



MOKENA PUBLIC SCHOOLS DISTRICT 159

INFORMATION REPORT

Date: February 13, 2013

To: Board of Education
Steve Stein
Superintendent

From: John Troy
Director of Business Operations

Re: Monthly Financial Report – January, 2013

Included in your February meeting packet is the Monthly Financial Report for January, 2013. The revenue and expenditures are listed by individual account. Also attached please find Notes to the Financial Report and Bills and a State Revenue Summary.

The revenue for the month in all funds was \$716,651.66 or 3.82% of budgeted revenues. The expenditures for the month in all funds were \$1,261,786.62 or 6.78%% of the budgeted expenditures.

FY 11					FY 12			
<u>Month</u>	<u>Revenue</u>	<u>% of</u>	<u>Expense</u>	<u>% of</u>	<u>Revenue</u>	<u>% of</u>	<u>Expense</u>	<u>% of</u>
		<u>Bud.</u>		<u>Bud.</u>		<u>Bud.</u>		<u>Bud.</u>
		<u>Rev.</u>		<u>Exp.</u>		<u>Rev.</u>		<u>Exp.</u>
July	\$306,170	1.74%	\$1,201,018	6.45%	\$1,306,655	6.98%	\$1,290,542	6.94%
August	\$2,195,128	12.50%	\$929,290	4.99%	\$1,608,858	8.59%	\$1,409,947	7.58%
September	\$4,884,408	27.82%	\$1,254,435	6.73%	\$5,732,440	30.62%	\$1,356,906	7.29%
October	\$651,914	3.71%	\$1,304,215	7.00%	\$639,075	3.41%	\$1,288,262	6.92%
November	\$402,559	2.29%	\$2,464,853	13.23%	\$265,755	1.42%	\$3,819,614	20.5%
December	\$620,611	3.54%	\$2,810,671	15.08%	\$316,134	1.68%	\$1,381,083	7.42%
January	\$459,427	2.62%	\$1,261,208	6.77%	\$716,651	3.82%	\$1,261,786	6.78%
February	\$229,329	1.31%	\$1,309,578	7.03%				
March	\$219,992	1.25%	\$1,309,578	7.03%				
April	\$493,999	2.81%	\$1,066,602	5.72%				
May	\$2,696,106	15.36%	\$1,051,910	5.64%				
June	\$4,382,014	24.96%	\$1,656,593	8.89%				
Totals		99.91%		94.56%	Thru January	52.7%		56.65%
Thru January		54.22%		60.25%				



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Notes to Financial report:

Revenue

Page 1, Textbooks/Workbooks fees - Under-budget - additional revenue for this account will be brought in during pre-registration.

Page 1, District 159 Annual Rent – Currently under budget, we continue to have a high usage of our facilities.

Page 1. Activity Fees - Over-budget – more children than anticipated signed up for activities. This will be offset somewhat by refunds on the expense side.

Page 1. Special Ed Orphanage – Unbudgeted additional revenue due to new students whose costs are 100% reimbursed from the State. Revenue Report for funds received from state.

Page 1, IDEA Flow-Federal Funds – Over budget, additional fed money, will help but will not offset increases in special ed and unbudgeted special ed expenses.

Page 2. O & M Misc Revenue – Over-budget, we received a lighting grant.

Page 2. Transportation Fees – Over budget, see prior board briefs on transportation fees

Expenses

Page 4, Pass Stipends - not enough was budgeted to cover the actual stipends.

Page 4, Workbooks-MIS - The amount budgeted and ordered for this year takes into account the additional excess workbooks that were ordered last year.

Page 4, Activity Fee Refund - These are refunded fees for transportation and extra-curriculars.

Page 7, Salaries Staff Development – This account is for substitute teachers needed for institute days. We accrue all the substitute teacher expense in account 10.1111.112.5 Salaries –Substitute Teachers, page 5, then at the end of the fiscal year transfer out those salaries that are due to institute days. This allows us to keep track of the actual costs of staff development. So this account will stay zero until the end of the fiscal year.

Page 8, Salaries Superintendent Secretary - We transferred some of this budget salary to O&M. The total remains the same, the split between accounts just changed.

Page 8, Postage-MJH - The amount budgeted here was premised upon returning the MJHS postage machine. However, we have a contract that runs for several more years. The buyout that the vendor, Pitney Bowes, has offered provides minimal savings. This item will continue to go over budget by \$141.33/mo.

Page 9, Professional Assoc. Fee - An additional association fee that was not budgeted. \$54.00.



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Page 9, Student Food Refunds - Additional unanticipated refunds.

Page 10, Special Ed AI Costs - This is for 843 provided special ed adaptive instruction to some of our students. This was not budgeted. At the time of budgeting we had no students who had adaptive instruction in their IEP. Subsequently that has changed. This will continue to go over budget.

Page 10, Special Ed Preschool – Additional students and costs caused this account to go significantly over budget.

Page 10, Special Ed Hearing/Vision – additional over-budget expense for these unanticipated mandated services.

Page 10, Contingency -Technology - The administration is working on a technology implementation plan that will likely incorporate the use of these funds.

Page 10, Contingency – Fees – The admin recommends not reducing fees this fiscal year.

Page 11, Supplies O&M – Maintenance We sent back a large order of lights and got a refund of \$5,124.01. This brought us closer in-line with budget. We are watching our O&M expenses closely.

Page 11, Supplies O&M – Custodial – Over budget, additional necessary supplies required for proper maintenance. We are watching our inventory closely.

Page 12, Bond Service Charges - This was for a 843 Bond charge that was not on their budget at the time we set our budget. This will continue to go over budget to approx \$18,000 dollars.

Page 12, 15 Salaries/IMRF/FICA/Medicare-Transportation Director - The part-time transportation director position was not firmed up until after the budget was set. The amount expended will exceed the amount budgeted. However, note that there was an additional \$6,000 budgeted in Salaries-Transportation for a potential stipend that will not be used as a result of this part-time position.

Page 14, IMRF Superintendents Office – This is over as a result of splitting the aforementioned secretary salary between two departments, the allocation between departments for IMRF is off but the total is correct

Notes to Bills List:

Page 1, A-Beep – Bus antenna repairs

Page 1, Allied Benefit – Third party administrator for cobra insurance

Page 1, Ameren Energy – We switched to Ameren Energy as a result of the village electrical aggregation.

Page 1, Canon Financial Service – Lease for our copiers, the service of the copiers is covered by Martin & Whelan, they are not on this month's bills list because we have not received their bill yet, usually its around \$3,500 dollars.



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Page 1, Case – This is for the Cooperative Association Special Ed, a seminar for professional development for 8 staff members

Page 4, Lidia Huerta – Special ed Spanish interpreter for speech.

Page 4, IASBO – Includes fee for annual meeting where professional development occurs.

Page 4, Institute Educational Development – Seminar for three staff members.

Page 4 Debra Kappel – a paraprofessional special ed aide who needs to commute everyday between MJHS and MES/MIS.

Page 5, Lewis University – Title II federal fund required payment to non-public schools. This is a portion of the title II funds that flows through us to the private school, St. Mary's.

Page 5, Mokena Elementary Activity Account and Mokena Intermediate School Activity Account – District reimbursed student activity accounts for expenses that should have been paid by the district under the pay to play.

Page 6, Midwest Transit Equipment – We are required to have specific inspections and services performed on the buses at certain mileage intervals.

Page 7, Silvestri Printing, Inc. – Discipline referral slips

Page 8, STI-Illinois, Inc. – This is the licensing fee for our accounting and student information services software.

Page 8 Transport Towing, Inc. - This company does the safety lane inspection. This charge is for inspection services, not towing as may be assumed by the company name.



