

OBJ	OBJ	2011-12 Revised Budget	December 2011-12 Monthly Activity	2011-12 FYTD Activity	Encumbered Amount	Unencumbered Balance	2011-12 FY %
1000	SALARIES	1,149,002.00	157,862.10	687,345.06		461,656.94	64.39
1001	SALARIES ARRA	37,538.00		17,893.07		19,644.93	47.67
1100	ADMINISTRATIVE	2,602,280.00	207,244.86	1,332,048.73		1,270,231.27	55.17
1200	TEACHER	29,528,171.00	2,167,935.46	9,754,398.63		19,773,772.37	36.70
1250	TEACHER OTHER	10,661.00		8,318.75		2,342.25	78.03
1300	OTHER TEACHER	518.00				518.00	
1311	STIPEND-NON-ATHLETIC	620,982.00	39,244.56	177,404.46		443,577.54	31.86
1312	STIPEND-ATHLETIC	668,349.00	50,645.76	246,168.82		422,180.18	40.62
1313	STIPEND-COMMITTEE						
1314	STIPEND-MENTOR						
1315	NATIONAL BOARD CERTIFICATION	35,000.00	2,444.64	11,000.88		23,999.12	34.92
1320	SUBSTITUTE	2,400.00				2,400.00	
1321	SUB-IN-DISTRICT MEETING	100,840.00	2,106.00	11,313.00		89,527.00	11.78
1322	SUB-OUT-OF-DISTRICT MEETING	17,000.00	2,059.00	5,897.00		11,103.00	35.16
1323	SUB-SICK	300,700.00	14,962.00	63,810.50		236,889.50	22.64
1324	SUB-OTHER		2,192.00	5,526.00		-5,526.00	
1325	HOMEBOUND TUTOR	14,000.00	1,150.00	3,575.00		10,425.00	25.54
1326	DETENTION	8,400.00	350.00	1,400.00		7,000.00	16.67
1327	PERSONAL	87,120.00	3,194.00	14,494.00		72,626.00	18.05
1328	LONG TERM SUBSTITUTE	75,000.00	15,800.00	77,450.00		-2,450.00	109.60
1329	SPEC ED SUBSTITUTE			240.00		-240.00	
1330	INTERN						
1341	CURRICULUM WRITING			240.00		-240.00	
1342	STAFF DEVELOPMENT	16,000.00	2,192.00	5,568.00		10,432.00	40.39
1343	TECHNOLOGY STAFF DEVELOPMENT	15,000.00	316.00	610.00		14,390.00	4.07
1344	INCLUSION MEETING	15,500.00	1,280.00	5,320.00		10,180.00	36.39
1345	IEP MEETING		312.00	1,118.00		-1,118.00	
1346	RELEASE TIME	4,300.00	96.00	416.00		3,884.00	9.67
1347	SUBSTITUTE JURY DUTY	500.00	360.00	1,164.00		-664.00	232.80
1350	ATHLETIC WORKER	72,500.00	9,524.34	-36,149.76		108,649.76	-46.13
1351	CURRICULAR FIELD TRIP	5,800.00	984.00	3,320.00		2,480.00	61.62
1352	ATHLETIC FIELD TRIP	2,400.00		456.00		1,944.00	19.00
1353	ACTIVITIES FIELD TRIP	900.00	280.00	712.00		188.00	100.44
1360	OUTDOOR EDUCATION	19,700.00		21,246.26		-1,546.26	107.85
1410	TEACHER ASSISTANT	1,750,914.00	44,481.32	284,094.08		1,466,819.92	17.17
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	256,650.00	22,021.11	108,527.36		148,122.64	45.03
1431	TECHNOLOGY ASSISTANT	124,315.00	10,948.04	49,671.26		74,643.74	43.07
1432	TECHNOLOGY TECHNICIAN	102,750.00	4,971.20	16,766.80		85,983.20	18.38
1435	DATA APPLICATION SPECIALIST	49,300.00	3,785.70	24,607.05		24,692.95	53.75

