SCHOOL DISTRICT 96 STATEMENT OF POSITION DATE 10312013 RUN DATE 11/01/2013

FUND-EDUCATION

		ACCOUNT #		AMOUNT
A S S E T S				
IMPREST FUND		1010	2000	11,163.04
CASH IN BANK		1010	3000	21,078,834.57
LOAN TO TRANS		1540	0	.00
DUE FROM EMPLS-INS		1700	0	.00
DUE FROM EMPL-SUP		1701	0	.00
CAFE 125 PLAN		1900	0	9,989.42
	TOTAL-ASSETS			21,099,987.03
L I A B I L I T I E S				
LOANS PAYABLE/W. C		2030	7000	.00
TRS		2040	1000	4,416.96-
FED W/HELD TAXES		2040	2100	.00
STATE W/HELD TAXES		2040	2200	81.48
IMRF		2040	3100	227.41-
FICA		2040	3200	1.86-
MEDICARE ONLY		2040	3300	.00
ANNUITIES		2040	4000	2,545.50-
HEALTH INSURANCE		2040	5000	2,805.20-
DUES		2040	9000	.00
CREDIT UNION		2040	9100	.00
TRS UPGRADE		2040	9200	17,720.69-
COMPUTER LOAN		2040	9201	.00
GARNISHMENT		2040	9202	.00
CAFE 125 PLAN		2040	9203	22,978.14
DENTAL INSURANCE		2040	9400	.00
UNION DUES		2040	9600	441.25
TAX ANT WARRANTS		4070	0	.00
BD SHARE PAYABLE		4990	0	16,086.89-
	TOTAL LIAB			20,303.64-
F U N D B A L A N C E				
FUND BALANCE				21,120,290.67
TOTAL LIAB & FUND BAL				21,099,987.03

S U M M A R Y O F F U N D B A L A N C E

BEGINNING FUND BALANCE		22,616,504.41	
ADD REVENUES TO DATE	169,876.30	9,670,173.07	
		32,286,677.48	
LESS EXPENDITURES TO DATE	2,651,524.07	11,166,386.81	
*NOTE- FUND IS IN BALANCE FUND BALANCE			21,120,290.67

SCHOOL DISTRICT 96 STATEMENT OF POSITION DATE 10312013 RUN DATE 11/01/2013

FUND-BUILDING

		ACCOUNT #		AMOUNT
ASSETS				
IMPREST FUND		1010	2000	4,853.63-
CASH IN BANK		1010	3000	1,758,097.12
	TOTAL-ASSETS			1,753,243.49
LIABILITIES				
FED W/HELD TAXES		2040	2100	.00
STATE W/HELD TAXES		2040	2200	.00
IMRF		2040	3100	.00
FICA		2040	3200	1.01-
HEALTH INSURANCE		2040	5000	.00
CREDIT UNION		2040	9100	.00
WAGE GARNISHMENTS		2040	9200	.00
DENTAL INSURANCE		2040	9400	.00
DUES		2040	9600	.00
TAX ANT WARRANTS		4070	0	.00
BD SHARE PAYABLE		4990	0	.00
	TOTAL LIAB			1.01-
FUND BALANCE				
FUND BALANCE				1,753,244.50
TOTAL LIAB & FUND BAL				1,753,243.49

SUMMARY OF FUND BALANCE

BEGINNING FUND BALANCE		4,429,744.50	
ADD REVENUES TO DATE	34,381.24	1,310,391.95	
		5,740,136.45	
LESS EXPENDITURES TO DATE	144,937.46	3,986,891.95	
*NOTE- FUND IS IN BALANCE FUND BALANCE			1,753,244.50

SCHOOL DISTRICT 96 STATEMENT OF POSITION DATE 10312013 RUN DATE 11/01/2013

FUND-DEBT SERVICE

			ACCOUNT #	AMOUNT
A S S E T S				
CASH IN BANK			1010 3000	117,874.42
	TOTAL-ASSETS			117,874.42
L I A B I L I T I E S				
	TOTAL LIAB			.00
F U N D B A L A N C E				
FUND BALANCE				117,874.42
TOTAL LIAB & FUND BAL				117,874.42
S U M M A R Y O F F U N D B A L A N C E				
BEGINNING FUND BALANCE			14,011.92	
ADD REVENUES TO DATE		1,147,025.00	1,147,025.00	
			1,161,036.92	
LESS EXPENDITURES TO DATE		1,043,162.50	1,043,162.50	
*NOTE- FUND IS IN BALANCE	FUND BALANCE			117,874.42

