

OBJ	FDTLOC	FUNC	OBJ	SJ	2012-13 Revised Budget	Jul-Sep 2012-13 Activity	2012-13 FYTD %
SALARIES	10E---	----	1000	--	799,296.00	60,822.96	7.61
SALARIES ARRA	10E---	----	1001	--	0.00	0.00	0.00
ADMINISTRATIVE	10E---	----	1100	--	2,586,527.00	706,059.68	27.30
TEACHER	10E---	----	1200	--	29,581,535.00	2,286,983.51	7.73
TEACHER OTHER	10E---	----	1250	--	10,661.00	8,706.25	81.66
OTHER TEACHER	10E---	----	1300	--	518.00	0.00	0.00
STIPEND-NON-ATHLETIC	10E---	----	1311	--	629,457.00	45,407.74	7.21
STIPEND-ATHLETIC	10E---	----	1312	--	662,929.00	62,130.95	9.37
STIPEND-COMMITTEE	10E---	----	1313	--	0.00	0.00	0.00
STIPEND-MENTOR	10E---	----	1314	--	0.00	0.00	0.00
NATIONAL BOARD CERTIFICAT	10E---	----	1315	--	35,000.00	2,854.14	8.15
SUBSTITUTE	10E---	----	1320	--	3,000.00	0.00	0.00
SUB-IN-DISTRICT MEETING	10E---	----	1321	--	95,800.00	12,354.16	12.90
SUB-OUT-OF-DISTRICT MEETI	10E---	----	1322	--	17,000.00	-80.00	-0.47
SUB-SICK	10E---	----	1323	--	300,700.00	12,353.00	4.11
SUB-OTHER	10E---	----	1324	--	0.00	2,014.00	0.00
HOMEBOUND TUTOR	10E---	----	1325	--	14,000.00	462.50	3.30
DETENTION	10E---	----	1326	--	8,400.00	175.00	2.08
PERSONAL	10E---	----	1327	--	87,120.00	2,776.00	3.19
LONG TERM SUBSTITUTE	10E---	----	1328	--	150,000.00	25,424.15	16.95
SPEC ED SUBSTITUTE	10E---	----	1329	--	0.00	-120.00	0.00
INTERN	10E---	----	1330	--	0.00	0.00	0.00
CURRICULUM WRITING	10E---	----	1341	--	0.00	0.00	0.00
STAFF DEVELOPMENT	10E---	----	1342	--	18,000.00	610.30	3.39
TECHNOLOGY STAFF DEVELOP	10E---	----	1343	--	7,500.00	0.00	0.00
INCLUSION MEETING	10E---	----	1344	--	15,500.00	1,200.00	7.74
IEP MEETING	10E---	----	1345	--	0.00	40.00	0.00
RELEASE TIME	10E---	----	1346	--	4,300.00	0.00	0.00
SUBSTITUTE JURY DUTY	10E---	----	1347	--	500.00	320.00	64.00
ATHLETIC WORKER	10E---	----	1350	--	72,500.00	-75,373.65	-103.96
CURRICULAR FIELD TRIP	10E---	----	1351	--	5,800.00	0.00	0.00
ATHLETIC FIELD TRIP	10E---	----	1352	--	2,400.00	0.00	0.00
ACTIVITIES FIELD TRIP	10E---	----	1353	--	900.00	0.00	0.00
OUTDOOR EDUCATION	10E---	----	1360	--	19,700.00	1,063.90	5.40
TEACHER ASSISTANT	10E---	----	1410	--	1,764,494.00	200,860.46	11.38
LIBRARY ASSISTANT OVERTIM	10E---	----	1411	--	0.00	0.00	0.00
REGISTERED NURSE	10E---	----	1420	--	266,325.00	32,443.18	12.18
TECHNOLOGY ASSISTANT	10E---	----	1431	--	135,558.00	12,088.52	8.92
TECHNOLOGY TECHNICIAN	10E---	----	1432	--	104,086.00	12,357.81	11.87
DATA APPLICATION SPECIALI	10E---	----	1435	--	49,941.00	13,422.22	26.88

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HALL SUPERVISIO	10E---	----	1441	--	48,624.00	6,648.52	13.67
LUNCHROOM SUPERVISION	10E---	----	1442	--	139,794.00	13,797.04	9.87
FOOD SERVICE	10E---	----	1450	--	0.00	0.00	0.00
CENTRAL OFFICE SECRETARY	10E---	----	1510	--	344,573.00	92,518.75	26.85
PRINCIPAL SECRETARY	10E---	----	1520	--	592,967.00	152,110.50	25.65
BUILDING SECRETARY	10E---	----	1530	--	424,950.00	67,815.54	15.96
LUNCHROOM SECRETARY	10E---	----	1540	--	0.00	0.00	0.00
RECEPTIONIST	10E---	----	1550	--	36,468.00	9,620.80	26.38
SUB-CALLER	10E---	----	1555	--	17,221.00	1,738.50	10.10
SECRETARY OVERTIME	10E---	----	1590	--	6,994.00	3,407.34	48.72
ACCOUNTING SPECIALIST	10E---	----	1610	--	108,000.00	34,046.46	31.52
PAYROLL SPECIALIST	10E---	----	1620	--	62,806.00	16,620.80	26.46
EMPLOYEE BENEFITS SPECIAL	10E---	----	1630	--	48,016.00	8,467.20	17.63
HUMAN RESOURCES SPECIALIS	10E---	----	1640	--	47,611.00	12,863.20	27.02
SPECIALISTS OVERTIME	10E---	----	1690	--	4,052.00	4,218.27	104.10
SUMMER WORKERS	10E---	----	1780	--	10,190.00	9,290.66	91.17
SUMMER SCHOOL TEACHER	10E---	----	1910	--	20,000.00	22,462.50	112.31
SUMMER TESTING & ASSESME	10E---	----	1911	--	0.00	0.00	0.00
SUMMER DRIVERS EDUCATION	10E---	----	1920	--	6,728.00	6,000.00	89.18
SUMMER CURRICULUM	10E---	----	1930	--	40,000.00	1,850.00	4.63
SUMMER ATHLETICS	10E---	----	1950	--	79,658.00	65,035.50	81.64
SUMMER BAND	10E---	----	1960	--	2,070.00	1,562.50	75.48
SUMMER GUIDANCE	10E---	----	1970	--	34,156.00	19,598.77	57.38
SALARIES	10E---	----	1---	--	39,524,325.00	3,977,029.63	10.06
EMPLOYEE BENEFITS	10E---	----	2000	--	58,941.00	0.00	0.00
HEALTH PREVENTION	10E---	----	2100	--	0.00	0.00	0.00
TRS BOARD PAID	10E---	----	2110	--	0.00	0.00	0.00
HMO INSURANCE	10E---	----	2120	--	1,598,173.00	170,872.93	10.69
PPO INSURANCE	10E---	----	2130	--	2,488,445.00	292,774.54	11.77
HEALTH INSUR WAIVER BENEF	10E---	----	2140	--	45,000.00	3,677.18	8.17
INSURANCE CONSULTANT	10E---	----	2190	--	9,000.00	1,895.00	21.06
DENTAL INSURANCE	10E---	----	2200	--	291,287.00	32,077.34	11.01
LIFE INSURANCE	10E---	----	2300	--	49,444.00	5,001.81	10.12
TRS INSURANCE	10E---	----	2340	--	0.00	0.00	0.00
TUITION REIMBURSEMENT	10E---	----	2400	--	100,000.00	41,419.06	41.42
EMPLOYER MEDICARE	10E---	----	2720	--	0.00	0.00	0.00
EMPLOYER IMRF	10E---	----	2730	--	0.00	0.00	0.00
EMPLOYER TRS CONTRIBUTION	10E---	----	2810	--	273,159.00	50,712.28	18.57
EMPLOYER TRS-THIS CONTRIB	10E---	----	2820	--	237,695.00	22,516.93	9.47