OBJ	OBJ	2011-12 Revised Budget	December 2011-12 Monthly Activity	2011-12 FYTD Activity	Encumbered Amount	Unencumbered Balance	2011-12 FY %
1441	HALL SUPERVISIO	48,000.00	5,010.52	23,957.03		24,042.97	52.91
1442	LUNCHROOM SUPERVISION	138,000.00	11,576.32	52,161.44		85,838.56	40.62
1450	FOOD SERVICE	21,000.00				21,000.00	
1510	CENTRAL OFFICE SECRETARY	340,150.00	26,033.60	169,139.36		171,010.64	53.55
1520	PRINCIPAL SECRETARY	597,143.00	44,819.20	284,000.46		313,142.54	51.31
1530	BUILDING SECRETARY	439,000.00	33,252.72	175,518.10		263,481.90	42.25
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	36,000.00	2,713.60	17,995.35		18,004.65	53.76
1555	SUB-CALLER	17,000.00	1,625.40	7,070.25		9,929.75	44.25
1590	SECRETARY OVERTIME	6,900.00	380.40	3,507.23		3,392.77	53.33
1610	ACCOUNTING SPECIALIST	104,400.00	7,993.60	51,958.40		52,441.60	53.60
1620	PAYROLL SPECIALIST	62,000.00	4,688.00	30,472.00		31,528.00	52.93
1630	EMPLOYEE BENEFITS SPECIALIST	47,400.00		12,411.36		34,988.64	26.18
1640	HUMAN RESOURCES SPECIALIST	47,000.00	3,628.80	23,587.20		23,412.80	54.05
1690	SPECIALISTS OVERTIME	4,000.00		5,383.90		-1,383.90	134.60
1780	SUMMER WORKERS	10,000.00		3,893.17		6,106.83	38.93
1910	SUMMER SCHOOL TEACHER	19,665.00		19,800.00		-135.00	100.69
1911	SUMMER TESTING & ASSESSMENT						
1920	SUMMER DRIVERS EDUCATION	6,728.00				6,728.00	
1930	SUMMER CURRICULUM	40,000.00		2,750.00		37,250.00	6.88
1950	SUMMER ATHLETICS	68,000.00		74,473.00		-6,473.00	109.52
1960	SUMMER BAND	2,070.00		1,510.64		559.36	72.98
1970	SUMMER GUIDANCE	34,156.00		28,003.45		6,152.55	81.99
1---	SALARIES	39,783,102.00	2,910,464.25	13,893,563.29		25,889,538.71	38.42
2000	EMPLOYEE BENEFITS	65,257.00				65,257.00	
2100	HEALTH PREVENTION						
2110	TRS BOARD PAID	79,623.00				79,623.00	
2120	HMO INSURANCE	1,470,076.00	140,460.02	602,325.37		867,750.63	45.74
2130	PPO INSURANCE	2,513,159.00	197,507.74	858,528.32		1,654,630.68	38.09
2140	HEALTH INSUR WAIVER BENEFIT	50,000.00	5,160.75	14,774.09		35,225.91	29.55
2190	INSURANCE CONSULTANT	7,000.00	615.00	3,815.00		3,185.00	63.21
2200	DENTAL INSURANCE	290,505.00	23,894.18	103,181.52		187,323.48	39.62
2300	LIFE INSURANCE	48,292.00	3,941.53	16,676.59		31,615.41	38.59
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT	100,000.00	3,688.00	84,302.12		15,697.88	84.30
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	242,655.00	22,159.64	123,277.56		119,377.44	55.25
2820	EMPLOYER TRS-THIS CONTRIBUTION	221,219.00	16,520.01	78,107.15		143,111.85	39.01

