

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jul 31, 2013;

| Account | Description | Budget 13/14 | Activity 07/01-07/31 | End Bal 31/Jul/13 | Bud Bal 31/Jul/13 | Outstand PO's | Unencum Balance | % Used | T |
|--|-----------------------------------|----------------------|-------------------------|----------------------|----------------------|------------------|----------------------|--------------|---|
| Revenue Accounts | | | | | | | | | |
| EDUCATION FUND | | | | | | | | | |
| Revenue Subtotal 1 10.1 | | | | | | | | | |
| 10.1110 | 44 ED FUND LEVY CURR YR SPRING | 4,983,687.00 | 0.00 | 0.00 | 4,983,687.00 | 0.00 | 4,983,687.00 | 0.0% | R |
| 10.1110 | 43 ED FUND LEVY PR YR FALL | 5,357,565.00 | 105,571.44 | 105,571.44 | 5,251,993.56 | 0.00 | 5,251,993.56 | 2.0% | R |
| 10.1110 | 42 ED FD LEVY OTHER PR YR | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.0% | R |
| 10.1140 | 44 SP ED LEVY CURR YR SPRING | 193,958.00 | 0.00 | 0.00 | 193,958.00 | 0.00 | 193,958.00 | 0.0% | R |
| 10.1140 | 43 SP ED LEVY PR YR FALL | 208,427.00 | 3,602.49 | 3,602.49 | 204,824.51 | 0.00 | 204,824.51 | 1.7% | R |
| 10.1140 | 42 SP ED LEVY OTHER PR YR | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.0% | R |
| 10.1230 | 30 CORP PERSONAL PROP TAX | 56,970.00 | 12,292.63 | 12,292.63 | 44,677.37 | 0.00 | 44,677.37 | 21.6% | R |
| 10.1311 | 30 DISTRICT 159 TUITION | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.0% | R |
| 10.1510 | 30 ED FUND INTEREST EARNED | 11,000.00 | 57.54 | 57.54 | 10,942.46 | 0.00 | 10,942.46 | 0.5% | R |
| 10.1611 | 33 FOOD SALES TO PUPILS | 260,000.00 | 0.00 | 0.00 | 260,000.00 | 0.00 | 260,000.00 | 0.0% | R |
| 10.1614 | 33 FOOD SALES-MILK | 5,000.00 | 320.00 | 320.00 | 4,680.00 | 0.00 | 4,680.00 | 6.4% | R |
| 10.1620 | 33 FOOD SALES TO ADULTS | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.0% | R |
| 10.1690 | 33 MISC REVENUE FOOD SERVICE | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.0% | R |
| 10.1690 | 30 TRINITY LUNCHES | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.0% | R |
| 10.1790 | 30 REVTRAK HANDLING FEES | 2,500.00 | 30.00 | 30.00 | 2,470.00 | 0.00 | 2,470.00 | 1.2% | R |
| 10.1811 | 5 TEXTBOOKS/WORKBOOK FEES | 400,000.00 | 32,034.75 | 32,034.75 | 367,965.25 | 0.00 | 367,965.25 | 8.0% | R |
| 10.1910 | 30 DISTRICT 159 ANNUAL RENT | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 0.0% | R |
| 10.1920 | 71 PTA | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.0% | R |
| 10.1920 | 72 MUSIC BOOSTERS | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.0% | R |
| 10.1920 | 73 EDUCATION FOUNDATION | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.0% | R |
| 10.1920 | 74 ACTIVITY FEES | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.0% | R |
| 10.1950 | 30 REFUND PRIOR YEAR'S EXPD | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.0% | R |
| 10.1950 | 10 SP ED REFUND PRIOR YR | 92,494.00 | 0.00 | 0.00 | 92,494.00 | 0.00 | 92,494.00 | 0.0% | R |
| 10.1999 | 30 MISCELLANEOUS REVENUE | 13,500.00 | 4,015.44 | 4,015.44 | 9,484.56 | 0.00 | 9,484.56 | 29.7% | R |
| Total for Revenue Subtotal 1 10.1 | | 11,735,401.00 | 157,924.29 | 157,924.29 | 11,577,476.71 | 0.00 | 11,577,476.71 | 1.3% | |
| Revenue Subtotal 1 10.3 | | | | | | | | | |
| 10.3001 | 30 ED FUND GEN STATE AID | 439,980.00 | 0.00 | 0.00 | 439,980.00 | 0.00 | 439,980.00 | 0.0% | R |
| 10.3100 | 10 SP ED HOME/HOSPITAL PRIVATE | 172,465.00 | 39,163.42 | 39,163.42 | 133,301.58 | 0.00 | 133,301.58 | 22.7% | R |
| 10.3105 | 10 SP ED CHILD REQUIRING SERVICES | 225,000.00 | 53,971.29 | 53,971.29 | 171,028.71 | 0.00 | 171,028.71 | 24.0% | R |
| 10.3110 | 10 SPECIAL ED PERSONNEL | 195,875.00 | 48,959.25 | 48,959.25 | 146,915.75 | 0.00 | 146,915.75 | 25.0% | R |
| 10.3120 | 10 SP ED ORPHANGE | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.0% | R |
| 10.3145 | 10 SP ED-SUMMER SCHOOL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.0% | R |
| 10.3310 | 10 ELL GRANT | 13,672.00 | 0.00 | 0.00 | 13,672.00 | 0.00 | 13,672.00 | 0.0% | R |
| 10.3360 | 33 STATE LUNCH REIMBURSMNT | 2,000.00 | 176.13 | 176.13 | 1,823.87 | 0.00 | 1,823.87 | 8.8% | R |
| 10.3610 | 30 SCHOOL LIBRARY GRANT | 1,533.00 | 0.00 | 0.00 | 1,533.00 | 0.00 | 1,533.00 | 0.0% | R |
| 10.3705 | 22 EARLY CHILDHOOD AT RISK | 13,500.00 | 0.00 | 0.00 | 13,500.00 | 0.00 | 13,500.00 | 0.0% | R |
| Total for Revenue Subtotal 1 10.3 | | 1,105,025.00 | 142,270.09 | 142,270.09 | 962,754.91 | 0.00 | 962,754.91 | 12.9% | |
| Revenue Subtotal 1 10.4 | | | | | | | | | |
| 10.4210 | 33 FEDERAL TYPE A LUNCH | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 0.0% | R |
| 10.4300 | 11 TITLE I | 119,825.00 | 0.00 | 0.00 | 119,825.00 | 0.00 | 119,825.00 | 0.0% | R |
| 10.4620 | 10 IDEA FLOW-FEDERAL FUNDS | 306,598.00 | 0.00 | 0.00 | 306,598.00 | 0.00 | 306,598.00 | 0.0% | R |

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|--|---------------------------------|----------------------|----------------------|-------------------|----------------------|---------------|----------------------|--------------|---|
| 10.4932 | 13 TITLE II WITH FY03 CSR | 52,080.00 | 0.00 | 0.00 | 52,080.00 | 0.00 | 52,080.00 | 0.0% | R |
| 10.4991 | 10 SP ED MEDICAID | 38,000.00 | 0.00 | 0.00 | 38,000.00 | 0.00 | 38,000.00 | 0.0% | R |
| 10.4998 | 64 FEDERAL EDUCATION JOBS FUND | 1,289.00 | 0.00 | 0.00 | 1,289.00 | 0.00 | 1,289.00 | 0.0% | R |
| Total for Revenue Subtotal 1 10.4 | | 597,792.00 | 0.00 | 0.00 | 597,792.00 | 0.00 | 597,792.00 | 0.0% | |
| Total for EDUCATION FUND | | 13,438,218.00 | 300,194.38 | 300,194.38 | 13,138,023.62 | 0.00 | 13,138,023.62 | 2.23% | |
| OM FUND | | | | | | | | | |
| Revenue Subtotal 1 20.1 | | | | | | | | | |
| 20.1111 | 42 OM FUND LEVY OTHER PR YR | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.0% | R |
| 20.1111 | 43 OM FUND LEVY PR YR FALL | 600,075.00 | 12,033.25 | 12,033.25 | 588,041.75 | 0.00 | 588,041.75 | 2.0% | R |
| 20.1111 | 44 OM FUND LEVY CURR YR SPRING | 557,889.00 | 0.00 | 0.00 | 557,889.00 | 0.00 | 557,889.00 | 0.0% | R |
| 20.1510 | 30 OM EARNED INTEREST | 6,100.00 | 5.64 | 5.64 | 6,094.36 | 0.00 | 6,094.36 | 0.1% | R |
| 20.1910 | 30 BUILDING REVENUE | 30,000.00 | 1,562.50 | 1,562.50 | 28,437.50 | 0.00 | 28,437.50 | 5.2% | R |
| 20.1930 | 5 BUILDERS CONTRIBUTIONS | 22,000.00 | 4,008.00 | 4,008.00 | 17,992.00 | 0.00 | 17,992.00 | 18.2% | R |
| 20.1999 | 30 OM MISC REVENUE | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.0% | R |
| Total for Revenue Subtotal 1 20.1 | | 1,241,964.00 | 17,609.39 | 17,609.39 | 1,224,354.61 | 0.00 | 1,224,354.61 | 1.4% | |
| Revenue Subtotal 1 20.3 | | | | | | | | | |
| 20.3001 | 30 OM GENERAL STATE AID | 293,320.00 | 0.00 | 0.00 | 293,320.00 | 0.00 | 293,320.00 | 0.0% | R |
| 20.3999 | 30 SCHOOL MAINT PROG GRANT | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.0% | R |
| Total for Revenue Subtotal 1 20.3 | | 343,320.00 | 0.00 | 0.00 | 343,320.00 | 0.00 | 343,320.00 | 0.0% | |
| Total for OM FUND | | 1,585,284.00 | 17,609.39 | 17,609.39 | 1,567,674.61 | 0.00 | 1,567,674.61 | 1.11% | |
| BOND - INTEREST FUND | | | | | | | | | |
| Revenue Subtotal 1 30.1 | | | | | | | | | |
| 30.1112 | 42 BOND FD LEVY OTHER PR YR | 1,118.00 | 0.00 | 0.00 | 1,118.00 | 0.00 | 1,118.00 | 0.0% | R |
| 30.1112 | 43 BOND FD LEVY PR YR FALL | 1,136,473.00 | 22,714.12 | 22,714.12 | 1,113,758.88 | 0.00 | 1,113,758.88 | 2.0% | R |
| 30.1112 | 44 BOND FD LEVY CURR YR SPRING | 1,041,356.00 | 0.00 | 0.00 | 1,041,356.00 | 0.00 | 1,041,356.00 | 0.0% | R |
| 30.1510 | 30 BOND FD EARNED INTEREST | 2,300.00 | 10.29 | 10.29 | 2,289.71 | 0.00 | 2,289.71 | 0.4% | R |
| Total for Revenue Subtotal 1 30.1 | | 2,181,247.00 | 22,724.41 | 22,724.41 | 2,158,522.59 | 0.00 | 2,158,522.59 | 1.0% | |
| Total for BOND - INTEREST FUND | | 2,181,247.00 | 22,724.41 | 22,724.41 | 2,158,522.59 | 0.00 | 2,158,522.59 | 1.04% | |
| TRANSPORTATION FUND | | | | | | | | | |
| Revenue Subtotal 1 40.1 | | | | | | | | | |
| 40.1113 | 42 TRANS FD LEVY OTHER PR YR | 1,340.00 | 0.00 | 0.00 | 1,340.00 | 0.00 | 1,340.00 | 0.0% | R |
| 40.1113 | 43 TRANS FD LEVY PR YR FALL | 208,427.00 | 4,166.46 | 4,166.46 | 204,260.54 | 0.00 | 204,260.54 | 2.0% | R |
| 40.1113 | 44 TRANS FD LEVY CURR YR SPRING | 193,958.00 | 0.00 | 0.00 | 193,958.00 | 0.00 | 193,958.00 | 0.0% | R |
| 40.1411 | 32 TRANSPORTATION FEES | 150,000.00 | 14,865.00 | 14,865.00 | 135,135.00 | 0.00 | 135,135.00 | 9.9% | R |
| 40.1510 | 30 INTEREST-TRANSPORTATION | 5,900.00 | 27.91 | 27.91 | 5,872.09 | 0.00 | 5,872.09 | 0.5% | R |
| 40.1999 | 32 TRANS MISC RECEIPTS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.0% | R |
| Total for Revenue Subtotal 1 40.1 | | 561,625.00 | 19,059.37 | 19,059.37 | 542,565.63 | 0.00 | 542,565.63 | 3.4% | |
| Revenue Subtotal 1 40.3 | | | | | | | | | |
| 40.3500 | 32 TRANS REGULAR ST AID | 96,051.00 | 0.00 | 0.00 | 96,051.00 | 0.00 | 96,051.00 | 0.0% | R |
| 40.3510 | 32 TRANS SP ED STUDENT AID | 278,404.00 | 75,102.04 | 75,102.04 | 203,301.96 | 0.00 | 203,301.96 | 27.0% | R |
| Total for Revenue Subtotal 1 40.3 | | 374,455.00 | 75,102.04 | 75,102.04 | 299,352.96 | 0.00 | 299,352.96 | 20.1% | |

