

Financial Report

PRELIMINARY

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Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Feb 28, 2013;

Account	Description	Budget 12/13	Activity 02/01-02/28	End Bal 28/Feb/13	Bud Bal 28/Feb/13	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts									
EDUCATION FUND									
Revenue Subtotal 1 10.1									
10.1110	44 ED FUND LEVY CURR YR SPRING	4,983,687.00	0.00	0.00	4,983,687.00	0.00	4,983,687.00	0.0%	R
10.1110	43 ED FUND LEVY PR YR FALL	5,357,565.00	0.00	5,389,906.88	32,341.88-	0.00	32,341.88-	100.6%	R
10.1110	42 ED FD LEVY OTHER PR YR	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.0%	R
10.1140	44 SP ED LEVY CURR YR SPRING	193,958.00	0.00	0.00	193,958.00	0.00	193,958.00	0.0%	R
10.1140	43 SP ED LEVY PR YR FALL	208,427.00	0.00	209,864.18	1,437.18-	0.00	1,437.18-	100.7%	R
10.1140	42 SP ED LEVY OTHER PR YR	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	R
10.1230	30 CORP PERSONAL PROP TAX	56,970.00	0.00	56,970.00	0.00	0.00	0.00	100.0%	R
10.1311	30 DISTRICT 159 TUITION	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
10.1510	30 ED FUND INTEREST EARNED	11,000.00	489.30	3,590.07	7,409.93	0.00	7,409.93	32.6%	R
10.1611	33 FOOD SALES TO PUPILS	260,000.00	20,564.74	156,140.31	103,859.69	0.00	103,859.69	60.1%	R
10.1614	33 FOOD SALES-MILK	5,000.00	8.90	1,944.45	3,055.55	0.00	3,055.55	38.9%	R
10.1620	33 FOOD SALES TO ADULTS	6,000.00	426.01	3,234.62	2,765.38	0.00	2,765.38	53.9%	R
10.1690	33 MISC REVENUE FOOD SERVICE	3,000.00	0.00	1,142.57	1,857.43	0.00	1,857.43	38.1%	R
10.1690	30 TRINITY LUNCHES	8,000.00	1,185.00	3,030.30	4,969.70	0.00	4,969.70	37.9%	R
10.1790	30 REVTRAK HANDLING FEES	2,500.00	165.00	1,425.00	1,075.00	0.00	1,075.00	57.0%	R
10.1811	5 TEXTBOOKS/WORKBOOK FEES	400,000.00	3,938.42	298,902.48	101,097.52	0.00	101,097.52	74.7%	R
10.1910	30 DISTRICT 159 ANNUAL RENT	70,000.00	0.00	24,512.32	45,487.68	0.00	45,487.68	35.0%	R
10.1920	71 PTA	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
10.1920	72 MUSIC BOOSTERS	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
10.1920	73 EDUCATION FOUNDATION	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
10.1920	74 ACTIVITY FEES	50,000.00	1,048.56	78,125.06	28,125.06-	0.00	28,125.06-	156.3%	R
10.1950	30 REFUND PRIOR YEAR'S EXPD	100.00	0.00	40.00	60.00	0.00	60.00	40.0%	R
10.1950	10 SP ED REFUND PRIOR YR	92,494.00	0.00	92,493.94	0.06	0.00	0.06	100.0%	R
10.1999	30 MISCELLANEOUS REVENUE	13,500.00	1,439.50	8,319.53	5,180.47	0.00	5,180.47	61.6%	R
Total for Revenue Subtotal 1 10.1		11,735,401.00	29,265.43	6,329,641.71	5,405,759.29	0.00	5,405,759.29	53.9 %	
Revenue Subtotal 1 10.3									
10.3001	30 ED FUND GEN STATE AID	439,980.00	16,164.91	439,980.00	0.00	0.00	0.00	100.0%	R
10.3100	10 SP ED HOME/HOSPITAL PRIVATE	172,465.00	0.00	162,740.71	9,724.29	0.00	9,724.29	94.4%	R
10.3105	10 SP ED CHILD REQUIRING SERVI	225,000.00	0.00	178,804.93	46,195.07	0.00	46,195.07	79.5%	R
10.3110	10 SPECIAL ED PERSONNEL	195,875.00	0.00	99,684.25	96,190.75	0.00	96,190.75	50.9%	R
10.3120	10 SP ED ORPHANGE	40,000.00	0.00	85,712.30	45,712.30-	0.00	45,712.30-	214.3%	R
10.3145	10 SP ED-SUMMER SCHOOL	1,000.00	849.72	849.72	150.28	0.00	150.28	85.0%	R
10.3310	10 ELL GRANT	13,672.00	0.00	3,969.00	9,703.00	0.00	9,703.00	29.0%	R
10.3360	33 STATE LUNCH REIMBURSMNT	2,000.00	0.00	1,224.57	775.43	0.00	775.43	61.2%	R
10.3610	30 SCHOOL LIBRARY GRANT	1,533.00	0.00	1,482.61	50.39	0.00	50.39	96.7%	R
10.3705	22 EARLY CHILDHOOD AT RISK	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.0%	R
Total for Revenue Subtotal 1 10.3		1,105,025.00	17,014.63	974,448.09	130,576.91	0.00	130,576.91	88.2 %	
Revenue Subtotal 1 10.4									
10.4210	33 FEDERAL TYPE A LUNCH	80,000.00	11,093.73	54,144.82	25,855.18	0.00	25,855.18	67.7%	R
10.4300	11 TITLE I	119,825.00	27,661.00	76,418.00	43,407.00	0.00	43,407.00	63.8%	R
10.4620	10 IDEA FLOW-FEDERAL FUNDS	306,598.00	0.00	337,500.93	30,902.93-	0.00	30,902.93-	110.1%	R

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Account		Description	Budget 12/13	Activity 02/01-02/28	End Bal 28/Feb/13	Bud Bal 28/Feb/13	Outstand PO's	Unencum Balance	% Used	T
10.4932	13	TITLE II WITH FYO3 CSR	52,080.00	14,701.00	44,664.00	7,416.00	0.00	7,416.00	85.8%	R
10.4991	10	SP ED MEDICAID	38,000.00	0.00	30,466.15	7,533.85	0.00	7,533.85	80.2%	R
10.4998	64	FEDERAL EDUCATION JOBS FUN	1,289.00	0.00	1,289.00	0.00	0.00	0.00	100.0%	R
Total for Revenue Subtotal 1 10.4			597,792.00	53,455.73	544,482.90	53,309.10	0.00	53,309.10	91.1 %	
Total for EDUCATION FUND			13,438,218.00	99,735.79	7,848,572.70	5,589,645.30	0.00	5,589,645.30	58.40%	
OM FUND										
Revenue Subtotal 1 20.1										
20.1111	42	OM FUND LEVY OTHER PR YR	900.00	0.00	0.00	900.00	0.00	900.00	0.0%	R
20.1111	43	OM FUND LEVY PR YR FALL	600,075.00	0.00	602,967.94	2,892.94-	0.00	2,892.94-	100.5%	R
20.1111	44	OM FUND LEVY CURR YR SPRIN	557,889.00	0.00	0.00	557,889.00	0.00	557,889.00	0.0%	R
20.1510	30	OM EARNED INTEREST	6,100.00	161.45	1,053.53	5,046.47	0.00	5,046.47	17.3%	R
20.1910	30	BUILDING REVENUE	30,000.00	2,030.00	24,695.00	5,305.00	0.00	5,305.00	82.3%	R
20.1930	5	BUILDERS CONTRIBUTIONS	22,000.00	0.00	20,818.00	1,182.00	0.00	1,182.00	94.6%	R
20.1999	30	OM MISC REVENUE	25,000.00	0.00	49,134.22	24,134.22-	0.00	24,134.22-	196.5%	R
Total for Revenue Subtotal 1 20.1			1,241,964.00	2,191.45	698,668.69	543,295.31	0.00	543,295.31	56.3 %	
Revenue Subtotal 1 20.3										
20.3001	30	OM GENERAL STATE AID	293,320.00	50,458.57	50,458.57	242,861.43	0.00	242,861.43	17.2%	R
20.3999	30	SCHOOL MAINT PROG GRANT	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.0%	R
Total for Revenue Subtotal 1 20.3			343,320.00	50,458.57	100,458.57	242,861.43	0.00	242,861.43	29.3 %	
Total for OM FUND			1,585,284.00	52,650.02	799,127.26	786,156.74	0.00	786,156.74	50.41%	
BOND - INTEREST FUND										
Revenue Subtotal 1 30.1										
30.1112	42	BOND FD LEVY OTHER PR YR	1,118.00	0.00	0.00	1,118.00	0.00	1,118.00	0.0%	R
30.1112	43	BOND FD LEVY PR YR FALL	1,136,473.00	0.00	1,143,289.86	6,816.86-	0.00	6,816.86-	100.6%	R
30.1112	44	BOND FD LEVY CURR YR SPRIN	1,041,356.00	0.00	0.00	1,041,356.00	0.00	1,041,356.00	0.0%	R
30.1510	30	BOND FD EARNED INTEREST	2,300.00	33.63	596.17	1,703.83	0.00	1,703.83	25.9%	R
Total for Revenue Subtotal 1 30.1			2,181,247.00	33.63	1,143,886.03	1,037,360.97	0.00	1,037,360.97	52.4 %	
Total for BOND - INTEREST FUND			2,181,247.00	33.63	1,143,886.03	1,037,360.97	0.00	1,037,360.97	52.44%	
TRANSPORTATION FUND										
Revenue Subtotal 1 40.1										
40.1113	42	TRANS FD LEVY OTHER PR YR	1,340.00	0.00	0.00	1,340.00	0.00	1,340.00	0.0%	R
40.1113	43	TRANS FD LEVY PR YR FALL	208,427.00	0.00	209,864.18	1,437.18-	0.00	1,437.18-	100.7%	R
40.1113	44	TRANS FD LEVY CURR YR SPRIN	193,958.00	0.00	0.00	193,958.00	0.00	193,958.00	0.0%	R
40.1411	32	TRANSPORTATION FEES	150,000.00	4,797.86	183,492.29	33,492.29-	0.00	33,492.29-	122.3%	R
40.1510	30	INTEREST-TRANSPORTATION	5,900.00	199.53	1,232.47	4,667.53	0.00	4,667.53	20.9%	R
40.1999	32	TRANS MISC RECEIPTS	2,000.00	0.00	76.66	1,923.34	0.00	1,923.34	3.8%	R
Total for Revenue Subtotal 1 40.1			561,625.00	4,997.39	394,665.60	166,959.40	0.00	166,959.40	70.3 %	
Revenue Subtotal 1 40.3										
40.3500	32	TRANS REGULAR ST AID	96,051.00	0.00	72,755.93	23,295.07	0.00	23,295.07	75.7%	R
40.3510	32	TRANS SP ED STUDENT AID	278,404.00	0.00	203,894.09	74,509.91	0.00	74,509.91	73.2%	R
Total for Revenue Subtotal 1 40.3			374,455.00	0.00	276,650.02	97,804.98	0.00	97,804.98	73.9 %	