OBJ	OBJ	2011-12 Revised Budget	December 2011-12 Monthly Activity	2011-12 FYTD Activity	Encumbered Amount	Unencumbered Balance	2011-12 FY %
2830	EMPLOYER TRS FEDERAL FUNDS						
2840	EMPLOYER TRS EARLY RETIREMENT	100,000.00	8,035.23	25,759.43		74,240.57	25.76
2850	EMPLOYER PAID TSA	5,000.00	384.62	2,500.03		2,499.97	53.85
2900	OTHER EMPLOYEE BENEFITS	125,000.00	1,018.12CR	100,546.04		24,453.96	80.35
2920	UNEMPLOYMENT INSURANCE	100,000.00		33,666.00		66,334.00	33.67
2---	EMPLOYEE BENEFITS	5,417,786.00	421,348.60	2,047,459.22		3,370,326.78	41.53
3000	PURCHASED SERVICES	256,364.00	20,938.85	146,835.62		109,528.38	57.38
3100	PROFESSIONAL FEES	138,000.00	5,501.33	36,674.43		101,325.57	28.97
3140	PROFESSIONAL SCVS INSTRUCT	171,819.00	2,000.00	91,700.34		80,118.66	53.37
3141	INSERVICE						
3142	STAFF DEVELOPMENT	156,862.00	6,546.04	38,586.49	2,565.50	115,710.01	27.50
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3150	FOOD SERVICE CONTRACT	1,600,000.00	152,749.86	641,388.17		958,611.83	40.09
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL	5,500.00	5,225.00	5,225.00		275.00	95.00
3163	SOFTWARE LEASE	94,500.00		32,398.45		62,101.55	34.28
3164	SOFTWARE LEASE MICROSOFT	50,000.00		7,362.19		42,637.81	14.72
3169	TESTING & ASSESSMENT	121,000.00	1,487.59	55,024.94		65,975.06	45.48
3170	AUDIT SERVICES	27,000.00	7,162.50	25,460.00		1,540.00	94.30
3180	LEGAL SERVICES	100,000.00	8,322.10	51,866.11		48,133.89	56.47
3190	OTHER PROFESSIONAL TECHNICAL	3,100.00	44.00	203.25		2,896.75	7.27
3191	ATHLETIC REFEREE & JUDGES	71,500.00	6,546.00	21,602.70		49,897.30	30.21
3201	REPAIR & MAINT	30,100.00	901.45	19,732.36	1,304.25	9,063.39	69.89
3204	HVAC REPAIR						
3230	REPAIR & MAINT						
3251	RENTAL EQUIPMENT	1,500.00		812.88		687.12	58.06
3254	RENTAL VEHICLES						
3291	SERVICE AGREEMENT	65,000.00		21,410.23		43,589.77	32.94
3320	ATHLETIC STATE COMPETITION	20,000.00	444.06	2,164.81		17,835.19	10.82
3321	MILEAGE REIMBURSEMENT	42,164.00	118.96	10,620.48	18.00	31,525.52	25.23
3330	CO-CURRICULAR CONTRACT SERVICE						
3401	POSTAGE	65,595.95	2,288.45	31,565.42		34,030.53	48.22
3410	TELEPHONES						
3510	PERSONNEL ADVERTISMENT	5,500.00		4,275.00		1,225.00	77.73
3520	LEGAL NOTICES	4,000.00	2,300.00	2,575.60		1,424.40	64.39
3530	POSTAGE						
3600	PRINTING & BINDING	20,000.00		6,136.62		13,863.38	30.68
3610	COPIER MACHINES						

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3615	PER COPY COST	142,263.00		10,277.91		131,985.09	7.22
3810	PROPERTY/LIABILITY INSUR	259,800.00		259,780.00		20.00	99.99
3820	TREASURER BOND	26,000.00		15,000.00		11,000.00	57.69
3830	SCHOOL BOARD LEGAL LIABILITY	8,150.00		9,199.00		-1,049.00	112.87
3840	WORKERS COMPENSATION	408,000.00		407,932.00		68.00	99.98
3850	CRIMINAL BACKGROUND CHECKS	4,000.00	200.00CR	2,460.00		1,540.00	61.50
3860	STUDENT ACCIDENT INSURANCE	34,300.00		34,261.00		39.00	99.89
3870	APPRAISAL - BLDG CONTENTS	1,500.00		1,060.00		440.00	70.67
3900	OTHER PURCHASED SERVICES	41,500.00	7,811.59	38,600.83		2,899.17	93.01
3---	PURCHASED SERVICES	3,975,017.95	230,187.78	2,032,191.83	3,887.75	1,938,938.37	51.48
4000	SUPPLIES	188,495.00	390.50	6,149.17	1,123.74	181,222.09	4.10
4100	GENERAL SUPPLIES	299,564.00	8,073.22	93,476.82	16,118.91	189,968.27	41.34
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	21,775.00	687.23	14,428.68		7,346.32	66.76
4104	ART - PHOTOGRAPHY	4,000.00		532.37	610.89	2,856.74	28.58
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	9,350.00	277.45	2,451.72		6,898.28	29.09
4108	NURSING SUPPLIE	9,094.00	443.65	3,680.44		5,413.56	40.57
4109	CONSUMABLES	55,000.00		22,606.15		32,393.85	41.10
4110	BUSINESS EDUCATION	200.00		30.47		169.53	15.24
4111	MUSIC-BAND	4,650.00	64.99	2,066.50		2,583.50	68.52
4112	MUSIC-ORCHESTRA	3,650.00	415.00	2,617.20	55.60	977.20	77.26
4113	MUSIC-VOCAL	5,975.00	346.90	2,627.52	285.36	3,062.12	48.75
4114	PHYSICAL EDUCATION	13,250.00	2,442.47	4,318.91		8,931.09	34.50
4115	MATH	1,850.00	113.40	650.41		1,199.59	35.16
4116	STUDENT COUNCIL	800.00	31.99	37.15		762.85	4.64
4117	SCIENCE	5,400.00	90.94	3,120.11		2,279.89	58.71
4118	SOCIAL STUDIES	1,250.00	208.52	293.69		956.31	23.50
4120	COPIER PAPER	72,413.00		67,934.55		4,478.45	93.82
4121	WORKBOOKS	25,000.00		23,832.38		1,167.62	95.33
4122	CONSUMABLES-ART	25,000.00	582.94	8,899.17	42.01	16,058.82	35.76
4123	CONSUMABLES-PHOTOGRAPHY	25,000.00	478.00	15,374.24	4,802.25	4,823.51	81.92
4124	CONSUMABLES-FCS	12,000.00	357.40	4,185.83		7,814.17	36.71
4125	CONSUMABLES-INDUSTRIAL ART	14,000.00	25.00	4,369.57		9,630.43	31.21
4126	CONSUMABLES HEALTH	5,000.00	31.12	51.12		4,948.88	1.02
4130	DRAMA	2,150.00	39.69	1,565.75		584.25	72.83
4131	MUSIC-GENERAL SUPPLIES		692.60CR	-692.60		692.60	

