
REPORT SPECIFICATIONS

DISTRICT: Geneva Community Unit School District 304
 REPORT TITLE: 2017-18 MONTHLY BOARD EXPENDITURE REPORT (Date: 12/2017)
 REQUESTED BY: tlatham DATE: 01/16/18
 PROGRAM NAME: TP-PRINT fin/ TIME: 10:25:48 AM
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Description: 2017-18 MONTHLY BOARD EXPENDITURE REPORT
 Report Title: 2017-18 MONTHLY BOARD EXPENDITURE REPORT
 Notes:
 Consolidate Funds: No
 Budget Status: All Accounts
 Print Detail: No
 Print Totals: Yes
 Print Spaces for Zero Amts Yes
 Rpt Access - Other Users: Modify

Sequence: (0) OBJECT/FUNCTION/LOCATION SEQUENCE
 Selected Breaks: FUND Break Type: Page Heading: No Total Separator: No Dbl Underline: No
 OBJECT Position 1 Break Type: Double Heading: No Total Separator: No Dbl Underline: No
 OBJECT Break Type: Single Heading: No Total Separator: No Dbl Underline: No
 Account Types Selected: Expense
 Account Status: Both Active/Inactive
 Low High
 O/S Account Ranges: 10*000 0000 0000 00 000000 90*999 9999 9999 99 999999
 Group Codes: - - zz-zz-zzzz
 Category Codes: zzzzzzzz

Report Fields	Length	Sign	Edited	Whole	Format/Combination Field	Year	Display/Combo Type
OBJECT	6						Number
OBJECT	30						Description
Revised Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99		Current
Monthly Activity	15	CR	Yes	No	>, >>>, >>>, >>>, >>>9.99CR		Current
FYTD Activity	20	Left	Yes	No	->>>, >>>, >>>, >>>, >>>, >>>9.99		Current
Encumbered Amount	15	Left	Yes	No	->, >>>, >>>, >>>, >>>9.99		Current
Unencumbered Balance - YTD Act	20	Left	Yes	No	->>>, >>>, >>>, >>>, >>>, >>>9.99		Current
Fiscal Year Percent (W/Enc)	6	Left	Yes	No	->, >>>9.99		Current

OBJ	OBJ	2017-18 Revised Budget	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	Unencumbered Balance	2017-18 FY %
1000	SALARIES	785,195.00	207,958.84	333,693.80		451,501.20	51.15
1001	SALARIES ARRA						
1100	ADMINISTRATIVE	3,103,344.00	346,049.06	1,543,612.74		1,559,731.26	53.46
1200	TEACHER	33,938,430.00	3,717,912.70	11,232,768.41		22,705,661.59	36.76
1250	TEACHER OTHER	20,000.00				20,000.00	
1300	OTHER TEACHER						
1311	STIPEND-NON-ATHLETIC	698,628.00	80,637.91	244,375.89		454,252.11	39.33
1312	STIPEND-ATHLETIC	710,730.00	94,135.55	313,346.31		397,383.69	48.47
1313	STIPEND-COMMITTEE	20,730.00				20,730.00	
1314	STIPEND-MENTOR	15,000.00	7,750.00	7,750.00		7,250.00	51.67
1315	NATIONAL BOARD CERTIFICATION	41,460.00	4,154.04	12,462.12		28,997.88	33.40
1320	SUBSTITUTE- DISTRICT MEETING						
1321	SUB-DISTRICT MEETING	208,300.00	31,868.00	87,644.00		120,656.00	44.50
1322	SUB-OUT-OF-DISTRICT MEETING	1,200.00				1,200.00	
1323	SUB-SICK	207,600.00	30,423.00	81,451.00		126,149.00	42.01
1324	SUB-OTHER						
1325	HOMEBOUND TUTOR	20,000.00	1,448.75	1,661.25		18,338.75	8.31
1326	DETENTION	3,650.00	700.00	1,750.00		1,900.00	47.95
1327	PERSONAL	63,400.00	8,472.00	27,470.00		35,930.00	45.00
1328	LONG TERM SUBSTITUTE	124,000.00	16,706.00	36,106.00		87,894.00	31.73
1329	SPEC ED SUBSTITUTE						
1330	INTERN		2,842.14	8,526.42		-8,526.42	
1341	CURRICULUM WRITING						
1342	STAFF DEVELOPMENT	45,000.00	13,312.50	13,312.50		31,687.50	29.58
1343	TECHNOLOGY STAFF DEVELOPMENT						
1344	INCLUSION MEETING	400.00				400.00	
1345	IEP MEETING	2,500.00	948.00	3,644.00		-1,144.00	160.48
1346	RELEASE TIME	5,000.00				5,000.00	
1347	SUBSTITUTE JURY DUTY	1,000.00		402.00		598.00	40.20
1350	ATHLETIC WORKER	83,100.00	7,435.00	42,516.00		40,584.00	51.42
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						
1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER	7,000.00	1,715.00	2,210.00		4,790.00	35.86
1360	OUTDOOR EDUCATION	16,330.00				16,330.00	
1410	TEACHER ASSISTANT	1,346,595.00	100,968.33	604,805.86		741,789.14	47.29
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	310,153.00	34,830.69	116,789.92		193,363.08	41.33
1431	TECHNOLOGY ASSISTANT	224,096.00	30,896.08	104,981.77		119,114.23	51.43
1432	TECHNOLOGY TECHNICIAN						

