

## Financial Report

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Group by Fund; Order by Account; No Range;

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

PRELIMINARY

Account	Description	Budget 13/14	Activity 08/01-08/31	End Bal 31/Aug/13	Bud Bal 31/Aug/13	Outstand PO's	Unencum Balance	% Used	T
<b>Revenue Accounts</b>									
<b>EDUCATION FUND</b>									
<b>Revenue Subtotal 1 10.1</b>									
10.1110	44 ED FUND LEVY CURR YR SPRINK	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	577,326.12	682,897.56	4,674,667.44	0.00	4,674,667.44	12.7%	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	19,700.52	23,303.01	185,123.99	0.00	185,123.99	11.2%	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	1,289.35	13,581.98	43,388.02	0.00	43,388.02	23.8%	R
10.1311	30 DISTRICT 159 TUITION	50.00	1,707.30	1,707.30	1,657.30	0.00	1,657.30	3,414.6%	R
10.1510	30 ED FUND INTEREST EARNED	11,000.00	219.69	277.23	10,722.77	0.00	10,722.77	2.5%	R
10.1611	33 FOOD SALES TO PUPILS	260,000.00	18,286.65	18,286.65	241,713.35	0.00	241,713.35	7.0%	R
10.1614	33 FOOD SALES-MILK	5,000.00	480.00	800.00	4,200.00	0.00	4,200.00	16.0%	R
10.1620	33 FOOD SALES TO ADULTS	6,000.00	197.15	197.15	5,802.85	0.00	5,802.85	3.3%	R
10.1690	33 MISC REVENUE FOOD SERVICE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.0%	R
10.1690	30 TRINITY LUNCHES	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.0%	R
10.1790	30 REVTRAK HANDLING FEES	2,500.00	207.00	237.00	2,263.00	0.00	2,263.00	9.5%	R
10.1811	5 TEXTBOOKS/WORKBOOK FEES	400,000.00	17,972.65	50,007.40	349,992.60	0.00	349,992.60	12.5%	R
10.1910	30 DISTRICT 159 ANNUAL RENT	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.0%	R
10.1920	71 PTA	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
10.1920	72 MUSIC BOOSTERS	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
10.1920	73 EDUCATION FOUNDATION	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
10.1920	74 ACTIVITY FEES	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.0%	R
10.1950	30 REFUND PRIOR YEAR'S EXPD	100.00	0.00	0.00	100.00	0.00	100.00	0.0%	R
10.1950	10 SP ED REFUND PRIOR YR	92,494.00	4,644.42	4,644.42	87,849.58	0.00	87,849.58	5.0%	R
10.1999	30 MISCELLANEOUS REVENUE	13,500.00	827.06	4,842.50	8,657.50	0.00	8,657.50	35.9%	R
<b>Total for Revenue Subtotal 1 10.1</b>		<b>11,735,401.00</b>	<b>642,857.91</b>	<b>800,782.20</b>	<b>10,934,618.80</b>	<b>0.00</b>	<b>10,934,618.80</b>	<b>6.8 %</b>	
<b>Revenue Subtotal 1 10.3</b>									
10.3001	30 ED FUND GEN STATE AID	439,980.00	37,406.64	37,406.64	402,573.36	0.00	402,573.36	8.5%	R
10.3100	10 SP ED HOME/HOSPITAL PRIVATI	172,465.00	0.00	39,163.42	133,301.58	0.00	133,301.58	22.7%	R
10.3105	10 SP ED CHILD REQUIRING SERV	225,000.00	0.00	53,971.29	171,028.71	0.00	171,028.71	24.0%	R
10.3110	10 SPECIAL ED PERSONNEL	195,875.00	0.00	48,959.25	146,915.75	0.00	146,915.75	25.0%	R
10.3120	10 SP ED ORPHANGE	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.0%	R
10.3145	10 SP ED-SUMMER SCHOOL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	R
10.3310	10 ELL GRANT	13,672.00	0.00	0.00	13,672.00	0.00	13,672.00	0.0%	R
10.3360	33 STATE LUNCH REIMBURSMNT	2,000.00	0.00	176.13	1,823.87	0.00	1,823.87	8.8%	R
10.3610	30 SCHOOL LIBRARY GRANT	1,533.00	0.00	0.00	1,533.00	0.00	1,533.00	0.0%	R
10.3705	22 EARLY CHILDHOOD AT RISK	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.0%	R
<b>Total for Revenue Subtotal 1 10.3</b>		<b>1,105,025.00</b>	<b>37,406.64</b>	<b>179,676.73</b>	<b>925,348.27</b>	<b>0.00</b>	<b>925,348.27</b>	<b>16.3 %</b>	
<b>Revenue Subtotal 1 10.4</b>									
10.4210	33 FEDERAL TYPE A LUNCH	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.0%	R
10.4300	11 TITLE I	119,825.00	47,230.00	47,230.00	72,595.00	0.00	72,595.00	39.4%	R
10.4620	10 IDEA FLOW-FEDERAL FUNDS	306,598.00	0.00	0.00	306,598.00	0.00	306,598.00	0.0%	R

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PRELIMINARY

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Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 13/14	Activity 08/01-08/31	End Bal 31/Aug/13	Bud Bal 31/Aug/13	Outstand PO's	Unencum Balance	% Used	T
10.4932	13 TITLE II WITH FY03 CSR	52,080.00	19,053.00	19,053.00	33,027.00	0.00	33,027.00	36.6%	R
10.4991	10 SP ED MEDICAID	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.0%	R
10.4998	64 FEDERAL EDUCATION JOBS FUN	1,289.00	0.00	0.00	1,289.00	0.00	1,289.00	0.0%	R
	Total for Revenue Subtotal 1 10.4	597,792.00	66,283.00	66,283.00	531,509.00	0.00	531,509.00	11.1%	
	Total for EDUCATION FUND	13,438,218.00	746,547.55	1,046,741.93	12,391,476.07	0.00	12,391,476.07	7.79%	
<b>OM FUND</b>									
<b>Revenue Subtotal 1 20.1</b>									
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	65,804.79	77,838.04	522,236.96	0.00	522,236.96	13.0%	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	91.59	97.23	6,002.77	0.00	6,002.77	1.6%	R
20.1910	30 BUILDING REVENUE	30,000.00	3,255.00	4,817.50	25,182.50	0.00	25,182.50	16.1%	R
20.1930	5 BUILDERS CONTRIBUTIONS	22,000.00	4,008.00	8,016.00	13,984.00	0.00	13,984.00	36.4%	R
20.1999	30 OM MISC REVENUE	25,000.00	8,543.63	8,543.63	16,456.37	0.00	16,456.37	34.2%	R
	Total for Revenue Subtotal 1 20.1	1,241,964.00	81,703.01	99,312.40	1,142,651.60	0.00	1,142,651.60	8.0%	
<b>Revenue Subtotal 1 20.3</b>									
20.3001	30 OM GENERAL STATE AID	293,320.00	24,937.76	24,937.76	268,382.24	0.00	268,382.24	8.5%	R
20.3999	30 SCHOOL MAINT PROG GRANT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.0%	R
	Total for Revenue Subtotal 1 20.3	343,320.00	24,937.76	24,937.76	318,382.24	0.00	318,382.24	7.3%	
	Total for OM FUND	1,585,284.00	106,640.77	124,250.16	1,461,033.84	0.00	1,461,033.84	7.84%	
<b>BOND - INTEREST FUND</b>									
<b>Revenue Subtotal 1 30.1</b>									
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	124,214.02	146,928.14	989,544.86	0.00	989,544.86	12.9%	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	64.04	74.33	2,225.67	0.00	2,225.67	3.2%	R
	Total for Revenue Subtotal 1 30.1	2,181,247.00	124,278.06	147,002.47	2,034,244.53	0.00	2,034,244.53	6.7%	
	Total for BOND - INTEREST FUND	2,181,247.00	124,278.06	147,002.47	2,034,244.53	0.00	2,034,244.53	6.74%	
<b>TRANSPORTATION FUND</b>									
<b>Revenue Subtotal 1 40.1</b>									
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	22,784.64	26,951.10	181,475.90	0.00	181,475.90	12.9%	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	13,670.00	28,535.00	121,465.00	0.00	121,465.00	19.0%	R
40.1413	32 ST MARY TRANSPORTATION FEI	0.00	2,280.00	2,280.00	2,280.00	0.00	2,280.00	0.0%	R
40.1510	30 INTEREST-TRANSPORTATION	5,900.00	114.54	142.45	5,757.55	0.00	5,757.55	2.4%	R
40.1999	32 TRANS MISC RECEIPTS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	R
	Total for Revenue Subtotal 1 40.1	561,625.00	38,849.18	57,908.55	503,716.45	0.00	503,716.45	10.3%	
<b>Revenue Subtotal 1 40.3</b>									
40.3500	32 TRANS REGULAR ST AID	96,051.00	0.00	0.00	96,051.00	0.00	96,051.00	0.0%	R
40.3510	32 TRANS SP ED STUDENT AID	278,404.00	0.00	75,102.04	203,301.96	0.00	203,301.96	27.0%	R

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Account	Description	Budget 13/14	Activity 08/01-08/31	End Bal 31/Aug/13	Bud Bal 31/Aug/13	Outstand PO's	Unencum Balance	% Used	T
<b>IMRF FUND</b>									
	Total for Revenue Subtotal 1 40.3	374,455.00	0.00	75,102.04	299,352.96	0.00	299,352.96	20.1 %	
	Total for TRANSPORTATION FUND	936,080.00	38,849.18	133,010.59	803,069.41	0.00	803,069.41	14.21%	
<b>Revenue Subtotal 1 50.1</b>									
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	11,990.25	14,182.82	93,495.18	0.00	93,495.18	13.2%	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	11,990.25	14,182.82	93,495.18	0.00	93,495.18	13.2%	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	1,054.92	11,112.52	35,499.48	0.00	35,499.48	23.8%	R
50.1510	30 FUND 5 EARNED INTEREST	350.00	4.21	7.85	342.15	0.00	342.15	2.2%	R
	Total for Revenue Subtotal 1 50.1	464,086.00	25,039.63	39,486.01	424,599.99	0.00	424,599.99	8.5 %	
	Total for IMRF FUND	464,086.00	25,039.63	39,486.01	424,599.99	0.00	424,599.99	8.51%	
<b>NEW CONSTRUCTION FUND</b>									
<b>Revenue Subtotal 1 61.1</b>									
61.1510	30 INTEREST-NEW CONSTRUCTION	500.00	18.81	40.00	460.00	0.00	460.00	8.0%	R
	Total for Revenue Subtotal 1 61.1	500.00	18.81	40.00	460.00	0.00	460.00	8.0%	
<b>WORKING CASH FUND</b>									
<b>Revenue Subtotal 1 70.1</b>									
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	3,398.82	4,020.34	27,228.66	0.00	27,228.66	12.9%	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	79.48	89.24	4,910.76	0.00	4,910.76	1.8%	R
	Total for Revenue Subtotal 1 70.1	65,769.00	3,478.30	4,109.58	61,659.42	0.00	61,659.42	6.2 %	
	Total for WORKING CASH FUND	65,769.00	3,478.30	4,109.58	61,659.42	0.00	61,659.42	6.25%	
<b>TORT FUND</b>									
<b>Revenue Subtotal 1 80.1</b>									
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	2,863.81	3,387.48	23,070.52	0.00	23,070.52	12.8%	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	1.95	4.10	295.90	0.00	295.90	1.4%	R
	Total for Revenue Subtotal 1 80.1	51,540.00	2,865.76	3,391.58	48,148.42	0.00	48,148.42	6.6 %	
	Total for TORT FUND	51,540.00	2,865.76	3,391.58	48,148.42	0.00	48,148.42	6.58%	
	Total for Revenue Accounts	18,722,724.00	1,047,718.06	1,498,032.32	17,224,691.68	0.00	17,224,691.68	8.00 %	

