

OBJ	OBJ	2012-13 Revised Budget	October 2012-13 Monthly Activity	2012-13 FYTD Activity	Encumbered Amount	Unencumbered Balance	2012-13 FY %
1000	SALARIES	799,531.00	186,711.83	247,534.79		551,996.21	42.45
1001	SALARIES ARRA						
1100	ADMINISTRATIVE	2,586,527.00	205,855.80	911,915.48		1,674,611.52	39.25
1200	TEACHER	29,581,535.00	2,264,218.68	4,551,202.19		25,030,332.81	19.21
1250	TEACHER OTHER	10,661.00		8,706.25		1,954.75	81.66
1300	OTHER TEACHER	518.00				518.00	
1311	STIPEND-NON-ATHLETIC	629,457.00	42,155.59	87,563.33		541,893.67	17.31
1312	STIPEND-ATHLETIC	662,929.00	64,094.73	126,225.68		536,703.32	23.90
1313	STIPEND-COMMITTEE						
1314	STIPEND-MENTOR						
1315	NATIONAL BOARD CERTIFICATION	35,000.00	2,854.14	5,708.28		29,291.72	20.39
1320	SUBSTITUTE	3,000.00	240.00	240.00		2,760.00	10.67
1321	SUB-IN-DISTRICT MEETING	95,800.00	14,397.16	26,751.32		69,048.68	34.28
1322	SUB-OUT-OF-DISTRICT MEETING	17,000.00		-80.00		17,080.00	2.82
1323	SUB-SICK	300,700.00	16,193.00	28,546.00		272,154.00	12.52
1324	SUB-OTHER		1,920.00	3,934.00		-3,934.00	
1325	HOMEBOUND TUTOR	14,000.00	843.75	1,306.25		12,693.75	11.25
1326	DETENTION	8,400.00	262.50	437.50		7,962.50	7.29
1327	PERSONAL	87,120.00	4,362.00	7,138.00		79,982.00	12.67
1328	LONG TERM SUBSTITUTE	150,000.00	23,680.46	49,104.61		100,895.39	41.22
1329	SPEC ED SUBSTITUTE			-120.00		120.00	
1330	INTERN						
1341	CURRICULUM WRITING						
1342	STAFF DEVELOPMENT	18,000.00	1,378.30	1,988.60		16,011.40	19.01
1343	TECHNOLOGY STAFF DEVELOPMENT	7,500.00	312.00	312.00		7,188.00	4.16
1344	INCLUSION MEETING	15,500.00	1,320.00	2,520.00		12,980.00	21.42
1345	IEP MEETING		328.00	368.00		-368.00	
1346	RELEASE TIME	4,300.00	40.00	40.00		4,260.00	5.02
1347	SUBSTITUTE JURY DUTY	500.00	80.00	400.00		100.00	88.00
1350	ATHLETIC WORKER	72,500.00	34,632.50	-40,741.15		113,241.15	-54.16
1351	CURRICULAR FIELD TRIP	5,800.00	560.00	560.00		5,240.00	28.69
1352	ATHLETIC FIELD TRIP	2,400.00	256.00	256.00		2,144.00	10.67
1353	ACTIVITIES FIELD TRIP	900.00				900.00	19.56
1360	OUTDOOR EDUCATION	19,700.00	20,408.36	21,472.26		-1,772.26	109.00
1410	TEACHER ASSISTANT	1,764,494.00	56,515.85	257,376.31		1,507,117.69	16.39
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	266,325.00	25,113.64	57,556.82		208,768.18	27.12
1431	TECHNOLOGY ASSISTANT	135,558.00	10,160.42	22,248.94		113,309.06	20.17
1432	TECHNOLOGY TECHNICIAN	104,086.00	5,427.62	17,785.43		86,300.57	19.75
1435	DATA APPLICATION SPECIALIST	49,941.00	3,834.92	17,257.14		32,683.86	38.39