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1435	DATA APPLICATION SPECIALIST	109,683.00	12,655.71	54,841.41		54,841.59	53.85
1441	HALL SUPERVISIO	59,000.00	8,648.80	25,552.89		33,447.11	47.29
1442	LUNCHROOM SUPERVISION	164,915.00	21,754.90	67,164.09		97,750.91	43.42
1450	FOOD SERVICE						
1510	CENTRAL OFFICE SECRETARY	291,558.00	33,749.34	146,310.93		145,247.07	54.04
1520	PRINCIPAL SECRETARY	774,550.00	86,486.40	379,168.70		395,381.30	52.68
1521	SECRETARY-SUB	4,000.00	108.48	1,408.72		2,591.28	37.25
1530	BUILDING SECRETARY	454,901.00	58,122.01	204,774.64		250,126.36	49.27
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	46,100.00	5,311.20	23,015.20		23,084.80	53.76
1555	SUB-CALLER	15,000.00	3,377.04	11,037.44		3,962.56	81.09
1590	SECRETARY OVERTIME	7,502.00	320.25	2,130.82		5,371.18	28.40
1610	ACCOUNTING SPECIALIST	55,016.00	6,348.00	27,508.00		27,508.00	53.85
1620	PAYROLL SPECIALIST	93,700.00	13,080.00	53,649.60		40,050.40	61.91
1630	EMPLOYEE BENEFITS SPECIALIST	48,300.00	6,429.60	26,140.32		22,159.68	58.56
1640	HUMAN RESOURCES SPECIALIST	59,925.00	7,200.00	30,819.20		29,105.80	55.43
1650	COORDINATOR	167,990.00	19,370.46	83,938.66		84,051.34	53.81
1651	FACILITATOR	186,700.00	21,377.82	64,133.46		122,566.54	38.17
1690	SPECIALISTS OVERTIME			297.60		-297.60	
1780	SUMMER WORKERS	6,000.00		6,462.93		-462.93	107.72
1910	SUMMER SCHOOL TEACHER	15,000.00		6,512.60		8,487.40	43.42
1911	SUMMER TESTING & ASSESSMENT						
1920	SUMMER DRIVERS EDUCATION	7,300.00				7,300.00	
1930	SUMMER CURRICULUM	45,000.00		37,686.11		7,313.89	83.75
1950	SUMMER ATHLETICS	31,250.00		-41,808.00		73,058.00	-133.79
1960	SUMMER BAND	2,200.00		5,637.50		-3,437.50	256.25
1970	SUMMER GUIDANCE						
1---	SALARIES	44,648,431.00	5,045,503.60	16,037,662.81		28,610,768.19	39.63
2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION						
2110	TRS BOARD PAID						
2120	HMO INSURANCE	2,231,923.00	216,975.05	878,402.89		1,353,520.11	43.94
2130	PPO INSURANCE	3,138,526.00	296,313.14	1,237,697.04		1,900,828.96	43.86
2140	HEALTH INSUR WAIVER BENEFIT	40,000.00	2,707.33	15,699.54		24,300.46	44.74
2150	HSA-DISTRICT	4,505.00		8,250.00		-3,745.00	233.07
2190	INSURANCE CONSULTANT	8,000.00	610.10	4,549.20		3,450.80	56.87
2200	DENTAL INSURANCE	346,589.00	33,260.39	137,533.89		209,055.11	44.19
2210							
2300	LIFE INSURANCE	47,681.00	4,256.83	17,757.13		29,923.87	41.42