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4132	MUSIC-PERFORMING SUPPLIES	7,750.00	2,233.75	5,697.91	3,795.25	-1,743.16	122.49
4133	CONSUMABLES MUSIC						
4140	DRIVERS EDUCATION	1,000.00		355.01		644.99	35.50
4141	INDUSTRIAL ARTS	13,700.00	1,573.85	4,647.48	467.40	8,585.12	37.33
4142	TEAM SUPPLIES	600.00	94.51CR	149.63		450.37	24.94
4143	LITERARY MAGAZINE	1,000.00				1,000.00	
4144	NEWSPAPER	1,150.00				1,150.00	
4145	SCHOLASTIC BOWL SUPPLIES	750.00	292.42	499.29		250.71	99.69
4146	UNIFORMS ATHLETICS	4,000.00		4,357.04		-357.04	108.93
4150	ENGLISH	1,600.00	50.00	150.00		1,450.00	9.38
4160	FOOD						
4170	FOREIGN LANGUAGE	1,000.00		141.79		858.21	14.18
4180	OFFICE SUPPLIES	36,514.05	1,767.18	16,458.39		20,055.66	45.64
4190	HEALTH EDUCATION	100.00		32.15		67.85	32.15
4201	TEXTBOOKS	237,000.00	22.85	18,904.65	65,834.76	152,260.59	35.76
4202	SUPPLEMENTAL SUPPLIES	35,000.00	309.99	9,183.57		25,816.43	26.24
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	8,000.00	34.95	6,420.91		1,579.09	80.26
4281	SCIENCE - CONSUMABLES	2,000.00		1,446.77		553.23	93.10
4290	SOCIAL STUDIES	300.00		28.97		271.03	9.66
4300	SPEECH SUPPLIES	1,000.00		461.72		538.28	46.17
4310	TV PRODUCTION	7,000.00	455.00	1,898.08		5,101.92	32.45
4311	TV PRODUCTION-CONSUMABLES	3,000.00	341.06	456.75		2,543.25	17.79
4320	TEXTBOOKS	1,500.00		5,686.12		-4,186.12	379.07
4330	LIBRARY BOOKS	29,491.00	2,291.21	15,945.94	3,463.82	10,081.24	66.11
4331	CATALOGED MATERIALS	7,000.00	692.60	1,775.00	250.00	4,975.00	29.80
4332	NON-CATALOGED	11,350.00	19.18	6,365.06		4,984.94	57.09
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS	10,400.00	125.30CR	5,634.00	19.00	4,747.00	54.36
4410	PROFESSIONAL RESOURCES	24,570.00	1,117.96	3,441.33		21,128.67	14.45
4420	CONSUMABLES	1,000.00				1,000.00	

