

| OBJ  | OBJ                          | 2011-12<br>Original Budget | July 2011-12<br>Monthly Activity | 2011-12<br>FYTD Activity | Encumbered<br>Amount | Unencumbered<br>Balance | 2011-12<br>FY % |
|------|------------------------------|----------------------------|----------------------------------|--------------------------|----------------------|-------------------------|-----------------|
| 1000 | SALARIES                     | 1,070,660.00               | 22,009.25                        | 22,009.25                |                      | 1,048,650.75            | 2.76            |
| 1001 | SALARIES ARRA                | 37,538.00                  | 7,891.05                         | 7,891.05                 |                      | 29,646.95               | 32.34           |
| 1100 | ADMINISTRATIVE               | 2,602,280.00               | 198,661.68                       | 198,661.68               |                      | 2,403,618.32            | 11.45           |
| 1200 | TEACHER                      | 29,545,518.00              |                                  |                          |                      | 29,545,518.00           | 0.00            |
| 1250 | TEACHER OTHER                | 10,661.00                  |                                  |                          |                      | 10,661.00               |                 |
| 1300 | OTHER TEACHER                | 518.00                     |                                  |                          |                      | 518.00                  |                 |
| 1311 | STIPEND-NON-ATHLETIC         | 620,982.00                 | 130.00CR                         | -130.00                  |                      | 621,112.00              | -0.02           |
| 1312 | STIPEND-ATHLETIC             | 668,349.00                 |                                  |                          |                      | 668,349.00              |                 |
| 1313 | STIPEND-COMMITTEE            |                            |                                  |                          |                      |                         |                 |
| 1314 | STIPEND-MENTOR               |                            |                                  |                          |                      |                         |                 |
| 1315 | NATIONAL BOARD CERTIFICATION | 35,000.00                  |                                  |                          |                      | 35,000.00               |                 |
| 1320 | SUBSTITUTE                   | 2,400.00                   |                                  |                          |                      | 2,400.00                |                 |
| 1321 | SUB-IN-DISTRICT MEETING      | 230,800.00                 |                                  |                          |                      | 230,800.00              |                 |
| 1322 | SUB-OUT-OF-DISTRICT MEETING  | 16,500.00                  |                                  |                          |                      | 16,500.00               |                 |
| 1323 | SUB-SICK                     | 300,700.00                 |                                  |                          |                      | 300,700.00              |                 |
| 1324 | SUB-OTHER                    |                            |                                  |                          |                      |                         |                 |
| 1325 | HOMEBOUND TUTOR              | 14,000.00                  | 2,150.00                         | 2,150.00                 |                      | 11,850.00               | 15.36           |
| 1326 | DETENTION                    | 8,400.00                   |                                  |                          |                      | 8,400.00                |                 |
| 1327 | PERSONAL                     | 87,120.00                  |                                  |                          |                      | 87,120.00               |                 |
| 1328 | LONG TERM SUBSTITUTE         | 75,000.00                  |                                  |                          |                      | 75,000.00               |                 |
| 1329 | SPEC ED SUBSTITUTE           |                            |                                  |                          |                      |                         |                 |
| 1330 | INTERN                       |                            |                                  |                          |                      |                         |                 |
| 1341 | CURRICULUM WRITING           |                            |                                  |                          |                      |                         |                 |
| 1342 | STAFF DEVELOPMENT            | 16,000.00                  |                                  |                          |                      | 16,000.00               |                 |
| 1343 | TECHNOLOGY STAFF DEVELOPMENT | 15,000.00                  |                                  |                          |                      | 15,000.00               |                 |
| 1344 | INCLUSION MEETING            | 15,500.00                  |                                  |                          |                      | 15,500.00               |                 |
| 1345 | IEP MEETING                  |                            |                                  |                          |                      |                         |                 |
| 1346 | RELEASE TIME                 | 4,300.00                   |                                  |                          |                      | 4,300.00                |                 |
| 1347 | SUBSTITUTE JURY DUTY         | 500.00                     |                                  |                          |                      | 500.00                  |                 |
| 1350 | ATHLETIC WORKER              | 72,500.00                  | 2,500.00CR                       | -2,500.00                |                      | 75,000.00               | -3.45           |
| 1351 | CURRICULAR FIELD TRIP        | 5,800.00                   |                                  |                          |                      | 5,800.00                |                 |
| 1352 | ATHLETIC FIELD TRIP          | 2,400.00                   |                                  |                          |                      | 2,400.00                |                 |
| 1353 | ACTIVITIES FIELD TRIP        | 900.00                     |                                  |                          |                      | 900.00                  |                 |
| 1360 | OUTDOOR EDUCATION            | 19,700.00                  |                                  |                          |                      | 19,700.00               |                 |
| 1410 | TEACHER ASSISTANT            | 1,750,914.00               | 967.11                           | 967.11                   |                      | 1,749,946.89            | 0.06            |
| 1411 | LIBRARY ASSISTANT OVERTIME   |                            |                                  |                          |                      |                         |                 |
| 1420 | REGISTERED NURSE             | 256,650.00                 | 214.83                           | 214.83                   |                      | 256,435.17              | 0.08            |
| 1431 | TECHNOLOGY ASSISTANT         | 124,315.00                 |                                  |                          |                      | 124,315.00              |                 |
| 1432 | TECHNOLOGY TECHNICIAN        | 102,750.00                 |                                  |                          |                      | 102,750.00              |                 |
| 1441 | HALL SUPERVISIO              | 48,000.00                  |                                  |                          |                      | 48,000.00               |                 |

