

TRANSPORTATION

TRANSPORTATION
2014-2015 REVENUES REPORT

| Account Number | Revenue Function | 2013-14 Revised Budget | 2013-14 FY Activity | 2014-15 Original Budget |
|----------------------------|------------------------------|---------------------------|------------------------|----------------------------|
| 40R000 1110 0000 00 000000 | CURRENT YEAR LEVY | 953,270.00 | 0.00 | 1,940,402.00 |
| 40R--- 1110 ---- -- ----- | *CURRENT YEAR LEVY | 953,270.00 | 0.00 | 1,940,402.00 |
| 40R000 1111 0000 00 000000 | PRIOR YEAR LEVY | 1,032,706.00 | 978,290.16 | 2,019,602.00 |
| 40R--- 1111 ---- -- ----- | *PRIOR YEAR LEVY | 1,032,706.00 | 978,290.16 | 2,019,602.00 |
| 40R000 1190 0000 00 000000 | TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 |
| 40R--- 1190 ---- -- ----- | *TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 |
| 40R000 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 0.00 | 0.00 | 0.00 |
| 40R101 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 0.00 | 0.00 | 0.00 |
| 40R102 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 2,500.00 | 2,300.00 | 2,500.00 |
| 40R103 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 4,200.00 | 2,412.50 | 2,400.00 |
| 40R104 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 4,800.00 | 6,475.00 | 6,500.00 |
| 40R105 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 2,700.00 | 2,974.50 | 3,000.00 |
| 40R106 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 1,000.00 | 175.00 | 750.00 |
| 40R107 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 4,500.00 | 3,000.00 | 3,200.00 |
| 40R201 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 0.00 | 0.00 | 0.00 |
| 40R202 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 0.00 | 0.00 | 0.00 |
| 40R300 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 0.00 | 0.00 | 0.00 |
| 40R400 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 0.00 | 0.00 | 0.00 |
| 40R--- 1411 ---- -- ----- | *STUDENT PAY RIDER FEE | 19,700.00 | 17,337.00 | 18,350.00 |
| 40R400 1415 0000 00 000000 | CO-CURRICULAR TRANS FEE | 5,000.00 | 3,317.21 | 3,750.00 |
| 40R800 1415 0000 00 000000 | CO-CURRICULAR TRANS FEE | 0.00 | 0.00 | 415.00 |
| 40R--- 1415 ---- -- ----- | *CO-CURRICULAR TRANS FEE | 5,000.00 | 3,317.21 | 4,165.00 |
| 40R000 1510 0000 00 000000 | INTEREST INCOME | 2,000.00 | 2,364.38 | 3,000.00 |
| 40R--- 1510 ---- -- ----- | *INTEREST INCOME | 2,000.00 | 2,364.38 | 3,000.00 |
| 40R000 1950 0000 00 000000 | REFUND PRIOR YEAR | 0.00 | 0.00 | 0.00 |
| 40R--- 1950 ---- -- ----- | *REFUND PRIOR YEAR | 0.00 | 0.00 | 0.00 |
| 40R000 1993 0000 00 000000 | MISC REVENUE | 500.00 | 151.00 | 300.00 |
| 40R--- 1993 ---- -- ----- | *MISC REVENUE | 500.00 | 151.00 | 300.00 |
| 40R--- 1--- ---- -- ----- | * | 2,013,176.00 | 1,001,459.75 | 3,985,819.00 |
| 40R000 3500 0000 00 000000 | TRANS REGULAR & VOC ED | 700,000.00 | 898,454.25 | 1,300,000.00 |
| 40R--- 3500 ---- -- ----- | *TRANS REGULAR & VOC ED | 700,000.00 | 898,454.25 | 1,300,000.00 |
| 40R000 3510 0000 00 000000 | TRANS SPECIAL EDUCATION | 492,000.00 | 397,640.37 | 490,000.00 |
| 40R--- 3510 ---- -- ----- | *TRANS SPECIAL EDUCATION | 492,000.00 | 397,640.37 | 490,000.00 |
| 40R--- 3--- ---- -- ----- | * | 1,192,000.00 | 1,296,094.62 | 1,790,000.00 |
| 40R000 7300 0000 00 000000 | SALE OF FIXED ASSET | 0.00 | 1,612.53 | 0.00 |
| 40R--- 7300 ---- -- ----- | *SALE OF FIXED ASSET | 0.00 | 1,612.53 | 0.00 |
| 40R000 7310 0000 00 000000 | SCHOOL BUS BUY BACK PROGRAM | 3,491,307.00 | 216,000.00 | 1,642,968.00 |
| 40R--- 7310 ---- -- ----- | *SCHOOL BUS BUY BACK PROGRAM | 3,491,307.00 | 216,000.00 | 1,642,968.00 |
| 40R--- 7--- ---- -- ----- | * | 3,491,307.00 | 217,612.53 | 1,642,968.00 |
| 40----- | *TRANSPORTATION FUND | 6,696,483.00 | 2,515,166.90 | 7,418,787.00 |

| <u>Account Number</u> | <u>Revenue Function</u> | <u>2013-14 Revised Budget</u> | <u>2013-14 FY Activity</u> | <u>2014-15 Original Budget</u> |
|-----------------------|-------------------------|-----------------------------------|--------------------------------|------------------------------------|
| Grand Revenue Totals | | 6,696,483.00 | 2,515,166.90 | 7,418,787.00 |

Number of Accounts: 24

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

TRANSPORTATION
PROPOSED BUDGET REPORT
LEVEL I

| FDTLOC | FUNC | OBJ | SJ | OBJ | 2013-14 | 2013-14 | 2014-15 |
|----------------------------|------|------|----|---------------------------|----------------|--------------|-----------------|
| | | | | | Revised Budget | FY Activity | Original Budget |
| 40E--- | ---- | 1--- | -- | SALARIES | 1,824,735.00 | 1,360,752.05 | 1,657,485.00 |
| 40E--- | ---- | 2--- | -- | EMPLOYEE BENEFITS | 59,200.00 | 50,780.88 | 102,050.00 |
| 40E--- | ---- | 3--- | -- | PURCHASED SERVICES | 940,900.00 | 589,227.88 | 946,350.00 |
| 40E--- | ---- | 4--- | -- | SUPPLIES | 304,200.00 | 276,077.69 | 382,200.00 |
| 40E--- | ---- | 5--- | -- | CAPITALIZED EQUIPMENT | 190,428.00 | 190,428.00 | 2,006,425.00 |
| 40E--- | ---- | 6--- | -- | OTHER EXPENSE | 31,300.00 | 4,233.95 | 29,300.00 |
| 40E--- | ---- | 7--- | -- | NON CAPITALIZED EQUIPMENT | 15,000.00 | 24,595.20 | 1,915,000.00 |
| 40---- | ---- | ---- | -- | TRANSPORTATION FUND | 3,365,763.00 | 2,496,095.65 | 7,038,810.00 |
| <hr/> Grand Expense Totals | | | | | 3,365,763.00 | 2,496,095.65 | 7,038,810.00 |

Number of Accounts: 79

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

TRANSPORTATION

PROPOSED BUDGET REPORT
LEVEL II

| OBJ | FDTLOC | FUNC | OBJ | SJ | 2013-14 | 2013-14 | 2014-15 | |
|---------------------------|--------|------|------|----|----------------|--------------|-----------------|--------------|
| | | | | | Revised Budget | FY Activity | Original Budget | |
| ADMINISTRATIVE | 40E--- | ---- | 1100 | -- | ----- | 59,385.00 | 59,385.00 | 59,385.00 |
| DIRECTOR OF TRANSPORTATIO | 40E--- | ---- | 1810 | -- | ----- | 99,000.00 | 82,716.48 | 70,000.00 |
| DRIVER SUPERVISOR | 40E--- | ---- | 1811 | -- | ----- | 99,000.00 | 78,489.60 | 48,500.00 |
| DISPATCHER | 40E--- | ---- | 1812 | -- | ----- | 33,100.00 | 27,031.20 | 34,100.00 |
| BUS DRIVER - REGULAR ROUT | 40E--- | ---- | 1820 | -- | ----- | 1,193,000.00 | 818,591.87 | 1,193,000.00 |
| BUS DRIVER MID DAY ROUTES | 40E--- | ---- | 1821 | -- | ----- | 150,750.00 | 140,276.66 | 50,000.00 |
| SUB-DRIVER | 40E--- | ---- | 1822 | -- | ----- | 5,000.00 | 5,773.20 | 7,000.00 |
| FIELD TRIPS-NON REIMBURSE | 40E--- | ---- | 1830 | -- | ----- | 8,000.00 | 7,897.66 | 9,000.00 |
| FIELD TRIP INSTRUCTIONAL | 40E--- | ---- | 1831 | -- | ----- | 30,000.00 | 27,341.02 | 33,000.00 |
| FIELD TRIP ATHLETICS | 40E--- | ---- | 1832 | -- | ----- | 45,000.00 | 37,422.38 | 49,000.00 |
| BUS MECHANIC | 40E--- | ---- | 1840 | -- | ----- | 58,000.00 | 45,692.80 | 58,000.00 |
| ASSISTANT BUS MECHANIC | 40E--- | ---- | 1841 | -- | ----- | 41,500.00 | 24,383.00 | 41,500.00 |
| BUS GARAGE MAINTENANCE | 40E--- | ---- | 1842 | -- | ----- | 0.00 | 2,461.46 | 1,500.00 |
| TRANSPORTATION OVERTIME | 40E--- | ---- | 1890 | -- | ----- | 3,000.00 | 3,289.72 | 3,500.00 |
| SALARIES | 40E--- | ---- | 1--- | -- | ----- | 1,824,735.00 | 1,360,752.05 | 1,657,485.00 |
| HMO INSURANCE | 40E--- | ---- | 2120 | -- | ----- | 24,500.00 | 19,401.11 | 68,000.00 |
| PPO INSURANCE | 40E--- | ---- | 2130 | -- | ----- | 29,900.00 | 27,842.71 | 24,500.00 |
| HEALTH INSUR WAIVER BENEF | 40E--- | ---- | 2140 | -- | ----- | 0.00 | 0.00 | 0.00 |
| DENTAL INSURANCE | 40E--- | ---- | 2200 | -- | ----- | 4,200.00 | 3,194.94 | 9,000.00 |
| LIFE INSURANCE | 40E--- | ---- | 2300 | -- | ----- | 600.00 | 342.12 | 550.00 |
| EMPLOYER IMRF | 40E--- | ---- | 2730 | -- | ----- | 0.00 | 0.00 | 0.00 |
| EMPLOYER TRS CONTRIBUTION | 40E--- | ---- | 2810 | -- | ----- | 0.00 | 0.00 | 0.00 |
| EMPLOYER TRS-THIS CONTRIB | 40E--- | ---- | 2820 | -- | ----- | 0.00 | 0.00 | 0.00 |
| EMPLOYEE HEALTH EXAM | 40E--- | ---- | 2910 | -- | ----- | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 40E--- | ---- | 2--- | -- | ----- | 59,200.00 | 50,780.88 | 102,050.00 |
| PROFESSIONAL FEES | 40E--- | ---- | 3100 | -- | ----- | 5,500.00 | 1,107.00 | 6,250.00 |
| INSERVICE | 40E--- | ---- | 3141 | -- | ----- | 0.00 | 0.00 | 0.00 |
| STAFF DEVELOPMENT | 40E--- | ---- | 3142 | -- | ----- | 1,500.00 | 1,378.96 | 1,500.00 |
| ANNUAL LICENSE RENEWAL | 40E--- | ---- | 3161 | -- | ----- | 0.00 | 5,440.00 | 6,000.00 |
| SOFTWARE LEASE | 40E--- | ---- | 3163 | -- | ----- | 12,200.00 | 9,189.70 | 7,500.00 |
| REPAIR & MAINT | 40E--- | ---- | 3201 | -- | ----- | 2,000.00 | 0.00 | 2,000.00 |
| SANITATION SERVICES | 40E--- | ---- | 3210 | -- | ----- | 1,500.00 | 3,986.31 | 4,500.00 |
| SCHOOL BUS REPAIR | 40E--- | ---- | 3239 | -- | ----- | 12,000.00 | 6,669.88 | 12,000.00 |
| RENTAL EQUIPMENT | 40E--- | ---- | 3251 | -- | ----- | 19,000.00 | 18,799.75 | 16,200.00 |
| RENTAL UNIFORM | 40E--- | ---- | 3252 | -- | ----- | 5,000.00 | 5,289.63 | 5,500.00 |
| TRANSPORTATION SERVICES | 40E--- | ---- | 3300 | -- | ----- | 18,000.00 | 510.00 | 18,000.00 |
| HOMELESS TRANSPORTATION | 40E--- | ---- | 3301 | -- | ----- | 25,000.00 | 11,968.67 | 25,000.00 |
| SPECIAL ED CONTRACT SCVS | 40E--- | ---- | 3310 | -- | ----- | 775,000.00 | 494,689.25 | 775,000.00 |
| STATE COMPETITION | 40E--- | ---- | 3320 | -- | ----- | 15,000.00 | 117.52 | 15,000.00 |
| MILEAGE REIMBURSEMENT | 40E--- | ---- | 3321 | -- | ----- | 500.00 | 165.07 | 500.00 |
| CO-CURRICULAR CONTRACT SE | 40E--- | ---- | 3330 | -- | ----- | 0.00 | 0.00 | 0.00 |
| CONT FOX VALLEY CAREER CE | 40E--- | ---- | 3340 | -- | ----- | 40,000.00 | 23,575.14 | 40,000.00 |
| OTHER TRANSPORTATION | 40E--- | ---- | 3390 | -- | ----- | 0.00 | 1,600.00 | 0.00 |
| POSTAGE | 40E--- | ---- | 3401 | -- | ----- | 200.00 | 48.12 | 200.00 |
| CELL PHONES | 40E--- | ---- | 3420 | -- | ----- | 3,000.00 | 0.00 | 3,200.00 |
| ADVERTISING | 40E--- | ---- | 3500 | -- | ----- | 0.00 | 0.00 | 0.00 |
| PERSONNEL ADVERTISEMENT | 40E--- | ---- | 3510 | -- | ----- | 0.00 | 0.00 | 0.00 |
| LEGAL NOTICES | 40E--- | ---- | 3520 | -- | ----- | 0.00 | 0.00 | 0.00 |
| COPIER MACHINES | 40E--- | ---- | 3610 | -- | ----- | 3,000.00 | 0.00 | 3,000.00 |
| WATER & SEWER | 40E--- | ---- | 3700 | -- | ----- | 2,500.00 | 4,692.88 | 5,000.00 |
| PURCHASED SERVICES | 40E--- | ---- | 3--- | -- | ----- | 940,900.00 | 589,227.88 | 946,350.00 |
| COPIER PAPER | 40E--- | ---- | 4120 | -- | ----- | 200.00 | 400.50 | 200.00 |
| OFFICE SUPPLIES | 40E--- | ---- | 4180 | -- | ----- | 5,000.00 | 3,734.95 | 5,000.00 |
| FUEL | 40E--- | ---- | 4560 | -- | ----- | 250,000.00 | 211,030.30 | 320,000.00 |

