



MOKENA SCHOOL DISTRICT 159 **INFORMATION REPORT**

Date: February 2, 2012

To: Board of Education
Mr. Steve Stein, Superintendent

From: Kirt Hendrick, Director of Business Operations

Re: Monthly Financial Report – **Month Ending January 2012**

Attached is the Financial Report for the month of January. The revenue report is summarized by area received, and the expenditures in the expenditure report are listed by individual account. Budget balances for the remaining fiscal year are posted to this report. We have completed 7 of 12 months for the fiscal year, or 59% of the fiscal year.

The revenue for the month of January, in all funds, was \$429,427.33 which represents 2.62% of the total annual revenue budget. We received \$203,732 in January 2011.

The expenditures for the month, in all funds, were \$1,261,208.46 or 6.78% of budget. Last year the expenses for the month of January were \$1,333,241. Expenditures were normal for January.

I will be happy to answer any questions you may have.

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2011 - Jan 31, 2012;

Account	Description	Budget 11/12	Activity 01/01-01/31	End Bal 31/Jan/12	Bud Bal 31/Jan/12	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts									
EDUCATION FUND									
Revenue Subtotal 1 10.1									
	Total for Revenue Subtotal 1 10.1	11,206,037.00	61,063.56	5,598,011.83	5,608,025.17	0.00	5,608,025.17	50.0 %	
Revenue Subtotal 1 10.3									
	Total for Revenue Subtotal 1 10.3	881,421.00	283,273.17	1,208,986.51	327,565.51-	0.00	327,565.51-	137.2 %	
Revenue Subtotal 1 10.4									
	Total for Revenue Subtotal 1 10.4	521,952.00	8,452.61	412,459.36	109,492.64	0.00	109,492.64	79.0 %	
	Total for EDUCATION FUND	12,609,410.00	352,789.34	7,219,457.70	5,389,952.30	0.00	5,389,952.30	57.25%	
OM FUND									
Revenue Subtotal 1 20.1									
	Total for Revenue Subtotal 1 20.1	1,133,335.00	5,997.57	543,409.03	589,925.97	0.00	589,925.97	47.9 %	
Revenue Subtotal 1 20.3									
	Total for Revenue Subtotal 1 20.3	350,844.00	0.00	0.00	350,844.00	0.00	350,844.00	0.0 %	
	Total for OM FUND	1,484,179.00	5,997.57	543,409.03	940,769.97	0.00	940,769.97	36.61%	
BOND - INTEREST FUND									
Revenue Subtotal 1 30.1									
	Total for Revenue Subtotal 1 30.1	1,914,038.00	0.56	950,083.41	963,954.59	0.00	963,954.59	49.6 %	
	Total for BOND - INTEREST FUND	1,914,038.00	0.56	950,083.41	963,954.59	0.00	963,954.59	49.64%	
TRANSPORTATION FUND									
Revenue Subtotal 1 40.1									
	Total for Revenue Subtotal 1 40.1	571,130.00	9,743.40	256,748.78	314,381.22	0.00	314,381.22	45.0 %	
Revenue Subtotal 1 40.3									
	Total for Revenue Subtotal 1 40.3	352,000.00	90,856.42	279,452.90	72,547.10	0.00	72,547.10	79.4 %	
	Total for TRANSPORTATION FUND	923,130.00	100,599.82	536,201.68	386,928.32	0.00	386,928.32	58.09%	
IMRF FUND									
Revenue Subtotal 1 50.1									
	Total for Revenue Subtotal 1 50.1	427,005.00	1.82	182,895.65	244,109.35	0.00	244,109.35	42.8 %	
	Total for IMRF FUND	427,005.00	1.82	182,895.65	244,109.35	0.00	244,109.35	42.83%	
NEW CONSTRUCTION FUND									
Revenue Subtotal 1 61.1									
	Total for Revenue Subtotal 1 61.1	1,000.00	21.86	183.06	816.94	0.00	816.94	18.3 %	
	Total for NEW CONSTRUCTION FUND	1,000.00	21.86	183.06	816.94	0.00	816.94	18.31%	
WORKING CASH FUND									

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2011 - Jan 31, 2012;

Account	Description	Budget 11/12	Activity 01/01-01/31	End Bal 31/Jan/12	Bud Bal 31/Jan/12	Outstand PO's	Unencum Balance	% Used	T
Revenue Subtotal 1 70.1									
	Total for Revenue Subtotal 1 70.1	69,195.00	12.28	29,166.09	40,028.91	0.00	40,028.91	42.2 %	
	Total for WORKING CASH FUND	69,195.00	12.28	29,166.09	40,028.91	0.00	40,028.91	42.15%	
TORT FUND									
Revenue Subtotal 1 80.1									
	Total for Revenue Subtotal 1 80.1	120,061.00	4.08	58,821.76	61,239.24	0.00	61,239.24	49.0 %	
	Total for TORT FUND	120,061.00	4.08	58,821.76	61,239.24	0.00	61,239.24	48.99%	
	Total for Revenue Accounts	17,548,018.00	459,427.33	9,520,218.38	8,027,799.62	0.00	8,027,799.62	54.25 %	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2011 - Jan 31, 2012;

Account	Description	Budget 11/12	Activity 01/01-01/31	End Bal 31/Jan/12	Bud Bal 31/Jan/12	Outstand PO's	Unencum Balance	% Used	T
Expense Accounts									
EDUCATION FUND									
Expense Subtotal 1 10.110									
10.1101.102	2 SALARIES-MES TEACHERS	1,625,185.00	80,469.88	870,002.01	755,182.99	0.00	755,182.99	53.5%	E
10.1101.102	3 SALARIES-MIS TEACHERS	985,258.00	78,106.20	570,389.85	414,868.15	0.00	414,868.15	57.9%	E
10.1101.132	23 PASS STIPENDS-MES	4,500.00	841.68	841.68	3,658.32	0.00	3,658.32	18.7%	E
10.1101.133	23 PASS STIPENDS-MIS	3,000.00	202.95	202.95	2,797.05	0.00	2,797.05	6.8%	E
10.1101.210	2 NEC-MES TEACHERS	9,476.00	551.24	5,142.66	4,333.34	0.00	4,333.34	54.3%	E
10.1101.210	3 NEC-MIS TEACHERS	5,800.00	530.91	3,193.37	2,606.63	0.00	2,606.63	55.1%	E
10.1101.210	5 NEC-SCHEDULE B & SELF FUNDI	58.00	2.38	2.38	60.38	0.00	60.38	-4.1%	E
10.1101.210	23 NEC-MES/MIS PASS	72.00	7.15	7.15	64.85	0.00	64.85	9.9%	E
10.1101.211	30 BENEFIT-403(b) ADMINISTRATIVE	900.00	24.00	138.00	762.00	0.00	762.00	15.3%	E
10.1101.222	35 MED/LIFE INS-MES/MIS TEACHE	361,965.00	28,404.30	197,024.46	164,940.54	0.00	164,940.54	54.4%	E
10.1101.224	2 ETHIS-MES TEACHERS	10,257.00	627.34	5,850.46	4,406.54	0.00	4,406.54	57.0%	E
10.1101.224	3 ETHIS-MIS TEACHERS	6,250.00	604.20	3,634.22	2,615.78	0.00	2,615.78	58.1%	E
10.1101.224	5 ETHIS-SCHEDULE B & SELF FUN	66.00	2.71	2.71	68.71	0.00	68.71	-4.1%	E
10.1101.224	23 ETHIS-MES/MIS PASS	75.00	8.14	8.14	66.86	0.00	66.86	10.9%	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
10.1101.230	5 BENEFIT-TEACHER TUITION REII	0.00	0.00	3,678.45	3,678.45	0.00	3,678.45	0.0%	E
10.1101.310	18 SOFTWARE LICENSES	50,379.00	0.00	18,888.50	31,490.50	0.00	31,490.50	37.5%	E
10.1101.410	2 SUPPLIES-MES SCHOOL	24,863.00	1,418.78	9,489.61	15,373.39	0.00	15,373.39	38.2%	E
10.1101.410	3 SUPPLIES-MIS	17,907.00	1,339.33	5,059.51	12,847.49	0.00	12,847.49	28.3%	E
10.1101.412	23 SUPPLIES-MES PASS	750.00	0.00	0.00	750.00	0.00	750.00	0.0%	E
10.1101.412	2 WORKBOOKS-MES	67,697.00	0.00	58,446.57	9,250.43	0.00	9,250.43	86.3%	E
10.1101.412	3 WORKBOOKS-MIS	21,675.00	1,411.87	32,099.31	10,424.31	0.00	10,424.31	148.1%	E
10.1101.413	23 SUPPLIES-MIS PASS	500.00	151.69	151.69	348.31	0.00	348.31	30.3%	E
10.1101.415	5 BUILDING AIDES SHOES	400.00	0.00	225.00	175.00	0.00	175.00	56.3%	E
10.1101.420	2 TEXTBOOKS-MES	7,000.00	0.00	265.82	6,734.18	0.00	6,734.18	3.8%	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
10.1101.690	5 STUDENT BOOK FEE REFUND	3,000.00	0.00	4,044.78	1,044.78	0.00	1,044.78	134.8%	E
10.1102.102	4 SALARIES-MJH TEACHERS	1,950,000.00	141,657.14	989,045.29	960,954.71	0.00	960,954.71	50.7%	E
10.1102.210	4 NEC-MJH TEACHERS	11,500.00	965.84	5,806.06	5,693.94	0.00	5,693.94	50.5%	E
10.1102.222	35 MEDICAL/LIFE INSURANCE-MJH	182,500.00	14,577.26	96,204.55	86,295.45	0.00	86,295.45	52.7%	E
10.1102.224	4 ETHIS-MJH TEACHERS	12,500.00	1,099.20	6,607.75	5,892.25	0.00	5,892.25	52.9%	E
10.1102.410	4 SUPPLIES-MJH	12,206.00	595.11	14,069.28	1,863.28	0.00	1,863.28	115.3%	E
10.1102.412	4 WORKBOOKS-MJH	21,801.00	0.00	17,867.57	3,933.43	0.00	3,933.43	82.0%	E
10.1102.420	4 TEXTBOOKS-MJH	166.00	0.00	3,579.53	3,413.53	0.00	3,413.53	2,156.3%	E
10.1106.115	5 SALARIES-INSTRUCTIONAL AIDE	32,350.00	226.33	832.23	31,517.77	0.00	31,517.77	2.6%	E
10.1108.115	5 SALARIES-BUILDING AIDES	195,000.00	16,504.87	103,623.54	91,376.46	0.00	91,376.46	53.1%	E
10.1109.120	5 SALARIES-SUB SEC,BLDG AIDE,I	12,500.00	530.96	5,339.37	7,160.63	0.00	7,160.63	42.7%	E
Total for Expense Subtotal 1 10.110		5,713,356.00	368,172.62	3,024,397.37	2,688,958.63	0.00	2,688,958.63	52.9 %	
REGULAR PROGRAMS									
10.1111.122	5 SALARIES-SUBSTITUTE TEACHE	125,000.00	12,989.36	77,411.14	47,588.86	0.00	47,588.86	61.9%	E
10.1111.210	5 NEC-SUBSTITUTE TEACHERS	750.00	65.63	354.93	395.07	0.00	395.07	47.3%	E
10.1111.222	35 MEDICAL INSURANCE RETIREES	59,500.00	3,359.01	33,532.35	25,967.65	0.00	25,967.65	56.4%	E

