

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Jun 30, 2013;

Account	Description	Budget 12/13	Activity 06/01-06/30	End Bal 30/Jun/13	Bud Bal 30/Jun/13	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts									
EDUCATION FUND									
Revenue Subtotal 1 10.1									
10.1110	44 ED FUND LEVY CURR YR SPRIN	4,983,687.00	2,153,670.80	5,332,152.89	348,465.89-	0.00	348,465.89-	107.0%	R
10.1110	43 ED FUND LEVY PR YR FALL	5,357,565.00	0.00	5,389,906.88	32,341.88-	0.00	32,341.88-	100.6%	R
10.1110	42 ED FD LEVY OTHER PR YR	12,000.00	0.00	5.90	11,994.10	0.00	11,994.10	0.0%	R
10.1140	44 SP ED LEVY CURR YR SPRING	193,958.00	83,815.55	207,514.22	13,556.22-	0.00	13,556.22-	107.0%	R
10.1140	43 SP ED LEVY PR YR FALL	208,427.00	0.00	209,864.18	1,437.18-	0.00	1,437.18-	100.7%	R
10.1140	42 SP ED LEVY OTHER PR YR	1,000.00	0.00	0.49	999.51	0.00	999.51	0.0%	R
10.1230	30 CORP PERSONAL PROP TAX	56,970.00	0.00	56,970.00	0.00	0.00	0.00	100.0%	R
10.1311	30 DISTRICT 159 TUITION	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
10.1510	30 ED FUND INTEREST EARNED	11,000.00	1,280.04	7,483.79	3,516.21	0.00	3,516.21	68.0%	R
10.1611	33 FOOD SALES TO PUPILS	260,000.00	14.65	212,486.48	47,513.52	0.00	47,513.52	81.7%	R
10.1614	33 FOOD SALES-MILK	5,000.00	200.00	6,026.05	1,026.05-	0.00	1,026.05-	120.5%	R
10.1620	33 FOOD SALES TO ADULTS	6,000.00	0.00	4,495.19	1,504.81	0.00	1,504.81	74.9%	R
10.1690	33 MISC REVENUE FOOD SERVICE	3,000.00	127.50	2,003.24	996.76	0.00	996.76	66.8%	R
10.1690	30 TRINITY LUNCHES	8,000.00	1,345.90	10,169.50	2,169.50-	0.00	2,169.50-	127.1%	R
10.1790	30 REVTRAK HANDLING FEES	2,500.00	6.00	2,082.00	418.00	0.00	418.00	83.3%	R
10.1811	5 TEXTBOOKS/WORKBOOK FEES	400,000.00	16,770.33	530,431.91	130,431.91-	0.00	130,431.91-	132.6%	R
10.1910	30 DISTRICT 159 ANNUAL RENT	70,000.00	13,264.66	57,129.97	12,870.03	0.00	12,870.03	81.6%	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	82,731.06	32,731.06-	0.00	32,731.06-	165.5%	R
10.1950	30 REFUND PRIOR YEAR'S EXPD	100.00	0.00	238.15	138.15-	0.00	138.15-	238.2%	R
10.1950	10 SP ED REFUND PRIOR YR	92,494.00	0.00	98,123.27	5,629.27-	0.00	5,629.27-	106.1%	R
10.1999	30 MISCELLANEOUS REVENUE	13,500.00	3,384.62	15,206.16	1,706.16-	0.00	1,706.16-	112.6%	R
Total for Revenue Subtotal 1 10.1		11,735,401.00	2,273,880.05	12,225,021.33	489,620.33-	0.00	489,620.33-	104.2%	
Revenue Subtotal 1 10.3									
10.3001	30 ED FUND GEN STATE AID	439,980.00	42,990.98-	463,612.50	23,632.50-	0.00	23,632.50-	105.4%	R
10.3100	10 SP ED HOME/HOSPITAL PRIVATE	172,465.00	0.00	241,460.09	68,995.09-	0.00	68,995.09-	140.0%	R
10.3105	10 SP ED CHILD REQUIRING SERVI	225,000.00	0.00	286,747.51	61,747.51-	0.00	61,747.51-	127.4%	R
10.3110	10 SPECIAL ED PERSONNEL	195,875.00	0.00	197,602.75	1,727.75-	0.00	1,727.75-	100.9%	R
10.3120	10 SP ED ORPHANGE	40,000.00	0.00	85,712.30	45,712.30-	0.00	45,712.30-	214.3%	R
10.3145	10 SP ED-SUMMER SCHOOL	1,000.00	0.00	849.72	150.28	0.00	150.28	85.0%	R
10.3220	38 CAREER & TECHNICAL ED GR	0.00	0.00	1,522.00	1,522.00-	0.00	1,522.00-	0.0%	R
10.3310	10 ELL GRANT	13,672.00	4,240.00	8,209.00	5,463.00	0.00	5,463.00	60.0%	R
10.3360	33 STATE LUNCH REIMBURSMNT	2,000.00	0.00	1,842.96	157.04	0.00	157.04	92.1%	R
10.3610	30 SCHOOL LIBRARY GRANT	1,533.00	0.00	2,790.61	1,257.61-	0.00	1,257.61-	182.0%	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
Total for Revenue Subtotal 1 10.3		1,105,025.00	38,750.98-	1,290,349.44	185,324.44-	0.00	185,324.44-	116.8%	
Revenue Subtotal 1 10.4									
10.4210	33 FEDERAL TYPE A LUNCH	80,000.00	12,054.55	98,565.03	18,565.03-	0.00	18,565.03-	123.2%	R
10.4300	11 TITLE I	119,825.00	0.00	106,549.00	13,276.00	0.00	13,276.00	88.9%	R

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Jun 30, 2013;