| OBJ | FDTLOC | FUNC | OBJ | SJ | 2013-14 | 2013-14 | 2014-15 | |
|---------------------------|--------|------|------|----|----------------|--------------|-----------------|--------------|
| | | | | | Revised Budget | FY Activity | Original Budget | |
| BUS PARTS | 40E--- | ---- | 4570 | -- | ----- | 25,000.00 | 17,518.26 | 25,000.00 |
| NATURAL GAS | 40E--- | ---- | 4650 | -- | ----- | 9,000.00 | 28,593.71 | 13,000.00 |
| ELECTRICITY | 40E--- | ---- | 4660 | -- | ----- | 15,000.00 | 14,799.97 | 19,000.00 |
| OTHER SUPPLIES | 40E--- | ---- | 4900 | -- | ----- | 0.00 | 0.00 | 0.00 |
| SUPPLIES | 40E--- | ---- | 4 | -- | ----- | 304,200.00 | 276,077.69 | 382,200.00 |
| LAND PURCHASE | 40E--- | ---- | 5100 | -- | ----- | 0.00 | 0.00 | 0.00 |
| NEW BUILD CONSTRUCTION | 40E--- | ---- | 5200 | -- | ----- | 0.00 | 0.00 | 0.00 |
| BUS PURCHASE | 40E--- | ---- | 5520 | -- | ----- | 190,428.00 | 190,428.00 | 2,006,425.00 |
| BUILDING/CONSTRUCTION | 40E--- | ---- | 5600 | -- | ----- | 0.00 | 0.00 | 0.00 |
| CAPITALIZED EQUIPMENT | 40E--- | ---- | 5 | -- | ----- | 190,428.00 | 190,428.00 | 2,006,425.00 |
| DUES & FEES | 40E--- | ---- | 6400 | -- | ----- | 4,300.00 | 4,233.95 | 4,300.00 |
| TRANSFERS | 40E--- | ---- | 6600 | -- | ----- | 2,000.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 40E--- | ---- | 6900 | -- | ----- | 0.00 | 0.00 | 0.00 |
| CONTINGENCIES | 40E--- | ---- | 6910 | -- | ----- | 25,000.00 | 0.00 | 25,000.00 |
| OTHER EXPENSE | 40E--- | ---- | 6 | -- | ----- | 31,300.00 | 4,233.95 | 29,300.00 |
| NEW EQUIPMENT | 40E--- | ---- | 7002 | -- | ----- | 15,000.00 | 24,595.20 | 15,000.00 |
| TRANSFERS | 40E--- | ---- | 7100 | -- | ----- | 0.00 | 0.00 | 1,900,000.00 |
| TRANSFER TRANS INTEREST | 40E--- | ---- | 7140 | -- | ----- | 0.00 | 0.00 | 0.00 |
| NON CAPITALIZED EQUIPMENT | 40E--- | ---- | 7 | -- | ----- | 15,000.00 | 24,595.20 | 1,915,000.00 |
| TRANSPORTATION FUND | 40---- | ---- | | -- | ----- | 3,365,763.00 | 2,496,095.65 | 7,038,810.00 |

| OBJ | FDTLOC FUNC OBJ SJ | 2013-14 Revised Budget | 2013-14 FY Activity | 2014-15 Original Budget |
|----------------------|--------------------|---------------------------|------------------------|----------------------------|
| Grand Expense Totals | | 3,365,763.00 | 2,496,095.65 | 7,038,810.00 |

Number of Accounts: 79

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

TRANSPORTATION

PROPOSED EXPENDITURE BUDGET

LEVEL III

| FDTLOC | FUNC | OBJ | SJ | OBJ | 2013-14 | 2013-14 | 2014-15 | |
|--------|-------|------|----|--------|--------------------------------|--------------|-----------------|--------------|
| | | | | | Revised Budget | FY Activity | Original Budget | |
| 40E500 | 2321 | 1100 | 00 | 000000 | ADMINISTRATIVE | 21,726.00 | 21,726.00 | 21,726.00 |
| 40E500 | 2321 | ---- | -- | ----- | *OFFICE OF SUPERINTENDENT | 21,726.00 | 21,726.00 | 21,726.00 |
| 40E500 | 2520 | 1100 | 00 | 000000 | ADMINISTRATIVE | 29,500.00 | 29,500.00 | 29,500.00 |
| 40E500 | 2520 | 2120 | 00 | 000000 | HMO INSURANCE | 0.00 | 0.00 | 0.00 |
| 40E500 | 2520 | 2130 | 00 | 000000 | PPO INSURANCE | 0.00 | 0.00 | 0.00 |
| 40E500 | 2520 | 2200 | 00 | 000000 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 |
| 40E500 | 2520 | 2300 | 00 | 000000 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 |
| 40E500 | 2520 | 2810 | 00 | 000000 | EMPLOYER TRS CONTRIBUTION | 0.00 | 0.00 | 0.00 |
| 40E500 | 2520 | 2820 | 00 | 000000 | EMPLOYER TRS-THIS CONTRIBUTION | 0.00 | 0.00 | 0.00 |
| 40E500 | 2520 | ---- | -- | ----- | *FISCAL SERVICES | 29,500.00 | 29,500.00 | 29,500.00 |
| 40E500 | 2550 | 2140 | 00 | 000000 | HEALTH INSUR WAIVER BENEFIT | 0.00 | 0.00 | 0.00 |
| 40E500 | 2550 | 3300 | 00 | 000000 | TRANSPORTATION SERVICES | 0.00 | 0.00 | 0.00 |
| 40E500 | 2550 | 5100 | 00 | 000000 | LAND PURCHASE | 0.00 | 0.00 | 0.00 |
| 40E500 | 2550 | ---- | -- | ----- | *PUPIL TRANSPORTATION | 0.00 | 0.00 | 0.00 |
| 40E500 | 2641 | 1100 | 00 | 000000 | ADMINISTRATIVE | 8,159.00 | 8,159.00 | 8,159.00 |
| 40E500 | 2641 | ---- | -- | ----- | *OFFICE OF HUMAN RESOURCES | 8,159.00 | 8,159.00 | 8,159.00 |
| 40E500 | 2---- | ---- | -- | ----- | *SUPPORT PROGRAM | 59,385.00 | 59,385.00 | 59,385.00 |
| 40E500 | 8140 | 6600 | 00 | 000000 | TRANSFERS | 2,000.00 | 0.00 | 0.00 |
| 40E500 | 8140 | 7140 | 00 | 000000 | TRANSFER TRANS INTEREST | 0.00 | 0.00 | 0.00 |
| 40E500 | 8140 | ---- | -- | ----- | *PERM TRANS | 2,000.00 | 0.00 | 0.00 |
| 40E500 | 8---- | ---- | -- | ----- | *OTHER FINANCING USES | 2,000.00 | 0.00 | 0.00 |
| 40E500 | ---- | ---- | -- | ----- | *CENTRAL OFFICE | 61,385.00 | 59,385.00 | 59,385.00 |
| 40E5-- | ---- | ---- | -- | ----- | *CENTRAL OFFICE | 61,385.00 | 59,385.00 | 59,385.00 |
| 40E600 | 2540 | 3500 | 00 | 000000 | ADVERTISING | 0.00 | 0.00 | 0.00 |
| 40E600 | 2540 | ---- | -- | ----- | *OPER & MAINT OF PLANT SCVS | 0.00 | 0.00 | 0.00 |
| 40E600 | 2550 | 1810 | 00 | 000000 | DIRECTOR OF TRANSPORTATION | 99,000.00 | 82,716.48 | 70,000.00 |
| 40E600 | 2550 | 1811 | 00 | 000000 | DRIVER SUPERVISOR | 99,000.00 | 78,489.60 | 48,500.00 |
| 40E600 | 2550 | 1812 | 00 | 000000 | DISPATCHER | 33,100.00 | 27,031.20 | 34,100.00 |
| 40E600 | 2550 | 1820 | 00 | 000000 | BUS DRIVER - REGULAR ROUTES | 1,193,000.00 | 818,591.87 | 1,193,000.00 |
| 40E600 | 2550 | 1821 | 00 | 000000 | BUS DRIVER MID DAY ROUTES | 150,750.00 | 140,276.66 | 50,000.00 |
| 40E600 | 2550 | 1822 | 00 | 000000 | SUB-DRIVER | 5,000.00 | 5,773.20 | 7,000.00 |
| 40E600 | 2550 | 1830 | 00 | 000000 | FIELD TRIPS-NON REIMBURSEABLE | 8,000.00 | 7,897.66 | 9,000.00 |
| 40E600 | 2550 | 1831 | 00 | 000000 | FIELD TRIP INSTRUCTIONAL | 30,000.00 | 27,341.02 | 33,000.00 |
| 40E600 | 2550 | 1832 | 00 | 000000 | FIELD TRIP ATHLETICS | 45,000.00 | 37,422.38 | 49,000.00 |
| 40E600 | 2550 | 1840 | 00 | 000000 | BUS MECHANIC | 58,000.00 | 45,692.80 | 58,000.00 |
| 40E600 | 2550 | 1841 | 00 | 000000 | ASSISTANT BUS MECHANIC | 41,500.00 | 24,383.00 | 41,500.00 |
| 40E600 | 2550 | 1842 | 00 | 000000 | BUS GARAGE MAINTENANCE | 0.00 | 2,461.46 | 1,500.00 |
| 40E600 | 2550 | 1890 | 00 | 000000 | TRANSPORTATION OVERTIME | 3,000.00 | 3,289.72 | 3,500.00 |
| 40E600 | 2550 | 2120 | 00 | 000000 | HMO INSURANCE | 24,500.00 | 19,401.11 | 68,000.00 |
| 40E600 | 2550 | 2130 | 00 | 000000 | PPO INSURANCE | 29,900.00 | 27,842.71 | 24,500.00 |
| 40E600 | 2550 | 2140 | 00 | 000000 | HEALTH INSUR WAIVER BENEFIT | 0.00 | 0.00 | 0.00 |
| 40E600 | 2550 | 2200 | 00 | 000000 | DENTAL INSURANCE | 4,200.00 | 3,194.94 | 9,000.00 |
| 40E600 | 2550 | 2300 | 00 | 000000 | LIFE INSURANCE | 600.00 | 342.12 | 550.00 |
| 40E600 | 2550 | 2730 | 00 | 000000 | EMPLOYER IMRF | 0.00 | 0.00 | 0.00 |
| 40E600 | 2550 | 2810 | 00 | 000000 | EMPLOYER TRS CONTRIBUTION | 0.00 | 0.00 | 0.00 |
| 40E600 | 2550 | 2820 | 00 | 000000 | EMPLOYER TRS-THIS CONTRIBUTION | 0.00 | 0.00 | 0.00 |
| 40E600 | 2550 | 2910 | 00 | 000000 | EMPLOYEE HEALTH EXAM | 0.00 | 0.00 | 0.00 |
| 40E600 | 2550 | 3100 | 00 | 000000 | PROFESSIONAL FEES | 5,500.00 | 1,107.00 | 6,250.00 |
| 40E600 | 2550 | 3141 | 00 | 000000 | INSERVICE | 0.00 | 0.00 | 0.00 |
| 40E600 | 2550 | 3142 | 00 | 000000 | STAFF DEVELOPMENT | 1,500.00 | 1,378.96 | 1,500.00 |
| 40E600 | 2550 | 3161 | 00 | 000000 | ANNUAL LICENSE RENEWAL | 0.00 | 5,440.00 | 6,000.00 |
| 40E600 | 2550 | 3163 | 00 | 000000 | SOFTWARE LEASE | 12,200.00 | 9,189.70 | 7,500.00 |
| 40E600 | 2550 | 3201 | 00 | 000000 | REPAIR & MAINT | 2,000.00 | 0.00 | 2,000.00 |
| 40E600 | 2550 | 3210 | 00 | 000000 | SANITATION SERVICES | 1,500.00 | 3,986.31 | 4,500.00 |
| 40E600 | 2550 | 3239 | 00 | 000000 | SCHOOL BUS REPAIR | 12,000.00 | 6,669.88 | 12,000.00 |
| 40E600 | 2550 | 3251 | 00 | 000000 | RENTAL EQUIPMENT | 19,000.00 | 18,799.75 | 16,200.00 |
| 40E600 | 2550 | 3252 | 00 | 000000 | RENTAL UNIFORM | 5,000.00 | 5,289.63 | 5,500.00 |