Group by Fund; Order by Account; No Range;

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Account	Description	Budget 11/12	Activity 01/01-01/31	End Bal 31/Jan/12	Bud Bal 31/Jan/12	Outstand PO's	Unencum Balance	% Used	T
10.1111.224	5 ETHIS-SUBSTITUTE TEACHERS	825.00	74.73	404.03	420.97	0.00	420.97	49.0%	E
10.1119.410	71 SUPPLIES-PTA	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.1119.410	73 SUPPLIES-EDUCATION FOUNDA	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.1119.410	72 SUPPLIES-MUSIC BOOSTERS	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.1119.550	71 EQUIPMENT-PTA	100.00	0.00	0.00	100.00	0.00	100.00	0.0%	E
10.1119.550	73 EQUIPMENT-EDUCATION FOUN	100.00	0.00	0.00	100.00	0.00	100.00	0.0%	E
10.1119.550	72 EQUIPMENT-MUSIC BOOSTERS	100.00	0.00	0.00	100.00	0.00	100.00	0.0%	E
Total for REGULAR PROGRAMS		187,875.00	16,488.73	111,702.45	76,172.55	0.00	76,172.55	59.5 %	
EARLY START PROGRAMS									
10.1125.112	22 SALARIES-EARLY START TEACH	52,784.00	4,099.85	24,599.05	28,184.95	0.00	28,184.95	46.6%	E
10.1125.115	22 SALARIES-EARLY START AIDE	16,400.00	1,404.05	8,996.84	7,403.16	0.00	7,403.16	54.9%	E
10.1125.210	22 NEC-EARLY START TEACHER	307.00	28.10	168.60	138.40	0.00	138.40	54.9%	E
10.1125.222	35 MEDICAL/LIFE INSURANCE-EARL	6,025.00	501.00	2,755.50	3,269.50	0.00	3,269.50	45.7%	E
10.1125.224	22 ETHIS-EARLY START	333.00	31.98	191.88	141.12	0.00	141.12	57.6%	E
10.1125.300	22 PURCHASE SERVICES-EARLY S	310.00	0.00	0.00	310.00	0.00	310.00	0.0%	E
10.1125.410	22 SUPPLIES-EARLY START	1,686.00	0.00	82.54	1,603.46	0.00	1,603.46	4.9%	E
Total for EARLY START PROGRAMS		77,845.00	6,064.98	36,794.41	41,050.59	0.00	41,050.59	47.3 %	
Expense Subtotal 1 10.120									
10.1200.111	10 SALARIES-STUDENT SERVICES I	60,000.00	4,615.38	27,692.28	32,307.72	0.00	32,307.72	46.2%	E
10.1200.115	10 SALARIES-STUDENT SERVICES :	36,790.00	2,974.08	20,604.12	16,185.88	0.00	16,185.88	56.0%	E
10.1200.222	35 MEDICAL/LIFE INSURANCE-STU	35.00	2.80	55.28	90.28	0.00	90.28	-157.9%	E
10.1200.300	10 PURCHASE SERVICES-STUDENT	1,000.00	2,651.50	5,288.71	4,288.71	0.00	4,288.71	528.9%	E
10.1200.332	10 TRAVEL/IN-SERVICE-STUDENT S	1,200.00	0.00	59.37	1,140.63	0.00	1,140.63	4.9%	E
10.1200.410	10 SUPPLIES-STUDENT SERVICES	3,000.00	0.00	2,134.27	865.73	0.00	865.73	71.1%	E
10.1200.412	10 SUPPLIES-IDEA	14,000.00	0.00	13,807.60	192.40	0.00	192.40	98.6%	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	185,700.00	13,932.24	83,593.40	102,106.60	0.00	102,106.60	45.0%	E
10.1201.210	10 NEC-SI TEACHERS	1,080.00	95.48	572.88	507.12	0.00	507.12	53.0%	E
10.1201.222	35 MEDICARE/LIFE INS-SI TEACHEF	12,095.00	1,007.60	4,690.49	7,404.51	0.00	7,404.51	38.8%	E
10.1201.224	10 ETHIS-SI TEACHERS	1,170.00	108.66	651.96	518.04	0.00	518.04	55.7%	E
Total for Expense Subtotal 1 10.120		316,570.00	25,387.74	159,039.80	157,530.20	0.00	157,530.20	50.2 %	
Expense Subtotal 1 10.121									
10.1210.112	10 SALARIES-LEARNING DISABILITY	415,000.00	31,220.89	226,629.21	188,370.79	0.00	188,370.79	54.6%	E
10.1210.210	10 NEC-LEARNING DISABILITY TEA	2,450.00	212.76	1,279.97	1,170.03	0.00	1,170.03	52.2%	E
10.1210.222	35 MEDICAL/LIFE INSURANCE-LD TI	46,000.00	3,289.44	24,117.62	21,882.38	0.00	21,882.38	52.4%	E
10.1210.224	10 ETHIS-LD TEACHERS	2,625.00	242.14	1,456.72	1,168.28	0.00	1,168.28	55.5%	E
Total for Expense Subtotal 1 10.121		466,075.00	34,965.23	253,483.52	212,591.48	0.00	212,591.48	54.4 %	
SPECIAL PROGRAMS									
10.1223.112	10 SALARIES-SPEECH TEACHERS	171,000.00	12,832.78	97,385.45	73,614.55	0.00	73,614.55	57.0%	E
10.1223.210	10 NEC-SPEECH TEACHERS	1,000.00	87.50	526.22	473.78	0.00	473.78	52.6%	E
10.1223.222	35 MEDICAL/LIFE INSURNACE-SPEE	19,500.00	987.62	7,816.39	11,683.61	0.00	11,683.61	40.1%	E
10.1223.224	10 ETHIS-SPEECH TEACHERS	1,075.00	99.60	598.99	476.01	0.00	476.01	55.7%	E
Total for SPECIAL PROGRAMS		192,575.00	14,007.50	106,327.05	86,247.95	0.00	86,247.95	55.2 %	

Group by Fund; Order by Account; No Range;