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1441	HALL SUPERVISIO	48,624.00	7,275.81	13,924.33		34,699.67	36.45
1442	LUNCHROOM SUPERVISION	139,794.00	13,477.46	27,274.50		112,519.50	25.21
1450	FOOD SERVICE						
1510	CENTRAL OFFICE SECRETARY	344,573.00	25,822.40	118,341.15		226,231.85	38.09
1520	PRINCIPAL SECRETARY	592,967.00	45,474.62	197,585.12		395,381.88	37.16
1530	BUILDING SECRETARY	424,950.00	36,776.21	104,591.75		320,358.25	29.03
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	36,468.00	2,748.80	12,369.60		24,098.40	37.69
1555	SUB-CALLER	17,221.00	1,852.86	3,591.36		13,629.64	26.17
1590	SECRETARY OVERTIME	6,994.00	587.59	3,994.93		2,999.07	73.28
1610	ACCOUNTING SPECIALIST	108,000.00	7,853.68	41,900.14		66,099.86	42.55
1620	PAYROLL SPECIALIST	62,806.00	4,748.80	21,369.60		41,436.40	37.81
1630	EMPLOYEE BENEFITS SPECIALIST	48,016.00	2,508.80	10,976.00		37,040.00	25.47
1640	HUMAN RESOURCES SPECIALIST	47,611.00	3,675.20	16,538.40		31,072.60	38.60
1690	SPECIALISTS OVERTIME	4,052.00	89.04	4,307.31		-255.31	106.30
1780	SUMMER WORKERS	10,190.00		9,290.66		899.34	91.17
1910	SUMMER SCHOOL TEACHER	20,000.00		22,462.50		-2,462.50	112.31
1911	SUMMER TESTING & ASSESSMENT						
1920	SUMMER DRIVERS EDUCATION	6,728.00		6,000.00		728.00	89.18
1930	SUMMER CURRICULUM	40,000.00	725.00	2,575.00		37,425.00	6.44
1950	SUMMER ATHLETICS	79,658.00	364.00	65,399.50		14,258.50	82.10
1960	SUMMER BAND	2,070.00		1,562.50		507.50	75.48
1970	SUMMER GUIDANCE	34,156.00		19,598.77		14,557.23	57.38
1---	SALARIES	39,524,560.00	3,142,137.52	7,119,167.15		32,405,392.85	21.94
2000	EMPLOYEE BENEFITS	59,036.00				59,036.00	
2100	HEALTH PREVENTION						
2110	TRS BOARD PAID						
2120	HMO INSURANCE	1,598,173.00	144,293.46	315,166.39		1,283,006.61	24.19
2130	PPO INSURANCE	2,488,445.00	216,172.19	508,946.73		1,979,498.27	24.75
2140	HEALTH INSUR WAIVER BENEFIT	45,000.00	3,578.77	7,255.95		37,744.05	18.85
2190	INSURANCE CONSULTANT	9,000.00	625.00	2,520.00		6,480.00	28.00
2200	DENTAL INSURANCE	291,287.00	25,417.80	57,495.14		233,791.86	24.06
2300	LIFE INSURANCE	49,444.00	4,043.26	9,045.07		40,398.93	22.37
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT	100,000.00	9,851.75	51,270.81		48,729.19	51.27
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	273,159.00	33,728.21	84,440.49		188,718.51	36.48
2820	EMPLOYER TRS-THIS CONTRIBUTION	237,695.00	18,360.37	40,877.30		196,817.70	21.01

OBJ	OBJ	2012-13 Revised Budget	October 2012-13 Monthly Activity	2012-13 FYTD Activity	Encumbered Amount	Unencumbered Balance	2012-13 FY %
2830	EMPLOYER TRS FEDERAL FUNDS						
2840	EMPLOYER TRS FEES	360,000.00	12,000.00	304,085.28		55,914.72	84.47
2850	EMPLOYER PAID TSA	5,000.00	384.62	1,730.79		3,269.21	38.46
2900	OTHER EMPLOYEE BENEFITS	100,000.00		1,836.82		98,163.18	1.84
2920	UNEMPLOYMENT INSURANCE	100,000.00		-4,895.13		104,895.13	-0.38
2---	EMPLOYEE BENEFITS	5,716,239.00	468,455.43	1,379,775.64		4,336,463.36	28.04
3000	PURCHASED SERVICES	48,215.00	1,372.69	16,830.68	1,230.00	30,154.32	40.74
3100	PROFESSIONAL FEES	138,000.00	5,030.25	23,323.56		114,676.44	22.66
3140	PROFESSIONAL SCVS INSTRUCT	146,000.00	28,194.50	70,996.48		75,003.52	48.63
3141	INSERVICE	3,000.00				3,000.00	
3142	STAFF DEVELOPMENT	137,881.00	4,422.79	33,713.06	458.00	103,709.94	26.63
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3150	FOOD SERVICE CONTRACT	1,610,000.00	175,404.11	301,849.15		1,308,150.85	18.75
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL	5,875.00				5,875.00	
3163	SOFTWARE LEASE	114,000.00	4,510.68	13,200.60	9,360.00	91,439.40	19.82
3164	SOFTWARE LEASE MICROSOFT	40,000.00				40,000.00	
3169	TESTING & ASSESSMENT	120,500.00	3,153.92	29,215.17		91,284.83	24.24
3170	AUDIT SERVICES	27,000.00	6,347.50	26,390.00		610.00	97.74
3180	LEGAL SERVICES	100,000.00	10,737.80	34,019.56		65,980.44	71.08
3190	OTHER PROFESSIONAL TECHNICAL	1,000.00		640.00		360.00	64.00
3191	ATHLETIC REFEREE & JUDGES	70,400.00	1,481.00	13,077.52		57,322.48	19.17
3201	REPAIR & MAINT	28,500.00	617.00	8,199.57	777.43	19,523.00	36.75
3204	HVAC REPAIR						
3230	REPAIR & MAINT						
3251	RENTAL EQUIPMENT	1,500.00	80.48	379.90		1,120.10	25.33
3254	RENTAL VEHICLES						
3291	SERVICE AGREEMENT	75,000.00	4,258.00	7,869.47	12,426.91	54,703.62	27.06
3320	STATE COMPETITION	20,000.00	92.62	92.62		19,907.38	1.30
3321	MILEAGE REIMBURSEMENT	37,969.00	658.20	964.82		37,004.18	2.75
3330	CO-CURRICULAR CONTRACT SERVICE						
3401	POSTAGE	68,250.00	2,092.05	19,619.24		48,630.76	28.79
3410	TELEPHONES						
3510	PERSONNEL ADVERTISMENT	5,500.00		4,000.00		1,500.00	72.73
3520	LEGAL NOTICES	3,000.00		276.80		2,723.20	9.23
3530	POSTAGE						
3600	PRINTING & BINDING	14,250.00		3,403.12		10,846.88	32.67
3610	COPIER MACHINES						