			ACCOUNT #	AMOUNT
A S S E T S				
CASH IN BANKS			1010 3000	384,490.20
	TOTAL-ASSETS			384,490.20
L I A B I L I T I E S				
LOAN FR EDUCATION			4310 0	.00
	TOTAL LIAB			.00
F U N D B A L A N C E				
FUND BALANCE				384,490.20
TOTAL LIAB & FUND BAL				384,490.20
S U M M A R Y O F F U N D B A L A N C E				
BEGINNING FUND BALANCE			323,660.75	
ADD REVENUES TO DATE		938.92	253,833.79	
			577,494.54	
LESS EXPENDITURES TO DATE		67,714.57	193,004.34	
*NOTE- FUND IS IN BALANCE	FUND BALANCE			384,490.20

SCHOOL DISTRICT 96 STATEMENT OF POSITION DATE 10312013 RUN DATE 11/01/2013

FUND-IMRF/FICA

				ACCOUNT #	AMOUNT
A S S E T S					
	CASH IN BANKS			1010 3000	270,279.36
		TOTAL-ASSETS			270,279.36
L I A B I L I T I E S					
	TAX ANT WARRANTS			4070 0	.00
	BD SHARE PAYABLE			4990 0	8,171.95
		TOTAL LIAB			8,171.95
F U N D B A L A N C E					
	FUND BALANCE				262,107.41
	TOTAL LIAB & FUND BAL				270,279.36
S U M M A R Y O F F U N D B A L A N C E					
BEGINNING FUND BALANCE				136,849.15	
ADD REVENUES TO DATE			1,865.75	298,406.00	
				435,255.15	
LESS EXPENDITURES TO DATE			60,324.78	173,147.74	
*NOTE- FUND IS IN BALANCE		FUND BALANCE			262,107.41

SCHOOL DISTRICT 96 STATEMENT OF POSITION DATE 10312013 RUN DATE 11/01/2013

FUND-CAPITAL PRJT

			ACCOUNT #	AMOUNT
A S S E T S				
IMPREST FUND			1010 2000	219.46
CASH IN BANK			1010 3000	3,143,040.40
INVESTMENTS			1020 0	.00
TOTAL-ASSETS				3,143,259.86
L I A B I L I T I E S				
TOTAL LIAB				.00
F U N D B A L A N C E				
FUND BALANCE				3,143,259.86
TOTAL LIAB & FUND BAL				3,143,259.86
S U M M A R Y O F F U N D B A L A N C E				
BEGINNING FUND BALANCE		105,406.58		
ADD REVENUES TO DATE	.00	5,500,000.00		
		5,605,406.58		
LESS EXPENDITURES TO DATE	444,234.72	2,462,146.72		
*NOTE- FUND IS IN BALANCE FUND BALANCE				3,143,259.86

SCHOOL DISTRICT 96 STATEMENT OF POSITION DATE 10312013 RUN DATE 11/01/2013

FUND-WORKING CASH

			ACCOUNT #	AMOUNT
A S S E T S				
CASH IN BANKS			1010 3000	3,218,243.10
LOANS DUE/EDUCATIO			1030 1000	.00
	TOTAL-ASSETS			3,218,243.10
L I A B I L I T I E S				
	TOTAL LIAB			.00
F U N D B A L A N C E				
FUND BALANCE				3,218,243.10
TOTAL LIAB & FUND BAL				3,218,243.10
S U M M A R Y O F F U N D B A L A N C E				
BEGINNING FUND BALANCE			3,105,882.47	
ADD REVENUES TO DATE		654.27	112,360.63	
			3,218,243.10	
LESS EXPENDITURES TO DATE		.00	.00	
*NOTE- FUND IS IN BALANCE	FUND BALANCE			3,218,243.10

SCHOOL DISTRICT 96 STATEMENT OF POSITION DATE 10312013 RUN DATE 11/01/2013

FUND-TORT

			ACCOUNT #	AMOUNT
A S S E T S				
CASH IN BANK			1010 3000	1,045,850.59
	TOTAL-ASSETS			1,045,850.59
L I A B I L I T I E S				
	TOTAL LIAB			.00
F U N D B A L A N C E				
FUND BALANCE				1,045,850.59
TOTAL LIAB & FUND BAL				1,045,850.59
S U M M A R Y O F F U N D B A L A N C E				
BEGINNING FUND BALANCE			912,097.64	
ADD REVENUES TO DATE		808.84	133,752.95	
			1,045,850.59	
LESS EXPENDITURES TO DATE		.00	.00	
*NOTE- FUND IS IN BALANCE	FUND BALANCE			1,045,850.59