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Account	Description	Budget 11/12	Activity 01/01-01/31	End Bal 31/Jan/12	Bud Bal 31/Jan/12	Outstand PO's	Unencum Balance	% Used	T
CHAPTER I PROGRAMS									
10.1250.102	18 SALARY-RTI COORD/DIAGNOSTI	55,000.00	4,060.31	24,361.83	30,638.17	0.00	30,638.17	44.3%	E
10.1250.210	18 NEC-RTI COORD/DIAGNOSTIC	325.00	27.84	167.04	157.96	0.00	157.96	51.4%	E
10.1250.222	35 MEDICAL/LIFE-RTI COORD/DIAGI	13,000.00	1,078.86	5,900.56	7,099.44	0.00	7,099.44	45.4%	E
10.1250.224	18 ETHIS-RTI COORD/DIAGNOSTIC	350.00	31.68	190.08	159.92	0.00	159.92	54.3%	E
10.1250.410	18 SUPPLIES-RTI	10,000.00	444.22	8,851.92	1,148.08	0.00	1,148.08	88.5%	E
10.1251.102	11 SALARIES-TITLE I	74,107.00	34,756.90	34,756.90	39,350.10	0.00	39,350.10	46.9%	E
10.1251.210	11 NEC-TITLE I	429.00	230.40	230.40	198.60	0.00	198.60	53.7%	E
10.1251.215	11 TRS FEDERAL-TITLE I	18,451.00	2,164.48	2,164.48	16,286.52	0.00	16,286.52	11.7%	E
10.1251.224	11 ETHIS-TITLE I	489.00	262.16	262.16	226.84	0.00	226.84	53.6%	E
10.1251.410	11 SUPPLIES-TITLE I	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
Total for CHAPTER I PROGRAMS		173,151.00	43,056.85	76,885.37	96,265.63	0.00	96,265.63	44.4 %	
ATHLETIC PROGRAM									
10.1500.323	4 EQUIPMENT MAINT-ATHLETIC DI	700.00	0.00	0.00	700.00	0.00	700.00	0.0%	E
10.1500.410	4 SUPPLIES-ATHLETICS/MJH	500.00	0.00	250.00	250.00	0.00	250.00	50.0%	E
10.1500.410	2 SUPPLIES-PHYSICAL EDUCATIO	2,700.00	0.00	48.95	2,651.05	0.00	2,651.05	1.8%	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		5,400.00	0.00	298.95	5,101.05	0.00	5,101.05	5.5 %	
Expense Subtotal 1 10.180									
10.1800.110	10 SALARIES-ELL TEACHER & AIDE	53,123.00	4,101.70	29,561.66	23,561.34	0.00	23,561.34	55.6%	E
10.1800.210	10 NEC-ELL TEACHER	240.00	21.22	127.32	112.68	0.00	112.68	53.1%	E
10.1800.222	35 MEDICAL/LIFE INSURANCE-ELL T	5,507.00	458.86	3,212.02	2,294.98	0.00	2,294.98	58.3%	E
10.1800.224	10 ETHIS-ELL TEACHER	260.00	24.16	144.96	115.04	0.00	115.04	55.8%	E
10.1800.312	10 STAFF DEVELOPMENT-ELL	500.00	0.00	200.00	300.00	0.00	300.00	40.0%	E
10.1800.332	10 TRAVEL-ELL	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.1800.410	10 SUPPLIES-ELL	750.00	0.00	0.00	750.00	0.00	750.00	0.0%	E
Total for Expense Subtotal 1 10.180		60,880.00	4,605.94	33,245.96	27,634.04	0.00	27,634.04	54.6 %	
SOCIAL WORKER PROGRAM									
10.2113.100	10 SALARIES-SOCIAL WORKER/PSY	199,070.00	13,456.20	91,164.02	107,905.98	0.00	107,905.98	45.8%	E
10.2113.210	10 NEC-SOCIAL WORKERS & PSYCI	1,155.00	92.24	502.61	652.39	0.00	652.39	43.5%	E
10.2113.222	35 MEDICAL/LIFE INS-SOCIAL WKR	18,000.00	2,747.42	10,822.10	7,177.90	0.00	7,177.90	60.1%	E
10.2113.224	10 ETHIS-SOCIALWORKERS/PSYCH	1,255.00	104.96	571.86	683.14	0.00	683.14	45.6%	E
Total for SOCIAL WORKER PROGRAM		219,480.00	16,400.82	103,060.59	116,419.41	0.00	116,419.41	47.0 %	
HELATH SERVICES									
10.2130.111	34 SALARIES-HEALTH SERVICES C	70,100.00	4,892.57	39,618.42	30,481.58	0.00	30,481.58	56.5%	E
10.2130.222	35 MEDICAL LIFE INS-HEALTH SERV	700.00	47.26	506.99	193.01	0.00	193.01	72.4%	E
10.2130.410	4 SUPPLIES-HEALTH SERVICES/M	2,748.00	1,507.52	1,507.52	1,240.48	0.00	1,240.48	54.9%	E
10.2130.410	2 SUPPLIES-HEALTH SERVICES/M	677.00	713.10	1,280.84	603.84	0.00	603.84	189.2%	E
10.2130.410	3 SUPPLIES-HEALTH SERVCIES/M	576.00	145.77	689.92	113.92	0.00	113.92	119.8%	E
Total for HELATH SERVICES		74,801.00	7,306.22	43,603.69	31,197.31	0.00	31,197.31	58.3 %	
SUPPORT PROGRAMS									
10.2190.380	30 COMMERCIAL LIABLILITY INSURI	85,000.00	0.00	45,293.00	39,707.00	0.00	39,707.00	53.3%	E
Total for SUPPORT PROGRAMS		85,000.00	0.00	45,293.00	39,707.00	0.00	39,707.00	53.3 %	

Group by Fund; Order by Account; No Range;

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Account	Description	Budget 11/12	Activity 01/01-01/31	End Bal 31/Jan/12	Bud Bal 31/Jan/12	Outstand PO's	Unencum Balance	% Used	T
DEVELOPMENT PROGRAMS									
10.2210.110	13 SALARIES-TITLE II	42,246.00	15,235.08	15,235.08	27,010.92	0.00	27,010.92	36.1%	E
10.2210.110	18 STIPENDS-CURR IMP INS WORK	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.0%	E
10.2210.111	5 SALARIES-STAFF DEVELOPMEN	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.0%	E
10.2210.111	22 SALARIES-EARLY ST IMP OF INS	180.00	0.00	0.00	180.00	0.00	180.00	0.0%	E
10.2210.210	13 NEC-TITLE II	245.00	104.40	104.40	140.60	0.00	140.60	42.6%	E
10.2210.210	18 NEC-CURRICULUM DEVELOPME	30.00	0.00	0.00	30.00	0.00	30.00	0.0%	E
10.2210.215	13 TRS FEDERAL-TITLE II	10,523.00	948.76	948.76	9,574.24	0.00	9,574.24	9.0%	E
10.2210.222	13 MEDICAL/LIFE INS-TITLE II	35.00	35.00	35.00	0.00	0.00	0.00	100.0%	E
10.2210.224	13 ETHIS-TITLE II	279.00	118.80	118.80	160.20	0.00	160.20	42.6%	E
10.2210.224	18 ETHIS-CURRICULUM DEVELOPM	33.00	0.00	0.00	33.00	0.00	33.00	0.0%	E
10.2210.300	22 PURCH SERV WORKSHOPS-EAR	339.00	0.00	0.00	339.00	0.00	339.00	0.0%	E
10.2211.110	18 SALARIES-ASST SUPT OF INSTR	105,000.00	8,076.92	60,576.90	44,423.10	0.00	44,423.10	57.7%	E
10.2211.115	18 SALARIES-CURRICULUM COORC	19,895.00	1,530.40	11,478.00	8,417.00	0.00	8,417.00	57.7%	E
10.2211.201	18 THIS-CURRICULUM ADMINISTRA	1,030.00	78.46	588.45	441.55	0.00	441.55	57.1%	E
10.2211.210	18 NEC BD PD-CURRICULUM ADMIN	679.00	51.70	387.75	291.25	0.00	291.25	57.1%	E
10.2211.211	18 TRS/RETIREMENT-CURRICULUM	13,103.00	838.00	6,285.00	6,818.00	0.00	6,818.00	48.0%	E
10.2211.222	35 MEDICAL/LIFE INS-CURR ADMIN	6,576.00	517.02	3,619.14	2,956.86	0.00	2,956.86	55.0%	E
10.2211.224	18 ETHIS-CURRICULUM ADMINSTR	773.00	58.84	441.30	331.70	0.00	331.70	57.1%	E
10.2211.312	18 PURCHASE SERVICES-CURRICU	3,818.00	0.00	1,399.00	2,419.00	0.00	2,419.00	36.6%	E
10.2211.410	18 SUPPLIES-CURRICULUM DEVEL	1,870.00	0.00	1,242.18	627.82	0.00	627.82	66.4%	E
Total for DEVELOPMENT PROGRAMS		229,054.00	27,593.38	102,459.76	126,594.24	0.00	126,594.24	44.7 %	
LEARNING CENTER PROGRAMS									
10.2220.410	4 SUPPLIES-LEARNING CENTERE/	132.00	0.00	402.58	270.58-	0.00	270.58-	305.0%	E
10.2220.430	2 BOOKS-LEARNING CENTER/MES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.0%	E
10.2220.430	3 BOOKS-LEARNING CENTER/MIS	3,000.00	1,741.14	1,762.09	1,237.91	0.00	1,237.91	58.7%	E
10.2220.430	4 BOOKS-LEARNING CENTER/MJH	2,598.00	579.46	1,786.63	811.37	0.00	811.37	68.8%	E
10.2223.410	4 SUPPLIES-AV/MJH	550.00	0.00	279.98	270.02	0.00	270.02	50.9%	E
10.2223.410	2 SUPPLIES-LEARNING CENTER/M	1,884.00	0.00	83.25	1,800.75	0.00	1,800.75	4.4%	E
10.2223.410	3 SUPPLIES-LEARNINC CENTER/M	1,126.00	0.00	65.92	1,060.08	0.00	1,060.08	5.9%	E
Total for LEARNING CENTER PROGRAMS		12,290.00	2,320.60	4,380.45	7,909.55	0.00	7,909.55	35.6 %	
Expense Subtotal 1 10.223									
10.2230.310	18 TESTING PROCESSING-DISTRICT	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.0%	E
10.2230.410	18 TESTING MATERIALS-DISTRICT	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.0%	E
Total for Expense Subtotal 1 10.223		33,500.00	0.00	0.00	33,500.00	0.00	33,500.00	0.0 %	
BOARD OF ED PROGRAMS									
10.2310.317	20 DISTRICT AUDIT	24,000.00	0.00	23,450.00	550.00	0.00	550.00	97.7%	E
10.2310.318	20 DISTRICT LEGAL SERVICES	20,000.00	8,104.90	23,719.65	3,719.65-	0.00	3,719.65-	118.6%	E
10.2310.332	20 BOARD OF EDUCATION EXPENS	7,240.00	1,362.20	7,491.17	251.17-	0.00	251.17-	103.5%	E
10.2310.640	20 DISTRICT ASSOC MEMBERSHIP	7,300.00	920.98	2,745.21	4,554.79	0.00	4,554.79	37.6%	E
10.2312.120	20 SALARIES-BOARD RECORDING	2,500.00	114.20	1,346.31	1,153.69	0.00	1,153.69	53.9%	E
10.2319.300	20 PURCHASE SERVICE-BOARD OF	15,000.00	0.00	6,000.00	9,000.00	0.00	9,000.00	40.0%	E
10.2319.350	21 SPECIAL DISTRICT SERVICES	2,833.00	360.60	549.14	2,283.86	0.00	2,283.86	19.4%	E
10.2319.380	20 EDUCATION FUND LIABILITY INS	0.00	0.00	9,267.00	9,267.00-	0.00	9,267.00-	0.0%	E

