

OBJ	OBJ	2013-14 Revised Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	Unencumbered Balance	2013-14 FY %
1000	SALARIES	855,272.00	63,699.10	167,640.70		687,631.30	26.42
1001	SALARIES ARRA						
1100	ADMINISTRATIVE	2,776,815.00	220,494.68	1,980,918.38		795,896.62	75.41
1200	TEACHER	30,298,685.00	2,283,720.80	14,834,743.45		15,463,941.55	52.73
1250	TEACHER OTHER	8,946.00		10,720.90		-1,774.90	119.84
1300	OTHER TEACHER						
1311	STIPEND-NON-ATHLETIC	591,934.00	50,204.06	293,721.03		298,212.97	53.67
1312	STIPEND-ATHLETIC	670,629.00	43,130.80	357,569.52		313,059.48	56.73
1313	STIPEND-COMMITTEE						
1314	STIPEND-MENTOR						
1315	NATIONAL BOARD CERTIFICATION	45,000.00	2,653.74	17,249.31		27,750.69	41.28
1320	SUBSTITUTE	3,200.00	266.00	1,071.00		2,129.00	34.78
1321	SUB-IN-DISTRICT MEETING	85,800.00	8,958.00	60,986.20		24,813.80	74.35
1322	SUB-OUT-OF-DISTRICT MEETING	16,900.00	1,732.00	7,040.00		9,860.00	42.65
1323	SUB-SICK	300,700.00	18,836.50	112,447.70		188,252.30	40.18
1324	SUB-OTHER	15,000.00	84.00	3,830.00		11,170.00	25.53
1325	HOMEBOUND TUTOR	17,000.00	1,600.00	16,037.50		962.50	100.44
1326	DETENTION	5,400.00	350.00	1,868.75		3,531.25	37.85
1327	PERSONAL	87,120.00	3,722.00	26,108.00		61,012.00	31.52
1328	LONG TERM SUBSTITUTE	150,000.00	20,713.00	101,241.90		48,758.10	74.09
1329	SPEC ED SUBSTITUTE						
1330	INTERN						
1341	CURRICULUM WRITING						
1342	STAFF DEVELOPMENT	18,000.00	2,268.00	2,064.00		15,936.00	21.54
1343	TECHNOLOGY STAFF DEVELOPMENT	7,500.00	518.00	686.00		6,814.00	9.15
1344	INCLUSION MEETING	15,500.00	1,344.00	8,484.00		7,016.00	60.15
1345	IEP MEETING	5,120.00	859.00	2,747.00		2,373.00	57.95
1346	RELEASE TIME	4,300.00	462.00	2,731.00		1,569.00	72.70
1347	SUBSTITUTE JURY DUTY	2,000.00	672.00	1,319.00		681.00	65.95
1350	ATHLETIC WORKER	72,500.00	7,783.75	60,468.75		12,031.25	86.95
1351	CURRICULAR FIELD TRIP	7,800.00	168.00	3,675.00		4,125.00	56.73
1352	ATHLETIC FIELD TRIP	2,400.00		622.00		1,778.00	49.75
1353	ACTIVITIES FIELD TRIP	2,400.00		1,034.00		1,366.00	43.08
1354	NON ATHLETIC WORKER	10,000.00	1,080.00	4,633.52		5,366.48	49.49
1360	OUTDOOR EDUCATION	22,000.00		22,883.68		-883.68	104.02
1410	TEACHER ASSISTANT	1,453,000.00	143,114.29	1,104,012.84		348,987.16	78.92
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	277,374.00	26,030.17	165,177.87		112,196.13	64.23
1431	TECHNOLOGY ASSISTANT	133,459.00	15,444.07	96,473.19		36,985.81	78.06
1432	TECHNOLOGY TECHNICIAN						