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3615	PER COPY COST	148,100.00	7,483.61	7,483.61		140,616.39	5.05
3810	PROPERTY/LIABILITY INSUR	302,000.00		301,535.00		465.00	99.85
3820	TREASURER BOND	15,000.00		15,000.00			100.00
3830	SCHOOL BOARD LEGAL LIABILITY	13,500.00		13,453.00		47.00	99.65
3840	WORKERS COMPENSATION	401,000.00		400,052.00		948.00	99.76
3850	CRIMINAL BACKGROUND CHECKS	5,000.00	4,440.00	4,320.00		680.00	81.60
3860	STUDENT ACCIDENT INSURANCE	34,000.00		33,927.00		73.00	99.79
3870	APPRAISAL - BLDG CONTENTS	1,500.00		1,060.00		440.00	70.67
3900	OTHER PURCHASED SERVICES	39,500.00	6,512.16	14,691.30		24,808.70	62.86
3901	NEGOTIATION EXP						
3---	PURCHASED SERVICES	3,775,440.00	266,889.36	1,399,583.23	24,252.34	2,351,604.43	39.37
4000	SUPPLIES	53,382.00	3,211.20	3,211.20		50,170.80	6.02
4100	GENERAL SUPPLIES	270,558.00	16,762.29	88,170.93	10,184.55	172,202.52	37.81
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	21,495.00	1,070.25	9,500.45	1,691.54	10,303.01	57.42
4104	ART - PHOTOGRAPHY	4,000.00				4,000.00	
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	9,585.00	826.43	1,906.61	1,184.40	6,493.99	39.15
4108	NURSING SUPPLIE	8,751.00	854.60	2,275.11	561.78	5,914.11	32.49
4109	CONSUMABLES	48,345.00	1,956.29CR	16,876.48	1,226.59	30,241.93	37.22
4110	BUSINESS EDUCATION	200.00				200.00	
4111	MUSIC-BAND	4,750.00	567.63	1,565.77		3,184.23	31.68
4112	MUSIC-ORCHESTRA	3,750.00	102.64CR	840.50	125.50	2,784.00	25.47
4113	MUSIC-VOCAL	5,775.00	370.71	2,183.80		3,591.20	37.81
4114	PHYSICAL EDUCATION	13,150.00	682.80	1,516.79		11,633.21	27.29
4115	MATH	1,850.00	264.30	1,089.07		760.93	58.87
4116	STUDENT COUNCIL	800.00	67.63	79.24		720.76	9.91
4117	SCIENCE	5,690.00	828.42	2,503.30	5.20	3,181.50	44.19
4118	SOCIAL STUDIES	1,250.00	122.47	122.47		1,127.53	9.80
4120	COPIER PAPER	47,569.00		45,363.30		2,205.70	95.36
4121	WORKBOOKS	27,929.00		13,519.49		14,409.51	48.48
4122	CONSUMABLES-ART	18,135.00	188.86	7,953.49	1,334.13	8,847.38	53.61
4123	CONSUMABLES-PHOTOGRAPHY	32,375.00	2,616.89	10,615.13	5,722.44	16,037.43	57.76
4124	CONSUMABLES-FCS	7,955.00	351.02	1,922.23		6,032.77	28.40
4125	CONSUMABLES-INDUSTRIAL ART	9,280.00	119.49	3,813.32	113.73	5,352.95	44.59
4126	CONSUMABLES HEALTH	4,790.00	465.00	475.00		4,315.00	10.13
4130	DRAMA	2,150.00	485.73CR	36.97		2,113.03	32.98