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10.2319.410	21	SUPPLIES-BOARD OF EDUCATIO	2,381.00	334.36	4,193.51	1,812.51-	0.00	1,812.51-	176.1%	E
Total for BOARD OF ED PROGRAMS			81,254.00	11,197.24	78,761.99	2,492.01	0.00	2,492.01	96.9 %	
SUPERINTENDENT'S OFFICE										
10.2320.111	21	SALARY-SUPERINTENDENT	120,000.00	19,615.39	133,534.14	13,534.14-	0.00	13,534.14-	111.3%	E
10.2320.112	21	SALARIES-SUPERINTENDENT SE	8,798.00	3,044.80	339.28	8,458.72	0.00	8,458.72	3.9%	E
10.2320.115	21	SALARIES-DISTRICT RECEPTION	12,047.00	956.25	6,674.63	5,372.37	0.00	5,372.37	55.4%	E
10.2320.201	21	THIS-SUPERINTENDENT	1,177.00	190.52	1,296.97	119.97-	0.00	119.97-	110.2%	E
10.2320.210	21	NEC-SUPERINTENDENT	776.00	125.56	854.81	78.81-	0.00	78.81-	110.2%	E
10.2320.211	21	TRS/RETIREMENT-SUPERINTENI	13,775.00	2,035.16	13,854.56	79.56-	0.00	79.56-	100.6%	E
10.2320.222	35	MEDICAL/LIFE INS-SUPT,SECRE	20,000.00	3,492.26	22,400.06	2,400.06-	0.00	2,400.06-	112.0%	E
10.2320.224	21	ETHIS-SUPERINTENDENT	883.00	142.88	972.70	89.70-	0.00	89.70-	110.2%	E
10.2321.311	21	SUPT PROF MEETINGS/SEMINAF	1,500.00	220.00	806.00	694.00	0.00	694.00	53.7%	E
10.2321.332	21	TRAVEL-SUPERINTENDENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.2321.410	21	SUPPLIES-SUPERINTENDENTS (	1,129.00	30.00	1,521.43	392.43-	0.00	392.43-	134.8%	E
10.2321.411	21	SUPPLIES-DISTRICT OFFICE	3,500.00	257.40	1,477.06	2,022.94	0.00	2,022.94	42.2%	E
10.2321.440	21	SUBSCRIPTIONS-SUPERINTEND	900.00	89.94	341.94	558.06	0.00	558.06	38.0%	E
Total for SUPERINTENDENT'S OFFICE			185,485.00	30,200.16	184,073.58	1,411.42	0.00	1,411.42	99.2 %	
BLDG ADMIN PROGRAM										
10.2410.114	5	SALARIES-ASSISTANT PRINCIPA	122,550.00	8,887.46	63,386.72	59,163.28	0.00	59,163.28	51.7%	E
10.2410.115	5	SALARIES-PRINCIPAL SECRETAI	205,000.00	16,126.94	121,347.25	83,652.75	0.00	83,652.75	59.2%	E
10.2410.118	5	SALARIES-PRINCIPALS	339,500.00	17,846.14	129,167.00	210,333.00	0.00	210,333.00	38.0%	E
10.2410.125	5	SALARIES-SUBSTITUTE TEACHE	5,068.00	0.00	2,534.00	2,534.00	0.00	2,534.00	50.0%	E
10.2410.201	5	THIS BD PD-PRINCIPALS,ASST P	3,944.00	214.84	1,601.27	2,342.73	0.00	2,342.73	40.6%	E
10.2410.210	5	NEC-PRINCIPALS, ASST PRINCIF	2,947.00	173.24	1,245.24	1,701.76	0.00	1,701.76	42.3%	E
10.2410.211	5	TRS/RETIREMENT-PRINCIPALS,/	46,151.00	2,294.84	17,104.90	29,046.10	0.00	29,046.10	37.1%	E
10.2410.222	35	MEDICAL/LIFE INS-PRIN,ASST PF	114,900.00	7,205.26	51,118.68	63,781.32	0.00	63,781.32	44.5%	E
10.2410.224	5	ETHIS-PRINCIPAL, ASST PRINCIF	3,306.00	197.12	1,416.96	1,889.04	0.00	1,889.04	42.9%	E
10.2410.332	2	TRAVEL-BUILDING ADMINISTRAT	2,500.00	0.00	743.39	1,756.61	0.00	1,756.61	29.7%	E
10.2410.332	3	TRAVEL-BULDING ADMINISTRAT	1,500.00	190.00	580.60	919.40	0.00	919.40	38.7%	E
10.2410.332	4	TRAVEL-BUILDING ADMINISTRAT	2,500.00	0.00	1,212.09	1,287.91	0.00	1,287.91	48.5%	E
10.2410.340	4	POSTAGE-MJH	3,000.00	48.99	2,087.99	912.01	0.00	912.01	69.6%	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	415.00	60.00	81.56	333.44	0.00	333.44	19.7%	E
10.2410.410	3	SUPPLIES-ADMINISTRATIVE/MIS	1,784.00	164.19	1,086.12	697.88	0.00	697.88	60.9%	E
10.2410.410	4	SUPPLIES-ADMINISTRATIVE/MJH	389.00	0.00	0.00	389.00	0.00	389.00	0.0%	E
10.2410.640	2	PROF ASSOCIATION FEES-MES	800.00	0.00	629.78	170.22	0.00	170.22	78.7%	E
10.2410.640	3	PROFESSIONAL ASSOC FEES-M	0.00	0.00	304.00	304.00-	0.00	304.00-	0.0%	E
10.2410.640	4	PROFESSIONAL ASSOC FEES-M	1,250.00	0.00	490.00	760.00	0.00	760.00	39.2%	E
Total for BLDG ADMIN PROGRAM			860,004.00	53,409.02	396,137.55	463,866.45	0.00	463,866.45	46.1 %	
BUSINESS OFFICE PROGRAM										
10.2510.111	30	SALARIES-ASST SUPT OF BUSIN	81,250.00	6,769.23	44,000.00	37,250.00	0.00	37,250.00	54.2%	E
10.2510.115	30	SALARIES-ASST SUPT OF BUS S	30,025.00	2,884.80	21,636.00	8,389.00	0.00	8,389.00	72.1%	E
10.2510.211	30	TRS/RETIREMENT-ASST SUPT O	800.00	0.00	0.00	800.00	0.00	800.00	0.0%	E
10.2510.212	30	IMRF DEDUCTION-BUSINESS MA	3,850.00	318.96	2,073.27	1,776.73	0.00	1,776.73	53.9%	E
10.2510.222	35	MEDICAL/LIFE INS-BUSINESS OF	25,475.00	2,108.22	13,483.90	11,991.10	0.00	11,991.10	52.9%	E