OBJ	FDTLOC	FUNC	OBJ	SJ	2012-13 Revised Budget	Jul-Sep 2012-13 Activity	2012-13 FYTD %
EMPLOYER TRS FEDERAL FUND	10E---	----	2830	--	0.00	0.00	0.00
EMPLOYER TRS FEES	10E---	----	2840	--	360,000.00	292,085.28	81.13
EMPLOYER PAID TSA	10E---	----	2850	--	5,000.00	1,346.17	26.92
OTHER EMPLOYEE BENEFITS	10E---	----	2900	--	100,000.00	1,836.82	1.84
UNEMPLOYMENT INSURANCE	10E---	----	2920	--	100,000.00	-4,895.13	-4.90
EMPLOYEE BENEFITS	10E---	----	2---	--	5,716,144.00	911,320.21	15.94
PURCHASED SERVICES	10E---	----	3000	--	48,215.00	15,457.99	32.06
PROFESSIONAL FEES	10E---	----	3100	--	138,000.00	18,293.31	13.26
PROFESSIONAL SCVS INSTRUC	10E---	----	3140	--	146,000.00	42,801.98	29.32
INSERVICE	10E---	----	3141	--	3,000.00	0.00	0.00
STAFF DEVELOPMENT	10E---	----	3142	--	140,881.00	29,290.27	20.79
MILEAGE REIMBURSEMENT	10E---	----	3143	--	0.00	0.00	0.00
SCHOOL IMPROVEMENT PLAN	10E---	----	3144	--	0.00	0.00	0.00
FOOD SERVICE CONTRACT	10E---	----	3150	--	1,610,000.00	126,445.04	7.85
TECHNOLOGY/STATISTICAL SC	10E---	----	3160	--	0.00	0.00	0.00
ANNUAL LICENSE RENEWAL	10E---	----	3161	--	5,875.00	0.00	0.00
SOFTWARE LEASE	10E---	----	3163	--	114,000.00	8,689.92	7.62
SOFTWARE LEASE MICROSOFT	10E---	----	3164	--	40,000.00	0.00	0.00
TESTING & ASSESSMENT	10E---	----	3169	--	120,500.00	26,061.25	21.63
AUDIT SERVICES	10E---	----	3170	--	27,000.00	20,042.50	74.23
LEGAL SERVICES	10E---	----	3180	--	100,000.00	23,281.76	23.28
OTHER PROFESSIONAL TECHNICAL	10E---	----	3190	--	1,000.00	640.00	64.00
ATHLETIC REFEREE & JUDGES	10E---	----	3191	--	70,400.00	11,596.52	16.47
REPAIR & MAINT	10E---	----	3201	--	28,500.00	7,582.57	26.61
HVAC REPAIR	10E---	----	3204	--	0.00	0.00	0.00
REPAIR & MAINT	10E---	----	3230	--	0.00	0.00	0.00
RENTAL EQUIPMENT	10E---	----	3251	--	1,500.00	299.42	19.96
RENTAL VEHICLES	10E---	----	3254	--	0.00	0.00	0.00
SERVICE AGREEMENT	10E---	----	3291	--	75,000.00	3,611.47	4.82
STATE COMPETITION	10E---	----	3320	--	20,000.00	0.00	0.00
MILEAGE REIMBURSEMENT	10E---	----	3321	--	37,969.00	306.62	0.81
CO-CURRICULAR CONTRACT SE	10E---	----	3330	--	0.00	0.00	0.00
POSTAGE	10E---	----	3401	--	68,250.00	17,527.19	25.68
TELEPHONES	10E---	----	3410	--	0.00	0.00	0.00
PERSONNEL ADVERTISEMENT	10E---	----	3510	--	5,500.00	4,000.00	72.73
LEGAL NOTICES	10E---	----	3520	--	3,000.00	276.80	9.23
POSTAGE	10E---	----	3530	--	0.00	0.00	0.00
PRINTING & BINDING	10E---	----	3600	--	14,250.00	3,403.12	23.88
COPIER MACHINES	10E---	----	3610	--	0.00	0.00	0.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2012-13 Revised Budget	Jul-Sep 2012-13 Activity	2012-13 FYTD %
PER COPY COST	10E---	----	3615	--	148,100.00	0.00	0.00
PROPERTY/LIABILITY INSUR	10E---	----	3810	--	302,000.00	301,535.00	99.85
TREASURER BOND	10E---	----	3820	--	15,000.00	15,000.00	100.00
SCHOOL BOARD LEGAL LIABIL	10E---	----	3830	--	13,500.00	13,453.00	99.65
WORKERS COMPENSATION	10E---	----	3840	--	401,000.00	400,052.00	99.76
CRIMINAL BACKGROUND CHECK	10E---	----	3850	--	5,000.00	-120.00	-2.40
STUDENT ACCIDENT INSURANC	10E---	----	3860	--	34,000.00	33,927.00	99.79
APPRAISAL - BLDG CONTENTS	10E---	----	3870	--	1,500.00	1,060.00	70.67
OTHER PURCHASED SERVICES	10E---	----	3900	--	39,500.00	8,179.14	20.71
PURCHASED SERVICES	10E---	----	3---	--	3,778,440.00	1,132,693.87	29.98
SUPPLIES	10E---	----	4000	--	53,382.00	0.00	0.00
GENERAL SUPPLIES	10E---	----	4100	--	267,888.00	71,408.64	26.66
ART - 2-DIMENSIONAL	10E---	----	4101	--	0.00	0.00	0.00
ART - CERAMICS	10E---	----	4102	--	0.00	0.00	0.00
ART - GENERAL SUPPLIES	10E---	----	4103	--	21,495.00	8,430.20	39.22
ART - PHOTOGRAPHY	10E---	----	4104	--	4,000.00	0.00	0.00
ART - STUDIO	10E---	----	4105	--	0.00	0.00	0.00
ART - I & II	10E---	----	4106	--	0.00	0.00	0.00
FAMILY CONSUMER SCIENCE	10E---	----	4107	--	9,585.00	1,080.18	11.27
NURSING SUPPLIE	10E---	----	4108	--	8,751.00	1,420.51	16.23
CONSUMABLES	10E---	----	4109	--	48,345.00	18,832.77	38.95
BUSINESS EDUCATION	10E---	----	4110	--	200.00	0.00	0.00
MUSIC-BAND	10E---	----	4111	--	4,750.00	998.14	21.01
MUSIC-ORCHESTRA	10E---	----	4112	--	3,750.00	943.14	25.15
MUSIC-VOCAL	10E---	----	4113	--	5,775.00	1,813.09	31.40
PHYSICAL EDUCATION	10E---	----	4114	--	13,150.00	833.99	6.34
MATH	10E---	----	4115	--	1,850.00	824.77	44.58
STUDENT COUNCIL	10E---	----	4116	--	800.00	11.61	1.45
SCIENCE	10E---	----	4117	--	5,690.00	1,674.88	29.44
SOCIAL STUDIES	10E---	----	4118	--	1,250.00	0.00	0.00
COPIER PAPER	10E---	----	4120	--	47,569.00	45,363.30	95.36
WORKBOOKS	10E---	----	4121	--	27,929.00	13,519.49	48.41
CONSUMABLES-ART	10E---	----	4122	--	18,135.00	7,764.63	42.82
CONSUMABLES-PHOTOGRAPHY	10E---	----	4123	--	32,375.00	7,998.24	24.70
CONSUMABLES-FCS	10E---	----	4124	--	7,955.00	1,571.21	19.75
CONSUMABLES-INDUSTRIAL AR	10E---	----	4125	--	9,280.00	3,693.83	39.80
CONSUMABLES HEALTH	10E---	----	4126	--	4,790.00	10.00	0.21
DRAMA	10E---	----	4130	--	2,150.00	522.70	24.31
MUSIC-GENERAL SUPPLIES	10E---	----	4131	--	50.00	0.00	0.00