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|--|------------------------------------|----------------------|-------------------------|----------------------|----------------------|------------------|----------------------|---------------|---|
| Total for TRANSPORTATION FUND | | 936,080.00 | 94,161.41 | 94,161.41 | 841,918.59 | 0.00 | 841,918.59 | 10.06% | |
| IMRF FUND | | | | | | | | | |
| Revenue Subtotal 1 50.1 | | | | | | | | | |
| 50.1114 | 42 IMRF/SOCIAL SEC LEVY OTHER PR | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.0% | R |
| 50.1114 | 43 IMRF/SOCIAL SEC LEVY PR YR FALL | 107,678.00 | 2,192.57 | 2,192.57 | 105,485.43 | 0.00 | 105,485.43 | 2.0% | R |
| 50.1114 | 44 IMRF/SOCIAL SEC LEVY CURR YR | 100,384.00 | 0.00 | 0.00 | 100,384.00 | 0.00 | 100,384.00 | 0.0% | R |
| 50.1150 | 44 SOCIAL SEC LEVY CURR YR SPRING | 100,384.00 | 0.00 | 0.00 | 100,384.00 | 0.00 | 100,384.00 | 0.0% | R |
| 50.1150 | 43 FICA LEVY PR YR FALL | 107,678.00 | 2,192.57 | 2,192.57 | 105,485.43 | 0.00 | 105,485.43 | 2.0% | R |
| 50.1150 | 42 FICA LEVY OTHER PR YR | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.0% | R |
| 50.1230 | 30 CORPORATE REPLACEMENT TX | 46,612.00 | 10,057.60 | 10,057.60 | 36,554.40 | 0.00 | 36,554.40 | 21.6% | R |
| 50.1510 | 30 FUND 5 EARNED INTEREST | 350.00 | 3.64 | 3.64 | 346.36 | 0.00 | 346.36 | 1.0% | R |
| Total for Revenue Subtotal 1 50.1 | | 464,086.00 | 14,446.38 | 14,446.38 | 449,639.62 | 0.00 | 449,639.62 | 3.1% | |
| Total for IMRF FUND | | 464,086.00 | 14,446.38 | 14,446.38 | 449,639.62 | 0.00 | 449,639.62 | 3.11% | |
| NEW CONSTRUCTION FUND | | | | | | | | | |
| Revenue Subtotal 1 61.1 | | | | | | | | | |
| 61.1510 | 30 INTEREST-NEW CONSTRUCTION | 500.00 | 21.19 | 21.19 | 478.81 | 0.00 | 478.81 | 4.2% | R |
| Total for Revenue Subtotal 1 61.1 | | 500.00 | 21.19 | 21.19 | 478.81 | 0.00 | 478.81 | 4.2% | |
| Total for NEW CONSTRUCTION FUND | | 500.00 | 21.19 | 21.19 | 478.81 | 0.00 | 478.81 | 4.24% | |
| WORKING CASH FUND | | | | | | | | | |
| Revenue Subtotal 1 70.1 | | | | | | | | | |
| 70.1115 | 42 WK CASH LEVY OTHER PR YR | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.0% | R |
| 70.1115 | 43 WK CASH LEVY PR YR FALL | 31,249.00 | 621.52 | 621.52 | 30,627.48 | 0.00 | 30,627.48 | 2.0% | R |
| 70.1115 | 44 WK CASH LEVY CURR YR SPRING | 29,020.00 | 0.00 | 0.00 | 29,020.00 | 0.00 | 29,020.00 | 0.0% | R |
| 70.1510 | 30 WK CASH EARNED INTEREST | 5,000.00 | 9.76 | 9.76 | 4,990.24 | 0.00 | 4,990.24 | 0.2% | R |
| Total for Revenue Subtotal 1 70.1 | | 65,769.00 | 631.28 | 631.28 | 65,137.72 | 0.00 | 65,137.72 | 1.0% | |
| Total for WORKING CASH FUND | | 65,769.00 | 631.28 | 631.28 | 65,137.72 | 0.00 | 65,137.72 | 0.96% | |
| TORT FUND | | | | | | | | | |
| Revenue Subtotal 1 80.1 | | | | | | | | | |
| 80.1120 | 42 LEVY TORT LIAB OTHER PR YR | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.0% | R |
| 80.1120 | 43 LEVY TORT LIAB PR YR FALL | 26,458.00 | 523.67 | 523.67 | 25,934.33 | 0.00 | 25,934.33 | 2.0% | R |
| 80.1120 | 44 LEVY TORT LIAB CURR YR | 24,282.00 | 0.00 | 0.00 | 24,282.00 | 0.00 | 24,282.00 | 0.0% | R |
| 80.1510 | 30 INTEREST-TORT FUND | 300.00 | 2.15 | 2.15 | 297.85 | 0.00 | 297.85 | 0.7% | R |
| Total for Revenue Subtotal 1 80.1 | | 51,540.00 | 525.82 | 525.82 | 51,014.18 | 0.00 | 51,014.18 | 1.0% | |
| Total for TORT FUND | | 51,540.00 | 525.82 | 525.82 | 51,014.18 | 0.00 | 51,014.18 | 1.02% | |
| Total for Revenue Accounts | | 18,722,724.00 | 450,314.26 | 450,314.26 | 18,272,409.74 | 0.00 | 18,272,409.74 | 2.41 % | |

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|--|-------------------------------------|---------------------|-------------------------|----------------------|----------------------|------------------|---------------------|-------------|---|
| Expense Accounts | | | | | | | | | |
| EDUCATION FUND | | | | | | | | | |
| Expense Subtotal 1 10.110 | | | | | | | | | |
| 10.1101.102 | 2 SALARIES-MES TEACHERS | 1,516,836.00 | 68,691.98 | 68,691.98 | 1,448,144.02 | 0.00 | 1,448,144.02 | 4.5% | E |
| 10.1101.102 | 3 SALARIES-MIS TEACHERS | 964,876.00 | 52,197.54 | 52,197.54 | 912,678.46 | 0.00 | 912,678.46 | 5.4% | E |
| 10.1101.102 | 64 SALARIES-FEDERAL EDUC JOBS FUI | 1,289.00 | 0.00 | 0.00 | 1,289.00 | 0.00 | 1,289.00 | 0.0% | E |
| 10.1101.132 | 23 PASS STIPENDS-MES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.0% | E |
| 10.1101.133 | 23 PASS STIPENDS-MIS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.0% | E |
| 10.1101.135 | 5 SALARIES-SCHEDULE B | 90,000.00 | 2,457.40 | 2,457.40 | 87,542.60 | 0.00 | 87,542.60 | 2.7% | E |
| 10.1101.210 | 2 NEC-MES TEACHERS | 8,805.00 | 0.00 | 0.00 | 8,805.00 | 0.00 | 8,805.00 | 0.0% | E |
| 10.1101.210 | 3 NEC-MIS TEACHERS | 5,596.00 | 0.00 | 0.00 | 5,596.00 | 0.00 | 5,596.00 | 0.0% | E |
| 10.1101.210 | 5 NEC-SCHEDULE B & SELF FUNDED F | 638.00 | 14.26 | 14.26 | 623.74 | 0.00 | 623.74 | 2.2% | E |
| 10.1101.210 | 23 NEC-MES/MIS PASS | 31.00 | 0.00 | 0.00 | 31.00 | 0.00 | 31.00 | 0.0% | E |
| 10.1101.211 | 30 BENEFIT-403(b) ADMINISTRATIVE FE | 500.00 | 12.00 | 12.00 | 488.00 | 0.00 | 488.00 | 2.4% | E |
| 10.1101.222 | 35 MED/LIFE INS-MES/MIS TEACHERS | 302,423.00 | 20,554.78 | 20,554.78 | 281,868.22 | 0.00 | 281,868.22 | 6.8% | E |
| 10.1101.224 | 2 ETHIS-MES TEACHERS | 10,475.00 | 0.00 | 0.00 | 10,475.00 | 0.00 | 10,475.00 | 0.0% | E |
| 10.1101.224 | 3 ETHIS-MIS TEACHERS | 6,658.00 | 0.00 | 0.00 | 6,658.00 | 0.00 | 6,658.00 | 0.0% | E |
| 10.1101.224 | 5 ETHIS-SCHEDULE B & SELF FUNDEC | 759.00 | 17.70 | 17.70 | 741.30 | 0.00 | 741.30 | 2.3% | E |
| 10.1101.224 | 23 ETHIS-MES/MIS PASS | 38.00 | 0.00 | 0.00 | 38.00 | 0.00 | 38.00 | 0.0% | E |
| 10.1101.225 | 5 BENEFIT-RETIRED TEACH DIST AMO | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 0.0% | E |
| 10.1101.310 | 18 SOFTWARE LICENSES | 42,500.00 | 5,846.85 | 5,846.85 | 36,653.15 | 0.00 | 36,653.15 | 13.8% | E |
| 10.1101.410 | 2 SUPPLIES-MES SCHOOL | 18,500.00 | 685.06 | 685.06 | 17,814.94 | 319.00 | 17,495.94 | 3.7% | E |
| 10.1101.410 | 3 SUPPLIES-MIS | 12,000.00 | 194.57 | 194.57 | 11,805.43 | 0.00 | 11,805.43 | 1.6% | E |
| 10.1101.412 | 23 SUPPLIES-MES PASS | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.0% | E |
| 10.1101.412 | 2 WORKBOOKS-MES | 111,000.00 | 762.70 | 762.70 | 110,237.30 | 0.00 | 110,237.30 | 0.7% | E |
| 10.1101.412 | 3 WORKBOOKS-MIS | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 0.0% | E |
| 10.1101.413 | 23 SUPPLIES-MIS PASS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.0% | E |
| 10.1101.415 | 5 BUILDING AIDES SHOES | 225.00 | 0.00 | 0.00 | 225.00 | 0.00 | 225.00 | 0.0% | E |
| 10.1101.420 | 2 TEXTBOOKS-MES | 86,000.00 | 0.00 | 0.00 | 86,000.00 | 0.00 | 86,000.00 | 0.0% | E |
| 10.1101.420 | 3 TEXTBOOKS-MIS | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 | 0.0% | E |
| 10.1101.550 | 2 EQUIPMENT-MES | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | 0.0% | E |
| 10.1101.550 | 3 EQUIPMENT-MIS | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | 0.0% | E |
| 10.1101.690 | 5 STUDENT BOOK FEE REFUND | 3,000.00 | 25.00 | 25.00 | 2,975.00 | 0.00 | 2,975.00 | 0.8% | E |
| 10.1102.102 | 4 SALARIES-MJH TEACHERS | 1,826,038.00 | 72,926.46 | 72,926.46 | 1,753,111.54 | 0.00 | 1,753,111.54 | 4.0% | E |
| 10.1102.210 | 4 NEC-MJH TEACHERS | 10,591.00 | 0.00 | 0.00 | 10,591.00 | 0.00 | 10,591.00 | 0.0% | E |
| 10.1102.222 | 35 MEDICAL/LIFE INSURANCE-MJH TEA | 216,125.00 | 8,624.35 | 8,624.35 | 207,500.65 | 0.00 | 207,500.65 | 4.0% | E |
| 10.1102.224 | 4 ETHIS-MJH TEACHERS | 12,600.00 | 0.00 | 0.00 | 12,600.00 | 0.00 | 12,600.00 | 0.0% | E |
| 10.1102.410 | 4 SUPPLIES-MJH | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 0.0% | E |
| 10.1102.412 | 4 WORKBOOKS-MJH | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 0.0% | E |
| 10.1102.420 | 4 TEXTBOOKS-MJH | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.0% | E |
| 10.1106.115 | 5 SALARIES-INSTRUCTIONAL AIDES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.0% | E |
| 10.1108.115 | 5 SALARIES-BUILDING AIDES | 191,546.00 | 0.00 | 0.00 | 191,546.00 | 0.00 | 191,546.00 | 0.0% | E |
| 10.1109.120 | 5 SALARIES-SUB SEC,BLDG AIDE,NUR | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.0% | E |
| Total for Expense Subtotal 1 10.110 | | 5,606,099.00 | 233,010.65 | 233,010.65 | 5,373,088.35 | 319.00 | 5,372,769.35 | 4.2% | |
| REGULAR PROGRAMS | | | | | | | | | |

