

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 11/12	Activity 03/01-03/31	End Bal 31/Mar/12	Bud Bal 31/Mar/12	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts									
EDUCATION FUND									
Revenue Subtotal 1 10.1									
	Total for Revenue Subtotal 1 10.1	11,206,037.00	74,560.49	5,741,123.97	5,464,913.03	0.00	5,464,913.03	51.2 %	
Revenue Subtotal 1 10.3									
	Total for Revenue Subtotal 1 10.3	887,649.00	0.00	1,221,339.44	333,690.44-	0.00	333,690.44-	137.6 %	
Revenue Subtotal 1 10.4									
	Total for Revenue Subtotal 1 10.4	521,952.00	36,637.05	499,910.20	22,041.80	0.00	22,041.80	95.8 %	
Revenue Subtotal 1 10.7									
	Total for Revenue Subtotal 1 10.7	0.00	0.00	0.00	0.00	0.00	0.00	0.0 %	
	Total for EDUCATION FUND	12,615,638.00	111,197.54	7,462,373.61	5,153,264.39	0.00	5,153,264.39	59.15%	
OM FUND									
Revenue Subtotal 1 20.1									
	Total for Revenue Subtotal 1 20.1	1,133,335.00	4,590.94	566,472.97	566,862.03	0.00	566,862.03	50.0 %	
Revenue Subtotal 1 20.3									
	Total for Revenue Subtotal 1 20.3	350,844.00	81,446.14	150,968.25	199,875.75	0.00	199,875.75	43.0 %	
Revenue Subtotal 1 20.7									
	Total for Revenue Subtotal 1 20.7	0.00	0.00	0.00	0.00	0.00	0.00	0.0 %	
	Total for OM FUND	1,484,179.00	86,037.08	717,441.22	766,737.78	0.00	766,737.78	48.34%	
BOND - INTEREST FUND									
Revenue Subtotal 1 30.1									
	Total for Revenue Subtotal 1 30.1	1,914,038.00	2,471.01	952,555.19	961,482.81	0.00	961,482.81	49.8 %	
Revenue Subtotal 1 30.4									
	Total for Revenue Subtotal 1 30.4	0.00	0.00	0.00	0.00	0.00	0.00	0.0 %	
	Total for BOND - INTEREST FUND	1,914,038.00	2,471.01	952,555.19	961,482.81	0.00	961,482.81	49.77%	
TRANSPORTATION FUND									
Revenue Subtotal 1 40.1									
	Total for Revenue Subtotal 1 40.1	571,130.00	13,176.03	279,237.10	291,892.90	0.00	291,892.90	48.9 %	
Revenue Subtotal 1 40.3									
	Total for Revenue Subtotal 1 40.3	352,000.00	0.00	279,452.90	72,547.10	0.00	72,547.10	79.4 %	
	Total for TRANSPORTATION FUND	923,130.00	13,176.03	558,690.00	364,440.00	0.00	364,440.00	60.52%	
IMRF FUND									
Revenue Subtotal 1 50.1									

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	Total for Revenue Subtotal 1 50.1	427,005.00	4,453.54	187,355.14	239,649.86	0.00	239,649.86	43.9 %	
Revenue Subtotal 1 50.3									
	Total for Revenue Subtotal 1 50.3	0.00	0.00	0.00	0.00	0.00	0.00	0.0 %	
Revenue Subtotal 1 50.7									
	Total for Revenue Subtotal 1 50.7	0.00	0.00	0.00	0.00	0.00	0.00	0.0 %	
	Total for IMRF FUND	427,005.00	4,453.54	187,355.14	239,649.86	0.00	239,649.86	43.88%	
NEW CONSTRUCTION FUND									
Revenue Subtotal 1 61.1									
	Total for Revenue Subtotal 1 61.1	1,000.00	25.83	357.98	642.02	0.00	642.02	35.8 %	
	Total for NEW CONSTRUCTION FUND	1,000.00	25.83	357.98	642.02	0.00	642.02	35.80%	
WORKING CASH FUND									
Revenue Subtotal 1 70.1									
	Total for Revenue Subtotal 1 70.1	69,195.00	1,702.24	30,978.24	38,216.76	0.00	38,216.76	44.8 %	
	Total for WORKING CASH FUND	69,195.00	1,702.24	30,978.24	38,216.76	0.00	38,216.76	44.77%	
TORT FUND									
Revenue Subtotal 1 80.1									
	Total for Revenue Subtotal 1 80.1	120,061.00	928.90	59,788.63	60,272.37	0.00	60,272.37	49.8 %	
	Total for TORT FUND	120,061.00	928.90	59,788.63	60,272.37	0.00	60,272.37	49.80%	
LIFE SAFETY FUND									
Revenue Subtotal 1 90.1									
	Total for Revenue Subtotal 1 90.1	0.00	0.00	0.00	0.00	0.00	0.00	0.0 %	
Revenue Subtotal 1 90.4									
	Total for Revenue Subtotal 1 90.4	0.00	0.00	0.00	0.00	0.00	0.00	0.0 %	
	Total for LIFE SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Total for Revenue Accounts	17,554,246.00	219,992.17	9,969,540.01	7,584,705.99	0.00	7,584,705.99	56.79 %	

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Account	Description	Budget 11/12	Activity 03/01-03/31	End Bal 31/Mar/12	Bud Bal 31/Mar/12	Outstand PO's	Unencum Balance	% Used	T
Expense Accounts									
EDUCATION FUND									
Expense Subtotal 1 10.110									
10.1101.102	2 SALARIES-MES TEACHERS	1,625,185.00	117,963.86	1,105,929.74	519,255.26	0.00	519,255.26	68.0%	E
10.1101.102	3 SALARIES-MIS TEACHERS	985,258.00	78,228.18	727,578.22	257,679.78	0.00	257,679.78	73.8%	E
10.1101.132	23 PASS STIPENDS-MES	4,500.00	871.74	2,660.31	1,839.69	0.00	1,839.69	59.1%	E
10.1101.133	23 PASS STIPENDS-MIS	3,000.00	225.45	698.94	2,301.06	0.00	2,301.06	23.3%	E
10.1101.135	5 SALARIES-SCHEDULE B	0.00	962.00	4,065.00	4,065.00	0.00	4,065.00	0.0%	E
10.1101.210	2 NEC-MES TEACHERS	9,476.00	802.32	6,747.31	2,728.69	0.00	2,728.69	71.2%	E
10.1101.210	3 NEC-MIS TEACHERS	5,800.00	531.73	4,261.86	1,538.14	0.00	1,538.14	73.5%	E
10.1101.210	5 NEC-SCHEDULE B & SELF FUNDI	58.00	5.58	21.20	36.80	0.00	36.80	36.6%	E
10.1101.210	23 NEC-MES/MIS PASS	72.00	7.53	23.02	48.98	0.00	48.98	32.0%	E
10.1101.211	30 BENEFIT-403(b) ADMINISTRATIVE	900.00	10.00	160.00	740.00	0.00	740.00	17.8%	E
10.1101.222	35 MED/LIFE INS-MES/MIS TEACHE	361,965.00	25,676.78	248,110.56	113,854.44	0.00	113,854.44	68.5%	E
10.1101.224	2 ETHIS-MES TEACHERS	10,257.00	913.06	7,676.58	2,580.42	0.00	2,580.42	74.8%	E
10.1101.224	3 ETHIS-MIS TEACHERS	6,250.00	605.16	4,850.24	1,399.76	0.00	1,399.76	77.6%	E
10.1101.224	5 ETHIS-SCHEDULE B & SELF FUN	66.00	6.35	24.11	41.89	0.00	41.89	36.5%	E
10.1101.224	23 ETHIS-MES/MIS PASS	75.00	8.56	26.20	48.80	0.00	48.80	34.9%	E
10.1101.225	5 BENEFIT-RETIRED TEACH DIST /	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.0%	E
10.1101.230	5 BENEFIT-TEACHER TUITION REII	0.00	6,273.00	2,594.55	2,594.55	0.00	2,594.55	0.0%	E
10.1101.310	18 SOFTWARE LICENSES	50,379.00	0.00	20,152.00	30,227.00	0.00	30,227.00	40.0%	E
10.1101.410	2 SUPPLIES-MES SCHOOL	24,863.00	1,525.81	11,904.53	12,958.47	0.00	12,958.47	47.9%	E
10.1101.410	3 SUPPLIES-MIS	17,907.00	916.16	6,074.50	11,832.50	0.00	11,832.50	33.9%	E
10.1101.412	23 SUPPLIES-MES PASS	750.00	0.00	22.86	727.14	0.00	727.14	3.0%	E
10.1101.412	2 WORKBOOKS-MES	67,697.00	0.00	58,446.57	9,250.43	0.00	9,250.43	86.3%	E
10.1101.412	3 WORKBOOKS-MIS	21,675.00	0.00	32,099.31	10,424.31	0.00	10,424.31	148.1%	E
10.1101.413	23 SUPPLIES-MIS PASS	500.00	90.16	241.85	258.15	0.00	258.15	48.4%	E
10.1101.415	5 BUILDING AIDES SHOES	400.00	0.00	225.00	175.00	0.00	175.00	56.3%	E
10.1101.420	2 TEXTBOOKS-MES	7,000.00	1,710.80	1,976.62	5,023.38	0.00	5,023.38	28.2%	E
10.1101.420	3 TEXTBOOKS-MIS	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.0%	E
10.1101.690	5 STUDENT BOOK FEE REFUND	3,000.00	175.32	4,220.10	1,220.10	0.00	1,220.10	140.7%	E
10.1102.102	4 SALARIES-MJH TEACHERS	1,950,000.00	141,938.78	1,274,612.52	675,387.48	0.00	675,387.48	65.4%	E
10.1102.210	4 NEC-MJH TEACHERS	11,500.00	967.78	7,753.19	3,746.81	0.00	3,746.81	67.4%	E
10.1102.222	35 MEDICAL/LIFE INSURANCE-MJH	182,500.00	14,675.58	125,555.71	56,944.29	0.00	56,944.29	68.8%	E
10.1102.224	4 ETHIS-MJH TEACHERS	12,500.00	1,101.42	8,823.76	3,676.24	0.00	3,676.24	70.6%	E
10.1102.410	4 SUPPLIES-MJH	12,206.00	1,627.31	15,816.01	3,610.01	0.00	3,610.01	129.6%	E
10.1102.412	4 WORKBOOKS-MJH	21,801.00	0.00	17,968.15	3,832.85	0.00	3,832.85	82.4%	E
10.1102.420	4 TEXTBOOKS-MJH	166.00	0.00	3,579.53	3,413.53	0.00	3,413.53	2,156.3%	E
10.1106.115	5 SALARIES-INSTRUCTIONAL AIDE	32,350.00	268.76	1,362.67	30,987.33	0.00	30,987.33	4.2%	E
10.1108.115	5 SALARIES-BUILDING AIDES	195,000.00	20,566.79	144,173.50	50,826.50	0.00	50,826.50	73.9%	E
10.1109.120	5 SALARIES-SUB SEC,BLDG AIDE,I	12,500.00	1,472.98	8,090.03	4,409.97	0.00	4,409.97	64.7%	E
Total for Expense Subtotal 1 10.110		5,713,356.00	420,128.95	3,858,526.25	1,854,829.75	0.00	1,854,829.75	67.5 %	
REGULAR PROGRAMS									
10.1111.122	5 SALARIES-SUBSTITUTE TEACHE	125,000.00	17,344.46	111,845.70	13,154.30	0.00	13,154.30	89.5%	E
10.1111.210	5 NEC-SUBSTITUTE TEACHERS	750.00	92.43	536.37	213.63	0.00	213.63	71.5%	E