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MUSIC-PERFORMING SUPPLIES	10E---	----	4132	--	7,975.00	759.00	9.52
CONSUMABLES MUSIC	10E---	----	4133	--	0.00	0.00	0.00
DRIVERS EDUCATION	10E---	----	4140	--	1,000.00	0.00	0.00
INDUSTRIAL ARTS	10E---	----	4141	--	13,920.00	1,441.93	10.36
TEAM SUPPLIES	10E---	----	4142	--	600.00	0.00	0.00
LITERARY MAGAZINE	10E---	----	4143	--	1,000.00	0.00	0.00
NEWSPAPER	10E---	----	4144	--	1,150.00	0.00	0.00
SCHOLASTIC BOWL SUPPLIES	10E---	----	4145	--	750.00	0.00	0.00
UNIFORMS ATHLETICS	10E---	----	4146	--	4,500.00	4,500.00	100.00
ENGLISH	10E---	----	4150	--	1,600.00	0.00	0.00
FOOD	10E---	----	4160	--	0.00	0.00	0.00
FOREIGN LANGUAGE	10E---	----	4170	--	1,000.00	148.47	14.85
OFFICE SUPPLIES	10E---	----	4180	--	37,600.00	11,791.04	31.36
HEALTH EDUCATION	10E---	----	4190	--	100.00	0.00	0.00
TEXTBOOKS	10E---	----	4201	--	213,500.00	38,339.16	17.96
SUPPLEMENTAL SUPPLIES	10E---	----	4202	--	35,000.00	6,677.22	19.08
INDUSTRIAL ARTS - WOODS	10E---	----	4211	--	0.00	0.00	0.00
INDUSTRIAL ARTS CAD SUPP	10E---	----	4212	--	0.00	0.00	0.00
INDUSTRIAL ARTS ARCH/DRAF	10E---	----	4213	--	0.00	0.00	0.00
MATH	10E---	----	4220	--	0.00	0.00	0.00
MUSIC - BAND	10E---	----	4230	--	0.00	0.00	0.00
MUSIC - ORCHESTRA	10E---	----	4231	--	0.00	0.00	0.00
MUSIC - VOCAL	10E---	----	4232	--	0.00	0.00	0.00
NURSING SUPPLIES	10E---	----	4250	--	0.00	0.00	0.00
PHYSICAL EDUCATION	10E---	----	4260	--	0.00	0.00	0.00
READING SUPPLIES	10E---	----	4270	--	0.00	0.00	0.00
SCIENCE	10E---	----	4280	--	9,500.00	7,080.13	74.53
SCIENCE - CONSUMABLES	10E---	----	4281	--	2,725.00	430.60	15.80
SOCIAL STUDIES	10E---	----	4290	--	300.00	0.00	0.00
SPEECH SUPPLIES	10E---	----	4300	--	1,000.00	0.00	0.00
TV PRODUCTION	10E---	----	4310	--	7,000.00	1,411.47	20.16
TV PRODUCTION-CONSUMABLES	10E---	----	4311	--	2,425.00	711.56	29.34
TEXTBOOKS	10E---	----	4320	--	700.00	-8,022.66	-1,146.09
LIBRARY BOOKS	10E---	----	4330	--	31,482.00	3,841.63	12.20
CATALOGED MATERIALS	10E---	----	4331	--	7,000.00	1,187.76	16.97
NON-CATALOGED	10E---	----	4332	--	11,300.00	3,448.24	30.52
LIBRARY - PERIODICALS	10E---	----	4333	--	0.00	0.00	0.00
LIBRARY-PERIODICALS	10E---	----	4401	--	10,700.00	4,330.61	40.47
PROFESSIONAL RESOURCES	10E---	----	4410	--	20,124.00	9,626.68	47.84
CONSUMABLES	10E---	----	4420	--	0.00	0.00	0.00