Account	Description	Budget 12/13	Activity 06/01-06/30	End Bal 30/Jun/13	Bud Bal 30/Jun/13	Outstand PO's	Unencum Balance	% Used	T
40.3510	32 TRANS SP ED STUDENT AID	278,404.00	0.00	354,101.82	75,697.82-	0.00	75,697.82-	127.2%	R
Total for Revenue Subtotal 1 40.3		374,455.00	0.00	426,857.75	52,402.75-	0.00	52,402.75-	114.0 %	
Total for TRANSPORTATION FUND		936,080.00	91,355.91	1,187,605.27	251,525.27-	0.00	251,525.27-	126.87%	
IMRF FUND									
Revenue Subtotal 1 50.1									
50.1114	42 IMRF/SOCIAL SEC LEVY OTHER	500.00	0.00	0.25	499.75	0.00	499.75	0.1%	R
50.1114	43 IMRF/SOCIAL SEC LEVY PR YR F	107,678.00	0.00	108,847.47	1,169.47-	0.00	1,169.47-	101.1%	R
50.1114	44 IMRF/SOCIAL SEC LEVY CURR Y	100,384.00	43,383.02	107,409.58	7,025.58-	0.00	7,025.58-	107.0%	R
50.1150	44 SOCIAL SEC LEVY CURR YR SPF	100,384.00	43,383.02	107,409.58	7,025.58-	0.00	7,025.58-	107.0%	R
50.1150	43 FICA LEVY PR YR FALL	107,678.00	0.00	108,847.47	1,169.47-	0.00	1,169.47-	101.1%	R
50.1150	42 FICA LEVY OTHER PR YR	500.00	0.00	0.25	499.75	0.00	499.75	0.1%	R
50.1230	30 CORPORATE REPLACEMENT TX	46,612.00	0.00	57,173.94	10,561.94-	0.00	10,561.94-	122.7%	R
50.1510	30 FUND 5 EARNED INTEREST	350.00	8.83	104.22	245.78	0.00	245.78	29.8%	R
Total for Revenue Subtotal 1 50.1		464,086.00	86,774.87	489,792.76	25,706.76-	0.00	25,706.76-	105.5 %	
Total for IMRF FUND		464,086.00	86,774.87	489,792.76	25,706.76-	0.00	25,706.76-	105.54%	
NEW CONSTRUCTION FUND									
Revenue Subtotal 1 61.1									
61.1510	30 INTEREST-NEW CONSTRUCTION	500.00	22.47	555.53	55.53-	0.00	55.53-	111.1%	R
Total for Revenue Subtotal 1 61.1		500.00	22.47	555.53	55.53-	0.00	55.53-	111.1 %	
Total for NEW CONSTRUCTION FUND		500.00	22.47	555.53	55.53-	0.00	55.53-	111.11%	
WORKING CASH FUND									
Revenue Subtotal 1 70.1									
70.1115	42 WK CASH LEVY OTHER PR YR	500.00	0.00	0.25	499.75	0.00	499.75	0.1%	R
70.1115	43 WK CASH LEVY PR YR FALL	31,249.00	0.00	31,323.02	74.02-	0.00	74.02-	100.2%	R
70.1115	44 WK CASH LEVY CURR YR SPRIN	29,020.00	12,538.77	31,044.04	2,024.04-	0.00	2,024.04-	107.0%	R
70.1510	30 WK CASH EARNED INTEREST	5,000.00	644.30	3,010.41	1,989.59	0.00	1,989.59	60.2%	R
Total for Revenue Subtotal 1 70.1		65,769.00	13,183.07	65,377.72	391.28	0.00	391.28	99.4 %	
Total for WORKING CASH FUND		65,769.00	13,183.07	65,377.72	391.28	0.00	391.28	99.41%	
TORT FUND									
Revenue Subtotal 1 80.1									
80.1120	42 LEVY TORT LIAB OTHER PR YR	500.00	0.00	0.25	499.75	0.00	499.75	0.1%	R
80.1120	43 LEVY TORT LIAB PR YR FALL	26,458.00	0.00	25,841.49	616.51	0.00	616.51	97.7%	R
80.1120	44 LEVY TORT LIAB CURR YR	24,282.00	10,490.60	25,973.08	1,691.08-	0.00	1,691.08-	107.0%	R
80.1510	30 INTEREST-TORT FUND	300.00	23.93	144.38	155.62	0.00	155.62	48.1%	R
Total for Revenue Subtotal 1 80.1		51,540.00	10,514.53	51,959.20	419.20-	0.00	419.20-	100.8 %	
Total for TORT FUND		51,540.00	10,514.53	51,959.20	419.20-	0.00	419.20-	100.81%	
Total for Revenue Accounts		18,722,724.00	3,288,067.79	19,970,805.95	1,248,081.95-	0.00	1,248,081.95-	106.67 %	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Jun 30, 2013;

Account	Description	Budget 12/13	Activity 06/01-06/30	End Bal 30/Jun/13	Bud Bal 30/Jun/13	Outstand PO's	Unencum Balance	% Used	T
Total for Expense Subtotal 1 10.110		5,606,099.00	361,533.88	5,335,324.31	270,774.69	319.00	270,455.69	95.2 %	
REGULAR PROGRAMS									
10.1111.122	5 SALARIES-SUBSTITUTE TEACHE	134,000.00	69,634.94-	108,788.73	25,211.27	0.00	25,211.27	81.2%	E
10.1111.210	5 NEC-SUBSTITUTE TEACHERS	777.00	3.81	888.28	111.28-	0.00	111.28-	114.3%	E
10.1111.222	35 MEDICAL INSURANCE RETIREES	21,000.00	4,950.00	22,227.00	1,227.00-	0.00	1,227.00-	105.8%	E