		ACCOUNT #		AMOUNT
ASSETS				
IMPREST FUND		1010	2000	6,528.87
CASH IN BANK		1010	3000	31,016,709.76
INVESTMENTS		1020	0	.00
LOANS DUE/EDUCATIO		1030	1000	.00
LOAN TO TRANS		1540	0	.00
DUE FROM EMPLS-INS		1700	0	.00
DUE FROM EMPL-SUP		1701	0	.00
CAFE 125 PLAN		1900	0	9,989.42
	TOTAL-ASSETS			31,033,228.05
LIABILITIES				
LOANS PAYABLE/W. C		2030	7000	.00
TRS		2040	1000	4,416.96-
FED W/HELD TAXES		2040	2100	.00
STATE W/HELD TAXES		2040	2200	81.48
IMRF		2040	3100	227.41-
FICA		2040	3200	2.87-
MEDICARE ONLY		2040	3300	.00
ANNUITIES		2040	4000	2,545.50-
HEALTH INSURANCE		2040	5000	2,805.20-
DUES		2040	9000	.00
CREDIT UNION		2040	9100	.00
WAGE GARNISHMENTS		2040	9200	17,720.69-
COMPUTER LOAN		2040	9201	.00
GARNISHMENT		2040	9202	.00
CAFE 125 PLAN		2040	9203	22,978.14
DENTAL INSURANCE		2040	9400	.00
DUES		2040	9600	441.25
TAX ANT WARRANTS		4070	0	.00
LOAN FR EDUCATION		4310	0	.00
BD SHARE PAYABLE		4990	0	7,914.94-
	TOTAL LIAB			12,132.70-
FUND BALANCE				
FUND BALANCE				31,045,360.75
TOTAL LIAB & FUND BAL				31,033,228.05

SUMMARY OF FUND BALANCE

BEGINNING FUND BALANCE		31,644,157.42	
EARLY TAX DISTRIBUTION		.00	
ADD REVENUES TO DATE	1,355,550.32	18,425,943.39	
		50,070,100.81	
LESS EXPENDITURES TO DATE	4,411,898.10	19,024,740.06	
*NOTE- ALL FUNDS IN BALANCE — FUND BALANCE			31,045,360.75

SCHOOL DISTRICT 96

FUND	BEGINNING FUND BAL	ADD REVENUES TO DATE	BEG BALANCE + REVENUES	LESS EXPEND TO DATE	FUND BALANCE
EDUCATION	22,616,504.41	9,670,173.07	32,286,677.48	11,166,386.81	21,120,290.67
BUILDING	4,429,744.50	1,310,391.95	5,740,136.45	3,986,891.95	1,753,244.50
DEBT SERVICE	14,011.92	1,147,025.00	1,161,036.92	1,043,162.50	117,874.42
TRANS.	323,660.75	253,833.79	577,494.54	193,004.34	384,490.20
IMRF/FICA	136,849.15	298,406.00	435,255.15	173,147.74	262,107.41
CAPITAL PRJT	105,406.58	5,500,000.00	5,605,406.58	2,462,146.72	3,143,259.86
WORKING CASH	3,105,882.47	112,360.63	3,218,243.10	.00	3,218,243.10
TORT	912,097.64	133,752.95	1,045,850.59	.00	1,045,850.59
DIST TOTAL	31,644,157.42	18,425,943.39	50,070,100.81	19,024,740.06	31,045,360.75

SCHOOL DISTRICT 96

OBJECT DESCRIPTION	PREV YR BUDGET / PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES / UNENCUMB BAL	PCT USED
** EDUCATION							
0	.00	.00	1,147,025.00	6,647,025.00	6,647,025.00-	.00	0
	3,095,000.00					6,647,025.00-	
1 SALARIES	12,391,000.00	12,739,300.00	1,030,058.68	2,497,910.50	10,241,389.50	.00	19
	11,634,179.33					10,241,389.50	
2 BENEFITS	2,561,000.00	2,348,200.00	178,444.65	500,210.95	1,847,989.05	.00	21
	2,035,822.94					1,847,989.05	
3 SERVICES	2,727,700.00	3,405,300.00	184,364.06	752,391.35	2,652,908.65	41,972.66	23
	2,987,207.99					2,610,935.99	
4 SUPPLIES	700,900.00	835,900.00	87,409.88	269,317.88	566,582.12	119,021.89	46
	583,700.84					447,560.23	
5 CAP OUTLAY	449,600.00	706,700.00	3,096.65	497,430.22	209,269.78	7,633.97	71
	568,648.28					201,635.81	
6 OTHER	23,000.00	25,400.00	2,285.00	6,309.74	19,090.26	280.00	25
	23,746.73					18,810.26	
7 NON-CAP. EQUIP	.00	.00	.00	.00	.00	.00	0
	.00					.00	
8 TERM. BENEFITS	.00	.00	18,840.15	4,208.83-	4,208.83	.00	0
	2,709.34-					4,208.83	
>> FUND TOTAL:	18,853,200.00	20,060,800.00	2,651,524.07	11,166,386.81	8,894,413.19	168,908.52	56
	20,925,596.77					8,725,504.67	
** BUILDING							
0	.00	2,000,000.00	.00	.00	2,000,000.00	.00	0
	5,000,000.00					2,000,000.00	
1 SALARIES	782,000.00	945,000.00	72,462.17	294,283.14	650,716.86	.00	31
	789,497.95					650,716.86	
2 BENEFITS	142,000.00	175,000.00	16,113.96	59,293.78	115,706.22	.00	33
	161,059.62					115,706.22	
3 SERVICES	1,645,000.00	855,000.00	30,914.91	3,544,258.14	2,689,258.14-	5,728.00	415
	376,606.26					2,694,986.14-	
4 SUPPLIES	451,000.00	462,000.00	25,446.42	89,056.89	372,943.11	.00	19
	287,427.66					372,943.11	
5 CAP OUTLAY	90,000.00	90,000.00	.00	.00	90,000.00	1,875.00	2
	10,547.40					88,125.00	

OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** BUILDING							
6 OTHER	.00 .00	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	3,110,000.00 6,625,138.89	4,527,000.00	144,937.46	3,986,891.95	540,108.05	7,603.00 532,505.05	88
** DEBT SERVICE							
6 OTHER	1,040,000.00 1,147,198.97	1,147,025.00	1,043,162.50	1,043,162.50	103,862.50	.00 103,862.50	90
>> FUND TOTAL:	1,040,000.00 1,147,198.97	1,147,025.00	1,043,162.50	1,043,162.50	103,862.50	.00 103,862.50	90
** TRANS.							
0	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	599,000.00 699,456.17	860,000.00	67,714.57	193,004.34	666,995.66	10,692.50 656,303.16	23
7 NON-CAP. EQUIP	.00 .00	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	599,000.00 699,456.17	860,000.00	67,714.57	193,004.34	666,995.66	10,692.50 656,303.16	23
** IMRF/FICA							
0	.00 .00	.00	.00	.00	.00	.00 .00	0
2 BENEFITS	623,000.00 622,128.02	718,400.00	60,324.78	173,147.74	545,252.26	.00 545,252.26	24
6 OTHER	.00 .00	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	623,000.00 622,128.02	718,400.00	60,324.78	173,147.74	545,252.26	.00 545,252.26	24
** CAPITAL PRJT							

SCHOOL DISTRICT 96

OBJECT DESCRIPTION	PREV YR BUDGET / PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES / UNENCUMB BAL	PCT USED
** CAPITAL PRJT							
0	.00	.00	.00	.00	.00	.00	0
	.00					.00	
3 SERVICES	9,100,000.00	6,250,000.00	419,502.25	2,404,885.77	3,845,114.23	46,846.04	39
	14,002,513.21					3,798,268.19	
4 SUPPLIES	100,000.00	250,000.00	24,732.47	57,260.95	192,739.05	13,712.26	28
	119,522.74					179,026.79	
>> FUND TOTAL:	9,200,000.00	6,500,000.00	444,234.72	2,462,146.72	4,037,853.28	60,558.30	38
	14,122,035.95					3,977,294.98	
** WORKING CASH							
0	.00	.00	.00	.00	.00	.00	0
	.00					.00	
7 NON-CAP. EQUIP	.00	.00	.00	.00	.00	.00	0
	.00					.00	
>> FUND TOTAL:	.00	.00	.00	.00	.00	.00	0
	.00					.00	
** TORT FUND							
3 SERVICES	92,000.00	235,000.00	.00	.00	235,000.00	.00	0
	.00					235,000.00	
>> FUND TOTAL:	92,000.00	235,000.00	.00	.00	235,000.00	.00	0
	.00					235,000.00	
* * * DISTRICT TOTALS * * *	33,517,200.00	34,048,225.00	4,411,898.10	19,024,740.06	15,023,484.94	247,762.32	56.60
	44,141,554.77					14,775,722.62	

