

Financial Report

PRELIMINARY

Group by Fund; Order by Account; No Range;
Date: Jul 01, 2013 - Sep 30, 2013;

Account	Description	Budget 13/14	Activity 09/01-09/30	End Bal 30/Sep/13	Bud Bal 30/Sep/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 SPRINK	5,290,799.00	0.00	0.00	5,290,799.00	0.00	5,290,799.00	0.0%	R
10.1110	43 ED FUND LEVY PR YR FALL	5,033,235.00	3,668,801.93	4,351,699.49	681,535.51	0.00	681,535.51	86.5%	R
10.1110	42 ED FD LEVY OTHER PR YR	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
10.1140	44 SP ED LEVY CURR YR SPRING	179,858.00	0.00	0.00	179,858.00	0.00	179,858.00	0.0%	R
10.1140	43 SP ED LEVY PR YR FALL	146,190.00	125,193.24	148,496.25	2,306.25-	0.00	2,306.25-	101.6%	R
10.1140	42 SP ED LEVY OTHER PR YR	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
10.1230	30 CORP PERSONAL PROP TAX	57,750.00	0.00	13,581.98	44,168.02	0.00	44,168.02	23.5%	R
10.1311	30 DISTRICT 159 TUITION	0.00	0.00	1,707.30	1,707.30-	0.00	1,707.30-	0.0%	R
10.1510	30 ED FUND INTEREST EARNED	6,000.00	276.51	553.74	5,446.26	0.00	5,446.26	9.2%	R
10.1611	33 FOOD SALES TO PUPILS	200,000.00	19,906.90	38,193.55	161,806.45	0.00	161,806.45	19.1%	R
10.1614	33 FOOD SALES-MILK	6,000.00	106.64	906.64	5,093.36	0.00	5,093.36	15.1%	R
10.1620	33 FOOD SALES TO ADULTS	4,500.00	422.05	619.20	3,880.80	0.00	3,880.80	13.8%	R
10.1690	33 MISC REVENUE FOOD SERVICE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.0%	R
10.1690	30 TRINITY LUNCHES	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	0.0%	R
10.1720	5 LOCKER FEES	14,925.00	0.00	0.00	14,925.00	0.00	14,925.00	0.0%	R
10.1720	7 TECHNOLOGY FEES	50,575.00	0.00	0.00	50,575.00	0.00	50,575.00	0.0%	R
10.1790	30 REVTRAK HANDLING FEES	2,000.00	231.00	468.00	1,532.00	0.00	1,532.00	23.4%	R
10.1811	5 TEXTBOOKS/WORKBOOK FEES	250,000.00	6,087.44	56,094.84	193,905.16	0.00	193,905.16	22.4%	R
10.1910	30 DISTRICT 159 ANNUAL RENT	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.0%	R
10.1920	74 ACTIVITY FEES	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	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	130,000.00	0.00	4,644.42	125,355.58	0.00	125,355.58	3.6%	R
10.1999	30 MISCELLANEOUS REVENUE	28,000.00	6,207.54	11,050.04	16,949.96	0.00	16,949.96	39.5%	R
Total for Revenue Subtotal 1 10.1		11,506,032.00	3,827,233.25	4,628,015.45	6,878,016.55	0.00	6,878,016.55	40.2 %	
Revenue Subtotal 1 10.3									
10.3001	30 ED FUND GEN STATE AID	475,198.00	37,402.70	74,809.34	400,388.66	0.00	400,388.66	15.7%	R
10.3100	10 SP ED HOME/HOSPITAL PRIVATI	180,000.00	0.00	39,163.42	140,836.58	0.00	140,836.58	21.8%	R
10.3105	10 SP ED CHILD REQUIRING SERVI	290,000.00	0.00	53,971.29	236,028.71	0.00	236,028.71	18.6%	R
10.3110	10 SPECIAL ED PERSONNEL	220,000.00	0.00	48,959.25	171,040.75	0.00	171,040.75	22.3%	R
10.3120	10 SP ED ORPHANGE	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	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	0.00	6,179.00	6,179.00	6,179.00-	0.00	6,179.00-	0.0%	R
10.3360	33 STATE LUNCH REIMBURSMNT	1,800.00	105.51	281.64	1,518.36	0.00	1,518.36	15.6%	R
10.3610	30 SCHOOL LIBRARY GRANT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.0%	R
Total for Revenue Subtotal 1 10.3		1,254,498.00	43,687.21	223,363.94	1,031,134.06	0.00	1,031,134.06	17.8 %	
Revenue Subtotal 1 10.4									
10.4210	33 FEDERAL TYPE A LUNCH	100,000.00	4,403.40	4,403.40	95,596.60	0.00	95,596.60	4.4%	R
10.4300	11 TITLE I	101,886.00	0.00	47,230.00	54,656.00	0.00	54,656.00	46.4%	R
10.4620	10 IDEA FLOW-FEDERAL FUNDS	393,877.00	17,921.28	17,921.28	375,955.72	0.00	375,955.72	4.5%	R
10.4932	13 TITLE II WITH FY03 CSR	49,769.00	0.00	19,053.00	30,716.00	0.00	30,716.00	38.3%	R
10.4991	10 SP ED MEDICAID	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.0%	R

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Total for Revenue Subtotal 1 10.4		720,532.00	22,324.68	88,607.68	631,924.32	0.00	631,924.32	12.3 %	
Total for EDUCATION FUND		13,481,062.00	3,893,245.14	4,939,987.07	8,541,074.93	0.00	8,541,074.93	36.64%	
OM FUND									
Revenue Subtotal 1 20.1									
20.1111	42 OM FUND LEVY OTHER PR YR	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
20.1111	43 OM FUND LEVY PR YR FALL	584,565.00	418,177.43	496,015.47	88,549.53	0.00	88,549.53	84.9%	R
20.1111	44 OM FUND LEVY CURR YR SPRIN	600,775.00	0.00	0.00	600,775.00	0.00	600,775.00	0.0%	R
20.1510	30 OM EARNED INTEREST	3,000.00	109.44	206.67	2,793.33	0.00	2,793.33	6.9%	R
20.1910	30 BUILDING REVENUE	50,000.00	525.00	5,342.50	44,657.50	0.00	44,657.50	10.7%	R
20.1930	5 BUILDERS CONTRIBUTIONS	40,000.00	4,440.00	12,456.00	27,544.00	0.00	27,544.00	31.1%	R
20.1999	30 OM MISC REVENUE	25,000.00	0.00	8,543.63	16,456.37	0.00	16,456.37	34.2%	R
Total for Revenue Subtotal 1 20.1		1,303,390.00	423,251.87	522,564.27	780,825.73	0.00	780,825.73	40.1 %	
Revenue Subtotal 1 20.3									
20.3001	30 OM GENERAL STATE AID	317,279.00	24,935.12	49,872.88	267,406.12	0.00	267,406.12	15.7%	R
Total for Revenue Subtotal 1 20.3		317,279.00	24,935.12	49,872.88	267,406.12	0.00	267,406.12	15.7 %	
Total for OM FUND		1,620,669.00	448,186.99	572,437.15	1,048,231.85	0.00	1,048,231.85	35.32%	
BOND - INTEREST FUND									
Revenue Subtotal 1 30.1									
30.1112	42 BOND FD LEVY OTHER PR YR	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
30.1112	43 BOND FD LEVY PR YR FALL	1,115,986.00	789,357.38	936,285.52	179,700.48	0.00	179,700.48	83.9%	R
30.1112	44 BOND FD LEVY CURR YR SPRIN	1,172,500.00	0.00	0.00	1,172,500.00	0.00	1,172,500.00	0.0%	R
30.1510	30 BOND FD EARNED INTEREST	500.00	88.95	163.28	336.72	0.00	336.72	32.7%	R
Total for Revenue Subtotal 1 30.1		2,289,036.00	789,446.33	936,448.80	1,352,587.20	0.00	1,352,587.20	40.9 %	
Total for BOND - INTEREST FUND		2,289,036.00	789,446.33	936,448.80	1,352,587.20	0.00	1,352,587.20	40.91%	
TRANSPORTATION FUND									
Revenue Subtotal 1 40.1									
40.1113	42 TRANS FD LEVY OTHER PR YR	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
40.1113	43 TRANS FD LEVY PR YR FALL	201,563.00	144,792.18	171,743.28	29,819.72	0.00	29,819.72	85.2%	R
40.1113	44 TRANS FD LEVY CURR YR SPRIN	208,016.00	0.00	0.00	208,016.00	0.00	208,016.00	0.0%	R
40.1411	32 TRANSPORTATION FEES	200,000.00	5,242.62	33,777.62	166,222.38	0.00	166,222.38	16.9%	R
40.1413	32 ST MARY TRANSPORTATION FEI	11,500.00	42.22	2,322.22	9,177.78	0.00	9,177.78	20.2%	R
40.1510	30 INTEREST-TRANSPORTATION	3,000.00	136.84	279.29	2,720.71	0.00	2,720.71	9.3%	R
40.1999	32 TRANS MISC RECEIPTS	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
Total for Revenue Subtotal 1 40.1		624,179.00	150,213.86	208,122.41	416,056.59	0.00	416,056.59	33.3 %	
Revenue Subtotal 1 40.3									
40.3510	32 TRANS SP ED STUDENT AID	325,000.00	0.00	75,102.04	249,897.96	0.00	249,897.96	23.1%	R
Total for Revenue Subtotal 1 40.3		325,000.00	0.00	75,102.04	249,897.96	0.00	249,897.96	23.1 %	
Total for TRANSPORTATION FUND		949,179.00	150,213.86	283,224.45	665,954.55	0.00	665,954.55	29.84%	
IMRF FUND									

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Revenue Subtotal 1 50.1									
50.1114	42 IMRF/SOCIAL SEC LEVY OTHER	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
50.1114	43 IMRF/SOCIAL SEC LEVY PR YR F	107,864.00	76,195.89	90,378.71	17,485.29	0.00	17,485.29	83.8%	R
50.1114	44 IMRF/SOCIAL SEC LEVY CURR Y	109,466.00	0.00	0.00	109,466.00	0.00	109,466.00	0.0%	R
50.1150	44 SOCIAL SEC LEVY CURR YR SPF	109,466.00	0.00	0.00	109,466.00	0.00	109,466.00	0.0%	R
50.1150	43 FICA LEVY PR YR FALL	107,864.00	76,195.89	90,378.71	17,485.29	0.00	17,485.29	83.8%	R
50.1150	42 FICA LEVY OTHER PR YR	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
50.1230	30 CORPORATE REPLACEMENT TX	47,250.00	0.00	11,112.52	36,137.48	0.00	36,137.48	23.5%	R
50.1510	30 FUND 5 EARNED INTEREST	100.00	7.54	15.39	84.61	0.00	84.61	15.4%	R
Total for Revenue Subtotal 1 50.1		482,110.00	152,399.32	191,885.33	290,224.67	0.00	290,224.67	39.8 %	
Total for IMRF FUND		482,110.00	152,399.32	191,885.33	290,224.67	0.00	290,224.67	39.80%	
NEW CONSTRUCTION FUND									
Revenue Subtotal 1 61.1									
61.1510	30 INTEREST-NEW CONSTRUCTION	500.00	37.37	77.37	422.63	0.00	422.63	15.5%	R
Total for Revenue Subtotal 1 61.1		500.00	37.37	77.37	422.63	0.00	422.63	15.5 %	
Total for NEW CONSTRUCTION FUND		500.00	37.37	77.37	422.63	0.00	422.63	15.47%	
WORKING CASH FUND									
Revenue Subtotal 1 70.1									
70.1115	42 WK CASH LEVY OTHER PR YR	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
70.1115	43 WK CASH LEVY PR YR FALL	29,977.00	21,598.83	25,619.17	4,357.83	0.00	4,357.83	85.5%	R
70.1115	44 WK CASH LEVY CURR YR SPRIN	31,029.00	0.00	0.00	31,029.00	0.00	31,029.00	0.0%	R
70.1510	30 WK CASH EARNED INTEREST	2,000.00	102.15	191.39	1,808.61	0.00	1,808.61	9.6%	R
Total for Revenue Subtotal 1 70.1		63,056.00	21,700.98	25,810.56	37,245.44	0.00	37,245.44	40.9 %	
Total for WORKING CASH FUND		63,056.00	21,700.98	25,810.56	37,245.44	0.00	37,245.44	40.93%	
TORT FUND									
Revenue Subtotal 1 80.1									
80.1120	42 LEVY TORT LIAB OTHER PR YR	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
80.1120	43 LEVY TORT LIAB PR YR FALL	25,443.00	18,199.01	21,586.49	3,856.51	0.00	3,856.51	84.8%	R
80.1120	44 LEVY TORT LIAB CURR YR	26,145.00	0.00	0.00	26,145.00	0.00	26,145.00	0.0%	R
80.1510	30 INTEREST-TORT FUND	50.00	2.27	6.37	43.63	0.00	43.63	12.7%	R
Total for Revenue Subtotal 1 80.1		51,688.00	18,201.28	21,592.86	30,095.14	0.00	30,095.14	41.8 %	
Total for TORT FUND		51,688.00	18,201.28	21,592.86	30,095.14	0.00	30,095.14	41.78%	
Total for Revenue Accounts		18,937,300.00	5,473,431.27	6,971,463.59	11,965,836.41	0.00	11,965,836.41	36.81 %	