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State Revenue Summary

Program	Voucher Number	Voucher Date	Actual Disbursed	Processed By Comptroller
General State Aid – Sec. 18-8	<u>00063232</u>	02/05/2013	\$33,311.74	02/08/2013
Title I – Low Income	<u>00061836</u>	02/01/2013	\$27,661.00	02/04/2013
Title II – Teacher Quality	<u>00061959</u>	01/15/2013	\$14,701.00	02/04/2013
General State Aid – Sec. 18-8	<u>00056747</u>	01/15/2013	\$33,311.74	01/18/2013
State Free Lunch Program	<u>00057570</u>	01/15/2013	\$121.43	01/28/2013
National School Lunch Program	<u>00058069</u>	01/15/2013	\$8,527.08	01/17/2013
General State Aid – Sec. 18-8	<u>00053790</u>	01/07/2013	\$33,311.74	01/10/2013
General State Aid – Sec. 18-8	<u>00052680</u>	01/03/2013	\$24,083.73	01/08/2013
Special Ed. – Private Facility Tuition	<u>00050423</u>	12/20/2012	\$39,555.95	
Funding for Children Req Sp. Ed. Services	<u>00046228</u>	12/19/2012	\$53,971.29	
Transportation – Special Education	<u>00047910</u>	12/19/2012	\$75,105.68	
Special Ed - Personnel	<u>00049245</u>	12/19/2012	\$48,959.25	
State Free Lunch Program	<u>00044564</u>	12/18/2012	\$128.04	01/28/2013
National School Lunch Program	<u>00044803</u>	12/18/2012	\$9,344.55	12/20/2012
General State Aid – Sec. 18-8	<u>00043645</u>	12/17/2012	\$33,311.74	12/20/2012
Special Ed – Summer School	<u>00042846</u>	12/13/2012	\$849.72	01/31,2013
General State Aid – Sec. 18-8	<u>00038366</u>	12/05/2012	\$33,311.74	12/10/2012
Title I – Low Income	<u>00033499</u>	11/21/2012	\$13,321.00	11/26/2012
State Free Lunch Program	<u>00034008</u>	11/21/2012	\$156.50	01/28/2013
National School Lunch Program	<u>00034829</u>	11/21/2012	\$11,134.79	11/26/2012
General State Aid – Sec. 18-8	<u>00032342</u>	11/16/2012	\$33,311.74	11/20/2012
Title II – Teacher Quality	<u>00031666</u>	11/14/2012	\$2,813.00	11/15/2012
General State Aid - Sec. 18-8	<u>00029677</u>	11/07/2012	\$33,311.74	11/09/2012
General State Aid - Sec. 18-8	<u>00024668</u>	10/16/2012	\$33,311.74	10/19/2012
State Free Lunch & Breakfast	<u>00025716</u>	10/16/2012	\$136.97	11/16/2012
General State Aid - Sec. 18-8	<u>00021292</u>	10/04/2012	\$33,311.74	10/10/2012
Transportation - Special Education	<u>00013797</u>	09/24/2012	\$75,031.29	01/08/2013
Special Ed. - Private Facility Tuition	<u>00014709</u>	09/24/2012	\$41,011.14	01/17/2013
Funding for Children Requir Sp Ed Services	<u>00015309</u>	09/24/2012	\$53,971.29	01/08/2013
Special Ed. - Orphanage - Individual	<u>00015922</u>	09/24/2012	\$21,117.83	01/17/2013
Special Ed. - Personnel	<u>00016299</u>	09/24/2012	\$48,959.25	01/08/2013
State Free Lunch & Breakfast	<u>00011455</u>	09/18/2012	\$66.78	09/24/2012
General State Aid - Sec. 18-8	<u>00009786</u>	09/17/2012	\$33,311.74	09/20/2012
General State Aid - Sec. 18-8	<u>00005186</u>	09/05/2012	\$33,311.74	09/10/2012



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General State Aid - Sec. 18-8	<u>00003155</u>	08/15/2012	\$33,306.98	08/20/2012
National School Lunch Program	<u>00026118</u>	10/16/2012	\$9,481.13	10/18/2012
Sp. Ed. - I.D.E.A. - Room & Board	<u>00018049</u>	09/25/2012	\$19,717.93	09/27/2012
National School Lunch Program	<u>00011686</u>	09/18/2012	\$4,563.54	09/20/2012
Special Ed. - Orphanage - Individual	<u>00124730</u>	08/29/2012	\$64,594.47	10/23/2012
State Free Lunch & Breakfast	<u>00123348</u>	08/28/2012	\$206.75	09/25/2012
Bilingual Ed. - T.P.I. & T.B.E.	<u>00124346</u>	08/28/2012	\$3,451.00	10/23/2012
Title II - Teacher Quality	<u>00120679</u>	07/25/2012	\$27,150.00	07/27/2012
ARRA Education Job Fund	<u>0031345</u>	11/13/2012	\$1289.00	11/15/2012
Title I - Low Income	<u>00120937</u>	07/25/2012	\$35,436.00	07/27/2012

As of February 13, 2013

Amount Dispersed from State YTD: \$915,949.33 Amount owed from State \$217,592.17

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 12/13	Activity 01/01-01/31	End Bal 31/Jan/13	Bud Bal 31/Jan/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	12,043.48	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	75.34	3,100.77	7,899.23	0.00	7,899.23	28.2%	R
10.1611	33 FOOD SALES TO PUPILS	260,000.00	24,495.27	135,575.57	124,424.43	0.00	124,424.43	52.1%	R
10.1614	33 FOOD SALES-MILK	5,000.00	8.90	1,935.55	3,064.45	0.00	3,064.45	38.7%	R
10.1620	33 FOOD SALES TO ADULTS	6,000.00	503.75	2,808.61	3,191.39	0.00	3,191.39	46.8%	R
10.1690	33 MISC REVENUE FOOD SERVICE	3,000.00	390.21	1,142.57	1,857.43	0.00	1,857.43	38.1%	R
10.1690	30 TRINITY LUNCHES	8,000.00	1,845.30	1,845.30	6,154.70	0.00	6,154.70	23.1%	R
10.1790	30 REVTRAK HANDLING FEES	2,500.00	195.00	1,260.00	1,240.00	0.00	1,240.00	50.4%	R
10.1811	5 TEXTBOOKS/WORKBOOK FEES	400,000.00	4,889.15	294,964.06	105,035.94	0.00	105,035.94	73.7%	R
10.1910	30 DISTRICT 159 ANNUAL RENT	70,000.00	11,258.66	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	2,046.00	77,076.50	27,076.50-	0.00	27,076.50-	154.2%	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	2,203.89	6,880.03	6,619.97	0.00	6,619.97	51.0%	R
Total for Revenue Subtotal 1 10.1		11,735,401.00	59,954.95	6,300,376.28	5,435,024.72	0.00	5,435,024.72	53.7 %	
Revenue Subtotal 1 10.3									
10.3001	30 ED FUND GEN STATE AID	439,980.00	90,707.21	423,815.09	16,164.91	0.00	16,164.91	96.3%	R
10.3100	10 SP ED HOME/HOSPITAL PRIVATE	172,465.00	41,011.14	162,740.71	9,724.29	0.00	9,724.29	94.4%	R
10.3105	10 SP ED CHILD REQUIRING SERV	225,000.00	53,971.29	178,804.93	46,195.07	0.00	46,195.07	79.5%	R
10.3110	10 SPECIAL ED PERSONNEL	195,875.00	48,959.25	99,684.25	96,190.75	0.00	96,190.75	50.9%	R
10.3120	10 SP ED ORPHANGE	40,000.00	21,117.83	85,712.30	45,712.30-	0.00	45,712.30-	214.3%	R
10.3145	10 SP ED-SUMMER SCHOOL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	R
10.3310	10 ELL GRANT	13,672.00	0.00	3,969.00	9,703.00	0.00	9,703.00	29.0%	R
10.3360	33 STATE LUNCH REIMBURSMNT	2,000.00	405.97	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	256,172.69	957,433.46	147,591.54	0.00	147,591.54	86.6 %	
Revenue Subtotal 1 10.4									
10.4210	33 FEDERAL TYPE A LUNCH	80,000.00	8,527.08	43,051.09	36,948.91	0.00	36,948.91	53.8%	R
10.4300	11 TITLE I	119,825.00	0.00	48,757.00	71,068.00	0.00	71,068.00	40.7%	R
10.4620	10 IDEA FLOW-FEDERAL FUNDS	306,598.00	294,218.00	337,500.93	30,902.93-	0.00	30,902.93-	110.1%	R

Group by Fund; Order by Account; No Range;

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

Account		Description	Budget 12/13	Activity 01/01-01/31	End Bal 31/Jan/13	Bud Bal 31/Jan/13	Outstand PO's	Unencum Balance	% Used	T
10.4932	13	TITLE II WITH FY03 CSR	52,080.00	0.00	29,963.00	22,117.00	0.00	22,117.00	57.5%	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	302,745.08	491,027.17	106,764.83	0.00	106,764.83	82.1 %	
Total for EDUCATION FUND			13,438,218.00	618,872.72	7,748,836.91	5,689,381.09	0.00	5,689,381.09	57.66%	
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	35.48	892.08	5,207.92	0.00	5,207.92	14.6%	R
20.1910	30	BUILDING REVENUE	30,000.00	10,930.00	22,665.00	7,335.00	0.00	7,335.00	75.6%	R
20.1930	5	BUILDERS CONTRIBUTIONS	22,000.00	2,426.00	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	13,391.48	696,477.24	545,486.76	0.00	545,486.76	56.1 %	
Revenue Subtotal 1 20.3										
20.3001	30	OM GENERAL STATE AID	293,320.00	0.00	0.00	293,320.00	0.00	293,320.00	0.0%	R
20.3999	30	SCHOOL MAINT PROG GRANT	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.0%	R
Total for Revenue Subtotal 1 20.3			343,320.00	0.00	50,000.00	293,320.00	0.00	293,320.00	14.6 %	
Total for OM FUND			1,585,284.00	13,391.48	746,477.24	838,806.76	0.00	838,806.76	47.09%	
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	4.72	562.54	1,737.46	0.00	1,737.46	24.5%	R
Total for Revenue Subtotal 1 30.1			2,181,247.00	4.72	1,143,852.40	1,037,394.60	0.00	1,037,394.60	52.4 %	
Total for BOND - INTEREST FUND			2,181,247.00	4.72	1,143,852.40	1,037,394.60	0.00	1,037,394.60	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	5,172.18	178,694.43	28,694.43-	0.00	28,694.43-	119.1%	R
40.1510	30	INTEREST-TRANSPORTATION	5,900.00	74.25	1,032.94	4,867.06	0.00	4,867.06	17.5%	R
40.1999	32	TRANS MISC RECEIPTS	2,000.00	66.66	76.66	1,923.34	0.00	1,923.34	3.8%	R
Total for Revenue Subtotal 1 40.1			561,625.00	5,313.09	389,668.21	171,956.79	0.00	171,956.79	69.4 %	
Revenue Subtotal 1 40.3										
40.3500	32	TRANS REGULAR ST AID	96,051.00	0.00	72,755.93	23,295.07	0.00	23,295.07	75.7%	R
40.3510	32	TRANS SP ED STUDENT AID	278,404.00	75,031.29	203,894.09	74,509.91	0.00	74,509.91	73.2%	R
Total for Revenue Subtotal 1 40.3			374,455.00	75,031.29	276,650.02	97,804.98	0.00	97,804.98	73.9 %	