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jul 31, 2013;

| Account | Description | Budget 13/14 | Activity 07/01-07/31 | End Bal 31/Jul/13 | Bud Bal 31/Jul/13 | Outstand PO's | Unencum Balance | % Used | T |
|--|------------------------------------|-------------------|----------------------|-------------------|-------------------|---------------|-------------------|-------------|---|
| 10.1111.122 | 5 SALARIES-SUBSTITUTE TEACHERS | 134,000.00 | 0.00 | 0.00 | 134,000.00 | 0.00 | 134,000.00 | 0.0% | E |
| 10.1111.210 | 5 NEC-SUBSTITUTE TEACHERS | 777.00 | 0.00 | 0.00 | 777.00 | 0.00 | 777.00 | 0.0% | E |
| 10.1111.222 | 35 MEDICAL INSURANCE RETIREES | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 0.0% | E |
| 10.1111.224 | 5 ETHIS-SUBSTITUTE TEACHERS | 925.00 | 0.00 | 0.00 | 925.00 | 0.00 | 925.00 | 0.0% | E |
| Total for REGULAR PROGRAMS | | 156,702.00 | 0.00 | 0.00 | 156,702.00 | 0.00 | 156,702.00 | 0.0% | |
| EARLY START PROGRAMS | | | | | | | | | |
| 10.1125.112 | 22 SALARIES-EARLY START TEACHER | 55,723.00 | 2,090.92 | 2,090.92 | 53,632.08 | 0.00 | 53,632.08 | 3.8% | E |
| 10.1125.115 | 22 SALARIES-EARLY START AIDE | 15,843.00 | 0.00 | 0.00 | 15,843.00 | 0.00 | 15,843.00 | 0.0% | E |
| 10.1125.210 | 22 NEC-EARLY START TEACHER | 323.00 | 0.00 | 0.00 | 323.00 | 0.00 | 323.00 | 0.0% | E |
| 10.1125.222 | 35 MEDICAL/LIFE INSURANCE-EARLY S | 7,154.00 | 299.32 | 299.32 | 6,854.68 | 0.00 | 6,854.68 | 4.2% | E |
| 10.1125.224 | 22 ETHIS-EARLY START | 384.00 | 0.00 | 0.00 | 384.00 | 0.00 | 384.00 | 0.0% | E |
| 10.1125.300 | 22 PURCHASE SERVICES-EARLY STAR | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.0% | E |
| 10.1125.410 | 22 SUPPLIES-EARLY START | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.0% | E |
| Total for EARLY START PROGRAMS | | 80,027.00 | 2,390.24 | 2,390.24 | 77,636.76 | 0.00 | 77,636.76 | 3.0% | |
| Expense Subtotal 1 10.120 | | | | | | | | | |
| 10.1200.111 | 10 SALARIES-STUDENT SERVICES DIRE | 100,000.00 | 7,884.62 | 7,884.62 | 92,115.38 | 0.00 | 92,115.38 | 7.9% | E |
| 10.1200.115 | 10 SALARIES-STUDENT SERVICES SEC | 37,292.00 | 3,208.00 | 3,208.00 | 34,084.00 | 0.00 | 34,084.00 | 8.6% | E |
| 10.1200.201 | 10 THIS-STUDENT SERVICES | 1,015.00 | 84.42 | 84.42 | 930.58 | 0.00 | 930.58 | 8.3% | E |
| 10.1200.210 | 10 NEC-STUDENT SERVICES | 640.00 | 50.48 | 50.48 | 589.52 | 0.00 | 589.52 | 7.9% | E |
| 10.1200.211 | 10 TRS/RETIREMENT-STUDENT SERVIC | 10,375.00 | 818.06 | 818.06 | 9,556.94 | 0.00 | 9,556.94 | 7.9% | E |
| 10.1200.222 | 35 MEDICAL/LIFE INSURANCE-STUDEN | 22,213.00 | 1,808.26 | 1,808.26 | 20,404.74 | 0.00 | 20,404.74 | 8.1% | E |
| 10.1200.224 | 10 ETHIS-STUDENT SERVICES | 762.00 | 62.66 | 62.66 | 699.34 | 0.00 | 699.34 | 8.2% | E |
| 10.1200.300 | 10 PURCHASE SERVICES-STUDENT SE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.0% | E |
| 10.1200.332 | 10 TRAVEL/IN-SERVICE-STUDENT SER | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.0% | E |
| 10.1200.410 | 10 SUPPLIES-STUDENT SERVICES | 3,017.00 | 148.71 | 148.71 | 2,868.29 | 0.00 | 2,868.29 | 4.9% | E |
| 10.1200.640 | 10 MEMBERSHIP-STUDENT SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.0% | E |
| 10.1201.112 | 10 SALARIES-SI TEACHERS | 189,398.00 | 14,213.77 | 14,213.77 | 175,184.23 | 0.00 | 175,184.23 | 7.5% | E |
| 10.1201.210 | 10 NEC-SI TEACHERS | 1,099.00 | 0.00 | 0.00 | 1,099.00 | 0.00 | 1,099.00 | 0.0% | E |
| 10.1201.222 | 35 MEDICARE/LIFE INS-SI TEACHERS | 18,838.00 | 1,125.86 | 1,125.86 | 17,712.14 | 0.00 | 17,712.14 | 6.0% | E |
| 10.1201.224 | 10 ETHIS-SI TEACHERS | 1,307.00 | 0.00 | 0.00 | 1,307.00 | 0.00 | 1,307.00 | 0.0% | E |
| Total for Expense Subtotal 1 10.120 | | 397,656.00 | 29,404.84 | 29,404.84 | 368,251.16 | 0.00 | 368,251.16 | 7.4% | |
| Expense Subtotal 1 10.121 | | | | | | | | | |
| 10.1210.112 | 10 SALARIES-LEARNING DISABILITY TE | 375,818.00 | 22,789.93 | 22,789.93 | 353,028.07 | 0.00 | 353,028.07 | 6.1% | E |
| 10.1210.210 | 10 NEC-LEARNING DISABILITY TEACHE | 2,180.00 | 0.00 | 0.00 | 2,180.00 | 0.00 | 2,180.00 | 0.0% | E |
| 10.1210.222 | 35 MEDICAL/LIFE INSURANCE-LD TEAC | 38,920.00 | 3,271.31 | 3,271.31 | 35,648.69 | 0.00 | 35,648.69 | 8.4% | E |
| 10.1210.224 | 10 ETHIS-LD TEACHERS | 2,593.00 | 0.00 | 0.00 | 2,593.00 | 0.00 | 2,593.00 | 0.0% | E |
| Total for Expense Subtotal 1 10.121 | | 419,511.00 | 26,061.24 | 26,061.24 | 393,449.76 | 0.00 | 393,449.76 | 6.2% | |
| SPECIAL PROGRAMS | | | | | | | | | |
| 10.1223.112 | 10 SALARIES-SPEECH TEACHERS | 176,172.00 | 12,823.95 | 12,823.95 | 163,348.05 | 0.00 | 163,348.05 | 7.3% | E |
| 10.1223.210 | 10 NEC-SPEECH TEACHERS | 1,022.00 | 0.00 | 0.00 | 1,022.00 | 0.00 | 1,022.00 | 0.0% | E |
| 10.1223.222 | 35 MEDICAL/LIFE INSURNACE-SPEECH | 17,990.00 | 1,854.66 | 1,854.66 | 16,135.34 | 0.00 | 16,135.34 | 10.3% | E |
| 10.1223.224 | 10 ETHIS-SPEECH TEACHERS | 1,216.00 | 0.00 | 0.00 | 1,216.00 | 0.00 | 1,216.00 | 0.0% | E |
| Total for SPECIAL PROGRAMS | | 196,400.00 | 14,678.61 | 14,678.61 | 181,721.39 | 0.00 | 181,721.39 | 7.5% | |

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jul 31, 2013;

| Account | Description | Budget 13/14 | Activity 07/01-07/31 | End Bal 31/Jul/13 | Bud Bal 31/Jul/13 | Outstand PO's | Unencum Balance | % Used | T |
|--|------------------------------------|-------------------|----------------------|-------------------|-------------------|---------------|-------------------|-------------|---|
| CHAPTER I PROGRAMS | | | | | | | | | |
| 10.1250.102 | 18 SALARY-RTI COORD/DIAGNOSTIC | 55,186.00 | 0.00 | 0.00 | 55,186.00 | 0.00 | 55,186.00 | 0.0% | E |
| 10.1250.210 | 18 NEC-RTI COORD/DIAGNOSTIC | 320.00 | 0.00 | 0.00 | 320.00 | 0.00 | 320.00 | 0.0% | E |
| 10.1250.222 | 35 MEDICAL/LIFE-RTI COORD/DIAGNOS | 11,096.00 | 0.00 | 0.00 | 11,096.00 | 0.00 | 11,096.00 | 0.0% | E |
| 10.1250.224 | 18 ETHIS-RTI COORD/DIAGNOSTIC | 381.00 | 0.00 | 0.00 | 381.00 | 0.00 | 381.00 | 0.0% | E |
| 10.1250.410 | 18 SUPPLIES-RTI | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.0% | E |
| 10.1251.102 | 11 SALARIES-TITLE I | 72,421.00 | 0.00 | 0.00 | 72,421.00 | 0.00 | 72,421.00 | 0.0% | E |
| 10.1251.210 | 11 NEC-TITLE I | 421.00 | 0.00 | 0.00 | 421.00 | 0.00 | 421.00 | 0.0% | E |
| 10.1251.215 | 11 TRS FEDERAL-TITLE I | 20,314.00 | 561.00 | 561.00 | 19,753.00 | 0.00 | 19,753.00 | 2.8% | E |
| 10.1251.222 | 11 MEDICAL/LIFE INS-TITLE I | 9,040.00 | 0.00 | 0.00 | 9,040.00 | 0.00 | 9,040.00 | 0.0% | E |
| 10.1251.224 | 11 ETHIS-TITLE I | 501.00 | 0.00 | 0.00 | 501.00 | 0.00 | 501.00 | 0.0% | E |
| 10.1251.300 | 11 PURCH SERV-TITLE I PROF DEVELO | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.0% | E |
| 10.1251.410 | 11 SUPPLIES-TITLE I | 3,798.00 | 0.00 | 0.00 | 3,798.00 | 0.00 | 3,798.00 | 0.0% | E |
| Total for CHAPTER I PROGRAMS | | 183,778.00 | 561.00 | 561.00 | 183,217.00 | 0.00 | 183,217.00 | 0.3% | |
| Expense Subtotal 1 10.140 | | | | | | | | | |
| 10.1400.410 | 38 SUPPLIES-CAREER & TECHNICAL EC | 0.00 | 1,099.69 | 1,099.69 | 1,099.69- | 0.00 | 1,099.69- | 0.0% | E |
| Total for Expense Subtotal 1 10.140 | | 0.00 | 1,099.69 | 1,099.69 | 1,099.69- | 0.00 | 1,099.69- | 0.0% | |
| ATHLETIC PROGRAM | | | | | | | | | |
| 10.1500.323 | 4 EQUIPMENT MAINT-ATHLETIC DEPT | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.0% | E |
| 10.1500.410 | 4 SUPPLIES-ATHLETICS/MJH | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.0% | E |
| 10.1500.410 | 2 SUPPLIES-PHYSICAL EDUCATION/MI | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.0% | E |
| 10.1500.410 | 3 SUPPLIES-PHYSICAL EDUCATION/MI | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.0% | E |
| Total for ATHLETIC PROGRAM | | 6,100.00 | 0.00 | 0.00 | 6,100.00 | 0.00 | 6,100.00 | 0.0% | |
| Expense Subtotal 1 10.180 | | | | | | | | | |
| 10.1800.110 | 10 SALARIES-ELL TEACHER & AIDE | 54,184.00 | 1,579.38 | 1,579.38 | 52,604.62 | 0.00 | 52,604.62 | 2.9% | E |
| 10.1800.110 | 46 SALARIES-ELL TEACHER | 0.00 | 1,579.39 | 1,579.39 | 1,579.39- | 0.00 | 1,579.39- | 0.0% | E |
| 10.1800.210 | 10 NEC-ELL TEACHER | 244.00 | 0.00 | 0.00 | 244.00 | 0.00 | 244.00 | 0.0% | E |
| 10.1800.222 | 35 MEDICAL/LIFE INSURANCE-ELL TEAC | 5,569.00 | 479.16 | 479.16 | 5,089.84 | 0.00 | 5,089.84 | 8.6% | E |
| 10.1800.224 | 10 ETHIS-ELL TEACHER | 291.00 | 0.00 | 0.00 | 291.00 | 0.00 | 291.00 | 0.0% | E |
| 10.1800.332 | 10 TRAVEL-ELL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.0% | E |
| Total for Expense Subtotal 1 10.180 | | 60,788.00 | 3,637.93 | 3,637.93 | 57,150.07 | 0.00 | 57,150.07 | 6.0% | |
| Expense Subtotal 1 10.185 | | | | | | | | | |
| 10.1850.410 | 10 SUPPLIES-ELL TPI | 5,972.00 | 0.00 | 0.00 | 5,972.00 | 0.00 | 5,972.00 | 0.0% | E |
| 10.1850.700 | 10 NON-CAPT EQUIP-ELL TPI GR | 4,100.00 | 0.00 | 0.00 | 4,100.00 | 0.00 | 4,100.00 | 0.0% | E |
| Total for Expense Subtotal 1 10.185 | | 10,072.00 | 0.00 | 0.00 | 10,072.00 | 0.00 | 10,072.00 | 0.0% | |
| SOCIAL WORKER PROGRAM | | | | | | | | | |
| 10.2113.100 | 10 SALARIES-SOCIAL WORKER | 197,093.00 | 7,395.56 | 7,395.56 | 189,697.44 | 0.00 | 189,697.44 | 3.8% | E |
| 10.2113.210 | 10 NEC-SOCIAL WORKERS | 1,143.00 | 0.00 | 0.00 | 1,143.00 | 0.00 | 1,143.00 | 0.0% | E |
| 10.2113.222 | 35 MEDICAL/LIFE INS-SOCIAL WKRS/PS | 21,503.00 | 1,197.28 | 1,197.28 | 20,305.72 | 0.00 | 20,305.72 | 5.6% | E |
| 10.2113.224 | 10 ETHIS-SOCIALWORKERS/PSYCHOLC | 1,360.00 | 0.00 | 0.00 | 1,360.00 | 0.00 | 1,360.00 | 0.0% | E |
| Total for SOCIAL WORKER PROGRAM | | 221,099.00 | 8,592.84 | 8,592.84 | 212,506.16 | 0.00 | 212,506.16 | 3.9% | |
| HELATH SERVICES | | | | | | | | | |

