541.16	2,098,378.77	66.27
	,		,		.,000,071.10		
i:Education 10	155,115121			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,071.10	2,000,010.11	

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

_	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
Rentals	487.69	618.20	6,251.46	2,110.23	6,007.93	94 000 00	2 200
Pupil Transportation	0.00	0.00	873.43	149,388.54	55,828.99	84,000.00 143,875.75	3.09% 103.83%
Indistrict/Regional Travel	760.99	6,877.81	5,088.37	34,675.02	43,047.07	54.267.56	65.30%
Travel Conf/Workshops	5,679.14	4.475.58	10,856.87	136,398.43	140,742.42	306,752.14	46.32%
Out Of District Travel	0.00	8,321.85	1,302.84	26,640,80	81,610.83	60,213.18	44,24%
Negotiations Expense	30,161.45	0.00	134,088.14	89,161.28	354,548.49	350,000.00	34.09%
Awards and Banquets	26,739.87	0.00	0.00	8,993.91	5,764.75	42,000.00	85.08%
Communications/Postage	492,173.90	135,588.36	128,888.19	994,641.42	1,114,020.91	1,638,629.80	90.74%
Advertising	5,819.90	664.20	751.10	17,282.37	8,386.25	41,620.00	55.51%
Printing & Duplicating Binding	(2,695.25) 0.00	4,030.72 0.00	(3,231.52)	48,544.11	113,711.07	277,428.95	16.53%
Copier Service/Repair	143,652.21	97,604.78	0.00 120,517.78	25,064.98 391,295.67	19,343.13 382,372.69	37,500.00	66.84%
Copier Lease/Rental	0.00	0.00	962.00	6,505.00	8,410.68	1,203,069.00 11,250.00	44.47% 57.82%
Other Purchased Services	0.00	0.00	0.00	0.00	1,700.00	5,080.00	0.00%
Total Purchased Services	1,451,691.88	535,155.39	941,906.95	5,630,192.37	5,775,853.40	11,446,575.03	61.87%
Supplies and Materials				***************************************	5.55 8.00	18/10/2020/2020	
Supplies	172,090.50	198,215.28	158,693.51	1,321,372.20	1,115,964.99	2,298,283.95	64.98%
Food Service Food & Supplies	0.00	0.00	1,037.05	2,174.49	4,644.25	6,000.00	36.24%
Supplies For Charge Backs	0.00	(30,640.30)	(14,717,72)	(178,079.39)	(221,342.46)	(400,000.00)	44.52%
Tech Consumables	3,739.73	6,979.09	8,437.42	36, 197.51	37,778.42	72,689.03	54.94%
Copier Paper/Supplies AV Supplies	14,304.71 0.00	16,785.39	9,406.92	91,763.22	77,593.30	145,932.95	72.68%
Support Materials	0.00	177.31 0.00	0.00 0.00	177.31	150.00	261.49	67.81%
Textbooks	0.00	0.00	6.20	23,877.60 3.600.929.75	25,011.84 3,095,366.66	26,600.00 2,500,000.00	89.77% 144.04%
Suppl Instructional Matts	0.00	0.00	9.41	0.00	39,791.70	348,278,41	0.00%
Computer Accessories	0.00	521.99	2,409,80	1.574.60	8,932,80	25.182.57	6.25%
Library Materials	1,335.87	3,212.85	1.097.89	6,943.00	7.032.43	9.849.11	84.06%
Suppl Library Matts	0.00	1,939.43	0.00	1,939.43	2,136.97	2,374.85	81.67%
Periodicals	0.00	0.00	39.00	2,130.78	1,850.63	4,488.00	47.48%
Gasoline	0.00	(1,958.07)	0.00	12,699.18	14,620.95	35,000.00	36.28%
Software	0.00	0.00	81,250.00	537,610.67	507,825.00	257,892.00	208.46%
Total Supplies and Materials	191,470.81	195,232.97	247,669.48	5,461,310,35	4,717,357.48	5,332,830.36	106.00%
Capital Outlay							
Addl/Repl Equipment	115,816.98	39,735,04	27,101,47	522,387,22	494,666.65	549,216.99	116.20%
Aged & Obsolete Equipment	10,901.47	36,307.80	7,060.20	232,100.79	157,506.19	253,030.00	96.04%
Total Capital Outlay	126,718.45	76,842.84	34,161.67	754,488.01	652,172.84	802,246,99	109,84%
Other Objects							
Dues & Fees	125.00	4,033.00	1,118.00	123,322.50	78,418.03	119,685.00	103.14%
Transfers - Interfund	0.00	0.00	0.00	(57,797.70)	0.00	0.00	0.00%
Transfer of Principal to Debt Service Transfer of Interest to Debt Service	0.00	22,849.98	21,707.77	292,447.01	536,489.06	317,638.85	92.07%
Tultion	0.00 19.980.00	918.78 58,492.95	2,366.62 33,367.50	19,242.65 213,853.72	36,380.85 166,085.90	19,700.25	97.68%
Contingency	148.85	0.00	0.00	0.00	2,146.01	300,000.00 3,000,000.00	77.94% 0.00%
Total Other Objects	20,253.85	86,294,71	58,559,89	591,068,18	819,519,85	3,757,024,10	16.27%
Non-capitalized Equipment & Terminat			3 - 3				
Termination Benefits	0.00	0.00	0.00	171,279.01	566,150.25	550,000.00	31.14%
On Behalf Expense - State	0.00	0.00	0.00	0.00	0.00	43,500,000.00	0.00%
Total Non-capitalized Equipment & Ter	0.00	0.00	0.00	171,279.01	566,150,25	44,050,000.00	0.39%
Total Expenditures	1,790,134,99	13,937,274.57	16,474,529,78	134,057,532,71	127,142,386.60	233,849,877.84	58.09%
Excess (Deficit) Revenues over Expenditures	(1,790,134.99)	18,085,434.23	20,629,439,79	44,832,752.99	40 EE1 400 21	44 042 004 0-	
	[4,/70,134,77]	10/100/101/10	64/067/037.19	44,834,/34.99	69,551,409.21	46,942,996.37	91.69%
Other Financing Use Excess (Deficit) Rev over Expend	. 2000						
including Financing Activity	(1,790,134.99)	18,085,434.23	20,629,439.79	44,832,752.99	70,750,279.21	46,942,996.37	91.69%

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

	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 Other Local Revenue	0.00 0.00	363,000.35 90.00	509,414.36 5,750.00	3,021,063.42 4,455.50	3,523,350.58 18,570.00	4,500,000.00 0.00	67.13% 0.00%
Total Local Revenue	0.00	363,090,35	515,164,36	3,025,518.92	3,541,920.58	4,500,000.00	67.23%
Categoricals State Free & Lunch Breakfast	0.00	25,674,49	80,647.20	93,131.98	234,145.40	498,818.00	18.67%
Total Categoricals	0.00	25,674,49	80,647,20	93,131.98	234,145.40	498,818,00	18,67%
Federal Aid National School Lunch Program School Breakfast Program	0.00 0.00	1,003,281.63 305,936.12	919,902.35 204,168.33	5,946,526.69 1,763,558.77	5,354,927.19 1,139,038.32	8,000,000.00 1,800,000.00	74.33% 97.98%
Total Federal Aid	0.00	1,309,217,75	1,124,070.68	7,719,085,46	6,493,965.51	9,800,000.00	78,67%
Other Revenue Breakfast in the Classroom	0,00	10,083.25	0.00	86,936.97	0.00	233,720.00	37.20%
Total Other Revenue	0.00	10,083.25	0.00	86,936.97	0.00	233,720.00	37,20%
Total Revenue	0.00	1,708,065,84	1,719,882.24	10,915,673,33	10,270,031,49	15,032,538.00	72.61%
Revenue from Financing Activities							78.01 /4
Total Revenue & Fin Activities	0.00	1,708,065,84	1,719,882.24	10,915,673,33	10,270,031.49	15,032,538.00	72.61%
Expenditures Salaries							
Administrators Salaries	0.00	120,720.63	83,959.30	682,066.38	666,489.56	851,021.08	80.15%
Temporary Salaries Other Hourly Extra Curr Superv	0.00 0.00	0.00 81.38	0.00 0.00	33.91 81.36	0.00 0.00	0.00 0.00	0.00% 0.00%
Noon Supervision Stipends	0.00	1,028.39	775.81	5,105.46	4,115.09	0.00	0.00%
Overtime Time & a Half	0.00 0.00	3,644.07 2,093.18	0.00 208.05	22,939.18 10,745.78	0.00 17,719.24	4,141.66 0.00	553.86% 0.00%
Overtime Double Time	0.00	206.21	0.00	1,123.12	96.35	0.00	0.00%
12-Month Secretaries Drivers	0.00 0.00	14,392.18 117,102.73	10,507.88	87,460.04	89,311.87	112,170.18	77.97%
Food Service Tech	0.00	346,535.01	133,938.11 431,757.89	252,509.71 3,039,833.22	349,910.51 2,943,411.33	300,000.00 4,095,129.02	84.17% 74.23%
Total Salaries	9,00	605,803,76	641,145.02	4,101,698,14	4,071,053.95	5,362,461.94	76,49%
Employee Benefits Teachers Retirement	0.00	0.00					
Life insurance	0.00	2,188.01	0.00 772.90	63.60 8,494.74	0.00 5,976,33	510.54 5,845.19	12.46% 145.33%
Medical Insurance	0.00	75,391.78	83,669.14	713,150.49	655,787.88	828,830.86	86.04%
Dental Insurance Disability Insurance	0.00 0.00	2,105.47 256.15	3,048.93 245.95	26,217.73 4,139.22	29,069.06 2,051.43	46,720.00	56.12%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	9,787.14 1,050,000.00	42.29% 0.00%
Total Employee Benefits	0,00	79,941,41	87,736.92	752,065.78	692,884.70	1,941,693.73	38.73%
Purchased Services Admin Professional Services	0.00	0.00	0.00	0.00	255.81	2.500.00	0.00%
Other Tech & Prof Serv	24,501.78	14,725.00	5,097.39	105,928.53	82,343.79	99,000.00	131,75%
Repairs & Maint Services Indistrict/Regional Travel	41,644.35	14,318.56 404.80	5,128.37 343.96	159,331.82 2,555.34	172,848.61	215,000.00 5,500.00	93.48%
Travel Cont/Workshops	0.00	0.00	54.95	2,188.67	2,537.10 2,589.45	5,500.00	46.46% 39.79%
Out Of District Travel Communications/Postage	0.00 0.00	0.00	149.63	3,728.36	4,982.04	6,000.00	62.14%
Advertising	0.00	705.84 10,983.46	730.70 5,060.61	23,594.59 30,914.46	22,482.28 5.060.61	22,500.00 48,198.50	104.88% 64.14%
Printing & Duplicating	0.00	0.00	0.00	14,798.41	29,167.74	35,000.00	42.28%
Workers Compensation Other Purchased Services	0.00 0.00	0.00 (1,556.58)	0.00 0.00	0.00 (1,498.45)	0.00 141.63	250,000.00 500.00	0.00% -299.69%
Total Purchased Services	66,146.13	39,581.08	16,565.61	341,541,73	322,369.06	689,698.50	59.11%
Supplies and Materials Supplies	(561.54)	2.836.50	2,004.19	62,588.93	54,832.56	63,200.00	98.14%
Food Service Food & Supplies	326,087.95	505,108.37	415,477.24	4,722,760.74	4,549,571.62	5,880,500.00	85.86%
Periodicals Gasoline	0.00 0.00	0.00 0.00	0.00 0.00	338.00 5,212.64	0.00 10,213.86	150.00 28,000.00	225.33% 18.82%
Total Supplies and Materials	325,526.41	507,944,87	417,481.43	4,790,900.31	4,614,618.04	5,971,850.00	85,68%
Capital Outlay Addl/Repl Equipment Lease/Purchase Equipment	197,860.55 2,253.00	12,312.38 466.00	38,285.06 0.00	210,841.29 4,925.00	321,257.16 6,520.00	201,761.67 10,500.00	202.57% 68.36%
Total Capital Outlay	200,113.55	12,778.38	38,285.06	215,766.29	327,777.16	212,261.67	195,93%
Other Objects	22						-2002
Oues & Fees Fransfers - Interfund Fransfer of Principal to Debt Service Fransfer of Interest to Debt Service U46:Food&Nutrition12 M/16/13 99:21 AM	2,189.75 0.00 0.00 0.00	311.25 81,204.00 0.00 0.00	278.00 76,605.00 4,448.69 534.73	10,098.25 730,838.00 0.00 0.00	11,402.00 689,443.00 38,942.10 5,908.68	17,600.00 881,023.20 0.00 0.00	69.82% 82.95% 0.00% 0.00%

