



MOKENA PUBLIC SCHOOLS

DISTRICT 159

INFORMATION REPORT

Date: December 13, 2012

To: Board of Education
Steve Stein
Superintendent

From: John Troy
Director of Business Operations

Re: **Monthly Financial Report – November 2012**

Included in your September meeting packet is the Monthly Financial Report for November, 2012. The revenue and expenditures are listed by individual account. Also attached please find Notes to the Financial Report and Bills and a State Revenue Source Summary.

The revenue for the month, in all funds was \$265,755 or 1.42% of budgeted revenues. The expenditures for the month, in all funds, were \$3,819,614 or 20.5% of the budgeted expenditures. Expenses were \$1.4 million higher than last year at this time due to timing of payments of bond principal and interest resulting in a shift from in payments from December to November. As a result next month's report will show a large decrease in December expenses.

The revenues are down significantly compared to last year at this time because last year we had an unbudgeted revenue of \$183K in Special Ed Refund whereas this year we have not received a refund as of this report.

Month	FY 11				FY 12			
	Revenue	<u>% of Bud. Rev.</u>	Expense	<u>% of Bud. Exp.</u>	Revenue	<u>% of Bud. Rev.</u>	Expense	<u>% of Bud. Exp.</u>
July	\$306,170	1.74%	\$1,201,018	6.45%	\$1,306,655	6.98%	\$1,290,542	6.94%
August	\$2,195,128	12.50%	\$929,290	4.99%	\$1,608,858	8.59%	\$1,409,947	7.58%
September	\$4,884,408	27.82%	\$1,254,435	6.73%	\$5,732,440	30.62%	\$1,356,906	7.29%
October	\$651,914	3.71%	\$1,304,215	7.00%	\$639,075	3.41%	\$1,288,262	6.92%
November	\$402,559	2.29%	\$2,464,853	13.23%	\$265,755	1.42%	\$3,819,614	20.5%
December	\$620,611	3.54%	\$2,810,671	15.08%				
January	\$459,427	2.62%	\$1,261,208	6.77%				
February	\$229,329	1.31%	\$1,309,578	7.03%				
March	\$219,992	1.25%	\$1,309,578	7.03%				
April	\$493,999	2.81%	\$1,066,602	5.72%				
May	\$2,696,106	15.36%	\$1,051,910	5.64%				
June	\$4,382,014	24.96%	\$1,656,593	8.89%				



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Notes to Financial report:

Revenue

Page 1, Textbooks/Workbooks fees: Under-budget - additional revenue for this account will be brought in during pre-registration.

Page 1. Activity Fees: Over-budget – more children than anticipated signed up for activities. This will be offset somewhat by refunds on the expense side.

Page 2. O & M Misc Revenue – Over-budget, Lighting grant

Page 2. Transportation Fees: Over-budget-

Expenses

Page 5, Workbooks-MIS: The amount budgeted and ordered for this year takes into account the additional excess workbooks that were ordered last year.

Page 6, Supplies-Student Services: We had an unanticipated credit received this year for a supply purchased last year and returned, that is why the starting balance is negative

Page 8, Salaries Superintendent Secretary: This shows over budget because we transferred some of this budget salary to O&M. This will balance off as we proceed through the year.

Page 8, Postage-MJH: The amount budgeted here was premised upon returning the MJHS postage machine. However, we have a contract that runs for several more years. The buyout that the vendor, Pitney Bowes, has offered provides minimal savings. We are now trying to rescind the contract if we are unsuccessful we will keep the postage machine and this item will continue to go over budget by \$141.33/mo.

Page 9, Professional Assoc. Fee: An additional association fee that was not budgeted. \$54.00.

Page 9, Student Food Refunds: Additional unanticipated refunds.

Page 9 Employee Criminal Background check – Additional potential employees screened.

Page 11, Supplies O&M – We sent back a large order of lights and will be getting a refund of approx. \$5,000 dollars that will offset a large portion of what is over budget. We are watching our O&M expenses closely. We received the \$5,184 back it will be reflected next month.

Page 12, Bond Service Charges: This was for a 843 Bond charge that was not on their budget at the time we set our budget.

Page 13, 15 Salaries/IMRF/FICA/Medicare-Transportation Director: Following-up on my Board brief on this topic, the part-time transportation director position was not firmed up until after the budget was



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set. The amount expended will exceed the amount budgeted. However, note that there was an additional \$6,000 budgeted in Salaries-Transportation for a potential stipend that will not be used as a result of this part-time position.

Note to Bills List:

A significant number of band refunds were processed for \$100 dollars. This was because the students who signed up for band and bussing cannot take the morning bus and there is no band bus. Therefore, the decision was made to refund these students 50% of their transportation fee.

I have annotated items on the bills list that I felt needed further explanation.



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State Revenue Report Summary (compiled from ISBE's FRIS website):

Program	Voucher Number	Voucher Date	Actual Disbursed	Processed By Comptroller
General State Aid – Sec. 18-8	<u>00038366</u>	12/05/2012	\$33,311.74	12/10/2012
Title I – Low Income	<u>00033499</u>	11/21/2012	\$13,321.00	11/26/2012
State Free Lunch Program	<u>00034008</u>	11/21/2012	\$156.50	
National School Lunch Program	<u>00034829</u>	11/21/2012	\$11,134.79	11/26/2012
General State Aid – Sec. 18-8	<u>00032342</u>	11/16/2012	\$33,311.74	11/20/2012
Title II – Teacher Quality	<u>00031666</u>	11/14/2012	\$2,813.00	11/15/2012
General State Aid - Sec. 18-8	<u>00029677</u>	11/07/2012	\$33,311.74	11/09/2012
General State Aid - Sec. 18-8	<u>00024668</u>	10/16/2012	\$33,311.74	10/19/2012
State Free Lunch & Breakfast	<u>00025716</u>	10/16/2012	\$136.97	11/16/2012
General State Aid - Sec. 18-8	<u>00021292</u>	10/04/2012	\$33,311.74	10/10/2012
Transportation - Special Education	<u>00013797</u>	09/24/2012	\$75,031.29	
Special Ed. - Private Facility Tuition	<u>00014709</u>	09/24/2012	\$41,011.14	
Funding for Children Requiring Sp Ed Services	<u>00015309</u>	09/24/2012	\$53,971.29	
Special Ed. - Orphanage - Individual	<u>00015922</u>	09/24/2012	\$21,117.83	
Special Ed. - Personnel	<u>00016299</u>	09/24/2012	\$48,959.25	
State Free Lunch & Breakfast	<u>00011455</u>	09/18/2012	\$66.78	09/24/2012
General State Aid - Sec. 18-8	<u>00009786</u>	09/17/2012	\$33,311.74	09/20/2012
General State Aid - Sec. 18-8	<u>00005186</u>	09/05/2012	\$33,311.74	09/10/2012
General State Aid - Sec. 18-8	<u>00003155</u>	08/15/2012	\$33,306.98	08/20/2012
National School Lunch Program	<u>00026118</u>	10/16/2012	\$9,481.13	10/18/2012
Sp. Ed. - I.D.E.A. - Room & Board	<u>00018049</u>	09/25/2012	\$19,717.93	09/27/2012
National School Lunch Program	<u>00011686</u>	09/18/2012	\$4,563.54	09/20/2012
Special Ed. - Orphanage - Individual	<u>00124730</u>	08/29/2012	\$64,594.47	10/23/2012
State Free Lunch & Breakfast	<u>00123348</u>	08/28/2012	\$206.75	09/25/2012
Bilingual Ed. - T.P.I. & T.B.E.	<u>00124346</u>	08/28/2012	\$3,451.00	10/23/2012
Title II - Teacher Quality	<u>00120679</u>	07/25/2012	\$27,150.00	07/27/2012
Title I - Low Income	<u>00120937</u>	07/25/2012	\$35,436.00	07/27/2012

Amount dispersed from State \$455,749.52

Amount owed from State \$240,247.30

Financial Report

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Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Nov 30, 2012;

Account	Description	Budget 12/13	Activity 11/01-11/30	End Bal 30/Nov/12	Bud Bal 30/Nov/12	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	75,822.84	5,261,097.83	96,467.17	0.00	96,467.17	98.2%	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	2,952.28	204,848.80	3,578.20	0.00	3,578.20	98.3%	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	0.00	38,906.75	18,063.25	0.00	18,063.25	68.3%	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	1,143.63	1,909.73	9,090.27	0.00	9,090.27	17.4%	R
10.1611	33 FOOD SALES TO PUPILS	260,000.00	22,106.84	95,487.97	164,512.03	0.00	164,512.03	36.7%	R
10.1614	33 FOOD SALES-MILK	5,000.00	55.05	1,911.75	3,088.25	0.00	3,088.25	38.2%	R
10.1620	33 FOOD SALES TO ADULTS	6,000.00	543.31	1,949.55	4,050.45	0.00	4,050.45	32.5%	R
10.1690	33 MISC REVENUE FOOD SERVICE	3,000.00	230.41	427.36	2,572.64	0.00	2,572.64	14.2%	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	168.00	936.00	1,564.00	0.00	1,564.00	37.4%	R
10.1811	5 TEXTBOOKS/WORKBOOK FEES	400,000.00	5,311.90	286,136.47	113,863.53	0.00	113,863.53	71.5%	R
10.1910	30 DISTRICT 159 ANNUAL RENT	70,000.00	12,293.66	13,253.66	56,746.34	0.00	56,746.34	18.9%	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	2,200.00	73,553.00	23,553.00	0.00	23,553.00	147.1%	R
10.1950	30 REFUND PRIOR YEAR'S EXPD	100.00	0.00	40.00	60.00	0.00	60.00	40.0%	R
10.1950	10 SP ED REFUND PRIOR YR	92,494.00	0.00	92,493.94	0.06	0.00	0.06	100.0%	R
10.1999	30 MISCELLANEOUS REVENUE	13,500.00	753.88	3,723.36	9,776.64	0.00	9,776.64	27.6%	R
Total for Revenue Subtotal 1 10.1		11,735,401.00	123,581.80	6,076,676.17	5,658,724.83	0.00	5,658,724.83	51.8 %	
Revenue Subtotal 1 10.3									
10.3001	30 ED FUND GEN STATE AID	439,980.00	66,623.48	266,484.40	173,495.60	0.00	173,495.60	60.6%	R
10.3100	10 SP ED HOME/HOSPITAL PRIVATE	172,465.00	0.00	121,729.57	50,735.43	0.00	50,735.43	70.6%	R
10.3105	10 SP ED CHILD REQUIRING SERVIC	225,000.00	0.00	124,833.64	100,166.36	0.00	100,166.36	55.5%	R
10.3110	10 SPECIAL ED PERSONNEL	195,875.00	0.00	50,725.00	145,150.00	0.00	145,150.00	25.9%	R
10.3120	10 SP ED ORPHANGE	40,000.00	0.00	64,594.47	24,594.47	0.00	24,594.47	161.5%	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	3,969.00	9,703.00	0.00	9,703.00	29.0%	R
10.3360	33 STATE LUNCH REIMBURSMNT	2,000.00	136.97	818.60	1,181.40	0.00	1,181.40	40.9%	R
10.3610	30 SCHOOL LIBRARY GRANT	1,533.00	1,482.61	1,482.61	50.39	0.00	50.39	96.7%	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	68,243.06	634,637.29	470,387.71	0.00	470,387.71	57.4 %	
Revenue Subtotal 1 10.4									
10.4210	33 FEDERAL TYPE A LUNCH	80,000.00	11,134.79	25,179.46	54,820.54	0.00	54,820.54	31.5%	R
10.4300	11 TITLE I	119,825.00	13,321.00	48,757.00	71,068.00	0.00	71,068.00	40.7%	R
10.4620	10 IDEA FLOW-FEDERAL FUNDS	306,598.00	0.00	43,282.93	263,315.07	0.00	263,315.07	14.1%	R