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<b>Expense Accounts</b>									
<b>EDUCATION FUND</b>									
<b>Expense Subtotal 1 10.110</b>									
10.1101.102	2 SALARIES-MES TEACHERS	1,516,836.00	93,832.19	162,524.17	1,354,311.83	0.00	1,354,311.83	10.7%	E
10.1101.102	3 SALARIES-MIS TEACHERS	964,876.00	65,653.15	117,650.69	847,025.31	0.00	847,025.31	12.2%	E
10.1101.102	64 SALARIES-FEDERAL EDUC JOBS	1,289.00	0.00	0.00	1,289.00	0.00	1,289.00	0.0%	E
10.1101.132	23 PASS STIPENDS-MES	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.0%	E
10.1101.133	23 PASS STIPENDS-MIS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.1101.135	5 SALARIES-SCHEDULE B	90,000.00	0.00	2,457.40	87,542.60	0.00	87,542.60	2.7%	E
10.1101.210	2 NEC-MES TEACHERS	8,805.00	371.97	371.97	8,433.03	0.00	8,433.03	4.2%	E
10.1101.210	3 NEC-MIS TEACHERS	5,596.00	268.97	268.97	5,327.03	0.00	5,327.03	4.8%	E
10.1101.210	5 NEC-SCHEDULE B & SELF FUND	638.00	0.00	14.26	623.74	0.00	623.74	2.2%	E
10.1101.210	23 NEC-MES/MIS PASS	31.00	0.00	0.00	31.00	0.00	31.00	0.0%	E
10.1101.211	30 BENEFIT-403(b) ADMINISTRATIVE	500.00	8.00	20.00	480.00	0.00	480.00	4.0%	E
10.1101.222	35 MED/LIFE INS-MES/MIS TEACHERS	302,423.00	23,846.28	44,401.06	258,021.94	0.00	258,021.94	14.7%	E
10.1101.224	2 ETHIS-MES TEACHERS	10,475.00	461.80	461.80	10,013.20	0.00	10,013.20	4.4%	E
10.1101.224	3 ETHIS-MIS TEACHERS	6,658.00	333.91	333.91	6,324.09	0.00	6,324.09	5.0%	E
10.1101.224	5 ETHIS-SCHEDULE B & SELF FUND	759.00	0.00	17.70	741.30	0.00	741.30	2.3%	E
10.1101.224	23 ETHIS-MES/MIS PASS	38.00	0.00	0.00	38.00	0.00	38.00	0.0%	E
10.1101.225	5 BENEFIT-RETIRED TEACH DIST,	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.0%	E
10.1101.310	18 SOFTWARE LICENSES	42,500.00	2,992.00	8,838.85	33,661.15	0.00	33,661.15	20.8%	E
10.1101.410	2 SUPPLIES-MES SCHOOL	18,500.00	3,565.49	4,250.55	14,249.45	319.00	13,930.45	23.0%	E
10.1101.410	3 SUPPLIES-MIS	12,000.00	5,464.83	5,659.40	6,340.60	0.00	6,340.60	47.2%	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	594.31	1,357.01	109,642.99	0.00	109,642.99	1.2%	E
10.1101.412	3 WORKBOOKS-MIS	16,000.00	10,472.22	10,472.22	5,527.78	0.00	5,527.78	65.5%	E
10.1101.413	23 SUPPLIES-MIS PASS	200.00	0.00	0.00	200.00	0.00	200.00	0.0%	E
10.1101.415	5 BUILDING AIDES SHOES	225.00	0.00	0.00	225.00	0.00	225.00	0.0%	E
10.1101.420	2 TEXTBOOKS-MES	86,000.00	0.00	0.00	86,000.00	0.00	86,000.00	0.0%	E
10.1101.420	3 TEXTBOOKS-MIS	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.0%	E
10.1101.550	2 EQUIPMENT-MES	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.0%	E
10.1101.550	3 EQUIPMENT-MIS	2,700.00	1,198.90	1,198.90	1,501.10	0.00	1,501.10	44.4%	E
10.1101.690	5 STUDENT BOOK FEE REFUND	3,000.00	1,500.00	1,525.00	1,475.00	0.00	1,475.00	50.8%	E
10.1102.102	4 SALARIES-MUH TEACHERS	1,826,038.00	109,859.13	182,785.59	1,643,252.41	0.00	1,643,252.41	10.0%	E
10.1102.210	4 NEC-MUH TEACHERS	10,591.00	497.19	497.19	10,093.81	0.00	10,093.81	4.7%	E
10.1102.222	35 MEDICAL/LIFE INSURANCE-MUH	216,125.00	15,819.57	24,443.92	191,681.08	0.00	191,681.08	11.3%	E
10.1102.224	4 ETHIS-MUH TEACHERS	12,600.00	617.19	617.19	11,982.81	0.00	11,982.81	4.9%	E
10.1102.410	4 SUPPLIES-MUH	18,000.00	3,203.07	3,203.07	14,796.93	0.00	14,796.93	17.8%	E
10.1102.410	4 WORKBOOKS-MUH	24,000.00	8,330.85	8,330.85	15,669.15	0.00	15,669.15	34.7%	E
10.1102.420	4 TEXTBOOKS-MUH	5,500.00	15,905.60	15,905.60	10,405.60	0.00	10,405.60	289.2%	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	273.41	273.41	191,272.59	0.00	191,272.59	0.1%	E
10.1109.120	5 SALARIES-SUB SEC,BLDG AIDE	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.0%	E
<b>Total for Expense Subtotal 1 10.110</b>		<b>5,666,099.00</b>	<b>365,070.03</b>	<b>598,080.68</b>	<b>5,008,018.32</b>	<b>319.00</b>	<b>5,007,699.32</b>	<b>10.7%</b>	<b>E</b>
<b>REGULAR PROGRAMS</b>									



## Financial Report

PRELIMINARY

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Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 13/14	Activity 08/01-08/31	End Bal 31/Aug/13	Bud Bal 31/Aug/13	Outstand PO's	Unencum Balance	% Used	T
10.1111.122	5 SALARIES-SUBSTITUTE TEACHE	134,000.00	0.00	0.00	134,000.00	0.00	134,000.00	0.0%	E
10.1111.210	5 NEC-SUBSTITUTE TEACHERS	777.00	0.00	0.00	777.00	0.00	777.00	0.0%	E
10.1111.222	35 MEDICAL INSURANCE RETIREES	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.0%	E
10.1111.224	5 ETHIS-SUBSTITUTE TEACHERS	925.00	0.00	0.00	925.00	0.00	925.00	0.0%	E
	<b>Total for REGULAR PROGRAMS</b>	<b>156,702.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,702.00</b>	<b>0.00</b>	<b>156,702.00</b>	<b>0.0 %</b>	
	<b>EARLY START PROGRAMS</b>								
10.1125.112	22 SALARIES-EARLY START TEACH	55,723.00	1,587.04	3,677.96	52,045.04	0.00	52,045.04	6.6%	E
10.1125.115	22 SALARIES-EARLY START AIDE	15,843.00	614.26	614.26	15,228.74	0.00	15,228.74	3.9%	E
10.1125.210	22 NEC-EARLY START TEACHER	323.00	10.88	10.88	312.12	0.00	312.12	3.4%	E
10.1125.222	35 MEDICAL/LIFE INSURANCE-EARL	7,154.00	5.36	293.96	6,860.04	0.00	6,860.04	4.1%	E
10.1125.224	22 ETHIS-EARLY START	384.00	13.50	13.50	370.50	0.00	370.50	3.5%	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	0.00	0.00	500.00	0.00	500.00	0.0%	E
	<b>Total for EARLY START PROGRAMS</b>	<b>80,027.00</b>	<b>2,220.32</b>	<b>4,610.56</b>	<b>75,416.44</b>	<b>0.00</b>	<b>75,416.44</b>	<b>5.8 %</b>	
	<b>Expense Subtotal 1 10.120</b>								
10.1200.111	10 SALARIES-STUDENT SERVICES	100,000.00	7,884.62	15,769.24	84,230.76	0.00	84,230.76	15.8%	E
10.1200.115	10 SALARIES-STUDENT SERVICES	37,292.00	3,208.00	6,416.00	30,876.00	0.00	30,876.00	17.2%	E
10.1200.201	10 THIS-STUDENT SERVICES	1,015.00	84.42	168.84	846.16	0.00	846.16	16.6%	E
10.1200.210	10 NEC-STUDENT SERVICES	640.00	50.48	100.96	539.04	0.00	539.04	15.8%	E
10.1200.211	10 TRS/RETIREMENT-STUDENT SEI	10,375.00	818.06	1,636.12	8,738.88	0.00	8,738.88	15.8%	E
10.1200.222	35 MEDICAL/LIFE INSURANCE-STUI	22,213.00	1,808.26	3,616.52	18,596.48	0.00	18,596.48	16.3%	E
10.1200.224	10 ETHIS-STUDENT SERVICES	762.00	62.66	125.32	636.68	0.00	636.68	16.4%	E
10.1200.300	10 PURCHASE SERVICES-STUDENT	10,000.00	59.89	59.89	9,940.11	0.00	9,940.11	0.6%	E
10.1200.332	10 TRAVEL/IN-SERVICE-STUDENT	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	3,289.68	3,438.39	421.39	0.00	421.39	114.0%	E
10.1200.640	10 MEMBERSHIP-STUDENT SERVIC	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.1201.112	10 SALARIES-SI TEACHERS	189,398.00	14,466.00	28,679.77	160,718.23	0.00	160,718.23	15.1%	E
10.1201.114	10 SALARIES-SI PARA PROFESSIO	0.00	3,877.59	3,877.59	3,877.59	0.00	3,877.59	0.0%	E
10.1201.210	10 NEC-SI TEACHERS	1,099.00	50.45	50.45	1,048.55	0.00	1,048.55	4.6%	E
10.1201.222	35 MEDICAL/LIFE INS-SI TEACHEF	18,838.00	1,125.86	2,251.72	16,586.28	0.00	16,586.28	12.0%	E
10.1201.224	10 ETHIS-SI TEACHERS	1,307.00	62.62	62.62	1,244.38	0.00	1,244.38	4.8%	E
	<b>Total for Expense Subtotal 1 10.120</b>	<b>397,656.00</b>	<b>36,848.59</b>	<b>66,253.43</b>	<b>331,402.57</b>	<b>0.00</b>	<b>331,402.57</b>	<b>16.7 %</b>	
	<b>Expense Subtotal 1 10.121</b>								
10.1210.112	10 SALARIES-LEARNING DISABILI	375,818.00	29,000.12	51,790.05	324,027.95	0.00	324,027.95	13.8%	E
10.1210.114	10 SALARIES-RESOURCE PARA PR	0.00	4,352.07	4,352.07	4,352.07	0.00	4,352.07	0.0%	E
10.1210.210	10 NEC-LEARNING DISABILITY TEA	2,180.00	118.43	118.43	2,061.57	0.00	2,061.57	5.4%	E
10.1210.222	35 MEDICAL/LIFE INSURANCE-LD TI	38,920.00	3,872.75	7,144.06	31,775.94	0.00	31,775.94	18.4%	E
10.1210.224	10 ETHIS-LD TEACHERS	2,593.00	147.05	147.05	2,445.95	0.00	2,445.95	5.7%	E
10.1214.112	10 SALARIES-EARLY CHILDHOOD	0.00	2,080.77	2,080.77	2,080.77	0.00	2,080.77	0.0%	E
10.1214.114	10 SALARIES-EC PARA PROFESSIO	0.00	564.70	564.70	564.70	0.00	564.70	0.0%	E
10.1214.210	10 NEC-EARLY CHILDHOOD TEACH	0.00	14.26	14.26	14.26	0.00	14.26	0.0%	E
10.1214.222	35 MED/LIFE INS-EARLY CHILDHO	0.00	292.96	292.96	292.96	0.00	292.96	0.0%	E
10.1214.224	10 ETHIS-EARLY CHILDHOOD TEAC	0.00	17.71	17.71	17.71	0.00	17.71	0.0%	E
	<b>Total for Expense Subtotal 1 10.121</b>	<b>419,511.00</b>	<b>39,874.90</b>	<b>65,936.14</b>	<b>353,574.86</b>	<b>0.00</b>	<b>353,574.86</b>	<b>15.7 %</b>	

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

Account	Description	Budget 13/14	Activity 08/01-08/31	End Bal 31/Aug/13	Bud Bal 31/Aug/13	Outstand PO's	Unencum Balance	% Used	T
SPECIAL PROGRAMS									
10.1223.112	10 SALARIES-SPEECH TEACHERS	176,172.00	13,875.12	26,699.07	149,472.93	0.00	149,472.93	15.2%	E
10.1223.210	10 NEC-SPEECH TEACHERS	1,022.00	50.30	50.30	971.70	0.00	971.70	4.9%	E
10.1223.222	35 MEDICAL/LIFE INSURANCE-SPEE	17,990.00	1,854.66	3,709.32	14,280.68	0.00	14,280.68	20.6%	E
10.1223.224	10 ETHIS-SPEECH TEACHERS	1,216.00	62.45	62.45	1,153.55	0.00	1,153.55	5.1%	E
Total for SPECIAL PROGRAMS		196,400.00	15,842.53	30,521.14	165,878.86	0.00	165,878.86	15.5%	
CHAPTER I PROGRAMS									
10.1250.102	18 SALARY-RTI COORD/DIAGNOSTI	55,186.00	2,122.54	2,122.54	53,063.46	0.00	53,063.46	3.8%	E
10.1250.210	18 NEC-RTI COORD/DIAGNOSTIC	320.00	14.55	14.55	305.45	0.00	305.45	4.5%	E
10.1250.222	35 MEDICAL/LIFE-RTI COORD/DIAG	11,096.00	436.37	436.37	10,659.63	0.00	10,659.63	3.9%	E
10.1250.224	18 ETHIS-RTI COORD/DIAGNOSTIC	381.00	18.06	18.06	362.94	0.00	362.94	4.7%	E
10.1250.410	18 SUPPLIES-RTI	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	E
10.1251.102	11 SALARIES-TITLE I	72,421.00	0.00	0.00	72,421.00	0.00	72,421.00	0.0%	E
10.1251.210	11 NEC-TITLE I	421.00	0.00	0.00	421.00	0.00	421.00	0.0%	E
10.1251.215	11 TRS FEDERAL-TITLE I	20,314.00	0.00	561.00	19,753.00	0.00	19,753.00	2.8%	E
10.1251.222	11 MEDICAL/LIFE INS-TITLE I	9,040.00	0.00	0.00	9,040.00	0.00	9,040.00	0.0%	E
10.1251.224	11 ETHIS-TITLE I	501.00	0.00	0.00	501.00	0.00	501.00	0.0%	E
10.1251.300	11 PURCH SERV-TITLE I PROF DEV	300.00	0.00	0.00	300.00	0.00	300.00	0.0%	E
10.1251.410	11 SUPPLIES-TITLE I	3,798.00	0.00	0.00	3,798.00	0.00	3,798.00	0.0%	E
Total for CHAPTER I PROGRAMS		183,778.00	2,591.52	3,152.52	180,625.48	0.00	180,625.48	1.7%	
Expense Subtotal 1 10.140									
10.1400.410	38 SUPPLIES-CAREER & TECHNICA	0.00	0.00	1,099.69	1,099.69-	0.00	1,099.69-	0.0%	E
Total for Expense Subtotal 1 10.140		0.00	0.00	1,099.69	1,099.69-	0.00	1,099.69-	0.0%	
ATHLETIC PROGRAM									
10.1500.323	4 EQUIPMENT MAINT-ATHLETIC DI	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.0%	E
10.1500.410	4 SUPPLIES-ATHLETICS/MAH	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.0%	E
10.1500.410	2 SUPPLIES-PHYSICAL EDUCATIO	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
10.1500.410	3 SUPPLIES-PHYSICAL EDUCATIO	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.0%	E
Total for ATHLETIC PROGRAM		6,100.00	0.00	0.00	6,100.00	0.00	6,100.00	0.0%	
Expense Subtotal 1 10.180									
10.1800.110	10 SALARIES-ELL TEACHER & AIDE	54,184.00	0.00	1,579.38	52,604.62	0.00	52,604.62	2.9%	E
10.1800.110	46 SALARIES-ELL TEACHER	0.00	3,198.26	4,777.65	4,777.65-	0.00	4,777.65-	0.0%	E
10.1800.210	10 NEC-ELL TEACHER	244.00	0.00	0.00	244.00	0.00	244.00	0.0%	E
10.1800.210	46 NEC-ELL TEACHERS	0.00	11.10	11.10	11.10-	0.00	11.10-	0.0%	E
10.1800.222	35 MEDICAL/LIFE INSURANCE-ELL	5,569.00	479.16	958.32	4,610.68	0.00	4,610.68	17.2%	E
10.1800.224	10 ETHIS-ELL TEACHER	291.00	0.00	0.00	291.00	0.00	291.00	0.0%	E
10.1800.224	46 ETHIS-ELL	0.00	13.78	13.78	13.78-	0.00	13.78-	0.0%	E
10.1800.332	10 TRAVEL-ELL	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
Total for Expense Subtotal 1 10.180		60,788.00	3,702.30	7,340.23	53,447.77	0.00	53,447.77	12.1%	
Expense Subtotal 1 10.185</									