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4131	MUSIC-GENERAL SUPPLIES	50.00				50.00	
4132	MUSIC-PERFORMING SUPPLIES	7,975.00	934.87	1,693.87	1,845.84	4,435.29	46.81
4133	CONSUMABLES MUSIC						
4140	DRIVERS EDUCATION	1,000.00				1,000.00	
4141	INDUSTRIAL ARTS	13,920.00	1,031.60	2,473.53		11,446.47	20.68
4142	TEAM SUPPLIES	600.00				600.00	
4143	LITERARY MAGAZINE	1,000.00				1,000.00	
4144	NEWSPAPER	1,150.00				1,150.00	
4145	SCHOLASTIC BOWL SUPPLIES	750.00	334.02	334.02		415.98	51.47
4146	UNIFORMS ATHLETICS	4,500.00		4,500.00			100.00
4150	ENGLISH	1,600.00				1,600.00	
4160	FOOD						
4170	FOREIGN LANGUAGE	1,000.00		148.47		851.53	14.85
4180	OFFICE SUPPLIES	37,600.00	1,741.82	13,532.86	347.16	23,719.98	37.65
4190	HEALTH EDUCATION	100.00				100.00	
4201	TEXTBOOKS	213,500.00	1,760.99	40,100.15	1,198.50	172,201.35	19.72
4202	SUPPLEMENTAL SUPPLIES	35,000.00	6,805.57	13,482.79	8,545.37	12,971.84	63.34
4211	INDUSTRIAL ARTS - WOODS						
4212	INDUSTRIAL ARTS CAD SUPPLIES						
4213	INDUSTRIAL ARTS ARCH/DRAFTING						
4220	MATH						
4230	MUSIC - BAND						
4231	MUSIC - ORCHESTRA						
4232	MUSIC - VOCAL						
4250	NURSING SUPPLIES						
4260	PHYSICAL EDUCATION						
4270	READING SUPPLIES						
4280	SCIENCE	9,500.00	1,095.13	8,175.26	48.94	1,275.80	86.57
4281	SCIENCE - CONSUMABLES	2,725.00	35.52	466.12		2,258.88	17.11
4290	SOCIAL STUDIES	300.00				300.00	
4300	SPEECH SUPPLIES	1,000.00				1,000.00	83.34
4310	TV PRODUCTION	7,000.00	54.16	1,465.63		5,534.37	21.01
4311	TV PRODUCTION-CONSUMABLES	2,425.00		711.56		1,713.44	29.34
4320	TEXTBOOKS	700.00	7,422.66	-600.00		1,300.00	-85.71
4330	LIBRARY BOOKS	31,482.00	5,638.11	9,479.74	4,470.24	17,532.02	46.10
4331	CATALOGED MATERIALS	7,000.00	816.81CR	370.95	909.41	5,719.64	18.29
4332	NON-CATALOGED	11,300.00	502.79CR	2,945.45	4,394.16	3,960.39	64.95
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS	10,700.00	940.00	5,270.61	497.77	4,931.62	54.06
4410	PROFESSIONAL RESOURCES	20,124.00	775.51	10,402.19		9,721.81	54.10

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4420	CONSUMABLES		481.36	481.36		-481.36	
4700	TECHNOLOGY SUPPLIES	22,450.00	4,692.41	5,846.43	579.75	16,023.82	28.62
4710	SOFTWARE	7,900.00		2,911.18		4,988.82	36.85
4720	SOFTWARE - ADMINISTRATIVE	10,000.00	59.99	1,278.84	3,258.64	5,462.52	95.32
4901	NEGOTIATION EXP						
4---	SUPPLIES	1,067,865.00	59,309.45	341,011.66	48,245.64	678,607.70	38.37
5000	CAPITALIZED EQUIPMENT	600,000.00	21,608.04	310,245.07	3,542.07	286,212.86	52.30
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT	2,300.00				2,300.00	
5330	NEW TECHNOLOGY						
5340	REPLACE TECHNOLOGY						
5---	CAPITALIZED EQUIPMENT	602,300.00	21,608.04	310,245.07	3,542.07	288,512.86	52.10
6000	OTHER EXPENSE						
6400	DUES & FEES	44,370.00	17,743.18	50,095.75		-5,725.75	114.45
6410	ENTRY FEES	17,500.00		1,190.00		16,310.00	7.66
6411	ENTRY FEES NON ATHLETIC	2,000.00				2,000.00	
6500	CHARACTER COUNTS						
6800	TUITION	3,872,497.00	387,265.84	1,442,395.38		2,430,101.62	38.38
6801	MID VALLEY/GENEVA ESY	65,000.00		49,408.00		15,592.00	76.01
6802	PRECSCHOOL ESY	20,000.00				20,000.00	
6810	PREVENTION						
6900	OTHER OBJECTS	246,400.00	8,561.59	43,510.51	904.95	201,984.54	18.14
6901	CHARACTER COUNTS	1,325.00	135.30	1,605.47	43.75	-324.22	124.47
6905	MID-VALLEY OTHER	5,000.00				5,000.00	
6910	CONTINGENCIES	200,000.00				200,000.00	
6---	OTHER EXPENSE	4,474,092.00	413,705.91	1,588,205.11	948.70	2,884,938.19	36.52
7000	NON CAPITALIZED EQUIPMENT	10,500.00	19.99	249.99		10,250.01	2.38
7001	REPLACEMENT OF EQUIP	43,490.00	1,225.53	18,593.39		24,896.61	42.75
7002	NEW EQUIPMENT	22,400.00	241.66	16,557.44	34.20	5,808.36	74.07
7003	NEW TECHNOLOGY	16,100.00	2,914.00	274.23	389.00	15,436.77	4.12
7004	REPLACE TECHNOLOGY	39,075.00	134.70	1,148.47	1,412.05	36,514.48	6.55
7---	NON CAPITALIZED EQUIPMENT	131,565.00	4,535.88	36,823.52	1,835.25	92,906.23	29.38
8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						