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10.2510.410	30	SUPPLIES-BUSINESS OFFICE	1,500.00	0.00	32.99	1,467.01	0.00	1,467.01	2.2%	E
10.2510.550	30	EQUIPMENT-DISTRICT OFFICE	0.00	691.60	691.60	691.60-	0.00	691.60-	0.0%	E
Total for BUSINESS OFFICE PROGRAM			142,900.00	12,772.81	81,917.76	60,982.24	0.00	60,982.24	57.3 %	
FISCAL SERVICES										
10.2520.332	30	TRAVEL-BUSINESS OFFICE	2,000.00	14.25	640.67	1,359.33	0.00	1,359.33	32.0%	E
10.2525.115	30	SALARIES-ACCT COORD/PAYRO	82,150.00	6,318.40	47,388.00	34,762.00	0.00	34,762.00	57.7%	E
10.2525.222	35	MEDICAL/LIFE INS-ACCT COOR,F	21,000.00	1,747.16	12,230.12	8,769.88	0.00	8,769.88	58.2%	E
10.2525.317	30	BANK FEES	5,500.00	240.54	1,931.31	3,568.69	0.00	3,568.69	35.1%	E
10.2525.410	30	SUPPLIES-FISCAL SERVICES	1,500.00	0.00	674.00	826.00	0.00	826.00	44.9%	E
10.2525.550	30	EQUIPMENT-FISCAL SERVICES	1,000.00	0.00	844.90	155.10	0.00	155.10	84.5%	E
Total for FISCAL SERVICES			113,150.00	8,320.35	63,709.00	49,441.00	0.00	49,441.00	56.3 %	
CUSTODIAL SERVICES										
10.2542.116	31	SALARIES-MAINTENANCE PERSI	141,000.00	10,776.00	75,199.90	65,800.10	0.00	65,800.10	53.3%	E
10.2542.139	31	OVERTIME-MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.2542.222	35	MEDICAL/LIFE INS-MAINTENANC	19,250.00	1,603.28	11,222.96	8,027.04	0.00	8,027.04	58.3%	E
10.2544.310	30	EQUIPMENT MAINTENANCE	52,000.00	3,548.83	25,487.14	26,512.86	0.00	26,512.86	49.0%	E
10.2546.410	5	SUPPLIES-CRISIS COMMITTEE	750.00	0.00	76.11	673.89	0.00	673.89	10.1%	E
Total for CUSTODIAL SERVICES			214,000.00	15,928.11	111,986.11	102,013.89	0.00	102,013.89	52.3 %	
FOOD SERVICE PROGRAM										
10.2560.410	22	FOOD SERVICE-EARLY START	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
10.2561.111	33	SALARIES-FOOD SERVICE DIRE	37,669.00	2,941.08	22,058.10	15,610.90	0.00	15,610.90	58.6%	E
10.2561.222	35	MEDICAL/LIFE INS-FOOD SERV	10,318.00	859.78	6,018.46	4,299.54	0.00	4,299.54	58.3%	E
10.2562.118	33	SALARIES-FOOD SERVICE	125,000.00	9,549.55	59,808.69	65,191.31	0.00	65,191.31	47.8%	E
10.2562.119	33	SALARIES-FOOD SERVICE CUST	5,121.00	0.00	0.00	5,121.00	0.00	5,121.00	0.0%	E
10.2562.125	33	SALARIES-FOOD SERV SECRET	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.0%	E
10.2562.310	33	PURCHASE SERV-REPAIR EQUIF	2,000.00	0.00	283.49	1,716.51	0.00	1,716.51	14.2%	E
10.2562.315	33	DELIVERY CHARGE-FOOD SERV	4,000.00	524.74	1,122.72	2,877.28	0.00	2,877.28	28.1%	E
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SEI	21,000.00	354.14	7,062.79	13,937.21	257.44	13,679.77	33.6%	E
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	118,000.00	7,278.72	44,011.78	73,988.22	0.00	73,988.22	37.3%	E
10.2562.412	33	SHOE REIMBURSEMENT-FOOD S	500.00	25.00	300.00	200.00	0.00	200.00	60.0%	E
10.2562.413	33	MILK- FOOD SERVICE	45,000.00	0.00	12,382.57	32,617.43	0.00	32,617.43	27.5%	E
10.2562.551	33	EQUIPMENT-FOOD SERVICE	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.0%	E
10.2562.690	33	STUDENT FOOD REFUNDS-FOOI	750.00	0.00	278.30	471.70	0.00	471.70	37.1%	E
Total for FOOD SERVICE PROGRAM			383,358.00	21,533.01	153,326.90	230,031.10	257.44	229,773.66	40.0 %	
Expense Subtotal 1 10.263										
10.2630.320	30	TELEPHONE & COPIER LEASED	82,799.00	4,670.00	58,964.00	23,835.00	0.00	23,835.00	71.2%	E
10.2630.340	30	POSTAGE/DISTRICT MAILINGS	3,000.00	0.00	3,030.54	30.54-	0.00	30.54-	101.0%	E
Total for Expense Subtotal 1 10.263			85,799.00	4,670.00	61,994.54	23,804.46	0.00	23,804.46	72.3 %	
MISC EMPLOYEE PROGRAMS										
10.2640.230	30	TRAINING-CLASSIFIED STAFF	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2643.318	30	EMPLOYEE CRIMINAL BACKGRO	500.00	0.00	548.00	48.00-	0.00	48.00-	109.6%	E
Total for MISC EMPLOYEE PROGRAMS			1,000.00	0.00	548.00	452.00	0.00	452.00	54.8 %	
Expense Subtotal 1 10.266										

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10.2660.111	5 SALARIES-NETWORK ADMIN & A	75,000.00	5,761.08	40,912.60	34,087.40	0.00	34,087.40	54.6%	E
10.2660.222	35 MEDICAL/LIFE INS-NETWORK AC	20,720.00	1,753.56	11,833.02	8,886.98	0.00	8,886.98	57.1%	E
10.2660.231	5 PROFESSIONAL DEVELOPMENT	0.00	0.00	1,248.06	1,248.06	0.00	1,248.06	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	35,140.00	272.00	1,897.13	33,242.87	0.00	33,242.87	5.4%	E
10.2660.550	5 EQUIPMENT-COMPUTER TECH	4,328.00	0.00	0.00	4,328.00	0.00	4,328.00	0.0%	E
Total for Expense Subtotal 1 10.266		141,188.00	7,786.64	55,890.81	85,297.19	0.00	85,297.19	39.6 %	
Expense Subtotal 1 10.300									
10.3000.112	10 SALARIES-IDEA NON-PUBLIC	11,235.00	0.00	0.00	11,235.00	0.00	11,235.00	0.0%	E
Total for Expense Subtotal 1 10.300		11,235.00	0.00	0.00	11,235.00	0.00	11,235.00	0.0 %	
SP ED CO-OP PROGRAM									
10.4120.300	10 IDEA TUITION	303,104.00	0.00	303,104.00	0.00	0.00	0.00	100.0%	E
10.4120.302	10 CO-OP SOC WORKER COSTS	0.00	8,544.90	68,359.20	68,359.20	0.00	68,359.20	0.0%	E
10.4120.332	10 SP ED TRAVEL REIMBURSEMENT	250.00	0.00	0.00	250.00	0.00	250.00	0.0%	E
10.4120.670	10 SP ED INSTRUCTION-ADM, ETC	110,938.00	0.00	111,567.00	629.00	0.00	629.00	100.6%	E
10.4120.671	10 SP ED COOP-1:1 AIDES, ESY/OTI	561,365.00	49,778.73	424,906.90	136,458.10	0.00	136,458.10	75.7%	E
10.4120.673	10 SP ED AI COSTS	165,549.00	26,247.61	142,316.21	23,232.79	0.00	23,232.79	86.0%	E
10.4120.674	10 SP ED CO-OP TUITION/IDEA	1,029,562.00	99,624.59	471,017.02	558,544.98	0.00	558,544.98	45.7%	E
10.4120.675	10 SP ED CO-OP THERAPY CLASS	163,791.00	21,177.01	111,582.11	52,208.89	0.00	52,208.89	68.1%	E
10.4120.676	10 SP ED PRESCHOOL	594,063.00	75,256.59	513,914.72	80,148.28	0.00	80,148.28	86.5%	E
10.4120.677	10 SP ED HEARING/VIS IMP	51,228.00	7,270.02	79,226.81	27,998.81	0.00	27,998.81	154.7%	E
10.4120.678	10 PRIVATE TUITION	313,173.00	25,828.94	156,285.90	156,887.10	0.00	156,887.10	49.9%	E
Total for SP ED CO-OP PROGRAM		3,293,023.00	313,728.39	2,382,279.87	910,743.13	0.00	910,743.13	72.3 %	
Expense Subtotal 1 10.419									
10.4190.610	95 PRINCIPAL/LOAN FOR TECH	35,538.00	0.00	0.00	35,538.00	0.00	35,538.00	0.0%	E
10.4190.620	95 INTEREST/LOAN FOR TECH	1,075.00	0.00	0.00	1,075.00	0.00	1,075.00	0.0%	E
Total for Expense Subtotal 1 10.419		36,613.00	0.00	0.00	36,613.00	0.00	36,613.00	0.0 %	
Expense Subtotal 1 10.600									
10.6000.690	30 CONTINGENCY-ED FUND	160,792.00	0.00	0.00	160,792.00	0.00	160,792.00	0.0%	E
Total for Expense Subtotal 1 10.600		160,792.00	0.00	0.00	160,792.00	0.00	160,792.00	0.0 %	
Total for EDUCATION FUND		13,557,653.00	1,045,916.34	7,671,598.48	5,886,054.52	257.44	5,885,797.08	56.59%	
OM FUND									
BLDG RENOVATION PROGRAM									
20.2535.300	30 PROFESSIONAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.0%	E
Total for BLDG RENOVATION PROGRAM		3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.0 %	
BUILDING PROGRAM									
20.2540.320	30 BUILDING SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	E
20.2540.410	31 SUPPLIES NON-CUSTODIAL	1,000.00	88.95	941.18	58.82	0.00	58.82	94.1%	E
20.2541.111	31 SALARIES-O&M DIRECTOR	62,294.00	4,791.85	35,938.83	26,355.17	0.00	26,355.17	57.7%	E
20.2541.222	35 MEDICAL/LIFE INS-O&M DIRECTOR	10,318.00	859.78	6,018.46	4,299.54	0.00	4,299.54	58.3%	E
20.2542.101	31 SALARIES-CLERICAL O&M	17,597.00	0.00	17,597.00	0.00	0.00	0.00	100.0%	E
20.2542.119	31 SALARIES-O&M FT & PT CUSTODIAN	511,000.00	39,061.96	284,951.16	226,048.84	0.00	226,048.84	55.8%	E