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Account	Description	Budget 12/13	Activity 02/01-02/28	End Bal 28/Feb/13	Bud Bal 28/Feb/13	Outstand PO's	Unencum Balance	% Used	T
Total for TRANSPORTATION FUND		936,080.00	4,997.39	671,315.62	264,764.38	0.00	264,764.38	71.72%	
IMRF FUND									
Revenue Subtotal 1 50.1									
50.1114	42 IMRF/SOCIAL SEC LEVY OTHER	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	R
50.1114	43 IMRF/SOCIAL SEC LEVY PR YR F	107,678.00	0.00	108,847.47	1,169.47-	0.00	1,169.47-	101.1%	R
50.1114	44 IMRF/SOCIAL SEC LEVY CURR Y	100,384.00	0.00	0.00	100,384.00	0.00	100,384.00	0.0%	R
50.1150	44 SOCIAL SEC LEVY CURR YR SPF	100,384.00	0.00	0.00	100,384.00	0.00	100,384.00	0.0%	R
50.1150	43 FICA LEVY PR YR FALL	107,678.00	0.00	108,847.47	1,169.47-	0.00	1,169.47-	101.1%	R
50.1150	42 FICA LEVY OTHER PR YR	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	R
50.1230	30 CORPORATE REPLACEMENT TX	46,612.00	0.00	3,945.24	42,666.76	0.00	42,666.76	8.5%	R
50.1510	30 FUND 5 EARNED INTEREST	350.00	11.97	88.23	261.77	0.00	261.77	25.2%	R
Total for Revenue Subtotal 1 50.1		464,086.00	11.97	221,728.41	242,357.59	0.00	242,357.59	47.8 %	
Total for IMRF FUND		464,086.00	11.97	221,728.41	242,357.59	0.00	242,357.59	47.78%	
NEW CONSTRUCTION FUND									
Revenue Subtotal 1 61.1									
61.1510	30 INTEREST-NEW CONSTRUCTION	500.00	40.00	378.25	121.75	0.00	121.75	75.7%	R
Total for Revenue Subtotal 1 61.1		500.00	40.00	378.25	121.75	0.00	121.75	75.7 %	
Total for NEW CONSTRUCTION FUND		500.00	40.00	378.25	121.75	0.00	121.75	75.65%	
WORKING CASH FUND									
Revenue Subtotal 1 70.1									
70.1115	42 WK CASH LEVY OTHER PR YR	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	R
70.1115	43 WK CASH LEVY PR YR FALL	31,249.00	0.00	31,323.02	74.02-	0.00	74.02-	100.2%	R
70.1115	44 WK CASH LEVY CURR YR SPRIN	29,020.00	0.00	0.00	29,020.00	0.00	29,020.00	0.0%	R
70.1510	30 WK CASH EARNED INTEREST	5,000.00	160.02	970.21	4,029.79	0.00	4,029.79	19.4%	R
Total for Revenue Subtotal 1 70.1		65,769.00	160.02	32,293.23	33,475.77	0.00	33,475.77	49.1 %	
Total for WORKING CASH FUND		65,769.00	160.02	32,293.23	33,475.77	0.00	33,475.77	49.10%	
TORT FUND									
Revenue Subtotal 1 80.1									
80.1120	42 LEVY TORT LIAB OTHER PR YR	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	R
80.1120	43 LEVY TORT LIAB PR YR FALL	26,458.00	0.00	25,841.49	616.51	0.00	616.51	97.7%	R
80.1120	44 LEVY TORT LIAB CURR YR	24,282.00	0.00	0.00	24,282.00	0.00	24,282.00	0.0%	R
80.1510	30 INTEREST-TORT FUND	300.00	8.19	64.27	235.73	0.00	235.73	21.4%	R
Total for Revenue Subtotal 1 80.1		51,540.00	8.19	25,905.76	25,634.24	0.00	25,634.24	50.3 %	
Total for TORT FUND		51,540.00	8.19	25,905.76	25,634.24	0.00	25,634.24	50.26%	
Total for Revenue Accounts		18,722,724.00	157,637.01	10,743,207.26	7,979,516.74	0.00	7,979,516.74	57.38 %	

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Expense Accounts									
EDUCATION FUND									
Expense Subtotal 1 10.110									
10.1101.102	2 SALARIES-MES TEACHERS	1,516,836.00	115,284.87	899,194.08	617,641.92	0.00	617,641.92	59.3%	E
10.1101.102	3 SALARIES-MIS TEACHERS	964,876.00	72,251.02	582,645.42	382,230.58	0.00	382,230.58	60.4%	E
10.1101.102	64 SALARIES-FEDERAL EDUC JOBS	1,289.00	0.00	1,289.00	0.00	0.00	0.00	100.0%	E
10.1101.132	23 PASS STIPENDS-MES	4,000.00	946.89	1,668.33	2,331.67	0.00	2,331.67	41.7%	E
10.1101.133	23 PASS STIPENDS-MIS	1,000.00	631.28	2,795.62	1,795.62-	0.00	1,795.62-	279.6%	E
10.1101.135	5 SALARIES-SCHEDULE B	90,000.00	774.00	40,739.74	49,260.26	0.00	49,260.26	45.3%	E
10.1101.210	2 NEC-MES TEACHERS	8,805.00	784.52	5,462.34	3,342.66	0.00	3,342.66	62.0%	E
10.1101.210	3 NEC-MIS TEACHERS	5,596.00	493.64	3,469.65	2,126.35	0.00	2,126.35	62.0%	E
10.1101.210	5 NEC-SCHEDULE B & SELF FUNDI	638.00	2.26	169.57	468.43	0.00	468.43	26.6%	E
10.1101.210	23 NEC-MES/MIS PASS	31.00	10.81	30.63	0.37	0.00	0.37	98.8%	E
10.1101.211	30 BENEFIT-403(b) ADMINISTRATIVE	500.00	274.00	334.00	166.00	0.00	166.00	66.8%	E
10.1101.222	35 MED/LIFE INS-MES/MIS TEACHEF	302,423.00	19,456.80	189,834.94	112,588.06	0.00	112,588.06	62.8%	E
10.1101.224	2 ETHIS-MES TEACHERS	10,475.00	933.26	6,497.93	3,977.07	0.00	3,977.07	62.0%	E
10.1101.224	3 ETHIS-MIS TEACHERS	6,658.00	587.21	4,127.34	2,530.66	0.00	2,530.66	62.0%	E
10.1101.224	5 ETHIS-SCHEDULE B & SELF FUN	759.00	2.67	201.71	557.29	0.00	557.29	26.6%	E
10.1101.224	23 ETHIS-MES/MIS PASS	38.00	12.88	36.40	1.60	0.00	1.60	95.8%	E
10.1101.225	5 BENEFIT-RETIRED TEACH DIST /	70,000.00	0.00	543.35	69,456.65	0.00	69,456.65	0.8%	E
10.1101.230	5 BENEFIT-TEACHER TUITION REII	0.00	0.00	3,626.00	3,626.00-	0.00	3,626.00-	0.0%	E
10.1101.310	18 SOFTWARE LICENSES	42,500.00	0.00	22,024.24	20,475.76	0.00	20,475.76	51.8%	E
10.1101.410	2 SUPPLIES-MES SCHOOL	18,500.00	982.02	11,978.37	6,521.63	793.83	5,727.80	64.7%	E
10.1101.410	3 SUPPLIES-MIS	12,000.00	335.04	4,960.76	7,039.24	0.00	7,039.24	41.3%	E
10.1101.412	23 SUPPLIES-MES PASS	150.00	29.00	65.03	84.97	0.00	84.97	43.4%	E
10.1101.412	2 WORKBOOKS-MES	111,000.00	0.00	45,108.69	65,891.31	0.00	65,891.31	40.6%	E
10.1101.412	3 WORKBOOKS-MIS	16,000.00	0.00	14,891.24	1,108.76	0.00	1,108.76	93.1%	E
10.1101.413	23 SUPPLIES-MIS PASS	200.00	98.84	165.67	34.33	0.00	34.33	82.8%	E
10.1101.415	5 BUILDING AIDES SHOES	225.00	0.00	200.00	25.00	0.00	25.00	88.9%	E
10.1101.420	2 TEXTBOOKS-MES	86,000.00	0.00	12,965.09	73,034.91	0.00	73,034.91	15.1%	E
10.1101.420	3 TEXTBOOKS-MIS	5,800.00	0.00	2,286.03	3,513.97	0.00	3,513.97	39.4%	E
10.1101.550	2 EQUIPMENT-MES	2,700.00	0.00	2,610.00	90.00	0.00	90.00	96.7%	E
10.1101.550	3 EQUIPMENT-MIS	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.0%	E
10.1101.690	5 STUDENT BOOK FEE REFUND	3,000.00	0.00	2,274.28	725.72	0.00	725.72	75.8%	E
10.1101.691	5 ACTIVITY FEE REFUND	0.00	100.00	13,470.00	13,470.00-	0.00	13,470.00-	0.0%	E
10.1102.102	4 SALARIES-MJH TEACHERS	1,826,038.00	132,655.63	1,070,427.19	755,610.81	0.00	755,610.81	58.6%	E
10.1102.210	4 NEC-MJH TEACHERS	10,591.00	905.78	6,491.30	4,099.70	0.00	4,099.70	61.3%	E
10.1102.222	35 MEDICAL/LIFE INSURANCE-MJH	216,125.00	15,861.54	122,547.42	93,577.58	0.00	93,577.58	56.7%	E
10.1102.224	4 ETHIS-MJH TEACHERS	12,600.00	1,077.56	7,722.38	4,877.62	0.00	4,877.62	61.3%	E
10.1102.410	4 SUPPLIES-MJH	18,000.00	702.77	8,194.38	9,805.62	0.00	9,805.62	45.5%	E
10.1102.412	4 WORKBOOKS-MJH	24,000.00	4,266.48	19,779.81	4,220.19	0.00	4,220.19	82.4%	E
10.1102.420	4 TEXTBOOKS-MJH	5,500.00	0.00	48.49	5,451.51	0.00	5,451.51	0.9%	E
10.1106.115	5 SALARIES-INSTRUCTIONAL AIDE	2,000.00	80.16	154.86	1,845.14	0.00	1,845.14	7.7%	E
10.1108.115	5 SALARIES-BUILDING AIDES	191,546.00	16,791.94	108,033.04	83,512.96	0.00	83,512.96	56.4%	E
10.1109.120	5 SALARIES-SUB SEC,BLDG AIDE,I	15,000.00	1,479.55	7,904.80	7,095.20	0.00	7,095.20	52.7%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Feb 28, 2013;

