



MOKENA PUBLIC SCHOOLS DISTRICT 159

INFORMATION REPORT

Date: November 14, 2012

To: Board of Education
Steve Stein
Superintendent

From: John Troy
Director of Business Operations

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

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

FINANCIAL REPORT

The revenue for the month, in all funds was \$639,074.60 or 3.4% of budgeted revenues. The expenditures for the month, in all funds, were \$1,288,262 or 6.9% of the budgeted expenditures.

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%				
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%				



MOKENA PUBLIC SCHOOLS DISTRICT 159

INFORMATION REPORT

Notes to Financial report:

Page 4, Workbooks-MIS: The amount budgeted and ordered for this year takes into account the additional excess workbooks that were ordered last year.

Page 4, Equipment – MES – We are up to budget on MES equipment.

Page 5, Supplies-Student Services: We had an unanticipated credit received this year for a supply purchased last year and returned.

Page 8, Salaries Superintendent Secretary: This shows over budget because we transferred some of this budget salary to O&M.

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 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.

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 12, 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 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.

Notes to Bills List:

I have provided annotations on the bills list this month to assist the Board in its review. Of special note is the bond payments of \$2,125,000 made to the Bank of New York Mellon for the District's two outstanding bond issues..



MOKENA PUBLIC SCHOOLS DISTRICT 159

INFORMATION REPORT

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>00029677</u>	11/07/2012	\$33,311.74	
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	
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

\$331,221.54

Amount Owed

\$273,539.51

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Oct 31, 2012;

Account	Description	Budget 12/13	Activity 10/01-10/31	End Bal 31/Oct/12	Bud Bal 31/Oct/12	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts									
EDUCATION FUND									
Revenue Subtotal 1 10.1									
	Total for Revenue Subtotal 1 10.1	11,735,401.00	339,801.97	5,953,094.37	5,782,306.63	0.00	5,782,306.63	50.7 %	
Revenue Subtotal 1 10.3									
	Total for Revenue Subtotal 1 10.3	1,105,025.00	134,668.95	566,394.23	538,630.77	0.00	538,630.77	51.3 %	
Revenue Subtotal 1 10.4									
	Total for Revenue Subtotal 1 10.4	597,792.00	28,199.06	150,379.75	447,412.25	0.00	447,412.25	25.2 %	
	Total for EDUCATION FUND	13,438,218.00	502,669.98	6,669,868.35	6,768,349.65	0.00	6,768,349.65	49.63%	
OM FUND									
Revenue Subtotal 1 20.1									
	Total for Revenue Subtotal 1 20.1	1,241,964.00	23,311.46	634,339.49	607,624.51	0.00	607,624.51	51.1 %	
Revenue Subtotal 1 20.3									
	Total for Revenue Subtotal 1 20.3	343,320.00	50,000.00	50,000.00	293,320.00	0.00	293,320.00	14.6 %	
	Total for OM FUND	1,585,284.00	73,311.46	684,339.49	900,944.51	0.00	900,944.51	43.17%	
BOND - INTEREST FUND									
Revenue Subtotal 1 30.1									
	Total for Revenue Subtotal 1 30.1	2,181,247.00	39,622.46	1,100,109.91	1,081,137.09	0.00	1,081,137.09	50.4 %	
	Total for BOND - INTEREST FUND	2,181,247.00	39,622.46	1,100,109.91	1,081,137.09	0.00	1,081,137.09	50.43%	
TRANSPORTATION FUND									
Revenue Subtotal 1 40.1									
	Total for Revenue Subtotal 1 40.1	561,625.00	13,890.15	366,355.93	195,269.07	0.00	195,269.07	65.2 %	
Revenue Subtotal 1 40.3									
	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 %	
	Total for TRANSPORTATION FUND	936,080.00	13,890.15	567,974.66	368,105.34	0.00	368,105.34	60.68%	
IMRF FUND									
Revenue Subtotal 1 50.1									
	Total for Revenue Subtotal 1 50.1	464,086.00	7,541.33	209,454.66	254,631.34	0.00	254,631.34	45.1 %	
	Total for IMRF FUND	464,086.00	7,541.33	209,454.66	254,631.34	0.00	254,631.34	45.13%	
NEW CONSTRUCTION FUND									
Revenue Subtotal 1 61.1									
	Total for Revenue Subtotal 1 61.1	500.00	45.80	208.09	291.91	0.00	291.91	41.6 %	
	Total for NEW CONSTRUCTION FUND	500.00	45.80	208.09	291.91	0.00	291.91	41.62%	
WORKING CASH FUND									

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Oct 31, 2012;

Account	Description	Budget 12/13	Activity 10/01-10/31	End Bal 31/Oct/12	Bud Bal 31/Oct/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	112,140.13	380,412.19	1,136,423.81	0.00	1,136,423.81	25.1%	E
10.1101.102	3 SALARIES-MIS TEACHERS	964,876.00	72,250.97	257,515.93	707,360.07	0.00	707,360.07	26.7%	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	2,908.00	4,742.65	85,257.35	0.00	85,257.35	5.3%	E
10.1101.210	2 NEC-MES TEACHERS	8,805.00	762.97	1,932.00	6,873.00	0.00	6,873.00	21.9%	E
10.1101.210	3 NEC-MIS TEACHERS	5,596.00	493.64	1,248.27	4,347.73	0.00	4,347.73	22.3%	E
10.1101.210	5 NEC-SCHEDULE B & SELF FUNDI	638.00	15.41	15.41	622.59	0.00	622.59	2.4%	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	40.00	460.00	0.00	460.00	8.0%	E
10.1101.222	35 MED/LIFE INS-MES/MIS TEACHE	302,309.00	19,277.10	87,772.90	214,536.10	0.00	214,536.10	29.0%	E
10.1101.224	2 ETHIS-MES TEACHERS	10,475.00	907.62	2,298.26	8,176.74	0.00	8,176.74	21.9%	E
10.1101.224	3 ETHIS-MIS TEACHERS	6,658.00	587.22	1,484.89	5,173.11	0.00	5,173.11	22.3%	E
10.1101.224	5 ETHIS-SCHEDULE B & SELF FUN	759.00	18.33	18.33	740.67	0.00	740.67	2.4%	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 REI	0.00	798.00	798.00	798.00	0.00	798.00	0.0%	E
10.1101.310	18 SOFTWARE LICENSES	42,500.00	95.45	20,169.17	22,330.83	0.00	22,330.83	47.5%	E
10.1101.410	2 SUPPLIES-MES SCHOOL	18,500.00	1,272.55	8,546.84	9,953.16	793.83	9,159.33	46.2%	E
10.1101.410	3 SUPPLIES-MIS	12,000.00	237.22	4,484.35	7,515.65	0.00	7,515.65	37.4%	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	1,893.41	42,157.99	68,842.01	0.00	68,842.01	38.0%	E
10.1101.412	3 WORKBOOKS-MIS	16,000.00	0.00	14,551.44	1,448.56	0.00	1,448.56	90.9%	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	1,965.20	12,017.87	73,982.13	0.00	73,982.13	14.0%	E
10.1101.420	3 TEXTBOOKS-MIS	5,800.00	98.10	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	233.00	1,635.33	1,364.67	0.00	1,364.67	54.5%	E
10.1101.691	5 ACTIVITY FEE REFUND	0.00	3,480.00	3,480.00	3,480.00	0.00	3,480.00	0.0%	E
10.1102.102	4 SALARIES-MJH TEACHERS	1,826,038.00	136,353.26	458,319.35	1,367,718.65	0.00	1,367,718.65	25.1%	E
10.1102.210	4 NEC-MJH TEACHERS	10,591.00	931.12	2,337.43	8,253.57	0.00	8,253.57	22.1%	E
10.1102.222	35 MEDICAL/LIFE INSURANCE-MJH	216,125.00	12,546.24	54,937.64	161,187.36	0.00	161,187.36	25.4%	E
10.1102.224	4 ETHIS-MJH TEACHERS	12,600.00	1,107.72	2,780.76	9,819.24	0.00	9,819.24	22.1%	E
10.1102.410	4 SUPPLIES-MJH	18,000.00	1,234.44	4,465.42	13,534.58	0.00	13,534.58	24.8%	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	18,529.83	37,431.35	154,114.65	0.00	154,114.65	19.5%	E
10.1109.120	5 SALARIES-SUB SEC,BLDG AIDE,I	15,000.00	975.25	2,090.81	12,909.19	0.00	12,909.19	13.9%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Oct 31, 2012;

Account	Description	Budget 12/13	Activity 10/01-10/31	End Bal 31/Oct/12	Bud Bal 31/Oct/12	Outstand PO's	Unencum Balance	% Used	T
Total for Expense Subtotal 1 10.110		5,605,985.00	391,122.18	1,425,974.22	4,180,010.78	793.83	4,179,216.95	25.4 %	
REGULAR PROGRAMS									
10.1111.122	5 SALARIES-SUBSTITUTE TEACHE	134,000.00	16,645.80	34,014.45	99,985.55	0.00	99,985.55	25.4%	E
10.1111.210	5 NEC-SUBSTITUTE TEACHERS	777.00	88.44	175.91	601.09	0.00	601.09	22.6%	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	105.19	209.22	715.78	0.00	715.78	22.6%	E
Total for REGULAR PROGRAMS		156,702.00	16,839.43	40,576.58	116,125.42	0.00	116,125.42	25.9 %	
EARLY START PROGRAMS									
10.1125.112	22 SALARIES-EARLY START TEACH	55,723.00	4,181.84	16,604.37	39,118.63	0.00	39,118.63	29.8%	E
10.1125.115	22 SALARIES-EARLY START AIDE	15,843.00	1,680.32	3,885.67	11,957.33	0.00	11,957.33	24.5%	E
10.1125.210	22 NEC-EARLY START TEACHER	323.00	28.66	71.65	251.35	0.00	251.35	22.2%	E
10.1125.222	35 MEDICAL/LIFE INSURANCE-EARL	7,154.00	584.42	2,337.68	4,816.32	0.00	4,816.32	32.7%	E
10.1125.224	22 ETHIS-EARLY START	384.00	34.10	85.25	298.75	0.00	298.75	22.2%	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	0.00	161.75	338.25	0.00	338.25	32.4%	E
Total for EARLY START PROGRAMS		80,027.00	6,509.34	23,146.37	56,880.63	0.00	56,880.63	28.9 %	
Expense Subtotal 1 10.120									
10.1200.111	10 SALARIES-STUDENT SERVICES	100,000.00	7,692.31	30,769.21	69,230.79	0.00	69,230.79	30.8%	E
10.1200.115	10 SALARIES-STUDENT SERVICES	37,292.00	3,309.75	9,925.20	27,366.80	0.00	27,366.80	26.6%	E
10.1200.201	10 THIS-STUDENT SERVICES	1,015.00	78.12	312.48	702.52	0.00	702.52	30.8%	E
10.1200.210	10 NEC-STUDENT SERVICES	640.00	49.24	196.96	443.04	0.00	443.04	30.8%	E
10.1200.211	10 TRS/RETIREMENT-STUDENT SER	10,375.00	798.10	3,192.40	7,182.60	0.00	7,182.60	30.8%	E
10.1200.222	35 MEDICAL/LIFE INSURANCE-STU	22,213.00	1,779.74	7,118.96	15,094.04	0.00	15,094.04	32.0%	E
10.1200.224	10 ETHIS-STUDENT SERVICES	762.00	58.58	234.32	527.68	0.00	527.68	30.8%	E
10.1200.300	10 PURCHASE SERVICES-STUDENT	10,000.00	979.07	1,040.93	8,959.07	0.00	8,959.07	10.4%	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	78.89	787.75	3,804.75	0.00	3,804.75	-26.1%	E
10.1200.640	10 MEMBERSHIP-STUDENT SERVIC	500.00	130.00	130.00	370.00	0.00	370.00	26.0%	E
10.1201.112	10 SALARIES-SI TEACHERS	189,398.00	14,213.77	52,032.89	137,365.11	0.00	137,365.11	27.5%	E
10.1201.210	10 NEC-SI TEACHERS	1,099.00	97.44	243.61	855.39	0.00	855.39	22.2%	E
10.1201.222	35 MEDICARE/LIFE INS-SI TEACHEF	18,838.00	85.14	3,320.77	15,517.23	0.00	15,517.23	17.6%	E
10.1201.224	10 ETHIS-SI TEACHERS	1,307.00	115.92	289.79	1,017.21	0.00	1,017.21	22.2%	E
Total for Expense Subtotal 1 10.120		397,656.00	29,295.79	108,019.77	289,636.23	0.00	289,636.23	27.2 %	
Expense Subtotal 1 10.121									
10.1210.112	10 SALARIES-LEARNING DISABILITY	375,818.00	31,771.28	118,988.56	256,829.44	0.00	256,829.44	31.7%	E
10.1210.210	10 NEC-LEARNING DISABILITY TEA	2,180.00	216.02	544.84	1,635.16	0.00	1,635.16	25.0%	E
10.1210.222	35 MEDICAL/LIFE INSURANCE-LD TI	38,920.00	3,179.36	11,835.06	27,084.94	0.00	27,084.94	30.4%	E
10.1210.224	10 ETHIS-LD TEACHERS	2,593.00	257.02	648.25	1,944.75	0.00	1,944.75	25.0%	E
Total for Expense Subtotal 1 10.121		419,511.00	35,423.68	132,016.71	287,494.29	0.00	287,494.29	31.5 %	
SPECIAL PROGRAMS									
10.1223.112	10 SALARIES-SPEECH TEACHERS	176,172.00	13,439.90	52,524.04	123,647.96	0.00	123,647.96	29.8%	E
10.1223.210	10 NEC-SPEECH TEACHERS	1,022.00	91.48	230.49	791.51	0.00	791.51	22.6%	E
10.1223.222	35 MEDICAL/LIFE INSURANCE-SPEE	17,990.00	1,469.60	5,878.40	12,111.60	0.00	12,111.60	32.7%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Oct 31, 2012;