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Expense Accounts								
EDUCATION FUND								
Expense Subtotal 1 10.110								
10.1101.102	2 SALARIES-MES TEACHERS	1,384,049.00	107,780.68	270,304.85	1,113,744.15	0.00	1,113,744.15	19.5%
10.1101.102	3 SALARIES-MIS TEACHERS	980,964.00	70,522.44	188,373.13	792,590.87	0.00	792,590.87	19.2%
10.1101.132	23 PASS STIPENDS-MES	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.0%
10.1101.133	23 PASS STIPENDS-MIS	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.0%
10.1101.135	5 SALARIES-SCHEDULE B	90,000.00	0.00	2,457.40	87,542.60	0.00	87,542.60	2.7%
10.1101.210	2 NEC-MES TEACHERS	8,027.00	711.46	1,083.43	6,943.57	0.00	6,943.57	13.5%
10.1101.210	3 NEC-MIS TEACHERS	5,690.00	503.45	772.42	4,917.58	0.00	4,917.58	13.6%
10.1101.210	5 NEC-SCHEDULE B & SELF FUND	522.00	0.00	14.26	507.74	0.00	507.74	2.7%
10.1101.210	23 NEC-MES/MIS PASS	42.00	0.00	0.00	42.00	0.00	42.00	0.0%
10.1101.211	30 BENEFIT-403(b) ADMINISTRATI	500.00	0.00	20.00	480.00	0.00	480.00	4.0%
10.1101.222	35 MED/LIFE INS-MES/MIS TEACHE	329,291.00	22,558.48	66,959.54	262,331.46	0.00	262,331.46	20.3%
10.1101.224	2 ETHIS-MES TEACHERS	9,965.00	883.28	1,345.08	8,619.92	0.00	8,619.92	13.5%
10.1101.224	3 ETHIS-MIS TEACHERS	7,063.00	625.04	958.95	6,104.05	0.00	6,104.05	13.6%
10.1101.224	5 ETHIS-SCHEDULE B & SELF FUN	648.00	0.00	17.70	630.30	0.00	630.30	2.7%
10.1101.224	23 ETHIS-MES/MIS PASS	53.00	0.00	0.00	53.00	0.00	53.00	0.0%
10.1101.310	18 SOFTWARE LICENSES	70,000.00	1,430.00	10,268.85	59,731.15	0.00	59,731.15	14.7%
10.1101.410	2 SUPPLIES-MES SCHOOL	19,000.00	976.24	5,226.79	13,773.21	319.00	13,454.21	27.5%
10.1101.410	3 SUPPLIES-MIS	10,000.00	224.89	5,884.29	4,115.71	0.00	4,115.71	58.8%
10.1101.412	23 SUPPLIES-MES PASS	250.00	0.00	0.00	250.00	0.00	250.00	0.0%
10.1101.412	2 WORKBOOKS-MES	21,000.00	26,746.37	28,103.38	7,103.38-	0.00	7,103.38-	133.8%
10.1101.412	3 WORKBOOKS-MIS	9,000.00	8,722.00	19,194.22	10,194.22-	0.00	10,194.22-	213.3%
10.1101.412	53 SUPPLIES-MES POSITIVE BEHAV	600.00	0.00	0.00	600.00	0.00	600.00	0.0%
10.1101.413	23 SUPPLIES-MIS PASS	250.00	0.00	0.00	250.00	0.00	250.00	0.0%
10.1101.413	53 SUPPLIES-MIS POSITIVE BEHAV	400.00	0.00	0.00	400.00	0.00	400.00	0.0%
10.1101.415	5 BUILDING AIDES SHOES	225.00	0.00	0.00	225.00	0.00	225.00	0.0%
10.1101.420	2 TEXTBOOKS-MES	9,000.00	8,832.80	8,832.80	167.20	0.00	167.20	98.1%
10.1101.420	3 TEXTBOOKS-MIS	79,000.00	69,517.03	69,517.03	9,482.97	0.00	9,482.97	88.0%
10.1101.492	53 INCENTV/CELEBRTN-MES POS B	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.0%
10.1101.493	53 INCENTV/CELEBRTN-MIS POS B	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%
10.1101.550	3 EQUIPMENT-MIS	0.00	1,198.90-	0.00	0.00	0.00	0.00	0.0%
10.1101.690	5 STUDENT BOOK FEE REFUND	3,500.00	844.50	2,369.50	1,130.50	0.00	1,130.50	67.7%
10.1101.691	5 ACTIVITY FEE REFUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%
10.1101.700	2 NON-CAPITAL EQUIP-MES	3,000.00	128.00	128.00	2,872.00	0.00	2,872.00	4.3%
10.1101.700	3 NON-CAPITAL EQUIP-MIS	2,500.00	1,198.90	1,198.90	1,301.10	0.00	1,301.10	48.0%
10.1102.102	4 SALARIES-MJH TEACHERS	1,895,591.00	142,799.64	325,585.23	1,570,005.77	0.00	1,570,005.77	17.2%
10.1102.210	4 NEC-MJH TEACHERS	10,994.00	971.46	1,468.65	9,525.35	0.00	9,525.35	13.4%
10.1102.222	35 MEDICAL/LIFE INSURANCE-MJH	209,296.00	17,756.20	42,200.12	167,095.88	0.00	167,095.88	20.2%
10.1102.224	4 ETHIS-MJH TEACHERS	13,648.00	1,205.93	1,823.12	11,824.88	0.00	11,824.88	13.4%
10.1102.410	4 SUPPLIES-MJH	18,000.00	218.21	3,421.28	14,578.72	0.00	14,578.72	19.0%
10.1102.412	4 WORKBOOKS-MJH	24,000.00	1,713.00	10,043.85	13,956.15	0.00	13,956.15	41.8%
10.1102.420	4 TEXTBOOKS-MJH	20,500.00	0.00	15,905.60	4,594.40	0.00	4,594.40	77.6%
10.1108.115	5 SALARIES-BUILDING AIDES	164,987.00	15,389.10	15,662.51	149,324.49	0.00	149,324.49	9.5%
10.1109.120	5 SALARIES-SUB SEC,BLDG AIDE,I	20,000.00	1,229.66	1,229.66	18,770.34	0.00	18,770.34	6.1%

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Account	Description	Budget 13/14	Activity 09/01-09/30	End Bal 30/Sep/13	Bud Bal 30/Sep/13	Outstand PO's	Unencum Balance	% Used	T
REGULAR PROGRAMS									
	Total for Expense Subtotal 1 10.110	5,434,855.00	502,289.86	1,100,370.54	4,334,484.46	319.00	4,334,165.46	20.2 %	
10.1111.122	5 SALARIES-SUBSTITUTE TEACHE	112,000.00	7,727.71	7,727.71	104,272.29	0.00	104,272.29	6.9%	E
10.1111.210	5 NEC-SUBSTITUTE TEACHERS	650.00	26.31	26.31	623.69	0.00	623.69	4.0%	E
10.1111.222	35 MEDICAL INSURANCE RETIREES	24,000.00	4,575.00	4,575.00	19,425.00	0.00	19,425.00	19.1%	E
10.1111.224	5 ETHIS-SUBSTITUTE TEACHERS	806.00	32.68	32.68	773.32	0.00	773.32	4.1%	E
	Total for REGULAR PROGRAMS	137,456.00	12,361.70	12,361.70	125,094.30	0.00	125,094.30	9.0 %	
EARLY START PROGRAMS									
10.1125.112	22 SALARIES-EARLY START TEACH	48,724.00	3,174.08	6,852.04	41,871.96	0.00	41,871.96	14.1%	E
10.1125.115	22 SALARIES-EARLY START AIDE	24,537.00	2,285.82	2,900.08	21,636.92	0.00	21,636.92	11.8%	E
10.1125.210	22 NEC-EARLY START TEACHER	283.00	21.76	32.64	250.36	0.00	250.36	11.5%	E
10.1125.222	35 MEDICAL/LIFE INSURANCE-EARL	13,552.00	600.24	894.20	12,657.80	0.00	12,657.80	6.6%	E
10.1125.224	22 ETHIS-EARLY START	351.00	27.00	40.50	310.50	0.00	310.50	11.5%	E
10.1125.300	22 PURCHASE SERVICES-EARLY S	100.00	0.00	0.00	100.00	0.00	100.00	0.0%	E
10.1125.410	22 SUPPLIES-EARLY START	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
	Total for EARLY START PROGRAMS	88,547.00	6,108.90	10,719.46	77,827.54	0.00	77,827.54	12.1 %	
Expense Subtotal 1 10.120									
10.1200.111	10 SALARIES-STUDENT SERVICES	102,500.00	7,884.62	23,653.86	78,846.14	0.00	78,846.14	23.1%	E
10.1200.115	10 SALARIES-STUDENT SERVICES	41,704.00	3,208.00	9,624.00	32,080.00	0.00	32,080.00	23.1%	E
10.1200.201	10 THIS-STUDENT SERVICES	1,097.00	84.42	253.26	843.74	0.00	843.74	23.1%	E
10.1200.210	10 NEC-STUDENT SERVICES	656.00	50.48	151.44	504.56	0.00	504.56	23.1%	E
10.1200.211	10 TRS/RETIREMENT-STUDENT SEI	10,635.00	818.06	2,454.18	8,180.82	0.00	8,180.82	23.1%	E
10.1200.222	35 MEDICAL/LIFE INSURANCE-STUI	22,133.00	1,808.26	5,424.78	16,708.22	0.00	16,708.22	24.5%	E
10.1200.224	10 ETHIS-STUDENT SERVICES	815.00	62.66	187.98	627.02	0.00	627.02	23.1%	E
10.1200.300	10 PURCHASE SERVICES-STUDENT	25,000.00	1,709.94	1,769.83	23,230.17	0.00	23,230.17	7.1%	E
10.1200.332	10 TRAVEL/IN-SERVICE-STUDENT S	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	4,000.00	4,982.84	8,421.23	4,421.23-	0.00	4,421.23-	210.5%	E
10.1200.640	10 MEMBERSHIP-STUDENT SERVIC	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.1200.670	10 REFUND-SP ED ORPHANGE	21,118.00	21,117.83	21,117.83	0.17	0.00	0.17	100.0%	E
10.1201.112	10 SALARIES-SI TEACHERS	196,123.00	14,718.38	43,398.15	152,724.85	0.00	152,724.85	22.1%	E
10.1201.114	10 SALARIES-SI PARA PROFESSIO	103,665.00	7,917.92	11,795.51	91,869.49	0.00	91,869.49	11.4%	E
10.1201.210	10 NEC-SI TEACHERS	1,138.00	100.90	151.35	986.65	0.00	986.65	13.3%	E
10.1201.222	35 MEDICARE/LIFE INS-SI TEACHEF	30,077.00	2,040.78	4,292.50	25,784.50	0.00	25,784.50	14.3%	E
10.1201.224	10 ETHIS-SI TEACHERS	1,412.00	125.24	187.86	1,224.14	0.00	1,224.14	13.3%	E
	Total for Expense Subtotal 1 10.120	563,773.00	66,630.33	132,883.76	430,889.24	0.00	430,889.24	23.6 %	
Expense Subtotal 1 10.121									
10.1210.112	10 SALARIES-LEARNING DISABILI	438,822.00	33,094.94	84,884.99	353,937.01	0.00	353,937.01	19.3%	E
10.1210.114	10 SALARIES-RESOURCE PARA PR	116,335.00	8,858.92	13,210.99	103,124.01	0.00	103,124.01	11.4%	E
10.1210.210	10 NEC-LEARNING DISABILITY TEA	2,545.00	224.60	343.03	2,201.97	0.00	2,201.97	13.5%	E
10.1210.222	35 MEDICAL/LIFE INSURANCE-LD TI	82,334.00	6,147.73	13,291.79	69,042.21	0.00	69,042.21	16.1%	E
10.1210.224	10 ETHIS-LD TEACHERS	3,160.00	278.86	425.91	2,734.09	0.00	2,734.09	13.5%	E
10.1214.112	10 SALARIES-EARLY CHILDHOOD	55,453.00	4,161.54	6,242.31	49,210.69	0.00	49,210.69	11.3%	E
10.1214.114	10 SALARIES-EC PARA PROFESSIO	21,873.00	1,829.60	2,394.30	19,478.70	0.00	19,478.70	10.9%	E
10.1214.210	10 NEC-EARLY CHILDHOOD TEACH	322.00	28.52	42.78	279.22	0.00	279.22	13.3%	E