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|------|--------------------------------|----------------------------|----------------------------------|--------------------------|----------------------|-------------------------|-----------------|
| 1442 | LUNCHROOM SUPERVISION          | 138,000.00                 |                                  |                          |                      | 138,000.00              |                 |
| 1450 | FOOD SERVICE                   | 21,000.00                  |                                  |                          |                      | 21,000.00               |                 |
| 1510 | CENTRAL OFFICE SECRETARY       | 340,150.00                 | 25,954.56                        | 25,954.56                |                      | 314,195.44              | 11.46           |
| 1520 | PRINCIPAL SECRETARY            | 597,143.00                 | 43,202.43                        | 43,202.43                |                      | 553,940.57              | 10.62           |
| 1530 | BUILDING SECRETARY             | 439,000.00                 | 12,848.96                        | 12,848.96                |                      | 426,151.04              | 3.18            |
| 1540 | LUNCHROOM SECRETARY            |                            |                                  |                          |                      |                         |                 |
| 1550 | RECEPTIONIST                   | 36,000.00                  | 2,870.90                         | 2,870.90                 |                      | 33,129.10               | 12.01           |
| 1555 | SUB-CALLER                     | 17,000.00                  |                                  |                          |                      | 17,000.00               |                 |
| 1590 | SECRETARY OVERTIME             | 6,900.00                   | 349.77                           | 349.77                   |                      | 6,550.23                | 6.53            |
| 1610 | ACCOUNTING SPECIALIST          | 104,400.00                 | 7,993.60                         | 7,993.60                 |                      | 96,406.40               | 11.49           |
| 1620 | PAYROLL SPECIALIST             | 62,000.00                  | 4,688.00                         | 4,688.00                 |                      | 57,312.00               | 11.34           |
| 1630 | EMPLOYEE BENEFITS SPECIALIST   | 47,400.00                  | 2,433.60                         | 2,433.60                 |                      | 44,966.40               | 7.70            |
| 1640 | HUMAN RESOURCES SPECIALIST     | 47,000.00                  | 3,628.80                         | 3,628.80                 |                      | 43,371.20               | 11.58           |
| 1690 | SPECIALISTS OVERTIME           | 4,000.00                   | 1,153.69                         | 1,153.69                 |                      | 2,846.31                | 42.30           |
| 1780 | SUMMER WORKERS                 | 10,000.00                  |                                  |                          |                      | 10,000.00               |                 |
| 1910 | SUMMER SCHOOL TEACHER          | 19,665.00                  | 11,550.00                        | 11,550.00                |                      | 8,115.00                | 58.73           |
| 1911 | SUMMER TESTING & ASSESSMENT    |                            |                                  |                          |                      |                         |                 |
| 1920 | SUMMER DRIVERS EDUCATION       | 6,728.00                   |                                  |                          |                      | 6,728.00                |                 |
| 1930 | SUMMER CURRICULUM              | 40,000.00                  | 500.00                           | 500.00                   |                      | 39,500.00               | 1.25            |
| 1950 | SUMMER ATHLETICS               | 68,000.00                  | 39,097.50                        | 39,097.50                |                      | 28,902.50               | 70.49           |
| 1960 | SUMMER BAND                    | 2,070.00                   |                                  |                          |                      | 2,070.00                |                 |
| 1970 | SUMMER GUIDANCE                | 34,156.00                  | 5,077.89                         | 5,077.89                 |                      | 29,078.11               | 24.22           |
| 1--- | SALARIES                       | 39,802,267.00              | 390,613.62                       | 390,613.62               |                      | 39,411,653.38           | 1.41            |
| 2000 | EMPLOYEE BENEFITS              | 39,419.00                  |                                  |                          |                      | 39,419.00               |                 |
| 2100 | HEALTH PREVENTION              |                            |                                  |                          |                      |                         |                 |
| 2110 | TRS BOARD PAID                 | 79,623.00                  |                                  |                          |                      | 79,623.00               |                 |
| 2120 | HMO INSURANCE                  | 1,470,076.00               | 15,561.28                        | 15,561.28                |                      | 1,454,514.72            | 1.76            |
| 2130 | PPO INSURANCE                  | 2,516,159.00               | 31,344.32                        | 31,344.32                |                      | 2,484,814.68            | 1.94            |
| 2140 | HEALTH INSUR WAIVER BENEFIT    | 50,000.00                  | 476.47                           | 476.47                   |                      | 49,523.53               | 2.05            |
| 2190 | INSURANCE CONSULTANT           | 7,000.00                   | 645.00                           | 645.00                   |                      | 6,355.00                | 9.21            |
| 2200 | DENTAL INSURANCE               | 290,505.00                 | 3,215.94                         | 3,215.94                 |                      | 287,289.06              | 1.71            |
| 2300 | LIFE INSURANCE                 | 48,292.00                  | 577.59                           | 577.59                   |                      | 47,714.41               | 1.81            |
| 2340 | TRS INSURANCE                  |                            |                                  |                          |                      |                         |                 |
| 2400 | TUITION REIMBURSEMENT          | 100,000.00                 | 8,634.00                         | 8,634.00                 |                      | 91,366.00               | 19.80           |
| 2720 | EMPLOYER MEDICARE              |                            |                                  |                          |                      |                         |                 |
| 2730 | EMPLOYER IMRF                  |                            |                                  |                          |                      |                         |                 |
| 2810 | EMPLOYER TRS CONTRIBUTION      | 236,928.00                 | 4,431.59                         | 4,431.59                 |                      | 232,496.41              | 3.22            |
| 2820 | EMPLOYER TRS-THIS CONTRIBUTION | 221,219.00                 | 1,629.21                         | 1,629.21                 |                      | 219,589.79              | 1.07            |
| 2830 | EMPLOYER TRS FEDERAL FUNDS     |                            |                                  |                          |                      |                         |                 |

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| 2840 | EMPLOYER TRS EARLY RETIREMENT  | 200,000.00                 | 1,858.80                         | 1,858.80                 |                      | 198,141.20              | 0.93            |
| 2850 | EMPLOYER PAID TSA              | 5,000.00                   | 384.62                           | 384.62                   |                      | 4,615.38                | 11.54           |
| 2900 | OTHER EMPLOYEE BENEFITS        | 25,000.00                  |                                  |                          |                      | 25,000.00               | 30.09           |
| 2920 | UNEMPLOYMENT INSURANCE         | 100,000.00                 | 1,503.00                         | 1,503.00                 |                      | 98,497.00               | 1.50            |
| 2--- | EMPLOYEE BENEFITS              | 5,389,221.00               | 70,261.82                        | 70,261.82                |                      | 5,318,959.18            | 2.29            |
| 3000 | PURCHASED SERVICES             | 173,454.00                 | 2,200.00                         | 2,200.00                 |                      | 171,254.00              | 51.28           |
| 3100 | PROFESSIONAL FEES              | 138,000.00                 | 4,796.00                         | 4,796.00                 |                      | 133,204.00              | 3.48            |
| 3140 | PROFESSIONAL SCVS INSTRUCT     | 164,000.00                 | 1,162.30                         | 1,162.30                 |                      | 162,837.70              | 0.78            |
| 3141 | INSERVICE                      | 6,000.00                   |                                  |                          |                      | 6,000.00                |                 |
| 3142 | STAFF DEVELOPMENT              | 75,345.00                  |                                  |                          | 3,170.00             | 72,175.00               | 4.63            |
| 3143 | MILEAGE REIMBURSEMENT          |                            |                                  |                          |                      |                         |                 |
| 3144 | SCHOOL IMPROVEMENT PLAN        |                            |                                  |                          |                      |                         |                 |
| 3150 | FOOD SERVICE CONTRACT          | 1,600,000.00               | 46,726.86                        | 46,726.86                |                      | 1,553,273.14            | 2.92            |
| 3160 | TECHNOLOGY/STATISTICAL SCVS    |                            |                                  |                          |                      |                         |                 |
| 3161 | ANNUAL LICENSE RENEWAL         | 5,500.00                   |                                  |                          |                      | 5,500.00                |                 |
| 3163 | SOFTWARE LEASE                 | 94,500.00                  |                                  |                          |                      | 94,500.00               | 19.21           |
| 3164 | SOFTWARE LEASE MICROSOFT       | 50,000.00                  |                                  |                          |                      | 50,000.00               |                 |
| 3169 | TESTING & ASSESSMENT           | 121,000.00                 | 195.00                           | 195.00                   | 24,100.00            | 96,705.00               | 20.08           |
| 3170 | AUDIT SERVICES                 | 27,000.00                  | 6,162.50                         | 6,162.50                 |                      | 20,837.50               | 22.82           |
| 3180 | LEGAL SERVICES                 | 100,000.00                 | 10,026.31                        | 10,026.31                |                      | 89,973.69               | 12.08           |
| 3190 | OTHER PROFESSIONAL TECHNICAL   | 3,100.00                   | 44.00                            | 44.00                    |                      | 3,056.00                | 1.42            |
| 3191 | ATHLETIC REFEREE & JUDGES      | 71,500.00                  | 9,048.65CR                       | -9,048.65                |                      | 80,548.65               | -12.66          |
| 3201 | REPAIR & MAINT                 | 30,100.00                  | 296.45                           | 296.45                   | 3,923.24             | 25,880.31               | 23.37           |
| 3204 | HVAC REPAIR                    |                            |                                  |                          |                      |                         |                 |
| 3230 | REPAIR & MAINT                 |                            |                                  |                          |                      |                         |                 |
| 3251 | RENTAL EQUIPMENT               | 1,500.00                   | 57.98                            | 57.98                    |                      | 1,442.02                | 3.87            |
| 3254 | RENTAL VEHICLES                |                            |                                  |                          |                      |                         |                 |
| 3291 | SERVICE AGREEMENT              | 65,000.00                  |                                  |                          | 2,320.00             | 62,680.00               | 10.80           |
| 3320 | ATHLETIC STATE COMPETITION     | 20,000.00                  |                                  |                          |                      | 20,000.00               | 0.31            |
| 3321 | MILEAGE REIMBURSEMENT          | 42,164.00                  | 2,284.22                         | 2,284.22                 |                      | 39,879.78               | 5.26            |
| 3330 | CO-CURRICULAR CONTRACT SERVICE |                            |                                  |                          |                      |                         |                 |
| 3401 | POSTAGE                        | 65,500.00                  | 4,207.15                         | 4,207.15                 |                      | 61,292.85               | 14.41           |
| 3410 | TELEPHONES                     |                            |                                  |                          |                      |                         |                 |
| 3510 | PERSONNEL ADVERTISEMENT        | 5,500.00                   |                                  |                          |                      | 5,500.00                |                 |
| 3520 | LEGAL NOTICES                  | 4,000.00                   | 56.80                            | 56.80                    |                      | 3,943.20                | 1.42            |
| 3530 | POSTAGE                        |                            |                                  |                          |                      |                         |                 |
| 3600 | PRINTING & BINDING             | 20,000.00                  | 1,500.00                         | 1,500.00                 |                      | 18,500.00               | 7.50            |
| 3610 | COPIER MACHINES                |                            |                                  |                          |                      |                         |                 |
| 3615 | PER COPY COST                  | 142,263.00                 |                                  |                          |                      | 142,263.00              |                 |