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jul 31, 2013;

| Account | Description | Budget 13/14 | Activity 07/01-07/31 | End Bal 31/Jul/13 | Bud Bal 31/Jul/13 | Outstand PO's | Unencum Balance | % Used | T |
|--|-------------------------------------|-------------------|----------------------|-------------------|-------------------|---------------|-------------------|-------------|---|
| 10.2130.111 | 34 SALARIES-HEALTH SERVICES COOR | 87,818.00 | 6,972.59 | 6,972.59 | 80,845.41 | 0.00 | 80,845.41 | 7.9% | E |
| 10.2130.222 | 35 MEDICAL LIFE INS-HEALTH SERV CC | 29,982.00 | 2,066.10 | 2,066.10 | 27,915.90 | 0.00 | 27,915.90 | 6.9% | E |
| 10.2130.410 | 4 SUPPLIES-HEALTH SERVICES/MJH | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.0% | E |
| 10.2130.410 | 2 SUPPLIES-HEALTH SERVICES/MES | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 2,600.00 | 0.0% | E |
| 10.2130.410 | 3 SUPPLIES-HEALTH SERVICES/MIS | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.0% | E |
| 10.2130.550 | 4 EQUIPMENT-HEALTH SERVICES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.0% | E |
| Total for HELATH SERVICES | | 124,900.00 | 9,038.69 | 9,038.69 | 115,861.31 | 0.00 | 115,861.31 | 7.2% | |
| Expense Subtotal 1 10.214 | | | | | | | | | |
| 10.2143.112 | 10 SALARIES-SCHOOL PSYCHOLOGIST | 0.00 | 3,643.97 | 3,643.97 | 3,643.97- | 0.00 | 3,643.97- | 0.0% | E |
| 10.2143.222 | 35 MED/LIFE INS-SCHOOL PSYCHOLOG | 0.00 | 598.64 | 598.64 | 598.64- | 0.00 | 598.64- | 0.0% | E |
| Total for Expense Subtotal 1 10.214 | | 0.00 | 4,242.61 | 4,242.61 | 4,242.61- | 0.00 | 4,242.61- | 0.0% | |
| SUPPORT PROGRAMS | | | | | | | | | |
| 10.2190.380 | 30 COMMERCIAL LIABLILITY INSURNAC | 15,000.00 | 370.00 | 370.00 | 14,630.00 | 0.00 | 14,630.00 | 2.5% | E |
| Total for SUPPORT PROGRAMS | | 15,000.00 | 370.00 | 370.00 | 14,630.00 | 0.00 | 14,630.00 | 2.5% | |
| DEVELOPMENT PROGRAMS | | | | | | | | | |
| 10.2210.110 | 13 SALARIES-TITLE II | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.0% | E |
| 10.2210.110 | 18 STIPENDS-CURR IMP INS WORKSHC | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.0% | E |
| 10.2210.111 | 5 SALARIES-STAFF DEVELOPMENT SL | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 0.0% | E |
| 10.2210.210 | 13 NEC-TITLE II | 12.00 | 0.00 | 0.00 | 12.00 | 0.00 | 12.00 | 0.0% | E |
| 10.2210.210 | 18 NEC-CURRICULUM DEVELOPMENT | 8.00 | 0.00 | 0.00 | 8.00 | 0.00 | 8.00 | 0.0% | E |
| 10.2210.215 | 13 TRS FEDERAL-TITLE II | 561.00 | 0.00 | 0.00 | 561.00 | 0.00 | 561.00 | 0.0% | E |
| 10.2210.224 | 13 ETHIS-TITLE II | 14.00 | 0.00 | 0.00 | 14.00 | 0.00 | 14.00 | 0.0% | E |
| 10.2210.224 | 18 ETHIS-CURRICULUM DEVELOPMENT | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.0% | E |
| 10.2210.310 | 11 PURCH SERV-TITLE I CONSULTANT I | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.0% | E |
| 10.2210.312 | 10 PURCHASE SERV-ELL GRANT | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.0% | E |
| 10.2210.312 | 11 PURCH SERV-TITLE I PROF DEVELO | 8,382.00 | 0.00 | 0.00 | 8,382.00 | 0.00 | 8,382.00 | 0.0% | E |
| 10.2210.314 | 13 PURCHASE SERVICE-INSERVICE/TIT | 36,100.00 | 0.00 | 0.00 | 36,100.00 | 0.00 | 36,100.00 | 0.0% | E |
| 10.2210.410 | 13 SUPPLIES-TITLE II | 2,633.00 | 0.00 | 0.00 | 2,633.00 | 0.00 | 2,633.00 | 0.0% | E |
| 10.2211.110 | 18 SALARIES-ASST SUPT OF INSTRUCT | 109,502.00 | 7,923.08 | 7,923.08 | 101,578.92 | 0.00 | 101,578.92 | 7.2% | E |
| 10.2211.115 | 18 SALARIES-CURRICULUM COORD | 20,447.00 | 2,726.40 | 2,726.40 | 17,720.60 | 0.00 | 17,720.60 | 13.3% | E |
| 10.2211.201 | 18 THIS-CURRICULUM ADMINISTRATOF | 1,112.00 | 84.82 | 84.82 | 1,027.18 | 0.00 | 1,027.18 | 7.6% | E |
| 10.2211.210 | 18 NEC BD PD-CURRICULUM ADMINIST | 701.00 | 50.72 | 50.72 | 650.28 | 0.00 | 650.28 | 7.2% | E |
| 10.2211.211 | 18 TRS/RETIREMENT-CURRICULUM ADI | 11,361.00 | 822.04 | 822.04 | 10,538.96 | 0.00 | 10,538.96 | 7.2% | E |
| 10.2211.222 | 35 MEDICAL/LIFE INS-CURR ADMINIS, S | 7,779.00 | 693.18 | 693.18 | 7,085.82 | 0.00 | 7,085.82 | 8.9% | E |
| 10.2211.224 | 18 ETHIS-CURRICULUM ADMINISTRATC | 834.00 | 62.96 | 62.96 | 771.04 | 0.00 | 771.04 | 7.5% | E |
| 10.2211.312 | 18 PURCHASE SERVICES-CURRICULUM | 4,500.00 | 115.00 | 115.00 | 4,385.00 | 0.00 | 4,385.00 | 2.6% | E |
| 10.2211.332 | 18 TRAVEL-CURRICULUM ADMINISTATC | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.0% | E |
| 10.2211.410 | 18 SUPPLIES-CURRICULUM DEVELOPM | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.0% | E |
| Total for DEVELOPMENT PROGRAMS | | 239,056.00 | 12,478.20 | 12,478.20 | 226,577.80 | 0.00 | 226,577.80 | 5.2% | |
| LEARNING CENTER PROGRAMS | | | | | | | | | |
| 10.2220.410 | 4 SUPPLIES-LEARNING CENTER/MJH | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.0% | E |
| 10.2220.430 | 2 BOOKS-LEARNING CENTER/MES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.0% | E |
| 10.2220.430 | 3 BOOKS-LEARNING CENTER/MIS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.0% | E |
| 10.2220.430 | 4 BOOKS-LEARNING CENTER/MJH | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.0% | E |

Group by Fund; Order by Account; No Range;

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|--|-------------------------------------|-------------------|----------------------|-------------------|-------------------|---------------|-------------------|--------------|---|
| 10.2220.431 | 5 SUPPLIES-LIBRARY GRANT SOFTWA | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.0% | E |
| 10.2220.432 | 5 SUPPLIES-LIBRARY GRANT BARCO | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.0% | E |
| 10.2223.410 | 4 SUPPLIES-AV/MJH | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.0% | E |
| 10.2223.410 | 2 SUPPLIES-LEARNING CENTER/MES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.0% | E |
| 10.2223.410 | 3 SUPPLIES-LEARNINC CENTER/MIS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.0% | E |
| Total for LEARNING CENTER PROGRAMS | | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 0.0% | |
| Expense Subtotal 1 10.223 | | | | | | | | | |
| 10.2230.310 | 18 TESTING PROCESSING-DISTRICT | 6,200.00 | 0.00 | 0.00 | 6,200.00 | 0.00 | 6,200.00 | 0.0% | E |
| 10.2230.410 | 18 TESTING MATERIALS-DISTRICT | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 3,300.00 | 0.0% | E |
| Total for Expense Subtotal 1 10.223 | | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 9,500.00 | 0.0% | |
| BOARD OF ED PROGRAMS | | | | | | | | | |
| 10.2310.317 | 20 DISTRICT AUDIT | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 0.0% | E |
| 10.2310.318 | 20 DISTRICT LEGAL SERVICES | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.0% | E |
| 10.2310.332 | 20 BOARD OF EDUCATION EXPENSES | 9,600.00 | 64.24 | 64.24 | 9,535.76 | 0.00 | 9,535.76 | 0.7% | E |
| 10.2310.640 | 20 DISTRICT ASSOC MEMBERSHIPS | 7,510.00 | 1,498.36 | 1,498.36 | 6,011.64 | 0.00 | 6,011.64 | 20.0% | E |
| 10.2312.120 | 20 SALARIES-BOARD RECORDING SECI | 5,000.00 | 142.07 | 142.07 | 4,857.93 | 0.00 | 4,857.93 | 2.8% | E |
| 10.2319.300 | 20 PURCHASE SERVICE-BOARD OF EDI | 15,395.00 | 3,324.25 | 3,324.25 | 12,070.75 | 0.00 | 12,070.75 | 21.6% | E |
| 10.2319.350 | 21 SPECIAL DISTRICT SERVICES | 2,114.00 | 0.00 | 0.00 | 2,114.00 | 0.00 | 2,114.00 | 0.0% | E |
| 10.2319.410 | 21 SUPPLIES-BOARD OF EDUCATION | 5,180.00 | 0.00 | 0.00 | 5,180.00 | 0.00 | 5,180.00 | 0.0% | E |
| Total for BOARD OF ED PROGRAMS | | 103,799.00 | 5,028.92 | 5,028.92 | 98,770.08 | 0.00 | 98,770.08 | 4.8% | |
| SUPERINTENDENT'S OFFICE | | | | | | | | | |
| 10.2320.111 | 21 SALARY-SUPERINTENDENT | 127,500.00 | 10,576.92 | 10,576.92 | 116,923.08 | 0.00 | 116,923.08 | 8.3% | E |
| 10.2320.112 | 21 SALARIES-SUPERINTENDENT SECRI | 10,106.00 | 3,190.40 | 3,190.40 | 6,915.60 | 0.00 | 6,915.60 | 31.6% | E |
| 10.2320.115 | 21 SALARIES-DISTRICT RECEPTIONIST | 12,418.00 | 939.45 | 939.45 | 11,478.55 | 0.00 | 11,478.55 | 7.6% | E |
| 10.2320.201 | 21 THIS-SUPERINTENDENT | 1,295.00 | 113.24 | 113.24 | 1,181.76 | 0.00 | 1,181.76 | 8.7% | E |
| 10.2320.210 | 21 NEC-SUPERINTENDENT | 818.00 | 67.72 | 67.72 | 750.28 | 0.00 | 750.28 | 8.3% | E |
| 10.2320.211 | 21 TRS/RETIREMENT-SUPERINTENDEN | 13,229.00 | 1,097.38 | 1,097.38 | 12,131.62 | 0.00 | 12,131.62 | 8.3% | E |
| 10.2320.222 | 35 MEDICAL/LIFE INS-SUPT,SECRETRY | 25,203.00 | 3,173.63 | 3,173.63 | 22,029.37 | 0.00 | 22,029.37 | 12.6% | E |
| 10.2320.224 | 21 ETHIS-SUPERINTENDENT | 972.00 | 84.06 | 84.06 | 887.94 | 0.00 | 887.94 | 8.6% | E |
| 10.2321.311 | 21 SUPT PROF MEETINGS/SEMINARS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.0% | E |
| 10.2321.332 | 21 TRAVEL-SUPERINTENDENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.0% | E |
| 10.2321.410 | 21 SUPPLIES-SUPERINTENDENTS OFFI | 1,980.00 | 466.68 | 466.68 | 1,513.32 | 0.00 | 1,513.32 | 23.6% | E |
| 10.2321.411 | 21 SUPPLIES-DISTRICT OFFICE | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.0% | E |
| 10.2321.440 | 21 SUBSCRIPTIONS-SUPERINTENDENT | 500.00 | 195.00 | 195.00 | 305.00 | 0.00 | 305.00 | 39.0% | E |
| Total for SUPERINTENDENT'S OFFICE | | 199,021.00 | 19,904.48 | 19,904.48 | 179,116.52 | 0.00 | 179,116.52 | 10.0% | |
| BLDG ADMIN PROGRAM | | | | | | | | | |
| 10.2410.114 | 5 SALARIES-ASSISTANT PRINCIPALS | 125,219.00 | 9,707.69 | 9,707.69 | 115,511.31 | 0.00 | 115,511.31 | 7.8% | E |
| 10.2410.115 | 5 SALARIES-PRINCIPAL SECRETARIES | 206,268.00 | 12,621.63 | 12,621.63 | 193,646.37 | 0.00 | 193,646.37 | 6.1% | E |
| 10.2410.118 | 5 SALARIES-PRINCIPALS | 255,945.00 | 20,106.86 | 20,106.86 | 235,838.14 | 0.00 | 235,838.14 | 7.9% | E |
| 10.2410.125 | 5 SALARIES-SUBSTITUTE TEACHER C | 5,200.00 | 0.00 | 0.00 | 5,200.00 | 0.00 | 5,200.00 | 0.0% | E |
| 10.2410.201 | 5 THIS BD PD-PRINCIPALS,ASST PRIN | 3,871.00 | 269.80 | 269.80 | 3,601.20 | 0.00 | 3,601.20 | 7.0% | E |
| 10.2410.210 | 5 NEC-PRINCIPALS, ASST PRINCIPALS | 2,440.00 | 161.32 | 161.32 | 2,278.68 | 0.00 | 2,278.68 | 6.6% | E |
| 10.2410.211 | 5 TRS/RETIREMENT-PRINCIPALS,ASST | 39,547.00 | 2,614.48 | 2,614.48 | 36,932.52 | 0.00 | 36,932.52 | 6.6% | E |
| 10.2410.222 | 35 MEDICAL/LIFE INS-PRIN,ASST PRIN, | 144,892.00 | 12,076.76 | 12,076.76 | 132,815.24 | 0.00 | 132,815.24 | 8.3% | E |