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8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS						
----	EDUCATION FUND	55,292,061.00	4,376,641.59	12,174,811.38	78,824.00	43,038,425.62	25.61

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1100	ADMINISTRATIVE	60,385.00				60,385.00	
1200	TEACHER			-330.00		330.00	
1432	TECHNOLOGY TECHNICIAN	226,000.00	8,173.74	32,024.74		193,975.26	15.36
1433	TECHNOLOGY NETWORK	150,000.00	10,990.60	49,457.70		100,542.30	36.64
1434	TECHNOLOGY OVERTIME	1,500.00	350.47	1,172.99		327.01	86.00
1435	DATA APPLICATION SPECIALIST	40,000.00		66.55		39,933.45	0.17
1441	HALL SUPERVISIO	29,000.00	2,211.20	9,950.40		19,049.60	38.12
1510	CENTRAL OFFICE SECRETARY	59,000.00	4,494.40	20,224.80		38,775.20	38.09
1590	SECRETARY OVERTIME	1,000.00	158.03	737.46		262.54	85.34
1710	DIRECTOR OF FACILITY OPERATION	119,121.00	7,384.60	35,002.42		84,118.58	32.48
1720	CUSTODIAL	2,252,756.00	163,249.82	714,413.03		1,538,342.97	35.28
1730	GROUNDNS	284,301.00	23,246.50	105,785.85		178,515.15	41.29
1740	MAINTENANCE	374,992.00	28,755.52	129,227.08		245,764.92	38.29
1750	HVAC						
1760	SECURITY	61,140.00	5,175.46	18,970.12		42,169.88	35.29
1780	SUMMER WORKERS	61,140.00	436.84	46,494.12		14,645.88	76.35
1785	SUB-CUSTODIAN	154,379.00	11,842.40	49,174.32		105,204.68	35.69
1790	CUSTODIAL OVERTIME	71,330.00	5,541.63	17,608.17		53,721.83	29.27
1791	GROUNDNS OVERTIME	28,532.00	1,076.59	5,954.85		22,577.15	21.97
1792	MAINTENANCE OVERTIME	28,532.00	48.49	2,171.51		26,360.49	10.48
1793	HVAC OVERTIME						
1794	SECURITY OVERTIME	8,152.00	163.50	1,177.21		6,974.79	14.44
1---	SALARIES	4,011,260.00	273,299.79	1,239,283.32		2,771,976.68	34.26
2120	HMO INSURANCE	419,700.00	31,537.62	126,451.48		293,248.52	33.71
2130	PPO INSURANCE	284,440.00	22,130.22	85,011.08		199,428.92	33.98
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	51,866.00	3,979.46	15,540.96		36,325.04	33.76
2300	LIFE INSURANCE	5,394.00	349.12	1,376.22		4,017.78	28.67
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	761,400.00	57,996.42	228,379.74		533,020.26	33.78
3100	PROFESSIONAL FEES	40,000.00	2,039.01	12,252.43		27,747.57	34.57
3110	ARCHITECT FEES	50,000.00				50,000.00	17.29
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES	130,000.00	6,150.00	6,168.89	700.00	123,131.11	5.28
3141	INSERVICE	1,000.00				1,000.00	