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

	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 Other Objects	2,189.75	81,515.25	81,866.42	740,934.25	745,695.78	898,623.20	82,70%
Non-capitalized Equipment & Term Total Expenditures	ination Benefits 593,975.84	1,327,564,75	1,303,080.46	10,542,906,50	10,774,398.69	15,076,589.04	76.52%
Excess (Deficit) Revenues over Expenditures	(593,975.84)	380,501.09	416,801.78	(27,233,17)	(504,367,20)	(44,051,04)	1410.20%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(593,975.84)	380,501.09	416,801.78	(27,233.17)	(504,367.20)	(44,051.04)	1410.20%

School District U-46 Monthly Financial Report Period Ending March 31, 2013 SAFE Latchkey Program Fund

	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	156,906.10	151,022.04	1,392,306.96	1,342,832.28	1,750,000.00	79.56%
Total Local Revenue	0.00	156,906.10	151,022.04	1,392,306.96	1,342,832.28	1,750,000.00	79.56%
Categoricals							175476
Federal Aid Other Revenue							
Total Revenue	0.00	156,906,10	151,022,04	1,392,306.96	1,342,832,28	1,750,000.00	70.000
Revenue from Fluancing Activities				10/10/40/	1,077,640,764,649	1,750,090.00	79.56%
Total Revenue & Fin Activities	0.00	156,906,10	151,022,04	1,392,306.96	1,342,832.28	1,750,000.00	79,56%
Expenditures Salaries					15-35-5-3	1,134,000	/7,39 %
Administrators Salaries	0.00	6.695.04	4.602.42	43,517,73	41,421,78	50 THE	
Other Hourly Extra Curr Superv	0.00	130,331.43	92,485.55	749,084.53	767,685.72	58,775.04 1,100,000,00	74.04% 68.10%
Overtime Time & a Half 12-Month Secretaries	0.00	0.00	17.95	344.60	25.56	0.00	0.00%
14 FIG. STATEMENT OF	0,00	16,677.80	11,848.10	96,736.88	100,633.54	128,532.56	75.26%
Total Salaries	0.00	153,704.07	108,954.02	889,683,72	909,746.60	1,287,307.60	69,11%
Employee Benefits							
Teachers Retirement	0.00 0.00	2,038.84	1,369.92	9,471.00	11,646.53	31,392.87	30,17%
Medical Insurance	0.00	1,339.10 3,015.67	473.02 3,346.77	5,198.93 28,526.01	3,249.96 21,221.34	3,800.21	136.81%
Dental Insurance	0.00	119.74	173.40	1,491.05	1,292.16	0.00 2,336.00	0.00% 63.83%
Disability Insurance	0.00	40.11	38.50	648.25	334.42	1,894.20	34.22%
IMRF/SS/Medicare Allocation	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00%
Total Employee Benefits	0,00	6,553,46	5,401.61	45,335,24	37,744,41	214,423,28	21,14%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	1,229.70	0.00	1,500.00	81.98%
Pupil Transportation Indistrict/Regional Travel	0.00 0.00	0.00 0.00	0.00	13,854.83	16,743.50	16,744.00	82.75%
Travel Cont/Workshops	0.00	0.00	0.00 0.00	0.00 0.00	0.00	3,000.00	0.00%
Communications/Postage	0.00	71.43	79.81	534.11	0.00 497.13	1,500.00 1,900.00	0.00%
Printing & Duplicating	0.00	0.00	0.00	0.00	0.00	3,500.00	28.11% 0.00%
Copier Lease/Rental	0.00	222.37	226.80	1,903.56	1,997.48	3,500.00	54.39%
Other Purchased Services	0.00 0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
100-100-100-100-100-100-100-100-100-100		1,082.00	0.00	22,445.67	20,215.98	25,256.00	88.87%
Total Purchased Services	0.00	1,375.80	306.61	39,967,87	39,454.09	70,500.00	56.37%
Supplies and Materials							
Supplies Food Service Food & Supplies	168.00 0.00	1,339,16 16,897.69	2,868.50 15,873.88	25,399.85 92,202.43	31,732.76 83,354.43	50,000.00 120,000.00	51,14% 76,84%
Total Supplies and Materials	168,00	18,236.85	18,742.38	117,602.28	115,087.19	170,000.00	69,28%
Capital Outlay				1			27,007
Addl/Repl Equipment	0.00	0.00	2,321.00	1,210.33	4,128.00	2,500.00	48.41%
Total Capital Outlay	0.00	0.00	2,321,00	1,210,33	4,128,00	2,500.00	48.41%
Other Objects	d D 0.						
Non-capitalized Equipment & Terminat Total Expenditures	ion Benefits 168.00	179,870,18	135,725.62	1,093,799,44	1,106,160,29	1,745,130.88	63 600V
France (Deficie) Dec					*1* 7*177	417731170.00	62,69%
Excess (Deficit) Revenues over Expenditures	(168,00)	(22,964,08)	15,296,42	298,507.52	236,671,99	4 848 12	£137 188/
Other Financing Use				27727122	e.79,0 / 1,77	4,869,12	6127,18%
Excess (Deficit) Rev over Expend including Fluancing Activity	(168.00)	(22,964.08)	15,296,42	298,507.52	236,671.99	4,869.12	6127,18%

School District U-46 Monthly Financial Report Period Ending March 31, 2013 State Grants Fund

	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	10.748.00	14.554.00	229,176.00	218.078.00	302,413.50	75.78%
Driver Education	0.00	0.00	0.00	80,062.30	42,172.47	126,517.41	63.28%
Adult Ed State Performance Adult Ed State Basic	0.00	10,835.00 19,576.69	12,062.90 43,782.75	13,247.62 28,333.64	25,581.15 109,459.00	26,821.50 80,770.50	49.39% 35.08%
Adult Ed Public Assistance	0.00	14,562.50	16,956.65	17,953.87	37,173.90	33,326.25	53.87%
National Board Certification I Truants Alternative/Optional Ed	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	33,271.65 46,090.00	30,000.00 185,502.00	0.00% 0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	83,823.15	42,918.76	70,875.00	90.05%
Reading Improvement Program State Library Grant	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 29.803.11	122,837.25 30,660.85	0.00%
Kane Co. Health Dept.	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00% 0.00%
Orphanage Tuttion - 18-3 Mental Health	0.00 0.00	14,468.05 0.00	0.00 0.00	59,071.67 (46,185.00)	8,620.66 55,227.00	37,850.10 0.00	156.07% 0.00%
Total Categoricals	0.00	70,190,24	87,356.30	445,483,25	652,395.70	1,047,574,36	42,53%
Federal Aid Other Revenue							
Total Revenue	0.00	70,190,24	87,356.30	445,483,25	652,395.70	1,047,574,36	42.53%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	70,190,24	87,356.30	445,483,25	652,395,70	1,047,574.36	42.53%
Expenditures Salaries							
Teachers Salaries	0.00	23,921.54	16,587.54	125, 168.41	116,097.20	189,051.54	66.21%
Administrators Salaries Daily Substitute Salaries	0.00 0.00	0.00 1,812.97	678.25 2.925.70	0.00 9.799.55	6,104.26 10,293.73	8,301.86 28,708.42	0.00% 34.13%
Hourly Substitute Salaries	0.00	0.00	85.68	0.00	85.66	0.00	0.00%
Other Hourly Extra Curr Superv Noon Supervision	0.00 0.00	2,075.13 0.00	1,444.32 0.00	5,731.52 0.00	3,790.80 0.00	0.00 269.27	0.00% 0.00%
Stipends	0.00	594.16	1,625.56	11,248.51	40,709.33	33,323.90	33.75%
Overtime Time & a Half Deans Assistants	0.00 0.00	59.04 5,936.80	95.07 4,645.38	275.52 28,107.39	368.37 26,813.97	0.00	0.00%
10-Month Secretaries	0.00	10,016.85	9,875.55	56,531.09	20,813.97 83,947.19	39,033.29 118,244.16	72.01% 47.81%
Clerical Aides	0.00	4,240.52	1,582.81	21,202.54	11,079.67	38,178.65	55.54%
Total Salaries	0.00	48,657.01	39,545.86	258,062.53	299,290.20	455,111.09	56,70%
Employee Benefits Teachers Retirement	0.00	3,614.13	3,353.89	20,891,85	19.876.32	32,506.62	64 3794
Life Insurance	0.00	25.68	33.92	230.80	305.01	453.48	64.27% 50.90%
Medical Insurance Dental Insurance	0.00 0.00	10,213.00 207.29	6,454.81	39,634.23	58,093.43	115,377.77	34.35%
Disability Insurance	0.00	84.34	309.24 90.36	1,865.68 297.45	2,783.29 385.79	4,539.92 823.54	41.09% 36.12%
Total Employee Benefits	0.00	14,144.44	10,242.22	62,920.01	81,443.84	153,701.33	40.94%
Purchased Services	2.00						
Instructional Professional Ser Audit/Financial Services	0.00 0.00	3,857.50 0.00	5,040.00 0.00	26,884.26 0.00	26,505.85 96.00	58,284.37 795.00	46.09% 0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	0.00	31,751.00	0.00%
Repairs & Maint Services Rentals	0.00 0.00	0.00 0.00	522.38 0.00	2,216.68 0.00	1,447.50 826.04	10,898.87 1,000.00	20.34% 0.00%
Pupil Transportation	3,673.75	0.00	364.22	1,926.59	364.22	9,719.78	57.62%
Indistrict/Regional Travel Travel Conf/Workshops	0.00 (453.00)	0.00 310.35	0.00 909.02	47.40 5,085.44	581.16 5.130.02	44,000.00 64,006.94	0,11% 7.24%
Out Of District Travel	0.00	299.68	0.00	386.08	0.00	0.00	0.00%
Printing & Duplicating Other Purchased Services	0.00 0.00	0.00 0.00	0.00 165.85	443.13 6,950.64	0.00 1,812.27	3,200.00 5,031.74	13.85% 138.14%
Total Purchased Services	3,220.75	4,467,53	7,001,47	43,920.22	36,763.06	228,687,70	20.61%
Supplies and Materials	2 440 00	2 522 22	/ Ann no	E7 000 00	405 000 00	440.000.00	
Supplies Suppl Instructional Matts	3,412.66 0.00	2,533.08 0.00	(432.99) 0.00	57,898.90 156.80	105,892.30 (17.61)	140,899.91 7,000.00	43.51% 2.24%
Library Materials	164.69	4,817.41	9,613.74	29,832.73	24,309.70	31,077.58	96.52%
Total Supplies and Materials	3,577,35	7,350.49	9,180,75	87,888.43	130,184,39	178,577,49	51.10%
Capital Outlay Addl/Repl Equipment	0.00	0.00	11,162.00	34,371.00	126,971.08	23,593.79	145.68%
Total Capital Outley	0.00	0.00	11,162,00	34,371,00	126,971.08	23,593,79	145.68%
Other Objects Non-capitalized Equipment & Termins	tion Benefits						
Non Capitalized Equipment	0.00	11,069.17	0.00	72,044.60	0.00	127,218.00	56.63%
Total Non-capitalized Equipment & Te	r 0,00	11,069,17	0.00	72,044.60	0.00	127,218.00	56.63%
Total Expenditures	6,798.10	85,688.64	77,132.30	559,206,79	674,652.57	1,167,289.40	48,49%

