

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 12/13	Activity 03/01-03/31	End Bal 31/Mar/13	Bud Bal 31/Mar/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	0.00	0.00	4,983,687.00	0.00	4,983,687.00	0.0%	R
10.1110	43 ED FUND LEVY PR YR FALL	5,357,565.00	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	5.90	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	0.00	0.00	193,958.00	0.00	193,958.00	0.0%	R
10.1140	43 SP ED LEVY PR YR FALL	208,427.00	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	0.49	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	641.44	4,231.51	6,768.49	0.00	6,768.49	38.5%	R
10.1611	33 FOOD SALES TO PUPILS	260,000.00	21,895.77	178,036.08	81,963.92	0.00	81,963.92	68.5%	R
10.1614	33 FOOD SALES-MILK	5,000.00	3,383.90	5,328.35	328.35-	0.00	328.35-	106.6%	R
10.1620	33 FOOD SALES TO ADULTS	6,000.00	394.09	3,628.71	2,371.29	0.00	2,371.29	60.5%	R
10.1690	33 MISC REVENUE FOOD SERVICE	3,000.00	437.70	1,580.27	1,419.73	0.00	1,419.73	52.7%	R
10.1690	30 TRINITY LUNCHES	8,000.00	0.00	3,030.30	4,969.70	0.00	4,969.70	37.9%	R
10.1790	30 REVTRAK HANDLING FEES	2,500.00	201.00	1,626.00	874.00	0.00	874.00	65.0%	R
10.1811	5 TEXTBOOKS/WORKBOOK FEES	400,000.00	17,522.34	316,424.82	83,575.18	0.00	83,575.18	79.1%	R
10.1910	30 DISTRICT 159 ANNUAL RENT	70,000.00	13,723.66	38,235.98	31,764.02	0.00	31,764.02	54.6%	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	100.00	78,225.06	28,225.06-	0.00	28,225.06-	156.5%	R
10.1950	30 REFUND PRIOR YEAR'S EXPD	100.00	189.70	229.70	129.70-	0.00	129.70-	229.7%	R
10.1950	10 SP ED REFUND PRIOR YR	92,494.00	0.00	92,493.94	0.06	0.00	0.06	100.0%	R
10.1999	30 MISCELLANEOUS REVENUE	13,500.00	1,902.51	10,222.04	3,277.96	0.00	3,277.96	75.7%	R
Total for Revenue Subtotal 1 10.1		11,735,401.00	60,398.50	6,390,040.21	5,345,360.79	0.00	5,345,360.79	54.5%	
Revenue Subtotal 1 10.3									
10.3001	30 ED FUND GEN STATE AID	439,980.00	0.00	439,980.00	0.00	0.00	0.00	100.0%	R
10.3100	10 SP ED HOME/HOSPITAL PRIVATE	172,465.00	0.00	162,740.71	9,724.29	0.00	9,724.29	94.4%	R
10.3105	10 SP ED CHILD REQUIRING SERVICES	225,000.00	53,971.29	232,776.22	7,776.22-	0.00	7,776.22-	103.5%	R
10.3110	10 SPECIAL ED PERSONNEL	195,875.00	48,959.25	148,643.50	47,231.50	0.00	47,231.50	75.9%	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	1,522.00	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	159.23	1,383.80	616.20	0.00	616.20	69.2%	R
10.3610	30 SCHOOL LIBRARY GRANT	1,533.00	0.00	1,482.61	50.39	0.00	50.39	96.7%	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	104,611.77	1,079,059.86	25,965.14	0.00	25,965.14	97.7%	
Revenue Subtotal 1 10.4									
10.4210	33 FEDERAL TYPE A LUNCH	80,000.00	10,932.73	65,077.55	14,922.45	0.00	14,922.45	81.3%	R
10.4300	11 TITLE I	119,825.00	0.00	76,418.00	43,407.00	0.00	43,407.00	63.8%	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	0.00	44,664.00	7,416.00	0.00	7,416.00	85.8%	R
10.4991	10 SP ED MEDICAID	38,000.00	14,906.23	45,372.38	7,372.38-	0.00	7,372.38-	119.4%	R
10.4998	64 FEDERAL EDUCATION JOBS FUND	1,289.00	0.00	1,289.00	0.00	0.00	0.00	100.0%	R
Total for Revenue Subtotal 1 10.4		597,792.00	25,838.96	570,321.86	27,470.14	0.00	27,470.14	95.4%	
Total for EDUCATION FUND		13,438,218.00	190,849.23	8,039,421.93	5,398,796.07	0.00	5,398,796.07	59.83%	
OM FUND									
Revenue Subtotal 1 20.1									
20.1111	42 OM FUND LEVY OTHER PR YR	900.00	0.44	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 SPRING	557,889.00	0.00	0.00	557,889.00	0.00	557,889.00	0.0%	R
20.1510	30 OM EARNED INTEREST	6,100.00	234.12	1,287.65	4,812.35	0.00	4,812.35	21.1%	R
20.1910	30 BUILDING REVENUE	30,000.00	20,310.00	45,005.00	15,005.00-	0.00	15,005.00-	150.0%	R
20.1930	5 BUILDERS CONTRIBUTIONS	22,000.00	16,221.00	37,039.00	15,039.00-	0.00	15,039.00-	168.4%	R
20.1999	30 OM MISC REVENUE	25,000.00	2,500.00	51,634.22	26,634.22-	0.00	26,634.22-	206.5%	R
Total for Revenue Subtotal 1 20.1		1,241,964.00	39,265.56	737,934.25	504,029.75	0.00	504,029.75	59.4%	
Revenue Subtotal 1 20.3									
20.3001	30 OM GENERAL STATE AID	293,320.00	66,623.48	117,082.05	176,237.95	0.00	176,237.95	39.9%	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	66,623.48	167,082.05	176,237.95	0.00	176,237.95	48.7%	
Total for OM FUND		1,585,284.00	105,889.04	905,016.30	680,267.70	0.00	680,267.70	57.09%	
BOND - INTEREST FUND									
Revenue Subtotal 1 30.1									
30.1112	42 BOND FD LEVY OTHER PR YR	1,118.00	0.55	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 SPRING	1,041,356.00	0.00	0.00	1,041,356.00	0.00	1,041,356.00	0.0%	R
30.1510	30 BOND FD EARNED INTEREST	2,300.00	8.47	604.64	1,695.36	0.00	1,695.36	26.3%	R
Total for Revenue Subtotal 1 30.1		2,181,247.00	9.02	1,143,895.05	1,037,351.95	0.00	1,037,351.95	52.4%	
Total for BOND - INTEREST FUND		2,181,247.00	9.02	1,143,895.05	1,037,351.95	0.00	1,037,351.95	52.44%	
TRANSPORTATION FUND									
Revenue Subtotal 1 40.1									
40.1113	42 TRANS FD LEVY OTHER PR YR	1,340.00	0.66	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 SPRING	193,958.00	0.00	0.00	193,958.00	0.00	193,958.00	0.0%	R
40.1411	32 TRANSPORTATION FEES	150,000.00	14,597.57	198,089.86	48,089.86-	0.00	48,089.86-	132.1%	R
40.1510	30 INTEREST-TRANSPORTATION	5,900.00	272.51	1,504.98	4,395.02	0.00	4,395.02	25.5%	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	14,870.74	409,536.34	152,088.66	0.00	152,088.66	72.9%	
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
40.3510	32 TRANS SP ED STUDENT AID	278,404.00	75,105.68	278,999.77	595.77-	0.00	595.77-	100.2%	R