Financial Report

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Nov 30, 2012;

Account	Description	Budget 12/13	Activity 11/01-11/30	End Bal 30/Nov/12	Bud Bal 30/Nov/12	Outstand PO's	Unencum Balance	% Used	T
10.4932	13 TITLE II WITH FYO3 CSR	52,080.00	2,813.00	29,963.00	22,117.00	0.00	22,117.00	57.5%	R
10.4991	10 SP ED MEDICAID	38,000.00	0.00	30,466.15	7,533.85	0.00	7,533.85	80.2%	R
10.4998	64 FEDERAL EDUCATION JOBS FUN	1,289.00	1,289.00	1,289.00	0.00	0.00	0.00	100.0%	R
Total for Revenue Subtotal 1 10.4		597,792.00	28,557.79	178,937.54	418,854.46	0.00	418,854.46	29.9 %	
Total for EDUCATION FUND		13,438,218.00	220,382.65	6,890,251.00	6,547,967.00	0.00	6,547,967.00	51.27%	
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	8,482.29	588,558.09	11,516.91	0.00	11,516.91	98.1%	R
20.1111	44 OM FUND LEVY CURR YR SPRIN	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	453.11	518.44	5,581.56	0.00	5,581.56	8.5%	R
20.1910	30 BUILDING REVENUE	30,000.00	1,015.00	8,102.50	21,897.50	0.00	21,897.50	27.0%	R
20.1930	5 BUILDERS CONTRIBUTIONS	22,000.00	4,766.00	16,388.00	5,612.00	0.00	5,612.00	74.5%	R
20.1999	30 OM MISC REVENUE	25,000.00	1,353.00	36,841.86	11,841.86	0.00	11,841.86	147.4%	R
Total for Revenue Subtotal 1 20.1		1,241,964.00	16,069.40	650,408.89	591,555.11	0.00	591,555.11	52.4 %	
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	50,000.00	0.00	0.00	0.00	100.0%	R
Total for Revenue Subtotal 1 20.3		343,320.00	0.00	50,000.00	293,320.00	0.00	293,320.00	14.6 %	
Total for OM FUND		1,585,284.00	16,069.40	700,408.89	884,875.11	0.00	884,875.11	44.18%	
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	16,083.30	1,115,967.29	20,505.71	0.00	20,505.71	98.2%	R
30.1112	44 BOND FD LEVY CURR YR SPRIN	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	331.06	556.98	1,743.02	0.00	1,743.02	24.2%	R
Total for Revenue Subtotal 1 30.1		2,181,247.00	16,414.36	1,116,524.27	1,064,722.73	0.00	1,064,722.73	51.2 %	
Total for BOND - INTEREST FUND		2,181,247.00	16,414.36	1,116,524.27	1,064,722.73	0.00	1,064,722.73	51.19%	
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	2,952.28	204,848.80	3,578.20	0.00	3,578.20	98.3%	R
40.1113	44 TRANS FD LEVY CURR YR SPRIN	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	5,142.72	169,421.43	19,421.43	0.00	19,421.43	112.9%	R
40.1510	30 INTEREST-TRANSPORTATION	5,900.00	441.26	611.96	5,288.04	0.00	5,288.04	10.4%	R
40.1999	32 TRANS MISC RECEIPTS	2,000.00	0.00	10.00	1,990.00	0.00	1,990.00	0.5%	R
Total for Revenue Subtotal 1 40.1		561,625.00	8,536.26	374,892.19	186,732.81	0.00	186,732.81	66.8 %	
Revenue Subtotal 1 40.3									
40.3500	32 TRANS REGULAR ST AID	96,051.00	0.00	72,755.93	23,295.07	0.00	23,295.07	75.7%	R
40.3510	32 TRANS SP ED STUDENT AID	278,404.00	0.00	128,862.80	149,541.20	0.00	149,541.20	46.3%	R
Total for Revenue Subtotal 1 40.3		374,455.00	0.00	201,618.73	172,836.27	0.00	172,836.27	53.8 %	

Financial Report

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Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Nov 30, 2012;

Account	Description	Budget 12/13	Activity 11/01-11/30	End Bal 30/Nov/12	Bud Bal 30/Nov/12	Outstand PO's	Unencum Balance	% Used	T
Total for TRANSPORTATION FUND		936,080.00	8,536.26	576,510.92	359,569.08	0.00	359,569.08	61.59%	
IMRF FUND									
Revenue Subtotal 1 50.1									
50.1114	42 IMRF/SOCIAL SEC LEVY OTHER	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	R
50.1114	43 IMRF/SOCIAL SEC LEVY PR YR F	107,678.00	1,531.22	106,246.21	1,431.79	0.00	1,431.79	98.7%	R
50.1114	44 IMRF/SOCIAL SEC LEVY CURR Y	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 SPF	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	1,531.22	106,246.21	1,431.79	0.00	1,431.79	98.7%	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	0.00	0.00	46,612.00	0.00	46,612.00	0.0%	R
50.1510	30 FUND 5 EARNED INTEREST	350.00	25.14	49.82	300.18	0.00	300.18	14.2%	R
Total for Revenue Subtotal 1 50.1		464,086.00	3,087.58	212,542.24	251,543.76	0.00	251,543.76	45.8 %	
Total for IMRF FUND		464,086.00	3,087.58	212,542.24	251,543.76	0.00	251,543.76	45.80%	
NEW CONSTRUCTION FUND									
Revenue Subtotal 1 61.1									
61.1510	30 INTEREST-NEW CONSTRUCTION	500.00	38.52	246.61	253.39	0.00	253.39	49.3%	R
Total for Revenue Subtotal 1 61.1		500.00	38.52	246.61	253.39	0.00	253.39	49.3 %	
Total for NEW CONSTRUCTION FUND		500.00	38.52	246.61	253.39	0.00	253.39	49.32%	
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	440.64	30,574.46	674.54	0.00	674.54	97.8%	R
70.1115	44 WK CASH LEVY CURR YR SPRIN	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	406.07	464.63	4,535.37	0.00	4,535.37	9.3%	R
Total for Revenue Subtotal 1 70.1		65,769.00	846.71	31,039.09	34,729.91	0.00	34,729.91	47.2 %	
Total for WORKING CASH FUND		65,769.00	846.71	31,039.09	34,729.91	0.00	34,729.91	47.19%	
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	363.53	25,223.93	1,234.07	0.00	1,234.07	95.3%	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	16.65	37.30	262.70	0.00	262.70	12.4%	R
Total for Revenue Subtotal 1 80.1		51,540.00	380.18	25,261.23	26,278.77	0.00	26,278.77	49.0 %	
Total for TORT FUND		51,540.00	380.18	25,261.23	26,278.77	0.00	26,278.77	49.01%	
Total for Revenue Accounts		18,722,724.00	265,755.66	9,552,784.25	9,169,939.75	0.00	9,169,939.75	51.02 %	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Nov 30, 2012;