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1435	DATA APPLICATION SPECIALIST	51,328.00	3,936.54	35,428.86		15,899.14	72.86
1441	HALL SUPERVISIO	67,031.00	6,132.08	36,503.72		30,527.28	58.52
1442	LUNCHROOM SUPERVISION	139,794.00	13,482.03	81,558.62		58,235.38	62.33
1450	FOOD SERVICE						
1510	CENTRAL OFFICE SECRETARY	281,725.00	20,609.60	195,776.74		85,948.26	73.15
1520	PRINCIPAL SECRETARY	600,028.00	46,636.80	412,423.38		187,604.62	72.62
1530	BUILDING SECRETARY	405,013.00	34,896.09	246,361.22		158,651.78	65.48
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	36,720.00	2,825.60	26,252.34		10,467.66	75.48
1555	SUB-CALLER	18,351.00	1,905.12	11,054.40		7,296.60	65.75
1590	SECRETARY OVERTIME	11,290.00	587.31	7,577.08		3,712.92	68.30
1610	ACCOUNTING SPECIALIST	48,000.00	3,304.00	41,332.65		6,667.35	89.55
1620	PAYROLL SPECIALIST	103,435.00	7,360.00	60,368.09		43,066.91	61.92
1630	EMPLOYEE BENEFITS SPECIALIST	33,187.00	2,574.40	22,638.63		10,548.37	72.09
1640	HUMAN RESOURCES SPECIALIST	49,142.00	3,772.80	33,955.20		15,186.80	72.93
1650	COORDINATOR	195,000.00	11,692.30	103,755.61		91,244.39	56.21
1651	FACILITATOR	96,509.00	7,423.92	48,255.48		48,253.52	53.85
1690	SPECIALISTS OVERTIME			4,782.43		-4,782.43	
1780	SUMMER WORKERS	12,000.00		1,618.15		10,381.85	13.48
1910	SUMMER SCHOOL TEACHER	23,000.00		23,671.75		-671.75	102.92
1911	SUMMER TESTING & ASSESSMENT						
1920	SUMMER DRIVERS EDUCATION	7,000.00		6,554.99		445.01	93.64
1930	SUMMER CURRICULUM	40,000.00		28,150.00		11,850.00	70.38
1950	SUMMER ATHLETICS	75,000.00		-150.00		75,150.00	-0.20
1960	SUMMER BAND	2,100.00		2,150.00		-50.00	102.38
1970	SUMMER GUIDANCE	32,550.00		23,637.88		8,912.12	72.62
1---	SALARIES	40,289,957.00	3,087,046.55	20,923,863.41		19,366,093.59	55.75
2000	EMPLOYEE BENEFITS	10,969.00		1,098.64		9,870.36	10.02
2100	HEALTH PREVENTION						
2110	TRS BOARD PAID						
2120	HMO INSURANCE	1,738,600.00	158,556.00	989,421.26		749,178.74	61.52
2130	PPO INSURANCE	2,712,000.00	224,810.51	1,422,219.70		1,289,780.30	56.56
2140	HEALTH INSUR WAIVER BENEFIT	45,000.00	2,439.35	25,511.06		19,488.94	62.96
2190	INSURANCE CONSULTANT	10,000.00	953.75	4,568.50		5,431.50	45.69
2200	DENTAL INSURANCE	325,355.00	27,508.42	172,942.92		152,412.08	57.36
2300	LIFE INSURANCE	50,067.00	4,103.04	26,023.27		24,043.73	56.06
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT			37,950.59		-37,950.59	
2720	EMPLOYER MEDICARE						

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2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	308,184.00	23,202.65	182,468.03		125,715.97	63.05
2820	EMPLOYER TRS-THIS CONTRIBUTION	244,834.00	19,346.15	131,206.87		113,627.13	57.55
2830	EMPLOYER TRS FEDERAL FUNDS						
2840	EMPLOYER TRS FEES						
2850	EMPLOYER PAID TSA	5,000.00	1,076.92	9,692.28		-4,692.28	204.61
2900	OTHER EMPLOYEE BENEFITS	100,000.00				100,000.00	
2920	UNEMPLOYMENT INSURANCE	75,000.00		13,569.89		61,430.11	31.27
2---	EMPLOYEE BENEFITS	5,625,009.00	461,996.79	3,016,673.01		2,608,335.99	57.94
3000	PURCHASED SERVICES	86,021.00	2,993.92	15,021.71		70,999.29	17.76
3001	PURCHASED SERVICE						
3100	PROFESSIONAL FEES	438,000.00	112,806.58	348,365.54		89,634.46	80.40
3140	PROFESSIONAL SCVS INSTRUCT	92,237.00	148.75	88,807.00	17.50	3,412.50	96.30
3141	INSERVICE	3,000.00		12,266.33		-9,266.33	408.88
3142	STAFF DEVELOPMENT	151,750.00	6,637.59	74,821.82	14,015.86	62,912.32	62.05
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3150	FOOD SERVICE CONTRACT	1,630,000.00	102,517.39	839,708.45		790,291.55	51.52
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL	14,875.00		9,844.00		5,031.00	66.18
3163	SOFTWARE LEASE	150,700.00	7,074.00	71,848.63		78,851.37	47.68
3164	SOFTWARE LEASE MICROSOFT	32,000.00	500.00CR	-1,063.06	30,694.50	2,368.56	92.60
3169	TESTING & ASSESSMENT	120,300.00		32,867.41	7,614.90	79,817.69	34.88
3170	AUDIT SERVICES	28,000.00		26,150.00		1,850.00	93.39
3180	LEGAL SERVICES	150,000.00	7,388.58	64,788.03		85,211.97	43.19
3190	OTHER PROFESSIONAL TECHNICAL	1,500.00				1,500.00	
3191	ATHLETIC REFEREE & JUDGES	70,600.00	8,547.50	41,516.12		29,083.88	60.08
3201	REPAIR & MAINT	47,400.00	25.48CR	15,357.59	2,688.74	29,353.67	39.18
3204	HVAC REPAIR						
3230	REPAIR & MAINT	21,000.00	350.00	6,631.68	79.25	14,289.07	32.74
3251	RENTAL EQUIPMENT	1,500.00	108.98	1,357.30		142.70	90.49
3254	RENTAL VEHICLES						
3291	SERVICE AGREEMENT	75,000.00	1,313.08	19,313.52	10,299.00	45,387.48	39.48
3320	STATE COMPETITION	20,000.00	9,622.31	13,380.97	63.26	6,555.77	86.64
3321	MILEAGE REIMBURSEMENT	28,600.00	62.03	9,087.61		19,512.39	32.12
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION	9,600.00	800.00	6,400.00	1,600.00	1,600.00	83.33
3401	POSTAGE	70,152.80	6,845.87	34,078.94		36,073.86	57.50
3410	TELEPHONES						