ACCOUNT NO		DESCRIPTION	PREV YR BUD	PREV YR RLZ	BUDGET AMT	RLZD MTD	RLZD YTD	UNREALIZED	% RLZ
EDUCATION									
10	11	CURRENT YEAR LEVY	17,500,000	17,896,642	17,313,606	53,099	8,784,796	8,528,809	0.50
10	12	CORP P P REPLACE TAX	150,000	181,571	150,000	27,149	68,197	81,802	0.45
10	13	SUMMER SCHOOL TUITION	30,000	23,251	21,000	15-	1,000	20,000	0.04
10	15	INVESTMENT EARNINGS	150,000	124,594	100,000	124	156	99,843	0.00
10	16	FOOD SVC-PUPIL SALES	100,500	101,932	100,000	7,766	25,157	74,842	0.25
10	17	PUPIL ACTIVITY-ATHLETIC	3,200	6,760	5,000	30-	1,800	3,200	0.36
10	18	SCHOOL FEES-CURRENT YEAR	90,000	129,145	90,000	1,806	121,347	31,347-	1.34
10	19	PRIVATE SOURCE DONATIONS	0	201	0	224	475	475-	0.00
10	30	GENERAL STATE AID	370,000	444,959	790,000	72,727	218,189	571,810	0.27
10	31	SPED PRIV FACIL TUITION	894,000	1,193,580	940,000	0	263,388	676,611	0.28
10	33	TPI/BILINGUAL GRANT	9,000	32,562	11,000	107	3,835	7,164	0.34
10	36	LEARN IMPROVE QLTY ASSU	0	0	0	0	0	0	0.00
10	37	READING IMPROVEMENT	0	0	0	0	0	0	0.00
10	39	OTHER STATE REVENUES	0	2,713	0	0	1,148	1,148-	0.00
10	41	TITLE VI GRANT	0	0	0	0	0	0	0.00
10	42	FEDERAL LUNCH PROGRAM	35,000	54,675	45,000	6,915	9,662	35,337	0.21
10	43	TITLE I-LOW INCOME GRANT	80,000	168,188	100,000	0	70,054	29,946	0.70
10	44	TITLE IV SAFE DRG FR SCH	1,000	0	0	0	0	0	0.00
10	46	IDEA PRE SCHOOL	10,000	337,594	200,000	0	46,561	153,438	0.23
10	48	AARA GENERAL STATE AID	0	0	0	0	0	0	0.00
10	49	MEDICAID MATCHING FUNDS	89,000	141,825	120,000	0	54,402	65,597	0.45
10	71	ABATEMENT FROM WKG CASH	0	0	0	0	0	0	0.00
10	75	STRLA-ISBE LOAN	0	0	0	0	0	0	0.00
		*** FUND	19,511,700	20,840,198	19,985,606	169,876	9,670,173	10,315,432	0.48

BUILDING

ACCOUNT NO		DESCRIPTION	PREV YR BUD	PREV YR RLZ	BUDGET AMT	RLZD MTD	RLZD YTD	UNREALIZED	% RLZ
BUILDING									
20	11	CURRENT YEAR LEVY	2,900,000	2,583,988	2,345,612	7,198	1,239,210	1,106,401	0.52
20	12	CORPORATE PP REPL TAXES	150,000	181,571	150,000	27,149	68,197	81,802	0.45
20	15	EARNINGS ON INVESTMENTS	80,000	30,990	25,000	17	22	24,977	0.00
20	19	BLDG RENTAL REVENUES	5,000	7,286	5,000	15	2,961	2,038	0.59
20	39	SCHOOL INFRA/MAINT GRNT	0	0	0	0	0	0	0.00
20	71	PERM TRANS FM EDUC FUND	0	0	0	0	0	0	0.00
		*** FUND	3,135,000	2,803,837	2,525,612	34,381	1,310,391	1,215,220	0.51
DEBT SERVICE									
30	11	CURRENT YR LEVY	0	0	0	0	0	0	0.00
30	15	B&I INTEREST EARNINGS	10,000	1,023	1,000	0	0	1,000	0.00
30	39	CONSTRUCTION GRANTS	0	0	0	0	0	0	0.00
30	71	PERM TRANS FM EDUC FUND	0	895,000	0	1,147,025	1,147,025	1,147,025-	0.00
30	72	B&I ACCRUED INTEREST	0	0	0	0	0	0	0.00
30	74	B&I RESIDUAL PROCEEDS	0	0	0	0	0	0	0.00
		*** FUND	10,000	896,023	1,000	1,147,025	1,147,025	1,146,025-	147.02
TRANS.									
40	11	CURRENT YR LEVY	270,000	229,387	659,763	858	132,522	527,240	0.20
40	15	EARNINGS ON INVESTMENTS	1,000	1,596	1,000	1	2	997	0.00
40	35	REGULAR TRANSPORTATION	250,000	456,169	350,000	78	121,308	228,691	0.34
40	71	PERM TRANS FROM ED FUND	0	0	0	0	0	0	0.00
		*** FUND	521,000	687,153	1,010,763	938	253,833	756,929	0.25
IMRF/FICA									