Group by Fund; Order by Account; No Range;

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Account	Description	Budget 11/12	Activity 01/01-01/31	End Bal 31/Jan/12	Bud Bal 31/Jan/12	Outstand PO's	Unencum Balance	% Used	T
20.2542.136	31 SALARIES-O&M SUMMER HELP	13,000.00	0.00	4,956.12	8,043.88	0.00	8,043.88	38.1%	E
20.2542.139	31 OVERTIME-O&M CUSTODIAL/MIA	13,500.00	1,001.81	4,740.59	8,759.41	0.00	8,759.41	35.1%	E
20.2542.222	35 MEDICAL/LIFE INS-O&M CUSTOD	106,000.00	9,458.81	66,169.88	39,830.12	0.00	39,830.12	62.4%	E
20.2542.309	31 PURCHASE SERVICE-ADMIN SEF	2,922.00	0.00	0.00	2,922.00	0.00	2,922.00	0.0%	E
20.2542.320	31 SERVICES-O&M MAINTENANCE/I	60,000.00	1,511.38	17,698.63	42,301.37	635.50	41,665.87	29.5%	E
20.2542.323	2 SERVICES-O&M MAINTENANCE/I	6,000.00	268.59	1,609.43	4,390.57	0.00	4,390.57	26.8%	E
20.2542.323	4 SERVICES-O&M MAINTENANCE/I	6,000.00	60.00	5,028.68	971.32	0.00	971.32	83.8%	E
20.2542.323	3 SERVICES-O&M MAINTENANCE/I	2,000.00	2,049.00	5,025.50	3,025.50	0.00	3,025.50	251.3%	E
20.2542.340	30 DISTRICT TELEPHONES	89,000.00	7,217.24	48,461.47	40,538.53	0.00	40,538.53	54.5%	E
20.2542.370	31 UTILITIES-WATER & SEWER	28,000.00	1,915.73	12,379.11	15,620.89	0.00	15,620.89	44.2%	E
20.2542.410	2 REPAIR/REPLACEMENT O&M/ME	5,055.00	162.34	1,865.93	3,189.07	0.00	3,189.07	36.9%	E
20.2542.410	3 REPAIR/REPLACEMENT O&M/MIS	2,100.00	0.00	949.26	1,150.74	0.00	1,150.74	45.2%	E
20.2542.410	4 REPAIR/REPLACEMENT O&M/MJ	5,700.00	130.83	3,399.71	2,300.29	0.00	2,300.29	59.6%	E
20.2542.410	31 O&M REPAIR & REPLACEMENT	5,500.00	877.62	5,532.78	32.78	0.00	32.78	100.6%	E
20.2542.411	2 SUPPLIES-O&M MAINTENANCE/M	5,644.00	60.96	1,097.68	4,546.32	0.00	4,546.32	19.4%	E
20.2542.411	3 SUPPLIES-O&M MAINTENANCE/M	1,506.00	41.74	526.91	979.09	0.00	979.09	35.0%	E
20.2542.411	4 SUPPLIES-O&M MAINTENANCE/M	2,839.00	0.00	1,059.58	1,779.42	0.00	1,779.42	37.3%	E
20.2542.411	31 SUPPLIES-O&M MAINTENANCE	6,031.00	45.25	1,240.90	4,790.10	0.00	4,790.10	20.6%	E
20.2542.412	31 SUPPLIES-O&M CUSTODIAL	60,400.00	6,699.08	40,714.22	19,685.78	0.00	19,685.78	67.4%	E
20.2542.460	30 DISTRICT HEATING/GAS	86,000.00	5,106.74	11,740.65	74,259.35	0.00	74,259.35	13.7%	E
20.2542.466	30 DISTRICT BLDG ELECTRIC	390,000.00	32,458.74	173,953.21	216,046.79	0.00	216,046.79	44.6%	E
20.2542.550	2 REPLACE BLDG EQUIPMENT/ME	12,000.00	0.00	5,156.70	6,843.30	0.00	6,843.30	43.0%	E
20.2542.550	3 REPLACEMENT BLDG EQUIPMEN	7,500.00	0.00	579.50	6,920.50	0.00	6,920.50	7.7%	E
20.2542.550	4 REPLACE BLDG EQUIPMENT/MJI	14,750.00	0.00	4,150.98	10,599.02	0.00	10,599.02	28.1%	E
20.2542.550	30 NEW EQUIPMENT DIST OPERATI	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
20.2542.550	31 REPLACE EQUIP-BLDG	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	E
20.2543.310	30 CUST/MTCE PROF DEVELOPMEI	1,000.00	60.00	60.00	940.00	0.00	940.00	6.0%	E
20.2543.319	31 CONTRACT SECURITY	4,000.00	0.00	1,932.00	2,068.00	0.00	2,068.00	48.3%	E
20.2543.320	31 GROUNDS MAINTENANCE SERV	800.00	0.00	35.54	764.46	0.00	764.46	4.4%	E
20.2543.410	31 GROUNDS MAINTENANCE SUPP	7,472.00	155.37	4,179.43	3,292.57	0.00	3,292.57	55.9%	E
20.2545.410	31 ALL VEHICLES PARTS & GAS	10,000.00	613.41	5,484.17	4,515.83	0.00	4,515.83	54.8%	E
Total for BUILDING PROGRAM		1,578,928.00	114,697.18	775,175.19	803,752.81	635.50	803,117.31	49.1 %	
Expense Subtotal 1 20.412									
20.4120.679	10 SP ED CO-OP BUILDING MAINT	68,128.00	0.00	65,942.88	2,185.12	0.00	2,185.12	96.8%	E
Total for Expense Subtotal 1 20.412		68,128.00	0.00	65,942.88	2,185.12	0.00	2,185.12	96.8 %	
Expense Subtotal 1 20.600									
20.6000.690	30 CONTINGENCY-O&M FUND	45,536.00	0.00	0.00	45,536.00	0.00	45,536.00	0.0%	E
Total for Expense Subtotal 1 20.600		45,536.00	0.00	0.00	45,536.00	0.00	45,536.00	0.0 %	
Total for OM FUND		1,696,092.00	114,697.18	841,118.07	854,973.93	635.50	854,338.43	49.59%	
BOND - INTEREST FUND									
BOND PRINCIPAL									
30.5200.690	30 BONDS SERVICE CHARGES	17,420.00	0.00	2,185.00	15,235.00	0.00	15,235.00	12.5%	E
Total for BOND PRINCIPAL		17,420.00	0.00	2,185.00	15,235.00	0.00	15,235.00	12.5 %	

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Account	Description	Budget 11/12	Activity 01/01-01/31	End Bal 31/Jan/12	Bud Bal 31/Jan/12	Outstand PO's	Unencum Balance	% Used	T
Expense Subtotal 1 30.522									
30.5220.610	30 PRINCIPAL-2000 BOND SERIES	263,105.00	0.00	263,104.60	0.40	0.00	0.40	100.0%	E
30.5220.611	30 PRINCIPAL-2003 BOND SERIES	1,090,000.00	0.00	1,090,000.00	0.00	0.00	0.00	100.0%	E
30.5220.612	30 PRINCIPAL-1996 BOND SERIES	69,903.00	0.00	69,902.25	0.75	0.00	0.75	100.0%	E
30.5220.620	30 INTEREST-2000 BOND SERIES	326,896.00	0.00	326,895.40	0.60	0.00	0.60	100.0%	E
30.5220.621	30 INTEREST-2003 BOND SERIES	20,438.00	0.00	20,437.50	0.50	0.00	0.50	100.0%	E
30.5220.622	30 INTEREST-1996 BOND SERIES	115,098.00	0.00	115,097.75	0.25	0.00	0.25	100.0%	E
Total for Expense Subtotal 1 30.522		1,885,440.00	0.00	1,885,437.50	2.50	0.00	2.50	100.0 %	
Total for BOND - INTEREST FUND		1,902,860.00	0.00	1,887,622.50	15,237.50	0.00	15,237.50	99.20%	
TRANSPORTATION FUND									
Expense Subtotal 1 40.219									
40.2190.380	30 COMMERCIAL LIABILITY INSURA	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	E
Total for Expense Subtotal 1 40.219		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0 %	
TRANSPORTATION PROGRAM									
40.2550.111	32 SALARIES-TRANSPORTATION DI	52,447.00	4,089.39	30,670.36	21,776.64	0.00	21,776.64	58.5%	E
40.2550.222	35 MEDICAL/LIFE INS-TRANSPORTA	610.00	50.74	355.18	254.82	0.00	254.82	58.2%	E
40.2550.310	32 DRIVERS ANNUAL PHYSICALS	2,000.00	54.00	761.00	1,239.00	0.00	1,239.00	38.1%	E
40.2550.319	32 BUS SAFETY INSPECTIONS	900.00	0.00	60.00	840.00	0.00	840.00	6.7%	E
40.2550.331	32 SERVICES-TRANSPORTATION	25,000.00	1,060.24	12,300.19	12,699.81	0.00	12,699.81	49.2%	E
40.2550.339	32 SPECIAL SERVICES-TRANSPOR	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
40.2550.410	32 SUPPLIES-TRANSPORTATION NK	2,000.00	500.00	1,819.38	180.62	0.00	180.62	91.0%	E
40.2550.412	32 MAINTENANCE PARTS-TRANSPC	30,000.00	921.17	14,113.51	15,886.49	0.00	15,886.49	47.0%	E
40.2550.464	32 SUPPLIES-TRANSPORTATION/G/	66,800.00	7,309.65	27,529.45	39,270.55	0.00	39,270.55	41.2%	E
40.2551.101	32 SALARIES-TRANSPORTATION CI	8,799.00	0.00	8,799.00	0.00	0.00	0.00	100.0%	E
40.2551.107	32 SALARIES-TRANSPORTATION BI	230,000.00	17,069.07	118,515.29	111,484.71	0.00	111,484.71	51.5%	E
40.2551.222	35 MEDICAL/LIFE INS-TRANSP CLEF	2,546.00	0.00	0.00	2,546.00	0.00	2,546.00	0.0%	E
40.2552.325	32 BUS LEASING	106,078.00	0.00	106,078.00	0.00	0.00	0.00	100.0%	E
40.2559.331	10 SP ED CONTRACT TRANSPORTA	291,139.00	30,840.06	266,388.06	24,750.94	0.00	24,750.94	91.5%	E
40.2559.690	32 FEE REFUND-TRANSPORTATION	400.00	92.00	1,909.88	1,509.88	0.00	1,509.88	477.5%	E
Total for TRANSPORTATION PROGRAM		819,219.00	61,986.32	589,299.30	229,919.70	0.00	229,919.70	71.9 %	
Expense Subtotal 1 40.411									
40.4110.331	30 SERV-REG ED TRANS FEES OTH	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
Total for Expense Subtotal 1 40.411		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0 %	
Expense Subtotal 1 40.600									
40.6000.690	30 CONTINGENCY-TRANSPORTATIK	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	E
Total for Expense Subtotal 1 40.600		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0 %	
Total for TRANSPORTATION FUND		840,219.00	61,986.32	589,299.30	250,919.70	0.00	250,919.70	70.14%	
IMRF FUND									
Expense Subtotal 1 50.110									
50.1101.213	5 FICA-CLASSIFIED STAFF/SCHED	0.00	25.42	25.42	25.42	0.00	25.42	0.0%	E
50.1101.214	2 MEDICARE-TEACHERS/MES	23,814.00	739.48	9,561.78	14,252.22	0.00	14,252.22	40.2%	E