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10.1111.222	35 MEDICAL INSURANCE RETIREES	59,500.00	8,437.70	45,382.75	14,117.25	0.00	14,117.25	76.3%	E
10.1111.224	5 ETHIS-SUBSTITUTE TEACHERS	825.00	105.17	610.52	214.48	0.00	214.48	74.0%	E
10.1119.410	71 SUPPLIES-PTA	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.1119.410	73 SUPPLIES-EDUCATION FOUNDA	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.1119.410	72 SUPPLIES-MUSIC BOOSTERS	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.1119.550	71 EQUIPMENT-PTA	100.00	0.00	0.00	100.00	0.00	100.00	0.0%	E
10.1119.550	73 EQUIPMENT-EDUCATION FOUNE	100.00	0.00	0.00	100.00	0.00	100.00	0.0%	E
10.1119.550	72 EQUIPMENT-MUSIC BOOSTERS	100.00	0.00	0.00	100.00	0.00	100.00	0.0%	E
Total for REGULAR PROGRAMS		187,875.00	25,979.76	158,375.34	29,499.66	0.00	29,499.66	84.3 %	
EARLY START PROGRAMS									
10.1125.112	22 SALARIES-EARLY START TEACH	52,784.00	4,099.85	32,798.75	19,985.25	0.00	19,985.25	62.1%	E
10.1125.115	22 SALARIES-EARLY START AIDE	16,400.00	1,683.33	12,284.16	4,115.84	0.00	4,115.84	74.9%	E
10.1125.210	22 NEC-EARLY START TEACHER	307.00	28.10	224.80	82.20	0.00	82.20	73.2%	E
10.1125.222	35 MEDICAL/LIFE INSURANCE-EARL	6,025.00	584.02	3,923.54	2,101.46	0.00	2,101.46	65.1%	E
10.1125.224	22 ETHIS-EARLY START	333.00	31.98	255.84	77.16	0.00	77.16	76.8%	E
10.1125.300	22 PURCHASE SERVICES-EARLY S	310.00	0.00	0.00	310.00	0.00	310.00	0.0%	E
10.1125.410	22 SUPPLIES-EARLY START	1,686.00	163.57	438.40	1,247.60	0.00	1,247.60	26.0%	E
Total for EARLY START PROGRAMS		77,845.00	6,590.85	49,925.49	27,919.51	0.00	27,919.51	64.1 %	
Expense Subtotal 1 10.120									
10.1200.111	10 SALARIES-STUDENT SERVICES I	60,000.00	4,615.39	36,923.05	23,076.95	0.00	23,076.95	61.5%	E
10.1200.115	10 SALARIES-STUDENT SERVICES :	36,790.00	3,244.77	27,183.89	9,606.11	0.00	9,606.11	73.9%	E
10.1200.222	35 MEDICAL/LIFE INSURANCE-STUD	35.00	2.80	49.68	84.68	0.00	84.68	-141.9%	E
10.1200.300	10 PURCHASE SERVICES-STUDENT	1,000.00	645.00	7,310.83	6,310.83	0.00	6,310.83	731.1%	E
10.1200.332	10 TRAVEL/IN-SERVICE-STUDENT S	1,200.00	0.00	59.37	1,140.63	0.00	1,140.63	4.9%	E
10.1200.410	10 SUPPLIES-STUDENT SERVICES	3,000.00	552.30	2,686.57	313.43	0.00	313.43	89.6%	E
10.1200.412	10 SUPPLIES-IDEA	14,000.00	0.00	13,807.60	192.40	0.00	192.40	98.6%	E
10.1200.640	10 MEMBERSHIP-STUDENT SERVIC	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.1201.112	10 SALARIES-SI TEACHERS	185,700.00	13,932.24	111,457.88	74,242.12	0.00	74,242.12	60.0%	E
10.1201.210	10 NEC-SI TEACHERS	1,080.00	95.48	763.84	316.16	0.00	316.16	70.7%	E
10.1201.222	35 MEDICARE/LIFE INS-SI TEACHEF	12,095.00	1,173.64	7,037.77	5,057.23	0.00	5,057.23	58.2%	E
10.1201.224	10 ETHIS-SI TEACHERS	1,170.00	108.66	869.28	300.72	0.00	300.72	74.3%	E
Total for Expense Subtotal 1 10.120		316,570.00	24,370.28	208,050.40	108,519.60	0.00	108,519.60	65.7 %	
Expense Subtotal 1 10.121									
10.1210.112	10 SALARIES-LEARNING DISABILITY	415,000.00	31,220.89	289,070.99	125,929.01	0.00	125,929.01	69.7%	E
10.1210.210	10 NEC-LEARNING DISABILITY TEA	2,450.00	212.76	1,705.49	744.51	0.00	744.51	69.6%	E
10.1210.222	35 MEDICAL/LIFE INSURANCE-LD TE	46,000.00	2,709.72	29,537.06	16,462.94	0.00	16,462.94	64.2%	E
10.1210.224	10 ETHIS-LD TEACHERS	2,625.00	242.14	1,941.00	684.00	0.00	684.00	73.9%	E
Total for Expense Subtotal 1 10.121		466,075.00	34,385.51	322,254.54	143,820.46	0.00	143,820.46	69.1 %	
SPECIAL PROGRAMS									
10.1223.112	10 SALARIES-SPEECH TEACHERS	171,000.00	12,832.78	123,051.01	47,948.99	0.00	47,948.99	72.0%	E
10.1223.210	10 NEC-SPEECH TEACHERS	1,000.00	87.50	701.22	298.78	0.00	298.78	70.1%	E
10.1223.222	35 MEDICAL/LIFE INSURNACE-SPEE	19,500.00	1,468.40	10,753.19	8,746.81	0.00	8,746.81	55.1%	E
10.1223.224	10 ETHIS-SPEECH TEACHERS	1,075.00	99.60	798.19	276.81	0.00	276.81	74.3%	E
Total for SPECIAL PROGRAMS		192,575.00	14,488.28	135,303.61	57,271.39	0.00	57,271.39	70.3 %	

