



MOKENA SCHOOL DISTRICT 159

INFORMATION REPORT

Date: September 8, 2011

To: Board of Education
Mr. Steve Stein
Interim Superintendent

From: Kirt Hendrick, Director of Business Operations

Re: **Monthly Financial Report – August 2011**

Attached is the Monthly Financial Report for the month of August. The revenue is summarized by area received, and the expenditures are listed by individual account. The dollar amounts beneath the Budget heading are **Tentative 2011-2012** budgeted amounts for comparison only. Budget balances for Fiscal Year 2011-2012 are tentative until the FY12 budget is approved by the Board of Education.

The revenue for the month of August, in all funds, was \$2,195,128. Last year at this time the revenue was \$2,380,877. We continue to receive tax revenue in September. The expenditures for the month, in all funds, were \$929,290. Last year the expenses for the month of August were \$1,189,031.

After reviewing the activity for the month, the following item was noteworthy:

- On Page 6 – Lincoln Way HS 210 \$14,674.00– The bulk of this payment is for district paper for the 11-12 school year. District 159 joins in with other Lincoln Way area schools in ordering our paper as a joint group. The savings provided are significant by ordering in large quantities.

Please call me with any questions, I will be happy to answer any questions you may have.

Financial Report

PRELIMINARY

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Group by Fund; Order by Account; No Range;

Date: Jul 01, 2011 - Aug 31, 2011;

Account	Description	Budget 11/12	Activity 08/01-08/31	End Bal 31/Aug/11	Bud Bal 31/Aug/11	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts									
EDUCATION FUND									
Revenue Subtotal 1 10.1									
	Total for Revenue Subtotal 1 10.1	10,914,839.00	1,406,157.72	1,524,574.67	9,390,264.33	0.00	9,390,264.33	14.0 %	
Revenue Subtotal 1 10.3									
	Total for Revenue Subtotal 1 10.3	1,419,583.00	235,804.01	315,452.92	1,104,130.08	0.00	1,104,130.08	22.2 %	
Revenue Subtotal 1 10.4									
	Total for Revenue Subtotal 1 10.4	638,614.00	0.00	0.00	638,614.00	0.00	638,614.00	0.0 %	
	Total for EDUCATION FUND	12,973,036.00	1,641,961.73	1,840,027.59	11,133,008.41	0.00	11,133,008.41	14.18%	
OM FUND									
Revenue Subtotal 1 20.1									
	Total for Revenue Subtotal 1 20.1	1,290,632.00	136,237.10	147,970.26	1,142,661.74	0.00	1,142,661.74	11.5 %	
Revenue Subtotal 1 20.3									
	Total for Revenue Subtotal 1 20.3	303,543.00	0.00	0.00	303,543.00	0.00	303,543.00	0.0 %	
	Total for OM FUND	1,594,175.00	136,237.10	147,970.26	1,446,204.74	0.00	1,446,204.74	9.28%	
BOND - INTEREST FUND									
Revenue Subtotal 1 30.1									
	Total for Revenue Subtotal 1 30.1	1,840,218.00	252,028.56	268,786.18	1,571,431.82	0.00	1,571,431.82	14.6 %	
	Total for BOND - INTEREST FUND	1,840,218.00	252,028.56	268,786.18	1,571,431.82	0.00	1,571,431.82	14.61%	
TRANSPORTATION FUND									
Revenue Subtotal 1 40.1									
	Total for Revenue Subtotal 1 40.1	491,485.00	63,806.26	73,212.78	418,272.22	0.00	418,272.22	14.9 %	
Revenue Subtotal 1 40.3									
	Total for Revenue Subtotal 1 40.3	481,967.00	29,210.74	94,298.24	387,668.76	0.00	387,668.76	19.6 %	
	Total for TRANSPORTATION FUND	973,452.00	93,017.00	167,511.02	805,940.98	0.00	805,940.98	17.21%	
IMRF FUND									
Revenue Subtotal 1 50.1									
	Total for Revenue Subtotal 1 50.1	384,538.00	48,533.89	51,972.39	332,565.61	0.00	332,565.61	13.5 %	
	Total for IMRF FUND	384,538.00	48,533.89	51,972.39	332,565.61	0.00	332,565.61	13.52%	
NEW CONSTRUCTION FUND									
Revenue Subtotal 1 61.1									
	Total for Revenue Subtotal 1 61.1	3,500.00	41.31	69.26	3,430.74	0.00	3,430.74	2.0 %	
	Total for NEW CONSTRUCTION FUND	3,500.00	41.31	69.26	3,430.74	0.00	3,430.74	1.98%	
WORKING CASH FUND									

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2011 - Aug 31, 2011;

Account	Description	Budget 11/12	Activity 08/01-08/31	End Bal 31/Aug/11	Bud Bal 31/Aug/11	Outstand PO's	Unencum Balance	% Used	T
Revenue Subtotal 1 70.1									
	Total for Revenue Subtotal 1 70.1	78,270.00	7,700.90	8,240.22	70,029.78	0.00	70,029.78	10.5 %	
	Total for WORKING CASH FUND	78,270.00	7,700.90	8,240.22	70,029.78	0.00	70,029.78	10.53%	
TORT FUND									
Revenue Subtotal 1 80.1									
	Total for Revenue Subtotal 1 80.1	121,890.00	15,608.04	16,721.42	105,168.58	0.00	105,168.58	13.7 %	
	Total for TORT FUND	121,890.00	15,608.04	16,721.42	105,168.58	0.00	105,168.58	13.72%	
LIFE SAFETY FUND									
Revenue Subtotal 1 90.1									
	Total for Revenue Subtotal 1 90.1	500.00	0.00	0.00	500.00	0.00	500.00	0.0 %	
Revenue Subtotal 1 90.4									
	Total for Revenue Subtotal 1 90.4	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.0 %	
	Total for LIFE SAFETY FUND	60,500.00	0.00	0.00	60,500.00	0.00	60,500.00	0.00%	
	Total for Revenue Accounts	18,029,579.00	2,195,128.53	2,501,298.34	15,528,280.66	0.00	15,528,280.66	13.87 %	

Group by Fund; Order by Account; No Range;

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Account	Description	Budget 11/12	Activity 08/01-08/31	End Bal 31/Aug/11	Bud Bal 31/Aug/11	Outstand PO's	Unencum Balance	% Used	T
Expense Accounts									
EDUCATION FUND									
Expense Subtotal 1 10.110									
10.1101.102	2 SALARIES-MES TEACHERS	1,891,550.00	114,107.21	202,453.84	1,689,096.16	0.00	1,689,096.16	10.7%	E
10.1101.102	3 SALARIES-MIS TEACHERS	1,105,000.00	73,881.89	140,805.84	964,194.16	0.00	964,194.16	12.7%	E
10.1101.102	64 SALARIES-FEDERAL EDUC JOBS	78,379.00	0.00	0.00	78,379.00	0.00	78,379.00	0.0%	E
10.1101.135	74 SALARIES-COMMUNITY SCHEDU	139,300.00	0.00	0.00	139,300.00	0.00	139,300.00	0.0%	E
10.1101.210	2 NEC-MES TEACHERS	10,906.00	469.58	604.24	10,301.76	0.00	10,301.76	5.5%	E
10.1101.210	3 NEC-MIS TEACHERS	6,359.00	273.37	273.37	6,085.63	0.00	6,085.63	4.3%	E
10.1101.210	74 NEC-COMMUNITY SCHEDULE B	825.00	0.00	0.00	825.00	0.00	825.00	0.0%	E
10.1101.210	64 NEC-FEDERAL EDUC JOBS FUNI	478.00	0.00	0.00	478.00	0.00	478.00	0.0%	E
10.1101.211	30 BENEFIT-403(b) ADMINISTRATIVE	900.00	39.00	90.00	810.00	0.00	810.00	10.0%	E
10.1101.222	35 MED/LIFE INS-MES/MIS TEACHE	427,203.00	19,214.16	56,437.93	370,765.07	0.00	370,765.07	13.2%	E
10.1101.222	64 MEDICAL/LIFE INS-FED EDUC JO	5,418.00	0.00	0.00	5,418.00	0.00	5,418.00	0.0%	E
10.1101.224	2 ETHIS-MES TEACHERS	11,982.00	534.40	685.77	11,296.23	0.00	11,296.23	5.7%	E
10.1101.224	3 ETHIS-MIS TEACHERS	7,008.00	311.12	311.12	6,696.88	0.00	6,696.88	4.4%	E
10.1101.224	74 ETHIS-COMMUNITY SCHEDULE E	905.00	0.00	0.00	905.00	0.00	905.00	0.0%	E
10.1101.224	64 ETHIS-FEDERAL EDUC JOBS FUI	543.00	0.00	0.00	543.00	0.00	543.00	0.0%	E
10.1101.225	5 BENEFIT-RETIRED TEACH DIST /	76,200.00	0.00	0.00	76,200.00	0.00	76,200.00	0.0%	E
10.1101.230	5 BENEFIT-TEACHER TUITION REI	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.0%	E
10.1101.310	18 SOFTWARE LICENSES	65,000.00	5,357.85	5,357.85	59,642.15	0.00	59,642.15	8.2%	E
10.1101.319	5 REPAIR/MAINTENANCE OF EQUI	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	E
10.1101.320	3 PURCHASE SERVICES-MIS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.0%	E
10.1101.410	2 SUPPLIES-MES SCHOOL	48,000.00	341.85	579.02	47,420.98	0.00	47,420.98	1.2%	E
10.1101.410	3 SUPPLIES-MIS	26,750.00	153.90	449.08	26,300.92	0.00	26,300.92	1.7%	E
10.1101.412	23 SUPPLIES-MES PASS	750.00	0.00	0.00	750.00	0.00	750.00	0.0%	E
10.1101.412	2 WORKBOOKS-MES	75,000.00	0.00	1,185.49	73,814.51	0.00	73,814.51	1.6%	E
10.1101.412	3 WORKBOOKS-MIS	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.0%	E
10.1101.413	23 SUPPLIES-MIS PASS	750.00	0.00	0.00	750.00	0.00	750.00	0.0%	E
10.1101.415	5 BUILDING AIDES SHOES	400.00	0.00	0.00	400.00	0.00	400.00	0.0%	E
10.1101.420	2 TEXTBOOKS-MES	12,750.00	0.00	0.00	12,750.00	0.00	12,750.00	0.0%	E
10.1101.420	3 TEXTBOOKS-MIS	7,800.00	0.00	0.00	7,800.00	0.00	7,800.00	0.0%	E
10.1101.550	2 EQUIPMENT-MES	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	1,069.00	1,069.00	1,931.00	0.00	1,931.00	35.6%	E
10.1102.102	4 SALARIES-MJH TEACHERS	1,997,000.00	120,268.54	209,861.12	1,787,138.88	0.00	1,787,138.88	10.5%	E
10.1102.210	4 NEC-MJH TEACHERS	11,582.00	498.52	498.52	11,083.48	0.00	11,083.48	4.3%	E
10.1102.222	35 MEDICAL/LIFE INSURANCE-MJH	232,567.00	14,706.74	24,719.76	207,847.24	0.00	207,847.24	10.6%	E
10.1102.224	4 ETHIS-MJH TEACHERS	12,947.00	567.37	567.37	12,379.63	0.00	12,379.63	4.4%	E
10.1102.410	4 SUPPLIES-MJH	37,500.00	201.54	759.86	36,740.14	0.00	36,740.14	2.0%	E
10.1102.412	4 WORKBOOKS-MJH	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	0.0%	E
10.1102.420	4 TEXTBOOKS-MJH	13,950.00	0.00	0.00	13,950.00	0.00	13,950.00	0.0%	E
10.1102.550	4 EQUIPMENT-MJH	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.0%	E
10.1106.115	5 SALARIES-INSTRUCTIONAL AIDE	43,120.00	0.00	0.00	43,120.00	0.00	43,120.00	0.0%	E
10.1108.115	5 SALARIES-BUILDING AIDES	185,000.00	190.98	190.98	184,809.02	0.00	184,809.02	0.1%	E
10.1109.120	5 SALARIES-SUB SEC,BLDG AIDE,I	15,200.00	0.00	0.00	15,200.00	0.00	15,200.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2011 - Aug 31, 2011;