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Total for Revenue Subtotal 1 40.3		374,455.00	75,105.68	351,755.70	22,699.30	0.00	22,699.30	93.9%	
Total for TRANSPORTATION FUND		936,080.00	89,976.42	761,292.04	174,787.96	0.00	174,787.96	81.33%	
IMRF FUND									
Revenue Subtotal 1 50.1									
50.1114	42 IMRF/SOCIAL SEC LEVY OTHER PR	500.00	0.25	0.25	499.75	0.00	499.75	0.1%	R
50.1114	43 IMRF/SOCIAL SEC LEVY PR YR FALL	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 YR	100,384.00	0.00	0.00	100,384.00	0.00	100,384.00	0.0%	R
50.1150	44 SOCIAL SEC LEVY CURR YR SPRING	100,384.00	0.00	0.00	100,384.00	0.00	100,384.00	0.0%	R
50.1150	43 FICA LEVY PR YR FALL	107,678.00	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	0.25	0.25	499.75	0.00	499.75	0.1%	R
50.1230	30 CORPORATE REPLACEMENT TX	46,612.00	5,003.91	8,949.15	37,662.85	0.00	37,662.85	19.2%	R
50.1510	30 FUND 5 EARNED INTEREST	350.00	4.94	93.17	256.83	0.00	256.83	26.6%	R
Total for Revenue Subtotal 1 50.1		464,086.00	5,009.35	226,737.76	237,348.24	0.00	237,348.24	48.9%	
Total for IMRF FUND		464,086.00	5,009.35	226,737.76	237,348.24	0.00	237,348.24	48.86%	
NEW CONSTRUCTION FUND									
Revenue Subtotal 1 61.1									
61.1510	30 INTEREST-NEW CONSTRUCTION	500.00	45.59	423.84	76.16	0.00	76.16	84.8%	R
Total for Revenue Subtotal 1 61.1		500.00	45.59	423.84	76.16	0.00	76.16	84.8%	
Total for NEW CONSTRUCTION FUND		500.00	45.59	423.84	76.16	0.00	76.16	84.77%	
WORKING CASH FUND									
Revenue Subtotal 1 70.1									
70.1115	42 WK CASH LEVY OTHER PR YR	500.00	0.25	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 SPRING	29,020.00	0.00	0.00	29,020.00	0.00	29,020.00	0.0%	R
70.1510	30 WK CASH EARNED INTEREST	5,000.00	230.32	1,200.53	3,799.47	0.00	3,799.47	24.0%	R
Total for Revenue Subtotal 1 70.1		65,769.00	230.57	32,523.80	33,245.20	0.00	33,245.20	49.5%	
Total for WORKING CASH FUND		65,769.00	230.57	32,523.80	33,245.20	0.00	33,245.20	49.45%	
TORT FUND									
Revenue Subtotal 1 80.1									
80.1120	42 LEVY TORT LIAB OTHER PR YR	500.00	0.25	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	0.00	0.00	24,282.00	0.00	24,282.00	0.0%	R
80.1510	30 INTEREST-TORT FUND	300.00	10.76	75.03	224.97	0.00	224.97	25.0%	R
Total for Revenue Subtotal 1 80.1		51,540.00	11.01	25,916.77	25,623.23	0.00	25,623.23	50.3%	
Total for TORT FUND		51,540.00	11.01	25,916.77	25,623.23	0.00	25,623.23	50.28%	
Total for Revenue Accounts		18,722,724.00	392,020.23	11,135,227.49	7,587,496.51	0.00	7,587,496.51	59.47 %	

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Expense Accounts									
EDUCATION FUND									
Expense Subtotal 1 10.110									
10.1101.102	2 SALARIES-MES TEACHERS	1,516,836.00	113,218.93	1,012,413.01	504,422.99	0.00	504,422.99	66.7%	E
10.1101.102	3 SALARIES-MIS TEACHERS	964,876.00	72,251.01	654,896.43	309,979.57	0.00	309,979.57	67.9%	E
10.1101.102	64 SALARIES-FEDERAL EDUC JOBS FUI	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	931.86	2,600.19	1,399.81	0.00	1,399.81	65.0%	E
10.1101.133	23 PASS STIPENDS-MIS	1,000.00	1,300.10	4,095.72	3,095.72-	0.00	3,095.72-	409.6%	E
10.1101.135	5 SALARIES-SCHEDULE B	90,000.00	9,592.50	50,332.24	39,667.76	0.00	39,667.76	55.9%	E
10.1101.210	2 NEC-MES TEACHERS	8,805.00	770.37	6,232.71	2,572.29	0.00	2,572.29	70.8%	E
10.1101.210	3 NEC-MIS TEACHERS	5,596.00	493.64	3,963.29	1,632.71	0.00	1,632.71	70.8%	E
10.1101.210	5 NEC-SCHEDULE B & SELF FUNDED F	638.00	55.15	224.72	413.28	0.00	413.28	35.2%	E
10.1101.210	23 NEC-MES/MIS PASS	31.00	15.29	45.92	14.92-	0.00	14.92-	148.1%	E
10.1101.211	30 BENEFIT-403(b) ADMINISTRATIVE FE	500.00	12.00	346.00	154.00	0.00	154.00	69.2%	E
10.1101.222	35 MED/LIFE INS-MES/MIS TEACHERS	302,423.00	24,341.38	214,176.32	88,246.68	0.00	88,246.68	70.8%	E
10.1101.224	2 ETHIS-MES TEACHERS	10,475.00	916.41	7,414.34	3,060.66	0.00	3,060.66	70.8%	E
10.1101.224	3 ETHIS-MIS TEACHERS	6,658.00	587.21	4,714.55	1,943.45	0.00	1,943.45	70.8%	E
10.1101.224	5 ETHIS-SCHEDULE B & SELF FUNDEC	759.00	65.59	267.30	491.70	0.00	491.70	35.2%	E
10.1101.224	23 ETHIS-MES/MIS PASS	38.00	18.19	54.59	16.59-	0.00	16.59-	143.7%	E
10.1101.225	5 BENEFIT-RETIRED TEACH DIST AMO	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 REIM	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	9,156.93	31,181.17	11,318.83	0.00	11,318.83	73.4%	E
10.1101.410	2 SUPPLIES-MES SCHOOL	18,500.00	769.40	12,747.77	5,752.23	793.83	4,958.40	68.9%	E
10.1101.410	3 SUPPLIES-MIS	12,000.00	1,757.45	6,718.21	5,281.79	0.00	5,281.79	56.0%	E
10.1101.412	23 SUPPLIES-MES PASS	150.00	0.00	65.03	84.97	0.00	84.97	43.4%	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	103.46	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	747.47	13,712.56	72,287.44	0.00	72,287.44	15.9%	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	0.00	0.00	2,700.00	0.00	2,700.00	0.0%	E
10.1101.690	5 STUDENT BOOK FEE REFUND	3,000.00	0.00	2,274.28	725.72	0.00	725.72	75.8%	E
10.1101.691	5 ACTIVITY FEE REFUND	0.00	100.00	13,570.00	13,570.00-	0.00	13,570.00-	0.0%	E
10.1102.102	4 SALARIES-MJH TEACHERS	1,826,038.00	132,655.60	1,203,082.79	622,955.21	0.00	622,955.21	65.9%	E
10.1102.210	4 NEC-MJH TEACHERS	10,591.00	905.78	7,397.08	3,193.92	0.00	3,193.92	69.8%	E
10.1102.222	35 MEDICAL/LIFE INSURANCE-MJH TEA	216,125.00	16,220.01	138,767.43	77,357.57	0.00	77,357.57	64.2%	E
10.1102.224	4 ETHIS-MJH TEACHERS	12,600.00	1,077.56	8,799.94	3,800.06	0.00	3,800.06	69.8%	E
10.1102.410	4 SUPPLIES-MJH	18,000.00	1,430.82	9,625.20	8,374.80	0.00	8,374.80	53.5%	E
10.1102.412	4 WORKBOOKS-MJH	24,000.00	28.29	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 AIDES	2,000.00	84.88	239.74	1,760.26	0.00	1,760.26	12.0%	E
10.1108.115	5 SALARIES-BUILDING AIDES	191,546.00	17,103.17	125,136.21	66,409.79	0.00	66,409.79	65.3%	E
10.1109.120	5 SALARIES-SUB SEC,BLDG AIDE,NUR	15,000.00	649.54	8,554.34	6,445.66	0.00	6,445.66	57.0%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 12/13	Activity 03/01-03/31	End Bal 31/Mar/13	Bud Bal 31/Mar/13	Outstand PO's	Unencum Balance	% Used	T
Total for Expense Subtotal 1 10.110		5,606,099.00	407,359.99	3,634,329.11	1,971,769.89	793.83	1,970,976.06	64.8%	
REGULAR PROGRAMS									
10.1111.122	5 SALARIES-SUBSTITUTE TEACHERS	134,000.00	25,278.36	127,712.24	6,287.76	0.00	6,287.76	95.3%	E
10.1111.210	5 NEC-SUBSTITUTE TEACHERS	777.00	127.64	640.35	136.65	0.00	136.65	82.4%	E
10.1111.222	35 MEDICAL INSURANCE RETIREES	21,000.00	4,950.00	17,277.00	3,723.00	0.00	3,723.00	82.3%	E
10.1111.224	5 ETHIS-SUBSTITUTE TEACHERS	925.00	151.86	761.67	163.33	0.00	163.33	82.3%	E
Total for REGULAR PROGRAMS		156,702.00	30,507.86	146,391.26	10,310.74	0.00	10,310.74	93.4%	
EARLY START PROGRAMS									
10.1125.112	22 SALARIES-EARLY START TEACHER	55,723.00	4,181.85	39,604.52	16,118.48	0.00	16,118.48	71.1%	E
10.1125.115	22 SALARIES-EARLY START AIDE	15,843.00	1,722.71	12,576.27	3,266.73	0.00	3,266.73	79.4%	E
10.1125.210	22 NEC-EARLY START TEACHER	323.00	28.66	229.28	93.72	0.00	93.72	71.0%	E
10.1125.222	35 MEDICAL/LIFE INSURANCE-EARLY S	7,154.00	569.60	5,230.14	1,923.86	0.00	1,923.86	73.1%	E
10.1125.224	22 ETHIS-EARLY START	384.00	34.10	272.80	111.20	0.00	111.20	71.0%	E
10.1125.300	22 PURCHASE SERVICES-EARLY STAR	100.00	0.00	0.00	100.00	0.00	100.00	0.0%	E
10.1125.410	22 SUPPLIES-EARLY START	500.00	164.58	765.57	265.57	0.00	265.57	153.1%	E
Total for EARLY START PROGRAMS		80,027.00	6,701.50	58,678.58	21,348.42	0.00	21,348.42	73.3%	
Expense Subtotal 1 10.120									
10.1200.111	10 SALARIES-STUDENT SERVICES DIRE	100,000.00	7,692.31	73,076.92	26,923.08	0.00	26,923.08	73.1%	E
10.1200.115	10 SALARIES-STUDENT SERVICES SEC	37,292.00	3,217.70	27,346.40	9,945.60	0.00	9,945.60	73.3%	E
10.1200.201	10 THIS-STUDENT SERVICES	1,015.00	78.12	742.14	272.86	0.00	272.86	73.1%	E
10.1200.210	10 NEC-STUDENT SERVICES	640.00	49.24	467.78	172.22	0.00	172.22	73.1%	E
10.1200.211	10 TRS/RETIREMENT-STUDENT SERVIC	10,375.00	798.10	7,581.95	2,793.05	0.00	2,793.05	73.1%	E
10.1200.222	35 MEDICAL/LIFE INSURANCE-STUDEN	22,213.00	1,695.60	15,849.38	6,363.62	0.00	6,363.62	71.4%	E
10.1200.224	10 ETHIS-STUDENT SERVICES	762.00	58.58	556.51	205.49	0.00	205.49	73.0%	E
10.1200.300	10 PURCHASE SERVICES-STUDENT SE	10,000.00	3,390.00	8,926.72	1,073.28	0.00	1,073.28	89.3%	E
10.1200.332	10 TRAVEL/IN-SERVICE-STUDENT SER	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.0%	E
10.1200.410	10 SUPPLIES-STUDENT SERVICES	3,017.00	568.13	2,484.38	532.62	0.00	532.62	82.3%	E
10.1200.640	10 MEMBERSHIP-STUDENT SERVICES	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	130,208.65	59,189.35	0.00	59,189.35	68.7%	E
10.1201.210	10 NEC-SI TEACHERS	1,099.00	97.44	779.53	319.47	0.00	319.47	70.9%	E
10.1201.222	35 MEDICARE/LIFE INS-SI TEACHERS	18,838.00	1,062.36	8,707.69	10,130.31	0.00	10,130.31	46.2%	E
10.1201.224	10 ETHIS-SI TEACHERS	1,307.00	115.92	927.35	379.65	0.00	379.65	71.0%	E
Total for Expense Subtotal 1 10.120		397,656.00	31,901.02	278,160.40	119,495.60	0.00	119,495.60	70.0%	
Expense Subtotal 1 10.121									
10.1210.112	10 SALARIES-LEARNING DISABILITY TE	375,818.00	31,771.30	293,730.70	82,087.30	0.00	82,087.30	78.2%	E
10.1210.210	10 NEC-LEARNING DISABILITY TEACHE	2,180.00	216.02	1,732.95	447.05	0.00	447.05	79.5%	E
10.1210.222	35 MEDICAL/LIFE INSURANCE-LD TEAC	38,920.00	3,611.98	28,925.42	9,994.58	0.00	9,994.58	74.3%	E
10.1210.224	10 ETHIS-LD TEACHERS	2,593.00	257.02	2,061.86	531.14	0.00	531.14	79.5%	E
Total for Expense Subtotal 1 10.121		419,511.00	35,856.32	326,450.93	93,060.07	0.00	93,060.07	77.8%	
SPECIAL PROGRAMS									
10.1223.112	10 SALARIES-SPEECH TEACHERS	176,172.00	13,439.89	126,443.46	49,728.54	0.00	49,728.54	71.8%	E
10.1223.210	10 NEC-SPEECH TEACHERS	1,022.00	91.48	733.63	288.37	0.00	288.37	71.8%	E
10.1223.222	35 MEDICAL/LIFE INSURNACE-SPEECH	17,990.00	1,759.64	14,902.38	3,087.62	0.00	3,087.62	82.8%	E