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CHAPTER I PROGRAMS									
10.1250.102	18 SALARY-RTI COORD/DIAGNOSTI	55,000.00	4,060.31	32,482.45	22,517.55	0.00	22,517.55	59.1%	E
10.1250.210	18 NEC-RTI COORD/DIAGNOSTIC	325.00	27.84	222.72	102.28	0.00	102.28	68.5%	E
10.1250.222	35 MEDICAL/LIFE-RTI COORD/DIAGI	13,000.00	906.04	7,712.64	5,287.36	0.00	5,287.36	59.3%	E
10.1250.224	18 ETHIS-RTI COORD/DIAGNOSTIC	350.00	31.68	253.44	96.56	0.00	96.56	72.4%	E
10.1250.410	18 SUPPLIES-RTI	10,000.00	976.37	10,127.31	127.31-	0.00	127.31-	101.3%	E
10.1251.102	11 SALARIES-TITLE I	74,107.00	8,689.22	52,135.34	21,971.66	0.00	21,971.66	70.4%	E
10.1251.210	11 NEC-TITLE I	429.00	57.60	345.60	83.40	0.00	83.40	80.6%	E
10.1251.215	11 TRS FEDERAL-TITLE I	18,451.00	2,164.48	6,493.44	11,957.56	0.00	11,957.56	35.2%	E
10.1251.224	11 ETHIS-TITLE I	489.00	65.54	393.24	95.76	0.00	95.76	80.4%	E
10.1251.410	11 SUPPLIES-TITLE I	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
Total for CHAPTER I PROGRAMS		173,151.00	16,979.08	110,166.18	62,984.82	0.00	62,984.82	63.6 %	
ATHLETIC PROGRAM									
10.1500.323	4 EQUIPMENT MAINT-ATHLETIC DI	700.00	0.00	0.00	700.00	0.00	700.00	0.0%	E
10.1500.410	4 SUPPLIES-ATHLETICS/MJH	500.00	0.00	250.00	250.00	0.00	250.00	50.0%	E
10.1500.410	2 SUPPLIES-PHYSICAL EDUCATIO	2,700.00	0.00	48.95	2,651.05	0.00	2,651.05	1.8%	E
10.1500.410	3 SUPPLIES-PHYSICAL EDUCATIO	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.0%	E
Total for ATHLETIC PROGRAM		5,400.00	0.00	298.95	5,101.05	0.00	5,101.05	5.5 %	
Expense Subtotal 1 10.180									
10.1800.110	10 SALARIES-ELL TEACHER & AIDE	53,123.00	4,369.66	38,272.27	14,850.73	0.00	14,850.73	72.0%	E
10.1800.210	10 NEC-ELL TEACHER	240.00	21.22	169.76	70.24	0.00	70.24	70.7%	E
10.1800.222	35 MEDICAL/LIFE INSURANCE-ELL T	5,507.00	454.52	4,121.06	1,385.94	0.00	1,385.94	74.8%	E
10.1800.224	10 ETHIS-ELL TEACHER	260.00	24.16	193.28	66.72	0.00	66.72	74.3%	E
10.1800.312	10 STAFF DEVELOPMENT-ELL	500.00	0.00	398.00	102.00	0.00	102.00	79.6%	E
10.1800.332	10 TRAVEL-ELL	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.1800.410	10 SUPPLIES-ELL	750.00	0.00	0.00	750.00	0.00	750.00	0.0%	E
Total for Expense Subtotal 1 10.180		60,880.00	4,869.56	43,154.37	17,725.63	0.00	17,725.63	70.9 %	
Expense Subtotal 1 10.185									
10.1850.312	10 PROFESSIONAL DEVELOPMENT	4,000.00	0.00	720.00	3,280.00	0.00	3,280.00	18.0%	E
10.1850.410	10 SUPPLIES-ELL TPI	2,228.00	0.00	0.00	2,228.00	0.00	2,228.00	0.0%	E
Total for Expense Subtotal 1 10.185		6,228.00	0.00	720.00	5,508.00	0.00	5,508.00	11.6 %	
SOCIAL WORKER PROGRAM									
10.2113.100	10 SALARIES-SOCIAL WORKER/PSY	199,070.00	13,456.20	118,076.42	80,993.58	0.00	80,993.58	59.3%	E
10.2113.210	10 NEC-SOCIAL WORKERS & PSYCI	1,155.00	92.24	687.09	467.91	0.00	467.91	59.5%	E
10.2113.222	35 MEDICAL/LIFE INS-SOCIAL WKR	18,000.00	1,754.86	14,331.82	3,668.18	0.00	3,668.18	79.6%	E
10.2113.224	10 ETHIS-SOCIALWORKERS/PSYCH	1,255.00	104.96	781.78	473.22	0.00	473.22	62.3%	E
Total for SOCIAL WORKER PROGRAM		219,480.00	15,408.26	133,877.11	85,602.89	0.00	85,602.89	61.0 %	
HELATH SERVICES									
10.2130.111	34 SALARIES-HEALTH SERVICES CI	70,100.00	4,892.57	50,235.33	19,864.67	0.00	19,864.67	71.7%	E
10.2130.222	35 MEDICAL LIFE INS-HEALTH SERV	700.00	47.26	601.51	98.49	0.00	98.49	85.9%	E
10.2130.410	4 SUPPLIES-HEALTH SERVICES/M	2,748.00	0.00	1,587.52	1,160.48	0.00	1,160.48	57.8%	E
10.2130.410	2 SUPPLIES-HEALTH SERVICES/M	677.00	323.06	1,917.88	1,240.88-	0.00	1,240.88-	283.3%	E
10.2130.410	3 SUPPLIES-HEALTH SERVCIES/M	576.00	54.98	1,049.40	473.40-	0.00	473.40-	182.2%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 11/12	Activity 03/01-03/31	End Bal 31/Mar/12	Bud Bal 31/Mar/12	Outstand PO's	Unencum Balance	% Used	T
Total for HELATH SERVICES		74,801.00	5,317.87	55,391.64	19,409.36	0.00	19,409.36	74.1 %	
SUPPORT PROGRAMS									
10.2190.380	30 COMMERCIAL LIABLILITY INSURI	85,000.00	25,449.00	79,434.00	5,566.00	0.00	5,566.00	93.5%	E
Total for SUPPORT PROGRAMS		85,000.00	25,449.00	79,434.00	5,566.00	0.00	5,566.00	93.5 %	
DEVELOPMENT PROGRAMS									
10.2210.110	13 SALARIES-TITLE II	42,246.00	3,808.77	22,852.62	19,393.38	0.00	19,393.38	54.1%	E
10.2210.110	18 STIPENDS-CURR IMP INS WORK	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.0%	E
10.2210.111	5 SALARIES-STAFF DEVELOPMEN	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.0%	E
10.2210.111	22 SALARIES-EARLY ST IMP OF INS	180.00	0.00	0.00	180.00	0.00	180.00	0.0%	E
10.2210.210	13 NEC-TITLE II	245.00	26.10	156.60	88.40	0.00	88.40	63.9%	E
10.2210.210	18 NEC-CURRICULUM DEVELOPMEI	30.00	0.00	0.00	30.00	0.00	30.00	0.0%	E
10.2210.215	13 TRS FEDERAL-TITLE II	10,523.00	948.76	2,846.28	7,676.72	0.00	7,676.72	27.0%	E
10.2210.222	13 MEDICAL/LIFE INS-TITLE II	35.00	0.00	35.00	0.00	0.00	0.00	100.0%	E
10.2210.224	13 ETHIS-TITLE II	279.00	29.70	178.20	100.80	0.00	100.80	63.9%	E
10.2210.224	18 ETHIS-CURRICULUM DEVELOPM	33.00	0.00	0.00	33.00	0.00	33.00	0.0%	E
10.2210.300	22 PURCH SERV WORKSHOPS-EAR	339.00	0.00	0.00	339.00	0.00	339.00	0.0%	E
10.2211.110	18 SALARIES-ASST SUPT OF INSTR	105,000.00	8,076.93	76,730.75	28,269.25	0.00	28,269.25	73.1%	E
10.2211.115	18 SALARIES-CURRICULUM COORE	19,895.00	1,530.40	14,538.80	5,356.20	0.00	5,356.20	73.1%	E
10.2211.201	18 THIS-CURRICULUM ADMINISTRA	1,030.00	78.46	745.37	284.63	0.00	284.63	72.4%	E
10.2211.210	18 NEC BD PD-CURRICULUM ADMIN	679.00	51.70	491.15	187.85	0.00	187.85	72.3%	E
10.2211.211	18 TRS/RETIREMENT-CURRICULUM	13,103.00	838.00	7,961.00	5,142.00	0.00	5,142.00	60.8%	E
10.2211.222	35 MEDICAL/LIFE INS-CURR ADMIN	6,576.00	605.32	4,829.78	1,746.22	0.00	1,746.22	73.4%	E
10.2211.224	18 ETHIS-CURRICULUM ADMINISTR	773.00	58.84	558.98	214.02	0.00	214.02	72.3%	E
10.2211.312	18 PURCHASE SERVICES-CURRICU	3,818.00	0.00	1,399.00	2,419.00	0.00	2,419.00	36.6%	E
10.2211.410	18 SUPPLIES-CURRICULUM DEVEL	1,870.00	0.00	1,528.18	341.82	0.00	341.82	81.7%	E
Total for DEVELOPMENT PROGRAMS		229,054.00	16,052.98	134,851.71	94,202.29	0.00	94,202.29	58.9 %	
LEARNING CENTER PROGRAMS									
10.2220.410	4 SUPPLIES-LEARNING CENTERE/	132.00	0.00	402.58	270.58-	0.00	270.58-	305.0%	E
10.2220.430	2 BOOKS-LEARNING CENTER/MES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.0%	E
10.2220.430	3 BOOKS-LEARNING CENTER/MIS	3,000.00	0.00	1,741.14	1,258.86	0.00	1,258.86	58.0%	E
10.2220.430	4 BOOKS-LEARNING CENTER/MJH	2,598.00	289.97	2,076.60	521.40	0.00	521.40	79.9%	E
10.2223.410	4 SUPPLIES-AV/MJH	550.00	0.00	279.98	270.02	0.00	270.02	50.9%	E
10.2223.410	2 SUPPLIES-LEARNING CENTER/M	1,884.00	0.00	83.25	1,800.75	0.00	1,800.75	4.4%	E
10.2223.410	3 SUPPLIES-LEARNINC CENTER/M	1,126.00	112.07	198.94	927.06	0.00	927.06	17.7%	E
Total for LEARNING CENTER PROGRAMS		12,290.00	402.04	4,782.49	7,507.51	0.00	7,507.51	38.9 %	
Expense Subtotal 1 10.223									
10.2230.310	18 TESTING PROCESSING-DISTRIC	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.0%	E
10.2230.410	18 TESTING MATERIALS-DISTRICT	13,500.00	380.80	2,378.50	11,121.50	0.00	11,121.50	17.6%	E
Total for Expense Subtotal 1 10.223		33,500.00	380.80	2,378.50	31,121.50	0.00	31,121.50	7.1 %	
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	20,000.00	6,052.95-	28,986.75	8,986.75-	0.00	8,986.75-	144.9%	E
10.2310.332	20 BOARD OF EDUCATION EXPENS	7,240.00	651.86	8,591.25	1,351.25-	0.00	1,351.25-	118.7%	E