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50.1101.214	3 MEDICARE-TEACHER/MIS	14,500.00	962.75	7,109.51	7,390.49	0.00	7,390.49	49.0%	E
50.1101.214	5 MEDICARE-SCHEDULE B, SELF F	150.00	0.00	0.00	150.00	0.00	150.00	0.0%	E
50.1101.214	23 MEDICARE-PASS MES/MIS	110.00	15.14	15.14	94.86	0.00	94.86	13.8%	E
50.1102.214	4 MEDICARE-TEACHERS/MJH	28,275.00	1,741.16	11,951.12	16,323.88	0.00	16,323.88	42.3%	E
50.1106.212	5 IMRF-INSTRUCTIONAL AIDE	4,080.00	28.94	104.32	3,975.68	0.00	3,975.68	2.6%	E
50.1106.213	5 FICA-INSTRUCTIONAL AIDE	2,010.00	14.03	51.60	1,958.40	0.00	1,958.40	2.6%	E
50.1106.214	5 MEDICARE-INSTRUCTIONAL AID	475.00	3.29	12.08	462.92	0.00	462.92	2.5%	E
50.1108.212	5 IMRF-BUILDING AIDES	25,000.00	2,110.99	12,928.40	12,071.60	0.00	12,071.60	51.7%	E
50.1108.213	5 FICA-BUILDING AIDES	12,100.00	1,023.30	6,424.77	5,675.23	0.00	5,675.23	53.1%	E
50.1108.214	5 MEDICARE-BUILDING AIDES	3,000.00	239.31	1,502.51	1,497.49	0.00	1,497.49	50.1%	E
50.1109.212	5 IMRF-SUB SEC,BLDG AIDE, NUR	300.00	0.00	0.00	300.00	0.00	300.00	0.0%	E
50.1109.213	5 FICA-SUB SEC,BLDG AIDE, NUR	800.00	32.93	331.06	468.94	0.00	468.94	41.4%	E
50.1109.214	5 MEDICARE-SUB SEC,BLDG AIDE	190.00	7.70	77.45	112.55	0.00	112.55	40.8%	E
Total for Expense Subtotal 1 50.110		114,804.00	6,944.44	50,095.16	64,708.84	0.00	64,708.84	43.6 %	
ELEMENTARY BENEFITS									
50.1111.214	5 MEDICARE-SUBSTITUTE TEACHI	1,850.00	188.51	1,123.03	726.97	0.00	726.97	60.7%	E
Total for ELEMENTARY BENEFITS		1,850.00	188.51	1,123.03	726.97	0.00	726.97	60.7 %	
JUNIOR HIGH BENEFITS									
50.1125.212	22 IMRF-EARLY START AIDE	2,070.00	179.58	1,124.12	945.88	0.00	945.88	54.3%	E
50.1125.213	22 FICA-EARLY START AID	1,020.00	87.05	557.80	462.20	0.00	462.20	54.7%	E
50.1125.214	22 MEDICARE - EARLY START	1,010.00	77.20	472.79	537.21	0.00	537.21	46.8%	E
Total for JUNIOR HIGH BENEFITS		4,100.00	343.83	2,154.71	1,945.29	0.00	1,945.29	52.6 %	
Expense Subtotal 1 50.120									
50.1200.212	10 IMRF-STUDENT SERVICES	4,600.00	380.38	2,573.55	2,026.45	0.00	2,026.45	55.9%	E
50.1200.213	10 FICA-STUDENT SERVICES	2,260.00	184.39	1,277.41	982.59	0.00	982.59	56.5%	E
50.1200.214	10 MEDICARE-STUDENT SERVICES	870.00	110.06	700.37	169.63	0.00	169.63	80.5%	E
50.1201.214	10 MEDICARE-SI TEACHERS	2,705.00	196.82	1,183.53	1,521.47	0.00	1,521.47	43.8%	E
Total for Expense Subtotal 1 50.120		10,435.00	871.65	5,734.86	4,700.14	0.00	4,700.14	55.0 %	
Expense Subtotal 1 50.121									
50.1210.214	10 MEDICARE-LEARNING DISABILIT	6,050.00	424.12	3,079.55	2,970.45	0.00	2,970.45	50.9%	E
Total for Expense Subtotal 1 50.121		6,050.00	424.12	3,079.55	2,970.45	0.00	2,970.45	50.9 %	
Expense Subtotal 1 50.122									
50.1223.214	10 MEDICARE - SPEECH TEACHERS	2,500.00	180.74	1,361.71	1,138.29	0.00	1,138.29	54.5%	E
Total for Expense Subtotal 1 50.122		2,500.00	180.74	1,361.71	1,138.29	0.00	1,138.29	54.5 %	
CHAPTER I BENEFITS									
50.1250.214	18 MEDICARE-RTI COORD/DIAGNOS	800.00	49.94	304.11	495.89	0.00	495.89	38.0%	E
50.1251.214	11 MEDICARE-TITLE I	1,074.00	494.90	494.90	579.10	0.00	579.10	46.1%	E
Total for CHAPTER I BENEFITS		1,874.00	544.84	799.01	1,074.99	0.00	1,074.99	42.6 %	
Expense Subtotal 1 50.180									
50.1800.212	10 IMRF - ELL	1,500.00	128.52	791.64	708.36	0.00	708.36	52.8%	E
50.1800.213	10 FICA - ELL	738.00	62.30	392.77	345.23	0.00	345.23	53.2%	E
50.1800.214	10 MEDICARE - ELL	770.00	57.39	414.05	355.95	0.00	355.95	53.8%	E