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TECHNOLOGY SUPPLIES	10E---	----	4700	--	22,450.00	1,154.02	5.14
SOFTWARE	10E---	----	4710	--	7,900.00	2,911.18	36.85
SOFTWARE - ADMINISTRATIVE	10E---	----	4720	--	10,000.00	1,218.85	12.19
SUPPLIES	10E---	----	4---	--	1,065,195.00	281,702.21	26.45
CAPITALIZED EQUIPMENT	10E---	----	5000	--	600,000.00	288,637.03	48.11
REPLACEMENT OF EQUIP	10E---	----	5310	--	0.00	0.00	0.00
NEW EQUIPMENT	10E---	----	5320	--	2,300.00	0.00	0.00
NEW TECHNOLOGY	10E---	----	5330	--	0.00	0.00	0.00
REPLACE TECHNOLOGY	10E---	----	5340	--	0.00	0.00	0.00
CAPITALIZED EQUIPMENT	10E---	----	5---	--	602,300.00	288,637.03	47.92
OTHER EXPENSE	10E---	----	6000	--	0.00	0.00	0.00
DUES & FEES	10E---	----	6400	--	44,370.00	32,352.57	72.92
ENTRY FEES	10E---	----	6410	--	17,500.00	1,190.00	6.80
ENTRY FEES NON ATHLETIC	10E---	----	6411	--	2,000.00	0.00	0.00
CHARACTER COUNTS	10E---	----	6500	--	0.00	0.00	0.00
TUITION	10E---	----	6800	--	3,872,497.00	1,055,129.54	27.25
MID VALLEY/GENEVA ESY	10E---	----	6801	--	65,000.00	49,408.00	76.01
PRECSCHOOL ESY	10E---	----	6802	--	20,000.00	0.00	0.00
PREVENTION	10E---	----	6810	--	0.00	0.00	0.00
OTHER OBJECTS	10E---	----	6900	--	246,400.00	34,948.92	14.18
CHARACTER COUNTS	10E---	----	6901	--	1,325.00	1,470.17	110.96
MID-VALLEY OTHER	10E---	----	6905	--	5,000.00	0.00	0.00
CONTINGENCIES	10E---	----	6910	--	200,000.00	0.00	0.00
OTHER EXPENSE	10E---	----	6---	--	4,474,092.00	1,174,499.20	26.25
NON CAPITALIZED EQUIPMENT	10E---	----	7000	--	10,500.00	230.00	2.19
REPLACEMENT OF EQUIP	10E---	----	7001	--	43,490.00	17,367.86	39.94
NEW EQUIPMENT	10E---	----	7002	--	22,400.00	16,315.78	72.84
NEW TECHNOLOGY	10E---	----	7003	--	16,100.00	-2,639.77	-16.40
REPLACE TECHNOLOGY	10E---	----	7004	--	39,075.00	1,013.77	2.59
NON CAPITALIZED EQUIPMENT	10E---	----	7---	--	131,565.00	32,287.64	24.54
TERMINATION BENEFITS	10E---	----	8000	--	0.00	0.00	0.00
MID VALLEY TUITION	10E---	----	8100	--	0.00	0.00	0.00
FOX VALLEY TUITION	10E---	----	8200	--	0.00	0.00	0.00
DRIVERS ED TUITION	10E---	----	8300	--	0.00	0.00	0.00
PRIVATE PLACEMENT TUITION	10E---	----	8400	--	0.00	0.00	0.00
TERMINATION BENEFITS	10E---	----	8---	--	0.00	0.00	0.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2012-13 Revised Budget	Jul-Sep 2012-13 Activity	2012-13 FYTD %
EDUCATION FUND	10----	----	----	-----	55,292,061.00	7,798,169.79	14.10