# Financial Report

Group by Fund; Order by Account; No Range;  
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PRELIMINARY

Account	Description	Budget 13/14	Activity 08/01-08/31	End Bal 31/Aug/13	Bud Bal 31/Aug/13	Outstand PO's	Unencum Balance	% Used	T
<b>SOCIAL WORKER PROGRAM</b>									
10.2113.100	10 SALARIES-SOCIAL WORKER	197,093.00	9,675.69	17,071.25	180,021.75	0.00	180,021.75	8.7%	E
10.2113.210	10 NEC-SOCIAL WORKERS	1,143.00	51.05	51.05	1,091.95	0.00	1,091.95	4.5%	E
10.2113.222	35 MEDICAL/LIFE INS-SOCIAL WKRI	21,503.00	591.38	1,788.66	19,714.34	0.00	19,714.34	8.3%	E
10.2113.224	10 ETHIS-SOCIAL WORKERS/PSYCH	1,360.00	63.36	63.36	1,296.64	0.00	1,296.64	4.7%	E
	<b>Total for SOCIAL WORKER PROGRAM</b>	<b>221,099.00</b>	<b>10,381.48</b>	<b>18,974.32</b>	<b>202,124.68</b>	<b>0.00</b>	<b>202,124.68</b>	<b>8.5 %</b>	
<b>HELATH SERVICES</b>									
10.2130.111	34 SALARIES-HEALTH SERVICES CI	87,818.00	7,038.92	14,011.51	73,806.49	0.00	73,806.49	16.0%	E
10.2130.222	35 MEDICAL LIFE INS-HEALTH SERI	29,982.00	2,066.10	4,132.20	25,849.80	0.00	25,849.80	13.8%	E
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	273.50	273.50	2,326.50	0.00	2,326.50	10.5%	E
10.2130.410	3 SUPPLIES-HEALTH SERVICES/M	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.0%	E
10.2130.550	4 EQUIPMENT-HEALTH SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
	<b>Total for HELATH SERVICES</b>	<b>124,900.00</b>	<b>9,378.52</b>	<b>18,417.21</b>	<b>106,482.79</b>	<b>0.00</b>	<b>106,482.79</b>	<b>14.7 %</b>	
	<b>Expense Subtotal 1 10.214</b>								
10.2143.112	10 SALARIES-SCHOOL PSYCHOLOG	0.00	8,883.84	12,527.81	12,527.81	0.00	12,527.81	0.0%	E
10.2143.210	10 NEC-SCHOOL PSYCHOLOGIST	0.00	34.17	34.17	34.17	0.00	34.17	0.0%	E
10.2143.222	35 MED/LIFE INS-SCHOOL PSYCHO	0.00	1,191.92	1,790.56	1,790.56	0.00	1,790.56	0.0%	E
10.2143.224	10 ETHIS-SCHOOL PSYCHOLOGIST	0.00	42.41	42.41	42.41	0.00	42.41	0.0%	E
	<b>Total for Expense Subtotal 1 10.214</b>	<b>0.00</b>	<b>10,152.34</b>	<b>14,394.95</b>	<b>14,394.95</b>	<b>0.00</b>	<b>14,394.95</b>	<b>0.0 %</b>	
<b>SUPPORT PROGRAMS</b>									
10.2190.380	30 WORKMEN'S COMP/UNEMPLOYM	15,000.00	0.00	370.00	14,630.00	0.00	14,630.00	2.5%	E
	<b>Total for SUPPORT PROGRAMS</b>	<b>15,000.00</b>	<b>0.00</b>	<b>370.00</b>	<b>14,630.00</b>	<b>0.00</b>	<b>14,630.00</b>	<b>2.5 %</b>	
<b>DEVELOPMENT PROGRAMS</b>									
10.2210.110	13 SALARIES-TITLE II	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
10.2210.110	18 STIPENDS-CURR IMP INS WORK	1,400.00	5,655.00	5,655.00	4,255.00	0.00	4,255.00	403.9%	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	0.00	12.00	0.00	12.00	0.0%	E
10.2210.210	18 NEC-CURRICULUM DEVELOPME	8.00	32.79	32.79	24.79	0.00	24.79	409.9%	E
10.2210.215	13 TRS FEDERAL-TITLE II	561.00	0.00	0.00	561.00	0.00	561.00	0.0%	E
10.2210.224	13 ETHIS-TITLE II	14.00	0.00	0.00	14.00	0.00	14.00	0.0%	E
10.2210.224	18 ETHIS-CURRICULUM DEVELOPM	10.00	40.72	40.72	30.72	0.00	30.72	407.2%	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	0.00	0.00	36,100.00	0.00	36,100.00	0.0%	E
10.2210.410	13 SUPPLIES-TITLE II	2,633.00	0.00	0.00	2,633.00	0.00	2,633.00	0.0%	E
10.2211.110	18 SALARIES-ASST SUPT OF INSTR	109,502.00	7,923.08	15,846.16	93,655.84	0.00	93,655.84	14.5%	E
10.2211.115	18 SALARIES-CURRICULUM COORC	20,447.00	2,726.40	5,452.80	14,994.20	0.00	14,994.20	26.7%	E
10.2211.201	18 THIS-CURRICULUM ADMINISTRA	1,112.00	84.82	169.64	942.36	0.00	942.36	15.3%	E
10.2211.210	18 NEC BD PD-CURRICULUM ADMIN	701.00	50.72	101.44	599.56	0.00	599.56	14.5%	E
10.2211.211	18 TRS/RETIREMENT-CURRICULUM	11,361.00	822.04	1,644.08	9,716.92	0.00	9,716.92	14.5%	E
10.2211.222	35 MEDICAL/LIFE INS-CURR ADMINI	7,779.00	3,514.08	4,207.26	3,571.74	0.00	3,571.74	54.1%	E
10.2211.224	18 ETHIS-CURRICULUM ADMINISTR	834.00	62.96	125.92	708.08	0.00	708.08	15.1%	E

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Group by Fund; Order by Account; No Range;

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PRELIMINARY

Account	Description	Budget 13/14	Activity 08/01-08/31	End Bal 31/Aug/13	Bud Bal 31/Aug/13	Outstand PO's	Unencum Balance	% Used	T
10.2211.312	18 PURCHASE SERVICES-CURRICU	4,500.00	607.50	722.50	3,777.50	0.00	3,777.50	16.1%	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	2,164.55	2,164.55	835.45	0.00	835.45	72.2%	E
Total for DEVELOPMENT PROGRAMS		239,056.00	23,684.66	36,162.86	202,893.14	0.00	202,893.14	15.1%	

## LEARNING CENTER PROGRAMS

10.2220.410	4 SUPPLIES-LEARNING CENTER/E	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2220.430	2 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	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/MH	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.2220.431	5 SUPPLIES-LIBRARY GRANT SOF	500.00	654.00	654.00	154.00-	0.00	154.00-	130.8%	E
10.2220.432	5 SUPPLIES-LIBRARY GRANT BAR	500.00	654.00	654.00	154.00-	0.00	154.00-	130.8%	E
10.2223.410	4 SUPPLIES-AV/MH	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-LEARNING CENTER/M	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
Total for LEARNING CENTER PROGRAMS		13,000.00	1,308.00	1,308.00	11,692.00	0.00	11,692.00	10.1%	

## Expense Subtotal 1 10.223

10.2230.310	18 TESTING PROCESSING-DISTRICT	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00	0.0%	E
10.2230.410	18 TESTING MATERIALS-DISTRICT	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	0.0%	E
Total for Expense Subtotal 1 10.223		9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	0.0%	

## BOARD OF ED PROGRAMS

10.2310.317	20 DISTRICT AUDIT	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.0%	E
10.2310.318	20 DISTRICT LEGAL SERVICES	35,000.00	4,610.00	4,610.00	30,390.00	0.00	30,390.00	13.2%	E
10.2310.332	20 BOARD OF EDUCATION EXPENS	9,600.00	3,498.50	3,562.74	6,037.26	0.00	6,037.26	37.1%	E
10.2310.640	20 DISTRICT ASSOC MEMBERSHIP	7,510.00	0.00	1,498.36	6,011.64	0.00	6,011.64	20.0%	E
10.2312.120	20 SALARIES-BOARD RECORDING	5,000.00	0.00	142.07	4,857.93	0.00	4,857.93	2.8%	E
10.2319.300	20 PURCHASE SERVICE-BOARD OF	15,395.00	600.00	3,924.25	11,470.75	0.00	11,470.75	25.5%	E
10.2319.350	21 SPECIAL DISTRICT SERVICES	2,114.00	320.00	320.00	1,794.00	0.00	1,794.00	15.1%	E
10.2319.410	21 SUPPLIES-BOARD OF EDUCATIC	5,180.00	1,887.63	1,887.63	3,292.37	0.00	3,292.37	36.4%	E
Total for BOARD OF ED PROGRAMS		103,799.00	10,916.13	15,945.05	87,853.95	0.00	87,853.95	15.4%	

## SUPERINTENDENT'S OFFICE

10.2320.111	21 SALARY-SUPERINTENDENT	127,500.00	10,576.92	21,153.84	106,346.16	0.00	106,346.16	16.6%	E
10.2320.112	21 SALARIES-SUPERINTENDENT SE	10,106.00	3,190.40	6,380.80	3,725.20	0.00	3,725.20	63.1%	E
10.2320.115	21 SALARIES-DISTRICT RECEPTION	12,418.00	1,341.25	2,280.70	10,137.30	0.00	10,137.30	18.4%	E
10.2320.201	21 THIS-SUPERINTENDENT	1,295.00	113.24	226.48	1,068.52	0.00	1,068.52	17.5%	E
10.2320.210	21 NEC-SUPERINTENDENT	818.00	67.72	135.44	682.56	0.00	682.56	16.6%	E
10.2320.211	21 TRS/RETIREMENT-SUPERINTENI	13,229.00	1,097.38	2,194.76	11,034.24	0.00	11,034.24	16.6%	E
10.2320.222	35 MEDICAL/LIFE INS-SUP. SECRE	25,203.00	2,429.56	5,603.19	19,599.81	0.00	19,599.81	22.2%	E
10.2320.224	21 ETHIS-SUPERINTENDENT	972.00	84.06	168.12	803.88	0.00	803.88	17.3%	E
10.2321.311	21 SUPT PROF MEETINGS/SEMINAR	1,500.00	586.80	566.80	913.20	0.00	913.20	39.1%	E
10.2321.332	21 TRAVEL-SUPERINTENDENT	1,000.00	340.70	340.70	659.30	0.00	659.30	34.1%	E
10.2321.410	21 SUPPLIES-SUPERINTENDENTS C	1,980.00	1,564.60	2,031.28	51.28-	0.00	51.28-	102.6%	E
10.2321.411	21 SUPPLIES-DISTRICT OFFICE	2,500.00	176.58	176.58	2,323.42	0.00	2,323.42	7.1%	E
10.2321.440	21 SUBSCRIPTIONS-SUPERINTEND	500.00	0.00	195.00	305.00	0.00	305.00	39.0%	E
Total for SUPERINTENDENT'S OFFICE		199,021.00	21,569.21	41,473.69	157,547.31	0.00	157,547.31	20.8%	