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Total for Expense Subtotal 1 10.110		6,651,722.00	313,758.70	646,900.16	6,004,821.84	0.00	6,004,821.84	9.7 %	
REGULAR PROGRAMS									
10.1111.122	5 SALARIES-SUBSTITUTE TEACHE	155,000.00	0.00	0.00	155,000.00	0.00	155,000.00	0.0%	E
10.1111.210	5 NEC-SUBSTITUTE TEACHERS	900.00	0.00	0.00	900.00	0.00	900.00	0.0%	E
10.1111.222	35 MEDICAL INSURANCE RETIREES	59,500.00	3,360.14	6,720.28	52,779.72	0.00	52,779.72	11.3%	E
10.1111.224	5 ETHIS-SUBSTITUTE TEACHERS	980.00	0.00	0.00	980.00	0.00	980.00	0.0%	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 FOUNC	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		218,180.00	3,360.14	6,720.28	211,459.72	0.00	211,459.72	3.1 %	
EARLY START PROGRAMS									
10.1125.112	22 SALARIES-EARLY START TEACH	51,961.00	2,049.92	2,049.92	49,911.08	0.00	49,911.08	3.9%	E
10.1125.115	22 SALARIES-EARLY START AIDE	16,296.00	0.00	0.00	16,296.00	0.00	16,296.00	0.0%	E
10.1125.210	22 NEC-EARLY START TEACHER	307.00	14.05	14.05	292.95	0.00	292.95	4.6%	E
10.1125.222	35 MEDICAL/LIFE INSURANCE-EARL	6,500.00	250.50	250.50	6,249.50	0.00	6,249.50	3.9%	E
10.1125.224	22 ETHIS-EARLY START	340.00	15.99	15.99	324.01	0.00	324.01	4.7%	E
10.1125.300	22 PURCHASE SERVICES-EARLY S	450.00	0.00	0.00	450.00	0.00	450.00	0.0%	E
10.1125.410	22 SUPPLIES-EARLY START	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.0%	E
Total for EARLY START PROGRAMS		77,454.00	2,330.46	2,330.46	75,123.54	0.00	75,123.54	3.0 %	
Expense Subtotal 1 10.120									
10.1200.111	10 SALARIES-STUDENT SERVICES I	77,071.00	2,307.69	2,307.69	74,763.31	0.00	74,763.31	3.0%	E
10.1200.115	10 SALARIES-STUDENT SERVICES :	36,681.00	1,710.86	3,241.26	33,439.74	0.00	33,439.74	8.8%	E
10.1200.201	10 THIS-STUDENT SERVICES	750.00	0.00	0.00	750.00	0.00	750.00	0.0%	E
10.1200.210	10 NEC-STUDENT SERVICES	495.00	0.00	0.00	495.00	0.00	495.00	0.0%	E
10.1200.211	10 TRS/RETIREMENT-STUDENT SEI	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.0%	E
10.1200.222	35 MEDICAL/LIFE INSURANCE-STUI	20,654.00	147.62	32.54	20,686.54	0.00	20,686.54	-0.2%	E
10.1200.224	10 ETHIS-STUDENT SERVICES	565.00	0.00	0.00	565.00	0.00	565.00	0.0%	E
10.1200.300	10 PURCHASE SERVICES-STUDENT	3,000.00	0.00	59.69	2,940.31	0.00	2,940.31	2.0%	E
10.1200.332	10 TRAVEL/IN-SERVICE-STUDENT S	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	17,485.00	49.22	49.22	17,435.78	0.00	17,435.78	0.3%	E
10.1200.410	61 ARRA SP ED SUPPLIES	9,980.00	0.00	0.00	9,980.00	0.00	9,980.00	0.0%	E
10.1200.500	10 EQUIPMENT-STUDENT SERVICE	515.00	0.00	0.00	515.00	0.00	515.00	0.0%	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	0.00	6,966.12	6,966.12	6,966.12	0.00	6,966.12	0.0%	E
10.1201.210	10 NEC-SI TEACHERS	0.00	47.74	47.74	47.74	0.00	47.74	0.0%	E
10.1201.222	35 MEDICARE/LIFE INS-SI TEACHEF	0.00	457.73	457.73	457.73	0.00	457.73	0.0%	E
10.1201.224	10 ETHIS-SI TEACHERS	0.00	54.33	54.33	54.33	0.00	54.33	0.0%	E
Total for Expense Subtotal 1 10.120		176,896.00	10,530.61	12,235.78	164,660.22	0.00	164,660.22	6.9 %	
Expense Subtotal 1 10.121									
10.1210.112	10 SALARIES-LEARNING DISABILITY	466,791.00	29,103.54	54,914.38	411,876.62	0.00	411,876.62	11.8%	E
10.1210.210	10 NEC-LEARNING DISABILITY TEA	2,710.00	109.79	109.79	2,600.21	0.00	2,600.21	4.1%	E

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10.1210.222	35	MEDICAL/LIFE INSURANCE-LD TI	37,175.00	3,460.86	6,747.50	30,427.50	0.00	30,427.50	18.2%	E
10.1210.224	10	ETHIS-LD TEACHERS	2,984.00	124.95	124.95	2,859.05	0.00	2,859.05	4.2%	E
Total for Expense Subtotal 1 10.121			509,660.00	32,799.14	61,896.62	447,763.38	0.00	447,763.38	12.1 %	
SPECIAL PROGRAMS										
10.1223.112	10	SALARIES-SPEECH TEACHERS	179,250.00	13,353.27	26,805.16	152,444.84	0.00	152,444.84	15.0%	E
10.1223.210	10	NEC-SPEECH TEACHERS	1,015.00	44.97	44.97	970.03	0.00	970.03	4.4%	E
10.1223.222	35	MEDICAL/LIFE INSURNACE-SPEE	13,675.00	828.16	1,832.96	11,842.04	0.00	11,842.04	13.4%	E
10.1223.224	10	ETHIS-SPEECH TEACHERS	1,155.00	51.19	51.19	1,103.81	0.00	1,103.81	4.4%	E
Total for SPECIAL PROGRAMS			195,095.00	14,277.59	28,734.28	166,360.72	0.00	166,360.72	14.7 %	
CHAPTER I PROGRAMS										
10.1250.102	18	SALARY-RTI COORD/DIAGNOSTI	55,728.00	2,030.15	2,030.15	53,697.85	0.00	53,697.85	3.6%	E
10.1250.210	18	NEC-RTI COORD/DIAGNOSTIC	325.00	13.92	13.92	311.08	0.00	311.08	4.3%	E
10.1250.222	35	MEDICAL/LIFE-RTI COORD/DIAGI	13,135.00	506.26	506.26	12,628.74	0.00	12,628.74	3.9%	E
10.1250.224	18	ETHIS-RTI COORD/DIAGNOSTIC	355.00	15.84	15.84	339.16	0.00	339.16	4.5%	E
10.1250.410	18	SUPPLIES-RTI	10,000.00	360.82	403.72	9,596.28	0.00	9,596.28	4.0%	E
10.1251.102	11	SALARIES-TITLE I	44,942.00	0.00	0.00	44,942.00	0.00	44,942.00	0.0%	E
10.1251.210	11	NEC-TITLE I	261.00	0.00	0.00	261.00	0.00	261.00	0.0%	E
10.1251.215	11	TRS FEDERAL-TITLE I	11,290.00	0.00	0.00	11,290.00	0.00	11,290.00	0.0%	E
10.1251.222	11	MEDICAL/LIFE INS-TITLE I	34.00	0.00	0.00	34.00	0.00	34.00	0.0%	E
10.1251.224	11	ETHIS-TITLE I	284.00	0.00	0.00	284.00	0.00	284.00	0.0%	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			137,354.00	2,926.99	2,969.89	134,384.11	0.00	134,384.11	2.2 %	
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	5,000.00	250.00	250.00	4,750.00	0.00	4,750.00	5.0%	E
10.1500.410	2	SUPPLIES-PHYSICAL EDUCATIO	3,150.00	0.00	0.00	3,150.00	0.00	3,150.00	0.0%	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			10,350.00	250.00	250.00	10,100.00	0.00	10,100.00	2.4 %	
Expense Subtotal 1 10.180										
10.1800.110	10	SALARIES-ELL TEACHER & AIDE	53,109.00	3,096.84	6,193.69	46,915.31	0.00	46,915.31	11.7%	E
10.1800.210	10	NEC-ELL TEACHER	240.00	10.61	10.61	229.39	0.00	229.39	4.4%	E
10.1800.222	35	MEDICAL/LIFE INSURANCE-ELL 1	4,458.00	458.86	917.72	3,540.28	0.00	3,540.28	20.6%	E
10.1800.224	10	ETHIS-ELL TEACHER	266.00	12.08	12.08	253.92	0.00	253.92	4.5%	E
10.1800.312	10	STAFF DEVELOPMENT-ELL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.1800.332	10	TRAVEL-ELL	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.1800.410	10	SUPPLIES-ELL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
Total for Expense Subtotal 1 10.180			60,573.00	3,578.39	7,134.10	53,438.90	0.00	53,438.90	11.8 %	
SOCIAL WORKER PROGRAM										
10.2113.100	10	SALARIES-SOCIAL WORKER/PSY	199,070.00	12,079.17	21,625.91	177,444.09	0.00	177,444.09	10.9%	E
10.2113.210	10	NEC-SOCIAL WORKERS & PSYCI	1,155.00	50.08	50.08	1,104.92	0.00	1,104.92	4.3%	E
10.2113.222	35	MEDICAL/LIFE INS-SOCIAL WKRS	23,810.00	1,467.66	2,933.92	20,876.08	0.00	20,876.08	12.3%	E
10.2113.224	10	ETHIS-SOCIALWORKERS/PSYCH	1,255.00	56.98	56.98	1,198.02	0.00	1,198.02	4.5%	E
Total for SOCIAL WORKER PROGRAM			225,290.00	13,653.89	24,666.89	200,623.11	0.00	200,623.11	10.9 %	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2011 - Aug 31, 2011;