Account	Description	Budget 12/13	Activity 10/01-10/31	End Bal 31/Oct/12	Bud Bal 31/Oct/12	Outstand PO's	Unencum Balance	% Used	T
10.1223.224	10 ETHIS-SPEECH TEACHERS	1,216.00	108.84	274.23	941.77	0.00	941.77	22.6%	E
Total for SPECIAL PROGRAMS		196,400.00	15,109.82	58,907.16	137,492.84	0.00	137,492.84	30.0 %	
CHAPTER I PROGRAMS									
10.1250.102	18 SALARY-RTI COORD/DIAGNOSTI	55,186.00	4,141.54	10,353.85	44,832.15	0.00	44,832.15	18.8%	E
10.1250.210	18 NEC-RTI COORD/DIAGNOSTIC	320.00	28.38	70.95	249.05	0.00	249.05	22.2%	E
10.1250.222	35 MEDICAL/LIFE-RTI COORD/DIAGI	11,096.00	559.19	2,476.19	8,619.81	0.00	8,619.81	22.3%	E
10.1250.224	18 ETHIS-RTI COORD/DIAGNOSTIC	381.00	33.78	84.45	296.55	0.00	296.55	22.2%	E
10.1250.410	18 SUPPLIES-RTI	10,000.00	872.21	1,507.58	8,492.42	0.00	8,492.42	15.1%	E
10.1251.102	11 SALARIES-TITLE I	68,175.00	7,992.62	17,271.80	50,903.20	0.00	50,903.20	25.3%	E
10.1251.210	11 NEC-TITLE I	396.00	54.79	118.42	277.58	0.00	277.58	29.9%	E
10.1251.215	11 TRS FEDERAL-TITLE I	19,124.00	2,429.62	4,844.74	14,279.26	0.00	14,279.26	25.3%	E
10.1251.222	11 MEDICAL/LIFE INS-TITLE I	14,590.00	909.64	2,274.10	12,315.90	0.00	12,315.90	15.6%	E
10.1251.224	11 ETHIS-TITLE I	471.00	65.18	140.87	330.13	0.00	330.13	29.9%	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	17,086.95	39,142.95	144,749.05	0.00	144,749.05	21.3 %	
ATHLETIC PROGRAM									
10.1500.323	4 EQUIPMENT MAINT-ATHLETIC DI	1,100.00	350.00	350.00	750.00	0.00	750.00	31.8%	E
10.1500.410	4 SUPPLIES-ATHLETICS/MJH	1,500.00	97.46	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	447.46	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	4,405.61	15,045.63	39,138.37	0.00	39,138.37	27.8%	E
10.1800.210	10 NEC-ELL TEACHER	244.00	21.66	54.15	189.85	0.00	189.85	22.2%	E
10.1800.222	35 MEDICAL/LIFE INSURANCE-ELL T	5,569.00	454.92	1,819.68	3,749.32	0.00	3,749.32	32.7%	E
10.1800.224	10 ETHIS-ELL TEACHER	291.00	25.76	64.40	226.60	0.00	226.60	22.1%	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	4,907.95	16,983.86	43,804.14	0.00	43,804.14	27.9 %	
Expense Subtotal 1 10.185									
10.1850.410	10 SUPPLIES-ELL TPI	5,972.00	2,553.99	2,730.99	3,241.01	0.00	3,241.01	45.7%	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	2,553.99	2,730.99	7,341.01	0.00	7,341.01	27.1 %	
SOCIAL WORKER PROGRAM									
10.2113.100	10 SALARIES-SOCIAL WORKER/PSY	197,093.00	14,791.16	51,645.12	145,447.88	0.00	145,447.88	26.2%	E
10.2113.210	10 NEC-SOCIAL WORKERS & PSYCI	1,143.00	101.40	253.50	889.50	0.00	889.50	22.2%	E
10.2113.222	35 MEDICAL/LIFE INS-SOCIAL WKR	21,503.00	1,756.46	7,021.04	14,481.96	0.00	14,481.96	32.7%	E
10.2113.224	10 ETHIS-SOCIALWORKERS/PSYCH	1,360.00	120.64	301.60	1,058.40	0.00	1,058.40	22.2%	E
Total for SOCIAL WORKER PROGRAM		221,099.00	16,769.66	59,221.26	161,877.74	0.00	161,877.74	26.8 %	
HELATH SERVICES									
10.2130.111	34 SALARIES-HEALTH SERVICES CI	87,818.00	6,972.59	21,210.13	66,607.87	0.00	66,607.87	24.2%	E
10.2130.222	35 MEDICAL LIFE INS-HEALTH SERV	29,982.00	3,242.64	6,883.46	23,098.54	0.00	23,098.54	23.0%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Oct 31, 2012;

Account		Description	Budget 12/13	Activity 10/01-10/31	End Bal 31/Oct/12	Bud Bal 31/Oct/12	Outstand PO's	Unencum Balance	% Used	T
10.2130.410	4	SUPPLIES-HEALTH SERVICES/M	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.0%	E
10.2130.410	2	SUPPLIES-HEALTH SERVICES/M	2,600.00	273.73	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	10,488.96	30,777.69	94,122.31	0.00	94,122.31	24.6 %	
SUPPORT PROGRAMS										
10.2190.380	30	COMMERCIAL LIABILITY INSUR	15,000.00	0.00	878.00	14,122.00	0.00	14,122.00	5.9%	E
Total for SUPPORT PROGRAMS			15,000.00	0.00	878.00	14,122.00	0.00	14,122.00	5.9 %	
DEVELOPMENT PROGRAMS										
10.2210.110	13	SALARIES-TITLE II	2,000.00	2,000.00	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	11.60	11.60	0.40	0.00	0.40	96.7%	E
10.2210.210	18	NEC-CURRICULUM DEVELOPME	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	13.80	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	0.00	0.00	3,600.00	0.00	3,600.00	0.0%	E
10.2210.312	11	PURCH SERV-TITLE I PROF DEVI	8,382.00	0.00	0.00	8,382.00	0.00	8,382.00	0.0%	E
10.2210.314	13	PURCHASE SERVICE-INSERVICE	36,100.00	6,421.50	8,988.50	27,111.50	0.00	27,111.50	24.9%	E
10.2210.410	13	SUPPLIES-TITLE II	2,633.00	1,189.04	1,435.14	1,197.86	0.00	1,197.86	54.5%	E
10.2211.110	18	SALARIES-ASST SUPT OF INSTR	109,502.00	8,341.46	33,365.84	76,136.16	0.00	76,136.16	30.5%	E
10.2211.115	18	SALARIES-CURRICULUM COORE	20,447.00	1,560.80	6,360.28	14,086.72	0.00	14,086.72	31.1%	E
10.2211.201	18	THIS-CURRICULUM ADMINISTRA	1,112.00	84.70	338.80	773.20	0.00	773.20	30.5%	E
10.2211.210	18	NEC BD PD-CURRICULUM ADMIN	701.00	53.40	213.60	487.40	0.00	487.40	30.5%	E
10.2211.211	18	TRS/RETIREMENT-CURRICULUM	11,361.00	865.46	3,461.84	7,899.16	0.00	7,899.16	30.5%	E
10.2211.222	35	MEDICAL/LIFE INS-CURR ADMIN	7,779.00	623.32	2,493.28	5,285.72	0.00	5,285.72	32.1%	E
10.2211.224	18	ETHIS-CURRICULUM ADMINISTR	834.00	63.52	254.08	579.92	0.00	579.92	30.5%	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	50.13	887.69	2,112.31	0.00	2,112.31	29.6%	E
Total for DEVELOPMENT PROGRAMS			239,056.00	21,278.73	59,824.45	179,231.55	0.00	179,231.55	25.0 %	
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	392.64	392.64	607.36	0.00	607.36	39.3%	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	392.64	2,819.95	10,180.05	0.00	10,180.05	21.7 %	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Oct 31, 2012;

