

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - May 31, 2013;

Account	Description	Budget 12/13	Activity 05/01-05/31	End Bal 31/May/13	Bud Bal 31/May/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 SPRING	4,983,687.00	3,178,482.09	3,178,482.09	1,805,204.91	0.00	1,805,204.91	63.8%	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	123,698.67	123,698.67	70,259.33	0.00	70,259.33	63.8%	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	1,765.86	6,203.75	4,796.25	0.00	4,796.25	56.4%	R
10.1611	33 FOOD SALES TO PUPILS	260,000.00	15,949.95	212,471.83	47,528.17	0.00	47,528.17	81.7%	R
10.1614	33 FOOD SALES-MILK	5,000.00	448.80	5,826.05	826.05-	0.00	826.05-	116.5%	R
10.1620	33 FOOD SALES TO ADULTS	6,000.00	362.60	4,495.19	1,504.81	0.00	1,504.81	74.9%	R
10.1690	33 MISC REVENUE FOOD SERVICE	3,000.00	170.73	1,875.74	1,124.26	0.00	1,124.26	62.5%	R
10.1690	30 TRINITY LUNCHES	8,000.00	1,065.20	8,823.60	823.60-	0.00	823.60-	110.3%	R
10.1790	30 REVTRAK HANDLING FEES	2,500.00	276.00	2,076.00	424.00	0.00	424.00	83.0%	R
10.1811	5 TEXTBOOKS/WORKBOOK FEES	400,000.00	188,524.46	513,661.58	113,661.58-	0.00	113,661.58-	128.4%	R
10.1910	30 DISTRICT 159 ANNUAL RENT	70,000.00	0.00	43,865.31	26,134.69	0.00	26,134.69	62.7%	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	8.45	238.15	138.15-	0.00	138.15-	238.2%	R
10.1950	10 SP ED REFUND PRIOR YR	92,494.00	5,629.33	98,123.27	5,629.27-	0.00	5,629.27-	106.1%	R
10.1999	30 MISCELLANEOUS REVENUE	13,500.00	749.75	11,821.54	1,678.46	0.00	1,678.46	87.6%	R
Total for Revenue Subtotal 1 10.1		11,735,401.00	3,517,131.89	9,951,141.28	1,784,259.72	0.00	1,784,259.72	84.8 %	
Revenue Subtotal 1 10.3									
10.3001	30 ED FUND GEN STATE AID	439,980.00	66,623.48	506,603.48	66,623.48-	0.00	66,623.48-	115.1%	R
10.3100	10 SP ED HOME/HOSPITAL PRIVATE	172,465.00	39,163.43	241,460.09	68,995.09-	0.00	68,995.09-	140.0%	R
10.3105	10 SP ED CHILD REQUIRING SERV	225,000.00	53,971.29	286,747.51	61,747.51-	0.00	61,747.51-	127.4%	R
10.3110	10 SPECIAL ED PERSONNEL	195,875.00	48,959.25	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	0.00	3,969.00	9,703.00	0.00	9,703.00	29.0%	R
10.3360	33 STATE LUNCH REIMBURSMNT	2,000.00	459.16	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	209,176.61	1,329,100.42	224,075.42-	0.00	224,075.42-	120.3 %	
Revenue Subtotal 1 10.4									
10.4210	33 FEDERAL TYPE A LUNCH	80,000.00	9,984.28	86,510.48	6,510.48-	0.00	6,510.48-	108.1%	R
10.4300	11 TITLE I	119,825.00	30,131.00	106,549.00	13,276.00	0.00	13,276.00	88.9%	R

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10.4620	10 IDEA FLOW-FEDERAL FUNDS	306,598.00	0.00	337,500.93	30,902.93-	0.00	30,902.93-	110.1%	R
10.4932	13 TITLE II WITH FY03 CSR	52,080.00	15,778.00	60,442.00	8,362.00-	0.00	8,362.00-	116.1%	R
10.4991	10 SP ED MEDICAID	38,000.00	0.00	45,666.17	7,666.17-	0.00	7,666.17-	120.2%	R
10.4998	64 FEDERAL EDUCATION JOBS FUN	1,289.00	0.00	1,289.00	0.00	0.00	0.00	100.0%	R
Total for Revenue Subtotal 1 10.4		597,992.00	55,893.28	637,957.58	40,165.58-	0.00	40,165.58-	106.7 %	
Total for EDUCATION FUND		13,438,218.00	3,782,201.78	11,918,199.28	1,520,018.72	0.00	1,520,018.72	88.69%	
OM FUND									
Revenue Subtotal 1 20.1									
20.1111	42 OM FUND LEVY OTHER PR YR	900.00	0.00	0.44	899.56	0.00	899.56	0.0%	R
20.1111	43 OM FUND LEVY PR YR FALL	600,075.00	0.00	602,967.94	2,892.94-	0.00	2,892.94-	100.5%	R
20.1111	44 OM FUND LEVY CURR YR SPRIN	557,889.00	355,811.65	355,811.65	202,077.35	0.00	202,077.35	63.8%	R
20.1510	30 OM EARNED INTEREST	6,100.00	1,796.18	3,219.33	2,880.67	0.00	2,880.67	52.8%	R
20.1910	30 BUILDING REVENUE	30,000.00	2,687.50	53,030.00	23,030.00-	0.00	23,030.00-	176.8%	R
20.1930	5 BUILDERS CONTRIBUTIONS	22,000.00	8,762.00	47,805.00	25,805.00-	0.00	25,805.00-	217.3%	R
20.1999	30 OM MISC REVENUE	25,000.00	49.80	66,311.82	41,311.82-	0.00	41,311.82-	265.2%	R
Total for Revenue Subtotal 1 20.1		1,241,964.00	369,107.13	1,129,146.18	112,817.82	0.00	112,817.82	90.9 %	
Revenue Subtotal 1 20.3									
20.3001	30 OM GENERAL STATE AID	293,320.00	0.00	183,705.53	109,614.47	0.00	109,614.47	62.6%	R
20.3999	30 SCHOOL MAINT PROG GRANT	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.0%	R
Total for Revenue Subtotal 1 20.3		343,320.00	0.00	233,705.53	109,614.47	0.00	109,614.47	68.1 %	
Total for OM FUND		1,585,284.00	369,107.13	1,362,851.71	222,432.29	0.00	222,432.29	85.97%	
BOND - INTEREST FUND									
Revenue Subtotal 1 30.1									
30.1112	42 BOND FD LEVY OTHER PR YR	1,118.00	0.00	0.55	1,117.45	0.00	1,117.45	0.0%	R
30.1112	43 BOND FD LEVY PR YR FALL	1,136,473.00	0.00	1,143,289.86	6,816.86-	0.00	6,816.86-	100.6%	R
30.1112	44 BOND FD LEVY CURR YR SPRIN	1,041,356.00	664,152.88	664,152.88	377,203.12	0.00	377,203.12	63.8%	R
30.1510	30 BOND FD EARNED INTEREST	2,300.00	175.23	804.25	1,495.75	0.00	1,495.75	35.0%	R
Total for Revenue Subtotal 1 30.1		2,181,247.00	664,328.11	1,808,247.54	372,999.46	0.00	372,999.46	82.9 %	
Total for BOND - INTEREST FUND		2,181,247.00	664,328.11	1,808,247.54	372,999.46	0.00	372,999.46	82.90%	
TRANSPORTATION FUND									
Revenue Subtotal 1 40.1									
40.1113	42 TRANS FD LEVY OTHER PR YR	1,340.00	0.00	0.66	1,339.34	0.00	1,339.34	0.0%	R
40.1113	43 TRANS FD LEVY PR YR FALL	208,427.00	0.00	209,864.18	1,437.18-	0.00	1,437.18-	100.7%	R
40.1113	44 TRANS FD LEVY CURR YR SPRIN	193,958.00	123,698.67	123,698.67	70,259.33	0.00	70,259.33	63.8%	R
40.1411	32 TRANSPORTATION FEES	150,000.00	117,890.66	310,636.46	160,636.46-	0.00	160,636.46-	207.1%	R
40.1413	32 ST MARY TRANSPORTATION FEI	0.00	9,830.00	21,485.00	21,485.00-	0.00	21,485.00-	0.0%	R
40.1510	30 INTEREST-TRANSPORTATION	5,900.00	1,967.97	3,629.98	2,270.02	0.00	2,270.02	61.5%	R
40.1999	32 TRANS MISC RECEIPTS	2,000.00	0.00	76.66	1,923.34	0.00	1,923.34	3.8%	R
Total for Revenue Subtotal 1 40.1		561,625.00	253,387.30	669,391.61	107,766.61-	0.00	107,766.61-	119.2 %	
Revenue Subtotal 1 40.3									
40.3500	32 TRANS REGULAR ST AID	96,051.00	0.00	72,755.93	23,295.07	0.00	23,295.07	75.7%	R