Account	Description	Budget 12/13	Activity 11/01-11/30	End Bal 30/Nov/12	Bud Bal 30/Nov/12	Outstand PO's	Unencum Balance	% Used	T
Expense Accounts									
EDUCATION FUND									
Expense Subtotal 1 10.110									
10.1101.102	2 SALARIES-MES TEACHERS	1,516,836.00	172,927.29	553,339.48	963,496.52	0.00	963,496.52	36.5%	E
10.1101.102	3 SALARIES-MIS TEACHERS	964,876.00	108,376.47	365,892.40	598,983.60	0.00	598,983.60	37.9%	E
10.1101.102	64 SALARIES-FEDERAL EDUC JOBS	1,289.00	0.00	1,289.00	0.00	0.00	0.00	100.0%	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	1,644.50	6,387.15	83,612.85	0.00	83,612.85	7.1%	E
10.1101.210	2 NEC-MES TEACHERS	8,805.00	1,176.78	3,108.78	5,696.22	0.00	5,696.22	35.3%	E
10.1101.210	3 NEC-MIS TEACHERS	5,596.00	740.46	1,988.73	3,607.27	0.00	3,607.27	35.5%	E
10.1101.210	5 NEC-SCHEDULE B & SELF FUNDI	638.00	3.63	19.04	618.96	0.00	618.96	3.0%	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	500.00	10.00	50.00	450.00	0.00	450.00	10.0%	E
10.1101.222	35 MED/LIFE INS-MES/MIS TEACHER	302,309.00	28,207.05	115,979.95	186,329.05	0.00	186,329.05	38.4%	E
10.1101.224	2 ETHIS-MES TEACHERS	10,475.00	1,399.89	3,698.15	6,776.85	0.00	6,776.85	35.3%	E
10.1101.224	3 ETHIS-MIS TEACHERS	6,658.00	880.82	2,365.71	4,292.29	0.00	4,292.29	35.5%	E
10.1101.224	5 ETHIS-SCHEDULE B & SELF FUN	759.00	4.34	22.67	736.33	0.00	736.33	3.0%	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 /	70,000.00	0.00	543.35	69,456.65	0.00	69,456.65	0.8%	E
10.1101.230	5 BENEFIT-TEACHER TUITION REII	0.00	2,828.00	3,626.00	3,626.00-	0.00	3,626.00-	0.0%	E
10.1101.310	18 SOFTWARE LICENSES	42,500.00	0.00	20,169.17	22,330.83	0.00	22,330.83	47.5%	E
10.1101.410	2 SUPPLIES-MES SCHOOL	18,500.00	852.28	9,399.12	9,100.88	793.83	8,307.05	50.8%	E
10.1101.410	3 SUPPLIES-MIS	12,000.00	10.98	4,495.33	7,504.67	0.00	7,504.67	37.5%	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	78.14	42,236.13	68,763.87	0.00	68,763.87	38.1%	E
10.1101.412	3 WORKBOOKS-MIS	16,000.00	339.80	14,891.24	1,108.76	0.00	1,108.76	93.1%	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	25.00	200.00	0.00	200.00	11.1%	E
10.1101.420	2 TEXTBOOKS-MES	86,000.00	934.10	12,951.97	73,048.03	0.00	73,048.03	15.1%	E
10.1101.420	3 TEXTBOOKS-MIS	5,800.00	0.00	98.10	5,701.90	0.00	5,701.90	1.7%	E
10.1101.550	2 EQUIPMENT-MES	2,700.00	0.00	2,610.00	90.00	0.00	90.00	96.7%	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	322.00	1,957.33	1,042.67	0.00	1,042.67	65.2%	E
10.1101.691	5 ACTIVITY FEE REFUND	0.00	5,250.00	8,730.00	8,730.00-	0.00	8,730.00-	0.0%	E
10.1102.102	4 SALARIES-MJH TEACHERS	1,826,038.00	204,529.85	662,849.20	1,163,188.80	0.00	1,163,188.80	36.3%	E
10.1102.210	4 NEC-MJH TEACHERS	10,591.00	1,396.68	3,734.11	6,856.89	0.00	6,856.89	35.3%	E
10.1102.222	35 MEDICAL/LIFE INSURANCE-MJH	216,125.00	17,104.96	72,042.60	144,082.40	0.00	144,082.40	33.3%	E
10.1102.224	4 ETHIS-MJH TEACHERS	12,600.00	1,661.58	4,442.34	8,157.66	0.00	8,157.66	35.3%	E
10.1102.410	4 SUPPLIES-MJH	18,000.00	2,595.29	7,060.71	10,939.29	0.00	10,939.29	39.2%	E
10.1102.412	4 WORKBOOKS-MJH	24,000.00	0.00	13,675.70	10,324.30	0.00	10,324.30	57.0%	E
10.1102.420	4 TEXTBOOKS-MJH	5,500.00	0.00	48.49	5,451.51	0.00	5,451.51	0.9%	E
10.1106.115	5 SALARIES-INSTRUCTIONAL AIDE	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	23,728.32	61,159.67	130,386.33	0.00	130,386.33	31.9%	E
10.1109.120	5 SALARIES-SUB SEC,BLDG AIDE,I	15,000.00	1,913.65	4,004.46	10,995.54	0.00	10,995.54	26.7%	E

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Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Nov 30, 2012;

Account	Description	Budget 12/13	Activity 11/01-11/30	End Bal 30/Nov/12	Bud Bal 30/Nov/12	Outstand PO's	Unencum Balance	% Used	T
Total for Expense Subtotal 1 10.110		5,605,985.00	578,916.86	2,004,891.08	3,601,093.92	793.83	3,600,300.09	35.8 %	
REGULAR PROGRAMS									
10.1111.122	5 SALARIES-SUBSTITUTE TEACHE	134,000.00	22,328.46	56,342.91	77,657.09	0.00	77,657.09	42.0%	E
10.1111.210	5 NEC-SUBSTITUTE TEACHERS	777.00	112.89	288.80	488.20	0.00	488.20	37.2%	E
10.1111.222	35 MEDICAL INSURANCE RETIREES	21,000.00	0.00	6,177.00	14,823.00	0.00	14,823.00	29.4%	E
10.1111.224	5 ETHIS-SUBSTITUTE TEACHERS	925.00	134.29	343.51	581.49	0.00	581.49	37.1%	E
Total for REGULAR PROGRAMS		156,702.00	22,575.64	63,152.22	93,549.78	0.00	93,549.78	40.3 %	
EARLY START PROGRAMS									
10.1125.112	22 SALARIES-EARLY START TEACH	55,723.00	6,272.76	22,877.13	32,845.87	0.00	32,845.87	41.1%	E
10.1125.115	22 SALARIES-EARLY START AIDE	15,843.00	2,422.45	6,308.12	9,534.88	0.00	9,534.88	39.8%	E
10.1125.210	22 NEC-EARLY START TEACHER	323.00	42.99	114.64	208.36	0.00	208.36	35.5%	E
10.1125.222	35 MEDICAL/LIFE INSURANCE-EARL	7,154.00	584.42	2,922.10	4,231.90	0.00	4,231.90	40.8%	E
10.1125.224	22 ETHIS-EARLY START	384.00	51.15	136.40	247.60	0.00	247.60	35.5%	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	500.00	211.80	373.55	126.45	0.00	126.45	74.7%	E
Total for EARLY START PROGRAMS		80,027.00	9,585.57	32,731.94	47,295.06	0.00	47,295.06	40.9 %	
Expense Subtotal 1 10.120									
10.1200.111	10 SALARIES-STUDENT SERVICES I	100,000.00	11,538.47	42,307.68	57,692.32	0.00	57,692.32	42.3%	E
10.1200.115	10 SALARIES-STUDENT SERVICES :	37,292.00	4,826.55	14,751.75	22,540.25	0.00	22,540.25	39.6%	E
10.1200.201	10 THIS-STUDENT SERVICES	1,015.00	117.18	429.66	585.34	0.00	585.34	42.3%	E
10.1200.210	10 NEC-STUDENT SERVICES	640.00	73.86	270.82	369.18	0.00	369.18	42.3%	E
10.1200.211	10 TRS/RETIREMENT-STUDENT SER	10,375.00	1,197.15	4,389.55	5,985.45	0.00	5,985.45	42.3%	E
10.1200.222	35 MEDICAL/LIFE INSURANCE-STUE	22,213.00	1,779.74	8,898.70	13,314.30	0.00	13,314.30	40.1%	E
10.1200.224	10 ETHIS-STUDENT SERVICES	762.00	87.87	322.19	439.81	0.00	439.81	42.3%	E
10.1200.300	10 PURCHASE SERVICES-STUDENT	10,000.00	339.98	1,380.91	8,619.09	0.00	8,619.09	13.8%	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	3,017.00	803.19	15.44	3,001.56	0.00	3,001.56	0.5%	E
10.1200.640	10 MEMBERSHIP-STUDENT SERVIC	500.00	0.00	130.00	370.00	0.00	370.00	26.0%	E
10.1201.112	10 SALARIES-SI TEACHERS	189,398.00	21,320.65	73,353.54	116,044.46	0.00	116,044.46	38.7%	E
10.1201.210	10 NEC-SI TEACHERS	1,099.00	146.16	389.77	709.23	0.00	709.23	35.5%	E
10.1201.222	35 MEDICARE/LIFE INS-SI TEACHEF	18,838.00	1,087.40	4,408.17	14,429.83	0.00	14,429.83	23.4%	E
10.1201.224	10 ETHIS-SI TEACHERS	1,307.00	173.88	463.67	843.33	0.00	843.33	35.5%	E
Total for Expense Subtotal 1 10.120		397,656.00	43,492.08	151,511.85	246,144.15	0.00	246,144.15	38.1 %	
Expense Subtotal 1 10.121									
10.1210.112	10 SALARIES-LEARNING DISABILITY	375,818.00	47,656.94	166,645.50	209,172.50	0.00	209,172.50	44.3%	E
10.1210.210	10 NEC-LEARNING DISABILITY TEA	2,180.00	324.03	868.87	1,311.13	0.00	1,311.13	39.9%	E
10.1210.222	35 MEDICAL/LIFE INSURANCE-LD TI	38,920.00	3,288.79	15,123.85	23,796.15	0.00	23,796.15	38.9%	E
10.1210.224	10 ETHIS-LD TEACHERS	2,593.00	385.53	1,033.78	1,559.22	0.00	1,559.22	39.9%	E
Total for Expense Subtotal 1 10.121		419,511.00	51,655.29	183,672.00	235,839.00	0.00	235,839.00	43.8 %	
SPECIAL PROGRAMS									
10.1223.112	10 SALARIES-SPEECH TEACHERS	176,172.00	20,159.85	72,683.89	103,488.11	0.00	103,488.11	41.3%	E
10.1223.210	10 NEC-SPEECH TEACHERS	1,022.00	137.22	367.71	654.29	0.00	654.29	36.0%	E
10.1223.222	35 MEDICAL/LIFE INSURNACE-SPEE	17,990.00	1,834.90	7,713.30	10,276.70	0.00	10,276.70	42.9%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Nov 30, 2012;