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jul 31, 2013;

| Account | Description | Budget 13/14 | Activity 07/01-07/31 | End Bal 31/Jul/13 | Bud Bal 31/Jul/13 | Outstand PO's | Unencum Balance | % Used | T |
|--|-------------------------------------|-------------------|----------------------|-------------------|-------------------|---------------|-------------------|--------------|---|
| 10.2410.224 | 5 ETHIS-PRINCIPAL, ASST PRINCIPALS | 2,903.00 | 200.24 | 200.24 | 2,702.76 | 0.00 | 2,702.76 | 6.9% | E |
| 10.2410.332 | 2 TRAVEL-BUILDING ADMINISTRATION | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.0% | E |
| 10.2410.332 | 3 TRAVEL-BULDING ADMINISTRATION | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.0% | E |
| 10.2410.332 | 4 TRAVEL-BUILDING ADMINISTRATION | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.0% | E |
| 10.2410.340 | 4 POSTAGE-MJH | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.0% | E |
| 10.2410.340 | 5 POSTAGE-MES/MIS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.0% | E |
| 10.2410.410 | 2 SUPPLIES-ADMINISTRATIVE/MES | 500.00 | 2,641.96 | 2,641.96 | 2,141.96- | 0.00 | 2,141.96- | 528.4% | E |
| 10.2410.410 | 3 SUPPLIES-ADMINISTRATIVE/MIS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.0% | E |
| 10.2410.410 | 4 SUPPLIES-ADMINISTRATIVE/MJH | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.0% | E |
| 10.2410.640 | 2 PROF ASSOCIATION FEES-MES | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.0% | E |
| 10.2410.640 | 3 PROFESSIONAL ASSOC FEES-MIS | 350.00 | 424.00 | 424.00 | 74.00- | 0.00 | 74.00- | 121.1% | E |
| 10.2410.640 | 4 PROFESSIONAL ASSOC FEES-MJH | 850.00 | 0.00 | 0.00 | 850.00 | 0.00 | 850.00 | 0.0% | E |
| Total for BLDG ADMIN PROGRAM | | 800,785.00 | 60,824.74 | 60,824.74 | 739,960.26 | 0.00 | 739,960.26 | 7.6% | |
| BUSINESS OFFICE PROGRAM | | | | | | | | | |
| 10.2510.111 | 30 SALARIES-ASST SUPT OF BUSINESS | 63,042.00 | 6,538.46 | 6,538.46 | 56,503.54 | 0.00 | 56,503.54 | 10.4% | E |
| 10.2510.115 | 30 SALARIES-ASST SUPT OF BUS SECF | 30,820.00 | 3,024.00 | 3,024.00 | 27,796.00 | 0.00 | 27,796.00 | 9.8% | E |
| 10.2510.201 | 30 THIS BD PD-ASST SUPT OF BUSINES | 0.00 | 70.00 | 70.00 | 70.00- | 0.00 | 70.00- | 0.0% | E |
| 10.2510.210 | 30 NEC-ASSISTANT SUPT OF BUSINES | 0.00 | 41.86 | 41.86 | 41.86- | 0.00 | 41.86- | 0.0% | E |
| 10.2510.211 | 30 TRS/RETIREMENT-ASST SUPT OF BL | 0.00 | 678.38 | 678.38 | 678.38- | 0.00 | 678.38- | 0.0% | E |
| 10.2510.212 | 30 IMRF DEDUCTION-BUSINESS MANAC | 2,971.00 | 0.00 | 0.00 | 2,971.00 | 0.00 | 2,971.00 | 0.0% | E |
| 10.2510.222 | 35 MEDICAL/LIFE INS-BUSINESS OFFICI | 29,467.00 | 3,154.71 | 3,154.71 | 26,312.29 | 0.00 | 26,312.29 | 10.7% | E |
| 10.2510.224 | 30 ETHIS-ASSISTANT SUPT OF BUSINE | 0.00 | 51.96 | 51.96 | 51.96- | 0.00 | 51.96- | 0.0% | E |
| 10.2510.410 | 30 SUPPLIES-BUSINESS OFFICE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.0% | E |
| 10.2510.550 | 30 EQUIPMENT-DISTRICT OFFICE | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.0% | E |
| Total for BUSINESS OFFICE PROGRAM | | 128,500.00 | 13,559.37 | 13,559.37 | 114,940.63 | 0.00 | 114,940.63 | 10.6% | |
| FISCAL SERVICES | | | | | | | | | |
| 10.2520.332 | 30 TRAVEL-BUSINESS OFFICE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.0% | E |
| 10.2525.115 | 30 SALARIES-ACCT COORD/PAYROLL C | 84,427.00 | 6,622.40 | 6,622.40 | 77,804.60 | 0.00 | 77,804.60 | 7.8% | E |
| 10.2525.222 | 35 MEDICAL/LIFE INS-ACCT COOR,PR C | 22,626.00 | 1,794.88 | 1,794.88 | 20,831.12 | 0.00 | 20,831.12 | 7.9% | E |
| 10.2525.317 | 30 BANK FEES | 4,500.00 | 333.32 | 333.32 | 4,166.68 | 0.00 | 4,166.68 | 7.4% | E |
| 10.2525.410 | 30 SUPPLIES-FISCAL SERVICES | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.0% | E |
| 10.2525.550 | 30 EQUIPMENT-FISCAL SERVICES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.0% | E |
| Total for FISCAL SERVICES | | 116,253.00 | 8,750.60 | 8,750.60 | 107,502.40 | 0.00 | 107,502.40 | 7.5% | |
| CUSTODIAL SERVICES | | | | | | | | | |
| 10.2542.116 | 31 SALARIES-MAINTENANCE PERSONN | 142,896.00 | 11,267.20 | 11,267.20 | 131,628.80 | 0.00 | 131,628.80 | 7.9% | E |
| 10.2542.139 | 31 OVERTIME-MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.0% | E |
| 10.2542.222 | 35 MEDICAL/LIFE INS-MAINTENANCE | 29,401.00 | 2,351.46 | 2,351.46 | 27,049.54 | 0.00 | 27,049.54 | 8.0% | E |
| 10.2544.310 | 30 EQUIPMENT MAINTENANCE | 52,000.00 | 7,029.35 | 7,029.35 | 44,970.65 | 0.00 | 44,970.65 | 13.5% | E |
| 10.2546.410 | 5 SUPPLIES-CRISIS COMMITTEE | 500.00 | 271.20 | 271.20 | 228.80 | 0.00 | 228.80 | 54.2% | E |
| Total for CUSTODIAL SERVICES | | 225,797.00 | 20,919.21 | 20,919.21 | 204,877.79 | 0.00 | 204,877.79 | 9.3% | |
| FOOD SERVICE PROGRAM | | | | | | | | | |
| 10.2561.111 | 33 SALARIES-FOOD SERVICE DIRECTO | 38,999.00 | 3,074.90 | 3,074.90 | 35,924.10 | 0.00 | 35,924.10 | 7.9% | E |
| 10.2561.222 | 35 MEDICAL/LIFE INS-FOOD SERVICE D | 11,472.00 | 870.98 | 870.98 | 10,601.02 | 0.00 | 10,601.02 | 7.6% | E |
| 10.2562.118 | 33 SALARIES-FOOD SERVICE | 112,181.00 | 0.00 | 0.00 | 112,181.00 | 0.00 | 112,181.00 | 0.0% | E |

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jul 31, 2013;

| Account | Description | Budget 13/14 | Activity 07/01-07/31 | End Bal 31/Jul/13 | Bud Bal 31/Jul/13 | Outstand PO's | Unencum Balance | % Used | T |
|--|------------------------------------|-------------------|----------------------|-------------------|-------------------|---------------|-------------------|--------------|---|
| 10.2562.119 | 33 SALARIES-FOOD SERVICE CUSTODI. | 5,275.00 | 0.00 | 0.00 | 5,275.00 | 0.00 | 5,275.00 | 0.0% | E |
| 10.2562.125 | 33 SALARIES-FOOD SERV SECRETARY | 7,726.00 | 0.00 | 0.00 | 7,726.00 | 0.00 | 7,726.00 | 0.0% | E |
| 10.2562.310 | 33 PURCHASE SERV-REPAIR EQUIP/FO | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.0% | E |
| 10.2562.315 | 33 DELIVERY CHARGE-FOOD SERVICE | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.0% | E |
| 10.2562.410 | 33 NON-FOOD SUPPLIES-FOOD SERVIC | 21,000.00 | 14.44 | 14.44 | 20,985.56 | 257.44 | 20,728.12 | 0.1% | E |
| 10.2562.411 | 33 GENERAL FOOD-FOOD SERVICE | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | 110,000.00 | 0.0% | E |
| 10.2562.412 | 33 SHOE REIMBURSEMENT-FOOD SER' | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | 0.0% | E |
| 10.2562.413 | 33 MILK- FOOD SERVICE | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.0% | E |
| 10.2562.551 | 33 EQUIPMENT-FOOD SERVICE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.0% | E |
| 10.2562.690 | 33 STUDENT FOOD REFUNDS-FOOD SE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.0% | E |
| Total for FOOD SERVICE PROGRAM | | 354,003.00 | 3,960.32 | 3,960.32 | 350,042.68 | 257.44 | 349,785.24 | 1.1% | |
| Expense Subtotal 1 10.263 | | | | | | | | | |
| 10.2630.320 | 30 TELEPHONE & COPIER LEASED MAIL | 82,799.00 | 27,281.00 | 27,281.00 | 55,518.00 | 0.00 | 55,518.00 | 32.9% | E |
| 10.2630.340 | 30 POSTAGE/DISTRICT MAILINGS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.0% | E |
| Total for Expense Subtotal 1 10.263 | | 85,799.00 | 27,281.00 | 27,281.00 | 58,518.00 | 0.00 | 58,518.00 | 31.8% | |
| MISC EMPLOYEE PROGRAMS | | | | | | | | | |
| 10.2640.230 | 30 TRAINING-CLASSIFIED STAFF | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.0% | E |
| 10.2643.318 | 30 EMPLOYEE CRIMINAL BACKGROUND | 850.00 | 0.00 | 0.00 | 850.00 | 0.00 | 850.00 | 0.0% | E |
| Total for MISC EMPLOYEE PROGRAMS | | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 0.00 | 1,350.00 | 0.0% | |
| Expense Subtotal 1 10.266 | | | | | | | | | |
| 10.2660.111 | 5 SALARIES-NETWORK ADMIN & ASSIS | 76,392.00 | 5,994.97 | 5,994.97 | 70,397.03 | 0.00 | 70,397.03 | 7.8% | E |
| 10.2660.222 | 35 MEDICAL/LIFE INS-NETWORK ADM & | 24,032.00 | 1,962.76 | 1,962.76 | 22,069.24 | 0.00 | 22,069.24 | 8.2% | E |
| 10.2660.231 | 5 PROFESSIONAL DEVELOPMENT-COI | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.0% | E |
| 10.2660.310 | 5 SERVICES-NETWORK RELATED | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.0% | E |
| 10.2660.410 | 5 SUPPLIES-COMPUTER TECH | 30,053.00 | 337.86 | 337.86 | 29,715.14 | 0.00 | 29,715.14 | 1.1% | E |
| 10.2660.550 | 5 EQUIPMENT-COMPUTER TECH | 43,000.00 | 0.00 | 0.00 | 43,000.00 | 0.00 | 43,000.00 | 0.0% | E |
| Total for Expense Subtotal 1 10.266 | | 184,477.00 | 8,295.59 | 8,295.59 | 176,181.41 | 0.00 | 176,181.41 | 4.5% | |
| Expense Subtotal 1 10.300 | | | | | | | | | |
| 10.3000.112 | 10 SALARIES-IDEA NON-PUBLIC | 11,218.00 | 0.00 | 0.00 | 11,218.00 | 0.00 | 11,218.00 | 0.0% | E |
| 10.3000.230 | 13 BENEFIT-COMM REIM/TITLE II | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.0% | E |
| 10.3000.314 | 13 COMMUNITY SERVICES-TITLE II | 6,231.00 | 0.00 | 0.00 | 6,231.00 | 0.00 | 6,231.00 | 0.0% | E |
| Total for Expense Subtotal 1 10.300 | | 21,949.00 | 0.00 | 0.00 | 21,949.00 | 0.00 | 21,949.00 | 0.0% | |
| SP ED CO-OP PROGRAM | | | | | | | | | |
| 10.4120.300 | 10 IDEA TUITION | 294,983.00 | 0.00 | 0.00 | 294,983.00 | 0.00 | 294,983.00 | 0.0% | E |
| 10.4120.302 | 10 CO-OP SOC WORKER COSTS | 78,339.00 | 0.00 | 0.00 | 78,339.00 | 0.00 | 78,339.00 | 0.0% | E |
| 10.4120.670 | 10 SP ED INSTRUCTION-ADM, ETC | 122,862.00 | 23,167.80 | 23,167.80 | 99,694.20 | 0.00 | 99,694.20 | 18.9% | E |
| 10.4120.671 | 10 SP ED COOP-1:1 AIDES, ESY/OTHER | 476,615.00 | 49,273.80 | 49,273.80 | 427,341.20 | 0.00 | 427,341.20 | 10.3% | E |
| 10.4120.673 | 10 SP ED AI COSTS | 0.00 | 25,892.40 | 25,892.40 | 25,892.40 | 0.00 | 25,892.40 | 0.0% | E |
| 10.4120.674 | 10 SP ED CO-OP TUITION/IDEA | 849,070.00 | 197,571.00 | 197,571.00 | 651,499.00 | 0.00 | 651,499.00 | 23.3% | E |
| 10.4120.675 | 10 SP ED CO-OP THERAPY CLASS | 190,418.00 | 45,818.60 | 45,818.60 | 144,599.40 | 0.00 | 144,599.40 | 24.1% | E |
| 10.4120.676 | 10 SP ED PRESCHOOL | 663,280.00 | 113,435.40 | 113,435.40 | 549,844.60 | 0.00 | 549,844.60 | 17.1% | E |
| 10.4120.677 | 10 SP ED HEARING/VIS IMP | 108,191.00 | 3,971.40 | 3,971.40 | 104,219.60 | 0.00 | 104,219.60 | 3.7% | E |
| 10.4120.678 | 10 PRIVATE TUITION | 275,000.00 | 0.00 | 0.00 | 275,000.00 | 0.00 | 275,000.00 | 0.0% | E |