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40.3510	32 TRANS SP ED STUDENT AID	278,404.00	75,102.05	354,101.82	75,697.82-	0.00	75,697.82-	127.2%	R
	Total for Revenue Subtotal 1 40.3	374,455.00	75,102.05	426,857.75	52,402.75-	0.00	52,402.75-	114.0 %	
	Total for TRANSPORTATION FUND	936,080.00	328,489.35	1,096,249.36	160,169.36-	0.00	160,169.36-	117.11%	
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	64,026.56	64,026.56	36,357.44	0.00	36,357.44	63.8%	R
50.1150	44 SOCIAL SEC LEVY CURR YR SPF	100,384.00	64,026.56	64,026.56	36,357.44	0.00	36,357.44	63.8%	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	22,873.50	57,173.94	10,561.94-	0.00	10,561.94-	122.7%	R
50.1510	30 FUND 5 EARNED INTEREST	350.00	0.13	95.39	254.61	0.00	254.61	27.3%	R
	Total for Revenue Subtotal 1 50.1	464,086.00	150,926.75	403,017.89	61,068.11	0.00	61,068.11	86.8 %	
	Total for IMRF FUND	464,086.00	150,926.75	403,017.89	61,068.11	0.00	61,068.11	86.84%	
NEW CONSTRUCTION FUND									
	Revenue Subtotal 1 61.1								
61.1510	30 INTEREST-NEW CONSTRUCTION	500.00	61.64	533.06	33.06-	0.00	33.06-	106.6%	R
	Total for Revenue Subtotal 1 61.1	500.00	61.64	533.06	33.06-	0.00	33.06-	106.6 %	
	Total for NEW CONSTRUCTION FUND	500.00	61.64	533.06	33.06-	0.00	33.06-	106.61%	
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	18,505.27	18,505.27	10,514.73	0.00	10,514.73	63.8%	R
70.1510	30 WK CASH EARNED INTEREST	5,000.00	1,037.91	2,366.11	2,633.89	0.00	2,633.89	47.3%	R
	Total for Revenue Subtotal 1 70.1	65,769.00	19,543.18	52,194.65	13,574.35	0.00	13,574.35	79.4 %	
	Total for WORKING CASH FUND	65,769.00	19,543.18	52,194.65	13,574.35	0.00	13,574.35	79.36%	
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	15,482.48	15,482.48	8,799.52	0.00	8,799.52	63.8%	R
80.1510	30 INTEREST-TORT FUND	300.00	38.46	120.45	179.55	0.00	179.55	40.2%	R
	Total for Revenue Subtotal 1 80.1	51,540.00	15,520.94	41,444.67	10,095.33	0.00	10,095.33	80.4 %	
	Total for TORT FUND	51,540.00	15,520.94	41,444.67	10,095.33	0.00	10,095.33	80.41%	
	Total for Revenue Accounts	18,722,724.00	5,330,178.88	16,682,738.16	2,039,985.84	0.00	2,039,985.84	89.10 %	

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Expense Accounts									
EDUCATION FUND									
Expense Subtotal 1 10.110									
10.1101.102	2 SALARIES-MES TEACHERS	1,516,836.00	285,643.26	1,411,251.06	105,584.94	0.00	105,584.94	93.0%	E
10.1101.102	3 SALARIES-MIS TEACHERS	964,876.00	153,702.30	880,849.74	84,026.26	0.00	84,026.26	91.3%	E
10.1101.102	64 SALARIES-FEDERAL EDUC JOBS	1,289.00	0.00	1,289.00	0.00	0.00	0.00	100.0%	E
10.1101.132	23 PASS STIPENDS-MES	4,000.00	0.00	3,426.84	573.16	0.00	573.16	85.7%	E
10.1101.133	23 PASS STIPENDS-MIS	1,000.00	0.00	4,095.72	3,095.72-	0.00	3,095.72-	409.6%	E
10.1101.135	5 SALARIES-SCHEDULE B	90,000.00	31,237.89	82,874.13	7,125.87	0.00	7,125.87	92.1%	E
10.1101.210	2 NEC-MES TEACHERS	8,805.00	1,350.17	8,353.07	451.93	0.00	451.93	94.9%	E
10.1101.210	3 NEC-MIS TEACHERS	5,596.00	795.32	5,252.25	343.75	0.00	343.75	93.9%	E
10.1101.210	5 NEC-SCHEDULE B & SELF FUNDI	638.00	170.86	403.14	234.86	0.00	234.86	63.2%	E
10.1101.210	23 NEC-MES/MIS PASS	31.00	0.00	51.59	20.59-	0.00	20.59-	166.4%	E
10.1101.211	30 BENEFIT-403(b) ADMINISTRATIVE	500.00	12.00	370.00	130.00	0.00	130.00	74.0%	E
10.1101.222	35 MED/LIFE INS-MES/MIS TEACHEI	302,423.00	45,761.44	284,430.18	17,992.82	0.00	17,992.82	94.1%	E
10.1101.224	2 ETHIS-MES TEACHERS	10,475.00	1,606.74	9,937.30	537.70	0.00	537.70	94.9%	E
10.1101.224	3 ETHIS-MIS TEACHERS	6,658.00	947.55	6,249.31	408.69	0.00	408.69	93.9%	E
10.1101.224	5 ETHIS-SCHEDULE B & SELF FUN	759.00	203.34	479.63	279.37	0.00	279.37	63.2%	E
10.1101.224	23 ETHIS-MES/MIS PASS	38.00	0.00	61.34	23.34-	0.00	23.34-	161.4%	E
10.1101.225	5 BENEFIT-RETIRED TEACH DIST /	70,000.00	0.00	543.35	69,456.65	0.00	69,456.65	0.8%	E
10.1101.230	5 BENEFIT-TEACHER TUITION REII	0.00	0.00	3,626.00	3,626.00-	0.00	3,626.00-	0.0%	E
10.1101.310	18 SOFTWARE LICENSES	42,500.00	9,704.00	41,555.17	944.83	0.00	944.83	97.8%	E
10.1101.410	2 SUPPLIES-MES SCHOOL	18,500.00	3,001.13	16,816.49	1,683.51	793.83	889.68	90.9%	E
10.1101.410	3 SUPPLIES-MIS	12,000.00	4,016.90	11,661.13	338.87	0.00	338.87	97.2%	E
10.1101.412	23 SUPPLIES-MES PASS	150.00	0.00	218.58	68.58-	0.00	68.58-	145.7%	E
10.1101.412	2 WORKBOOKS-MES	111,000.00	0.00	45,108.69	65,891.31	0.00	65,891.31	40.6%	E
10.1101.412	3 WORKBOOKS-MIS	16,000.00	0.00	14,891.24	1,108.76	0.00	1,108.76	93.1%	E
10.1101.413	23 SUPPLIES-MIS PASS	200.00	0.00	269.13	69.13-	0.00	69.13-	134.6%	E
10.1101.415	5 BUILDING AIDES SHOES	225.00	0.00	200.00	25.00	0.00	25.00	88.9%	E
10.1101.420	2 TEXTBOOKS-MES	86,000.00	605.09	16,140.57	69,859.43	0.00	69,859.43	18.8%	E
10.1101.420	3 TEXTBOOKS-MIS	5,800.00	0.00	2,286.03	3,513.97	0.00	3,513.97	39.4%	E
10.1101.550	2 EQUIPMENT-MES	2,700.00	0.00	2,610.00	90.00	0.00	90.00	96.7%	E
10.1101.550	3 EQUIPMENT-MIS	2,700.00	2,673.74	2,673.74	26.26	0.00	26.26	99.0%	E
10.1101.690	5 STUDENT BOOK FEE REFUND	3,000.00	0.00	2,274.28	725.72	0.00	725.72	75.8%	E
10.1101.691	5 ACTIVITY FEE REFUND	0.00	0.00	13,770.00	13,770.00-	0.00	13,770.00-	0.0%	E
10.1102.102	4 SALARIES-MJH TEACHERS	1,826,038.00	342,263.49	1,678,001.88	148,036.12	0.00	148,036.12	91.9%	E
10.1102.210	4 NEC-MJH TEACHERS	10,591.00	1,565.01	9,867.87	723.13	0.00	723.13	93.2%	E
10.1102.222	35 MEDICAL/LIFE INSURANCE-MJH	216,125.00	34,201.97	188,434.59	27,690.41	0.00	27,690.41	87.2%	E
10.1102.224	4 ETHIS-MJH TEACHERS	12,600.00	1,861.80	11,739.30	860.70	0.00	860.70	93.2%	E
10.1102.410	4 SUPPLIES-MJH	18,000.00	727.38	12,353.81	5,646.19	0.00	5,646.19	68.6%	E
10.1102.412	4 WORKBOOKS-MJH	24,000.00	0.00	19,808.10	4,191.90	0.00	4,191.90	82.5%	E
10.1102.420	4 TEXTBOOKS-MJH	5,500.00	0.00	48.49	5,451.51	0.00	5,451.51	0.9%	E
10.1106.115	5 SALARIES-INSTRUCTIONAL AIDE	2,000.00	141.45	442.49	1,557.51	0.00	1,557.51	22.1%	E
10.1108.115	5 SALARIES-BUILDING AIDES	191,546.00	28,259.36	166,551.71	24,994.29	0.00	24,994.29	87.0%	E
10.1109.120	5 SALARIES-SUB SEC,BLDG AIDE,I	15,000.00	3,380.40	12,523.49	2,476.51	0.00	2,476.51	83.5%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - May 31, 2013;