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10.1223.224	10 ETHIS-SPEECH TEACHERS	1,216.00	108.84	872.85	343.15	0.00	343.15	71.8%	E
Total for SPECIAL PROGRAMS		196,400.00	15,399.85	142,952.32	53,447.68	0.00	53,447.68	72.8%	
CHAPTER I PROGRAMS									
10.1250.102	18 SALARY-RTI COORD/DIAGNOSTIC	55,186.00	4,141.54	33,132.32	22,053.68	0.00	22,053.68	60.0%	E
10.1250.210	18 NEC-RTI COORD/DIAGNOSTIC	320.00	28.38	227.04	92.96	0.00	92.96	71.0%	E
10.1250.222	35 MEDICAL/LIFE-RTI COORD/DIAGNOS	11,096.00	844.58	6,884.67	4,211.33	0.00	4,211.33	62.0%	E
10.1250.224	18 ETHIS-RTI COORD/DIAGNOSTIC	381.00	33.78	270.24	110.76	0.00	110.76	70.9%	E
10.1250.410	18 SUPPLIES-RTI	10,000.00	1,836.08	10,145.82	145.82	0.00	145.82	101.5%	E
10.1251.102	11 SALARIES-TITLE I	72,421.00	6,938.85	46,026.29	26,394.71	0.00	26,394.71	63.6%	E
10.1251.210	11 NEC-TITLE I	421.00	47.57	315.57	105.43	0.00	105.43	75.0%	E
10.1251.215	11 TRS FEDERAL-TITLE I	20,314.00	1,946.35	12,910.37	7,403.63	0.00	7,403.63	63.6%	E
10.1251.222	11 MEDICAL/LIFE INS-TITLE I	9,040.00	829.90	6,662.82	2,377.18	0.00	2,377.18	73.7%	E
10.1251.224	11 ETHIS-TITLE I	501.00	56.59	375.39	125.61	0.00	125.61	74.9%	E
10.1251.300	11 PURCH SERV-TITLE I PROF DEVELO	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	16,703.62	117,250.53	66,527.47	0.00	66,527.47	63.8%	
ATHLETIC PROGRAM									
10.1500.323	4 EQUIPMENT MAINT-ATHLETIC DEPT	1,100.00	0.00	350.00	750.00	0.00	750.00	31.8%	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 EDUCATION/MI	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
10.1500.410	3 SUPPLIES-PHYSICAL EDUCATION/MI	1,500.00	167.54	1,295.73	204.27	0.00	204.27	86.4%	E
10.1500.640	4 MEMBERSHIP FEE-ATHLETIC MUSIC	0.00	0.00	915.00	915.00	0.00	915.00	0.0%	E
Total for ATHLETIC PROGRAM		6,100.00	167.54	4,413.31	1,686.69	0.00	1,686.69	72.3%	
Expense Subtotal 1 10.180									
10.1800.110	10 SALARIES-ELL TEACHER & AIDE	54,184.00	4,359.25	38,704.30	15,479.70	0.00	15,479.70	71.4%	E
10.1800.210	10 NEC-ELL TEACHER	244.00	21.66	173.28	70.72	0.00	70.72	71.0%	E
10.1800.222	35 MEDICAL/LIFE INSURANCE-ELL TEA	5,569.00	444.70	4,073.84	1,495.16	0.00	1,495.16	73.2%	E
10.1800.224	10 ETHIS-ELL TEACHER	291.00	25.76	206.08	84.92	0.00	84.92	70.8%	E
10.1800.332	10 TRAVEL-ELL	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
Total for Expense Subtotal 1 10.180		60,788.00	4,851.37	43,157.50	17,630.50	0.00	17,630.50	71.0%	
Expense Subtotal 1 10.185									
10.1850.410	10 SUPPLIES-ELL TPI	5,972.00	96.27	4,274.16	1,697.84	0.00	1,697.84	71.6%	E
10.1850.700	10 NON-CAPT EQUIP-ELL TPI GR	4,100.00	530.19	530.19	3,569.81	0.00	3,569.81	12.9%	E
Total for Expense Subtotal 1 10.185		10,072.00	626.46	4,804.35	5,267.65	0.00	5,267.65	47.7%	
SOCIAL WORKER PROGRAM									
10.2113.100	10 SALARIES-SOCIAL WORKER/PSYCH	197,093.00	14,791.14	132,996.52	64,096.48	0.00	64,096.48	67.5%	E
10.2113.210	10 NEC-SOCIAL WORKERS & PSYCHOL	1,143.00	101.40	811.20	331.80	0.00	331.80	71.0%	E
10.2113.222	35 MEDICAL/LIFE INS-SOCIAL WKRS/PS	21,503.00	1,712.00	15,714.42	5,788.58	0.00	5,788.58	73.1%	E
10.2113.224	10 ETHIS-SOCIALWORKERS/PSYCHOLC	1,360.00	120.64	965.12	394.88	0.00	394.88	71.0%	E
Total for SOCIAL WORKER PROGRAM		221,099.00	16,725.18	150,487.26	70,611.74	0.00	70,611.74	68.1%	
HELATH SERVICES									
10.2130.111	34 SALARIES-HEALTH SERVICES COOR	87,818.00	7,173.04	59,759.77	28,058.23	0.00	28,058.23	68.0%	E