Account	Description	Budget 11/12	Activity 08/01-08/31	End Bal 31/Aug/11	Bud Bal 31/Aug/11	Outstand PO's	Unencum Balance	% Used	T
HELATH SERVICES									
10.2130.111	34 SALARIES-HEALTH SERVICES C	88,947.00	5,867.29	12,709.33	76,237.67	0.00	76,237.67	14.3%	E
10.2130.222	35 MEDICAL LIFE INS-HEALTH SER	10,410.00	183.17	274.89	10,135.11	0.00	10,135.11	2.6%	E
10.2130.410	4 SUPPLIES-HEALTH SERVICES/M	3,050.00	0.00	0.00	3,050.00	0.00	3,050.00	0.0%	E
10.2130.410	2 SUPPLIES-HEALTH SERVICES/M	3,400.00	0.00	472.00	2,928.00	0.00	2,928.00	13.9%	E
10.2130.410	3 SUPPLIES-HEALTH SERVCIES/M	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
10.2130.550	2 EQUIPMENT-HEALTH SERVICES,	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
Total for HELATH SERVICES		108,807.00	6,050.46	13,456.22	95,350.78	0.00	95,350.78	12.4 %	
SUPPORT PROGRAMS									
10.2190.380	30 COMMERCIAL LIABLILITY INSUR	390,532.00	15,355.00	15,355.00	375,177.00	0.00	375,177.00	3.9%	E
Total for SUPPORT PROGRAMS		390,532.00	15,355.00	15,355.00	375,177.00	0.00	375,177.00	3.9 %	
DEVELOPMENT PROGRAMS									
10.2210.110	13 SALARIES-TITLE II	44,221.00	0.00	0.00	44,221.00	0.00	44,221.00	0.0%	E
10.2210.110	18 STIPENDS-CURR IMP INS WORK	4,900.00	0.00	0.00	4,900.00	0.00	4,900.00	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	270.00	0.00	0.00	270.00	0.00	270.00	0.0%	E
10.2210.135	5 SALARIES-VOLUNTEER COORDI	22,650.00	0.00	0.00	22,650.00	0.00	22,650.00	0.0%	E
10.2210.210	13 NEC-TITLE II	257.00	0.00	0.00	257.00	0.00	257.00	0.0%	E
10.2210.210	18 NEC-CURRICULUM DEVELOPME	46.00	0.00	0.00	46.00	0.00	46.00	0.0%	E
10.2210.215	13 TRS FEDERAL-TITLE II	11,109.00	0.00	0.00	11,109.00	0.00	11,109.00	0.0%	E
10.2210.222	35 MEDICAL/LIFE INS-VOLUNTEER	34.00	0.00	0.00	34.00	0.00	34.00	0.0%	E
10.2210.222	13 MEDICAL/LIFE INS-TITLE II	9,378.00	0.00	0.00	9,378.00	0.00	9,378.00	0.0%	E
10.2210.224	13 ETHIS-TITLE II	286.00	0.00	0.00	286.00	0.00	286.00	0.0%	E
10.2210.224	18 ETHIS-CURRICULUM DEVELOPM	43.00	0.00	0.00	43.00	0.00	43.00	0.0%	E
10.2210.300	22 PURCH SERV WORKSHOPS-EAR	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.0%	E
10.2210.410	5 SUPPLIES-VOLUNTEER ROOM	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.0%	E
10.2211.110	18 SALARIES-ASST SUPT OF INSTR	0.00	4,038.46	4,038.46	4,038.46	0.00	4,038.46	0.0%	E
10.2211.115	18 SALARIES-CURRICULUM COORD	20,278.00	1,530.40	3,060.80	17,217.20	0.00	17,217.20	15.1%	E
10.2211.201	18 THIS-CURRICULUM ADMINISTRA	0.00	39.23	39.23	39.23	0.00	39.23	0.0%	E
10.2211.210	18 NEC BD PD-CURRICULUM ADMIN	0.00	25.85	25.85	25.85	0.00	25.85	0.0%	E
10.2211.211	18 TRS/RETIREMENT-CURRICULUM	0.00	419.00	419.00	419.00	0.00	419.00	0.0%	E
10.2211.222	35 MEDICAL/LIFE INS-CURR ADMIN	0.00	258.51	258.51	258.51	0.00	258.51	0.0%	E
10.2211.224	18 ETHIS-CURRICULUM ADMINISTR	0.00	29.42	29.42	29.42	0.00	29.42	0.0%	E
10.2211.312	18 PURCHASE SERVICES-CURRICU	5,387.00	0.00	50.00	5,337.00	0.00	5,337.00	0.9%	E
10.2211.332	18 TRAVEL-CURRICULUM ADMINIST	800.00	0.00	0.00	800.00	0.00	800.00	0.0%	E
10.2211.410	18 SUPPLIES-CURRICULUM DEVEL	4,500.00	331.66	369.69	4,130.31	0.00	4,130.31	8.2%	E
Total for DEVELOPMENT PROGRAMS		155,959.00	6,672.53	8,290.96	147,668.04	0.00	147,668.04	5.3 %	
LEARNING CENTER PROGRAMS									
10.2220.115	5 SALARIES-LEARNING CENTER A	53,250.00	0.00	0.00	53,250.00	0.00	53,250.00	0.0%	E
10.2220.222	35 MEDICAL/LIFE INS-LEARNING CE	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00	0.0%	E
10.2220.410	4 SUPPLIES-LEARNING CENTERE/	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.0%	E
10.2220.430	2 BOOKS-LEARNING CENTER/MES	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.0%	E
10.2220.430	3 BOOKS-LEARNING CENTER/MIS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.0%	E
10.2220.430	4 BOOKS-LEARNING CENTER/MJH	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	E