Account	Description	Budget 12/13	Activity 11/01-11/30	End Bal 30/Nov/12	Bud Bal 30/Nov/12	Outstand PO's	Unencum Balance	% Used	T
10.1223.224	10 ETHIS-SPEECH TEACHERS	1,216.00	163.26	437.49	778.51	0.00	778.51	36.0%	E
Total for SPECIAL PROGRAMS		196,400.00	22,295.23	81,202.39	115,197.61	0.00	115,197.61	41.3 %	
CHAPTER I PROGRAMS									
10.1250.102	18 SALARY-RTI COORD/DIAGNOSTI	55,186.00	6,212.31	16,566.16	38,619.84	0.00	38,619.84	30.0%	E
10.1250.210	18 NEC-RTI COORD/DIAGNOSTIC	320.00	42.57	113.52	206.48	0.00	206.48	35.5%	E
10.1250.222	35 MEDICAL/LIFE-RTI COORD/DIAGI	11,096.00	906.44	3,382.63	7,713.37	0.00	7,713.37	30.5%	E
10.1250.224	18 ETHIS-RTI COORD/DIAGNOSTIC	381.00	50.67	135.12	245.88	0.00	245.88	35.5%	E
10.1250.410	18 SUPPLIES-RTI	10,000.00	308.90	1,816.48	8,183.52	0.00	8,183.52	18.2%	E
10.1251.102	11 SALARIES-TITLE I	68,175.00	7,271.88	24,543.68	43,631.32	0.00	43,631.32	36.0%	E
10.1251.210	11 NEC-TITLE I	396.00	49.86	168.28	227.72	0.00	227.72	42.5%	E
10.1251.215	11 TRS FEDERAL-TITLE I	19,124.00	2,039.76	6,884.50	12,239.50	0.00	12,239.50	36.0%	E
10.1251.222	11 MEDICAL/LIFE INS-TITLE I	14,590.00	909.64	3,183.74	11,406.26	0.00	11,406.26	21.8%	E
10.1251.222	35 MEDICAL/LIFE INS-TITLE I	0.00	906.44	906.44	906.44	0.00	906.44	0.0%	E
10.1251.224	11 ETHIS-TITLE I	471.00	59.31	200.18	270.82	0.00	270.82	42.5%	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	3,853.00	0.00	0.00	3,853.00	0.00	3,853.00	0.0%	E
Total for CHAPTER I PROGRAMS		183,892.00	16,944.90	56,087.85	127,804.15	0.00	127,804.15	30.5 %	
ATHLETIC PROGRAM									
10.1500.323	4 EQUIPMENT MAINT-ATHLETIC DI	1,100.00	0.00	350.00	750.00	0.00	750.00	31.8%	E
10.1500.410	4 SUPPLIES-ATHLETICS/MJH	1,500.00	0.00	97.46	1,402.54	0.00	1,402.54	6.5%	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	1,128.19	371.81	0.00	371.81	75.2%	E
Total for ATHLETIC PROGRAM		6,100.00	0.00	1,575.65	4,524.35	0.00	4,524.35	25.8 %	
Expense Subtotal 1 10.180									
10.1800.110	10 SALARIES-ELL TEACHER & AIDE	54,184.00	6,446.15	21,491.78	32,692.22	0.00	32,692.22	39.7%	E
10.1800.210	10 NEC-ELL TEACHER	244.00	32.49	86.64	157.36	0.00	157.36	35.5%	E
10.1800.222	35 MEDICAL/LIFE INSURANCE-ELL 1	5,569.00	454.92	2,274.60	3,294.40	0.00	3,294.40	40.8%	E
10.1800.224	10 ETHIS-ELL TEACHER	291.00	38.64	103.04	187.96	0.00	187.96	35.4%	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	6,972.20	23,956.06	36,831.94	0.00	36,831.94	39.4 %	
Expense Subtotal 1 10.185									
10.1850.410	10 SUPPLIES-ELL TPI	5,972.00	85.14	2,816.13	3,155.87	0.00	3,155.87	47.2%	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	85.14	2,816.13	7,255.87	0.00	7,255.87	28.0 %	
SOCIAL WORKER PROGRAM									
10.2113.100	10 SALARIES-SOCIAL WORKER/PSY	197,093.00	22,186.75	73,831.87	123,261.13	0.00	123,261.13	37.5%	E
10.2113.210	10 NEC-SOCIAL WORKERS & PSYCI	1,143.00	152.10	405.60	737.40	0.00	737.40	35.5%	E
10.2113.222	35 MEDICAL/LIFE INS-SOCIAL WKR	21,503.00	1,756.46	8,777.50	12,725.50	0.00	12,725.50	40.8%	E
10.2113.224	10 ETHIS-SOCIALWORKERS/PSYCH	1,360.00	180.96	482.56	877.44	0.00	877.44	35.5%	E
Total for SOCIAL WORKER PROGRAM		221,099.00	24,276.27	83,497.53	137,601.47	0.00	137,601.47	37.8 %	
HEALTH SERVICES									
10.2130.111	34 SALARIES-HEALTH SERVICES CI	87,818.00	10,458.86	31,668.99	56,149.01	0.00	56,149.01	36.1%	E

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Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Nov 30, 2012;

Account		Description	Budget 12/13	Activity 11/01-11/30	End Bal 30/Nov/12	Bud Bal 30/Nov/12	Outstand PO's	Unencum Balance	% Used	T
10.2130.222	35	MEDICAL LIFE INS-HEALTH SERV	29,982.00	2,080.20	8,963.66	21,018.34	0.00	21,018.34	29.9%	E
10.2130.410	4	SUPPLIES-HEALTH SERVICES/M	1,800.00	811.28	811.28	988.72	0.00	988.72	45.1%	E
10.2130.410	2	SUPPLIES-HEALTH SERVICES/M	2,600.00	0.00	1,125.10	1,474.90	0.00	1,474.90	43.3%	E
10.2130.410	3	SUPPLIES-HEALTH SERVICES/M	1,700.00	0.00	1,559.00	141.00	0.00	141.00	91.7%	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	13,350.34	44,128.03	80,771.97	0.00	80,771.97	35.3 %	
SUPPORT PROGRAMS										
10.2190.380	30	COMMERCIAL LIABILITY INSURI	15,000.00	2,216.50	3,094.50	11,905.50	0.00	11,905.50	20.6%	E
Total for SUPPORT PROGRAMS			15,000.00	2,216.50	3,094.50	11,905.50	0.00	11,905.50	20.6 %	
DEVELOPMENT PROGRAMS										
10.2210.110	13	SALARIES-TITLE II	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100.0%	E
10.2210.110	18	STIPENDS-CURR IMP INS WORK	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.0%	E
10.2210.111	5	SALARIES-STAFF DEVELOPMEN	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	11.60	0.40	0.00	0.40	96.7%	E
10.2210.210	18	NEC-CURRICULUM DEVELOPMEI	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	13.80	0.20	0.00	0.20	98.6%	E
10.2210.224	18	ETHIS-CURRICULUM DEVELOPM	10.00	0.00	0.00	10.00	0.00	10.00	0.0%	E
10.2210.310	11	PURCH SERV-TITLE I CONSULTA	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	400.00	400.00	3,200.00	0.00	3,200.00	11.1%	E
10.2210.312	11	PURCH SERV-TITLE I PROF DEVI	8,382.00	215.00	215.00	8,167.00	0.00	8,167.00	2.6%	E
10.2210.314	13	PURCHASE SERVICE-INSERVICE	36,100.00	689.00	9,677.50	26,422.50	0.00	26,422.50	26.8%	E
10.2210.410	13	SUPPLIES-TITLE II	2,633.00	827.45	2,262.59	370.41	0.00	370.41	85.9%	E
10.2211.110	18	SALARIES-ASST SUPT OF INSTR	109,502.00	12,512.19	45,878.03	63,623.97	0.00	63,623.97	41.9%	E
10.2211.115	18	SALARIES-CURRICULUM COORC	20,447.00	2,341.20	8,701.48	11,745.52	0.00	11,745.52	42.6%	E
10.2211.201	18	THIS-CURRICULUM ADMINISTRA	1,112.00	127.05	465.85	646.15	0.00	646.15	41.9%	E
10.2211.210	18	NEC BD PD-CURRICULUM ADMIN	701.00	80.10	293.70	407.30	0.00	407.30	41.9%	E
10.2211.211	18	TRS/RETIREMENT-CURRICULUM	11,361.00	1,298.19	4,760.03	6,600.97	0.00	6,600.97	41.9%	E
10.2211.222	35	MEDICAL/LIFE INS-CURR ADMIN	7,779.00	623.32	3,116.60	4,662.40	0.00	4,662.40	40.1%	E
10.2211.224	18	ETHIS-CURRICULUM ADMINISTR	834.00	95.28	349.36	484.64	0.00	484.64	41.9%	E
10.2211.312	18	PURCHASE SERVICES-CURRICU	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.0%	E
10.2211.332	18	TRAVEL-CURRICULUM ADMINIST	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2211.410	18	SUPPLIES-CURRICULUM DEVEL	3,000.00	96.69	984.38	2,015.62	0.00	2,015.62	32.8%	E
Total for DEVELOPMENT PROGRAMS			239,056.00	19,305.47	79,129.92	159,926.08	0.00	159,926.08	33.1 %	
LEARNING CENTER PROGRAMS										
10.2220.410	4	SUPPLIES-LEARNING CENTERE/	500.00	0.00	160.69	339.31	0.00	339.31	32.1%	E
10.2220.430	2	BOOKS-LEARNING CENTER/MES	1,000.00	0.00	999.98	0.02	0.00	0.02	100.0%	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	70.12	462.76	537.24	0.00	537.24	46.3%	E
10.2220.431	5	SUPPLIES-LIBRARY GRANT SOF	500.00	0.00	500.00	0.00	0.00	0.00	100.0%	E
10.2220.432	5	SUPPLIES-LIBRARY GRANT BAR	500.00	0.00	500.00	0.00	0.00	0.00	100.0%	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/M	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/M	1,000.00	0.00	266.64	733.36	0.00	733.36	26.7%	E
Total for LEARNING CENTER PROGRAMS			13,000.00	70.12	2,890.07	10,109.93	0.00	10,109.93	22.2 %	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Nov 30, 2012;