## Financial Report

PRELIMINARY

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Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 13/14	Activity 08/01-08/31	End Bal 31/Aug/13	Bud Bal 31/Aug/13	Outstand PO's	Unencum Balance	% Used	T
<b>BLDG ADMIN PROGRAM</b>									
10.2410.114	5 SALARIES-ASSISTANT PRINCIPA	125,219.00	9,765.37	19,473.06	105,745.94	0.00	105,745.94	15.6%	E
10.2410.115	5 SALARIES-PRINCIPAL SECRETAI	206,268.00	13,532.51	26,154.14	180,113.86	0.00	180,113.86	12.7%	E
10.2410.118	5 SALARIES-PRINCIPALS	255,945.00	20,106.86	40,213.72	215,731.28	0.00	215,731.28	15.7%	E
10.2410.125	5 SALARIES-SUBSTITUTE TEACHE	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	295.12	564.92	3,306.08	0.00	3,306.08	14.6%	E
10.2410.210	5 NEC-PRINCIPALS, ASST PRINCIP	2,440.00	176.46	337.78	2,102.22	0.00	2,102.22	13.8%	E
10.2410.211	5 TRS/RETIREMENT-PRINCIPALS,I	39,547.00	2,859.90	5,474.38	34,072.62	0.00	34,072.62	13.8%	E
10.2410.222	35 MEDICAL/LIFE INS-PRIN,ASST P	144,892.00	11,852.63	23,929.39	120,962.61	0.00	120,962.61	16.5%	E
10.2410.224	5 ETHIS-PRINCIPAL, ASST PRINCIP	2,903.00	219.04	419.28	2,483.72	0.00	2,483.72	14.4%	E
10.2410.332	2 TRAVEL-BUILDING ADMINISTRAT	2,500.00	125.92	125.92	2,374.08	0.00	2,374.08	5.0%	E
10.2410.332	3 TRAVEL-BUILDING ADMINISTRAT	2,500.00	60.07	60.07	1,439.93	0.00	1,439.93	4.0%	E
10.2410.332	4 TRAVEL-BUILDING ADMINISTRAT	2,500.00	434.27	434.27	2,065.73	0.00	2,065.73	17.4%	E
10.2410.340	4 POSTAGE-MJH	1,000.00	354.00	354.00	646.00	0.00	646.00	35.4%	E
10.2410.340	5 POSTAGE-MES/MIS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.0%	E
10.2410.410	2 SUPPLIES-ADMINISTRATIVE/MES	500.00	2,610.00	31.96	468.04	0.00	468.04	6.4%	E
10.2410.410	3 SUPPLIES-ADMINISTRATIVE/MIS	1,500.00	52.20	52.20	1,447.80	0.00	1,447.80	3.5%	E
10.2410.410	4 SUPPLIES-ADMINISTRATIVE/MJH	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2410.640	2 PROF ASSOCIATION FEES-MES	800.00	0.00	0.00	800.00	0.00	800.00	0.0%	E
10.2410.640	3 PROFESSIONAL ASSOC FEES-M	350.00	0.00	424.00	74.00	0.00	74.00	121.1%	E
10.2410.640	4 PROFESSIONAL ASSOC FEES-M	850.00	670.00	670.00	180.00	0.00	180.00	78.8%	E
<b>Total for BLDG ADMIN PROGRAM</b>		<b>800,785.00</b>	<b>57,894.35</b>	<b>118,719.09</b>	<b>682,065.91</b>	<b>0.00</b>	<b>682,065.91</b>	<b>14.8 %</b>	
<b>BUSINESS OFFICE PROGRAM</b>									
10.2510.111	30 SALARIES-ASST SUPT OF BUSIN	63,042.00	6,538.46	13,076.92	49,965.08	0.00	49,965.08	20.7%	E
10.2510.115	30 SALARIES-ASST SUPT OF BUS S	30,820.00	3,024.00	6,048.00	24,772.00	0.00	24,772.00	19.6%	E
10.2510.201	30 THIS BD PD-ASST SUPT OF BUSI	0.00	70.00	140.00	140.00	0.00	140.00	0.0%	E
10.2510.210	30 NEC-ASSISTANT SUPT OF BUSIN	0.00	41.86	83.72	83.72	0.00	83.72	0.0%	E
10.2510.211	30 TRS/RETIREMENT-ASST SUPT O	0.00	678.38	1,356.76	1,356.76	0.00	1,356.76	0.0%	E
10.2510.212	30 IMRF DEDUCTION-BUSINESS MA	2,971.00	0.00	0.00	2,971.00	0.00	2,971.00	0.0%	E
10.2510.222	35 MEDICAL/LIFE INS-BUSINESS OF	29,467.00	2,058.23	5,212.94	24,254.06	0.00	24,254.06	17.7%	E
10.2510.224	30 ETHIS-ASSISTANT SUPT OF BUS	0.00	51.96	103.92	103.92	0.00	103.92	0.0%	E
10.2510.410	30 SUPPLIES-BUSINESS OFFICE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.0%	E
10.2510.550	30 EQUIPMENT-DISTRICT OFFICE	700.00	0.00	0.00	700.00	0.00	700.00	0.0%	E
<b>Total for BUSINESS OFFICE PROGRAM</b>		<b>128,500.00</b>	<b>12,462.89</b>	<b>26,022.26</b>	<b>102,477.74</b>	<b>0.00</b>	<b>102,477.74</b>	<b>20.3 %</b>	
<b>FISCAL SERVICES</b>									
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	6,622.40	13,244.80	71,182.20	0.00	71,182.20	15.7%	E
10.2525.222	35 MEDICAL/LIFE INS-ACCT COOR,I	22,626.00	1,794.88	3,589.76	19,036.24	0.00	19,036.24	15.9%	E
10.2525.317	30 BANK FEES	4,500.00	531.98	865.30	3,634.70	0.00	3,634.70	19.2%	E
10.2525.410	30 SUPPLIES-FISCAL SERVICES	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.0%	E
10.2525.550	30 EQUIPMENT-FISCAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
<b>Total for FISCAL SERVICES</b>		<b>116,253.00</b>	<b>8,949.26</b>	<b>17,699.86</b>	<b>98,553.14</b>	<b>0.00</b>	<b>98,553.14</b>	<b>15.2 %</b>	
<b>CUSTODIAL SERVICES</b>									
10.2542.116	31 SALARIES-MAINTENANCE PERSI	142,896.00	11,267.20	22,534.40	120,361.60	0.00	120,361.60	15.8%	E

# Financial Report

Group by Fund; Order by Account; No Range;

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

PRELIMINARY

Account	Description	Budget 13/14	Activity 08/01-08/31	End Bal 31/Aug/13	Bud Bal 31/Aug/13	Outstand PO's	Unencum Balance	% Used	T
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	2,351.46	4,702.92	24,698.08	0.00	24,698.08	16.0%	E
10,2544.310	30 EQUIPMENT MAINTENANCE	52,000.00	4,000.00	11,029.35	40,970.65	0.00	40,970.65	21.2%	E
10,2546.410	5 SUPPLIES-CRISIS COMMITTEE	500.00	0.00	271.20	228.80	0.00	228.80	54.2%	E
	Total for CUSTODIAL SERVICES	225,797.00	17,618.66	38,537.87	187,259.13	0.00	187,259.13	17.1%	
FOOD SERVICE PROGRAM									
10,2561.111	33 SALARIES-FOOD SERVICE DIREI	38,999.00	3,074.90	6,149.80	32,849.20	0.00	32,849.20	15.8%	E
10,2561.222	35 MEDICAL/LIFE INS-FOOD SERVIC	11,472.00	870.98	1,741.96	9,730.04	0.00	9,730.04	15.2%	E
10,2562.118	33 SALARIES-FOOD SERVICE	112,181.00	137.34	137.34	112,043.66	0.00	112,043.66	0.1%	E
10,2562.119	33 SALARIES-FOOD SERVICE CUST	5,275.00	0.00	0.00	5,275.00	0.00	5,275.00	0.0%	E
10,2562.125	33 PURCHASE SERV-REPAIR EQUIP	7,726.00	0.00	0.00	7,726.00	0.00	7,726.00	0.0%	E
10,2562.310	33 DELIVERY CHARGE-FOOD SERV	2,000.00	1.07	1.07	1,998.93	0.00	1,998.93	0.1%	E
10,2562.315	33 NON-FOOD SUPPLIES-FOOD SEI	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.0%	E
10,2562.410	33 GENERAL FOOD-FOOD SERVICE	21,000.00	0.00	14.44	20,985.56	257.44	20,728.12	0.1%	E
10,2562.411	33 SHOE REIMBURSEMENT-FOOD ;	110,000.00	50.00	50.00	109,950.00	0.00	109,950.00	0.0%	E
10,2562.412	33 MILK- FOOD SERVICE	350.00	0.00	0.00	350.00	0.00	350.00	0.0%	E
10,2562.413	33 EQUIPMENT-FOOD SERVICE	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.0%	E
10,2562.551	33 STUDENT FOOD REFUNDS-FOOI	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	E
10,2562.690	33	1,000.00	148.55	148.55	851.45	0.00	851.45	14.9%	E
	Total for FOOD SERVICE PROGRAM	354,003.00	4,282.84	8,243.16	345,759.84	257.44	345,502.40	2.3%	
Expense Subtotal 1 10,263									
10,2630.320	30 TELEPHONE & COPIER LEASED	82,799.00	0.00	27,281.00	55,518.00	0.00	55,518.00	32.9%	E
10,2630.340	30 POSTAGE/DISTRICT MAILINGS	3,000.00	54.32	54.32	2,945.68	0.00	2,945.68	1.8%	E
	Total for Expense Subtotal 1 10,263	85,799.00	54.32	27,335.32	58,463.68	0.00	58,463.68	31.9%	
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 BACKGR	850.00	196.00	196.00	654.00	0.00	654.00	23.1%	E
	Total for MISC EMPLOYEE PROGRAMS	1,350.00	196.00	196.00	1,154.00	0.00	1,154.00	14.5%	
Expense Subtotal 1 10,266									
10,2660.111	5 SALARIES-NETWORK ADMIN & A	76,392.00	6,016.28	12,011.25	64,380.75	0.00	64,380.75	15.7%	E
10,2660.222	35 MEDICAL/LIFE INS-NETWORK AC	24,032.00	1,962.76	3,925.52	20,106.48	0.00	20,106.48	16.3%	E
10,2660.231	5 PROFESSIONAL DEVELOPMENT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	E
10,2660.310	5 SERVICES-NETWORK RELATED	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	323.50	661.36	29,391.64	0.00	29,391.64	2.2%	E
10,2660.550	5 EQUIPMENT-COMPUTER TECH	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	0.0%	E
	Total for Expense Subtotal 1 10,266	184,477.00	8,302.54	16,598.13	167,878.87	0.00	167,878.87	9.0%	
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
10,3000.290	13 BENEFIT-COMM REIM/TITLE II	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.0%	E
10,3000.314	13 COMMUNITY SERVICES-TITLE II	6,231.00	0.00	0.00	6,231.00	0.00	6,231.00	0.0%	E
	Total for Expense Subtotal 1 10,300	21,949.00	0.00	0.00	21,949.00	0.00	21,949.00	0.0%	
SP ED CO-OP PROGRAM									

# Financial Report

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 13/14	Activity 08/01-08/31	End Bal 31/Aug/13	Bud Bal 31/Aug/13	Outstand PO's	Unencum Balance	% Used	T
10.4120.300	IDEA TUITION	294,983.00	0.00	0.00	294,983.00	0.00	294,983.00	0.0%	E
10.4120.302	CO-OP SOC WORKER COSTS	78,339.00	0.00	0.00	78,339.00	0.00	78,339.00	0.0%	E
10.4120.310	PRIVATE FACILITY TUITION	0.00	7,532.49	7,532.49	7,532.49	0.00	7,532.49	0.0%	E
10.4120.311	ADMINISTRATIVE SUPPORT COS	0.00	2,755.30	2,755.30	2,755.30	0.00	2,755.30	0.0%	E
10.4120.670	SP ED INSTRUCTION-ADM, ETC	122,862.00	0.00	23,167.80	99,694.20	0.00	99,694.20	18.9%	E
10.4120.671	SP ED COOP-1:1 AIDES, ESY/OTI	476,615.00	0.00	49,273.80	427,341.20	0.00	427,341.20	10.3%	E
10.4120.673	SP ED AI COSTS	0.00	0.00	25,892.40	25,892.40	0.00	25,892.40	0.0%	E
10.4120.674	SP ED CO-OP TUITION/IDEA	849,070.00	0.00	197,571.00	651,499.00	0.00	651,499.00	23.3%	E
10.4120.675	SP ED CO-OP THERAPY CLASS	190,418.00	0.00	45,818.60	144,599.40	0.00	144,599.40	24.1%	E
10.4120.676	SP ED PRESCHOOL	663,280.00	0.00	113,435.40	549,844.60	0.00	549,844.60	17.1%	E
10.4120.677	SP ED HEARING/VIS IMP	108,191.00	0.00	3,971.40	104,219.60	0.00	104,219.60	3.7%	E
10.4120.678	PRIVATE TUITION	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00	0.0%	E
10.4122.301	CD PROGRAM TUITION	0.00	41,546.10	41,546.10	41,546.10	0.00	41,546.10	0.0%	E
10.4122.303	DK PROGRAM TUITION	0.00	22,250.60	22,250.60	22,250.60	0.00	22,250.60	0.0%	E
10.4122.304	MULTI-NEEDS/AUTISM	0.00	34,467.10	34,467.10	34,467.10	0.00	34,467.10	0.0%	E
10.4122.305	SCII PROGRAM TUITION	0.00	26,963.20	26,963.20	26,963.20	0.00	26,963.20	0.0%	E
10.4122.306	STEP TUITION/ADAPTIVE INSTR	0.00	12,946.20	12,946.20	12,946.20	0.00	12,946.20	0.0%	E
10.4122.307	SELF PROGRAM TUITION	0.00	30,276.20	30,276.20	30,276.20	0.00	30,276.20	0.0%	E
10.4123.300	HEARING ITINERANT	0.00	900.00	900.00	900.00	0.00	900.00	0.0%	E
10.4123.301	VISION ITINERANT	0.00	1,085.70	1,085.70	1,085.70	0.00	1,085.70	0.0%	E
10.4123.304	OCCUPATIONAL THERAPY	0.00	18,728.20	18,728.20	18,728.20	0.00	18,728.20	0.0%	E
10.4123.305	PHYSICAL THERAPY	0.00	4,181.10	4,181.10	4,181.10	0.00	4,181.10	0.0%	E
10.4124.301	1:1 AIDES/CONTRACTED STAFF	0.00	14,669.80	14,669.80	14,669.80	0.00	14,669.80	0.0%	E
10.4124.302	PP CASE MANAGEMENT	0.00	265.10	265.10	265.10	0.00	265.10	0.0%	E
10.4124.303	ASSISTIVE TECHNOLOGY	0.00	833.40	833.40	833.40	0.00	833.40	0.0%	E
10.4124.304	BEHAVIOR SUPPORT & PROF DE	0.00	2,169.00	2,169.00	2,169.00	0.00	2,169.00	0.0%	E
10.4124.305	STATE CLAIMS	0.00	392.30	392.30	392.30	0.00	392.30	0.0%	E
10.4124.306	ADAPTIVE PE	0.00	1,951.70	1,951.70	1,951.70	0.00	1,951.70	0.0%	E
10.4124.307	EC CLINIC EVALUATIONS	0.00	3,179.10	3,179.10	3,179.10	0.00	3,179.10	0.0%	E
10.4124.308	AUDIOLOGICAL EVALUATIONS	0.00	38.00	38.00	38.00	0.00	38.00	0.0%	E
Total for SP ED CO-OP PROGRAM		3,058,758.00	227,130.59	686,260.99	2,372,497.01	0.00	2,372,497.01	22.4 %	E
Expense Subtotal 1 10.600									
10.6000.690	CONTINGENCY-TECHNOLOGY	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.0%	E
10.6000.691	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	890,431.98	1,863,653.15	11,196,525.85	576.44	11,195,949.41	14.27%	
OM FUND									
BUILDING PROGRAM									
20.2540.410	SUPPLIES NON-CUSTODIAL	1,199.00	28.00	28.00	1,171.00	0.00	1,171.00	2.3%	E
20.2541.111	SALARIES-O&M DIRECTOR	63,540.00	5,009.88	10,019.76	53,520.24	0.00	53,520.24	15.8%	E
20.2541.222	MEDICAL/LIFE INS-O&M DIRECT	11,472.00	905.12	1,810.24	9,661.76	0.00	9,661.76	15.8%	E
20.2542.101	SALARIES-CLERICAL O&M	20,385.00	0.00	0.00	20,385.00	0.00	20,385.00	0.0%	E
20.2542.119	SALARIES-O&M FT & PT CUSTOI	507,761.00	39,399.20	79,993.40	427,767.60	0.00	427,767.60	15.8%	E
20.2542.136	SALARIES-O&M SUMMER HELP	8,000.00	2,394.72	6,743.53	1,256.47	0.00	1,256.47	84.3%	E
20.2542.139	OVERTIME-O&M CUSTODIAL/MIA	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.0%	E