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10.2130.222	35 MEDICAL LIFE INS-HEALTH SERV CC	29,982.00	1,988.70	17,101.46	12,880.54	0.00	12,880.54	57.0%	E
10.2130.410	4 SUPPLIES-HEALTH SERVICES/MJH	1,800.00	0.00	811.28	988.72	0.00	988.72	45.1%	E
10.2130.410	2 SUPPLIES-HEALTH SERVICES/MES	2,600.00	467.87	1,908.90	691.10	0.00	691.10	73.4%	E
10.2130.410	3 SUPPLIES-HEALTH SERVCIES/MIS	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	9,629.61	82,116.07	42,783.93	0.00	42,783.93	65.7%	
SUPPORT PROGRAMS									
10.2190.380	30 COMMERCIAL LIABLILITY INSURNAC	15,000.00	0.00	3,094.50	11,905.50	0.00	11,905.50	20.6%	E
Total for SUPPORT PROGRAMS		15,000.00	0.00	3,094.50	11,905.50	0.00	11,905.50	20.6%	
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 WORKSHC	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.0%	E
10.2210.111	5 SALARIES-STAFF DEVELOPMENT SL	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 DEVELOPMENT	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 DEVELOPMENT	10.00	0.00	0.00	10.00	0.00	10.00	0.0%	E
10.2210.310	11 PURCH SERV-TITLE I CONSULTANT I	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.0%	E
10.2210.312	10 PURCHASE SERV-ELL GRANT	3,600.00	675.00	1,075.00	2,525.00	0.00	2,525.00	29.9%	E
10.2210.312	11 PURCH SERV-TITLE I PROF DEVELO	8,382.00	2,063.20	3,878.20	4,503.80	0.00	4,503.80	46.3%	E
10.2210.314	13 PURCHASE SERVICE-INSERVICE/TIT	36,100.00	7,290.71	21,498.91	14,601.09	0.00	14,601.09	59.6%	E
10.2210.410	13 SUPPLIES-TITLE II	2,633.00	198.49	2,604.92	28.08	0.00	28.08	98.9%	E
10.2211.110	18 SALARIES-ASST SUPT OF INSTRUCT	109,502.00	8,341.46	79,243.87	30,258.13	0.00	30,258.13	72.4%	E
10.2211.115	18 SALARIES-CURRICULUM COORD	20,447.00	1,670.56	15,054.44	5,392.56	0.00	5,392.56	73.6%	E
10.2211.201	18 THIS-CURRICULUM ADMINISTRATOF	1,112.00	84.70	804.65	307.35	0.00	307.35	72.4%	E
10.2211.210	18 NEC BD PD-CURRICULUM ADMINIST	701.00	53.40	507.30	193.70	0.00	193.70	72.4%	E
10.2211.211	18 TRS/RETIREMENT-CURRICULUM ADI	11,361.00	865.46	8,221.87	3,139.13	0.00	3,139.13	72.4%	E
10.2211.222	35 MEDICAL/LIFE INS-CURR ADMIN, SI	7,779.00	608.50	5,580.24	2,198.76	0.00	2,198.76	71.7%	E
10.2211.224	18 ETHIS-CURRICULUM ADMINISTRATC	834.00	63.52	603.44	230.56	0.00	230.56	72.4%	E
10.2211.312	18 PURCHASE SERVICES-CURRICULUM	4,500.00	237.50	326.50	4,173.50	0.00	4,173.50	7.3%	E
10.2211.332	18 TRAVEL-CURRICULUM ADMINISTATC	500.00	0.00	123.76	376.24	0.00	376.24	24.8%	E
10.2211.410	18 SUPPLIES-CURRICULUM DEVELOPM	3,000.00	569.89	2,683.85	316.15	0.00	316.15	89.5%	E
Total for DEVELOPMENT PROGRAMS		239,056.00	22,722.39	144,232.35	94,823.65	0.00	94,823.65	60.3%	
LEARNING CENTER PROGRAMS									
10.2220.410	4 SUPPLIES-LEARNING CENTER/MJH	500.00	0.00	160.69	339.31	0.00	339.31	32.1%	E
10.2220.430	2 BOOKS-LEARNING CENTER/MES	1,000.00	0.00	999.98	0.02	0.00	0.02	100.0%	E
10.2220.430	3 BOOKS-LEARNING CENTER/MIS	1,000.00	993.74	993.74	6.26	0.00	6.26	99.4%	E
10.2220.430	4 BOOKS-LEARNING CENTER/MJH	1,000.00	43.68	853.18	146.82	0.00	146.82	85.3%	E
10.2220.431	5 SUPPLIES-LIBRARY GRANT SOFTWA	500.00	0.00	500.00	0.00	0.00	0.00	100.0%	E
10.2220.432	5 SUPPLIES-LIBRARY GRANT BARCO	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/MES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.0%	E
10.2223.410	3 SUPPLIES-LEARNINC CENTER/MIS	1,000.00	298.35	564.99	435.01	0.00	435.01	56.5%	E
Total for LEARNING CENTER PROGRAMS		13,000.00	1,335.77	4,572.58	8,427.42	0.00	8,427.42	35.2%	