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| 3810 | PROPERTY/LIABILITY INSUR     | 259,800.00                 | 259,780.00                       | 259,780.00               |                      | 20.00                   | 99.99           |
| 3820 | TREASURER BOND               | 26,000.00                  | 15,000.00                        | 15,000.00                |                      | 11,000.00               | 57.69           |
| 3830 | SCHOOL BOARD LEGAL LIABILITY | 8,150.00                   | 9,199.00                         | 9,199.00                 |                      | -1,049.00               | 112.87          |
| 3840 | WORKERS COMPENSATION         | 408,000.00                 | 407,932.00                       | 407,932.00               |                      | 68.00                   | 99.98           |
| 3850 | CRIMINAL BACKGROUND CHECKS   | 4,000.00                   |                                  |                          |                      | 4,000.00                |                 |
| 3860 | STUDENT ACCIDENT INSURANCE   | 34,300.00                  | 34,261.00                        | 34,261.00                |                      | 39.00                   | 99.89           |
| 3870 | APPRAISAL - BLDG CONTENTS    | 1,500.00                   |                                  |                          |                      | 1,500.00                |                 |
| 3900 | OTHER PURCHASED SERVICES     | 41,500.00                  | 372.06                           | 372.06                   | 750.00               | 40,377.94               | 2.70            |
| 3--- | PURCHASED SERVICES           | 3,808,676.00               | 797,210.98                       | 797,210.98               | 34,263.24            | 2,977,201.78            | 24.99           |
| 4000 | SUPPLIES                     | 66,613.00                  | 1,449.15                         | 1,449.15                 |                      | 65,163.85               | 4.46            |
| 4100 | GENERAL SUPPLIES             | 295,743.00                 | 14,946.97                        | 14,946.97                | 20,006.29            | 260,789.74              | 13.32           |
| 4101 | ART - 2-DIMENSIONAL          |                            |                                  |                          |                      |                         |                 |
| 4102 | ART - CERAMICS               |                            |                                  |                          |                      |                         |                 |
| 4103 | ART - GENERAL SUPPLIES       | 21,775.00                  | 2,055.44                         | 2,055.44                 | 6,574.46             | 13,145.10               | 44.62           |
| 4104 | ART - PHOTOGRAPHY            | 4,000.00                   |                                  |                          |                      | 4,000.00                |                 |
| 4105 | ART - STUDIO                 |                            |                                  |                          |                      |                         |                 |
| 4106 | ART - I & II                 |                            |                                  |                          |                      |                         |                 |
| 4107 | FAMILY CONSUMER SCIENCE      | 9,350.00                   |                                  |                          |                      | 9,350.00                |                 |
| 4108 | NURSING SUPPLIE              | 9,094.00                   |                                  |                          | 748.49               | 8,345.51                | 10.91           |
| 4109 | CONSUMABLES                  | 55,000.00                  | 6,628.25                         | 6,628.25                 | 17,938.16            | 30,433.59               | 49.29           |
| 4110 | BUSINESS EDUCATION           | 200.00                     |                                  |                          |                      | 200.00                  |                 |
| 4111 | MUSIC-BAND                   | 4,650.00                   |                                  |                          | 304.75               | 4,345.25                | 6.55            |
| 4112 | MUSIC-ORCHESTRA              | 3,650.00                   |                                  |                          |                      | 3,650.00                | 0.27            |
| 4113 | MUSIC-VOCAL                  | 5,975.00                   | 391.24                           | 391.24                   |                      | 5,583.76                | 6.55            |
| 4114 | PHYSICAL EDUCATION           | 13,250.00                  | 78.83                            | 78.83                    |                      | 13,171.17               | 0.59            |
| 4115 | MATH                         | 1,850.00                   | 130.03                           | 130.03                   | 252.51               | 1,467.46                | 20.68           |
| 4116 | STUDENT COUNCIL              | 800.00                     |                                  |                          |                      | 800.00                  |                 |
| 4117 | SCIENCE                      | 5,400.00                   | 513.83                           | 513.83                   | 2,448.56             | 2,437.61                | 53.85           |
| 4118 | SOCIAL STUDIES               | 1,250.00                   |                                  |                          |                      | 1,250.00                |                 |
| 4120 | COPIER PAPER                 | 72,413.00                  | 54,788.39                        | 54,788.39                | 54,246.90            | -36,622.29              | 157.60          |
| 4121 | WORKBOOKS                    | 25,000.00                  |                                  |                          |                      | 25,000.00               | 60.81           |
| 4122 | CONSUMABLES-ART              | 25,000.00                  | 1,584.57CR                       | -1,584.57                |                      | 26,584.57               | 8.52            |
| 4123 | CONSUMABLES-PHOTOGRAPHY      | 25,000.00                  |                                  |                          |                      | 25,000.00               | 22.89           |
| 4124 | CONSUMABLES-FCS              | 12,000.00                  |                                  |                          |                      | 12,000.00               | 0.34            |
| 4125 | CONSUMABLES-INDUSTRIAL ART   | 14,000.00                  |                                  |                          |                      | 14,000.00               | 0.18            |
| 4126 | CONSUMABLES HEALTH           | 5,000.00                   |                                  |                          |                      | 5,000.00                |                 |
| 4130 | DRAMA                        | 2,150.00                   | 279.50                           | 279.50                   | 223.50               | 1,647.00                | 23.40           |
| 4131 | MUSIC-GENERAL SUPPLIES       |                            |                                  |                          |                      |                         |                 |
| 4132 | MUSIC-PERFORMING SUPPLIES    | 7,750.00                   |                                  |                          | 182.41               | 7,567.59                | 13.59           |