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jul 31, 2013;

| Account | Description | Budget 13/14 | Activity 07/01-07/31 | End Bal 31/Jul/13 | Bud Bal 31/Jul/13 | Outstand PO's | Unencum Balance | % Used | T |
|--|-----------------------------------|----------------------|----------------------|-------------------|----------------------|---------------|----------------------|--------------|---|
| Total for SP ED CO-OP PROGRAM | | 3,058,758.00 | 459,130.40 | 459,130.40 | 2,599,627.60 | 0.00 | 2,599,627.60 | 15.0% | |
| Expense Subtotal 1 10.600 | | | | | | | | | |
| 10.6000.690 | 30 CONTINGENCY-TECHNOLOGY | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.0% | E |
| 10.6000.691 | 30 CONTINGENCY-FEES | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.0% | E |
| Total for Expense Subtotal 1 10.600 | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.0% | |
| Total for EDUCATION FUND | | 13,060,179.00 | 973,221.17 | 973,221.17 | 12,086,957.83 | 576.44 | 12,086,381.39 | 7.45% | |
| OM FUND | | | | | | | | | |
| BUILDING PROGRAM | | | | | | | | | |
| 20.2540.410 | 31 SUPPLIES NON-CUSTODIAL | 1,199.00 | 0.00 | 0.00 | 1,199.00 | 0.00 | 1,199.00 | 0.0% | E |
| 20.2541.111 | 31 SALARIES-O&M DIRECTOR | 63,540.00 | 5,009.88 | 5,009.88 | 58,530.12 | 0.00 | 58,530.12 | 7.9% | E |
| 20.2541.222 | 35 MEDICAL/LIFE INS-O&M DIRECTOR | 11,472.00 | 905.12 | 905.12 | 10,566.88 | 0.00 | 10,566.88 | 7.9% | E |
| 20.2542.101 | 31 SALARIES-CLERICAL O&M | 20,385.00 | 0.00 | 0.00 | 20,385.00 | 0.00 | 20,385.00 | 0.0% | E |
| 20.2542.119 | 31 SALARIES-O&M FT & PT CUSTODIAN | 507,761.00 | 40,594.20 | 40,594.20 | 467,166.80 | 0.00 | 467,166.80 | 8.0% | E |
| 20.2542.136 | 31 SALARIES-O&M SUMMER HELP | 8,000.00 | 4,348.81 | 4,348.81 | 3,651.19 | 0.00 | 3,651.19 | 54.4% | E |
| 20.2542.139 | 31 OVERTIME-O&M CUSTODIAL/MIANTE | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.0% | E |
| 20.2542.222 | 35 MEDICAL/LIFE INS-O&M CUSTODIAN | 138,717.00 | 10,891.30 | 10,891.30 | 127,825.70 | 0.00 | 127,825.70 | 7.9% | E |
| 20.2542.309 | 31 PURCHASE SERVICE-ADMIN SERV C | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.0% | E |
| 20.2542.310 | 31 ROOF MAINTENANCE PROGRAM | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.0% | E |
| 20.2542.320 | 31 SERVICES-O&M MAINTENANCE/HEA | 35,000.00 | 4,026.83 | 4,026.83 | 30,973.17 | 0.00 | 30,973.17 | 11.5% | E |
| 20.2542.323 | 2 SERVICES-O&M MAINTENANCE/MES | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.0% | E |
| 20.2542.323 | 4 SERVICES-O&M MAINTENANCE/MJH | 11,650.00 | 0.00 | 0.00 | 11,650.00 | 0.00 | 11,650.00 | 0.0% | E |
| 20.2542.323 | 3 SERVICES-O&M MAINTENANCE/MIS | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.0% | E |
| 20.2542.340 | 30 DISTRICT TELEPHONES | 97,199.00 | 7,859.00 | 7,859.00 | 89,340.00 | 0.00 | 89,340.00 | 8.1% | E |
| 20.2542.370 | 31 UTILITIES-WATER & SEWER | 30,000.00 | 2,494.76 | 2,494.76 | 27,505.24 | 0.00 | 27,505.24 | 8.3% | E |
| 20.2542.410 | 2 REPAIR/REPLACEMENT O&M/MES | 4,500.00 | 257.70 | 257.70 | 4,242.30 | 0.00 | 4,242.30 | 5.7% | E |
| 20.2542.410 | 3 REPAIR/REPLACEMENT O&M/MIS | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | 0.0% | E |
| 20.2542.410 | 4 REPAIR/REPLACEMENT O&M/MJH | 5,700.00 | 0.00 | 0.00 | 5,700.00 | 0.00 | 5,700.00 | 0.0% | E |
| 20.2542.410 | 31 O&M REPAIR & REPLACEMENT | 6,200.00 | 0.00 | 0.00 | 6,200.00 | 0.00 | 6,200.00 | 0.0% | E |
| 20.2542.411 | 2 SUPPLIES-O&M MAINTENANCE/MES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.0% | E |
| 20.2542.411 | 3 SUPPLIES-O&M MAINTENANCE/MIS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.0% | E |
| 20.2542.411 | 4 SUPPLIES-O&M MAINTENANCE/MJH | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.0% | E |
| 20.2542.411 | 31 SUPPLIES-O&M MAINTENANCE | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.0% | E |
| 20.2542.412 | 31 SUPPLIES-O&M CUSTODIAL | 50,000.00 | 6,916.92 | 6,916.92 | 43,083.08 | 0.00 | 43,083.08 | 13.8% | E |
| 20.2542.460 | 30 DISTRICT HEATING/GAS | 60,000.00 | 1,759.27 | 1,759.27 | 58,240.73 | 0.00 | 58,240.73 | 2.9% | E |
| 20.2542.466 | 30 DISTRICT BLDG ELECTRIC | 430,000.00 | 10,148.61 | 10,148.61 | 419,851.39 | 0.00 | 419,851.39 | 2.4% | E |
| 20.2542.550 | 2 REPLACE BLDG EQUIPMENT/MES | 8,000.00 | 1,500.00 | 1,500.00 | 6,500.00 | 0.00 | 6,500.00 | 18.8% | E |
| 20.2542.550 | 3 REPLACEMENT BLDG EQUIPMENT/M | 2,500.00 | 1,500.00 | 1,500.00 | 1,000.00 | 0.00 | 1,000.00 | 60.0% | E |
| 20.2542.550 | 4 REPLACE BLDG EQUIPMENT/MJH | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.0% | E |
| 20.2542.550 | 31 REPLACE EQUIP-BLDG | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.0% | E |
| 20.2542.551 | 31 O&M GROUNDS REPLACEMENT EQL | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.0% | E |
| 20.2543.319 | 31 CONTRACT SECURITY | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.0% | E |
| 20.2543.320 | 31 GROUNDS MAINTENANCE SERVICES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.0% | E |
| 20.2543.410 | 31 GROUNDS MAINTENANCE SUPPLIES | 7,500.00 | 119.28 | 119.28 | 7,380.72 | 0.00 | 7,380.72 | 1.6% | E |
| 20.2543.540 | 31 ASPHALT-SITE IMPROVEMENTS | 9,550.00 | 0.00 | 0.00 | 9,550.00 | 0.00 | 9,550.00 | 0.0% | E |
| 20.2545.410 | 31 ALL VEHICLES PARTS & GAS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.0% | E |

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jul 31, 2013;

| Account | Description | Budget 13/14 | Activity 07/01-07/31 | End Bal 31/Jul/13 | Bud Bal 31/Jul/13 | Outstand PO's | Unencum Balance | % Used | T |
|--|------------------------------------|---------------------|----------------------|-------------------|---------------------|---------------|---------------------|---------------|---|
| Total for BUILDING PROGRAM | | 1,618,373.00 | 98,331.68 | 98,331.68 | 1,520,041.32 | 0.00 | 1,520,041.32 | 6.1% | |
| Expense Subtotal 1 20.412 | | | | | | | | | |
| 20.4120.679 | 10 SP ED CO-OP BUILDING MAINTENAN | 78,806.00 | 11,839.29 | 11,839.29 | 66,966.71 | 0.00 | 66,966.71 | 15.0% | E |
| Total for Expense Subtotal 1 20.412 | | 78,806.00 | 11,839.29 | 11,839.29 | 66,966.71 | 0.00 | 66,966.71 | 15.0% | |
| Expense Subtotal 1 20.600 | | | | | | | | | |
| 20.6000.690 | 30 CONTINGENCY-O&M FUND | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.0% | E |
| Total for Expense Subtotal 1 20.600 | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.0% | |
| Total for OM FUND | | 1,797,179.00 | 110,170.97 | 110,170.97 | 1,687,008.03 | 0.00 | 1,687,008.03 | 6.13% | |
| BOND - INTEREST FUND | | | | | | | | | |
| Expense Subtotal 1 30.522 | | | | | | | | | |
| 30.5220.610 | 30 PRINCIPAL-2000 BOND SERIES | 806,458.00 | 0.00 | 0.00 | 806,458.00 | 0.00 | 806,458.00 | 0.0% | E |
| 30.5220.612 | 30 PRINCIPAL-1996 BOND SERIES | 65,690.00 | 0.00 | 0.00 | 65,690.00 | 0.00 | 65,690.00 | 0.0% | E |
| 30.5220.620 | 30 INTEREST-2000 BOND SERIES | 1,133,542.00 | 0.00 | 0.00 | 1,133,542.00 | 0.00 | 1,133,542.00 | 0.0% | E |
| 30.5220.622 | 30 INTEREST-1996 BOND SERIES | 119,311.00 | 0.00 | 0.00 | 119,311.00 | 0.00 | 119,311.00 | 0.0% | E |
| Total for Expense Subtotal 1 30.522 | | 2,125,001.00 | 0.00 | 0.00 | 2,125,001.00 | 0.00 | 2,125,001.00 | 0.0% | |
| Total for BOND - INTEREST FUND | | 2,125,001.00 | 0.00 | 0.00 | 2,125,001.00 | 0.00 | 2,125,001.00 | 0.00% | |
| TRANSPORTATION FUND | | | | | | | | | |
| TRANSPORTATION PROGRAM | | | | | | | | | |
| 40.2550.111 | 32 SALARIES-TRANSPORTATION DIREC | 14,600.00 | 0.00 | 0.00 | 14,600.00 | 0.00 | 14,600.00 | 0.0% | E |
| 40.2550.222 | 35 MEDICAL/LIFE INS-TRANSPORTATIO | 185.00 | 0.00 | 0.00 | 185.00 | 0.00 | 185.00 | 0.0% | E |
| 40.2550.310 | 32 DRIVERS ANNUAL PHYSICALS | 1,400.00 | 36.00 | 36.00 | 1,364.00 | 0.00 | 1,364.00 | 2.6% | E |
| 40.2550.319 | 32 BUS SAFETY INSPECTIONS | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.0% | E |
| 40.2550.331 | 32 SERVICES-TRANSPORTATION | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.0% | E |
| 40.2550.339 | 32 SPECIAL SERVICES-TRANSPORTATI | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.0% | E |
| 40.2550.410 | 32 SUPPLIES-TRANSPORTATION NON-E | 3,150.00 | 0.00 | 0.00 | 3,150.00 | 0.00 | 3,150.00 | 0.0% | E |
| 40.2550.412 | 32 MAINTENANCE PARTS-TRANSPORT/ | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.0% | E |
| 40.2550.464 | 32 SUPPLIES-TRANSPORTATION/GAS | 69,000.00 | 0.00 | 0.00 | 69,000.00 | 0.00 | 69,000.00 | 0.0% | E |
| 40.2551.101 | 32 SALARIES-TRANSPORTATION CLERI | 10,193.00 | 0.00 | 0.00 | 10,193.00 | 0.00 | 10,193.00 | 0.0% | E |
| 40.2551.107 | 32 SALARIES-TRANSPORTATION BUS D | 240,883.00 | 111.37 | 111.37 | 240,771.63 | 0.00 | 240,771.63 | 0.0% | E |
| 40.2551.222 | 35 MEDICAL/LIFE INS-TRANSP CLERICA | 2,829.00 | 0.00 | 0.00 | 2,829.00 | 0.00 | 2,829.00 | 0.0% | E |
| 40.2552.325 | 32 BUS LEASING | 156,106.00 | 65,617.00 | 65,617.00 | 90,489.00 | 0.00 | 90,489.00 | 42.0% | E |
| 40.2559.331 | 10 SP ED CONTRACT TRANSPORTATIO | 365,683.00 | 116,421.00 | 116,421.00 | 249,262.00 | 0.00 | 249,262.00 | 31.8% | E |
| 40.2559.690 | 32 FEE REFUND-TRANSPORTATION | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | 0.0% | E |
| Total for TRANSPORTATION PROGRAM | | 917,529.00 | 182,185.37 | 182,185.37 | 735,343.63 | 0.00 | 735,343.63 | 19.9% | |
| Total for TRANSPORTATION FUND | | 917,529.00 | 182,185.37 | 182,185.37 | 735,343.63 | 0.00 | 735,343.63 | 19.86% | |
| IMRF FUND | | | | | | | | | |
| Expense Subtotal 1 50.110 | | | | | | | | | |
| 50.1101.212 | 5 IMRF-SCHEDULE B/CLASSIFIED STA/ | 14,355.00 | 0.00 | 0.00 | 14,355.00 | 0.00 | 14,355.00 | 0.0% | E |
| 50.1101.213 | 5 FICA-CLASSIFIED STAFF/SCHEDULE | 6,820.00 | 0.00 | 0.00 | 6,820.00 | 0.00 | 6,820.00 | 0.0% | E |
| 50.1101.214 | 2 MEDICARE-TEACHERS/MES | 22,127.00 | 930.64 | 930.64 | 21,196.36 | 0.00 | 21,196.36 | 4.2% | E |
| 50.1101.214 | 3 MEDICARE-TEACHER/MIS | 13,991.00 | 685.78 | 685.78 | 13,305.22 | 0.00 | 13,305.22 | 4.9% | E |