10.1111.224	5 ETHIS-SUBSTITUTE TEACHERS	925.00	4.53	1,056.58	131.58-	0.00	131.58-	114.2%	E
Total for REGULAR PROGRAMS		156,702.00	64,676.60-	132,960.59	23,741.41	0.00	23,741.41	84.8 %	
EARLY START PROGRAMS									
10.1125.112	22 SALARIES-EARLY START TEACH	55,723.00	4,181.85	54,241.00	1,482.00	0.00	1,482.00	97.3%	E
10.1125.115	22 SALARIES-EARLY START AIDE	15,843.00	172.27	16,888.23	1,045.23-	0.00	1,045.23-	106.6%	E
10.1125.210	22 NEC-EARLY START TEACHER	323.00	14.33	315.26	7.74	0.00	7.74	97.6%	E
10.1125.222	35 MEDICAL/LIFE INSURANCE-EARL	7,154.00	569.60	6,938.94	215.06	0.00	215.06	97.0%	E
10.1125.224	22 ETHIS-EARLY START	384.00	17.05	375.10	8.90	0.00	8.90	97.7%	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	935.10	435.10-	0.00	435.10-	187.0%	E
Total for EARLY START PROGRAMS		80,027.00	4,955.10	79,693.63	333.37	0.00	333.37	99.6 %	
Expense Subtotal 1 10.120									
10.1200.111	10 SALARIES-STUDENT SERVICES I	100,000.00	7,692.31	100,000.00	0.00	0.00	0.00	100.0%	E
10.1200.115	10 SALARIES-STUDENT SERVICES :	37,292.00	1,836.95	37,135.55	156.45	0.00	156.45	99.6%	E
10.1200.201	10 THIS-STUDENT SERVICES	1,015.00	78.12	1,015.56	0.56-	0.00	0.56-	100.1%	E
10.1200.210	10 NEC-STUDENT SERVICES	640.00	49.24	640.12	0.12-	0.00	0.12-	100.0%	E
10.1200.211	10 TRS/RETIREMENT-STUDENT SEF	10,375.00	798.10	10,375.30	0.30-	0.00	0.30-	100.0%	E
10.1200.222	35 MEDICAL/LIFE INSURANCE-STUI	22,213.00	1,695.60	20,936.18	1,276.82	0.00	1,276.82	94.3%	E
10.1200.224	10 ETHIS-STUDENT SERVICES	762.00	58.58	761.54	0.46	0.00	0.46	99.9%	E
10.1200.300	10 PURCHASE SERVICES-STUDENT	10,000.00	8,022.00	19,522.56	9,522.56-	0.00	9,522.56-	195.2%	E
10.1200.332	10 TRAVEL/IN-SERVICE-STUDENT S	1,200.00	0.00	30.00	1,170.00	0.00	1,170.00	2.5%	E
10.1200.410	10 SUPPLIES-STUDENT SERVICES	3,017.00	356.23	3,023.95	6.95-	0.00	6.95-	100.2%	E
10.1200.640	10 MEMBERSHIP-STUDENT SERVIC	500.00	0.00	505.00	5.00-	0.00	5.00-	101.0%	E
10.1201.112	10 SALARIES-SI TEACHERS	189,398.00	14,213.78	179,956.89	9,441.11	0.00	9,441.11	95.0%	E
10.1201.210	10 NEC-SI TEACHERS	1,099.00	48.72	1,071.85	27.15	0.00	27.15	97.5%	E
10.1201.222	35 MEDICARE/LIFE INS-SI TEACHEF	18,838.00	1,062.36	11,894.77	6,943.23	0.00	6,943.23	63.1%	E
10.1201.224	10 ETHIS-SI TEACHERS	1,307.00	57.96	1,275.11	31.89	0.00	31.89	97.6%	E
Total for Expense Subtotal 1 10.120		397,656.00	35,969.95	388,144.38	9,511.62	0.00	9,511.62	97.6 %	
Expense Subtotal 1 10.121									
10.1210.112	10 SALARIES-LEARNING DISABILTY	375,818.00	24,442.92	415,922.84	40,104.84-	0.00	40,104.84-	110.7%	E
10.1210.210	10 NEC-LEARNING DISABILITY TEA	2,180.00	87.69	2,385.80	205.80-	0.00	205.80-	109.4%	E
10.1210.222	35 MEDICAL/LIFE INSURANCE-LD TI	38,920.00	3,039.18	40,664.12	1,744.12-	0.00	1,744.12-	104.5%	E
10.1210.224	10 ETHIS-LD TEACHERS	2,593.00	130.44	2,864.73	271.73-	0.00	271.73-	110.5%	E
Total for Expense Subtotal 1 10.121		419,511.00	27,700.23	461,837.49	42,326.49-	0.00	42,326.49-	110.1 %	
SPECIAL PROGRAMS									
10.1223.112	10 SALARIES-SPEECH TEACHERS	176,172.00	8,795.47	168,838.65	7,333.35	0.00	7,333.35	95.8%	E
10.1223.210	10 NEC-SPEECH TEACHERS	1,022.00	47.53	1,009.86	12.14	0.00	12.14	98.8%	E
10.1223.222	35 MEDICAL/LIFE INSURNACE-SPEE	17,990.00	1,759.64	20,181.30	2,191.30-	0.00	2,191.30-	112.2%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Jun 30, 2013;

Account	Description	Budget 12/13	Activity 06/01-06/30	End Bal 30/Jun/13	Bud Bal 30/Jun/13	Outstand PO's	Unencum Balance	% Used	T
Total for SOCIAL WORKER PROGRAM		221,099.00	12,831.19	213,278.06	7,820.94	0.00	7,820.94	96.5 %	
HELATH SERVICES									
10.2130.111	34 SALARIES-HEALTH SERVICES CI	87,818.00	6,972.59	84,163.82	3,654.18	0.00	3,654.18	95.8%	E
10.2130.222	35 MEDICAL LIFE INS-HEALTH SER	29,982.00	1,988.70	23,067.56	6,914.44	0.00	6,914.44	76.9%	E