ACCOUNT NO		DESCRIPTION	PREV YR BUD	PREV YR RLZ	BUDGET AMT	RLZD MTD	RLZD YTD	UNREALIZED	% RLZ
IMRF/FICA									
50	11	CURRENT YEAR LEVY	535,000	567,328	714,915	1,861	298,400	416,514	0.41
50	12	CORPORATE PP REPL TAXES	5,000	16,330	5,000	0	0	5,000	0.00
50	15	EARNINGS ON INVESTMENTS	1,000	1,245	0	4	5	5-	0.00
50	71	IMRF REVENUE	0	0	0	0	0	0	0.00
		*** FUND	541,000	584,904	719,915	1,865	298,406	421,509	0.41
CAPITAL PRJT									
60	15	INTEREST EARNINGS	10,000	2,348	10,000	0	0	10,000	0.00
60	39	SCHOOL MTCE GRANT	0	50,000	0	0	0	0	0.00
60	71	PERM TRANS FM O&M FUND	0	7,200,000	0	0	5,500,000	5,500,000-	0.00
60	72	S&C PRINCIPAL/BOND SALE	0	0	0	0	0	0	0.00
60	79	CAPITAL PROJ PROCEEDS	0	0	0	0	0	0	0.00
		*** FUND	10,000	7,252,348	10,000	0	5,500,000	5,490,000-	550.00
WORKING CASH									
70	11	CURRENT YR LEVY	240,000	235,277	224,976	652	112,358	112,617	0.49
70	15	EARNINGS ON INVESTMENTS	20,000	14,472	15,000	1	2	14,998	0.00
		*** FUND	260,000	249,750	239,976	654	112,360	127,615	0.46
TORT FUND									
80	11	CURRENT YEAR LEVY	240,000	271,089	227,407	806	133,750	93,656	0.58
80	15	INTEREST	500	3,551	3,000	1	2	2,997	0.00
		*** FUND	240,500	274,641	230,407	808	133,752	96,654	0.58
		TOT. REVENUE	24,229,200	33,588,856	24,723,279	1,355,550	18,425,943	6,297,335	0.74

ACCT NO	DESCRIPTION	PR YR BUD	PR YR EXP	BUDGET AMT	EXP MTD	EXP YTD	UNEXPENDED	ENCUMB	UNENCUMB	% USED
EDUCATION										
10 1110	ELEMENTARY	5,781,600	5,227,513	5,672,100	460,138	1,240,196	4,431,903	98,529	4,333,373	.21
10 1120	MIDDLE-JUNIOR HIGH	3,465,300	3,334,901	3,793,300	289,571	831,332	2,961,967	5,544	2,956,423	.21
10 1200	SPECIAL EDUCATION PROG	529,000	287,823	525,750	30,784	95,329	430,420	110	430,310	.18
10 1214	EARLY CHILDHOOD	229,000	92,544	215,500	8,344	19,327	196,172			.09
10 1220	SPECIAL EDUCATION	724,000	746,414	787,000	65,611	128,738	658,261			.16
10 1221	SPECIAL EDUCATION	174,000	218,816	234,300	19,526	38,039	196,260			.16
10 1222	SPECIAL EDUCATION	148,000	69,416	83,000	6,296	12,528	70,471			.15
10 1223	SPECIAL EDUCATION	1,176,000	1,124,746	1,207,000	107,017	248,651	958,348	1,528	956,819	.20
10 1250	EDUC GRANT PROGRAMS	0	278,013	296,800	15,932	31,790	265,009	918	264,091	.10
10 1500	INTERSCHOLASTIC PROGRAMS	193,000	180,114	196,500	418	2,360	194,139	1,921	192,218	.01
10 1600	SUMMER SCHOOL PROGRAMS	55,000	22,173	55,500	381	47,696	7,803	755	7,048	.85
10 1601		0	809	1,000	74	149	850			.14
10 1650	GIFTED PROGRAMS	74,000	39,491	152,100	9,511	19,208	132,891			.12
10 2110	SOCIAL WORK SVCS	298,000	232,967	256,000	20,000	40,241	215,758			.15
10 2120	GUIDANCE SERVICES	60,000	50,736	56,000	4,404	8,811	47,188			.15
10 2130	HEALTH SERVICES	170,000	170,806	185,900	18,315	45,101	140,798	19	140,779	.24
10 2150	SPEECH/AUDIO	381,000	213,906	248,000	21,959	42,170	205,829			.17
10 2190	OTHER SUPPORT SVCS	109,700	94,302	102,200	18,126	26,989	75,210	3,633	71,576	.26
10 2210	IMPROVE OF INSTRUCTION	226,000	52,521	120,100	5,471	19,339	100,760	7,862	92,898	.16
10 2220	EDUCATONAL MEDIA SVCS	400,000	277,846	348,800	22,913	59,422	289,377	2,641	286,736	.17
10 2225	TECHNOLOGY DIRECTOR	305,000	296,506	334,600	27,495	109,066	225,533	13,561	211,971	.32
10 2230	ASSESS AND TESTING	59,000	33,586	66,000	8,314	8,314	57,685	7,977	49,708	.12
10 2310	BOARD OF EDUCATION SVCS	425,000	341,984	457,000	43,861	233,615	223,384	2,884	220,500	.51
10 2316	STAFF RELATION & NEGOTIA	0	4,738	10,000	0	0	10,000			.00