Group by Fund; Order by Account; No Range;

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

Account		Description	Budget 11/12	Activity 03/01-03/31	End Bal 31/Mar/12	Bud Bal 31/Mar/12	Outstand PO's	Unencum Balance	% Used	T
10.2310.640	20	DISTRICT ASSOC MEMBERSHIP	7,300.00	0.00	3,020.21	4,279.79	0.00	4,279.79	41.4%	E
10.2312.120	20	SALARIES-BOARD RECORDING	2,500.00	216.76	1,877.13	622.87	0.00	622.87	75.1%	E
10.2319.300	20	PURCHASE SERVICE-BOARD OF	15,000.00	0.00	6,000.00	9,000.00	0.00	9,000.00	40.0%	E
10.2319.350	21	SPECIAL DISTRICT SERVICES	2,833.00	0.00	909.14	1,923.86	0.00	1,923.86	32.1%	E
10.2319.380	20	EDUCATION FUND LIABILITY INS	0.00	9,267.00	0.00	0.00	0.00	0.00	0.0%	E
10.2319.410	21	SUPPLIES-BOARD OF EDUCATIC	2,381.00	306.61	4,309.62	1,928.62	0.00	1,928.62	181.0%	E
Total for BOARD OF ED PROGRAMS			81,254.00	14,144.72	77,144.10	4,109.90	0.00	4,109.90	94.9 %	
SUPERINTENDENT'S OFFICE										
10.2320.111	21	SALARY-SUPERINTENDENT	120,000.00	19,615.39	172,764.92	52,764.92	0.00	52,764.92	144.0%	E
10.2320.112	21	SALARIES-SUPERINTENDENT SE	8,798.00	3,044.80	6,428.88	2,369.12	0.00	2,369.12	73.1%	E
10.2320.115	21	SALARIES-DISTRICT RECEPTION	12,047.00	1,211.25	9,097.13	2,949.87	0.00	2,949.87	75.5%	E
10.2320.201	21	THIS-SUPERINTENDENT	1,177.00	190.52	1,678.01	501.01	0.00	501.01	142.6%	E
10.2320.210	21	NEC-SUPERINTENDENT	776.00	125.56	1,105.93	329.93	0.00	329.93	142.5%	E
10.2320.211	21	TRS/RETIREMENT-SUPERINTENI	13,775.00	2,035.16	17,924.88	4,149.88	0.00	4,149.88	130.1%	E
10.2320.222	35	MEDICAL/LIFE INS-SUPT,SECRE	20,000.00	4,483.12	31,366.30	11,366.30	0.00	11,366.30	156.8%	E
10.2320.224	21	ETHIS-SUPERINTENDENT	883.00	142.88	1,258.46	375.46	0.00	375.46	142.5%	E
10.2321.311	21	SUPT PROF MEETINGS/SEMINAR	1,500.00	0.00	896.00	604.00	0.00	604.00	59.7%	E
10.2321.332	21	TRAVEL-SUPERINTENDENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.2321.410	21	SUPPLIES-SUPERINTENDENTS	1,129.00	59.77	1,790.94	661.94	0.00	661.94	158.6%	E
10.2321.411	21	SUPPLIES-DISTRICT OFFICE	3,500.00	0.00	1,477.06	2,022.94	0.00	2,022.94	42.2%	E
10.2321.440	21	SUBSCRIPTIONS-SUPERINTEND	900.00	0.00	341.94	558.06	0.00	558.06	38.0%	E
Total for SUPERINTENDENT'S OFFICE			185,485.00	30,908.45	246,130.45	60,645.45	0.00	60,645.45	132.7 %	
BLDG ADMIN PROGRAM										
10.2410.114	5	SALARIES-ASSISTANT PRINCIPA	122,550.00	7,868.18	80,142.36	42,407.64	0.00	42,407.64	65.4%	E
10.2410.115	5	SALARIES-PRINCIPAL SECRETAR	205,000.00	16,126.94	153,601.13	51,398.87	0.00	51,398.87	74.9%	E
10.2410.118	5	SALARIES-PRINCIPALS	339,500.00	17,846.16	164,859.30	174,640.70	0.00	174,640.70	48.6%	E
10.2410.125	5	SALARIES-SUBSTITUTE TEACHE	5,068.00	0.00	2,534.00	2,534.00	0.00	2,534.00	50.0%	E
10.2410.201	5	THIS BD PD-PRINCIPALS,ASST P	3,944.00	204.94	2,021.05	1,922.95	0.00	1,922.95	51.2%	E
10.2410.210	5	NEC-PRINCIPALS, ASST PRINCIP	2,947.00	166.72	1,585.20	1,361.80	0.00	1,361.80	53.8%	E
10.2410.211	5	TRS/RETIREMENT-PRINCIPALS,A	46,151.00	2,189.08	21,588.82	24,562.18	0.00	24,562.18	46.8%	E
10.2410.222	35	MEDICAL/LIFE INS-PRIN,ASST PF	114,900.00	9,008.34	69,135.36	45,764.64	0.00	45,764.64	60.2%	E
10.2410.224	5	ETHIS-PRINCIPAL, ASST PRINCIP	3,306.00	189.70	1,803.78	1,502.22	0.00	1,502.22	54.6%	E
10.2410.332	2	TRAVEL-BUILDING ADMINISTRAT	2,500.00	123.39	1,110.85	1,389.15	0.00	1,389.15	44.4%	E
10.2410.332	3	TRAVEL-BULDING ADMINISTRAT	1,500.00	104.82	568.25	931.75	0.00	931.75	37.9%	E
10.2410.332	4	TRAVEL-BUILDING ADMINISTRAT	2,500.00	157.00	1,466.68	1,033.32	0.00	1,033.32	58.7%	E
10.2410.340	4	POSTAGE-MJH	3,000.00	0.00	2,095.97	904.03	0.00	904.03	69.9%	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
10.2410.410	2	SUPPLIES-ADMINISTRATIVE/MES	415.00	0.00	81.56	333.44	0.00	333.44	19.7%	E
10.2410.410	3	SUPPLIES-ADMINISTRATIVE/MIS	1,784.00	90.81	1,313.76	470.24	0.00	470.24	73.6%	E
10.2410.410	4	SUPPLIES-ADMINISTRATIVE/MJH	389.00	0.00	0.00	389.00	0.00	389.00	0.0%	E
10.2410.640	2	PROF ASSOCIATION FEES-MES	800.00	0.00	629.78	170.22	0.00	170.22	78.7%	E
10.2410.640	3	PROFESSIONAL ASSOC FEES-M	0.00	0.00	304.00	304.00	0.00	304.00	0.0%	E
10.2410.640	4	PROFESSIONAL ASSOC FEES-M	1,250.00	0.00	490.00	760.00	0.00	760.00	39.2%	E
Total for BLDG ADMIN PROGRAM			860,004.00	53,866.44	505,331.85	354,672.15	0.00	354,672.15	58.8 %	
BUSINESS OFFICE PROGRAM										