10.2130.410	4 SUPPLIES-HEALTH SERVICES/M	1,800.00	58.00	1,877.71	77.71-	0.00	77.71-	104.3%	E
10.2130.410	2 SUPPLIES-HEALTH SERVICES/M	2,600.00	58.00	2,321.69	278.31	0.00	278.31	89.3%	E
10.2130.410	3 SUPPLIES-HEALTH SERVCIES/M	1,700.00	0.00	1,794.66	94.66-	0.00	94.66-	105.6%	E
10.2130.550	4 EQUIPMENT-HEALTH SERVICES	1,000.00	0.00	740.00	260.00	0.00	260.00	74.0%	E
Total for HELATH SERVICES		124,900.00	9,077.29	113,965.44	10,934.56	0.00	10,934.56	91.2 %	
SUPPORT PROGRAMS									
10.2190.380	30 COMMERCIAL LIABLILITY INSURI	15,000.00	0.00	3,870.50	11,129.50	0.00	11,129.50	25.8%	E
Total for SUPPORT PROGRAMS		15,000.00	0.00	3,870.50	11,129.50	0.00	11,129.50	25.8 %	
DEVELOPMENT PROGRAMS									
10.2210.110	13 SALARIES-TITLE II	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100.0%	E
10.2210.110	18 STIPENDS-CURR IMP INS WORK	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.0%	E
10.2210.111	5 SALARIES-STAFF DEVELOPMEN	21,000.00	70,290.00	70,290.00	49,290.00-	0.00	49,290.00-	334.7%	E
10.2210.210	13 NEC-TITLE II	12.00	0.00	11.60	0.40	0.00	0.40	96.7%	E
10.2210.210	18 NEC-CURRICULUM DEVELOPMEI	8.00	0.00	0.00	8.00	0.00	8.00	0.0%	E
10.2210.215	13 TRS FEDERAL-TITLE II	561.00	0.00	0.00	561.00	0.00	561.00	0.0%	E
10.2210.224	13 ETHIS-TITLE II	14.00	0.00	13.80	0.20	0.00	0.20	98.6%	E
10.2210.224	18 ETHIS-CURRICULUM DEVELOPM	10.00	0.00	0.00	10.00	0.00	10.00	0.0%	E
10.2210.310	11 PURCH SERV-TITLE I CONSULTA	3,600.00	0.00	3,600.00	0.00	0.00	0.00	100.0%	E
10.2210.312	10 PURCHASE SERV-ELL GRANT	3,600.00	826.43	3,141.43	458.57	0.00	458.57	87.3%	E
10.2210.312	11 PURCH SERV-TITLE I PROF DEVI	8,382.00	995.00	6,908.15	1,473.85	0.00	1,473.85	82.4%	E
10.2210.314	13 PURCHASE SERVICE-INSERVICE	36,100.00	10,409.25	36,101.16	1.16-	0.00	1.16-	100.0%	E
10.2210.410	13 SUPPLIES-TITLE II	2,633.00	0.00	3,459.04	826.04-	0.00	826.04-	131.4%	E
10.2211.110	18 SALARIES-ASST SUPT OF INSTR	109,502.00	8,341.47	108,439.00	1,063.00	0.00	1,063.00	99.0%	E
10.2211.115	18 SALARIES-CURRICULUM COORC	20,447.00	1,560.80	20,517.24	70.24-	0.00	70.24-	100.3%	E
10.2211.201	18 THIS-CURRICULUM ADMINISTRA	1,112.00	84.70	1,101.10	10.90	0.00	10.90	99.0%	E
10.2211.210	18 NEC BD PD-CURRICULUM ADMIN	701.00	53.40	694.20	6.80	0.00	6.80	99.0%	E
10.2211.211	18 TRS/RETIREMENT-CURRICULUM	11,361.00	865.46	11,250.98	110.02	0.00	110.02	99.0%	E
10.2211.222	35 MEDICAL/LIFE INS-CURR ADMINI	7,779.00	608.50	7,405.74	373.26	0.00	373.26	95.2%	E
10.2211.224	18 ETHIS-CURRICULUM ADMINISTR	834.00	63.52	825.76	8.24	0.00	8.24	99.0%	E
10.2211.312	18 PURCHASE SERVICES-CURRICU	4,500.00	449.00	2,175.50	2,324.50	0.00	2,324.50	48.3%	E
10.2211.332	18 TRAVEL-CURRICULUM ADMINIST	500.00	0.00	214.76	285.24	0.00	285.24	43.0%	E
10.2211.410	18 SUPPLIES-CURRICULUM DEVEL	3,000.00	312.12-	3,578.96	578.96-	0.00	578.96-	119.3%	E
Total for DEVELOPMENT PROGRAMS		239,056.00	94,235.41	281,728.42	42,672.42-	0.00	42,672.42-	117.9 %	
LEARNING CENTER PROGRAMS									
10.2220.410	4 SUPPLIES-LEARNING CENTERE/	500.00	0.00	391.90	108.10	0.00	108.10	78.4%	E
10.2220.430	2 BOOKS-LEARNING CENTER/MES	1,000.00	0.00	999.98	0.02	0.00	0.02	100.0%	E
10.2220.430	3 BOOKS-LEARNING CENTER/MIS	1,000.00	0.00	993.74	6.26	0.00	6.26	99.4%	E
10.2220.430	4 BOOKS-LEARNING CENTER/MJH	1,000.00	0.00	1,026.17	26.17-	0.00	26.17-	102.6%	E
10.2220.431	5 SUPPLIES-LIBRARY GRANT SOF	500.00	0.00	500.00	0.00	0.00	0.00	100.0%	E
10.2220.432	5 SUPPLIES-LIBRARY GRANT BAR	500.00	0.00	500.00	0.00	0.00	0.00	100.0%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Jun 30, 2013;

Account	Description	Budget 12/13	Activity 06/01-06/30	End Bal 30/Jun/13	Bud Bal 30/Jun/13	Outstand PO's	Unencum Balance	% Used	T