Account	Description	Budget 12/13	Activity 11/01-11/30	End Bal 30/Nov/12	Bud Bal 30/Nov/12	Outstand PO's	Unencum Balance	% Used	T
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	251.26	3,048.74	0.00	3,048.74	7.6%	E
Total for Expense Subtotal 1 10.223		9,500.00	0.00	251.26	9,248.74	0.00	9,248.74	2.6 %	
BOARD OF ED PROGRAMS									
10.2310.317	20 DISTRICT AUDIT	24,000.00	13,950.00	23,450.00	550.00	0.00	550.00	97.7%	E
10.2310.318	20 DISTRICT LEGAL SERVICES	35,000.00	700.35	7,758.70	27,241.30	0.00	27,241.30	22.2%	E
10.2310.332	20 BOARD OF EDUCATION EXPENS	9,600.00	2,401.31	6,483.84	3,116.16	0.00	3,116.16	67.5%	E
10.2310.640	20 DISTRICT ASSOC MEMBERSHIP	7,510.00	0.00	1,272.50	6,237.50	0.00	6,237.50	16.9%	E
10.2312.120	20 SALARIES-BOARD RECORDING	5,000.00	218.40	844.48	4,155.52	0.00	4,155.52	16.9%	E
10.2319.300	20 PURCHASE SERVICE-BOARD OF	15,395.00	0.00	5,442.00	9,953.00	0.00	9,953.00	35.3%	E
10.2319.350	21 SPECIAL DISTRICT SERVICES	2,114.00	76.78	276.78	1,837.22	0.00	1,837.22	13.1%	E
10.2319.410	21 SUPPLIES-BOARD OF EDUCATIO	5,180.00	215.41	3,499.17	1,680.83	0.00	1,680.83	67.6%	E
Total for BOARD OF ED PROGRAMS		103,799.00	17,562.25	49,027.47	54,771.53	0.00	54,771.53	47.2 %	
SUPERINTENDENT'S OFFICE									
10.2320.111	21 SALARY-SUPERINTENDENT	127,500.00	14,711.54	53,942.33	73,557.67	0.00	73,557.67	42.3%	E
10.2320.112	21 SALARIES-SUPERINTENDENT SE	10,106.00	4,658.40	13,395.28	23,501.28	0.00	23,501.28	-132.5%	E
10.2320.115	21 SALARIES-DISTRICT RECEPTION	12,418.00	1,746.61	4,556.54	7,861.46	0.00	7,861.46	36.7%	E
10.2320.201	21 THIS-SUPERINTENDENT	1,295.00	149.40	547.80	747.20	0.00	747.20	42.3%	E
10.2320.210	21 NEC-SUPERINTENDENT	818.00	94.17	345.29	472.71	0.00	472.71	42.2%	E
10.2320.211	21 TRS/RETIREMENT-SUPERINTENI	13,229.00	1,526.37	5,596.69	7,632.31	0.00	7,632.31	42.3%	E
10.2320.222	35 MEDICAL/LIFE INS-SUPT, SECRE	25,203.00	2,698.98	5,363.34	19,839.66	0.00	19,839.66	21.3%	E
10.2320.224	21 ETHIS-SUPERINTENDENT	972.00	112.05	410.85	561.15	0.00	561.15	42.3%	E
10.2321.311	21 SUPT PROF MEETINGS/SEMINAR	1,500.00	0.00	50.00	1,450.00	0.00	1,450.00	3.3%	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	1,980.00	126.49	1,190.45	789.55	0.00	789.55	60.1%	E
10.2321.411	21 SUPPLIES-DISTRICT OFFICE	2,500.00	432.71	2,166.71	333.29	0.00	333.29	86.7%	E
10.2321.440	21 SUBSCRIPTIONS-SUPERINTEND	500.00	49.00	49.00	451.00	0.00	451.00	9.8%	E
Total for SUPERINTENDENT'S OFFICE		199,021.00	26,305.72	60,823.72	138,197.28	0.00	138,197.28	30.6 %	
BLDG ADMIN PROGRAM									
10.2410.114	5 SALARIES-ASSISTANT PRINCIPA	125,219.00	14,375.19	45,785.96	79,433.04	0.00	79,433.04	36.6%	E
10.2410.115	5 SALARIES-PRINCIPAL SECRETAR	206,268.00	23,604.08	83,474.52	122,793.48	0.00	122,793.48	40.5%	E
10.2410.118	5 SALARIES-PRINCIPALS	255,945.00	29,424.58	107,890.09	148,054.91	0.00	148,054.91	42.2%	E
10.2410.125	5 SALARIES-SUBSTITUTE TEACHE	5,200.00	2,584.68	2,584.68	2,615.32	0.00	2,615.32	49.7%	E
10.2410.201	5 THIS BD PD-PRINCIPALS, ASST P	3,871.00	444.72	1,560.35	2,310.65	0.00	2,310.65	40.3%	E
10.2410.210	5 NEC-PRINCIPALS, ASST PRINCIP	2,440.00	280.38	983.75	1,456.25	0.00	1,456.25	40.3%	E
10.2410.211	5 TRS/RETIREMENT-PRINCIPALS, /	39,547.00	4,544.37	15,944.40	23,602.60	0.00	23,602.60	40.3%	E
10.2410.222	35 MEDICAL/LIFE INS-PRIN, ASST P	144,892.00	11,359.24	56,716.89	88,175.11	0.00	88,175.11	39.1%	E
10.2410.224	5 ETHIS-PRINCIPAL, ASST PRINCIP	2,903.00	333.57	1,170.35	1,732.65	0.00	1,732.65	40.3%	E
10.2410.332	2 TRAVEL-BUILDING ADMINISTRAT	2,500.00	524.22	717.26	1,782.74	0.00	1,782.74	28.7%	E
10.2410.332	3 TRAVEL-BUILDING ADMINISTRAT	1,500.00	260.16	622.51	877.49	0.00	877.49	41.5%	E
10.2410.332	4 TRAVEL-BUILDING ADMINISTRAT	2,500.00	787.23	1,456.89	1,043.11	0.00	1,043.11	58.3%	E
10.2410.340	4 POSTAGE-MJH	1,000.00	354.00	1,495.33	495.33	0.00	495.33	149.5%	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

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Nov 30, 2012;

Account		Description	Budget 12/13	Activity 11/01-11/30	End Bal 30/Nov/12	Bud Bal 30/Nov/12	Outstand PO's	Unencum Balance	% Used	T
10.2410.410	2	SUPPLIES-ADMINISTRATIVE/MES	500.00	0.00	90.33	409.67	0.00	409.67	18.1%	E
10.2410.410	3	SUPPLIES-ADMINISTRATIVE/MIS	1,500.00	0.00	272.44	1,227.56	0.00	1,227.56	18.2%	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	98.00	748.00	52.00	0.00	52.00	93.5%	E
10.2410.640	3	PROFESSIONAL ASSOC FEES-M	350.00	0.00	404.00	54.00	0.00	54.00	115.4%	E
10.2410.640	4	PROFESSIONAL ASSOC FEES-M	850.00	0.00	580.00	270.00	0.00	270.00	68.2%	E
Total for BLDG ADMIN PROGRAM			800,785.00	88,974.42	322,497.75	478,287.25	0.00	478,287.25	40.3 %	
BUSINESS OFFICE PROGRAM										
10.2510.111	30	SALARIES-ASST SUPT OF BUSIN	63,042.00	7,846.17	23,287.51	39,754.49	0.00	39,754.49	36.9%	E
10.2510.115	30	SALARIES-ASST SUPT OF BUS S	30,820.00	4,413.60	8,871.05	21,948.95	0.00	21,948.95	28.8%	E
10.2510.212	30	IMRF DEDUCTION-BUSINESS MA	2,971.00	369.72	1,097.32	1,873.68	0.00	1,873.68	36.9%	E
10.2510.222	35	MEDICAL/LIFE INS-BUSINESS OF	29,467.00	2,682.98	11,073.47	18,393.53	0.00	18,393.53	37.6%	E
10.2510.410	30	SUPPLIES-BUSINESS OFFICE	1,500.00	39.98	119.94	1,380.06	0.00	1,380.06	8.0%	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	15,352.45	44,449.29	84,050.71	0.00	84,050.71	34.6 %	
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/PAYRO	84,427.00	9,667.20	35,724.53	48,702.47	0.00	48,702.47	42.3%	E
10.2525.222	35	MEDICAL/LIFE INS-ACCT COOR,F	22,626.00	1,812.88	9,064.40	13,561.60	0.00	13,561.60	40.1%	E
10.2525.317	30	BANK FEES	4,500.00	259.34	3,647.71	852.29	0.00	852.29	81.1%	E
10.2525.410	30	SUPPLIES-FISCAL SERVICES	1,700.00	260.50	574.17	1,125.83	0.00	1,125.83	33.8%	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	11,999.92	49,010.81	67,242.19	0.00	67,242.19	42.2 %	
CUSTODIAL SERVICES										
10.2542.116	31	SALARIES-MAINTENANCE PERSO	142,896.00	16,488.00	60,456.00	82,440.00	0.00	82,440.00	42.3%	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-MAINTENANC	29,401.00	2,355.64	11,778.20	17,622.80	0.00	17,622.80	40.1%	E
10.2544.310	30	EQUIPMENT MAINTENANCE	52,000.00	3,548.83	17,744.15	34,255.85	0.00	34,255.85	34.1%	E
10.2546.410	5	SUPPLIES-CRISIS COMMITTEE	500.00	0.00	363.59	136.41	0.00	136.41	72.7%	E
Total for CUSTODIAL SERVICES			225,797.00	22,392.47	90,341.94	135,455.06	0.00	135,455.06	40.0 %	
FOOD SERVICE PROGRAM										
10.2561.111	33	SALARIES-FOOD SERVICE DIRE	38,999.00	4,499.85	16,499.45	22,499.55	0.00	22,499.55	42.3%	E
10.2561.222	35	MEDICAL/LIFE INS-FOOD SERVIC	11,472.00	919.24	4,596.20	6,875.80	0.00	6,875.80	40.1%	E
10.2562.118	33	SALARIES-FOOD SERVICE	112,181.00	16,777.16	39,603.27	72,577.73	0.00	72,577.73	35.3%	E
10.2562.119	33	SALARIES-FOOD SERVICE CUST	5,275.00	0.00	5,275.00	0.00	0.00	0.00	100.0%	E
10.2562.125	33	SALARIES-FOOD SERV SECRET	7,726.00	0.00	7,726.00	0.00	0.00	0.00	100.0%	E
10.2562.310	33	PURCHASE SERV-REPAIR EQUIP	2,000.00	38.97	206.23	1,793.77	0.00	1,793.77	10.3%	E
10.2562.315	33	DELIVERY CHARGE-FOOD SERV	4,000.00	284.59	975.61	3,024.39	0.00	3,024.39	24.4%	E
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SEI	21,000.00	1,356.79	3,038.17	17,961.83	257.44	17,704.39	14.5%	E
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	110,000.00	14,696.50	37,114.86	72,885.14	0.00	72,885.14	33.7%	E
10.2562.412	33	SHOE REIMBURSEMENT-FOOD S	350.00	50.00	175.00	175.00	0.00	175.00	50.0%	E
10.2562.413	33	MILK- FOOD SERVICE	35,000.00	3,748.50	8,695.47	26,304.53	0.00	26,304.53	24.8%	E
10.2562.551	33	EQUIPMENT-FOOD SERVICE	5,000.00	0.00	145.62	4,854.38	0.00	4,854.38	2.9%	E
10.2562.690	33	STUDENT FOOD REFUNDS-FOOI	1,000.00	0.00	1,360.40	360.40	0.00	360.40	136.0%	E

Financial Report

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Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Nov 30, 2012;