Financial Report

PRELIMINARY

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Sep 30, 2013;

Account	Description	Budget 13/14	Activity 09/01-09/30	End Bal 30/Sep/13	Bud Bal 30/Sep/13	Outstand PO's	Unencum Balance	% Used	T
10.1214.222	35 MED/LIFE INS-EARLY CHILDHOOD	12,338.00	850.54	557.58	11,780.42	0.00	11,780.42	4.5%	E
10.1214.224	10 ETHIS-EARLY CHILDHOOD TEAC	399.00	35.42	53.13	345.87	0.00	345.87	13.3%	E
	Total for Expense Subtotal 1 10.121	733,581.00	55,510.67	121,446.81	612,134.19	0.00	612,134.19	16.6%	
	SPECIAL PROGRAMS								
10.1223.112	10 SALARIES-SPEECH TEACHERS	238,110.00	19,835.48	46,534.55	191,575.45	0.00	191,575.45	19.5%	E
10.1223.210	10 NEC-SPEECH TEACHERS	1,381.00	135.09	185.39	1,195.61	0.00	1,195.61	13.4%	E
10.1223.222	35 MEDICAL/LIFE INSURANCE-SPEE	29,441.00	2,752.62	6,461.94	22,979.06	0.00	22,979.06	21.9%	E
10.1223.224	10 ETHIS-SPEECH TEACHERS	1,714.00	167.72	230.17	1,483.83	0.00	1,483.83	13.4%	E
	Total for SPECIAL PROGRAMS	270,646.00	22,890.91	53,412.05	217,233.95	0.00	217,233.95	19.7%	
	CHAPTER I PROGRAMS								
10.1250.102	18 SALARY-RTI COORD/DIAGNOSTI	56,565.00	4,245.08	6,367.62	50,197.38	0.00	50,197.38	11.3%	E
10.1250.210	18 NEC-RTI COORD/DIAGNOSTIC	328.00	29.10	43.65	284.35	0.00	284.35	13.3%	E
10.1250.222	35 MEDICAL/LIFE-RTI COORD/DIAGI	10,473.00	872.74	1,309.11	9,163.89	0.00	9,163.89	12.5%	E
10.1250.224	18 ETHIS-RTI COORD/DIAGNOSTIC	407.00	36.12	54.18	352.82	0.00	352.82	13.3%	E
10.1250.410	18 SUPPLIES-RTI	10,000.00	71.47	71.47	9,928.53	0.00	9,928.53	0.7%	E
10.1251.102	11 SALARIES-TITLE I	59,604.00	0.00	0.00	59,604.00	0.00	59,604.00	0.0%	E
10.1251.210	11 NEC-TITLE I	346.00	0.00	0.00	346.00	0.00	346.00	0.0%	E
10.1251.215	11 TRS FEDERAL-TITLE I	21,106.00	0.00	561.00	20,545.00	0.00	20,545.00	2.7%	E
10.1251.222	11 MEDICAL/LIFE INS-TITLE I	9,966.00	0.00	0.00	9,966.00	0.00	9,966.00	0.0%	E
10.1251.224	11 ETHIS-TITLE I	429.00	0.00	0.00	429.00	0.00	429.00	0.0%	E
10.1251.300	11 PURCH SERV-TITLE I PROF DEVI	300.00	0.00	0.00	300.00	0.00	300.00	0.0%	E
10.1251.410	11 SUPPLIES-TITLE I	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.0%	E
	Total for CHAPTER I PROGRAMS	173,524.00	5,254.51	8,407.03	165,116.97	0.00	165,116.97	4.8%	
	Expense Subtotal 1 10.140								
10.1400.410	38 SUPPLIES-CAREER & TECHNICA	0.00	0.00	1,099.69	1,099.69-	0.00	1,099.69-	0.0%	E
	Total for Expense Subtotal 1 10.140	0.00	0.00	1,099.69	1,099.69-	0.00	1,099.69-	0.0%	
	ATHLETIC PROGRAM								
10.1500.323	4 EQUIPMENT MAINT-ATHLETIC DI	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.0%	E
10.1500.410	4 SUPPLIES-ATHLETICS/MJH	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
10.1500.410	2 SUPPLIES-PHYSICAL EDUCATIO	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
10.1500.410	3 SUPPLIES-PHYSICAL EDUCATIO	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.0%	E
10.1500.640	4 MEMBERSHIP FEE-ATHLETIC ML	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
	Total for ATHLETIC PROGRAM	7,700.00	0.00	0.00	7,700.00	0.00	7,700.00	0.0%	
	Expense Subtotal 1 10.180								
10.1800.110	10 SALARIES-ELL TEACHER & AIDE	0.00	1,579.38-	0.00	0.00	0.00	0.00	0.0%	E
10.1800.110	46 SALARIES-ELL TEACHER	43,143.00	4,817.15	9,594.80	33,548.20	0.00	33,548.20	22.2%	E
10.1800.114	46 SALARIES-ELL AIDE	13,840.00	1,446.52	1,446.52	12,393.48	0.00	12,393.48	10.5%	E
10.1800.210	46 NEC-ELL TEACHERS	250.00	22.20	33.30	216.70	0.00	216.70	13.3%	E
10.1800.222	35 MEDICAL/LIFE INSURANCE-ELL I	5,750.00	479.16	1,437.48	4,312.52	0.00	4,312.52	25.0%	E
10.1800.224	46 ETHIS-ELL	311.00	27.56	41.34	269.66	0.00	269.66	13.3%	E
10.1800.332	46 TRAVEL-ELL	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
	Total for Expense Subtotal 1 10.180	63,794.00	5,213.21	12,553.44	51,240.56	0.00	51,240.56	19.7%	
	Expense Subtotal 1 10.185								
	Total for Expense Subtotal 1 10.185								

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Sep 30, 2013;