OBJ	FDTLOC	FUNC	OBJ	SJ	2012-13 Revised Budget	Jul-Sep 2012-13 Activity	2012-13 FYTD %
ADMINISTRATIVE	20E---	----	1100	--	60,385.00	0.00	0.00
TEACHER	20E---	----	1200	--	0.00	-330.00	0.00
TECHNOLOGY TECHNICIAN	20E---	----	1432	--	226,000.00	23,851.00	10.55
TECHNOLOGY NETWORK	20E---	----	1433	--	150,000.00	38,467.10	25.64
TECHNOLOGY OVERTIME	20E---	----	1434	--	1,500.00	822.52	54.83
DATA APPLICATION SPECIALI	20E---	----	1435	--	40,000.00	66.55	0.17
HALL SUPERVISIO	20E---	----	1441	--	29,000.00	7,739.20	26.69
CENTRAL OFFICE SECRETARY	20E---	----	1510	--	59,000.00	15,730.40	26.66
SECRETARY OVERTIME	20E---	----	1590	--	1,000.00	579.43	57.94
DIRECTOR OF FACILITY OPER	20E---	----	1710	--	119,121.00	27,617.82	23.18
CUSTODIAL	20E---	----	1720	--	2,252,756.00	551,163.21	24.47
GROUNDS	20E---	----	1730	--	284,301.00	82,539.35	29.03
MAINTENANCE	20E---	----	1740	--	374,992.00	100,471.56	26.79
HVAC	20E---	----	1750	--	0.00	0.00	0.00
SECURITY	20E---	----	1760	--	61,140.00	13,794.66	22.56
SUMMER WORKERS	20E---	----	1780	--	61,140.00	46,057.28	75.33
SUB-CUSTODIAN	20E---	----	1785	--	154,379.00	37,331.92	24.18
CUSTODIAL OVERTIME	20E---	----	1790	--	71,330.00	12,066.54	16.92
GROUNDS OVERTIME	20E---	----	1791	--	28,532.00	4,878.26	17.10
MAINTENANCE OVERTIME	20E---	----	1792	--	28,532.00	2,123.02	7.44
HVAC OVERTIME	20E---	----	1793	--	0.00	0.00	0.00
SECURITY OVERTIME	20E---	----	1794	--	8,152.00	1,013.71	12.44
SALARIES	20E---	----	1---	--	4,011,260.00	965,983.53	24.08
HMO INSURANCE	20E---	----	2120	--	419,700.00	94,913.86	22.61
PPO INSURANCE	20E---	----	2130	--	284,440.00	62,880.86	22.11
HEALTH INSUR WAIVER BENEF	20E---	----	2140	--	0.00	0.00	0.00
DENTAL INSURANCE	20E---	----	2200	--	51,866.00	11,561.50	22.29
LIFE INSURANCE	20E---	----	2300	--	5,394.00	1,027.10	19.04
EMPLOYER TRS CONTRIBUTION	20E---	----	2810	--	0.00	0.00	0.00
EMPLOYER TRS-THIS CONTRIB	20E---	----	2820	--	0.00	0.00	0.00
OTHER EMPLOYEE BENEFITS	20E---	----	2900	--	0.00	0.00	0.00
EMPLOYEE HEALTH EXAM	20E---	----	2910	--	0.00	0.00	0.00
EMPLOYEE BENEFITS	20E---	----	2---	--	761,400.00	170,383.32	22.38
PROFESSIONAL FEES	20E---	----	3100	--	40,000.00	10,213.42	25.53
ARCHITECT FEES	20E---	----	3110	--	50,000.00	0.00	0.00
CONSTRUCTION MANAGER FEE	20E---	----	3111	--	0.00	0.00	0.00
OTHER ENGINEERING FEES	20E---	----	3112	--	130,000.00	18.89	0.01
INSERVICE	20E---	----	3141	--	1,000.00	0.00	0.00



OBJ	FDTLOC	FUNC	OBJ	SJ	2012-13 Revised Budget	Jul-Sep 2012-13 Activity	2012-13 FYTD %
STAFF DEVELOPMENT	20E---	----	3142	--	5,000.00	1,045.00	20.90
SOFTWARE LEASE	20E---	----	3163	--	5,000.00	0.00	0.00
REPAIR & MAINT	20E---	----	3201	--	292,000.00	55,226.94	18.91
HVAC SERVICE AGREEMENT	20E---	----	3202	--	325,893.00	54,315.50	16.67
VEHICLE REPAIR	20E---	----	3203	--	22,500.00	1,920.02	8.53
HVAC REPAIR	20E---	----	3204	--	80,000.00	9,247.52	11.56
SANITATION SERVICES	20E---	----	3210	--	61,000.00	14,752.56	24.18
CLEANING SCVS	20E---	----	3220	--	1,500.00	1,125.00	75.00
HVAC SERVICE AGREEMENT	20E---	----	3231	--	0.00	0.00	0.00
HVAC REPAIR & MAINT	20E---	----	3233	--	0.00	0.00	0.00
SECURITY MAINT AGREEMENT	20E---	----	3234	--	0.00	0.00	0.00
RENTAL EQUIPMENT	20E---	----	3251	--	2,500.00	0.00	0.00
RENTAL UNIFORM	20E---	----	3252	--	8,000.00	0.00	0.00
RENTAL TEMPORARY CLASSROOM	20E---	----	3253	--	0.00	0.00	0.00
RENTAL VEHICLES	20E---	----	3254	--	75,100.00	18,766.83	24.99
OTHER PROPERTY SERVICES	20E---	----	3290	--	0.00	0.00	0.00
SERVICE AGREEMENT	20E---	----	3291	--	123,000.00	45,789.24	37.23
REAL ESTATE TAXES	20E---	----	3292	--	0.00	0.00	0.00
MILEAGE REIMBURSEMENT	20E---	----	3321	--	2,500.00	341.76	13.67
POSTAGE	20E---	----	3401	--	0.00	0.00	0.00
TELEPHONES	20E---	----	3410	--	115,000.00	17,173.08	14.93
CELL PHONES	20E---	----	3420	--	40,000.00	-4,716.27	-11.79
PERSONNEL ADVERTISEMENT	20E---	----	3510	--	0.00	0.00	0.00
LEGAL NOTICES	20E---	----	3520	--	500.00	114.00	22.80
PRINTING & BINDING	20E---	----	3600	--	0.00	0.00	0.00
COPIER MACHINES	20E---	----	3610	--	330,000.00	100,118.45	30.34
WATER & SEWER	20E---	----	3700	--	102,000.00	13,873.03	13.60
OTHER PURCHASED SERVICES	20E---	----	3900	--	0.00	0.00	0.00
PURCHASED SERVICES	20E---	----	3---	--	1,812,493.00	339,324.97	18.72
COPIER PAPER	20E---	----	4120	--	0.00	0.00	0.00
OFFICE SUPPLIES	20E---	----	4180	--	3,500.00	331.75	9.48
FUEL	20E---	----	4640	--	30,000.00	6,217.61	20.73
NATURAL GAS	20E---	----	4650	--	731,000.00	61,112.23	8.36
ELECTRICITY	20E---	----	4660	--	1,324,500.00	263,053.46	19.86
SOFTWARE - ADMINISTRATIVE	20E---	----	4720	--	0.00	0.00	0.00
CUSTODIAL SUPPLIES	20E---	----	4930	--	225,000.00	68,764.16	30.56
MAINTENANCE SUPPLIES	20E---	----	4940	--	105,250.00	40,414.20	38.40
HVAC SUPPLIES	20E---	----	4950	--	10,000.00	6,390.95	63.91
GROUND SUPPLIES	20E---	----	4960	--	152,500.00	23,117.54	15.16