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3510	PERSONNEL ADVERTISMENT	5,500.00		4,680.00		820.00	94.18
3520	LEGAL NOTICES	3,000.00		2,436.80		563.20	81.23
3530	POSTAGE						
3600	PRINTING & BINDING	13,000.00	2,136.28	8,361.72		4,638.28	64.32
3610	COPIER MACHINES						
3615	PER COPY COST	146,100.00		26,159.24		119,940.76	27.34
3810	PROPERTY/LIABILITY INSUR	330,000.00		331,065.00		-1,065.00	100.32
3820	TREASURER BOND	18,000.00		20,610.00		-2,610.00	114.50
3830	SCHOOL BOARD LEGAL LIABILITY	15,000.00		14,885.00		115.00	99.23
3840	WORKERS COMPENSATION	446,000.00		600,955.00		-154,955.00	134.74
3850	CRIMINAL BACKGROUND CHECKS	5,000.00	260.00CR	5,430.00		-430.00	108.60
3860	STUDENT ACCIDENT INSURANCE	36,100.00		36,038.00		62.00	99.83
3870	APPRAISAL - BLDG CONTENTS	1,500.00		1,710.00		-210.00	114.00
3900	OTHER PURCHASED SERVICES	43,248.00	1,390.91	49,777.53	1,680.00	-8,209.53	119.62
3901	NEGOTIATION EXP						
3---	PURCHASED SERVICES	4,304,683.80	269,958.29	2,832,657.88	68,753.01	1,403,272.91	68.27
4000	SUPPLIES	52,630.00	614.61	11,337.85	136.85	41,155.30	22.79
4100	GENERAL SUPPLIES	306,376.48	16,796.09	128,512.79	23,027.14	154,836.55	50.80
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	22,070.00	2,258.58	17,741.54	479.88	3,848.58	82.56
4104	ART - PHOTOGRAPHY	4,000.00	467.74	809.60		3,190.40	20.24
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	9,715.00	915.34	4,588.57		5,126.43	47.23
4108	NURSING SUPPLIE	7,770.00	595.15	4,680.85	799.60	2,289.55	71.92
4109	CONSUMABLES	42,804.52	6,735.45CR	13,624.58	742.50	28,437.44	35.91
4110	BUSINESS EDUCATION	200.00				200.00	
4111	MUSIC-BAND	4,750.00	400.71	3,391.81		1,358.19	71.41
4112	MUSIC-ORCHESTRA	3,750.00	126.10CR	2,159.84		1,590.16	57.60
4113	MUSIC-VOCAL	5,390.00	2,031.28CR	1,495.65		3,894.35	29.17
4114	PHYSICAL EDUCATION	13,200.00	421.57	7,015.33	928.24	5,256.43	67.15
4115	MATH	2,150.00		724.71		1,425.29	33.71
4116	STUDENT COUNCIL	800.00		213.44	100.00	486.56	73.56
4117	SCIENCE	5,850.00	496.34	4,194.15		1,655.85	82.81
4118	SOCIAL STUDIES	1,250.00	66.37	382.87	50.00	817.13	34.63
4120	COPIER PAPER	89,941.00	410.00	87,445.35		2,495.65	97.23
4121	WORKBOOKS	29,000.00		8,106.36		20,893.64	27.95
4122	CONSUMABLES-ART	15,065.00		15,082.45		-17.45	100.12