Account	Description	Budget 12/13	Activity 02/01-02/28	End Bal 28/Feb/13	Bud Bal 28/Feb/13	Outstand PO's	Unencum Balance	% Used	T
Total for Expense Subtotal 1 10.110		5,606,099.00	387,812.42	3,226,969.12	2,379,129.88	793.83	2,378,336.05	57.6 %	
REGULAR PROGRAMS									
10.1111.122	5 SALARIES-SUBSTITUTE TEACHE	134,000.00	21,535.36	102,433.88	31,566.12	0.00	31,566.12	76.4%	E
10.1111.210	5 NEC-SUBSTITUTE TEACHERS	777.00	106.83	512.71	264.29	0.00	264.29	66.0%	E
10.1111.222	35 MEDICAL INSURANCE RETIREES	21,000.00	0.00	12,327.00	8,673.00	0.00	8,673.00	58.7%	E
10.1111.224	5 ETHIS-SUBSTITUTE TEACHERS	925.00	127.05	609.81	315.19	0.00	315.19	65.9%	E
Total for REGULAR PROGRAMS		156,702.00	21,769.24	115,883.40	40,818.60	0.00	40,818.60	74.0 %	
EARLY START PROGRAMS									
10.1125.112	22 SALARIES-EARLY START TEACH	55,723.00	4,181.85	35,422.67	20,300.33	0.00	20,300.33	63.6%	E
10.1125.115	22 SALARIES-EARLY START AIDE	15,843.00	1,716.93	10,853.56	4,989.44	0.00	4,989.44	68.5%	E
10.1125.210	22 NEC-EARLY START TEACHER	323.00	28.66	200.62	122.38	0.00	122.38	62.1%	E
10.1125.222	35 MEDICAL/LIFE INSURANCE-EARL	7,154.00	569.60	4,660.54	2,493.46	0.00	2,493.46	65.1%	E
10.1125.224	22 ETHIS-EARLY START	384.00	34.10	238.70	145.30	0.00	145.30	62.2%	E
10.1125.300	22 PURCHASE SERVICES-EARLY S	100.00	0.00	0.00	100.00	0.00	100.00	0.0%	E
10.1125.410	22 SUPPLIES-EARLY START	500.00	105.82	600.99	100.99	0.00	100.99	120.2%	E
Total for EARLY START PROGRAMS		80,027.00	6,636.96	51,977.08	28,049.92	0.00	28,049.92	64.9 %	
Expense Subtotal 1 10.120									
10.1200.111	10 SALARIES-STUDENT SERVICES I	100,000.00	7,692.31	65,384.61	34,615.39	0.00	34,615.39	65.4%	E
10.1200.115	10 SALARIES-STUDENT SERVICES I	37,292.00	3,309.75	24,128.70	13,163.30	0.00	13,163.30	64.7%	E
10.1200.201	10 THIS-STUDENT SERVICES	1,015.00	78.12	664.02	350.98	0.00	350.98	65.4%	E
10.1200.210	10 NEC-STUDENT SERVICES	640.00	49.24	418.54	221.46	0.00	221.46	65.4%	E
10.1200.211	10 TRS/RETIREMENT-STUDENT SEF	10,375.00	798.10	6,783.85	3,591.15	0.00	3,591.15	65.4%	E
10.1200.222	35 MEDICAL/LIFE INSURANCE-STUD	22,213.00	1,695.60	14,153.78	8,059.22	0.00	8,059.22	63.7%	E
10.1200.224	10 ETHIS-STUDENT SERVICES	762.00	58.58	497.93	264.07	0.00	264.07	65.3%	E
10.1200.300	10 PURCHASE SERVICES-STUDENT	10,000.00	4,034.44	5,536.72	4,463.28	0.00	4,463.28	55.4%	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	3,017.00	933.68	3,052.51	35.51	0.00	35.51	101.2%	E
10.1200.640	10 MEMBERSHIP-STUDENT SERVIC	500.00	0.00	505.00	5.00	0.00	5.00	101.0%	E
10.1201.112	10 SALARIES-SI TEACHERS	189,398.00	14,213.78	115,994.87	73,403.13	0.00	73,403.13	61.2%	E
10.1201.210	10 NEC-SI TEACHERS	1,099.00	97.44	682.09	416.91	0.00	416.91	62.1%	E
10.1201.222	35 MEDICARE/LIFE INS-SI TEACHEF	18,838.00	1,062.36	7,645.33	11,192.67	0.00	11,192.67	40.6%	E
10.1201.224	10 ETHIS-SI TEACHERS	1,307.00	115.92	811.43	495.57	0.00	495.57	62.1%	E
Total for Expense Subtotal 1 10.120		397,656.00	34,139.32	246,259.38	151,396.62	0.00	151,396.62	61.9 %	
Expense Subtotal 1 10.121									
10.1210.112	10 SALARIES-LEARNING DISABILITY	375,818.00	31,771.30	261,959.40	113,858.60	0.00	113,858.60	69.7%	E
10.1210.210	10 NEC-LEARNING DISABILITY TEA	2,180.00	216.02	1,516.93	663.07	0.00	663.07	69.6%	E
10.1210.222	35 MEDICAL/LIFE INSURANCE-LD TI	38,920.00	3,611.98	25,313.44	13,606.56	0.00	13,606.56	65.0%	E
10.1210.224	10 ETHIS-LD TEACHERS	2,593.00	257.02	1,804.84	788.16	0.00	788.16	69.6%	E
Total for Expense Subtotal 1 10.121		419,511.00	35,856.32	290,594.61	128,916.39	0.00	128,916.39	69.3 %	
SPECIAL PROGRAMS									
10.1223.112	10 SALARIES-SPEECH TEACHERS	176,172.00	13,439.89	113,003.57	63,168.43	0.00	63,168.43	64.1%	E
10.1223.210	10 NEC-SPEECH TEACHERS	1,022.00	91.48	642.15	379.85	0.00	379.85	62.8%	E
10.1223.222	35 MEDICAL/LIFE INSURNACE-SPEE	17,990.00	1,759.64	13,142.74	4,847.26	0.00	4,847.26	73.1%	E

Financial Report

PRELIMINARY

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Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Feb 28, 2013;

Account	Description	Budget 12/13	Activity 02/01-02/28	End Bal 28/Feb/13	Bud Bal 28/Feb/13	Outstand PO's	Unencum Balance	% Used	T
10.1223.224	10 ETHIS-SPEECH TEACHERS	1,216.00	108.84	764.01	451.99	0.00	451.99	62.8%	E
Total for SPECIAL PROGRAMS		196,400.00	15,399.85	127,552.47	68,847.53	0.00	68,847.53	64.9 %	
CHAPTER I PROGRAMS									
10.1250.102	18 SALARY-RTI COORD/DIAGNOSTI	55,186.00	4,141.54	28,990.78	26,195.22	0.00	26,195.22	52.5%	E
10.1250.210	18 NEC-RTI COORD/DIAGNOSTIC	320.00	28.38	198.66	121.34	0.00	121.34	62.1%	E
10.1250.222	35 MEDICAL/LIFE-RTI COORD/DIAGI	11,096.00	844.58	6,040.09	5,055.91	0.00	5,055.91	54.4%	E
10.1250.224	18 ETHIS-RTI COORD/DIAGNOSTIC	381.00	33.78	236.46	144.54	0.00	144.54	62.1%	E
10.1250.410	18 SUPPLIES-RTI	10,000.00	4,343.30	8,309.74	1,690.26	0.00	1,690.26	83.1%	E
10.1251.102	11 SALARIES-TITLE I	72,421.00	4,847.92	39,087.44	33,333.56	0.00	33,333.56	54.0%	E
10.1251.210	11 NEC-TITLE I	421.00	33.24	268.00	153.00	0.00	153.00	63.7%	E
10.1251.215	11 TRS FEDERAL-TITLE I	20,314.00	1,359.84	10,964.02	9,349.98	0.00	9,349.98	54.0%	E
10.1251.222	11 MEDICAL/LIFE INS-TITLE I	9,040.00	3,549.22	5,832.92	3,207.08	0.00	3,207.08	64.5%	E
10.1251.224	11 ETHIS-TITLE I	501.00	39.54	318.80	182.20	0.00	182.20	63.6%	E
10.1251.300	11 PURCH SERV-TITLE I PROF DEVI	300.00	300.00	300.00	0.00	0.00	0.00	100.0%	E
10.1251.410	11 SUPPLIES-TITLE I	3,798.00	0.00	0.00	3,798.00	0.00	3,798.00	0.0%	E
Total for CHAPTER I PROGRAMS		183,778.00	19,521.34	100,546.91	83,231.09	0.00	83,231.09	54.7 %	
ATHLETIC PROGRAM									
10.1500.323	4 EQUIPMENT MAINT-ATHLETIC DI	1,100.00	0.00	350.00	750.00	0.00	750.00	31.8%	E
10.1500.410	4 SUPPLIES-ATHLETICS/MJH	1,500.00	1,248.21	1,852.58	352.58-	0.00	352.58-	123.5%	E
10.1500.410	2 SUPPLIES-PHYSICAL EDUCATIO	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
10.1500.410	3 SUPPLIES-PHYSICAL EDUCATIO	1,500.00	0.00	1,128.19	371.81	0.00	371.81	75.2%	E
10.1500.640	4 MEMBERSHIP FEE-ATHLETIC ML	0.00	915.00	915.00	915.00-	0.00	915.00-	0.0%	E
Total for ATHLETIC PROGRAM		6,100.00	2,163.21	4,245.77	1,854.23	0.00	1,854.23	69.6 %	
Expense Subtotal 1 10.180									
10.1800.110	10 SALARIES-ELL TEACHER & AIDE	54,184.00	4,388.53	34,345.05	19,838.95	0.00	19,838.95	63.4%	E
10.1800.210	10 NEC-ELL TEACHER	244.00	21.66	151.62	92.38	0.00	92.38	62.1%	E
10.1800.222	35 MEDICAL/LIFE INSURANCE-ELL T	5,569.00	444.70	3,629.14	1,939.86	0.00	1,939.86	65.2%	E
10.1800.224	10 ETHIS-ELL TEACHER	291.00	25.76	180.32	110.68	0.00	110.68	62.0%	E
10.1800.332	10 TRAVEL-ELL	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
Total for Expense Subtotal 1 10.180		60,788.00	4,880.65	38,306.13	22,481.87	0.00	22,481.87	63.0 %	
Expense Subtotal 1 10.185									
10.1850.410	10 SUPPLIES-ELL TPI	5,972.00	0.00	4,177.89	1,794.11	0.00	1,794.11	70.0%	E
10.1850.700	10 NON-CAPT EQUIP-ELL TPI GR	4,100.00	0.00	0.00	4,100.00	0.00	4,100.00	0.0%	E
Total for Expense Subtotal 1 10.185		10,072.00	0.00	4,177.89	5,894.11	0.00	5,894.11	41.5 %	
SOCIAL WORKER PROGRAM									
10.2113.100	10 SALARIES-SOCIAL WORKER/PSY	197,093.00	14,791.17	118,205.38	78,887.62	0.00	78,887.62	60.0%	E
10.2113.210	10 NEC-SOCIAL WORKERS & PSYCI	1,143.00	101.40	709.80	433.20	0.00	433.20	62.1%	E
10.2113.222	35 MEDICAL/LIFE INS-SOCIAL WKR	21,503.00	1,712.00	14,002.42	7,500.58	0.00	7,500.58	65.1%	E
10.2113.224	10 ETHIS-SOCIALWORKERS/PSYCH	1,360.00	120.64	844.48	515.52	0.00	515.52	62.1%	E
Total for SOCIAL WORKER PROGRAM		221,099.00	16,725.21	133,762.08	87,336.92	0.00	87,336.92	60.5 %	
HELATH SERVICES									
10.2130.111	34 SALARIES-HEALTH SERVICES CI	87,818.00	6,972.58	52,586.73	35,231.27	0.00	35,231.27	59.9%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Feb 28, 2013;