OBJ	OBJ	2012-13 Revised Budget	October 2012-13 Monthly Activity	2012-13 FYTD Activity	Encumbered Amount	Unencumbered Balance	2012-13 FY %
3142	STAFF DEVELOPMENT	5,000.00	255.00	1,300.00		3,700.00	33.00
3163	SOFTWARE LEASE	5,000.00				5,000.00	
3201	REPAIR & MAINT	292,000.00	14,164.60	69,391.54	77,348.01	145,260.45	53.66
3202	HVAC SERVICE AGREEMENT	325,893.00	27,157.75	81,473.25	244,419.75		100.00
3203	VEHICLE REPAIR	22,500.00	1,111.40	3,031.42		19,468.58	21.24
3204	HVAC REPAIR	80,000.00	16,741.17	25,988.69	4,112.69	49,898.62	37.63
3210	SANITATION SERVICES	61,000.00	5,239.50	19,992.06	900.00	40,107.94	42.20
3220	CLEANING SCVS	1,500.00		1,125.00		375.00	75.00
3231	HVAC SERVICE AGREEMENT						
3233	HVAC REPAIR & MAINT						
3234	SECURITY MAINT AGREEMENT						
3251	RENTAL EQUIPMENT	2,500.00				2,500.00	
3252	RENTAL UNIFORM	8,000.00				8,000.00	
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	75,100.00	5,309.27	24,076.10	63,502.44	-12,478.54	116.62
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	123,000.00	57,932.44	103,721.68	5,880.00	13,398.32	89.11
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT	2,500.00	74.09	415.85		2,084.15	16.63
3401	POSTAGE						
3410	TELEPHONES	115,000.00	10,517.64	27,690.72		87,309.28	26.77
3420	CELL PHONES	40,000.00	3,576.88	-1,139.39		41,139.39	4.74
3510	PERSONNEL ADVERTISMENT						
3520	LEGAL NOTICES	500.00		114.00		386.00	28.40
3600	PRINTING & BINDING						
3610	COPIER MACHINES	330,000.00	7,483.61CR	92,634.84		237,365.16	56.14
3700	WATER & SEWER	102,000.00	6,062.22	19,935.25		82,064.75	27.82
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES	1,812,493.00	148,847.36	488,172.33	396,862.89	927,457.78	56.24
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	3,500.00		331.75		3,168.25	11.67
4640	FUEL	30,000.00	2,560.88	8,778.49		21,221.51	29.26
4650	NATURAL GAS	731,000.00	31,808.29	92,920.52		638,079.48	12.71
4660	ELECTRICITY	1,324,500.00	149,916.23	412,969.69		911,530.31	38.83
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	225,000.00	34,387.02	103,151.18	21,982.93	99,865.89	56.06
4940	MAINTENANCE SUPPLIES	105,250.00	9,032.64	49,446.84	5,977.52	49,825.64	57.08
4950	HVAC SUPPLIES	10,000.00		6,390.95		3,609.05	63.91
4960	GROUND SUPPLIES	152,500.00	3,833.06	26,950.60		125,549.40	17.89

OBJ	OBJ	2012-13 Revised Budget	October 2012-13 Monthly Activity	2012-13 FYTD Activity	Encumbered Amount	Unencumbered Balance	2012-13 FY %
4---	SUPPLIES	2,581,750.00	231,538.12	700,940.02	27,960.45	1,852,849.53	32.39
5000	CAPITALIZED EQUIPMENT	500,000.00	12,085.80	326,715.33	83,042.60	90,242.07	81.95
5100	LAND PURCHASE	10,000.00				10,000.00	
5110	BUILDING IMPROVEMENTS	2,220,382.00	155,738.80	1,255,196.40	117,645.25	847,540.35	61.86
5120	Performance Contract	262,382.00	50,000.00	212,000.00	50,382.00		100.00
5200	NEW BUILD CONSTRUCTION						
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT						
5340	REPLACE TECHNOLOGY						
5400	SITE IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT	2,992,764.00	217,824.60	1,793,911.73	251,069.85	947,782.42	68.35
6400	DUES & FEES	1,000.00		335.00		665.00	33.50
6600	TRANSFERS	5,000.00	175.61	1,255.97		3,744.03	25.12
6660	TRANSFERS						
6900	OTHER OBJECTS						
6910	CONTINGENCIES	75,000.00				75,000.00	
6---	OTHER EXPENSE	81,000.00	175.61	1,590.97		79,409.03	1.96
7001	REPLACEMENT OF EQUIP	100,000.00		36,635.00	3,545.00	59,820.00	40.18
7002	NEW EQUIPMENT	200,000.00		6,316.07		193,683.93	3.16
7---	NON CAPITALIZED EQUIPMENT	300,000.00		42,951.07	3,545.00	253,503.93	15.50
----	OPERATIONS & MAINT FUND	12,540,667.00	929,681.90	4,495,229.18	679,438.19	7,365,999.63	44.50

OBJ	OBJ	2012-13 Revised Budget	October 2012-13 Monthly Activity	2012-13 FYTD Activity	Encumbered Amount	Unencumbered Balance	2012-13 FY %
6100	REDEMPTION OF PRINCIPAL	4,575,000.00				4,575,000.00	
6200	INTEREST	11,370,000.00				11,370,000.00	
6400	DUES & FEES	5,000.00		1,189.00		3,811.00	23.78
6600	TRANSFERS	3,000.00	232.95	1,167.25		1,832.75	38.91
6---	OTHER EXPENSE	15,953,000.00	232.95	2,356.25		15,950,643.75	0.01
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE	15,953,000.00	232.95	2,356.25		15,950,643.75	0.01