| FDTLOC | FUNC | OBJ | SJ | OBJ | 2013-14 | 2013-14 | 2014-15 | |
|-----------------------------|-------|------|----|--------|--------------------------------|---------------------|---------------------|---------------------|
| | | | | | Revised Budget | FY Activity | Original Budget | |
| 40E600 | 2550 | 3300 | 00 | 000000 | TRANSPORTATION SERVICES | 18,000.00 | 510.00 | 18,000.00 |
| 40E600 | 2550 | 3301 | 00 | 000000 | HOMELESS TRANSPORTATION | 25,000.00 | 11,968.67 | 25,000.00 |
| 40E600 | 2550 | 3310 | 00 | 000000 | SPECIAL ED CONTRACT SCVS | 775,000.00 | 494,689.25 | 775,000.00 |
| 40E600 | 2550 | 3320 | 00 | 000000 | STATE COMPETITION | 15,000.00 | 117.52 | 15,000.00 |
| 40E600 | 2550 | 3321 | 00 | 000000 | MILEAGE REIMBURSEMENT | 500.00 | 165.07 | 500.00 |
| 40E600 | 2550 | 3330 | 00 | 000000 | CO-CURRICULAR CONTRACT SERVICE | 0.00 | 0.00 | 0.00 |
| 40E600 | 2550 | 3340 | 00 | 000000 | CONT FOX VALLEY CAREER CENTER | 40,000.00 | 23,575.14 | 40,000.00 |
| 40E600 | 2550 | 3390 | 00 | 000000 | OTHER TRANSPORTATION | 0.00 | 1,600.00 | 0.00 |
| 40E600 | 2550 | 3401 | 00 | 000000 | POSTAGE | 200.00 | 48.12 | 200.00 |
| 40E600 | 2550 | 3420 | 00 | 000000 | CELL PHONES | 3,000.00 | 0.00 | 3,200.00 |
| 40E600 | 2550 | 3500 | 00 | 000000 | ADVERTISING | 0.00 | 0.00 | 0.00 |
| 40E600 | 2550 | 3510 | 00 | 000000 | PERSONNEL ADVERTISEMENT | 0.00 | 0.00 | 0.00 |
| 40E600 | 2550 | 3520 | 00 | 000000 | LEGAL NOTICES | 0.00 | 0.00 | 0.00 |
| 40E600 | 2550 | 3700 | 00 | 000000 | WATER & SEWER | 2,500.00 | 4,692.88 | 5,000.00 |
| 40E600 | 2550 | 4120 | 00 | 000000 | COPIER PAPER | 200.00 | 0.00 | 0.00 |
| 40E600 | 2550 | 4180 | 00 | 000000 | OFFICE SUPPLIES | 5,000.00 | 3,734.95 | 5,000.00 |
| 40E600 | 2550 | 4560 | 00 | 000000 | FUEL | 250,000.00 | 211,030.30 | 320,000.00 |
| 40E600 | 2550 | 4570 | 00 | 000000 | BUS PARTS | 25,000.00 | 17,518.26 | 25,000.00 |
| 40E600 | 2550 | 4650 | 00 | 000000 | NATURAL GAS | 9,000.00 | 28,593.71 | 13,000.00 |
| 40E600 | 2550 | 4660 | 00 | 000000 | ELECTRICITY | 15,000.00 | 14,799.97 | 19,000.00 |
| 40E600 | 2550 | 4900 | 00 | 000000 | OTHER SUPPLIES | 0.00 | 0.00 | 0.00 |
| 40E600 | 2550 | 5200 | 00 | 000000 | NEW BUILD CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| 40E600 | 2550 | 5520 | 00 | 000000 | BUS PURCHASE | 190,428.00 | 190,428.00 | 2,006,425.00 |
| 40E600 | 2550 | 5600 | 00 | 000000 | BUILDING/CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| 40E600 | 2550 | 6400 | 00 | 000000 | DUES & FEES | 4,300.00 | 4,233.95 | 4,300.00 |
| 40E600 | 2550 | 6900 | 00 | 000000 | OTHER OBJECTS | 0.00 | 0.00 | 0.00 |
| 40E600 | 2550 | 6910 | 00 | 000000 | CONTINGENCIES | 25,000.00 | 0.00 | 25,000.00 |
| 40E600 | 2550 | 7002 | 00 | 000000 | NEW EQUIPMENT | 15,000.00 | 24,595.20 | 15,000.00 |
| 40E600 | 2550 | 7100 | 00 | 000000 | TRANSFERS | 0.00 | 0.00 | 1,900,000.00 |
| 40E600 | 2550 | ---- | -- | ----- | *PUPIL TRANSPORTATION | 3,301,378.00 | 2,436,310.15 | 6,976,225.00 |
| 40E600 | 2574 | 3610 | 00 | 000000 | COPIER MACHINES | 3,000.00 | 0.00 | 3,000.00 |
| 40E600 | 2574 | 4120 | 00 | 000000 | COPIER PAPER | 0.00 | 400.50 | 200.00 |
| 40E600 | 2574 | ---- | -- | ----- | *COPIERS COSTS | 3,000.00 | 400.50 | 3,200.00 |
| 40E600 | 2---- | ---- | -- | ----- | *SUPPORT PROGRAM | 3,304,378.00 | 2,436,710.65 | 6,979,425.00 |
| 40E600 | 4100 | 3310 | 00 | 000000 | SPECIAL ED CONTRACT SCVS | 0.00 | 0.00 | 0.00 |
| 40E600 | 4100 | ---- | -- | ----- | *PAYMENTS TO OTHER GOV UNITS | 0.00 | 0.00 | 0.00 |
| 40E600 | 4---- | ---- | -- | ----- | *NON PROGRAM CHARGES | 0.00 | 0.00 | 0.00 |
| 40E600 | ---- | ---- | -- | ----- | *BUS GARAGE | 3,304,378.00 | 2,436,710.65 | 6,979,425.00 |
| 40E6-- | ---- | ---- | -- | ----- | *BUS GARAGE | 3,304,378.00 | 2,436,710.65 | 6,979,425.00 |
| 4----- | ---- | ---- | -- | ----- | *TRANSPORTATION FUND | 3,365,763.00 | 2,496,095.65 | 7,038,810.00 |
| Grand Expense Totals | | | | | | 3,365,763.00 | 2,496,095.65 | 7,038,810.00 |

Number of Accounts: 79

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

OPERATIONS & MAINTENANCE

OPERATIONS & MAINTENANCE

2014-2015 REVENUES REPORT

| Account Number | Revenue Function | 2013-14 Revised Budget | 2013-14 FY Activity | 2014-15 Original Budget |
|----------------------------|------------------------------|---------------------------|------------------------|----------------------------|
| 20R000 1110 0000 00 000000 | CURRENT YEAR LEVY | 4,628,356.00 | 0.00 | 4,532,502.00 |
| 20R--- 1110 ---- -- ----- | *CURRENT YEAR LEVY | 4,628,356.00 | 0.00 | 4,532,502.00 |
| 20R000 1111 0000 00 000000 | PRIOR YEAR LEVY | 5,014,052.00 | 4,749,828.73 | 4,717,503.00 |
| 20R--- 1111 ---- -- ----- | *PRIOR YEAR LEVY | 5,014,052.00 | 4,749,828.73 | 4,717,503.00 |
| 20R000 1190 0000 00 000000 | TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 |
| 20R--- 1190 ---- -- ----- | *TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 |
| 20R000 1510 0000 00 000000 | INTEREST INCOME | 5,000.00 | 4,233.66 | 5,000.00 |
| 20R000 1510 0000 00 600000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 |
| 20R--- 1510 ---- -- ----- | *INTEREST INCOME | 5,000.00 | 4,233.66 | 5,000.00 |
| 20R300 1736 0000 00 000000 | PARKING FEES | 55,000.00 | 57,011.54 | 56,000.00 |
| 20R--- 1736 ---- -- ----- | *PARKING FEES | 55,000.00 | 57,011.54 | 56,000.00 |
| 20R000 1910 0000 00 000000 | RENTAL INCOME | 60,000.00 | 39,280.12 | 82,000.00 |
| 20R--- 1910 ---- -- ----- | *RENTAL INCOME | 60,000.00 | 39,280.12 | 82,000.00 |
| 20R000 1920 0000 00 000000 | DONATIONS | 0.00 | 0.00 | 0.00 |
| 20R--- 1920 ---- -- ----- | *DONATIONS | 0.00 | 0.00 | 0.00 |
| 20R000 1930 0000 00 000000 | DEVELOPER FEES | 10,000.00 | 0.00 | 10,000.00 |
| 20R--- 1930 ---- -- ----- | *DEVELOPER FEES | 10,000.00 | 0.00 | 10,000.00 |
| 20R000 1950 0000 00 000000 | REFUND PRIOR YEAR | 0.00 | 12,249.78 | 0.00 |
| 20R--- 1950 ---- -- ----- | *REFUND PRIOR YEAR | 0.00 | 12,249.78 | 0.00 |
| 20R000 1990 0000 00 000000 | COULTRAP SALE | 0.00 | 0.00 | 0.00 |
| 20R--- 1990 ---- -- ----- | *COULTRAP SALE | 0.00 | 0.00 | 0.00 |
| 20R000 1993 0000 00 000000 | MISC REVENUE | 10,000.00 | 265.00 | 15,000.00 |
| 20R--- 1993 ---- -- ----- | *MISC REVENUE | 10,000.00 | 265.00 | 15,000.00 |
| 20R000 1994 0000 00 000000 | PARK DIST PAYMENT | 175,000.00 | 59,812.05 | 116,000.00 |
| 20R--- 1994 ---- -- ----- | *PARK DIST PAYMENT | 175,000.00 | 59,812.05 | 116,000.00 |
| 20R000 1995 0000 00 000000 | CITY OF GENEVA PAYMENT | 0.00 | 0.00 | 0.00 |
| 20R--- 1995 ---- -- ----- | *CITY OF GENEVA PAYMENT | 0.00 | 0.00 | 0.00 |
| 20R000 1997 0000 00 000000 | WASTE MANAGEMENT SETTLEMENT | 0.00 | 0.00 | 0.00 |
| 20R--- 1997 ---- -- ----- | *WASTE MANAGEMENT SETTLEMENT | 0.00 | 0.00 | 0.00 |
| 20R000 1998 0000 00 000000 | E-RATE | 83,100.00 | 14,508.00 | 56,888.00 |
| 20R--- 1998 ---- -- ----- | *E-RATE | 83,100.00 | 14,508.00 | 56,888.00 |
| 20R--- 1--- ---- -- ----- | * | 10,040,508.00 | 4,937,188.88 | 9,590,893.00 |
| 20R000 3999 0000 00 000000 | STATE GRANT | 0.00 | 50,000.00 | 0.00 |
| 20R--- 3999 ---- -- ----- | *STATE GRANT | 0.00 | 50,000.00 | 0.00 |
| 20R--- 3--- ---- -- ----- | * | 0.00 | 50,000.00 | 0.00 |
| 20R000 7150 0000 00 000000 | PERM TRANS S&C FUND | 0.00 | 0.00 | 0.00 |
| 20R--- 7150 ---- -- ----- | *PERM TRANS S&C FUND | 0.00 | 0.00 | 0.00 |
| 20R000 7300 0000 00 000000 | SALE OF FIXED ASSET | 0.00 | 0.00 | 0.00 |

| <u>Account Number</u> | <u>Revenue Function</u> | <u>2013-14 Revised Budget</u> | <u>2013-14 FY Activity</u> | <u>2014-15 Original Budget</u> |
|---------------------------|--------------------------|-----------------------------------|--------------------------------|------------------------------------|
| 20R--- 7300 ---- -- ----- | *SALE OF FIXED ASSET | 0.00 | 0.00 | 0.00 |
| 20R--- 7--- ---- -- ----- | * | 0.00 | 0.00 | 0.00 |
| 20---- ---- ---- -- ----- | *OPERATIONS & MAINT FUND | 10,040,508.00 | 4,987,188.88 | 9,590,893.00 |

| <u>Account Number</u> | <u>Revenue Function</u> | <u>2013-14 Revised Budget</u> | <u>2013-14 FY Activity</u> | <u>2014-15 Original Budget</u> |
|-----------------------|-------------------------|-----------------------------------|--------------------------------|------------------------------------|
| Grand Revenue Totals | | 10,040,508.00 | 4,987,188.88 | 9,590,893.00 |

Number of Accounts: 19

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

**OPERATIONS & MAINTENANCE
PROPOSED BUDGET REPORT
LEVEL I**

| FDTLOC | FUNC | OBJ | SJ | OBJ | 2013-14 | 2013-14 | 2014-15 |
|----------------------|------|------|----|---------------------------|----------------|---------------|-----------------|
| | | | | | Revised Budget | FY Activity | Original Budget |
| 20E--- | ---- | 1--- | -- | SALARIES | 3,987,185.00 | 3,115,493.17 | 3,899,017.00 |
| 20E--- | ---- | 2--- | -- | EMPLOYEE BENEFITS | 783,401.00 | 595,864.05 | 876,800.00 |
| 20E--- | ---- | 3--- | -- | PURCHASED SERVICES | 1,838,893.00 | 1,349,510.01 | 2,139,893.00 |
| 20E--- | ---- | 4--- | -- | SUPPLIES | 2,545,500.00 | 2,344,318.36 | 2,843,550.00 |
| 20E--- | ---- | 5--- | -- | CAPITALIZED EQUIPMENT | 2,551,400.00 | 2,878,586.79 | 1,537,700.00 |
| 20E--- | ---- | 6--- | -- | OTHER EXPENSE | 81,000.00 | 563.00 | 76,000.00 |
| 20E--- | ---- | 7--- | -- | NON CAPITALIZED EQUIPMENT | 370,000.00 | 120,899.09 | 370,000.00 |
| 20---- | ---- | ---- | -- | OPERATIONS & MAINT FUND | 12,157,379.00 | 10,405,234.47 | 11,742,960.00 |
| Grand Expense Totals | | | | | 12,157,379.00 | 10,405,234.47 | 11,742,960.00 |