Account	Description	Budget 12/13	Activity 02/01-02/28	End Bal 28/Feb/13	Bud Bal 28/Feb/13	Outstand PO's	Unencum Balance	% Used	T
10.2130.222	35 MEDICAL LIFE INS-HEALTH SERV	29,982.00	1,988.70	15,112.76	14,869.24	0.00	14,869.24	50.4%	E
10.2130.410	4 SUPPLIES-HEALTH SERVICES/M	1,800.00	0.00	811.28	988.72	0.00	988.72	45.1%	E
10.2130.410	2 SUPPLIES-HEALTH SERVICES/M	2,600.00	184.99	1,441.03	1,158.97	0.00	1,158.97	55.4%	E
10.2130.410	3 SUPPLIES-HEALTH SERVICES/M	1,700.00	65.87	1,794.66	94.66	0.00	94.66	105.6%	E
10.2130.550	4 EQUIPMENT-HEALTH SERVICES	1,000.00	740.00	740.00	260.00	0.00	260.00	74.0%	E
Total for HELATH SERVICES		124,900.00	9,952.14	72,486.46	52,413.54	0.00	52,413.54	58.0 %	
SUPPORT PROGRAMS									
10.2190.380	30 COMMERCIAL LIABILTY INSURI	15,000.00	0.00	3,094.50	11,905.50	0.00	11,905.50	20.6%	E
Total for SUPPORT PROGRAMS		15,000.00	0.00	3,094.50	11,905.50	0.00	11,905.50	20.6 %	
DEVELOPMENT PROGRAMS									
10.2210.110	13 SALARIES-TITLE II	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100.0%	E
10.2210.110	18 STIPENDS-CURR IMP INS WORK	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.0%	E
10.2210.111	5 SALARIES-STAFF DEVELOPMEN	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.0%	E
10.2210.210	13 NEC-TITLE II	12.00	0.00	11.60	0.40	0.00	0.40	96.7%	E
10.2210.210	18 NEC-CURRICULUM DEVELOPMEI	8.00	0.00	0.00	8.00	0.00	8.00	0.0%	E
10.2210.215	13 TRS FEDERAL-TITLE II	561.00	0.00	0.00	561.00	0.00	561.00	0.0%	E
10.2210.224	13 ETHIS-TITLE II	14.00	0.00	13.80	0.20	0.00	0.20	98.6%	E
10.2210.224	18 ETHIS-CURRICULUM DEVELOPM	10.00	0.00	0.00	10.00	0.00	10.00	0.0%	E
10.2210.310	11 PURCH SERV-TITLE I CONSULTA	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.0%	E
10.2210.312	10 PURCHASE SERV-ELL GRANT	3,600.00	0.00	400.00	3,200.00	0.00	3,200.00	11.1%	E
10.2210.312	11 PURCH SERV-TITLE I PROF DEVI	8,382.00	1,600.00	1,815.00	6,567.00	0.00	6,567.00	21.7%	E
10.2210.314	13 PURCHASE SERVICE-INSERVICE	36,100.00	2,556.35	14,208.20	21,891.80	0.00	21,891.80	39.4%	E
10.2210.410	13 SUPPLIES-TITLE II	2,633.00	0.00	2,406.43	226.57	0.00	226.57	91.4%	E
10.2211.110	18 SALARIES-ASST SUPT OF INSTR	109,502.00	8,341.46	70,902.41	38,599.59	0.00	38,599.59	64.7%	E
10.2211.115	18 SALARIES-CURRICULUM COORC	20,447.00	1,560.80	13,383.88	7,063.12	0.00	7,063.12	65.5%	E
10.2211.201	18 THIS-CURRICULUM ADMINISTRA	1,112.00	84.70	719.95	392.05	0.00	392.05	64.7%	E
10.2211.210	18 NEC BD PD-CURRICULUM ADMIN	701.00	53.40	453.90	247.10	0.00	247.10	64.8%	E
10.2211.211	18 TRS/RETIREMENT-CURRICULUM	11,361.00	865.46	7,356.41	4,004.59	0.00	4,004.59	64.8%	E
10.2211.222	35 MEDICAL/LIFE INS-CURR ADMIN	7,779.00	608.50	4,971.74	2,807.26	0.00	2,807.26	63.9%	E
10.2211.224	18 ETHIS-CURRICULUM ADMINISTR	834.00	63.52	539.92	294.08	0.00	294.08	64.7%	E
10.2211.312	18 PURCHASE SERVICES-CURRICU	4,500.00	0.00	89.00	4,411.00	0.00	4,411.00	2.0%	E
10.2211.332	18 TRAVEL-CURRICULUM ADMINIST	500.00	0.00	123.76	376.24	0.00	376.24	24.8%	E
10.2211.410	18 SUPPLIES-CURRICULUM DEVEL	3,000.00	1,108.31	2,113.96	886.04	0.00	886.04	70.5%	E
Total for DEVELOPMENT PROGRAMS		239,056.00	16,842.50	121,509.96	117,546.04	0.00	117,546.04	50.8 %	
LEARNING CENTER PROGRAMS									
10.2220.410	4 SUPPLIES-LEARNING CENTERE/	500.00	0.00	160.69	339.31	0.00	339.31	32.1%	E
10.2220.430	2 BOOKS-LEARNING CENTER/MES	1,000.00	0.00	999.98	0.02	0.00	0.02	100.0%	E
10.2220.430	3 BOOKS-LEARNING CENTER/MIS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.2220.430	4 BOOKS-LEARNING CENTER/MJH	1,000.00	0.00	809.50	190.50	0.00	190.50	81.0%	E
10.2220.431	5 SUPPLIES-LIBRARY GRANT SOF	500.00	0.00	500.00	0.00	0.00	0.00	100.0%	E
10.2220.432	5 SUPPLIES-LIBRARY GRANT BAR	500.00	0.00	500.00	0.00	0.00	0.00	100.0%	E
10.2223.410	4 SUPPLIES-AV/MJH	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	E
10.2223.410	2 SUPPLIES-LEARNING CENTER/M	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.0%	E
10.2223.410	3 SUPPLIES-LEARNINC CENTER/M	1,000.00	0.00	266.64	733.36	0.00	733.36	26.7%	E
Total for LEARNING CENTER PROGRAMS		13,000.00	0.00	3,236.81	9,763.19	0.00	9,763.19	24.9 %	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Feb 28, 2013;

Account	Description	Budget 12/13	Activity 02/01-02/28	End Bal 28/Feb/13	Bud Bal 28/Feb/13	Outstand PO's	Unencum Balance	% Used	T
Expense Subtotal 1 10.223									
10.2230.310	18 TESTING PROCESSING-DISTRICT	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00	0.0%	E
10.2230.410	18 TESTING MATERIALS-DISTRICT	3,300.00	3,321.09	3,572.35	272.35-	0.00	272.35-	108.3%	E
Total for Expense Subtotal 1 10.223		9,500.00	3,321.09	3,572.35	5,927.65	0.00	5,927.65	37.6 %	
BOARD OF ED PROGRAMS									
10.2310.317	20 DISTRICT AUDIT	24,000.00	0.00	23,450.00	550.00	0.00	550.00	97.7%	E
10.2310.318	20 DISTRICT LEGAL SERVICES	35,000.00	1,642.20	15,462.55	19,537.45	0.00	19,537.45	44.2%	E
10.2310.332	20 BOARD OF EDUCATION EXPENSES	9,600.00	446.49	8,147.17	1,452.83	0.00	1,452.83	84.9%	E
10.2310.640	20 DISTRICT ASSOC MEMBERSHIP	7,510.00	0.00	1,272.50	6,237.50	0.00	6,237.50	16.9%	E
10.2312.120	20 SALARIES-BOARD RECORDING	5,000.00	0.00	1,186.64	3,813.36	0.00	3,813.36	23.7%	E
10.2319.300	20 PURCHASE SERVICE-BOARD OF	15,395.00	4,625.00	10,067.00	5,328.00	0.00	5,328.00	65.4%	E
10.2319.350	21 SPECIAL DISTRICT SERVICES	2,114.00	136.22	686.86	1,427.14	0.00	1,427.14	32.5%	E
10.2319.410	21 SUPPLIES-BOARD OF EDUCATION	5,180.00	76.87	4,532.78	647.22	0.00	647.22	87.5%	E
Total for BOARD OF ED PROGRAMS		103,799.00	6,926.78	64,805.50	38,993.50	0.00	38,993.50	62.4 %	
SUPERINTENDENT'S OFFICE									
10.2320.111	21 SALARY-SUPERINTENDENT	127,500.00	9,807.69	83,365.40	44,134.60	0.00	44,134.60	65.4%	E
10.2320.112	21 SALARIES-SUPERINTENDENT SE	10,106.00	3,105.60	4,078.48-	14,184.48	0.00	14,184.48	-40.4%	E
10.2320.115	21 SALARIES-DISTRICT RECEPTION	12,418.00	1,158.42	7,894.86	4,523.14	0.00	4,523.14	63.6%	E
10.2320.201	21 THIS-SUPERINTENDENT	1,295.00	99.60	846.60	448.40	0.00	448.40	65.4%	E
10.2320.210	21 NEC-SUPERINTENDENT	818.00	62.78	533.63	284.37	0.00	284.37	65.2%	E
10.2320.211	21 TRS/RETIREMENT-SUPERINTENI	13,229.00	1,017.58	8,649.43	4,579.57	0.00	4,579.57	65.4%	E
10.2320.222	35 MEDICAL/LIFE INS-SUPT,SECRE	25,203.00	2,535.10	13,296.40	11,906.60	0.00	11,906.60	52.8%	E
10.2320.224	21 ETHIS-SUPERINTENDENT	972.00	74.70	634.95	337.05	0.00	337.05	65.3%	E
10.2321.311	21 SUPT PROF MEETINGS/SEMINAR	1,500.00	0.00	50.00	1,450.00	0.00	1,450.00	3.3%	E
10.2321.332	21 TRAVEL-SUPERINTENDENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.2321.410	21 SUPPLIES-SUPERINTENDENTS C	1,980.00	691.49	1,950.04	29.96	0.00	29.96	98.5%	E
10.2321.411	21 SUPPLIES-DISTRICT OFFICE	2,500.00	199.99	2,366.70	133.30	0.00	133.30	94.7%	E
10.2321.440	21 SUBSCRIPTIONS-SUPERINTEND	500.00	146.58	195.58	304.42	0.00	304.42	39.1%	E
Total for SUPERINTENDENT'S OFFICE		199,021.00	18,899.53	115,705.11	83,315.89	0.00	83,315.89	58.1 %	
BLDG ADMIN PROGRAM									
10.2410.114	5 SALARIES-ASSISTANT PRINCIPAL	125,219.00	9,583.46	74,536.34	50,682.66	0.00	50,682.66	59.5%	E
10.2410.115	5 SALARIES-PRINCIPAL SECRETAR	206,268.00	15,816.87	130,673.69	75,594.31	0.00	75,594.31	63.4%	E
10.2410.118	5 SALARIES-PRINCIPALS	255,945.00	19,616.39	166,739.26	89,205.74	0.00	89,205.74	65.1%	E
10.2410.125	5 SALARIES-SUBSTITUTE TEACHER	5,200.00	0.00	2,584.68	2,615.32	0.00	2,615.32	49.7%	E
10.2410.201	5 THIS BD PD-PRINCIPALS,ASST P	3,871.00	296.48	2,449.79	1,421.21	0.00	1,421.21	63.3%	E
10.2410.210	5 NEC-PRINCIPALS, ASST PRINCIP	2,440.00	186.92	1,544.51	895.49	0.00	895.49	63.3%	E
10.2410.211	5 TRS/RETIREMENT-PRINCIPALS,/	39,547.00	3,029.58	25,033.14	14,513.86	0.00	14,513.86	63.3%	E
10.2410.222	35 MEDICAL/LIFE INS-PRIN,ASST PR	144,892.00	11,517.24	92,045.73	52,846.27	0.00	52,846.27	63.5%	E
10.2410.224	5 ETHIS-PRINCIPAL, ASST PRINCIP	2,903.00	222.38	1,837.49	1,065.51	0.00	1,065.51	63.3%	E
10.2410.332	2 TRAVEL-BUILDING ADMINISTRAT	2,500.00	121.86	1,084.98	1,415.02	0.00	1,415.02	43.4%	E
10.2410.332	3 TRAVEL-BUILDING ADMINISTRAT	1,500.00	60.12	856.67	643.33	0.00	643.33	57.1%	E
10.2410.332	4 TRAVEL-BUILDING ADMINISTRAT	2,500.00	158.17	2,106.84	393.16	0.00	393.16	84.3%	E
10.2410.340	4 POSTAGE-MJH	1,000.00	51.05	2,749.02	1,749.02-	0.00	1,749.02-	274.9%	E
10.2410.340	5 POSTAGE-MES/MIS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Feb 28, 2013;