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 12/13	Activity 01/01-01/31	End Bal 31/Jan/13	Bud Bal 31/Jan/13	Outstand PO's	Unencum Balance	% Used	T
Total for TRANSPORTATION FUND		936,080.00	80,344.38	666,318.23	269,761.77	0.00	269,761.77	71.18%	
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	3,945.24	3,945.24	42,666.76	0.00	42,666.76	8.5%	R
50.1510	30 FUND 5 EARNED INTEREST	350.00	3.36	76.26	273.74	0.00	273.74	21.8%	R
Total for Revenue Subtotal 1 50.1		464,086.00	3,948.60	221,716.44	242,369.56	0.00	242,369.56	47.8 %	
Total for IMRF FUND		464,086.00	3,948.60	221,716.44	242,369.56	0.00	242,369.56	47.77%	
NEW CONSTRUCTION FUND									
Revenue Subtotal 1 61.1									
61.1510	30 INTEREST-NEW CONSTRUCTION	500.00	43.42	338.25	161.75	0.00	161.75	67.7%	R
Total for Revenue Subtotal 1 61.1		500.00	43.42	338.25	161.75	0.00	161.75	67.7 %	
Total for NEW CONSTRUCTION FUND		500.00	43.42	338.25	161.75	0.00	161.75	67.65%	
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	42.21	810.19	4,189.81	0.00	4,189.81	16.2%	R
Total for Revenue Subtotal 1 70.1		65,769.00	42.21	32,133.21	33,635.79	0.00	33,635.79	48.9 %	
Total for WORKING CASH FUND		65,769.00	42.21	32,133.21	33,635.79	0.00	33,635.79	48.86%	
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	4.13	56.08	243.92	0.00	243.92	18.7%	R
Total for Revenue Subtotal 1 80.1		51,540.00	4.13	25,897.57	25,642.43	0.00	25,642.43	50.2 %	
Total for TORT FUND		51,540.00	4.13	25,897.57	25,642.43	0.00	25,642.43	50.25%	
Total for Revenue Accounts		18,722,724.00	716,651.66	10,585,570.25	8,137,153.75	0.00	8,137,153.75	56.54 %	

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 12/13	Activity 01/01-01/31	End Bal 31/Jan/13	Bud Bal 31/Jan/13	Outstand PO's	Unencum Balance	% Used	T
Expense Accounts									
EDUCATION FUND									
Expense Subtotal 1 10.110									
10.1101.102	2 SALARIES-MES TEACHERS	1,516,836.00	115,284.86	783,909.21	732,926.79	0.00	732,926.79	51.7%	E
10.1101.102	3 SALARIES-MIS TEACHERS	964,876.00	72,251.02	510,394.40	454,481.60	0.00	454,481.60	52.9%	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	721.44	721.44	3,278.56	0.00	3,278.56	18.0%	E
10.1101.133	23 PASS STIPENDS-MIS	1,000.00	721.45	2,164.34	1,164.34	0.00	1,164.34	216.4%	E
10.1101.135	5 SALARIES-SCHEDULE B	90,000.00	18,779.59	39,965.74	50,034.26	0.00	50,034.26	44.4%	E
10.1101.210	2 NEC-MES TEACHERS	8,805.00	784.52	4,677.82	4,127.18	0.00	4,127.18	53.1%	E
10.1101.210	3 NEC-MIS TEACHERS	5,596.00	493.64	2,976.01	2,619.99	0.00	2,619.99	53.2%	E
10.1101.210	5 NEC-SCHEDULE B & SELF FUND	638.00	66.95	167.31	470.69	0.00	470.69	26.2%	E
10.1101.210	23 NEC-MES/MIS PASS	31.00	9.91	19.82	11.18	0.00	11.18	63.9%	E
10.1101.211	30 BENEFIT-403(b) ADMINISTRATIVE	500.00	0.00	60.00	440.00	0.00	440.00	12.0%	E
10.1101.222	35 MED/LIFE INS-MES/MIS TEACHER	302,309.00	27,670.34	170,378.14	131,930.86	0.00	131,930.86	56.4%	E
10.1101.224	2 ETHIS-MES TEACHERS	10,475.00	933.26	5,564.67	4,910.33	0.00	4,910.33	53.1%	E
10.1101.224	3 ETHIS-MIS TEACHERS	6,658.00	587.21	3,540.13	3,117.87	0.00	3,117.87	53.2%	E
10.1101.224	5 ETHIS-SCHEDULE B & SELF FUN	759.00	79.65	199.04	559.96	0.00	559.96	26.2%	E
10.1101.224	23 ETHIS-MES/MIS PASS	38.00	11.76	23.52	14.48	0.00	14.48	61.9%	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 REIM	0.00	0.00	3,626.00	3,626.00	0.00	3,626.00	0.0%	E
10.1101.310	18 SOFTWARE LICENSES	42,500.00	1,024.34	22,024.24	20,475.76	0.00	20,475.76	51.8%	E
10.1101.410	2 SUPPLIES-MES SCHOOL	18,500.00	1,026.93	10,996.35	7,503.65	793.83	6,709.82	59.4%	E
10.1101.410	3 SUPPLIES-MIS	12,000.00	0.00	4,625.72	7,374.28	0.00	7,374.28	38.5%	E
10.1101.412	23 SUPPLIES-MES PASS	150.00	0.00	36.03	113.97	0.00	113.97	24.0%	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	19.25	66.83	133.17	0.00	133.17	33.4%	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	66.56	2,274.28	725.72	0.00	725.72	75.8%	E
10.1101.691	5 ACTIVITY FEE REFUND	0.00	4,500.00	13,370.00	13,370.00	0.00	13,370.00	0.0%	E
10.1102.102	4 SALARIES-MJH TEACHERS	1,826,038.00	138,869.67	937,771.56	888,266.44	0.00	888,266.44	51.4%	E
10.1102.210	4 NEC-MJH TEACHERS	10,591.00	922.35	5,585.52	5,005.48	0.00	5,005.48	52.7%	E
10.1102.222	35 MEDICAL/LIFE INSURANCE-MJH	216,125.00	17,538.32	106,685.88	109,439.12	0.00	109,439.12	49.4%	E
10.1102.224	4 ETHIS-MJH TEACHERS	12,600.00	1,097.21	6,644.82	5,955.18	0.00	5,955.18	52.7%	E
10.1102.410	4 SUPPLIES-MJH	18,000.00	0.00	7,491.61	10,508.39	0.00	10,508.39	41.6%	E
10.1102.412	4 WORKBOOKS-MJH	24,000.00	1,837.63	15,513.33	8,486.67	0.00	8,486.67	64.6%	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	74.70	74.70	1,925.30	0.00	1,925.30	3.7%	E
10.1108.115	5 SALARIES-BUILDING AIDES	191,546.00	11,375.82	91,241.10	100,304.90	0.00	100,304.90	47.6%	E
10.1109.120	5 SALARIES-SUB SEC,BLDG AIDE,I	15,000.00	965.17	6,425.25	8,574.75	0.00	8,574.75	42.8%	E