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4123	CONSUMABLES-PHOTOGRAPHY	30,800.00	2,224.06	23,726.34	1,921.70	5,151.96	88.92
4124	CONSUMABLES-FCS	6,787.00	529.17	6,223.86		563.14	91.70
4125	CONSUMABLES-INDUSTRIAL ART	11,240.00	5,060.39	12,094.55		-854.55	107.60
4126	CONSUMABLES HEALTH	4,950.00	60.16	847.85		4,102.15	17.13
4127	CONSUMABLES WELLNESS	975.00		-135.00		1,110.00	-13.85
4130	DRAMA	2,150.00	44.59CR	2,105.41		44.59	97.93
4131	MUSIC-GENERAL SUPPLIES	50.00				50.00	
4132	MUSIC-PERFORMING SUPPLIES	8,900.00	1,391.33	5,899.14	253.06	2,747.80	73.95
4133	CONSUMABLES MUSIC						
4140	DRIVERS EDUCATION	1,000.00		961.67		38.33	96.17
4141	INDUSTRIAL ARTS	14,050.00	665.94	5,403.23	679.99	7,966.78	43.30
4142	TEAM SUPPLIES	600.00		64.49		535.51	10.75
4143	LITERARY MAGAZINE	1,000.00				1,000.00	
4144	NEWSPAPER						
4145	SCHOLASTIC BOWL SUPPLIES	750.00	94.21	249.21		500.79	33.23
4146	UNIFORMS ATHLETICS	5,000.00		1,215.75		3,784.25	24.32
4150	ENGLISH	1,800.00		411.59		1,388.41	33.69
4160	FOOD						
4170	FOREIGN LANGUAGE	1,000.00		451.47		548.53	63.06
4180	OFFICE SUPPLIES	36,204.20	7,020.72	28,854.80	213.98	7,135.42	80.29
4190	HEALTH EDUCATION	100.00		19.95		80.05	19.95
4201	TEXTBOOKS	209,000.00	2,461.80	93,771.01	733.20	114,495.79	45.22
4202	SUPPLEMENTAL SUPPLIES	40,000.00	3,404.35	33,328.64	1,700.00	4,971.36	87.89
4211	INDUSTRIAL ARTS - WOODS						
4212	INDUSTRIAL ARTS CAD SUPPLIES						
4213	INDUSTRIAL ARTS ARCH/DRAFTING						
4220	MATH						
4230	MUSIC - BAND						
4231	MUSIC - ORCHESTRA						
4232	MUSIC - VOCAL						
4250	NURSING SUPPLIES						
4260	PHYSICAL EDUCATION						
4270	READING SUPPLIES						
4280	SCIENCE	9,500.00	336.93	5,682.86	2,504.60	1,312.54	87.68
4281	SCIENCE - CONSUMABLES	2,200.00	45.28	967.48		1,232.52	51.48
4290	SOCIAL STUDIES	300.00				300.00	
4300	SPEECH SUPPLIES	1,000.00		894.45		105.55	89.45
4310	TV PRODUCTION	7,000.00		5,671.75		1,328.25	81.03
4311	TV PRODUCTION-CONSUMABLES	2,850.00		2,053.52		796.48	72.05
4320	TEXTBOOKS			11.41		-11.41	

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4330	LIBRARY BOOKS	32,852.71	1,613.72	19,333.60	3,366.35	10,152.76	73.89
4331	CATALOGED MATERIALS	7,810.00	23.94	2,250.58	237.55	5,321.87	40.77
4332	NON-CATALOGED	11,850.00	823.99	10,070.76	5.50	1,773.74	90.39
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS	10,616.54	219.70	6,112.55	150.00	4,353.99	65.19
4410	PROFESSIONAL RESOURCES	21,163.00	597.01	4,415.45		16,747.55	20.86
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	21,050.00	2,430.57	13,926.71	703.11	6,420.18	76.97
4710	SOFTWARE	7,400.00	348.58	3,313.16		4,086.84	44.77
4720	SOFTWARE - ADMINISTRATIVE	8,000.00		1,996.34	1,500.00	4,503.66	43.70
4901	NEGOTIATION EXP						
4---	SUPPLIES	1,136,660.45	43,856.93	603,702.32	40,233.25	492,724.88	58.04
5000	CAPITALIZED EQUIPMENT	924,000.00	29,585.63	510,568.25	54,656.85	358,774.90	61.52
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT	2,040.00		2,039.99		0.01	100.00
5330	NEW TECHNOLOGY						
5340	REPLACE TECHNOLOGY						
5521	VEHICLE PURCHASE	15,404.00		15,404.00			100.00
5---	CAPITALIZED EQUIPMENT	941,444.00	29,585.63	528,012.24	54,656.85	358,774.91	62.23
6000	OTHER EXPENSE						
6400	DUES & FEES	51,530.00	1,229.00	28,405.92		23,124.08	55.25
6410	ENTRY FEES	32,000.00	375.00	24,071.97		7,928.03	75.77
6411	ENTRY FEES NON ATHLETIC	2,000.00	150.00	2,777.95		-777.95	138.90
6500	CHARACTER COUNTS						
6600	TRANSFERS						
6800	TUITION	3,383,000.00	338,652.97	2,185,686.80	401,040.42	796,272.78	78.36
6801	MID VALLEY/GENEVA ESY	59,000.00				59,000.00	
6802	PRECSCHOOL ESY	27,000.00				27,000.00	
6810	PREVENTION						
6900	OTHER OBJECTS	192,000.00	6,385.28	48,762.08	495.45	142,742.47	25.68
6901	CHARACTER COUNTS	1,830.00	68.74CR	355.19	89.22	1,385.59	24.28
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES	250,000.00				250,000.00	
6---	OTHER EXPENSE	3,998,360.00	346,723.51	2,290,059.91	401,625.09	1,306,675.00	68.93
7000	NON CAPITALIZED EQUIPMENT	13,350.00		1,219.75		12,130.25	9.14
7001	REPLACEMENT OF EQUIP	78,090.00	1,553.00	58,178.86		19,911.14	74.50
7002	NEW EQUIPMENT	25,300.00	135.46	1,037.02		24,262.98	4.10