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| 4133 | CONSUMABLES MUSIC             |                            |                                  |                          |                      |                         |                 |
| 4140 | DRIVERS EDUCATION             | 1,000.00                   | 338.99                           | 338.99                   |                      | 661.01                  | 33.90           |
| 4141 | INDUSTRIAL ARTS               | 13,700.00                  | 57.13                            | 57.13                    |                      | 13,642.87               | 0.42            |
| 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                     |                                  |                          |                      | 750.00                  |                 |
| 4146 | UNIFORMS ATHLETICS            | 4,000.00                   | 4,357.04                         | 4,357.04                 |                      | -357.04                 | 108.93          |
| 4150 | ENGLISH                       | 1,600.00                   |                                  |                          |                      | 1,600.00                |                 |
| 4160 | FOOD                          |                            |                                  |                          |                      |                         |                 |
| 4170 | FOREIGN LANGUAGE              | 1,000.00                   |                                  |                          |                      | 1,000.00                |                 |
| 4180 | OFFICE SUPPLIES               | 37,110.00                  | 1,589.20                         | 1,589.20                 |                      | 35,520.80               | 4.96            |
| 4190 | HEALTH EDUCATION              | 100.00                     |                                  |                          |                      | 100.00                  |                 |
| 4201 | TEXTBOOKS                     | 237,000.00                 | 662.25                           | 662.25                   |                      | 236,337.75              | 0.28            |
| 4202 | SUPPLEMENTAL SUPPLIES         | 35,000.00                  | 516.38                           | 516.38                   |                      | 34,483.62               | 2.23            |
| 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                   |                                  |                          | 1,546.74             | 6,453.26                | 77.83           |
| 4281 | SCIENCE - CONSUMABLES         | 2,000.00                   |                                  |                          |                      | 2,000.00                |                 |
| 4290 | SOCIAL STUDIES                | 300.00                     |                                  |                          |                      | 300.00                  |                 |
| 4300 | SPEECH SUPPLIES               | 1,000.00                   | 72.54                            | 72.54                    |                      | 927.46                  | 7.25            |
| 4310 | TV PRODUCTION                 | 7,000.00                   |                                  |                          |                      | 7,000.00                |                 |
| 4311 | TV PRODUCTION-CONSUMABLES     | 3,000.00                   |                                  |                          |                      | 3,000.00                |                 |
| 4320 | TEXTBOOKS                     | 1,500.00                   |                                  |                          |                      | 1,500.00                |                 |
| 4330 | LIBRARY BOOKS                 | 29,491.00                  |                                  |                          |                      | 29,491.00               | 4.37            |
| 4331 | CATALOGED MATERIALS           | 7,000.00                   |                                  |                          |                      | 7,000.00                |                 |
| 4332 | NON-CATALOGED                 | 11,350.00                  |                                  |                          | 616.59               | 10,733.41               | 5.43            |
| 4333 | LIBRARY - PERIODICALS         |                            |                                  |                          |                      |                         |                 |
| 4401 | LIBRARY-PERIODICALS           | 10,400.00                  | 3,058.69                         | 3,058.69                 | 1,843.83             | 5,497.48                | 47.14           |
| 4410 | PROFESSIONAL RESOURCES        | 10,339.00                  | 302.14                           | 302.14                   |                      | 10,036.86               | 2.92            |
| 4420 | CONSUMABLES                   |                            |                                  |                          |                      |                         |                 |
| 4700 | TECHNOLOGY SUPPLIES           | 29,250.00                  |                                  |                          |                      | 29,250.00               |                 |

| OBJ  | OBJ                       | 2011-12<br>Original Budget | July 2011-12<br>Monthly Activity | 2011-12<br>FYTD Activity | Encumbered<br>Amount | Unencumbered<br>Balance | 2011-12<br>FY % |
|------|---------------------------|----------------------------|----------------------------------|--------------------------|----------------------|-------------------------|-----------------|
| 4710 | SOFTWARE                  | 7,050.00                   |                                  |                          |                      | 7,050.00                |                 |
| 4720 | SOFTWARE - ADMINISTRATIVE | 10,000.00                  |                                  |                          |                      | 10,000.00               |                 |
| 4--- | SUPPLIES                  | 1,158,603.00               | 90,631.42                        | 90,631.42                | 106,933.19           | 961,038.39              | 21.10           |
| 5000 | CAPITALIZED EQUIPMENT     | 600,494.00                 | 4,517.71                         | 4,517.71                 | 2,627.40             | 593,348.89              | 1.30            |
| 5310 | REPLACEMENT OF EQUIP      |                            |                                  |                          |                      |                         |                 |
| 5320 | NEW EQUIPMENT             | 900.00                     |                                  |                          |                      | 900.00                  |                 |
| 5330 | NEW TECHNOLOGY            |                            |                                  |                          |                      |                         |                 |
| 5340 | REPLACE TECHNOLOGY        |                            |                                  |                          |                      |                         |                 |
| 5--- | CAPITALIZED EQUIPMENT     | 601,394.00                 | 4,517.71                         | 4,517.71                 | 2,627.40             | 594,248.89              | 1.30            |
| 6000 | OTHER EXPENSE             |                            |                                  |                          |                      |                         |                 |
| 6400 | DUES & FEES               | 44,450.00                  | 10,882.00                        | 10,882.00                | 315.00               | 33,253.00               | 27.70           |
| 6410 | ENTRY FEES                | 17,000.00                  |                                  |                          |                      | 17,000.00               |                 |
| 6411 | ENTRY FEES NON ATHLETIC   | 2,000.00                   |                                  |                          |                      | 2,000.00                |                 |
| 6500 | CHARACTER COUNTS          |                            |                                  |                          |                      |                         |                 |
| 6800 | TUITION                   | 3,652,000.00               | 535,827.39                       | 535,827.39               |                      | 3,116,172.61            | 16.43           |
| 6801 | MID VALLEY/GENEVA ESY     | 100,000.00                 | 65,463.34                        | 65,463.34                |                      | 34,536.66               | 65.46           |
| 6810 | PREVENTION                |                            |                                  |                          |                      |                         |                 |
| 6900 | OTHER OBJECTS             | 225,500.00                 | 4,500.69                         | 4,500.69                 | 20.00                | 220,979.31              | 2.04            |
| 6901 | CHARACTER COUNTS          | 1,325.00                   |                                  |                          |                      | 1,325.00                |                 |
| 6905 | MID-VALLEY OTHER          | 8,200.00                   |                                  |                          |                      | 8,200.00                |                 |
| 6910 | CONTINGENCIES             | 200,000.00                 |                                  |                          |                      | 200,000.00              |                 |
| 6--- | OTHER EXPENSE             | 4,250,475.00               | 616,673.42                       | 616,673.42               | 335.00               | 3,633,466.58            | 16.05           |
| 7000 | NON CAPITALIZED EQUIPMENT | 149,986.00                 | 15,699.12                        | 15,699.12                | 82,986.52            | 51,300.36               | 66.43           |
| 7001 | REPLACEMENT OF EQUIP      | 44,090.00                  | 10,793.04                        | 10,793.04                | 940.38               | 32,356.58               | 26.61           |
| 7002 | NEW EQUIPMENT             | 7,500.00                   |                                  |                          |                      | 7,500.00                |                 |
| 7003 | NEW TECHNOLOGY            | 18,300.00                  | 661.99                           | 661.99                   |                      | 17,638.01               | 3.62            |
| 7004 | REPLACE TECHNOLOGY        | 46,200.00                  |                                  |                          |                      | 46,200.00               |                 |
| 7--- | NON CAPITALIZED EQUIPMENT | 266,076.00                 | 27,154.15                        | 27,154.15                | 83,926.90            | 154,994.95              | 42.11           |
| 8000 | TERMINATION BENEFITS      |                            |                                  |                          |                      |                         |                 |
| 8100 | MID VALLEY TUITION        |                            |                                  |                          |                      |                         |                 |
| 8200 | FOX VALLEY TUITION        |                            |                                  |                          |                      |                         |                 |
| 8300 | DRIVERS ED TUITION        |                            |                                  |                          |                      |                         |                 |
| 8400 | PRIVATE PLACEMENT TUITION |                            |                                  |                          |                      |                         |                 |
| 8--- | TERMINATION BENEFITS      |                            |                                  |                          |                      |                         |                 |
| ---- | EDUCATION FUND            | 55,276,712.00              | 1,997,063.12                     | 1,997,063.12             | 228,085.73           | 53,051,563.15           | 4.85            |