Number of Accounts: 344

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

OPERATIONS & MAINTENANCE

PROPOSED BUDGET REPORT

LEVEL II

| OBJ | FDTLOC | FUNC | OBJ | SJ | 2013-14 | 2013-14 | 2014-15 | |
|---------------------------|--------|------|------|----|----------------|--------------|-----------------|--------------|
| | | | | | Revised Budget | FY Activity | Original Budget | |
| ADMINISTRATIVE | 20E--- | ---- | 1100 | -- | ----- | 60,385.00 | 60,385.00 | 60,385.00 |
| TEACHER | 20E--- | ---- | 1200 | -- | ----- | 0.00 | -113.83 | 0.00 |
| TECHNOLOGY TECHNICIAN | 20E--- | ---- | 1432 | -- | ----- | 160,000.00 | 132,491.74 | 163,646.00 |
| TECHNOLOGY NETWORK | 20E--- | ---- | 1433 | -- | ----- | 155,000.00 | 118,459.53 | 159,700.00 |
| TECHNOLOGY OVERTIME | 20E--- | ---- | 1434 | -- | ----- | 2,000.00 | 4,136.45 | 2,000.00 |
| DATA APPLICATION SPECIALI | 20E--- | ---- | 1435 | -- | ----- | 19,100.00 | 15,268.36 | 19,673.00 |
| HALL SUPERVISIO | 20E--- | ---- | 1441 | -- | ----- | 30,000.00 | 23,839.20 | 87,453.00 |
| CENTRAL OFFICE SECRETARY | 20E--- | ---- | 1510 | -- | ----- | 36,000.00 | 32,792.34 | 37,925.00 |
| SECRETARY OVERTIME | 20E--- | ---- | 1590 | -- | ----- | 1,000.00 | 840.84 | 1,500.00 |
| DIRECTOR OF FACILITY OPER | 20E--- | ---- | 1710 | -- | ----- | 99,000.00 | 79,477.02 | 101,475.00 |
| CUSTODIAL | 20E--- | ---- | 1720 | -- | ----- | 2,233,200.00 | 1,726,699.18 | 2,099,477.00 |
| GROUNDS | 20E--- | ---- | 1730 | -- | ----- | 350,000.00 | 244,857.91 | 272,235.00 |
| MAINTENANCE | 20E--- | ---- | 1740 | -- | ----- | 375,000.00 | 299,579.36 | 379,603.00 |
| HVAC | 20E--- | ---- | 1750 | -- | ----- | 0.00 | 0.00 | 0.00 |
| SECURITY | 20E--- | ---- | 1760 | -- | ----- | 129,000.00 | 105,144.81 | 132,335.00 |
| SUMMER WORKERS | 20E--- | ---- | 1780 | -- | ----- | 58,500.00 | 44,991.57 | 90,000.00 |
| SUB-CUSTODIAN | 20E--- | ---- | 1785 | -- | ----- | 145,000.00 | 104,610.47 | 120,610.00 |
| ON CALL CUSTODIAN | 20E--- | ---- | 1786 | -- | ----- | 0.00 | 0.00 | 20,000.00 |
| CUSTODIAL OVERTIME | 20E--- | ---- | 1790 | -- | ----- | 70,000.00 | 75,746.62 | 75,000.00 |
| GROUNDS OVERTIME | 20E--- | ---- | 1791 | -- | ----- | 28,000.00 | 11,140.18 | 28,000.00 |
| MAINTENANCE OVERTIME | 20E--- | ---- | 1792 | -- | ----- | 28,000.00 | 32,226.55 | 40,000.00 |
| HVAC OVERTIME | 20E--- | ---- | 1793 | -- | ----- | 0.00 | 0.00 | 0.00 |
| SECURITY OVERTIME | 20E--- | ---- | 1794 | -- | ----- | 8,000.00 | 2,919.87 | 8,000.00 |
| SALARIES | 20E--- | ---- | 1--- | -- | ----- | 3,987,185.00 | 3,115,493.17 | 3,899,017.00 |
| HMO INSURANCE | 20E--- | ---- | 2120 | -- | ----- | 416,500.00 | 330,520.17 | 465,870.00 |
| PPO INSURANCE | 20E--- | ---- | 2130 | -- | ----- | 305,800.00 | 220,940.56 | 343,900.00 |
| HEALTH INSUR WAIVER BENEF | 20E--- | ---- | 2140 | -- | ----- | 0.00 | 0.00 | 16,500.00 |
| DENTAL INSURANCE | 20E--- | ---- | 2200 | -- | ----- | 54,825.00 | 40,984.28 | 46,250.00 |
| LIFE INSURANCE | 20E--- | ---- | 2300 | -- | ----- | 6,276.00 | 3,420.52 | 4,280.00 |
| EMPLOYER TRS CONTRIBUTION | 20E--- | ---- | 2810 | -- | ----- | 0.00 | -0.66 | 0.00 |
| EMPLOYER TRS-THIS CONTRIB | 20E--- | ---- | 2820 | -- | ----- | 0.00 | -0.82 | 0.00 |
| OTHER EMPLOYEE BENEFITS | 20E--- | ---- | 2900 | -- | ----- | 0.00 | 0.00 | 0.00 |
| EMPLOYEE HEALTH EXAM | 20E--- | ---- | 2910 | -- | ----- | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 20E--- | ---- | 2--- | -- | ----- | 783,401.00 | 595,864.05 | 876,800.00 |
| PURCHASED SERVICES | 20E--- | ---- | 3000 | -- | ----- | 0.00 | 5,975.00 | 10,000.00 |
| PROFESSIONAL FEES | 20E--- | ---- | 3100 | -- | ----- | 45,000.00 | 38,025.26 | 84,500.00 |
| ARCHITECT FEES | 20E--- | ---- | 3110 | -- | ----- | 80,000.00 | 21,902.57 | 230,000.00 |
| CONSTRUCTION MANAGER FEE | 20E--- | ---- | 3111 | -- | ----- | 0.00 | 0.00 | 0.00 |
| OTHER ENGINEERING FEES | 20E--- | ---- | 3112 | -- | ----- | 130,000.00 | 66,980.00 | 130,000.00 |
| INSERVICE | 20E--- | ---- | 3141 | -- | ----- | 1,000.00 | 0.00 | 1,000.00 |
| STAFF DEVELOPMENT | 20E--- | ---- | 3142 | -- | ----- | 5,000.00 | 3,151.06 | 5,000.00 |
| SOFTWARE LEASE | 20E--- | ---- | 3163 | -- | ----- | 12,000.00 | 11,944.00 | 12,000.00 |
| REPAIR & MAINT | 20E--- | ---- | 3201 | -- | ----- | 294,000.00 | 229,843.21 | 294,000.00 |
| HVAC SERVICE AGREEMENT | 20E--- | ---- | 3202 | -- | ----- | 325,893.00 | 217,262.00 | 325,893.00 |
| VEHICLE REPAIR | 20E--- | ---- | 3203 | -- | ----- | 22,500.00 | 9,747.85 | 22,500.00 |
| HVAC REPAIR | 20E--- | ---- | 3204 | -- | ----- | 80,000.00 | 76,990.51 | 80,000.00 |
| SANITATION SERVICES | 20E--- | ---- | 3210 | -- | ----- | 58,000.00 | 49,021.47 | 66,000.00 |
| CLEANING SCVS | 20E--- | ---- | 3220 | -- | ----- | 1,500.00 | 675.00 | 1,500.00 |
| HVAC SERVICE AGREEMENT | 20E--- | ---- | 3231 | -- | ----- | 0.00 | 0.00 | 0.00 |
| HVAC REPAIR & MAINT | 20E--- | ---- | 3233 | -- | ----- | 0.00 | 0.00 | 0.00 |
| SECURITY MAINT AGREEMENT | 20E--- | ---- | 3234 | -- | ----- | 0.00 | 0.00 | 0.00 |
| RENTAL EQUIPMENT | 20E--- | ---- | 3251 | -- | ----- | 2,500.00 | 0.00 | 2,500.00 |
| RENTAL UNIFORM | 20E--- | ---- | 3252 | -- | ----- | 8,000.00 | 8,165.32 | 8,000.00 |
| RENTAL TEMPORARY CLASSROO | 20E--- | ---- | 3253 | -- | ----- | 0.00 | 0.00 | 0.00 |
| RENTAL VEHICLES | 20E--- | ---- | 3254 | -- | ----- | 70,000.00 | 29,521.90 | 70,000.00 |

| OBJ | FDTLOC | FUNC | OBJ | SJ | 2013-14 | 2013-14 | 2014-15 | |
|---------------------------|--------|------|-------|----|----------------|---------------|-----------------|---------------|
| | | | | | Revised Budget | FY Activity | Original Budget | |
| OTHER PROPERTY SERVICES | 20E--- | ---- | 3290 | -- | ----- | 0.00 | 0.00 | 0.00 |
| SERVICE AGREEMENT | 20E--- | ---- | 3291 | -- | ----- | 121,000.00 | 132,938.66 | 145,000.00 |
| REAL ESTATE TAXES | 20E--- | ---- | 3292 | -- | ----- | 0.00 | 0.00 | 0.00 |
| MILEAGE REIMBURSEMENT | 20E--- | ---- | 3321 | -- | ----- | 2,500.00 | 2,387.49 | 2,500.00 |
| POSTAGE | 20E--- | ---- | 3401 | -- | ----- | 0.00 | 0.00 | 0.00 |
| TELEPHONES | 20E--- | ---- | 3410 | -- | ----- | 100,000.00 | 51,314.77 | 85,000.00 |
| CELL PHONES | 20E--- | ---- | 3420 | -- | ----- | 50,000.00 | 45,055.57 | 65,000.00 |
| PERSONNEL ADVERTISEMENT | 20E--- | ---- | 3510 | -- | ----- | 0.00 | 0.00 | 0.00 |
| LEGAL NOTICES | 20E--- | ---- | 3520 | -- | ----- | 500.00 | 763.00 | 1,000.00 |
| PRINTING & BINDING | 20E--- | ---- | 3600 | -- | ----- | 0.00 | 0.00 | 0.00 |
| COPIER MACHINES | 20E--- | ---- | 3610 | -- | ----- | 330,000.00 | 268,302.84 | 350,000.00 |
| WATER & SEWER | 20E--- | ---- | 3700 | -- | ----- | 99,500.00 | 79,329.19 | 118,500.00 |
| OTHER PURCHASED SERVICES | 20E--- | ---- | 3900 | -- | ----- | 0.00 | 0.00 | 30,000.00 |
| PURCHASED SERVICES | 20E--- | ---- | 3---- | -- | ----- | 1,838,893.00 | 1,349,296.67 | 2,139,893.00 |
| SUPPLIES | 20E--- | ---- | 4000 | -- | ----- | 0.00 | -925.26 | 0.00 |
| COPIER PAPER | 20E--- | ---- | 4120 | -- | ----- | 0.00 | 0.00 | 0.00 |
| OFFICE SUPPLIES | 20E--- | ---- | 4180 | -- | ----- | 3,500.00 | 4,993.32 | 3,500.00 |
| FUEL | 20E--- | ---- | 4640 | -- | ----- | 30,000.00 | 15,717.79 | 0.00 |
| NATURAL GAS | 20E--- | ---- | 4650 | -- | ----- | 700,000.00 | 522,243.80 | 700,000.00 |
| ELECTRICITY | 20E--- | ---- | 4660 | -- | ----- | 1,319,500.00 | 1,395,487.95 | 1,629,550.00 |
| SOFTWARE - ADMINISTRATIVE | 20E--- | ---- | 4720 | -- | ----- | 0.00 | 0.00 | 0.00 |
| CUSTODIAL SUPPLIES | 20E--- | ---- | 4930 | -- | ----- | 225,000.00 | 128,912.44 | 225,000.00 |
| MAINTENANCE SUPPLIES | 20E--- | ---- | 4940 | -- | ----- | 105,000.00 | 104,221.93 | 123,000.00 |
| HVAC SUPPLIES | 20E--- | ---- | 4950 | -- | ----- | 10,000.00 | 1,601.20 | 10,000.00 |
| GROUND SUPPLIES | 20E--- | ---- | 4960 | -- | ----- | 152,500.00 | 168,918.52 | 152,500.00 |
| SUPPLIES | 20E--- | ---- | 4---- | -- | ----- | 2,545,500.00 | 2,341,171.69 | 2,843,550.00 |
| CAPITALIZED EQUIPMENT | 20E--- | ---- | 5000 | -- | ----- | 308,400.00 | 237,195.80 | 239,700.00 |
| LAND PURCHASE | 20E--- | ---- | 5100 | -- | ----- | 10,000.00 | 0.00 | 10,000.00 |
| BUILDING IMPROVMENTS | 20E--- | ---- | 5110 | -- | ----- | 2,233,000.00 | 2,641,590.99 | 1,288,000.00 |
| Performance Contract | 20E--- | ---- | 5120 | -- | ----- | 0.00 | 0.00 | 0.00 |
| NEW BUILD CONSTRUCTION | 20E--- | ---- | 5200 | -- | ----- | 0.00 | 0.00 | 0.00 |
| REPLACEMENT OF EQUIP | 20E--- | ---- | 5310 | -- | ----- | 0.00 | -200.00 | 0.00 |
| NEW EQUIPMENT | 20E--- | ---- | 5320 | -- | ----- | 0.00 | 0.00 | 0.00 |
| REPLACE TECHNOLOGY | 20E--- | ---- | 5340 | -- | ----- | 0.00 | 0.00 | 0.00 |
| SITE IMPROVEMENTS | 20E--- | ---- | 5400 | -- | ----- | 0.00 | 0.00 | 0.00 |
| CAPITALIZED EQUIPMENT | 20E--- | ---- | 5---- | -- | ----- | 2,551,400.00 | 2,878,586.79 | 1,537,700.00 |
| DUES & FEES | 20E--- | ---- | 6400 | -- | ----- | 1,000.00 | 563.00 | 1,000.00 |
| TRANSFERS | 20E--- | ---- | 6600 | -- | ----- | 5,000.00 | 0.00 | 0.00 |
| TRANSFERS | 20E--- | ---- | 6660 | -- | ----- | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 20E--- | ---- | 6900 | -- | ----- | 0.00 | 0.00 | 0.00 |
| CONTINGENCIES | 20E--- | ---- | 6910 | -- | ----- | 75,000.00 | 0.00 | 75,000.00 |
| OTHER EXPENSE | 20E--- | ---- | 6---- | -- | ----- | 81,000.00 | 563.00 | 76,000.00 |
| REPLACEMENT OF EQUIP | 20E--- | ---- | 7001 | -- | ----- | 150,000.00 | 76,117.00 | 150,000.00 |
| NEW EQUIPMENT | 20E--- | ---- | 7002 | -- | ----- | 220,000.00 | 44,782.09 | 220,000.00 |
| NON CAPITALIZED EQUIPMENT | 20E--- | ---- | 7---- | -- | ----- | 370,000.00 | 120,899.09 | 370,000.00 |
| OPERATIONS & MAINT FUND | 20---- | ---- | ---- | -- | ----- | 12,157,379.00 | 10,401,874.46 | 11,742,960.00 |

| OBJ | FDTLOC | FUNC | OBJ | SJ | 2013-14 Revised Budget | 2013-14 FY Activity | 2014-15 Original Budget |
|----------------------|--------|------|-----|----|---------------------------|------------------------|----------------------------|
| Grand Expense Totals | | | | | 12,157,379.00 | 10,401,874.46 | 11,742,960.00 |