Account	Description	Budget 12/13	Activity 10/01-10/31	End Bal 31/Oct/12	Bud Bal 31/Oct/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	251.26	251.26	3,048.74	0.00	3,048.74	7.6%	E
Total for Expense Subtotal 1 10.223		9,500.00	251.26	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	0.00	9,500.00	14,500.00	0.00	14,500.00	39.6%	E
10.2310.318	20 DISTRICT LEGAL SERVICES	35,000.00	1,666.35	7,058.35	27,941.65	0.00	27,941.65	20.2%	E
10.2310.332	20 BOARD OF EDUCATION EXPENSES	9,600.00	2,938.38	4,082.53	5,517.47	0.00	5,517.47	42.5%	E
10.2310.640	20 DISTRICT ASSOC MEMBERSHIPS	7,510.00	380.00	1,272.50	6,237.50	0.00	6,237.50	16.9%	E
10.2312.120	20 SALARIES-BOARD RECORDING	5,000.00	174.72	626.08	4,373.92	0.00	4,373.92	12.5%	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	207.84	200.00	1,914.00	0.00	1,914.00	9.5%	E
10.2319.410	21 SUPPLIES-BOARD OF EDUCATION	5,180.00	182.50	3,283.76	1,896.24	0.00	1,896.24	63.4%	E
Total for BOARD OF ED PROGRAMS		103,799.00	5,134.11	31,465.22	72,333.78	0.00	72,333.78	30.3 %	
SUPERINTENDENT'S OFFICE									
10.2320.111	21 SALARY-SUPERINTENDENT	127,500.00	9,807.69	39,230.79	88,269.21	0.00	88,269.21	30.8%	E
10.2320.112	21 SALARIES-SUPERINTENDENT SE	10,106.00	27,472.40	18,053.68	28,159.68	0.00	28,159.68	-178.6%	E
10.2320.115	21 SALARIES-DISTRICT RECEPTION	12,418.00	1,252.71	2,809.93	9,608.07	0.00	9,608.07	22.6%	E
10.2320.201	21 THIS-SUPERINTENDENT	1,295.00	99.60	398.40	896.60	0.00	896.60	30.8%	E
10.2320.210	21 NEC-SUPERINTENDENT	818.00	62.78	251.12	566.88	0.00	566.88	30.7%	E
10.2320.211	21 TRS/RETIREMENT-SUPERINTEND	13,229.00	1,017.58	4,070.32	9,158.68	0.00	9,158.68	30.8%	E
10.2320.222	35 MEDICAL/LIFE INS-SUPT, SECRE	25,203.00	5,460.02	2,664.36	22,538.64	0.00	22,538.64	10.6%	E
10.2320.224	21 ETHIS-SUPERINTENDENT	972.00	74.70	298.80	673.20	0.00	673.20	30.7%	E
10.2321.311	21 SUPT PROF MEETINGS/SEMINAR	1,500.00	50.00	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	88.24	1,063.96	916.04	0.00	916.04	53.7%	E
10.2321.411	21 SUPPLIES-DISTRICT OFFICE	2,500.00	0.00	1,734.00	766.00	0.00	766.00	69.4%	E
10.2321.440	21 SUBSCRIPTIONS-SUPERINTEND	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
Total for SUPERINTENDENT'S OFFICE		199,021.00	20,479.12	34,518.00	164,503.00	0.00	164,503.00	17.3 %	
BLDG ADMIN PROGRAM									
10.2410.114	5 SALARIES-ASSISTANT PRINCIPAL	125,219.00	9,583.46	31,410.77	93,808.23	0.00	93,808.23	25.1%	E
10.2410.115	5 SALARIES-PRINCIPAL SECRETARY	206,268.00	15,879.73	59,870.44	146,397.56	0.00	146,397.56	29.0%	E
10.2410.118	5 SALARIES-PRINCIPALS	255,945.00	19,616.37	78,465.51	177,479.49	0.00	177,479.49	30.7%	E
10.2410.125	5 SALARIES-SUBSTITUTE TEACHER	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	0.0%	E
10.2410.201	5 THIS BD PD-PRINCIPALS, ASST P	3,871.00	296.48	1,115.63	2,755.37	0.00	2,755.37	28.8%	E
10.2410.210	5 NEC-PRINCIPALS, ASST PRINCIP	2,440.00	186.92	703.37	1,736.63	0.00	1,736.63	28.8%	E
10.2410.211	5 TRS/RETIREMENT-PRINCIPALS, /	39,547.00	3,029.58	11,400.03	28,146.97	0.00	28,146.97	28.8%	E
10.2410.222	35 MEDICAL/LIFE INS-PRIN, ASST P	144,892.00	11,322.50	45,357.65	99,534.35	0.00	99,534.35	31.3%	E
10.2410.224	5 ETHIS-PRINCIPAL, ASST PRINCIP	2,903.00	222.38	836.78	2,066.22	0.00	2,066.22	28.8%	E
10.2410.332	2 TRAVEL-BUILDING ADMINISTRATOR	2,500.00	125.07	193.04	2,306.96	0.00	2,306.96	7.7%	E
10.2410.332	3 TRAVEL-BUILDING ADMINISTRATOR	1,500.00	60.06	362.35	1,137.65	0.00	1,137.65	24.2%	E
10.2410.332	4 TRAVEL-BUILDING ADMINISTRATOR	2,500.00	159.84	669.66	1,830.34	0.00	1,830.34	26.8%	E
10.2410.340	4 POSTAGE-MJH	1,000.00	0.00	1,141.33	141.33	0.00	141.33	114.1%	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 - Oct 31, 2012;

Account	Description	Budget 12/13	Activity 10/01-10/31	End Bal 31/Oct/12	Bud Bal 31/Oct/12	Outstand PO's	Unencum Balance	% Used	T
10.2410.410	2 SUPPLIES-ADMINISTRATIVE/MES	500.00	8.08	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	0.00	650.00	150.00	0.00	150.00	81.3%	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	255.00	580.00	270.00	0.00	270.00	68.2%	E
Total for BLDG ADMIN PROGRAM		800,785.00	60,745.47	233,523.33	567,261.67	0.00	567,261.67	29.2 %	
BUSINESS OFFICE PROGRAM									
10.2510.111	30 SALARIES-ASST SUPT OF BUSIN	63,042.00	5,230.78	15,441.34	47,600.66	0.00	47,600.66	24.5%	E
10.2510.115	30 SALARIES-ASST SUPT OF BUS S	30,820.00	4,783.60	4,457.45	26,362.55	0.00	26,362.55	14.5%	E
10.2510.212	30 IMRF DEDUCTION-BUSINESS MA	2,971.00	246.48	727.60	2,243.40	0.00	2,243.40	24.5%	E
10.2510.222	35 MEDICAL/LIFE INS-BUSINESS OF	29,467.00	4,400.07	8,390.49	21,076.51	0.00	21,076.51	28.5%	E
10.2510.410	30 SUPPLIES-BUSINESS OFFICE	1,500.00	0.00	79.96	1,420.04	0.00	1,420.04	5.3%	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	5,093.73	29,096.84	99,403.16	0.00	99,403.16	22.6 %	
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	6,444.80	26,057.33	58,369.67	0.00	58,369.67	30.9%	E
10.2525.222	35 MEDICAL/LIFE INS-ACCT COOR,F	22,626.00	1,812.88	7,251.52	15,374.48	0.00	15,374.48	32.0%	E
10.2525.317	30 BANK FEES	4,500.00	300.75	3,388.37	1,111.63	0.00	1,111.63	75.3%	E
10.2525.410	30 SUPPLIES-FISCAL SERVICES	1,700.00	0.00	313.67	1,386.33	0.00	1,386.33	18.5%	E
10.2525.550	30 EQUIPMENT-FISCAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
Total for FISCAL SERVICES		116,253.00	8,558.43	37,010.89	79,242.11	0.00	79,242.11	31.8 %	
CUSTODIAL SERVICES									
10.2542.116	31 SALARIES-MAINTENANCE PERSI	142,896.00	10,992.00	43,968.00	98,928.00	0.00	98,928.00	30.8%	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	9,422.56	19,978.44	0.00	19,978.44	32.0%	E
10.2544.310	30 EQUIPMENT MAINTENANCE	52,000.00	7,097.66	14,195.32	37,804.68	0.00	37,804.68	27.3%	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	20,445.30	67,949.47	157,847.53	0.00	157,847.53	30.1 %	
FOOD SERVICE PROGRAM									
10.2561.111	33 SALARIES-FOOD SERVICE DIRE	38,999.00	2,999.90	11,999.60	26,999.40	0.00	26,999.40	30.8%	E
10.2561.222	35 MEDICAL/LIFE INS-FOOD SERVIC	11,472.00	919.24	3,676.96	7,795.04	0.00	7,795.04	32.1%	E
10.2562.118	33 SALARIES-FOOD SERVICE	112,181.00	11,306.91	22,826.11	89,354.89	0.00	89,354.89	20.3%	E
10.2562.119	33 SALARIES-FOOD SERVICE CUST	5,275.00	5,275.00	5,275.00	0.00	0.00	0.00	100.0%	E
10.2562.125	33 SALARIES-FOOD SERV SECRET/	7,726.00	7,726.00	7,726.00	0.00	0.00	0.00	100.0%	E
10.2562.310	33 PURCHASE SERV-REPAIR EQUIP	2,000.00	36.59	167.26	1,832.74	0.00	1,832.74	8.4%	E
10.2562.315	33 DELIVERY CHARGE-FOOD SERV	4,000.00	269.75	691.02	3,308.98	0.00	3,308.98	17.3%	E
10.2562.410	33 NON-FOOD SUPPLIES-FOOD SEF	21,000.00	712.85	1,681.38	19,318.62	257.44	19,061.18	8.0%	E
10.2562.411	33 GENERAL FOOD-FOOD SERVICE	110,000.00	6,807.27	22,418.36	87,581.64	0.00	87,581.64	20.4%	E
10.2562.412	33 SHOE REIMBURSEMENT-FOOD S	350.00	100.00	125.00	225.00	0.00	225.00	35.7%	E
10.2562.413	33 MILK- FOOD SERVICE	35,000.00	3,284.08	4,946.97	30,053.03	0.00	30,053.03	14.1%	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

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Oct 31, 2012;