Account	Description	Budget 12/13	Activity 05/01-05/31	End Bal 31/May/13	Bud Bal 31/May/13	Outstand PO's	Unencum Balance	% Used	T
Total for Expense Subtotal 1 10.110		5,606,099.00	953,832.59	4,973,790.43	632,308.57	793.83	631,514.74	88.7 %	
REGULAR PROGRAMS									
10.1111.122	5 SALARIES-SUBSTITUTE TEACHE	134,000.00	34,428.10	178,423.67	44,423.67-	0.00	44,423.67-	133.2%	E
10.1111.210	5 NEC-SUBSTITUTE TEACHERS	777.00	160.59	884.47	107.47-	0.00	107.47-	113.8%	E
10.1111.222	35 MEDICAL INSURANCE RETIREES	21,000.00	0.00	17,277.00	3,723.00	0.00	3,723.00	82.3%	E
10.1111.224	5 ETHIS-SUBSTITUTE TEACHERS	925.00	191.03	1,052.05	127.05-	0.00	127.05-	113.7%	E
Total for REGULAR PROGRAMS		156,702.00	34,779.72	197,637.19	40,935.19-	0.00	40,935.19-	126.1 %	
EARLY START PROGRAMS									
10.1125.112	22 SALARIES-EARLY START TEACH	55,723.00	6,272.78	50,059.15	5,663.85	0.00	5,663.85	89.8%	E
10.1125.115	22 SALARIES-EARLY START AIDE	15,843.00	2,933.79	16,715.96	872.96-	0.00	872.96-	105.5%	E
10.1125.210	22 NEC-EARLY START TEACHER	323.00	42.99	300.93	22.07	0.00	22.07	93.2%	E
10.1125.222	35 MEDICAL/LIFE INSURANCE-EARL	7,154.00	569.60	6,369.34	784.66	0.00	784.66	89.0%	E
10.1125.224	22 ETHIS-EARLY START	384.00	51.15	358.05	25.95	0.00	25.95	93.2%	E
10.1125.300	22 PURCHASE SERVICES-EARLY S	100.00	0.00	0.00	100.00	0.00	100.00	0.0%	E
10.1125.410	22 SUPPLIES-EARLY START	500.00	169.53	935.10	435.10-	0.00	435.10-	187.0%	E
Total for EARLY START PROGRAMS		80,027.00	10,039.84	74,738.53	5,288.47	0.00	5,288.47	93.4 %	
Expense Subtotal 1 10.120									
10.1200.111	10 SALARIES-STUDENT SERVICES I	100,000.00	11,538.46	92,307.69	7,692.31	0.00	7,692.31	92.3%	E
10.1200.115	10 SALARIES-STUDENT SERVICES :	37,292.00	5,102.70	35,298.60	1,993.40	0.00	1,993.40	94.7%	E
10.1200.201	10 THIS-STUDENT SERVICES	1,015.00	117.18	937.44	77.56	0.00	77.56	92.4%	E
10.1200.210	10 NEC-STUDENT SERVICES	640.00	73.86	590.88	49.12	0.00	49.12	92.3%	E
10.1200.211	10 TRS/RETIREMENT-STUDENT SER	10,375.00	1,197.15	9,577.20	797.80	0.00	797.80	92.3%	E
10.1200.222	35 MEDICAL/LIFE INSURANCE-STUE	22,213.00	1,695.60	19,240.58	2,972.42	0.00	2,972.42	86.6%	E
10.1200.224	10 ETHIS-STUDENT SERVICES	762.00	87.87	702.96	59.04	0.00	59.04	92.3%	E
10.1200.300	10 PURCHASE SERVICES-STUDENT	10,000.00	2,162.90	11,500.56	1,500.56-	0.00	1,500.56-	115.0%	E
10.1200.332	10 TRAVEL/IN-SERVICE-STUDENT S	1,200.00	30.00	30.00	1,170.00	0.00	1,170.00	2.5%	E
10.1200.410	10 SUPPLIES-STUDENT SERVICES	3,017.00	183.34	2,667.72	349.28	0.00	349.28	88.4%	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	21,320.68	165,743.11	23,654.89	0.00	23,654.89	87.5%	E
10.1201.210	10 NEC-SI TEACHERS	1,099.00	146.16	1,023.13	75.87	0.00	75.87	93.1%	E
10.1201.222	35 MEDICARE/LIFE INS-SI TEACHEF	18,838.00	1,062.36	10,832.41	8,005.59	0.00	8,005.59	57.5%	E
10.1201.224	10 ETHIS-SI TEACHERS	1,307.00	173.88	1,217.15	89.85	0.00	89.85	93.1%	E
Total for Expense Subtotal 1 10.120		397,656.00	44,892.14	352,174.43	45,481.57	0.00	45,481.57	88.6 %	
Expense Subtotal 1 10.121									
10.1210.112	10 SALARIES-LEARNING DISABILITY	375,818.00	65,977.92	391,479.92	15,661.92-	0.00	15,661.92-	104.2%	E
10.1210.210	10 NEC-LEARNING DISABILITY TEA	2,180.00	349.14	2,298.11	118.11-	0.00	118.11-	105.4%	E
10.1210.222	35 MEDICAL/LIFE INSURANCE-LD TI	38,920.00	5,087.54	37,624.94	1,295.06	0.00	1,295.06	96.7%	E
10.1210.224	10 ETHIS-LD TEACHERS	2,593.00	415.41	2,734.29	141.29-	0.00	141.29-	105.4%	E
Total for Expense Subtotal 1 10.121		419,511.00	71,830.01	434,137.26	14,626.26-	0.00	14,626.26-	103.5 %	
SPECIAL PROGRAMS									
10.1223.112	10 SALARIES-SPEECH TEACHERS	176,172.00	20,159.83	160,043.18	16,128.82	0.00	16,128.82	90.8%	E
10.1223.210	10 NEC-SPEECH TEACHERS	1,022.00	137.22	962.33	59.67	0.00	59.67	94.2%	E
10.1223.222	35 MEDICAL/LIFE INSURNACE-SPEE	17,990.00	1,759.64	18,421.66	431.66-	0.00	431.66-	102.4%	E

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Account		Description	Budget 12/13	Activity 05/01-05/31	End Bal 31/May/13	Bud Bal 31/May/13	Outstand PO's	Unencum Balance	% Used	T
10.1223.224	10	ETHIS-SPEECH TEACHERS	1,216.00	163.25	1,144.94	71.06	0.00	71.06	94.2%	E
Total for SPECIAL PROGRAMS			196,400.00	22,219.94	180,572.11	15,827.89	0.00	15,827.89	91.9 %	
CHAPTER I PROGRAMS										
10.1250.102	18	SALARY-RTI COORD/DIAGNOSTI	55,186.00	16,566.14	53,840.00	1,346.00	0.00	1,346.00	97.6%	E
10.1250.210	18	NEC-RTI COORD/DIAGNOSTIC	320.00	56.76	312.18	7.82	0.00	7.82	97.6%	E
10.1250.222	35	MEDICAL/LIFE-RTI COORD/DIAGI	11,096.00	2,998.27	10,727.52	368.48	0.00	368.48	96.7%	E
10.1250.224	18	ETHIS-RTI COORD/DIAGNOSTIC	381.00	67.56	371.58	9.42	0.00	9.42	97.5%	E
10.1250.410	18	SUPPLIES-RTI	10,000.00	0.00	10,145.82	145.82-	0.00	145.82-	101.5%	E
10.1251.102	11	SALARIES-TITLE I	72,421.00	19,391.72	72,421.00	0.00	0.00	0.00	100.0%	E
10.1251.210	11	NEC-TITLE I	421.00	66.48	430.06	9.06-	0.00	9.06-	102.2%	E
10.1251.215	11	TRS FEDERAL-TITLE I	20,314.00	5,439.39	20,314.10	0.10-	0.00	0.10-	100.0%	E
10.1251.222	11	MEDICAL/LIFE INS-TITLE I	9,040.00	11.20	7,503.92	1,536.08	0.00	1,536.08	83.0%	E
10.1251.224	11	ETHIS-TITLE I	501.00	79.08	511.58	10.58-	0.00	10.58-	102.1%	E
10.1251.300	11	PURCH SERV-TITLE I PROF DEVI	300.00	0.00	300.00	0.00	0.00	0.00	100.0%	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	44,676.60	176,877.76	6,900.24	0.00	6,900.24	96.2 %	
ATHLETIC PROGRAM										
10.1500.323	4	EQUIPMENT MAINT-ATHLETIC DI	1,100.00	326.51	676.51	423.49	0.00	423.49	61.5%	E
10.1500.410	4	SUPPLIES-ATHLETICS/MJH	1,500.00	0.00	1,852.58	352.58-	0.00	352.58-	123.5%	E
10.1500.410	2	SUPPLIES-PHYSICAL EDUCATIO	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
10.1500.410	3	SUPPLIES-PHYSICAL EDUCATIO	1,500.00	200.44	1,496.17	3.83	0.00	3.83	99.7%	E
10.1500.640	4	MEMBERSHIP FEE-ATHLETIC ML	0.00	0.00	915.00	915.00-	0.00	915.00-	0.0%	E
Total for ATHLETIC PROGRAM			6,100.00	526.95	4,940.26	1,159.74	0.00	1,159.74	81.0 %	
Expense Subtotal 1 10.180										
10.1800.110	10	SALARIES-ELL TEACHER & AIDE	54,184.00	6,773.12	49,548.75	4,635.25	0.00	4,635.25	91.4%	E
10.1800.210	10	NEC-ELL TEACHER	244.00	32.49	227.43	16.57	0.00	16.57	93.2%	E
10.1800.222	35	MEDICAL/LIFE INSURANCE-ELL T	5,569.00	444.70	4,963.24	605.76	0.00	605.76	89.1%	E
10.1800.224	10	ETHIS-ELL TEACHER	291.00	38.64	270.48	20.52	0.00	20.52	92.9%	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	7,288.95	55,009.90	5,778.10	0.00	5,778.10	90.5 %	
Expense Subtotal 1 10.185										
10.1850.410	10	SUPPLIES-ELL TPI	5,972.00	1,090.25	5,648.40	323.60	0.00	323.60	94.6%	E
10.1850.700	10	NON-CAPT EQUIP-ELL TPI GR	4,100.00	0.00	530.19	3,569.81	0.00	3,569.81	12.9%	E
Total for Expense Subtotal 1 10.185			10,072.00	1,090.25	6,178.59	3,893.41	0.00	3,893.41	61.3 %	
SOCIAL WORKER PROGRAM										
10.2113.100	10	SALARIES-SOCIAL WORKER/PSY	197,093.00	31,836.70	178,946.98	18,146.02	0.00	18,146.02	90.8%	E
10.2113.210	10	NEC-SOCIAL WORKERS & PSYCI	1,143.00	166.82	1,074.77	68.23	0.00	68.23	94.0%	E
10.2113.222	35	MEDICAL/LIFE INS-SOCIAL WKR	21,503.00	1,720.00	19,146.42	2,356.58	0.00	2,356.58	89.0%	E
10.2113.224	10	ETHIS-SOCIALWORKERS/PSYCH	1,360.00	198.47	1,278.70	81.30	0.00	81.30	94.0%	E
Total for SOCIAL WORKER PROGRAM			221,099.00	33,921.99	200,446.87	20,652.13	0.00	20,652.13	90.7 %	
HELATH SERVICES										
10.2130.111	34	SALARIES-HEALTH SERVICES CI	87,818.00	10,458.88	77,191.23	10,626.77	0.00	10,626.77	87.9%	E