OBJ	OBJ	2012-13 Revised Budget	October 2012-13 Monthly Activity	2012-13 FYTD Activity	Encumbered Amount	Unencumbered Balance	2012-13 FY %
1100	ADMINISTRATIVE	59,385.00				59,385.00	
1810	DIRECTOR OF TRANSPORTATION	94,450.00	7,215.38	32,469.21		61,980.79	38.20
1811	DRIVER SUPERVISOR	96,196.00	7,281.60	32,767.20		63,428.80	37.85
1812	DISPATCHER	32,937.00	2,508.80	11,289.60		21,647.40	38.08
1820	BUS DRIVER - REGULAR ROUTES	1,180,875.00	113,884.99	246,847.76		934,027.24	26.23
1821	BUS DRIVER MID DAY ROUTES	150,750.00	16,032.71	29,516.79		121,233.21	27.05
1822	SUB-DRIVER	4,523.00	303.57	992.21		3,530.79	33.12
1830	FIELD TRIPS-NON REIMBURSEABLE	8,040.00	1,086.36	1,711.18		6,328.82	28.60
1831	FIELD TRIP INSTRUCTIONAL	30,150.00	6,309.04	7,130.44		23,019.56	32.75
1832	FIELD TRIP ATHLETICS	45,225.00	7,193.13	15,409.65		29,815.35	39.16
1840	BUS MECHANIC	53,305.00	4,446.40	19,300.80		34,004.20	40.00
1841	ASSISTANT BUS MECHANIC						
1842	BUS GARAGE MAINTENANCE	14,351.00	1,289.70	3,854.78		10,496.22	31.35
1890	TRANSPORTATION OVERTIME	1,005.00	305.55	592.93		412.07	87.43
1---	SALARIES	1,771,192.00	167,857.23	401,882.55		1,369,309.45	27.87
2120	HMO INSURANCE	23,232.00	2,057.54	8,230.16		15,001.84	39.85
2130	PPO INSURANCE	28,964.00	2,380.38	9,319.00		19,645.00	36.28
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	3,508.00	288.90	1,143.48		2,364.52	36.71
2300	LIFE INSURANCE	449.00	32.44	129.76		319.24	32.51
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	56,153.00	4,759.26	18,822.40		37,330.60	37.76
3100	PROFESSIONAL FEES	7,000.00				7,000.00	
3141	INSERVICE						
3142	STAFF DEVELOPMENT	2,000.00		716.35		1,283.65	39.18
3161	ANNUAL LICENSE RENEWAL		366.00	1,780.00		-1,780.00	
3163	SOFTWARE LEASE	7,000.00	5,814.57	5,814.57		1,185.43	83.07
3201	REPAIR & MAINT	2,000.00		29.95		1,970.05	1.50
3210	SANITATION SERVICES	1,500.00	87.74	471.00		1,029.00	37.25
3239	SCHOOL BUS REPAIR	15,000.00				15,000.00	
3251	RENTAL EQUIPMENT	54,000.00		52,233.00		1,767.00	96.73
3252	RENTAL UNIFORM	4,000.00	393.68	1,673.14		2,326.86	54.73
3300	TRANSPORTATION SERVICES	20,000.00		1,468.10		18,531.90	7.34
3301	HOMELESS TRANSPORTATION	40,000.00	5,690.62	3,166.21		36,833.79	7.92
3310	SPECIAL ED CONTRACT SCVS	775,000.00	92,227.01	206,361.60		568,638.40	26.78

OBJ	OBJ	2012-13 Revised Budget	October 2012-13 Monthly Activity	2012-13 FYTD Activity	Encumbered Amount	Unencumbered Balance	2012-13 FY %
3320	STATE COMPETITION	20,000.00				20,000.00	
3321	MILEAGE REIMBURSEMENT	500.00		30.66		469.34	6.13
3330	CO-CURRICULAR CONTRACT SERVICE	1,500.00				1,500.00	
3340	CONT FOX VALLEY CAREER CENTER	20,000.00	8,963.91	8,963.91		11,036.09	44.82
3401	POSTAGE	500.00				500.00	1.77
3420	CELL PHONES	3,000.00				3,000.00	
3500	ADVERTISING						
3510	PERSONNEL ADVERTISMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES	7,600.00	626.10	2,504.40		5,095.60	41.19
3700	WATER & SEWER	1,250.00		813.82		436.18	65.11
3---	PURCHASED SERVICES	981,850.00	114,169.63	286,026.71		695,823.29	29.45
4120	COPIER PAPER	200.00				200.00	
4180	OFFICE SUPPLIES	5,000.00	441.06	2,088.34	475.99	2,435.67	51.29
4560	FUEL	300,000.00	61,381.47	88,160.68	19,370.45	192,468.87	40.93
4570	BUS PARTS	25,000.00	994.45	6,989.09	369.23	17,641.68	34.85
4650	NATURAL GAS	12,000.00	579.21	1,615.79		10,384.21	13.46
4660	ELECTRICITY	15,000.00	2,561.18	4,754.92		10,245.08	31.70
4900	OTHER SUPPLIES						
4---	SUPPLIES	357,200.00	65,957.37	103,608.82	20,215.67	233,375.51	39.32
5100	LAND PURCHASE						
5200	NEW BUILD CONSTRUCTION						
5520	BUS PURCHASE	4,369,626.00		4,369,626.00			100.00
5600	BUILDING/CONSTRUCTION						
5---	CAPITALIZED EQUIPMENT	4,369,626.00		4,369,626.00			100.00
6400	DUES & FEES	4,300.00		245.17		4,054.83	93.58
6600	TRANSFERS	1,500.00	73.52	555.10		944.90	37.01
6900	OTHER OBJECTS						
6910	CONTINGENCIES	25,000.00				25,000.00	
6---	OTHER EXPENSE	30,800.00	73.52	800.27		29,999.73	14.87
7002	NEW EQUIPMENT						
7140	TRANSFER TRANS INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	TRANSPORTATION FUND	7,566,821.00	352,817.01	5,180,766.75	20,215.67	2,365,838.58	70.29