OBJ	FDTLOC	FUNC	OBJ	SJ	2012-13 Revised Budget	Jul-Sep 2012-13 Activity	2012-13 FYTD %
SUPPLIES	20E---	----	4---	--	2,581,750.00	469,401.90	18.18
CAPITALIZED EQUIPMENT	20E---	----	5000	--	500,000.00	314,629.53	62.93
LAND PURCHASE	20E---	----	5100	--	10,000.00	0.00	0.00
BUILDING IMPROVEMENTS	20E---	----	5110	--	2,220,382.00	1,099,457.60	49.52
Performance Contract	20E---	----	5120	--	262,382.00	162,000.00	61.74
NEW BUILD CONSTRUCTION	20E---	----	5200	--	0.00	0.00	0.00
REPLACEMENT OF EQUIP	20E---	----	5310	--	0.00	0.00	0.00
NEW EQUIPMENT	20E---	----	5320	--	0.00	0.00	0.00
REPLACE TECHNOLOGY	20E---	----	5340	--	0.00	0.00	0.00
SITE IMPROVEMENTS	20E---	----	5400	--	0.00	0.00	0.00
CAPITALIZED EQUIPMENT	20E---	----	5---	--	2,992,764.00	1,576,087.13	52.66
DUES & FEES	20E---	----	6400	--	1,000.00	335.00	33.50
TRANSFERS	20E---	----	6600	--	5,000.00	844.34	16.89
TRANSFERS	20E---	----	6660	--	0.00	0.00	0.00
OTHER OBJECTS	20E---	----	6900	--	0.00	0.00	0.00
CONTINGENCIES	20E---	----	6910	--	75,000.00	0.00	0.00
OTHER EXPENSE	20E---	----	6---	--	81,000.00	1,179.34	1.46
REPLACEMENT OF EQUIP	20E---	----	7001	--	100,000.00	36,635.00	36.64
NEW EQUIPMENT	20E---	----	7002	--	200,000.00	6,316.07	3.16
NON CAPITALIZED EQUIPMENT	20E---	----	7---	--	300,000.00	42,951.07	14.32
OPERATIONS & MAINT FUND	20----	----	----	--	12,540,667.00	3,565,311.26	28.43

OBJ	FDILOC	FUNC	OBJ	SJ	2012-13 Revised Budget	Jul-Sep 2012-13 Activity	2012-13 FYTD %
REDEMPTION OF PRINCIPAL	30E---	----	6100	--	4,575,000.00	0.00	0.00
INTEREST	30E---	----	6200	--	11,370,000.00	0.00	0.00
DUES & FEES	30E---	----	6400	--	5,000.00	1,189.00	23.78
TRANSFERS	30E---	----	6600	--	3,000.00	669.51	22.32
OTHER EXPENSE	30E---	----	6---	--	15,953,000.00	1,858.51	0.01
TRANSFER B&I INTEREST	30E---	----	7130	--	0.00	0.00	0.00
NON CAPITALIZED EQUIPMENT	30E---	----	7---	--	0.00	0.00	0.00
DEBT SERVICE	30----	----	----	--	15,953,000.00	1,858.51	0.01

OBJ	FDTLOC	FUNC	OBJ	SJ	2012-13 Revised Budget	Jul-Sep 2012-13 Activity	2012-13 FYTD %
ADMINISTRATIVE	40E---	----	1100	--	59,385.00	0.00	0.00
DIRECTOR OF TRANSPORTATIO	40E---	----	1810	--	94,450.00	25,253.83	26.74
DRIVER SUPERVISOR	40E---	----	1811	--	96,196.00	25,485.60	26.49
DISPATCHER	40E---	----	1812	--	32,937.00	8,780.80	26.66
BUS DRIVER - REGULAR ROUT	40E---	----	1820	--	1,180,875.00	132,962.77	11.26
BUS DRIVER MID DAY ROUTES	40E---	----	1821	--	150,750.00	13,484.08	8.94
SUB-DRIVER	40E---	----	1822	--	4,523.00	688.64	15.23
FIELD TRIPS-NON REIMBURSE	40E---	----	1830	--	8,040.00	624.82	7.77
FIELD TRIP INSTRUCTIONAL	40E---	----	1831	--	30,150.00	821.40	2.72
FIELD TRIP ATHLETICS	40E---	----	1832	--	45,225.00	8,216.52	18.17
BUS MECHANIC	40E---	----	1840	--	53,305.00	14,854.40	27.87
ASSISTANT BUS MECHANIC	40E---	----	1841	--	0.00	0.00	0.00
BUS GARAGE MAINTENANCE	40E---	----	1842	--	14,351.00	2,565.08	17.87
TRANSPORTATION OVERTIME	40E---	----	1890	--	1,005.00	287.38	28.60
SALARIES	40E---	----	1---	--	1,771,192.00	234,025.32	13.21
HMO INSURANCE	40E---	----	2120	--	23,232.00	6,172.62	26.57
PPO INSURANCE	40E---	----	2130	--	28,964.00	6,938.62	23.96
HEALTH INSUR WAIVER BENEF	40E---	----	2140	--	0.00	0.00	0.00
DENTAL INSURANCE	40E---	----	2200	--	3,508.00	854.58	24.36
LIFE INSURANCE	40E---	----	2300	--	449.00	97.32	21.67
EMPLOYER IMRF	40E---	----	2730	--	0.00	0.00	0.00
EMPLOYER TRS CONTRIBUTION	40E---	----	2810	--	0.00	0.00	0.00
EMPLOYER TRS-THIS CONTRIB	40E---	----	2820	--	0.00	0.00	0.00
EMPLOYEE HEALTH EXAM	40E---	----	2910	--	0.00	0.00	0.00
EMPLOYEE BENEFITS	40E---	----	2---	--	56,153.00	14,063.14	25.04
PROFESSIONAL FEES	40E---	----	3100	--	7,000.00	0.00	0.00
INSERVICE	40E---	----	3141	--	0.00	0.00	0.00
STAFF DEVELOPMENT	40E---	----	3142	--	2,000.00	716.35	35.82
ANNUAL LICENSE RENEWAL	40E---	----	3161	--	0.00	1,414.00	0.00
SOFTWARE LEASE	40E---	----	3163	--	7,000.00	0.00	0.00
REPAIR & MAINT	40E---	----	3201	--	2,000.00	29.95	1.50
SANITATION SERVICES	40E---	----	3210	--	1,500.00	383.26	25.55
SCHOOL BUS REPAIR	40E---	----	3239	--	15,000.00	0.00	0.00
RENTAL EQUIPMENT	40E---	----	3251	--	54,000.00	52,233.00	96.73
RENTAL UNIFORM	40E---	----	3252	--	4,000.00	1,279.46	31.99
TRANSPORTATION SERVICES	40E---	----	3300	--	20,000.00	1,468.10	7.34
HOMELESS TRANSPORTATION	40E---	----	3301	--	40,000.00	-2,524.41	-6.31
SPECIAL ED CONTRACT SCVS	40E---	----	3310	--	775,000.00	114,134.59	14.73