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7003	NEW TECHNOLOGY	21,100.00	2,412.18	7,645.94	891.95	12,562.11	41.77
7004	REPLACE TECHNOLOGY	35,350.00	690.63	8,841.60	356.14	26,152.26	28.30
7---	NON CAPITALIZED EQUIPMENT	173,190.00	4,791.27	76,923.17	1,248.09	95,018.74	45.76
8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS						
----	EDUCATION FUND	56,469,304.25	4,243,958.97	30,271,891.94	566,516.29	25,630,896.02	57.98

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1100	ADMINISTRATIVE	60,385.00				60,385.00	
1200	TEACHER		113.83CR	-113.83		113.83	
1432	TECHNOLOGY TECHNICIAN	160,000.00	11,646.40	113,854.78		46,145.22	74.82
1433	TECHNOLOGY NETWORK	155,000.00	11,281.86	101,536.74		53,463.26	69.15
1434	TECHNOLOGY OVERTIME	2,000.00	84.91	3,901.16		-1,901.16	203.10
1435	DATA APPLICATION SPECIALIST	19,100.00	1,457.60	13,118.40		5,981.60	72.50
1441	HALL SUPERVISIO	30,000.00	2,270.40	20,433.60		9,566.40	71.90
1510	CENTRAL OFFICE SECRETARY	36,000.00	2,440.00	28,865.48		7,134.52	83.57
1590	SECRETARY OVERTIME	1,000.00	40.04	817.96		182.04	81.80
1710	DIRECTOR OF FACILITY OPERATION	99,000.00	7,569.24	68,123.16		30,876.84	72.63
1720	CUSTODIAL	2,233,200.00	157,792.56	1,478,246.43		754,953.57	70.03
1730	GROUNDS	350,000.00	17,778.08	211,997.67		138,002.33	64.85
1740	MAINTENANCE	375,000.00	28,666.47	256,845.68		118,154.32	72.29
1750	HVAC						
1760	SECURITY	129,000.00	10,243.34	89,404.97		39,595.03	73.47
1780	SUMMER WORKERS	58,500.00		44,991.57		13,508.43	76.91
1785	SUB-CUSTODIAN	145,000.00	8,318.31	92,895.07		52,104.93	66.87
1790	CUSTODIAL OVERTIME	70,000.00	14,451.22	62,780.29		7,219.71	96.89
1791	GROUNDS OVERTIME	28,000.00	2,545.04	9,759.47		18,240.53	36.53
1792	MAINTENANCE OVERTIME	28,000.00	6,209.85	27,817.74		182.26	107.34
1793	HVAC OVERTIME						
1794	SECURITY OVERTIME	8,000.00	1,320.42	2,651.31		5,348.69	34.82
1---	SALARIES	3,987,185.00	284,001.91	2,627,927.65		1,359,257.35	69.69
2120	HMO INSURANCE	416,500.00	36,106.54	275,834.41		140,665.59	70.56
2130	PPO INSURANCE	305,800.00	22,893.09	185,738.35		120,061.65	64.58
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	54,825.00	4,371.32	34,329.47		20,495.53	66.64
2300	LIFE INSURANCE	6,276.00	359.02	2,873.87		3,402.13	48.68
2810	EMPLOYER TRS CONTRIBUTION		0.66CR	-0.66		0.66	
2820	EMPLOYER TRS-THIS CONTRIBUTION		0.82CR	-0.82		0.82	
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	783,401.00	63,728.49	498,774.62		284,626.38	67.77
3000	PURCHASED SERVICES			5,975.00		-5,975.00	
3100	PROFESSIONAL FEES	45,000.00	1,465.00	33,145.26	1,675.00	10,179.74	79.41
3110	ARCHITECT FEES	80,000.00	5,008.48	21,902.57		58,097.43	27.38
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES	130,000.00		63,795.00		66,205.00	49.07