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Total for Expense Subtotal 1 10.110		5,605,985.00	417,713.55	2,839,156.70	2,766,828.30	793.83	2,766,034.47	50.6 %	
REGULAR PROGRAMS									
10.1111.122	5 SALARIES-SUBSTITUTE TEACHE	134,000.00	9,450.20	80,898.52	53,101.48	0.00	53,101.48	60.4%	E
10.1111.210	5 NEC-SUBSTITUTE TEACHERS	777.00	43.05	405.88	371.12	0.00	371.12	52.2%	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	51.19	482.76	442.24	0.00	442.24	52.2%	E
Total for REGULAR PROGRAMS		156,702.00	9,544.44	94,114.16	62,587.84	0.00	62,587.84	60.1 %	
EARLY START PROGRAMS									
10.1125.112	22 SALARIES-EARLY START TEACH	55,723.00	4,181.85	31,240.82	24,482.18	0.00	24,482.18	56.1%	E
10.1125.115	22 SALARIES-EARLY START AIDE	15,843.00	1,075.73	9,136.63	6,706.37	0.00	6,706.37	57.7%	E
10.1125.210	22 NEC-EARLY START TEACHER	323.00	28.66	171.96	151.04	0.00	151.04	53.2%	E
10.1125.222	35 MEDICAL/LIFE INSURANCE-EARL	7,154.00	584.42	4,090.94	3,063.06	0.00	3,063.06	57.2%	E
10.1125.224	22 ETHIS-EARLY START	384.00	34.10	204.60	179.40	0.00	179.40	53.3%	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	0.00	495.17	4.83	0.00	4.83	99.0%	E
Total for EARLY START PROGRAMS		80,027.00	5,904.76	45,340.12	34,686.88	0.00	34,686.88	56.7 %	
Expense Subtotal 1 10.120									
10.1200.111	10 SALARIES-STUDENT SERVICES I	100,000.00	7,692.31	57,692.30	42,307.70	0.00	42,307.70	57.7%	E
10.1200.115	10 SALARIES-STUDENT SERVICES I	37,292.00	2,665.40	20,818.95	16,473.05	0.00	16,473.05	55.8%	E
10.1200.201	10 THIS-STUDENT SERVICES	1,015.00	78.12	585.90	429.10	0.00	429.10	57.7%	E
10.1200.210	10 NEC-STUDENT SERVICES	640.00	49.24	369.30	270.70	0.00	270.70	57.7%	E
10.1200.211	10 TRS/RETIREMENT-STUDENT SER	10,375.00	798.10	5,985.75	4,389.25	0.00	4,389.25	57.7%	E
10.1200.222	35 MEDICAL/LIFE INSURANCE-STUD	22,213.00	1,779.74	12,458.18	9,754.82	0.00	9,754.82	56.1%	E
10.1200.224	10 ETHIS-STUDENT SERVICES	762.00	58.58	439.35	322.65	0.00	322.65	57.7%	E
10.1200.300	10 PURCHASE SERVICES-STUDENT	10,000.00	59.99	1,502.28	8,497.72	0.00	8,497.72	15.0%	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	3,017.00	1,597.90	2,118.83	898.17	0.00	898.17	70.2%	E
10.1200.640	10 MEMBERSHIP-STUDENT SERVIC	500.00	138.00	505.00	5.00	0.00	5.00	101.0%	E
10.1201.112	10 SALARIES-SI TEACHERS	189,398.00	14,213.78	101,781.09	87,616.91	0.00	87,616.91	53.7%	E
10.1201.210	10 NEC-SI TEACHERS	1,099.00	97.44	584.65	514.35	0.00	514.35	53.2%	E
10.1201.222	35 MEDICARE/LIFE INS-SI TEACHE	18,838.00	1,087.40	6,582.97	12,255.03	0.00	12,255.03	34.9%	E
10.1201.224	10 ETHIS-SI TEACHERS	1,307.00	115.92	695.51	611.49	0.00	611.49	53.2%	E
Total for Expense Subtotal 1 10.120		397,656.00	30,431.92	212,120.06	185,535.94	0.00	185,535.94	53.3 %	
Expense Subtotal 1 10.121									
10.1210.112	10 SALARIES-LEARNING DISABILITY	375,818.00	31,771.30	230,188.10	145,629.90	0.00	145,629.90	61.2%	E
10.1210.210	10 NEC-LEARNING DISABILITY TEA	2,180.00	216.02	1,300.91	879.09	0.00	879.09	59.7%	E
10.1210.222	35 MEDICAL/LIFE INSURANCE-LD TI	38,920.00	3,288.82	21,701.46	17,218.54	0.00	17,218.54	55.8%	E
10.1210.224	10 ETHIS-LD TEACHERS	2,593.00	257.02	1,547.82	1,045.18	0.00	1,045.18	59.7%	E
Total for Expense Subtotal 1 10.121		419,511.00	35,533.16	254,738.29	164,772.71	0.00	164,772.71	60.7 %	
SPECIAL PROGRAMS									
10.1223.112	10 SALARIES-SPEECH TEACHERS	176,172.00	13,439.89	99,563.68	76,608.32	0.00	76,608.32	56.5%	E
10.1223.210	10 NEC-SPEECH TEACHERS	1,022.00	91.48	550.67	471.33	0.00	471.33	53.9%	E
10.1223.222	35 MEDICAL/LIFE INSURNACE-SPEE	17,990.00	1,834.90	11,383.10	6,606.90	0.00	6,606.90	63.3%	E

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10.1223.224	10	ETHIS-SPEECH TEACHERS	1,216.00	108.84	655.17	560.83	0.00	560.83	53.9%	E
Total for SPECIAL PROGRAMS			196,400.00	15,475.11	112,152.62	84,247.38	0.00	84,247.38	57.1 %	
CHAPTER I PROGRAMS										
10.1250.102	18	SALARY-RTI COORD/DIAGNOSTI	55,186.00	4,141.54	24,849.24	30,336.76	0.00	30,336.76	45.0%	E
10.1250.210	18	NEC-RTI COORD/DIAGNOSTIC	320.00	28.38	170.28	149.72	0.00	149.72	53.2%	E
10.1250.222	35	MEDICAL/LIFE-RTI COORD/DIAGI	11,096.00	906.44	5,195.51	5,900.49	0.00	5,900.49	46.8%	E
10.1250.224	18	ETHIS-RTI COORD/DIAGNOSTIC	381.00	33.78	202.68	178.32	0.00	178.32	53.2%	E
10.1250.410	18	SUPPLIES-RTI	10,000.00	1,600.61	3,966.44	6,033.56	0.00	6,033.56	39.7%	E
10.1251.102	11	SALARIES-TITLE I	68,175.00	4,847.92	34,239.52	33,935.48	0.00	33,935.48	50.2%	E
10.1251.210	11	NEC-TITLE I	396.00	33.24	234.76	161.24	0.00	161.24	59.3%	E
10.1251.215	11	TRS FEDERAL-TITLE I	19,124.00	1,359.84	9,604.18	9,519.82	0.00	9,519.82	50.2%	E
10.1251.222	11	MEDICAL/LIFE INS-TITLE I	14,590.00	3.20	2,283.70	12,306.30	0.00	12,306.30	15.7%	E
10.1251.224	11	ETHIS-TITLE I	471.00	39.54	279.26	191.74	0.00	191.74	59.3%	E
10.1251.300	11	PURCH SERV-TITLE I PROF DEVI	300.00	0.00	0.00	300.00	0.00	300.00	0.0%	E
10.1251.410	11	SUPPLIES-TITLE I	3,853.00	0.00	0.00	3,853.00	0.00	3,853.00	0.0%	E
Total for CHAPTER I PROGRAMS			183,892.00	12,994.49	81,025.57	102,866.43	0.00	102,866.43	44.1 %	
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	0.00	604.37	895.63	0.00	895.63	40.3%	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
Total for ATHLETIC PROGRAM			6,100.00	0.00	2,082.56	4,017.44	0.00	4,017.44	34.1 %	
Expense Subtotal 1 10.180										
10.1800.110	10	SALARIES-ELL TEACHER & AIDE	54,184.00	3,978.61	29,956.52	24,227.48	0.00	24,227.48	55.3%	E
10.1800.210	10	NEC-ELL TEACHER	244.00	21.66	129.96	114.04	0.00	114.04	53.3%	E
10.1800.222	35	MEDICAL/LIFE INSURANCE-ELL T	5,569.00	454.92	3,184.44	2,384.56	0.00	2,384.56	57.2%	E
10.1800.224	10	ETHIS-ELL TEACHER	291.00	25.76	154.56	136.44	0.00	136.44	53.1%	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	4,480.95	33,425.48	27,362.52	0.00	27,362.52	55.0 %	
Expense Subtotal 1 10.185										
10.1850.410	10	SUPPLIES-ELL TPI	5,972.00	947.99	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	947.99	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	103,414.21	93,678.79	0.00	93,678.79	52.5%	E
10.2113.210	10	NEC-SOCIAL WORKERS & PSYCI	1,143.00	101.40	608.40	534.60	0.00	534.60	53.2%	E
10.2113.222	35	MEDICAL/LIFE INS-SOCIAL WKR	21,503.00	1,756.46	12,290.42	9,212.58	0.00	9,212.58	57.2%	E
10.2113.224	10	ETHIS-SOCIALWORKERS/PSYCH	1,360.00	120.64	723.84	636.16	0.00	636.16	53.2%	E
Total for SOCIAL WORKER PROGRAM			221,099.00	16,769.67	117,036.87	104,062.13	0.00	104,062.13	52.9 %	
HELATH SERVICES										
10.2130.111	34	SALARIES-HEALTH SERVICES CI	87,818.00	6,972.58	45,614.15	42,203.85	0.00	42,203.85	51.9%	E
10.2130.222	35	MEDICAL LIFE INS-HEALTH SER	29,982.00	2,080.20	13,124.06	16,857.94	0.00	16,857.94	43.8%	E

Group by Fund; Order by Account; No Range;

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

Account		Description	Budget 12/13	Activity 01/01-01/31	End Bal 31/Jan/13	Bud Bal 31/Jan/13	Outstand PO's	Unencum Balance	% Used	T
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	32.66	1,256.04	1,343.96	0.00	1,343.96	48.3%	E
10.2130.410	3	SUPPLIES-HEALTH SERVICES/M	1,700.00	0.00	1,728.79	28.79	0.00	28.79	101.7%	E
10.2130.550	4	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			124,900.00	9,085.44	62,534.32	62,365.68	0.00	62,365.68	50.1 %	
SUPPORT PROGRAMS										
10.2190.380	30	COMMERCIAL LIABLILITY 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	0.00	215.00	8,167.00	0.00	8,167.00	2.6%	E
10.2210.314	13	PURCHASE SERVICE-INSERVICE	36,100.00	1,374.35	11,651.85	24,448.15	0.00	24,448.15	32.3%	E
10.2210.410	13	SUPPLIES-TITLE II	2,633.00	124.77	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	62,560.95	46,941.05	0.00	46,941.05	57.1%	E
10.2211.115	18	SALARIES-CURRICULUM COORC	20,447.00	1,560.80	11,823.08	8,623.92	0.00	8,623.92	57.8%	E
10.2211.201	18	THIS-CURRICULUM ADMINISTRA	1,112.00	84.70	635.25	476.75	0.00	476.75	57.1%	E
10.2211.210	18	NEC BD PD-CURRICULUM ADMIN	701.00	53.40	400.50	300.50	0.00	300.50	57.1%	E
10.2211.211	18	TRS/RETIREMENT-CURRICULUM	11,361.00	865.46	6,490.95	4,870.05	0.00	4,870.05	57.1%	E
10.2211.222	35	MEDICAL/LIFE INS-CURR ADMIN	7,779.00	623.32	4,363.24	3,415.76	0.00	3,415.76	56.1%	E
10.2211.224	18	ETHIS-CURRICULUM ADMINISTR	834.00	63.52	476.40	357.60	0.00	357.60	57.1%	E
10.2211.312	18	PURCHASE SERVICES-CURRICU	4,500.00	89.00	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	0.00	1,005.65	1,994.35	0.00	1,994.35	33.5%	E
Total for DEVELOPMENT PROGRAMS			239,056.00	13,180.78	104,667.46	134,388.54	0.00	134,388.54	43.8 %	
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 %	