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Account	Description	Budget 11/12	Activity 01/01-01/31	End Bal 31/Jan/12	Bud Bal 31/Jan/12	Outstand PO's	Unencum Balance	% Used	T
Total for Expense Subtotal 1 50.180		3,008.00	248.21	1,598.46	1,409.54	0.00	1,409.54	53.1 %	
SOCIAL WORKER BENEFITS									
50.2113.214	10 MEDICARE - SOCIAL WORKER	2,890.00	187.44	1,261.22	1,628.78	0.00	1,628.78	43.6%	E
Total for SOCIAL WORKER BENEFITS		2,890.00	187.44	1,261.22	1,628.78	0.00	1,628.78	43.6 %	
HEALTH SERVICES BENEFITS									
50.2130.212	34 IMRF-HEALTH SERVICES	8,850.00	625.76	4,945.67	3,904.33	0.00	3,904.33	55.9%	E
50.2130.213	34 FICA-HEALTH SERVICES	4,350.00	298.96	2,419.11	1,930.89	0.00	1,930.89	55.6%	E
50.2130.214	34 MEDICARE-HEALTH SERVICES	1,025.00	69.92	565.77	459.23	0.00	459.23	55.2%	E
Total for HEALTH SERVICES BENEFITS		14,225.00	994.64	7,930.55	6,294.45	0.00	6,294.45	55.8 %	
STAFF DEVELOP BENEFITS									
50.2210.214	13 MEDICARE - TITLE II STIPENDS	612.00	188.82	188.82	423.18	0.00	423.18	30.9%	E
50.2211.212	18 IMRF - CURRICULUM SECRETAR	2,510.00	195.74	1,433.21	1,076.79	0.00	1,076.79	57.1%	E
50.2211.213	18 FICA - CURRICULUM	1,233.00	94.88	711.60	521.40	0.00	521.40	57.7%	E
50.2211.214	18 MEDICARE - CURRICULUM	1,985.00	151.46	1,137.26	847.74	0.00	847.74	57.3%	E
Total for STAFF DEVELOP BENEFITS		6,340.00	630.90	3,470.89	2,869.11	0.00	2,869.11	54.7 %	
BOARD PERSONELL BENEFITS									
50.2312.212	20 IMRF - BOARD RECORDING SEC	320.00	14.61	167.89	152.11	0.00	152.11	52.5%	E
50.2312.213	20 FICA-BOARD RECORDING SEC	160.00	7.08	83.47	76.53	0.00	76.53	52.2%	E
50.2312.214	20 MEDICARE - BOARD RECORDING	40.00	1.66	19.52	20.48	0.00	20.48	48.8%	E
Total for BOARD PERSONELL BENEFITS		520.00	23.35	270.88	249.12	0.00	249.12	52.1 %	
SUPT OFFICE BENEFITS									
50.2320.212	21 IMRF-SUPERINTENDENTS OFFIC	5,960.00	511.74	4,170.23	1,789.77	0.00	1,789.77	70.0%	E
50.2320.213	21 FICA-SUPERINTENDENTS OFFIC	2,930.00	192.87	1,685.10	1,244.90	0.00	1,244.90	57.5%	E
50.2320.214	21 FICA-MEDICARE-SUPERINTENDE	2,630.00	359.03	2,535.88	94.12	0.00	94.12	96.4%	E
Total for SUPT OFFICE BENEFITS		11,520.00	1,063.64	8,391.21	3,128.79	0.00	3,128.79	72.8 %	
PRIN OFFICE BENEFITS									
50.2410.212	5 IMRF - PRINCIPALS SECRETARIE	25,750.00	2,062.61	15,152.07	10,597.93	0.00	10,597.93	58.8%	E
50.2410.213	5 FICA - PRINCIPALS SECRETARIE	12,965.00	905.57	7,020.54	5,944.46	0.00	5,944.46	54.1%	E
50.2410.214	5 MEDCIARE - PRINCIPALS SECRE	10,395.00	619.78	4,603.28	5,791.72	0.00	5,791.72	44.3%	E
Total for PRIN OFFICE BENEFITS		49,110.00	3,587.96	26,775.89	22,334.11	0.00	22,334.11	54.5 %	
BUSINESS OFFICE BENEFITS									
50.2510.212	30 IMRF - BUSINESS OFFICE	15,200.00	1,275.54	8,457.88	6,742.12	0.00	6,742.12	55.6%	E
50.2510.213	30 FICA - BUSINESS OFFICE	2,325.00	592.24	4,022.09	1,697.09	0.00	1,697.09	173.0%	E
50.2510.214	30 MEDICARE - BUSINESS OFFICE	1,975.00	138.52	940.74	1,034.26	0.00	1,034.26	47.6%	E
Total for BUSINESS OFFICE BENEFITS		19,500.00	2,006.30	13,420.71	6,079.29	0.00	6,079.29	68.8 %	
FISCAL SERVICE BENEFITS									
50.2525.212	30 IMRF - ACCOUNTING PAYROLL	9,375.00	808.12	5,917.25	3,457.75	0.00	3,457.75	63.1%	E
50.2525.213	30 FICA- ACCOUNTING PAYROLL	5,100.00	347.36	2,627.39	2,472.61	0.00	2,472.61	51.5%	E
50.2525.214	30 MEDICARE - ACCOUNTING PAYR	1,200.00	81.24	614.49	585.51	0.00	585.51	51.2%	E
Total for FISCAL SERVICE BENEFITS		15,675.00	1,236.72	9,159.13	6,515.87	0.00	6,515.87	58.4 %	

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CUSTODIAL BENEFITS									
50.2541.212	31 IMRF-O&M CUSTODIAN/MAINTEN	7,560.00	612.88	4,487.53	3,072.47	0.00	3,072.47	59.4%	E
50.2541.213	31 FICA - O & M DIRECTOR	3,865.00	243.60	1,859.33	2,005.67	0.00	2,005.67	48.1%	E
50.2541.214	31 MEDICARE - O & M DIRECTOR	905.00	56.98	434.91	470.09	0.00	470.09	48.1%	E
50.2542.212	31 IMRF-O&M CUSTODIAL/MAINTEN	83,000.00	6,502.43	46,269.74	36,730.26	0.00	36,730.26	55.7%	E
50.2542.213	31 FICA-O&M CUSTODIAN/MAINTEN	42,000.00	2,798.48	20,455.36	21,544.64	0.00	21,544.64	48.7%	E
50.2542.214	31 MEDICARE-O&M CUSTODIAN/MA	9,650.00	654.48	4,783.96	4,866.04	0.00	4,866.04	49.6%	E
Total for CUSTODIAL BENEFITS		146,980.00	10,868.85	78,290.83	68,689.17	0.00	68,689.17	53.3 %	
TRANSPORTATION BENEFITS									
50.2550.212	32 IMRF-TRANSPORTATION DIRECT	6,710.00	523.04	3,829.72	2,880.28	0.00	2,880.28	57.1%	E
50.2550.213	32 FICA-TRANSPORTATION DIRECT	3,300.00	253.54	1,944.86	1,355.14	0.00	1,355.14	58.9%	E
50.2550.214	32 MEDICARE-TRANSPORTATION D	775.00	59.30	454.88	320.12	0.00	320.12	58.7%	E
50.2551.212	32 IMRF-BUS DRIVERS & CLERICAL	29,000.00	2,323.83	14,955.53	14,044.47	0.00	14,044.47	51.6%	E
50.2551.213	32 FICA-BUS DRIVERS & CLERICAL	14,000.00	1,058.28	7,347.90	6,652.10	0.00	6,652.10	52.5%	E
50.2551.214	32 MEDICARE-BUS DRIVERS & CLEI	3,300.00	247.49	1,718.48	1,581.52	0.00	1,581.52	52.1%	E
Total for TRANSPORTATION BENEFITS		57,085.00	4,465.48	30,251.37	26,833.63	0.00	26,833.63	53.0 %	
Expense Subtotal 1 50.256									
50.2561.212	33 IMRF-FOOD SERVICE DIRECTOR	4,825.00	376.16	2,754.38	2,070.62	0.00	2,070.62	57.1%	E
50.2561.213	33 FICA-FOOD SERVICE DIRECTOR	2,375.00	158.32	1,212.74	1,162.26	0.00	1,162.26	51.1%	E
50.2561.214	33 MEDICARE-FOOD SERVICE DIRE	560.00	37.02	283.58	276.42	0.00	276.42	50.6%	E
50.2562.212	33 IMRF-FOOD SERVICE STAFF	12,250.00	696.30	4,209.40	8,040.60	0.00	8,040.60	34.4%	E
50.2562.213	33 FICA-FOOD SERVICE STAFF	8,060.00	592.04	3,708.17	4,351.83	0.00	4,351.83	46.0%	E
50.2562.214	33 MEDICARE-FOOD SERVICE STAF	1,885.00	138.44	867.10	1,017.90	0.00	1,017.90	46.0%	E
Total for Expense Subtotal 1 50.256		29,955.00	1,998.28	13,035.37	16,919.63	0.00	16,919.63	43.5 %	
Expense Subtotal 1 50.266									
50.2660.212	5 IMRF-COMPUTER TECH	9,500.00	736.84	5,109.61	4,390.39	0.00	4,390.39	53.8%	E
50.2660.213	5 FICA-COMPUTER TECH	4,650.00	354.08	2,523.20	2,126.80	0.00	2,126.80	54.3%	E
50.2660.214	5 MEDICARE-COMPUTER TECH	1,100.00	82.80	590.04	509.96	0.00	509.96	53.6%	E
Total for Expense Subtotal 1 50.266		15,250.00	1,173.72	8,222.85	7,027.15	0.00	7,027.15	53.9 %	
Total for IMRF FUND		513,671.00	37,983.62	266,427.39	247,243.61	0.00	247,243.61	51.87%	
NEW CONSTRUCTION FUND									
Expense Subtotal 1 61.253									
61.2535.320	30 SITEWORK IMPROVEMENTS	0.00	625.00	625.00	625.00-	0.00	625.00-	0.0%	E
Total for Expense Subtotal 1 61.253		0.00	625.00	625.00	625.00-	0.00	625.00-	0.0 %	
Total for NEW CONSTRUCTION FUND		0.00	625.00	625.00	625.00-	0.00	625.00-	0.00%	
TORT FUND									
Expense Subtotal 1 80.236									
80.2364.380	30 COMMERCIAL LIABILITY INSURA	103,000.00	0.00	0.00	103,000.00	0.00	103,000.00	0.0%	E
80.2369.318	30 LEGAL SERVICES-TORT FUND	15,000.00	0.00	5,000.00	10,000.00	0.00	10,000.00	33.3%	E
Total for Expense Subtotal 1 80.236		118,000.00	0.00	5,000.00	113,000.00	0.00	113,000.00	4.2 %	
Total for TORT FUND		118,000.00	0.00	5,000.00	113,000.00	0.00	113,000.00	4.24%	

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	Total for Expense Accounts	18,628,495.00	1,261,208.46	11,261,690.74	7,366,804.26	892.94	7,365,911.32	60.45 %	