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Account		Description	Budget 12/13	Activity 05/01-05/31	End Bal 31/May/13	Bud Bal 31/May/13	Outstand PO's	Unencum Balance	% Used	T
10.2130.222	35	MEDICAL LIFE INS-HEALTH SERV	29,982.00	1,988.70	21,078.86	8,903.14	0.00	8,903.14	70.3%	E
10.2130.410	4	SUPPLIES-HEALTH SERVICES/M	1,800.00	180.50	1,819.71	19.71-	0.00	19.71-	101.1%	E
10.2130.410	2	SUPPLIES-HEALTH SERVICES/M	2,600.00	256.40	2,263.69	336.31	0.00	336.31	87.1%	E
10.2130.410	3	SUPPLIES-HEALTH SERVICES/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	12,884.48	104,888.15	20,011.85	0.00	20,011.85	84.0 %	
SUPPORT PROGRAMS										
10.2190.380	30	COMMERCIAL LIABLITY 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	0.00	0.00	21,000.00	0.00	21,000.00	0.0%	E
10.2210.210	13	NEC-TITLE II	12.00	0.00	11.60	0.40	0.00	0.40	96.7%	E
10.2210.210	18	NEC-CURRICULUM DEVELOPMEI	8.00	0.00	0.00	8.00	0.00	8.00	0.0%	E
10.2210.215	13	TRS FEDERAL-TITLE II	561.00	0.00	0.00	561.00	0.00	561.00	0.0%	E
10.2210.224	13	ETHIS-TITLE II	14.00	0.00	13.80	0.20	0.00	0.20	98.6%	E
10.2210.224	18	ETHIS-CURRICULUM DEVELOPM	10.00	0.00	0.00	10.00	0.00	10.00	0.0%	E
10.2210.310	11	PURCH SERV-TITLE I CONSULTA	3,600.00	0.00	3,600.00	0.00	0.00	0.00	100.0%	E
10.2210.312	10	PURCHASE SERV-ELL GRANT	3,600.00	790.00	2,315.00	1,285.00	0.00	1,285.00	64.3%	E
10.2210.312	11	PURCH SERV-TITLE I PROF DEVI	8,382.00	2,034.95	5,913.15	2,468.85	0.00	2,468.85	70.5%	E
10.2210.314	13	PURCHASE SERVICE-INSERVICE	36,100.00	1,889.00	25,691.91	10,408.09	0.00	10,408.09	71.2%	E
10.2210.410	13	SUPPLIES-TITLE II	2,633.00	193.56	3,459.04	826.04-	0.00	826.04-	131.4%	E
10.2211.110	18	SALARIES-ASST SUPT OF INSTR	109,502.00	12,512.20	100,097.53	9,404.47	0.00	9,404.47	91.4%	E
10.2211.115	18	SALARIES-CURRICULUM COORC	20,447.00	2,341.20	18,956.44	1,490.56	0.00	1,490.56	92.7%	E
10.2211.201	18	THIS-CURRICULUM ADMINISTRA	1,112.00	127.05	1,016.40	95.60	0.00	95.60	91.4%	E
10.2211.210	18	NEC BD PD-CURRICULUM ADMIN	701.00	80.10	640.80	60.20	0.00	60.20	91.4%	E
10.2211.211	18	TRS/RETIREMENT-CURRICULUM	11,361.00	1,298.19	10,385.52	975.48	0.00	975.48	91.4%	E
10.2211.222	35	MEDICAL/LIFE INS-CURR ADMIN	7,779.00	608.50	6,797.24	981.76	0.00	981.76	87.4%	E
10.2211.224	18	ETHIS-CURRICULUM ADMINISTR	834.00	95.28	762.24	71.76	0.00	71.76	91.4%	E
10.2211.312	18	PURCHASE SERVICES-CURRICU	4,500.00	0.00	1,726.50	2,773.50	0.00	2,773.50	38.4%	E
10.2211.332	18	TRAVEL-CURRICULUM ADMINIST	500.00	91.00	214.76	285.24	0.00	285.24	43.0%	E
10.2211.410	18	SUPPLIES-CURRICULUM DEVEL	3,000.00	15.30	3,891.08	891.08-	0.00	891.08-	129.7%	E
Total for DEVELOPMENT PROGRAMS			239,056.00	22,076.33	187,493.01	51,562.99	0.00	51,562.99	78.4 %	
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	172.99	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
10.2223.410	4	SUPPLIES-AV/MJH	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	E
10.2223.410	2	SUPPLIES-LEARNING CENTER/M	2,500.00	0.00	1,666.38	833.62	0.00	833.62	66.7%	E
10.2223.410	3	SUPPLIES-LEARNINC CENTER/M	1,000.00	422.94	987.93	12.07	0.00	12.07	98.8%	E
Total for LEARNING CENTER PROGRAMS			13,000.00	595.93	7,066.10	5,933.90	0.00	5,933.90	54.4 %	

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Expense Subtotal 1 10.223									
10.2230.310	18 TESTING PROCESSING-DISTRICT	6,200.00	5,294.44	5,294.44	905.56	0.00	905.56	85.4%	E
10.2230.410	18 TESTING MATERIALS-DISTRICT	3,300.00	0.00	3,830.58	530.58-	0.00	530.58-	116.1%	E
Total for Expense Subtotal 1 10.223		9,500.00	5,294.44	9,125.02	374.98	0.00	374.98	96.1 %	
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	35,000.00	458.85	22,116.27	12,883.73	0.00	12,883.73	63.2%	E
10.2310.332	20 BOARD OF EDUCATION EXPENS	9,600.00	1,379.29	9,564.42	35.58	0.00	35.58	99.6%	E
10.2310.640	20 DISTRICT ASSOC MEMBERSHIP	7,510.00	275.00	1,822.50	5,687.50	0.00	5,687.50	24.3%	E
10.2312.120	20 SALARIES-BOARD RECORDING	5,000.00	203.84	1,943.76	3,056.24	0.00	3,056.24	38.9%	E
10.2319.300	20 PURCHASE SERVICE-BOARD OF	15,395.00	0.00	20,246.24	4,851.24-	0.00	4,851.24-	131.5%	E
10.2319.350	21 SPECIAL DISTRICT SERVICES	2,114.00	954.54	2,169.80	55.80-	0.00	55.80-	102.6%	E
10.2319.410	21 SUPPLIES-BOARD OF EDUCATIC	5,180.00	78.43	5,224.41	44.41-	0.00	44.41-	100.9%	E
Total for BOARD OF ED PROGRAMS		103,799.00	3,349.95	86,537.40	17,261.60	0.00	17,261.60	83.4 %	
SUPERINTENDENT'S OFFICE									
10.2320.111	21 SALARY-SUPERINTENDENT	127,500.00	14,711.53	117,692.31	9,807.69	0.00	9,807.69	92.3%	E
10.2320.112	21 SALARIES-SUPERINTENDENT SE	10,106.00	4,658.40	6,791.12	3,314.88	0.00	3,314.88	67.2%	E
10.2320.115	21 SALARIES-DISTRICT RECEPTION	12,418.00	2,020.50	12,059.34	358.66	0.00	358.66	97.1%	E
10.2320.201	21 THIS-SUPERINTENDENT	1,295.00	149.40	1,195.20	99.80	0.00	99.80	92.3%	E
10.2320.210	21 NEC-SUPERINTENDENT	818.00	94.17	753.36	64.64	0.00	64.64	92.1%	E
10.2320.211	21 TRS/RETIREMENT-SUPERINTENI	13,229.00	1,526.37	12,210.96	1,018.04	0.00	1,018.04	92.3%	E
10.2320.222	35 MEDICAL/LIFE INS-SUPT,SECRE	25,203.00	2,535.10	20,901.70	4,301.30	0.00	4,301.30	82.9%	E
10.2320.224	21 ETHIS-SUPERINTENDENT	972.00	112.05	896.40	75.60	0.00	75.60	92.2%	E
10.2321.311	21 SUPT PROF MEETINGS/SEMINAR	1,500.00	325.00	375.00	1,125.00	0.00	1,125.00	25.0%	E
10.2321.332	21 TRAVEL-SUPERINTENDENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.2321.410	21 SUPPLIES-SUPERINTENDENTS	1,980.00	0.00	2,201.34	221.34-	0.00	221.34-	111.2%	E
10.2321.411	21 SUPPLIES-DISTRICT OFFICE	2,500.00	106.88	2,473.58	26.42	0.00	26.42	98.9%	E
10.2321.440	21 SUBSCRIPTIONS-SUPERINTEND	500.00	0.00	195.58	304.42	0.00	304.42	39.1%	E
Total for SUPERINTENDENT'S OFFICE		199,021.00	26,239.40	177,745.89	21,275.11	0.00	21,275.11	89.3 %	
BLDG ADMIN PROGRAM									
10.2410.114	5 SALARIES-ASSISTANT PRINCIPA	125,219.00	14,375.19	108,078.46	17,140.54	0.00	17,140.54	86.3%	E
10.2410.115	5 SALARIES-PRINCIPAL SECRETAR	206,268.00	23,918.39	186,168.60	20,099.40	0.00	20,099.40	90.3%	E
10.2410.118	5 SALARIES-PRINCIPALS	255,945.00	29,424.57	235,396.61	20,548.39	0.00	20,548.39	92.0%	E
10.2410.125	5 SALARIES-SUBSTITUTE TEACHE	5,200.00	2,584.68	5,169.36	30.64	0.00	30.64	99.4%	E
10.2410.201	5 THIS BD PD-PRINCIPALS,ASST P	3,871.00	444.72	3,487.47	383.53	0.00	383.53	90.1%	E
10.2410.210	5 NEC-PRINCIPALS, ASST PRINCIF	2,440.00	280.38	2,198.73	241.27	0.00	241.27	90.1%	E
10.2410.211	5 TRS/RETIREMENT-PRINCIPALS,/	39,547.00	4,544.37	35,636.67	3,910.33	0.00	3,910.33	90.1%	E
10.2410.222	35 MEDICAL/LIFE INS-PRIN,ASST PF	144,892.00	11,517.24	126,597.45	18,294.55	0.00	18,294.55	87.4%	E
10.2410.224	5 ETHIS-PRINCIPAL, ASST PRINCIF	2,903.00	333.57	2,615.82	287.18	0.00	287.18	90.1%	E
10.2410.332	2 TRAVEL-BUILDING ADMINISTRAT	2,500.00	62.78	1,331.81	1,168.19	0.00	1,168.19	53.3%	E
10.2410.332	3 TRAVEL-BULDING ADMINISTRAT	1,500.00	121.27	977.94	522.06	0.00	522.06	65.2%	E
10.2410.332	4 TRAVEL-BUILDING ADMINISTRAT	2,500.00	122.95	2,388.23	111.77	0.00	111.77	95.5%	E
10.2410.340	4 POSTAGE-MJH	1,000.00	354.00	3,103.02	2,103.02-	0.00	2,103.02-	310.3%	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