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4700	TECHNOLOGY SUPPLIES	29,250.00	1,459.23	3,621.65	88.71	25,539.64	16.92
4710	SOFTWARE	7,050.00		3,273.69		3,776.31	46.44
4720	SOFTWARE - ADMINISTRATIVE	10,000.00		1,372.00	555.00	8,073.00	19.27
4---	SUPPLIES	1,298,941.05	26,849.23	403,012.22	97,512.70	798,416.13	40.08
5000	CAPITALIZED EQUIPMENT	600,494.00	3,870.00	14,680.60	49,702.80	536,110.60	10.78
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT	900.00				900.00	
5330	NEW TECHNOLOGY						
5340	REPLACE TECHNOLOGY						
5---	CAPITALIZED EQUIPMENT	601,394.00	3,870.00	14,680.60	49,702.80	537,010.60	10.76
6000	OTHER EXPENSE						
6400	DUES & FEES	45,450.00	728.60	40,017.48		5,432.52	89.09
6410	ENTRY FEES	17,000.00	135.00	1,370.00		15,630.00	8.06
6411	ENTRY FEES NON ATHLETIC	2,000.00				2,000.00	
6500	CHARACTER COUNTS						
6800	TUITION	3,652,000.00	107,497.39	1,694,732.50	22,212.57	1,935,054.93	47.01
6801	MID VALLEY/GENEVA ESY	100,000.00		60,735.63		39,264.37	60.74
6810	PREVENTION						
6900	OTHER OBJECTS	225,500.00	19,145.92	111,897.34	13,067.28	100,535.38	55.51
6901	CHARACTER COUNTS	1,325.00		536.85		788.15	40.52
6905	MID-VALLEY OTHER	8,200.00				8,200.00	
6910	CONTINGENCIES	200,000.00				200,000.00	
6---	OTHER EXPENSE	4,251,475.00	127,506.91	1,909,289.80	35,279.85	2,306,905.35	45.75
7000	NON CAPITALIZED EQUIPMENT	160,780.00		118,384.46		42,395.54	73.71
7001	REPLACEMENT OF EQUIP	44,090.00		13,171.54	1,599.00	29,319.46	33.50
7002	NEW EQUIPMENT	7,500.00	426.98	1,072.73		6,427.27	23.04
7003	NEW TECHNOLOGY	18,300.00	2,747.53	4,099.92		14,200.08	23.81
7004	REPLACE TECHNOLOGY	46,200.00	884.35	2,765.35	1,851.40	41,583.25	9.99
7---	NON CAPITALIZED EQUIPMENT	276,870.00	4,058.86	139,494.00	3,450.40	133,925.60	52.01
8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS						

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----	EDUCATION FUND	55,604,586.00	3,724,285.63	20,439,690.96	189,833.50	34,975,061.54	40.03

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1100	ADMINISTRATIVE	60,385.00				60,385.00	
1200	TEACHER		3,479.20CR	-17,426.00		17,426.00	
1432	TECHNOLOGY TECHNICIAN	124,446.00	2,556.80	38,614.02		85,831.98	32.06
1433	TECHNOLOGY NETWORK	144,636.00	10,849.56	70,522.14		74,113.86	52.51
1434	TECHNOLOGY OVERTIME	1,530.00				1,530.00	
1435	DATA APPLICATION SPECIALIST	41,616.00		5,345.74		36,270.26	12.85
1441	HALL SUPERVISIO	28,500.00				28,500.00	
1510	CENTRAL OFFICE SECRETARY	58,854.00	6,913.60	33,792.80		25,061.20	63.29
1590	SECRETARY OVERTIME	1,000.00				1,000.00	
1710	DIRECTOR OF FACILITY OPERATION	116,900.00	5,747.20	45,528.83		71,371.17	41.40
1720	CUSTODIAL	2,210,750.00	172,350.96	1,101,773.73		1,108,976.27	53.56
1730	GROUNDNS	279,000.00	20,369.60	132,357.91		146,642.09	51.09
1740	MAINTENANCE	368,000.00	28,172.44	184,413.49		183,586.51	53.94
1750	HVAC						
1760	SECURITY	60,000.00	7,618.24	45,246.72		14,753.28	81.83
1780	SUMMER WORKERS	60,000.00		56,880.24		3,119.76	95.89
1785	SUB-CUSTODIAN	151,500.00	9,263.84	58,936.21		92,563.79	41.96
1790	CUSTODIAL OVERTIME	70,000.00	10,332.21	32,612.92		37,387.08	48.39
1791	GROUNDNS OVERTIME	28,000.00	671.70	3,957.56		24,042.44	14.13
1792	MAINTENANCE OVERTIME	28,000.00	4,293.79	5,909.24		22,090.76	27.86
1793	HVAC OVERTIME						
1794	SECURITY OVERTIME	8,000.00	208.59	3,823.83		4,176.17	49.60
1---	SALARIES	3,841,117.00	275,869.33	1,802,289.38		2,038,827.62	50.31
2120	HMO INSURANCE	419,700.00	34,426.52	205,718.36		213,981.64	53.12
2130	PPO INSURANCE	260,000.00	18,111.30	115,113.06		144,886.94	47.76
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	49,680.00	3,740.44	23,019.48		26,660.52	50.10
2300	LIFE INSURANCE	5,289.00	332.92	2,058.30		3,230.70	42.06
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM	1,000.00		165.00		835.00	16.50
2---	EMPLOYEE BENEFITS	735,669.00	56,611.18	346,074.20		389,594.80	50.89
3100	PROFESSIONAL FEES	45,000.00	9,678.12	20,380.62		24,619.38	48.93
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE	15,000.00				15,000.00	
3112	OTHER ENGINEERING FEES	110,000.00	631.06	3,526.06		106,473.94	3.21
3141	INSERVICE	1,000.00				1,000.00	