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Account		Description	Budget 11/12	Activity 08/01-08/31	End Bal 31/Aug/11	Bud Bal 31/Aug/11	Outstand PO's	Unencum Balance	% Used	T
10.2220.431	5	SUPPLIES-LIBRARY GRANT SOF	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2220.432	5	SUPPLIES-LIBRARY GRANT BAR	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2223.410	4	SUPPLIES-AV/MJH	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.0%	E
10.2223.410	2	SUPPLIES-LEARNING CENTER/M	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/M	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
Total for LEARNING CENTER PROGRAMS			80,150.00	0.00	0.00	80,150.00	0.00	80,150.00	0.0 %	
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	0.00	0.00	13,500.00	0.00	13,500.00	0.0%	E
Total for Expense Subtotal 1 10.223			33,500.00	0.00	0.00	33,500.00	0.00	33,500.00	0.0 %	
BOARD OF ED PROGRAMS										
10.2310.317	20	DISTRICT AUDIT	22,525.00	0.00	0.00	22,525.00	0.00	22,525.00	0.0%	E
10.2310.318	20	DISTRICT LEGAL SERVICES	20,701.00	0.00	3,142.00	17,559.00	0.00	17,559.00	15.2%	E
10.2310.332	20	BOARD OF EDUCATION EXPENS	7,499.00	3,680.00	3,717.96	3,781.04	0.00	3,781.04	49.6%	E
10.2310.640	20	DISTRICT ASSOC MEMBERSHIP	7,530.00	0.00	1,421.10	6,108.90	0.00	6,108.90	18.9%	E
10.2312.120	20	SALARIES-BOARD RECORDING	1,250.00	139.59	336.29	913.71	0.00	913.71	26.9%	E
10.2319.300	20	PURCHASE SERVICE-BOARD OF	20,850.00	0.00	6,000.00	14,850.00	0.00	14,850.00	28.8%	E
10.2319.350	21	SPECIAL DISTRICT SERVICES	4,600.00	0.00	20.54	4,579.46	0.00	4,579.46	0.4%	E
10.2319.410	21	SUPPLIES-BOARD OF EDUCATIC	4,000.00	187.54	518.95	3,481.05	0.00	3,481.05	13.0%	E
Total for BOARD OF ED PROGRAMS			88,955.00	4,007.13	15,156.84	73,798.16	0.00	73,798.16	17.0 %	
SUPERINTENDENT'S OFFICE										
10.2320.111	21	SALARY-SUPERINTENDENT	127,500.00	13,581.31	23,389.01	104,110.99	0.00	104,110.99	18.3%	E
10.2320.112	21	SALARIES-SUPERINTENDENT SE	9,475.00	2,707.20	5,414.40	4,060.60	0.00	4,060.60	57.1%	E
10.2320.115	21	SALARIES-DISTRICT RECEPTION	11,405.00	616.25	616.25	10,788.75	0.00	10,788.75	5.4%	E
10.2320.201	21	THIS-SUPERINTENDENT	1,270.00	131.91	227.17	1,042.83	0.00	1,042.83	17.9%	E
10.2320.210	21	NEC-SUPERINTENDENT	837.00	86.94	149.72	687.28	0.00	687.28	17.9%	E
10.2320.211	21	TRS/RETIREMENT-SUPERINTENI	16,871.00	1,409.10	2,426.68	14,444.32	0.00	14,444.32	14.4%	E
10.2320.222	35	MEDICAL/LIFE INS-SUPT,SECRE	24,000.00	2,851.78	4,994.76	19,005.24	0.00	19,005.24	20.8%	E
10.2320.224	21	ETHIS-SUPERINTENDENT	953.00	98.93	170.37	782.63	0.00	782.63	17.9%	E
10.2321.111	18	SALARY-ASST SUPT INST (SPEC	105,000.00	4,038.46	12,115.38	92,884.62	0.00	92,884.62	11.5%	E
10.2321.201	18	THIS-ASST SUPT OF INST (SPEC	1,043.00	39.23	117.69	925.31	0.00	925.31	11.3%	E
10.2321.210	18	NEC-ASST SUPT OF INST (SPECI	688.00	25.85	77.55	610.45	0.00	610.45	11.3%	E
10.2321.211	18	TRS/RETIREMENT ASST SUPT IN	13,555.00	419.00	1,257.00	12,298.00	0.00	12,298.00	9.3%	E
10.2321.222	35	MEDICAL/LIFE ASST SUPT OF IN	9,500.00	258.51	775.53	8,724.47	0.00	8,724.47	8.2%	E
10.2321.224	18	ETHIS ASST SUPT OF INST (SPE	782.00	29.42	88.26	693.74	0.00	693.74	11.3%	E
10.2321.311	21	SUPT PROF MEETINGS/SEMINAF	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.0%	E
10.2321.332	21	TRAVEL-SUPERINTENDENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
10.2321.410	21	SUPPLIES-SUPERINTENDENTS C	3,700.00	0.00	18.00	3,682.00	0.00	3,682.00	0.5%	E
10.2321.411	21	SUPPLIES-DISTRICT OFFICE	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.0%	E
10.2321.440	21	SUBSCRIPTIONS-SUPERINTEND	900.00	0.00	0.00	900.00	0.00	900.00	0.0%	E
10.2321.640	21	PROFESSIONAL DUES-SUPERIN	800.00	0.00	0.00	800.00	0.00	800.00	0.0%	E
Total for SUPERINTENDENT'S OFFICE			336,279.00	26,293.89	51,837.77	284,441.23	0.00	284,441.23	15.4 %	
BLDG ADMIN PROGRAM										
10.2410.114	5	SALARIES-ASSISTANT PRINCIPA	184,835.00	7,118.23	16,544.15	168,290.85	0.00	168,290.85	9.0%	E

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10.2410.115	5	SALARIES-PRINCIPAL SECRETAR	217,245.00	15,507.98	32,649.12	184,595.88	0.00	184,595.88	15.0%	E
10.2410.118	5	SALARIES-PRINCIPALS	298,734.00	15,465.92	30,090.08	268,643.92	0.00	268,643.92	10.1%	E
10.2410.125	5	SALARIES-SUBSTITUTE TEACHE	5,068.00	0.00	0.00	5,068.00	0.00	5,068.00	0.0%	E
10.2410.201	5	THIS BD PD-PRINCIPALS,ASST P	4,715.00	196.93	430.51	4,284.49	0.00	4,284.49	9.1%	E
10.2410.210	5	NEC-PRINCIPALS, ASST PRINCIP	3,105.00	145.62	299.58	2,805.42	0.00	2,805.42	9.6%	E
10.2410.211	5	TRS/RETIREMENT-PRINCIPALS,A	53,405.00	2,103.74	4,599.00	48,806.00	0.00	48,806.00	8.6%	E
10.2410.222	35	MEDICAL/LIFE INS-PRIN,ASST PF	145,530.00	7,350.48	15,352.84	130,177.16	0.00	130,177.16	10.5%	E
10.2410.224	5	ETHIS-PRINCIPAL, ASST PRINCIP	3,535.00	165.71	340.91	3,194.09	0.00	3,194.09	9.6%	E
10.2410.230	5	TUITION REIM-BUILDING ADMINI	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.0%	E
10.2410.332	2	TRAVEL-BUILDING ADMINISTRAT	3,040.00	180.00	349.07	2,690.93	0.00	2,690.93	11.5%	E
10.2410.332	3	TRAVEL-BULDING ADMINISTRAT	3,000.00	0.00	91.86	2,908.14	0.00	2,908.14	3.1%	E
10.2410.332	4	TRAVEL-BUILDING ADMINISTRAT	4,250.00	0.00	154.68	4,095.32	0.00	4,095.32	3.6%	E
10.2410.340	4	POSTAGE-MJH	5,450.00	0.00	0.00	5,450.00	0.00	5,450.00	0.0%	E
10.2410.340	5	POSTAGE-MES/MIS	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.0%	E
10.2410.410	2	SUPPLIES-ADMINISTRATIVE/MES	4,000.00	0.00	21.56	3,978.44	0.00	3,978.44	0.5%	E
10.2410.410	3	SUPPLIES-ADMINISTRATIVE/MIS	1,825.00	104.39	328.54	1,496.46	0.00	1,496.46	18.0%	E
10.2410.410	4	SUPPLIES-ADMINISTRATIVE/MJH	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.0%	E
10.2410.550	2	EQUIPMENT-MES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.0%	E
10.2410.550	3	EQUIPMENT-MIS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.0%	E
10.2410.640	2	PROF ASSOCIATION FEES-MES	750.00	49.00	49.00	701.00	0.00	701.00	6.5%	E
10.2410.640	3	PROFESSIONAL ASSOC FEES-M	950.00	0.00	0.00	950.00	0.00	950.00	0.0%	E
10.2410.640	4	PROFESSIONAL ASSOC FEES-M	1,250.00	0.00	175.00	1,075.00	0.00	1,075.00	14.0%	E
Total for BLDG ADMIN PROGRAM			951,487.00	48,388.00	101,475.90	850,011.10	0.00	850,011.10	10.7 %	
BUSINESS OFFICE PROGRAM										
10.2510.111	30	SALARIES-ASST SUPT OF BUSIN	73,630.00	6,741.00	6,741.00	66,889.00	0.00	66,889.00	9.2%	E
10.2510.115	30	SALARIES-ASST SUPT OF BUS S	30,725.00	2,884.80	5,769.60	24,955.40	0.00	24,955.40	18.8%	E
10.2510.201	30	THIS BD PD-ASST SUPT OF BUSI	720.00	0.00	0.00	720.00	0.00	720.00	0.0%	E
10.2510.210	30	NEC-ASSISTANT SUPT OF BUSIN	475.00	0.00	0.00	475.00	0.00	475.00	0.0%	E
10.2510.211	30	TRS/RETIREMENT-ASST SUPT O	8,175.00	0.00	0.00	8,175.00	0.00	8,175.00	0.0%	E
10.2510.212	30	IMRF DEDUCTION-BUSINESS MA	0.00	317.64	317.64	317.64	0.00	317.64	0.0%	E
10.2510.222	35	MEDICAL/LIFE INS-BUSINESS OF	32,635.00	769.47	1,697.16	30,937.84	0.00	30,937.84	5.2%	E
10.2510.224	30	ETHIS-ASSISTANT SUPT OF BUS	541.00	0.00	0.00	541.00	0.00	541.00	0.0%	E
10.2510.410	30	SUPPLIES-BUSINESS OFFICE	2,090.00	0.00	32.99	2,057.01	0.00	2,057.01	1.6%	E
Total for BUSINESS OFFICE PROGRAM			148,991.00	10,712.91	14,558.39	134,432.61	0.00	134,432.61	9.8 %	
FISCAL SERVICES										
10.2520.332	30	TRAVEL-BUSINESS OFFICE	2,500.00	46.42	46.42	2,453.58	0.00	2,453.58	1.9%	E
10.2525.115	30	SALARIES-ACCT COORD/PAYRO	83,720.00	6,318.40	12,636.80	71,083.20	0.00	71,083.20	15.1%	E
10.2525.222	35	MEDICAL/LIFE INS-ACCT COOR,F	26,275.00	1,747.16	3,494.32	22,780.68	0.00	22,780.68	13.3%	E
10.2525.317	30	BANK FEES	5,450.00	107.95	304.94	5,145.06	0.00	5,145.06	5.6%	E
10.2525.410	30	SUPPLIES-FISCAL SERVICES	750.00	0.00	0.00	750.00	0.00	750.00	0.0%	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			119,695.00	8,219.93	16,482.48	103,212.52	0.00	103,212.52	13.8 %	
CUSTODIAL SERVICES										
10.2542.116	31	SALARIES-MAINTENANCE PERSI	142,785.00	8,649.48	17,298.96	125,486.04	0.00	125,486.04	12.1%	E
10.2542.139	31	OVERTIME-MAINTENANCE	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2011 - Aug 31, 2011;