ACCT NO	DESCRIPTION	PR YR BUD	PR YR EXP	BUDGET AMT	EXP MTD	EXP YTD	UNEXPENDED	ENCUMB	UNENCUMB	% USED
EDUCATION										
10 2320	EXECUTIVE ADMINISTRATION	526,000	467,087	491,000	11,825	124,227	366,772	141	366,631	.25
10 2410	OFFICE OF THE PRINCIPAL	1,423,600	1,311,095	1,309,100	104,132	486,929	822,170	17,615	804,554	.37
10 2520	FISCAL SERVICES	321,000	193,803	480,000	20,356	85,117	394,882	2,864	392,018	.17
10 2560	FOOD SERVICES	243,000	195,089	227,550	19,794	52,598	174,951	10	174,940	.23
10 2570	INTERNAL SERVICES	4,000	7,859	8,200	565	2,193	6,006	388	5,618	.26
10 2900	OTHER SUPPORT SVCS	0	33	0	0	0	0			.00
10 3100	DIRECT OF COMMUNITY SVC	9,000	5,383	5,500	0	1,208	4,291			.22
10 3700	NONPUBLIC SCHOOL PUPILS	0	9,079	14,000	0	0	14,000			.00
10 4000	NONPUBLIC SCHOOL PUPILS	0	0	0	0	0	0			.00
10 4110	PAYMENTS FOR REG PROGRAM	0	2,709-	0	18,840	4,208-	4,208			.00
10 4120	PAYMENTS FOR SPEC EDUC	1,344,000	2,250,386	2,120,000	124,513	462,875	1,657,124			.21
10 4130	NONPUBLIC SCHOOL PUPILS	0	0	0	0	0	0			.00
10 4190	OTHER PYTS TO GOVENMENT	0	803	1,000	0	0	1,000			.00
10 4191	OTHER PAYMENTS	0	0	0	0	0	0			.00
10 4192	OTHER PAYMENTS	0	0	0	0	0	0			.00
10 5110	TAW INTEREST	0	0	0	0	0	0			.00
10 5190	TAW EXPENSE	0	0	0	0	0	0			.00
10 8120	PERM TRANS TO DEBT SVC	0	895,000	0	1,147,025	1,147,025	1,147,025-			.00
10 8130	PERM TRANS TO O&M FUND	0	0	0	0	0	0			.00
10 8140	PERM TRANS TO TRANSPORT	0	0	0	0	0	0			.00
10 8150	PERM TRANS CAPITAL PROJ	0	2,200,000	0	0	5,500,000	5,500,000-			.00
	*** FUND	18,853,200	20,925,596	20,060,800	2,651,524	11,166,386	8,894,413	168,908	8,725,504	.55

BUILDING

ACCT NO	DESCRIPTION	PR YR BUD	PR YR EXP	BUDGET AMT	EXP MTD	EXP YTD	UNEXPENDED	ENCUMB	UNENCUMB	% USED
BUILDING										
20 2530		737,000	58	300,000	0	123,565	176,434			.41
20 2540	OPERATION & MAINTENANCE	2,373,000	1,625,080	2,227,000	144,937	3,863,326	1,636,326-	7,603	1,643,929-	1.73
20 4190	OTHER PAYMENTS TO GOVERN	0	0	0	0	0	0			.00
20 5110	TAW INTEREST	0	0	0	0	0	0			.00
20 8130	PERM TRANS TO CAP PROJ	0	5,000,000	2,000,000	0	0	2,000,000			.00
	*** FUND	3,110,000	6,625,138	4,527,000	144,937	3,986,891	540,108	7,603	532,505	.88
DEBT SERVICE										
30 5140	BONDS	40,000	332,198	217,025	113,162	113,162	103,862			.52
30 5200	DEBT SVCS - BOND PRINCIP	1,000,000	815,000	930,000	930,000	930,000	0			1.00
	*** FUND	1,040,000	1,147,198	1,147,025	1,043,162	1,043,162	103,862			.90
TRANS.										
40 2550	PUPIL TRANSPORTATION SVC	599,000	699,456	860,000	67,714	193,004	666,995	10,692	656,303	.22
40 8120	PERMANENT TRANSFER OF IN	0	0	0	0	0	0			.00
40 8141	PERM TRANS TO ED FUND	0	0	0	0	0	0			.00
	*** FUND	599,000	699,456	860,000	67,714	193,004	666,995	10,692	656,303	.22
IMRF/FICA										
50 0		0	0	0	0	0	0			.00
50 1110	1110	53,000	50,964	58,300	4,477	8,991	49,308			.15
50 1120	MIDDLE-JUNIOR HIGH	34,000	33,682	41,500	3,084	6,309	35,190			.15
50 1200	SPECIAL EDUCATION	13,000	13,751	14,500	1,447	3,900	10,599			.26
50 1204	MEDO-BEHAVE DISORDERS	1,000	0	1,000	0	0	1,000			.00
50 1214	EARLY CHILDHOOD	10,000	4,907	8,000	471	943	7,056			.11