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Account	Description	Budget 13/14	Activity 08/01-08/31	End Bal 31/Aug/13	Bud Bal 31/Aug/13	Outstand PO's	Unencum Balance	% Used	T
20.2542.222	35 MEDICAL/LIFE INS-O&M CUSTOC	138,717.00	11,618.38	22,509.68	116,207.32	0.00	116,207.32	16.2%	E
20.2542.309	31 PURCHASE SERVICE-ADMIN SEI	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	4,372.64	8,399.47	26,600.53	0.00	26,600.53	24.0%	E
20.2542.323	2 SERVICES-O&M MAINTENANCE/I	6,000.00	153.05	153.05	5,846.95	0.00	5,846.95	2.6%	E
20.2542.323	4 SERVICES-O&M MAINTENANCE/I	11,650.00	506.94	506.94	11,143.06	0.00	11,143.06	4.4%	E
20.2542.323	3 SERVICES-O&M MAINTENANCE/I	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.0%	E
20.2542.340	30 DISTRICT TELEPHONES	97,199.00	13,086.48	20,945.48	76,253.52	0.00	76,253.52	21.5%	E
20.2542.370	31 UTILITIES-WATER & SEWER	30,000.00	1,454.90	3,949.66	26,050.34	0.00	26,050.34	13.2%	E
20.2542.410	2 REPAIR/REPLACEMENT O&M/ME	4,500.00	256.00	513.70	3,986.30	0.00	3,986.30	11.4%	E
20.2542.410	3 REPAIR/REPLACEMENT O&M/MI	2,400.00	127.64	127.64	2,272.36	0.00	2,272.36	5.3%	E
20.2542.410	4 REPAIR/REPLACEMENT O&M/MJ	5,700.00	2,507.00	2,507.00	3,193.00	0.00	3,193.00	44.0%	E
20.2542.410	31 O&M REPAIR & REPLACEMENT	6,200.00	741.60	741.60	5,458.40	0.00	5,458.40	12.0%	E
20.2542.411	2 SUPPLIES-O&M MAINTENANCE/I	1,500.00	272.12	272.12	1,227.88	0.00	1,227.88	18.1%	E
20.2542.411	3 SUPPLIES-O&M MAINTENANCE/I	1,000.00	504.96	504.96	495.04	0.00	495.04	50.5%	E
20.2542.411	4 SUPPLIES-O&M MAINTENANCE/I	2,000.00	372.04	372.04	1,627.96	0.00	1,627.96	18.6%	E
20.2542.412	31 SUPPLIES-O&M MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.0%	E
20.2542.412	30 SUPPLIES-O&M CUSTODIAL	50,000.00	24.38	6,941.30	43,058.70	0.00	43,058.70	13.9%	E
20.2542.460	30 DISTRICT HEATING/GAS	60,000.00	1,034.97	2,794.24	57,205.76	0.00	57,205.76	4.7%	E
20.2542.466	30 DISTRICT BLDG ELECTRIC	430,000.00	12,957.98	23,106.59	406,893.41	0.00	406,893.41	5.4%	E
20.2542.550	2 REPLACE BLDG EQUIPMENT/ME	8,000.00	0.00	1,500.00	6,500.00	0.00	6,500.00	18.8%	E
20.2542.550	3 REPLACE BLDG EQUIPMENT/ME	2,500.00	0.00	1,500.00	1,000.00	0.00	1,000.00	60.0%	E
20.2542.550	4 REPLACE BLDG EQUIPMENT/MI	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	3,200.00	3,200.00	6,800.00	0.00	6,800.00	32.0%	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	0.00	4,000.00	0.00	4,000.00	0.0%	E
20.2543.320	31 GROUNDS MAINTENANCE SERV	100.00	1,350.00	1,350.00	1,250.00	0.00	1,250.00	1,350.0%	E
20.2543.410	31 GROUNDS MAINTENANCE SUPP	7,500.00	644.51	763.79	6,736.21	0.00	6,736.21	10.2%	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	1,316.93	1,316.93	8,683.07	0.00	8,683.07	13.2%	E
Total for BUILDING PROGRAM		1,618,373.00	104,239.44	202,571.12	1,415,801.88	0.00	1,415,801.88	12.5 %	E
Expense Subtotal 1 20.412									
20.4120.309	10 SP ED CO-OP BUILDING MAINT	0.00	5,919.65	5,919.65	5,919.65	0.00	5,919.65	0.0%	E
20.4120.679	10 SP ED CO-OP BUILDING MAINT	78,806.00	0.00	11,839.29	66,966.71	0.00	66,966.71	15.0%	E
Total for Expense Subtotal 1 20.412		78,806.00	5,919.65	17,758.94	61,047.06	0.00	61,047.06	22.5 %	E
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 %	E
Total for OM FUND		1,797,179.00	110,159.09	220,330.06	1,576,848.94	0.00	1,576,848.94	12.26%	E
BOND - INTEREST FUND									
Expense Subtotal 1 30.522									
30.5220.610	30 PRINCIPAL-2000 BOND SERIES	806,458.00	0.00	0.00	806,458.00	0.00	806,458.00	0.0%	E
30.5220.612	30 PRINCIPAL-1996 BOND SERIES	65,690.00	0.00	0.00	65,690.00	0.00	65,690.00	0.0%	E
30.5220.620	30 INTEREST-2000 BOND SERIES	1,133,542.00	0.00	0.00	1,133,542.00	0.00	1,133,542.00	0.0%	E
FAWIN 2.1.803: cprFinancial									



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Account	Description	Budget 13/14	Activity 08/01-08/31	End Bal 31/Aug/13	Bud Bal 31/Aug/13	Outstand PO's	Unencum Balance	% Used	T
30.5220.622	INTEREST-1996 BOND SERIES	119,311.00	0.00	0.00	119,311.00	0.00	119,311.00	0.0%	E
	Total for Expense Subtotal 1 30.522	2,125,001.00	0.00	0.00	2,125,001.00	0.00	2,125,001.00	0.0 %	
	Total for BOND - INTEREST FUND	2,125,001.00	0.00	0.00	2,125,001.00	0.00	2,125,001.00	0.00%	
<b>TRANSPORTATION FUND</b>									
<b>TRANSPORTATION PROGRAM</b>									
40.2550.111	SALARIES-TRANSPORTATION DI	14,600.00	0.00	0.00	14,600.00	0.00	14,600.00	0.0%	E
40.2550.222	MEDICAL/LIFE INS-TRANSPORT/	185.00	0.00	0.00	185.00	0.00	185.00	0.0%	E
40.2550.310	DRIVERS ANNUAL PHYSICALS	1,400.00	260.00	296.00	1,104.00	0.00	1,104.00	21.1%	E
40.2550.319	BUS SAFETY INSPECTIONS	700.00	0.00	0.00	700.00	0.00	700.00	0.0%	E
40.2550.331	SERVICES-TRANSPORTATION	25,000.00	3,089.25	3,089.25	21,910.75	0.00	21,910.75	12.4%	E
40.2550.339	SPECIAL SERVICES-TRANSPOR	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
40.2550.410	SUPPLIES-TRANSPORTATION M	3,150.00	21.19	21.19	3,128.81	0.00	3,128.81	0.7%	E
40.2550.412	MAINTENANCE PARTS-TRANSPC	25,000.00	2,217.47	2,217.47	22,782.53	0.00	22,782.53	8.9%	E
40.2550.464	SUPPLIES-TRANSPORTATION/G.	69,000.00	8,229.15	8,229.15	60,770.85	0.00	60,770.85	11.9%	E
40.2551.101	SALARIES-TRANSPORTATION CI	10,193.00	0.00	0.00	10,193.00	0.00	10,193.00	0.0%	E
40.2551.107	SALARIES-TRANSPORTATION BI	240,883.00	522.14	633.51	240,249.49	0.00	240,249.49	0.3%	E
40.2551.222	MEDICAL/LIFE INS-TRANSP CLEI	2,829.00	0.00	0.00	2,829.00	0.00	2,829.00	0.0%	E
40.2552.325	BUS LEASING	156,106.00	0.00	65,617.00	90,489.00	0.00	90,489.00	42.0%	E
40.2559.331	SP ED CONTRACT TRANSPORT/	365,683.00	32,620.41	149,041.41	216,641.59	0.00	216,641.59	40.8%	E
40.2559.690	FEE REFUND-TRANSPORTATION	2,300.00	780.00	780.00	1,520.00	0.00	1,520.00	33.9%	E
	Total for TRANSPORTATION PROGRAM	917,529.00	47,739.61	229,924.98	687,604.02	0.00	687,604.02	25.1 %	
	Expense Subtotal 1 40.412								
40.4124.310	BUS MONITORS	0.00	9,967.10	9,967.10	9,967.10-	0.00	9,967.10-	0.0%	E
	Total for Expense Subtotal 1 40.412	0.00	9,967.10	9,967.10	9,967.10-	0.00	9,967.10-	0.0 %	
	Total for TRANSPORTATION FUND	917,529.00	57,706.71	239,892.08	677,636.92	0.00	677,636.92	26.15%	
<b>IMRF FUND</b>									
<b>Expense Subtotal 1 50.110</b>									
50.1101.212	IMRF-SCHEDULE B/CLASSIFIED	14,355.00	0.00	0.00	14,355.00	0.00	14,355.00	0.0%	E
50.1101.213	FICA-CLASSIFIED STAFF/SCHED	6,820.00	0.00	0.00	6,820.00	0.00	6,820.00	0.0%	E
50.1101.214	MEDICARE-TEACHERS/MES	22,127.00	1,271.04	2,201.68	19,925.32	0.00	19,925.32	10.0%	E
50.1101.214	MEDICARE-TEACHER/MIS	13,991.00	824.60	1,510.38	12,480.62	0.00	12,480.62	10.8%	E
50.1101.214	MEDICARE-SCHEDULE B, SELF F	1,595.00	0.00	35.64	1,559.36	0.00	1,559.36	2.2%	E
50.1101.214	MEDICARE-PASS MES/MIS	80.00	0.00	0.00	80.00	0.00	80.00	0.0%	E
50.1102.214	MEDICARE-TEACHERS/MJH	26,478.00	1,475.36	2,493.98	23,984.02	0.00	23,984.02	9.4%	E
50.1106.212	IMRF-INSTRUCTIONAL AIDE	261.00	0.00	0.00	261.00	0.00	261.00	0.0%	E
50.1106.213	FICA-INSTRUCTIONAL AIDE	124.00	0.00	0.00	124.00	0.00	124.00	0.0%	E
50.1106.214	MEDICARE-INSTRUCTIONAL AID	29.00	0.00	0.00	29.00	0.00	29.00	0.0%	E
50.1108.212	IMRF-BUILDING AIDES	24,997.00	35.70	35.70	24,961.30	0.00	24,961.30	0.1%	E
50.1108.213	FICA-BUILDING AIDES	11,876.00	16.94	16.94	11,859.06	0.00	11,859.06	0.1%	E
50.1108.214	MEDICARE-BUILDING AIDES	2,777.00	3.96	3.96	2,773.04	0.00	2,773.04	0.1%	E
50.1109.213	FICA-SUB SEC,BLDG AIDE, NUR	930.00	0.00	0.00	930.00	0.00	930.00	0.0%	E
50.1109.214	MEDICARE-SUB SEC,BLDG AIDE	218.00	0.00	0.00	218.00	0.00	218.00	0.0%	E
	Total for Expense Subtotal 1 50.110	126,658.00	3,627.60	6,298.28	120,359.72	0.00	120,359.72	5.0 %	

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<b>ELEMENTARY BENEFITS</b>									
50.111.214	5 MEDICARE-SUBSTITUTE TEACHI	1,943.00	0.00	0.00	1,943.00	0.00	1,943.00	0.0%	E
	Total for ELEMENTARY BENEFITS	1,943.00	0.00	0.00	1,943.00	0.00	1,943.00	0.0%	
<b>JUNIOR HIGH BENEFITS</b>									
50.1125.212	22 IMRF-EARLY START AIDE	2,068.00	80.16	80.16	1,987.84	0.00	1,987.84	3.9%	E
50.1125.213	22 FICA-EARLY START AID	982.00	38.08	38.08	943.92	0.00	943.92	3.9%	E
50.1125.214	22 MEDICARE - EARLY START	1,038.00	31.84	62.08	975.92	0.00	975.92	6.0%	E
	Total for JUNIOR HIGH BENEFITS	4,088.00	150.08	180.32	3,907.68	0.00	3,907.68	4.4%	
<b>Expense Subtotal 1 50.120</b>									
50.1200.212	10 IMRF-STUDENT SERVICES	4,867.00	418.64	837.28	4,029.72	0.00	4,029.72	17.2%	E
50.1200.213	10 FICA-STUDENT SERVICES	2,312.00	198.90	397.80	1,914.20	0.00	1,914.20	17.2%	E
50.1200.214	10 MEDICARE-STUDENT SERVICES	2,141.00	172.70	345.40	1,795.60	0.00	1,795.60	16.1%	E
50.1201.212	10 IMRF-SI PARA PROFESSIONALS	0.00	506.04	506.04	506.04	0.00	506.04	0.0%	E
50.1201.213	10 FICA-SI PARA PROFESSIONALS	0.00	240.42	240.42	240.42	0.00	240.42	0.0%	E
50.1201.214	10 MEDICARE-SI TEACHERS	2,746.00	265.00	470.12	2,275.88	0.00	2,275.88	17.1%	E
	Total for Expense Subtotal 1 50.120	12,066.00	1,801.70	2,797.06	9,268.94	0.00	9,268.94	23.2%	
<b>Expense Subtotal 1 50.121</b>									
50.1210.212	10 IMRF-RESOURCE PARA PROFES	0.00	567.95	567.95	567.95	0.00	567.95	0.0%	E
50.1210.213	10 FICA-RESOURCE PARA PROFES	0.00	258.66	258.66	258.66	0.00	258.66	0.0%	E
50.1210.214	10 MEDICARE-LEARNING DISABILIT	5,449.00	462.80	775.14	4,673.86	0.00	4,673.86	14.2%	E
50.1214.212	10 IMRF-EC PARA PROFESSIONALS	0.00	73.69	73.69	73.69	0.00	73.69	0.0%	E
50.1214.213	10 FICA-EC PARA PROFESSIONALS	0.00	35.01	35.01	35.01	0.00	35.01	0.0%	E
50.1214.214	10 MEDICARE-EARLY CHILDHOOD I	0.00	34.11	34.11	34.11	0.00	34.11	0.0%	E
	Total for Expense Subtotal 1 50.121	5,449.00	1,432.22	1,744.56	3,704.44	0.00	3,704.44	32.0%	
<b>Expense Subtotal 1 50.122</b>									
50.1223.214	10 MEDICARE - SPEECH TEACHER	2,554.00	198.18	381.10	2,172.90	0.00	2,172.90	14.9%	E
	Total for Expense Subtotal 1 50.122	2,554.00	198.18	381.10	2,172.90	0.00	2,172.90	14.9%	
<b>CHAPTER I BENEFITS</b>									
50.1250.214	18 MEDICARE-RTI COORD/DIAGNO	800.00	29.15	29.15	770.85	0.00	770.85	3.6%	E
50.1251.214	11 MEDICARE-TITLE I	1,048.00	0.00	0.00	1,048.00	0.00	1,048.00	0.0%	E
	Total for CHAPTER I BENEFITS	1,848.00	29.15	29.15	1,818.85	0.00	1,818.85	1.6%	
<b>Expense Subtotal 1 50.180</b>									
50.1800.212	10 IMRF - ELL	1,578.00	0.00	0.00	1,578.00	0.00	1,578.00	0.0%	E
50.1800.213	10 FICA - ELL	750.00	0.00	0.00	750.00	0.00	750.00	0.0%	E
50.1800.214	10 MEDICARE - ELL	786.00	0.00	22.90	763.10	0.00	763.10	2.9%	E
50.1800.214	46 MEDICARE-ELL	0.00	46.37	69.27	69.27	0.00	69.27	0.0%	E
	Total for Expense Subtotal 1 50.180	3,114.00	46.37	92.17	3,021.83	0.00	3,021.83	3.0%	
<b>SOCIAL WORKER BENEFITS</b>									
50.2113.214	10 MEDICARE - SOCIAL WORKERS	2,858.00	140.17	247.25	2,610.75	0.00	2,610.75	8.7%	E
	Total for SOCIAL WORKER BENEFITS	2,858.00	140.17	247.25	2,610.75	0.00	2,610.75	8.7%	
<b>HEALTH SERVICES BENEFITS</b>									