Account	Description	Budget 12/13	Activity 02/01-02/28	End Bal 28/Feb/13	Bud Bal 28/Feb/13	Outstand PO's	Unencum Balance	% Used	T
10.2410.410	2 SUPPLIES-ADMINISTRATIVE/MES	500.00	0.00	114.28	385.72	0.00	385.72	22.9%	E
10.2410.410	3 SUPPLIES-ADMINISTRATIVE/MIS	1,500.00	0.00	272.44	1,227.56	0.00	1,227.56	18.2%	E
10.2410.410	4 SUPPLIES-ADMINISTRATIVE/MJH	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2410.640	2 PROF ASSOCIATION FEES-MES	800.00	0.00	748.00	52.00	0.00	52.00	93.5%	E
10.2410.640	3 PROFESSIONAL ASSOC FEES-M	350.00	0.00	404.00	54.00	0.00	54.00	115.4%	E
10.2410.640	4 PROFESSIONAL ASSOC FEES-M	850.00	0.00	580.00	270.00	0.00	270.00	68.2%	E
Total for BLDG ADMIN PROGRAM		800,785.00	60,660.52	506,360.86	294,424.14	0.00	294,424.14	63.2%	
BUSINESS OFFICE PROGRAM									
10.2510.111	30 SALARIES-ASST SUPT OF BUSIN	63,042.00	5,230.78	38,979.85	24,062.15	0.00	24,062.15	61.8%	E
10.2510.115	30 SALARIES-ASST SUPT OF BUS S	30,820.00	2,942.40	17,698.25	13,121.75	0.00	13,121.75	57.4%	E
10.2510.212	30 IMRF DEDUCTION-BUSINESS MA	2,971.00	246.48	1,836.76	1,134.24	0.00	1,134.24	61.8%	E
10.2510.222	35 MEDICAL/LIFE INS-BUSINESS OF	29,467.00	2,580.62	19,020.05	10,446.95	0.00	10,446.95	64.5%	E
10.2510.410	30 SUPPLIES-BUSINESS OFFICE	1,500.00	1,010.00	1,154.93	345.07	0.00	345.07	77.0%	E
10.2510.550	30 EQUIPMENT-DISTRICT OFFICE	700.00	0.00	0.00	700.00	0.00	700.00	0.0%	E
Total for BUSINESS OFFICE PROGRAM		128,500.00	12,010.28	78,689.84	49,810.16	0.00	49,810.16	61.2%	
FISCAL SERVICES									
10.2520.332	30 TRAVEL-BUSINESS OFFICE	2,000.00	620.00	720.00	1,280.00	0.00	1,280.00	36.0%	E
10.2525.115	30 SALARIES-ACCT COORD/PAYRO	84,427.00	6,444.80	55,058.93	29,368.07	0.00	29,368.07	65.2%	E
10.2525.222	35 MEDICAL/LIFE INS-ACCT COOR,F	22,626.00	1,766.36	14,456.52	8,169.48	0.00	8,169.48	63.9%	E
10.2525.317	30 BANK FEES	4,500.00	283.92	4,563.39	63.39	0.00	63.39	101.4%	E
10.2525.410	30 SUPPLIES-FISCAL SERVICES	1,700.00	0.00	1,125.05	574.95	0.00	574.95	66.2%	E
10.2525.550	30 EQUIPMENT-FISCAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
Total for FISCAL SERVICES		116,253.00	9,115.08	75,923.89	40,329.11	0.00	40,329.11	65.3%	
CUSTODIAL SERVICES									
10.2542.116	31 SALARIES-MAINTENANCE PERSO	142,896.00	10,992.00	93,432.00	49,464.00	0.00	49,464.00	65.4%	E
10.2542.139	31 OVERTIME-MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.2542.222	35 MEDICAL/LIFE INS-MAINTENANC	29,401.00	2,264.50	18,753.98	10,647.02	0.00	10,647.02	63.8%	E
10.2544.310	30 EQUIPMENT MAINTENANCE	52,000.00	0.00	24,841.81	27,158.19	0.00	27,158.19	47.8%	E
10.2546.410	5 SUPPLIES-CRISIS COMMITTEE	500.00	0.00	363.59	136.41	0.00	136.41	72.7%	E
Total for CUSTODIAL SERVICES		225,797.00	13,256.50	137,391.38	88,405.62	0.00	88,405.62	60.8%	
FOOD SERVICE PROGRAM									
10.2561.111	33 SALARIES-FOOD SERVICE DIREC	38,999.00	2,999.90	25,499.15	13,499.85	0.00	13,499.85	65.4%	E
10.2561.222	35 MEDICAL/LIFE INS-FOOD SERVIC	11,472.00	857.38	7,292.06	4,179.94	0.00	4,179.94	63.6%	E
10.2562.118	33 SALARIES-FOOD SERVICE	112,181.00	11,393.95	71,636.32	40,544.68	0.00	40,544.68	63.9%	E
10.2562.119	33 SALARIES-FOOD SERVICE CUST	5,275.00	0.00	5,275.00	0.00	0.00	0.00	100.0%	E
10.2562.125	33 SALARIES-FOOD SERV SECRET/	7,726.00	0.00	7,726.00	0.00	0.00	0.00	100.0%	E
10.2562.310	33 PURCHASE SERV-REPAIR EQUIP	2,000.00	35.21	312.08	1,687.92	0.00	1,687.92	15.6%	E
10.2562.315	33 DELIVERY CHARGE-FOOD SERV	4,000.00	627.50	1,889.34	2,110.66	0.00	2,110.66	47.2%	E
10.2562.410	33 NON-FOOD SUPPLIES-FOOD SER	21,000.00	1,017.40	5,230.92	15,769.08	257.44	15,511.64	24.9%	E
10.2562.411	33 GENERAL FOOD-FOOD SERVICE	110,000.00	11,146.73	59,810.63	50,189.37	0.00	50,189.37	54.4%	E
10.2562.412	33 SHOE REIMBURSEMENT-FOOD S	350.00	0.00	200.00	150.00	0.00	150.00	57.1%	E
10.2562.413	33 MILK- FOOD SERVICE	35,000.00	6,170.84	17,875.63	17,124.37	0.00	17,124.37	51.1%	E
10.2562.551	33 EQUIPMENT-FOOD SERVICE	5,000.00	0.00	145.62	4,854.38	0.00	4,854.38	2.9%	E
10.2562.690	33 STUDENT FOOD REFUNDS-FOOI	1,000.00	0.00	1,360.40	360.40	0.00	360.40	136.0%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Feb 28, 2013;