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jul 31, 2013;

| Account | Description | Budget 13/14 | Activity 07/01-07/31 | End Bal 31/Jul/13 | Bud Bal 31/Jul/13 | Outstand PO's | Unencum Balance | % Used | T |
|--|------------------------------------|-------------------|----------------------|-------------------|-------------------|---------------|-------------------|-------------|---|
| 50.1101.214 | 5 MEDICARE-SCHEDULE B, SELF FUNI | 1,595.00 | 35.64 | 35.64 | 1,559.36 | 0.00 | 1,559.36 | 2.2% | E |
| 50.1101.214 | 23 MEDICARE-PASS MES/MIS | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 80.00 | 0.0% | E |
| 50.1102.214 | 4 MEDICARE-TEACHERS/MJH | 26,478.00 | 1,018.62 | 1,018.62 | 25,459.38 | 0.00 | 25,459.38 | 3.8% | E |
| 50.1106.212 | 5 IMRF-INSTRUCTIONAL AIDE | 261.00 | 0.00 | 0.00 | 261.00 | 0.00 | 261.00 | 0.0% | E |
| 50.1106.213 | 5 FICA-INSTRUCTIONAL AIDE | 124.00 | 0.00 | 0.00 | 124.00 | 0.00 | 124.00 | 0.0% | E |
| 50.1106.214 | 5 MEDICARE-INSTRUCTIONAL AIDE | 29.00 | 0.00 | 0.00 | 29.00 | 0.00 | 29.00 | 0.0% | E |
| 50.1108.212 | 5 IMRF-BUILDING AIDES | 24,997.00 | 0.00 | 0.00 | 24,997.00 | 0.00 | 24,997.00 | 0.0% | E |
| 50.1108.213 | 5 FICA-BUILDING AIDES | 11,876.00 | 0.00 | 0.00 | 11,876.00 | 0.00 | 11,876.00 | 0.0% | E |
| 50.1108.214 | 5 MEDICARE-BUILDING AIDES | 2,777.00 | 0.00 | 0.00 | 2,777.00 | 0.00 | 2,777.00 | 0.0% | E |
| 50.1109.213 | 5 FICA-SUB SEC,BLDG AIDE, NURSE | 930.00 | 0.00 | 0.00 | 930.00 | 0.00 | 930.00 | 0.0% | E |
| 50.1109.214 | 5 MEDICARE-SUB SEC,BLDG AIDE,NUF | 218.00 | 0.00 | 0.00 | 218.00 | 0.00 | 218.00 | 0.0% | E |
| Total for Expense Subtotal 1 50.110 | | 126,658.00 | 2,670.68 | 2,670.68 | 123,987.32 | 0.00 | 123,987.32 | 2.1% | |
| ELEMENTARY BENEFITS | | | | | | | | | |
| 50.1111.214 | 5 MEDICARE-SUBSTITUTE TEACHERS | 1,943.00 | 0.00 | 0.00 | 1,943.00 | 0.00 | 1,943.00 | 0.0% | E |
| Total for ELEMENTARY BENEFITS | | 1,943.00 | 0.00 | 0.00 | 1,943.00 | 0.00 | 1,943.00 | 0.0% | |
| JUNIOR HIGH BENEFITS | | | | | | | | | |
| 50.1125.212 | 22 IMRF-EARLY START AIDE | 2,068.00 | 0.00 | 0.00 | 2,068.00 | 0.00 | 2,068.00 | 0.0% | E |
| 50.1125.213 | 22 FICA-EARLY START AID | 982.00 | 0.00 | 0.00 | 982.00 | 0.00 | 982.00 | 0.0% | E |
| 50.1125.214 | 22 MEDICARE - EARLY START | 1,038.00 | 30.24 | 30.24 | 1,007.76 | 0.00 | 1,007.76 | 2.9% | E |
| Total for JUNIOR HIGH BENEFITS | | 4,088.00 | 30.24 | 30.24 | 4,057.76 | 0.00 | 4,057.76 | 0.7% | |
| Expense Subtotal 1 50.120 | | | | | | | | | |
| 50.1200.212 | 10 IMRF-STUDENT SERVICES | 4,867.00 | 418.64 | 418.64 | 4,448.36 | 0.00 | 4,448.36 | 8.6% | E |
| 50.1200.213 | 10 FICA-STUDENT SERVICES | 2,312.00 | 198.90 | 198.90 | 2,113.10 | 0.00 | 2,113.10 | 8.6% | E |
| 50.1200.214 | 10 MEDICARE-STUDENT SERVICES | 2,141.00 | 172.70 | 172.70 | 1,968.30 | 0.00 | 1,968.30 | 8.1% | E |
| 50.1201.214 | 10 MEDICARE-SI TEACHERS | 2,746.00 | 205.12 | 205.12 | 2,540.88 | 0.00 | 2,540.88 | 7.5% | E |
| Total for Expense Subtotal 1 50.120 | | 12,066.00 | 995.36 | 995.36 | 11,070.64 | 0.00 | 11,070.64 | 8.2% | |
| Expense Subtotal 1 50.121 | | | | | | | | | |
| 50.1210.214 | 10 MEDICARE-LEARNING DISABILITY TE | 5,449.00 | 312.34 | 312.34 | 5,136.66 | 0.00 | 5,136.66 | 5.7% | E |
| Total for Expense Subtotal 1 50.121 | | 5,449.00 | 312.34 | 312.34 | 5,136.66 | 0.00 | 5,136.66 | 5.7% | |
| Expense Subtotal 1 50.122 | | | | | | | | | |
| 50.1223.214 | 10 MEDICARE - SPEECH TEACHERS | 2,554.00 | 182.92 | 182.92 | 2,371.08 | 0.00 | 2,371.08 | 7.2% | E |
| Total for Expense Subtotal 1 50.122 | | 2,554.00 | 182.92 | 182.92 | 2,371.08 | 0.00 | 2,371.08 | 7.2% | |
| CHAPTER I BENEFITS | | | | | | | | | |
| 50.1250.214 | 18 MEDICARE-RTI COORD/DIAGNOSTIC | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.0% | E |
| 50.1251.214 | 11 MEDICARE-TITLE I | 1,048.00 | 0.00 | 0.00 | 1,048.00 | 0.00 | 1,048.00 | 0.0% | E |
| Total for CHAPTER I BENEFITS | | 1,848.00 | 0.00 | 0.00 | 1,848.00 | 0.00 | 1,848.00 | 0.0% | |
| Expense Subtotal 1 50.180 | | | | | | | | | |
| 50.1800.212 | 10 IMRF - ELL | 1,578.00 | 0.00 | 0.00 | 1,578.00 | 0.00 | 1,578.00 | 0.0% | E |
| 50.1800.213 | 10 FICA - ELL | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.0% | E |
| 50.1800.214 | 10 MEDICARE - ELL | 786.00 | 22.90 | 22.90 | 763.10 | 0.00 | 763.10 | 2.9% | E |
| 50.1800.214 | 46 MEDICARE-ELL | 0.00 | 22.90 | 22.90 | 22.90 | 0.00 | 22.90 | 0.0% | E |

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jul 31, 2013;