Account	Description	Budget 13/14	Activity 09/01-09/30	End Bal 30/Sep/13	Bud Bal 30/Sep/13	Outstand PO's	Unencum Balance	% Used	T
10.1850.410	48 SUPPLIES-ELL TPI GRANT	5,700.00	0.00	0.00	5,700.00	0.00	5,700.00	0.0%	E
10.1850.700	48 NON-CAPT EQUIP-ELL TPI GRAN	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	0.0%	E
	Total for Expense Subtotal 1 10.185	13,100.00	0.00	0.00	13,100.00	0.00	13,100.00	0.0%	
SOCIAL WORKER PROGRAM									
10.2113.100	10 SALARIES-SOCIAL WORKER	207,866.00	15,599.78	32,671.03	175,194.97	0.00	175,194.97	15.7%	E
10.2113.210	10 NEC-SOCIAL WORKERS	1,206.00	102.10	153.15	1,052.85	0.00	1,052.85	12.7%	E
10.2113.222	35 MEDICAL/LIFE INS-SOCIAL WKRS	24,700.00	1,462.76	3,251.42	21,448.58	0.00	21,448.58	13.2%	E
10.2113.224	10 ETHIS-SOCIALWORKERS/PSYCH	1,497.00	126.72	190.08	1,306.92	0.00	1,306.92	12.7%	E
	Total for SOCIAL WORKER PROGRAM	235,269.00	17,291.36	36,265.68	199,003.32	0.00	199,003.32	15.4%	
HELATH SERVICES									
10.2130.111	34 SALARIES-HEALTH SERVICES CI	92,369.00	7,105.28	21,116.79	71,252.21	0.00	71,252.21	22.9%	E
10.2130.222	35 MEDICAL LIFE INS-HEALTH SERI	24,795.00	2,066.10	6,198.30	18,596.70	0.00	18,596.70	25.0%	E
10.2130.410	4 SUPPLIES-HEALTH SERVICES/M	2,000.00	263.00	263.00	1,737.00	0.00	1,737.00	13.2%	E
10.2130.410	2 SUPPLIES-HEALTH SERVICES/M	2,600.00	0.00	273.50	2,326.50	0.00	2,326.50	10.5%	E
10.2130.410	3 SUPPLIES-HEALTH SERVICES/M	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
10.2130.700	2 NON-CAPITAL EQUIP HEALTH SE	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2130.700	3 NON-CAPITAL EQUIP HEALTH SE	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2130.700	4 NON-CAPITAL EQUIP HEALTH SE	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
	Total for HELATH SERVICES	125,264.00	9,434.38	27,851.59	97,412.41	0.00	97,412.41	22.2%	
	Expense Subtotal 1 10.214	145,080.00	10,479.78	23,007.59	122,072.41	0.00	122,072.41	15.9%	E
10.2143.112	10 SALARIES-SCHOOL PSYCHOLOG	841.00	68.34	102.51	738.49	0.00	738.49	12.2%	E
10.2143.210	10 NEC-SCHOOL PSYCHOLOGIST	22,452.00	1,169.48	2,960.04	19,491.96	0.00	19,491.96	13.2%	E
10.2143.222	35 MED/LIFE INS-SCHOOL PSYCHO	1,045.00	84.82	127.23	917.77	0.00	917.77	12.2%	E
10.2143.224	10 ETHIS-SCHOOL PSYCHOLOGIST	169,418.00	11,802.42	26,197.37	143,220.63	0.00	143,220.63	15.5%	E
	Total for Expense Subtotal 1 10.214	169,418.00	11,802.42	26,197.37	143,220.63	0.00	143,220.63	15.5%	
SUPPORT PROGRAMS									
10.2190.380	30 WORKMEN'S COMP/UNEMPLOYN	7,500.00	0.00	370.00	7,130.00	0.00	7,130.00	4.9%	E
	Total for SUPPORT PROGRAMS	7,500.00	0.00	370.00	7,130.00	0.00	7,130.00	4.9%	
DEVELOPMENT PROGRAMS									
10.2210.110	18 STIPENDS-CURR IMP INS WORK	13,500.00	200.00	5,855.00	7,645.00	0.00	7,645.00	43.4%	E
10.2210.111	5 SALARIES-STAFF DEVELOPMEN	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.0%	E
10.2210.210	18 NEC-CURRICULUM DEVELOPME	78.00	1.16	33.95	44.05	0.00	44.05	43.5%	E
10.2210.224	18 ETHIS-CURRICULUM DEVELOPM	97.00	1.44	42.16	54.84	0.00	54.84	43.5%	E
10.2210.312	48 PURCH SERVICES-ELL TPI GRAN	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.0%	E
10.2210.314	13 PURCHASE SERVICE-INSERVICE	39,815.00	0.00	0.00	39,815.00	0.00	39,815.00	0.0%	E
10.2210.410	13 SUPPLIES-TITLE II	10,188.00	0.00	0.00	10,188.00	0.00	10,188.00	0.0%	E
10.2211.110	18 SALARIES-ASST SUPT OF INSTR	103,000.00	7,923.08	23,769.24	79,230.76	0.00	79,230.76	23.1%	E
10.2211.115	18 SALARIES-CURRICULUM COORC	35,443.00	2,726.40	8,179.20	27,263.80	0.00	27,263.80	23.1%	E
10.2211.201	18 THIS-CURRICULUM ADMINISTRA	1,103.00	84.82	254.46	848.54	0.00	848.54	23.1%	E
10.2211.210	18 NEC BD PD-CURRICULUM ADMIN	659.00	50.72	152.16	506.84	0.00	506.84	23.1%	E
10.2211.211	18 TRS/RETIREMENT-CURRICULUM	10,687.00	822.04	2,466.12	8,220.88	0.00	8,220.88	23.1%	E
10.2211.222	35 MEDICAL/LIFE INS-CURR ADMINI	18,104.00	328.82	4,536.08	13,567.92	0.00	13,567.92	25.1%	E
10.2211.224	18 ETHIS-CURRICULUM ADMINISTR	819.00	62.96	188.88	630.12	0.00	630.12	23.1%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Sep 30, 2013;

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10.2211.312	18 PURCHASE SERVICES-CURRICU	500.00	5,586.36	6,308.86	5,808.86-	0.00	5,808.86-	1,261.8%	E
10.2211.332	18 TRAVEL-CURRICULUM ADMINIS1	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2211.410	18 SUPPLIES-CURRICULUM DEVEL1	3,000.00	565.13	2,749.68	250.32	0.00	250.32	91.7%	E
Total for DEVELOPMENT PROGRAMS		311,693.00	18,372.93	54,535.79	257,157.21	0.00	257,157.21	17.5 %	
LEARNING CENTER PROGRAMS									
10.2220.410	4 SUPPLIES-LEARNING CENTERE/	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	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.0%	E
10.2220.431	5 SUPPLIES-LIBRARY GRANT SOF	500.00	0.00	654.00	154.00-	0.00	154.00-	130.8%	E
10.2220.432	5 SUPPLIES-LIBRARY GRANT BAR	500.00	0.00	654.00	154.00-	0.00	154.00-	130.8%	E
10.2223.410	4 SUPPLIES-AV/MJH	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2223.410	2 SUPPLIES-LEARNING CENTER/W	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/W	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
Total for LEARNING CENTER PROGRAMS		10,500.00	0.00	1,308.00	9,192.00	0.00	9,192.00	12.5 %	
Expense Subtotal 1 10.223									
10.2230.310	18 TESTING PROCESSING-DISTRICT	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.0%	E
10.2230.410	18 TESTING MATERIALS-DISTRICT	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.0%	E
10.2230.410	10 TESTING MATERIALS/STUDENT	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.0%	E
Total for Expense Subtotal 1 10.223		18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.0 %	
BOARD OF ED PROGRAMS									
10.2310.317	20 DISTRICT AUDIT	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	0.0%	E
10.2310.318	20 DISTRICT LEGAL SERVICES	35,000.00	193.20	4,803.20	30,196.80	0.00	30,196.80	13.7%	E
10.2310.332	20 BOARD OF EDUCATION EXPENS	15,000.00	37.96	3,600.70	11,399.30	0.00	11,399.30	24.0%	E
10.2310.640	20 DISTRICT ASSOC MEMBERSHIP	7,800.00	0.00	1,498.36	6,301.64	0.00	6,301.64	19.2%	E
10.2312.120	20 SALARIES-BOARD RECORDING	2,500.00	104.69	246.76	2,253.24	0.00	2,253.24	9.9%	E
10.2319.300	20 PURCHASE SERVICE-BOARD OF	15,000.00	600.00	4,524.25	10,475.75	0.00	10,475.75	30.2%	E
10.2319.350	21 SPECIAL DISTRICT SERVICES	3,500.00	120.00	440.00	3,060.00	0.00	3,060.00	12.6%	E
10.2319.410	21 SUPPLIES-BOARD OF EDUCATIC	10,000.00	1,979.09	3,866.72	6,133.28	0.00	6,133.28	38.7%	E
Total for BOARD OF ED PROGRAMS		115,800.00	3,034.94	18,979.99	96,820.01	0.00	96,820.01	16.4 %	
SUPERINTENDENT'S OFFICE									
10.2320.111	21 SALARY-SUPERINTENDENT	137,500.00	10,576.92	31,730.76	105,769.24	0.00	105,769.24	23.1%	E
10.2320.112	21 SALARIES-SUPERINTENDENT SE	41,475.00	3,190.40	9,571.20	31,903.80	0.00	31,903.80	23.1%	E
10.2320.115	21 SALARIES-DISTRICT RECEPTION	3,816.00	1,408.33	3,689.03	126.97	0.00	126.97	96.7%	E
10.2320.201	21 THIS-SUPERINTENDENT	1,472.00	113.24	339.72	1,132.28	0.00	1,132.28	23.1%	E
10.2320.210	21 NEC-SUPERINTENDENT	880.00	67.72	203.16	676.84	0.00	676.84	23.1%	E
10.2320.211	21 TRS/RETIREMENT-SUPERINTENI	14,266.00	1,097.38	3,292.14	10,973.86	0.00	10,973.86	23.1%	E
10.2320.222	35 MEDICAL/LIFE INS-SUPT,SECRE	28,969.00	996.62-	4,606.57	24,362.43	0.00	24,362.43	15.9%	E
10.2320.224	21 THIS-SUPERINTENDENT	1,093.00	84.06	252.18	840.82	0.00	840.82	23.1%	E
10.2321.311	21 SUPT PROF MEETINGS/SEMINAF	1,500.00	15.00	601.80	898.20	0.00	898.20	40.1%	E
10.2321.332	21 TRAVEL-SUPERINTENDENT	1,500.00	46.33	387.03	1,112.97	0.00	1,112.97	25.8%	E
10.2321.410	21 SUPPLIES-SUPERINTENDENTS C	3,000.00	0.00	2,031.28	968.72	0.00	968.72	67.7%	E
10.2321.411	21 SUPPLIES-DISTRICT OFFICE	3,000.00	321.27	497.85	2,502.15	0.00	2,502.15	16.6%	E
10.2321.440	21 SUBSCRIPTIONS-SUPERINTEND	500.00	0.00	195.00	305.00	0.00	305.00	39.0%	E

Financial Report

PRELIMINARY

Group by Fund; Order by Account; No Range;
Date: Jul 01, 2013 - Sep 30, 2013;

Account	Description	Budget 13/14	Activity 09/01-09/30	End Bal 30/Sep/13	Bud Bal 30/Sep/13	Outstand PO's	Unencum Balance	% Used	T
10.2321.700	21 NON-CAPITAL EQUIP-DISTRICT C	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.0%	E
Total for SUPERINTENDENT'S OFFICE		246,471.00	15,924.03	57,397.72	189,073.28	0.00	189,073.28	23.3 %	E
BLDG. ADMIN PROGRAM									
10.2410.114	5 SALARIES-ASSISTANT PRINCIPA	128,000.00	9,971.47	29,444.53	98,555.47	0.00	98,555.47	23.0%	E
10.2410.115	5 SALARIES-PRINCIPAL SECRETAI	198,045.00	15,518.72	41,672.86	156,372.14	0.00	156,372.14	21.0%	E
10.2410.118	5 SALARIES-PRINCIPALS	261,389.00	20,106.86	60,320.58	201,068.42	0.00	201,068.42	23.1%	E
10.2410.125	5 SALARIES-SUBSTITUTE TEACHE	5,312.00	0.00	0.00	5,312.00	0.00	5,312.00	0.0%	E
10.2410.201	5 THIS BD PD-PRINCIPALS,ASST P	4,169.00	322.03	886.95	3,282.05	0.00	3,282.05	21.3%	E
10.2410.210	5 NEC-PRINCIPALS, ASST PRINCIF	2,493.00	192.55	530.33	1,962.67	0.00	1,962.67	21.3%	E
10.2410.211	5 TRS/RETIREMENT-PRINCIPALS./	40,400.00	3,120.71	8,595.09	31,804.91	0.00	31,804.91	21.3%	E
10.2410.222	35 MEDICAL/LIFE INS-PRIN,ASST PF	146,363.00	12,196.10	36,125.49	110,237.51	0.00	110,237.51	24.7%	E
10.2410.224	5 ETHIS-PRINCIPAL, ASST PRINCII	3,094.00	239.02	658.30	2,435.70	0.00	2,435.70	21.3%	E
10.2410.332	2 TRAVEL-BUILDING ADMINISTRAT	1,800.00	120.44	246.36	1,553.64	0.00	1,553.64	13.7%	E
10.2410.332	3 TRAVEL-BUILDING ADMINISTRAT	1,500.00	60.17	120.24	1,379.76	0.00	1,379.76	8.0%	E
10.2410.332	4 TRAVEL-BUILDING ADMINISTRAT	2,700.00	120.54	554.81	2,145.19	0.00	2,145.19	20.5%	E
10.2410.340	4 POSTAGE-MJH	3,700.00	0.00	354.00	3,346.00	0.00	3,346.00	9.6%	E
10.2410.410	2 SUPPLIES-ADMINISTRATIVE/MES	3,500.00	27.20	59.16	3,440.84	0.00	3,440.84	1.7%	E
10.2410.410	3 SUPPLIES-ADMINISTRATIVE/MIS	3,500.00	683.20	735.40	2,764.60	0.00	2,764.60	21.0%	E
10.2410.410	4 SUPPLIES-ADMINISTRATIVE/MJ-	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.0%	E
10.2410.640	2 PROF ASSOCIATION FEES-MES	800.00	335.00	335.00	465.00	0.00	465.00	41.9%	E
10.2410.640	3 PROFESSIONAL ASSOC FEES-M	425.00	0.00	424.00	1.00	0.00	1.00	99.8%	E
10.2410.640	4 PROFESSIONAL ASSOC FEES-M	600.00	0.00	670.00	70.00-	0.00	70.00-	11.7%	E
Total for BLDG ADMIN PROGRAM		811,290.00	63,014.01	181,733.10	629,556.90	0.00	629,556.90	22.4 %	E
BUSINESS OFFICE PROGRAM									
10.2510.111	30 SALARIES-ASST SUPT OF BUSIN	45,000.00	6,538.46	19,615.38	25,384.62	0.00	25,384.62	43.6%	E
10.2510.115	30 SALARIES-ASST SUPT OF BUS S	15,724.00	3,024.00	9,072.00	6,652.00	0.00	6,652.00	57.7%	E
10.2510.201	30 THIS BD PD-ASST SUPT OF BUSI	482.00	70.00	210.00	272.00	0.00	272.00	43.6%	E
10.2510.210	30 NEC-ASSISTANT SUPT OF BUSIN	288.00	41.86	125.58	162.42	0.00	162.42	43.6%	E
10.2510.211	30 TRS/RETIREMENT-ASST SUPT O	4,669.00	678.38	2,035.14	2,633.86	0.00	2,633.86	43.6%	E
10.2510.222	35 MEDICAL/LIFE INS-BUSINESS OF	16,342.00	2,210.12	7,423.06	8,918.94	0.00	8,918.94	45.4%	E
10.2510.224	30 ETHIS-ASSISTANT SUPT OF BUS	358.00	51.96	155.88	202.12	0.00	202.12	43.5%	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
10.2510.700	30 NON-CAPITAL EQUIP-BUSINESS	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.0%	E
Total for BUSINESS OFFICE PROGRAM		92,383.00	12,614.78	38,637.04	53,725.96	0.00	53,725.96	41.8 %	E
FISCAL SERVICES									
10.2520.332	30 TRAVEL-BUSINESS OFFICE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.2525.115	30 SALARIES-ACCT COORD/PAYRO	86,091.00	6,622.40	19,867.20	66,223.80	0.00	66,223.80	23.1%	E
10.2525.222	35 MEDICAL/LIFE INS-ACCT COOR,I	21,539.00	1,794.88	5,384.64	16,154.36	0.00	16,154.36	25.0%	E
10.2525.317	30 BANK FEES	7,500.00	691.71	1,557.01	5,942.99	0.00	5,942.99	20.8%	E
10.2525.410	30 SUPPLIES-FISCAL SERVICES	1,700.00	443.65	443.65	1,256.35	0.00	1,256.35	26.1%	E
Total for FISCAL SERVICES		117,830.00	9,552.64	27,252.50	90,577.50	0.00	90,577.50	23.1 %	E
CUSTODIAL SERVICES									
10.2542.116	31 SALARIES-MAINTENANCE PERSI	146,474.00	11,267.20	33,801.60	112,672.40	0.00	112,672.40	23.1%	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