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Account	Description	Budget 12/13	Activity 01/01-01/31	End Bal 31/Jan/13	Bud Bal 31/Jan/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	0.00	251.26	3,048.74	0.00	3,048.74	7.6%	E
Total for Expense Subtotal 1 10.223		9,500.00	0.00	251.26	9,248.74	0.00	9,248.74	2.6 %	
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	0.00	13,820.35	21,179.65	0.00	21,179.65	39.5%	E
10.2310.332	20 BOARD OF EDUCATION EXPENSES	9,600.00	17.52	7,700.68	1,899.32	0.00	1,899.32	80.2%	E
10.2310.640	20 DISTRICT ASSOC MEMBERSHIPS	7,510.00	0.00	1,272.50	6,237.50	0.00	6,237.50	16.9%	E
10.2312.120	20 SALARIES-BOARD RECORDING	5,000.00	138.32	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	0.00	5,442.00	9,953.00	0.00	9,953.00	35.3%	E
10.2319.350	21 SPECIAL DISTRICT SERVICES	2,114.00	0.00	550.64	1,563.36	0.00	1,563.36	26.0%	E
10.2319.410	21 SUPPLIES-BOARD OF EDUCATION	5,180.00	906.74	4,455.91	724.09	0.00	724.09	86.0%	E
Total for BOARD OF ED PROGRAMS		103,799.00	1,062.58	57,878.72	45,920.28	0.00	45,920.28	55.8 %	
SUPERINTENDENT'S OFFICE									
10.2320.111	21 SALARY-SUPERINTENDENT	127,500.00	9,807.69	73,557.71	53,942.29	0.00	53,942.29	57.7%	E
10.2320.112	21 SALARIES-SUPERINTENDENT SECRET	10,106.00	3,105.60	7,184.08	17,290.08	0.00	17,290.08	-71.1%	E
10.2320.115	21 SALARIES-DISTRICT RECEPTION	12,418.00	819.43	6,736.44	5,681.56	0.00	5,681.56	54.2%	E
10.2320.201	21 THIS-SUPERINTENDENT	1,295.00	99.60	747.00	548.00	0.00	548.00	57.7%	E
10.2320.210	21 NEC-SUPERINTENDENT	818.00	62.78	470.85	347.15	0.00	347.15	57.6%	E
10.2320.211	21 TRS/RETIREMENT-SUPERINTENDENT	13,229.00	1,017.58	7,631.85	5,597.15	0.00	5,597.15	57.7%	E
10.2320.222	35 MEDICAL/LIFE INS-SUPT, SECRET	25,203.00	2,698.98	10,761.30	14,441.70	0.00	14,441.70	42.7%	E
10.2320.224	21 ETHIS-SUPERINTENDENT	972.00	74.70	560.25	411.75	0.00	411.75	57.6%	E
10.2321.311	21 SUPT PROF MEETINGS/SEMINARS	1,500.00	0.00	50.00	1,450.00	0.00	1,450.00	3.3%	E
10.2321.332	21 TRAVEL-SUPERINTENDENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.2321.410	21 SUPPLIES-SUPERINTENDENTS OFFICE	1,980.00	38.10	1,258.55	721.45	0.00	721.45	63.6%	E
10.2321.411	21 SUPPLIES-DISTRICT OFFICE	2,500.00	0.00	2,166.71	333.29	0.00	333.29	86.7%	E
10.2321.440	21 SUBSCRIPTIONS-SUPERINTENDENT	500.00	0.00	49.00	451.00	0.00	451.00	9.8%	E
Total for SUPERINTENDENT'S OFFICE		199,021.00	17,724.46	96,805.58	102,215.42	0.00	102,215.42	48.6 %	
BLDG ADMIN PROGRAM									
10.2410.114	5 SALARIES-ASSISTANT PRINCIPAL	125,219.00	9,583.46	64,952.88	60,266.12	0.00	60,266.12	51.9%	E
10.2410.115	5 SALARIES-PRINCIPAL SECRETARY	206,268.00	15,439.71	114,856.82	91,411.18	0.00	91,411.18	55.7%	E
10.2410.118	5 SALARIES-PRINCIPALS	255,945.00	19,616.39	147,122.87	108,822.13	0.00	108,822.13	57.5%	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	2,153.31	1,717.69	0.00	1,717.69	55.6%	E
10.2410.210	5 NEC-PRINCIPALS, ASST PRINCIPAL	2,440.00	186.92	1,357.59	1,082.41	0.00	1,082.41	55.6%	E
10.2410.211	5 TRS/RETIREMENT-PRINCIPALS, ASST	39,547.00	3,029.58	22,003.56	17,543.44	0.00	17,543.44	55.6%	E
10.2410.222	35 MEDICAL/LIFE INS-PRINCIPALS, ASST P	144,892.00	11,868.02	80,528.49	64,363.51	0.00	64,363.51	55.6%	E
10.2410.224	5 ETHIS-PRINCIPAL, ASST PRINCIPAL	2,903.00	222.38	1,615.11	1,287.89	0.00	1,287.89	55.6%	E
10.2410.332	2 TRAVEL-BUILDING ADMINISTRATION	2,500.00	123.50	963.12	1,536.88	0.00	1,536.88	38.5%	E
10.2410.332	3 TRAVEL-BUILDING ADMINISTRATION	1,500.00	60.17	796.55	703.45	0.00	703.45	53.1%	E
10.2410.332	4 TRAVEL-BUILDING ADMINISTRATION	2,500.00	157.99	1,948.67	551.33	0.00	551.33	77.9%	E
10.2410.340	4 POSTAGE-MJH	1,000.00	424.32	2,697.97	1,697.97	0.00	1,697.97	269.8%	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

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10.2410.410	2 SUPPLIES-ADMINISTRATIVE/MES	500.00	23.95	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	61,032.87	445,700.34	355,084.66	0.00	355,084.66	55.7 %	
BUSINESS OFFICE PROGRAM									
10.2510.111	30 SALARIES-ASST SUPT OF BUSIN	63,042.00	5,230.78	33,749.07	29,292.93	0.00	29,292.93	53.5%	E
10.2510.115	30 SALARIES-ASST SUPT OF BUS S	30,820.00	2,942.40	14,755.85	16,064.15	0.00	16,064.15	47.9%	E
10.2510.212	30 IMRF DEDUCTION-BUSINESS MA	2,971.00	246.48	1,590.28	1,380.72	0.00	1,380.72	53.5%	E
10.2510.222	35 MEDICAL/LIFE INS-BUSINESS OF	29,467.00	2,682.98	16,439.43	13,027.57	0.00	13,027.57	55.8%	E
10.2510.410	30 SUPPLIES-BUSINESS OFFICE	1,500.00	0.00	144.93	1,355.07	0.00	1,355.07	9.7%	E
10.2510.550	30 EQUIPMENT-DISTRICT OFFICE	700.00	0.00	0.00	700.00	0.00	700.00	0.0%	E
Total for BUSINESS OFFICE PROGRAM		128,500.00	11,102.64	66,679.56	61,820.44	0.00	61,820.44	51.9 %	
FISCAL SERVICES									
10.2520.332	30 TRAVEL-BUSINESS OFFICE	2,000.00	50.00	100.00	1,900.00	0.00	1,900.00	5.0%	E
10.2525.115	30 SALARIES-ACCT COORD/PAYRO	84,427.00	6,444.80	48,614.13	35,812.87	0.00	35,812.87	57.6%	E
10.2525.222	35 MEDICAL/LIFE INS-ACCT COOR,F	22,626.00	1,812.88	12,690.16	9,935.84	0.00	9,935.84	56.1%	E
10.2525.317	30 BANK FEES	4,500.00	199.94	4,279.47	220.53	0.00	220.53	95.1%	E
10.2525.410	30 SUPPLIES-FISCAL SERVICES	1,700.00	0.00	1,125.05	574.95	0.00	574.95	66.2%	E
10.2525.550	30 EQUIPMENT-FISCAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
Total for FISCAL SERVICES		116,253.00	8,507.62	66,808.81	49,444.19	0.00	49,444.19	57.5 %	
CUSTODIAL SERVICES									
10.2542.116	31 SALARIES-MAINTENANCE PERSO	142,896.00	10,992.00	82,440.00	60,456.00	0.00	60,456.00	57.7%	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	2,355.64	16,489.48	12,911.52	0.00	12,911.52	56.1%	E
10.2544.310	30 EQUIPMENT MAINTENANCE	52,000.00	3,548.83	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	16,896.47	124,134.88	101,662.12	0.00	101,662.12	55.0 %	
FOOD SERVICE PROGRAM									
10.2561.111	33 SALARIES-FOOD SERVICE DIREC	38,999.00	2,999.90	22,499.25	16,499.75	0.00	16,499.75	57.7%	E
10.2561.222	35 MEDICAL/LIFE INS-FOOD SERVIC	11,472.00	919.24	6,434.68	5,037.32	0.00	5,037.32	56.1%	E
10.2562.118	33 SALARIES-FOOD SERVICE	112,181.00	7,942.91	60,242.37	51,938.63	0.00	51,938.63	53.7%	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	34.62	276.87	1,723.13	0.00	1,723.13	13.8%	E
10.2562.315	33 DELIVERY CHARGE-FOOD SERV	4,000.00	0.00	1,261.84	2,738.16	0.00	2,738.16	31.5%	E
10.2562.410	33 NON-FOOD SUPPLIES-FOOD SER	21,000.00	464.91	4,213.52	16,786.48	257.44	16,529.04	20.1%	E
10.2562.411	33 GENERAL FOOD-FOOD SERVICE	110,000.00	3,367.90	48,663.90	61,336.10	0.00	61,336.10	44.2%	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	0.00	11,704.79	23,295.21	0.00	23,295.21	33.4%	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