School District U-46 Monthly Financial Report Period Ending March 31, 2013 State Grants Fund

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(6,798.10)	(15,498,40)	10,224.00	(113,723.54)	(22,256.87)	(119,715.04)	100.67%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(6,798.10)	(15,498.40)	10,224.00	(113,723.54)	(22,256.87)	(119,715.04)	100.67%

School District U-46 Monthly Financial Report Period Ending March 31, 2013 Federal Grants Fund

	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 Bodget
Revenues: Taxes Local Revenue					ia.		
Categoricals							
Federal Aid Fresh Fruit & Vegetable Program	0.00	10.638.64	9.565.05	60,053,65	42,892.66	112.301.16	53,48%
Title I - Low Income	0.00	4,794,652.00	859,702.00	5,411,202.00	2,630,861.00	8,644,283.00	62.60%
Title I - School Improvement Title IV - Safe & Drug Free Sc	0.00 0.00	0.00	0.00	0.00	330.94	0.00	0.00%
21st Century Comm Learning	0.00	0.00 128,977.00	0.00 234,386.00	1,300.00 635,299.00	(5,291.00) 329,094.00	0.00 1,101,756,12	0.00% 57.66%
Voc Ed Perkins Title IIc Fed Adult Ed Basic	0.00	48,471.00	87,166.00	324,184.00	323,854.00	394,259.00	82.23%
ARRA - Title I - Part A	0.00 0.00	8,985.15 0.00	0.00 0.00	20,640.44 0.00	40,067.00 269.482.00	121,734.00 0.00	16.96% 0.00%
ARRA - Rising Star	0.00	0.00	0.00	0.00	4,672.46	0.00	0.00%
ARRA - Education Jobs Learn and Serve America	0.00 0.00	0.00 0.00	0.00	0.00	69,487.00	0.00	0.00%
McKinney Education for Homeless	0.00	0.00	0.00 0.00	0.00 0.00	0.00 11,000.00	15,625.00 0.00	0.00% 0.00%
Title II - Teacher Quality	0.00	322,739.00	70,003.00	465,030.00	72,849.00	971,563.00	47.86%
Technology - Enhancing Education Teaching American History	0.00 0.00	0.00 0.00	0.00 2,685.40	0.00 878.38	(6,662.00) 136,780.39	0.00 211,464.41	0.00% 0.42%
COPS Grant	0.00	0.00	0.00	0.00	96,241.50	0.00	0.00%
Safe Routes to Schools COPS Grant	0.00 0.00	0.00	0.00	0.00	15,489.84	0.00	0.00%
REMS Grant	0.00	0.00 0.00	0.00 0.00	0.00 0.00	20,869.00 158,700.17	0.00 0.00	0.00% 0.00%
Streamwood CTEI	0.00	0.00	0.00	0.00	28,761.75	0.00	0.00%
Total Federal Aid	0.00	5,314,462,79	1,263,507,45	6,918,587,47	4,239,459,71	11,572,985.69	59.78%
Other Revenue Total Revenue	A.64	# 31 4 4/4 PF	1 2/2 222 45	/ A14			
Revenue from Financing Activities	9,00	5,314,462,79	1,263,507,45	6.918.587.A7	4,239,459.71	11,572,985,69	59.78%
Total Revenue & Fin Activities	0.00	5,314,462.79	1,263,507.45	6,918,587.47	4,239,459.71	11,572,985.69	59.78%
Expenditures		De State ()	1,000,000,000	4514,501747	4,557,655.11	112/22/63/69	37./974
Salaries							
Teachers Salaries Administrators Salaries	0.00 0.00	535,653.66 0.00	356,918.46 290.68	2,533,388.55 0.00	2,448,765.43 2.616.12	3,874,048.29	65.39%
Technical Salaries	0.00	12,060.00	3,614.68	49,900.00	25,302.76	114,586.41 40,572.09	0.00% 122.99%
Daily Substitute Salaries	0.00	8,772.95	51,028.35	49,115.55	137,763.45	198,203.12	24.78%
Other Hourly Extra Curr Superv Stipends	0.00 0.00	5,181.96 131,193.69	0.00 100,572.67	11,276.00 731,707.33	0.00 664,575.54	0.00 1,279,909.57	0.00% 57.17%
Overtime Time & a Half	0.00	547.62	650.23	1,472.89	1,937.05	0.00	0.00%
Overtime Double Time 12-Month Secretaries	0.00 0.00	0.00 8,112.82	0.00 5,673.45	202.48 47.985.63	0.00 49,749.07	0.00	0.00%
10-Month Secretaries	0.00	0.00	111.67	0.00	948.55	85,062.37 1,337.52	56.41% 0.00%
Clerical Aides	0.00	2,705.70	3,563.03	13,869.84	29,466.31	28,766.86	48.21%
Total Salaries	0.00	704,228,40	522,423,22	3,438,918,27	3,361,124,28	5,622,466,23	61.16%
Employee Benefits Teachers Retirement	0.00	265,000.37	187,488.92	1,342,265,39	1,196,412,56	1,974,922.30	67.97%
Medicare Contribution	0.00	0.00	0.00	0.00	0.00	739.00	0.00%
Life Insurance Medical Insurance	0.00 0.00	264.57 44,441.69	277.93 50.902.96	2,552.05	2,605.70	2,879.42	68.63%
Dental Insurance	0.00	2,113.87	2,698,16	437,839.42 20,713.11	480,196.56 25.397.69	869,641.01 41,383.96	50.35% 50.05%
Disability Insurance	0.00	1,234.23	897.77	4,147.91	3,846.32	10,783.84	38.46%
Total Employee Benefits	0.00	313,054,73	242,265,74	1,807,517,88	1,708,458.83	2,900,349,53	62,32%
Purchased Services							
Instructional Professional Ser	72,878.52	229,708.34	312,868.26	1,166,008.12	985,100.52	2,000,642.61	61.92%
Audit/Financial Services Other Tech & Prof Serv	0.00 0.00	0.00 0.00	0.00 21,677,38	0.00 64.965.88	32.00 126.891.55	265.00 186,285.99	0.00% 34.87%
Pupil Transportation	0.00	888.65	5,183.70	61,293.51	18,480.16	830,425.09	34.87% 7.38%
Indistrict/Regional Travel Travel Conf/Workshops	0.00 5,139.00	234.53 4,306.21	117.93 13,472.96	1,595.35 58,839.38	632.71 146.767.70	4,005.84	39.83%
Out Of District Travel	0.00	479.70	0.00	2,314.82	146,767.70	217,408.92 0.00	29.43% 0.00%
Communications/Postage	0.00	1.92	0.00	108.69	1,183.34	18,769.65	0.58%
Printing & Duplicating Other Purchased Services	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,424.50 1,290.00	0.00% 0.00%
Total Purchased Services	78.017.52	235,619,35	353,320.21	1,355,125,75	1,280,681,38	3,266,517,60	43.87%
Supplies and Materials							
Supplies Food & Supplies	11,179.73	55,811.12	85,896.85	415,622.19	571,819.27	916,212.32	46.58%
Suppl Instructional Matts	34,075.81 0.00	4,408.46 0.00	4,373.56 0.00	53,134.75 160.20	38,377.59 103.84	72,711.02 2,000.00	119.94% 8.01%
Total Supplies and Materials	45,255.54	60,219.58	90,270.41	468,917.14	610,300.70	990,923.34	51.89%
Capital Outlay Addi/Repl Equipment	0.00	(11,058.00)	40,225.30	0.00	495,588.18	481,644.87	0.00%
Total Capital Outlay	0.80	(11,058.00)	40,225,30	0.00	495,588,18	481,644,87	0.00%
Other Objects							

Other Objects

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School District U-46 Monthly Financial Report Period Ending March 31, 2013 Federal Grants Fund

	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 Principal to Debt Service	0.00	0.00	249.87	0.00	5.520.20	0.00	0.00%
Transfer of Interest to Debt Service	0.00	0.00	28.47	0.00	339.68	0.00	0.00%
Tultion	0.00	0.00	0.00	12,142.00	0.00	0.00	0.00%
Total Other Objects	0.00	0.00	278,34	12,142,00	5,859.88	0.00	0.00%
Non-capitalized Equipment & Terminati		44 704 05					
Non Capitalized Equipment	625.00	14,764.95	0.00	262,832.46	0.00	145,919.00	180.55%
Total Non-capitalized Equipment & Ter	625.00	14,764,95	0.00	262,832.46	0.00	145,919.00	180.55%
Total Expenditures	123,898.06	1,316,829,01	1,248,783,22	7,345,453,50	7,462,013,25	13,407,820,57	55,71%
Excess (Deficit) Revenues over Expenditures	(123,898.06)	3,997,633.78	14,724.23	(426,866.03)	(3,222,553.54)	(1,834,834,88)	30.02%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(123,898.06)	3,997,633.78	14,724.23	(426,866.03)	(3,222,553.54)	(1,834,834.88)	30.02%

School District U-46 Monthly Financial Report Period Ending March 31, 2013 Other Revenue Grants Fund

	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 UIC Mini Grant	0.00	0.00		40.070.00			
Project Lead The Way	0.00	0.00	0.00 0.00	10,676.00 0.00	0.00 90,000,00	0.00 25.000.00	0.00%
Mototola Nat. Alliance Partnership	0.00	0.00	5,182,32	0.00	5,182.32	25,000.00	0.00% 0.00%
Wisdom Foundation	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	30,094.91	0.00	50,123.00	0.00	0.00%
Midwest Dairy Association Grant U46 Educational Foundation	0.00	0.00	(30,094.91)	0.00	0.00	0.00	0.00%
046 Educational Foundation	0.00	0.00	0.00	22,579.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	5,182.32	34,255.00	145,305.32	25,000.00	137.02%
Total Revenue	0.00	0.00	5,182,32	34,255,00	145,305.32	24 000 00	***
	- Viv		37104-34	39,233,00	143,343,34	25,000.00	137,02%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	0.00	5,182,32	34,255.00	145,305,32	25,000.00	137.02%
Expenditures Salaries							
Daily Substitute Sataries	0.00	90.00	21.42	630.00	4.595.33	800.00	70.75
Other Hourly Extra Curt Superv	0.00	718.30	0.00	1,124.53	0.00	0.00	78.75% 0.00%
Stipends	0.00	0.00	0.00	0.00	1,604.32	10,912.45	0.00%
Total Salaries	0.00	808.30	21.42	1,754.53	6,199.65	11,712.45	14.98%
T-1-1-1		Alate	95				
Employee Benefits Teachers Retirement	0.00	100.13	0.00	217.35	004.00	4 444 40	45.000
		100.13	0.00	217.35	664.68	1,444.48	15,05%
Total Employee Benefits	0.00	100,13	0,00	217,35	664.68	1,444,48	15.05%
Purchased Services							
Instructional Professional Ser	0.00	0.00	0.00	16,060.34	0.00	14,400,00	111.53%
Other Tech & Prof Serv	0.00	0.00	0.00	4,995.00	0.00	5,000.00	99.90%
Pupil Transportation	0.00	0.00	0.00	362.82	0.00	0.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	228.63	0.00	0.00	0.00%
Travel Cont/Workshops Other Purchased Services	0.00 0.00	0.00 0.00	4,590.00	25.00	4,590.00	12,217.06	0.20%
Other Pulchased Services	0.00	0.00	0.00	225.12	0.00	1,000.00	22.51%
Total Purchased Services	0.00	0.00	4,590.00	21,896,91	4,590.00	32,617.06	67.13%
Supplies and Materials					*		
Supplies	(798.00)	7,079.00	0.00	14,333.76	23,435.59	27,082.58	49.98%
Tatal Sanatha and Manadah	-				·		0.000
Total Supplies and Materials	(798.00)	7,079.00	0.00	14,333,76	23,435,59	27,082,58	49,98%
Capital Outlay		<u>.</u> .					
Addl/Repl Equipment	0.00	0.00	2,877.38	0.00	57,883,41	39,125.15	0.00%
Total Capital Outlay	0.00	0,00	2,877,38	0.00	57,883.41	39,125,15	0.00%
Other Objects							
Non-capitalized Equipment & Termina							
Total Expenditures	(798.00)	7,987.43	7,488.80	38,202.55	92,773,33	111,981.72	33,40%
Excess (Deficit) Revenues over							
Expenditures	798.00	(7,987.43)	(2,306.48)	(3,947.55)	52,531.99	(86,981.72)	3.62%
					X-RX-D/Z	TATA TALLED	3,444 7B
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	***	/# coe 15.	49 997 49 1			122221	
menting respected ventury	798.00	(7,987.43)	(2,306.48)	(3,947.55)	52,531.99	(86,981.72)	3.62%