Account	Description	Budget 12/13	Activity 11/01-11/30	End Bal 30/Nov/12	Bud Bal 30/Nov/12	Outstand PO's	Unencum Balance	% Used	T
Total for FOOD SERVICE PROGRAM		354,003.00	42,371.60	125,411.28	228,591.72	257.44	228,334.28	35.4 %	
Expense Subtotal 1 10.263									
10.2630.320	30 TELEPHONE & COPIER LEASED	82,799.00	4,670.00	49,149.00	33,650.00	0.00	33,650.00	59.4%	E
10.2630.340	30 POSTAGE/DISTRICT MAILINGS	3,000.00	2,184.97	2,795.99	204.01	0.00	204.01	93.2%	E
Total for Expense Subtotal 1 10.263		85,799.00	6,854.97	51,944.99	33,854.01	0.00	33,854.01	60.5 %	
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 BACKGRO	850.00	126.00	945.00	95.00-	0.00	95.00-	111.2%	E
Total for MISC EMPLOYEE PROGRAMS		1,350.00	126.00	945.00	405.00	0.00	405.00	70.0 %	
Expense Subtotal 1 10.266									
10.2660.111	5 SALARIES-NETWORK ADMIN & A	76,392.00	8,814.45	32,273.73	44,118.27	0.00	44,118.27	42.2%	E
10.2660.222	35 MEDICAL/LIFE INS-NETWORK AC	24,032.00	1,925.62	9,628.10	14,403.90	0.00	14,403.90	40.1%	E
10.2660.231	5 PROFESSIONAL DEVELOPMENT	5,000.00	0.00	250.00	4,750.00	0.00	4,750.00	5.0%	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	203.96	2,205.98	27,847.02	0.00	27,847.02	7.3%	E
10.2660.550	5 EQUIPMENT-COMPUTER TECH	43,000.00	5,100.00-	8,703.42	34,296.58	0.00	34,296.58	20.2%	E
Total for Expense Subtotal 1 10.266		184,477.00	5,844.03	53,061.23	131,415.77	0.00	131,415.77	28.8 %	
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	1,500.00	1,500.00	3,000.00	0.00	3,000.00	33.3%	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	1,500.00	1,500.00	20,449.00	0.00	20,449.00	6.8 %	
SP ED CO-OP PROGRAM									
10.4120.300	10 IDEA TUITION	294,983.00	59,587.88	294,218.00	765.00	0.00	765.00	99.7%	E
10.4120.302	10 CO-OP SOC WORKER COSTS	78,339.00	7,833.83	47,002.98	31,336.02	0.00	31,336.02	60.0%	E
10.4120.670	10 SP ED INSTRUCTION-ADM, ETC	122,862.00	0.00	122,861.97	0.03	0.00	0.03	100.0%	E
10.4120.671	10 SP ED COOP-1:1 AIDES, ESY/OTI	476,615.00	52,077.49	297,557.65	179,057.35	0.00	179,057.35	62.4%	E
10.4120.673	10 SP ED AI COSTS	0.00	15,019.73	45,415.78	45,415.78-	0.00	45,415.78-	0.0%	E
10.4120.674	10 SP ED CO-OP TUITION/IDEA	849,070.00	67,456.15	406,305.22	442,764.78	0.00	442,764.78	47.9%	E
10.4120.675	10 SP ED CO-OP THERAPY CLASS	190,418.00	19,826.75	100,329.13	90,088.87	0.00	90,088.87	52.7%	E
10.4120.676	10 SP ED PRESCHOOL	663,280.00	106,184.75	493,488.23	169,791.77	0.00	169,791.77	74.4%	E
10.4120.677	10 SP ED HEARING/VIS IMP	108,191.00	12,572.88	88,563.87	19,627.13	0.00	19,627.13	81.9%	E
10.4120.678	10 PRIVATE TUITION	275,000.00	22,615.24	71,489.12	203,510.88	0.00	203,510.88	26.0%	E
Total for SP ED CO-OP PROGRAM		3,058,758.00	363,174.70	1,967,231.95	1,091,526.05	0.00	1,091,526.05	64.3 %	
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	1,414,200.14	5,630,833.91	7,429,345.09	1,051.27	7,428,293.82	43.11%	
OM FUND									
BUILDING PROGRAM									

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Nov 30, 2012;

Account	Description	Budget 12/13	Activity 11/01-11/30	End Bal 30/Nov/12	Bud Bal 30/Nov/12	Outstand PO's	Unencum Balance	% Used	T
20.2540.410	31 SUPPLIES NON-CUSTODIAL	1,199.00	0.00	156.94	1,042.06	0.00	1,042.06	13.1%	E
20.2541.111	31 SALARIES-O&M DIRECTOR	63,540.00	7,331.52	26,882.24	36,657.76	0.00	36,657.76	42.3%	E
20.2541.222	35 MEDICAL/LIFE INS-O&M DIRECTO	11,472.00	919.24	4,596.20	6,875.80	0.00	6,875.80	40.1%	E
20.2542.101	31 SALARIES-CLERICAL O&M	20,385.00	0.00	20,385.00	0.00	0.00	0.00	100.0%	E
20.2542.119	31 SALARIES-O&M FT & PT CUSTOD	507,761.00	58,197.38	207,892.54	299,868.46	0.00	299,868.46	40.9%	E
20.2542.136	31 SALARIES-O&M SUMMER HELP	8,000.00	0.00	4,181.40	3,818.60	0.00	3,818.60	52.3%	E
20.2542.139	31 OVERTIME-O&M CUSTODIAL/MIA	12,000.00	1,752.62	2,104.57	9,895.43	0.00	9,895.43	17.5%	E
20.2542.222	35 MEDICAL/LIFE INS-O&M CUSTOD	138,717.00	10,660.80	58,749.40	79,967.60	0.00	79,967.60	42.4%	E
20.2542.309	31 PURCHASE SERVICE-ADMIN SEF	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/I	35,000.00	1,544.76	17,072.06	17,927.94	0.00	17,927.94	48.8%	E
20.2542.323	2 SERVICES-O&M MAINTENANCE/I	6,000.00	148.59	1,307.95	4,692.05	0.00	4,692.05	21.8%	E
20.2542.323	4 SERVICES-O&M MAINTENANCE/I	11,650.00	194.85	1,352.90	10,297.10	0.00	10,297.10	11.6%	E
20.2542.323	3 SERVICES-O&M MAINTENANCE/I	5,500.00	0.00	4,510.75	989.25	0.00	989.25	82.0%	E
20.2542.340	30 DISTRICT TELEPHONES	97,199.00	10,142.32	42,104.89	55,094.11	0.00	55,094.11	43.3%	E
20.2542.370	31 UTILITIES-WATER & SEWER	30,000.00	2,921.70	9,787.54	20,212.46	0.00	20,212.46	32.6%	E
20.2542.410	2 REPAIR/REPLACEMENT O&M/ME	4,500.00	749.85	3,043.63	1,456.37	0.00	1,456.37	67.6%	E
20.2542.410	3 REPAIR/REPLACEMENT O&M/MI	2,400.00	25.32	1,490.72	909.28	0.00	909.28	62.1%	E
20.2542.410	4 REPAIR/REPLACEMENT O&M/MJ	5,700.00	1,157.15	2,651.35	3,048.65	0.00	3,048.65	46.5%	E
20.2542.410	31 O&M REPAIR & REPLACEMENT	6,200.00	0.00	5,781.06	418.94	0.00	418.94	93.2%	E
20.2542.411	2 SUPPLIES-O&M MAINTENANCE/M	1,500.00	200.05	540.39	959.61	0.00	959.61	36.0%	E
20.2542.411	3 SUPPLIES-O&M MAINTENANCE/M	1,000.00	36.57	352.54	647.46	0.00	647.46	35.3%	E
20.2542.411	4 SUPPLIES-O&M MAINTENANCE/M	2,000.00	221.86	1,688.64	311.36	0.00	311.36	84.4%	E
20.2542.411	31 SUPPLIES-O&M MAINTENANCE	6,000.00	0.00	12,662.10	6,662.10-	0.00	6,662.10-	211.0%	E
20.2542.412	31 SUPPLIES-O&M CUSTODIAL	50,000.00	0.00	50,736.43	736.43-	0.00	736.43-	101.5%	E
20.2542.460	30 DISTRICT HEATING/GAS	60,000.00	1,021.81	4,322.98	55,677.02	0.00	55,677.02	7.2%	E
20.2542.466	30 DISTRICT BLDG ELECTRIC	430,000.00	23,194.03	78,083.40	351,916.60	0.00	351,916.60	18.2%	E
20.2542.550	2 REPLACE BLDG EQUIPMENT/ME	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.0%	E
20.2542.550	3 REPLACEMENT BLDG EQUIPME	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.0%	E
20.2542.550	4 REPLACE BLDG EQUIPMENT/MJ	12,000.00	973.66	973.66	11,026.34	0.00	11,026.34	8.1%	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	30,000.00	28,706.64	28,706.64	1,293.36	0.00	1,293.36	95.7%	E
20.2543.319	31 CONTRACT SECURITY	4,000.00	0.00	756.00	3,244.00	0.00	3,244.00	18.9%	E
20.2543.320	31 GROUNDS MAINTENANCE SERV	100.00	0.00	0.00	100.00	0.00	100.00	0.0%	E
20.2543.410	31 GROUNDS MAINTENANCE SUPP	7,500.00	228.26	859.33	6,640.67	0.00	6,640.67	11.5%	E
20.2543.540	31 ASPHALT-SITE IMPROVEMENTS	9,550.00	2,000.00	2,000.00	7,550.00	0.00	7,550.00	20.9%	E
20.2545.410	31 ALL VEHICLES PARTS & GAS	10,000.00	910.97	1,908.55	8,091.45	0.00	8,091.45	19.1%	E
Total for BUILDING PROGRAM		1,618,373.00	153,239.95	597,641.80	1,020,731.20	0.00	1,020,731.20	36.9 %	
Expense Subtotal 1 20.412									
20.4120.679	10 SP ED CO-OP BUILDING MAINT	78,806.00	0.00	63,241.92	15,564.08	0.00	15,564.08	80.3%	E
Total for Expense Subtotal 1 20.412		78,806.00	0.00	63,241.92	15,564.08	0.00	15,564.08	80.3 %	
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	153,239.95	660,883.72	1,136,295.28	0.00	1,136,295.28	36.77%	

Financial Report

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Nov 30, 2012;

