

FEBRUARY 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	\$13,340,084	46.87%	\$22,190,610	\$11,955,567	46.12%	\$21,387,242	\$10,971,901	48.70%
Benefits	\$2,856,246	\$1,535,576	46.24%	\$4,116,136	\$2,378,371	42.22%	\$4,171,284	\$2,195,741	47.36%
Services	\$2,339,038	\$1,325,000	43.35%	\$2,253,619	\$1,314,036	41.69%	\$2,007,777	\$1,098,554	45.29%
Supplies	\$1,976,595	\$1,068,096	45.96%	\$1,821,284	\$1,142,412	37.27%	\$1,716,769	\$1,062,665	38.10%
Capital Outlay	\$298,897	\$187,118	37.40%	\$244,828	\$134,420	45.10%	\$150,055	\$37,403	75.07%
Misc/Other	\$2,125,828	\$1,402,304	34.03%	\$2,000,349	\$1,373,745	31.32%	\$2,012,099	\$1,046,218	48.00%
Tuition									
Total Education Fund	\$34,704,078	\$18,858,178	45.66%	\$32,626,826	\$18,298,551	43.92%	\$31,445,226	\$16,412,482	47.81%
SPECIAL ED EQUIP FUND (13)									
Salaries	\$21,931	\$14,865	32.22%	\$21,761	\$14,461	33.55%	\$20,007	\$14,072	29.66%
Benefits	\$873	\$882	-1.03%	\$4,463	\$861	80.71%	\$4,141	\$2,881	30.43%
Services	\$90,263	\$17,066	81.09%	\$90,240	\$21,881	75.75%	\$90,240	\$7,880	91.27%
Supplies		#DIV/0!		\$3,000	\$62	97.94%		\$929	
Capital Outlay									
Tuition							\$840,000	\$389,256	53.66%
Other	\$320,000	\$465,939	-45.61%	\$320,000	\$554,038	-73.14%			
Total Spec Ed Equip Fund	\$433,067	\$498,752	-15.17%	\$439,464	\$591,303	-34.55%	\$954,388	\$415,018	56.51%
ARRA FUND (14)									
Salaries					\$24,516		\$711,974	\$874,717	-22.86%
Benefits					\$9,546		\$277,562	\$135,362	51.23%
Services					\$931		\$73,345	\$14,908	79.67%
Supplies					\$21,004		\$78,512	\$27,052	65.54%
Capital Outlay					\$1,451		\$35,000	\$11,920	65.94%
Misc/Other									
Tuition									
Total ARRA Fund	\$0	\$0		\$0	\$57,448		\$1,176,393	\$1,063,959	9.56%
GRANT FUND (15)									
Salaries	\$6,273,566	\$3,544,694	43.50%	\$5,819,788	\$3,150,718	45.86%	\$5,575,430	\$3,005,615	46.09%
Benefits	\$1,604,768	\$895,977	44.17%	\$1,992,431	\$660,191	66.87%	\$1,752,766	\$877,882	49.91%
Services	\$1,379,748	\$435,932	68.40%	\$1,494,351	\$606,749	59.40%	\$1,226,825	\$675,586	44.93%
Supplies	\$543,461	\$198,758	63.43%	\$804,804	\$178,223	77.86%	\$513,202	\$156,239	69.56%
Capital Outlay	\$99,766	\$23,696	76.25%	\$109,178	\$29,587	72.90%	\$103,828	\$16,198	84.40%
Other	\$7,000	\$3,045	56.50%	\$7,000	\$38,593	-451.33%		\$22,354	
Total Grant Fund	\$9,908,309	\$5,102,102	48.51%	\$10,227,552	\$4,664,061	54.40%	\$9,172,051	\$4,753,874	48.17%
OPER/MAINT FUND (20)									
Salaries	\$1,232,425	\$811,631	34.14%	\$1,183,962	\$806,593	31.87%	\$1,130,231	\$775,102	31.42%
Benefits	\$121,795	\$79,188	34.98%	\$115,446	\$64,909	43.78%	\$107,166	\$50,568	52.81%
Services	\$1,465,381	\$974,019	33.53%	\$1,397,000	\$916,563	34.39%	\$1,283,375	\$889,044	30.73%
Supplies	\$318,634	\$165,751	47.98%	\$285,431	\$180,095	36.90%	\$288,800	\$165,629	42.65%
Capital Outlay	\$182,234	\$207,047	-13.62%	\$210,000	\$282,893	-34.71%	\$188,500	\$370,616	-96.61%
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	\$2,249,013	32.69%	\$3,208,839	\$2,259,558	29.58%	\$3,007,072	\$2,259,258	24.87%
BOND & INTEREST FUND (30)									
Misc/Other	\$6,103,534	\$5,775,829	5.37%	\$6,297,722	\$5,561,706	11.69%	\$5,276,362	\$4,187,981	20.63%
Transfers	\$6,000	\$0	100.00%	\$6,000	\$0	100.00%	\$6,000	\$0	100.00%
Total Bond & Interest	\$6,109,534	\$5,775,829	5.46%	\$6,303,722	\$5,561,706	11.77%	\$5,282,362	\$4,187,981	20.72%
TRANSPORTATION FUND (40)									
Salaries	\$4,500	\$1,214	73.02%	\$4,500		100.00%	\$4,500		100.00%
Benefits	\$900	\$22	97.56%	\$938		100.00%	\$938		100.00%
Services	\$1,890,066	\$945,416	49.98%	\$1,968,989	\$1,046,396	46.86%	\$2,002,085	\$1,087,489	45.68%
Supplies								\$96	
Capital Outlay									
Misc/Other	\$5,000		100.00%	\$5,000		100.00%	\$5,000		100.00%
Total Transportation Fund	\$1,900,466	\$946,652	50.19%	\$1,979,427	\$1,046,396	47.14%	\$2,012,523	\$1,087,585	45.96%
IMRF FUND (50)									
Total IMRF Fund (Benefits)	\$972,509	\$773,837	20.43%	\$862,234	\$927,449	-7.56%	\$860,294	\$606,184	29.54%
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	\$550,580	-19.25%	\$417,014	\$348,982	16.31%	\$414,919	\$544,304	-31.18%
Capital Outlay	\$68,527	(\$40,966)	159.78%	\$52,000	\$4,555	91.24%	\$70,000	\$22,424	67.97%
Misc/Other									
Total Tort Insurance Fund	\$530,224	\$509,614	3.89%	\$469,014	\$353,537	24.62%	\$484,919	\$566,728	-16.87%
FINAL TOTALS ALL FUNDS	\$57,904,656	\$34,713,977	40.05%	\$56,122,078	\$33,760,008	39.85%	\$54,400,228	\$31,353,069	42.37%