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

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues: Taxes							
Local Revenue General State Aid	0.00	351,344.08	408,359.04	2,810,702.64	3,266,872.32	4,157,056.76	87.61%
General State Aid	0.00	351,344.08	408,359.04	2,810,702.64	3,266,872.32	4,157,056.76	67.61%
Categoricals Bilingual Ed - Downstate - T.P	0.00	444,108.00	455,415.00	1,344,820.00	1,464,700.00	2,752,632.60	48.86%
Tetal Categoricals	0.00	444,108.00	455,415,00	1,344,820.00	1,464,700.00	2,752,632.60	48.86%
Federal Aid Title III Lang Inst Prog Lim Eng	0.00	211,696.00	98,845.00	746,570.00	714,202.00	1,108,200.00	67.37%
Total Federal Aid	0.00	211,696,00	98,845,00	746,570.00	714,202,00	1,108,200.00	67,37%
Other Revenue							
Total Revenue	0.00	1,007,148.08	962,619,04	4,902,092.64	5,445,774,32	8,017,889.36	61.14%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,007,148.08	962,619.04	4,902,092.64	5,445,774.32	8,017,889.36	61.14%
Expenditures Salaries							
Teachers Satarles	0.00	2,869,792.45	1,785,335,43	14,317,983.68	12,473,875,95	17,887,225.78	80,05%
Administrators Salaries Technical Salaries	0.00 0.00	64,066.98 5,003.31	45,640.12 8,692.04	412,189.56 39.544.96	365,175.12 56,992.58	548,801.10 96,922.62	75.11% 40.80%
Daily Substitute Salaries	0.00	1,666.43	1,039.84	47,722.03	40,190.34	24,299.97	196.39%
Hourly Substitute Salaries Other Hourly Extra Curr Superv	0.00 0.00	2,110.68 4,984.65	428.40 827.87	5,858.38 5,891.48	5,623.55 1,480.85	0.00 0.00	0.00% 0.00%
Noon Supervision	0.00	0.00	0.00	0.00	48.20	0.00	0.00%
Stipends Overtime Time & a Half	0.00 0.00	72,186.24 0.00	37,788.87 0.00	206,107.73 639.39	213,282.87 11,648.10	283,154.04 0.00	72.79% 0.00%
Para Professionals	0.00	40,311.93	23,369.26	187,903.93	145,605.54	179,496.02	104.68%
12-Month Secretaries 10-Month Secretaries	0.00 0.00	8,202.30 0.00	8,211.54 0.00	51,927.25	52,710.10	62,014.64	83,73%
Clerical Aides	0.00	0.00	1,148.28	0.00 0.00	375.09 1,148.28	7,973.84 0.00	0.00% 0.00%
Liasons	0.00	61,183.39	86,380.25	797,906.97	697,740.59	856,495.22	93.16%
Total Salaries	0.00	3,129,508,36	1,994,861,90	16,073,675.36	14,065,894.96	19,946,383.23	80.58%
Employee Benefits Teachers Retirement	0.00	310.261.71	211,690.74	1,836,574,62	1,698,876.99	2,419,253.28	75.91%
Life insurance	0.00	3,750.13	1,521.42	18,079.18	11,364.87	12,542.58	128.20%
Medical Insurance Dental Insurance	0.00 0.00	339,508.97 11,059.73	365,454.12 14,932.97	3,172,534.04 126,303.99	3,069,453.81 142,348.59	4,371,959.17 182,317.17	72.57 % 69.28 %
Disability Insurance	0.00	1,842.92	1,529.34	16,910.44	10,351.69	39,124.49	43.22%
Total Employee Benefits	0.00	666,423,46	595,128,59	5,168,402.27	4,932,395.55	7,025,196.69	73,57%
Purchased Services Instructional Professional Ser	255.00	303.72	3,234.18	71,216.89	174.342.08	04 600 92	77 04W
Pupil Transportation	0.00	0.00	231.96	4,582.40	2,256.81	91,699.82 68,301,24	77.94% 6.71%
Indistrict/Regional Travel	0.00	637.12	519.49	3,529.55	4,741.61	2,000.00	176.48%
Travel Conf/Workshops Out Of District Travel	0.00 0.00	200.00 0.00	200.00 0.00	19,531.71 9,405.00	18,329.73 5,892.00	121,760.04 3,155.71	16.04% 298.03%
Communications/Postage	0.00	335.99	96.73	1,237.91	546.46	1,000.00	123.79%
Printing & Duplicating	0.00	0.00	0,00	10,290.92	694.50	2,030,50	506.82%
Total Purchased Services	255.00	1,476.83	4,282.36	119,794,38	206,803.19	289,947,31	41.40%
Supplies and Materials Supplies	266.02	44,452.42	18,210.19	321,485.74	342,179.65	442,349.09	72.74%
Total Supplies and Materials	266.02	44,452,42	18,210,19	321,485,74	342,179,45	442,349,09	72,74%
Capital Outlay							
Other Objects Tultion	0.00	0.00	600.00	8,352.50	24,004.45	22,679.98	28.01%
Total Other Objects	6.60	0.00	600.00	6,352.50	24,004,45	22,679.98	28.01%
Non-capitalized Equipment & Termina Total Expenditures	tion Benefits 521.02	3.841.861.07	2,613,083,04	21.689,710.25	19.571.277.80	27,726,556.30	78.23%
Excess (Deficit) Revenues over Expenditures	(521.02)	(2,834,712.99)	(1,650,464.00)	(16,787,617.61)	(14,125,503.48)	(19,708,666,94)	85.18%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(521.02)	(2,834,712.99)	(1,650,464.00)	(16,787,617.61)	(14,125,503.48)	(19,708,666.94)	85.18%

School District U-46 Monthly Flunncial Report Period Eading March 31, 2013 Early Childhood At Risk Fund

		Early (Candbood At Kisk	rung			
	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
- noonest to	2012-13	2012-13	2011-12	2012-13	2011-12	2012-13	Annual Budget
Revenues: Taxes							
Local Revenue							
School Tuition	0.00	0.00	0.00	0.00	(48.00)	0.00	0.00%
Total Local Revenue	0.00	0.00	0.00	0.00	(48.00)	0.00	0.00%
Cotton de la					(-0.00)	0.00	0.00 /6
Categoricals Early Childhood - Pre K	0.00	295,100.00	1,049,922.00	1,114,156.00	1,374,988.07	2.887.289.25	00.500
Early Childhd - Proj Prepares	0.00	25,200.00	89,427.00	103,793.00	108,411.57	245,922.00	38.59% 42.21%
EC - Preschool For All Children EC - Prevention Initiative	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52,661.60	0.00	0.00%
Family Literacy	0.00	0.00	0.00	3,286.73	43,301.76 0.00	0.00 0.00	0.00% 0.00%
Total Categoricals	0.00	320,300.00	1,139,349.00	1,221,235,73	1,579,363.00	3,133,211,25	38.98%
Federal Aid							
ARRA - IDEA Preschool	0.00	0.00	0.00	0.00	14,446.00	0.00	0.00%
ARRA - MIECHVP ARRA - Drop in Preschool	0.00 0.00	12,683.51 3,077.71	0.00 0.00	104,112.53	10,400.00	131,307.36	79.29%
		3,077,71	0.00	29,433.69	0.00	0.00	0.00%
Total Federal Aid	0,00	15,761,22	0.00	133,546.22	24,846.00	131,307,36	101,71%
Other Revenue							
Total Revenue	0.00	336,061,22	1,139,349.00	1,354,781.95	1,604,161,00	3,264,518,61	41,50%
Revenue from Financing Activities		1	- 1717.1.1.1.1 718.1.1.1.1.1.1.				1100.7
Total Revenue & Fin Activities	0.00	336,061.22	1,139,349.00	1,354,781.95	1,604,161.00	3,264,518.61	41,50%
Expenditures					- Province	2010.01	41.30%
Salaries							
Teachers Salaries Administrators Salaries	0.00 0.00	230,622.99 15,226,71	146,418.59	1,175,738.33	1,009,109.68	3,356,522.81	35.03%
Technical Salaries	0.00	11,925.00	9,010.18 16,830.10	90,654.65 59,625.00	84,623.22 119,967.34	112,807.52 19,760.06	80.38% 301.75%
Daily Substitute Salaries	0.00	0.00	7,517.44	14,776.33	22,161.34	60,864.44	24.28%
Other Hourly Extra Curr Superv Stipends	0.00 0.00	0.00 8,763,57	250.00 3,790.49	0.00 94,066.97	1,800.00	0.00	0.00%
Overtime Time & a Half	0.00	301.78	0.00	367.03	51,290.79 550.11	208,982.65 0.00	45.01% 0.00%
Teachers Aides & Assistants	0.00	143,853.55	62,205.45	693,696.11	425, 107.34	638,201.35	108.70%
Special Education Aides Para Professionals	0.00 0.00	0.00 11,118.09	1,844.97 8,482.80	0.00 42,280,82	18,849.10	93,363.86	0.00%
12-Month Secretaries	0.00	15,700.29	9,816.50	97,903.58	48,729.60 85,814.57	158,036.25 98,689.85	26.75% 99.20%
10-Month Secretaries Liasons	0.00 0.00	0.00 60,680.3 1	0.00	0.00	0.00	279.93	0.00%
5.52 12			30,912,55	298,476.50	165,950.78	299,948.30	99.51%
Total Salaries	0.00	496,192,29	295,079.07	2,567,585.32	2,031,953.87	5,047,457,02	50,87%
Employee Benefits Teachers Retirement	0.00	20.044.07	40.040.00				
Life insurance	0.00	30,811.07 305.86	19,610.26 266.46	153,962.75 2,338.70	138,560.50 2,415.13	240,549.21 3,534.03	64.00% 66.18%
Medical Insurance	0.00	49,653.81	62,070.64	467,527.53	585,147.95	784,333.84	59.61%
Dental Insurance Disability Insurance	0.00 0.00	2,277.15 717.43	3,266.11 539.83	22,171.51	28,418.09	548,048.14	4.05%
			338.63	2,837.35	2,346.91	30,409.73	9.33%
Total Employee Benefits	6,00	83,565,32	85,753.30	648,837,84	756,888.58	1,606,874.95	40.38%
Purchased Services Instructional Professional Ser	0.00	29,682.00	0.00	211 967 00	404 220 00	404 000 00	
Other Tech & Prof Serv	0.00	0.00	0.00	211,867.00 0.00	164,220.00 0.00	431,200.00 5,050.00	49.13% 0.00%
Rentals Pupil Transportation	0.00	370.00	0.00	370.00	0.00	620.00	59.68%
Indistrict/Regional Travel	0.00 0.00	0.00 1,772,13	0.00 1,061.01	223,405.49 9,343.68	100,728.10 8,308.15	490,707.02	45.53%
Travel Conf/Workshops	0.00	136.94	76.32	3,213.72	3,547.52	8,010.02 29,393.81	155.47% 10.93%
Out Of District Travel Communications/Postage	0.00	0.00	0.00	328.33	0.00	0.00	0.00%
Printing & Duplicating	0.00 0.00	50.08 0.00	286.85 0.00	899.73 537.80	765.21 423.24	1,845.52 2,746.81	48.75%
Copier Lease/Rental	0.00	0.00	0.00	432.15	0.00	8,660.00	19.58% 4.99%
Other Purchased Services	0.00	0.00	0.00	0.00	(394.94)	0.00	0.00%
Total Purchased Services	6.60	32,011,15	1,424,18	450,397.90	275,595.28	976,232.98	46.14%
Supplies and Materials Supplies	1,179.39	4,909.99	4,726.75	91,149,03	20 730 ~	40 040 00	488
Food Service Food & Supplies	0.00	357.06	0.00	403.04	39,779.72 0.00	49,612.66 0.00	186,10% 0.00%
Software	0.00	0.00	0.00	550.00	0.00	0.00	0.00%
Total Supplies and Materials	1,179.39	5,267.05	4,726.75	92,102.07	39,779.72	49,612.66	188.02%
Capital Outlay Add/Repl Equipment	0.00	604.00	1,605.00	4,548.56	4,962.00	35,764,70	12.72%
Total Capital Outlay	0.00	604,00	1,605,00	4,548.56	4,962.00	35,764,70	12.72%
Other Objects			ev avenuevo.		77177		40010.79
Non-capitalized Equipment & Termina Non Capitalized Equipment	otion Benefits 0.00	0.00	0.00	9,078.00	0.00	0.00	0.00%
U46:EarlyChildhood 9 04/16/13				•			22