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Sep 30, 2013;

Account	Description	Budget 13/14	Activity 09/01-09/30	End Bal 30/Sep/13	Bud Bal 30/Sep/13	Outstand PO's	Unencum Balance	% Used	T
10.2542.222	35 MEDICAL/LIFE INS-MAINTENANC	28,219.00	2,351.46	7,054.38	21,164.62	0.00	21,164.62	25.0%	E
10.2544.310	30 EQUIPMENT MAINTENANCE	40,000.00	3,550.83	14,580.18	25,419.82	0.00	25,419.82	36.5%	E
10.2546.410	5 SUPPLIES-CRISIS COMMITTEE	500.00	0.00	271.20	228.80	0.00	228.80	54.2%	E
	Total for CUSTODIAL SERVICES	216,193.00	17,169.49	55,707.36	160,485.64	0.00	160,485.64	25.8 %	
FOOD SERVICE PROGRAM									
10.2561.111	33 SALARIES-FOOD SERVICE DIREC	39,974.00	3,074.90	9,224.70	30,749.30	0.00	30,749.30	28.1%	E
10.2561.222	35 MEDICAL/LIFE INS-FOOD SERVIC	10,661.00	870.98	2,612.94	8,048.06	0.00	8,048.06	24.5%	E
10.2562.118	33 SALARIES-FOOD SERVICE	118,775.00	10,588.17	10,725.51	108,049.49	0.00	108,049.49	9.0%	E
10.2562.119	33 SALARIES-FOOD SERVICE CUST	5,408.00	0.00	0.00	5,408.00	0.00	5,408.00	0.0%	E
10.2562.310	33 PURCHASE SERV-REPAIR EQUIP	2,000.00	0.68	1.75	1,998.25	0.00	1,998.25	0.1%	E
10.2562.315	33 DELIVERY CHARGE-FOOD SERV	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.0%	E
10.2562.410	33 NON-FOOD SUPPLIES-FOOD SEI	18,000.00	768.36	782.80	17,217.20	257.44	16,959.76	4.3%	E
10.2562.411	33 GENERAL FOOD-FOOD SERVICE	90,000.00	11,733.20	11,783.20	78,216.80	0.00	78,216.80	13.1%	E
10.2562.412	33 SHOE REIMBURSEMENT-FOOD S	350.00	25.00	25.00	325.00	0.00	325.00	7.1%	E
10.2562.413	33 MILK- FOOD SERVICE	35,000.00	1,912.70	1,912.70	33,087.30	0.00	33,087.30	5.5%	E
10.2562.690	33 STUDENT FOOD REFUNDS-FOOI	2,000.00	0.00	148.55	1,851.45	0.00	1,851.45	7.4%	E
10.2562.700	33 NON-CAPITAL EQUIP-FOOD SER	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	E
	Total for FOOD SERVICE PROGRAM	330,168.00	28,973.99	37,217.15	292,950.85	257.44	292,693.41	11.3 %	
	Expense Subtotal 1 10.263								
10.2630.320	30 TELEPHONE & COPIER LEASED	55,000.00	0.00	27,281.00	27,719.00	0.00	27,719.00	49.6%	E
10.2630.340	30 POSTAGE/DISTRICT MAILINGS	7,000.00	2,124.25	2,178.57	4,821.43	0.00	4,821.43	31.1%	E
	Total for Expense Subtotal 1 10.263	62,000.00	2,124.25	29,459.57	32,540.43	0.00	32,540.43	47.5 %	
MISC EMPLOYEE PROGRAMS									
10.2640.230	30 TRAINING-CLASSIFIED STAFF	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.0%	E
10.2643.318	30 EMPLOYEE CRIMINAL BACKGRC	2,000.00	343.00	539.00	1,461.00	0.00	1,461.00	27.0%	E
	Total for MISC EMPLOYEE PROGRAMS	4,500.00	343.00	539.00	3,961.00	0.00	3,961.00	12.0 %	
	Expense Subtotal 1 10.266								
10.2660.111	5 SALARIES-NETWORK ADMIN & A	78,489.00	6,037.60	18,048.85	60,440.15	0.00	60,440.15	23.0%	E
10.2660.222	35 MEDICAL/LIFE INS-NETWORK AL	24,270.00	1,962.76	5,888.28	18,381.72	0.00	18,381.72	24.3%	E
10.2660.231	5 PROFESSIONAL DEVELOPMENT	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	12,000.00	2,130.00	2,130.00	9,870.00	0.00	9,870.00	17.8%	E
10.2660.410	5 SUPPLIES-COMPUTER TECH	33,800.00	283.12	944.48	32,855.52	0.00	32,855.52	2.8%	E
10.2660.700	5 NON-CAPITAL EQUIP-COMPUTEI	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.0%	E
	Total for Expense Subtotal 1 10.266	237,559.00	10,413.48	27,011.61	210,547.39	0.00	210,547.39	11.4 %	
	Expense Subtotal 1 10.300								
10.3000.112	10 SALARIES-IDEA NON-PUBLIC	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.0%	E
10.3000.215	10 TRS FEDERAL-IDEA NON-PUBLIC	2,833.00	0.00	0.00	2,833.00	0.00	2,833.00	0.0%	E
10.3000.314	13 COMMUNITY SERVICES-TITLE II	9,954.00	0.00	0.00	9,954.00	0.00	9,954.00	0.0%	E
	Total for Expense Subtotal 1 10.300	20,787.00	0.00	0.00	20,787.00	0.00	20,787.00	0.0 %	
SP ED CO-OP PROGRAM									
10.4120.300	10 IDEA TUITION	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.0%	E
10.4120.310	10 PRIVATE FACILITY TUITION	210,000.00	1,965.43	9,497.92	200,502.08	0.00	200,502.08	4.5%	E

Group by Fund; Order by Account; No Range;