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50.2130.212	34 IMRF-HEALTH SERVICES	11,460.00	918.58	1,828.50	9,631.50	0.00	9,631.50	16.0%	E
50.2130.213	34 FICA-HEALTH SERVICES	5,445.00	416.73	829.35	4,615.65	0.00	4,615.65	15.2%	E
50.2130.214	34 MEDICARE-HEALTH SERVICES	1,273.00	97.46	193.96	1,079.04	0.00	1,079.04	15.2%	E
	<b>Total for HEALTH SERVICES BENEFITS</b>	<b>18,178.00</b>	<b>1,432.77</b>	<b>2,851.81</b>	<b>15,326.19</b>	<b>0.00</b>	<b>15,326.19</b>	<b>15.7 %</b>	
	<b>Expense Subtotal 1 50.214</b>								
50.2143.214	10 MEDICARE-SCHOOL PSYCHOLO	0.00	128.42	181.10	181.10-	0.00	181.10-	0.0%	E
	<b>Total for Expense Subtotal 1 50.214</b>	<b>0.00</b>	<b>128.42</b>	<b>181.10</b>	<b>181.10-</b>	<b>0.00</b>	<b>181.10-</b>	<b>0.0 %</b>	
	<b>STAFF DEVELOP BENEFITS</b>								
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	82.06	82.06	62.06-	0.00	62.06-	410.3%	E
50.2210.214	13 MEDICARE - TITLE II STIPENDS	29.00	0.00	0.00	29.00	0.00	29.00	0.0%	E
50.2211.212	18 IMRF - CURRICULUM SECRETAR	2,668.00	355.80	711.60	1,956.40	0.00	1,956.40	26.7%	E
50.2211.213	18 FICA - CURRICULUM	1,268.00	169.04	338.08	929.92	0.00	929.92	26.7%	E
50.2211.214	18 MEDICARE - CURRICULUM	2,049.00	166.34	332.68	1,716.32	0.00	1,716.32	16.2%	E
	<b>Total for STAFF DEVELOP BENEFITS</b>	<b>-6,304.00</b>	<b>773.24</b>	<b>1,464.42</b>	<b>4,839.58</b>	<b>0.00</b>	<b>4,839.58</b>	<b>23.2 %</b>	
	<b>BOARD PERSONELL BENEFITS</b>								
50.2312.212	20 IMRF - BOARD RECORDING SEC	653.00	0.00	18.54	634.46	0.00	634.46	2.8%	E
50.2312.213	20 FICA-BOARD RECORDING SEC	310.00	0.00	8.81	301.19	0.00	301.19	2.8%	E
50.2312.214	20 MEDICARE - BOARD RECORDING	73.00	0.00	2.06	70.94	0.00	70.94	2.8%	E
	<b>Total for BOARD PERSONELL BENEFITS</b>	<b>1,036.00</b>	<b>0.00</b>	<b>29.41</b>	<b>1,006.59</b>	<b>0.00</b>	<b>1,006.59</b>	<b>2.8 %</b>	
	<b>SUPT OFFICE BENEFITS</b>								
50.2320.212	21 IMRF-SUPERINTENDENTS OFFIC	2,939.00	591.37	1,130.30	1,808.70	0.00	1,808.70	38.5%	E
50.2320.213	21 FICA-SUPERINTENDENTS OFFIC	1,396.00	256.22	487.52	908.48	0.00	908.48	34.9%	E
50.2320.214	21 FICA-MEDICARE-SUPERINTENDI	2,175.00	229.21	452.59	1,722.41	0.00	1,722.41	20.8%	E
	<b>Total for SUPT OFFICE BENEFITS</b>	<b>6,510.00</b>	<b>1,076.80</b>	<b>2,070.41</b>	<b>4,439.59</b>	<b>0.00</b>	<b>4,439.59</b>	<b>31.8 %</b>	
	<b>PRIN OFFICE BENEFITS</b>								
50.2410.212	5 IMRF - PRINCIPALS SECRETARIE	26,918.00	1,765.98	3,413.09	23,504.91	0.00	23,504.91	12.7%	E
50.2410.213	5 FICA - PRINCIPALS SECRETARIE	13,111.00	801.55	1,546.64	11,564.36	0.00	11,564.36	11.8%	E
50.2410.214	5 MEDICARE - PRINCIPALS SECRE	8,593.00	662.13	1,306.65	7,286.35	0.00	7,286.35	15.2%	E
	<b>Total for PRIN OFFICE BENEFITS</b>	<b>48,622.00</b>	<b>3,229.66</b>	<b>6,266.38</b>	<b>42,355.62</b>	<b>0.00</b>	<b>42,355.62</b>	<b>12.9 %</b>	
	<b>BUSINESS OFFICE BENEFITS</b>								
50.2510.212	30 IMRF - BUSINESS OFFICE	14,663.00	394.64	789.28	13,873.72	0.00	13,873.72	5.4%	E
50.2510.213	30 FICA - BUSINESS OFFICE	6,977.00	182.20	364.40	6,612.60	0.00	6,612.60	5.2%	E
50.2510.214	30 MEDICARE - BUSINESS OFFICE	1,650.00	147.26	294.52	1,355.48	0.00	1,355.48	17.8%	E
	<b>Total for BUSINESS OFFICE BENEFITS</b>	<b>23,290.00</b>	<b>724.10</b>	<b>1,448.20</b>	<b>21,841.80</b>	<b>0.00</b>	<b>21,841.80</b>	<b>6.2 %</b>	
	<b>FISCAL SERVICE BENEFITS</b>								
50.2525.212	30 IMRF - ACCOUNTING PAYROLL	11,018.00	864.22	1,728.44	9,289.56	0.00	9,289.56	15.7%	E
50.2525.213	30 FICA - ACCOUNTING PAYROLL	5,234.00	378.74	757.48	4,476.52	0.00	4,476.52	14.5%	E
50.2525.214	30 MEDICARE - ACCOUNTING PAYF	1,224.00	88.58	177.16	1,046.84	0.00	1,046.84	14.5%	E
	<b>Total for FISCAL SERVICE BENEFITS</b>	<b>17,476.00</b>	<b>1,331.54</b>	<b>2,663.08</b>	<b>14,812.92</b>	<b>0.00</b>	<b>14,812.92</b>	<b>15.2 %</b>	



## Financial Report

PRELIMINARY

Page: 16

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 13/14	Activity 08/01-08/31	End Bal 31/Aug/13	Bud Bal 31/Aug/13	Outstand PO's	Unencum Balance	% Used	T
<b>CUSTODIAL BENEFITS</b>									
50.2541.212	31 IMRF-O&M CUSTODIAN/MAINTEN	8,292.00	653.78	1,307.56	6,984.44	0.00	6,984.44	15.8%	E
50.2541.213	31 FICA - O & M DIRECTOR	3,939.00	286.92	573.84	3,365.16	0.00	3,365.16	14.6%	E
50.2541.214	31 MEDICARE - O & M DIRECTOR	921.00	67.10	134.20	786.80	0.00	786.80	14.6%	E
50.2542.212	31 IMRF-O&M CUSTODIAN/MAINTEN	86,803.00	6,611.98	13,379.90	73,423.10	0.00	73,423.10	15.4%	E
50.2542.213	31 FICA-O&M CUSTODIAN/MAINTEN	41,240.00	3,169.35	6,533.92	34,706.08	0.00	34,706.08	15.8%	E
50.2542.214	31 MEDICARE-O&M CUSTODIAN/MAINTEN	9,645.00	741.18	1,528.03	8,116.97	0.00	8,116.97	15.8%	E
	<b>Total for CUSTODIAL BENEFITS</b>	<b>150,840.00</b>	<b>11,530.31</b>	<b>23,457.45</b>	<b>127,382.55</b>	<b>0.00</b>	<b>127,382.55</b>	<b>15.6%</b>	
<b>TRANSPORTATION BENEFITS</b>									
50.2550.212	32 IMRF-TRANSPORTATION DIRECT	1,868.00	0.00	0.00	1,868.00	0.00	1,868.00	0.0%	E
50.2550.213	32 FICA-TRANSPORTATION DIRECT	906.00	0.00	0.00	906.00	0.00	906.00	0.0%	E
50.2550.214	32 MEDICARE-TRANSPORTATION DIRECT	212.00	0.00	0.00	212.00	0.00	212.00	0.0%	E
50.2551.212	32 IMRF-BUS DRIVERS & CLERICAL	32,765.00	68.14	82.67	32,682.33	0.00	32,682.33	0.3%	E
50.2551.213	32 FICA-BUS DRIVERS & CLERICAL	15,567.00	32.38	39.28	15,527.72	0.00	15,527.72	0.3%	E
50.2551.214	32 MEDICARE-BUS DRIVERS & CLERICAL	3,641.00	7.58	9.19	3,631.81	0.00	3,631.81	0.3%	E
	<b>Total for TRANSPORTATION BENEFITS</b>	<b>54,959.00</b>	<b>108.10</b>	<b>131.14</b>	<b>54,827.86</b>	<b>0.00</b>	<b>54,827.86</b>	<b>0.2%</b>	
<b>Expense Subtotal 1 50.256</b>									
50.2561.212	33 IMRF-FOOD SERVICE DIRECTOR	5,089.00	401.28	802.56	4,286.44	0.00	4,286.44	15.8%	E
50.2561.213	33 FICA-FOOD SERVICE DIRECTOR	2,418.00	176.90	353.80	2,064.20	0.00	2,064.20	14.6%	E
50.2561.214	33 MEDICARE-FOOD SERVICE DIRECTOR	565.00	41.38	82.76	482.24	0.00	482.24	14.6%	E
50.2562.212	33 IMRF-FOOD SERVICE STAFF	14,643.00	17.92	17.92	14,625.08	0.00	14,625.08	0.1%	E
50.2562.213	33 FICA-FOOD SERVICE STAFF	6,957.00	8.51	8.51	6,948.49	0.00	6,948.49	0.1%	E
50.2562.214	33 MEDICARE-FOOD SERVICE STAFF	1,627.00	1.99	1.99	1,625.01	0.00	1,625.01	0.1%	E
	<b>Total for Expense Subtotal 1 50.256</b>	<b>31,299.00</b>	<b>647.98</b>	<b>1,267.54</b>	<b>30,031.46</b>	<b>0.00</b>	<b>30,031.46</b>	<b>4.0%</b>	
<b>Expense Subtotal 1 50.266</b>									
50.2660.212	5 IMRF-COMPUTER TECH	9,969.00	785.12	1,567.46	8,401.54	0.00	8,401.54	15.7%	E
50.2660.213	5 FICA-COMPUTER TECH	4,736.00	373.02	744.72	3,991.28	0.00	3,991.28	15.7%	E
50.2660.214	5 MEDICARE-COMPUTER TECH	1,108.00	87.25	174.19	933.81	0.00	933.81	15.7%	E
	<b>Total for Expense Subtotal 1 50.266</b>	<b>15,813.00</b>	<b>1,245.39</b>	<b>2,486.37</b>	<b>13,326.63</b>	<b>0.00</b>	<b>13,326.63</b>	<b>15.7%</b>	
	<b>Total for IMRF FUND</b>	<b>534,905.00</b>	<b>29,653.78</b>	<b>56,087.20</b>	<b>478,817.80</b>	<b>0.00</b>	<b>478,817.80</b>	<b>10.49%</b>	
<b>NEW CONSTRUCTION FUND</b>									
<b>Expense Subtotal 1 61.253</b>									
61.2535.320	30 SITEWORK IMPROVEMENTS	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.0%	E
	<b>Total for Expense Subtotal 1 61.253</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.0%</b>	
	<b>Total for NEW CONSTRUCTION FUND</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00%</b>	
<b>TORT FUND</b>									
<b>Expense Subtotal 1 80.236</b>									
80.2364.380	30 COMMERCIAL LIABILITY INSURANCE	157,650.00	5,263.00	76,461.00	81,169.00	0.00	81,169.00	48.5%	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
	<b>Total for Expense Subtotal 1 80.236</b>	<b>172,650.00</b>	<b>5,263.00</b>	<b>76,461.00</b>	<b>96,169.00</b>	<b>0.00</b>	<b>96,169.00</b>	<b>44.3%</b>	
	<b>Total for TORT FUND</b>	<b>172,650.00</b>	<b>5,263.00</b>	<b>76,461.00</b>	<b>96,169.00</b>	<b>0.00</b>	<b>96,169.00</b>	<b>44.30%</b>	



# Financial Report

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 13/14	Activity 08/01-08/31	End Bal 31/Aug/13	Bud Bal 31/Aug/13	Outstand PO's	Unencum Balance	% Used	T
Total for Expense Accounts		18,608,893.00	1,093,214.56	2,456,443.49	16,152,249.51	576.44	16,151,673.07	13.20 %	



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

**Accounting Basis:**

☒ Cash  
☐ Accrual

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2013 - June 30, 2014**

Unbalanced budget, however, a deficit reduction plan is not required at this time.