Financial Report

PRELIMINARY

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Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 11/12	Activity 03/01-03/31	End Bal 31/Mar/12	Bud Bal 31/Mar/12	Outstand PO's	Unencum Balance	% Used	T
10.2510.111	30 SALARIES-ASST SUPT OF BUSIN	81,250.00	6,769.23	57,538.46	23,711.54	0.00	23,711.54	70.8%	E
10.2510.115	30 SALARIES-ASST SUPT OF BUS S	30,025.00	4,615.20-	19,905.60	10,119.40	0.00	10,119.40	66.3%	E
10.2510.211	30 TRS/RETIREMENT-ASST SUPT O	800.00	0.00	0.00	800.00	0.00	800.00	0.0%	E
10.2510.212	30 IMRF DEDUCTION-BUSINESS MA	3,850.00	318.96	2,711.19	1,138.81	0.00	1,138.81	70.4%	E
10.2510.222	35 MEDICAL/LIFE INS-BUSINESS OF	25,475.00	2,175.14	17,834.18	7,640.82	0.00	7,640.82	70.0%	E
10.2510.410	30 SUPPLIES-BUSINESS OFFICE	1,500.00	0.00	309.25	1,190.75	0.00	1,190.75	20.6%	E
10.2510.550	30 EQUIPMENT-DISTRICT OFFICE	0.00	0.00	691.60	691.60-	0.00	691.60-	0.0%	E
Total for BUSINESS OFFICE PROGRAM		142,900.00	4,648.13	98,990.28	43,909.72	0.00	43,909.72	69.3 %	
FISCAL SERVICES									
10.2520.332	30 TRAVEL-BUSINESS OFFICE	2,000.00	0.00	730.67	1,269.33	0.00	1,269.33	36.5%	E
10.2525.115	30 SALARIES-ACCT COORD/PAYRO	82,150.00	6,318.40	60,024.80	22,125.20	0.00	22,125.20	73.1%	E
10.2525.222	35 MEDICAL/LIFE INS-ACCT COOR,F	21,000.00	1,812.08	15,854.28	5,145.72	0.00	5,145.72	75.5%	E
10.2525.317	30 BANK FEES	5,500.00	258.68	2,493.13	3,006.87	0.00	3,006.87	45.3%	E
10.2525.410	30 SUPPLIES-FISCAL SERVICES	1,500.00	0.00	1,571.00	71.00-	0.00	71.00-	104.7%	E
10.2525.550	30 EQUIPMENT-FISCAL SERVICES	1,000.00	0.00	844.90	155.10	0.00	155.10	84.5%	E
Total for FISCAL SERVICES		113,150.00	8,389.16	81,518.78	31,631.22	0.00	31,631.22	72.0 %	
CUSTODIAL SERVICES									
10.2542.116	31 SALARIES-MAINTENANCE PERSO	141,000.00	10,776.00	96,751.90	44,248.10	0.00	44,248.10	68.6%	E
10.2542.139	31 OVERTIME-MAINTENANCE	1,000.00	0.00	145.90	854.10	0.00	854.10	14.6%	E
10.2542.222	35 MEDICAL/LIFE INS-MAINTENANC	19,250.00	2,354.44	15,931.84	3,318.16	0.00	3,318.16	82.8%	E
10.2544.310	30 EQUIPMENT MAINTENANCE	52,000.00	3,548.83	32,584.80	19,415.20	0.00	19,415.20	62.7%	E
10.2546.410	5 SUPPLIES-CRISIS COMMITTEE	750.00	0.00	76.11	673.89	0.00	673.89	10.1%	E
Total for CUSTODIAL SERVICES		214,000.00	16,679.27	145,490.55	68,509.45	0.00	68,509.45	68.0 %	
FOOD SERVICE PROGRAM									
10.2560.410	22 FOOD SERVICE-EARLY START	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
10.2561.111	33 SALARIES-FOOD SERVICE DIRE	37,669.00	2,941.08	27,940.26	9,728.74	0.00	9,728.74	74.2%	E
10.2561.222	35 MEDICAL/LIFE INS-FOOD SERV	10,318.00	917.24	7,852.94	2,465.06	0.00	2,465.06	76.1%	E
10.2562.118	33 SALARIES-FOOD SERVICE	125,000.00	12,086.47	83,163.84	41,836.16	0.00	41,836.16	66.5%	E
10.2562.119	33 SALARIES-FOOD SERVICE CUST	5,121.00	5,121.00	5,121.00	0.00	0.00	0.00	100.0%	E
10.2562.125	33 SALARIES-FOOD SERV SECRET	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	100.0%	E
10.2562.310	33 PURCHASE SERV-REPAIR EQUIP	2,000.00	35.38	319.32	1,680.68	0.00	1,680.68	16.0%	E
10.2562.315	33 DELIVERY CHARGE-FOOD SERV	4,000.00	526.39	2,559.39	1,440.61	0.00	1,440.61	64.0%	E
10.2562.410	33 NON-FOOD SUPPLIES-FOOD SER	21,000.00	260.09	8,792.03	12,207.97	257.44	11,950.53	41.9%	E
10.2562.411	33 GENERAL FOOD-FOOD SERVICE	118,000.00	8,113.79	65,114.22	52,885.78	0.00	52,885.78	55.2%	E
10.2562.412	33 SHOE REIMBURSEMENT-FOOD S	500.00	0.00	350.00	150.00	0.00	150.00	70.0%	E
10.2562.413	33 MILK- FOOD SERVICE	45,000.00	0.00	19,297.46	25,702.54	0.00	25,702.54	42.9%	E
10.2562.551	33 EQUIPMENT-FOOD SERVICE	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.0%	E
10.2562.690	33 STUDENT FOOD REFUNDS-FOO	750.00	44.95	323.25	426.75	0.00	426.75	43.1%	E
Total for FOOD SERVICE PROGRAM		383,358.00	37,546.39	228,333.71	155,024.29	257.44	154,766.85	59.6 %	
Expense Subtotal 1 10.263									
10.2630.320	30 TELEPHONE & COPIER LEASED	82,799.00	4,670.00	72,974.00	9,825.00	0.00	9,825.00	88.1%	E
10.2630.340	30 POSTAGE/DISTRICT MAILINGS	3,000.00	0.00	3,030.54	30.54-	0.00	30.54-	101.0%	E
Total for Expense Subtotal 1 10.263		85,799.00	4,670.00	76,004.54	9,794.46	0.00	9,794.46	88.6 %	

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 11/12	Activity 03/01-03/31	End Bal 31/Mar/12	Bud Bal 31/Mar/12	Outstand PO's	Unencum Balance	% Used	T
MISC EMPLOYEE PROGRAMS									
10.2640.230	30 TRAINING-CLASSIFIED STAFF	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2643.318	30 EMPLOYEE CRIMINAL BACKGRO	500.00	0.00	548.00	48.00-	0.00	48.00-	109.6%	E
Total for MISC EMPLOYEE PROGRAMS		1,000.00	0.00	548.00	452.00	0.00	452.00	54.8 %	
Expense Subtotal 1 10.266									
10.2660.111	5 SALARIES-NETWORK ADMIN & A	75,000.00	5,761.08	52,434.76	22,565.24	0.00	22,565.24	69.9%	E
10.2660.222	35 MEDICAL/LIFE INS-NETWORK AC	20,720.00	1,923.22	15,679.46	5,040.54	0.00	5,040.54	75.7%	E
10.2660.231	5 PROFESSIONAL DEVELOPMENT	0.00	0.00	1,248.06	1,248.06-	0.00	1,248.06-	0.0%	E
10.2660.310	5 SERVICES-NETWORK RELATED	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.0%	E
10.2660.410	5 SUPPLIES-COMPUTER TECH	35,140.00	5,935.19	8,620.91	26,519.09	0.00	26,519.09	24.5%	E
10.2660.550	5 EQUIPMENT-COMPUTER TECH	4,328.00	0.00	5,067.59	739.59-	0.00	739.59-	117.1%	E
Total for Expense Subtotal 1 10.266		141,188.00	13,619.49	83,050.78	58,137.22	0.00	58,137.22	58.8 %	
Expense Subtotal 1 10.300									
10.3000.112	10 SALARIES-IDEA NON-PUBLIC	11,235.00	0.00	0.00	11,235.00	0.00	11,235.00	0.0%	E
10.3000.314	13 COMMUNITY SERVICES-TITLE II	0.00	184.00	1,214.00	1,214.00-	0.00	1,214.00-	0.0%	E
Total for Expense Subtotal 1 10.300		11,235.00	184.00	1,214.00	10,021.00	0.00	10,021.00	10.8 %	
SP ED CO-OP PROGRAM									
10.4120.300	10 IDEA TUITION	303,104.00	0.00	303,104.00	0.00	0.00	0.00	100.0%	E
10.4120.302	10 CO-OP SOC WORKER COSTS	0.00	8,544.90	85,449.00	85,449.00-	0.00	85,449.00-	0.0%	E
10.4120.332	10 SP ED TRAVEL REIMBURSEMENT	250.00	0.00	0.00	250.00	0.00	250.00	0.0%	E
10.4120.670	10 SP ED INSTRUCTION-ADM, ETC	110,938.00	0.00	111,567.00	629.00-	0.00	629.00-	100.6%	E
10.4120.671	10 SP ED COOP-1:1 AIDES, ESY/OTI	561,365.00	50,290.85	524,843.45	36,521.55	0.00	36,521.55	93.5%	E
10.4120.673	10 SP ED AI COSTS	165,549.00	18,246.73	178,697.84	13,148.84-	0.00	13,148.84-	107.9%	E
10.4120.674	10 SP ED CO-OP TUITION/IDEA	1,029,562.00	99,956.86	670,930.74	358,631.26	0.00	358,631.26	65.2%	E
10.4120.675	10 SP ED CO-OP THERAPY CLASS	163,791.00	55,448.13	188,442.76	24,651.76-	0.00	24,651.76-	115.1%	E
10.4120.676	10 SP ED PRESCHOOL	594,063.00	66,012.57	655,637.37	61,574.37-	0.00	61,574.37-	110.4%	E
10.4120.677	10 SP ED HEARING/VIS IMP	51,228.00	26,797.05-	57,600.74	6,372.74-	0.00	6,372.74-	112.4%	E
10.4120.678	10 PRIVATE TUITION	313,173.00	26,744.42	205,759.17	107,413.83	0.00	107,413.83	65.7%	E
Total for SP ED CO-OP PROGRAM		3,293,023.00	298,447.41	2,982,032.07	310,990.93	0.00	310,990.93	90.6 %	
Expense Subtotal 1 10.419									
10.4190.610	95 PRINCIPAL/LOAN FOR TECH	35,538.00	0.00	0.00	35,538.00	0.00	35,538.00	0.0%	E
10.4190.620	95 INTEREST/LOAN FOR TECH	1,075.00	0.00	0.00	1,075.00	0.00	1,075.00	0.0%	E
Total for Expense Subtotal 1 10.419		36,613.00	0.00	0.00	36,613.00	0.00	36,613.00	0.0 %	
Expense Subtotal 1 10.600									
10.6000.690	30 CONTINGENCY-ED FUND	160,792.00	0.00	0.00	160,792.00	0.00	160,792.00	0.0%	E
Total for Expense Subtotal 1 10.600		160,792.00	0.00	0.00	160,792.00	0.00	160,792.00	0.0 %	
Total for EDUCATION FUND		13,563,881.00	1,065,617.24	9,823,279.69	3,740,601.31	257.44	3,740,343.87	72.42%	
OM FUND									
BLDG RENOVATION PROGRAM									
20.2535.300	30 PROFESSIONAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.0%	E
Total for BLDG RENOVATION PROGRAM		3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.0 %	