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Expense Subtotal 1 10.223									
10.2230.310	18 TESTING PROCESSING-DISTRICT	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00	0.0%	E
10.2230.410	18 TESTING MATERIALS-DISTRICT	3,300.00	258.23	3,830.58	530.58-	0.00	530.58-	116.1%	E
Total for Expense Subtotal 1 10.223		9,500.00	258.23	3,830.58	5,669.42	0.00	5,669.42	40.3%	
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	338.10	15,800.65	19,199.35	0.00	19,199.35	45.1%	E
10.2310.332	20 BOARD OF EDUCATION EXPENSES	9,600.00	0.00	8,147.17	1,452.83	0.00	1,452.83	84.9%	E
10.2310.640	20 DISTRICT ASSOC MEMBERSHIPS	7,510.00	0.00	1,272.50	6,237.50	0.00	6,237.50	16.9%	E
10.2312.120	20 SALARIES-BOARD RECORDING SECI	5,000.00	364.00	1,550.64	3,449.36	0.00	3,449.36	31.0%	E
10.2319.300	20 PURCHASE SERVICE-BOARD OF EDI	15,395.00	4,625.00	14,692.00	703.00	0.00	703.00	95.4%	E
10.2319.350	21 SPECIAL DISTRICT SERVICES	2,114.00	0.00	686.86	1,427.14	0.00	1,427.14	32.5%	E
10.2319.410	21 SUPPLIES-BOARD OF EDUCATION	5,180.00	100.28	4,633.06	546.94	0.00	546.94	89.4%	E
Total for BOARD OF ED PROGRAMS		103,799.00	5,427.38	70,232.88	33,566.12	0.00	33,566.12	67.7%	
SUPERINTENDENT'S OFFICE									
10.2320.111	21 SALARY-SUPERINTENDENT	127,500.00	9,807.69	93,173.09	34,326.91	0.00	34,326.91	73.1%	E
10.2320.112	21 SALARIES-SUPERINTENDENT SECRI	10,106.00	3,105.60	972.88-	11,078.88	0.00	11,078.88	-9.6%	E
10.2320.115	21 SALARIES-DISTRICT RECEPTIONIST	12,418.00	1,210.06	9,104.92	3,313.08	0.00	3,313.08	73.3%	E
10.2320.201	21 THIS-SUPERINTENDENT	1,295.00	99.60	946.20	348.80	0.00	348.80	73.1%	E
10.2320.210	21 NEC-SUPERINTENDENT	818.00	62.78	596.41	221.59	0.00	221.59	72.9%	E
10.2320.211	21 TRS/RETIREMENT-SUPERINTENDEN	13,229.00	1,017.58	9,667.01	3,561.99	0.00	3,561.99	73.1%	E
10.2320.222	35 MEDICAL/LIFE INS-SUPT,SECRETRY,	25,203.00	2,535.10	15,831.50	9,371.50	0.00	9,371.50	62.8%	E
10.2320.224	21 ETHIS-SUPERINTENDENT	972.00	74.70	709.65	262.35	0.00	262.35	73.0%	E
10.2321.311	21 SUPT PROF MEETINGS/SEMINARS	1,500.00	0.00	50.00	1,450.00	0.00	1,450.00	3.3%	E
10.2321.332	21 TRAVEL-SUPERINTENDENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.2321.410	21 SUPPLIES-SUPERINTENDENTS OFFI	1,980.00	70.88	2,020.92	40.92-	0.00	40.92-	102.1%	E
10.2321.411	21 SUPPLIES-DISTRICT OFFICE	2,500.00	0.00	2,366.70	133.30	0.00	133.30	94.7%	E
10.2321.440	21 SUBSCRIPTIONS-SUPERINTENDENT	500.00	0.00	195.58	304.42	0.00	304.42	39.1%	E
Total for SUPERINTENDENT'S OFFICE		199,021.00	17,983.99	133,689.10	65,331.90	0.00	65,331.90	67.2%	
BLDG ADMIN PROGRAM									
10.2410.114	5 SALARIES-ASSISTANT PRINCIPALS	125,219.00	9,583.47	84,119.81	41,099.19	0.00	41,099.19	67.2%	E
10.2410.115	5 SALARIES-PRINCIPAL SECRETARIES	206,268.00	16,006.59	146,680.28	59,587.72	0.00	59,587.72	71.1%	E
10.2410.118	5 SALARIES-PRINCIPALS	255,945.00	19,616.39	186,355.65	69,589.35	0.00	69,589.35	72.8%	E
10.2410.125	5 SALARIES-SUBSTITUTE TEACHER C	5,200.00	0.00	2,584.68	2,615.32	0.00	2,615.32	49.7%	E
10.2410.201	5 THIS BD PD-PRINCIPALS,ASST PRIN	3,871.00	296.48	2,746.27	1,124.73	0.00	1,124.73	70.9%	E
10.2410.210	5 NEC-PRINCIPALS, ASST PRINCIPALS	2,440.00	186.92	1,731.43	708.57	0.00	708.57	71.0%	E
10.2410.211	5 TRS/RETIREMENT-PRINCIPALS,ASST	39,547.00	3,029.58	28,062.72	11,484.28	0.00	11,484.28	71.0%	E
10.2410.222	35 MEDICAL/LIFE INS-PRIN,ASST PRIN,	144,892.00	11,517.24	103,562.97	41,329.03	0.00	41,329.03	71.5%	E
10.2410.224	5 ETHIS-PRINCIPAL, ASST PRINCIPALS	2,903.00	222.38	2,059.87	843.13	0.00	843.13	71.0%	E
10.2410.332	2 TRAVEL-BUILDING ADMINISTRATION	2,500.00	0.00	1,084.98	1,415.02	0.00	1,415.02	43.4%	E
10.2410.332	3 TRAVEL-BULDING ADMINISTRATION,	1,500.00	0.00	856.67	643.33	0.00	643.33	57.1%	E
10.2410.332	4 TRAVEL-BUILDING ADMINISTRATION	2,500.00	0.00	2,106.84	393.16	0.00	393.16	84.3%	E
10.2410.340	4 POSTAGE-MJH	1,000.00	0.00	2,749.02	1,749.02-	0.00	1,749.02-	274.9%	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 - Mar 31, 2013;

Account	Description	Budget 12/13	Activity 03/01-03/31	End Bal 31/Mar/13	Bud Bal 31/Mar/13	Outstand PO's	Unencum Balance	% Used	T
10.2410.410	2 SUPPLIES-ADMINISTRATIVE/MES	500.00	0.00	114.28	385.72	0.00	385.72	22.9%	E
10.2410.410	3 SUPPLIES-ADMINISTRATIVE/MIS	1,500.00	0.00	272.44	1,227.56	0.00	1,227.56	18.2%	E
10.2410.410	4 SUPPLIES-ADMINISTRATIVE/MJH	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2410.640	2 PROF ASSOCIATION FEES-MES	800.00	0.00	748.00	52.00	0.00	52.00	93.5%	E
10.2410.640	3 PROFESSIONAL ASSOC FEES-MIS	350.00	0.00	404.00	54.00-	0.00	54.00-	115.4%	E
10.2410.640	4 PROFESSIONAL ASSOC FEES-MJH	850.00	0.00	580.00	270.00	0.00	270.00	68.2%	E
Total for BLDG ADMIN PROGRAM		800,785.00	60,459.05	566,819.91	233,965.09	0.00	233,965.09	70.8%	
BUSINESS OFFICE PROGRAM									
10.2510.111	30 SALARIES-ASST SUPT OF BUSINESS	63,042.00	5,230.78	44,210.63	18,831.37	0.00	18,831.37	70.1%	E
10.2510.115	30 SALARIES-ASST SUPT OF BUS SECF	30,820.00	2,942.40	20,640.65	10,179.35	0.00	10,179.35	67.0%	E
10.2510.212	30 IMRF DEDUCTION-BUSINESS MANAC	2,971.00	246.48	2,083.24	887.76	0.00	887.76	70.1%	E
10.2510.222	35 MEDICAL/LIFE INS-BUSINESS OFFICI	29,467.00	2,580.62	21,600.67	7,866.33	0.00	7,866.33	73.3%	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	11,000.28	89,690.12	38,809.88	0.00	38,809.88	69.8%	
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/PAYROLL C	84,427.00	6,581.34	61,640.27	22,786.73	0.00	22,786.73	73.0%	E
10.2525.222	35 MEDICAL/LIFE INS-ACCT COOR,PR C	22,626.00	1,766.36	16,222.88	6,403.12	0.00	6,403.12	71.7%	E
10.2525.317	30 BANK FEES	4,500.00	251.18	4,814.57	314.57-	0.00	314.57-	107.0%	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	8,598.88	84,522.77	31,730.23	0.00	31,730.23	72.7%	
CUSTODIAL SERVICES									
10.2542.116	31 SALARIES-MAINTENANCE PERSONN	142,896.00	10,992.00	104,424.00	38,472.00	0.00	38,472.00	73.1%	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-MAINTENANCE	29,401.00	2,264.50	21,018.48	8,382.52	0.00	8,382.52	71.5%	E
10.2544.310	30 EQUIPMENT MAINTENANCE	52,000.00	5,237.66	30,079.47	21,920.53	0.00	21,920.53	57.8%	E
10.2546.410	5 SUPPLIES-CRISIS COMMITTEE	500.00	14.27	377.86	122.14	0.00	122.14	75.6%	E
Total for CUSTODIAL SERVICES		225,797.00	18,508.43	155,899.81	69,897.19	0.00	69,897.19	69.0%	
FOOD SERVICE PROGRAM									
10.2561.111	33 SALARIES-FOOD SERVICE DIRECTO	38,999.00	2,999.90	28,499.05	10,499.95	0.00	10,499.95	73.1%	E
10.2561.222	35 MEDICAL/LIFE INS-FOOD SERVICE D	11,472.00	857.38	8,149.44	3,322.56	0.00	3,322.56	71.0%	E
10.2562.118	33 SALARIES-FOOD SERVICE	112,181.00	11,436.94	83,073.26	29,107.74	0.00	29,107.74	74.1%	E
10.2562.119	33 SALARIES-FOOD SERVICE CUSTODI.	5,275.00	0.00	5,275.00	0.00	0.00	0.00	100.0%	E
10.2562.125	33 SALARIES-FOOD SERV SECRETARY	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/FO	2,000.00	0.00	312.08	1,687.92	0.00	1,687.92	15.6%	E
10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	4,000.00	350.20	2,239.54	1,760.46	0.00	1,760.46	56.0%	E
10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVIC	21,000.00	487.17	5,718.09	15,281.91	257.44	15,024.47	27.2%	E
10.2562.411	33 GENERAL FOOD-FOOD SERVICE	110,000.00	8,677.05	68,487.68	41,512.32	0.00	41,512.32	62.3%	E
10.2562.412	33 SHOE REIMBURSEMENT-FOOD SER'	350.00	50.00	250.00	100.00	0.00	100.00	71.4%	E
10.2562.413	33 MILK- FOOD SERVICE	35,000.00	3,119.96	20,995.59	14,004.41	0.00	14,004.41	60.0%	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-FOOD SE	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 - Mar 31, 2013;