Account	Description	Budget 12/13	Activity 10/01-10/31	End Bal 31/Oct/12	Bud Bal 31/Oct/12	Outstand PO's	Unencum Balance	% Used	T
Total for FOOD SERVICE PROGRAM		354,003.00	39,437.59	83,039.68	270,963.32	257.44	270,705.88	23.5 %	
Expense Subtotal 1 10.263									
10.2630.320	30 TELEPHONE & COPIER LEASED	82,799.00	4,670.00	44,479.00	38,320.00	0.00	38,320.00	53.7%	E
10.2630.340	30 POSTAGE/DISTRICT MAILINGS	3,000.00	495.45	611.02	2,388.98	0.00	2,388.98	20.4%	E
Total for Expense Subtotal 1 10.263		85,799.00	5,165.45	45,090.02	40,708.98	0.00	40,708.98	52.6 %	
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	0.00	819.00	31.00	0.00	31.00	96.4%	E
Total for MISC EMPLOYEE PROGRAMS		1,350.00	0.00	819.00	531.00	0.00	531.00	60.7 %	
Expense Subtotal 1 10.266									
10.2660.111	5 SALARIES-NETWORK ADMIN & A	76,392.00	5,876.30	23,459.28	52,932.72	0.00	52,932.72	30.7%	E
10.2660.222	35 MEDICAL/LIFE INS-NETWORK AC	24,032.00	1,925.62	7,702.48	16,329.52	0.00	16,329.52	32.1%	E
10.2660.231	5 PROFESSIONAL DEVELOPMENT	5,000.00	250.00	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	987.13	2,002.02	28,050.98	0.00	28,050.98	6.7%	E
10.2660.550	5 EQUIPMENT-COMPUTER TECH	43,000.00	5,184.89	13,803.42	29,196.58	0.00	29,196.58	32.1%	E
Total for Expense Subtotal 1 10.266		184,477.00	14,223.94	47,217.20	137,259.80	0.00	137,259.80	25.6 %	
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
10.3000.314	13 COMMUNITY SERVICES-TITLE II	10,731.00	0.00	0.00	10,731.00	0.00	10,731.00	0.0%	E
Total for Expense Subtotal 1 10.300		21,949.00	0.00	0.00	21,949.00	0.00	21,949.00	0.0 %	
SP ED CO-OP PROGRAM									
10.4120.300	10 IDEA TUITION	294,983.00	117,315.06	234,630.12	60,352.88	0.00	60,352.88	79.5%	E
10.4120.302	10 CO-OP SOC WORKER COSTS	78,339.00	7,833.83	39,169.15	39,169.85	0.00	39,169.85	50.0%	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	47,650.87	245,480.16	231,134.84	0.00	231,134.84	51.5%	E
10.4120.673	10 SP ED AI COSTS	0.00	14,460.60	30,396.05	30,396.05	0.00	30,396.05	0.0%	E
10.4120.674	10 SP ED CO-OP TUITION/IDEA	849,070.00	0.00	338,849.07	510,220.93	0.00	510,220.93	39.9%	E
10.4120.675	10 SP ED CO-OP THERAPY CLASS	190,418.00	20,999.80	80,502.38	109,915.62	0.00	109,915.62	42.3%	E
10.4120.676	10 SP ED PRESCHOOL	663,280.00	93,435.15	387,303.48	275,976.52	0.00	275,976.52	58.4%	E
10.4120.677	10 SP ED HEARING/VIS IMP	108,191.00	13,644.27	75,990.99	32,200.01	0.00	32,200.01	70.2%	E
10.4120.678	10 PRIVATE TUITION	275,000.00	19,915.42	48,873.88	226,126.12	0.00	226,126.12	17.8%	E
Total for SP ED CO-OP PROGRAM		3,058,758.00	335,255.00	1,604,057.25	1,454,700.75	0.00	1,454,700.75	52.4 %	
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	1,042,057.74	4,216,633.77	8,843,545.23	1,051.27	8,842,493.96	32.29%	
OM FUND									
BUILDING PROGRAM									
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

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Oct 31, 2012;

Account	Description	Budget 12/13	Activity 10/01-10/31	End Bal 31/Oct/12	Bud Bal 31/Oct/12	Outstand PO's	Unencum Balance	% Used	T
20.2541.111	31 SALARIES-O&M DIRECTOR	63,540.00	4,887.68	19,550.72	43,989.28	0.00	43,989.28	30.8%	E
20.2541.222	35 MEDICAL/LIFE INS-O&M DIRECT	11,472.00	919.24	3,676.96	7,795.04	0.00	7,795.04	32.1%	E
20.2542.101	31 SALARIES-CLERICAL O&M	20,385.00	20,385.00	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	34,238.14	149,695.16	358,065.84	0.00	358,065.84	29.5%	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	197.79	351.95	11,648.05	0.00	11,648.05	2.9%	E
20.2542.222	35 MEDICAL/LIFE INS-O&M CUSTOD	138,717.00	16,099.80	48,088.60	90,628.40	0.00	90,628.40	34.7%	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	2,922.39	15,527.30	19,472.70	0.00	19,472.70	44.4%	E
20.2542.323	2 SERVICES-O&M MAINTENANCE/I	6,000.00	268.59	1,159.36	4,840.64	0.00	4,840.64	19.3%	E
20.2542.323	4 SERVICES-O&M MAINTENANCE/I	11,650.00	620.00	1,158.05	10,491.95	0.00	10,491.95	9.9%	E
20.2542.323	3 SERVICES-O&M MAINTENANCE/I	5,500.00	2,133.75	4,510.75	989.25	0.00	989.25	82.0%	E
20.2542.340	30 DISTRICT TELEPHONES	97,199.00	6,695.06	31,962.57	65,236.43	0.00	65,236.43	32.9%	E
20.2542.370	31 UTILITIES-WATER & SEWER	30,000.00	2,629.99	6,865.84	23,134.16	0.00	23,134.16	22.9%	E
20.2542.410	2 REPAIR/REPLACEMENT O&M/ME	4,500.00	68.89	2,293.78	2,206.22	0.00	2,206.22	51.0%	E
20.2542.410	3 REPAIR/REPLACEMENT O&M/MI	2,400.00	834.40	1,465.40	934.60	0.00	934.60	61.1%	E
20.2542.410	4 REPAIR/REPLACEMENT O&M/MJ	5,700.00	999.20	1,494.20	4,205.80	0.00	4,205.80	26.2%	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/I	1,500.00	143.48	340.34	1,159.66	0.00	1,159.66	22.7%	E
20.2542.411	3 SUPPLIES-O&M MAINTENANCE/I	1,000.00	0.00	315.97	684.03	0.00	684.03	31.6%	E
20.2542.411	4 SUPPLIES-O&M MAINTENANCE/I	2,000.00	333.35	1,466.78	533.22	0.00	533.22	73.3%	E
20.2542.411	31 SUPPLIES-O&M MAINTENANCE	6,000.00	12,641.54	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	5,256.00	50,736.43	736.43	0.00	736.43	101.5%	E
20.2542.460	30 DISTRICT HEATING/GAS	60,000.00	0.00	3,301.17	56,698.83	0.00	56,698.83	5.5%	E
20.2542.466	30 DISTRICT BLDG ELECTRIC	430,000.00	26,057.44	54,889.37	375,110.63	0.00	375,110.63	12.8%	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	0.00	0.00	12,000.00	0.00	12,000.00	0.0%	E
20.2542.550	31 REPLACE EQUIP-BLDG	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	E
20.2542.551	31 O&M GROUNDS REPLACEMENT	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.0%	E
20.2543.319	31 CONTRACT SECURITY	4,000.00	0.00	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	353.51	631.07	6,868.93	0.00	6,868.93	8.4%	E
20.2543.540	31 ASPHALT-SITE IMPROVEMENTS	9,550.00	0.00	0.00	9,550.00	0.00	9,550.00	0.0%	E
20.2545.410	31 ALL VEHICLES PARTS & GAS	10,000.00	6.94	997.58	9,002.42	0.00	9,002.42	10.0%	E
Total for BUILDING PROGRAM		1,618,373.00	138,692.18	444,401.85	1,173,971.15	0.00	1,173,971.15	27.5 %	
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	138,692.18	507,643.77	1,289,535.23	0.00	1,289,535.23	28.25%	
BOND - INTEREST FUND									

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Oct 31, 2012;

Account	Description	Budget 12/13	Activity 10/01-10/31	End Bal 31/Oct/12	Bud Bal 31/Oct/12	Outstand PO's	Unencum Balance	% Used	T
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	0.00	0.00	806,458.00	0.00	806,458.00	0.0%	E
30.5220.612	30 PRINCIPAL-1996 BOND SERIES	65,690.00	0.00	0.00	65,690.00	0.00	65,690.00	0.0%	E
30.5220.620	30 INTEREST-2000 BOND SERIES	1,133,542.00	0.00	0.00	1,133,542.00	0.00	1,133,542.00	0.0%	E
30.5220.622	30 INTEREST-1996 BOND SERIES	119,311.00	0.00	0.00	119,311.00	0.00	119,311.00	0.0%	E
Total for Expense Subtotal 1 30.522		2,125,001.00	0.00	0.00	2,125,001.00	0.00	2,125,001.00	0.0 %	
Total for BOND - INTEREST FUND		2,125,001.00	0.00	2,747.89	2,122,253.11	0.00	2,122,253.11	0.13%	
TRANSPORTATION FUND									
TRANSPORTATION PROGRAM									
40.2550.111	32 SALARIES-TRANSPORTATION DI	14,600.00	1,508.42	14,021.96	578.04	0.00	578.04	96.0%	E
40.2550.222	35 MEDICAL/LIFE INS-TRANSPORTA	185.00	52.74	210.96	25.96-	0.00	25.96-	114.0%	E
40.2550.310	32 DRIVERS ANNUAL PHYSICALS	1,400.00	130.00	664.00	736.00	0.00	736.00	47.4%	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	691.22	6,724.79	18,275.21	0.00	18,275.21	26.9%	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 N	3,150.00	60.00	372.00	2,778.00	0.00	2,778.00	11.8%	E
40.2550.412	32 MAINTENANCE PARTS-TRANSPC	25,000.00	808.11	2,834.79	22,165.21	0.00	22,165.21	11.3%	E
40.2550.464	32 SUPPLIES-TRANSPORTATION/G	69,000.00	5,552.16	5,798.16	63,201.84	0.00	63,201.84	8.4%	E
40.2551.101	32 SALARIES-TRANSPORTATION CI	10,193.00	10,193.00	10,193.00	0.00	0.00	0.00	100.0%	E
40.2551.107	32 SALARIES-TRANSPORTATION BU	240,883.00	21,411.11	42,806.99	198,076.01	0.00	198,076.01	17.8%	E
40.2551.222	35 MEDICAL/LIFE INS-TRANSP CLEF	2,829.00	2,720.00	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	24,518.77	202,033.56	163,649.44	0.00	163,649.44	55.2%	E
40.2559.690	32 FEE REFUND-TRANSPORTATION	2,300.00	250.00	834.00	1,466.00	0.00	1,466.00	36.3%	E
Total for TRANSPORTATION PROGRAM		917,529.00	67,895.53	405,066.21	512,462.79	0.00	512,462.79	44.1 %	
Total for TRANSPORTATION FUND		917,529.00	67,895.53	405,066.21	512,462.79	0.00	512,462.79	44.15%	
IMRF FUND									
Expense Subtotal 1 50.110									
50.1101.212	5 IMRF-SHCEDULE B/CLASSIFIED :	14,355.00	32.24	32.24	14,322.76	0.00	14,322.76	0.2%	E
50.1101.213	5 FICA-CLASSIFIED STAFF/SCHED	6,820.00	15.63	129.38	6,690.62	0.00	6,690.62	1.9%	E
50.1101.214	2 MEDICARE-TEACHERS/MES	22,013.00	1,296.04	4,458.21	17,554.79	0.00	17,554.79	20.3%	E
50.1101.214	3 MEDICARE-TEACHER/MIS	13,991.00	877.86	3,194.51	10,796.49	0.00	10,796.49	22.8%	E
50.1101.214	5 MEDICARE-SCHEDULE B, SELF F	1,595.00	42.19	68.79	1,526.21	0.00	1,526.21	4.3%	E
50.1101.214	23 MEDICARE-PASS MES/MIS	80.00	0.00	0.00	80.00	0.00	80.00	0.0%	E
50.1102.214	4 MEDICARE-TEACHERS/MJH	26,478.00	1,820.02	6,024.86	20,453.14	0.00	20,453.14	22.8%	E
50.1106.212	5 IMRF-INSTRUCTIONAL AIDE	261.00	0.00	0.00	261.00	0.00	261.00	0.0%	E
50.1106.213	5 FICA-INSTRUCTIONAL AIDE	124.00	0.00	0.00	124.00	0.00	124.00	0.0%	E
50.1106.214	5 MEDICARE-INSTRUCTIONAL AID	29.00	0.00	0.00	29.00	0.00	29.00	0.0%	E
50.1108.212	5 IMRF-BUILDING AIDES	24,997.00	2,311.54	4,669.03	20,327.97	0.00	20,327.97	18.7%	E
50.1108.213	5 FICA-BUILDING AIDES	11,876.00	1,148.84	2,320.74	9,555.26	0.00	9,555.26	19.5%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Oct 31, 2012;