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 11/12	Activity 03/01-03/31	End Bal 31/Mar/12	Bud Bal 31/Mar/12	Outstand PO's	Unencum Balance	% Used	T
BUILDING PROGRAM									
20.2540.320	30 BUILDING SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	E
20.2540.410	31 SUPPLIES NON-CUSTODIAL	1,000.00	165.39	1,198.76	198.76-	0.00	198.76-	119.9%	E
20.2541.111	31 SALARIES-O&M DIRECTOR	62,294.00	4,791.85	45,522.53	16,771.47	0.00	16,771.47	73.1%	E
20.2541.222	35 MEDICAL/LIFE INS-O&M DIRECTO	10,318.00	917.24	7,852.94	2,465.06	0.00	2,465.06	76.1%	E
20.2542.101	31 SALARIES-CLERICAL O&M	17,597.00	0.00	17,597.00	0.00	0.00	0.00	100.0%	E
20.2542.119	31 SALARIES-O&M FT & PT CUSTOD	511,000.00	32,659.80	355,391.76	155,608.24	0.00	155,608.24	69.5%	E
20.2542.136	31 SALARIES-O&M SUMMER HELP	13,000.00	0.00	4,956.12	8,043.88	0.00	8,043.88	38.1%	E
20.2542.139	31 OVERTIME-O&M CUSTODIAL/MIA	13,500.00	2,154.24	8,446.47	5,053.53	0.00	5,053.53	62.6%	E
20.2542.222	35 MEDICAL/LIFE INS-O&M CUSTOD	106,000.00	11,095.32	88,360.52	17,639.48	0.00	17,639.48	83.4%	E
20.2542.309	31 PURCHASE SERVICE-ADMIN SEF	2,922.00	0.00	0.00	2,922.00	0.00	2,922.00	0.0%	E
20.2542.320	31 SERVICES-O&M MAINTENANCE/I	60,000.00	2,785.00	22,227.45	37,772.55	635.50	37,137.05	37.0%	E
20.2542.323	2 SERVICES-O&M MAINTENANCE/I	6,000.00	1,472.99	3,231.01	2,768.99	0.00	2,768.99	53.9%	E
20.2542.323	4 SERVICES-O&M MAINTENANCE/I	6,000.00	70.00	5,098.68	901.32	0.00	901.32	85.0%	E
20.2542.323	3 SERVICES-O&M MAINTENANCE/I	2,000.00	1,175.00	6,200.50	4,200.50-	0.00	4,200.50-	310.0%	E
20.2542.340	30 DISTRICT TELEPHONES	89,000.00	14,085.47	70,128.70	18,871.30	0.00	18,871.30	78.8%	E
20.2542.370	31 UTILITIES-WATER & SEWER	28,000.00	2,786.45	17,499.01	10,500.99	0.00	10,500.99	62.5%	E
20.2542.410	2 REPAIR/REPLACEMENT O&M/ME	5,055.00	1,585.71	3,451.64	1,603.36	0.00	1,603.36	68.3%	E
20.2542.410	3 REPAIR/REPLACEMENT O&M/MIS	2,100.00	0.00	1,320.57	779.43	0.00	779.43	62.9%	E
20.2542.410	4 REPAIR/REPLACEMENT O&M/MJ	5,700.00	0.00	3,686.66	2,013.34	0.00	2,013.34	64.7%	E
20.2542.410	31 O&M REPAIR & REPLACEMENT	5,500.00	59.88	5,708.10	208.10-	0.00	208.10-	103.8%	E
20.2542.411	2 SUPPLIES-O&M MAINTENANCE/M	5,644.00	0.00	1,102.66	4,541.34	0.00	4,541.34	19.5%	E
20.2542.411	3 SUPPLIES-O&M MAINTENANCE/M	1,506.00	0.00	542.54	963.46	0.00	963.46	36.0%	E
20.2542.411	4 SUPPLIES-O&M MAINTENANCE/M	2,839.00	14.96	1,214.66	1,624.34	0.00	1,624.34	42.8%	E
20.2542.411	31 SUPPLIES-O&M MAINTENANCE	6,031.00	610.63	2,093.09	3,937.91	0.00	3,937.91	34.7%	E
20.2542.412	31 SUPPLIES-O&M CUSTODIAL	60,400.00	939.60	41,653.82	18,746.18	0.00	18,746.18	69.0%	E
20.2542.460	30 DISTRICT HEATING/GAS	86,000.00	5,871.65	23,648.67	62,351.33	0.00	62,351.33	27.5%	E
20.2542.466	30 DISTRICT BLDG ELECTRIC	390,000.00	41,942.36	254,751.28	135,248.72	0.00	135,248.72	65.3%	E
20.2542.550	2 REPLACE BLDG EQUIPMENT/ME	12,000.00	0.00	5,156.70	6,843.30	0.00	6,843.30	43.0%	E
20.2542.550	3 REPLACEMENT BLDG EQUIPMEN	7,500.00	0.00	579.50	6,920.50	0.00	6,920.50	7.7%	E
20.2542.550	4 REPLACE BLDG EQUIPMENT/MJI	14,750.00	0.00	4,150.98	10,599.02	0.00	10,599.02	28.1%	E
20.2542.550	30 NEW EQUIPMENT DIST OPERATI	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
20.2542.550	31 REPLACE EQUIP-BLDG	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	E
20.2543.310	30 CUST/MTCE PROF DEVELOPME	1,000.00	0.00	60.00	940.00	0.00	940.00	6.0%	E
20.2543.319	31 CONTRACT SECURITY	4,000.00	756.00	2,688.00	1,312.00	0.00	1,312.00	67.2%	E
20.2543.320	31 GROUNDS MAINTENANCE SERV	800.00	0.00	35.54	764.46	0.00	764.46	4.4%	E
20.2543.410	31 GROUNDS MAINTENANCE SUPP	7,472.00	0.00	4,212.19	3,259.81	0.00	3,259.81	56.4%	E
20.2545.410	31 ALL VEHICLES PARTS & GAS	10,000.00	621.81	6,518.76	3,481.24	0.00	3,481.24	65.2%	E
Total for BUILDING PROGRAM		1,578,928.00	126,561.35	1,016,286.81	562,641.19	635.50	562,005.69	64.4 %	
Expense Subtotal 1 20.412									
20.4120.679	10 SP ED CO-OP BUILDING MAINTEN	68,128.00	0.00	65,942.88	2,185.12	0.00	2,185.12	96.8%	E
Total for Expense Subtotal 1 20.412		68,128.00	0.00	65,942.88	2,185.12	0.00	2,185.12	96.8 %	
Expense Subtotal 1 20.600									
20.6000.690	30 CONTINGENCY-O&M FUND	45,536.00	0.00	0.00	45,536.00	0.00	45,536.00	0.0%	E
Total for Expense Subtotal 1 20.600		45,536.00	0.00	0.00	45,536.00	0.00	45,536.00	0.0 %	

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 11/12	Activity 03/01-03/31	End Bal 31/Mar/12	Bud Bal 31/Mar/12	Outstand PO's	Unencum Balance	% Used	T
Total for OM FUND		1,696,092.00	126,561.35	1,082,229.69	613,862.31	635.50	613,226.81	63.81%	
BOND - INTEREST FUND									
BOND PRINCIPAL									
30.5200.690	30 BONDS SERVICE CHARGES	17,420.00	0.00	2,185.00	15,235.00	0.00	15,235.00	12.5%	E
Total for BOND PRINCIPAL		17,420.00	0.00	2,185.00	15,235.00	0.00	15,235.00	12.5 %	
Expense Subtotal 1 30.522									
30.5220.610	30 PRINCIPAL-2000 BOND SERIES	263,105.00	0.00	263,104.60	0.40	0.00	0.40	100.0%	E
30.5220.611	30 PRINCIPAL-2003 BOND SERIES	1,090,000.00	0.00	1,090,000.00	0.00	0.00	0.00	100.0%	E
30.5220.612	30 PRINCIPAL-1996 BOND SERIES	69,903.00	0.00	69,902.25	0.75	0.00	0.75	100.0%	E
30.5220.620	30 INTEREST-2000 BOND SERIES	326,896.00	0.00	326,895.40	0.60	0.00	0.60	100.0%	E
30.5220.621	30 INTEREST-2003 BOND SERIES	20,438.00	0.00	20,437.50	0.50	0.00	0.50	100.0%	E
30.5220.622	30 INTEREST-1996 BOND SERIES	115,098.00	0.00	115,097.75	0.25	0.00	0.25	100.0%	E
Total for Expense Subtotal 1 30.522		1,885,440.00	0.00	1,885,437.50	2.50	0.00	2.50	100.0 %	
Total for BOND - INTEREST FUND		1,902,860.00	0.00	1,887,622.50	15,237.50	0.00	15,237.50	99.20%	
TRANSPORTATION FUND									
Expense Subtotal 1 40.219									
40.2190.380	30 COMMERCIAL LIABILITY INSURA	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	E
Total for Expense Subtotal 1 40.219		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0 %	
TRANSPORTATION PROGRAM									
40.2550.111	32 SALARIES-TRANSPORTATION DI	52,447.00	4,089.39	38,849.14	13,597.86	0.00	13,597.86	74.1%	E
40.2550.222	35 MEDICAL/LIFE INS-TRANSPORTA	610.00	50.74	456.66	153.34	0.00	153.34	74.9%	E
40.2550.310	32 DRIVERS ANNUAL PHYSICALS	2,000.00	195.00	974.00	1,026.00	0.00	1,026.00	48.7%	E
40.2550.319	32 BUS SAFETY INSPECTIONS	900.00	510.00	570.00	330.00	0.00	330.00	63.3%	E
40.2550.331	32 SERVICES-TRANSPORTATION	25,000.00	823.18	16,135.19	8,864.81	0.00	8,864.81	64.5%	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 N	2,000.00	50.64	2,071.38	71.38	0.00	71.38	103.6%	E
40.2550.412	32 MAINTENANCE PARTS-TRANSPC	30,000.00	937.51	17,556.13	12,443.87	0.00	12,443.87	58.5%	E
40.2550.464	32 SUPPLIES-TRANSPORTATION/G	66,800.00	5,631.67	38,221.48	28,578.52	0.00	28,578.52	57.2%	E
40.2551.101	32 SALARIES-TRANSPORTATION CI	8,799.00	0.00	8,799.00	0.00	0.00	0.00	100.0%	E
40.2551.107	32 SALARIES-TRANSPORTATION BI	230,000.00	22,108.91	162,694.12	67,305.88	0.00	67,305.88	70.7%	E
40.2551.222	35 MEDICAL/LIFE INS-TRANSP CLEF	2,546.00	0.00	0.00	2,546.00	0.00	2,546.00	0.0%	E
40.2552.325	32 BUS LEASING	106,078.00	0.00	106,078.00	0.00	0.00	0.00	100.0%	E
40.2559.331	10 SP ED CONTRACT TRANSPORTA	291,139.00	32,129.57	329,396.96	38,257.96	0.00	38,257.96	113.1%	E
40.2559.690	32 FEE REFUND-TRANSPORTATION	400.00	11.12	2,016.84	1,616.84	0.00	1,616.84	504.2%	E
Total for TRANSPORTATION PROGRAM		819,219.00	66,436.45	723,818.90	95,400.10	0.00	95,400.10	88.4 %	
Expense Subtotal 1 40.411									
40.4110.331	30 SERV-REG ED TRANS FEES OTH	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
Total for Expense Subtotal 1 40.411		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0 %	
Expense Subtotal 1 40.600									
40.6000.690	30 CONTINGENCY-TRANSPORTATI	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	E
Total for Expense Subtotal 1 40.600		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0 %	