| OBJ  | OBJ                            | 2011-12<br>Original Budget | July 2011-12<br>Monthly Activity | 2011-12<br>FYTD Activity | Encumbered<br>Amount | Unencumbered<br>Balance | 2011-12<br>FY % |
|------|--------------------------------|----------------------------|----------------------------------|--------------------------|----------------------|-------------------------|-----------------|
| 1100 | ADMINISTRATIVE                 | 60,385.00                  |                                  |                          |                      | 60,385.00               |                 |
| 1432 | TECHNOLOGY TECHNICIAN          | 124,446.00                 | 11,425.06                        | 11,425.06                |                      | 113,020.94              | 11.70           |
| 1433 | TECHNOLOGY NETWORK             | 144,636.00                 | 10,849.56                        | 10,849.56                |                      | 133,786.44              | 11.25           |
| 1434 | TECHNOLOGY OVERTIME            | 1,530.00                   |                                  |                          |                      | 1,530.00                |                 |
| 1435 | DATA APPLICATION SPECIALIST    | 41,616.00                  | 3,121.60                         | 3,121.60                 |                      | 38,494.40               | 11.25           |
| 1441 | HALL SUPERVISIO                | 28,500.00                  |                                  |                          |                      | 28,500.00               |                 |
| 1510 | CENTRAL OFFICE SECRETARY       | 58,854.00                  | 4,436.80                         | 4,436.80                 |                      | 54,417.20               | 11.31           |
| 1590 | SECRETARY OVERTIME             | 1,000.00                   |                                  |                          |                      | 1,000.00                |                 |
| 1710 | DIRECTOR OF FACILITY OPERATION | 116,900.00                 | 8,714.76                         | 8,714.76                 |                      | 108,185.24              | 11.18           |
| 1720 | CUSTODIAL                      | 2,210,750.00               | 176,415.93                       | 176,415.93               |                      | 2,034,334.07            | 11.71           |
| 1730 | GROUNDNS                       | 279,000.00                 | 20,325.11                        | 20,325.11                |                      | 258,674.89              | 10.94           |
| 1740 | MAINTENANCE                    | 368,000.00                 | 29,598.28                        | 29,598.28                |                      | 338,401.72              | 11.87           |
| 1750 | HVAC                           |                            |                                  |                          |                      |                         |                 |
| 1760 | SECURITY                       | 60,000.00                  | 5,764.72                         | 5,764.72                 |                      | 54,235.28               | 14.27           |
| 1780 | SUMMER WORKERS                 | 60,000.00                  | 18,191.77                        | 18,191.77                |                      | 41,808.23               | 45.75           |
| 1785 | SUB-CUSTODIAN                  | 151,500.00                 | 8,339.78                         | 8,339.78                 |                      | 143,160.22              | 8.48            |
| 1790 | CUSTODIAL OVERTIME             | 70,000.00                  | 2,064.96                         | 2,064.96                 |                      | 67,935.04               | 3.61            |
| 1791 | GROUNDNS OVERTIME              | 28,000.00                  | 692.25                           | 692.25                   |                      | 27,307.75               | 2.47            |
| 1792 | MAINTENANCE OVERTIME           | 28,000.00                  | 386.63                           | 386.63                   |                      | 27,613.37               | 1.38            |
| 1793 | HVAC OVERTIME                  |                            |                                  |                          |                      |                         |                 |
| 1794 | SECURITY OVERTIME              | 8,000.00                   | 844.97                           | 844.97                   |                      | 7,155.03                | 17.45           |
| 1--- | SALARIES                       | 3,841,117.00               | 301,172.18                       | 301,172.18               |                      | 3,539,944.82            | 11.51           |
| 2120 | HMO INSURANCE                  | 419,700.00                 | 33,585.76                        | 33,585.76                |                      | 386,114.24              | 12.10           |
| 2130 | PPO INSURANCE                  | 260,000.00                 | 18,169.94                        | 18,169.94                |                      | 241,830.06              | 10.79           |
| 2140 | HEALTH INSUR WAIVER BENEFIT    |                            |                                  |                          |                      |                         |                 |
| 2200 | DENTAL INSURANCE               | 49,680.00                  | 3,912.66                         | 3,912.66                 |                      | 45,767.34               | 11.81           |
| 2300 | LIFE INSURANCE                 | 5,289.00                   | 353.18                           | 353.18                   |                      | 4,935.82                | 10.02           |
| 2810 | EMPLOYER TRS CONTRIBUTION      |                            |                                  |                          |                      |                         |                 |
| 2820 | EMPLOYER TRS-THIS CONTRIBUTION |                            |                                  |                          |                      |                         |                 |
| 2900 | OTHER EMPLOYEE BENEFITS        |                            |                                  |                          |                      |                         |                 |
| 2910 | EMPLOYEE HEALTH EXAM           | 1,000.00                   |                                  |                          |                      | 1,000.00                |                 |
| 2--- | EMPLOYEE BENEFITS              | 735,669.00                 | 56,021.54                        | 56,021.54                |                      | 679,647.46              | 11.59           |
| 3100 | PROFESSIONAL FEES              | 45,000.00                  | 1,637.50                         | 1,637.50                 |                      | 43,362.50               | 7.28            |
| 3110 | ARCHITECT FEES                 |                            |                                  |                          |                      |                         |                 |
| 3111 | CONSTRUCTION MANAGER FEE       | 15,000.00                  |                                  |                          |                      | 15,000.00               |                 |
| 3112 | OTHER ENGINEERING FEES         | 110,000.00                 |                                  |                          |                      | 110,000.00              |                 |
| 3141 | INSERVICE                      | 1,000.00                   |                                  |                          |                      | 1,000.00                |                 |
| 3142 | STAFF DEVELOPMENT              | 5,000.00                   |                                  |                          |                      | 5,000.00                |                 |