Account	Description	Budget 12/13	Activity 10/01-10/31	End Bal 31/Oct/12	Bud Bal 31/Oct/12	Outstand PO's	Unencum Balance	% Used	T
50.1108.214	5 MEDICARE-BUILDING AIDES	2,777.00	268.69	542.78	2,234.22	0.00	2,234.22	19.5%	E
50.1109.213	5 FICA-SUB SEC,BLDG AIDE, NURS	930.00	60.48	129.63	800.37	0.00	800.37	13.9%	E
50.1109.214	5 MEDICARE-SUB SEC,BLDG AIDE	218.00	14.15	30.33	187.67	0.00	187.67	13.9%	E
Total for Expense Subtotal 1 50.110		126,544.00	7,887.68	21,600.50	104,943.50	0.00	104,943.50	17.1 %	
ELEMENTARY BENEFITS									
50.1111.214	5 MEDICARE-SUBSTITUTE TEACHI	1,943.00	241.45	493.40	1,449.60	0.00	1,449.60	25.4%	E
Total for ELEMENTARY BENEFITS		1,943.00	241.45	493.40	1,449.60	0.00	1,449.60	25.4 %	
JUNIOR HIGH BENEFITS									
50.1125.212	22 IMRF-EARLY START AIDE	2,068.00	214.92	496.97	1,571.03	0.00	1,571.03	24.0%	E
50.1125.213	22 FICA-EARLY START AID	982.00	104.19	240.93	741.07	0.00	741.07	24.5%	E
50.1125.214	22 MEDICARE - EARLY START	1,038.00	84.87	296.54	741.46	0.00	741.46	28.6%	E
Total for JUNIOR HIGH BENEFITS		4,088.00	403.98	1,034.44	3,053.56	0.00	3,053.56	25.3 %	
Expense Subtotal 1 50.120									
50.1200.212	10 IMRF-STUDENT SERVICES	4,867.00	423.31	1,269.41	3,597.59	0.00	3,597.59	26.1%	E
50.1200.213	10 FICA-STUDENT SERVICES	2,312.00	205.19	615.31	1,696.69	0.00	1,696.69	26.6%	E
50.1200.214	10 MEDICARE-STUDENT SERVICES	2,141.00	171.12	636.43	1,504.57	0.00	1,504.57	29.7%	E
50.1201.214	10 MEDICARE-SI TEACHERS	2,746.00	204.92	751.31	1,994.69	0.00	1,994.69	27.4%	E
Total for Expense Subtotal 1 50.120		12,066.00	1,004.54	3,272.46	8,793.54	0.00	8,793.54	27.1 %	
Expense Subtotal 1 50.121									
50.1210.214	10 MEDICARE-LEARNING DISABILIT	5,449.00	444.20	1,658.27	3,790.73	0.00	3,790.73	30.4%	E
Total for Expense Subtotal 1 50.121		5,449.00	444.20	1,658.27	3,790.73	0.00	3,790.73	30.4 %	
Expense Subtotal 1 50.122									
50.1223.214	10 MEDICARE - SPEECH TEACHERS	2,554.00	192.04	750.19	1,803.81	0.00	1,803.81	29.4%	E
Total for Expense Subtotal 1 50.122		2,554.00	192.04	750.19	1,803.81	0.00	1,803.81	29.4 %	
CHAPTER I BENEFITS									
50.1250.214	18 MEDICARE-RTI COORD/DIAGNOS	800.00	57.22	143.05	656.95	0.00	656.95	17.9%	E
50.1251.214	11 MEDICARE-TITLE I	1,162.00	110.34	233.14	928.86	0.00	928.86	20.1%	E
Total for CHAPTER I BENEFITS		1,962.00	167.56	376.19	1,585.81	0.00	1,585.81	19.2 %	
Expense Subtotal 1 50.180									
50.1800.212	10 IMRF - ELL	1,578.00	159.47	320.19	1,257.81	0.00	1,257.81	20.3%	E
50.1800.213	10 FICA - ELL	750.00	77.30	155.21	594.79	0.00	594.79	20.7%	E
50.1800.214	10 MEDICARE - ELL	786.00	63.88	218.15	567.85	0.00	567.85	27.8%	E
Total for Expense Subtotal 1 50.180		3,114.00	300.65	693.55	2,420.45	0.00	2,420.45	22.3 %	
SOCIAL WORKER BENEFITS									
50.2113.214	10 MEDICARE - SOCIAL WORKER	2,858.00	214.20	747.72	2,110.28	0.00	2,110.28	26.2%	E
Total for SOCIAL WORKER BENEFITS		2,858.00	214.20	747.72	2,110.28	0.00	2,110.28	26.2 %	
HEALTH SERVICES BENEFITS									
50.2130.212	34 IMRF-HEALTH SERVICES	11,460.00	891.79	2,712.77	8,747.23	0.00	8,747.23	23.7%	E
50.2130.213	34 FICA-HEALTH SERVICES	5,445.00	415.22	1,265.75	4,179.25	0.00	4,179.25	23.2%	E
50.2130.214	34 MEDICARE-HEALTH SERVICES	1,273.00	97.10	296.00	977.00	0.00	977.00	23.3%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Oct 31, 2012;

Account	Description	Budget 12/13	Activity 10/01-10/31	End Bal 31/Oct/12	Bud Bal 31/Oct/12	Outstand PO's	Unencum Balance	% Used	T
Total for HEALTH SERVICES BENEFITS		18,178.00	1,404.11	4,274.52	13,903.48	0.00	13,903.48	23.5 %	
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	29.00	29.00	0.00	0.00	0.00	100.0%	E
50.2211.212	18 IMRF - CURRICULUM SECRETAR	2,668.00	199.62	813.46	1,854.54	0.00	1,854.54	30.5%	E
50.2211.213	18 FICA - CURRICULUM	1,268.00	96.76	394.30	873.70	0.00	873.70	31.1%	E
50.2211.214	18 MEDICARE - CURRICULUM	2,049.00	156.14	626.25	1,422.75	0.00	1,422.75	30.6%	E
Total for STAFF DEVELOP BENEFITS		6,304.00	481.52	1,863.01	4,440.99	0.00	4,440.99	29.6 %	
BOARD PERSONELL BENEFITS									
50.2312.212	20 IMRF - BOARD RECORDING SEC	653.00	22.35	80.08	572.92	0.00	572.92	12.3%	E
50.2312.213	20 FICA-BOARD RECORDING SEC	310.00	10.83	38.81	271.19	0.00	271.19	12.5%	E
50.2312.214	20 MEDICARE - BOARD RECORDING	73.00	2.54	9.09	63.91	0.00	63.91	12.5%	E
Total for BOARD PERSONELL BENEFITS		1,036.00	35.72	127.98	908.02	0.00	908.02	12.4 %	
SUPT OFFICE BENEFITS									
50.2320.212	21 IMRF-SUPERINTENDENTS OFFIC	2,939.00	557.42	1,961.22	977.78	0.00	977.78	66.7%	E
50.2320.213	21 FICA-SUPERINTENDENTS OFFIC	1,396.00	217.07	738.14	657.86	0.00	657.86	52.9%	E
50.2320.214	21 FICA-MEDICARE-SUPERINTENDE	2,175.00	207.72	800.47	1,374.53	0.00	1,374.53	36.8%	E
Total for SUPT OFFICE BENEFITS		6,510.00	982.21	3,499.83	3,010.17	0.00	3,010.17	53.8 %	
PRIN OFFICE BENEFITS									
50.2410.212	5 IMRF - PRINCIPALS SECRETARIE	26,918.00	2,031.00	7,657.37	19,260.63	0.00	19,260.63	28.4%	E
50.2410.213	5 FICA - PRINCIPALS SECRETARIE	13,111.00	952.23	3,574.34	9,536.66	0.00	9,536.66	27.3%	E
50.2410.214	5 MEDCIARE - PRINCIPALS SECRE	8,593.00	689.99	2,594.34	5,998.66	0.00	5,998.66	30.2%	E
Total for PRIN OFFICE BENEFITS		48,622.00	3,673.22	13,826.05	34,795.95	0.00	34,795.95	28.4 %	
BUSINESS OFFICE BENEFITS									
50.2510.212	30 IMRF - BUSINESS OFFICE	14,663.00	1,076.88	3,626.29	11,036.71	0.00	11,036.71	24.7%	E
50.2510.213	30 FICA - BUSINESS OFFICE	6,977.00	513.44	1,723.49	5,253.51	0.00	5,253.51	24.7%	E
50.2510.214	30 MEDICARE - BUSINESS OFFICE	1,650.00	120.08	403.09	1,246.91	0.00	1,246.91	24.4%	E
Total for BUSINESS OFFICE BENEFITS		23,290.00	1,710.40	5,752.87	17,537.13	0.00	17,537.13	24.7 %	
FISCAL SERVICE BENEFITS									
50.2525.212	30 IMRF - ACCOUNTING PAYROLL	11,018.00	824.28	3,332.69	7,685.31	0.00	7,685.31	30.2%	E
50.2525.213	30 FICA- ACCOUNTING PAYROLL	5,234.00	372.56	1,507.49	3,726.51	0.00	3,726.51	28.8%	E
50.2525.214	30 MEDICARE - ACCOUNTING PAYR	1,224.00	87.14	352.59	871.41	0.00	871.41	28.8%	E
Total for FISCAL SERVICE BENEFITS		17,476.00	1,283.98	5,192.77	12,283.23	0.00	12,283.23	29.7 %	
CUSTODIAL BENEFITS									
50.2541.212	31 IMRF-O&M CUSTODIAN/MAINTEN	8,292.00	625.14	2,500.56	5,791.44	0.00	5,791.44	30.2%	E
50.2541.213	31 FICA - O & M DIRECTOR	3,939.00	251.58	1,006.32	2,932.68	0.00	2,932.68	25.5%	E
50.2541.214	31 MEDICARE - O & M DIRECTOR	921.00	58.84	235.36	685.64	0.00	685.64	25.6%	E
50.2542.212	31 IMRF-O&M CUSTODIAL/MAINTEN	86,803.00	6,484.86	25,493.28	61,309.72	0.00	61,309.72	29.4%	E
50.2542.213	31 FICA-O&M CUSTODIAN/MAINTEN	41,240.00	3,021.79	12,128.11	29,111.89	0.00	29,111.89	29.4%	E
50.2542.214	31 MEDICARE-O&M CUSTODIAN/MA	9,645.00	706.72	2,836.37	6,808.63	0.00	6,808.63	29.4%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Oct 31, 2012;