OBJ	OBJ	2011-12 Revised Budget	December 2011-12 Monthly Activity	2011-12 FYTD Activity	Encumbered Amount	Unencumbered Balance	2011-12 FY %
3142	STAFF DEVELOPMENT	5,000.00	507.52	2,436.92		2,563.08	48.74
3163	SOFTWARE LEASE	5,000.00				5,000.00	
3201	REPAIR & MAINT	286,000.00	36,077.73	150,774.75	898.00	134,327.25	53.16
3202	HVAC SERVICE AGREEMENT	316,401.00	52,736.26	158,208.78	158,208.78	-16.56	100.01
3203	VEHICLE REPAIR	22,500.00	538.11	8,151.20		14,348.80	36.23
3204	HVAC REPAIR	80,000.00		13,374.23		66,625.77	16.72
3210	SANITATION SERVICES	57,000.00	3,966.16	27,485.81		29,514.19	57.05
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	377.00	377.00		2,123.00	15.08
3252	RENTAL UNIFORM	11,000.00	29.89	6,773.96		4,226.04	61.58
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	70,000.00		30,573.97		39,426.03	43.68
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	109,000.00	9,969.99	44,684.50		64,315.50	40.99
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT	2,500.00	312.73	1,318.44		1,181.56	52.74
3401	POSTAGE						
3410	TELEPHONES	140,000.00	7,343.01	43,677.78		96,322.22	31.28
3420	CELL PHONES	40,000.00	3,226.69	15,146.69		24,853.31	38.56
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES	500.00		260.80		239.20	52.16
3600	PRINTING & BINDING						
3610	COPIER MACHINES	288,500.00		184,627.83		103,872.17	64.00
3700	WATER & SEWER	100,000.00	14,086.67	45,756.63		54,243.37	45.76
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES	1,708,401.00	139,480.94	758,660.97	159,106.78	790,633.25	54.16
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	3,500.00	350.50	1,508.38		1,991.62	43.28
4640	FUEL	30,000.00	557.09	7,292.02		22,707.98	24.31
4650	NATURAL GAS	731,000.00	41,040.35	193,503.65		537,496.35	26.47
4660	ELECTRICITY	1,319,500.00	207,653.42	742,318.67		577,181.33	56.26
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	225,000.00	16,076.67	114,053.40	1,231.20	109,715.40	52.76
4940	MAINTENANCE SUPPLIES	105,250.00	9,376.31	48,359.71		56,890.29	47.52
4950	HVAC SUPPLIES	10,000.00				10,000.00	
4960	GROUND SUPPLIES	162,500.00	4,610.35	71,988.44	8,980.50	81,531.06	49.83

OBJ	OBJ	2011-12 Revised Budget	December 2011-12 Monthly Activity	2011-12 FYTD Activity	Encumbered Amount	Unencumbered Balance	2011-12 FY %
4---	SUPPLIES	2,586,750.00	279,664.69	1,179,024.27	10,211.70	1,397,514.03	46.17
5000	CAPITALIZED EQUIPMENT	584,500.00	42,296.01	96,436.02	85,996.20	402,067.78	31.21
5100	LAND PURCHASE	10,000.00				10,000.00	
5110	BUILDING IMPROVEMENTS	920,000.00	39,509.62	135,552.91	1,694.00	782,753.09	14.92
5120	Performance Contract						
5200	NEW BUILD CONSTRUCTION						
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT			524.00		-524.00	
5340	REPLACE TECHNOLOGY						
5400	SITE IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT	1,514,500.00	81,805.63	232,512.93	87,690.20	1,194,296.87	21.14
6400	DUES & FEES	1,000.00		120.00		880.00	12.00
6600	TRANSFERS	10,000.00	1,065.83	2,955.74		7,044.26	29.56
6660	TRANSFERS						
6900	OTHER OBJECTS						
6910	CONTINGENCIES	75,000.00				75,000.00	
6---	OTHER EXPENSE	86,000.00	1,065.83	3,075.74		82,924.26	3.58
7001	REPLACEMENT OF EQUIP	100,000.00		1,218.00	7,245.00	91,537.00	8.46
7002	NEW EQUIPMENT	200,000.00	520.00	19,049.97		180,950.03	9.52
7---	NON CAPITALIZED EQUIPMENT	300,000.00	520.00	20,267.97	7,245.00	272,487.03	9.17
----	OPERATIONS & MAINT FUND	10,772,437.00	835,017.60	4,341,905.46	264,253.68	6,166,277.86	44.35