10.2410.332	3 TRAVEL-BULDING ADMINISTRAT	1,500.00	0.00	977.94	522.06	0.00	522.06	65.2%	E
10.2410.332	4 TRAVEL-BUILDING ADMINISTRAT	2,500.00	0.00	2,388.23	111.77	0.00	111.77	95.5%	E
10.2410.340	4 POSTAGE-MJH	1,000.00	460.00	3,563.02	2,563.02-	0.00	2,563.02-	356.3%	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/ME	500.00	0.00	187.32	312.68	0.00	312.68	37.5%	E
10.2410.410	3 SUPPLIES-ADMINISTRATIVE/MIS	1,500.00	0.00	590.30	909.70	0.00	909.70	39.4%	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	748.00	52.00	0.00	52.00	93.5%	E
10.2410.640	3 PROFESSIONAL ASSOC FEES-M	350.00	0.00	404.00	54.00-	0.00	54.00-	115.4%	E
10.2410.640	4 PROFESSIONAL ASSOC FEES-M	850.00	0.00	580.00	270.00	0.00	270.00	68.2%	E
Total for BLDG ADMIN PROGRAM		800,785.00	60,753.36	776,413.15	24,371.85	0.00	24,371.85	97.0 %	
BUSINESS OFFICE PROGRAM									
10.2510.111	30 SALARIES-ASST SUPT OF BUSIN	63,042.00	5,230.78	62,518.36	523.64	0.00	523.64	99.2%	E
10.2510.115	30 SALARIES-ASST SUPT OF BUS S	30,820.00	2,942.40	30,939.05	119.05-	0.00	119.05-	100.4%	E
10.2510.212	30 IMRF DEDUCTION-BUSINESS MA	2,971.00	246.48	2,945.92	25.08	0.00	25.08	99.2%	E
10.2510.222	35 MEDICAL/LIFE INS-BUSINESS OF	29,467.00	2,540.74	29,222.89	244.11	0.00	244.11	99.2%	E
10.2510.410	30 SUPPLIES-BUSINESS OFFICE	1,500.00	0.00	1,154.93	345.07	0.00	345.07	77.0%	E
10.2510.550	30 EQUIPMENT-DISTRICT OFFICE	700.00	0.00	0.00	700.00	0.00	700.00	0.0%	E
Total for BUSINESS OFFICE PROGRAM		128,500.00	10,960.40	126,781.15	1,718.85	0.00	1,718.85	98.7 %	
FISCAL SERVICES									
10.2520.332	30 TRAVEL-BUSINESS OFFICE	2,000.00	15.00	735.00	1,265.00	0.00	1,265.00	36.8%	E
10.2525.115	30 SALARIES-ACCT COORD/PAYRO	84,427.00	6,444.80	84,197.07	229.93	0.00	229.93	99.7%	E
10.2525.222	35 MEDICAL/LIFE INS-ACCT COOR,F	22,626.00	1,766.36	21,521.96	1,104.04	0.00	1,104.04	95.1%	E
10.2525.317	30 BANK FEES	4,500.00	1,709.76	7,308.83	2,808.83-	0.00	2,808.83-	162.4%	E
10.2525.410	30 SUPPLIES-FISCAL SERVICES	1,700.00	0.00	1,125.05	574.95	0.00	574.95	66.2%	E
10.2525.550	30 EQUIPMENT-FISCAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
Total for FISCAL SERVICES		116,253.00	9,935.92	114,887.91	1,365.09	0.00	1,365.09	98.8 %	
CUSTODIAL SERVICES									
10.2542.116	31 SALARIES-MAINTENANCE PERSO	142,896.00	10,992.00	142,896.00	0.00	0.00	0.00	100.0%	E
10.2542.139	31 OVERTIME-MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.2542.222	35 MEDICAL/LIFE INS-MAINTENANC	29,401.00	2,304.38	27,931.62	1,469.38	0.00	1,469.38	95.0%	E
10.2544.310	30 EQUIPMENT MAINTENANCE	52,000.00	3,548.83	40,725.96	11,274.04	0.00	11,274.04	78.3%	E
10.2546.410	5 SUPPLIES-CRISIS COMMITTEE	500.00	32.42	410.28	89.72	0.00	89.72	82.1%	E
Total for CUSTODIAL SERVICES		225,797.00	16,877.63	211,963.86	13,833.14	0.00	13,833.14	93.9 %	
FOOD SERVICE PROGRAM									
10.2561.111	33 SALARIES-FOOD SERVICE DIRE	38,999.00	2,999.89	38,998.68	0.32	0.00	0.32	100.0%	E
10.2561.222	35 MEDICAL/LIFE INS-FOOD SERVIC	11,472.00	857.38	10,721.58	750.42	0.00	750.42	93.5%	E
10.2562.118	33 SALARIES-FOOD SERVICE	112,181.00	4,353.01	114,591.91	2,410.91-	0.00	2,410.91-	102.1%	E
10.2562.119	33 SALARIES-FOOD SERVICE CUST	5,275.00	0.00	5,275.00	0.00	0.00	0.00	100.0%	E
10.2562.125	33 SALARIES-FOOD SERV SECRET/	7,726.00	0.00	7,726.00	0.00	0.00	0.00	100.0%	E
10.2562.310	33 PURCHASE SERV-REPAIR EQUIP	2,000.00	0.00	427.58	1,572.42	0.00	1,572.42	21.4%	E
10.2562.315	33 DELIVERY CHARGE-FOOD SERV	4,000.00	0.00	2,873.22	1,126.78	0.00	1,126.78	71.8%	E
10.2562.410	33 NON-FOOD SUPPLIES-FOOD SEI	21,000.00	193.74	8,732.82	12,267.18	257.44	12,009.74	41.6%	E
10.2562.411	33 GENERAL FOOD-FOOD SERVICE	110,000.00	4,611.22	87,574.93	22,425.07	0.00	22,425.07	79.6%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Jun 30, 2013;