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Account	Description	Budget 13/14	Activity 09/01-09/30	End Bal 30/Sep/13	Bud Bal 30/Sep/13	Outstand PO's	Unencum Balance	% Used	T
10.4120.311	ADMINISTRATIVE SUPPORT COS	27,553.00	1,377.65	4,132.95	23,420.05	0.00	23,420.05	15.0%	E
10.4120.670	SP ED INSTRUCTION-ADM, ETC	0.00	0.00	23,167.80	23,167.80-	0.00	23,167.80-	0.0%	E
10.4120.671	SP ED COOP-1:1 AIDES, ESY/OTI	0.00	0.00	49,273.80	49,273.80-	0.00	49,273.80-	0.0%	E
10.4120.673	SP ED AI COSTS	129,462.00	0.00	25,892.40	103,569.60	0.00	103,569.60	20.0%	E
10.4120.674	SP ED CO-OP TUITION/IDEA	0.00	0.00	197,571.00	197,571.00-	0.00	197,571.00-	0.0%	E
10.4120.675	SP ED CO-OP THERAPY CLASS	0.00	0.00	45,818.60	45,818.60-	0.00	45,818.60-	0.0%	E
10.4120.676	SP ED PRESCHOOL	0.00	0.00	113,435.40	113,435.40-	0.00	113,435.40-	0.0%	E
10.4120.677	SP ED HEARING/AVIS IMP	0.00	0.00	3,971.40	3,971.40-	0.00	3,971.40-	0.0%	E
10.4120.678	PRIVATE TUITION	0.00	820.64	820.64	820.64-	0.00	820.64-	0.0%	E
10.4121.300	ESY SPEECH	33,138.00	11,170.22	11,170.22	21,967.78	0.00	21,967.78	33.7%	E
10.4121.301	ESY OCCUPATIONAL THERAPY	0.00	2,787.99	2,787.99	2,787.99-	0.00	2,787.99-	0.0%	E
10.4121.302	ESY PHYSICAL THERAPY	0.00	734.22	734.22	734.22-	0.00	734.22-	0.0%	E
10.4121.303	ESY SOCIAL WORK	0.00	447.68	447.68	447.68-	0.00	447.68-	0.0%	E
10.4121.304	ESY SOCIAL SKILLS	0.00	7,964.44	7,964.44	7,964.44-	0.00	7,964.44-	0.0%	E
10.4121.305	ESY SPECIALIZED INSTRUCTION	0.00	11,090.13	11,090.13	11,090.13-	0.00	11,090.13-	0.0%	E
10.4121.306	ESY WILSON READING	0.00	800.20	800.20	800.20-	0.00	800.20-	0.0%	E
10.4121.307	ESY MULTI-NEEDS/AUTISM	0.00	15,651.20	15,651.20	15,651.20-	0.00	15,651.20-	0.0%	E
10.4121.308	ESY ADAPTIVE INSTRUCTION/ST	0.00	5,324.29	5,324.29	5,324.29-	0.00	5,324.29-	0.0%	E
10.4121.310	ESY EARLY CHILDHOOD	0.00	2,908.53	2,908.53	2,908.53-	0.00	2,908.53-	0.0%	E
10.4121.312	ESY 1:1 AIDES	0.00	3,158.61	3,158.61	3,158.61-	0.00	3,158.61-	0.0%	E
10.4121.313	ESY SELF PROGRAM	0.00	6,490.09	6,490.09	6,490.09-	0.00	6,490.09-	0.0%	E
10.4122.301	CD PROGRAM TUITION	415,461.00	38,083.98	79,630.08	335,830.92	0.00	335,830.92	19.2%	E
10.4122.303	DK PROGRAM TUITION	222,506.00	19,071.90	41,322.50	181,183.50	0.00	181,183.50	18.6%	E
10.4122.304	MULTI-NEEDS/AUTISM	344,671.00	34,467.12	68,934.22	275,736.78	0.00	275,736.78	20.0%	E
10.4122.305	SCII PROGRAM TUITION	269,632.00	26,963.20	53,926.40	215,705.60	0.00	215,705.60	20.0%	E
10.4122.306	STEP TUITION/ADAPTIVE INSTRI	129,462.00	12,946.17	25,892.37	103,569.63	0.00	103,569.63	20.0%	E
10.4122.307	SELF PROGRAM TUITION	302,762.00	30,276.19	60,552.39	242,209.61	0.00	242,209.61	20.0%	E
10.4123.300	HEARING ITINERANT	9,000.00	924.00	1,824.00	7,176.00	0.00	7,176.00	20.3%	E
10.4123.301	VISION ITINERANT	10,857.00	1,085.70	2,171.40	8,685.60	0.00	8,685.60	20.0%	E
10.4123.304	OCCUPATIONAL THERAPY	187,282.00	18,089.85	36,818.05	150,463.95	0.00	150,463.95	19.7%	E
10.4123.305	PHYSICAL THERAPY	41,811.00	3,685.90	7,867.00	33,944.00	0.00	33,944.00	18.8%	E
10.4124.301	1:1 AIDES/CONTRACTED STAFF	146,698.00	7,833.80	22,503.60	124,194.40	0.00	124,194.40	15.3%	E
10.4124.302	PP CASE MANAGEMENT	2,651.00	132.55	397.65	2,253.35	0.00	2,253.35	15.0%	E
10.4124.303	ASSISTIVE TECHNOLOGY	8,334.00	416.70	1,250.10	7,083.90	0.00	7,083.90	15.0%	E
10.4124.304	BEHAVIOR SUPPORT & PROF DE	21,690.00	1,084.50	3,253.50	18,436.50	0.00	18,436.50	15.0%	E
10.4124.305	STATE CLAIMS	3,923.00	196.15	588.45	3,334.55	0.00	3,334.55	15.0%	E
10.4124.306	ADAPTIVE PE	19,517.00	975.85	2,927.55	16,589.45	0.00	16,589.45	15.0%	E
10.4124.307	EC CLINIC EVALUATIONS	31,791.00	1,589.55	4,768.65	27,022.35	0.00	27,022.35	15.0%	E
10.4124.308	AUDIOLOGICAL EVALUATIONS	380.00	19.00	57.00	323.00	0.00	323.00	15.0%	E
Total for SP ED CO-OP PROGRAM		2,868,581.00	270,533.43	956,794.42	1,911,786.58	0.00	1,911,786.58	33.4 %	
Total for EDUCATION FUND		13,488,162.00	1,166,859.22	3,030,512.37	10,457,649.63	576.44	10,457,073.19	22.47%	
OM FUND									
BUILDING PROGRAM									
20.2540.320	BUILDING SERVICES	0.00	0.01	0.01	0.01-	0.00	0.01-	0.0%	E
20.2540.410	SUPPLIES NON-CUSTODIAL	1,200.00	0.00	28.00	1,172.00	0.00	1,172.00	2.3%	E
20.2541.111	SALARIES-O&M DIRECTOR	65,129.00	5,009.88	15,029.64	50,099.36	0.00	50,099.36	23.1%	E

Financial Report

PRELIMINARY

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Sep 30, 2013;

Account	Description	Budget 13/14	Activity 09/01-09/30	End Bal 30/Sep/13	Bud Bal 30/Sep/13	Outstand PO's	Unencum Balance	% Used	T
20.2541.222	MEDICAL/LIFE INS-O&M DIRECT	11,079.00	905.12	2,715.36	8,363.64	0.00	8,363.64	24.5%	E
20.2542.101	SALARIES-CLERICAL O&M	11,794.00	0.00	0.00	11,794.00	0.00	11,794.00	0.0%	E
20.2542.119	SALARIES-O&M FT & PT CUSTOD	520,185.00	38,556.00	118,549.40	401,635.60	0.00	401,635.60	22.8%	E
20.2542.136	SALARIES-O&M SUMMER HELP	8,000.00	0.00	6,743.53	1,256.47	0.00	1,256.47	84.3%	E
20.2542.139	OVERTIME-O&M CUSTODIAL/MIA	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.0%	E
20.2542.222	MEDICAL/LIFE INS-O&M CUSTOD	141,536.00	10,254.67	32,764.35	108,771.65	0.00	108,771.65	23.1%	E
20.2542.309	PURCHASE SERVICE-ADMIN SEI	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.0%	E
20.2542.310	ROOF MAINTENANCE PROGRAM	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	0.0%	E
20.2542.320	SERVICES-O&M MAINTENANCE/I	35,000.00	3,245.12	11,644.59	23,355.41	0.00	23,355.41	33.3%	E
20.2542.323	SERVICES-O&M MAINTENANCE/I	6,000.00	303.05	456.10	5,543.90	0.00	5,543.90	7.6%	E
20.2542.323	SERVICES-O&M MAINTENANCE/I	11,650.00	1,395.00	1,901.94	9,748.06	0.00	9,748.06	16.3%	E
20.2542.323	SERVICES-O&M MAINTENANCE/I	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.0%	E
20.2542.323	SERVICES-REPAIR REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
20.2542.340	DISTRICT TELEPHONES	90,000.00	8,795.30	29,740.78	60,259.22	0.00	60,259.22	33.0%	E
20.2542.370	UTILITIES-WATER & SEWER	31,000.00	1,091.93	5,041.59	25,958.41	0.00	25,958.41	16.3%	E
20.2542.410	REPAIR/REPLACEMENT O&M/ME	5,000.00	618.16	1,131.86	3,868.14	0.00	3,868.14	22.6%	E
20.2542.410	REPAIR/REPLACEMENT O&M/ME	3,500.00	2,310.68	2,438.32	1,061.68	0.00	1,061.68	69.7%	E
20.2542.410	REPAIR/REPLACEMENT O&M/MJ	6,000.00	19.98	2,526.98	3,473.02	0.00	3,473.02	42.1%	E
20.2542.410	O&M REPAIR & REPLACEMENT	6,500.00	2,114.08	2,855.68	3,644.32	0.00	3,644.32	43.9%	E
20.2542.411	SUPPLIES-O&M MAINTENANCE/I	1,800.00	0.00	272.12	1,527.88	0.00	1,527.88	15.1%	E
20.2542.411	SUPPLIES-O&M MAINTENANCE/I	1,400.00	204.63	709.59	690.41	0.00	690.41	50.7%	E
20.2542.411	SUPPLIES-O&M MAINTENANCE/I	2,200.00	0.00	372.04	1,827.96	0.00	1,827.96	16.9%	E
20.2542.411	SUPPLIES-O&M MAINTENANCE	8,500.00	894.34	894.34	7,605.66	0.00	7,605.66	10.5%	E
20.2542.412	SUPPLIES-O&M CUSTODIAL	50,000.00	32,783.95	39,725.25	10,274.75	0.00	10,274.75	79.5%	E
20.2542.460	DISTRICT HEATING/GAS	55,000.00	0.00	2,794.24	52,205.76	0.00	52,205.76	5.1%	E
20.2542.466	DISTRICT BLDG ELECTRIC	300,000.00	12,178.50	35,285.09	264,714.91	0.00	264,714.91	11.8%	E
20.2542.550	REPLACE BLDG EQUIPMENT/ME	0.00	1,500.00	0.00	0.00	0.00	0.00	0.0%	E
20.2542.550	REPLACE BLDG EQUIPMENT/ME	0.00	1,500.00	0.00	0.00	0.00	0.00	0.0%	E
20.2542.550	REPLACE EQUIP-BLDG	0.00	3,200.00	0.00	0.00	0.00	0.00	0.0%	E
20.2542.700	NON-CAPT EQUIP-REPLACE BLD	8,000.00	5,941.77	5,941.77	2,058.23	0.00	2,058.23	74.3%	E
20.2542.700	NON-CAPT EQUIP-REPLACE BLD	2,500.00	5,941.76	5,941.76	3,441.76	0.00	3,441.76	237.7%	E
20.2542.700	NON-CAPT EQUIP-REPLACE BLD	12,000.00	4,046.66	4,046.66	7,953.34	0.00	7,953.34	33.7%	E
20.2542.700	NON-CAPT EQUIP-NEW EQUIP D	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.0%	E
20.2542.700	NON-CAPT EQUIP-REPLACE BLD	7,000.00	3,200.00	3,200.00	3,800.00	0.00	3,800.00	45.7%	E
20.2543.310	CUSTOMCE PROF DEVELOPMEI	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.0%	E
20.2543.319	CONTRACT SECURITY	4,000.00	841.00	841.00	3,159.00	0.00	3,159.00	21.0%	E
20.2543.320	GROUPS MAINTENANCE SERV	3,500.00	0.00	1,350.00	2,150.00	0.00	2,150.00	38.6%	E
20.2543.410	GROUPS MAINTENANCE SUPP	7,500.00	66.00	829.79	6,670.21	0.00	6,670.21	11.1%	E
20.2543.540	ASPHALT-SITE IMPROVEMENTS	425,000.00	16,314.00	16,314.00	408,686.00	0.00	408,686.00	3.8%	E
20.2543.700	NON-CAPT EQUIP-O&M GROUN	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	E
20.2545.410	ALL VEHICLES PARTS & GAS	10,000.00	981.05	2,297.98	7,702.02	0.00	7,702.02	23.0%	E
Expense Subtotal 1 20.412		2,009,473.00	151,812.64	354,383.76	1,655,089.24	0.00	1,655,089.24	17.6 %	
20.4120.309	SP ED CO-OP BUILDING MAINT	74,677.00	17,758.94	23,678.59	50,998.41	0.00	50,998.41	31.7%	E
20.4120.679	SP ED CO-OP BUILDING MAINT	0.00	11,839.29	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 20.412		74,677.00	5,919.65	23,678.59	50,998.41	0.00	50,998.41	31.7 %	

PRELIMINARY

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Sep 30, 2013;