Account	Description	Budget 11/12	Activity 08/01-08/31	End Bal 31/Aug/11	Bud Bal 31/Aug/11	Outstand PO's	Unencum Balance	% Used	T
10.2542.222	35 MEDICAL/LIFE INS-MAINTENANC	21,085.00	1,603.28	3,206.56	17,878.44	0.00	17,878.44	15.2%	E
10.2544.310	30 EQUIPMENT MAINTENANCE	52,000.00	0.00	7,097.66	44,902.34	0.00	44,902.34	13.6%	E
10.2546.410	5 SUPPLIES-CRISIS COMMITTEE	750.00	0.00	0.00	750.00	0.00	750.00	0.0%	E
Total for CUSTODIAL SERVICES		217,120.00	10,252.76	27,603.18	189,516.82	0.00	189,516.82	12.7 %	
FOOD SERVICE PROGRAM									
10.2560.410	22 FOOD SERVICE-EARLY START	2,492.00	0.00	0.00	2,492.00	0.00	2,492.00	0.0%	E
10.2561.111	33 SALARIES-FOOD SERVICE DIREC	38,239.00	2,941.08	5,882.16	32,356.84	0.00	32,356.84	15.4%	E
10.2561.222	35 MEDICAL/LIFE INS-FOOD SERVIC	13,270.00	859.78	1,719.56	11,550.44	0.00	11,550.44	13.0%	E
10.2562.118	33 SALARIES-FOOD SERVICE	139,468.00	324.32	324.32	139,143.68	0.00	139,143.68	0.2%	E
10.2562.119	33 SALARIES-FOOD SERVICE CUST	5,121.00	0.00	0.00	5,121.00	0.00	5,121.00	0.0%	E
10.2562.125	33 SALARIES-FOOD SERV SECRET	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.0%	E
10.2562.310	33 PURCHASE SERV-REPAIR EQUIP	2,035.00	0.00	102.33	1,932.67	0.00	1,932.67	5.0%	E
10.2562.315	33 DELIVERY CHARGE-FOOD SERV	4,465.00	0.00	0.00	4,465.00	0.00	4,465.00	0.0%	E
10.2562.410	33 NON-FOOD SUPPLIES-FOOD SER	31,000.00	0.00	170.93	30,829.07	0.00	30,829.07	0.6%	E
10.2562.411	33 GENERAL FOOD-FOOD SERVICE	128,000.00	205.38	205.38	128,205.38	0.00	128,205.38	-0.2%	E
10.2562.412	33 SHOE REIMBURSEMENT-FOOD S	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2562.413	33 MILK- FOOD SERVICE	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.0%	E
10.2562.551	33 EQUIPMENT-FOOD SERVICE	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.0%	E
10.2562.690	33 STUDENT FOOD REFUNDS-FOOI	1,000.00	125.05	125.05	874.95	0.00	874.95	12.5%	E
Total for FOOD SERVICE PROGRAM		427,590.00	4,044.85	8,118.97	419,471.03	0.00	419,471.03	1.9 %	
Expense Subtotal 1 10.263									
10.2630.320	30 LEASED COPIERS	64,859.00	4,670.00	17,674.00	47,185.00	0.00	47,185.00	27.2%	E
10.2630.340	30 POSTAGE/DISTRICT MAILINGS	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	0.0%	E
Total for Expense Subtotal 1 10.263		74,359.00	4,670.00	17,674.00	56,685.00	0.00	56,685.00	23.8 %	
MISC EMPLOYEE PROGRAMS									
10.2640.230	30 TRAINING-CLASSIFIED STAFF	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.0%	E
10.2643.318	30 EMPLOYEE CRIMINAL BACKGRO	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
Total for MISC EMPLOYEE PROGRAMS		3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.0 %	
Expense Subtotal 1 10.266									
10.2660.111	5 SALARIES-NETWORK ADMIN & A	108,875.00	4,995.92	9,226.68	99,648.32	0.00	99,648.32	8.5%	E
10.2660.222	35 MEDICAL/LIFE INS-NETWORK AC	30,468.00	1,152.19	2,572.31	27,895.69	0.00	27,895.69	8.4%	E
10.2660.231	5 PROFESSIONAL DEVELOPMENT	1,620.00	0.00	0.00	1,620.00	0.00	1,620.00	0.0%	E
10.2660.310	5 SERVICES-NETWORK RELATED	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.0%	E
10.2660.410	5 SUPPLIES-COMPUTER TECH	85,000.00	0.00	186.40	84,813.60	0.00	84,813.60	0.2%	E
10.2660.550	5 EQUIPMENT-COMPUTER TECH	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.0%	E
Total for Expense Subtotal 1 10.266		270,963.00	6,148.11	11,985.39	258,977.61	0.00	258,977.61	4.4 %	
Expense Subtotal 1 10.300									
10.3000.314	13 COMMUNITY SERVICES-TITLE II	1,214.00	0.00	0.00	1,214.00	0.00	1,214.00	0.0%	E
10.3000.410	22 SUPPLIES-EARLY START COMM	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
Total for Expense Subtotal 1 10.300		1,714.00	0.00	0.00	1,714.00	0.00	1,714.00	0.0 %	
SP ED CO-OP PROGRAM									
10.4120.300	10 IDEA TUITION	1,797.00	0.00	0.00	1,797.00	0.00	1,797.00	0.0%	E

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Account	Description	Budget 11/12	Activity 08/01-08/31	End Bal 31/Aug/11	Bud Bal 31/Aug/11	Outstand PO's	Unencum Balance	% Used	T
10.4120.302	10 CO-OP SOC WORKER COSTS	99,954.00	0.00	0.00	99,954.00	0.00	99,954.00	0.0%	E
10.4120.310	22 PURCH SERV-SP ED 843 SOC WI	1,749.00	0.00	0.00	1,749.00	0.00	1,749.00	0.0%	E
10.4120.332	10 SP ED TRAVEL REIMBURSEMENT	850.00	0.00	0.00	850.00	0.00	850.00	0.0%	E
10.4120.640	10 SP ED OTHER	150.00	0.00	0.00	150.00	0.00	150.00	0.0%	E
10.4120.670	10 SP ED INSTRUCTION-ADM, ETC	119,150.00	0.00	111,567.00	7,583.00	0.00	7,583.00	93.6%	E
10.4120.671	10 SP ED COOP-1:1 AIDES, ESY/OTI	240,571.00	9,703.00	19,406.00	221,165.00	0.00	221,165.00	8.1%	E
10.4120.673	10 SP ED AI COSTS	151,214.00	17,587.00	35,174.00	116,040.00	0.00	116,040.00	23.3%	E
10.4120.674	10 SP ED CO-OP TUITION/IDEA	1,495,555.00	98,844.80	185,205.80	1,310,349.20	0.00	1,310,349.20	12.4%	E
10.4120.675	10 SP ED CO-OP THERAPY CLASS	20,206.00	0.00	0.00	20,206.00	0.00	20,206.00	0.0%	E
10.4120.676	10 SP ED PRESCHOOL	652,758.00	59,296.00	118,592.00	534,166.00	0.00	534,166.00	18.2%	E
10.4120.677	10 SP ED HEARING/VIS IMP	261,113.00	21,436.00	42,872.00	218,241.00	0.00	218,241.00	16.4%	E
10.4120.678	10 PRIVATE TUITION	320,665.00	0.00	0.00	320,665.00	0.00	320,665.00	0.0%	E
10.4120.679	10 SP ED CO-OP BUILD MAINTENAN	17,422.00	0.00	0.00	17,422.00	0.00	17,422.00	0.0%	E
Total for SP ED CO-OP PROGRAM		3,383,154.00	206,866.80	512,816.80	2,870,337.20	0.00	2,870,337.20	15.2 %	
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 %	
Total for EDUCATION FUND		15,091,942.00	755,148.28	1,608,650.36	13,483,291.64	0.00	13,483,291.64	10.66%	
OM FUND									
Expense Subtotal 1 20.219									
20.2190.380	30 COMMERCIAL LIABILITY INSURA	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	0.0%	E
Total for Expense Subtotal 1 20.219		27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	0.0 %	
BLDG RENOVATION PROGRAM									
20.2535.300	30 PROFESSIONAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.0%	E
Total for BLDG RENOVATION PROGRAM		3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.0 %	
BUILDING PROGRAM									
20.2540.320	30 BUILDING SERVICES	19,650.00	0.00	0.00	19,650.00	0.00	19,650.00	0.0%	E
20.2540.410	31 SUPPLIES NON-CUSTODIAL	1,700.00	60.00	60.00	1,640.00	0.00	1,640.00	3.5%	E
20.2541.111	31 SALARIES-O&M DIRECTOR	62,294.00	4,791.84	9,583.68	52,710.32	0.00	52,710.32	15.4%	E
20.2541.222	35 MEDICAL/LIFE INS-O&M DIRECTO	13,271.00	859.78	1,719.56	11,551.44	0.00	11,551.44	13.0%	E
20.2542.101	31 SALARIES-CLERICAL O&M	17,597.00	0.00	0.00	17,597.00	0.00	17,597.00	0.0%	E
20.2542.119	31 SALARIES-O&M FT & PT CUSTOD	546,050.00	37,356.80	75,131.60	470,918.40	0.00	470,918.40	13.8%	E
20.2542.136	31 SALARIES-O&M SUMMER HELP	14,100.00	1,650.60	4,956.12	9,143.88	0.00	9,143.88	35.1%	E
20.2542.139	31 OVERTIME-O&M CUSTODIAL/MIA	16,650.00	0.00	127.36	16,522.64	0.00	16,522.64	0.8%	E
20.2542.222	35 MEDICAL/LIFE INS-O&M CUSTOD	154,620.00	9,458.81	18,875.83	135,744.17	0.00	135,744.17	12.2%	E
20.2542.309	31 PURCHASE SERVICE-ADMIN SEF	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	E
20.2542.320	31 SERVICES-O&M MAINTENANCE/I	63,510.00	4,933.19	6,348.19	57,161.81	0.00	57,161.81	10.0%	E
20.2542.323	2 SERVICES-O&M MAINTENANCE/I	6,000.00	142.64	410.28	5,589.72	0.00	5,589.72	6.8%	E
20.2542.323	4 SERVICES-O&M MAINTENANCE/I	12,350.00	0.00	60.00	12,290.00	0.00	12,290.00	0.5%	E
20.2542.323	3 SERVICES-O&M MAINTENANCE/I	8,245.00	0.00	0.00	8,245.00	0.00	8,245.00	0.0%	E
20.2542.340	30 DISTRICT TELEPHONES	94,000.00	7,346.28	15,504.01	78,495.99	0.00	78,495.99	16.5%	E
20.2542.370	31 UTILITIES-WATER & SEWER	28,000.00	905.65	2,658.74	25,341.26	0.00	25,341.26	9.5%	E