Number of Accounts: 323

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

**OPERATIONS & MAINTENANCE
PROPOSED EXPENDITURE BUDGET
LEVEL III**

| FDTLOC | FUNC | OBJ | SJ | OBJ | 2013-14 | 2013-14 | 2014-15 | |
|--------|-------|------|----|--------|-----------------------------|-------------|-----------------|------------|
| | | | | | Revised Budget | FY Activity | Original Budget | |
| 20E102 | 2540 | 1720 | 00 | 000000 | CUSTODIAL | 178,000.00 | 141,422.99 | 179,280.00 |
| 20E102 | 2540 | 1790 | 00 | 000000 | CUSTODIAL OVERTIME | 0.00 | 6,717.72 | 0.00 |
| 20E102 | 2540 | 2120 | 00 | 000000 | HMO INSURANCE | 37,200.00 | 24,616.47 | 40,900.00 |
| 20E102 | 2540 | 2130 | 00 | 000000 | PPO INSURANCE | 14,100.00 | 11,089.19 | 15,500.00 |
| 20E102 | 2540 | 2200 | 00 | 000000 | DENTAL INSURANCE | 4,100.00 | 2,516.37 | 4,500.00 |
| 20E102 | 2540 | 2300 | 00 | 000000 | LIFE INSURANCE | 275.00 | 173.66 | 300.00 |
| 20E102 | 2540 | 3201 | 00 | 000000 | REPAIR & MAINT | 12,000.00 | 4,969.24 | 12,000.00 |
| 20E102 | 2540 | 3210 | 00 | 000000 | SANITATION SERVICES | 3,000.00 | 2,213.43 | 3,500.00 |
| 20E102 | 2540 | 3220 | 00 | 000000 | CLEANING SCVS | 0.00 | 0.00 | 0.00 |
| 20E102 | 2540 | 3231 | 00 | 000000 | HVAC SERVICE AGREEMENT | 0.00 | 0.00 | 0.00 |
| 20E102 | 2540 | 3234 | 00 | 000000 | SECURITY MAINT AGREEMENT | 0.00 | 0.00 | 0.00 |
| 20E102 | 2540 | 3291 | 00 | 000000 | SERVICE AGREEMENT | 7,000.00 | 8,605.80 | 10,000.00 |
| 20E102 | 2540 | 3700 | 00 | 000000 | WATER & SEWER | 4,000.00 | 4,665.87 | 5,500.00 |
| 20E102 | 2540 | 4650 | 00 | 000000 | NATURAL GAS | 38,000.00 | 26,237.75 | 38,000.00 |
| 20E102 | 2540 | 4660 | 00 | 000000 | ELECTRICITY | 70,000.00 | 88,116.17 | 100,000.00 |
| 20E102 | 2540 | 4930 | 00 | 000000 | CUSTODIAL SUPPLIES | 0.00 | 0.00 | 0.00 |
| 20E102 | 2540 | 4940 | 00 | 000000 | MAINTENANCE SUPPLIES | 3,000.00 | 4,652.35 | 3,000.00 |
| 20E102 | 2540 | 4950 | 00 | 000000 | HVAC SUPPLIES | 0.00 | 0.00 | 0.00 |
| 20E102 | 2540 | 4960 | 00 | 000000 | GROUND SUPPLIES | 0.00 | 0.00 | 0.00 |
| 20E102 | 2540 | 5110 | 00 | 000000 | BUILDING IMPROVMENTS | 0.00 | 0.00 | 0.00 |
| 20E102 | 2540 | 5310 | 00 | 000000 | REPLACEMENT OF EQUIP | 0.00 | 0.00 | 0.00 |
| 20E102 | 2540 | 5320 | 00 | 000000 | NEW EQUIPMENT | 0.00 | 0.00 | 0.00 |
| 20E102 | 2540 | ---- | -- | ----- | *OPER & MAINT OF PLANT SCVS | 370,675.00 | 325,997.01 | 412,480.00 |
| 20E102 | 2---- | ---- | -- | ----- | *SUPPORT PROGRAM | 370,675.00 | 325,997.01 | 412,480.00 |
| 20E102 | ---- | ---- | -- | ----- | *HARRISON STREET SCHOOL | 370,675.00 | 325,997.01 | 412,480.00 |
| 20E103 | 2540 | 1720 | 00 | 000000 | CUSTODIAL | 121,000.00 | 94,338.75 | 122,014.00 |
| 20E103 | 2540 | 1790 | 00 | 000000 | CUSTODIAL OVERTIME | 0.00 | 7,816.39 | 0.00 |
| 20E103 | 2540 | 2120 | 00 | 000000 | HMO INSURANCE | 17,800.00 | 11,073.63 | 19,600.00 |
| 20E103 | 2540 | 2130 | 00 | 000000 | PPO INSURANCE | 0.00 | 6,165.08 | 6,500.00 |
| 20E103 | 2540 | 2200 | 00 | 000000 | DENTAL INSURANCE | 2,300.00 | 1,658.51 | 2,600.00 |
| 20E103 | 2540 | 2300 | 00 | 000000 | LIFE INSURANCE | 226.00 | 131.86 | 250.00 |
| 20E103 | 2540 | 3201 | 00 | 000000 | REPAIR & MAINT | 12,000.00 | 8,515.08 | 12,000.00 |
| 20E103 | 2540 | 3210 | 00 | 000000 | SANITATION SERVICES | 3,000.00 | 2,063.40 | 3,500.00 |
| 20E103 | 2540 | 3220 | 00 | 000000 | CLEANING SCVS | 0.00 | 0.00 | 0.00 |
| 20E103 | 2540 | 3231 | 00 | 000000 | HVAC SERVICE AGREEMENT | 0.00 | 0.00 | 0.00 |
| 20E103 | 2540 | 3234 | 00 | 000000 | SECURITY MAINT AGREEMENT | 0.00 | 0.00 | 0.00 |
| 20E103 | 2540 | 3291 | 00 | 000000 | SERVICE AGREEMENT | 7,000.00 | 5,911.35 | 10,000.00 |
| 20E103 | 2540 | 3700 | 00 | 000000 | WATER & SEWER | 4,000.00 | 3,225.36 | 5,500.00 |
| 20E103 | 2540 | 4650 | 00 | 000000 | NATURAL GAS | 31,000.00 | 15,920.06 | 31,000.00 |
| 20E103 | 2540 | 4660 | 00 | 000000 | ELECTRICITY | 50,000.00 | 41,363.07 | 60,000.00 |
| 20E103 | 2540 | 4930 | 00 | 000000 | CUSTODIAL SUPPLIES | 0.00 | 0.00 | 0.00 |
| 20E103 | 2540 | 4940 | 00 | 000000 | MAINTENANCE SUPPLIES | 3,000.00 | 4,481.17 | 3,000.00 |
| 20E103 | 2540 | 4950 | 00 | 000000 | HVAC SUPPLIES | 0.00 | 0.00 | 0.00 |
| 20E103 | 2540 | 4960 | 00 | 000000 | GROUND SUPPLIES | 0.00 | 0.00 | 0.00 |
| 20E103 | 2540 | 5110 | 00 | 000000 | BUILDING IMPROVMENTS | 0.00 | 0.00 | 0.00 |
| 20E103 | 2540 | 5310 | 00 | 000000 | REPLACEMENT OF EQUIP | 0.00 | 0.00 | 0.00 |
| 20E103 | 2540 | 5320 | 00 | 000000 | NEW EQUIPMENT | 0.00 | 0.00 | 0.00 |
| 20E103 | 2540 | ---- | -- | ----- | *OPER & MAINT OF PLANT SCVS | 251,326.00 | 202,663.71 | 275,964.00 |
| 20E103 | 2---- | ---- | -- | ----- | *SUPPORT PROGRAM | 251,326.00 | 202,663.71 | 275,964.00 |
| 20E103 | ---- | ---- | -- | ----- | *WESTERN AVENUE SCHOOL | 251,326.00 | 202,663.71 | 275,964.00 |
| 20E104 | 2540 | 1720 | 00 | 000000 | CUSTODIAL | 158,000.00 | 122,601.60 | 156,084.00 |
| 20E104 | 2540 | 1790 | 00 | 000000 | CUSTODIAL OVERTIME | 0.00 | 7,553.57 | 0.00 |
| 20E104 | 2540 | 2120 | 00 | 000000 | HMO INSURANCE | 12,000.00 | 11,583.63 | 13,200.00 |
| 20E104 | 2540 | 2130 | 00 | 000000 | PPO INSURANCE | 28,200.00 | 16,013.30 | 33,000.00 |
| 20E104 | 2540 | 2200 | 00 | 000000 | DENTAL INSURANCE | 2,800.00 | 1,965.94 | 3,100.00 |
| 20E104 | 2540 | 2300 | 00 | 000000 | LIFE INSURANCE | 275.00 | 151.23 | 300.00 |
| 20E104 | 2540 | 3112 | 00 | 000000 | OTHER ENGINEERING FEES | 0.00 | 0.00 | 0.00 |

| FDTLOC | FUNC | OBJ | SJ | OBJ | 2013-14 | 2013-14 | 2014-15 | |
|--------|-------|------|----|--------|------------------------------|-------------|-----------------|------------|
| | | | | | Revised Budget | FY Activity | Original Budget | |
| 20E104 | 2540 | 3201 | 00 | 000000 | REPAIR & MAINT | 12,000.00 | 22,224.76 | 15,000.00 |
| 20E104 | 2540 | 3210 | 00 | 000000 | SANITATION SERVICES | 3,000.00 | 2,003.72 | 3,500.00 |
| 20E104 | 2540 | 3220 | 00 | 000000 | CLEANING SCVS | 0.00 | 0.00 | 0.00 |
| 20E104 | 2540 | 3231 | 00 | 000000 | HVAC SERVICE AGREEMENT | 0.00 | 0.00 | 0.00 |
| 20E104 | 2540 | 3234 | 00 | 000000 | SECURITY MAINT AGREEMENT | 0.00 | 0.00 | 0.00 |
| 20E104 | 2540 | 3291 | 00 | 000000 | SERVICE AGREEMENT | 7,000.00 | 10,446.11 | 10,000.00 |
| 20E104 | 2540 | 3700 | 00 | 000000 | WATER & SEWER | 6,000.00 | 7,852.65 | 8,000.00 |
| 20E104 | 2540 | 4650 | 00 | 000000 | NATURAL GAS | 40,000.00 | 39,378.69 | 40,000.00 |
| 20E104 | 2540 | 4660 | 00 | 000000 | ELECTRICITY | 90,000.00 | 65,982.55 | 105,000.00 |
| 20E104 | 2540 | 4930 | 00 | 000000 | CUSTODIAL SUPPLIES | 0.00 | 39.98 | 0.00 |
| 20E104 | 2540 | 4940 | 00 | 000000 | MAINTENANCE SUPPLIES | 3,000.00 | 4,937.82 | 3,000.00 |
| 20E104 | 2540 | 4950 | 00 | 000000 | HVAC SUPPLIES | 0.00 | 0.00 | 0.00 |
| 20E104 | 2540 | 4960 | 00 | 000000 | GROUND SUPPLIES | 0.00 | 500.00 | 0.00 |
| 20E104 | 2540 | 5110 | 00 | 000000 | BUILDING IMPROVMENTS | 0.00 | 0.00 | 0.00 |
| 20E104 | 2540 | 5310 | 00 | 000000 | REPLACEMENT OF EQUIP | 0.00 | 0.00 | 0.00 |
| 20E104 | 2540 | 5320 | 00 | 000000 | NEW EQUIPMENT | 0.00 | 0.00 | 0.00 |
| 20E104 | 2540 | ---- | -- | ----- | *OPER & MAINT OF PLANT SCVS | 362,275.00 | 313,235.55 | 390,184.00 |
| 20E104 | 2---- | ---- | -- | ----- | *SUPPORT PROGRAM | 362,275.00 | 313,235.55 | 390,184.00 |
| 20E104 | ---- | ---- | -- | ----- | *MILL CREEK SCHOOL | 362,275.00 | 313,235.55 | 390,184.00 |
| 20E105 | 2540 | 1720 | 00 | 000000 | CUSTODIAL | 158,000.00 | 126,050.22 | 159,921.00 |
| 20E105 | 2540 | 1790 | 00 | 000000 | CUSTODIAL OVERTIME | 0.00 | 2,726.62 | 0.00 |
| 20E105 | 2540 | 2120 | 00 | 000000 | HMO INSURANCE | 30,500.00 | 24,007.56 | 34,000.00 |
| 20E105 | 2540 | 2130 | 00 | 000000 | PPO INSURANCE | 0.00 | 0.00 | 0.00 |
| 20E105 | 2540 | 2200 | 00 | 000000 | DENTAL INSURANCE | 2,400.00 | 1,847.51 | 2,650.00 |
| 20E105 | 2540 | 2300 | 00 | 000000 | LIFE INSURANCE | 275.00 | 154.28 | 300.00 |
| 20E105 | 2540 | 3201 | 00 | 000000 | REPAIR & MAINT | 12,000.00 | 7,677.09 | 12,000.00 |
| 20E105 | 2540 | 3210 | 00 | 000000 | SANITATION SERVICES | 3,000.00 | 2,044.94 | 3,500.00 |
| 20E105 | 2540 | 3220 | 00 | 000000 | CLEANING SCVS | 0.00 | 0.00 | 0.00 |
| 20E105 | 2540 | 3231 | 00 | 000000 | HVAC SERVICE AGREEMENT | 0.00 | 0.00 | 0.00 |
| 20E105 | 2540 | 3234 | 00 | 000000 | SECURITY MAINT AGREEMENT | 0.00 | 0.00 | 0.00 |
| 20E105 | 2540 | 3291 | 00 | 000000 | SERVICE AGREEMENT | 7,000.00 | 14,054.41 | 10,000.00 |
| 20E105 | 2540 | 3700 | 00 | 000000 | WATER & SEWER | 8,000.00 | 5,778.60 | 10,000.00 |
| 20E105 | 2540 | 4650 | 00 | 000000 | NATURAL GAS | 39,000.00 | 27,193.30 | 39,000.00 |
| 20E105 | 2540 | 4660 | 00 | 000000 | ELECTRICITY | 85,000.00 | 78,855.34 | 100,000.00 |
| 20E105 | 2540 | 4930 | 00 | 000000 | CUSTODIAL SUPPLIES | 0.00 | 0.00 | 0.00 |
| 20E105 | 2540 | 4940 | 00 | 000000 | MAINTENANCE SUPPLIES | 3,000.00 | 2,436.67 | 3,000.00 |
| 20E105 | 2540 | 4950 | 00 | 000000 | HVAC SUPPLIES | 0.00 | 0.00 | 0.00 |
| 20E105 | 2540 | 4960 | 00 | 000000 | GROUND SUPPLIES | 0.00 | 0.00 | 0.00 |
| 20E105 | 2540 | 5110 | 00 | 000000 | BUILDING IMPROVMENTS | 0.00 | 0.00 | 0.00 |
| 20E105 | 2540 | 5310 | 00 | 000000 | REPLACEMENT OF EQUIP | 0.00 | 0.00 | 0.00 |
| 20E105 | 2540 | 5320 | 00 | 000000 | NEW EQUIPMENT | 0.00 | 0.00 | 0.00 |
| 20E105 | 2540 | ---- | -- | ----- | *OPER & MAINT OF PLANT SCVS | 348,175.00 | 292,826.54 | 374,371.00 |
| 20E105 | 2---- | ---- | -- | ----- | *SUPPORT PROGRAM | 348,175.00 | 292,826.54 | 374,371.00 |
| 20E105 | ---- | ---- | -- | ----- | *HEARTLAND ELEMENTARY SCHOOL | 348,175.00 | 292,826.54 | 374,371.00 |
| 20E106 | 2540 | 1720 | 00 | 000000 | CUSTODIAL | 136,000.00 | 105,907.99 | 135,361.00 |
| 20E106 | 2540 | 1790 | 00 | 000000 | CUSTODIAL OVERTIME | 0.00 | 5,750.34 | 0.00 |
| 20E106 | 2540 | 2120 | 00 | 000000 | HMO INSURANCE | 17,800.00 | 14,039.19 | 19,600.00 |
| 20E106 | 2540 | 2130 | 00 | 000000 | PPO INSURANCE | 7,000.00 | 0.00 | 7,700.00 |
| 20E106 | 2540 | 2200 | 00 | 000000 | DENTAL INSURANCE | 1,925.00 | 1,134.81 | 2,200.00 |
| 20E106 | 2540 | 2300 | 00 | 000000 | LIFE INSURANCE | 275.00 | 154.28 | 300.00 |
| 20E106 | 2540 | 3201 | 00 | 000000 | REPAIR & MAINT | 8,000.00 | 10,591.46 | 10,000.00 |
| 20E106 | 2540 | 3210 | 00 | 000000 | SANITATION SERVICES | 4,000.00 | 2,488.38 | 4,500.00 |
| 20E106 | 2540 | 3220 | 00 | 000000 | CLEANING SCVS | 0.00 | 0.00 | 0.00 |
| 20E106 | 2540 | 3234 | 00 | 000000 | SECURITY MAINT AGREEMENT | 0.00 | 0.00 | 0.00 |
| 20E106 | 2540 | 3290 | 00 | 000000 | OTHER PROPERTY SERVICES | 0.00 | 0.00 | 0.00 |
| 20E106 | 2540 | 3291 | 00 | 000000 | SERVICE AGREEMENT | 7,000.00 | 11,474.78 | 10,000.00 |
| 20E106 | 2540 | 3700 | 00 | 000000 | WATER & SEWER | 9,000.00 | 7,892.27 | 10,000.00 |