Account	Description	Budget 12/13	Activity 11/01-11/30	End Bal 30/Nov/12	Bud Bal 30/Nov/12	Outstand PO's	Unencum Balance	% Used	T
BOND - INTEREST FUND									
BOND PRINCIPAL									
30.5200.690	30 BONDS SERVICE CHARGES	0.00	0.00	2,747.89	2,747.89-	0.00	2,747.89-	0.0%	E
Total for BOND PRINCIPAL		0.00	0.00	2,747.89	2,747.89-	0.00	2,747.89-	0.0 %	
Expense Subtotal 1 30.522									
30.5220.610	30 PRINCIPAL-2000 BOND SERIES	806,458.00	806,458.00	806,458.00	0.00	0.00	0.00	100.0%	E
30.5220.612	30 PRINCIPAL-1996 BOND SERIES	65,690.00	65,689.80	65,689.80	0.20	0.00	0.20	100.0%	E
30.5220.620	30 INTEREST-2000 BOND SERIES	1,133,542.00	1,133,542.00	1,133,542.00	0.00	0.00	0.00	100.0%	E
30.5220.622	30 INTEREST-1996 BOND SERIES	119,311.00	119,310.20	119,310.20	0.80	0.00	0.80	100.0%	E
Total for Expense Subtotal 1 30.522		2,125,001.00	2,125,000.00	2,125,000.00	1.00	0.00	1.00	100.0 %	
Total for BOND - INTEREST FUND		2,125,001.00	2,125,000.00	2,127,747.89	2,746.89-	0.00	2,746.89-	100.13%	
TRANSPORTATION FUND									
TRANSPORTATION PROGRAM									
40.2550.111	32 SALARIES-TRANSPORTATION DI	14,600.00	3,780.00	17,801.96	3,201.96-	0.00	3,201.96-	121.9%	E
40.2550.222	35 MEDICAL/LIFE INS-TRANSPORTA	185.00	36.74-	174.22	10.78	0.00	10.78	94.2%	E
40.2550.310	32 DRIVERS ANNUAL PHYSICALS	1,400.00	149.00	813.00	587.00	0.00	587.00	58.1%	E
40.2550.319	32 BUS SAFETY INSPECTIONS	700.00	0.00	238.00	462.00	0.00	462.00	34.0%	E
40.2550.331	32 SERVICES-TRANSPORTATION	25,000.00	2,279.74	9,004.53	15,995.47	0.00	15,995.47	36.0%	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	0.00	372.00	2,778.00	0.00	2,778.00	11.8%	E
40.2550.412	32 MAINTENANCE PARTS-TRANSPC	25,000.00	2,086.15	4,920.94	20,079.06	0.00	20,079.06	19.7%	E
40.2550.464	32 SUPPLIES-TRANSPORTATION/G	69,000.00	7,260.41	13,058.57	55,941.43	0.00	55,941.43	18.9%	E
40.2551.101	32 SALARIES-TRANSPORTATION CI	10,193.00	0.00	10,193.00	0.00	0.00	0.00	100.0%	E
40.2551.107	32 SALARIES-TRANSPORTATION BI	240,883.00	27,242.14	70,049.13	170,833.87	0.00	170,833.87	29.1%	E
40.2551.222	35 MEDICAL/LIFE INS-TRANSP CLEF	2,829.00	0.00	2,720.00	109.00	0.00	109.00	96.1%	E
40.2552.325	32 BUS LEASING	156,106.00	0.00	115,614.00	40,492.00	0.00	40,492.00	74.1%	E
40.2559.331	10 SP ED CONTRACT TRANSPORTA	365,683.00	25,548.55	227,582.11	138,100.89	0.00	138,100.89	62.2%	E
40.2559.690	32 FEE REFUND-TRANSPORTATION	2,300.00	908.32	1,742.32	557.68	0.00	557.68	75.8%	E
Total for TRANSPORTATION PROGRAM		917,529.00	69,217.57	474,283.78	443,245.22	0.00	443,245.22	51.7 %	
Total for TRANSPORTATION FUND		917,529.00	69,217.57	474,283.78	443,245.22	0.00	443,245.22	51.69%	
IMRF FUND									
Expense Subtotal 1 50.110									
50.1101.212	5 IMRF-SHCEDULE B/CLASSIFIED :	14,355.00	77.52	109.76	14,245.24	0.00	14,245.24	0.8%	E
50.1101.213	5 FICA-CLASSIFIED STAFF/SCHED	6,820.00	63.00	192.38	6,627.62	0.00	6,627.62	2.8%	E
50.1101.214	2 MEDICARE-TEACHERS/MES	22,013.00	2,049.42	6,507.63	15,505.37	0.00	15,505.37	29.6%	E
50.1101.214	3 MEDICARE-TEACHER/MIS	13,991.00	1,353.13	4,547.64	9,443.36	0.00	9,443.36	32.5%	E
50.1101.214	5 MEDICARE-SCHEDULE B, SELF F	1,595.00	23.86	92.65	1,502.35	0.00	1,502.35	5.8%	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	2,755.12	8,779.98	17,698.02	0.00	17,698.02	33.2%	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 AIDI	29.00	0.00	0.00	29.00	0.00	29.00	0.0%	E

Group by Fund; Order by Account; No Range;

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Account	Description	Budget 12/13	Activity 11/01-11/30	End Bal 30/Nov/12	Bud Bal 30/Nov/12	Outstand PO's	Unencum Balance	% Used	T
50.1108.212	5 IMRF-BUILDING AIDES	24,997.00	2,956.19	7,625.22	17,371.78	0.00	17,371.78	30.5%	E
50.1108.213	5 FICA-BUILDING AIDES	11,876.00	1,471.15	3,791.89	8,084.11	0.00	8,084.11	31.9%	E
50.1108.214	5 MEDICARE-BUILDING AIDES	2,777.00	344.06	886.84	1,890.16	0.00	1,890.16	31.9%	E
50.1109.213	5 FICA-SUB SEC,BLDG AIDE, NURS	930.00	118.66	248.29	681.71	0.00	681.71	26.7%	E
50.1109.214	5 MEDICARE-SUB SEC,BLDG AIDE	218.00	27.75	58.08	159.92	0.00	159.92	26.6%	E
Total for Expense Subtotal 1 50.110		126,544.00	11,239.86	32,840.36	93,703.64	0.00	93,703.64	26.0 %	
ELEMENTARY BENEFITS									
50.1111.214	5 MEDICARE-SUBSTITUTE TEACHI	1,943.00	323.91	817.31	1,125.69	0.00	1,125.69	42.1%	E
Total for ELEMENTARY BENEFITS		1,943.00	323.91	817.31	1,125.69	0.00	1,125.69	42.1 %	
JUNIOR HIGH BENEFITS									
50.1125.212	22 IMRF-EARLY START AIDE	2,068.00	309.82	806.79	1,261.21	0.00	1,261.21	39.0%	E
50.1125.213	22 FICA-EARLY START AID	982.00	150.20	391.13	590.87	0.00	590.87	39.8%	E
50.1125.214	22 MEDICARE - EARLY START	1,038.00	125.96	422.50	615.50	0.00	615.50	40.7%	E
Total for JUNIOR HIGH BENEFITS		4,088.00	585.98	1,620.42	2,467.58	0.00	2,467.58	39.6 %	
Expense Subtotal 1 50.120									
50.1200.212	10 IMRF-STUDENT SERVICES	4,867.00	617.31	1,886.72	2,980.28	0.00	2,980.28	38.8%	E
50.1200.213	10 FICA-STUDENT SERVICES	2,312.00	299.23	914.54	1,397.46	0.00	1,397.46	39.6%	E
50.1200.214	10 MEDICARE-STUDENT SERVICES	2,141.00	254.68	891.11	1,249.89	0.00	1,249.89	41.6%	E
50.1201.214	10 MEDICARE-SI TEACHERS	2,746.00	307.97	1,059.28	1,686.72	0.00	1,686.72	38.6%	E
Total for Expense Subtotal 1 50.120		12,066.00	1,479.19	4,751.65	7,314.35	0.00	7,314.35	39.4 %	
Expense Subtotal 1 50.121									
50.1210.214	10 MEDICARE-LEARNING DISABIT	5,449.00	674.53	2,332.80	3,116.20	0.00	3,116.20	42.8%	E
Total for Expense Subtotal 1 50.121		5,449.00	674.53	2,332.80	3,116.20	0.00	3,116.20	42.8 %	
Expense Subtotal 1 50.122									
50.1223.214	10 MEDICARE - SPEECH TEACHERS	2,554.00	289.49	1,039.68	1,514.32	0.00	1,514.32	40.7%	E
Total for Expense Subtotal 1 50.122		2,554.00	289.49	1,039.68	1,514.32	0.00	1,514.32	40.7 %	
CHAPTER I BENEFITS									
50.1250.214	18 MEDICARE-RTI COORD/DIAGNOS	800.00	87.25	230.30	569.70	0.00	569.70	28.8%	E
50.1251.214	11 MEDICARE-TITLE I	1,162.00	105.45	338.59	823.41	0.00	823.41	29.1%	E
Total for CHAPTER I BENEFITS		1,962.00	192.70	568.89	1,393.11	0.00	1,393.11	29.0 %	
Expense Subtotal 1 50.180									
50.1800.212	10 IMRF - ELL	1,578.00	218.45	538.64	1,039.36	0.00	1,039.36	34.1%	E
50.1800.213	10 FICA - ELL	750.00	105.90	261.11	488.89	0.00	488.89	34.8%	E
50.1800.214	10 MEDICARE - ELL	786.00	93.47	311.62	474.38	0.00	474.38	39.6%	E
Total for Expense Subtotal 1 50.180		3,114.00	417.82	1,111.37	2,002.63	0.00	2,002.63	35.7 %	
SOCIAL WORKER BENEFITS									
50.2113.214	10 MEDICARE - SOCIAL WORKER	2,858.00	321.44	1,069.16	1,788.84	0.00	1,788.84	37.4%	E
Total for SOCIAL WORKER BENEFITS		2,858.00	321.44	1,069.16	1,788.84	0.00	1,788.84	37.4 %	
HEALTH SERVICES BENEFITS									
50.2130.212	34 IMRF-HEALTH SERVICES	11,460.00	1,337.68	4,050.45	7,409.55	0.00	7,409.55	35.3%	E

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Group by Fund; Order by Account; No Range;