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20.2542.410	2	REPAIR/REPLACEMENT O&M/ME	5,055.00	0.00	0.00	5,055.00	0.00	5,055.00	0.0%	E
20.2542.410	3	REPAIR/REPLACEMENT O&M/MIS	2,100.00	525.00	647.22	1,452.78	0.00	1,452.78	30.8%	E
20.2542.410	4	REPAIR/REPLACEMENT O&M/MJ	5,700.00	1,314.73	1,314.73	4,385.27	0.00	4,385.27	23.1%	E
20.2542.410	31	O&M REPAIR & REPLACEMENT	5,500.00	0.00	574.24	4,925.76	0.00	4,925.76	10.4%	E
20.2542.411	2	SUPPLIES-O&M MAINTENANCE/M	5,767.00	5.46	39.58	5,727.42	0.00	5,727.42	0.7%	E
20.2542.411	3	SUPPLIES-O&M MAINTENANCE/M	1,900.00	53.27	53.27	1,846.73	0.00	1,846.73	2.8%	E
20.2542.411	4	SUPPLIES-O&M MAINTENANCE/M	4,000.00	281.98	487.22	3,512.78	0.00	3,512.78	12.2%	E
20.2542.411	31	SUPPLIES-O&M MAINTENANCE	10,200.00	369.18	447.45	9,752.55	0.00	9,752.55	4.4%	E
20.2542.412	31	SUPPLIES-O&M CUSTODIAL	62,250.00	0.00	13,397.32	48,852.68	0.00	48,852.68	21.5%	E
20.2542.460	30	DISTRICT HEATING/GAS	106,245.00	0.00	992.32	105,252.68	0.00	105,252.68	0.9%	E
20.2542.466	30	DISTRICT BLDG ELECTRIC	438,755.00	22,108.83	47,056.68	391,698.32	0.00	391,698.32	10.7%	E
20.2542.550	2	REPLACE BLDG EQUIPMENT/ME	2,404.00	0.00	0.00	2,404.00	0.00	2,404.00	0.0%	E
20.2542.550	4	REPLACE BLDG EQUIPMENT/MJ	5,785.00	0.00	0.00	5,785.00	0.00	5,785.00	0.0%	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
20.2542.551	31	O&M GROUNDS REPLACEMENT	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.0%	E
20.2543.310	30	CUST/MTCE PROF DEVELOPMEN	2,475.00	0.00	0.00	2,475.00	0.00	2,475.00	0.0%	E
20.2543.319	31	CONTRACT SECURITY	3,630.00	0.00	180.00	3,450.00	0.00	3,450.00	5.0%	E
20.2543.320	31	GROUNDS MAINTENANCE SERV	800.00	35.54	35.54	764.46	0.00	764.46	4.4%	E
20.2543.410	31	GROUNDS MAINTENANCE SUPP	7,525.00	36.49	213.62	7,311.38	0.00	7,311.38	2.8%	E
20.2543.540	31	ASPHALT-SITE IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	E
20.2545.410	31	ALL VEHICLES PARTS & GAS	10,000.00	771.23	771.23	9,228.77	0.00	9,228.77	7.7%	E
Total for BUILDING PROGRAM			1,764,628.00	93,007.30	201,645.79	1,562,982.21	0.00	1,562,982.21	11.4 %	
Expense Subtotal 1 20.412										
20.4120.679	10	SP ED CO-OP BUILDING MAINTEN	41,937.00	16,485.72	32,971.44	8,965.56	0.00	8,965.56	78.6%	E
Total for Expense Subtotal 1 20.412			41,937.00	16,485.72	32,971.44	8,965.56	0.00	8,965.56	78.6 %	
Total for OM FUND			1,837,065.00	109,493.02	234,617.23	1,602,447.77	0.00	1,602,447.77	12.77%	
BOND - INTEREST FUND										
BOND PRINCIPAL										
30.5200.690	30	BONDS SERVICE CHARGES	17,421.44	0.00	0.00	17,421.44	0.00	17,421.44	0.0%	E
Total for BOND PRINCIPAL			17,421.44	0.00	0.00	17,421.44	0.00	17,421.44	0.0 %	
Expense Subtotal 1 30.522										
30.5220.610	30	PRINCIPAL-2000 BOND SERIES	188,960.51	0.00	0.00	188,960.51	0.00	188,960.51	0.0%	E
30.5220.611	30	PRINCIPAL-2003 BOND SERIES	1,140,000.00	0.00	0.00	1,140,000.00	0.00	1,140,000.00	0.0%	E
30.5220.612	30	PRINCIPAL-1996 BOND SERIES	74,383.00	0.00	0.00	74,383.00	0.00	74,383.00	0.0%	E
30.5220.620	30	INTEREST-2000 BOND SERIES	206,040.00	0.00	0.00	206,040.00	0.00	206,040.00	0.0%	E
30.5220.621	30	INTEREST-2003 BOND SERIES	61,538.00	0.00	0.00	61,538.00	0.00	61,538.00	0.0%	E
30.5220.622	30	INTEREST-1996 BOND SERIES	110,617.05	0.00	0.00	110,617.05	0.00	110,617.05	0.0%	E
Total for Expense Subtotal 1 30.522			1,781,538.56	0.00	0.00	1,781,538.56	0.00	1,781,538.56	0.0 %	
Expense Subtotal 1 30.537										
30.5370.690	30	TELEPHONE LEASE/MAINTENAN	17,941.00	0.00	17,940.00	1.00	0.00	1.00	100.0%	E
Total for Expense Subtotal 1 30.537			17,941.00	0.00	17,940.00	1.00	0.00	1.00	100.0 %	
Total for BOND - INTEREST FUND			1,816,901.00	0.00	17,940.00	1,798,961.00	0.00	1,798,961.00	0.99%	

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TRANSPORTATION FUND									
Expense Subtotal 1 40.219									
40.2190.380	30 COMMERCIAL LIABILITY INSURA	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.0%	E
Total for Expense Subtotal 1 40.219		20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.0 %	
TRANSPORTATION PROGRAM									
40.2550.111	32 SALARIES-TRANSPORTATION DI	53,167.00	4,089.38	8,178.76	44,988.24	0.00	44,988.24	15.4%	E
40.2550.222	35 MEDICAL/LIFE INS-TRANSPORTA	585.00	50.74	101.48	483.52	0.00	483.52	17.3%	E
40.2550.310	32 DRIVERS ANNUAL PHYSICALS	2,000.00	0.00	195.00	1,805.00	0.00	1,805.00	9.8%	E
40.2550.319	32 BUS SAFETY INSPECTIONS	1,150.00	0.00	60.00	1,090.00	0.00	1,090.00	5.2%	E
40.2550.331	32 SERVICES-TRANSPORTATION	35,000.00	4,316.94	4,969.38	30,030.62	0.00	30,030.62	14.2%	E
40.2550.339	32 SPECIAL SERVICES-TRANSPOR	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
40.2550.410	32 SUPPLIES-TRANSPORTATION NC	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.0%	E
40.2550.412	32 MAINTENANCE PARTS-TRANSPC	35,000.00	1,930.63	2,611.82	32,388.18	0.00	32,388.18	7.5%	E
40.2550.464	32 SUPPLIES-TRANSPORTATION/G	66,800.00	186.94	186.94	66,613.06	0.00	66,613.06	0.3%	E
40.2551.101	32 SALARIES-TRANSPORTATION CI	8,799.00	0.00	0.00	8,799.00	0.00	8,799.00	0.0%	E
40.2551.107	32 SALARIES-TRANSPORTATION BL	271,480.00	0.00	0.00	271,480.00	0.00	271,480.00	0.0%	E
40.2551.222	35 MEDICAL/LIFE INS-TRANSP CLEF	3,285.00	0.00	0.00	3,285.00	0.00	3,285.00	0.0%	E
40.2552.325	32 BUS LEASING	115,646.00	0.00	106,078.00	9,568.00	0.00	9,568.00	91.7%	E
40.2554.108	32 SALARIES-TRANSPORTATION MI	52,180.00	0.00	0.00	52,180.00	0.00	52,180.00	0.0%	E
40.2554.222	35 MEDICAL/LIFE INS-TRANSP/MEC	13,135.00	0.00	0.00	13,135.00	0.00	13,135.00	0.0%	E
40.2554.550	32 EQUIPMENT-TRANSPORTATION	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.0%	E
40.2559.331	10 SP ED CONTRACT TRANSPORTA	320,665.00	27,217.63	95,441.31	225,223.69	0.00	225,223.69	29.8%	E
40.2559.690	32 FEE REFUND-TRANSPORTATION	400.00	392.00	392.00	8.00	0.00	8.00	98.0%	E
Total for TRANSPORTATION PROGRAM		984,492.00	38,184.26	218,214.69	766,277.31	0.00	766,277.31	22.2 %	
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 %	
Total for TRANSPORTATION FUND		1,005,492.00	38,184.26	218,214.69	787,277.31	0.00	787,277.31	21.70%	
IMRF FUND									
Expense Subtotal 1 50.110									
50.1101.212	74 IMRF-COMMUNITY SCHEDULE B	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
50.1101.213	74 FICA-COMMUNITY SCHEDULE B	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.0%	E
50.1101.214	2 MEDICARE-TEACHERS/MES	27,397.00	1,282.78	2,356.08	25,040.92	0.00	25,040.92	8.6%	E
50.1101.214	3 MEDICARE-TEACHER/MIS	16,017.00	932.65	1,807.77	14,209.23	0.00	14,209.23	11.3%	E
50.1101.214	74 MEDICARE-COMMUNITY SCHEDI	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00	0.0%	E
50.1101.214	64 MEDICARE-FED ED JOBS FD	945.00	0.00	0.00	945.00	0.00	945.00	0.0%	E
50.1102.214	4 MEDICARE-TEACHERS/MJH	28,955.00	1,371.47	2,329.33	26,625.67	0.00	26,625.67	8.0%	E
50.1106.212	5 IMRF-INSTRUCTIONAL AIDE	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	0.0%	E
50.1106.213	5 FICA-INSTRUCTIONAL AIDE	2,680.00	0.00	0.00	2,680.00	0.00	2,680.00	0.0%	E
50.1106.214	5 MEDICARE-INSTRUCTIONAL AIDI	640.00	0.00	0.00	640.00	0.00	640.00	0.0%	E
50.1108.212	5 IMRF-BUILDING AIDES	25,000.00	23.77	23.77	24,976.23	0.00	24,976.23	0.1%	E
50.1108.213	5 FICA-BUILDING AIDES	12,000.00	11.87	11.87	11,988.13	0.00	11,988.13	0.1%	E
50.1108.214	5 MEDICARE-BUILDING AIDES	3,000.00	2.76	2.76	2,997.24	0.00	2,997.24	0.1%	E