Account	Description	Budget 12/13	Activity 10/01-10/31	End Bal 31/Oct/12	Bud Bal 31/Oct/12	Outstand PO's	Unencum Balance	% Used	T
Total for CUSTODIAL BENEFITS		150,840.00	11,148.93	44,200.00	106,640.00	0.00	106,640.00	29.3 %	
TRANSPORTATION BENEFITS									
50.2550.212	32 IMRF-TRANSPORTATION DIRECT	1,868.00	141.13	1,741.63	126.37	0.00	126.37	93.2%	E
50.2550.213	32 FICA-TRANSPORTATION DIRECT	906.00	93.52	869.38	36.62	0.00	36.62	96.0%	E
50.2550.214	32 MEDICARE-TRANSPORTATION D	212.00	21.87	203.31	8.69	0.00	8.69	95.9%	E
50.2551.212	32 IMRF-BUS DRIVERS & CLERICAL	32,765.00	2,639.74	5,376.28	27,388.72	0.00	27,388.72	16.4%	E
50.2551.213	32 FICA-BUS DRIVERS & CLERICAL	15,567.00	1,327.49	2,654.03	12,912.97	0.00	12,912.97	17.0%	E
50.2551.214	32 MEDICARE-BUS DRIVERS & CLEI	3,641.00	310.46	620.71	3,020.29	0.00	3,020.29	17.0%	E
Total for TRANSPORTATION BENEFITS		54,959.00	4,534.21	11,465.34	43,493.66	0.00	43,493.66	20.9 %	
Expense Subtotal 1 50.256									
50.2561.212	33 IMRF-FOOD SERVICE DIRECTOR	5,089.00	383.68	1,534.72	3,554.28	0.00	3,554.28	30.2%	E
50.2561.213	33 FICA-FOOD SERVICE DIRECTOR	2,418.00	174.98	699.92	1,718.08	0.00	1,718.08	28.9%	E
50.2561.214	33 MEDICARE-FOOD SERVICE DIRE	565.00	40.92	163.68	401.32	0.00	401.32	29.0%	E
50.2562.212	33 IMRF-FOOD SERVICE STAFF	14,643.00	839.79	1,717.85	12,925.15	0.00	12,925.15	11.7%	E
50.2562.213	33 FICA-FOOD SERVICE STAFF	6,957.00	701.04	1,415.23	5,541.77	0.00	5,541.77	20.3%	E
50.2562.214	33 MEDICARE-FOOD SERVICE STAF	1,627.00	163.94	330.98	1,296.02	0.00	1,296.02	20.3%	E
Total for Expense Subtotal 1 50.256		31,299.00	2,304.35	5,862.38	25,436.62	0.00	25,436.62	18.7 %	
Expense Subtotal 1 50.266									
50.2660.212	5 IMRF-COMPUTER TECH	9,969.00	751.58	3,000.44	6,968.56	0.00	6,968.56	30.1%	E
50.2660.213	5 FICA-COMPUTER TECH	4,736.00	364.34	1,454.51	3,281.49	0.00	3,281.49	30.7%	E
50.2660.214	5 MEDICARE-COMPUTER TECH	1,108.00	85.22	340.19	767.81	0.00	767.81	30.7%	E
Total for Expense Subtotal 1 50.266		15,813.00	1,201.14	4,795.14	11,017.86	0.00	11,017.86	30.3 %	
Total for IMRF FUND		534,905.00	39,616.09	131,486.61	403,418.39	0.00	403,418.39	24.58%	
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	1,288,261.54	5,345,657.25	13,263,035.75	1,051.27	13,261,984.48	28.73 %	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Oct 31, 2012;

Account	Description	Budget 12/13	Activity 10/01-10/31	End Bal 31/Oct/12	Bud Bal 31/Oct/12	Outstand PO's	Unencum Balance	% Used	T
Revenue Subtotal 1 70.1									
	Total for Revenue Subtotal 1 70.1	65,769.00	1,094.88	30,192.38	35,576.62	0.00	35,576.62	45.9 %	
	Total for WORKING CASH FUND	65,769.00	1,094.88	30,192.38	35,576.62	0.00	35,576.62	45.91%	
TORT FUND									
Revenue Subtotal 1 80.1									
	Total for Revenue Subtotal 1 80.1	51,540.00	898.54	24,881.05	26,658.95	0.00	26,658.95	48.3 %	
	Total for TORT FUND	51,540.00	898.54	24,881.05	26,658.95	0.00	26,658.95	48.28%	
	Total for Revenue Accounts	18,722,724.00	639,074.60	9,287,028.59	9,435,695.41	0.00	9,435,695.41	49.60 %	

	A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE						Note: For submitting to ISBE, the "Statement of Affairs" can			
2	and retained within the district/joint agreement						be submitted as one file to avoid separating worksheets.			
3	administrative office for public inspection.									
4										
5	ILLINOIS STATE BOARD OF EDUCATION									
6	School Business Services									
7	(217)785-8779									
8	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING									
9	June 30, 2012									
10	(Section 10-17 of the School Code)									
11	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Mokena School District 159							
12	RCDT NUMBER:		56-099-1590-02							
13	ADDRESS:		11244 Willowcrest Lane							
14	COUNTY:		Will County							
15	NEWSPAPER WHERE PUBLISHED:		Southtown Star Newspaper							
16										
17										
18										
19	ASSURANCE									
20	The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.									
21	☒ YES									
22										
23										
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CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	1,092,698
BUILDING & BUILDING IMPROVEMENTS	18,690,817
SITE IMPROVMENTS & INFRASTRUCTURE	145,214
CAPITALIZED EQUIPMENT	573,201
CONSTRUCTION IN PROGRESS	0
Total	20,501,930

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	63
KINDERGARTEN	130
FIRST	150
SECOND	184
THIRD	183
FOURTH	180
FIFTH	202
SIXTH	227
SEVENTH	220
EIGHTH	237
SPECIAL	33
Total Elementary	1,809
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	1,809

SIZE OF DISTRICT IN SQUARE MILES	12
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,645
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	94
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	52
PART-TIME	57
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.6830
OPERATIONS & MAINTENANCE	0.1884
BOND & INTEREST	0.3570
TRANSPORTATION	0.0655
MUNICIPAL RETIREMENT	0.0339
SOCIAL SECURITY	0.0339
WORKING CASH	0.0098
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.0082
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0655
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	595,333,347
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	361,887
TOTAL LONG TERM DEBT ALLOWED	41,078,001
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2012	6,528,715
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	15.89%

DISTRICT TYPE

Elementary

☒

High School

☐

Unit

☐

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2012										
2											
3											
4											
5	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		4,457,805	1,560,395	1,321,322	1,957,732	186,242	759,759	1,680,115	169,215	801
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		4,457,805	1,560,395	1,321,322	1,957,732	186,242	759,759	1,680,115	169,215	801
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714			1,321,322	1,957,732	186,242	759,759		169,215	801
32	Unreserved Fund Balance	730	4,457,805	1,560,395					1,680,115		
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		4,457,805	1,560,395	1,321,322	1,957,732	186,242	759,759	1,680,115	169,215	801

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2012										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	10,638,679	1,100,194	1,932,274	517,120	411,917	466	60,327	81,691	0
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	1,492,437	350,829		369,968					
10	Federal Sources	4000	583,197								
11	Total Direct Receipts/Revenues		12,714,313	1,451,023	1,932,274	887,088	411,917	466	60,327	81,691	0
12	Rec./Rev. for "On Behalf" Payments	3998	1,677,890								
13	Total Receipts/Revenues		14,392,203	1,451,023	1,932,274	887,088	411,917	466	60,327	81,691	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	6,936,971				124,123				
16	Support Services	2000	2,727,246	1,470,342		856,170	364,680	1,250		84,549	
17	Community Services	3000	12,414								
18	Payments to Other Districts & Govt Units	4000	3,103,807	65,943							
19	Debt Services	5000			1,926,001						
20	Total Direct Disbursements/Expenditures		12,780,438	1,536,285	1,926,001	856,170	488,803	1,250		84,549	0
21	Disb./Expend. for "On Behalf" Payments	4180	1,677,890	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		14,458,328	1,536,285	1,926,001	856,170	488,803	1,250		84,549	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(66,125)	(85,262)	6,273	30,918	(76,886)	(784)	60,327	(2,858)	0
24	Other Sources of Funds	7000									
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(66,125)	(85,262)	6,273	30,918	(76,886)	(784)	60,327	(2,858)	0
28	Beginning Fund Balances - July 1, 2011										
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2012		(66,125)	(85,262)	6,273	30,918	(76,886)	(784)	60,327	(2,858)	0

	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2012											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2012 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2012. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Mokena School District 159		11244 Willowcrest Lane, Mokena IL 60448			(708) 342-4900			7:30 AM - 4:00 PM			
7	<i>School District/Joint Agreement Name</i>		<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>			
8	Also by January 15, 2013 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2012, will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	Statement of Operations as of June 30, 2012											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	10,638,679	1,100,194	1,932,274	517,120	411,917	466	60,327	81,691		0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,492,437	350,829	0	369,968	0	0	0	0	0	0
17	Federal Sources	4000	583,197	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		12,714,313	1,451,023	1,932,274	887,088	411,917	466	60,327	81,691		0
19	Total Direct Disbursements/Expenditures		12,780,438	1,536,285	1,926,001	856,170	488,803	1,250		84,549		0
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2011		0	0	0	0	0	0	0	0	0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2012		(66,125)	(85,262)	6,273	30,918	(76,886)	(784)	60,327	(2,858)		0

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to ISBE, and retain within your district/joint agreement administrative office for public inspection.

Mokena School District 159
56-099-1590-02

GROSS PAYMENT FOR CERTIFICATED PERSONNEL**Salary Range: Less Than \$25,000**

Mr CAESAR L ANDREONI	Mrs LYDIA M BABICH	Mrs ALYCIN BASER
Mrs MARIAN BAUD	Mrs MARIE A BENJAMIN	Mrs DEBORAH MARIE BISCAN-
Ms TRICIA MARIE BUDZYN	Mr ERIC KYLE CARLSON	Mr JOSÉPH M CASTELLONI
Ms MEGHAN M. DARNELL	Ms JENNIFER A DARRAH	Ms JUDITH A DUFRESNE
Mrs KATHLEEN ANN DUGGAN	Ms EMILY ANN EVANCHO	Mrs. KATHLEEN FOLGERS
Mr NICHOLAS C FOTOPOULOS	Ms JOAN L. FRAZER	CHRISTINA L FULLER
Mr GEORGE M GLASCH	Ms JENNIFER M GORMAN	Mrs DONNA MARIE GUSTAFSON
Mr DANIEL R HACKER	Mr RICHARD E HENKEN	Mrs CARYN E HILL
Mrs. GEORGIA P HIOTIS	Ms HEATHER R HOSTERT	Mrs MICHELE LEE HUGHES
Mrs. CATHERINE A JENSEN	Mrs CHERYL A KETTMAN	Mrs LAURA ANN KING
Mrs DIANE L KISSINGER	Mrs. ALLISON NICOLE	Ms LEANNE ELIZABETH LAVERY
Ms KAREN A LEWIS	Mrs MARILEE M LOTZ	Mrs JEANINE T. LOULOUSIS
Mr LAWRENCE D. LOVEN	Mr NEIL A LUCCHETTI	Ms REBECCA L LYDON
Mrs JOANNE ELIZABETH LYNN	Ms KARA L MARCUS	Mrs JENNIFER ANNE MIFFLIN
Ms CHRISTINE E MOCARSKI	Ms MARY S MOORE	Mrs. THERESE M O DONNELL
Mrs SHERYL L O ROURKE	Mrs KIMBERLY ANN O'BRIEN	Ms KRISTIN L OLSON
Mrs MARY ANN ORNELAS	Mrs LISA ANN PAPP	Mr NICHOLAS M PERSIN
Mrs CONNIE L PIPER	Mrs MAUREEN PISAPIA	Ms LEAH MARIE PIZZA
Mrs RENEE S PUCKETT	Mrs TERRYLL L PUGH	Mrs JANE M RANIERI
Mrs RENEE MICHELLE ROBERSON	Mrs LORRAINE O ROTHGERY	Ms JOYCE A SALA
Mrs STACIE A SOROKA	Mrs DEBORAH M SPENCER	Mr SEAN BRIAN SROKA
Mrs ANGELA MARIE STREET	Mrs MONICA MARIE SWIFT	Ms JULIANNE LEE SZALKOWSKI
Ms THERESA E. TABOR	Ms BARBARA E TEAGUE	Mrs TRACY R TERVIN
Mrs NANCY CARY WHITE		