OBJ	FDTLOC	FUNC	OBJ	SJ	2012-13 Revised Budget	Jul-Sep 2012-13 Activity	2012-13 FYTD %
STATE COMPETITION	40E---	----	3320	--	20,000.00	0.00	0.00
MILEAGE REIMBURSEMENT	40E---	----	3321	--	500.00	30.66	6.13
CO-CURRICULAR CONTRACT SE	40E---	----	3330	--	1,500.00	0.00	0.00
CONT FOX VALLEY CAREER CE	40E---	----	3340	--	20,000.00	0.00	0.00
POSTAGE	40E---	----	3401	--	500.00	0.00	0.00
CELL PHONES	40E---	----	3420	--	3,000.00	0.00	0.00
ADVERTISING	40E---	----	3500	--	0.00	0.00	0.00
PERSONNEL ADVERTISEMENT	40E---	----	3510	--	0.00	0.00	0.00
LEGAL NOTICES	40E---	----	3520	--	0.00	0.00	0.00
COPIER MACHINES	40E---	----	3610	--	7,600.00	1,878.30	24.71
WATER & SEWER	40E---	----	3700	--	1,250.00	813.82	65.11
PURCHASED SERVICES	40E---	----	3---	--	981,850.00	171,857.08	17.50
COPIER PAPER	40E---	----	4120	--	200.00	0.00	0.00
OFFICE SUPPLIES	40E---	----	4180	--	5,000.00	1,647.28	32.95
FUEL	40E---	----	4560	--	300,000.00	26,779.21	8.93
BUS PARTS	40E---	----	4570	--	25,000.00	5,994.64	23.98
NATURAL GAS	40E---	----	4650	--	12,000.00	1,036.58	8.64
ELECTRICITY	40E---	----	4660	--	15,000.00	2,193.74	14.62
OTHER SUPPLIES	40E---	----	4900	--	0.00	0.00	0.00
SUPPLIES	40E---	----	4---	--	357,200.00	37,651.45	10.54
LAND PURCHASE	40E---	----	5100	--	0.00	0.00	0.00
NEW BUILD CONSTRUCTION	40E---	----	5200	--	0.00	0.00	0.00
BUS PURCHASE	40E---	----	5520	--	4,369,626.00	4,369,626.00	100.00
BUILDING/CONSTRUCTION	40E---	----	5600	--	0.00	0.00	0.00
CAPITALIZED EQUIPMENT	40E---	----	5---	--	4,369,626.00	4,369,626.00	100.00
DUES & FEES	40E---	----	6400	--	4,300.00	245.17	5.70
TRANSFERS	40E---	----	6600	--	1,500.00	384.20	25.61
OTHER OBJECTS	40E---	----	6900	--	0.00	0.00	0.00
CONTINGENCIES	40E---	----	6910	--	25,000.00	0.00	0.00
OTHER EXPENSE	40E---	----	6---	--	30,800.00	629.37	2.04
NEW EQUIPMENT	40E---	----	7002	--	0.00	0.00	0.00
TRANSFER TRANS INTEREST	40E---	----	7140	--	0.00	0.00	0.00
NON CAPITALIZED EQUIPMENT	40E---	----	7---	--	0.00	0.00	0.00
TRANSPORTATION FUND	40----	----	----	--	7,566,821.00	4,827,852.36	63.80

OBJ	FDILOC	FUNC	OBJ	SJ	2012-13 Revised Budget	Jul-Sep 2012-13 Activity	2012-13 FYTD %
EMPLOYER FICA	50E---	----	2710	--	721,036.00	119,676.73	16.60
EMPLOYER MEDICARE	50E---	----	2720	--	684,908.00	72,875.28	10.64
EMPLOYER IMRF	50E---	----	2730	--	1,006,802.00	204,172.81	20.28
EMPLOYEE BENEFITS	50E---	----	2---	--	2,412,746.00	396,724.82	16.44
RETIREMENT FUND	50----	----	----	--	2,412,746.00	396,724.82	16.44