OBJ	OBJ	2011-12 Revised Budget	December 2011-12 Monthly Activity	2011-12 FYTD Activity	Encumbered Amount	Unencumbered Balance	2011-12 FY %
6100	REDEMPTION OF PRINCIPAL	3,681,138.00	6,750,000.00	6,750,000.00		-3,068,862.00	183.37
6200	INTEREST	10,923,063.00	3,841,123.34	3,841,123.34		7,081,939.66	35.17
6400	DUES & FEES	2,000.00		689.00		1,311.00	34.45
6600	TRANSFERS	3,000.00		1,347.17		1,652.83	44.91
6---	OTHER EXPENSE	14,609,201.00	10,591,123.34	10,593,159.51		4,016,041.49	72.51
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE	14,609,201.00	10,591,123.34	10,593,159.51		4,016,041.49	72.51

OBJ	OBJ	2011-12 Revised Budget	December 2011-12 Monthly Activity	2011-12 FYTD Activity	Encumbered Amount	Unencumbered Balance	2011-12 FY %
1100	ADMINISTRATIVE	59,385.00				59,385.00	
1810	DIRECTOR OF TRANSPORTATION	94,450.00	7,215.38	46,899.97		47,550.03	53.48
1811	DRIVER SUPERVISOR	95,717.00	7,188.80	46,727.20		48,989.80	52.57
1812	DISPATCHER	32,773.00	2,476.80	16,099.20		16,673.80	52.90
1820	BUS DRIVER - REGULAR ROUTES	1,175,000.00	101,489.71	491,878.43		683,121.57	44.85
1821	BUS DRIVER MID DAY ROUTES	150,000.00	14,360.99	62,418.20		87,581.80	44.65
1822	SUB-DRIVER	4,500.00	1,778.15	9,896.97		-5,396.97	225.33
1830	FIELD TRIPS-NON REIMBURSEABLE	8,000.00		3,531.30		4,468.70	45.65
1831	FIELD TRIP INSTRUCTIONAL	30,000.00	4,585.72	17,740.23		12,259.77	63.15
1832	FIELD TRIP ATHLETICS	45,000.00	4,280.03	23,161.04		21,838.96	58.22
1840	BUS MECHANIC	53,040.00	4,171.20	26,892.80		26,147.20	54.72
1841	ASSISTANT BUS MECHANIC						
1842	BUS GARAGE MAINTENANCE	14,280.00	2,053.08	9,793.82		4,486.18	76.63
1890	TRANSPORTATION OVERTIME	1,000.00	285.93	1,114.18		-114.18	115.57
1---	SALARIES	1,763,145.00	149,885.79	756,153.34		1,006,991.66	46.06
2120	HMO INSURANCE	23,232.00	2,057.54	12,236.16		10,995.84	57.10
2130	PPO INSURANCE	26,475.00	2,177.86	12,945.80		13,529.20	53.01
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	3,360.00	276.78	1,658.72		1,701.28	53.49
2300	LIFE INSURANCE	440.00	32.44	194.64		245.36	47.92
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	53,507.00	4,544.62	27,035.32		26,471.68	54.77
3100	PROFESSIONAL FEES	6,000.00		84.00		5,916.00	1.40
3141	INSERVICE						
3142	STAFF DEVELOPMENT	3,000.00		662.45		2,337.55	22.08
3161	ANNUAL LICENSE RENEWAL		491.00	3,645.50		-3,645.50	
3163	SOFTWARE LEASE	7,000.00		5,645.22		1,354.78	80.65
3201	REPAIR & MAINT	4,000.00	630.00	630.00		3,370.00	15.75
3210	SANITATION SERVICES	1,500.00	54.52	776.66		723.34	57.40
3239	SCHOOL BUS REPAIR	12,000.00	5,526.44	6,886.92		5,113.08	57.39
3251	RENTAL EQUIPMENT	18,000.00	1,228.12	16,688.12		1,311.88	92.71
3252	RENTAL UNIFORM	3,500.00	387.91	2,322.86		1,177.14	66.37
3300	TRANSPORTATION SERVICES	30,000.00	2,492.90	6,319.50		23,680.50	21.07
3301	HOMELESS TRANSPORTATION	20,000.00	1,507.94	11,399.63		8,600.37	57.00
3310	SPECIAL ED CONTRACT SCVS	800,000.00	11,061.30	256,836.21		543,163.79	32.10