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - May 31, 2013;

Account	Description	Budget 12/13	Activity 05/01-05/31	End Bal 31/May/13	Bud Bal 31/May/13	Outstand PO's	Unencum Balance	% Used	T
10.2410.410	2 SUPPLIES-ADMINISTRATIVE/MES	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	267.86	590.30	909.70	0.00	909.70	39.4%	E
10.2410.410	4 SUPPLIES-ADMINISTRATIVE/MJF	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	88,351.97	715,659.79	85,125.21	0.00	85,125.21	89.4 %	
BUSINESS OFFICE PROGRAM									
10.2510.111	30 SALARIES-ASST SUPT OF BUSIN	63,042.00	7,846.17	57,287.58	5,754.42	0.00	5,754.42	90.9%	E
10.2510.115	30 SALARIES-ASST SUPT OF BUS S	30,820.00	4,413.60	27,996.65	2,823.35	0.00	2,823.35	90.8%	E
10.2510.212	30 IMRF DEDUCTION-BUSINESS MA	2,971.00	369.72	2,699.44	271.56	0.00	271.56	90.9%	E
10.2510.222	35 MEDICAL/LIFE INS-BUSINESS OF	29,467.00	2,866.19	26,682.15	2,784.85	0.00	2,784.85	90.5%	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	15,495.68	115,820.75	12,679.25	0.00	12,679.25	90.1 %	
FISCAL SERVICES									
10.2520.332	30 TRAVEL-BUSINESS OFFICE	2,000.00	0.00	720.00	1,280.00	0.00	1,280.00	36.0%	E
10.2525.115	30 SALARIES-ACCT COORD/PAYRO	84,427.00	9,667.20	77,752.27	6,674.73	0.00	6,674.73	92.1%	E
10.2525.222	35 MEDICAL/LIFE INS-ACCT COOR,F	22,626.00	1,766.36	19,755.60	2,870.40	0.00	2,870.40	87.3%	E
10.2525.317	30 BANK FEES	4,500.00	326.90	5,599.07	1,099.07	0.00	1,099.07	124.4%	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	11,760.46	104,951.99	11,301.01	0.00	11,301.01	90.3 %	
CUSTODIAL SERVICES									
10.2542.116	31 SALARIES-MAINTENANCE PERSO	142,896.00	16,488.00	131,904.00	10,992.00	0.00	10,992.00	92.3%	E
10.2542.139	31 OVERTIME-MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.2542.222	35 MEDICAL/LIFE INS-MAINTENANC	29,401.00	2,304.38	25,627.24	3,773.76	0.00	3,773.76	87.2%	E
10.2544.310	30 EQUIPMENT MAINTENANCE	52,000.00	3,548.83	37,177.13	14,822.87	0.00	14,822.87	71.5%	E
10.2546.410	5 SUPPLIES-CRISIS COMMITTEE	500.00	0.00	377.86	122.14	0.00	122.14	75.6%	E
Total for CUSTODIAL SERVICES		225,797.00	22,341.21	195,086.23	30,710.77	0.00	30,710.77	86.4 %	
FOOD SERVICE PROGRAM									
10.2561.111	33 SALARIES-FOOD SERVICE DIREC	38,999.00	4,499.84	35,998.79	3,000.21	0.00	3,000.21	92.3%	E
10.2561.222	35 MEDICAL/LIFE INS-FOOD SERVIC	11,472.00	857.38	9,864.20	1,607.80	0.00	1,607.80	86.0%	E
10.2562.118	33 SALARIES-FOOD SERVICE	112,181.00	18,670.52	110,238.90	1,942.10	0.00	1,942.10	98.3%	E
10.2562.119	33 SALARIES-FOOD SERVICE CUST	5,275.00	0.00	5,275.00	0.00	0.00	0.00	100.0%	E
10.2562.125	33 SALARIES-FOOD SERV SECRET/	7,726.00	0.00	7,726.00	0.00	0.00	0.00	100.0%	E
10.2562.310	33 PURCHASE SERV-REPAIR EQUIP	2,000.00	80.86	427.58	1,572.42	0.00	1,572.42	21.4%	E
10.2562.315	33 DELIVERY CHARGE-FOOD SERV	4,000.00	538.28	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	646.78	8,539.08	12,460.92	257.44	12,203.48	40.7%	E
10.2562.411	33 GENERAL FOOD-FOOD SERVICE	110,000.00	8,978.30	82,963.71	27,036.29	0.00	27,036.29	75.4%	E
10.2562.412	33 SHOE REIMBURSEMENT-FOOD S	350.00	0.00	275.00	75.00	0.00	75.00	78.6%	E
10.2562.413	33 MILK- FOOD SERVICE	35,000.00	3,245.99	28,080.13	6,919.87	0.00	6,919.87	80.2%	E
10.2562.551	33 EQUIPMENT-FOOD SERVICE	5,000.00	0.00	145.62	4,854.38	0.00	4,854.38	2.9%	E
10.2562.690	33 STUDENT FOOD REFUNDS-FOOI	1,000.00	0.00	1,360.40	360.40	0.00	360.40	136.0%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - May 31, 2013;

Account	Description	Budget 12/13	Activity 05/01-05/31	End Bal 31/May/13	Bud Bal 31/May/13	Outstand PO's	Unencum Balance	% Used	T
Total for FOOD SERVICE PROGRAM		354,003.00	37,517.95	293,767.63	60,235.37	257.44	59,977.93	83.0 %	
Expense Subtotal 1 10.263									
10.2630.320	30 TELEPHONE & COPIER LEASED	82,799.00	4,670.00	77,169.00	5,630.00	0.00	5,630.00	93.2%	E
10.2630.340	30 POSTAGE/DISTRICT MAILINGS	3,000.00	535.94	3,866.71	866.71-	0.00	866.71-	128.9%	E
Total for Expense Subtotal 1 10.263		85,799.00	5,205.94	81,035.71	4,763.29	0.00	4,763.29	94.4 %	
MISC EMPLOYEE PROGRAMS									
10.2640.230	30 TRAINING-CLASSIFIED STAFF	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2643.318	30 EMPLOYEE CRIMINAL BACKGRO	850.00	0.00	1,540.00	690.00-	0.00	690.00-	181.2%	E
Total for MISC EMPLOYEE PROGRAMS		1,350.00	0.00	1,540.00	190.00-	0.00	190.00-	114.1 %	
Expense Subtotal 1 10.266									
10.2660.111	5 SALARIES-NETWORK ADMIN & A	76,392.00	8,814.45	70,469.68	5,922.32	0.00	5,922.32	92.2%	E
10.2660.222	35 MEDICAL/LIFE INS-NETWORK AC	24,032.00	1,852.90	20,890.94	3,141.06	0.00	3,141.06	86.9%	E
10.2660.231	5 PROFESSIONAL DEVELOPMENT	5,000.00	0.00	2,043.80	2,956.20	0.00	2,956.20	40.9%	E
10.2660.310	5 SERVICES-NETWORK RELATED	6,000.00	0.00	1,140.00	4,860.00	0.00	4,860.00	19.0%	E
10.2660.410	5 SUPPLIES-COMPUTER TECH	30,053.00	5,446.46	32,296.74	2,243.74-	0.00	2,243.74-	107.5%	E
10.2660.550	5 EQUIPMENT-COMPUTER TECH	43,000.00	0.00	52,458.02	9,458.02-	0.00	9,458.02-	122.0%	E
Total for Expense Subtotal 1 10.266		184,477.00	16,113.81	179,299.18	5,177.82	0.00	5,177.82	97.2 %	
Expense Subtotal 1 10.300									
10.3000.112	10 SALARIES-IDEA NON-PUBLIC	11,218.00	0.00	0.00	11,218.00	0.00	11,218.00	0.0%	E
10.3000.230	13 BENEFIT-COMM REIM/TITLE II	4,500.00	0.00	4,500.00	0.00	0.00	0.00	100.0%	E
10.3000.314	13 COMMUNITY SERVICES-TITLE II	6,231.00	0.00	6,231.00	0.00	0.00	0.00	100.0%	E
Total for Expense Subtotal 1 10.300		21,949.00	0.00	10,731.00	11,218.00	0.00	11,218.00	48.9 %	
SP ED CO-OP PROGRAM									
10.4120.300	10 IDEA TUITION	294,983.00	0.00	294,218.00	765.00	0.00	765.00	99.7%	E
10.4120.302	10 CO-OP SOC WORKER COSTS	78,339.00	0.00	78,338.30	0.70	0.00	0.70	100.0%	E
10.4120.670	10 SP ED INSTRUCTION-ADM, ETC	122,862.00	0.00	122,861.97	0.03	0.00	0.03	100.0%	E
10.4120.671	10 SP ED COOP-1:1 AIDES, ESY/OTI	476,615.00	0.00	522,859.59	46,244.59-	0.00	46,244.59-	109.7%	E
10.4120.673	10 SP ED AI COSTS	0.00	189.99	104,454.60	104,454.60-	0.00	104,454.60-	0.0%	E
10.4120.674	10 SP ED CO-OP TUITION/IDEA	849,070.00	0.00	936,712.25	87,642.25-	0.00	87,642.25-	110.3%	E
10.4120.675	10 SP ED CO-OP THERAPY CLASS	190,418.00	0.00	192,555.97	2,137.97-	0.00	2,137.97-	101.1%	E
10.4120.676	10 SP ED PRESCHOOL	663,280.00	0.00	921,766.75	258,486.75-	0.00	258,486.75-	139.0%	E
10.4120.677	10 SP ED HEARING/VIS IMP	108,191.00	0.00	129,432.28	21,241.28-	0.00	21,241.28-	119.6%	E
10.4120.678	10 PRIVATE TUITION	275,000.00	22,346.82	205,611.90	69,388.10	0.00	69,388.10	74.8%	E
Total for SP ED CO-OP PROGRAM		3,058,758.00	22,536.81	3,508,811.61	450,053.61-	0.00	450,053.61-	114.7 %	
Expense Subtotal 1 10.600									
10.6000.690	30 CONTINGENCY-TECHNOLOGY	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.0%	E
10.6000.691	30 CONTINGENCY-FEES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.0%	E
Total for Expense Subtotal 1 10.600		40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.0 %	
Total for EDUCATION FUND		13,060,179.00	1,514,863.34	12,439,933.29	620,245.71	1,051.27	619,194.44	95.25%	
OM FUND									
BUILDING PROGRAM									