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

_	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Bodget 2012-13	Current year as a % of Annual Budget
Total Non-capitalized Equipment & Ter	0.00	0.00	0,00	9,078.00	0.00	0.00	0,00%
Total Expenditures	1,179.39	617,639.81	388,588.30	3,772,549.69	3,109,179.45	7,715,942.31	48.91%
Excess (Deficit) Revenues over Expenditures	(1,179.39)	(281,578.59)	750,760.70	(2,417,767.74)	(1,505,018.45)	(4,451,423.70)	54,34%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,179.39)	(281,578.59)	750,760.70	(2,417,767.74)	(1,505,018.45)	(4,451,423.70)	54.34%

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

	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	15,567.00	15,713.00	103,891.00	83,705.00	166,016.00	62.58%
Total Federal Aid	9,00	15,567.00	15,713.00	103,891.00	83,705.00	166,016.00	62.58%
Other Revenue							
Total Revenue	0.00	15,567.00	15,713.00	103,891.00	83,705,00	166,016.00	62.58%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	15,567.00	15,713.00	103,891.00	83,705.00	166,016,00	62.58%
Expenditures Salaries							
Teachers Salaries	0.00	145,682,19	106,961.68	726,312.40	733,243,38	1.125,728.98	64.52%
Administrators Salaries	0.00	0.00	0.00	72 0 ,312.40	8,235.86	118,844,73	0.00%
Daily Substitute Salaries	0.00	0.00	1,373.86	5,146.83	1,715.62	5.400.00	95.31%
Noon Supervision	0.00	0.00	0.00	0.00	1,228,92	0.00	0.00%
Overtime Time & a Half	0.00	130.67	15.22	1,532.09	646.78	0.00	0.00%
Special Education Aides	0.00	59,517.38	38,962,73	288,318.03	299,173.96	302,152,46	95,42%
10-Month Secretaries Clerical Aides	0.00 0.00	4,800.08 4,468.14	2,786.63 2,960.58	27,265.37 21,421.24	23,716.36 18,722.44	65,658.87 5,091.90	41.53% 420.69%
Total Salaries	0.00	214,598.46	153,060.70	1,069,993,96	1,086,683.32	1,622,876.94	
,		314,576.44	133,000,70	1,007,575,96	1,000,003.34	1,022,8 /0,74	65.93%
Employee Benefits Teachers Retirement	0.00	13.629.10	40 000 50				
Life insurance	0.00	13,629.10	10,699.58 118.23	81,412.89	92,036.77	156,276.43	52.10%
Medical Insurance	0.00	20,206,36	22,143.54	1,212.31 189,705.42	806.48 148,860.96	1,104.25 38,142.00	109.79% 497.37%
Dental Insurance	0.00	726.44	1.058.90	8,398.14	8,322,15	22,031.00	36.12%
Disability Insurance	0.00	94.00	86.79	1,056.82	505.93	3,362.46	31.43%
Total Employee Benefits	0.00	34,949,37	34,107,04	281,785.58	250,532.29	220,916,14	127.55%
Purchased Services							
Indistrict/Regional Travel	0.00	445.62	0.00	639.32	518.27	550.00	440.049
Copier Lease/Rental	0.00	0.00	0.00	188.00	518.27 66.49	550.00 4,700.00	118.24% 4.00%
719							
Total Purchased Services	0.00	445,62	0.00	827,32	584,76	5,250,00	15.76%
Supplies and Materials Supplies	1,941,74	2,141.72	1,990.18	23.203.37	18,746.64	22 227 00	400 24W
•••	_					23,237.00	108.21%
Total Supplies and Materials	1,941,74	2,141,72	1,990.16	23,203,37	18,746,64	23,237,00	108,21%
Capital Outlay							
Other Objects							
Non-capitalized Equipment & Terminat Non Capitalized Equipment	tion Benefits 0.00	0.00	0.00	7,580.00	0.00	7,580.00	100.00%
Total Non-capitalized Equipment & Ter	0,00	0.00	0.00	7,580.00	0.00	7,580.00	
		and the same and an array		Name of the State	POOTMERONDON MANO-	37274277034947146823	100,00%
Total Expenditures	1,941,74	252,135.17	189,157.90	1,383,390.23	1,356,547,01	1,879,860,08	73.69%
Excess (Deficit) Revenues over Expenditures	(1,541,74)	(236,568.17)	(173,444.90)	(1,279,499,23)	(1,272,842.01)	(1,713,844,08)	74,77%
Other Financing Use							(2
Excess (Deficit) Rev over Expend							
including Financing Activity	(1,941.74)	(236,568.17)	(173,444.90)	(1,279,499.23)	(1,272,842.01)	(1,713,844.08)	74.77%

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

	Encumbrances	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2012-13	2012-13	2011-12	2012-13	2011-12	2012-13	Annual Budget
Taxes							
Total Taxes	0,00	3,309,395,26	356,405.86	5,750,633.12	1,665,760.40	19,876,409.00	28,93%
Local Revenue School Tultion	0.00	0.00	0.00	96.00	34,331.00	50,000.00	0.19%
Total Local Revenue	0,00	0.00	0.00	96.00	34,331.00	50,000.00	0.19%
General State Aid	0.00	260,401.34	302,658.38	2,083,173.64	2,421,267.04	3,081,599.17	67.60%
General State Ald	0.00	260,401,34	302,658.38	2,083,173.64	2,421,267,04	3,081,599.17	67,60%
Categoricals Special Ed. Debute Facility	0.00	0.00		4 400 047 00		4 400 5 10 44	
Special Ed - Private Facility Special Ed - Extraordinary	0.00	0.00 1,379,774.97	0.00 0.00	1,129,817.55 4,258,776.14	984,050.62 2,947,429.65	1,488,742,44 4,497,678.60	75.89% 94.69%
Special Ed - Personnel	0.00	1,455,083.66	0.00	4,292,403.55	2,823,305.00	4,147,048.11	103.51%
Special Ed - Orphanage Individ Special Ed - Orphanage Summer	0.00 0.00	837,323.03 0.00	0.00	2,581,555.18	1,549,774.26	2,284,239.00	113.02%
Special Ed - Summer School	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	385,161,00 36,530,07	0.00% 0.00%
Total Categoricals	0.00	3,672,181,66	0.00	12,262,552,A2	8,304,559,53	12,839,399,22	95.51%
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	0.00	810,045.00	691,739.00	4,602,752.00	5,164,226.00	7,591,010.00	60.63%
Rm & Brd PL 94-142 Sp Ed ARRA - IDEA Flow Through	0.00 0.00	45,481.52 0.00	0.00 0.00	152,032.67 0.00	93,960.76 1,205,741.00	255,480.00 0.00	59.51% 0.00%
Dept Of Rehab Services	0.00	0.00	18,372.72	0.00	22,094.44	0.00	0.00%
Medicaid fee for Service Administrative Outreach	0.00 0.00	95.43 0.00	277,762.26 274.405.43	434,381.44 534,369.86	1,286,071.35 919,453.03	1,600,000.00	27.15% 44.53%
Total Federal Aid	0.00	655,621,95	1,262,279,41	5,723,535.97	8,691,546.58	10,646,490.00	53.76%
Other Revenue			12.50	th (many h)	940// 2010	10000000000	33,1979
Total Revenue	0,00	7,897,600,21	1,921,343.65	25,819,991.15	21,117,464,55	46,493,897,39	55.53%
Revenue from Financing Activities			to compression to the con-				
Total Revenue & Fin Activities	0.00	7,897,604,21	1,921,343.65	25,819,991,15	21,117,464,55	46,493,897,39	55.53%
Expenditures							
Salaries Teachers Salaries	0.00	3,640,981.75	2.486.682.56	18,057,898.12	47 204 554 64	25 542 005 40	
Administrators Salaries	0.00	164,656.58	108,070,76	956,145.30	17,261,551.81 884.933.76	25,513,885.18 1,257,768.97	70.78% 76.02%
Technical Salaries	0.00	690,177.05	491,278.99	3,411,904.44	3,347,588.23	4,946,652.32	68.97%
Temporary Salaries Daily Substitute Salaries	0.00 0.00	12,627.45 19,698.96	15,543.88 21,561.00	61,412.10	81,755.46	118,828.89	52.57%
Hourly Substitute Salaries	0.00	4,008.97	1,199.52	103,036.00 11,919.38	142,884.22 8,932.14	464,850.21 0.00	22.17% 0.00%
Other Hourly Extra Curr Superv	0.00	7,016.53	0.00	8,771.08	1,249.74	0.00	0.00%
Stipends Overtime Time & a Half	0.00 0.00	2,652.49 1,015.19	20,973,47 735,87	112,927.29 7,939.68	224,146.78 2.845.01	261,463.28 0.00	43.19%
Teachers Aides & Assistants	0.00	0.00	1,170.14	0.00	1.170.14	0.00	0.00% 0.00%
Special Education Aides	0.00	484,318.51	485,862.10	4,255,235.62	3,684,369,52	5,203,074.90	81.78%
Bilingual Aides Para Professionals	0.00 0.00	0.00 666.12	0.00 0.00	0.00 666.12	88.86	0.00	0.00%
Deans Assistants	0.00	5,936.80	4.068.87	27.345.02	0.00 23,417.06	0.00 42.641.83	0.00% 64.13%
12-Month Secretaries	0.00	5,753.38	4,201.29	38,312.38	36,907.19	69,652,60	55.00%
10-Month Secretaries Clerical Aides	0.00 0.00	65,704.71 7,518.64	37,602.42 4,955.07	379,572.14	334,974.85	1,012,647,48	37.48%
Liasons	0.00	18,518.49	4,955.07 15,044.93	39,695.30 105,243.82	31,596.14 80,001.79	76,273.48 209,165.00	52.04% 50.32%
Total Salaries	0.00	5,111,247,62	3,698,950,67	27,578,023,99	26,148,412,70	39,174,902.14	79,40%
Employee Benefits		_ ~ ~					
Teachers Retirement Life Insurance	0.00 0.00	398,498.10	281,938.57	2,517,371.20	2,455,320.23	3,983,033.68	63.20%
Medical Insurance	0.00	8,467.64 650,498.52	3,181.83 717,472.66	34,368.20 8,129,880.27	29,632,14 6,252,714,05	28,202.68 12,245,010.87	121.86% 50.06%
Dental Insurance	0.00	20,461.86	28,768.96	242,167.44	278,924.43	419,930.37	57.87%
Disability insurance	0.00	2,510.03	2,193.63	30,626.11	16,627.94	79,968.22	38.30%
Total Employee Benefits	0,00	1,080,436.15	1,033,535.65	8,954,413.22	9,033,418.79	16,756,145.62	53.44%
Purchased Services Instructional Professional Ser	38,332.69	196,327.96	166,365,25	1,767,928.59	1,735,222.31	3,099,756.69	58.27%
Other Tech & Prof Serv	0.00	450.00	0.00	192,884.80	8,500.00	231,220.00	83.42%
Repairs & Maint Services Pupil Transportation	7,255.81	2,871.00	6,484.00	12,975.50	18,724.73	28,000.00	72.25%
rupii i ransportation ndistrict/Regional Travel	0.00 0.00	0.00 7,709.39	0.00 6,438.26	645.85 36,425.75	18,890.62 44,664.08	71,500.00 43,810.40	0.90% 83.53%
Travel Cont/Workshops	975.00	7,550.65	5,523.12	30,199.90	20,139.65	96,209.48	32.40%
Out Of District Travel Communications/Postage	0.00 0.00	317.80	210.00	1,729.20	390.00	2,500.00	69.17%
Printing & Duplicating	0.00	1,472.72 0.00	867.48 0.00	7,901.71 2,366.10	10,554.15 3,357.80	5,829.66 9,863.18	135.54% 23.99%
Copier Lease/Rental	2,468.11	209.50	763.10	3,502.98	5,707.50	15,000.00	39.81%
Total Purchased Services	49,031.41	216,909.02	186,651,21	2,056,560.38	1,866,151.04	3,603,489,41	58.43%
Supplies and Materials Supplies	4,318.69	8,034.08	51,541.62	428,481.25	1,359,241.63	833,554.22	51.92%
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School District U-46 Monthly Financial Report Period Ending March 31, 2013 Special Education Fund