Account	Description	Budget 12/13	Activity 06/01-06/30	End Bal 30/Jun/13	Bud Bal 30/Jun/13	Outstand PO's	Unencum Balance	% Used	T
Total for EDUCATION FUND		13,060,179.00	635,740.18	13,075,673.47	15,494.47-	576.44	16,070.91-	100.12%	
OM FUND									
BUILDING PROGRAM									
20.2540.410	31 SUPPLIES NON-CUSTODIAL	1,199.00	0.00	438.57	760.43	0.00	760.43	36.6%	E
20.2541.111	31 SALARIES-O&M DIRECTOR	63,540.00	4,887.69	63,539.88	0.12	0.00	0.12	100.0%	E
20.2541.222	35 MEDICAL/LIFE INS-O&M DIRECTO	11,472.00	890.94	10,889.38	582.62	0.00	582.62	94.9%	E
20.2542.101	31 SALARIES-CLERICAL O&M	20,385.00	0.00	20,385.00	0.00	0.00	0.00	100.0%	E
20.2542.119	31 SALARIES-O&M FT & PT CUSTODI	507,761.00	39,376.80	503,649.92	4,111.08	0.00	4,111.08	99.2%	E
20.2542.136	31 SALARIES-O&M SUMMER HELP	8,000.00	2,985.02	7,166.42	833.58	0.00	833.58	89.6%	E
20.2542.139	31 OVERTIME-O&M CUSTODIAL/MIA	12,000.00	0.00	8,008.28	3,991.72	0.00	3,991.72	66.7%	E
20.2542.222	35 MEDICAL/LIFE INS-O&M CUSTODI	138,717.00	10,273.22	131,437.10	7,279.90	0.00	7,279.90	94.8%	E
20.2542.309	31 PURCHASE SERVICE-ADMIN SEF	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
20.2542.310	31 ROOF MAINTENANCE PROGRAM	6,000.00	443.94	443.94	5,556.06	0.00	5,556.06	7.4%	E
20.2542.320	31 SERVICES-O&M MAINTENANCE/I	35,000.00	1,116.11	28,292.62	6,707.38	0.00	6,707.38	80.8%	E
20.2542.323	2 SERVICES-O&M MAINTENANCE/I	6,000.00	1,326.10	5,528.84	471.16	0.00	471.16	92.1%	E
20.2542.323	4 SERVICES-O&M MAINTENANCE/I	11,650.00	538.05	5,053.01	6,596.99	0.00	6,596.99	43.4%	E
20.2542.323	3 SERVICES-O&M MAINTENANCE/I	5,500.00	60.00	5,959.25	459.25-	0.00	459.25-	108.4%	E
20.2542.340	30 DISTRICT TELEPHONES	97,199.00	6,590.06	86,932.20	10,266.80	0.00	10,266.80	89.4%	E
20.2542.370	31 UTILITIES-WATER & SEWER	30,000.00	3,201.08	30,063.33	63.33-	0.00	63.33-	100.2%	E
20.2542.410	2 REPAIR/REPLACEMENT O&M/ME	4,500.00	0.00	4,650.00	150.00-	0.00	150.00-	103.3%	E
20.2542.410	3 REPAIR/REPLACEMENT O&M/MI	2,400.00	333.40	1,885.50	514.50	0.00	514.50	78.6%	E
20.2542.410	4 REPAIR/REPLACEMENT O&M/MJ	5,700.00	96.93	5,661.44	38.56	0.00	38.56	99.3%	E
20.2542.410	31 O&M REPAIR & REPLACEMENT	6,200.00	94.02	6,244.24	44.24-	0.00	44.24-	100.7%	E
20.2542.411	2 SUPPLIES-O&M MAINTENANCE/M	1,500.00	156.75	1,543.83	43.83-	0.00	43.83-	102.9%	E
20.2542.411	3 SUPPLIES-O&M MAINTENANCE/M	1,000.00	575.10	1,204.17	204.17-	0.00	204.17-	120.4%	E
20.2542.411	4 SUPPLIES-O&M MAINTENANCE/M	2,000.00	239.28	2,024.43	24.43-	0.00	24.43-	101.2%	E
20.2542.411	31 SUPPLIES-O&M MAINTENANCE	6,000.00	799.65	8,337.74	2,337.74-	0.00	2,337.74-	139.0%	E
20.2542.412	31 SUPPLIES-O&M CUSTODIAL	50,000.00	0.00	55,632.38	5,632.38-	0.00	5,632.38-	111.3%	E
20.2542.460	30 DISTRICT HEATING/GAS	60,000.00	5,071.17	48,719.43	11,280.57	0.00	11,280.57	81.2%	E
20.2542.466	30 DISTRICT BLDG ELECTRIC	430,000.00	43,091.01	303,300.96	126,699.04	0.00	126,699.04	70.5%	E
20.2542.550	2 REPLACE BLDG EQUIPMENT/ME	8,000.00	4,600.00	5,723.93	2,276.07	0.00	2,276.07	71.5%	E
20.2542.550	3 REPLACE BLDG EQUIPMENT	2,500.00	0.00	749.85	1,750.15	0.00	1,750.15	30.0%	E
20.2542.550	4 REPLACE BLDG EQUIPMENT/MJI	12,000.00	6,185.07	7,158.73	4,841.27	0.00	4,841.27	59.7%	E
20.2542.550	31 REPLACE EQUIP-BLDG	10,000.00	0.00	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	29,129.63	870.37	0.00	870.37	97.1%	E
20.2543.319	31 CONTRACT SECURITY	4,000.00	504.00	3,072.00	928.00	0.00	928.00	76.8%	E
20.2543.320	31 GROUNDS MAINTENANCE SERV	100.00	67.69	67.69	32.31	0.00	32.31	67.7%	E
20.2543.410	31 GROUNDS MAINTENANCE SUPP	7,500.00	1,495.44	6,933.54	566.46	0.00	566.46	92.4%	E
20.2543.540	31 ASPHALT-SITE IMPROVEMENTS	9,550.00	0.00	2,000.00	7,550.00	0.00	7,550.00	20.9%	E
20.2545.410	31 ALL VEHICLES PARTS & GAS	10,000.00	116.00	5,849.94	4,150.06	0.00	4,150.06	58.5%	E