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Total for FOOD SERVICE PROGRAM		354,003.00	15,729.48	170,004.24	183,998.76	257.44	183,741.32	48.0 %	
Expense Subtotal 1 10.263									
10.2630.320	30 TELEPHONE & COPIER LEASED	82,799.00	4,670.00	58,489.00	24,310.00	0.00	24,310.00	70.6%	E
10.2630.340	30 POSTAGE/DISTRICT MAILINGS	3,000.00	0.00	2,795.99	204.01	0.00	204.01	93.2%	E
Total for Expense Subtotal 1 10.263		85,799.00	4,670.00	61,284.99	24,514.01	0.00	24,514.01	71.4 %	
MISC EMPLOYEE PROGRAMS									
10.2640.230	30 TRAINING-CLASSIFIED STAFF	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2643.318	30 EMPLOYEE CRIMINAL BACKGRC	850.00	49.00	1,214.50	364.50-	0.00	364.50-	142.9%	E
Total for MISC EMPLOYEE PROGRAMS		1,350.00	49.00	1,214.50	135.50	0.00	135.50	90.0 %	
Expense Subtotal 1 10.266									
10.2660.111	5 SALARIES-NETWORK ADMIN & A	76,392.00	5,876.30	44,026.33	32,365.67	0.00	32,365.67	57.6%	E
10.2660.222	35 MEDICAL/LIFE INS-NETWORK AC	24,032.00	1,925.62	13,479.34	10,552.66	0.00	10,552.66	56.1%	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	960.00	960.00	5,040.00	0.00	5,040.00	16.0%	E
10.2660.410	5 SUPPLIES-COMPUTER TECH	30,053.00	225.89	2,750.15	27,302.85	0.00	27,302.85	9.2%	E
10.2660.550	5 EQUIPMENT-COMPUTER TECH	43,000.00	0.00	8,703.42	34,296.58	0.00	34,296.58	20.2%	E
Total for Expense Subtotal 1 10.266		184,477.00	8,987.81	71,963.04	112,513.96	0.00	112,513.96	39.0 %	
Expense Subtotal 1 10.300									
10.3000.112	10 SALARIES-IDEA NON-PUBLIC	11,218.00	0.00	0.00	11,218.00	0.00	11,218.00	0.0%	E
10.3000.230	13 BENEFIT-COMM REIM/TITLE II	4,500.00	0.00	1,500.00	3,000.00	0.00	3,000.00	33.3%	E
10.3000.314	13 COMMUNITY SERVICES-TITLE II	6,231.00	0.00	1,400.00	4,831.00	0.00	4,831.00	22.5%	E
Total for Expense Subtotal 1 10.300		21,949.00	0.00	2,900.00	19,049.00	0.00	19,049.00	13.2 %	
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	62,670.64	15,668.36	0.00	15,668.36	80.0%	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	82,472.34	425,274.41	51,340.59	0.00	51,340.59	89.2%	E
10.4120.673	10 SP ED AI COSTS	0.00	16,817.93-	75,231.58	75,231.58-	0.00	75,231.58-	0.0%	E
10.4120.674	10 SP ED CO-OP TUITION/IDEA	849,070.00	130,651.99	667,609.20	181,460.80	0.00	181,460.80	78.6%	E
10.4120.675	10 SP ED CO-OP THERAPY CLASS	190,418.00	22,927.91	144,136.76	46,281.24	0.00	46,281.24	75.7%	E
10.4120.676	10 SP ED PRESCHOOL	663,280.00	107,835.17	713,540.56	50,260.56-	0.00	50,260.56-	107.6%	E
10.4120.677	10 SP ED HEARING/VIS IMP	108,191.00	13,658.37	114,639.83	6,448.83-	0.00	6,448.83-	106.0%	E
10.4120.678	10 PRIVATE TUITION	275,000.00	15,278.06	108,895.58	166,104.42	0.00	166,104.42	39.6%	E
Total for SP ED CO-OP PROGRAM		3,058,758.00	363,839.74	2,729,078.53	329,679.47	0.00	329,679.47	89.2 %	
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	1,081,664.93	7,863,607.86	5,196,571.14	1,051.27	5,195,519.87	60.21%	
OM FUND									
BUILDING PROGRAM									

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 12/13	Activity 01/01-01/31	End Bal 31/Jan/13	Bud Bal 31/Jan/13	Outstand PO's	Unencum Balance	% Used	T
20.2540.410	31 SUPPLIES NON-CUSTODIAL	1,199.00	196.33	353.27	845.73	0.00	845.73	29.5%	E
20.2541.111	31 SALARIES-O&M DIRECTOR	63,540.00	4,887.68	36,657.60	26,882.40	0.00	26,882.40	57.7%	E
20.2541.222	35 MEDICAL/LIFE INS-O&M DIRECTO	11,472.00	919.24	6,434.68	5,037.32	0.00	5,037.32	56.1%	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	38,564.80	286,443.14	221,317.86	0.00	221,317.86	56.4%	E
20.2542.136	31 SALARIES-O&M SUMMER HELP	8,000.00	0.00	4,181.40	3,818.60	0.00	3,818.60	52.3%	E
20.2542.139	31 OVERTIME-O&M CUSTODIAL/MIA	12,000.00	621.25	3,721.24	8,278.76	0.00	8,278.76	31.0%	E
20.2542.222	35 MEDICAL/LIFE INS-O&M CUSTOD	138,717.00	11,155.80	80,566.00	58,151.00	0.00	58,151.00	58.1%	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	1,538.47	20,146.48	14,853.52	0.00	14,853.52	57.6%	E
20.2542.323	2 SERVICES-O&M MAINTENANCE/I	6,000.00	273.05	2,578.59	3,421.41	0.00	3,421.41	43.0%	E
20.2542.323	4 SERVICES-O&M MAINTENANCE/I	11,650.00	60.00	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	60.00	5,019.25	480.75	0.00	480.75	91.3%	E
20.2542.340	30 DISTRICT TELEPHONES	97,199.00	1,812.25	53,211.50	43,987.50	0.00	43,987.50	54.7%	E
20.2542.370	31 UTILITIES-WATER & SEWER	30,000.00	2,564.12	15,480.38	14,519.62	0.00	14,519.62	51.6%	E
20.2542.410	2 REPAIR/REPLACEMENT O&M/ME	4,500.00	150.64	3,194.27	1,305.73	0.00	1,305.73	71.0%	E
20.2542.410	3 REPAIR/REPLACEMENT O&M/MIS	2,400.00	0.00	1,490.72	909.28	0.00	909.28	62.1%	E
20.2542.410	4 REPAIR/REPLACEMENT O&M/MJ	5,700.00	310.04	3,023.33	2,676.67	0.00	2,676.67	53.0%	E
20.2542.410	31 O&M REPAIR & REPLACEMENT	6,200.00	68.82	6,088.54	111.46	0.00	111.46	98.2%	E
20.2542.411	2 SUPPLIES-O&M MAINTENANCE/M	1,500.00	0.00	800.19	699.81	0.00	699.81	53.3%	E
20.2542.411	3 SUPPLIES-O&M MAINTENANCE/M	1,000.00	211.99	564.53	435.47	0.00	435.47	56.5%	E
20.2542.411	4 SUPPLIES-O&M MAINTENANCE/M	2,000.00	0.00	1,688.64	311.36	0.00	311.36	84.4%	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	4,890.00	55,626.43	5,626.43	0.00	5,626.43	111.3%	E
20.2542.460	30 DISTRICT HEATING/GAS	60,000.00	5,166.33	12,365.41	47,634.59	0.00	47,634.59	20.6%	E
20.2542.466	30 DISTRICT BLDG ELECTRIC	430,000.00	8,980.91	115,987.73	314,012.27	0.00	314,012.27	27.0%	E
20.2542.550	2 REPLACE BLDG EQUIPMENT/ME	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.0%	E
20.2542.550	3 REPLACE BLDG EQUIPMENT/ME	2,500.00	749.85	749.85	1,750.15	0.00	1,750.15	30.0%	E
20.2542.550	4 REPLACE BLDG EQUIPMENT/MJ	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	102.27	3,885.70	3,614.30	0.00	3,614.30	51.8%	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	754.63	3,197.10	6,802.90	0.00	6,802.90	32.0%	E
Total for BUILDING PROGRAM		1,618,373.00	84,038.47	786,462.31	831,910.69	0.00	831,910.69	48.6 %	
Expense Subtotal 1 20.412									
20.4120.679	10 SP ED CO-OP BUILDING MAINTEN	78,806.00	0.00	63,241.92	15,564.08	0.00	15,564.08	80.3%	E
Total for Expense Subtotal 1 20.412		78,806.00	0.00	63,241.92	15,564.08	0.00	15,564.08	80.3 %	
Expense Subtotal 1 20.600									
20.6000.690	30 CONTINGENCY-O&M FUND	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.0%	E
Total for Expense Subtotal 1 20.600		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.0 %	
Total for OM FUND		1,797,179.00	84,038.47	849,704.23	947,474.77	0.00	947,474.77	47.28%	