ACCT NO	DESCRIPTION	PR YR BUD	PR YR EXP	BUDGET AMT	EXP MTD	EXP YTD	UNEXPENDED	ENCUMB	UNENCUMB	% USED
IMRF/FICA										
50 1220	SPECIAL EDUCATION	8,000	9,375	10,000	819	1,644	8,355			.16
50 1221	SPECIAL EDUCATION	4,000	2,779	4,000	244	490	3,509			.12
50 1222	SPECIAL EDUCATION	2,000	710	2,000	65	130	1,869			.06
50 1223	SPECIAL EDUCATION	180,000	180,217	195,000	18,234	37,175	157,824			.19
50 1250	EDUC GRANT PROGRAMS	0	5,244	6,500	156	315	6,184			.04
50 1500	INTERSCHOLASTIC PROGRAMS	8,000	10,090	12,000	1	1	11,998			.00
50 1600	SUMMER SCHOOL PROGRAMS	4,000	234	4,000	0	1,787	2,212			.44
50 1601	SUMMER SCHOOL PROGRAMS	1,000	0	1,000	0	0	1,000			.00
50 1650	GIFTED PROGRAMS	1,000	545	1,000	135	271	728			.27
50 2110	SOCIAL WORK	4,000	2,924	4,000	245	490	3,509			.12
50 2120	GUIDANCE	0	560	600	58	117	482			.19
50 2130	HEALTH SERVICES	20,000	22,810	25,000	2,611	5,171	19,828			.20
50 2150	SPEECH/AUDIO	4,000	1,808	4,000	163	325	3,674			.08
50 2190	OTHER SUPPORT SERVICES	16,000	11,586	16,000	1,128	2,532	13,467			.15
50 2210	IMPROVE OF INSTRUCTION	0	110	500	0	8	491			.01
50 2220	EDUCATIONAL MEDIA SVCS	21,000	17,681	22,000	1,765	3,702	18,297			.16
50 2225	TECHNOLOGY	12,000	10,221	13,000	1,125	4,500	8,499			.34
50 2310	BOARD OF EDUCATION SVCS	0	0	0	703	1,746	1,746-			.00
50 2320	EXECUTIVE ADMINISTRATION	30,000	18,604	30,000	1,130	5,328	24,671			.17
50 2410	OFFICE OF THE PRINCIPAL	49,000	53,471	59,000	4,828	17,469	41,530			.29
50 2520	FISCAL SERVICES	11,000	12,525	14,500	2,120	9,670	4,829			.66
50 2540	OPERATION & MAINTENANCE	120,000	142,978	153,000	13,949	56,203	96,796			.36
50 2560	FOOD SERVICES	17,000	14,021	17,000	1,357	3,918	13,081			.23
50 3700	NONPUBLIC SCHOOL PUPILS	0	320	1,000	0	0	1,000			.00

ACCT NO	DESCRIPTION	PR YR BUD	PR YR EXP	BUDGET AMT	EXP MTD	EXP YTD	UNEXPENDED	ENCUMB	UNENCUMB	% USED
IMRF/FICA										
50 4120	PAYMENTS FOR SPECIAL EDU	0	0	0	0	0	0			.00
50 5110	TAW INTEREST	0	0	0	0	0	0			.00
	*** FUND	623,000	622,128	718,400	60,324	173,147	545,252			.24
CAPITAL PRJT										
60 2530		9,200,000	14,122,035	6,500,000	444,234	2,462,146	4,037,853	60,558	3,977,294	.37
60 5190	COST OF ISSUE	0	0	0	0	0	0			.00
60 8130	PERM TRANS FM EDUC FUND	0	0	0	0	0	0			.00
60 8150	PERM TRANS CAPITAL IMP	0	0	0	0	0	0			.00
	*** FUND	9,200,000	14,122,035	6,500,000	444,234	2,462,146	4,037,853	60,558	3,977,294	.37
WORKING CASH										
70 8110	PERMANENT TRANSFER OF WO	0	0	0	0	0	0			.00
70 8120	INT TRANSFER	0	0	0	0	0	0			.00
70 8180	PERM TRANS OF WORK CASH	0	0	0	0	0	0			.00
	*** FUND	0	0	0	0	0	0			.00
TORT FUND										
80 2364	SUPPORT SVCS	92,000	0	235,000	0	0	235,000			.00
	*** FUND	92,000	0	235,000	0	0	235,000			.00
	TOT EXPEND.	33,517,200	44,141,554	34,048,225	4,411,898	19,024,740	15,023,484	247,762	4,775,722	.55