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 11/12	Activity 03/01-03/31	End Bal 31/Mar/12	Bud Bal 31/Mar/12	Outstand PO's	Unencum Balance	% Used	T
Total for TRANSPORTATION FUND		840,219.00	66,436.45	723,818.90	116,400.10	0.00	116,400.10	86.15%	
IMRF FUND									
Expense Subtotal 1 50.110									
50.1101.213	5 FICA-CLASSIFIED STAFF/SCHED	0.00	0.00	25.42	25.42-	0.00	25.42-	0.0%	E
50.1101.214	2 MEDICARE-TEACHERS/MES	23,814.00	1,280.86	12,123.50	11,690.50	0.00	11,690.50	50.9%	E
50.1101.214	3 MEDICARE-TEACHER/MIS	14,500.00	963.36	9,046.85	5,453.15	0.00	5,453.15	62.4%	E
50.1101.214	5 MEDICARE-SCHEDULE B, SELF F	150.00	13.95	58.95	91.05	0.00	91.05	39.3%	E
50.1101.214	23 MEDICARE-PASS MES/MIS	110.00	15.91	48.70	61.30	0.00	61.30	44.3%	E
50.1102.214	4 MEDICARE-TEACHERS/MJH	28,275.00	1,796.12	15,567.86	12,707.14	0.00	12,707.14	55.1%	E
50.1106.212	5 IMRF-INSTRUCTIONAL AIDE	4,080.00	34.37	172.16	3,907.84	0.00	3,907.84	4.2%	E
50.1106.213	5 FICA-INSTRUCTIONAL AIDE	2,010.00	16.66	84.48	1,925.52	0.00	1,925.52	4.2%	E
50.1106.214	5 MEDICARE-INSTRUCTIONAL AID	475.00	3.90	19.77	455.23	0.00	455.23	4.2%	E
50.1108.212	5 IMRF-BUILDING AIDES	25,000.00	2,630.51	18,114.79	6,885.21	0.00	6,885.21	72.5%	E
50.1108.213	5 FICA-BUILDING AIDES	12,100.00	1,275.14	8,938.90	3,161.10	0.00	3,161.10	73.9%	E
50.1108.214	5 MEDICARE-BUILDING AIDES	3,000.00	298.24	2,090.50	909.50	0.00	909.50	69.7%	E
50.1109.212	5 IMRF-SUB SEC,BLDG AIDE, NUR	300.00	0.00	0.00	300.00	0.00	300.00	0.0%	E
50.1109.213	5 FICA-SUB SEC,BLDG AIDE, NUR	800.00	91.34	501.61	298.39	0.00	298.39	62.7%	E
50.1109.214	5 MEDICARE-SUB SEC,BLDG AIDE	190.00	21.37	117.34	72.66	0.00	72.66	61.8%	E
Total for Expense Subtotal 1 50.110		114,804.00	8,441.73	66,910.83	47,893.17	0.00	47,893.17	58.3 %	
ELEMENTARY BENEFITS									
50.1111.214	5 MEDICARE-SUBSTITUTE TEACHI	1,850.00	251.63	1,622.55	227.45	0.00	227.45	87.7%	E
Total for ELEMENTARY BENEFITS		1,850.00	251.63	1,622.55	227.45	0.00	227.45	87.7 %	
JUNIOR HIGH BENEFITS									
50.1125.212	22 IMRF-EARLY START AIDE	2,070.00	215.30	1,544.58	525.42	0.00	525.42	74.6%	E
50.1125.213	22 FICA-EARLY START AID	1,020.00	104.37	761.61	258.39	0.00	258.39	74.7%	E
50.1125.214	22 MEDICARE - EARLY START	1,010.00	83.71	639.06	370.94	0.00	370.94	63.3%	E
Total for JUNIOR HIGH BENEFITS		4,100.00	403.38	2,945.25	1,154.75	0.00	1,154.75	71.8 %	
Expense Subtotal 1 50.120									
50.1200.212	10 IMRF-STUDENT SERVICES	4,600.00	415.00	3,415.09	1,184.91	0.00	1,184.91	74.2%	E
50.1200.213	10 FICA-STUDENT SERVICES	2,260.00	201.17	1,685.34	574.66	0.00	574.66	74.6%	E
50.1200.214	10 MEDICARE-STUDENT SERVICES	870.00	113.98	929.63	59.63-	0.00	59.63-	106.9%	E
50.1201.214	10 MEDICARE-SI TEACHERS	2,705.00	201.72	1,586.97	1,118.03	0.00	1,118.03	58.7%	E
Total for Expense Subtotal 1 50.120		10,435.00	931.87	7,617.03	2,817.97	0.00	2,817.97	73.0 %	
Expense Subtotal 1 50.121									
50.1210.214	10 MEDICARE-LEARNING DISABILIT	6,050.00	435.52	3,950.59	2,099.41	0.00	2,099.41	65.3%	E
Total for Expense Subtotal 1 50.121		6,050.00	435.52	3,950.59	2,099.41	0.00	2,099.41	65.3 %	
Expense Subtotal 1 50.122									
50.1223.214	10 MEDICARE - SPEECH TEACHERS	2,500.00	183.20	1,728.11	771.89	0.00	771.89	69.1%	E
Total for Expense Subtotal 1 50.122		2,500.00	183.20	1,728.11	771.89	0.00	771.89	69.1 %	
CHAPTER I BENEFITS									
50.1250.214	18 MEDICARE-RTI COORD/DIAGNO	800.00	56.04	416.19	383.81	0.00	383.81	52.0%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 11/12	Activity 03/01-03/31	End Bal 31/Mar/12	Bud Bal 31/Mar/12	Outstand PO's	Unencum Balance	% Used	T
50.1251.214	11 MEDICARE-TITLE I	1,074.00	125.85	746.60	327.40	0.00	327.40	69.5%	E
Total for CHAPTER I BENEFITS		1,874.00	181.89	1,162.79	711.21	0.00	711.21	62.0 %	
Expense Subtotal 1 50.180									
50.1800.212	10 IMRF - ELL	1,500.00	162.79	1,113.55	386.45	0.00	386.45	74.2%	E
50.1800.213	10 FICA - ELL	738.00	78.91	548.81	189.19	0.00	189.19	74.4%	E
50.1800.214	10 MEDICARE - ELL	770.00	63.35	540.34	229.66	0.00	229.66	70.2%	E
Total for Expense Subtotal 1 50.180		3,008.00	305.05	2,202.70	805.30	0.00	805.30	73.2 %	
SOCIAL WORKER BENEFITS									
50.2113.214	10 MEDICARE - SOCIAL WORKER	2,890.00	194.82	1,650.86	1,239.14	0.00	1,239.14	57.1%	E
Total for SOCIAL WORKER BENEFITS		2,890.00	194.82	1,650.86	1,239.14	0.00	1,239.14	57.1 %	
HEALTH SERVICES BENEFITS									
50.2130.212	34 IMRF-HEALTH SERVICES	8,850.00	625.76	6,197.19	2,652.81	0.00	2,652.81	70.0%	E
50.2130.213	34 FICA-HEALTH SERVICES	4,350.00	298.96	3,068.60	1,281.40	0.00	1,281.40	70.5%	E
50.2130.214	34 MEDICARE-HEALTH SERVICES	1,025.00	69.92	717.67	307.33	0.00	307.33	70.0%	E
Total for HEALTH SERVICES BENEFITS		14,225.00	994.64	9,983.46	4,241.54	0.00	4,241.54	70.2 %	
STAFF DEVELOP BENEFITS									
50.2210.214	13 MEDICARE - TITLE II STIPENDS	612.00	52.18	293.18	318.82	0.00	318.82	47.9%	E
50.2211.212	18 IMRF - CURRICULUM SECRETAR	2,510.00	195.74	1,824.69	685.31	0.00	685.31	72.7%	E
50.2211.213	18 FICA - CURRICULUM	1,233.00	94.88	901.36	331.64	0.00	331.64	73.1%	E
50.2211.214	18 MEDICARE - CURRICULUM	1,985.00	151.46	1,440.18	544.82	0.00	544.82	72.6%	E
Total for STAFF DEVELOP BENEFITS		6,340.00	494.26	4,459.41	1,880.59	0.00	1,880.59	70.3 %	
BOARD PERSONELL BENEFITS									
50.2312.212	20 IMRF - BOARD RECORDING SEC	320.00	27.72	235.77	84.23	0.00	84.23	73.7%	E
50.2312.213	20 FICA-BOARD RECORDING SEC	160.00	13.44	116.39	43.61	0.00	43.61	72.7%	E
50.2312.214	20 MEDICARE - BOARD RECORDING	40.00	3.15	27.23	12.77	0.00	12.77	68.1%	E
Total for BOARD PERSONELL BENEFITS		520.00	44.31	379.39	140.61	0.00	140.61	73.0 %	
SUPT OFFICE BENEFITS									
50.2320.212	21 IMRF-SUPERINTENDENTS OFFIC	5,960.00	544.36	5,258.95	701.05	0.00	701.05	88.2%	E
50.2320.213	21 FICA-SUPERINTENDENTS OFFIC	2,930.00	210.72	2,106.54	823.46	0.00	823.46	71.9%	E
50.2320.214	21 FICA-MEDICARE-SUPERINTENDE	2,630.00	363.20	3,262.28	632.28	0.00	632.28	124.0%	E
Total for SUPT OFFICE BENEFITS		11,520.00	1,118.28	10,627.77	892.23	0.00	892.23	92.3 %	
PRIN OFFICE BENEFITS									
50.2410.212	5 IMRF - PRINCIPALS SECRETARIE	25,750.00	2,062.61	19,277.29	6,472.71	0.00	6,472.71	74.9%	E
50.2410.213	5 FICA - PRINCIPALS SECRETARIE	12,965.00	950.09	8,920.72	4,044.28	0.00	4,044.28	68.8%	E
50.2410.214	5 MEDCIARE - PRINCIPALS SECRE	10,395.00	626.78	5,873.14	4,521.86	0.00	4,521.86	56.5%	E
Total for PRIN OFFICE BENEFITS		49,110.00	3,639.48	34,071.15	15,038.85	0.00	15,038.85	69.4 %	
BUSINESS OFFICE BENEFITS									
50.2510.212	30 IMRF - BUSINESS OFFICE	15,200.00	1,275.54	11,008.96	4,191.04	0.00	4,191.04	72.4%	E
50.2510.213	30 FICA - BUSINESS OFFICE	2,325.00	609.72	5,241.53	2,916.53	0.00	2,916.53	225.4%	E
50.2510.214	30 MEDICARE - BUSINESS OFFICE	1,975.00	142.60	1,225.94	749.06	0.00	749.06	62.1%	E
Total for BUSINESS OFFICE BENEFITS		19,500.00	2,027.86	17,476.43	2,023.57	0.00	2,023.57	89.6 %	