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 12/13	Activity 01/01-01/31	End Bal 31/Jan/13	Bud Bal 31/Jan/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	2,077.50	22,204.46	7,604.46-	0.00	7,604.46-	152.1%	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	269.00	1,236.00	164.00	0.00	164.00	88.3%	E
40.2550.319	32 BUS SAFETY INSPECTIONS	700.00	150.00	388.00	312.00	0.00	312.00	55.4%	E
40.2550.331	32 SERVICES-TRANSPORTATION	25,000.00	3,356.48	13,715.32	11,284.68	0.00	11,284.68	54.9%	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	125.00	749.00	2,401.00	0.00	2,401.00	23.8%	E
40.2550.412	32 MAINTENANCE PARTS-TRANSP	25,000.00	5,238.84	13,659.63	11,340.37	0.00	11,340.37	54.6%	E
40.2550.464	32 SUPPLIES-TRANSPORTATION/G	69,000.00	7,134.00	28,627.77	40,372.23	0.00	40,372.23	41.5%	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 BL	240,883.00	12,811.85	105,291.86	135,591.14	0.00	135,591.14	43.7%	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	23,937.93	277,012.63	88,670.37	0.00	88,670.37	75.8%	E
40.2559.690	32 FEE REFUND-TRANSPORTATION	2,300.00	200.00-	4,117.32	1,817.32-	0.00	1,817.32-	179.0%	E
Total for TRANSPORTATION PROGRAM		917,529.00	54,900.60	595,703.21	321,825.79	0.00	321,825.79	64.9 %	
Total for TRANSPORTATION FUND		917,529.00	54,900.60	595,703.21	321,825.79	0.00	321,825.79	64.92%	
IMRF FUND									
Expense Subtotal 1 50.110									
50.1101.212	5 IMRF-SCHEDULE B/CLASSIFIED I	14,355.00	70.24	279.77	14,075.23	0.00	14,075.23	1.9%	E
50.1101.213	5 FICA-CLASSIFIED STAFF/SCHED	6,820.00	448.58	689.33	6,130.67	0.00	6,130.67	10.1%	E
50.1101.214	2 MEDICARE-TEACHERS/MES	22,013.00	1,348.12	9,191.83	12,821.17	0.00	12,821.17	41.8%	E
50.1101.214	3 MEDICARE-TEACHER/MIS	13,991.00	885.03	6,310.53	7,680.47	0.00	7,680.47	45.1%	E
50.1101.214	5 MEDICARE-SCHEDULE B, SELF F	1,595.00	272.32	579.59	1,015.41	0.00	1,015.41	36.3%	E
50.1101.214	23 MEDICARE-PASS MES/MIS	80.00	20.95	41.91	38.09	0.00	38.09	52.4%	E
50.1102.214	4 MEDICARE-TEACHERS/MJH	26,478.00	1,862.79	12,458.78	14,019.22	0.00	14,019.22	47.1%	E
50.1106.212	5 IMRF-INSTRUCTIONAL AIDE	261.00	9.55	9.55	251.45	0.00	251.45	3.7%	E
50.1106.213	5 FICA-INSTRUCTIONAL AIDE	124.00	4.63	4.63	119.37	0.00	119.37	3.7%	E
50.1106.214	5 MEDICARE-INSTRUCTIONAL AID	29.00	1.08	1.08	27.92	0.00	27.92	3.7%	E

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Account	Description	Budget 12/13	Activity 01/01-01/31	End Bal 31/Jan/13	Bud Bal 31/Jan/13	Outstand PO's	Unencum Balance	% Used	T
50.1108.212	5 IMRF-BUILDING AIDES	24,997.00	1,416.71	11,374.87	13,622.13	0.00	13,622.13	45.5%	E
50.1108.213	5 FICA-BUILDING AIDES	11,876.00	705.31	5,656.97	6,219.03	0.00	6,219.03	47.6%	E
50.1108.214	5 MEDICARE-BUILDING AIDES	2,777.00	164.94	1,323.02	1,453.98	0.00	1,453.98	47.6%	E
50.1109.213	5 FICA-SUB SEC,BLDG AIDE, NURS	930.00	59.83	398.38	531.62	0.00	531.62	42.8%	E
50.1109.214	5 MEDICARE-SUB SEC,BLDG AIDE	218.00	13.99	93.19	124.81	0.00	124.81	42.7%	E
Total for Expense Subtotal 1 50.110		126,544.00	7,284.07	48,413.43	78,130.57	0.00	78,130.57	38.3 %	
ELEMENTARY BENEFITS									
50.1111.214	5 MEDICARE-SUBSTITUTE TEACHI	1,943.00	137.06	1,173.47	769.53	0.00	769.53	60.4%	E
Total for ELEMENTARY BENEFITS		1,943.00	137.06	1,173.47	769.53	0.00	769.53	60.4 %	
JUNIOR HIGH BENEFITS									
50.1125.212	22 IMRF-EARLY START AIDE	2,068.00	137.58	1,168.54	899.46	0.00	899.46	56.5%	E
50.1125.213	22 FICA-EARLY START AID	982.00	66.70	566.51	415.49	0.00	415.49	57.7%	E
50.1125.214	22 MEDICARE - EARLY START	1,038.00	76.10	584.51	453.49	0.00	453.49	56.3%	E
Total for JUNIOR HIGH BENEFITS		4,088.00	280.38	2,319.56	1,768.44	0.00	1,768.44	56.7 %	
Expense Subtotal 1 50.120									
50.1200.212	10 IMRF-STUDENT SERVICES	4,867.00	340.90	2,662.70	2,204.30	0.00	2,204.30	54.7%	E
50.1200.213	10 FICA-STUDENT SERVICES	2,312.00	165.24	1,290.68	1,021.32	0.00	1,021.32	55.8%	E
50.1200.214	10 MEDICARE-STUDENT SERVICES	2,141.00	161.78	1,226.35	914.65	0.00	914.65	57.3%	E
50.1201.214	10 MEDICARE-SI TEACHERS	2,746.00	204.92	1,469.12	1,276.88	0.00	1,276.88	53.5%	E
Total for Expense Subtotal 1 50.120		12,066.00	872.84	6,648.85	5,417.15	0.00	5,417.15	55.1 %	
Expense Subtotal 1 50.121									
50.1210.214	10 MEDICARE-LEARNING DISABILIT	5,449.00	444.20	3,221.20	2,227.80	0.00	2,227.80	59.1%	E
Total for Expense Subtotal 1 50.121		5,449.00	444.20	3,221.20	2,227.80	0.00	2,227.80	59.1 %	
Expense Subtotal 1 50.122									
50.1223.214	10 MEDICARE - SPEECH TEACHERS	2,554.00	192.04	1,423.76	1,130.24	0.00	1,130.24	55.7%	E
Total for Expense Subtotal 1 50.122		2,554.00	192.04	1,423.76	1,130.24	0.00	1,130.24	55.7 %	
CHAPTER I BENEFITS									
50.1250.214	18 MEDICARE-RTI COORD/DIAGNOS	800.00	57.22	344.74	455.26	0.00	455.26	43.1%	E
50.1251.214	11 MEDICARE-TITLE I	1,162.00	70.30	479.19	682.81	0.00	682.81	41.2%	E
Total for CHAPTER I BENEFITS		1,962.00	127.52	823.93	1,138.07	0.00	1,138.07	42.0 %	
Expense Subtotal 1 50.180									
50.1800.212	10 IMRF - ELL	1,578.00	104.86	813.27	764.73	0.00	764.73	51.5%	E
50.1800.213	10 FICA - ELL	750.00	50.83	394.24	355.76	0.00	355.76	52.6%	E
50.1800.214	10 MEDICARE - ELL	786.00	57.69	434.36	351.64	0.00	351.64	55.3%	E
Total for Expense Subtotal 1 50.180		3,114.00	213.38	1,641.87	1,472.13	0.00	1,472.13	52.7 %	
SOCIAL WORKER BENEFITS									
50.2113.214	10 MEDICARE - SOCIAL WORKER	2,858.00	214.20	1,497.56	1,360.44	0.00	1,360.44	52.4%	E
Total for SOCIAL WORKER BENEFITS		2,858.00	214.20	1,497.56	1,360.44	0.00	1,360.44	52.4 %	
HEALTH SERVICES BENEFITS									
50.2130.212	34 IMRF-HEALTH SERVICES	11,460.00	891.79	5,834.03	5,625.97	0.00	5,625.97	50.9%	E

Group by Fund; Order by Account; No Range;