Account	Description	Budget 12/13	Activity 03/01-03/31	End Bal 31/Mar/13	Bud Bal 31/Mar/13	Outstand PO's	Unencum Balance	% Used	T
Total for FOOD SERVICE PROGRAM		354,003.00	27,978.60	232,231.75	121,771.25	257.44	121,513.81	65.6%	
Expense Subtotal 1 10.263									
10.2630.320	30 TELEPHONE & COPIER LEASED MAIL	82,799.00	4,670.00	67,829.00	14,970.00	0.00	14,970.00	81.9%	E
10.2630.340	30 POSTAGE/DISTRICT MAILINGS	3,000.00	0.00	2,835.32	164.68	0.00	164.68	94.5%	E
Total for Expense Subtotal 1 10.263		85,799.00	4,670.00	70,664.32	15,134.68	0.00	15,134.68	82.4%	
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 BACKGROUND	850.00	0.00	1,295.00	445.00-	0.00	445.00-	152.4%	E
Total for MISC EMPLOYEE PROGRAMS		1,350.00	0.00	1,295.00	55.00	0.00	55.00	95.9%	
Expense Subtotal 1 10.266									
10.2660.111	5 SALARIES-NETWORK ADMIN & ASSIS	76,392.00	5,876.30	55,778.93	20,613.07	0.00	20,613.07	73.0%	E
10.2660.222	35 MEDICAL/LIFE INS-NETWORK ADM &	24,032.00	1,852.90	17,185.14	6,846.86	0.00	6,846.86	71.5%	E
10.2660.231	5 PROFESSIONAL DEVELOPMENT-COI	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	22,905.59	26,065.64	3,987.36	0.00	3,987.36	86.7%	E
10.2660.550	5 EQUIPMENT-COMPUTER TECH	43,000.00	0.00	3,603.42	39,396.58	0.00	39,396.58	8.4%	E
Total for Expense Subtotal 1 10.266		184,477.00	30,634.79	105,816.93	78,660.07	0.00	78,660.07	57.4%	
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	484.00	2,634.00	3,597.00	0.00	3,597.00	42.3%	E
Total for Expense Subtotal 1 10.300		21,949.00	484.00	7,134.00	14,815.00	0.00	14,815.00	32.5%	
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	7,833.83	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/OTHER	476,615.00	48,362.56	522,859.59	46,244.59-	0.00	46,244.59-	109.7%	E
10.4120.673	10 SP ED AI COSTS	0.00	14,460.60	104,264.61	104,264.61-	0.00	104,264.61-	0.0%	E
10.4120.674	10 SP ED CO-OP TUITION/IDEA	849,070.00	134,742.17	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	25,746.78	192,555.97	2,137.97-	0.00	2,137.97-	101.1%	E
10.4120.676	10 SP ED PRESCHOOL	663,280.00	105,947.16	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	7,983.96	129,432.28	21,241.28-	0.00	21,241.28-	119.6%	E
10.4120.678	10 PRIVATE TUITION	275,000.00	23,379.26	153,630.21	121,369.79	0.00	121,369.79	55.9%	E
Total for SP ED CO-OP PROGRAM		3,058,758.00	368,456.32	3,456,639.93	397,881.93-	0.00	397,881.93-	113.0%	
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	1,154,948.43	10,119,558.15	2,940,620.85	1,051.27	2,939,569.58	77.48%	
OM FUND									
BUILDING PROGRAM									

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 12/13	Activity 03/01-03/31	End Bal 31/Mar/13	Bud Bal 31/Mar/13	Outstand PO's	Unencum Balance	% Used	T
20.2540.410	31 SUPPLIES NON-CUSTODIAL	1,199.00	52.70	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	46,432.97	17,107.03	0.00	17,107.03	73.1%	E
20.2541.222	35 MEDICAL/LIFE INS-O&M DIRECTOR	11,472.00	890.94	8,216.56	3,255.44	0.00	3,255.44	71.6%	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 CUSTODIAN	507,761.00	39,630.55	365,617.97	142,143.03	0.00	142,143.03	72.0%	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/MIANTE	12,000.00	1,255.80	6,920.54	5,079.46	0.00	5,079.46	57.7%	E
20.2542.222	35 MEDICAL/LIFE INS-O&M CUSTODIAN.	138,717.00	10,273.22	100,617.44	38,099.56	0.00	38,099.56	72.5%	E
20.2542.309	31 PURCHASE SERVICE-ADMIN SERV C	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/HEA	35,000.00	2,235.41	23,973.55	11,026.45	0.00	11,026.45	68.5%	E
20.2542.323	2 SERVICES-O&M MAINTENANCE/MES	6,000.00	980.00	3,711.64	2,288.36	0.00	2,288.36	61.9%	E
20.2542.323	4 SERVICES-O&M MAINTENANCE/MJH	11,650.00	1,930.19	3,821.14	7,828.86	0.00	7,828.86	32.8%	E
20.2542.323	3 SERVICES-O&M MAINTENANCE/MIS	5,500.00	880.00	5,899.25	399.25-	0.00	399.25-	107.3%	E
20.2542.340	30 DISTRICT TELEPHONES	97,199.00	4,150.24	63,326.19	33,872.81	0.00	33,872.81	65.2%	E
20.2542.370	31 UTILITIES-WATER & SEWER	30,000.00	3,308.99	21,068.31	8,931.69	0.00	8,931.69	70.2%	E
20.2542.410	2 REPAIR/REPLACEMENT O&M/MES	4,500.00	459.02	4,017.83	482.17	0.00	482.17	89.3%	E
20.2542.410	3 REPAIR/REPLACEMENT O&M/MIS	2,400.00	0.00	1,490.72	909.28	0.00	909.28	62.1%	E
20.2542.410	4 REPAIR/REPLACEMENT O&M/MJH	5,700.00	1,227.87	4,536.65	1,163.35	0.00	1,163.35	79.6%	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/MES	1,500.00	419.45	1,280.67	219.33	0.00	219.33	85.4%	E
20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	1,000.00	64.54	629.07	370.93	0.00	370.93	62.9%	E
20.2542.411	4 SUPPLIES-O&M MAINTENANCE/MJH	2,000.00	10.56	1,723.89	276.11	0.00	276.11	86.2%	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	8,798.83	28,410.13	31,589.87	0.00	31,589.87	47.4%	E
20.2542.466	30 DISTRICT BLDG ELECTRIC	430,000.00	29,077.01	177,269.78	252,730.22	0.00	252,730.22	41.2%	E
20.2542.550	2 REPLACE BLDG EQUIPMENT/MES	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 EQUIPMENT/M	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/MJH	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	0.00	10,000.00	0.00	10,000.00	0.0%	E
20.2542.551	31 O&M GROUNDS REPLACEMENT EQL	30,000.00	0.00	28,706.64	1,293.36	0.00	1,293.36	95.7%	E
20.2543.319	31 CONTRACT SECURITY	4,000.00	756.00	2,268.00	1,732.00	0.00	1,732.00	56.7%	E
20.2543.320	31 GROUNDS MAINTENANCE SERVICE	100.00	0.00	0.00	100.00	0.00	100.00	0.0%	E
20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	7,500.00	202.85	4,520.25	2,979.75	0.00	2,979.75	60.3%	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	627.38	4,497.06	5,502.94	0.00	5,502.94	45.0%	E
Total for BUILDING PROGRAM		1,618,373.00	112,119.24	1,008,129.35	610,243.65	0.00	610,243.65	62.3%	
Expense Subtotal 1 20.412									
20.4120.679	10 SP ED CO-OP BUILDING MAINTENAN	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	112,119.24	1,071,371.27	725,807.73	0.00	725,807.73	59.61%	