Account	Description	Budget 13/14	Activity 09/01-09/30	End Bal 30/Sep/13	Bud Bal 30/Sep/13	Outstand PO's	Unencum Balance	% Used	T
BOND - INTEREST FUND		2,084,150.00	157,732.29	378,062.35	1,706,087.65	0.00	1,706,087.65	18.14%	
BOND PRINCIPAL									
30.5200.690	30 BONDS SERVICE CHARGES	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	0.0%	E
	Total for BOND PRINCIPAL	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	0.0 %	
Expense Subtotal 1 30.522									
30.5220.610	30 PRINCIPAL-2000 BOND SERIES	792,458.00	0.00	0.00	792,458.00	0.00	792,458.00	0.0%	E
30.5220.612	30 PRINCIPAL-1996 BOND SERIES	61,733.00	0.00	0.00	61,733.00	0.00	61,733.00	0.0%	E
30.5220.620	30 INTEREST-2000 BOND SERIES	1,252,542.00	0.00	0.00	1,252,542.00	0.00	1,252,542.00	0.0%	E
30.5220.622	30 INTEREST-1996 BOND SERIES	123,267.00	0.00	0.00	123,267.00	0.00	123,267.00	0.0%	E
	Total for Expense Subtotal 1 30.522	2,230,000.00	0.00	0.00	2,230,000.00	0.00	2,230,000.00	0.0 %	
	Total for BOND - INTEREST FUND	2,245,500.00	0.00	0.00	2,245,500.00	0.00	2,245,500.00	0.00%	
TRANSPORTATION FUND									
TRANSPORTATION PROGRAM									
40.2550.111	32 SALARIES-TRANSPORTATION DI	18,450.00	0.00	0.00	18,450.00	0.00	18,450.00	0.0%	E
40.2550.113	32 SALARIES-TRANSPORTATION AI	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.0%	E
40.2550.201	32 THIS-TRANSPORTATION ADMIN	428.00	0.00	0.00	428.00	0.00	428.00	0.0%	E
40.2550.210	32 NEC-TRANSPORTATION ADMIN	256.00	0.00	0.00	256.00	0.00	256.00	0.0%	E
40.2550.211	32 TRS-TRANSPORTATION ADMIN	4,150.00	0.00	0.00	4,150.00	0.00	4,150.00	0.0%	E
40.2550.222	35 MEDICAL/LIFE INS-TRANSPORTA	10,384.00	0.00	0.00	10,384.00	0.00	10,384.00	0.0%	E
40.2550.224	32 ETHIS-TRANSPORTATION ADMIN	317.00	0.00	0.00	317.00	0.00	317.00	0.0%	E
40.2550.310	32 DRIVERS ANNUAL PHYSICALS	2,000.00	202.00	498.00	1,502.00	0.00	1,502.00	24.9%	E
40.2550.319	32 BUS SAFETY INSPECTIONS	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
40.2550.331	32 SERVICES-TRANSPORTATION	25,000.00	773.94	3,863.19	21,136.81	0.00	21,136.81	15.5%	E
40.2550.339	32 SPECIAL SERVICES-TRANSPOR	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
40.2550.410	32 SUPPLIES-TRANSPORTATION NI	3,150.00	391.50	412.69	2,737.31	0.00	2,737.31	13.1%	E
40.2550.412	32 MAINTENANCE PARTS-TRANSPC	25,000.00	760.93	2,978.40	22,021.60	0.00	22,021.60	11.9%	E
40.2550.464	32 SUPPLIES-TRANSPORTATION/G,	70,000.00	4,044.47	12,273.62	57,726.38	0.00	57,726.38	17.5%	E
40.2551.101	32 SALARIES-TRANSPORTATION CI	23,241.00	0.00	0.00	23,241.00	0.00	23,241.00	0.0%	E
40.2551.107	32 SALARIES-TRANSPORTATION BI	240,356.00	22,684.24	23,317.75	217,038.25	0.00	217,038.25	9.7%	E
40.2551.222	35 MEDICAL/LIFE INS-TRANSP CLEI	3,088.00	0.00	0.00	3,088.00	0.00	3,088.00	0.0%	E
40.2552.325	32 BUS LEASING	198,000.00	0.00	65,617.00	132,383.00	0.00	132,383.00	33.1%	E
40.2559.331	10 SP ED CONTRACT TRANSPORTA	393,695.00	32,620.41	181,661.82	212,033.18	0.00	212,033.18	46.1%	E
40.2559.690	32 FEE REFUND-TRANSPORTATION	5,000.00	0.00	780.00	4,220.00	0.00	4,220.00	15.6%	E
	Total for TRANSPORTATION PROGRAM	1,063,515.00	61,477.49	291,402.47	772,112.53	0.00	772,112.53	27.4 %	
Expense Subtotal 1 40.412									
40.4124.310	10 BUS MONITORS	99,671.00	0.00	9,967.10	89,703.90	0.00	89,703.90	10.0%	E
	Total for Expense Subtotal 1 40.412	99,671.00	0.00	9,967.10	89,703.90	0.00	89,703.90	10.0 %	
	Total for TRANSPORTATION FUND	1,163,186.00	61,477.49	301,369.57	861,816.43	0.00	861,816.43	25.91%	
IMRF FUND									
Expense Subtotal 1 50.110									

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Sep 30, 2013;

Account	Description	Budget 13/14	Activity 09/01-09/30	End Bal 30/Sep/13	Bud Bal 30/Sep/13	Outstand PO's	Unencum Balance	% Used	T
50.1101.212	5 IMRF-SCHEDULE B/CLASSIFIED :	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
50.1101.213	5 FICA-CLASSIFIED STAFF/SCHED	900.00	0.00	0.00	900.00	0.00	900.00	0.0%	E
50.1101.214	2 MEDICARE-TEACHERS/MES	20,069.00	1,449.24	3,650.92	16,418.08	0.00	16,418.08	18.2%	E
50.1101.214	3 MEDICARE-TEACHER/MIS	14,224.00	850.90	2,361.28	11,862.72	0.00	11,862.72	16.6%	E
50.1101.214	5 MEDICARE-SCHEDULE B, SELF F	1,305.00	0.00	35.64	1,269.36	0.00	1,269.36	2.7%	E
50.1101.214	23 MEDICARE-PASS MES/MIS	106.00	0.00	0.00	106.00	0.00	106.00	0.0%	E
50.1102.214	4 MEDICARE-TEACHERS/MJH	27,486.00	1,905.70	4,399.68	23,086.32	0.00	23,086.32	16.0%	E
50.1108.212	5 IMRF-BUILDING AIDES	22,554.00	2,008.29	2,043.99	20,510.01	0.00	20,510.01	9.1%	E
50.1108.213	5 FICA-BUILDING AIDES	10,229.00	954.11	971.05	9,257.95	0.00	9,257.95	9.5%	E
50.1108.214	5 MEDICARE-BUILDING AIDES	2,392.00	223.17	227.13	2,164.87	0.00	2,164.87	9.5%	E
50.1109.212	5 IMRF-SUB SEC,BLDG AIDE, NUR	1,000.00	5.55	5.55	994.45	0.00	994.45	0.6%	E
50.1109.213	5 FICA-SUB SEC,BLDG AIDE, NUR	1,240.00	76.25	76.25	1,163.75	0.00	1,163.75	6.1%	E
50.1109.214	5 MEDICARE-SUB SEC,BLDG AIDE	280.00	17.84	17.84	272.16	0.00	272.16	6.2%	E
Total for Expense Subtotal 1 50.110		102,295.00	7,491.05	13,789.33	88,505.67	0.00	88,505.67	13.5 %	
ELEMENTARY BENEFITS									
50.1111.214	5 MEDICARE-SUBSTITUTE TEACHI	1,624.00	112.11	112.11	1,511.89	0.00	1,511.89	6.9%	E
Total for ELEMENTARY BENEFITS		1,624.00	112.11	112.11	1,511.89	0.00	1,511.89	6.9 %	
JUNIOR HIGH BENEFITS									
50.1125.212	22 IMRF-EARLY START AIDE	3,354.00	298.29	378.45	2,975.55	0.00	2,975.55	11.3%	E
50.1125.213	22 FICA-EARLY START AID	1,521.00	141.71	179.79	1,341.21	0.00	1,341.21	11.8%	E
50.1125.214	22 MEDICARE - EARLY START	1,063.00	79.01	141.09	921.91	0.00	921.91	13.3%	E
Total for JUNIOR HIGH BENEFITS		5,938.00	519.01	699.33	5,238.67	0.00	5,238.67	11.8 %	
Expense Subtotal 1 50.120									
50.1200.212	10 IMRF-STUDENT SERVICES	5,701.00	418.64	1,255.92	4,445.08	0.00	4,445.08	22.0%	E
50.1200.213	10 FICA-STUDENT SERVICES	2,586.00	198.90	596.70	1,989.30	0.00	1,989.30	23.1%	E
50.1200.214	10 MEDICARE-STUDENT SERVICES	2,245.00	172.70	518.10	1,726.90	0.00	1,726.90	23.1%	E
50.1201.212	10 IMRF-SI PARA PROFESSIONALS	14,171.00	1,033.32	1,539.36	12,631.64	0.00	12,631.64	10.9%	E
50.1201.213	10 FICA-SI PARA PROFESSIONALS	6,427.00	490.91	731.33	5,695.67	0.00	5,695.67	11.4%	E
50.1201.214	10 MEDICARE-SI TEACHERS	4,347.00	327.25	797.37	3,549.63	0.00	3,549.63	18.3%	E
Total for Expense Subtotal 1 50.120		35,477.00	2,641.72	5,438.78	30,038.22	0.00	30,038.22	15.3 %	
Expense Subtotal 1 50.121									
50.1210.212	10 IMRF-RESOURCE PARA PROFES	15,903.00	1,156.10	1,724.05	14,178.95	0.00	14,178.95	10.8%	E
50.1210.213	10 FICA-RESOURCE PARA PROFES	7,213.00	510.79	769.45	6,443.55	0.00	6,443.55	10.7%	E
50.1210.214	10 MEDICARE-LEARNING DISABILIT	8,050.00	581.06	1,356.20	6,693.80	0.00	6,693.80	16.8%	E
50.1214.212	10 IMRF-EC PARA PROFESSIONALS	2,990.00	238.77	312.46	2,677.54	0.00	2,677.54	10.5%	E
50.1214.213	10 FICA-EC PARA PROFESSIONALS	1,356.00	113.43	148.44	1,207.56	0.00	1,207.56	10.9%	E
50.1214.214	10 MEDICARE-EARLY CHILDHOOD I	1,121.00	78.37	112.48	1,008.52	0.00	1,008.52	10.0%	E
Total for Expense Subtotal 1 50.121		36,633.00	2,678.52	4,423.08	32,209.92	0.00	32,209.92	12.1 %	
Expense Subtotal 1 50.122									
50.1223.214	10 MEDICARE - SPEECH TEACHERS	3,453.00	284.61	665.71	2,787.29	0.00	2,787.29	19.3%	E
Total for Expense Subtotal 1 50.122		3,453.00	284.61	665.71	2,787.29	0.00	2,787.29	19.3 %	
CHAPTER I BENEFITS									

Financial Report

PRELIMINARY

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Sep 30, 2013;