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

Account		Description	Budget 12/13	Activity 01/01-01/31	End Bal 31/Jan/13	Bud Bal 31/Jan/13	Outstand PO's	Unencum Balance	% Used	T
50.2130.213	34	FICA-HEALTH SERVICES	5,445.00	414.59	2,725.67	2,719.33	0.00	2,719.33	50.1%	E
50.2130.214	34	MEDICARE-HEALTH SERVICES	1,273.00	96.96	637.43	635.57	0.00	635.57	50.1%	E
Total for HEALTH SERVICES BENEFITS			18,178.00	1,403.34	9,197.13	8,980.87	0.00	8,980.87	50.6 %	
STAFF DEVELOP BENEFITS										
50.2210.212	18	IMRF - CURRICULUM	183.00	0.00	0.00	183.00	0.00	183.00	0.0%	E
50.2210.213	18	FICA-STAFF DEVELOPMENT	87.00	0.00	0.00	87.00	0.00	87.00	0.0%	E
50.2210.214	18	MEDICARE - CURR 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	199.62	1,512.13	1,155.87	0.00	1,155.87	56.7%	E
50.2211.213	18	FICA - CURRICULUM	1,268.00	96.76	732.96	535.04	0.00	535.04	57.8%	E
50.2211.214	18	MEDICARE - CURRICULUM	2,049.00	156.14	1,176.66	872.34	0.00	872.34	57.4%	E
Total for STAFF DEVELOP BENEFITS			6,304.00	452.52	3,450.75	2,853.25	0.00	2,853.25	54.7 %	
BOARD PERSONELL BENEFITS										
50.2312.212	20	IMRF - BOARD RECORDING SECI	653.00	17.69	151.79	501.21	0.00	501.21	23.2%	E
50.2312.213	20	FICA-BOARD RECORDING SECI	310.00	8.57	73.56	236.44	0.00	236.44	23.7%	E
50.2312.214	20	MEDICARE - BOARD RECORDING	73.00	2.01	17.23	55.77	0.00	55.77	23.6%	E
Total for BOARD PERSONELL BENEFITS			1,036.00	28.27	242.58	793.42	0.00	793.42	23.4 %	
SUPT OFFICE BENEFITS										
50.2320.212	21	IMRF-SUPERINTENDENTS OFFIC	2,939.00	412.61-	2,939.00	0.00	0.00	0.00	100.0%	E
50.2320.213	21	FICA-SUPERINTENDENTS OFFIC	1,396.00	90.15	1,396.00	0.00	0.00	0.00	100.0%	E
50.2320.214	21	FICA-MEDICARE-SUPERINTENDE	2,175.00	201.45	1,529.71	645.29	0.00	645.29	70.3%	E
Total for SUPT OFFICE BENEFITS			6,510.00	121.01-	5,864.71	645.29	0.00	645.29	90.1 %	
PRIN OFFICE BENEFITS										
50.2410.212	5	IMRF - PRINCIPALS SECRETARIE	26,918.00	1,974.72	14,690.06	12,227.94	0.00	12,227.94	54.6%	E
50.2410.213	5	FICA - PRINCIPALS SECRETARIE	13,111.00	924.94	7,046.78	6,064.22	0.00	6,064.22	53.7%	E
50.2410.214	5	MEDCIARE - PRINCIPALS SECRE	8,593.00	683.61	5,049.03	3,543.97	0.00	3,543.97	58.8%	E
Total for PRIN OFFICE BENEFITS			48,622.00	3,583.27	26,785.87	21,836.13	0.00	21,836.13	55.1 %	
BUSINESS OFFICE BENEFITS										
50.2510.212	30	IMRF - BUSINESS OFFICE	14,663.00	1,076.88	7,395.37	7,267.63	0.00	7,267.63	50.4%	E
50.2510.213	30	FICA - BUSINESS OFFICE	6,977.00	513.44	3,527.67	3,449.33	0.00	3,449.33	50.6%	E
50.2510.214	30	MEDICARE - BUSINESS OFFICE	1,650.00	120.08	825.04	824.96	0.00	824.96	50.0%	E
Total for BUSINESS OFFICE BENEFITS			23,290.00	1,710.40	11,748.08	11,541.92	0.00	11,541.92	50.4 %	
FISCAL SERVICE BENEFITS										
50.2525.212	30	IMRF - ACCOUNTING PAYROLL	11,018.00	824.28	6,217.67	4,800.33	0.00	4,800.33	56.4%	E
50.2525.213	30	FICA- ACCOUNTING PAYROLL	5,234.00	372.56	2,824.96	2,409.04	0.00	2,409.04	54.0%	E
50.2525.214	30	MEDICARE - ACCOUNTING PAYR	1,224.00	87.14	660.73	563.27	0.00	563.27	54.0%	E
Total for FISCAL SERVICE BENEFITS			17,476.00	1,283.98	9,703.36	7,772.64	0.00	7,772.64	55.5 %	
CUSTODIAL BENEFITS										
50.2541.212	31	IMRF-O&M CUSTODIAN/MAINTEN	8,292.00	625.14	4,688.55	3,603.45	0.00	3,603.45	56.5%	E
50.2541.213	31	FICA - O & M DIRECTOR	3,939.00	282.28	1,951.84	1,987.16	0.00	1,987.16	49.6%	E
50.2541.214	31	MEDICARE - O & M DIRECTOR	921.00	66.02	456.50	464.50	0.00	464.50	49.6%	E
50.2542.212	31	IMRF-O&M CUSTODIAL/MAINTEN	86,803.00	6,417.75	48,334.74	38,468.26	0.00	38,468.26	55.7%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 12/13	Activity 01/01-01/31	End Bal 31/Jan/13	Bud Bal 31/Jan/13	Outstand PO's	Unencum Balance	% Used	T
50.2542.213	31 FICA-O&M CUSTODIAN/MAINTEN	41,240.00	2,989.24	22,835.28	18,404.72	0.00	18,404.72	55.4%	E
50.2542.214	31 MEDICARE-O&M CUSTODIAN/MA	9,645.00	699.10	5,340.46	4,304.54	0.00	4,304.54	55.4%	E
Total for CUSTODIAL BENEFITS		150,840.00	11,079.53	83,607.37	67,232.63	0.00	67,232.63	55.4 %	
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	128.81	1,408.20	502.20	0.00	502.20	155.4%	E
50.2550.214	32 MEDICARE-TRANSPORTATION D	212.00	30.12	329.32	117.32	0.00	117.32	155.3%	E
50.2551.212	32 IMRF-BUS DRIVERS & CLERICAL	32,765.00	2,531.52	14,179.66	18,585.34	0.00	18,585.34	43.3%	E
50.2551.213	32 FICA-BUS DRIVERS & CLERICAL	15,567.00	894.39	6,628.16	8,938.84	0.00	8,938.84	42.6%	E
50.2551.214	32 MEDICARE-BUS DRIVERS & CLEI	3,641.00	185.76	1,526.75	2,114.25	0.00	2,114.25	41.9%	E
Total for TRANSPORTATION BENEFITS		54,959.00	3,770.60	25,813.72	29,145.28	0.00	29,145.28	47.0 %	
Expense Subtotal 1 50.256									
50.2561.212	33 IMRF-FOOD SERVICE DIRECTOR	5,089.00	383.68	2,877.60	2,211.40	0.00	2,211.40	56.5%	E
50.2561.213	33 FICA-FOOD SERVICE DIRECTOR	2,418.00	174.98	1,331.19	1,086.81	0.00	1,086.81	55.1%	E
50.2561.214	33 MEDICARE-FOOD SERVICE DIRE	565.00	40.92	311.31	253.69	0.00	253.69	55.1%	E
50.2562.212	33 IMRF-FOOD SERVICE STAFF	14,643.00	554.73	4,314.62	10,328.38	0.00	10,328.38	29.5%	E
50.2562.213	33 FICA-FOOD SERVICE STAFF	6,957.00	492.43	3,734.97	3,222.03	0.00	3,222.03	53.7%	E
50.2562.214	33 MEDICARE-FOOD SERVICE STAF	1,627.00	115.15	873.44	753.56	0.00	753.56	53.7%	E
Total for Expense Subtotal 1 50.256		31,299.00	1,761.89	13,443.13	17,855.87	0.00	17,855.87	43.0 %	
Expense Subtotal 1 50.266									
50.2660.212	5 IMRF-COMPUTER TECH	9,969.00	751.58	5,630.97	4,338.03	0.00	4,338.03	56.5%	E
50.2660.213	5 FICA-COMPUTER TECH	4,736.00	364.34	2,735.28	2,000.72	0.00	2,000.72	57.8%	E
50.2660.214	5 MEDICARE-COMPUTER TECH	1,108.00	85.22	639.77	468.23	0.00	468.23	57.7%	E
Total for Expense Subtotal 1 50.266		15,813.00	1,201.14	9,006.02	6,806.98	0.00	6,806.98	57.0 %	
Total for IMRF FUND		534,905.00	35,919.62	266,026.35	268,878.65	0.00	268,878.65	49.73%	
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	91,365.00	66,285.00	0.00	66,285.00	58.0%	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	91,365.00	81,285.00	0.00	81,285.00	52.9 %	
Total for TORT FUND		172,650.00	5,263.00	91,365.00	81,285.00	0.00	81,285.00	52.92%	
Total for Expense Accounts		18,608,693.00	1,261,786.62	11,808,142.30	6,800,550.70	1,051.27	6,799,499.43	63.45 %	