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - May 31, 2013;

Account	Description	Budget 12/13	Activity 05/01-05/31	End Bal 31/May/13	Bud Bal 31/May/13	Outstand PO's	Unencum Balance	% Used	T
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	7,331.53	58,652.19	4,887.81	0.00	4,887.81	92.3%	E
20.2541.222	35 MEDICAL/LIFE INS-O&M DIRECT	11,472.00	890.94	9,998.44	1,473.56	0.00	1,473.56	87.2%	E
20.2542.101	31 SALARIES-CLERICAL O&M	20,385.00	0.00	20,385.00	0.00	0.00	0.00	100.0%	E
20.2542.119	31 SALARIES-O&M FT & PT CUSTOD	507,761.00	59,765.55	464,273.12	43,487.88	0.00	43,487.88	91.4%	E
20.2542.136	31 SALARIES-O&M SUMMER HELP	8,000.00	0.00	4,181.40	3,818.60	0.00	3,818.60	52.3%	E
20.2542.139	31 OVERTIME-O&M CUSTODIAL/MIA	12,000.00	392.95	8,008.28	3,991.72	0.00	3,991.72	66.7%	E
20.2542.222	35 MEDICAL/LIFE INS-O&M CUSTOD	138,717.00	10,273.22	121,163.88	17,553.12	0.00	17,553.12	87.3%	E
20.2542.309	31 PURCHASE SERVICE-ADMIN SEF	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
20.2542.310	31 ROOF MAINTENANCE PROGRAM	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.0%	E
20.2542.320	31 SERVICES-O&M MAINTENANCE/I	35,000.00	1,598.20	27,176.51	7,823.49	0.00	7,823.49	77.6%	E
20.2542.323	2 SERVICES-O&M MAINTENANCE/I	6,000.00	153.05	4,202.74	1,797.26	0.00	1,797.26	70.0%	E
20.2542.323	4 SERVICES-O&M MAINTENANCE/I	11,650.00	200.00	4,514.96	7,135.04	0.00	7,135.04	38.8%	E
20.2542.323	3 SERVICES-O&M MAINTENANCE/I	5,500.00	0.00	5,899.25	399.25	0.00	399.25	107.3%	E
20.2542.340	30 DISTRICT TELEPHONES	97,199.00	8,948.18	80,342.14	16,856.86	0.00	16,856.86	82.7%	E
20.2542.370	31 UTILITIES-WATER & SEWER	30,000.00	3,161.84	26,862.25	3,137.75	0.00	3,137.75	89.5%	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/MIS	2,400.00	0.00	1,552.10	847.90	0.00	847.90	64.7%	E
20.2542.410	4 REPAIR/REPLACEMENT O&M/MJ	5,700.00	477.69	5,564.51	135.49	0.00	135.49	97.6%	E
20.2542.410	31 O&M REPAIR & REPLACEMENT	6,200.00	0.00	6,150.22	49.78	0.00	49.78	99.2%	E
20.2542.411	2 SUPPLIES-O&M MAINTENANCE/I	1,500.00	78.55	1,387.08	112.92	0.00	112.92	92.5%	E
20.2542.411	3 SUPPLIES-O&M MAINTENANCE/I	1,000.00	0.00	629.07	370.93	0.00	370.93	62.9%	E
20.2542.411	4 SUPPLIES-O&M MAINTENANCE/I	2,000.00	61.26	1,785.15	214.85	0.00	214.85	89.3%	E
20.2542.411	31 SUPPLIES-O&M MAINTENANCE	6,000.00	0.00	7,538.09	1,538.09	0.00	1,538.09	125.6%	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	7,417.49	43,648.26	16,351.74	0.00	16,351.74	72.7%	E
20.2542.466	30 DISTRICT BLDG ELECTRIC	430,000.00	32,878.30	260,209.95	169,790.05	0.00	169,790.05	60.5%	E
20.2542.550	2 REPLACE BLDG EQUIPMENT/ME	8,000.00	0.00	1,123.93	6,876.07	0.00	6,876.07	14.0%	E
20.2542.550	3 REPLACEMENT BLDG EQUIPMEN	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	0.00	973.66	11,026.34	0.00	11,026.34	8.1%	E
20.2542.550	31 REPLACE EQUIP-BLDG	10,000.00	0.00	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	422.99	29,129.63	870.37	0.00	870.37	97.1%	E
20.2543.319	31 CONTRACT SECURITY	4,000.00	0.00	2,568.00	1,432.00	0.00	1,432.00	64.2%	E
20.2543.320	31 GROUNDS MAINTENANCE SERV	100.00	0.00	0.00	100.00	0.00	100.00	0.0%	E
20.2543.410	31 GROUNDS MAINTENANCE SUPP	7,500.00	507.21	5,438.10	2,061.90	0.00	2,061.90	72.5%	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	977.77	5,733.94	4,266.06	0.00	4,266.06	57.3%	E
Total for BUILDING PROGRAM		1,618,373.00	135,536.72	1,275,762.65	342,610.35	0.00	342,610.35	78.8 %	
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									
20.6000.690	30 CONTINGENCY-O&M FUND	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.0%	E
Total for Expense Subtotal 1 20.600		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.0 %	
Total for OM FUND		1,797,179.00	135,536.72	1,339,004.57	458,174.43	0.00	458,174.43	74.51%	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - May 31, 2013;