Account	Description	Budget 12/13	Activity 02/01-02/28	End Bal 28/Feb/13	Bud Bal 28/Feb/13	Outstand PO's	Unencum Balance	% Used	T
Total for FOOD SERVICE PROGRAM		354,003.00	34,248.91	204,253.15	149,749.85	257.44	149,492.41	57.7 %	
Expense Subtotal 1 10.263									
10.2630.320	30 TELEPHONE & COPIER LEASED	82,799.00	4,670.00	63,159.00	19,640.00	0.00	19,640.00	76.3%	E
10.2630.340	30 POSTAGE/DISTRICT MAILINGS	3,000.00	39.33	2,835.32	164.68	0.00	164.68	94.5%	E
Total for Expense Subtotal 1 10.263		85,799.00	4,709.33	65,994.32	19,804.68	0.00	19,804.68	76.9 %	
MISC EMPLOYEE PROGRAMS									
10.2640.230	30 TRAINING-CLASSIFIED STAFF	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2643.318	30 EMPLOYEE CRIMINAL BACKGRO	850.00	80.50	1,295.00	445.00-	0.00	445.00-	152.4%	E
Total for MISC EMPLOYEE PROGRAMS		1,350.00	80.50	1,295.00	55.00	0.00	55.00	95.9 %	
Expense Subtotal 1 10.266									
10.2660.111	5 SALARIES-NETWORK ADMIN & A	76,392.00	5,876.30	49,902.63	26,489.37	0.00	26,489.37	65.3%	E
10.2660.222	35 MEDICAL/LIFE INS-NETWORK AC	24,032.00	1,852.90	15,332.24	8,699.76	0.00	8,699.76	63.8%	E
10.2660.231	5 PROFESSIONAL DEVELOPMENT	5,000.00	0.00	2,043.80	2,956.20	0.00	2,956.20	40.9%	E
10.2660.310	5 SERVICES-NETWORK RELATED	6,000.00	180.00	1,140.00	4,860.00	0.00	4,860.00	19.0%	E
10.2660.410	5 SUPPLIES-COMPUTER TECH	30,053.00	409.90	3,160.05	26,892.95	0.00	26,892.95	10.5%	E
10.2660.550	5 EQUIPMENT-COMPUTER TECH	43,000.00	5,100.00-	3,603.42	39,396.58	0.00	39,396.58	8.4%	E
Total for Expense Subtotal 1 10.266		184,477.00	3,219.10	75,182.14	109,294.86	0.00	109,294.86	40.8 %	
Expense Subtotal 1 10.300									
10.3000.112	10 SALARIES-IDEA NON-PUBLIC	11,218.00	0.00	0.00	11,218.00	0.00	11,218.00	0.0%	E
10.3000.230	13 BENEFIT-COMM REIM/TITLE II	4,500.00	3,000.00	4,500.00	0.00	0.00	0.00	100.0%	E
10.3000.314	13 COMMUNITY SERVICES-TITLE II	6,231.00	750.00	2,150.00	4,081.00	0.00	4,081.00	34.5%	E
Total for Expense Subtotal 1 10.300		21,949.00	3,750.00	6,650.00	15,299.00	0.00	15,299.00	30.3 %	
SP ED CO-OP PROGRAM									
10.4120.300	10 IDEA TUITION	294,983.00	0.00	294,218.00	765.00	0.00	765.00	99.7%	E
10.4120.302	10 CO-OP SOC WORKER COSTS	78,339.00	7,833.83	70,504.47	7,834.53	0.00	7,834.53	90.0%	E
10.4120.670	10 SP ED INSTRUCTION-ADM, ETC	122,862.00	0.00	122,861.97	0.03	0.00	0.03	100.0%	E
10.4120.671	10 SP ED COOP-1:1 AIDES, ESY/OTI	476,615.00	49,222.62	474,497.03	2,117.97	0.00	2,117.97	99.6%	E
10.4120.673	10 SP ED AI COSTS	0.00	14,572.43	89,804.01	89,804.01-	0.00	89,804.01-	0.0%	E
10.4120.674	10 SP ED CO-OP TUITION/IDEA	849,070.00	134,360.88	801,970.08	47,099.92	0.00	47,099.92	94.5%	E
10.4120.675	10 SP ED CO-OP THERAPY CLASS	190,418.00	22,672.43	166,809.19	23,608.81	0.00	23,608.81	87.6%	E
10.4120.676	10 SP ED PRESCHOOL	663,280.00	102,279.03	815,819.59	152,539.59-	0.00	152,539.59-	123.0%	E
10.4120.677	10 SP ED HEARING/VIS IMP	108,191.00	6,808.49	121,448.32	13,257.32-	0.00	13,257.32-	112.3%	E
10.4120.678	10 PRIVATE TUITION	275,000.00	21,355.37	130,250.95	144,749.05	0.00	144,749.05	47.4%	E
Total for SP ED CO-OP PROGRAM		3,058,758.00	359,105.08	3,088,183.61	29,425.61-	0.00	29,425.61-	101.0 %	
Expense Subtotal 1 10.600									
10.6000.690	30 CONTINGENCY-TECHNOLOGY	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.0%	E
10.6000.691	30 CONTINGENCY-FEES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.0%	E
Total for Expense Subtotal 1 10.600		40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.0 %	
Total for EDUCATION FUND		13,060,179.00	1,101,001.86	8,964,609.72	4,095,569.28	1,051.27	4,094,518.01	68.64%	
OM FUND									
BUILDING PROGRAM									

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Feb 28, 2013;

Account	Description	Budget 12/13	Activity 02/01-02/28	End Bal 28/Feb/13	Bud Bal 28/Feb/13	Outstand PO's	Unencum Balance	% Used	T
20.2540.410	31 SUPPLIES NON-CUSTODIAL	1,199.00	32.60	385.87	813.13	0.00	813.13	32.2%	E
20.2541.111	31 SALARIES-O&M DIRECTOR	63,540.00	4,887.68	41,545.28	21,994.72	0.00	21,994.72	65.4%	E
20.2541.222	35 MEDICAL/LIFE INS-O&M DIRECTO	11,472.00	890.94	7,325.62	4,146.38	0.00	4,146.38	63.9%	E
20.2542.101	31 SALARIES-CLERICAL O&M	20,385.00	0.00	20,385.00	0.00	0.00	0.00	100.0%	E
20.2542.119	31 SALARIES-O&M FT & PT CUSTOD	507,761.00	39,544.28	325,987.42	181,773.58	0.00	181,773.58	64.2%	E
20.2542.136	31 SALARIES-O&M SUMMER HELP	8,000.00	0.00	4,181.40	3,818.60	0.00	3,818.60	52.3%	E
20.2542.139	31 OVERTIME-O&M CUSTODIAL/MIA	12,000.00	1,943.50	5,664.74	6,335.26	0.00	6,335.26	47.2%	E
20.2542.222	35 MEDICAL/LIFE INS-O&M CUSTOC	138,717.00	9,778.22	90,344.22	48,372.78	0.00	48,372.78	65.1%	E
20.2542.309	31 PURCHASE SERVICE-ADMIN SEF	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
20.2542.310	31 ROOF MAINTENANCE PROGRAM	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.0%	E
20.2542.320	31 SERVICES-O&M MAINTENANCE/I	35,000.00	1,591.66	21,738.14	13,261.86	0.00	13,261.86	62.1%	E
20.2542.323	2 SERVICES-O&M MAINTENANCE/I	6,000.00	153.05	2,731.64	3,268.36	0.00	3,268.36	45.5%	E
20.2542.323	4 SERVICES-O&M MAINTENANCE/I	11,650.00	0.00	1,890.95	9,759.05	0.00	9,759.05	16.2%	E
20.2542.323	3 SERVICES-O&M MAINTENANCE/I	5,500.00	0.00	5,019.25	480.75	0.00	480.75	91.3%	E
20.2542.340	30 DISTRICT TELEPHONES	97,199.00	5,964.45	59,175.95	38,023.05	0.00	38,023.05	60.9%	E
20.2542.370	31 UTILITIES-WATER & SEWER	30,000.00	2,278.94	17,759.32	12,240.68	0.00	12,240.68	59.2%	E
20.2542.410	2 REPAIR/REPLACEMENT O&M/ME	4,500.00	364.54	3,558.81	941.19	0.00	941.19	79.1%	E
20.2542.410	3 REPAIR/REPLACEMENT O&M/MI	2,400.00	0.00	1,490.72	909.28	0.00	909.28	62.1%	E
20.2542.410	4 REPAIR/REPLACEMENT O&M/MJ	5,700.00	285.45	3,308.78	2,391.22	0.00	2,391.22	58.0%	E
20.2542.410	31 O&M REPAIR & REPLACEMENT	6,200.00	61.68	6,150.22	49.78	0.00	49.78	99.2%	E
20.2542.411	2 SUPPLIES-O&M MAINTENANCE/M	1,500.00	61.03	861.22	638.78	0.00	638.78	57.4%	E
20.2542.411	3 SUPPLIES-O&M MAINTENANCE/M	1,000.00	0.00	564.53	435.47	0.00	435.47	56.5%	E
20.2542.411	4 SUPPLIES-O&M MAINTENANCE/M	2,000.00	24.69	1,713.33	286.67	0.00	286.67	85.7%	E
20.2542.411	31 SUPPLIES-O&M MAINTENANCE	6,000.00	0.00	7,538.09	1,538.09	0.00	1,538.09	125.6%	E
20.2542.412	31 SUPPLIES-O&M CUSTODIAL	50,000.00	5.95	55,632.38	5,632.38	0.00	5,632.38	111.3%	E
20.2542.460	30 DISTRICT HEATING/GAS	60,000.00	7,245.89	19,611.30	40,388.70	0.00	40,388.70	32.7%	E
20.2542.466	30 DISTRICT BLDG ELECTRIC	430,000.00	32,205.04	148,192.77	281,807.23	0.00	281,807.23	34.5%	E
20.2542.550	2 REPLACE BLDG EQUIPMENT/ME	8,000.00	1,123.93	1,123.93	6,876.07	0.00	6,876.07	14.0%	E
20.2542.550	3 REPLACEMENT BLDG EQUIPME	2,500.00	0.00	749.85	1,750.15	0.00	1,750.15	30.0%	E
20.2542.550	4 REPLACE BLDG EQUIPMENT/MJI	12,000.00	0.00	973.66	11,026.34	0.00	11,026.34	8.1%	E
20.2542.550	31 REPLACE EQUIP-BLDG	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	E
20.2542.551	31 O&M GROUNDS REPLACEMENT	30,000.00	0.00	28,706.64	1,293.36	0.00	1,293.36	95.7%	E
20.2543.319	31 CONTRACT SECURITY	4,000.00	0.00	1,512.00	2,488.00	0.00	2,488.00	37.8%	E
20.2543.320	31 GROUNDS MAINTENANCE SERV	100.00	0.00	0.00	100.00	0.00	100.00	0.0%	E
20.2543.410	31 GROUNDS MAINTENANCE SUPP	7,500.00	431.70	4,317.40	3,182.60	0.00	3,182.60	57.6%	E
20.2543.540	31 ASPHALT-SITE IMPROVEMENTS	9,550.00	0.00	2,000.00	7,550.00	0.00	7,550.00	20.9%	E
20.2545.410	31 ALL VEHICLES PARTS & GAS	10,000.00	672.58	3,869.68	6,130.32	0.00	6,130.32	38.7%	E
Total for BUILDING PROGRAM		1,618,373.00	109,547.80	896,010.11	722,362.89	0.00	722,362.89	55.4 %	
Expense Subtotal 1 20.412									
20.4120.679	10 SP ED CO-OP BUILDING MAINT	78,806.00	0.00	63,241.92	15,564.08	0.00	15,564.08	80.3%	E
Total for Expense Subtotal 1 20.412		78,806.00	0.00	63,241.92	15,564.08	0.00	15,564.08	80.3 %	
Expense Subtotal 1 20.600									
20.6000.690	30 CONTINGENCY-O&M FUND	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.0%	E
Total for Expense Subtotal 1 20.600		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.0 %	
Total for OM FUND		1,797,179.00	109,547.80	959,252.03	837,926.97	0.00	837,926.97	53.38%	

Financial Report

PRELIMINARY

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Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Feb 28, 2013;