| Account | Description | Budget 13/14 | Activity 07/01-07/31 | End Bal 31/Jul/13 | Bud Bal 31/Jul/13 | Outstand PO's | Unencum Balance | % Used | T |
|--|----------------------------------|------------------|----------------------|-------------------|-------------------|---------------|------------------|--------------|---|
| Total for Expense Subtotal 1 50.180 | | 3,114.00 | 45.80 | 45.80 | 3,068.20 | 0.00 | 3,068.20 | 1.5% | |
| SOCIAL WORKER BENEFITS | | | | | | | | | |
| 50.2113.214 | 10 MEDICARE - SOCIAL WORKERS | 2,858.00 | 107.08 | 107.08 | 2,750.92 | 0.00 | 2,750.92 | 3.7% | E |
| Total for SOCIAL WORKER BENEFITS | | 2,858.00 | 107.08 | 107.08 | 2,750.92 | 0.00 | 2,750.92 | 3.7% | |
| HEALTH SERVICES BENEFITS | | | | | | | | | |
| 50.2130.212 | 34 IMRF-HEALTH SERVICES | 11,460.00 | 909.92 | 909.92 | 10,550.08 | 0.00 | 10,550.08 | 7.9% | E |
| 50.2130.213 | 34 FICA-HEALTH SERVICES | 5,445.00 | 412.62 | 412.62 | 5,032.38 | 0.00 | 5,032.38 | 7.6% | E |
| 50.2130.214 | 34 MEDICARE-HEALTH SERVICES | 1,273.00 | 96.50 | 96.50 | 1,176.50 | 0.00 | 1,176.50 | 7.6% | E |
| Total for HEALTH SERVICES BENEFITS | | 18,178.00 | 1,419.04 | 1,419.04 | 16,758.96 | 0.00 | 16,758.96 | 7.8% | |
| Expense Subtotal 1 50.214 | | | | | | | | | |
| 50.2143.214 | 10 MEDICARE-SCHOOL PSYCHOLOGIS | 0.00 | 52.68 | 52.68 | 52.68- | 0.00 | 52.68- | 0.0% | E |
| Total for Expense Subtotal 1 50.214 | | 0.00 | 52.68 | 52.68 | 52.68- | 0.00 | 52.68- | 0.0% | |
| STAFF DEVELOP BENEFITS | | | | | | | | | |
| 50.2210.212 | 18 IMRF - CURRICULUM | 183.00 | 0.00 | 0.00 | 183.00 | 0.00 | 183.00 | 0.0% | E |
| 50.2210.213 | 18 FICA-STAFF DEVELOPMENT | 87.00 | 0.00 | 0.00 | 87.00 | 0.00 | 87.00 | 0.0% | E |
| 50.2210.214 | 18 MEDICARE - CURR DEVELOPMENT | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.0% | E |
| 50.2210.214 | 13 MEDICARE - TITLE II STIPENDS | 29.00 | 0.00 | 0.00 | 29.00 | 0.00 | 29.00 | 0.0% | E |
| 50.2211.212 | 18 IMRF - CURRICULUM SECRETARY | 2,668.00 | 355.80 | 355.80 | 2,312.20 | 0.00 | 2,312.20 | 13.3% | E |
| 50.2211.213 | 18 FICA - CURRICULUM | 1,268.00 | 169.04 | 169.04 | 1,098.96 | 0.00 | 1,098.96 | 13.3% | E |
| 50.2211.214 | 18 MEDICARE - CURRICULUM | 2,049.00 | 166.34 | 166.34 | 1,882.66 | 0.00 | 1,882.66 | 8.1% | E |
| Total for STAFF DEVELOP BENEFITS | | 6,304.00 | 691.18 | 691.18 | 5,612.82 | 0.00 | 5,612.82 | 11.0% | |
| BOARD PERSONELL BENEFITS | | | | | | | | | |
| 50.2312.212 | 20 IMRF - BOARD RECORDING SECRE | 653.00 | 18.54 | 18.54 | 634.46 | 0.00 | 634.46 | 2.8% | E |
| 50.2312.213 | 20 FICA-BOARD RECORDING SECRETA | 310.00 | 8.81 | 8.81 | 301.19 | 0.00 | 301.19 | 2.8% | E |
| 50.2312.214 | 20 MEDICARE - BOARD RECORDING SE | 73.00 | 2.06 | 2.06 | 70.94 | 0.00 | 70.94 | 2.8% | E |
| Total for BOARD PERSONELL BENEFITS | | 1,036.00 | 29.41 | 29.41 | 1,006.59 | 0.00 | 1,006.59 | 2.8% | |
| SUPT OFFICE BENEFITS | | | | | | | | | |
| 50.2320.212 | 21 IMRF-SUPERINTENDENTS OFFICE | 2,939.00 | 538.93 | 538.93 | 2,400.07 | 0.00 | 2,400.07 | 18.3% | E |
| 50.2320.213 | 21 FICA-SUPERINTENDENTS OFFICE | 1,396.00 | 231.30 | 231.30 | 1,164.70 | 0.00 | 1,164.70 | 16.6% | E |
| 50.2320.214 | 21 FICA-MEDICARE-SUPERINTENDENTS | 2,175.00 | 223.38 | 223.38 | 1,951.62 | 0.00 | 1,951.62 | 10.3% | E |
| Total for SUPT OFFICE BENEFITS | | 6,510.00 | 993.61 | 993.61 | 5,516.39 | 0.00 | 5,516.39 | 15.3% | |
| PRIN OFFICE BENEFITS | | | | | | | | | |
| 50.2410.212 | 5 IMRF - PRINCIPALS SECRETARIES | 26,918.00 | 1,647.11 | 1,647.11 | 25,270.89 | 0.00 | 25,270.89 | 6.1% | E |
| 50.2410.213 | 5 FICA - PRINCIPALS SECRETARIES | 13,111.00 | 745.09 | 745.09 | 12,365.91 | 0.00 | 12,365.91 | 5.7% | E |
| 50.2410.214 | 5 MEDCIARE - PRINCIPALS SECRETAR | 8,593.00 | 644.52 | 644.52 | 7,948.48 | 0.00 | 7,948.48 | 7.5% | E |
| Total for PRIN OFFICE BENEFITS | | 48,622.00 | 3,036.72 | 3,036.72 | 45,585.28 | 0.00 | 45,585.28 | 6.2% | |
| BUSINESS OFFICE BENEFITS | | | | | | | | | |
| 50.2510.212 | 30 IMRF - BUSINESS OFFICE | 14,663.00 | 394.64 | 394.64 | 14,268.36 | 0.00 | 14,268.36 | 2.7% | E |
| 50.2510.213 | 30 FICA - BUSINESS OFFICE | 6,977.00 | 182.20 | 182.20 | 6,794.80 | 0.00 | 6,794.80 | 2.6% | E |
| 50.2510.214 | 30 MEDICARE - BUSINESS OFFICE | 1,650.00 | 147.26 | 147.26 | 1,502.74 | 0.00 | 1,502.74 | 8.9% | E |
| Total for BUSINESS OFFICE BENEFITS | | 23,290.00 | 724.10 | 724.10 | 22,565.90 | 0.00 | 22,565.90 | 3.1% | |

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jul 31, 2013;

| Account | Description | Budget 13/14 | Activity 07/01-07/31 | End Bal 31/Jul/13 | Bud Bal 31/Jul/13 | Outstand PO's | Unencum Balance | % Used | T |
|--|-----------------------------------|-------------------|----------------------|-------------------|-------------------|---------------|-------------------|--------------|---|
| FISCAL SERVICE BENEFITS | | | | | | | | | |
| 50.2525.212 | 30 IMRF - ACCOUNTING PAYROLL | 11,018.00 | 864.22 | 864.22 | 10,153.78 | 0.00 | 10,153.78 | 7.8% | E |
| 50.2525.213 | 30 FICA- ACCOUNTING PAYROLL | 5,234.00 | 378.74 | 378.74 | 4,855.26 | 0.00 | 4,855.26 | 7.2% | E |
| 50.2525.214 | 30 MEDICARE - ACCOUNTING PAYROLL | 1,224.00 | 88.58 | 88.58 | 1,135.42 | 0.00 | 1,135.42 | 7.2% | E |
| Total for FISCAL SERVICE BENEFITS | | 17,476.00 | 1,331.54 | 1,331.54 | 16,144.46 | 0.00 | 16,144.46 | 7.6% | |
| CUSTODIAL BENEFITS | | | | | | | | | |
| 50.2541.212 | 31 IMRF-O&M CUSTODIAN/MAINTENAN | 8,292.00 | 653.78 | 653.78 | 7,638.22 | 0.00 | 7,638.22 | 7.9% | E |
| 50.2541.213 | 31 FICA - O & M DIRECTOR | 3,939.00 | 286.92 | 286.92 | 3,652.08 | 0.00 | 3,652.08 | 7.3% | E |
| 50.2541.214 | 31 MEDICARE - O & M DIRECTOR | 921.00 | 67.10 | 67.10 | 853.90 | 0.00 | 853.90 | 7.3% | E |
| 50.2542.212 | 31 IMRF-O&M CUSTODIAL/MAINTENAN | 86,803.00 | 6,767.92 | 6,767.92 | 80,035.08 | 0.00 | 80,035.08 | 7.8% | E |
| 50.2542.213 | 31 FICA-O&M CUSTODIAN/MAINTENAN | 41,240.00 | 3,364.57 | 3,364.57 | 37,875.43 | 0.00 | 37,875.43 | 8.2% | E |
| 50.2542.214 | 31 MEDICARE-O&M CUSTODIAN/MAINTI | 9,645.00 | 786.85 | 786.85 | 8,858.15 | 0.00 | 8,858.15 | 8.2% | E |
| Total for CUSTODIAL BENEFITS | | 150,840.00 | 11,927.14 | 11,927.14 | 138,912.86 | 0.00 | 138,912.86 | 7.9% | |
| TRANSPORTATION BENEFITS | | | | | | | | | |
| 50.2550.212 | 32 IMRF-TRANSPORTATION DIRECTOR | 1,868.00 | 0.00 | 0.00 | 1,868.00 | 0.00 | 1,868.00 | 0.0% | E |
| 50.2550.213 | 32 FICA-TRANSPORTATION DIRECTOR | 906.00 | 0.00 | 0.00 | 906.00 | 0.00 | 906.00 | 0.0% | E |
| 50.2550.214 | 32 MEDICARE-TRANSPORTATION DIRE | 212.00 | 0.00 | 0.00 | 212.00 | 0.00 | 212.00 | 0.0% | E |
| 50.2551.212 | 32 IMRF-BUS DRIVERS & CLERICAL | 32,765.00 | 14.53 | 14.53 | 32,750.47 | 0.00 | 32,750.47 | 0.0% | E |
| 50.2551.213 | 32 FICA-BUS DRIVERS & CLERICAL | 15,567.00 | 6.90 | 6.90 | 15,560.10 | 0.00 | 15,560.10 | 0.0% | E |
| 50.2551.214 | 32 MEDICARE-BUS DRIVERS & CLERIC/ | 3,641.00 | 1.61 | 1.61 | 3,639.39 | 0.00 | 3,639.39 | 0.0% | E |
| Total for TRANSPORTATION BENEFITS | | 54,959.00 | 23.04 | 23.04 | 54,935.96 | 0.00 | 54,935.96 | 0.0% | |
| Expense Subtotal 1 50.256 | | | | | | | | | |
| 50.2561.212 | 33 IMRF-FOOD SERVICE DIRECTOR | 5,089.00 | 401.28 | 401.28 | 4,687.72 | 0.00 | 4,687.72 | 7.9% | E |
| 50.2561.213 | 33 FICA-FOOD SERVICE DIRECTOR | 2,418.00 | 176.90 | 176.90 | 2,241.10 | 0.00 | 2,241.10 | 7.3% | E |
| 50.2561.214 | 33 MEDICARE-FOOD SERVICE DIRECTC | 565.00 | 41.38 | 41.38 | 523.62 | 0.00 | 523.62 | 7.3% | E |
| 50.2562.212 | 33 IMRF-FOOD SERVICE STAFF | 14,643.00 | 0.00 | 0.00 | 14,643.00 | 0.00 | 14,643.00 | 0.0% | E |
| 50.2562.213 | 33 FICA-FOOD SERVICE STAFF | 6,957.00 | 0.00 | 0.00 | 6,957.00 | 0.00 | 6,957.00 | 0.0% | E |
| 50.2562.214 | 33 MEDICARE-FOOD SERVICE STAFF | 1,627.00 | 0.00 | 0.00 | 1,627.00 | 0.00 | 1,627.00 | 0.0% | E |
| Total for Expense Subtotal 1 50.256 | | 31,299.00 | 619.56 | 619.56 | 30,679.44 | 0.00 | 30,679.44 | 2.0% | |
| Expense Subtotal 1 50.266 | | | | | | | | | |
| 50.2660.212 | 5 IMRF-COMPUTER TECH | 9,969.00 | 782.34 | 782.34 | 9,186.66 | 0.00 | 9,186.66 | 7.8% | E |
| 50.2660.213 | 5 FICA-COMPUTER TECH | 4,736.00 | 371.70 | 371.70 | 4,364.30 | 0.00 | 4,364.30 | 7.8% | E |
| 50.2660.214 | 5 MEDICARE-COMPUTER TECH | 1,108.00 | 86.94 | 86.94 | 1,021.06 | 0.00 | 1,021.06 | 7.8% | E |
| Total for Expense Subtotal 1 50.266 | | 15,813.00 | 1,240.98 | 1,240.98 | 14,572.02 | 0.00 | 14,572.02 | 7.8% | |
| Total for IMRF FUND | | 534,905.00 | 26,433.42 | 26,433.42 | 508,471.58 | 0.00 | 508,471.58 | 4.94% | |
| NEW CONSTRUCTION FUND | | | | | | | | | |
| Expense Subtotal 1 61.253 | | | | | | | | | |
| 61.2535.320 | 30 SITWORK IMPROVEMENTS | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 1,250.00 | 0.0% | E |
| Total for Expense Subtotal 1 61.253 | | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 1,250.00 | 0.0% | |
| Total for NEW CONSTRUCTION FUND | | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 1,250.00 | 0.00% | |
| TORT FUND | | | | | | | | | |

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jul 31, 2013;

| Account | Description | Budget 13/14 | Activity 07/01-07/31 | End Bal 31/Jul/13 | Bud Bal 31/Jul/13 | Outstand PO's | Unencum Balance | % Used | T |
|--|-----------------------------------|----------------------|-------------------------|----------------------|----------------------|------------------|----------------------|---------------|---|
| Expense Subtotal 1 80.236 | | | | | | | | | |
| 80.2364.380 | 30 COMMERCIAL LIABILITY INSURANCE | 157,650.00 | 71,218.00 | 71,218.00 | 86,432.00 | 0.00 | 86,432.00 | 45.2% | E |
| 80.2369.318 | 30 LEGAL SERVICES-TORT FUND | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.0% | E |
| Total for Expense Subtotal 1 80.236 | | 172,650.00 | 71,218.00 | 71,218.00 | 101,432.00 | 0.00 | 101,432.00 | 41.2% | |
| Total for TORT FUND | | 172,650.00 | 71,218.00 | 71,218.00 | 101,432.00 | 0.00 | 101,432.00 | 41.25% | |
| Total for Expense Accounts | | 18,608,693.00 | 1,363,228.93 | 1,363,228.93 | 17,245,464.07 | 576.44 | 17,244,887.63 | 7.33 % | |

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jul 31, 2013;

| <u>Account</u> | <u>Description</u> | <u>Budget 13/14</u> | <u>Activity 07/01-07/31</u> | <u>End Bal 31/Jul/13</u> | <u>Bud Bal 31/Jul/13</u> | <u>Outstand PO's</u> | <u>Unencum Balance</u> | <u>% Used</u> | <u>T</u> |
|----------------|--------------------|-------------------------|---------------------------------|------------------------------|------------------------------|--------------------------|----------------------------|-------------------|----------|
|----------------|--------------------|-------------------------|---------------------------------|------------------------------|------------------------------|--------------------------|----------------------------|-------------------|----------|

Preliminary Report due to: Open Months: July