| OBJ  | OBJ                         | 2011-12<br>Original Budget | July 2011-12<br>Monthly Activity | 2011-12<br>FYTD Activity | Encumbered<br>Amount | Unencumbered<br>Balance | 2011-12<br>FY % |
|------|-----------------------------|----------------------------|----------------------------------|--------------------------|----------------------|-------------------------|-----------------|
| 3163 | SOFTWARE LEASE              | 5,000.00                   |                                  |                          |                      | 5,000.00                |                 |
| 3201 | REPAIR & MAINT              | 286,000.00                 | 7,834.30                         | 7,834.30                 | 353.00               | 277,812.70              | 4.50            |
| 3202 | HVAC SERVICE AGREEMENT      | 316,401.00                 |                                  |                          |                      | 316,401.00              |                 |
| 3203 | VEHICLE REPAIR              | 22,500.00                  | 66.34                            | 66.34                    |                      | 22,433.66               | 0.29            |
| 3204 | HVAC REPAIR                 | 80,000.00                  | 14.59                            | 14.59                    |                      | 79,985.41               | 0.02            |
| 3210 | SANITATION SERVICES         | 57,000.00                  | 9,370.26                         | 9,370.26                 |                      | 47,629.74               | 16.44           |
| 3220 | CLEANING SCVS               | 1,500.00                   |                                  |                          |                      | 1,500.00                |                 |
| 3231 | HVAC SERVICE AGREEMENT      |                            |                                  |                          |                      |                         |                 |
| 3233 | HVAC REPAIR & MAINT         |                            |                                  |                          |                      |                         |                 |
| 3234 | SECURITY MAINT AGREEMENT    |                            |                                  |                          |                      |                         |                 |
| 3251 | RENTAL EQUIPMENT            | 2,500.00                   |                                  |                          |                      | 2,500.00                |                 |
| 3252 | RENTAL UNIFORM              | 11,000.00                  | 6,672.07                         | 6,672.07                 |                      | 4,327.93                | 65.07           |
| 3253 | RENTAL TEMPORARY CLASSROOMS |                            |                                  |                          |                      |                         |                 |
| 3254 | RENTAL VEHICLES             | 70,000.00                  | 5,665.14                         | 5,665.14                 |                      | 64,334.86               | 14.77           |
| 3290 | OTHER PROPERTY SERVICES     |                            |                                  |                          |                      |                         |                 |
| 3291 | SERVICE AGREEMENT           | 109,000.00                 | 312.00                           | 312.00                   |                      | 108,688.00              | 0.29            |
| 3292 | REAL ESTATE TAXES           |                            |                                  |                          |                      |                         |                 |
| 3321 | MILEAGE REIMBURSEMENT       | 2,500.00                   |                                  |                          |                      | 2,500.00                |                 |
| 3401 | POSTAGE                     |                            |                                  |                          |                      |                         |                 |
| 3410 | TELEPHONES                  | 140,000.00                 | 4,766.94                         | 4,766.94                 |                      | 135,233.06              | 5.66            |
| 3420 | CELL PHONES                 | 40,000.00                  | 2,972.46                         | 2,972.46                 |                      | 37,027.54               | 7.43            |
| 3510 | PERSONNEL ADVERTISEMENT     |                            |                                  |                          |                      |                         |                 |
| 3520 | LEGAL NOTICES               | 500.00                     | 47.20                            | 47.20                    |                      | 452.80                  | 9.44            |
| 3600 | PRINTING & BINDING          |                            |                                  |                          |                      |                         |                 |
| 3610 | COPIER MACHINES             | 288,500.00                 | 93,984.87                        | 93,984.87                |                      | 194,515.13              | 32.58           |
| 3700 | WATER & SEWER               | 100,000.00                 | 5,558.93                         | 5,558.93                 |                      | 94,441.07               | 5.56            |
| 3900 | OTHER PURCHASED SERVICES    |                            |                                  |                          |                      |                         |                 |
| 3--- | PURCHASED SERVICES          | 1,708,401.00               | 138,902.60                       | 138,902.60               | 353.00               | 1,569,145.40            | 9.01            |
| 4120 | COPIER PAPER                |                            |                                  |                          |                      |                         |                 |
| 4180 | OFFICE SUPPLIES             | 3,500.00                   |                                  |                          |                      | 3,500.00                |                 |
| 4640 | FUEL                        | 30,000.00                  |                                  |                          |                      | 30,000.00               |                 |
| 4650 | NATURAL GAS                 | 731,000.00                 |                                  |                          |                      | 731,000.00              | 0.08            |
| 4660 | ELECTRICITY                 | 1,319,500.00               | 126,233.79                       | 126,233.79               |                      | 1,193,266.21            | 10.63           |
| 4720 | SOFTWARE - ADMINISTRATIVE   |                            |                                  |                          |                      |                         |                 |
| 4930 | CUSTODIAL SUPPLIES          | 225,000.00                 | 9,962.77                         | 9,962.77                 |                      | 215,037.23              | 21.76           |
| 4940 | MAINTENANCE SUPPLIES        | 105,250.00                 | 4,959.48                         | 4,959.48                 |                      | 100,290.52              | 5.61            |
| 4950 | HVAC SUPPLIES               | 10,000.00                  |                                  |                          |                      | 10,000.00               |                 |
| 4960 | GROUND SUPPLIES             | 162,500.00                 | 31,716.60                        | 31,716.60                |                      | 130,783.40              | 19.61           |
| 4--- | SUPPLIES                    | 2,586,750.00               | 172,872.64                       | 172,872.64               |                      | 2,413,877.36            | 8.80            |

| OBJ  | OBJ                       | 2011-12<br>Original Budget | July 2011-12<br>Monthly Activity | 2011-12<br>FYTD Activity | Encumbered<br>Amount | Unencumbered<br>Balance | 2011-12<br>FY % |
|------|---------------------------|----------------------------|----------------------------------|--------------------------|----------------------|-------------------------|-----------------|
| 5000 | CAPITALIZED EQUIPMENT     | 584,500.00                 |                                  |                          |                      | 584,500.00              |                 |
| 5100 | LAND PURCHASE             | 10,000.00                  |                                  |                          |                      | 10,000.00               |                 |
| 5110 | BUILDING IMPROVMENTS      | 920,000.00                 | 12,187.00                        | 12,187.00                | 22,512.56            | 885,300.44              | 3.77            |
| 5120 | Performance Contract      |                            |                                  |                          |                      |                         |                 |
| 5200 | NEW BUILD CONSTRUCTION    |                            |                                  |                          |                      |                         |                 |
| 5310 | REPLACEMENT OF EQUIP      |                            |                                  |                          |                      |                         |                 |
| 5320 | NEW EQUIPMENT             |                            |                                  |                          |                      |                         |                 |
| 5340 | REPLACE TECHNOLOGY        |                            |                                  |                          |                      |                         |                 |
| 5--- | CAPITALIZED EQUIPMENT     | 1,514,500.00               | 12,187.00                        | 12,187.00                | 22,512.56            | 1,479,800.44            | 2.29            |
| 6400 | DUES & FEES               | 1,000.00                   |                                  |                          |                      | 1,000.00                |                 |
| 6600 | TRANSFERS                 | 10,000.00                  | 410.25                           | 410.25                   |                      | 9,589.75                | 4.10            |
| 6660 | TRANSFERS                 |                            |                                  |                          |                      |                         |                 |
| 6900 | OTHER OBJECTS             |                            |                                  |                          |                      |                         |                 |
| 6910 | CONTINGENCIES             | 75,000.00                  |                                  |                          |                      | 75,000.00               |                 |
| 6--- | OTHER EXPENSE             | 86,000.00                  | 410.25                           | 410.25                   |                      | 85,589.75               | 0.48            |
| 7001 | REPLACEMENT OF EQUIP      | 100,000.00                 |                                  |                          | 2,208.00             | 97,792.00               | 2.21            |
| 7002 | NEW EQUIPMENT             | 200,000.00                 | 329.97                           | 329.97                   |                      | 199,670.03              | 0.16            |
| 7--- | NON CAPITALIZED EQUIPMENT | 300,000.00                 | 329.97                           | 329.97                   | 2,208.00             | 297,462.03              | 0.85            |
| ---- | OPERATIONS & MAINT FUND   | 10,772,437.00              | 681,896.18                       | 681,896.18               | 25,073.56            | 10,065,467.26           | 8.79            |