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 11/12	Activity 03/01-03/31	End Bal 31/Mar/12	Bud Bal 31/Mar/12	Outstand PO's	Unencum Balance	% Used	T
FISCAL SERVICE BENEFITS									
50.2525.212	30 IMRF - ACCOUNTING PAYROLL	9,375.00	808.12	7,533.49	1,841.51	0.00	1,841.51	80.4%	E
50.2525.213	30 FICA- ACCOUNTING PAYROLL	5,100.00	364.72	3,356.83	1,743.17	0.00	1,743.17	65.8%	E
50.2525.214	30 MEDICARE - ACCOUNTING PAYF	1,200.00	85.30	785.09	414.91	0.00	414.91	65.4%	E
Total for FISCAL SERVICE BENEFITS		15,675.00	1,258.14	11,675.41	3,999.59	0.00	3,999.59	74.5 %	
CUSTODIAL BENEFITS									
50.2541.212	31 IMRF-O&M CUSTODIAN/MAINTEN	7,560.00	612.88	5,713.29	1,846.71	0.00	1,846.71	75.6%	E
50.2541.213	31 FICA - O & M DIRECTOR	3,865.00	245.64	2,350.61	1,514.39	0.00	1,514.39	60.8%	E
50.2541.214	31 MEDICARE - O & M DIRECTOR	905.00	57.44	549.79	355.21	0.00	355.21	60.8%	E
50.2542.212	31 IMRF-O&M CUSTODIAL/MAINTEN	83,000.00	6,485.97	59,183.28	23,816.72	0.00	23,816.72	71.3%	E
50.2542.213	31 FICA-O&M CUSTODIAN/MAINTEN	42,000.00	3,019.06	26,465.17	15,534.83	0.00	15,534.83	63.0%	E
50.2542.214	31 MEDICARE-O&M CUSTODIAN/MA	9,650.00	706.09	6,189.53	3,460.47	0.00	3,460.47	64.1%	E
Total for CUSTODIAL BENEFITS		146,980.00	11,127.08	100,451.67	46,528.33	0.00	46,528.33	68.3 %	
TRANSPORTATION BENEFITS									
50.2550.212	32 IMRF-TRANSPORTATION DIRECT	6,710.00	523.04	4,875.80	1,834.20	0.00	1,834.20	72.7%	E
50.2550.213	32 FICA-TRANSPORTATION DIRECT	3,300.00	253.54	2,451.94	848.06	0.00	848.06	74.3%	E
50.2550.214	32 MEDICARE-TRANSPORTATION D	775.00	59.30	573.48	201.52	0.00	201.52	74.0%	E
50.2551.212	32 IMRF-BUS DRIVERS & CLERICAL	29,000.00	2,827.72	20,718.55	8,281.45	0.00	8,281.45	71.4%	E
50.2551.213	32 FICA-BUS DRIVERS & CLERICAL	14,000.00	1,370.75	10,086.99	3,913.01	0.00	3,913.01	72.0%	E
50.2551.214	32 MEDICARE-BUS DRIVERS & CLEI	3,300.00	320.55	2,359.05	940.95	0.00	940.95	71.5%	E
Total for TRANSPORTATION BENEFITS		57,085.00	5,354.90	41,065.81	16,019.19	0.00	16,019.19	71.9 %	
Expense Subtotal 1 50.256									
50.2561.212	33 IMRF-FOOD SERVICE DIRECTOR	4,825.00	376.16	3,506.70	1,318.30	0.00	1,318.30	72.7%	E
50.2561.213	33 FICA-FOOD SERVICE DIRECTOR	2,375.00	171.34	1,555.42	819.58	0.00	819.58	65.5%	E
50.2561.214	33 MEDICARE-FOOD SERVICE DIRE	560.00	40.08	363.74	196.26	0.00	196.26	65.0%	E
50.2562.212	33 IMRF-FOOD SERVICE STAFF	12,250.00	866.22	5,905.25	6,344.75	0.00	6,344.75	48.2%	E
50.2562.213	33 FICA-FOOD SERVICE STAFF	8,060.00	749.36	5,156.22	2,903.78	0.00	2,903.78	64.0%	E
50.2562.214	33 MEDICARE-FOOD SERVICE STAF	1,885.00	175.19	1,205.65	679.35	0.00	679.35	64.0%	E
Total for Expense Subtotal 1 50.256		29,955.00	2,378.35	17,692.98	12,262.02	0.00	12,262.02	59.1 %	
Expense Subtotal 1 50.266									
50.2660.212	5 IMRF-COMPUTER TECH	9,500.00	736.84	6,583.29	2,916.71	0.00	2,916.71	69.3%	E
50.2660.213	5 FICA-COMPUTER TECH	4,650.00	357.18	3,237.56	1,412.44	0.00	1,412.44	69.6%	E
50.2660.214	5 MEDICARE-COMPUTER TECH	1,100.00	83.52	757.08	342.92	0.00	342.92	68.8%	E
Total for Expense Subtotal 1 50.266		15,250.00	1,177.54	10,577.93	4,672.07	0.00	4,672.07	69.4 %	
Total for IMRF FUND		513,671.00	40,943.93	348,252.12	165,418.88	0.00	165,418.88	67.80%	
NEW CONSTRUCTION FUND									
Expense Subtotal 1 61.253									
61.2535.320	30 SITEWORK IMPROVEMENTS	0.00	0.00	625.00	625.00-	0.00	625.00-	0.0%	E
Total for Expense Subtotal 1 61.253		0.00	0.00	625.00	625.00-	0.00	625.00-	0.0 %	
Total for NEW CONSTRUCTION FUND		0.00	0.00	625.00	625.00-	0.00	625.00-	0.00%	
TORT FUND									

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 11/12	Activity 03/01-03/31	End Bal 31/Mar/12	Bud Bal 31/Mar/12	Outstand PO's	Unencum Balance	% Used	T
Expense Subtotal 1 80.236									
80.2364.380	30 COMMERCIAL LIABILITY INSURA	103,000.00	0.00	0.00	103,000.00	0.00	103,000.00	0.0%	E
80.2369.318	30 LEGAL SERVICES-TORT FUND	15,000.00	10,000.00	15,000.00	0.00	0.00	0.00	100.0%	E
Total for Expense Subtotal 1 80.236		118,000.00	10,000.00	15,000.00	103,000.00	0.00	103,000.00	12.7 %	
Total for TORT FUND		118,000.00	10,000.00	15,000.00	103,000.00	0.00	103,000.00	12.71%	
Total for Expense Accounts		18,634,723.00	1,309,558.97	13,880,827.90	4,753,895.10	892.94	4,753,002.16	74.49 %	