**Date of Amended Budget:** \_\_\_\_\_

(MM/DD/YY)

**District Name:** \_\_\_\_\_

Mokena School District 159

**District RCDT No:** \_\_\_\_\_

56-099-1590-02

Budget of Mokena School District 159, County of \_\_\_\_\_,  
State of Illinois, for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014

WHEREAS the Board of Education of Mokena School District 159  
County of \_\_\_\_\_, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary  
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied  
with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2013 and ending June 30, 2014.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each  
be and the same is hereby adopted as the budget of this school district for said fiscal year.

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this \_\_\_\_\_  
day of \_\_\_\_\_, 20\_\_\_\_ by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

\* Based on the 23 Illinois Administrative Code-Part 100 and in conformity with Section 17-1 of the School Code.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: [www.isbe.net/sfms/budget/2014/budget.htm](http://www.isbe.net/sfms/budget/2014/budget.htm). The electronic version does not require member signatures.

## BUDGET SUMMARY

A Begin entering data on Est/Rev 5-10 and Est/Exp 11-17 tabs		B	C	D	E	F	G	H	I	J	K	L
Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Total	(90) Fire Prevention & Safety	
1	ESTIMATED BEGINNING FUND BALANCE July 1, 2013 <sup>1</sup>		5,495,900	1,921,043	1,429,489	2,226,020	156,266	753,588	1,740,666	107,147	0	
2	RECEIPTS/REVENUES											
3	LOCAL SOURCES	1000	11,506,032	1,303,390	2,289,036	624,179	482,110	500	63,056	51,688	0	
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
5	STATE SOURCES	3000	1,254,498	317,279	0	325,000	0	0	0	0	0	
6	FEDERAL SOURCES	4000	720,532	0	0	0	0	0	0	0	0	
7	Total Direct Receipts/Revenues <sup>8</sup>		13,481,062	1,620,669	2,289,036	949,179	482,110	500	63,056	51,688	0	
8	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	1,787,355									
9	Total Receipts/Revenues		15,268,417	1,620,669	2,289,036	949,179	482,110	500	63,056	51,688	0	
10	DISBURSEMENTS/EXPENDITURES											
11	INSTRUCTION	1000	7,486,976				190,680					
12	SUPPORT SERVICES	2000	3,111,818	2,009,473		1,063,515	382,573	1,250		120,000	0	
13	COMMUNITY SERVICES	3000	20,787	0		0	0					
14	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,868,581	74,677	0	99,671	0	0			0	
15	DEBT SERVICES	5000	0	0	2,245,500	0	0	0		0	0	
16	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
17	Total Direct Disbursements/Expenditures <sup>8</sup>		13,488,162	2,084,150	2,245,500	1,163,186	573,253	1,250		120,000	0	
18	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	1,787,355		0	0	0			0	0	
19	Total Disbursements/Expenditures		15,275,517	2,084,150	2,245,500	1,163,186	573,253	1,250		120,000	0	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(7,100)	(463,481)	43,536	(214,007)	(91,143)	(750)	63,056	(68,312)	0	
21	OTHER SOURCES/USES OF FUNDS											
22	OTHER SOURCES/USES OF FUNDS (7000)											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS											
24	Abolishment the Working Cash Fund <sup>15</sup>	7110										
25	Abatement of the Working Cash Fund <sup>16</sup>	7110										
26	Transfer of Working Cash Fund Interest	7120										
27	Transfer Among Funds	7130										
28	Transfer of Interest	7140										
29	Transfer from Capital Projects Fund to O&M Fund	7150		0								
30	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup>	7160		0								
31	Proceeds to O&M Fund	7170										
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup>											
33	Proceeds to Debt Service Fund				0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>6</sup>		0	0	0	0	0	0	0	0	0	



A		B	C	D	E	F	G	H	I	J	K	L
Description		Acct #	(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	
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.												
2 OTHER USES OF FUNDS (8000)												
47 TRANSFER TO VARIOUS OTHER FUNDS (8100)												
49 Abolishment or Abatement of the Working Cash Fund <sup>16</sup>		8110										
50 Transfer of Working Cash Fund Interest		8120							0			
51 Transfer Among Funds		8130							0			
52 Transfer of Interest <sup>6</sup>		8140										
53 Transfer from Capital Projects Fund to O&M Fund		8150										
54 Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup>		8160										
55 Proceeds to O&M Fund		8170										
56 Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup>												
57 and Int Proceeds to Debt Service Fund												
58 Taxes Pledged to Pay Principal on Capital Leases		8410										
59 Grants/Reimbursements Pledged to Pay Principal on Capital Leases		8420										
60 Other Revenues Pledged to Pay Principal on Capital Leases		8430										
61 Fund Balance Transfers Pledged to Pay Principal on Capital Leases		8440										
62 Taxes Pledged to Pay Interest on Capital Leases		8510										
63 Grants/Reimbursements Pledged to Pay Interest on Capital Leases		8520										
64 Other Revenues Pledged to Pay Interest on Capital Leases		8530										
65 Fund Balance Transfers Pledged to Pay Interest on Capital Leases		8540										
66 Taxes Pledged to Pay Principal on Revenue Bonds		8610										
67 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds		8620										
68 Other Revenues Pledged to Pay Principal on Revenue Bonds		8630										
69 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds		8640										
70 Taxes Pledged to Pay Interest on Revenue Bonds		8710										
71 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds		8720										
72 Other Revenues Pledged to Pay Interest on Revenue Bonds		8730										
73 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds		8740										
74 Taxes Transferred to Pay for Capital Projects		8810										
75 Grants/Reimbursements Pledged to Pay for Capital Projects		8820										
76 Other Revenues Pledged to Pay for Capital Projects		8830										
77 Fund Balance Transfers Pledged to Pay for Capital Projects		8840										
78 Transfer to Debt Service Fund to Pay Principal on ISBE Loans		8910										
79 Other Uses Not Classified Elsewhere		8990										
80 Total Other Uses of Funds <sup>9</sup>			0	0	0	0	0	0	0	0	0	0
81 Total Other Sources/Uses of Fund			0	0	0	0	0	0	0	0	0	0
82 ESTIMATED ENDING FUND BALANCE June 30, 2014			5,488,800	1,457,562	1,473,025	2,012,013	65,123	752,838	1,803,722	38,835	0	0
SUMMARY OF EXPENDITURES (by Major Object)												
83			(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	Total By Object
84		Acct #										
85 Description												
86 Object Name												
87 Salaries		100	8,208,119	617,108		322,047		0		0	0	9,145,274
88 Employee Benefits		200	1,354,787	152,615	0	18,623	573,253	0		0	0	2,089,278
89 Purchased Services		300	2,907,035	318,650	0	719,366		1,250		120,000	0	4,066,301
90 Supplies & Materials		400	495,563	458,600		98,150		0		0	0	1,052,313
91 Capital Outlay		500	111,500	462,500		0		0		0	0	574,000
92 Other Objects		600	405,758	74,677	2,245,500	5,000	0	0		0	0	2,730,935
93 Non-Capitalized Equipment		700	7,400	0		0		0		0	0	7,400
94 Termination Benefits		800	0	0		0		0		0	0	0
95 Total Expenditures**			13,488,162	2,084,150	2,245,500	1,163,186	573,253	1,250		120,000	0	19,675,501

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(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
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2013 <sup>7</sup>		5,495,900	1,921,043	1,429,489	2,226,020	156,266	753,588	1,740,666	107,147	0
4	Total Direct Receipts & Other Sources <sup>8</sup>		13,481,062	1,620,669	2,289,036	949,179	482,110	500	63,056	51,688	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		13,481,062	1,620,669	2,289,036	949,179	482,110	500	63,056	51,688	0
12	Total Amount Available		18,976,962	3,541,712	3,718,525	3,175,169	638,376	754,088	1,803,722	158,835	0
13	Total Direct Disbursements & Other Uses <sup>9</sup>		13,488,162	2,084,150	2,245,500	1,163,186	573,253	1,250	0	120,000	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		13,488,162	2,084,150	2,245,500	1,163,186	573,253	1,250	0	120,000	0
21	ENDING CASH BALANCE ON HAND June 30, 2014 <sup>7</sup>		5,488,800	1,457,562	1,473,025	2,012,013	65,123	752,838	1,803,722	39,835	0

## ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies <sup>11</sup>	-	10,324,084	1,185,390	2,288,536	409,629	217,380		61,056	51,638	
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	326,098								
8	FICA and Medicare Only Levies	1150					217,380				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		10,650,182	1,185,390	2,288,536	409,629	434,760	0	61,056	51,638	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	57,750				47,250				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		57,750	0	0	0	47,250	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				200,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413				11,500					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(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
1											
2											
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					211,500					
64	<b>EARNINGS ON INVESTMENTS</b>										
65	Interest on Investments	1510	6,000	3,000	500	3,000		500		50	
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		6,000	3,000	500	3,000	100	500	2,000	50	0
68	<b>FOOD SERVICE</b>										
69	Sales to Pupils - Lunch	1611	200,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	6,000								
73	Sales to Adults	1620	4,500								
74	Other Food Service (Describe & Itemize)	1690	11,000								
75	<b>Total Food Service</b>		221,500								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	65,500								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	2,000								
82	<b>Total District/School Activity Income</b>		67,500	0							
83	<b>TEXTBOOK INCOME</b>										
84	Rentals - Regular Textbooks	1811	250,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	<b>Total Textbooks</b>		250,000								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
95	Rentals	1910	60,000	50,000							
96	Contributions and Donations from Private Sources	1920	35,000								
97	Impact Fees from Municipal or County Governments	1930		40,000							
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	130,100								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993									
107	Other Local Revenues (Describe & Itemize)	1999	28,000	25,000	0	50	0	0			
108	<b>Total Other Revenue from Local Sources</b>		253,100	115,000	0	50	0	0	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	1000	1,150,032	1,303,390	2,289,036	624,179	482,110	500	63,056	51,688	0



	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(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
1											
2											
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District In Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18.8.05)	3001	475,198	317,279							
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		475,198	317,279	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	180,000								
125	Special Education - Extraordinary	3105	290,000								
126	Special Education - Personnel	3110	220,000								
127	Special Education - Orphanage - Individual	3120	85,000								
128	Special Education - Orphanage - Summer	3130									
129	Special Education - Summer School	3145	1,000								
130	Special Education - Other (Describe & Itemize)	3199	776,000	0		0					
131	Total Special Education										
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECPEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education										
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0								
145	State Free Lunch & Breakfast	3360	1,800								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500									
152	Transportation - Special Education	3510				325,000					
153	Transportation - Other (Describe & Itemize)	3599				325,000	0				
154	Total Transportation		0	0							
155	Learning Improvement - Change Grants	3610	1,500								
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(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
1											
2											
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	Total Restricted Grants-In-Aid		779,300	0	0	325,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	1,254,498	317,279	0	325,000	0	0	0	0	0
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL SOURCES										
175	FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V		0	0	0	0	0	0	0	0	0
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	100,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodities/SFS 13-Adult Day Care	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4298									
201	Total Food Service		100,000								
202	TITLE I										
203	Title I - Low Income	4300	101,886								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		101,886	0							

## ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(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
1											
2											
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0			0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	393,877								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		393,877	0			0				
225	CTE - PERKINS										
226	CTE - Perkins - Title III/E Tech Pimp	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title II - Technology - Formula	4860									
239	ARRA - Title II - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Emergency Immigrant Assistance	4905									
263	Title III - English Language Acquisition	4909									
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	49,769								
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	75,000								
270	Medicaid Matching Funds - Fee-For Service Program	4992									

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Total	(90) Fire Prevention & Safety
1											
2	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
271	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		720,532	0	0	0	0	0		0	0
272			720,532	0	0	0	0	0	0	0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000									
274	TOTAL DIRECT RECEIPTS/REVENUES		13,481,062	1,620,659	2,289,036	949,179	482,110	500	63,056	51,688	0

## ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	4,654,891	621,195	70,000	216,225	5,500	4,500			5,572,311
6	Pre-K Programs	1125	73,261	14,186	100	1,000					88,547
7	Special Education Programs (Functions 1200 - 1220)	1200	1,314,585	201,597	26,200	4,000		21,618			1,568,000
8	Special Education Programs Pre-K	1225									
9	Remedial and Supplemental Programs K-12	1250	116,169	43,055	300	14,000					173,524
10	Remedial and Supplemental Programs Pre-K	1275									
11	Adult/Continuing Education Programs	1300									
12	CTE Programs	1400									
13	Interscholastic Programs	1500			1,200	5,500		1,000			7,700
14	Summer School Programs	1600									
15	Gifted Programs	1650									
16	Driver's Education Programs	1700									
17	Bilingual Programs	1800	56,983	6,311	500	5,700		7,400			76,894
18	Traut Alternative & Optional Programs	1900									
19	Pre-K Programs - Private Tuition	1910									
20	Regular K-12 Programs - Private Tuition	1911									
21	Special Education Programs K-12 Private Tuition	1912									
22	Special Education Programs Pre-K Tuition	1913									
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
25	Adult/Continuing Education Programs Private Tuition	1916									
26	CTE Programs Private Tuition	1917									
27	Interscholastic Programs Private Tuition	1918									
28	Summer School Programs Private Tuition	1919									
29	Gifted Programs Private Tuition	1920									
30	Bilingual Programs Private Tuition	1921									
31	Traut Alternative/Ed Programs Private Tuition	1922									
32	Total Instruction <sup>18</sup>	1000	6,215,889	886,344	98,300	246,425	5,500	27,118	7,400	0	7,486,976
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	207,866	27,403							235,269
36	Guidance Services	2120									
37	Health Services	2130	92,369	24,795		6,600	1,500				125,264
38	Psychological Services	2140	145,080	24,338							169,418
39	Speech Pathology & Audiology Services	2150									
40	Other Support Services - Pupils (Describe & Itemize)	2190			7,500						7,500
41	Total Support Services - Pupil	2100	445,315	76,536	7,500	6,600	1,500	0	0	0	537,451
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	221,943	31,547	45,015	13,188					311,693
44	Educational Media Services	2220				10,500					10,500
45	Assessment & Testing	2230			7,000	11,000					18,000
46	Total Support Services - Instructional Staff	2200	221,943	31,547	52,015	34,688	0	0	0	0	340,193
47	Support Services - General Administration										
48	Board of Education Services	2310	2,500		95,500	10,000		7,800			115,800
49	Executive Administration Services	2320	182,791	46,680	3,000	6,500	7,500				246,471
50	Special Area Administration Services	2330									
51	Tort Immunity Services	2360 - 2370									
52	Total Support Services - General Administration	2300	185,291	46,680	98,500	16,500	7,500	7,800	0	0	362,271
53	Support Services - School Administration										
54	Office of the Principal Services	2410	592,746	196,519	9,700	10,500		1,825			811,290
55	Other Support Services - School Administration (Describe & Itemize)	2490									
56	Total Support Services - School Administration	2400	592,746	196,519	9,700	10,500	0	1,825	0	0	811,290



	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
57	Support Services - Business										
58	Direction of Business Support Services	2510	60,724	22,139		1,500	8,000				92,363
59	Fiscal Services	2520	86,091	21,539	8,500	1,700					117,830
60	Operation & Maintenance of Plant Services	2540	147,474	28,219	40,000	500					216,193
61	Pupil Transportation Services	2550									0
62	Food Services	2560	164,157	10,661	5,000	143,350	5,000	2,000			330,168
63	Internal Services	2570									0
64	Total Support Services - Business	2500	458,446	82,558	53,500	147,050	13,000	2,000	0	0	756,554
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630			62,000						62,000
69	Staff Services	2640		2,500	2,000						4,500
70	Data Processing Services	2650	78,489	29,270	12,000	33,800	84,000				237,559
71	Total Support Services - Central	2600	78,489	31,770	76,000	33,800	84,000	0	0	0	304,059
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	1,982,230	465,610	297,215	249,138	106,000	11,625	0	0	3,111,818
74	COMMUNITY SERVICES (ED)	3000	8,000	2,833	9,954						20,787
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										0
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120			2,501,566			367,015			2,868,581
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			2,501,566			367,015			2,868,581
84	Payments for Regular Programs - Transfers	4210									0
85	Payments for Special Education Programs - Transfers	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			2,501,566			367,015			2,868,581
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										0
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		8 206,119	1,354,787	2,907,035	495,563	111,500	405,758	7,400	0	13,488,162
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(7,100)
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	617,108	152,615	318,650	458,600	462,500				2,009,473
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	617,108	152,615	318,650	458,600	462,500	0	0	0	2,009,473
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	617,108	152,615	318,650	458,600	462,500	0	0	0	2,009,473
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120						74,677			74,677
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			74,677			74,677
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			74,677			74,677
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Rep Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		617,108	152,615	318,650	458,600	462,500	74,677	0	0	2,004,150
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(463,481)
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										0
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Rep Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
162	Debt Service - Interest on Long-Term Debt	5200						2,245,500			2,245,500
163	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300									0
164	(Lease/Purchase Principal Retired)	5400									0
165	Debt Service Other (Describe & Itemize)	5000			0			2,245,500			2,245,500
166	Total Debt Service	5000			0			2,245,500			2,245,500
167	PROVISION FOR CONTINGENCIES (DS)	6000									0
168	Total Direct Disbursements/Expenditures				0			2,245,500			2,245,500
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										43,536
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils	2100									0
173	Other Support Services - Pupils (Describe & Itemize)										0
174	Support Services - Business										
175	Pupil Transportation Services	2550		18,623	619,695	98,150		5,000			1,063,515
176	Other Support Services (Describe & Itemize)	2900	322,047								0
177	Total Support Services	2000	322,047	18,623	619,695	98,150	0	5,000	0	0	1,063,515
178	COMMUNITY SERVICES (TR)	3000									0
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130			99,671						99,671
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			99,671			0			99,671
188	Payments to Other Govt Units (Out-of-State)	4400									0
189	(Describe & Itemize)				99,671			0			99,671
190	DEBT SERVICE (TR)	4000									
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt	5200									0
199	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300									0
200	(Lease/Purchase Principal Retired)										0
201	Debt Service - Other (Describe and Itemize)	5400									0
202	Total Debt Service	5000						0			0
203	PROVISION FOR CONTINGENCIES (TR)	6000									0
204	Total Direct Disbursements/Expenditures		322,047	18,623	719,366	98,150	0	5,000	0	0	1,163,186
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(214,007)
206	60 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		103,919							103,919
209	Pre-K Programs	1125		5,938							5,938
210	Special Education Programs (Functions 1200-1220)	1200		75,563							75,563
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250		1,684							1,684
213	Remedial and Supplemental Programs Pre-K	1275									0
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400									0
216	Interscholastic Programs	1500									0
217	Summer School Programs	1600									0

## ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
218	Gifted Programs	1650									0
219	Driver's Education Programs	1700									0
220	Bilingual Programs	1800		3,576							3,576
221	Tuant Alternative & Optional Programs	1900									0
222	Total Instruction	1000		190,680							190,680
223	<b>SUPPORT SERVICES (MR/SS)</b>										
224	<b>Support Services - Pupil</b>										
225	Attendance & Social Work Services	2110		3,014							3,014
226	Guidance Services	2120									0
227	Health Services	2130		19,693							19,693
228	Psychological Services	2140		2,104							2,104
229	Speech Pathology & Audiology Services	2150									0
230	Other Support Services - Pupils (Describe & Itemize)	2190									0
231	Total Support Services - Pupil	2100		24,811							24,811
232	<b>Support Services - Instructional Staff</b>										
233	Improvement of Instruction Services	2210		9,400							9,400
234	Educational Media Services	2220									0
235	Assessment & Testing	2230									0
236	Total Support Services - Instructional Staff	2200		9,400							9,400
237	<b>Support Services - General Administration</b>										
238	Board of Education Services	2310		533							533
239	Executive Administration Services	2320		11,856							11,856
240	Special Area Administrative Services	2330									0
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		12,389							12,389
251	<b>Support Services - School Administration</b>										
252	Office of the Principal Services	2410		48,862							48,862
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	Total Support Services - School Administration	2400		48,862							48,862
255	<b>Support Services - Business</b>										
256	Direction of Business Support Services	2510		4,072							4,072
257	Fiscal Services	2520		18,355							18,355
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		163,067							163,067
260	Pupil Transportation Services	2550		58,251							58,251
261	Food Services	2560		26,633							26,633
262	Internal Services	2570									0
263	Total Support Services - Business	2500		270,378							270,378



	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
264	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630									0
268	Staff Services	2640									0
269	Data Processing Services	2650		16 733							16 733
270	Total Support Services - Central	2600		16 733							16 733
271	Other Support Services (Describe & Itemize)	2900									0
272	Total Support Services	2000		382 573							382 573
273	COMMUNITY SERVICES (MR/SS)	3000									0
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										0
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										0
279	Debt Service - Interest on Short-Term Debt										0
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Rep Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150						0			0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
287	Total Direct Disbursements/Expenditures			573 253				0			573 253
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(91 143)
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530			1 250						1 250
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000	0	0	1 250	0	0	0	0		1 250
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										0
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	Total Payments to Other Districts & Govt Units	4000			0						0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures		0	0	1 250	0	0	0	0		1 250
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(750)
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
313	Unemployment Insurance Payments	2363									0
314	Insurance Payments (regular or self-insurance)	2364			120 000						120 000
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									0
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369									0
320	Property Insurance (Building & Grounds)	2371									0

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	0	0	120,000	0	0	0	0		120,000
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										0
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
328	Total Debt Service	5000									0
329	PROVISION FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures		0	0	120,000	0	0	0	0		120,000
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(68,312)
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										0
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	0	0	0	0	0		0
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000									0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										0
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100									0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									0
351	Total Debt Service	5000									0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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**This page is provided for detailed itemizations as requested within the body of the Report.**

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- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1						
2	<b>Mokena School District 159 56-099-1590-02</b>					
3	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	13,481,062	1,620,669	949,179	63,056	16,113,966
6	Direct Expenditures	13,488,162	2,084,150	1,163,186		16,735,498
7	Difference	(7,100)	(463,481)	(214,007)	63,056	(621,532)
8	Estimated Fund Balance - June 30, 2014	5,488,800	1,457,562	2,012,013	1,803,722	10,762,097
9	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
10						
11						
12	A deficit reduction plan is required if the local board of education adopts (or amends) the 2013-14 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
13	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2012-2013 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

A		B	C	D	E	F	G
			<b>DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2013-14</b>				
1							
2							
3	Mokena School District 159	56-099-1590-02					
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	5,495,900	1,921,043	2,226,020	1,740,666	11,383,629
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	11,506,032	1,303,390	624,179	63,056	13,496,657
11	STATE SOURCES	3000	0	0	0	0	0
12	FEDERAL SOURCES	4000	1,254,498	317,279	325,000	0	1,896,777
13	Total Receipts/Revenues		720,532	0	0	0	720,532
14	DISBURSEMENTS/EXPENDITURES	Funct No.	13,481,062	1,620,669	949,179	63,056	16,113,966
15	INSTRUCTION	1000	7,486,976				7,486,976
16	SUPPORT SERVICES	2000	3,111,818	2,009,473	1,063,515		6,184,806
17	COMMUNITY SERVICES	3000	20,787	0	0		20,787
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,868,581	74,677	99,671		3,042,929
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		13,488,162	2,084,150	1,163,186		16,735,498
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(7,100)	(463,481)	(214,007)	63,056	(621,532)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,488,800	1,457,562	2,012,013	1,803,722	10,762,097



**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	H	I	J	K	L
1							
2							
3	<b>Mokena School District 159</b>	<b>56-099-1590-02</b>					
4	<i>District Number</i>						
5							
6							
7	<b>ESTIMATED BEGINNING FUND BALANCE</b>						
8	(must equal prior Ending Fund Balance)						
9	<b>RECEIPTS/REVENUES</b>	Acct No.					
10	<b>LOCAL SOURCES</b>	1000					0
11	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE</b>	2000					0
12	<b>DISTRICT TO ANOTHER DISTRICT</b>	3000					0
13	<b>STATE SOURCES</b>	4000					0
14	<b>FEDERAL SOURCES</b>						0
15	<b>Total Receipts/Revenues</b>		0	0	0	0	0
16	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.					
17	<b>INSTRUCTION</b>	1000					0
18	<b>SUPPORT SERVICES</b>	2000					0
19	<b>COMMUNITY SERVICES</b>	3000					0
20	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
21	<b>DEBT SERVICES</b>	5000					0
22	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
23	<b>Total Disbursements/Expenditures</b>		0	0	0	0	0
24	<b>Excess of Receipts/Revenue Over/(Under)</b>		0	0	0	0	0
25	<b>Disbursements/Expenditures</b>						
26	<b>OTHER SOURCES/USES OF FUNDS</b>						
27	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
28	<b>OTHER USES OF FUNDS (8000)</b>						0
29	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
30	<b>ESTIMATED ENDING FUND BALANCE</b>		5,488,800	1,457,562	2,012,013	1,803,722	10,762,097

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	M	N	O	P	Q
1							
2							
3	Mokena School District 159	56-099-1590-02					
4	District Number						
5							
6							
<b>ESTIMATED BUDGET FY2015-16</b>							
7	ESTIMATED BEGINNING FUND BALANCE (must equal Prior Ending Fund Balance)		5,488,800	1,457,562	2,012,013	1,803,722	10,762,097
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,488,800	1,457,562	2,012,013	1,803,722	10,762,097

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	R	S	T	U	V
1							
2							
3	<b>Mokena School District 159</b>	<b>56-099-1590-02</b>					
4	<i>District Number</i>						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,488,800	1,457,562	2,012,013	1,803,722	10,762,097
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,488,800	1,457,562	2,012,013	1,803,722	10,762,097

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

A		B	W	X	Y	Z
1						
2						
3	<b>Mokena School District 159</b>	<b>56-099-1590-02</b>				
4	<i>District Number</i>					
5						
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		FY2013-14	FY2014-15	FY2015-16	FY2016-17
8	RECEIPTS/REVENUES	Acct No.	11,383,629	10,762,097	10,762,097	10,762,097
9	LOCAL SOURCES	1000	13,496,657	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,896,777	0	0	0
12	FEDERAL SOURCES	4000	720,532	0	0	0
13	Total Receipts/Revenues		16,113,966	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	7,486,976	0	0	0
16	SUPPORT SERVICES	2000	6,184,806	0	0	0
17	COMMUNITY SERVICES	3000	20,787	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,042,929	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		16,735,498	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(621,532)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,762,097	10,762,097	10,762,097	10,762,097

(Enter as MMDDYY)

## SUMMARY

BUDGET ADDENDUM - DEFICIT REDUCTION PLAN  
ESTIMATED BUDGET

Date of Adoption:

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

*This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.*

*The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2014 budgeted expenditures over FY2013 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).*

*The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.*

*An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:*

Limitation of Administrative Costs

### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name:  
RCDT Number:

Mokena School District 159  
56-099-1590-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2013			Budgeted Expenditures, Fiscal Year 2014		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	195,202		195,202	246,471		246,471
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	127,516		127,516	92,363	0	92,363
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		322,718	0	322,718	338,834	0	338,834
9. Estimated Percent Increase (Decrease) for FY2014 (Budgeted) over FY2013 (Actual)							5%



# REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

**Mokona School District 159 56-099-1590-02**

*In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

[illegible]

### Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g., alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)