Account	Description	Budget 12/13	Activity 02/01-02/28	End Bal 28/Feb/13	Bud Bal 28/Feb/13	Outstand PO's	Unencum Balance	% Used	T
BOND - INTEREST FUND									
BOND PRINCIPAL									
30.5200.690	30 BONDS SERVICE CHARGES	0.00	0.00	15,485.65	15,485.65-	0.00	15,485.65-	0.0%	E
Total for BOND PRINCIPAL		0.00	0.00	15,485.65	15,485.65-	0.00	15,485.65-	0.0 %	
Expense Subtotal 1 30.522									
30.5220.610	30 PRINCIPAL-2000 BOND SERIES	806,458.00	0.00	806,458.00	0.00	0.00	0.00	100.0%	E
30.5220.612	30 PRINCIPAL-1996 BOND SERIES	65,690.00	0.00	65,689.80	0.20	0.00	0.20	100.0%	E
30.5220.620	30 INTEREST-2000 BOND SERIES	1,133,542.00	0.00	1,133,542.00	0.00	0.00	0.00	100.0%	E
30.5220.622	30 INTEREST-1996 BOND SERIES	119,311.00	0.00	119,310.20	0.80	0.00	0.80	100.0%	E
Total for Expense Subtotal 1 30.522		2,125,001.00	0.00	2,125,000.00	1.00	0.00	1.00	100.0 %	
Total for BOND - INTEREST FUND		2,125,001.00	0.00	2,140,485.65	15,484.65-	0.00	15,484.65-	100.73%	
TRANSPORTATION FUND									
TRANSPORTATION PROGRAM									
40.2550.111	32 SALARIES-TRANSPORTATION DI	14,600.00	2,257.50	24,461.96	9,861.96-	0.00	9,861.96-	167.5%	E
40.2550.222	35 MEDICAL/LIFE INS-TRANSPORTA	185.00	0.00	174.22	10.78	0.00	10.78	94.2%	E
40.2550.310	32 DRIVERS ANNUAL PHYSICALS	1,400.00	65.00	1,301.00	99.00	0.00	99.00	92.9%	E
40.2550.319	32 BUS SAFETY INSPECTIONS	700.00	0.00	388.00	312.00	0.00	312.00	55.4%	E
40.2550.331	32 SERVICES-TRANSPORTATION	25,000.00	1,417.17	15,132.49	9,867.51	0.00	9,867.51	60.5%	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	3,150.00	0.00	749.00	2,401.00	0.00	2,401.00	23.8%	E
40.2550.412	32 MAINTENANCE PARTS-TRANSPC	25,000.00	235.27	13,894.90	11,105.10	0.00	11,105.10	55.6%	E
40.2550.464	32 SUPPLIES-TRANSPORTATION/G	69,000.00	6,879.34	35,507.11	33,492.89	0.00	33,492.89	51.5%	E
40.2551.101	32 SALARIES-TRANSPORTATION CI	10,193.00	0.00	10,193.00	0.00	0.00	0.00	100.0%	E
40.2551.107	32 SALARIES-TRANSPORTATION BI	240,883.00	20,467.64	125,759.50	115,123.50	0.00	115,123.50	52.2%	E
40.2551.222	35 MEDICAL/LIFE INS-TRANSP CLEF	2,829.00	0.00	2,720.00	109.00	0.00	109.00	96.1%	E
40.2552.325	32 BUS LEASING	156,106.00	0.00	115,614.00	40,492.00	0.00	40,492.00	74.1%	E
40.2559.331	10 SP ED CONTRACT TRANSPORTA	365,683.00	27,308.97	304,321.60	61,361.40	0.00	61,361.40	83.2%	E
40.2559.690	32 FEE REFUND-TRANSPORTATION	2,300.00	0.00	4,117.32	1,817.32-	0.00	1,817.32-	179.0%	E
Total for TRANSPORTATION PROGRAM		917,529.00	58,630.89	654,334.10	263,194.90	0.00	263,194.90	71.3 %	
Expense Subtotal 1 40.419									
40.4190.339	30 PAYMENT/REFUND TO STATE AC	0.00	15,918.54	15,918.54	15,918.54-	0.00	15,918.54-	0.0%	E
Total for Expense Subtotal 1 40.419		0.00	15,918.54	15,918.54	15,918.54-	0.00	15,918.54-	0.0 %	
Total for TRANSPORTATION FUND		917,529.00	74,549.43	670,252.64	247,276.36	0.00	247,276.36	73.05%	
IMRF FUND									
Expense Subtotal 1 50.110									
50.1101.212	5 IMRF-SCHEDULE B/CLASSIFIED :	14,355.00	40.33	320.10	14,034.90	0.00	14,034.90	2.2%	E
50.1101.213	5 FICA-CLASSIFIED STAFF/SCHED	6,820.00	24.00	713.33	6,106.67	0.00	6,106.67	10.5%	E
50.1101.214	2 MEDICARE-TEACHERS/MES	22,127.00	1,335.84	10,527.67	11,599.33	0.00	11,599.33	47.6%	E
50.1101.214	3 MEDICARE-TEACHER/MIS	13,991.00	885.46	7,195.99	6,795.01	0.00	6,795.01	51.4%	E
50.1101.214	5 MEDICARE-SCHEDULE B, SELF F	1,595.00	11.25	590.84	1,004.16	0.00	1,004.16	37.0%	E
50.1101.214	23 MEDICARE-PASS MES/MIS	80.00	22.89	64.80	15.20	0.00	15.20	81.0%	E
50.1102.214	4 MEDICARE-TEACHERS/MJH	26,478.00	1,775.14	14,233.92	12,244.08	0.00	12,244.08	53.8%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Feb 28, 2013;

Account	Description	Budget 12/13	Activity 02/01-02/28	End Bal 28/Feb/13	Bud Bal 28/Feb/13	Outstand PO's	Unencum Balance	% Used	T
50.1106.212	5 IMRF-INSTRUCTIONAL AIDE	261.00	10.46	20.01	240.99	0.00	240.99	7.7%	E
50.1106.213	5 FICA-INSTRUCTIONAL AIDE	124.00	4.97	9.60	114.40	0.00	114.40	7.7%	E
50.1106.214	5 MEDICARE-INSTRUCTIONAL AIDE	29.00	1.17	2.25	26.75	0.00	26.75	7.8%	E
50.1108.212	5 IMRF-BUILDING AIDES	24,997.00	2,167.12	13,541.99	11,455.01	0.00	11,455.01	54.2%	E
50.1108.213	5 FICA-BUILDING AIDES	11,876.00	1,041.12	6,698.09	5,177.91	0.00	5,177.91	56.4%	E
50.1108.214	5 MEDICARE-BUILDING AIDES	2,777.00	243.51	1,566.53	1,210.47	0.00	1,210.47	56.4%	E
50.1109.213	5 FICA-SUB SEC,BLDG AIDE, NURS	930.00	91.74	490.12	439.88	0.00	439.88	52.7%	E
50.1109.214	5 MEDICARE-SUB SEC,BLDG AIDE	218.00	21.46	114.65	103.35	0.00	103.35	52.6%	E
Total for Expense Subtotal 1 50.110		126,658.00	7,676.46	56,089.89	70,568.11	0.00	70,568.11	44.3 %	
ELEMENTARY BENEFITS									
50.1111.214	5 MEDICARE-SUBSTITUTE TEACHI	1,943.00	312.37	1,485.84	457.16	0.00	457.16	76.5%	E
Total for ELEMENTARY BENEFITS		1,943.00	312.37	1,485.84	457.16	0.00	457.16	76.5 %	
JUNIOR HIGH BENEFITS									
50.1125.212	22 IMRF-EARLY START AIDE	2,068.00	226.86	1,395.40	672.60	0.00	672.60	67.5%	E
50.1125.213	22 FICA-EARLY START AID	982.00	106.45	672.96	309.04	0.00	309.04	68.5%	E
50.1125.214	22 MEDICARE - EARLY START	1,038.00	85.40	669.91	368.09	0.00	368.09	64.5%	E
Total for JUNIOR HIGH BENEFITS		4,088.00	418.71	2,738.27	1,349.73	0.00	1,349.73	67.0 %	
Expense Subtotal 1 50.120									
50.1200.212	10 IMRF-STUDENT SERVICES	4,867.00	442.92	3,105.62	1,761.38	0.00	1,761.38	63.8%	E
50.1200.213	10 FICA-STUDENT SERVICES	2,312.00	205.19	1,495.87	816.13	0.00	816.13	64.7%	E
50.1200.214	10 MEDICARE-STUDENT SERVICES	2,141.00	171.12	1,397.47	743.53	0.00	743.53	65.3%	E
50.1201.214	10 MEDICARE-SI TEACHERS	2,746.00	204.92	1,674.04	1,071.96	0.00	1,071.96	61.0%	E
Total for Expense Subtotal 1 50.120		12,066.00	1,024.15	7,673.00	4,393.00	0.00	4,393.00	63.6 %	
Expense Subtotal 1 50.121									
50.1210.214	10 MEDICARE-LEARNING DISABILIT	5,449.00	444.32	3,665.52	1,783.48	0.00	1,783.48	67.3%	E
Total for Expense Subtotal 1 50.121		5,449.00	444.32	3,665.52	1,783.48	0.00	1,783.48	67.3 %	
Expense Subtotal 1 50.122									
50.1223.214	10 MEDICARE - SPEECH TEACHERS	2,554.00	192.10	1,615.86	938.14	0.00	938.14	63.3%	E
Total for Expense Subtotal 1 50.122		2,554.00	192.10	1,615.86	938.14	0.00	938.14	63.3 %	
CHAPTER I BENEFITS									
50.1250.214	18 MEDICARE-RTI COORD/DIAGNOS	800.00	57.28	402.02	397.98	0.00	397.98	50.3%	E
50.1251.214	11 MEDICARE-TITLE I	1,048.00	70.30	549.49	498.51	0.00	498.51	52.4%	E
Total for CHAPTER I BENEFITS		1,848.00	127.58	951.51	896.49	0.00	896.49	51.5 %	
Expense Subtotal 1 50.180									
50.1800.212	10 IMRF - ELL	1,578.00	162.61	975.88	602.12	0.00	602.12	61.8%	E
50.1800.213	10 FICA - ELL	750.00	76.24	470.48	279.52	0.00	279.52	62.7%	E
50.1800.214	10 MEDICARE - ELL	786.00	63.64	498.00	288.00	0.00	288.00	63.4%	E
Total for Expense Subtotal 1 50.180		3,114.00	302.49	1,944.36	1,169.64	0.00	1,169.64	62.4 %	
SOCIAL WORKER BENEFITS									
50.2113.214	10 MEDICARE - SOCIAL WORKER	2,858.00	214.20	1,711.76	1,146.24	0.00	1,146.24	59.9%	E
Total for SOCIAL WORKER BENEFITS		2,858.00	214.20	1,711.76	1,146.24	0.00	1,146.24	59.9 %	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2012 - Feb 28, 2013;