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 12/13	Activity 03/01-03/31	End Bal 31/Mar/13	Bud Bal 31/Mar/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 DIREC	14,600.00	2,362.50	26,824.46	12,224.46-	0.00	12,224.46-	183.7%	E
40.2550.222	35 MEDICAL/LIFE INS-TRANSPORTATIO	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	18.00	1,319.00	81.00	0.00	81.00	94.2%	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	1,090.27	16,222.76	8,777.24	0.00	8,777.24	64.9%	E
40.2550.339	32 SPECIAL SERVICES-TRANSPORTATI	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
40.2550.410	32 SUPPLIES-TRANSPORTATION NON-E	3,150.00	252.00	1,001.00	2,149.00	0.00	2,149.00	31.8%	E
40.2550.412	32 MAINTENANCE PARTS-TRANSPORT/	25,000.00	1,592.56	15,487.46	9,512.54	0.00	9,512.54	61.9%	E
40.2550.464	32 SUPPLIES-TRANSPORTATION/GAS	69,000.00	7,353.78	42,860.89	26,139.11	0.00	26,139.11	62.1%	E
40.2551.101	32 SALARIES-TRANSPORTATION CLERI	10,193.00	0.00	10,193.00	0.00	0.00	0.00	100.0%	E
40.2551.107	32 SALARIES-TRANSPORTATION BUS D	240,883.00	19,833.91	145,593.41	95,289.59	0.00	95,289.59	60.4%	E
40.2551.222	35 MEDICAL/LIFE INS-TRANSP CLERICA	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 TRANSPORTATIO	365,683.00	27,412.05	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	59,915.07	714,249.17	203,279.83	0.00	203,279.83	77.8%	
Expense Subtotal 1 40.419									
40.4190.339	30 PAYMENT/REFUND TO STATE AGEN	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	59,915.07	730,167.71	187,361.29	0.00	187,361.29	79.58%	
IMRF FUND									
Expense Subtotal 1 50.110									
50.1101.212	5 IMRF-SCHEDULE B/CLASSIFIED STA	14,355.00	5.87	325.97	14,029.03	0.00	14,029.03	2.3%	E
50.1101.213	5 FICA-CLASSIFIED STAFF/SCHEDULE	6,820.00	5.21	718.54	6,101.46	0.00	6,101.46	10.5%	E
50.1101.214	2 MEDICARE-TEACHERS/MES	22,127.00	1,311.94	11,839.61	10,287.39	0.00	10,287.39	53.5%	E
50.1101.214	3 MEDICARE-TEACHER/MIS	13,991.00	884.90	8,080.89	5,910.11	0.00	5,910.11	57.8%	E
50.1101.214	5 MEDICARE-SCHEDULE B, SELF FUNI	1,595.00	139.09	729.93	865.07	0.00	865.07	45.8%	E
50.1101.214	23 MEDICARE-PASS MES/MIS	80.00	32.38	97.18	17.18-	0.00	17.18-	121.5%	E
50.1102.214	4 MEDICARE-TEACHERS/MJH	26,478.00	1,773.18	16,007.10	10,470.90	0.00	10,470.90	60.5%	E

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

Account	Description	Budget 12/13	Activity 03/01-03/31	End Bal 31/Mar/13	Bud Bal 31/Mar/13	Outstand PO's	Unencum Balance	% Used	T
50.1106.212	5 IMRF-INSTRUCTIONAL AIDE	261.00	11.08	31.09	229.91	0.00	229.91	11.9%	E
50.1106.213	5 FICA-INSTRUCTIONAL AIDE	124.00	5.26	14.86	109.14	0.00	109.14	12.0%	E
50.1106.214	5 MEDICARE-INSTRUCTIONAL AIDE	29.00	1.24	3.49	25.51	0.00	25.51	12.0%	E
50.1108.212	5 IMRF-BUILDING AIDES	24,997.00	2,173.41	15,715.40	9,281.60	0.00	9,281.60	62.9%	E
50.1108.213	5 FICA-BUILDING AIDES	11,876.00	1,060.41	7,758.50	4,117.50	0.00	4,117.50	65.3%	E
50.1108.214	5 MEDICARE-BUILDING AIDES	2,777.00	248.03	1,814.56	962.44	0.00	962.44	65.3%	E
50.1109.213	5 FICA-SUB SEC,BLDG AIDE, NURSE	930.00	40.28	530.40	399.60	0.00	399.60	57.0%	E
50.1109.214	5 MEDICARE-SUB SEC,BLDG AIDE,NUF	218.00	9.42	124.07	93.93	0.00	93.93	56.9%	E
Total for Expense Subtotal 1 50.110		126,658.00	7,701.70	63,791.59	62,866.41	0.00	62,866.41	50.4%	
ELEMENTARY BENEFITS									
50.1111.214	5 MEDICARE-SUBSTITUTE TEACHERS	1,943.00	366.60	1,852.44	90.56	0.00	90.56	95.3%	E
Total for ELEMENTARY BENEFITS		1,943.00	366.60	1,852.44	90.56	0.00	90.56	95.3%	
JUNIOR HIGH BENEFITS									
50.1125.212	22 IMRF-EARLY START AIDE	2,068.00	224.81	1,620.21	447.79	0.00	447.79	78.3%	E
50.1125.213	22 FICA-EARLY START AID	982.00	106.81	779.77	202.23	0.00	202.23	79.4%	E
50.1125.214	22 MEDICARE - EARLY START	1,038.00	85.47	755.38	282.62	0.00	282.62	72.8%	E
Total for JUNIOR HIGH BENEFITS		4,088.00	417.09	3,155.36	932.64	0.00	932.64	77.2%	
Expense Subtotal 1 50.120									
50.1200.212	10 IMRF-STUDENT SERVICES	4,867.00	419.90	3,525.52	1,341.48	0.00	1,341.48	72.4%	E
50.1200.213	10 FICA-STUDENT SERVICES	2,312.00	199.48	1,695.35	616.65	0.00	616.65	73.3%	E
50.1200.214	10 MEDICARE-STUDENT SERVICES	2,141.00	169.78	1,567.25	573.75	0.00	573.75	73.2%	E
50.1201.214	10 MEDICARE-SI TEACHERS	2,746.00	204.92	1,878.96	867.04	0.00	867.04	68.4%	E
Total for Expense Subtotal 1 50.120		12,066.00	994.08	8,667.08	3,398.92	0.00	3,398.92	71.8%	
Expense Subtotal 1 50.121									
50.1210.214	10 MEDICARE-LEARNING DISABILITY TE	5,449.00	444.32	4,109.84	1,339.16	0.00	1,339.16	75.4%	E
Total for Expense Subtotal 1 50.121		5,449.00	444.32	4,109.84	1,339.16	0.00	1,339.16	75.4%	
Expense Subtotal 1 50.122									
50.1223.214	10 MEDICARE - SPEECH TEACHERS	2,554.00	192.10	1,807.96	746.04	0.00	746.04	70.8%	E
Total for Expense Subtotal 1 50.122		2,554.00	192.10	1,807.96	746.04	0.00	746.04	70.8%	
CHAPTER I BENEFITS									
50.1250.214	18 MEDICARE-RTI COORD/DIAGNOSTIC	800.00	57.28	459.30	340.70	0.00	340.70	57.4%	E
50.1251.214	11 MEDICARE-TITLE I	1,048.00	94.56	644.05	403.95	0.00	403.95	61.5%	E
Total for CHAPTER I BENEFITS		1,848.00	151.84	1,103.35	744.65	0.00	744.65	59.7%	
Expense Subtotal 1 50.180									
50.1800.212	10 IMRF - ELL	1,578.00	156.66	1,132.54	445.46	0.00	445.46	71.8%	E
50.1800.213	10 FICA - ELL	750.00	74.43	544.91	205.09	0.00	205.09	72.7%	E
50.1800.214	10 MEDICARE - ELL	786.00	63.21	561.21	224.79	0.00	224.79	71.4%	E
Total for Expense Subtotal 1 50.180		3,114.00	294.30	2,238.66	875.34	0.00	875.34	71.9%	
SOCIAL WORKER BENEFITS									
50.2113.214	10 MEDICARE - SOCIAL WORKER	2,858.00	214.20	1,925.96	932.04	0.00	932.04	67.4%	E
Total for SOCIAL WORKER BENEFITS		2,858.00	214.20	1,925.96	932.04	0.00	932.04	67.4%	