Account	Description	Budget 12/13	Activity 05/01-05/31	End Bal 31/May/13	Bud Bal 31/May/13	Outstand PO's	Unencum Balance	% Used	T
BOND - INTEREST FUND									
BOND PRINCIPAL									
30.5200.690	30 BONDS SERVICE CHARGES	0.00	0.00	15,485.65	15,485.65-	0.00	15,485.65-	0.0%	E
Total for BOND PRINCIPAL		0.00	0.00	15,485.65	15,485.65-	0.00	15,485.65-	0.0 %	
Expense Subtotal 1 30.522									
30.5220.610	30 PRINCIPAL-2000 BOND SERIES	806,458.00	0.00	806,458.00	0.00	0.00	0.00	100.0%	E
30.5220.612	30 PRINCIPAL-1996 BOND SERIES	65,690.00	0.00	65,689.80	0.20	0.00	0.20	100.0%	E
30.5220.620	30 INTEREST-2000 BOND SERIES	1,133,542.00	0.00	1,133,542.00	0.00	0.00	0.00	100.0%	E
30.5220.622	30 INTEREST-1996 BOND SERIES	119,311.00	0.00	119,310.20	0.80	0.00	0.80	100.0%	E
Total for Expense Subtotal 1 30.522		2,125,001.00	0.00	2,125,000.00	1.00	0.00	1.00	100.0 %	
Total for BOND - INTEREST FUND		2,125,001.00	0.00	2,140,485.65	15,484.65-	0.00	15,484.65-	100.73%	
TRANSPORTATION FUND									
TRANSPORTATION PROGRAM									
40.2550.111	32 SALARIES-TRANSPORTATION DI	14,600.00	3,277.50	31,369.46	16,769.46-	0.00	16,769.46-	214.9%	E
40.2550.222	35 MEDICAL/LIFE INS-TRANSPORTA	185.00	0.00	174.22	10.78	0.00	10.78	94.2%	E
40.2550.310	32 DRIVERS ANNUAL PHYSICALS	1,400.00	296.00	1,815.20	415.20-	0.00	415.20-	129.7%	E
40.2550.319	32 BUS SAFETY INSPECTIONS	700.00	0.00	388.00	312.00	0.00	312.00	55.4%	E
40.2550.331	32 SERVICES-TRANSPORTATION	25,000.00	1,285.71	19,340.31	5,659.69	0.00	5,659.69	77.4%	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 NC	3,150.00	0.00	1,041.00	2,109.00	0.00	2,109.00	33.0%	E
40.2550.412	32 MAINTENANCE PARTS-TRANSPC	25,000.00	290.15	18,324.03	6,675.97	0.00	6,675.97	73.3%	E
40.2550.464	32 SUPPLIES-TRANSPORTATION/G/	69,000.00	14,311.29	66,308.34	2,691.66	0.00	2,691.66	96.1%	E
40.2551.101	32 SALARIES-TRANSPORTATION CI	10,193.00	0.00	10,193.00	0.00	0.00	0.00	100.0%	E
40.2551.107	32 SALARIES-TRANSPORTATION BL	240,883.00	35,697.72	197,344.31	43,538.69	0.00	43,538.69	81.9%	E
40.2551.222	35 MEDICAL/LIFE INS-TRANSP CLEF	2,829.00	0.00	2,720.00	109.00	0.00	109.00	96.1%	E
40.2552.325	32 BUS LEASING	156,106.00	0.00	115,614.00	40,492.00	0.00	40,492.00	74.1%	E
40.2559.331	10 SP ED CONTRACT TRANSPORTA	365,683.00	0.00	331,733.65	33,949.35	0.00	33,949.35	90.7%	E
40.2559.690	32 FEE REFUND-TRANSPORTATION	2,300.00	0.00	4,117.32	1,817.32-	0.00	1,817.32-	179.0%	E
Total for TRANSPORTATION PROGRAM		917,529.00	55,158.37	800,482.84	117,046.16	0.00	117,046.16	87.2 %	
Expense Subtotal 1 40.419									
40.4190.339	30 PAYMENT/REFUND TO STATE AC	0.00	0.00	15,918.54	15,918.54-	0.00	15,918.54-	0.0%	E
Total for Expense Subtotal 1 40.419		0.00	0.00	15,918.54	15,918.54-	0.00	15,918.54-	0.0 %	
Total for TRANSPORTATION FUND		917,529.00	55,158.37	816,401.38	101,127.62	0.00	101,127.62	88.98%	
IMRF FUND									
Expense Subtotal 1 50.110									
50.1101.212	5 IMRF-SCHEDULE B/CLASSIFIED :	14,355.00	13.06	339.03	14,015.97	0.00	14,015.97	2.4%	E
50.1101.213	5 FICA-CLASSIFIED STAFF/SCHED	6,820.00	110.36	828.90	5,991.10	0.00	5,991.10	12.2%	E
50.1101.214	2 MEDICARE-TEACHERS/MES	22,127.00	3,051.75	16,202.95	5,924.05	0.00	5,924.05	73.2%	E
50.1101.214	3 MEDICARE-TEACHER/MIS	13,991.00	1,777.67	10,743.46	3,247.54	0.00	3,247.54	76.8%	E
50.1101.214	5 MEDICARE-SCHEDULE B, SELF F	1,595.00	453.09	1,201.93	393.07	0.00	393.07	75.4%	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	4,444.00	22,213.34	4,264.66	0.00	4,264.66	83.9%	E

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Date: Jul 01, 2012 - May 31, 2013;

Account	Description	Budget 12/13	Activity 05/01-05/31	End Bal 31/May/13	Bud Bal 31/May/13	Outstand PO's	Unencum Balance	% Used	T
50.1106.212	5 IMRF-INSTRUCTIONAL AIDE	261.00	18.45	57.54	203.46	0.00	203.46	22.0%	E
50.1106.213	5 FICA-INSTRUCTIONAL AIDE	124.00	8.76	27.42	96.58	0.00	96.58	22.1%	E
50.1106.214	5 MEDICARE-INSTRUCTIONAL AIDE	29.00	2.04	6.42	22.58	0.00	22.58	22.1%	E
50.1108.212	5 IMRF-BUILDING AIDES	24,997.00	3,592.43	20,981.34	4,015.66	0.00	4,015.66	83.9%	E
50.1108.213	5 FICA-BUILDING AIDES	11,876.00	1,752.04	10,326.21	1,549.79	0.00	1,549.79	87.0%	E
50.1108.214	5 MEDICARE-BUILDING AIDES	2,777.00	409.78	2,415.11	361.89	0.00	361.89	87.0%	E
50.1109.213	5 FICA-SUB SEC,BLDG AIDE, NURS	930.00	209.62	776.52	153.48	0.00	153.48	83.5%	E
50.1109.214	5 MEDICARE-SUB SEC,BLDG AIDE	218.00	49.01	181.61	36.39	0.00	36.39	83.3%	E
Total for Expense Subtotal 1 50.110		126,658.00	15,892.06	86,410.95	40,247.05	0.00	40,247.05	68.2 %	
ELEMENTARY BENEFITS									
50.1111.214	5 MEDICARE-SUBSTITUTE TEACHI	1,943.00	499.30	2,587.91	644.91-	0.00	644.91-	133.2%	E
Total for ELEMENTARY BENEFITS		1,943.00	499.30	2,587.91	644.91-	0.00	644.91-	133.2 %	
JUNIOR HIGH BENEFITS									
50.1125.212	22 IMRF-EARLY START AIDE	2,068.00	382.86	2,160.44	92.44-	0.00	92.44-	104.5%	E
50.1125.213	22 FICA-EARLY START AID	982.00	181.91	1,036.44	54.44-	0.00	54.44-	105.5%	E
50.1125.214	22 MEDICARE - EARLY START	1,038.00	133.37	966.73	71.27	0.00	71.27	93.1%	E
Total for JUNIOR HIGH BENEFITS		4,088.00	698.14	4,163.61	75.61-	0.00	75.61-	101.8 %	
Expense Subtotal 1 50.120									
50.1200.212	10 IMRF-STUDENT SERVICES	4,867.00	665.91	4,563.28	303.72	0.00	303.72	93.8%	E
50.1200.213	10 FICA-STUDENT SERVICES	2,312.00	316.35	2,188.36	123.64	0.00	123.64	94.7%	E
50.1200.214	10 MEDICARE-STUDENT SERVICES	2,141.00	258.69	1,990.38	150.62	0.00	150.62	93.0%	E
50.1201.214	10 MEDICARE-SI TEACHERS	2,746.00	307.97	2,391.85	354.15	0.00	354.15	87.1%	E
Total for Expense Subtotal 1 50.120		12,066.00	1,548.92	11,133.87	932.13	0.00	932.13	92.3 %	
Expense Subtotal 1 50.121									
50.1210.214	10 MEDICARE-LEARNING DISABILIT	5,449.00	939.95	5,494.11	45.11-	0.00	45.11-	100.8%	E
Total for Expense Subtotal 1 50.121		5,449.00	939.95	5,494.11	45.11-	0.00	45.11-	100.8 %	
Expense Subtotal 1 50.122									
50.1223.214	10 MEDICARE - SPEECH TEACHERS	2,554.00	289.55	2,289.61	264.39	0.00	264.39	89.6%	E
Total for Expense Subtotal 1 50.122		2,554.00	289.55	2,289.61	264.39	0.00	264.39	89.6 %	
CHAPTER I BENEFITS									
50.1250.214	18 MEDICARE-RTI COORD/DIAGNOS	800.00	229.79	746.37	53.63	0.00	53.63	93.3%	E
50.1251.214	11 MEDICARE-TITLE I	1,048.00	281.20	1,020.74	27.26	0.00	27.26	97.4%	E
Total for CHAPTER I BENEFITS		1,848.00	510.99	1,767.11	80.89	0.00	80.89	95.6 %	
Expense Subtotal 1 50.180									
50.1800.212	10 IMRF - ELL	1,578.00	265.57	1,517.20	60.80	0.00	60.80	96.1%	E
50.1800.213	10 FICA - ELL	750.00	126.17	727.66	22.34	0.00	22.34	97.0%	E
50.1800.214	10 MEDICARE - ELL	786.00	98.21	718.45	67.55	0.00	67.55	91.4%	E
Total for Expense Subtotal 1 50.180		3,114.00	489.95	2,963.31	150.69	0.00	150.69	95.2 %	
SOCIAL WORKER BENEFITS									
50.2113.214	10 MEDICARE - SOCIAL WORKER	2,858.00	461.37	2,591.71	266.29	0.00	266.29	90.7%	E
Total for SOCIAL WORKER BENEFITS		2,858.00	461.37	2,591.71	266.29	0.00	266.29	90.7 %	