| FDTLOC | FUNC | OBJ | SJ | OBJ | 2013-14 | 2013-14 | 2014-15 | |
|--------|-------|------|----|--------|--------------------------------|--------------|-----------------|--------------|
| | | | | | Revised Budget | FY Activity | Original Budget | |
| 20E106 | 2540 | 4650 | 00 | 000000 | NATURAL GAS | 42,000.00 | 38,146.81 | 42,000.00 |
| 20E106 | 2540 | 4660 | 00 | 000000 | ELECTRICITY | 70,000.00 | 60,569.78 | 90,000.00 |
| 20E106 | 2540 | 4930 | 00 | 000000 | CUSTODIAL SUPPLIES | 0.00 | 0.00 | 0.00 |
| 20E106 | 2540 | 4940 | 00 | 000000 | MAINTENANCE SUPPLIES | 2,000.00 | 5,478.35 | 2,000.00 |
| 20E106 | 2540 | 4960 | 00 | 000000 | GROUND SUPPLIES | 0.00 | 0.00 | 0.00 |
| 20E106 | 2540 | 5110 | 00 | 000000 | BUILDING IMPROVMENTS | 0.00 | 0.00 | 0.00 |
| 20E106 | 2540 | 7001 | 00 | 000000 | REPLACEMENT OF EQUIP | 0.00 | 0.00 | 0.00 |
| 20E106 | 2540 | 7002 | 00 | 000000 | NEW EQUIPMENT | 0.00 | 0.00 | 0.00 |
| 20E106 | 2540 | ---- | -- | ----- | *OPER & MAINT OF PLANT SCVS | 305,000.00 | 263,628.44 | 333,661.00 |
| 20E106 | 2---- | ---- | -- | ----- | *SUPPORT PROGRAM | 305,000.00 | 263,628.44 | 333,661.00 |
| 20E106 | ---- | ---- | -- | ----- | *FABYAN ELEMENTARY SCHOOL | 305,000.00 | 263,628.44 | 333,661.00 |
| 20E107 | 2540 | 1720 | 00 | 000000 | CUSTODIAL | 181,000.00 | 140,720.32 | 165,422.00 |
| 20E107 | 2540 | 1790 | 00 | 000000 | CUSTODIAL OVERTIME | 0.00 | 2,996.86 | 0.00 |
| 20E107 | 2540 | 2120 | 00 | 000000 | HMO INSURANCE | 12,000.00 | 15,027.71 | 13,200.00 |
| 20E107 | 2540 | 2130 | 00 | 000000 | PPO INSURANCE | 21,000.00 | 15,077.23 | 23,100.00 |
| 20E107 | 2540 | 2200 | 00 | 000000 | DENTAL INSURANCE | 2,500.00 | 2,205.75 | 2,750.00 |
| 20E107 | 2540 | 2300 | 00 | 000000 | LIFE INSURANCE | 400.00 | 190.82 | 440.00 |
| 20E107 | 2540 | 3201 | 00 | 000000 | REPAIR & MAINT | 8,000.00 | 4,953.49 | 10,000.00 |
| 20E107 | 2540 | 3210 | 00 | 000000 | SANITATION SERVICES | 4,000.00 | 3,358.74 | 4,500.00 |
| 20E107 | 2540 | 3220 | 00 | 000000 | CLEANING SCVS | 0.00 | 0.00 | 0.00 |
| 20E107 | 2540 | 3220 | 22 | 000000 | CLEANING SCVS | 0.00 | 0.00 | 0.00 |
| 20E107 | 2540 | 3231 | 00 | 000000 | HVAC SERVICE AGREEMENT | 0.00 | 0.00 | 0.00 |
| 20E107 | 2540 | 3234 | 00 | 000000 | SECURITY MAINT AGREEMENT | 0.00 | 0.00 | 0.00 |
| 20E107 | 2540 | 3291 | 00 | 000000 | SERVICE AGREEMENT | 7,000.00 | 9,634.11 | 10,000.00 |
| 20E107 | 2540 | 3700 | 00 | 000000 | WATER & SEWER | 9,000.00 | 4,879.20 | 10,000.00 |
| 20E107 | 2540 | 3900 | 00 | 000000 | OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 |
| 20E107 | 2540 | 4650 | 00 | 000000 | NATURAL GAS | 45,000.00 | 40,858.10 | 45,000.00 |
| 20E107 | 2540 | 4660 | 00 | 000000 | ELECTRICITY | 75,000.00 | 101,615.92 | 110,000.00 |
| 20E107 | 2540 | 4930 | 00 | 000000 | CUSTODIAL SUPPLIES | 0.00 | 0.00 | 0.00 |
| 20E107 | 2540 | 4940 | 00 | 000000 | MAINTENANCE SUPPLIES | 2,000.00 | 2,361.95 | 2,000.00 |
| 20E107 | 2540 | 4950 | 00 | 000000 | HVAC SUPPLIES | 0.00 | 0.00 | 0.00 |
| 20E107 | 2540 | 4960 | 00 | 000000 | GROUND SUPPLIES | 0.00 | 500.00 | 0.00 |
| 20E107 | 2540 | 5110 | 00 | 000000 | BUILDING IMPROVMENTS | 0.00 | 0.00 | 0.00 |
| 20E107 | 2540 | 5310 | 00 | 000000 | REPLACEMENT OF EQUIP | 0.00 | 0.00 | 0.00 |
| 20E107 | 2540 | 5320 | 00 | 000000 | NEW EQUIPMENT | 0.00 | 0.00 | 0.00 |
| 20E107 | 2540 | ---- | -- | ----- | *OPER & MAINT OF PLANT SCVS | 366,900.00 | 344,380.20 | 396,412.00 |
| 20E107 | 2---- | ---- | -- | ----- | *SUPPORT PROGRAM | 366,900.00 | 344,380.20 | 396,412.00 |
| 20E107 | ---- | ---- | -- | ----- | *WILLIAMSBURG ELEMENTARY SCHOO | 366,900.00 | 344,380.20 | 396,412.00 |
| 20E1-- | ---- | ---- | -- | ----- | *ELEMENTARY BUILDINGS | 2,004,351.00 | 1,742,731.45 | 2,183,072.00 |
| 20E201 | 2540 | 1720 | 00 | 000000 | CUSTODIAL | 238,000.00 | 181,567.87 | 213,500.00 |
| 20E201 | 2540 | 1790 | 00 | 000000 | CUSTODIAL OVERTIME | 0.00 | 1,036.30 | 0.00 |
| 20E201 | 2540 | 2120 | 00 | 000000 | HMO INSURANCE | 29,700.00 | 19,625.15 | 32,670.00 |
| 20E201 | 2540 | 2130 | 00 | 000000 | PPO INSURANCE | 21,000.00 | 22,840.27 | 23,100.00 |
| 20E201 | 2540 | 2200 | 00 | 000000 | DENTAL INSURANCE | 3,800.00 | 3,265.07 | 4,100.00 |
| 20E201 | 2540 | 2300 | 00 | 000000 | LIFE INSURANCE | 500.00 | 255.78 | 400.00 |
| 20E201 | 2540 | 3112 | 00 | 000000 | OTHER ENGINEERING FEES | 0.00 | 0.00 | 0.00 |
| 20E201 | 2540 | 3201 | 00 | 000000 | REPAIR & MAINT | 25,000.00 | 10,745.81 | 25,000.00 |
| 20E201 | 2540 | 3210 | 00 | 000000 | SANITATION SERVICES | 7,000.00 | 4,939.32 | 7,500.00 |
| 20E201 | 2540 | 3220 | 00 | 000000 | CLEANING SCVS | 0.00 | 0.00 | 0.00 |
| 20E201 | 2540 | 3231 | 00 | 000000 | HVAC SERVICE AGREEMENT | 0.00 | 0.00 | 0.00 |
| 20E201 | 2540 | 3234 | 00 | 000000 | SECURITY MAINT AGREEMENT | 0.00 | 0.00 | 0.00 |
| 20E201 | 2540 | 3291 | 00 | 000000 | SERVICE AGREEMENT | 12,000.00 | 8,575.26 | 15,000.00 |
| 20E201 | 2540 | 3700 | 00 | 000000 | WATER & SEWER | 18,000.00 | 12,073.42 | 20,000.00 |
| 20E201 | 2540 | 4650 | 00 | 000000 | NATURAL GAS | 90,000.00 | 76,580.07 | 90,000.00 |
| 20E201 | 2540 | 4660 | 00 | 000000 | ELECTRICITY | 205,000.00 | 227,208.07 | 220,000.00 |
| 20E201 | 2540 | 4930 | 00 | 000000 | CUSTODIAL SUPPLIES | 0.00 | 0.00 | 0.00 |
| 20E201 | 2540 | 4940 | 00 | 000000 | MAINTENANCE SUPPLIES | 7,000.00 | 12,859.10 | 7,000.00 |