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Account	Description	Budget 12/13	Activity 11/01-11/30	End Bal 30/Nov/12	Bud Bal 30/Nov/12	Outstand PO's	Unencum Balance	% Used	T
50.2130.213	34 FICA-HEALTH SERVICES	5,445.00	630.74	1,896.49	3,548.51	0.00	3,548.51	34.8%	E
50.2130.214	34 MEDICARE-HEALTH SERVICES	1,273.00	147.51	443.51	829.49	0.00	829.49	34.8%	E
Total for HEALTH SERVICES BENEFITS		18,178.00	2,115.93	6,390.45	11,787.55	0.00	11,787.55	35.2 %	
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 DEVELOPMEI	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	29.00	0.00	0.00	0.00	100.0%	E
50.2211.212	18 IMRF - CURRICULUM SECRETAR	2,668.00	299.43	1,112.89	1,555.11	0.00	1,555.11	41.7%	E
50.2211.213	18 FICA - CURRICULUM	1,268.00	145.14	539.44	728.56	0.00	728.56	42.5%	E
50.2211.214	18 MEDICARE - CURRICULUM	2,049.00	234.21	860.46	1,188.54	0.00	1,188.54	42.0%	E
Total for STAFF DEVELOP BENEFITS		6,304.00	678.78	2,541.79	3,762.21	0.00	3,762.21	40.3 %	
BOARD PERSONELL BENEFITS									
50.2312.212	20 IMRF - BOARD RECORDING SECI	653.00	27.94	108.02	544.98	0.00	544.98	16.5%	E
50.2312.213	20 FICA-BOARD RECORDING SECI	310.00	13.54	52.35	257.65	0.00	257.65	16.9%	E
50.2312.214	20 MEDICARE - BOARD RECORDING	73.00	3.17	12.26	60.74	0.00	60.74	16.8%	E
Total for BOARD PERSONELL BENEFITS		1,036.00	44.65	172.63	863.37	0.00	863.37	16.7 %	
SUPT OFFICE BENEFITS									
50.2320.212	21 IMRF-SUPERINTENDENTS OFFIC	2,939.00	819.19	2,780.41	158.59	0.00	158.59	94.6%	E
50.2320.213	21 FICA-SUPERINTENDENTS OFFIC	1,396.00	343.96	1,082.10	313.90	0.00	313.90	77.5%	E
50.2320.214	21 FICA-MEDICARE-SUPERINTENDE	2,175.00	315.89	1,116.36	1,058.64	0.00	1,058.64	51.3%	E
Total for SUPT OFFICE BENEFITS		6,510.00	1,479.04	4,978.87	1,531.13	0.00	1,531.13	76.5 %	
PRIN OFFICE BENEFITS									
50.2410.212	5 IMRF - PRINCIPALS SECRETARIE	26,918.00	3,018.93	10,676.30	16,241.70	0.00	16,241.70	39.7%	E
50.2410.213	5 FICA - PRINCIPALS SECRETARIE	13,111.00	1,591.38	5,165.72	7,945.28	0.00	7,945.28	39.4%	E
50.2410.214	5 MEDCIARE - PRINCIPALS SECRE	8,593.00	1,073.13	3,667.47	4,925.53	0.00	4,925.53	42.7%	E
Total for PRIN OFFICE BENEFITS		48,622.00	5,683.44	19,509.49	29,112.51	0.00	29,112.51	40.1 %	
BUSINESS OFFICE BENEFITS									
50.2510.212	30 IMRF - BUSINESS OFFICE	14,663.00	1,615.32	5,241.61	9,421.39	0.00	9,421.39	35.7%	E
50.2510.213	30 FICA - BUSINESS OFFICE	6,977.00	774.45	2,497.94	4,479.06	0.00	4,479.06	35.8%	E
50.2510.214	30 MEDICARE - BUSINESS OFFICE	1,650.00	181.12	584.21	1,065.79	0.00	1,065.79	35.4%	E
Total for BUSINESS OFFICE BENEFITS		23,290.00	2,570.89	8,323.76	14,966.24	0.00	14,966.24	35.7 %	
FISCAL SERVICE BENEFITS									
50.2525.212	30 IMRF - ACCOUNTING PAYROLL	11,018.00	1,236.42	4,569.11	6,448.89	0.00	6,448.89	41.5%	E
50.2525.213	30 FICA- ACCOUNTING PAYROLL	5,234.00	572.35	2,079.84	3,154.16	0.00	3,154.16	39.7%	E
50.2525.214	30 MEDICARE - ACCOUNTING PAYR	1,224.00	133.86	486.45	737.55	0.00	737.55	39.7%	E
Total for FISCAL SERVICE BENEFITS		17,476.00	1,942.63	7,135.40	10,340.60	0.00	10,340.60	40.8 %	
CUSTODIAL BENEFITS									
50.2541.212	31 IMRF-O&M CUSTODIAN/MAINTEN	8,292.00	937.71	3,438.27	4,853.73	0.00	4,853.73	41.5%	E
50.2541.213	31 FICA - O & M DIRECTOR	3,939.00	403.10	1,409.42	2,529.58	0.00	2,529.58	35.8%	E
50.2541.214	31 MEDICARE - O & M DIRECTOR	921.00	94.28	329.64	591.36	0.00	591.36	35.8%	E
50.2542.212	31 IMRF-O&M CUSTODIAL/MAINTEN	86,803.00	9,776.36	35,269.64	51,533.36	0.00	51,533.36	40.6%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Nov 30, 2012;

Account		Description	Budget 12/13	Activity 11/01-11/30	End Bal 30/Nov/12	Bud Bal 30/Nov/12	Outstand PO's	Unencum Balance	% Used	T
50.2542.213	31	FICA-O&M CUSTODIAN/MAINTEN	41,240.00	4,617.37	16,745.48	24,494.52	0.00	24,494.52	40.6%	E
50.2542.214	31	MEDICARE-O&M CUSTODIAN/MA	9,645.00	1,079.86	3,916.23	5,728.77	0.00	5,728.77	40.6%	E
Total for CUSTODIAL BENEFITS			150,840.00	16,908.68	61,108.68	89,731.32	0.00	89,731.32	40.5 %	
TRANSPORTATION BENEFITS										
50.2550.212	32	IMRF-TRANSPORTATION DIRECT	1,868.00	0.00	1,741.63	126.37	0.00	126.37	93.2%	E
50.2550.213	32	FICA-TRANSPORTATION DIRECT	906.00	234.36	1,103.74	197.74	0.00	197.74	121.8%	E
50.2550.214	32	MEDICARE-TRANSPORTATION D	212.00	54.81	258.12	46.12	0.00	46.12	121.8%	E
50.2551.212	32	IMRF-BUS DRIVERS & CLERICAL	32,765.00	3,484.28	8,860.56	23,904.44	0.00	23,904.44	27.0%	E
50.2551.213	32	FICA-BUS DRIVERS & CLERICAL	15,567.00	1,689.01	4,343.04	11,223.96	0.00	11,223.96	27.9%	E
50.2551.214	32	MEDICARE-BUS DRIVERS & CLEI	3,641.00	395.02	1,015.73	2,625.27	0.00	2,625.27	27.9%	E
Total for TRANSPORTATION BENEFITS			54,959.00	5,857.48	17,322.82	37,636.18	0.00	37,636.18	31.5 %	
Expense Subtotal 1 50.256										
50.2561.212	33	IMRF-FOOD SERVICE DIRECTOR	5,089.00	575.52	2,110.24	2,978.76	0.00	2,978.76	41.5%	E
50.2561.213	33	FICA-FOOD SERVICE DIRECTOR	2,418.00	267.98	967.90	1,450.10	0.00	1,450.10	40.0%	E
50.2561.214	33	MEDICARE-FOOD SERVICE DIRE	565.00	62.67	226.35	338.65	0.00	338.65	40.1%	E
50.2562.212	33	IMRF-FOOD SERVICE STAFF	14,643.00	1,159.16	2,877.01	11,765.99	0.00	11,765.99	19.6%	E
50.2562.213	33	FICA-FOOD SERVICE STAFF	6,957.00	1,040.13	2,455.36	4,501.64	0.00	4,501.64	35.3%	E
50.2562.214	33	MEDICARE-FOOD SERVICE STAF	1,627.00	243.22	574.20	1,052.80	0.00	1,052.80	35.3%	E
Total for Expense Subtotal 1 50.256			31,299.00	3,348.68	9,211.06	22,087.94	0.00	22,087.94	29.4 %	
Expense Subtotal 1 50.266										
50.2660.212	5	IMRF-COMPUTER TECH	9,969.00	1,127.37	4,127.81	5,841.19	0.00	5,841.19	41.4%	E
50.2660.213	5	FICA-COMPUTER TECH	4,736.00	546.51	2,001.02	2,734.98	0.00	2,734.98	42.3%	E
50.2660.214	5	MEDICARE-COMPUTER TECH	1,108.00	127.83	468.02	639.98	0.00	639.98	42.2%	E
Total for Expense Subtotal 1 50.266			15,813.00	1,801.71	6,596.85	9,216.15	0.00	9,216.15	41.7 %	
Total for IMRF FUND			534,905.00	57,956.83	189,443.44	345,461.56	0.00	345,461.56	35.42%	
NEW CONSTRUCTION FUND										
Expense Subtotal 1 61.253										
61.2535.320	30	SITEWORK IMPROVEMENTS	1,250.00	0.00	1,250.00	0.00	0.00	0.00	100.0%	E
Total for Expense Subtotal 1 61.253			1,250.00	0.00	1,250.00	0.00	0.00	0.00	100.0 %	
Total for NEW CONSTRUCTION FUND			1,250.00	0.00	1,250.00	0.00	0.00	0.00	100.00%	
TORT FUND										
Expense Subtotal 1 80.236										
80.2364.380	30	COMMERCIAL LIABILITY INSURA	157,650.00	0.00	80,829.00	76,821.00	0.00	76,821.00	51.3%	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	0.00	80,829.00	91,821.00	0.00	91,821.00	46.8 %	
Total for TORT FUND			172,650.00	0.00	80,829.00	91,821.00	0.00	91,821.00	46.82%	
Total for Expense Accounts			18,608,693.00	3,819,614.49	9,165,271.74	9,443,421.26	1,051.27	9,442,369.99	49.25 %	

Group by Fund; Order by Account; No Range;
Date: Jul 01, 2012 - Nov 30, 2012;

Account	Description	Budget 12/13	Activity 11/01-11/30	End Bal 30/Nov/12	Bud Bal 30/Nov/12	Outstand PO's	Unencum Balance	% Used	T
PrelimReason									