-	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Bodget 2012-13	Current year as a % of Annual Budget
Support Materials Suppl Instructional Matts Computer Accessories Periodicals	1,017.00 0.00 990.85 0.00	3,066.93 142.00 1,376.86 0.00	11,018.83 490.64 807.58 0.00	40,557.57 3,933.32 16,872.09 0.00	64,301.59 1,910.24 14,958.94 367.30	43,169.22 3,000.00 29,438.82 376.00	96.31% 131.11% 60.68% 0.00%
Total Supplies and Materials	6,326.54	10,619.87	63,858.67	489,844,23	1,440,779.70	909,538,26	54.55%
Capital Outlay Add/Repl Equipment	441.86	(129.15)	5,299.35	9,566.81	1,834,711.01	13,799.87	72.53%
Total Capital Outlay	441.86	(129.15)	5,299.35	9,566,61	1,834,711.01	13,799,87	72.53%
Other Objects Tultion	96,550.24	701,923.95	385,947.22	5,957,001.14	4,820,249.10	7,500,000.00	80.71%
Total Other Objects	96,550,24	701,923,95	385,947,22	5,957,001,14	4,820,249,10	7,500,000.00	80,71%
Non-capitalized Equipment & Terminal Non Capitalized Equipment	0.00	22,264.10	0.00	83,348.50	0.00	72,372.00	115.17%
Total Non-capitalized Equipment & Ter	0,00	22,264.10	0.00	83,348.50	0.00	72,372.00	115,17%
Total Expenditures	152,350.05	7,143,271,56	5,374,242,77	45,128,758.07	45,143,722,34	68,030,247.30	66.56%
Excess (Deficit) Revenues over Expenditures	(152,350.05)	754,328.65	(3,452,899,12)	(19,308,766.92)	(24,826,257,79)	(21,536,349.91)	99.36%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(152,350.05)	754,328.65	(3,452,899,12)	(19,308,766.92)	(24,026,257.79)	(21,536,349.91)	90.36%

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

	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	3,423,909,89	3,439,289.26	15,485,687,11	16,065,443,12	22,857,870.00	67,75%
Local Revenue	2000				1999-1911	22,231,210,00	9/,/376
Corp Pers Propty Rptmt Tax	0.00	0.00	80,116.27	0.00	969,356.97	0.00	0.00%
Interest on Investments Other Local Revenue	0.00 0.00	0.00 58,856.52	49.55 64,663.86	255.50 822,037.59	438.75	5,163.32	4.95%
Total Local Revenue					1,206,456.87	950,000.00	86.53%
07	0.00	58,856.52	144,829.68	822,293.09	2,176,252.59	955,163.32	86.09%
General State Aid General State Aid	0.00	81,250,00	81,250.00	731,250.00	731,250.00	975,000.00	75.00%
0	0.00	81,250,00	81,250.00	731,250.00	731,250,00	975,000.00	75,00%
Categoricals Other Revenue from State Source	0.00	0.00	87.178.35	0.00	67,176,35	0.00	0.000
School Maintenance Grant	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00%
Total Categoricals	0.00	0.00	67,176.35	50,000.00	67,176.35	0.00	0.00%
Federal Aid Ernerg Mgmt - FEMA	0.00	0.00	0.00	0.00	88,834,44	0.00	0.00%
Total Federal Aid	0.00	0.00	1911				
Other Revenue	****		0,00	0,00	88,834,44	0.00	0.00%
Total Revenue	0.00	3,564,016.41	3,732,545.29	17,089,230.20	10 130 000 00	24 920 052 55	20.000
Revenue from Financing Activities		3,30,310,41	3,/34,513,47	17,007,2,30,20	19,128,956.50	24,788,033.32	68.94%
Total Revenue & Fin Activities	0.00	3,564,016.41	3,732,545.29	17,089,230.20	19,128,956.50	24 700 021 22	(0.040/
Expenditures			51/325/325/	113093230.20	17,126,736,30	24,788,033.32	68.94%
Salaries							
Administrators Salaries Temporary Salaries	0.00 0.00	76,728.45 4,405.22	49,597.29	456,581.19	509,503.51	706,749.44	64.60%
Other Hourly Extra Curr Superv	0.00	7,168.91	13.07 1,465.66	17,429.25 54,400.38	81,386.31 8,910.13	115,000.00 0.00	15.16% 0.00%
Stipends Overtime Time & a Half	0.00	100.00	0.00	2,100.00	700.00	0.00	0.00%
Overtime Double Time	0.00 0.00	49,866.70 6,247.29	10,784.94 4,107.89	126,304.69 25,935.58	79,973.21 34,260.06	157,500.00	80.19%
12-Month Secretaries	0.00	21,217.92	15,733.08	132,205.99	128,621.14	43,000.00 186,391.76	60.32% 70.93%
Custodians Maintenance	0.00 0.00	285,061.47 19,152.46	319,127.08	2,694,694.22	2,678,151.66	3,823,078.27	70.48%
Grounds	0.00	59,332.88	91,738.57 60,235.42	801,344.90 588,460.56	815,594.78 565,346.06	1,167,886.22 815,000.00	68.61% 72.20%
Total Salaries	0.00	529,281,28	552,803.00	4,899,456,76	4,982,446.86	7,014,603.69	69.85%
Employee Benefits							
Life Insurance Medical Insurance	0.00	1,048.81	370.56	4,071.14	3,508.43	18,016.32	25.42%
Dental Insurance	0.00 0.00	120,291,72 3,761,72	133,498.83 5,476.52	1,137,871.18 47,092.57	1,114,419.82 52,629.97	1,772,900.08 73,189,27	64.18% 64.34%
Disability Insurance	0.00	339.56	325.67	5,485.21	2,955.05	7,344.41	74.69%
Total Employee Benefits	0.00	125,461,61	139,671,58	1,194,529,19	1,173,513,27	1,869,450.08	63,90%
Purchased Services							
Technical Services Other Tech & Prof Serv	154,822.67 245.00	55,114.66	13,177.63	420,136.84	213,851.95	464,931.19	123.87%
Sanitation Services	1,247,48	1,035.00 23,108.77	0.00 20,763.70	11,156.00 163,629,91	15,423.65 163,780.81	20,000.00 250,000.00	57.01% 65.95%
Cleaning Services Repairs & Maint Services	0.00	0.00	0.00	10,638.00	0.00	12,000.00	88.65%
Rentals	208,798.18 1,561.60	92,104.51 3,913.70	47,133.31 650.68	1,197,707.43 77,853.02	1,213,793.82 133,531.49	1,834,000.00 138,000.00	76.89% 57.55%
Contract Cleaning	160.66	281,310.47	275,140.39	2,536,044.21	2,487,875.99	3,450,000.00	57,55% 73.51%
Exterminating Other Property Services	233.00 2,205.00	0.00 50.00	0.00 122.50	9,938.00 17,377.50	11,449.60	20,000.00	50.86%
Indistrict/Regional Travel	0.00	25.48	0.00	735.50	17,585.00 446.12	20,000.00 2,000.00	97.91% 38.78%
Travel Conf/Workshops Out Of District Travel	0.00 0.00	708.42 81.42	80.00	3,691.20	2,972.29	5,000.00	73.82%
Communications/Postage	26,532.09	58,138.23	47,818.19	512.28 413,240.97	597.62 451,879.09	0.00 600,000.00	0.00% 73.30%
Advertising Printing & Duplicating	0.00 118.69	0.00	0.00	0.00	0.00	1,000.00	0.00%
Water/Sewer	0.00	0.00 49,819.21	140.00 27,064.28	1,281.31 364,938.15	2,052.99 369,061.69	1,000.00 550,000.00	140.00% 66.35%
Total Purchased Services	395,924.35	565,209.87	431,890.68	5,228,880.32	5,084,101,91	7,367,931.19	7634%
Supplies and Materials		W					32.0
Supplies	75,492.08	48,060.27	85,179.89	631,751.71	697,612.81	1,025,000.00	69.00%
Custodial Supplies Periodicals	11,288.77 0.00	22,993.11 0.00	25,126.75 0.00	309,597.35 0.00	303,243.19	450,000.00	71.31%
Gasoline	0.00	0.00	0.00	55,594.48	0.00 39,960.80	100.00 80,000.00	0.00% 69.49%
Natural Gas Electricity	34,452.87 137,018.55	4,164.17 257 600 27	462.33	726,846.69	895,920.63	1,800,000.00	42.29%
Other Supplies	0.00	257,699.27 0.00	235,312.05 0.00	2,008,184.68 18,446.00	2,015,413.04 7,050.00	3,500,000.00 18,000.00	61.29% 91.37%
Total Supplies and Materials	258,252.07	332,916.82	346,081,02	3,748,420,91	3,959,200,47	6,873,100.00	58,29%

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

_	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
Buildings	100,720,19	39,264,19	3.806.29	5.929.471.87	1.104.383.07	6.907.174.84	87.30%
Improvements (Non Building)	41,652,00	16,935.00	231.00	887.907.72	333,025.00	649,226,64	85.91%
Addl/Repl Equipment	111,376.56	0.00	0.00	9,326.80	59,388.00	253,000.00	47.71%
Total Capital Outlay	253,748.75	56,199.19	4,037,29	6,626,706.39	1,496,796.07	8,009,401.48	85,90%
Other Objects							
Transfers - Interfund	0.00	(81,204.00)	(76,605.00)	(8,695,936.11)	(834,213.66)	(9.036,956.81)	96.23%
Transfer of Bond Principal	0.00	0.00	0.00	605,154.20	746,854.17	605,154,20	100.00%
Transfer of Principal to Debt Service	0.00	0.00	4,608.04	190,912.36	246.913.28	221,524,00	86.18%
Transfer of Bond Interest	0.00	0.00	0.00	35.881.08	42,483,51	35,963.09	99.77%
Transfer of Interest to Debt Service	0.00	0.00	326.96	19,368,19	30,655,90	23,749.00	81.55%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00%
Miscellaneous Objects	100.00	0.00	378.01	886.50	5,140.88	5,000.00	19.73%
Total Other Objects	100.00	(81,204.00)	(71,291.99)	(7,843,733,78)	237,834.08	(8,395,566.52)	93.43%
Non-capitalized Equipment & Terminat							
Non Capitalized Equipment	0.00	0.00	0.00	0.00	72,767.44	0.00	0.00%
Total Non-capitalized Equipment & Ter	0,00	0.00	0.00	0.00	72,787,44	0.00	0.00%
Total Expenditures	908,025,17	1,527,864,77	1,403,191.58	13,854,250.70	16,926,680.10	22,738,919.92	64,92%
Excess (Deficit) Revenues over Expenditures	(908,025,17)	2,036,151.64	2,329,353,71	3,234,979.50	2,202,276,40	2,049,113.40	113.56%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(908,025.17)	2,036,151.64	2,329,353.71	3,234,979.50	2,202,276.40	2,049,113.40	113.56%