OBJ	OBJ	2013-14 Revised Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	Unencumbered Balance	2013-14 FY %
3141	INSERVICE	1,000.00				1,000.00	
3142	STAFF DEVELOPMENT	5,000.00	240.00	2,731.06		2,268.94	54.62
3163	SOFTWARE LEASE	12,000.00		11,944.00		56.00	99.53
3201	REPAIR & MAINT	294,000.00	9,543.65	184,572.35	5,315.33	104,112.32	68.97
3202	HVAC SERVICE AGREEMENT	325,893.00	27,157.75	190,104.25	135,788.75		100.00
3203	VEHICLE REPAIR	22,500.00		9,030.71		13,469.29	41.53
3204	HVAC REPAIR	80,000.00	7,245.68	68,445.20		11,554.80	85.56
3210	SANITATION SERVICES	58,000.00	4,108.76	42,104.51		15,895.49	79.60
3220	CLEANING SCVS	1,500.00		675.00		825.00	45.00
3231	HVAC SERVICE AGREEMENT						
3233	HVAC REPAIR & MAINT						
3234	SECURITY MAINT AGREEMENT						
3251	RENTAL EQUIPMENT	2,500.00				2,500.00	
3252	RENTAL UNIFORM	8,000.00		8,165.32		-165.32	102.07
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	70,000.00	3,279.69	26,242.21	43,757.79		100.00
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	121,000.00	573.53	114,601.77	12,400.22	-6,001.99	108.94
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT	2,500.00	428.31	1,678.49		821.51	86.93
3401	POSTAGE						
3410	TELEPHONES	100,000.00	9,059.86	43,776.79		56,223.21	43.87
3420	CELL PHONES	50,000.00	3,417.01	40,639.10		9,360.90	81.28
3510	PERSONNEL ADVERTISMENT						
3520	LEGAL NOTICES	500.00		763.00		-263.00	152.60
3600	PRINTING & BINDING						
3610	COPIER MACHINES	330,000.00	92,634.87	268,302.84		61,697.16	81.30
3700	WATER & SEWER	99,500.00	7,794.67	70,154.04		29,345.96	71.22
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES	1,838,893.00	171,957.26	1,208,748.47	198,937.09	431,207.44	77.87
4000	SUPPLIES			-925.26		925.26	
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	3,500.00		4,844.85		-1,344.85	142.67
4640	FUEL	30,000.00				30,000.00	42.86
4650	NATURAL GAS	700,000.00	33,756.47	329,243.43		370,756.57	47.03
4660	ELECTRICITY	1,319,500.00	104,124.30	1,287,415.96		32,084.04	98.99
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	225,000.00	6,289.33	107,266.88	5,035.89	112,697.23	51.59
4940	MAINTENANCE SUPPLIES	105,000.00	2,496.46	97,284.14		7,715.86	93.62

OBJ	OBJ	2013-14 Revised Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	Unencumbered Balance	2013-14 FY %
4950	HVAC SUPPLIES	10,000.00		1,601.20		8,398.80	16.01
4960	GROUND SUPPLIES	152,500.00	3,254.48	121,955.81	9,160.72	21,383.47	104.78
4---	SUPPLIES	2,545,500.00	149,921.04	1,948,687.01	14,196.61	582,616.38	79.67
5000	CAPITALIZED EQUIPMENT	308,400.00	7,183.00	236,907.80		71,492.20	76.82
5100	LAND PURCHASE	10,000.00				10,000.00	
5110	BUILDING IMPROVEMENTS	2,233,000.00	278,491.55	2,626,132.98	33,942.01	-427,074.99	119.08
5120	Performance Contract						
5200	NEW BUILD CONSTRUCTION						
5310	REPLACEMENT OF EQUIP			-200.00		200.00	
5320	NEW EQUIPMENT						
5340	REPLACE TECHNOLOGY						
5400	SITE IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT	2,551,400.00	285,674.55	2,862,840.78	33,942.01	-345,382.79	113.49
6400	DUES & FEES	1,000.00		503.00		497.00	50.30
6600	TRANSFERS	5,000.00				5,000.00	
6660	TRANSFERS						
6900	OTHER OBJECTS						
6910	CONTINGENCIES	75,000.00				75,000.00	
6---	OTHER EXPENSE	81,000.00		503.00		80,497.00	0.62
7001	REPLACEMENT OF EQUIP	150,000.00	1,115.92	58,305.74	3,529.78	88,164.48	42.44
7002	NEW EQUIPMENT	220,000.00		25,174.93	8,518.12	186,306.95	22.09
7---	NON CAPITALIZED EQUIPMENT	370,000.00	1,115.92	83,480.67	12,047.90	274,471.43	30.34
----	OPERATIONS & MAINT FUND	12,157,379.00	956,399.17	9,230,962.20	259,123.61	2,667,293.19	80.43

OBJ	OBJ	2013-14 Revised Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	Unencumbered Balance	2013-14 FY %
6100	REDEMPTION OF PRINCIPAL	4,707,141.00				4,707,141.00	
6200	INTEREST	12,594,929.00		13,408,535.00		-813,606.00	106.46
6400	DUES & FEES	5,000.00	943.00	2,997.00		2,003.00	59.94
6600	TRANSFERS	8,000.00				8,000.00	
6---	OTHER EXPENSE	17,315,070.00	943.00	13,411,532.00		3,903,538.00	77.46
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE	17,315,070.00	943.00	13,411,532.00		3,903,538.00	77.46