OBJ	FDTLOC	FUNC	OBJ	SJ	2012-13 Revised Budget	Jul-Sep 2012-13 Activity	2012-13 FYTD %
ARCHITECT FEES	60E---	----	3110	--	0.00	0.00	0.00
CONSTRUCTION MANAGER FEE	60E---	----	3111	--	0.00	0.00	0.00
OTHER ENGINEERING FEES	60E---	----	3112	--	0.00	0.00	0.00
LEGAL SERVICES	60E---	----	3180	--	0.00	0.00	0.00
LEGAL NOTICES	60E---	----	3520	--	0.00	0.00	0.00
PRINTING & BINDING	60E---	----	3600	--	0.00	0.00	0.00
COPIER MACHINES	60E---	----	3610	--	0.00	0.00	0.00
WATER & SEWER	60E---	----	3700	--	0.00	0.00	0.00
TREASURER BOND	60E---	----	3820	--	0.00	0.00	0.00
OTHER PURCHASED SERVICES	60E---	----	3900	--	0.00	0.00	0.00
PURCHASED SERVICES	60E---	----	3---	--	0.00	0.00	0.00
OFFICE SUPPLIES	60E---	----	4180	--	0.00	0.00	0.00
LIBRARY BOOKS	60E---	----	4330	--	0.00	0.00	0.00
NATURAL GAS	60E---	----	4650	--	0.00	0.00	0.00
ELECTRICITY	60E---	----	4660	--	0.00	0.00	0.00
CUSTODIAL SUPPLIES	60E---	----	4930	--	0.00	0.00	0.00
SUPPLIES	60E---	----	4---	--	0.00	0.00	0.00
LAND PURCHASE	60E---	----	5100	--	0.00	0.00	0.00
BUILDING IMPROVMENTS	60E---	----	5110	--	0.00	0.00	0.00
NEW BUILD CONSTRUCTION	60E---	----	5200	--	0.00	0.00	0.00
EQUIPMENT	60E---	----	5300	--	0.00	0.00	0.00
REPLACEMENT OF EQUIP	60E---	----	5310	--	0.00	0.00	0.00
NEW EQUIPMENT	60E---	----	5320	--	0.00	0.00	0.00
NEW TECHNOLOGY	60E---	----	5330	--	0.00	0.00	0.00
REPLACE TECHNOLOGY	60E---	----	5340	--	0.00	0.00	0.00
BUILDING IMPROVEMENTS	60E---	----	5350	--	0.00	0.00	0.00
CAPITALIZED EQUIPMENT	60E---	----	5---	--	0.00	0.00	0.00
DUES & FEES	60E---	----	6400	--	0.00	0.00	0.00
PERMANENT FUND TRANSFER	60E---	----	6990	--	0.00	0.00	0.00
OTHER EXPENSE	60E---	----	6---	--	0.00	0.00	0.00
CAPITAL PROJECTS	60----	----	----	--	0.00	0.00	0.00

OBJ	FDILOC	FUNC	OBJ	SJ	2012-13 Revised Budget	Jul-Sep 2012-13 Activity	2012-13 FYTD %
TRANSFERS	70E---	----	6600	--	0.00	1,560.01	0.00
OTHER EXPENSE	70E---	----	6---	--	0.00	1,560.01	0.00
TRANSFER WC INTEREST	70E---	----	7170	--	10,000.00	0.00	0.00
NON CAPITALIZED EQUIPMENT	70E---	----	7---	--	10,000.00	0.00	0.00
WORKING CASH FUND	70----	----	----	--	10,000.00	1,560.01	15.60



OBJ	FDTLOC	FUNC	OBJ	SJ	2012-13 Revised Budget	Jul-Sep 2012-13 Activity	2012-13 FYTD %
PROFESSIONAL FEES	80E---	----	3100	--	0.00	0.00	0.00
STAFF DEVELOPMENT	80E---	----	3142	--	0.00	0.00	0.00
MILEAGE REIMBURSEMENT	80E---	----	3143	--	0.00	0.00	0.00
PRINTING & BINDING	80E---	----	3600	--	0.00	0.00	0.00
PROPERTY/LIABILITY INSUR	80E---	----	3810	--	0.00	0.00	0.00
TREASURER BOND	80E---	----	3820	--	0.00	0.00	0.00
SCHOOL BOARD LEGAL LIABIL	80E---	----	3830	--	0.00	0.00	0.00
WORKERS COMPENSATION	80E---	----	3840	--	0.00	0.00	0.00
CRIMINAL BACKGROUND CHECK	80E---	----	3850	--	0.00	0.00	0.00
STUDENT ACCIDENT INSURANC	80E---	----	3860	--	0.00	0.00	0.00
APPRAISAL - BLDG CONTENTS	80E---	----	3870	--	0.00	0.00	0.00
PURCHASED SERVICES	80E---	----	3---	--	0.00	0.00	0.00
SAFETY MATERIALS & EQUIPM	80E---	----	4970	--	0.00	0.00	0.00
SUPPLIES	80E---	----	4---	--	0.00	0.00	0.00
DUES & FEES	80E---	----	6400	--	0.00	0.00	0.00
OTHER EXPENSE	80E---	----	6---	--	0.00	0.00	0.00
TORT IMMUNITY	80----	----	----	--	0.00	0.00	0.00

OBJ	FDILOC	FUNC	OBJ	SJ	2012-13 Revised Budget	Jul-Sep 2012-13 Activity	2012-13 FYTD %
ARCHITECT FEES	90E---	----	3110	--	0.00	0.00	0.00
CONSTRUCTION MANAGER FEE	90E---	----	3111	--	0.00	0.00	0.00
OTHER ENGINEERING FEES	90E---	----	3112	--	0.00	0.00	0.00
OTHER PURCHASED SERVICES	90E---	----	3900	--	0.00	0.00	0.00
PURCHASED SERVICES	90E---	----	3---	--	0.00	0.00	0.00
LIFE SAFETY CAPITAL OUTLA	90E---	----	5700	--	0.00	0.00	0.00
CAPITALIZED EQUIPMENT	90E---	----	5---	--	0.00	0.00	0.00
LIFE SAFETY FUND	90----	----	----	--	0.00	0.00	0.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2012-13 Revised Budget	Jul-Sep 2012-13 Activity	2012-13 FYTD %
Grand Expense Totals					93,775,295.00	16,591,476.75	17.69

Number of Accounts: 3839

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