OBJ	OBJ	2012-13 Revised Budget	October 2012-13 Monthly Activity	2012-13 FYTD Activity	Encumbered Amount	Unencumbered Balance	2012-13 FY %
2710	EMPLOYER FICA	721,036.00	53,895.39	173,572.12		547,463.88	27.87
2720	EMPLOYER MEDICARE	684,908.00	48,870.27	121,745.55		563,162.45	21.32
2730	EMPLOYER IMRF	1,006,802.00	90,210.51	294,383.32		712,418.68	33.85
2---	EMPLOYEE BENEFITS	2,412,746.00	192,976.17	589,700.99		1,823,045.01	28.50
----	RETIREMENT FUND	2,412,746.00	192,976.17	589,700.99		1,823,045.01	28.50

OBJ	OBJ	2012-13 Revised Budget	October 2012-13 Monthly Activity	2012-13 FYTD Activity	Encumbered Amount	Unencumbered Balance	2012-13 FY %
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3180	LEGAL SERVICES						
3520	LEGAL NOTICES						
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3700	WATER & SEWER						
3820	TREASURER BOND						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES						
4180	OFFICE SUPPLIES						
4330	LIBRARY BOOKS						
4650	NATURAL GAS						
4660	ELECTRICITY						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES						
5100	LAND PURCHASE						
5110	BUILDING IMPROVEMENTS						
5200	NEW BUILD CONSTRUCTION						
5300	EQUIPMENT						
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT						
5330	NEW TECHNOLOGY						
5340	REPLACE TECHNOLOGY						
5350	BUILDING IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT						
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS						

OBJ	OBJ	2012-13 Revised Budget	October 2012-13 Monthly Activity	2012-13 FYTD Activity	Encumbered Amount	Unencumbered Balance	2012-13 FY %
6600	TRANSFERS		356.38	2,487.59		-2,487.59	
6---	OTHER EXPENSE		356.38	2,487.59		-2,487.59	
7170	TRANSFER WC INTEREST	10,000.00				10,000.00	
7---	NON CAPITALIZED EQUIPMENT	10,000.00				10,000.00	
----	WORKING CASH FUND	10,000.00	356.38	2,487.59		7,512.41	24.88

OBJ	OBJ	2012-13 Revised Budget	October 2012-13 Monthly Activity	2012-13 FYTD Activity	Encumbered Amount	Unencumbered Balance	2012-13 FY %
3100	PROFESSIONAL FEES						
3142	STAFF DEVELOPMENT						
3143	MILEAGE REIMBURSEMENT						
3600	PRINTING & BINDING						
3810	PROPERTY/LIABILITY INSUR						
3820	TREASURER BOND						
3830	SCHOOL BOARD LEGAL LIABILITY						
3840	WORKERS COMPENSATION						
3850	CRIMINAL BACKGROUND CHECKS						
3860	STUDENT ACCIDENT INSURANCE						
3870	APPRAISAL - BLDG CONTENTS						
3---	PURCHASED SERVICES						
4970	SAFETY MATERIALS & EQUIPMENT						
4---	SUPPLIES						
6400	DUES & FEES						
6---	OTHER EXPENSE						
----	TORT IMMUNITY						

OBJ	OBJ	2012-13 Revised Budget	October 2012-13 Monthly Activity	2012-13 FYTD Activity	Encumbered Amount	Unencumbered Balance	2012-13 FY %
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES						
5700	LIFE SAFETY CAPITAL OUTLAY						
5---	CAPITALIZED EQUIPMENT						
----	LIFE SAFETY FUND						

OBJ	OBJ	2012-13 Revised Budget	October 2012-13 Monthly Activity	2012-13 FYTD Activity	Encumbered Amount	Unencumbered Balance	2012-13 FY %
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	Grand Expense Totals	93,775,295.00	5,852,706.00	22,445,352.14	778,477.86	70,551,465.00	27.46

Number of Accounts: 3906

***** End of report *****