Salary Range: \$25,000-\$39,999

Mrs CARRIE L BIDINGER	Ms NICOLE KMIEC	Mrs JENNIFER LYN MACIE
Mr MICHAEL D MANNS	Mrs LORI L. MEEHAN	Ms MAGDALENA IRENE NUNEZ

Salary Range: \$40,000-\$59,999

Mrs KATHLEEN ANN ARDUINO	Mr DAVID M BALIS	Mrs CHERYL KATHRYN BALTZER
Mrs KATHERINE MERIDETH BARR	Mrs SANDRA LYN BERNDT	Mrs SARAH ELIZABETH BOLDMAN
Mrs SHERYL L. CANNING	Mrs LINDA E CARIVEAU	Ms MELISSA ANN CHEVALIER
Mrs TINA L COLTRI-SMILES	Mrs JANE E CONROY	Mrs TIFFANY MARIE DAVIS
Mrs SHEREE LYNN DESALVO	Mrs LAURA A DOSEN	Mrs CLAIRE RUTH DOSTER
Mrs TIFFANY MONIQUE ENGLISH	Mrs HEATHER MARIE ESGAR	Mrs KATHRYN ANN FLAHERTY
Mrs KAREN FORCH-LEADER	Mrs LORA D GRABOWSKI	Ms JANET M GRICE
Mrs PATRICIA HAFFNER HASIER	Mr STEPHEN W HIPPLEHEUSER	Ms MEGAN E. HORSCH
Ms SHARON HORVATH	Ms MARGARET MARY JANES	Ms ANDREA L KINSELLA
Mrs KIMBERLY A KLAPPAUF	Ms RENE KATHERINE KOSINA	Mrs PATRICIA MARIE KWILOSZ
Mrs CATHERINE A LARK	Ms ROSALIE MARIE LEITELT	Ms DIANE E LEO
Ms JESSICA LYNN MAFFIA	Mr CRAIG LEE MARTINUS	Ms NICOLE MARIE MARX
Mrs MICHELLE RENE MATT	Mrs MAUREEN A MCDONOUGH	Mrs LAUREL LEE MCGOWAN
Mr MICHAEL E MCGREAL	Mrs. RENEE EILEEN MISSELLA	Mrs CATHERINE M MUEHLER

Mrs SHELLIE L. NEIHEISEL
Mrs MARY LORRAINE PETRIZZO
Ms KIMBERLEE M RUETH
Mrs JULIE M. TIBERI
Ms MICHELLE ERIN VETTER
Ms MARLO A. WOOGIE

Mrs MARILYN J PAEZ
Mrs MARYANN SANDRA
Mr DONALD R. SHAUGHNESSY
Mrs KIMBERLY S. TRUFFA
Ms LEANNE KAY WEBER

Mrs RHONDA RAYMOND PARIS
Mr STEVEN E ROBERTS
Ms JENNIFER KRISTEN THOMAS
Mrs KIMBERLY VANDEWOESTYNE
Mr RICHARD KEITH WEST

Salary Range: \$60,000-\$89,999

Ms VICTORIA DAWN ALBON
Mrs DEBI BLANK
Mrs LINDA L EDDY
Mrs TRACY L HEFKA-DRIVER
Ms JUDITH M KUYPERS
Ms CHERYL E MCKENNA
Mrs VICTORIA J MILLER
Mrs STEPHANIE L POTE
Mrs JUDITH A SPLAYT
Mrs TAMARA J VERMEIRE

Mrs CHERYL LYNN BEHLAND
Dr. NANCY J CHIBE
Ms CATHY L GUENDLING
Mrs DEBORAH L HOCKING
Ms MARY LOUISE MARKEY
Mrs ERIN E MENOZZI
Ms PATRICIA L NOVAK
Mrs LELA SUEVENIA
Ms HEATHER MARIE SULLIVAN

Mr RICHARD ALLAN BETANCOURT
Mrs CHRISTINE ANN CLAVENNA
Mrs ELIZABETH R HALM
Mrs SUZANNE MARIE ISDONAS
Mrs SHIRLEY D. MCDONNELL
Mr WILLIAM P MEYER
Mrs KAREN JEAN POLLAK
Mrs SHARON ELAINE SMUTNY
Mrs TONI M SZOSTAK

Salary Range: \$90,000 and over

Mr GEORGE J BUSCH
Ms ANGELA L HISSEL
Mr LAWRENCE W ROOP
Mr STEVEN E. STEIN

Mrs URSULA DAMICO
Mrs KAREN D PERRY
Ms TONI L SCHIMANSKI
Dr. CHARLES J VITTON

Mrs DIANE M DENOVELLIS
Mr MICHAEL L ROLINITIS
Ms JOYCE M SISK

Non Certified

Salary Range: Less Than \$25,000

Mrs RACHAEL A AGUIRRE
Mr MICHAEL P BARTOS
Ms GINA M. BLAZEK
Mrs DENISE A. BOHRER
Mrs. KAREN D BUSSEAN
Ms MOLLY FRANKLIN CASSIDY
Ms LILLIE C CONWAY
Ms FELICIA CHRISTINE DAVIS
Mrs MAUREEN D DINGLE
Mrs COLLEEN A GALLAGHER
Ms LYNN ELLEN GOERGEN
Mrs JULIE A HAUGH
Mrs. DEBRA MARIE KAPPEL
Mrs ESTHER A KUKLA
Ms DEBORAH ANN KUROWSKI
Mr ROBERTO MALDONADO
Mrs PAMELA ANN MCGEE
Mrs CYNTHIA ANNE MCINTYRE
Mrs DEBORAH L MULVANEY
Mr JEFFREY A NOVAK
Mrs LISA ELLEN PETERS
Mr JOSEPH J PINKUL
Mr SEAN REGAN
WILLIAM J SCALLY III
Mrs HELEN L SHAFFERN
Mrs SANDRA DEE SIMESTER
Mrs SANDRA L. SPEAR
Ms LORY ANN STONE

Ms CATHERINE A. ANGELO
Mrs ALYCIN BASER
Ms LINDA S BOERINGA
Mrs JODIE FAYE BULTHUIS
Mr RYAN MICHAEL CARR
Mrs CARMELINA CIANNAMEA
Mrs LORRAINE A CREEDON
Mrs DONNA J DECKER
Mrs JOAN M. FALKENTHAL
Mrs LAURA M. GANZ-LYNCH
Mrs VICTORIA GOLAS
Ms KAREN ANNA HERTZOG
Mrs KAREN ANN KAZ
Mr ERIC R KUNTZ
Mrs SUSAN LILLIAN LEONARD
Mrs DEBRA J MARTURANO
Mr GLENN P MCGINN
Mrs SANDRA M MCSHERRY
Mr ALEXANDER JAMES MURPHY
Ms DEANNA M OHLUND
Mrs LINDA B PETTY
Mr WILLIAM J PRESTO
Mrs RENEE MICHELLE
Mrs ROSEMARIE SCANNELL
Mrs JULIE A SICINSKI
Mr KEVIN ALLEN SORENSSEN
Mrs CHERYL STELMAR
Ms TRICIA B. SULLIVAN

Ms MARIA LOUISE BARTO
Mrs MELAINE A BLACK
Mrs GLORIA C BOGACZ
Mrs JIHEE JENNIFER BUM
Ms CATHY F CASSIDY
Mrs KIM COLLINS
Mrs KAREN ANN CRONIN
Mrs PATRICIA I DIFIORE
Mrs SANDRA J GABRYS
Ms NUALA GAVIN
Mr ADAM GUCFA
Mrs JANE A. KAMINSKI
Mrs LAURA ANN KING
Mrs LAURA A KUPIEC
Mrs MARILEE M LOTZ
Ms JENNIFER L MCGEE
Mrs ELIZABETH A MCGRATH
Mrs DIANE E MILLER
Ms JESSICA J NAU
Mr JOE J ORZECZ
Ms INA MARIE PHELPS
Ms MARIANN RANKOVICH
Mrs PAMELA SANDERS
Mrs ANNA SCHULER
Mrs LINDA J SILVESTRI
Mrs MARIE MICHELLE SPALLA
Mrs PAMELA J STEPHENS
Mrs KATHLEEN A. SUTOR

Ms THERESA E. TABOR
Mr LUCAS JAMES TIBERI
Mrs RITA M ULRICH
Mrs SUSAN L WALENGA
Mrs JEANNINE M WENTZLAFF
Mrs CATHERINE E WOJTULEWICZ

Mrs TRACY R TERVIN
Ms NANCY J TRUSCHKE
Ms CONNIE SUE UMGELDER
Mrs. MARY VERONICA
Mrs BEVERLEY JOAN WHITTIER
Mrs DEBORAH L WOLFE

Ms JENNIFER KRISTEN THOMAS
Mrs GERALYN ANN TURNER
Mr DAVID J. VANDERLAAN
Mrs KATHLEEN E WEINBERG
Mrs KARYN ANN WINNIE
Mrs JOAN MARIE YOUNG

Salary Range: \$25,000-\$39,999

Ms ARLENE FAY GOTTS
Mr BRANDON JOSEPH KOPP
Mrs MARITA E NAVRATIL
Mrs SHIRLEY A PINKUL
Mr FLOYD BUD STONE
Mrs BELINDA A WIKSTROM

Ms LISA MARIE JUNGLES
Ms ANN MARIE LEWANDOWSKI
Mr KRAIG WILLIAM NOLL
Ms MARGARET E RYAN
Mr SHAWN D SWISHER
Mrs CRYSTAL C WILLIAMS

