

JANUARY EXPENSES BY FUNDS	FY 2013			FY 2012			FY 2011		
	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
EDUCATION FUND (10)									
Salaries	\$25,107,474	\$11,201,273	55.39%	\$22,190,610	\$10,044,691	54.73%	\$21,387,242	\$9,146,008	57.24%
Benefits	\$2,856,246	\$1,342,257	53.01%	\$4,116,136	\$1,931,281	53.08%	\$4,171,284	\$1,853,571	55.56%
Services	\$2,338,038	\$1,100,348	52.94%	\$2,253,619	\$1,014,619	54.98%	\$2,007,777	\$969,940	51.69%
Supplies	\$1,977,595	\$929,851	52.98%	\$1,821,284	\$981,021	46.14%	\$1,716,769	\$897,309	47.73%
Capital Outlay	\$298,897	\$165,767	44.54%	\$244,828	\$122,480	49.97%	\$150,055	\$34,414	77.07%
Misc/Other	\$2,125,828	\$1,351,974	36.40%	\$2,000,349	\$1,322,343	33.89%	\$2,012,099	\$1,011,079	49.75%
Tuition									
Total Education Fund	\$34,704,078	\$16,091,470	53.63%	\$32,626,826	\$15,416,435	52.75%	\$31,445,226	\$13,912,321	55.76%
SPECIAL ED EQUIP FUND (13)									
Salaries	\$21,931	\$13,007	40.69%	\$21,761	\$12,653	41.85%	\$20,007	\$12,313	38.46%
Benefits	\$873	\$882	-1.03%	\$4,463	\$860	80.72%	\$4,141	\$2,582	37.65%
Services	\$90,263	\$17,066	81.09%	\$90,240	\$21,881	75.75%	\$90,240	\$7,878	91.27%
Supplies		#DIV/0!		\$3,000	\$62	97.94%		\$929	
Capital Outlay									
Tuition	\$320,000	\$399,432	-24.82%			#DIV/0!	\$840,000	\$372,061	55.71%
Other				\$320,000	\$400,180				
Total Spec Ed Equip Fund	\$433,067	\$430,387	0.62%	\$439,464	\$35,457	91.93%	\$954,388	\$395,763	58.53%
ARRA FUND (14)									
Salaries			#DIV/0!		\$20,725	#DIV/0!	\$711,974	\$800,601	-12.45%
Benefits			#DIV/0!		\$8,539	#DIV/0!	\$277,562	\$110,503	60.19%
Services			#DIV/0!		\$931	#DIV/0!	\$73,345	\$12,991	82.29%
Supplies			#DIV/0!		\$20,981	#DIV/0!	\$78,512	\$24,354	68.98%
Capital Outlay			#DIV/0!		\$1,451	#DIV/0!	\$35,000	\$11,920	65.94%
Misc/Other									
Tuition									
Total ARRA Fund	\$0	\$0	#DIV/0!	\$0	\$52,626	#DIV/0!	\$1,176,393	\$960,369	18.36%
GRANT FUND (15)									
Salaries	\$6,273,566	\$2,979,090	52.51%	\$5,819,788	\$2,643,049	54.59%	\$5,575,430	\$2,557,930	54.12%
Benefits	\$1,604,768	\$785,689	51.04%	\$1,992,431	\$543,938	72.70%	\$1,752,766	\$765,058	56.35%
Services	\$1,375,139	\$330,562	75.96%	\$1,494,351	\$559,158	62.58%	\$1,226,825	\$631,027	48.56%
Supplies	\$548,070	\$180,683	67.03%	\$804,804	\$146,134	81.84%	\$513,202	\$119,061	76.80%
Capital Outlay	\$99,766	\$22,466	77.48%	\$109,178	\$28,947	73.49%	\$103,828	\$13,632	86.87%
Other	\$7,000	\$3,045	56.50%	\$7,000	\$38,593	-451.33%		\$17,734	
Total Grant Fund	\$9,908,309	\$4,301,535	56.59%	\$10,227,552	\$3,959,818	61.28%	\$9,172,051	\$4,104,442	55.25%
OPER/MAINT FUND (20)									
Salaries	\$1,232,425	\$709,664	42.42%	\$1,183,962	\$710,029	40.03%	\$1,130,231	\$680,252	39.81%
Benefits	\$121,795	\$70,271	42.30%	\$115,446	\$55,616	51.83%	\$107,166	\$42,591	60.26%
Services	\$1,465,381	\$800,674	45.36%	\$1,397,000	\$815,926	41.59%	\$1,283,375	\$783,878	38.92%
Supplies	\$318,634	\$127,243	60.07%	\$285,431	\$157,967	44.66%	\$288,800	\$140,195	51.46%
Capital Outlay	\$182,234	\$193,489	-6.18%	\$210,000	\$265,333	-26.35%	\$188,500	\$359,399	-90.66%
Misc/Other	\$21,000	\$11,377	45.82%	\$17,000	\$8,505	49.97%	\$9,000	\$8,299	7.79%
Total Oper/Maint Fund	\$3,341,469	\$1,912,718	42.76%	\$3,208,839	\$2,013,376	37.26%	\$3,007,072	\$2,014,614	33.00%
BOND & INTEREST FUND (30)									
Misc/Other	\$6,103,534	\$5,774,261	5.39%	\$6,297,722	\$5,561,445	11.69%	\$5,276,362	\$4,187,982	20.63%
Transfers	\$6,000	\$0	100.00%	\$6,000	\$0	100.00%	\$6,000	\$0	100.00%
Total Bond & Interest	\$6,109,534	\$5,774,261	5.49%	\$6,303,722	\$5,561,445	11.78%	\$5,282,362	\$4,187,982	20.72%
TRANSPORTATION FUND (40)									
Salaries	\$4,500	\$50	98.89%	\$4,500		100.00%	\$4,500		100.00%
Benefits	\$900	\$1	99.89%	\$938		100.00%	\$938		100.00%
Services	\$1,890,066	\$929,478	50.82%	\$1,968,989	\$849,753	56.84%	\$2,002,085	\$902,049	54.94%
Supplies								\$96	
Capital Outlay	\$5,000								
Misc/Other			#DIV/0!	\$5,000		100.00%	\$5,000		100.00%
Total Transportation Fund	\$1,900,466	\$929,529	51.09%	\$1,979,427	\$849,753	57.07%	\$2,012,523	\$902,145	55.17%
IMRF FUND (50)									
Total IMRF Fund (Benefits)	\$972,509	\$614,432	36.82%	\$862,234	\$779,426	9.60%	\$860,294	\$543,624	36.81%
WORKING CASH FUND (70)									
Total Working Cash Fund	\$ 5,000	\$0	100.00%	\$ 5,000	\$0	100.00%	\$ 5,000		100.00%
TORT INSURANCE FUND (80)									
Services	\$461,697	\$426,023	7.73%	\$417,014	\$316,240	24.17%	\$414,919	\$462,218	-11.40%
Capital Outlay	\$68,527	(\$9,154)	113.36%	\$52,000	\$4,909	90.56%	\$70,000	\$21,399	69.43%
Misc/Other									
Total Tort Insurance Fund	\$530,224	\$416,869	21.38%	\$469,014	\$321,149	31.53%	\$484,919	\$483,617	0.27%
FINAL TOTALS ALL FUNDS	\$57,904,656	\$30,471,201	47.38%	\$56,122,078	\$28,989,484	48.35%	\$54,400,228	\$27,504,877	49.44%