| FDTLOC | FUNC | OBJ | SJ | OBJ | 2013-14 | 2013-14 | 2014-15 | |
|--------|------|------|----|--------|--------------------------------|--------------|-----------------|--------------|
| | | | | | Revised Budget | FY Activity | Original Budget | |
| 20E201 | 2540 | 4950 | 00 | 000000 | HVAC SUPPLIES | 0.00 | 0.00 | 0.00 |
| 20E201 | 2540 | 4960 | 00 | 000000 | GROUND SUPPLIES | 0.00 | 12.25 | 0.00 |
| 20E201 | 2540 | 5110 | 00 | 000000 | BUILDING IMPROVMENTS | 0.00 | 0.00 | 0.00 |
| 20E201 | 2540 | 5310 | 00 | 000000 | REPLACEMENT OF EQUIP | 0.00 | 0.00 | 0.00 |
| 20E201 | 2540 | 5320 | 00 | 000000 | NEW EQUIPMENT | 0.00 | 0.00 | 0.00 |
| 20E201 | 2540 | ---- | -- | ----- | *OPER & MAINT OF PLANT SCVS | 657,000.00 | 581,583.74 | 658,270.00 |
| 20E201 | 2--- | ---- | -- | ----- | *SUPPORT PROGRAM | 657,000.00 | 581,583.74 | 658,270.00 |
| 20E201 | ---- | ---- | -- | ----- | *GENEVA MIDDLE SCHOOL SOUTH | 657,000.00 | 581,583.74 | 658,270.00 |
| 20E202 | 2540 | 1720 | 00 | 000000 | CUSTODIAL | 254,000.00 | 202,513.85 | 256,821.00 |
| 20E202 | 2540 | 1790 | 00 | 000000 | CUSTODIAL OVERTIME | 0.00 | 9,017.18 | 0.00 |
| 20E202 | 2540 | 2120 | 00 | 000000 | HMO INSURANCE | 30,500.00 | 24,007.56 | 25,000.00 |
| 20E202 | 2540 | 2130 | 00 | 000000 | PPO INSURANCE | 28,000.00 | 21,940.47 | 30,800.00 |
| 20E202 | 2540 | 2200 | 00 | 000000 | DENTAL INSURANCE | 4,200.00 | 3,316.75 | 4,700.00 |
| 20E202 | 2540 | 2300 | 00 | 000000 | LIFE INSURANCE | 500.00 | 269.99 | 275.00 |
| 20E202 | 2540 | 3112 | 00 | 000000 | OTHER ENGINEERING FEES | 0.00 | 0.00 | 0.00 |
| 20E202 | 2540 | 3201 | 00 | 000000 | REPAIR & MAINT | 25,000.00 | 15,169.34 | 25,000.00 |
| 20E202 | 2540 | 3210 | 00 | 000000 | SANITATION SERVICES | 7,000.00 | 4,350.41 | 7,500.00 |
| 20E202 | 2540 | 3220 | 00 | 000000 | CLEANING SCVS | 0.00 | 0.00 | 0.00 |
| 20E202 | 2540 | 3231 | 00 | 000000 | HVAC SERVICE AGREEMENT | 0.00 | 0.00 | 0.00 |
| 20E202 | 2540 | 3234 | 00 | 000000 | SECURITY MAINT AGREEMENT | 0.00 | 0.00 | 0.00 |
| 20E202 | 2540 | 3291 | 00 | 000000 | SERVICE AGREEMENT | 12,000.00 | 26,801.90 | 15,000.00 |
| 20E202 | 2540 | 3700 | 00 | 000000 | WATER & SEWER | 18,000.00 | 10,004.52 | 20,000.00 |
| 20E202 | 2540 | 4650 | 00 | 000000 | NATURAL GAS | 85,000.00 | 57,827.75 | 85,000.00 |
| 20E202 | 2540 | 4660 | 00 | 000000 | ELECTRICITY | 200,000.00 | 212,200.09 | 220,000.00 |
| 20E202 | 2540 | 4930 | 00 | 000000 | CUSTODIAL SUPPLIES | 0.00 | 0.00 | 0.00 |
| 20E202 | 2540 | 4940 | 00 | 000000 | MAINTENANCE SUPPLIES | 7,000.00 | 9,019.97 | 7,000.00 |
| 20E202 | 2540 | 4950 | 00 | 000000 | HVAC SUPPLIES | 0.00 | 0.00 | 0.00 |
| 20E202 | 2540 | 4960 | 00 | 000000 | GROUND SUPPLIES | 0.00 | 1,044.44 | 0.00 |
| 20E202 | 2540 | 5110 | 00 | 000000 | BUILDING IMPROVMENTS | 0.00 | 0.00 | 0.00 |
| 20E202 | 2540 | 5310 | 00 | 000000 | REPLACEMENT OF EQUIP | 0.00 | 0.00 | 0.00 |
| 20E202 | 2540 | 5320 | 00 | 000000 | NEW EQUIPMENT | 0.00 | 0.00 | 0.00 |
| 20E202 | 2540 | ---- | -- | ----- | *OPER & MAINT OF PLANT SCVS | 671,200.00 | 597,484.22 | 697,096.00 |
| 20E202 | 2--- | ---- | -- | ----- | *SUPPORT PROGRAM | 671,200.00 | 597,484.22 | 697,096.00 |
| 20E202 | ---- | ---- | -- | ----- | *GENEVA MIDDLE SCHOOL - NORTH | 671,200.00 | 597,484.22 | 697,096.00 |
| 20E2-- | ---- | ---- | -- | ----- | *MIDDLE SCHOOL BUILDINGS | 1,328,200.00 | 1,179,067.96 | 1,355,366.00 |
| 20E300 | 1130 | 1200 | 00 | 000000 | TEACHER | 0.00 | -113.83 | 0.00 |
| 20E300 | 1130 | 2810 | 00 | 000000 | EMPLOYER TRS CONTRIBUTION | 0.00 | -0.66 | 0.00 |
| 20E300 | 1130 | 2820 | 00 | 000000 | EMPLOYER TRS-THIS CONTRIBUTION | 0.00 | -0.82 | 0.00 |
| 20E300 | 1130 | ---- | -- | ----- | *HIGH SCHOOL EDUCATION | 0.00 | -115.31 | 0.00 |
| 20E300 | 1--- | ---- | -- | ----- | *INSTRUCTION | 0.00 | -115.31 | 0.00 |
| 20E300 | 2540 | 1441 | 00 | 000000 | HALL SUPERVISIO | 30,000.00 | 23,839.20 | 87,453.00 |
| 20E300 | 2540 | 1720 | 00 | 000000 | CUSTODIAL | 570,000.00 | 427,145.27 | 532,616.00 |
| 20E300 | 2540 | 1790 | 00 | 000000 | CUSTODIAL OVERTIME | 0.00 | 22,372.11 | 0.00 |
| 20E300 | 2540 | 2120 | 00 | 000000 | HMO INSURANCE | 125,000.00 | 88,920.92 | 137,500.00 |
| 20E300 | 2540 | 2130 | 00 | 000000 | PPO INSURANCE | 49,000.00 | 18,160.27 | 53,900.00 |
| 20E300 | 2540 | 2200 | 00 | 000000 | DENTAL INSURANCE | 13,000.00 | 8,199.16 | 14,300.00 |
| 20E300 | 2540 | 2300 | 00 | 000000 | LIFE INSURANCE | 1,200.00 | 635.39 | 1,320.00 |
| 20E300 | 2540 | 3112 | 00 | 000000 | OTHER ENGINEERING FEES | 0.00 | 0.00 | 0.00 |
| 20E300 | 2540 | 3201 | 00 | 000000 | REPAIR & MAINT | 78,000.00 | 46,990.35 | 78,000.00 |
| 20E300 | 2540 | 3210 | 00 | 000000 | SANITATION SERVICES | 21,000.00 | 19,635.57 | 23,000.00 |
| 20E300 | 2540 | 3220 | 00 | 000000 | CLEANING SCVS | 0.00 | 0.00 | 0.00 |
| 20E300 | 2540 | 3231 | 00 | 000000 | HVAC SERVICE AGREEMENT | 0.00 | 0.00 | 0.00 |
| 20E300 | 2540 | 3234 | 00 | 000000 | SECURITY MAINT AGREEMENT | 0.00 | 0.00 | 0.00 |
| 20E300 | 2540 | 3291 | 00 | 000000 | SERVICE AGREEMENT | 25,000.00 | 20,758.93 | 25,000.00 |
| 20E300 | 2540 | 3700 | 00 | 000000 | WATER & SEWER | 20,000.00 | 20,092.04 | 25,000.00 |
| 20E300 | 2540 | 4650 | 00 | 000000 | NATURAL GAS | 240,000.00 | 182,739.15 | 240,000.00 |
| 20E300 | 2540 | 4660 | 00 | 000000 | ELECTRICITY | 394,500.00 | 444,357.98 | 564,550.00 |

| FDTLOC | FUNC | OBJ | SJ | OBJ | 2013-14 | 2013-14 | 2014-15 | |
|--------|-------|------|----|--------|--------------------------------|--------------|-----------------|--------------|
| | | | | | Revised Budget | FY Activity | Original Budget | |
| 20E300 | 2540 | 4930 | 00 | 000000 | CUSTODIAL SUPPLIES | 0.00 | 126.76 | 0.00 |
| 20E300 | 2540 | 4940 | 00 | 000000 | MAINTENANCE SUPPLIES | 25,000.00 | 22,324.20 | 30,000.00 |
| 20E300 | 2540 | 4950 | 00 | 000000 | HVAC SUPPLIES | 0.00 | 0.00 | 0.00 |
| 20E300 | 2540 | 4960 | 00 | 000000 | GROUND SUPPLIES | 15,000.00 | 0.00 | 15,000.00 |
| 20E300 | 2540 | 5110 | 00 | 000000 | BUILDING IMPROVMENTS | 183,000.00 | 705,299.00 | 580,000.00 |
| 20E300 | 2540 | 5310 | 00 | 000000 | REPLACEMENT OF EQUIP | 0.00 | -200.00 | 0.00 |
| 20E300 | 2540 | 5320 | 00 | 000000 | NEW EQUIPMENT | 0.00 | 0.00 | 0.00 |
| 20E300 | 2540 | ---- | -- | ----- | *OPER & MAINT OF PLANT SCVS | 1,789,700.00 | 2,051,396.30 | 2,407,639.00 |
| 20E300 | 2---- | ---- | -- | ----- | *SUPPORT PROGRAM | 1,789,700.00 | 2,051,396.30 | 2,407,639.00 |
| 20E300 | ---- | ---- | -- | ----- | *GENEVA HIGH SCHOOL | 1,789,700.00 | 2,051,280.99 | 2,407,639.00 |
| 20E3-- | ---- | ---- | -- | ----- | *GENEVA HIGH SCHOOL | 1,789,700.00 | 2,051,280.99 | 2,407,639.00 |
| 20E500 | 2310 | 2900 | 00 | 000000 | OTHER EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 |
| 20E500 | 2310 | ---- | -- | ----- | *BOARD OF EDUCATION | 0.00 | 0.00 | 0.00 |
| 20E500 | 2321 | 1100 | 00 | 000000 | ADMINISTRATIVE | 21,726.00 | 21,726.00 | 21,726.00 |
| 20E500 | 2321 | ---- | -- | ----- | *OFFICE OF SUPERINTENDENT | 21,726.00 | 21,726.00 | 21,726.00 |
| 20E500 | 2520 | 1100 | 00 | 000000 | ADMINISTRATIVE | 30,500.00 | 30,500.00 | 30,500.00 |
| 20E500 | 2520 | 2120 | 00 | 000000 | HMO INSURANCE | 0.00 | 0.00 | 0.00 |
| 20E500 | 2520 | 2130 | 00 | 000000 | PPO INSURANCE | 0.00 | 0.00 | 0.00 |
| 20E500 | 2520 | 2200 | 00 | 000000 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 |
| 20E500 | 2520 | 2300 | 00 | 000000 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 |
| 20E500 | 2520 | 2810 | 00 | 000000 | EMPLOYER TRS CONTRIBUTION | 0.00 | 0.00 | 0.00 |
| 20E500 | 2520 | 2820 | 00 | 000000 | EMPLOYER TRS-THIS CONTRIBUTION | 0.00 | 0.00 | 0.00 |
| 20E500 | 2520 | 3100 | 00 | 000000 | PROFESSIONAL FEES | 0.00 | 0.00 | 0.00 |
| 20E500 | 2520 | ---- | -- | ----- | *FISCAL SERVICES | 30,500.00 | 30,500.00 | 30,500.00 |
| 20E500 | 2535 | 3600 | 00 | 000000 | PRINTING & BINDING | 0.00 | 0.00 | 0.00 |
| 20E500 | 2535 | 5200 | 00 | 000000 | NEW BUILD CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| 20E500 | 2535 | ---- | -- | ----- | *NEW BUILDING CONSTRUCT | 0.00 | 0.00 | 0.00 |
| 20E500 | 2540 | 1432 | 00 | 000000 | TECHNOLOGY TECHNICIAN | 40,000.00 | 31,841.53 | 40,146.00 |
| 20E500 | 2540 | 1510 | 00 | 000000 | CENTRAL OFFICE SECRETARY | 36,000.00 | 32,792.34 | 37,925.00 |
| 20E500 | 2540 | 1590 | 00 | 000000 | SECRETARY OVERTIME | 1,000.00 | 840.84 | 1,500.00 |
| 20E500 | 2540 | 1710 | 00 | 000000 | DIRECTOR OF FACILITY OPERATION | 99,000.00 | 79,477.02 | 101,475.00 |
| 20E500 | 2540 | 1720 | 00 | 000000 | CUSTODIAL | 210,000.00 | 160,910.32 | 149,338.00 |
| 20E500 | 2540 | 1730 | 00 | 000000 | GROUNDS | 350,000.00 | 244,857.91 | 272,235.00 |
| 20E500 | 2540 | 1740 | 00 | 000000 | MAINTENANCE | 375,000.00 | 299,579.36 | 379,603.00 |
| 20E500 | 2540 | 1750 | 00 | 000000 | HVAC | 0.00 | 0.00 | 0.00 |
| 20E500 | 2540 | 1760 | 00 | 000000 | SECURITY | 129,000.00 | 105,144.81 | 132,335.00 |
| 20E500 | 2540 | 1780 | 00 | 000000 | SUMMER WORKERS | 58,500.00 | 44,991.57 | 90,000.00 |
| 20E500 | 2540 | 1785 | 00 | 000000 | SUB-CUSTODIAN | 145,000.00 | 104,610.47 | 120,610.00 |
| 20E500 | 2540 | 1786 | 00 | 000000 | ON CALL CUSTODIAN | 0.00 | 0.00 | 20,000.00 |
| 20E500 | 2540 | 1790 | 00 | 000000 | CUSTODIAL OVERTIME | 70,000.00 | 9,759.53 | 75,000.00 |
| 20E500 | 2540 | 1791 | 00 | 000000 | GROUNDS OVERTIME | 28,000.00 | 11,140.18 | 28,000.00 |
| 20E500 | 2540 | 1792 | 00 | 000000 | MAINTENANCE OVERTIME | 28,000.00 | 32,226.55 | 40,000.00 |
| 20E500 | 2540 | 1793 | 00 | 000000 | HVAC OVERTIME | 0.00 | 0.00 | 0.00 |
| 20E500 | 2540 | 1794 | 00 | 000000 | SECURITY OVERTIME | 8,000.00 | 2,919.87 | 8,000.00 |
| 20E500 | 2540 | 2120 | 00 | 000000 | HMO INSURANCE | 98,000.00 | 81,008.71 | 107,800.00 |
| 20E500 | 2540 | 2130 | 00 | 000000 | PPO INSURANCE | 118,000.00 | 93,183.46 | 129,800.00 |
| 20E500 | 2540 | 2140 | 00 | 000000 | HEALTH INSUR WAIVER BENEFIT | 0.00 | 0.00 | 16,500.00 |
| 20E500 | 2540 | 2200 | 00 | 000000 | DENTAL INSURANCE | 15,000.00 | 12,330.90 | 2,200.00 |
| 20E500 | 2540 | 2300 | 00 | 000000 | LIFE INSURANCE | 2,000.00 | 1,056.68 | 0.00 |
| 20E500 | 2540 | 2910 | 00 | 000000 | EMPLOYEE HEALTH EXAM | 0.00 | 0.00 | 0.00 |
| 20E500 | 2540 | 3110 | 00 | 000000 | ARCHITECT FEES | 80,000.00 | 21,902.57 | 230,000.00 |
| 20E500 | 2540 | 3111 | 00 | 000000 | CONSTRUCTION MANAGER FEE | 0.00 | 0.00 | 0.00 |
| 20E500 | 2540 | 3112 | 00 | 000000 | OTHER ENGINEERING FEES | 130,000.00 | 66,980.00 | 130,000.00 |
| 20E500 | 2540 | 3141 | 00 | 000000 | INSERVICE | 1,000.00 | 0.00 | 1,000.00 |
| 20E500 | 2540 | 3142 | 00 | 000000 | STAFF DEVELOPMENT | 5,000.00 | 3,151.06 | 5,000.00 |
| 20E500 | 2540 | 3163 | 00 | 000000 | SOFTWARE LEASE | 12,000.00 | 11,944.00 | 12,000.00 |
| 20E500 | 2540 | 3201 | 00 | 000000 | REPAIR & MAINT | 65,000.00 | 80,499.03 | 65,000.00 |