Total for BUILDING PROGRAM		1,618,373.00	135,114.52	1,410,877.17	207,495.83	0.00	207,495.83	87.2 %	
Expense Subtotal 1 20.412									
20.4120.679	10 SP ED CO-OP BUILDING MAINTEN	78,806.00	0.00	63,241.92	15,564.08	0.00	15,564.08	80.3%	E
Total for Expense Subtotal 1 20.412		78,806.00	0.00	63,241.92	15,564.08	0.00	15,564.08	80.3 %	
Expense Subtotal 1 20.600									

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Jun 30, 2013;

Account	Description	Budget 12/13	Activity 06/01-06/30	End Bal 30/Jun/13	Bud Bal 30/Jun/13	Outstand PO's	Unencum Balance	% Used	T
Expense Subtotal 1 50.110									
50.1101.212	5 IMRF-SCHEDULE B/CLASSIFIED :	14,355.00	0.00	339.03	14,015.97	0.00	14,015.97	2.4%	E
50.1101.213	5 FICA-CLASSIFIED STAFF/SCHED	6,820.00	3.10-	825.80	5,994.20	0.00	5,994.20	12.1%	E
50.1101.214	2 MEDICARE-TEACHERS/MES	22,127.00	919.88	17,122.83	5,004.17	0.00	5,004.17	77.4%	E
50.1101.214	3 MEDICARE-TEACHER/MIS	13,991.00	708.48	11,451.94	2,539.06	0.00	2,539.06	81.9%	E
50.1101.214	5 MEDICARE-SCHEDULE B, SELF F	1,595.00	11.90	1,213.83	381.17	0.00	381.17	76.1%	E
50.1101.214	23 MEDICARE-PASS MES/MIS	80.00	0.00	109.17	29.17-	0.00	29.17-	136.5%	E
50.1102.214	4 MEDICARE-TEACHERS/MJH	26,478.00	1,039.46	23,252.80	3,225.20	0.00	3,225.20	87.8%	E
50.1106.212	5 IMRF-INSTRUCTIONAL AIDE	261.00	0.00	57.54	203.46	0.00	203.46	22.0%	E
50.1106.213	5 FICA-INSTRUCTIONAL AIDE	124.00	0.00	27.42	96.58	0.00	96.58	22.1%	E
50.1106.214	5 MEDICARE-INSTRUCTIONAL AIDI	29.00	0.00	6.42	22.58	0.00	22.58	22.1%	E
50.1108.212	5 IMRF-BUILDING AIDES	24,997.00	255.47	21,236.81	3,760.19	0.00	3,760.19	85.0%	E
50.1108.213	5 FICA-BUILDING AIDES	11,876.00	124.47	10,450.68	1,425.32	0.00	1,425.32	88.0%	E
50.1108.214	5 MEDICARE-BUILDING AIDES	2,777.00	29.10	2,444.21	332.79	0.00	332.79	88.0%	E
50.1109.213	5 FICA-SUB SEC,BLDG AIDE, NURS	930.00	3.48	780.00	150.00	0.00	150.00	83.9%	E
50.1109.214	5 MEDICARE-SUB SEC,BLDG AIDE	218.00	0.81	182.42	35.58	0.00	35.58	83.7%	E
Total for Expense Subtotal 1 50.110		126,658.00	3,089.95	89,500.90	37,157.10	0.00	37,157.10	70.7 %	
ELEMENTARY BENEFITS									
50.1111.214	5 MEDICARE-SUBSTITUTE TEACHI	1,943.00	9.50	2,597.41	654.41-	0.00	654.41-	133.7%	E
Total for ELEMENTARY BENEFITS		1,943.00	9.50	2,597.41	654.41-	0.00	654.41-	133.7 %	
JUNIOR HIGH BENEFITS									
50.1125.212	22 IMRF-EARLY START AIDE	2,068.00	22.48	2,182.92	114.92-	0.00	114.92-	105.6%	E
50.1125.213	22 FICA-EARLY START AID	982.00	10.68	1,047.12	65.12-	0.00	65.12-	106.6%	E
50.1125.214	22 MEDICARE - EARLY START	1,038.00	63.00	1,029.73	8.27	0.00	8.27	99.2%	E
Total for JUNIOR HIGH BENEFITS		4,088.00	96.16	4,259.77	171.77-	0.00	171.77-	104.2 %	
Expense Subtotal 1 50.120									
50.1200.212	10 IMRF-STUDENT SERVICES	4,867.00	239.72	4,803.00	64.00	0.00	64.00	98.7%	E
50.1200.213	10 FICA-STUDENT SERVICES	2,312.00	113.88	2,302.24	9.76	0.00	9.76	99.6%	E
50.1200.214	10 MEDICARE-STUDENT SERVICES	2,141.00	149.76	2,140.14	0.86	0.00	0.86	100.0%	E
50.1201.214	10 MEDICARE-SI TEACHERS	2,746.00	204.92	2,596.77	149.23	0.00	149.23	94.6%	E
Total for Expense Subtotal 1 50.120		12,066.00	708.28	11,842.15	223.85	0.00	223.85	98.1 %	
Expense Subtotal 1 50.121									
50.1210.214	10 MEDICARE-LEARNING DISABILIT	5,449.00	338.20	5,832.31	383.31-	0.00	383.31-	107.0%	E
Total for Expense Subtotal 1 50.121		5,449.00	338.20	5,832.31	383.31-	0.00	383.31-	107.0 %	
Expense Subtotal 1 50.122									
50.1223.214	10 MEDICARE - SPEECH TEACHERS	2,554.00	192.10	2,481.71	72.29	0.00	72.29	97.2%	E
Total for Expense Subtotal 1 50.122		2,554.00	192.10	2,481.71	72.29	0.00	72.29	97.2 %	
CHAPTER I BENEFITS									
50.1250.214	18 MEDICARE-RTI COORD/DIAGNOS	800.00	0.00	746.37	53.63	0.00	53.63	93.3%	E