OBJ	OBJ	2013-14 Revised Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	Unencumbered Balance	2013-14 FY %
1100	ADMINISTRATIVE	59,385.00				59,385.00	
1810	DIRECTOR OF TRANSPORTATION	99,000.00	7,877.76	70,899.84		28,100.16	75.59
1811	DRIVER SUPERVISOR	99,000.00	7,475.20	67,276.80		31,723.20	71.73
1812	DISPATCHER	33,100.00	2,574.40	23,169.60		9,930.40	73.89
1820	BUS DRIVER - REGULAR ROUTES	1,193,000.00	103,539.82	655,706.90		537,293.10	58.87
1821	BUS DRIVER MID DAY ROUTES	150,750.00	19,867.61	110,478.02		40,271.98	78.43
1822	SUB-DRIVER	5,000.00	990.61	4,327.95		672.05	104.89
1830	FIELD TRIPS-NON REIMBURSEABLE	8,000.00	336.65	7,524.07		475.93	94.05
1831	FIELD TRIP INSTRUCTIONAL	30,000.00	2,881.83	20,889.99		9,110.01	75.07
1832	FIELD TRIP ATHLETICS	45,000.00	3,559.51	30,421.23		14,578.77	72.33
1840	BUS MECHANIC	58,000.00	4,313.60	39,222.40		18,777.60	71.34
1841	ASSISTANT BUS MECHANIC	41,500.00	2,960.00	19,943.00		21,557.00	51.62
1842	BUS GARAGE MAINTENANCE			2,461.46		-2,461.46	
1890	TRANSPORTATION OVERTIME	3,000.00	1,047.18	2,334.63		665.37	77.82
1---	SALARIES	1,824,735.00	157,424.17	1,054,655.89		770,079.11	61.72
2120	HMO INSURANCE	24,500.00	2,040.42	16,340.48		8,159.52	70.86
2130	PPO INSURANCE	29,900.00	3,063.22	23,247.88		6,652.12	82.87
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	4,200.00	346.60	2,675.04		1,524.96	67.82
2300	LIFE INSURANCE	600.00	36.92	286.74		313.26	50.87
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	59,200.00	5,487.16	42,550.14		16,649.86	76.51
3100	PROFESSIONAL FEES	5,500.00		1,072.00		4,428.00	19.49
3141	INSERVICE						
3142	STAFF DEVELOPMENT	1,500.00	117.00	1,332.84		167.16	88.86
3161	ANNUAL LICENSE RENEWAL		280.00	5,110.00		-5,110.00	
3163	SOFTWARE LEASE	12,200.00		9,189.70	5,200.00	-2,189.70	117.95
3201	REPAIR & MAINT	2,000.00				2,000.00	
3210	SANITATION SERVICES	1,500.00	90.37	3,895.94		-2,395.94	265.75
3239	SCHOOL BUS REPAIR	12,000.00		2,980.91		9,019.09	25.69
3251	RENTAL EQUIPMENT	19,000.00		18,799.75		200.25	98.95
3252	RENTAL UNIFORM	5,000.00	674.49	4,900.22		99.78	98.00
3300	TRANSPORTATION SERVICES	18,000.00	255.00	255.00		17,745.00	1.42
3301	HOMELESS TRANSPORTATION	25,000.00		5,650.59		19,349.41	33.33
3310	SPECIAL ED CONTRACT SCVS	775,000.00	8,435.75	370,208.86		404,791.14	54.55

OBJ	OBJ	2013-14 Revised Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	Unencumbered Balance	2013-14 FY %
3320	STATE COMPETITION	15,000.00		117.52		14,882.48	0.78
3321	MILEAGE REIMBURSEMENT	500.00	30.52	77.69		422.31	15.54
3330	CO-CURRICULAR CONTRACT SERVICE						
3340	CONT FOX VALLEY CAREER CENTER	40,000.00		16,667.89		23,332.11	49.49
3390	OTHER TRANSPORTATION			1,200.00		-1,200.00	
3401	POSTAGE	200.00		48.12		151.88	24.06
3420	CELL PHONES	3,000.00				3,000.00	
3500	ADVERTISING						
3510	PERSONNEL ADVERTISMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES	3,000.00				3,000.00	
3700	WATER & SEWER	2,500.00	294.79	4,382.29		-1,882.29	175.29
3---	PURCHASED SERVICES	940,900.00	10,177.92	445,889.32	5,200.00	489,810.68	54.20
4120	COPIER PAPER	200.00		400.50		-200.50	200.25
4180	OFFICE SUPPLIES	5,000.00	46.28	3,475.23	141.96	1,382.81	74.11
4560	FUEL	250,000.00	39,279.19	173,396.66	20,618.21	55,985.13	77.61
4570	BUS PARTS	25,000.00	394.84	17,307.26	195.81	7,496.93	70.01
4650	NATURAL GAS	9,000.00	867.11	20,833.07		-11,833.07	231.48
4660	ELECTRICITY	15,000.00	2,806.42	12,481.63		2,518.37	98.67
4900	OTHER SUPPLIES						
4---	SUPPLIES	304,200.00	43,393.84	227,894.35	20,955.98	55,349.67	82.60
5100	LAND PURCHASE						
5200	NEW BUILD CONSTRUCTION						
5520	BUS PURCHASE	190,428.00		190,428.00	2,006,425.00	-2,006,425.00	1,153.64
5600	BUILDING/CONSTRUCTION						
5---	CAPITALIZED EQUIPMENT	190,428.00		190,428.00	2,006,425.00	-2,006,425.00	1,153.64
6400	DUES & FEES	4,300.00		4,233.95		66.05	98.46
6600	TRANSFERS	2,000.00				2,000.00	
6900	OTHER OBJECTS						
6910	CONTINGENCIES	25,000.00				25,000.00	
6---	OTHER EXPENSE	31,300.00		4,233.95		27,066.05	13.53
7002	NEW EQUIPMENT	15,000.00	24,595.20	24,595.20		-9,595.20	163.97
7140	TRANSFER TRANS INTEREST						
7---	NON CAPITALIZED EQUIPMENT	15,000.00	24,595.20	24,595.20		-9,595.20	163.97
----	TRANSPORTATION FUND	3,365,763.00	241,078.29	1,990,246.85	2,032,580.98	-657,064.83	123.55