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Account	Description	Budget 12/13	Activity 03/01-03/31	End Bal 31/Mar/13	Bud Bal 31/Mar/13	Outstand PO's	Unencum Balance	% Used	T
HEALTH SERVICES BENEFITS									
50.2130.212	34 IMRF-HEALTH SERVICES	11,460.00	936.08	7,698.27	3,761.73	0.00	3,761.73	67.2%	E
50.2130.213	34 FICA-HEALTH SERVICES	5,445.00	427.31	3,567.85	1,877.15	0.00	1,877.15	65.5%	E
50.2130.214	34 MEDICARE-HEALTH SERVICES	1,273.00	99.93	834.38	438.62	0.00	438.62	65.5%	E
Total for HEALTH SERVICES BENEFITS		18,178.00	1,463.32	12,100.50	6,077.50	0.00	6,077.50	66.6%	
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 DEVELOPMENT	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 SECRETARY	2,668.00	218.01	1,933.82	734.18	0.00	734.18	72.5%	E
50.2211.213	18 FICA - CURRICULUM	1,268.00	103.57	933.29	334.71	0.00	334.71	73.6%	E
50.2211.214	18 MEDICARE - CURRICULUM	2,049.00	157.73	1,490.53	558.47	0.00	558.47	72.7%	E
Total for STAFF DEVELOP BENEFITS		6,304.00	479.31	4,386.64	1,917.36	0.00	1,917.36	69.6%	
BOARD PERSONELL BENEFITS									
50.2312.212	20 IMRF - BOARD RECORDING SECRE	653.00	47.50	199.29	453.71	0.00	453.71	30.5%	E
50.2312.213	20 FICA-BOARD RECORDING SECRETA	310.00	22.57	96.13	213.87	0.00	213.87	31.0%	E
50.2312.214	20 MEDICARE - BOARD RECORDING SE	73.00	5.28	22.51	50.49	0.00	50.49	30.8%	E
Total for BOARD PERSONELL BENEFITS		1,036.00	75.35	317.93	718.07	0.00	718.07	30.7%	
SUPT OFFICE BENEFITS									
50.2320.212	21 IMRF-SUPERINTENDENTS OFFICE	2,939.00	0.00	2,939.00	0.00	0.00	0.00	100.0%	E
50.2320.213	21 FICA-SUPERINTENDENTS OFFICE	1,396.00	0.00	1,396.00	0.00	0.00	0.00	100.0%	E
50.2320.214	21 FICA-MEDICARE-SUPERINTENDENTS	2,175.00	207.17	1,943.29	231.71	0.00	231.71	89.3%	E
Total for SUPT OFFICE BENEFITS		6,510.00	207.17	6,278.29	231.71	0.00	231.71	96.4%	
PRIN OFFICE BENEFITS									
50.2410.212	5 IMRF - PRINCIPALS SECRETARIES	26,918.00	2,088.85	18,883.52	8,034.48	0.00	8,034.48	70.2%	E
50.2410.213	5 FICA - PRINCIPALS SECRETARIES	13,111.00	960.65	8,956.33	4,154.67	0.00	4,154.67	68.3%	E
50.2410.214	5 MEDICARE - PRINCIPALS SECRETAR	8,593.00	691.96	6,430.19	2,162.81	0.00	2,162.81	74.8%	E
Total for PRIN OFFICE BENEFITS		48,622.00	3,741.46	34,270.04	14,351.96	0.00	14,351.96	70.5%	
BUSINESS OFFICE BENEFITS									
50.2510.212	30 IMRF - BUSINESS OFFICE	14,663.00	1,098.76	9,614.77	5,048.23	0.00	5,048.23	65.6%	E
50.2510.213	30 FICA - BUSINESS OFFICE	6,977.00	513.70	4,555.07	2,421.93	0.00	2,421.93	65.3%	E
50.2510.214	30 MEDICARE - BUSINESS OFFICE	1,650.00	120.14	1,065.32	584.68	0.00	584.68	64.6%	E
Total for BUSINESS OFFICE BENEFITS		23,290.00	1,732.60	15,235.16	8,054.84	0.00	8,054.84	65.4%	
FISCAL SERVICE BENEFITS									
50.2525.212	30 IMRF - ACCOUNTING PAYROLL	11,018.00	858.86	7,934.34	3,083.66	0.00	3,083.66	72.0%	E
50.2525.213	30 FICA- ACCOUNTING PAYROLL	5,234.00	381.58	3,579.66	1,654.34	0.00	1,654.34	68.4%	E
50.2525.214	30 MEDICARE - ACCOUNTING PAYROLL	1,224.00	89.24	837.23	386.77	0.00	386.77	68.4%	E
Total for FISCAL SERVICE BENEFITS		17,476.00	1,329.68	12,351.23	5,124.77	0.00	5,124.77	70.7%	
CUSTODIAL BENEFITS									
50.2541.212	31 IMRF-O&M CUSTODIAN/MAINTENAN	8,292.00	637.84	5,976.93	2,315.07	0.00	2,315.07	72.1%	E

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50.2541.213	31 FICA - O & M DIRECTOR	3,939.00	282.55	2,516.93	1,422.07	0.00	1,422.07	63.9%	E
50.2541.214	31 MEDICARE - O & M DIRECTOR	921.00	66.08	588.66	332.34	0.00	332.34	63.9%	E
50.2542.212	31 IMRF-O&M CUSTODIAL/MAINTENANC	86,803.00	7,333.28	63,214.12	23,588.88	0.00	23,588.88	72.8%	E
50.2542.213	31 FICA-O&M CUSTODIAN/MAINTENANC	41,240.00	3,290.78	29,450.92	11,789.08	0.00	11,789.08	71.4%	E
50.2542.214	31 MEDICARE-O&M CUSTODIAN/MAINTI	9,645.00	719.40	6,787.98	2,857.02	0.00	2,857.02	70.4%	E
Total for CUSTODIAL BENEFITS		150,840.00	12,329.93	108,535.54	42,304.46	0.00	42,304.46	72.0%	
TRANSPORTATION BENEFITS									
50.2550.212	32 IMRF-TRANSPORTATION DIRECTOR	1,868.00	0.00	1,741.63	126.37	0.00	126.37	93.2%	E
50.2550.213	32 FICA-TRANSPORTATION DIRECTOR	906.00	146.48	1,694.65	788.65	0.00	788.65	187.0%	E
50.2550.214	32 MEDICARE-TRANSPORTATION DIREI	212.00	34.26	396.31	184.31	0.00	184.31	186.9%	E
50.2551.212	32 IMRF-BUS DRIVERS & CLERICAL	32,765.00	2,588.32	19,461.65	13,303.35	0.00	13,303.35	59.4%	E
50.2551.213	32 FICA-BUS DRIVERS & CLERICAL	15,567.00	1,229.74	9,126.90	6,440.10	0.00	6,440.10	58.6%	E
50.2551.214	32 MEDICARE-BUS DRIVERS & CLERIC/	3,641.00	287.60	2,111.13	1,529.87	0.00	1,529.87	58.0%	E
Total for TRANSPORTATION BENEFITS		54,959.00	4,286.40	34,532.27	20,426.73	0.00	20,426.73	62.8%	
Expense Subtotal 1 50.256									
50.2561.212	33 IMRF-FOOD SERVICE DIRECTOR	5,089.00	391.48	3,668.37	1,420.63	0.00	1,420.63	72.1%	E
50.2561.213	33 FICA-FOOD SERVICE DIRECTOR	2,418.00	175.26	1,681.71	736.29	0.00	736.29	69.5%	E
50.2561.214	33 MEDICARE-FOOD SERVICE DIRECTC	565.00	40.98	393.27	171.73	0.00	171.73	69.6%	E
50.2562.212	33 IMRF-FOOD SERVICE STAFF	14,643.00	844.74	5,987.48	8,655.52	0.00	8,655.52	40.9%	E
50.2562.213	33 FICA-FOOD SERVICE STAFF	6,957.00	709.12	5,150.53	1,806.47	0.00	1,806.47	74.0%	E
50.2562.214	33 MEDICARE-FOOD SERVICE STAFF	1,627.00	165.80	1,204.41	422.59	0.00	422.59	74.0%	E
Total for Expense Subtotal 1 50.256		31,299.00	2,327.38	18,085.77	13,213.23	0.00	13,213.23	57.8%	
Expense Subtotal 1 50.266									
50.2660.212	5 IMRF-COMPUTER TECH	9,969.00	766.86	7,179.97	2,789.03	0.00	2,789.03	72.0%	E
50.2660.213	5 FICA-COMPUTER TECH	4,736.00	364.34	3,463.96	1,272.04	0.00	1,272.04	73.1%	E
50.2660.214	5 MEDICARE-COMPUTER TECH	1,108.00	85.22	810.21	297.79	0.00	297.79	73.1%	E
Total for Expense Subtotal 1 50.266		15,813.00	1,216.42	11,454.14	4,358.86	0.00	4,358.86	72.4%	
Total for IMRF FUND		534,905.00	39,965.25	346,199.75	188,705.25	0.00	188,705.25	64.72%	
NEW CONSTRUCTION FUND									
Expense Subtotal 1 61.253									
61.2535.320	30 SITEMWORK 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 INSURANCE	157,650.00	5,263.00	101,891.00	55,759.00	0.00	55,759.00	64.6%	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	101,891.00	70,759.00	0.00	70,759.00	59.0%	
Total for TORT FUND		172,650.00	5,263.00	101,891.00	70,759.00	0.00	70,759.00	59.02%	
Total for Expense Accounts		18,608,693.00	1,372,210.99	14,510,923.53	4,097,769.47	1,051.27	4,096,718.20	77.98%	

Group by Fund; Order by Account; No Range;

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

<u>Account</u>	<u>Description</u>	<u>Budget 12/13</u>	<u>Activity 03/01-03/31</u>	<u>End Bal 31/Mar/13</u>	<u>Bud Bal 31/Mar/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: March