50.1251.214	11 MEDICARE-TITLE I	1,048.00	0.00	1,020.74	27.26	0.00	27.26	97.4%	E
Total for CHAPTER I BENEFITS		1,848.00	0.00	1,767.11	80.89	0.00	80.89	95.6 %	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Jun 30, 2013;

Account	Description	Budget 12/13	Activity 06/01-06/30	End Bal 30/Jun/13	Bud Bal 30/Jun/13	Outstand PO's	Unencum Balance	% Used	T
Total for BUSINESS OFFICE BENEFITS		23,290.00	1,704.66	21,220.57	2,069.43	0.00	2,069.43	91.1 %	
FISCAL SERVICE BENEFITS									
50.2525.212	30 IMRF - ACCOUNTING PAYROLL	11,018.00	841.04	10,877.98	140.02	0.00	140.02	98.7%	E
50.2525.213	30 FICA- ACCOUNTING PAYROLL	5,234.00	373.12	4,898.81	335.19	0.00	335.19	93.6%	E
50.2525.214	30 MEDICARE - ACCOUNTING PAYR	1,224.00	87.26	1,145.73	78.27	0.00	78.27	93.6%	E
Total for FISCAL SERVICE BENEFITS		17,476.00	1,301.42	16,922.52	553.48	0.00	553.48	96.8 %	
CUSTODIAL BENEFITS									
50.2541.212	31 IMRF-O&M CUSTODIAN/MAINTEN	8,292.00	637.84	8,209.37	82.63	0.00	82.63	99.0%	E
50.2541.213	31 FICA - O & M DIRECTOR	3,939.00	282.55	3,516.10	422.90	0.00	422.90	89.3%	E
50.2541.214	31 MEDICARE - O & M DIRECTOR	921.00	66.08	822.34	98.66	0.00	98.66	89.3%	E
50.2542.212	31 IMRF-O&M CUSTODIAL/MAINTEN	86,803.00	6,573.12	86,916.92	113.92-	0.00	113.92-	100.1%	E
50.2542.213	31 FICA-O&M CUSTODIAN/MAINTEN	41,240.00	3,190.23	40,491.10	748.90	0.00	748.90	98.2%	E
50.2542.214	31 MEDICARE-O&M CUSTODIAN/MA	9,645.00	746.10	9,323.77	321.23	0.00	321.23	96.7%	E
Total for CUSTODIAL BENEFITS		150,840.00	11,495.92	149,279.60	1,560.40	0.00	1,560.40	99.0 %	
TRANSPORTATION BENEFITS									
50.2550.212	32 IMRF-TRANSPORTATION DIRECT	1,868.00	0.00	1,741.63	126.37	0.00	126.37	93.2%	E
50.2550.213	32 FICA-TRANSPORTATION DIRECT	906.00	15.81	1,992.26	1,086.26-	0.00	1,086.26-	219.9%	E
50.2550.214	32 MEDICARE-TRANSPORTATION D	212.00	3.70	465.91	253.91-	0.00	253.91-	219.8%	E
50.2551.212	32 IMRF-BUS DRIVERS & CLERICAL	32,765.00	269.08	26,344.14	6,420.86	0.00	6,420.86	80.4%	E
50.2551.213	32 FICA-BUS DRIVERS & CLERICAL	15,567.00	129.78	12,465.27	3,101.73	0.00	3,101.73	80.1%	E
50.2551.214	32 MEDICARE-BUS DRIVERS & CLEI	3,641.00	30.35	2,891.90	749.10	0.00	749.10	79.4%	E
Total for TRANSPORTATION BENEFITS		54,959.00	448.72	45,901.11	9,057.89	0.00	9,057.89	83.5 %	
Expense Subtotal 1 50.256									
50.2561.212	33 IMRF-FOOD SERVICE DIRECTOR	5,089.00	391.48	5,038.55	50.45	0.00	50.45	99.0%	E
50.2561.213	33 FICA-FOOD SERVICE DIRECTOR	2,418.00	175.26	2,300.49	117.51	0.00	117.51	95.1%	E
50.2561.214	33 MEDICARE-FOOD SERVICE DIRE	565.00	40.98	537.96	27.04	0.00	27.04	95.2%	E
50.2562.212	33 IMRF-FOOD SERVICE STAFF	14,643.00	122.63	8,119.21	6,523.79	0.00	6,523.79	55.4%	E
50.2562.213	33 FICA-FOOD SERVICE STAFF	6,957.00	88.91	6,923.74	33.26	0.00	33.26	99.5%	E
50.2562.214	33 MEDICARE-FOOD SERVICE STAF	1,627.00	20.79	1,619.07	7.93	0.00	7.93	99.5%	E
Total for Expense Subtotal 1 50.256		31,299.00	840.05	24,539.02	6,759.98	0.00	6,759.98	78.4 %	
Expense Subtotal 1 50.266									
50.2660.212	5 IMRF-COMPUTER TECH	9,969.00	766.86	9,863.98	105.02	0.00	105.02	98.9%	E
50.2660.213	5 FICA-COMPUTER TECH	4,736.00	364.34	4,739.15	3.15-	0.00	3.15-	100.1%	E
50.2660.214	5 MEDICARE-COMPUTER TECH	1,108.00	85.22	1,108.48	0.48-	0.00	0.48-	100.0%	E
Total for Expense Subtotal 1 50.266		15,813.00	1,216.42	15,711.61	101.39	0.00	101.39	99.4 %	
Total for IMRF FUND		534,905.00	27,939.24	477,267.75	57,637.25	0.00	57,637.25	89.22%	
NEW CONSTRUCTION FUND									
Expense Subtotal 1 61.253									
61.2535.320	30 SITWORK IMPROVEMENTS	1,250.00	0.00	1,250.00	0.00	0.00	0.00	100.0%	E
Total for Expense Subtotal 1 61.253		1,250.00	0.00	1,250.00	0.00	0.00	0.00	100.0 %	
Total for NEW CONSTRUCTION FUND		1,250.00	0.00	1,250.00	0.00	0.00	0.00	100.00%	