| FDTLOC | FUNC | OBJ | SJ | OBJ | 2013-14 Revised Budget | 2013-14 FY Activity | 2014-15 Original Budget | |
|--------|------|------|----|--------|-----------------------------|------------------------|----------------------------|--------------|
| 20E500 | 2540 | 3202 | 00 | 000000 | HVAC SERVICE AGREEMENT | 325,893.00 | 217,262.00 | 325,893.00 |
| 20E500 | 2540 | 3203 | 00 | 000000 | VEHICLE REPAIR | 22,500.00 | 9,747.85 | 22,500.00 |
| 20E500 | 2540 | 3204 | 00 | 000000 | HVAC REPAIR | 80,000.00 | 76,990.51 | 80,000.00 |
| 20E500 | 2540 | 3210 | 00 | 000000 | SANITATION SERVICES | 3,000.00 | 5,923.56 | 5,000.00 |
| 20E500 | 2540 | 3220 | 00 | 000000 | CLEANING SCVS | 1,500.00 | 675.00 | 1,500.00 |
| 20E500 | 2540 | 3233 | 00 | 000000 | HVAC REPAIR & MAINT | 0.00 | 0.00 | 0.00 |
| 20E500 | 2540 | 3234 | 00 | 000000 | SECURITY MAINT AGREEMENT | 0.00 | 0.00 | 0.00 |
| 20E500 | 2540 | 3251 | 00 | 000000 | RENTAL EQUIPMENT | 2,500.00 | 0.00 | 2,500.00 |
| 20E500 | 2540 | 3252 | 00 | 000000 | RENTAL UNIFORM | 8,000.00 | 8,165.32 | 8,000.00 |
| 20E500 | 2540 | 3253 | 00 | 000000 | RENTAL TEMPORARY CLASSROOMS | 0.00 | 0.00 | 0.00 |
| 20E500 | 2540 | 3254 | 00 | 000000 | RENTAL VEHICLES | 70,000.00 | 29,521.90 | 70,000.00 |
| 20E500 | 2540 | 3291 | 00 | 000000 | SERVICE AGREEMENT | 30,000.00 | 16,676.01 | 30,000.00 |
| 20E500 | 2540 | 3292 | 00 | 000000 | REAL ESTATE TAXES | 0.00 | 0.00 | 0.00 |
| 20E500 | 2540 | 3321 | 00 | 000000 | MILEAGE REIMBURSEMENT | 2,500.00 | 2,387.49 | 2,500.00 |
| 20E500 | 2540 | 3401 | 00 | 000000 | POSTAGE | 0.00 | 0.00 | 0.00 |
| 20E500 | 2540 | 3410 | 00 | 000000 | TELEPHONES | 100,000.00 | 51,314.77 | 85,000.00 |
| 20E500 | 2540 | 3420 | 00 | 000000 | CELL PHONES | 50,000.00 | 45,055.57 | 65,000.00 |
| 20E500 | 2540 | 3510 | 00 | 000000 | PERSONNEL ADVERTISEMENT | 0.00 | 0.00 | 0.00 |
| 20E500 | 2540 | 3520 | 00 | 000000 | LEGAL NOTICES | 500.00 | 763.00 | 1,000.00 |
| 20E500 | 2540 | 3600 | 00 | 000000 | PRINTING & BINDING | 0.00 | 0.00 | 0.00 |
| 20E500 | 2540 | 3610 | 00 | 000000 | COPIER MACHINES | 330,000.00 | 268,302.84 | 350,000.00 |
| 20E500 | 2540 | 3700 | 00 | 000000 | WATER & SEWER | 3,500.00 | 2,865.26 | 4,500.00 |
| 20E500 | 2540 | 3900 | 00 | 000000 | OTHER PURCHASED SERVICES | 0.00 | 0.00 | 30,000.00 |
| 20E500 | 2540 | 4180 | 00 | 000000 | OFFICE SUPPLIES | 3,500.00 | 4,993.32 | 3,500.00 |
| 20E500 | 2540 | 4640 | 00 | 000000 | FUEL | 30,000.00 | 15,717.79 | 0.00 |
| 20E500 | 2540 | 4650 | 00 | 000000 | NATURAL GAS | 50,000.00 | 17,362.12 | 50,000.00 |
| 20E500 | 2540 | 4660 | 00 | 000000 | ELECTRICITY | 80,000.00 | 75,218.98 | 60,000.00 |
| 20E500 | 2540 | 4720 | 00 | 000000 | SOFTWARE - ADMINISTRATIVE | 0.00 | 0.00 | 0.00 |
| 20E500 | 2540 | 4930 | 00 | 000000 | CUSTODIAL SUPPLIES | 225,000.00 | 128,745.70 | 225,000.00 |
| 20E500 | 2540 | 4940 | 00 | 000000 | MAINTENANCE SUPPLIES | 50,000.00 | 30,659.35 | 53,000.00 |
| 20E500 | 2540 | 4950 | 00 | 000000 | HVAC SUPPLIES | 10,000.00 | 1,601.20 | 10,000.00 |
| 20E500 | 2540 | 4960 | 00 | 000000 | GROUND SUPPLIES | 137,500.00 | 166,861.83 | 137,500.00 |
| 20E500 | 2540 | 5100 | 00 | 000000 | LAND PURCHASE | 10,000.00 | 0.00 | 10,000.00 |
| 20E500 | 2540 | 5110 | 00 | 000000 | BUILDING IMPROVMENTS | 2,050,000.00 | 1,936,291.99 | 708,000.00 |
| 20E500 | 2540 | 5120 | 00 | 000000 | Performance Contract | 0.00 | 0.00 | 0.00 |
| 20E500 | 2540 | 5340 | 00 | 000000 | REPLACE TECHNOLOGY | 0.00 | 0.00 | 0.00 |
| 20E500 | 2540 | 5400 | 00 | 000000 | SITE IMPROVEMENTS | 0.00 | 0.00 | 0.00 |
| 20E500 | 2540 | 6400 | 00 | 000000 | DUES & FEES | 1,000.00 | 563.00 | 1,000.00 |
| 20E500 | 2540 | 6900 | 00 | 000000 | OTHER OBJECTS | 0.00 | 0.00 | 0.00 |
| 20E500 | 2540 | 6910 | 00 | 000000 | CONTINGENCIES | 0.00 | 0.00 | 0.00 |
| 20E500 | 2540 | 7001 | 00 | 000000 | REPLACEMENT OF EQUIP | 150,000.00 | 76,117.00 | 150,000.00 |
| 20E500 | 2540 | 7002 | 00 | 000000 | NEW EQUIPMENT | 220,000.00 | 44,782.09 | 220,000.00 |
| 20E500 | 2540 | ---- | -- | ----- | *OPER & MAINT OF PLANT SCVS | 6,150,393.00 | 4,767,714.16 | 4,906,860.00 |
| 20E500 | 2574 | 3610 | 00 | 000000 | COPIER MACHINES | 0.00 | 0.00 | 0.00 |
| 20E500 | 2574 | 4120 | 00 | 000000 | COPIER PAPER | 0.00 | 0.00 | 0.00 |
| 20E500 | 2574 | ---- | -- | ----- | *COPIERS COSTS | 0.00 | 0.00 | 0.00 |
| 20E500 | 2641 | 1100 | 00 | 000000 | ADMINISTRATIVE | 8,159.00 | 8,159.00 | 8,159.00 |
| 20E500 | 2641 | ---- | -- | ----- | *OFFICE OF HUMAN RESOURCES | 8,159.00 | 8,159.00 | 8,159.00 |
| 20E500 | 2660 | 1432 | 00 | 000000 | TECHNOLOGY TECHNICIAN | 120,000.00 | 100,650.21 | 123,500.00 |
| 20E500 | 2660 | 1433 | 00 | 000000 | TECHNOLOGY NETWORK | 155,000.00 | 118,459.53 | 159,700.00 |
| 20E500 | 2660 | 1434 | 00 | 000000 | TECHNOLOGY OVERTIME | 2,000.00 | 4,136.45 | 2,000.00 |
| 20E500 | 2660 | 1435 | 00 | 000000 | DATA APPLICATION SPECIALIST | 19,100.00 | 15,268.36 | 19,673.00 |
| 20E500 | 2660 | 2120 | 00 | 000000 | HMO INSURANCE | 0.00 | 11,929.91 | 15,800.00 |
| 20E500 | 2660 | 2130 | 00 | 000000 | PPO INSURANCE | 19,500.00 | 16,471.29 | 20,500.00 |
| 20E500 | 2660 | 2200 | 00 | 000000 | DENTAL INSURANCE | 2,300.00 | 2,165.24 | 2,600.00 |
| 20E500 | 2660 | 2300 | 00 | 000000 | LIFE INSURANCE | 250.00 | 207.98 | 275.00 |
| 20E500 | 2660 | 3100 | 00 | 000000 | PROFESSIONAL FEES | 45,000.00 | 38,025.26 | 84,500.00 |

| FDTLOC | FUNC | OBJ | SJ | OBJ | 2013-14 Revised Budget | 2013-14 FY Activity | 2014-15 Original Budget | |
|-----------------------------|------|------|----|--------|-------------------------------|------------------------|----------------------------|---------------|
| 20E500 | 2660 | 3201 | 00 | 000000 | REPAIR & MAINT | 37,000.00 | 12,883.73 | 20,000.00 |
| 20E500 | 2660 | 5340 | 00 | 000000 | REPLACE TECHNOLOGY | 0.00 | 0.00 | 0.00 |
| 20E500 | 2660 | ---- | -- | ----- | *TECHNOLOGY SERVICES | 400,150.00 | 320,197.96 | 448,548.00 |
| 20E500 | 2--- | ---- | -- | ----- | *SUPPORT PROGRAM | 6,610,928.00 | 5,148,297.12 | 5,415,793.00 |
| 20E500 | 4116 | 6900 | 00 | 000000 | OTHER OBJECTS | 0.00 | 0.00 | 0.00 |
| 20E500 | 4116 | ---- | -- | ----- | *GENEVA PARK DISTRICT | 0.00 | 0.00 | 0.00 |
| 20E500 | 4--- | ---- | -- | ----- | *NON PROGRAM CHARGES | 0.00 | 0.00 | 0.00 |
| 20E500 | 6000 | 6910 | 00 | 000000 | CONTINGENCIES | 75,000.00 | 0.00 | 75,000.00 |
| 20E500 | 6000 | ---- | -- | ----- | *PROVISIONS FOR CONTINGENCIES | 75,000.00 | 0.00 | 75,000.00 |
| 20E500 | 6--- | ---- | -- | ----- | *PROVISIONS FOR CONTINGENCIES | 75,000.00 | 0.00 | 75,000.00 |
| 20E500 | 8140 | 6600 | 00 | 000000 | TRANSFERS | 5,000.00 | 0.00 | 0.00 |
| 20E500 | 8140 | 6660 | 00 | 000000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| 20E500 | 8140 | ---- | -- | ----- | *PERM TRANS | 5,000.00 | 0.00 | 0.00 |
| 20E500 | 8--- | ---- | -- | ----- | *OTHER FINANCING USES | 5,000.00 | 0.00 | 0.00 |
| 20E500 | ---- | ---- | -- | ----- | *CENTRAL OFFICE | 6,690,928.00 | 5,148,297.12 | 5,490,793.00 |
| 20E5-- | ---- | ---- | -- | ----- | *CENTRAL OFFICE | 6,690,928.00 | 5,148,297.12 | 5,490,793.00 |
| 20E800 | 2540 | 1720 | 00 | 000000 | CUSTODIAL | 29,200.00 | 23,520.00 | 29,120.00 |
| 20E800 | 2540 | 1790 | 00 | 000000 | CUSTODIAL OVERTIME | 0.00 | 0.00 | 0.00 |
| 20E800 | 2540 | 2120 | 00 | 000000 | HMO INSURANCE | 6,000.00 | 4,679.73 | 6,600.00 |
| 20E800 | 2540 | 2130 | 00 | 000000 | PPO INSURANCE | 0.00 | 0.00 | 0.00 |
| 20E800 | 2540 | 2200 | 00 | 000000 | DENTAL INSURANCE | 500.00 | 378.27 | 550.00 |
| 20E800 | 2540 | 2300 | 00 | 000000 | LIFE INSURANCE | 100.00 | 38.57 | 120.00 |
| 20E800 | 2540 | ---- | -- | ----- | *OPER & MAINT OF PLANT SCVS | 35,800.00 | 28,616.57 | 36,390.00 |
| 20E800 | 2--- | ---- | -- | ----- | *SUPPORT PROGRAM | 35,800.00 | 28,616.57 | 36,390.00 |
| 20E800 | ---- | ---- | -- | ----- | *FRIENDSHIP STATION | 35,800.00 | 28,616.57 | 36,390.00 |
| 20E8-- | ---- | ---- | -- | ----- | *FRIENDSHIP STATION | 35,800.00 | 28,616.57 | 36,390.00 |
| 20E900 | 2540 | 2140 | 00 | 000000 | HEALTH INSUR WAIVER BENEFIT | 0.00 | 0.00 | 0.00 |
| 20E900 | 2540 | 3000 | 00 | 000000 | PURCHASED SERVICES | 0.00 | 5,975.00 | 10,000.00 |
| 20E900 | 2540 | 3201 | 00 | 000000 | REPAIR & MAINT | 0.00 | 4,623.83 | 10,000.00 |
| 20E900 | 2540 | 3291 | 00 | 000000 | SERVICE AGREEMENT | 0.00 | 0.00 | 0.00 |
| 20E900 | 2540 | 4000 | 00 | 000000 | SUPPLIES | 0.00 | -925.26 | 0.00 |
| 20E900 | 2540 | 4940 | 00 | 000000 | MAINTENANCE SUPPLIES | 0.00 | 5,011.00 | 10,000.00 |
| 20E900 | 2540 | 5000 | 00 | 000000 | CAPITALIZED EQUIPMENT | 0.00 | 0.00 | 0.00 |
| 20E900 | 2540 | ---- | -- | ----- | *OPER & MAINT OF PLANT SCVS | 0.00 | 14,684.57 | 30,000.00 |
| 20E900 | 2660 | 5000 | 00 | 000000 | CAPITALIZED EQUIPMENT | 308,400.00 | 237,195.80 | 239,700.00 |
| 20E900 | 2660 | ---- | -- | ----- | *TECHNOLOGY SERVICES | 308,400.00 | 237,195.80 | 239,700.00 |
| 20E900 | 2--- | ---- | -- | ----- | *SUPPORT PROGRAM | 308,400.00 | 251,880.37 | 269,700.00 |
| 20E900 | ---- | ---- | -- | ----- | *DISTRICT WIDE | 308,400.00 | 251,880.37 | 269,700.00 |
| 20E9-- | ---- | ---- | -- | ----- | *DISTRICT WIDE | 308,400.00 | 251,880.37 | 269,700.00 |
| 2----- | ---- | ---- | -- | ----- | *OPERATIONS & MAINT FUND | 12,157,379.00 | 10,401,874.46 | 11,742,960.00 |
| Grand Expense Totals | | | | | 12,157,379.00 | 10,401,874.46 | 11,742,960.00 | |

Number of Accounts: 323

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