| OBJ  | OBJ                       | 2011-12<br>Original Budget | July 2011-12<br>Monthly Activity | 2011-12<br>FYTD Activity | Encumbered<br>Amount | Unencumbered<br>Balance | 2011-12<br>FY % |
|------|---------------------------|----------------------------|----------------------------------|--------------------------|----------------------|-------------------------|-----------------|
| 6100 | REDEMPTION OF PRINCIPAL   | 3,681,138.00               |                                  |                          |                      | 3,681,138.00            |                 |
| 6200 | INTEREST                  | 10,923,063.00              |                                  |                          |                      | 10,923,063.00           |                 |
| 6400 | DUES & FEES               | 2,000.00                   | 689.00                           | 689.00                   |                      | 1,311.00                | 34.45           |
| 6600 | TRANSFERS                 | 3,000.00                   | 173.22                           | 173.22                   |                      | 2,826.78                | 5.77            |
| 6--- | OTHER EXPENSE             | 14,609,201.00              | 862.22                           | 862.22                   |                      | 14,608,338.78           | 0.01            |
| 7130 | TRANSFER B&I INTEREST     |                            |                                  |                          |                      |                         |                 |
| 7--- | NON CAPITALIZED EQUIPMENT |                            |                                  |                          |                      |                         |                 |
| ---- | DEBT SERVICE              | 14,609,201.00              | 862.22                           | 862.22                   |                      | 14,608,338.78           | 0.01            |

| OBJ  | OBJ                            | 2011-12<br>Original Budget | July 2011-12<br>Monthly Activity | 2011-12<br>FYTD Activity | Encumbered<br>Amount | Unencumbered<br>Balance | 2011-12<br>FY % |
|------|--------------------------------|----------------------------|----------------------------------|--------------------------|----------------------|-------------------------|-----------------|
| 1100 | ADMINISTRATIVE                 | 59,385.00                  |                                  |                          |                      | 59,385.00               |                 |
| 1810 | DIRECTOR OF TRANSPORTATION     | 94,450.00                  | 7,043.38                         | 7,043.38                 |                      | 87,406.62               | 11.19           |
| 1811 | DRIVER SUPERVISOR              | 95,717.00                  | 7,188.80                         | 7,188.80                 |                      | 88,528.20               | 11.27           |
| 1812 | DISPATCHER                     | 32,773.00                  | 2,476.80                         | 2,476.80                 |                      | 30,296.20               | 11.34           |
| 1820 | BUS DRIVER - REGULAR ROUTES    | 1,175,000.00               | 3,428.89                         | 3,428.89                 |                      | 1,171,571.11            | 0.45            |
| 1821 | BUS DRIVER MID DAY ROUTES      | 150,000.00                 |                                  |                          |                      | 150,000.00              |                 |
| 1822 | SUB-DRIVER                     | 4,500.00                   |                                  |                          |                      | 4,500.00                |                 |
| 1830 | FIELD TRIPS-NON REIMBURSEABLE  | 8,000.00                   |                                  |                          |                      | 8,000.00                | 1.22            |
| 1831 | FIELD TRIP INSTRUCTIONAL       | 30,000.00                  |                                  |                          |                      | 30,000.00               |                 |
| 1832 | FIELD TRIP ATHLETICS           | 45,000.00                  | 348.17                           | 348.17                   |                      | 44,651.83               | 1.66            |
| 1840 | BUS MECHANIC                   | 53,040.00                  | 3,995.20                         | 3,995.20                 |                      | 49,044.80               | 11.30           |
| 1841 | ASSISTANT BUS MECHANIC         |                            |                                  |                          |                      |                         |                 |
| 1842 | BUS GARAGE MAINTENANCE         | 14,280.00                  | 1,649.30                         | 1,649.30                 |                      | 12,630.70               | 14.56           |
| 1890 | TRANSPORTATION OVERTIME        | 1,000.00                   |                                  |                          |                      | 1,000.00                | 3.75            |
| 1--- | SALARIES                       | 1,763,145.00               | 26,130.54                        | 26,130.54                |                      | 1,737,014.46            | 2.23            |
| 2120 | HMO INSURANCE                  | 23,232.00                  | 1,948.46                         | 1,948.46                 |                      | 21,283.54               | 12.82           |
| 2130 | PPO INSURANCE                  | 26,475.00                  | 1,562.22                         | 1,562.22                 |                      | 24,912.78               | 10.95           |
| 2140 | HEALTH INSUR WAIVER BENEFIT    |                            |                                  |                          |                      |                         |                 |
| 2200 | DENTAL INSURANCE               | 3,360.00                   | 238.90                           | 238.90                   |                      | 3,121.10                | 11.76           |
| 2300 | LIFE INSURANCE                 | 440.00                     | 28.38                            | 28.38                    |                      | 411.62                  | 10.60           |
| 2730 | EMPLOYER IMRF                  |                            |                                  |                          |                      |                         |                 |
| 2810 | EMPLOYER TRS CONTRIBUTION      |                            |                                  |                          |                      |                         |                 |
| 2820 | EMPLOYER TRS-THIS CONTRIBUTION |                            |                                  |                          |                      |                         |                 |
| 2910 | EMPLOYEE HEALTH EXAM           |                            |                                  |                          |                      |                         |                 |
| 2--- | EMPLOYEE BENEFITS              | 53,507.00                  | 3,777.96                         | 3,777.96                 |                      | 49,729.04               | 11.81           |
| 3100 | PROFESSIONAL FEES              | 6,000.00                   |                                  |                          |                      | 6,000.00                |                 |
| 3141 | INSERVICE                      |                            |                                  |                          |                      |                         |                 |
| 3142 | STAFF DEVELOPMENT              | 3,000.00                   |                                  |                          |                      | 3,000.00                |                 |
| 3161 | ANNUAL LICENSE RENEWAL         |                            | 672.40                           | 672.40                   | 16.00                | -688.40                 |                 |
| 3163 | SOFTWARE LEASE                 | 7,000.00                   |                                  |                          |                      | 7,000.00                |                 |
| 3201 | REPAIR & MAINT                 | 4,000.00                   |                                  |                          |                      | 4,000.00                |                 |
| 3210 | SANITATION SERVICES            | 1,500.00                   | 287.56                           | 287.56                   |                      | 1,212.44                | 19.17           |
| 3239 | SCHOOL BUS REPAIR              | 12,000.00                  |                                  |                          |                      | 12,000.00               |                 |
| 3251 | RENTAL EQUIPMENT               | 18,000.00                  | 15,460.00                        | 15,460.00                |                      | 2,540.00                | 85.89           |
| 3252 | RENTAL UNIFORM                 | 3,500.00                   | 520.04                           | 520.04                   |                      | 2,979.96                | 14.86           |
| 3300 | TRANSPORTATION SERVICES        | 30,000.00                  | 1,400.00                         | 1,400.00                 |                      | 28,600.00               | 9.55            |
| 3301 | HOMELESS TRANSPORTATION        | 20,000.00                  |                                  |                          |                      | 20,000.00               |                 |
| 3310 | SPECIAL ED CONTRACT SCVS       | 800,000.00                 |                                  |                          |                      | 800,000.00              |                 |