OBJ	OBJ	2013-14 Revised Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	Unencumbered Balance	2013-14 FY %
2710	EMPLOYER FICA	735,458.00	50,336.71	394,158.22		341,299.78	56.99
2720	EMPLOYER MEDICARE	698,605.00	47,851.40	342,039.25		356,565.75	52.38
2730	EMPLOYER IMRF	1,026,937.00	88,080.85	691,532.91		335,404.09	71.49
2---	EMPLOYEE BENEFITS	2,461,000.00	186,268.96	1,427,730.38		1,033,269.62	61.73
----	RETIREMENT FUND	2,461,000.00	186,268.96	1,427,730.38		1,033,269.62	61.73

OBJ	OBJ	2013-14 Revised Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	Unencumbered Balance	2013-14 FY %
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3180	LEGAL SERVICES						
3520	LEGAL NOTICES						
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3700	WATER & SEWER						
3820	TREASURER BOND						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES						
4180	OFFICE SUPPLIES						
4330	LIBRARY BOOKS						
4650	NATURAL GAS						
4660	ELECTRICITY						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES						
5100	LAND PURCHASE						
5110	BUILDING IMPROVEMENTS						
5200	NEW BUILD CONSTRUCTION						
5300	EQUIPMENT						
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT						
5330	NEW TECHNOLOGY						
5340	REPLACE TECHNOLOGY						
5350	BUILDING IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT						
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS						

OBJ	OBJ	2013-14 Revised Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	Unencumbered Balance	2013-14 FY %
6600	TRANSFERS						
6---	OTHER EXPENSE						
7170	TRANSFER WC INTEREST	32,000.00				32,000.00	
7---	NON CAPITALIZED EQUIPMENT	32,000.00				32,000.00	
----	WORKING CASH FUND	32,000.00				32,000.00	

OBJ	OBJ	2013-14 Revised Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	Unencumbered Balance	2013-14 FY %
1000	SALARIES			174,938.00		-174,938.00	
1---	SALARIES			174,938.00		-174,938.00	
2000	EMPLOYEE BENEFITS			-104,926.00		104,926.00	
2810	EMPLOYER TRS CONTRIBUTION			1,644.31		-1,644.31	
2820	EMPLOYER TRS-THIS CONTRIBUTION			1,854.45		-1,854.45	
2---	EMPLOYEE BENEFITS			-101,427.24		101,427.24	
3100	PROFESSIONAL FEES						
3142	STAFF DEVELOPMENT						
3143	MILEAGE REIMBURSEMENT						
3180	LEGAL SERVICES			-73,500.00		73,500.00	
3600	PRINTING & BINDING						
3810	PROPERTY/LIABILITY INSUR						
3820	TREASURER BOND						
3830	SCHOOL BOARD LEGAL LIABILITY						
3840	WORKERS COMPENSATION			500.00		-500.00	
3850	CRIMINAL BACKGROUND CHECKS						
3860	STUDENT ACCIDENT INSURANCE						
3870	APPRAISAL - BLDG CONTENTS						
3---	PURCHASED SERVICES			-73,000.00		73,000.00	
4970	SAFETY MATERIALS & EQUIPMENT						
4---	SUPPLIES						
6400	DUES & FEES						
6---	OTHER EXPENSE						
----	TORT IMMUNITY			510.76		-510.76	

OBJ	OBJ	2013-14 Revised Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	Unencumbered Balance	2013-14 FY %
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES						
5700	LIFE SAFETY CAPITAL OUTLAY						
5---	CAPITALIZED EQUIPMENT						
----	LIFE SAFETY FUND						

OBJ	OBJ	2013-14 Revised Budget	February 2013-14 Monthly Activity	2013-14 FYTD Activity	Encumbered Amount	Unencumbered Balance	2013-14 FY %
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	Grand Expense Totals	91,800,516.25	5,628,648.39	56,332,874.13	2,858,220.88	32,609,421.24	67.11

Number of Accounts: 4034

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