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Account	Description	Budget 12/13	Activity 05/01-05/31	End Bal 31/May/13	Bud Bal 31/May/13	Outstand PO's	Unencum Balance	% Used	T
HEALTH SERVICES BENEFITS									
50.2130.212	34 IMRF-HEALTH SERVICES	11,460.00	1,364.88	9,973.07	1,486.93	0.00	1,486.93	87.0%	E
50.2130.213	34 FICA-HEALTH SERVICES	5,445.00	631.02	4,613.74	831.26	0.00	831.26	84.7%	E
50.2130.214	34 MEDICARE-HEALTH SERVICES	1,273.00	147.57	1,078.97	194.03	0.00	194.03	84.8%	E
Total for HEALTH SERVICES BENEFITS		18,178.00	2,143.47	15,665.78	2,512.22	0.00	2,512.22	86.2 %	
STAFF DEVELOP BENEFITS									
50.2210.212	18 IMRF - CURRICULUM	183.00	0.00	0.00	183.00	0.00	183.00	0.0%	E
50.2210.213	18 FICA-STAFF DEVELOPMENT	87.00	0.00	0.00	87.00	0.00	87.00	0.0%	E
50.2210.214	18 MEDICARE - CURR DEVELOPMEI	20.00	0.00	0.00	20.00	0.00	20.00	0.0%	E
50.2210.214	13 MEDICARE - TITLE II STIPENDS	29.00	0.00	29.00	0.00	0.00	0.00	100.0%	E
50.2211.212	18 IMRF - CURRICULUM SECRETAR	2,668.00	305.52	2,443.02	224.98	0.00	224.98	91.6%	E
50.2211.213	18 FICA - CURRICULUM	1,268.00	145.14	1,175.19	92.81	0.00	92.81	92.7%	E
50.2211.214	18 MEDICARE - CURRICULUM	2,049.00	234.21	1,880.88	168.12	0.00	168.12	91.8%	E
Total for STAFF DEVELOP BENEFITS		6,304.00	684.87	5,528.09	775.91	0.00	775.91	87.7 %	
BOARD PERSONELL BENEFITS									
50.2312.212	20 IMRF - BOARD RECORDING SEC	653.00	26.60	250.59	402.41	0.00	402.41	38.4%	E
50.2312.213	20 FICA-BOARD RECORDING SECR	310.00	12.64	120.51	189.49	0.00	189.49	38.9%	E
50.2312.214	20 MEDICARE - BOARD RECORDING	73.00	2.95	28.21	44.79	0.00	44.79	38.6%	E
Total for BOARD PERSONELL BENEFITS		1,036.00	42.19	399.31	636.69	0.00	636.69	38.5 %	
SUPT OFFICE BENEFITS									
50.2320.212	21 IMRF-SUPERINTENDENTS OFFIC	2,939.00	871.59	3,810.59	871.59-	0.00	871.59-	129.7%	E
50.2320.213	21 FICA-SUPERINTENDENTS OFFIC	1,396.00	361.21	1,757.21	361.21-	0.00	361.21-	125.9%	E
50.2320.214	21 FICA-MEDICARE-SUPERINTENDE	2,175.00	319.93	2,466.38	291.38-	0.00	291.38-	113.4%	E
Total for SUPT OFFICE BENEFITS		6,510.00	1,552.73	8,034.18	1,524.18-	0.00	1,524.18-	123.4 %	
PRIN OFFICE BENEFITS									
50.2410.212	5 IMRF - PRINCIPALS SECRETARIE	26,918.00	3,121.36	24,036.77	2,881.23	0.00	2,881.23	89.3%	E
50.2410.213	5 FICA - PRINCIPALS SECRETARIE	13,111.00	1,611.42	11,501.33	1,609.67	0.00	1,609.67	87.7%	E
50.2410.214	5 MEDCIARE - PRINCIPALS SECRE	8,593.00	1,077.80	8,193.62	399.38	0.00	399.38	95.4%	E
Total for PRIN OFFICE BENEFITS		48,622.00	5,810.58	43,731.72	4,890.28	0.00	4,890.28	89.9 %	
BUSINESS OFFICE BENEFITS									
50.2510.212	30 IMRF - BUSINESS OFFICE	14,663.00	1,648.14	12,361.67	2,301.33	0.00	2,301.33	84.3%	E
50.2510.213	30 FICA - BUSINESS OFFICE	6,977.00	752.07	5,798.20	1,178.80	0.00	1,178.80	83.1%	E
50.2510.214	30 MEDICARE - BUSINESS OFFICE	1,650.00	175.88	1,356.04	293.96	0.00	293.96	82.2%	E
Total for BUSINESS OFFICE BENEFITS		23,290.00	2,576.09	19,515.91	3,774.09	0.00	3,774.09	83.8 %	
FISCAL SERVICE BENEFITS									
50.2525.212	30 IMRF - ACCOUNTING PAYROLL	11,018.00	1,261.56	10,036.94	981.06	0.00	981.06	91.1%	E
50.2525.213	30 FICA- ACCOUNTING PAYROLL	5,234.00	572.91	4,525.69	708.31	0.00	708.31	86.5%	E
50.2525.214	30 MEDICARE - ACCOUNTING PAYR	1,224.00	133.98	1,058.47	165.53	0.00	165.53	86.5%	E
Total for FISCAL SERVICE BENEFITS		17,476.00	1,968.45	15,621.10	1,854.90	0.00	1,854.90	89.4 %	
CUSTODIAL BENEFITS									
50.2541.212	31 IMRF-O&M CUSTODIAN/MAINTEN	8,292.00	956.76	7,571.53	720.47	0.00	720.47	91.3%	E

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50.2541.213	31 FICA - O & M DIRECTOR	3,939.00	434.07	3,233.55	705.45	0.00	705.45	82.1%	E
50.2541.214	31 MEDICARE - O & M DIRECTOR	921.00	101.52	756.26	164.74	0.00	164.74	82.1%	E
50.2542.212	31 IMRF-O&M CUSTODIAL/MAINTEN	86,803.00	10,002.33	80,343.80	6,459.20	0.00	6,459.20	92.6%	E
50.2542.213	31 FICA-O&M CUSTODIAN/MAINTEN	41,240.00	4,634.35	37,300.87	3,939.13	0.00	3,939.13	90.4%	E
50.2542.214	31 MEDICARE-O&M CUSTODIAN/MA	9,645.00	1,083.87	8,577.67	1,067.33	0.00	1,067.33	88.9%	E
Total for CUSTODIAL BENEFITS		150,840.00	17,212.90	137,783.68	13,056.32	0.00	13,056.32	91.3 %	
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	203.21	1,976.45	1,070.45	0.00	1,070.45	218.2%	E
50.2550.214	32 MEDICARE-TRANSPORTATION D	212.00	47.52	462.21	250.21	0.00	250.21	218.0%	E
50.2551.212	32 IMRF-BUS DRIVERS & CLERICAL	32,765.00	4,538.41	26,075.06	6,689.94	0.00	6,689.94	79.6%	E
50.2551.213	32 FICA-BUS DRIVERS & CLERICAL	15,567.00	2,213.27	12,335.49	3,231.51	0.00	3,231.51	79.2%	E
50.2551.214	32 MEDICARE-BUS DRIVERS & CLEI	3,641.00	517.63	2,861.55	779.45	0.00	779.45	78.6%	E
Total for TRANSPORTATION BENEFITS		54,959.00	7,520.04	45,452.39	9,506.61	0.00	9,506.61	82.7 %	
Expense Subtotal 1 50.256									
50.2561.212	33 IMRF-FOOD SERVICE DIRECTOR	5,089.00	587.22	4,647.07	441.93	0.00	441.93	91.3%	E
50.2561.213	33 FICA-FOOD SERVICE DIRECTOR	2,418.00	268.26	2,125.23	292.77	0.00	292.77	87.9%	E
50.2561.214	33 MEDICARE-FOOD SERVICE DIRE	565.00	62.73	496.98	68.02	0.00	68.02	88.0%	E
50.2562.212	33 IMRF-FOOD SERVICE STAFF	14,643.00	1,371.30	7,996.58	6,646.42	0.00	6,646.42	54.6%	E
50.2562.213	33 FICA-FOOD SERVICE STAFF	6,957.00	1,157.58	6,834.83	122.17	0.00	122.17	98.2%	E
50.2562.214	33 MEDICARE-FOOD SERVICE STAF	1,627.00	270.71	1,598.28	28.72	0.00	28.72	98.2%	E
Total for Expense Subtotal 1 50.256		31,299.00	3,717.80	23,698.97	7,600.03	0.00	7,600.03	75.7 %	
Expense Subtotal 1 50.266									
50.2660.212	5 IMRF-COMPUTER TECH	9,969.00	1,150.29	9,097.12	871.88	0.00	871.88	91.3%	E
50.2660.213	5 FICA-COMPUTER TECH	4,736.00	546.51	4,374.81	361.19	0.00	361.19	92.4%	E
50.2660.214	5 MEDICARE-COMPUTER TECH	1,108.00	127.83	1,023.26	84.74	0.00	84.74	92.4%	E
Total for Expense Subtotal 1 50.266		15,813.00	1,824.63	14,495.19	1,317.81	0.00	1,317.81	91.7 %	
Total for IMRF FUND		534,905.00	66,383.98	449,328.51	85,576.49	0.00	85,576.49	84.00%	
NEW CONSTRUCTION FUND									
Expense Subtotal 1 61.253									
61.2535.320	30 SITEWORK IMPROVEMENTS	1,250.00	0.00	1,250.00	0.00	0.00	0.00	100.0%	E
Total for Expense Subtotal 1 61.253		1,250.00	0.00	1,250.00	0.00	0.00	0.00	100.0 %	
Total for NEW CONSTRUCTION FUND		1,250.00	0.00	1,250.00	0.00	0.00	0.00	100.00%	
TORT FUND									
Expense Subtotal 1 80.236									
80.2364.380	30 COMMERCIAL LIABILITY INSURA	157,650.00	5,263.00	112,417.00	45,233.00	0.00	45,233.00	71.3%	E
80.2369.318	30 LEGAL SERVICES-TORT FUND	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.0%	E
Total for Expense Subtotal 1 80.236		172,650.00	5,263.00	112,417.00	60,233.00	0.00	60,233.00	65.1 %	
Total for TORT FUND		172,650.00	5,263.00	112,417.00	60,233.00	0.00	60,233.00	65.11%	
Total for Expense Accounts		18,608,693.00	1,777,205.41	17,298,820.40	1,309,872.60	1,051.27	1,308,821.33	92.96 %	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - May 31, 2013;

<u>Account</u>	<u>Description</u>	<u>Budget 12/13</u>	<u>Activity 05/01-05/31</u>	<u>End Bal 31/May/13</u>	<u>Bud Bal 31/May/13</u>	<u>Outstand PO's</u>	<u>Unencum Balance</u>	<u>% Used</u>	<u>T</u>
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Preliminary Report due to: Open Months: May