Group by Fund; Order by Account; No Range;

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Account	Description	Budget 11/12	Activity 08/01-08/31	End Bal 31/Aug/11	Bud Bal 31/Aug/11	Outstand PO's	Unencum Balance	% Used	T
50.1109.212	5 IMRF-SUB SEC,BLDG AIDE, NURS	400.00	0.00	0.00	400.00	0.00	400.00	0.0%	E
50.1109.213	5 FICA-SUB SEC,BLDG AIDE, NURS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
50.1109.214	5 MEDICARE-SUB SEC,BLDG AIDE	225.00	0.00	0.00	225.00	0.00	225.00	0.0%	E
Total for Expense Subtotal 1 50.110		129,209.00	3,625.30	6,531.58	122,677.42	0.00	122,677.42	5.1 %	
ELEMENTARY BENEFITS									
50.1111.214	5 MEDICARE-SUBSTITUTE TEACHI	2,150.00	0.00	0.00	2,150.00	0.00	2,150.00	0.0%	E
Total for ELEMENTARY BENEFITS		2,150.00	0.00	0.00	2,150.00	0.00	2,150.00	0.0 %	
JUNIOR HIGH BENEFITS									
50.1125.212	22 IMRF-EARLY START AIDE	1,959.00	0.00	0.00	1,959.00	0.00	1,959.00	0.0%	E
50.1125.213	22 FICA-EARLY START AID	1,011.00	0.00	0.00	1,011.00	0.00	1,011.00	0.0%	E
50.1125.214	22 MEDICARE - EARLY START	950.00	28.42	28.42	921.58	0.00	921.58	3.0%	E
Total for JUNIOR HIGH BENEFITS		3,920.00	28.42	28.42	3,891.58	0.00	3,891.58	0.7 %	
Expense Subtotal 1 50.120									
50.1200.212	10 IMRF-STUDENT SERVICES	4,405.00	212.83	403.21	4,001.79	0.00	4,001.79	9.2%	E
50.1200.213	10 FICA-STUDENT SERVICES	2,285.00	106.07	200.95	2,084.05	0.00	2,084.05	8.8%	E
50.1200.214	10 MEDICARE-STUDENT SERVICES	1,800.00	58.28	80.48	1,719.52	0.00	1,719.52	4.5%	E
50.1201.214	10 MEDICARE-SI TEACHERS	0.00	98.41	98.41	98.41	0.00	98.41	0.0%	E
Total for Expense Subtotal 1 50.120		8,490.00	475.59	783.05	7,706.95	0.00	7,706.95	9.2 %	
Expense Subtotal 1 50.121									
50.1210.214	10 MEDICARE-LEARNING DISABILT	6,800.00	392.12	737.80	6,062.20	0.00	6,062.20	10.9%	E
Total for Expense Subtotal 1 50.121		6,800.00	392.12	737.80	6,062.20	0.00	6,062.20	10.9 %	
Expense Subtotal 1 50.122									
50.1223.214	10 MEDICARE - SPEECH TEACHERS	2,600.00	185.74	375.74	2,224.26	0.00	2,224.26	14.5%	E
Total for Expense Subtotal 1 50.122		2,600.00	185.74	375.74	2,224.26	0.00	2,224.26	14.5 %	
CHAPTER I BENEFITS									
50.1250.214	18 MEDICARE-RTI COORD/DIAGNOS	810.00	24.97	24.97	785.03	0.00	785.03	3.1%	E
50.1251.214	11 MEDICARE-TITLE I	652.00	0.00	0.00	652.00	0.00	652.00	0.0%	E
Total for CHAPTER I BENEFITS		1,462.00	24.97	24.97	1,437.03	0.00	1,437.03	1.7 %	
Expense Subtotal 1 50.180									
50.1800.212	10 IMRF - ELL	1,425.00	0.00	0.00	1,425.00	0.00	1,425.00	0.0%	E
50.1800.213	10 FICA - ELL	738.00	0.00	0.00	738.00	0.00	738.00	0.0%	E
50.1800.214	10 MEDICARE - ELL	735.00	42.82	85.64	649.36	0.00	649.36	11.7%	E
Total for Expense Subtotal 1 50.180		2,898.00	42.82	85.64	2,812.36	0.00	2,812.36	3.0 %	
SOCIAL WORKER BENEFITS									
50.2113.214	10 MEDICARE - SOCIAL WORKER	2,890.00	167.48	298.24	2,591.76	0.00	2,591.76	10.3%	E
Total for SOCIAL WORKER BENEFITS		2,890.00	167.48	298.24	2,591.76	0.00	2,591.76	10.3 %	
HEALTH SERVICES BENEFITS									
50.2130.212	34 IMRF-HEALTH SERVICES	10,650.00	729.89	1,581.03	9,068.97	0.00	9,068.97	14.8%	E
50.2130.213	34 FICA-HEALTH SERVICES	5,515.00	357.20	772.64	4,742.36	0.00	4,742.36	14.0%	E
50.2130.214	34 MEDICARE-HEALTH SERVICES	1,290.00	83.54	180.70	1,109.30	0.00	1,109.30	14.0%	E