Account	Description	Budget 12/13	Activity 02/01-02/28	End Bal 28/Feb/13	Bud Bal 28/Feb/13	Outstand PO's	Unencum Balance	% Used	T
HEALTH SERVICES BENEFITS									
50.2130.212	34 IMRF-HEALTH SERVICES	11,460.00	928.16	6,762.19	4,697.81	0.00	4,697.81	59.0%	E
50.2130.213	34 FICA-HEALTH SERVICES	5,445.00	414.87	3,140.54	2,304.46	0.00	2,304.46	57.7%	E
50.2130.214	34 MEDICARE-HEALTH SERVICES	1,273.00	97.02	734.45	538.55	0.00	538.55	57.7%	E
Total for HEALTH SERVICES BENEFITS		18,178.00	1,440.05	10,637.18	7,540.82	0.00	7,540.82	58.5 %	
STAFF DEVELOP BENEFITS									
50.2210.212	18 IMRF - CURRICULUM	183.00	0.00	0.00	183.00	0.00	183.00	0.0%	E
50.2210.213	18 FICA-STAFF DEVELOPMENT	87.00	0.00	0.00	87.00	0.00	87.00	0.0%	E
50.2210.214	18 MEDICARE - CURR DEVELOPMEI	20.00	0.00	0.00	20.00	0.00	20.00	0.0%	E
50.2210.214	13 MEDICARE - TITLE II STIPENDS	29.00	0.00	29.00	0.00	0.00	0.00	100.0%	E
50.2211.212	18 IMRF - CURRICULUM SECRETAR	2,668.00	203.68	1,715.81	952.19	0.00	952.19	64.3%	E
50.2211.213	18 FICA - CURRICULUM	1,268.00	96.76	829.72	438.28	0.00	438.28	65.4%	E
50.2211.214	18 MEDICARE - CURRICULUM	2,049.00	156.14	1,332.80	716.20	0.00	716.20	65.0%	E
Total for STAFF DEVELOP BENEFITS		6,304.00	456.58	3,907.33	2,396.67	0.00	2,396.67	62.0 %	
BOARD PERSONELL BENEFITS									
50.2312.212	20 IMRF - BOARD RECORDING SECI	653.00	0.00	151.79	501.21	0.00	501.21	23.2%	E
50.2312.213	20 FICA-BOARD RECORDING SECI	310.00	0.00	73.56	236.44	0.00	236.44	23.7%	E
50.2312.214	20 MEDICARE - BOARD RECORDING	73.00	0.00	17.23	55.77	0.00	55.77	23.6%	E
Total for BOARD PERSONELL BENEFITS		1,036.00	0.00	242.58	793.42	0.00	793.42	23.4 %	
SUPT OFFICE BENEFITS									
50.2320.212	21 IMRF-SUPERINTENDENTS OFFIC	2,939.00	0.00	2,939.00	0.00	0.00	0.00	100.0%	E
50.2320.213	21 FICA-SUPERINTENDENTS OFFIC	1,396.00	0.00	1,396.00	0.00	0.00	0.00	100.0%	E
50.2320.214	21 FICA-MEDICARE-SUPERINTENDE	2,175.00	206.41	1,736.12	438.88	0.00	438.88	79.8%	E
Total for SUPT OFFICE BENEFITS		6,510.00	206.41	6,071.12	438.88	0.00	438.88	93.3 %	
PRIN OFFICE BENEFITS									
50.2410.212	5 IMRF - PRINCIPALS SECRETARIE	26,918.00	2,104.61	16,794.67	10,123.33	0.00	10,123.33	62.4%	E
50.2410.213	5 FICA - PRINCIPALS SECRETARIE	13,111.00	948.90	7,995.68	5,115.32	0.00	5,115.32	61.0%	E
50.2410.214	5 MEDCIARE - PRINCIPALS SECRE	8,593.00	689.20	5,738.23	2,854.77	0.00	2,854.77	66.8%	E
Total for PRIN OFFICE BENEFITS		48,622.00	3,742.71	30,528.58	18,093.42	0.00	18,093.42	62.8 %	
BUSINESS OFFICE BENEFITS									
50.2510.212	30 IMRF - BUSINESS OFFICE	14,663.00	1,120.64	8,516.01	6,146.99	0.00	6,146.99	58.1%	E
50.2510.213	30 FICA - BUSINESS OFFICE	6,977.00	513.70	4,041.37	2,935.63	0.00	2,935.63	57.9%	E
50.2510.214	30 MEDICARE - BUSINESS OFFICE	1,650.00	120.14	945.18	704.82	0.00	704.82	57.3%	E
Total for BUSINESS OFFICE BENEFITS		23,290.00	1,754.48	13,502.56	9,787.44	0.00	9,787.44	58.0 %	
FISCAL SERVICE BENEFITS									
50.2525.212	30 IMRF - ACCOUNTING PAYROLL	11,018.00	857.81	7,075.48	3,942.52	0.00	3,942.52	64.2%	E
50.2525.213	30 FICA- ACCOUNTING PAYROLL	5,234.00	373.12	3,198.08	2,035.92	0.00	2,035.92	61.1%	E
50.2525.214	30 MEDICARE - ACCOUNTING PAYR	1,224.00	87.26	747.99	476.01	0.00	476.01	61.1%	E
Total for FISCAL SERVICE BENEFITS		17,476.00	1,318.19	11,021.55	6,454.45	0.00	6,454.45	63.1 %	
CUSTODIAL BENEFITS									
50.2541.212	31 IMRF-O&M CUSTODIAN/MAINTEN	8,292.00	650.54	5,339.09	2,952.91	0.00	2,952.91	64.4%	E

Group by Fund; Order by Account; No Range;

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50.2541.213	31 FICA - O & M DIRECTOR	3,939.00	282.54	2,234.38	1,704.62	0.00	1,704.62	56.7%	E
50.2541.214	31 MEDICARE - O & M DIRECTOR	921.00	66.08	522.58	398.42	0.00	398.42	56.7%	E
50.2542.212	31 IMRF-O&M CUSTODIAL/MAINTEN	86,803.00	7,546.10	55,880.84	30,922.16	0.00	30,922.16	64.4%	E
50.2542.213	31 FICA-O&M CUSTODIAN/MAINTEN	41,240.00	3,324.86	26,160.14	15,079.86	0.00	15,079.86	63.4%	E
50.2542.214	31 MEDICARE-O&M CUSTODIAN/MA	9,645.00	728.12	6,068.58	3,576.42	0.00	3,576.42	62.9%	E
Total for CUSTODIAL BENEFITS		150,840.00	12,598.24	96,205.61	54,634.39	0.00	54,634.39	63.8 %	
TRANSPORTATION BENEFITS									
50.2550.212	32 IMRF-TRANSPORTATION DIRECT	1,868.00	0.00	1,741.63	126.37	0.00	126.37	93.2%	E
50.2550.213	32 FICA-TRANSPORTATION DIRECT	906.00	139.97	1,548.17	642.17	0.00	642.17	170.9%	E
50.2550.214	32 MEDICARE-TRANSPORTATION D	212.00	32.73	362.05	150.05	0.00	150.05	170.8%	E
50.2551.212	32 IMRF-BUS DRIVERS & CLERICAL	32,765.00	2,693.67	16,873.33	15,891.67	0.00	15,891.67	51.5%	E
50.2551.213	32 FICA-BUS DRIVERS & CLERICAL	15,567.00	1,269.00	7,897.16	7,669.84	0.00	7,669.84	50.7%	E
50.2551.214	32 MEDICARE-BUS DRIVERS & CLEI	3,641.00	296.78	1,823.53	1,817.47	0.00	1,817.47	50.1%	E
Total for TRANSPORTATION BENEFITS		54,959.00	4,432.15	30,245.87	24,713.13	0.00	24,713.13	55.0 %	
Expense Subtotal 1 50.256									
50.2561.212	33 IMRF-FOOD SERVICE DIRECTOR	5,089.00	399.29	3,276.89	1,812.11	0.00	1,812.11	64.4%	E
50.2561.213	33 FICA-FOOD SERVICE DIRECTOR	2,418.00	175.26	1,506.45	911.55	0.00	911.55	62.3%	E
50.2561.214	33 MEDICARE-FOOD SERVICE DIRE	565.00	40.98	352.29	212.71	0.00	212.71	62.4%	E
50.2562.212	33 IMRF-FOOD SERVICE STAFF	14,643.00	828.12	5,142.74	9,500.26	0.00	9,500.26	35.1%	E
50.2562.213	33 FICA-FOOD SERVICE STAFF	6,957.00	706.44	4,441.41	2,515.59	0.00	2,515.59	63.8%	E
50.2562.214	33 MEDICARE-FOOD SERVICE STAF	1,627.00	165.17	1,038.61	588.39	0.00	588.39	63.8%	E
Total for Expense Subtotal 1 50.256		31,299.00	2,315.26	15,758.39	15,540.61	0.00	15,540.61	50.3 %	
Expense Subtotal 1 50.266									
50.2660.212	5 IMRF-COMPUTER TECH	9,969.00	782.14	6,413.11	3,555.89	0.00	3,555.89	64.3%	E
50.2660.213	5 FICA-COMPUTER TECH	4,736.00	364.34	3,099.62	1,636.38	0.00	1,636.38	65.4%	E
50.2660.214	5 MEDICARE-COMPUTER TECH	1,108.00	85.22	724.99	383.01	0.00	383.01	65.4%	E
Total for Expense Subtotal 1 50.266		15,813.00	1,231.70	10,237.72	5,575.28	0.00	5,575.28	64.7 %	
Total for IMRF FUND		534,905.00	40,208.15	306,234.50	228,670.50	0.00	228,670.50	57.25%	
NEW CONSTRUCTION FUND									
Expense Subtotal 1 61.253									
61.2535.320	30 SITEWORK IMPROVEMENTS	1,250.00	0.00	1,250.00	0.00	0.00	0.00	100.0%	E
Total for Expense Subtotal 1 61.253		1,250.00	0.00	1,250.00	0.00	0.00	0.00	100.0 %	
Total for NEW CONSTRUCTION FUND		1,250.00	0.00	1,250.00	0.00	0.00	0.00	100.00%	
TORT FUND									
Expense Subtotal 1 80.236									
80.2364.380	30 COMMERCIAL LIABILITY INSURA	157,650.00	5,263.00	96,628.00	61,022.00	0.00	61,022.00	61.3%	E
80.2369.318	30 LEGAL SERVICES-TORT FUND	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.0%	E
Total for Expense Subtotal 1 80.236		172,650.00	5,263.00	96,628.00	76,022.00	0.00	76,022.00	56.0 %	
Total for TORT FUND		172,650.00	5,263.00	96,628.00	76,022.00	0.00	76,022.00	55.97%	
Total for Expense Accounts		18,608,693.00	1,330,570.24	13,138,712.54	5,469,980.46	1,051.27	5,468,929.19	70.61 %	