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

		••	ansportation rusu				
	· ·	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	Encumbrances 2012-13	MTD 2012-13	MTD 2011-12	Actual 2012-13	Actual 2011-12	Budget 2012-13	as a % of
		5015-13	2011-12	2012-13	2011-12	2012-13	Annual Budget
Revenues:							
Taxes Total Taxes	0,00	1,138,356,04	1,038,014.09	4,821,324,64	4,848,385,76	0.3/0.70/.00	52.02%
		1,130,334,44	1,000,014.09	7,041,044,04	4,040,303,70	9,268,785.00	34.04%
Local Revenue			20122222				
Fees-Bus Trips-Cocurrictar Transportation other revenue	0.00 0.00	216,189.30 4,033.88	26,558.58 0.00	591,648.13 56,083.88	302,767.27	925,000.00	63.96%
Interest on investments	0.00	0.00	14.96	84.93	0.00 132.46	0.00 1,000.00	0.00% 8.49%
					702.40	1,000.00	0.40%
Total Local Revenue	0.00	220,223.18	26,573.54	647,816,94	302,899,73	926,000.00	69.96%
Categoricals							
Transportation - Regular	0.00	392,480.76	0.00	2,092,003.81	2,011,212.68	3,747,148.00	55.83%
Transportation - Special Educa	0.00	2,765,183.44	0.00	7,741,707.32	4,326,136.00	9,003,394.40	85.99%
Total Categoricals	0.00	3,157,664.20	0.00	A 699 Pt 1 12	/ 220 200 /0		
Total Cantifolists	0.00	3,13 (300,20	0.00	9,833,711.13	6,337,350.68	12,750,542,40	77.12%
Federal Aid							
Other Revenue							
Total Revenue	0.00	4,516,243.42	1,064,587.63	15,302,852,71	11,488,636,17	22,945,327,40	66.69%
		10.1	184.80	19979997911	TACTOR AND A	ABJ TOWN	44.97.0
Revenue from Financing Activities	0.00						
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	4816 341 41	1 844 200 40	15 300 000 00	11 400 707 70	24040000	
Total Revenue & Fill Activities	0.00	4,516,243.42	1,864,587.63	15,302,852.71	11,488,636.17	24,945,327,40	61,35%
Expenditures							
Salaries		** *** ***		***			
Administrators Salaries Technical Salaries	0.00 0.00	38,620.35 7,196.43	32,137.90 4,899.52	237,505.48 46,776.79	260,468.07 44,095.68	305,537.40	77.73%
Stipends	0.00	0.00	0.00	1,025.00	1,275.00	81,928.50 0.00	57.09% 0.00%
Overtime Time & a Half	0.00	52,687.69	38,870.93	210,989.30	241,782.77	362,500.00	58.20%
Drivers Driver Aide	0.00 0.00	1,003,487.17	1,029,848.32	7,408,001.33	7,175,313.75	10,030,000.00	73.86%
Mechanics	0.00	75,406.36 41,120.46	89,499.64 47,420.99	590,808.17 357,825.87	818,987.73 368,666.96	880,000.00 511,000.00	87.14% 70.02%
Dispatchers	0.00	23,417.47	23,461.79	221,235.49	219,381.44	310,000.00	71.37%
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Total Salaries	0.00	1,241,935,95	1,266,139.09	9,074,167,43	8,929,951,40	12,480,965.90	72,70%
Employee Benefits							
Life insurance	0.00	3,401.88	1,201.66	13,207.51	10,588.48	10,878.57	123.68%
Medical Insurance Dental Insurance	0.00 0.00	322,876.83 10,666.94	358,103.95 15,446.80	3,052,283.77 132,828,28	2,830,644.05 138,134.55	3,705,361.17 148,820.81	82.37%
Disability Insurance	0.00	369.22	354.44	5,967.27	3,137.62	8,309.86	89.25% 71.81%
Total Employee Benefits	9,00	337,114,87	375,106.85	3,204,286,83	2,982,504,70	3,873,170.41	82,73%
Purchased Services							
Technical Services	13,258.00	3,363.00	3,622.00	37,980.00	37,211.00	55,000.00	93.16%
Other Tech & Prof Serv Cleaning Services	1,079.81 5,597.24	4,877.95 962.59	1,770.00 0.00	37,497.22	53,937.91	75,000.00	51.44%
Repairs & Maint Services	86,774,34	8,113.84	71,708.10	10,312.58 298,705.65	5,325.22 495,697.80	15,000.00 800,000.00	106.07% 48.18%
Pupil Transportation	125,656.80	20,164.05	4,638.78	264,314.60	51,653.23	107,000.00	364.46%
Travel Conf/Workshops Out Of District Travel	295.00 3,528.08	0.00	495.00	642.95	632.00	3,000.00	31.27%
Awards and Banquets	3,328.08 0.00	1,620.00 0.00	2,870.00 0.00	14,994.59 1,140.73	14,861.18 1,291.93	35,000.00 2,000.00	52.92% 57.04%
Communications/Postage	0.00	251.97	138.85	7,622.98	9,627.94	10,000.00	76.23%
Printing & Duplicating	7,495.41	3,367.36	0.00	7,883.51	3,834.53	10,000.00	153,79%
Total Purchased Services	243,684,48	42,520,76	95 442 73	491 004 91	624 652 24	1 112 000 00	63.1/6/
A PARTY OF THE PAR		70,264.19	85,442,73	681,094,81	674,072.74	1,112,000.00	83,16%
Supplies and Materials	400 707 44						190
Supplies Oil	182,797.10 11,446.11	88,370.43 2,653,55	65,191.72	753,769.62	664,139.79	1,080,000.00	86.72%
Gasoline	11,446.11 340,619.53	2,653.55 193,293.55	5,155.30 123.725.65	37,360.51 1,373,818.81	35,691.07 1,344,852.34	55,000.00 2,500,000.00	88.74% 68.57%
55 741 30				.,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Supplies and Materials	534,862,74	284,317.53	194,072,67	2,164,746.94	2,044,683.20	3,635,000.00	74,27%
Capital Outley						50.5	X050-X05
Add/Repl Transportation Equip	0.00	0.00	532.76	0.00	53,658.76	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 Outles	0.00	0.00	711.00				
Total Capital Outlay	0,00	0.00	532.78	0,00	53,658,78	2,055,000.00	0.00%
Other Objects							
Redemption Of Principal - Leases	0.00	0.00	57,818.86	872,182.00	1,761,096.84	1,072,162.00	62.69%
Interest - Leases Dues & Fees	0.00 0.00	0.00 0.00	1,637.14 0.00	56,247.00 (35.08)	129,951.49	56,247.00	100.00%
Transfers - Interfund	0.00	0.00	0.00	35,897.81	3,690.00 144,770.68	5,500.00 155,933.81	-0.64% 23.02%
SCHOOLSE SONS IN TO HAVE SONS IN							
Total Other Objects	0.00	0.00	59,256.00	764,271,73	2,039,508.99	1,289,842.61	59.25%
Non-capitalized Equipment & Termina	tion Benefits						
Total Expenditures	778,547.22	1,905,889.11	1,980,550.12	15,888,567.74	16,724,379.81	24,445,978.92	68.18%
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School District U-46 Monthly Financial Report Period Ending March 31, 2013 Transportation Fund

	Eacumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(778,547,22)	2,610,354.31	(915,962.49)	(585,715.03)	(5,235,743.64)	(1,500,651.52)	90.91%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(778,547.22)	2,610,354.31	(915,962.49)	(585,715.03)	(5,235,743.64)	499,348.48	-273.21%

School District U-46 Monthly Financial Report Period Ending March 31, 2013 Debt Service Fund

	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	6,708,112.08	6,379,380.60	28,649,921.01	29,190,480.58	42,982,638.00	66,65%
Local Revenue interest on investments	0.00	0.00	91.92	472.71	790.79	8,816.30	5.36%
Total Local Revenue	0.00	0.00	91.92	472,71	790,79	8,816.30	5,36%
Categoricals Federal Aid Other Revenue							
Total Revenue	0.00	6,708,112.08	6,379,472.52	28,650,393,72	29,191,271,37	42,991,454,30	66.64%
Revenue from Financing Activities Proceeds Of Bonds Sold Premium on Bonds Sold	0.00 0.00	0.00 0.00	11,637,623.70 1,517,078.00	0.00 0.00	11,637,623.70 1,517,078.00	0.00	0.00% 0.00%
		7.9		1.07		-205	
Total Rev from Fin Activities	0.00	0.00	13,154,701.70	0.00	13,154,701.70	0.00	0.00%
Total Revenue & Fin Activities	0.00	6,708,112.08	19,534,174,22	28,650,393.72	42,345,973.07	42,591,454.30	66,64%
Expenditures Salaries Employee Benefits							
Purchased Services Other Tech & Prof Serv	0.00	0.00	183,700.70	0.00	183,700.70	0.00	0.00%
Total Purchased Services	0.00	0.00	183,700.70	0.00	183,700.70	0.00	0.00%
Supplies and Materials Capital Outlay Other Objects							
Redemption Of Principal - Bonds	0.00	0.00	0.00	28,793,165.05	27,302,285.67	28,793,165.05	100.00%
Redemption Of Principal - Leases	0.00	22,849.98	31,014.37	483,359.37	827,864.65	539,162.85	89.65%
Interest - Bonds	0.00	0.00	0.00	12,762,279.53	12,484,380.01	12,756,407.12	100.05%
Interest - Leases	0.00	918.78	3,256.78	38,610.84	73,285.10	43,449.25	88.86%
Transfer of Bond Principal Transfer of Principal to Debt Service	0.00 0.00	0.00	0.00	(605, 154.20)	(746,854.17)	(605, 154.20)	100.00%
Transfer of Bond Interest	0.00	(22,849.98) 0.00	(31,014.37) 0.00	(483,359.37) (35,881.08)	(827,884.64) (42,483.51)	(539,162.85)	89.65% 99.77%
Transfer of Interest to Debt Service	0.00	(918.78)	(3,256.78)	(38,810.84)	(73,285.11)	(35,963.09) (43,449.25)	88.86%
Total Other Objects	0.00	0.00	0.00	40,914,409,30	38,597,328.00	40,908,454,88	100.01%
Non-capitalized Equipment & Termination	n Renefits						
Total Expenditures	0.00	0.00	183,700,70	40,914,409,30	39,181,028,70	40,908,454.88	100.01%
Excess (Deficit) Revenues over Expenditures	0.00	6,708,112,08	6,195,771,82	(12.264,015.58)	(9.509,757,33)	2,082,999.42	-588,77%
Other Flancing Use Transfer to Escrow Agent	0.00	0.00	12,971,001.00	0.00	12,971,001.00	0.00	0.00%
Total Other Financing Use	0.00	0.00	12,971,001.00	0,00	12,971,001.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	0.00	6,708,112.08	6,379,472.52	(12,264,015.58)	(9,806,056.63)	2,082,999.42	-588.77%