Account	Description	Budget 13/14	Activity 09/01-09/30	End Bal 30/Sep/13	Bud Bal 30/Sep/13	Outstand PO's	Unencum Balance	% Used	T
50.1250.214	18 MEDICARE-RTI COORD/DIAGNO	820.00	58.30	87.45	732.55	0.00	732.55	10.7%	E
50.1251.214	11 MEDICARE-TITLE I	864.00	0.00	0.00	864.00	0.00	864.00	0.0%	E
	Total for CHAPTER I BENEFITS	1,684.00	58.30	87.45	1,596.55	0.00	1,596.55	5.2 %	
	Expense Subtotal 1 50.180								
50.1800.212	46 IMRF-ELL AIDE	1,892.00	188.77	188.77	1,703.23	0.00	1,703.23	10.0%	E
50.1800.213	46 FICA-ELL AIDE	858.00	89.69	89.69	768.31	0.00	768.31	10.5%	E
50.1800.214	10 MEDICARE - ELL	0.00	22.90	0.00	0.00	0.00	0.00	0.0%	E
50.1800.214	46 MEDICARE-ELL	826.00	90.82	160.09	665.91	0.00	665.91	19.4%	E
	Total for Expense Subtotal 1 50.180	3,576.00	346.38	438.55	3,137.45	0.00	3,137.45	12.3 %	
	SOCIAL WORKER BENEFITS								
50.2113.214	10 MEDICARE - SOCIAL WORKERS	3,014.00	225.94	473.19	2,540.81	0.00	2,540.81	15.7%	E
	Total for SOCIAL WORKER BENEFITS	3,014.00	225.94	473.19	2,540.81	0.00	2,540.81	15.7 %	
	HEALTH SERVICES BENEFITS								
50.2130.212	34 IMRF-HEALTH SERVICES	12,627.00	927.24	2,755.74	9,871.26	0.00	9,871.26	21.8%	E
50.2130.213	34 FICA-HEALTH SERVICES	5,727.00	420.84	1,250.19	4,476.81	0.00	4,476.81	21.8%	E
50.2130.214	34 MEDICARE-HEALTH SERVICES	1,399.00	98.42	292.38	1,046.62	0.00	1,046.62	21.8%	E
	Total for HEALTH SERVICES BENEFITS	19,693.00	1,446.50	4,298.31	15,394.69	0.00	15,394.69	21.8 %	
	Expense Subtotal 1 50.214								
50.2143.214	10 MEDICARE-SCHOOL PSYCHO	2,104.00	151.48	332.58	1,771.42	0.00	1,771.42	15.8%	E
	Total for Expense Subtotal 1 50.214	2,104.00	151.48	332.58	1,771.42	0.00	1,771.42	15.8 %	
	STAFF DEVELOP BENEFITS								
50.2210.214	18 MEDICARE - CURR DEVELOPMEI	196.00	2.90	84.96	111.04	0.00	111.04	43.3%	E
50.2211.212	18 IMRF - CURRICULUM SECRETAR	4,845.00	355.80	1,067.40	3,777.60	0.00	3,777.60	22.0%	E
50.2211.213	18 FICA - CURRICULUM	2,197.00	169.04	507.12	1,689.88	0.00	1,689.88	23.1%	E
50.2211.214	18 MEDICARE - CURRICULUM	2,162.00	166.34	499.02	1,662.98	0.00	1,662.98	23.1%	E
	Total for STAFF DEVELOP BENEFITS	9,400.00	694.08	2,158.50	7,241.50	0.00	7,241.50	23.0 %	
	BOARD PERSONELL BENEFITS								
50.2312.212	20 IMRF - BOARD RECORDING SEC	342.00	13.66	32.20	309.80	0.00	309.80	9.4%	E
50.2312.213	20 FICA-BOARD RECORDING SEC	155.00	6.49	15.30	139.70	0.00	139.70	9.9%	E
50.2312.214	20 MEDICARE - BOARD RECORDING	36.00	1.52	3.58	32.42	0.00	32.42	9.9%	E
	Total for BOARD PERSONELL BENEFITS	533.00	21.67	51.08	481.92	0.00	481.92	9.6 %	
	SUPT OFFICE BENEFITS								
50.2320.212	21 IMRF-SUPERINTENDENTS OFFIC	6,191.00	600.13	1,730.43	4,460.57	0.00	4,460.57	28.0%	E
50.2320.213	21 FICA-SUPERINTENDENTS OFFIC	2,808.00	260.38	747.90	2,060.10	0.00	2,060.10	26.6%	E
50.2320.214	21 FICA-MEDICARE-SUPERINTENDE	2,857.00	230.18	682.77	2,174.23	0.00	2,174.23	23.9%	E
	Total for SUPT OFFICE BENEFITS	11,856.00	1,090.69	3,161.10	8,694.90	0.00	8,694.90	26.7 %	
	PRIN OFFICE BENEFITS								
50.2410.212	5 IMRF - PRINCIPALS SECRETARIE	27,073.00	2,025.19	5,438.28	21,634.72	0.00	21,634.72	20.1%	E
50.2410.213	5 FICA - PRINCIPALS SECRETARIE	12,608.00	924.70	2,471.34	10,136.66	0.00	10,136.66	19.6%	E
50.2410.214	5 MEDCIARE - PRINCIPALS SECRE	9,181.00	697.71	2,004.36	7,176.64	0.00	7,176.64	21.8%	E
	Total for PRIN OFFICE BENEFITS	48,862.00	3,647.60	9,913.98	38,948.02	0.00	38,948.02	20.3 %	

Financial Report

PRELIMINARY

Group by Fund; Order by Account; No Range;
Date: Jul 01, 2013 - Sep 30, 2013;

Account	Description	Budget 13/14	Activity 09/01-09/30	End Bal 30/Sep/13	Bud Bal 30/Sep/13	Outstand PO's	Unencum Balance	% Used	T
BUSINESS OFFICE BENEFITS									
50.2510.212	30 IMRF - BUSINESS OFFICE	2,149.00	394.64	1,183.92	965.08	0.00	965.08	55.1%	E
50.2510.213	30 FICA - BUSINESS OFFICE	975.00	182.20	546.60	428.40	0.00	428.40	56.1%	E
50.2510.214	30 MEDICARE - BUSINESS OFFICE	948.00	147.26	441.78	506.22	0.00	506.22	46.6%	E
	Total for BUSINESS OFFICE BENEFITS	4,072.00	724.10	2,172.30	1,899.70	0.00	1,899.70	53.3 %	
FISCAL SERVICE BENEFITS									
50.2525.212	30 IMRF - ACCOUNTING PAYROLL	11,769.00	864.22	2,592.66	9,176.34	0.00	9,176.34	22.0%	E
50.2525.213	30 FICA - ACCOUNTING PAYROLL	5,338.00	378.74	1,136.22	4,201.78	0.00	4,201.78	21.3%	E
50.2525.214	30 MEDICARE - ACCOUNTING PAYF	1,248.00	88.58	265.74	982.26	0.00	982.26	21.3%	E
	Total for FISCAL SERVICE BENEFITS	18,355.00	1,331.54	3,994.62	14,360.38	0.00	14,360.38	21.8 %	
CUSTODIAL BENEFITS									
50.2541.212	31 IMRF-O&M CUSTODIAN/MAINTEN	8,903.00	653.78	1,961.34	6,941.66	0.00	6,941.66	22.0%	E
50.2541.213	31 FICA - O & M DIRECTOR	4,038.00	286.92	860.76	3,177.24	0.00	3,177.24	21.3%	E
50.2541.214	31 MEDICARE - O & M DIRECTOR	944.00	67.10	201.30	742.70	0.00	742.70	21.3%	E
50.2542.212	31 IMRF-O&M CUSTODIAN/MAINTEN	95,261.00	6,501.92	19,881.82	75,379.18	0.00	75,379.18	20.9%	E
50.2542.213	31 FICA-O&M CUSTODIAN/MAINTEN	43,701.00	2,967.54	9,501.46	34,199.54	0.00	34,199.54	21.7%	E
50.2542.214	31 MEDICARE-O&M CUSTODIAN/MA	10,220.00	693.98	2,222.01	7,997.99	0.00	7,997.99	21.7%	E
	Total for CUSTODIAL BENEFITS	163,067.00	11,171.24	34,628.69	128,438.31	0.00	128,438.31	21.2 %	
TRANSPORTATION BENEFITS									
50.2550.213	32 FICA-TRANSPORTATION DIRECT	1,144.00	0.00	0.00	1,144.00	0.00	1,144.00	0.0%	E
50.2550.214	32 MEDICARE-TRANSPORTATION D	908.00	0.00	0.00	908.00	0.00	908.00	0.0%	E
50.2551.212	32 IMRF-BUS DRIVERS & CLERICAL	36,034.00	2,960.29	3,042.96	32,991.04	0.00	32,991.04	8.4%	E
50.2551.213	32 FICA-BUS DRIVERS & CLERICAL	16,343.00	1,406.44	1,445.72	14,897.28	0.00	14,897.28	8.8%	E
50.2551.214	32 MEDICARE-BUS DRIVERS & CLE	3,822.00	328.92	338.11	3,483.89	0.00	3,483.89	8.8%	E
	Total for TRANSPORTATION BENEFITS	58,251.00	4,695.65	4,826.79	53,424.21	0.00	53,424.21	8.3 %	
Expense Subtotal 1 50.256									
50.2561.212	33 IMRF-FOOD SERVICE DIRECTOR	5,464.00	401.28	1,203.84	4,260.16	0.00	4,260.16	22.0%	E
50.2561.213	33 FICA-FOOD SERVICE DIRECTOR	2,478.00	176.90	530.70	1,947.30	0.00	1,947.30	21.4%	E
50.2561.214	33 MEDICARE-FOOD SERVICE DIRE	580.00	41.38	124.14	455.86	0.00	455.86	21.4%	E
50.2562.212	33 IMRF-FOOD SERVICE STAFF	9,025.00	796.44	814.36	8,210.64	0.00	8,210.64	9.0%	E
50.2562.213	33 FICA-FOOD SERVICE STAFF	7,364.00	656.48	664.99	6,699.01	0.00	6,699.01	9.0%	E
50.2562.214	33 MEDICARE-FOOD SERVICE STAI	1,722.00	153.47	155.46	1,566.54	0.00	1,566.54	9.0%	E
	Total for Expense Subtotal 1 50.256	26,633.00	2,225.95	3,493.49	23,139.51	0.00	23,139.51	13.1 %	
Expense Subtotal 1 50.266									
50.2660.212	5 IMRF-COMPUTER TECH	10,729.00	787.90	2,355.36	8,373.64	0.00	8,373.64	22.0%	E
50.2660.213	5 FICA-COMPUTER TECH	4,866.00	374.34	1,119.06	3,746.94	0.00	3,746.94	23.0%	E
50.2660.214	5 MEDICARE-COMPUTER TECH	1,138.00	87.56	261.75	876.25	0.00	876.25	23.0%	E
	Total for Expense Subtotal 1 50.266	16,733.00	1,249.80	3,736.17	12,996.83	0.00	12,996.83	22.3 %	
	Total for IMRF FUND	573,253.00	42,807.94	98,895.14	474,357.86	0.00	474,357.86	17.25%	
NEW CONSTRUCTION FUND									
Expense Subtotal 1 61.253									

PRELIMINARY

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Sep 30, 2013;

Account	Description	Budget 13/14	Activity 09/01-09/30	End Bal 30/Sep/13	Bud Bal 30/Sep/13	Outstand PO's	Unencum Balance	% Used	T
61.2535.320	30 SITEWORK 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									
	Expense Subtotal 1 80.236								
80.2364.380	30 COMMERCIAL LIABILITY INSURA	120,000.00	5,263.00	81,744.00	38,256.00	0.00	38,256.00	68.1%	E
	Total for Expense Subtotal 1 80.236	120,000.00	5,263.00	81,744.00	38,256.00	0.00	38,256.00	68.1 %	
	Total for TORT FUND	120,000.00	5,263.00	81,744.00	38,256.00	0.00	38,256.00	68.12%	
	Total for Expense Accounts	19,875,501.00	1,434,139.94	3,890,563.43	15,794,917.57	576.44	15,794,341.13	19.77 %	