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Total for HEALTH SERVICES BENEFITS		17,455.00	1,170.63	2,534.37	14,920.63	0.00	14,920.63	14.5 %	
STAFF DEVELOP BENEFITS									
50.2210.212	18 IMRF - CURRICULUM	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	E
50.2210.212	5 IMRF-VOLUNTEER COORDINATC	2,715.00	0.00	0.00	2,715.00	0.00	2,715.00	0.0%	E
50.2210.213	18 FICA-STAFF DEVELOPMENT	28.00	0.00	0.00	28.00	0.00	28.00	0.0%	E
50.2210.213	5 FICA-VOLUNTEER COORDINATO	1,404.00	0.00	0.00	1,404.00	0.00	1,404.00	0.0%	E
50.2210.214	18 MEDICARE - CURR DEVELOPMEI	115.00	0.00	0.00	115.00	0.00	115.00	0.0%	E
50.2210.214	5 MEDICARE-VOLUNTEER COORD	328.00	0.00	0.00	328.00	0.00	328.00	0.0%	E
50.2210.214	13 MEDICARE - TITLE II STIPENDS	642.00	0.00	0.00	642.00	0.00	642.00	0.0%	E
50.2211.212	18 IMRF - CURRICULUM SECRETAR	2,430.00	190.38	380.76	2,049.24	0.00	2,049.24	15.7%	E
50.2211.213	18 FICA - CURRICULUM	1,260.00	94.88	189.76	1,070.24	0.00	1,070.24	15.1%	E
50.2211.214	18 MEDICARE - CURRICULUM	295.00	86.83	109.03	185.97	0.00	185.97	37.0%	E
Total for STAFF DEVELOP BENEFITS		9,267.00	372.09	679.55	8,587.45	0.00	8,587.45	7.3 %	
LEARN CENTER BENEFITS									
50.2220.212	5 IMRF-LEARNING CENTER AIDES	6,400.00	0.00	0.00	6,400.00	0.00	6,400.00	0.0%	E
50.2220.213	5 FICA-LEARNING CENTER AIDES	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	0.0%	E
50.2220.214	5 MEDICARE - LEARNING CENTER	800.00	0.00	0.00	800.00	0.00	800.00	0.0%	E
Total for LEARN CENTER BENEFITS		10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	0.0 %	
BOARD PERSONELL BENEFITS									
50.2312.212	20 IMRF - BOARD RECORDING SECI	160.00	17.37	41.84	118.16	0.00	118.16	26.2%	E
50.2312.213	20 FICA-BOARD RECORDING SECI	78.00	8.65	20.84	57.16	0.00	57.16	26.7%	E
50.2312.214	20 MEDICARE - BOARD RECORDING	20.00	2.02	4.87	15.13	0.00	15.13	24.4%	E
Total for BOARD PERSONELL BENEFITS		258.00	28.04	67.55	190.45	0.00	190.45	26.2 %	
SUPT OFFICE BENEFITS									
50.2320.212	21 IMRF-SUPERINTENDENTS OFFIC	5,680.00	413.44	750.22	4,929.78	0.00	4,929.78	13.2%	E
50.2320.213	21 FICA-SUPERINTENDENTS OFFIC	2,935.00	150.87	263.53	2,671.47	0.00	2,671.47	9.0%	E
50.2320.214	21 FICA-MEDICARE-SUPERINTENDE	2,780.00	252.62	435.92	2,344.08	0.00	2,344.08	15.7%	E
50.2321.214	18 MEDICARE ASST SUPT OF INST	1,720.00	64.63	193.89	1,526.11	0.00	1,526.11	11.3%	E
Total for SUPT OFFICE BENEFITS		13,115.00	881.56	1,643.56	11,471.44	0.00	11,471.44	12.5 %	
PRIN OFFICE BENEFITS									
50.2410.212	5 IMRF - PRINCIPALS SECRETARIE	26,010.00	1,929.20	4,061.56	21,948.44	0.00	21,948.44	15.6%	E
50.2410.213	5 FICA - PRINCIPALS SECRETARIE	13,785.00	867.20	1,835.66	11,949.34	0.00	11,949.34	13.3%	E
50.2410.214	5 MEDCIARE - PRINCIPALS SECRE	10,955.00	549.72	1,150.05	9,804.95	0.00	9,804.95	10.5%	E
Total for PRIN OFFICE BENEFITS		50,750.00	3,346.12	7,047.27	43,702.73	0.00	43,702.73	13.9 %	
BUSINESS OFFICE BENEFITS									
50.2510.212	30 IMRF - BUSINESS OFFICE	4,575.00	1,236.96	1,595.82	2,979.18	0.00	2,979.18	34.9%	E
50.2510.213	30 FICA - BUSINESS OFFICE	2,370.00	590.42	743.20	1,626.80	0.00	1,626.80	31.4%	E
50.2510.214	30 MEDICARE - BUSINESS OFFICE	1,665.00	138.10	173.84	1,491.16	0.00	1,491.16	10.4%	E
Total for BUSINESS OFFICE BENEFITS		8,610.00	1,965.48	2,512.86	6,097.14	0.00	6,097.14	29.2 %	
FISCAL SERVICE BENEFITS									
50.2525.212	30 IMRF - ACCOUNTING PAYROLL	10,025.00	786.02	1,572.04	8,452.96	0.00	8,452.96	15.7%	E
50.2525.213	30 FICA- ACCOUNTING PAYROLL	5,195.00	347.36	694.72	4,500.28	0.00	4,500.28	13.4%	E

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50.2525.214	30 MEDICARE - ACCOUNTING PAYR	1,215.00	81.24	162.48	1,052.52	0.00	1,052.52	13.4%	E
Total for FISCAL SERVICE BENEFITS		16,435.00	1,214.62	2,429.24	14,005.76	0.00	14,005.76	14.8 %	
CUSTODIAL BENEFITS									
50.2541.212	31 IMRF-O&M CUSTODIAN/MAINTEN	7,460.00	596.10	1,192.20	6,267.80	0.00	6,267.80	16.0%	E
50.2541.213	31 FICA - O & M DIRECTOR	3,865.00	243.60	487.20	3,377.80	0.00	3,377.80	12.6%	E
50.2541.214	31 MEDICARE - O & M DIRECTOR	905.00	56.98	113.96	791.04	0.00	791.04	12.6%	E
50.2542.212	31 IMRF-O&M CUSTODIAL/MAINTEN	83,950.00	5,987.74	12,043.32	71,906.68	0.00	71,906.68	14.3%	E
50.2542.213	31 FICA-O&M CUSTODIAN/MAINTEN	44,630.00	2,601.11	5,338.66	39,291.34	0.00	39,291.34	12.0%	E
50.2542.214	31 MEDICARE-O&M CUSTODIAN/MA	10,600.00	608.34	1,248.58	9,351.42	0.00	9,351.42	11.8%	E
Total for CUSTODIAL BENEFITS		151,410.00	10,093.87	20,423.92	130,986.08	0.00	130,986.08	13.5 %	
TRANSPORTATION BENEFITS									
50.2550.212	32 IMRF-TRANSPORTATION DIRECT	6,370.00	508.72	1,017.44	5,352.56	0.00	5,352.56	16.0%	E
50.2550.213	32 FICA-TRANSPORTATION DIRECT	3,325.00	253.54	507.08	2,817.92	0.00	2,817.92	15.3%	E
50.2550.214	32 MEDICARE-TRANSPORTATION D	780.00	59.30	118.60	661.40	0.00	661.40	15.2%	E
50.2551.212	32 IMRF-BUS DRIVERS & CLERICAL	31,407.00	0.00	0.00	31,407.00	0.00	31,407.00	0.0%	E
50.2551.213	32 FICA-BUS DRIVERS & CLERICAL	16,935.00	0.00	0.00	16,935.00	0.00	16,935.00	0.0%	E
50.2551.214	32 MEDICARE-BUS DRIVERS & CLEI	4,070.00	0.00	0.00	4,070.00	0.00	4,070.00	0.0%	E
50.2554.212	32 IMRF-MECHANIC	6,250.00	0.00	0.00	6,250.00	0.00	6,250.00	0.0%	E
50.2554.213	32 FICA-MECHANIC	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00	0.0%	E
50.2554.214	32 MEDICARE-MECHANIC	760.00	0.00	0.00	760.00	0.00	760.00	0.0%	E
Total for TRANSPORTATION BENEFITS		73,147.00	821.56	1,643.12	71,503.88	0.00	71,503.88	2.2 %	
Expense Subtotal 1 50.256									
50.2561.212	33 IMRF-FOOD SERVICE DIRECTOR	4,580.00	365.88	731.76	3,848.24	0.00	3,848.24	16.0%	E
50.2561.213	33 FICA-FOOD SERVICE DIRECTOR	2,335.00	158.32	316.64	2,018.36	0.00	2,018.36	13.6%	E
50.2561.214	33 MEDICARE-FOOD SERVICE DIRE	546.00	37.02	74.04	471.96	0.00	471.96	13.6%	E
50.2562.212	33 IMRF-FOOD SERVICE STAFF	12,995.00	40.35	40.35	12,954.65	0.00	12,954.65	0.3%	E
50.2562.213	33 FICA-FOOD SERVICE STAFF	8,700.00	20.10	20.10	8,679.90	0.00	8,679.90	0.2%	E
50.2562.214	33 MEDICARE-FOOD SERVICE STAF	2,035.00	4.70	4.70	2,030.30	0.00	2,030.30	0.2%	E
Total for Expense Subtotal 1 50.256		31,191.00	626.37	1,187.59	30,003.41	0.00	30,003.41	3.8 %	
Expense Subtotal 1 50.266									
50.2660.212	5 IMRF-COMPUTER TECH	13,035.00	621.48	1,147.78	11,887.22	0.00	11,887.22	8.8%	E
50.2660.213	5 FICA-COMPUTER TECH	6,560.00	308.19	570.49	5,989.51	0.00	5,989.51	8.7%	E
50.2660.214	5 MEDICARE-COMPUTER TECH	1,565.00	72.07	133.41	1,431.59	0.00	1,431.59	8.5%	E
Total for Expense Subtotal 1 50.266		21,160.00	1,001.74	1,851.68	19,308.32	0.00	19,308.32	8.8 %	
Total for IMRF FUND		563,717.00	26,464.52	50,886.15	512,830.85	0.00	512,830.85	9.03%	
NEW CONSTRUCTION FUND									
Expense Subtotal 1 61.253									
61.2535.320	30 SITEWORK IMPROVEMENTS	120,359.00	0.00	0.00	120,359.00	0.00	120,359.00	0.0%	E
Total for Expense Subtotal 1 61.253		120,359.00	0.00	0.00	120,359.00	0.00	120,359.00	0.0 %	
Expense Subtotal 1 61.412									
61.4120.600	10 SP ED TRANSITION HOUSE	18,515.00	0.00	0.00	18,515.00	0.00	18,515.00	0.0%	E

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Total for Expense Subtotal 1 61.412		18,515.00	0.00	0.00	18,515.00	0.00	18,515.00	0.0 %	
Total for NEW CONSTRUCTION FUND		138,874.00	0.00	0.00	138,874.00	0.00	138,874.00	0.00%	
TORT FUND									
Expense Subtotal 1 80.236									
80.2364.380	30 COMMERCIAL LIABILITY INSURA	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.0%	E
Total for Expense Subtotal 1 80.236		30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.0 %	
Total for TORT FUND		30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%	
LIFE SAFETY FUND									
Expense Subtotal 1 90.254									
90.2540.310	30 BUILDING REPAIR/LIFE SAFETY	17,360.00	0.00	0.00	17,360.00	0.00	17,360.00	0.0%	E
90.2540.320	30 BLDG MAINT REPAIR MIS ROOM:	142,069.00	0.00	0.00	142,069.00	0.00	142,069.00	0.0%	E
90.2540.320	61 BLDG MAINT REPAIR-SP ED RMS	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.0%	E
Total for Expense Subtotal 1 90.254		219,429.00	0.00	0.00	219,429.00	0.00	219,429.00	0.0 %	
Total for LIFE SAFETY FUND		219,429.00	0.00	0.00	219,429.00	0.00	219,429.00	0.00%	
Total for Expense Accounts		20,703,420.00	929,290.08	2,130,308.43	18,573,111.57	0.00	18,573,111.57	10.29 %	