School District U-46 Monthly Financial Report Period Ending March 31, 2013 IMRF/Social Security Fund

	umbrances 012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	1,369,592.63	1,452,574,22	6,430,670,16	6,800,088,40	10,432,580.00	61.64%
Land		· · · · · · · · · · · · · · · · · · ·					
Local Revenue							
Corp Pers Propty Rplint Tax	0.00	128,482.77	9,735.20	1,160,105.00	117,789.90	2.879,592.53	40.29%
Interest on Investments	0.00	0.00	20.92	102.29	185.13	0.00	0.00%
Total Local Revenue	0.00	128,482,77	9,756,12	1,160,207,29	117,975.03	2,879,592.53	40,29%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	1,498,075.40	1,462,330,34	7,590,877,45	6,918,063,43	13,312,172,53	57.02%
Revenue from Financing Activities	III S					1000100	31,027
Total Revenue & Fin Activities	0.00	1,498,075.40	1,462,330,34	7,590,877,45	6.918.063.43	13,312,172,53	57.02%
Expenditures						100 1011	77,05 A
Salaries							
Employee Benefits							
Municipal Retirement	0.00	1.017.393.25	669.337.02	5 000 444 00			
Federal Ins Contr Act	0.00	473,706.19	321,864,48	5,609,144.80	5, 163, 143.53	7,605,105.56	73.75%
Medicare Contribution	0.00	376,070,21	255,728.99	2,555,827.61	2,496,111.00	3,535,242.44	72.30%
IMRF/SS/Medicare Allocation	0.00			1,900,440.28	1,798,782.42	3,359,644.12	56.57%
	0.00	0.00	0.00	0.00	0.00	(1,225,000.00)	0.00%
Total Employee Benefits	0.00	1,867,169.65	1,246,930.49	10,065,412.69	9,458,016.95	13,274,992.12	75.82%
Purchased Services Supplies and Materials Capital Outlay							
Other Objects							
Non-capitalized Equipment & Termination Be	pelits						
Total Expenditures	0.09	1,867,169.65	1,246,930,49	10,065,412,69	9,458,016.95	13,274,992,12	75,82%
Excess (Deficit) Revenues over							
Expenditures	0.00	(369,094,25)	215,399.85	(2,474,535,24)	(2,539,953.52)	37,180,41	-6655,48%
Other Financing Use						\$ 8	
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(369,094,25)	215,399,85	(2,474,535,24)	(2,539,953,52)	37.180.41	-6655.48%

School District U-46 Monthly Financial Report Period Ending March 31, 2013 Capital Projects Fund

	Eacumbrances 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	199.17	1,859,38	3,765.89	4,598.96	0.00	0.00%
Other Local Revenue	0.00	0.00	(1,575.00)	200.00	2,100.00	0.00	0.00%
Total Local Revenue	0.00	199.17	284,38	3,965.89	6,698.96	0,00	0,00%
Categoricals Federal Ald Other Revenue							
Total Revenue	0,00	199.17	284,38	3,965.89	6,698.96	0.00	0.00%
Revenue from Financing Activities	7 e∃ e===						
Total Revenue & Fin Activities	0.00	199.17	284,38	3,965.89	6,698.96	0.00	0.00%
Expenditures Salaries Employee Benefits Purchased Services Technical Services	27,975.46	17,592.45	0,00	87,914.95	44,840.66	95,750.00	121.03%
Total Purchased Services	27,975.46	17,592.45	0.00	87,914.95	44,840.66	95,750.00	121.03%
Supplies and Materials Capital Outlay Buildings	232.00	741.90	24,447.31	36,878.58	1,117,643.81	1,391,000.00	2.87%
Total Capital Outlay	232.00	741,90	24,447,31	36,878.58	1,117,643.61	1,391,000.00	2.67%
Other Objects Non-capitalized Equipment & Termina Total Expenditures	ation Benefits 28,207.46	18.334.35	24,447,31	124.793.53	1 153 404 30	1 40/ 500 00	
- Alma mark designation of the	20,241,44	CC-PCC01	<i>(A)</i> (A) (.3)	124,/73,33	1,162,484,27	1,486,750.00	10.29%
Excess (Deficit) Revenues over Expenditures	(28,207.46)	(18,135.18)	(24,162.93)	(120,827,64)	(1,155,785.31)	(1,486,750.00)	10.02%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(28,207.46)	(18,135.18)	(24,162.93)	(120,827.64)	(1,155,785.31)	(1,486,750.00)	10.02%

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

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annuai Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	0.00	41,901.86	20,591.75	137,148.35	72,525.25	75,000.00	182.86%
Total Local Revenue	0.00	41,901.86	20,591.75	137,148.35	72,525,25	75,000.00	182.86%
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	0.00	41,501.86	20,591.75	137,148,35	72,525,25	75,000.00	182.86%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0,00	41,901.86	20,591.75	137,148,35	72,525,25	75,000.00	182.86%
Expenditures Salaries							
Employee Benefits							
Purchased Services							
Technical Services	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00%
Total Purchased Services	0.00	0,00	0.00	35,000,00	0.00	0.00	0.00%
Supplies and Materials							
Capital Outlay						-74-27	
Improvements (Non Building)	0.00	0.00	0.00	89,700.00	0.00	0.00	0.00%
Addl/Repl Equipment	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	89,700.00	0.00	25,000.00	358,80%
Other Objects							
Non-capitalized Equipment & Termination		Q99002	.5005000		(2004-01	SARAHAN KANA	
Total Expenditures	0,00	0,00	0.00	124,700.00	0.00	25,000,00	498,80%
Excess (Deficit) Revenues over							
Expenditures	0,00	41,901,86	20,591.75	12,448,35	72,525.25	50,000.00	24.90%
Other Financing Use							
Excess (Deficit) Rev over Expend	<u> </u>	11722	22.22.2-			20 221 24	0.
including Financing Activity	0.00	41,901.86	20,591.75	12,448.35	72,525.25	50,000.00	24,90%

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

	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	13,684.26	15,601.66	229,040.06	197,250.99	250,000.00	91.62%
Total Local Revenue	0.00	13,684.26	15,601.66	229,040.06	197,250.99	250,000.00	91.62%
Categoricals Federal Ald Other Revenue							
Total Revenue	0.00	13,684,26	15,601,66	229,040.06	197,250.99	250,000.00	91.62%
Revenue from Financing Activities Proceeds Of Bonds Sold	0.00	0.00	20,002,376.30	0.00	20,002,376.30	0.00	0.00%
Total Rev from Fin Activities	0,00	0.00	20,002,376,30	0.00	20,002,376,30	0.00	0.00%
Total Revenue & Fin Activities	0.00	13,684.26	20,017,977,96	229,040.06	20,199,627.29	250,000.00	91.62%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Capital Outlay							
Other Objects Transfers - Interfund	0.00	0.00	0.00	7.987.000.00	0.00	8.000.000.00	99.84%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
Total Other Objects	0,00	0.00	0.00	7,987,000.00	0.00	8,250,000.00	96,81%
Non-capitalized Equipment & Termination Total Expenditures	n Benefits 0,00	_0,00	9,00	7,987,000.00	0.00	8,250,000.00	96.81%
Excess (Deficit) Revenues over Expenditures	0.00	13,684,26	15,601.66	(7,757,959.94)	197,250.99	(8,000,000.00)	%,97%
Other Financing Use Excess (Deficit) Rev over Expend Including Financing Activity	0.00	13,684.26	20,017,977.96	(7,757,959.94)	20,199,627.29	(00.000,000,8)	96.97%

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

	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	671,696.22	672,794,75	3,039,957,23	3,157,049,56	6,402,285.00	47,48%
Local Revenue interest on investments	0.00	0.00	9.69	50.06	86.08	1,636.82	3.06%
Total Local Revenue	0.00	0.00	9.69	50.06	86.08	1,636,82	3.06%
Categoricals Federal Aid Other Revenue							
Total Revenue	0.90	671,696.22	672,804,44	3,040,007,29	3,157,135.64	6,403,921.82	47,47%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	671,696.22	672,804,44	3,040,007.29	3,157,135.64	6,403,921.82	47,47%
Expenditures Salaries							
Administrators Salaries Technical Salaries	0.00	28,809.21	13,393.34	157,307,63	112,146.72	160,536.60	97.99%
Stipends	0.00 0.00	242.91 0.00	0.00 0.00	242.91 927.59	0.00 1.800.00	0.00 0.00	0.00%
12-Month Secretaries	0.00	10,018.62	7,059.18	65,120,98	63,532,62	83,077.03	78.39%
Total Salaries	0.00	39,070.74	20,452.52	223,599,11	177,479,34	243,613.63	91.78%
Employee Benefits							
Teachers Retirement Life insurance	0.00 0.00	0.00 22.79	0.00 8.05	0.00	2,153.08	20,705.59	0.00%
Medical Insurance	0.00	1,675.37	1,859.31	88.48 15,847.80	70.22 17.148.10	64.52 35.457.99	137.14% 44.69%
Dental Insurance	0.00	59.87	86.70	745.53	821.81	1,168.00	63.83%
Disability Insurance	0.00	10.28	9.87	166.20	68.68	541.08	30.72%
Total Employee Benefits	0,00	1,768,31	1,963.93	16,848,01	20,261.69	57,937,18	29.08%
Purchased Services							
Legal Services Other Tech & Prof Serv	342,684.06	0.00	366,767.13	1,052,659.65	1,554,778.79	2,550,000.00	54.72%
Travel Conf/Workshops	17,385.69 0.00	549.16 0.00	8,660.67 0.00	898,232.53 113.25	891,411.41 69.05	928,835.00 0.00	98.58% 0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	13.78	0.00	0.00%
Insurance	0.00	3,775.00	0.00	476,700.00	430,261.81	660,000.00	72.23%
Workers Compensation	0.00	462,178.54	357,305.62	3,505,934.54	3,282,180.14	3,802,699.29	92.20%
Unemployment Compensation Property Claims/Tort	(80,207.21)	72,128.29	0.00	215,027.86	439,776.77	510,999.94	26.38%
Liability/Tort immunity	0.00 0.00	0.00 87,704.03	(175,00) 18,250.00	(16,305.32) 92,704.03	(444.37) 29,250.00	1,200.00 20,000.00	-1358.78% 463.52%
Total Purchased Services	279,862.54	626,335.04	748,808.42	6,225,066.54	6,627,297.18	8,473,734.23	76,77%
Supplies and Materials Capital Outlay Other Objects Non-capitalized Equipment & Termin	ation Benefits						
Total Expenditures	279,862,54	667,174.09	771,224,87	6,465,513,66	6,825,038,21	8,775,285,04	76.87%
Excess (Deficit) Revenues over							
Expenditures	(279,862.54)	4,522.13	(98,420.43)	(3,425,506,37)	(3,667,902.57)	(2,371,363,22)	156.25%
Other Financing Use Excess (Deficit) Rev over Expend							
including Financing Activity	(279,862.54)	4,522.13	(98,420.43)	(3,425,506.37)	(3,667,902.57)	(2,371,363.22)	156.25%

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

	Encumbrances 2012-13	Current Year MTD 2012-13	Prior Year MTD 2011-12	YTD Actual 2012-13	Prior YTD Actual 2011-12	Annual Budget 2012-13	Current year as a % of Annual Budget
Revenues:							
Taxes							
Total Taxes	0.00	0.00	74,40	0.00	5,717,31	0,00	0.00%
Local Revenue interest on investments	0.00	404.30	312.78	2,582.41	46,708.15	5,000.00	51.65%
Total Local Revenue	0.00	404,30	312.78	2,582.41	46,708.15	5,000.00	51.65%
Categoricals Federal Aid Other Revenue							
Total Revenue	0.00	404,30	387,18	2,582,41	52,425.46	5,000.00	51.65%
Revenue from Financing Activities							
Total Revenue & Fin Activities	0,00	404.30	387,18	2,582.41	52,425.46	5,000.00	51.65%
Expenditures Salaries Employee Benefits Purchased Services Technical Services	19,160.00	0.00	84,973.17	105,840.00	315,751.22	0.00	0.00%
Total Purchased Services	19,160.00	0.00	84,973.17	105,840,00	315,751,22	0.00	0.00%
Supplies and Materials Capital Outlay Buildings Improvements (Non Building)	0.00 0.00	0.00 0.00	87,818.15 15,951.70	2,747,327.61 0.00	2,849,960.00 15,951.70	2,944,697.61 0.00	93.30% 0.00%
Total Capital Outlay	0.00	0.00	103,569.85	2,747,327,61	2,865,911,70	2,944,697,61	93,30%
Other Objects Non-capitalized Equipment & Termin Total Expenditures	ation Benefits	0.00	188,543,02	2,853,167,61	3,181,662,92	2,944,697.61	97.54%
Excess (Deficit) Revenues over Expenditures	(19,160.00)	404,30	(188,155,84)	(2,850,585,20)	(3,129,237,46)	(2,939,697,61)	97.62%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(19,160.00)	404.30	(188,155.84)	(2,850,585.20)	(3,129,237.46)	(2,939,697.61)	97.62%