| OBJ  | OBJ                            | 2011-12<br>Original Budget | July 2011-12<br>Monthly Activity | 2011-12<br>FYTD Activity | Encumbered<br>Amount | Unencumbered<br>Balance | 2011-12<br>FY % |
|------|--------------------------------|----------------------------|----------------------------------|--------------------------|----------------------|-------------------------|-----------------|
| 3320 | ATHLETIC STATE COMPETITION     | 20,000.00                  |                                  |                          |                      | 20,000.00               |                 |
| 3321 | MILEAGE REIMBURSEMENT          | 500.00                     |                                  |                          |                      | 500.00                  |                 |
| 3330 | CO-CURRICULAR CONTRACT SERVICE | 1,500.00                   |                                  |                          |                      | 1,500.00                |                 |
| 3340 | CONT FOX VALLEY CAREER CENTER  | 20,000.00                  |                                  |                          |                      | 20,000.00               |                 |
| 3401 | POSTAGE                        | 500.00                     |                                  |                          |                      | 500.00                  |                 |
| 3420 | CELL PHONES                    | 3,000.00                   |                                  |                          |                      | 3,000.00                |                 |
| 3500 | ADVERTISING                    |                            |                                  |                          |                      |                         |                 |
| 3510 | PERSONNEL ADVERTISMENT         |                            |                                  |                          |                      |                         |                 |
| 3520 | LEGAL NOTICES                  |                            |                                  |                          |                      |                         |                 |
| 3610 | COPIER MACHINES                | 8,000.00                   | 1,252.20                         | 1,252.20                 |                      | 6,747.80                | 15.65           |
| 3700 | WATER & SEWER                  | 2,200.00                   | 185.55                           | 185.55                   |                      | 2,014.45                | 8.43            |
| 3--- | PURCHASED SERVICES             | 960,700.00                 | 19,777.75                        | 19,777.75                | 16.00                | 940,906.25              | 2.26            |
| 4120 | COPIER PAPER                   | 200.00                     |                                  |                          |                      | 200.00                  |                 |
| 4180 | OFFICE SUPPLIES                | 5,000.00                   | 670.53                           | 670.53                   |                      | 4,329.47                | 23.88           |
| 4560 | FUEL                           | 250,000.00                 |                                  |                          |                      | 250,000.00              |                 |
| 4570 | BUS PARTS                      | 20,000.00                  | 2,562.52                         | 2,562.52                 | 377.06               | 17,060.42               | 35.21           |
| 4650 | NATURAL GAS                    | 15,000.00                  |                                  |                          |                      | 15,000.00               |                 |
| 4660 | ELECTRICITY                    | 15,000.00                  |                                  |                          |                      | 15,000.00               | 7.51            |
| 4900 | OTHER SUPPLIES                 |                            |                                  |                          |                      |                         |                 |
| 4--- | SUPPLIES                       | 305,200.00                 | 3,233.05                         | 3,233.05                 | 377.06               | 301,589.89              | 3.07            |
| 5100 | LAND PURCHASE                  |                            |                                  |                          |                      |                         |                 |
| 5200 | NEW BUILD CONSTRUCTION         |                            |                                  |                          |                      |                         |                 |
| 5520 | BUS PURCHASE                   |                            |                                  |                          |                      |                         |                 |
| 5600 | BUILDING/CONSTRUCTION          |                            |                                  |                          |                      |                         |                 |
| 5--- | CAPITALIZED EQUIPMENT          |                            |                                  |                          |                      |                         |                 |
| 6400 | DUES & FEES                    | 4,000.00                   |                                  |                          |                      | 4,000.00                |                 |
| 6600 | TRANSFERS                      | 1,500.00                   | 139.36                           | 139.36                   |                      | 1,360.64                | 9.29            |
| 6900 | OTHER OBJECTS                  |                            |                                  |                          |                      |                         |                 |
| 6910 | CONTINGENCIES                  | 25,000.00                  |                                  |                          |                      | 25,000.00               |                 |
| 6--- | OTHER EXPENSE                  | 30,500.00                  | 139.36                           | 139.36                   |                      | 30,360.64               | 0.46            |
| 7002 | NEW EQUIPMENT                  |                            |                                  |                          |                      |                         |                 |
| 7140 | TRANSFER TRANS INTEREST        |                            |                                  |                          |                      |                         |                 |
| 7--- | NON CAPITALIZED EQUIPMENT      |                            |                                  |                          |                      |                         |                 |
| ---- | TRANSPORTATION FUND            | 3,113,052.00               | 53,058.66                        | 53,058.66                | 393.06               | 3,059,600.28            | 2.47            |

| OBJ  | OBJ               | 2011-12<br>Original Budget | July 2011-12<br>Monthly Activity | 2011-12<br>FYTD Activity | Encumbered<br>Amount | Unencumbered<br>Balance | 2011-12<br>FY % |
|------|-------------------|----------------------------|----------------------------------|--------------------------|----------------------|-------------------------|-----------------|
| 2710 | EMPLOYER FICA     | 707,597.00                 | 28,097.39                        | 28,097.39                |                      | 679,499.61              | 5.77            |
| 2720 | EMPLOYER MEDICARE | 672,648.00                 | 10,151.09                        | 10,151.09                |                      | 662,496.91              | 2.19            |
| 2730 | EMPLOYER IMRF     | 905,192.00                 | 48,050.85                        | 48,050.85                |                      | 857,141.15              | 7.77            |
| 2--- | EMPLOYEE BENEFITS | 2,285,437.00               | 86,299.33                        | 86,299.33                |                      | 2,199,137.67            | 5.51            |
| ---- | RETIREMENT FUND   | 2,285,437.00               | 86,299.33                        | 86,299.33                |                      | 2,199,137.67            | 5.51            |

| OBJ  | OBJ                      | 2011-12<br>Original Budget | July 2011-12<br>Monthly Activity | 2011-12<br>FYTD Activity | Encumbered<br>Amount | Unencumbered<br>Balance | 2011-12<br>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 IMPROVMENTS     |                            |                                  |                          |                      |                         |                 |
| 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<br>Original Budget | July 2011-12<br>Monthly Activity | 2011-12<br>FYTD Activity | Encumbered<br>Amount | Unencumbered<br>Balance | 2011-12<br>FY % |
|------|---------------------------|----------------------------|----------------------------------|--------------------------|----------------------|-------------------------|-----------------|
| 6600 | TRANSFERS                 | 15,000.00                  | 927.59                           | 927.59                   |                      | 14,072.41               | 6.18            |
| 6--- | OTHER EXPENSE             | 15,000.00                  | 927.59                           | 927.59                   |                      | 14,072.41               | 6.18            |
| 7170 | TRANSFER WC INTEREST      |                            |                                  |                          |                      |                         |                 |
| 7--- | NON CAPITALIZED EQUIPMENT |                            |                                  |                          |                      |                         |                 |
| ---- | WORKING CASH FUND         | 15,000.00                  | 927.59                           | 927.59                   |                      | 14,072.41               | 6.18            |

| OBJ  | OBJ                          | 2011-12<br>Original Budget | July 2011-12<br>Monthly Activity | 2011-12<br>FYTD Activity | Encumbered<br>Amount | Unencumbered<br>Balance | 2011-12<br>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                |                            |                                  |                          |                      |                         |                 |

|      |                            | 2011-12         | July 2011-12     | 2011-12       | Encumbered | Unencumbered | 2011-12 |
|------|----------------------------|-----------------|------------------|---------------|------------|--------------|---------|
| OBJ  | OBJ                        | Original Budget | Monthly Activity | FYTD Activity | Amount     | Balance      | 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           |                 |                  |               |            |              |         |

|                      |     | 2011-12         | July 2011-12     | 2011-12       | Encumbered | Unencumbered  | 2011-12 |
|----------------------|-----|-----------------|------------------|---------------|------------|---------------|---------|
| OBJ                  | OBJ | Original Budget | Monthly Activity | FYTD Activity | Amount     | Balance       | FY %    |
| Grand Expense Totals |     | 86,071,839.00   | 2,820,107.10     | 2,820,107.10  | 253,552.35 | 82,998,179.55 | 4.45    |

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