OBJ	OBJ	2011-12 Revised Budget	December 2011-12 Monthly Activity	2011-12 FYTD Activity	Encumbered Amount	Unencumbered Balance	2011-12 FY %
3320	ATHLETIC STATE COMPETITION	20,000.00				20,000.00	
3321	MILEAGE REIMBURSEMENT	500.00	149.43	149.43		350.57	29.89
3330	CO-CURRICULAR CONTRACT SERVICE	1,500.00				1,500.00	
3340	CONT FOX VALLEY CAREER CENTER	20,000.00		4,704.00		15,296.00	23.52
3401	POSTAGE	500.00		62.30		437.70	12.46
3420	CELL PHONES	3,000.00				3,000.00	
3500	ADVERTISING						
3510	PERSONNEL ADVERTISMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES	8,000.00	626.10	3,756.60		4,243.40	54.78
3700	WATER & SEWER	2,200.00	301.61	193.61		2,006.39	8.80
3---	PURCHASED SERVICES	960,700.00	24,457.27	320,763.01		639,936.99	33.52
4120	COPIER PAPER	200.00				200.00	
4180	OFFICE SUPPLIES	5,000.00	368.25	2,611.11		2,388.89	53.01
4560	FUEL	250,000.00	23,057.19	143,983.60		106,016.40	57.59
4570	BUS PARTS	20,000.00	3,137.52	14,732.33	664.28	4,603.39	76.98
4650	NATURAL GAS	15,000.00	324.26	2,859.75		12,140.25	19.07
4660	ELECTRICITY	15,000.00	3,227.17	8,083.89		6,916.11	53.89
4900	OTHER SUPPLIES						
4---	SUPPLIES	305,200.00	30,114.39	172,270.68	664.28	132,265.04	56.68
5100	LAND PURCHASE						
5200	NEW BUILD CONSTRUCTION						
5520	BUS PURCHASE				96,454.00	-96,454.00	
5600	BUILDING/CONSTRUCTION						
5---	CAPITALIZED EQUIPMENT				96,454.00	-96,454.00	
6400	DUES & FEES	4,000.00		4,035.30		-35.30	100.88
6600	TRANSFERS	1,500.00	403.27	1,149.71		350.29	76.65
6900	OTHER OBJECTS						
6910	CONTINGENCIES	25,000.00				25,000.00	
6---	OTHER EXPENSE	30,500.00	403.27	5,185.01		25,314.99	17.00
7002	NEW EQUIPMENT						
7140	TRANSFER TRANS INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	TRANSPORTATION FUND	3,113,052.00	209,405.34	1,281,407.36	97,118.28	1,734,526.36	46.20

OBJ	OBJ	2011-12 Revised Budget	December 2011-12 Monthly Activity	2011-12 FYTD Activity	Encumbered Amount	Unencumbered Balance	2011-12 FY %
2710	EMPLOYER FICA	707,597.00	48,417.04	279,184.48		428,412.52	42.21
2720	EMPLOYER MEDICARE	672,648.00	45,231.21	226,282.57		446,365.43	36.81
2730	EMPLOYER IMRF	905,192.00	82,839.76	467,343.24		437,848.76	55.44
2---	EMPLOYEE BENEFITS	2,285,437.00	176,488.01	972,810.29		1,312,626.71	45.86
----	RETIREMENT FUND	2,285,437.00	176,488.01	972,810.29		1,312,626.71	45.86

OBJ	OBJ	2011-12 Revised Budget	December 2011-12 Monthly Activity	2011-12 FYTD Activity	Encumbered Amount	Unencumbered Balance	2011-12 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	2011-12 Revised Budget	December 2011-12 Monthly Activity	2011-12 FYTD Activity	Encumbered Amount	Unencumbered Balance	2011-12 FY %
6600	TRANSFERS	15,000.00	2,240.26	6,304.10		8,695.90	42.03
6---	OTHER EXPENSE	15,000.00	2,240.26	6,304.10		8,695.90	42.03
7170	TRANSFER WC INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	WORKING CASH FUND	15,000.00	2,240.26	6,304.10		8,695.90	42.03

OBJ	OBJ	2011-12 Revised Budget	December 2011-12 Monthly Activity	2011-12 FYTD Activity	Encumbered Amount	Unencumbered Balance	2011-12 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	2011-12 Revised Budget	December 2011-12 Monthly Activity	2011-12 FYTD Activity	Encumbered Amount	Unencumbered Balance	2011-12 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	2011-12 Revised Budget	December 2011-12 Monthly Activity	2011-12 FYTD Activity	Encumbered Amount	Unencumbered Balance	2011-12 FY %
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	Grand Expense Totals	86,399,713.00	15,538,560.18	37,635,277.68	551,205.46	48,213,229.86	46.43

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