Mr WALTER GREGORY KLEIN
Mrs JANICE M LOVEN
Ms CHERYL K PABEN
Mrs CHERYL LYNN SORLEY
Ms BARBARA JO THOMPSON

Salary Range: \$40,000-\$59,999

Mr BRUCE A BEAUCHAMP
Mr STEVEN J HASTINGS
Mrs LUANN LODES
Mr JOHN C SCANNELL

Ms DONNA J DOCKUS
Mr RONALD M KACZOROWSKI
Mr JAMES ROBERT POSTHUMUS

Ms MARIE A GRILLO
Mrs MARY L KNOERZER
Mr PHILIP J RYAN

Salary Range: \$60,000 and over

Mr KIRT HENDRICK

Mr KENNETH JAMES STANLEY

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500				
2					
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>				
4	<i>within your district/joint agreement administrative office for public inspection.</i>				
5					
6	Mokena School District 159				
7	56-099-1590-02				
8					
9	<u>Payments over \$2,500, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	A BEEP, INC.	2,999.16		LINCOLN-WAY AREA SP ED	3,207,959.58
13	ADT SECURITY SERVICES	4,032.00		MACGILL	2,546.45
14	AFFILIATED CUSTOMER SERV	5,013.08		MACNEAL SCHOOL	88,892.79
15	AMAZON	4,999.03		MARTIN WHALEN OFFICE SOL	46,434.14
16	APPLE, INC.	3,984.00		MCGRRAW-HILL COMPANIES	44,990.21
17	ARTHUR J GALLAGHER, RMS	13,252.00		MCGRRAW-HILL	2,682.98
18	AT&T	90,338.36		MCPC COMPUTER PRODUCTS	12,817.37
19	BANK OF NEW YORK MELLON	1,885,437.50		MENARDS	2,681.53
20	BAYTREE LEASING CO LLC	17,940.00		KELLY MEST	14,874.92
21	BLACKBOX	8,309.00		MIDAMERICAN ENERGY CO.	409,228.62
22	BLACKBOARD CONNECT	6,000.00		MIDWEST TRANSIT EQUIPMENT	50,825.83
23	BLUE CROSS BLUE SHIELD IL	433,097.85		MULCAHY, PAURITSCH, SALVA	23,450.00
24	CAMELOT THERAPEUTIC SCHLS	10,809.30		NCS PEARSON, INC.	10,800.00
25	CANON FINANCIAL SERVICES	56,040.00		NICOR GAS	34,668.30
26	CDW GOVERNMENT, INC	54,048.70		NU WAY DISPOSAL SERVICE	15,548.57
27	CHILD'S VOICE SCHOOL	3,892.60		OTIS ELEVATOR COMPANY	2,590.90
28	COMMERCIAL FOOD SYSTEMS	19,454.95		OTTOSEN BRITZ KELLY	13,160.40
29	DELTA DENTAL OF IL-RISK	60,595.61		PALOS SPORTS, INC.	3,240.68
30	DEMCO, INC.	3,367.50		PEARSON ACHIEV. SOLUTIONS	41,326.83
31	ELIM CHRISTIAN SERVICES	90,646.09		PERFORMANCE CHEMICAL	45,659.55
32	EMC/PARADIGM PUBLISHING	3,579.53		PERMA-BOUND	4,831.11
33	DEARBORN NATIONAL LIFE	7,018.20		PITNEY BOWES, INC.	3,043.80
34	FOX RIVER FOODS	10,831.19		PITNEY - PURCHASE POWER	5,169.69
35	GLENOAKS THERAPEUTIC DAY	10,608.64		QUILL CORPORATION	9,189.96
36	GORDON FOOD SERVICE, INC.	62,231.05		REVTRAK, INC	2,795.97
37	G.W. BERKHEIMER CO.	8,721.19		ROBERT GILL & COMPANY	3,408.55
38	HELPING HAND CENTER	80,261.51		SCARIANO HIMES & PETRARCA	19,899.60
39	HELSEL-JEPPERSON	26,209.13		SCHOLASTIC, INC.	5,401.19

	A	B	C	D	E	F
40		HM RECEIVABLES CO LLC	31,838.96		SCHOOL SPECIALTY INC	2,668.91
41		HOME DEPOT*	2,970.23		SOVEREIGN LEASING, LLC	86,714.00
42		HOUGHTON MIFFLIN COMPANY	2,785.93		SRAGA HAUSER, LLC	10,153.00
43		IASA	2,617.08		SOFTWARE TECHNOLOGY, INC.	6,254.85
44		IL ASSOC SCHOOL BOARDS	5,445.00		TEACHERS' RETIREMENT SYS.	132,998.24
45		IASB.COM	5,144.00		TCHRS.HEALTH INS.SEC.FUND	49,289.78
46		IBC WONDER/HOSTESS	5,103.99		T.M. TIRE CO. INC.	3,922.64
47		I.D.E.S.	22,657.00		TRANE	6,818.72
48		ILLINOIS PUBLIC RISK FUND	64,951.00		TRI-DIM FILTER CORPORTION	2,544.52
49		IL MUNICIPAL RETIREMENT	257,072.80		UCP OF IL PRAIRIELAND	45,645.86
50		N. SCOTT JOHNSON	7,030.00		UNITED HEALTHCARE OF IL	540,754.20
51		KORELLIS SYSTEMS CONTROL	9,860.71		VERIZON WIRELESS	7,929.20
52		KRYSTAL DAIRY	31,392.97		VILLAGE OF MOKENA	25,638.16
53		LANGUAGE CRCLE ENTERPRISE	4,026.80		VISION SERVICE PLAN (IL)	2,584.12
54		LANTER REFRIG. DISTR. CO.	3,747.21		WEST MUSIC	2,605.50
55		LAWRENCE HEIDEMANN	8,000.00		WILLIAM H. SADLIER, INC.	6,352.10
56		LINCOLN-WAY H.S.#210	89,659.92		WORKERS COMP SELF-INS TR	7,531.00

	A	B	C	D	E	F
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2						
3		<i>This listing must be sent to ISBE, and retained within your</i>				
4		<i>district/jointagreement administrative office for public inspection.</i>				
5						
6		Mokena School District 159				
7		56-099-1590-02				
8						
9		<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10						
11		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12		A.J.S. PUBLICATIONS, INC.	1,562.50		MARRIOTT	1,098.72
13		APM	1,275.00		MEDWORKS OF NEW LENOX	1,161.00
14		SUZANNE M. BOTANA	2,200.00		MOKENA AUTO PARTS	1,483.52
15		BR BLEACHERS CORVUS IND	2,235.00		NAT'L GEOGRAPHIC SCHL PUB	1,155.00
16		CAMBIUM LEARNING	1,072.25		OFFICE DEPOT, INC.	1,885.40
17		JOE CASTELLONI	1,650.00		DIANE PETRONIO	1,650.00
18		G. COOPER OIL	1,219.50		PRECISION CONTROL SYSTEMS	2,467.50
19		M. COOPER SUPPLY CO.	2,124.84		PROFESSIONAL DEV.ALLIANCE	1,070.00
20		CPI QUALIFIED PLAN CONSUL	1,696.32		RICHARD QUINN	1,500.00
21		DISCOUNT SCHOOL SUPPLY	1,260.53		RIVERSIDE PUBLISHING CO.	2,489.74
22		DOMINICK'S	1,973.25		JOYCE SALA	1,500.00
23		E.F.R. FIRE EQUIPMENT CO.	1,256.47		SAM'S CLUB/GEMB	2,486.14
24		ARLENE FIORE	1,500.00		SCHOLASTIC BOOK CLUB	1,216.36
25		FOREST ALARM SERVICE, INC	1,805.00		SCHOOL DUDE.COM, INC	1,673.00
26		GENERAL BINDING CORP.	1,195.22		SCHOOL NURSE SUPPLY	1,462.54
27		GOPHER	1,698.47		HELEN SIMPKINS	1,500.00
28		LOIS HAFFNER	1,125.00		DEBBIE SPENCER	1,500.00
29		DONNA HOFFMAN	1,612.50		EDWARD LEE STEPHENS	1,430.00
30		IASBO	1,160.00		STI - ILLINOIS, INC.	1,519.00
31		ILLINOIS PAYPHONE SYSTEMS	1,650.00		SUN TIMES MEDIA	2,123.66
32		ILLINOIS PRINCIPALS ASSOC	1,655.78		SYNERGY PEST CONTROL	1,368.00
33		JOHN ATKINSON, PSY. D.	1,625.00		BARBARA TEAGUE	1,500.00
34		JOSTENS, INC.	1,417.04		TEACHERS' CURRICULUM INST	1,373.40
35		KIN-KO ACE STORE #500	1,952.98		THERMOSYSTEMS INC	1,610.97
36		KONE, INC	1,831.20		TIME FOR KIDS	1,426.80
37		THOMAS LAMB	1,500.00		VOYAGEUR SALES	1,109.00
38		LEGAT ARCHITECTS	1,250.00		WEEKLY READER	1,840.80
39		LINDEN OAKS TUTORING SERV	2,223.00		WILL COUNTY HEALTH DEPT	1,060.00

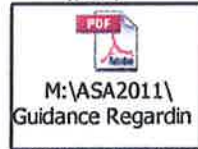
	A	B	C	D	E	F
40		KATHERINE LITTLE	1,650.00		DONNA WILSON	1,500.00
41		MARKELZ	2,280.96			

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999					
2						
3	<i>This listing must be retained within your district/joint agreement</i>					
4	<i>administrative office for public inspection.</i>					
5						
6	Mokena School District 159					
7	56-099-1590-02					
8						
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>					
10						
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>
12						
13	95 PERCENT GROUP		790.00	LEARNING A-Z		994.30
14	ALLIED BENEFIT SYSTEMS		727.50	LIBRARY VIDEO COMPANY		775.07
15	AT&T LONG DISTANCE		819.05	LOCALGOVNEWS.ORG		600.00
16	BATTERIES PLUS		552.84	LOOKOUT BOOKS		562.77
17	BERKOTS SUPER FOODS		641.02	MARTIN IMPLEMENT SALES		615.07
18	CDWG		747.50	MOKENA-STATE BANK OF IL		898.88
19	CENTRAL PARTS WAREHOUSE		639.28	NELSON GLASS CO. INC		965.00
20	C&J SILKSCREENING		943.20	PEARSON EDUCATION		959.71
21	COMPUTER DYNAMICS		670.00	PETERS & ASSOCIATES		949.50
22	CYBOR FIRE PROTECTION		610.00	PROJECT READ/LANG CIRCLE		877.00
23	DELL MARKETING LP		963.22	REALLY GOOD STUFF		654.84
24	DGV CEMENT CONTR. INC.		700.00	REINKE INTERIOR SUPPLY CO		877.33
25	KELLIE RILEY DOUBEK		700.00	RIVERSIDE CORPORATE HEALT		564.00
26	EXCELLENCE IN WRITING		699.50	SCHOOL OUTFITTERS		521.56
27	ANNETTE FLESHER		868.00	SILVESTRI PRINTING INC		892.00
28	RALPH HALDORSON		977.94	SOUTH SIDE CONTROL SUPPLY		749.98
29	HAMMOND & STEPHENS CO.		685.69	STANDARD CHAIR OF GARDNER		725.00
30	HEINEMANN		940.50	TELE-CAM DESIGN INC.		869.00
31	ILLINOIS STATE POLICE		845.25	TIRE TRACKS-FRANKFORT		729.95
32	INLAND ARTS & GRAPHICS		805.55	TRANSPORT TOWING, INC.		780.00
33	JIMMY JOHN'S		645.25	USBORNE BOOKS & MORE		640.21
34	J.J. KELLER & ASSOC.		508.66	US SCHOOL SUPPLY		544.70
35	LAKESHORE LEARNING MAT'L		701.56	WILLIAM V. MACGILL & CO.		521.91

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2012

In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2012 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2012; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2012 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2012; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	11 (Enter Number Here)
2. Total value of all contracts awarded:	3,205,613 (Enter \$ Amount Here)
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	(Enter Number Here)
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	(Enter \$ Amount Here)