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2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT	14,000.00		1,870.00		12,130.00	44.36
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	399,836.00	48,970.20	186,737.70		213,098.30	50.78
2820	EMPLOYER TRS-THIS CONTRIBUTION	315,691.00	38,403.84	121,932.55		193,758.45	42.66
2830	EMPLOYER TRS FEDERAL FUNDS						
2840	EMPLOYER TRS FEES	3,000.00				3,000.00	
2850	EMPLOYER PAID TSA	9,000.00	1,919.58	7,681.82		1,318.18	92.46
2900	OTHER EMPLOYEE BENEFITS	410,000.00		48,204.36		361,795.64	11.76
2920	UNEMPLOYMENT INSURANCE	30,000.00		700.00		29,300.00	2.33
2---	EMPLOYEE BENEFITS	6,998,751.00	643,416.46	2,667,016.12		4,331,734.88	42.36
3000	PURCHASED SERVICES	205,729.00	6,837.57	29,184.33	4,864.17	171,680.50	19.07
3001	PURCHASED SERVICE	1,000.00				1,000.00	
3100	PROFESSIONAL FEES	553,900.00	16,680.45	380,954.12	1,625.00	171,320.88	70.37
3101	SECURITY SERVICES	2,000.00	200.00	760.00		1,240.00	44.00
3140	PROFESSIONAL SCVS INSTRUCT	21,000.00	1,029.92	8,933.63		12,066.37	43.97
3141	INSERVICE			1,935.00		-1,935.00	
3142	STAFF DEVELOPMENT	193,924.00	16,007.99	86,951.17	15,498.19	91,474.64	53.58
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS						
3150	FOOD SERVICE CONTRACT	1,500,000.00	145,164.42	628,804.16		871,195.84	41.92
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL	29,500.00				29,500.00	18.88
3163	SOFTWARE LEASE	118,000.00	2,183.88	59,117.68	9,819.00	49,063.32	58.42
3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT	110,000.00	250.00	26,270.74	83.76	83,645.50	34.40
3170	AUDIT SERVICES	31,000.00		14,215.00		16,785.00	45.85
3180	LEGAL SERVICES	225,000.00	19,747.33	73,418.62		151,581.38	37.51
3190	OTHER PROFESSIONAL TECHNICAL	1,000.00				1,000.00	
3191	ATHLETIC REFEREE & JUDGES	69,400.00	7,734.00	61,075.00		8,325.00	88.00
3201	REPAIR & MAINT	77,850.00	5,183.58	13,447.97	4,266.70	60,135.33	24.16
3204	HVAC REPAIR						
3211	DOCUMENT SERVICES	10,000.00	60.60	3,448.76		6,551.24	38.24
3230	REPAIR & MAINT	5,000.00		6,489.24		-1,489.24	129.78
3250	RENTALS						
3251	RENTAL EQUIPMENT	1,500.00	131.97	18,031.28		-16,531.28	1,243.99
3254	RENTAL VEHICLES						

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3255	CAPITAL LEASES	100,376.00		100,375.08		0.92	100.00
3291	SERVICE AGREEMENT	390,000.00	9,596.25	29,989.86	4,270.00	355,740.14	8.78
3320	STATE COMPETITION	23,000.00	180.00	4,028.26		18,971.74	17.51
3321	MILEAGE REIMBURSEMENT	26,450.00	82.60	12,124.94	587.80	13,737.26	48.59
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION	9,600.00	800.00	5,600.00	4,000.00		100.00
3401	POSTAGE	48,600.00	1,486.23	14,624.42		33,975.58	38.51
3410	TELEPHONES						
3510	PERSONNEL ADVERTISEMENT	5,000.00		14,191.82		-9,191.82	283.84
3520	LEGAL NOTICES	3,000.00	2,920.80	3,045.84		-45.84	101.53
3530	POSTAGE						
3600	PRINTING & BINDING	6,500.00	200.00	3,134.32		3,365.68	48.22
3610	COPIER MACHINES	138,000.00	10,856.15	65,136.90	65,136.90	7,726.20	94.40
3615	PER COPY COST	109,960.00	9,933.67	49,490.81		60,469.19	55.40
3810	PROPERTY/LIABILITY INSUR	287,500.00		235,242.00		52,258.00	82.29
3820	TREASURER BOND	23,000.00		21,925.00		1,075.00	95.33
3830	SCHOOL BOARD LEGAL LIABILITY	21,000.00		19,888.00		1,112.00	94.70
3840	WORKERS COMPENSATION	371,000.00		370,072.00		928.00	99.75
3850	CRIMINAL BACKGROUND CHECKS	7,000.00	40.00	2,860.00		4,140.00	43.14
3860	STUDENT ACCIDENT INSURANCE	38,000.00		36,536.00		1,464.00	96.15
3870	APPRAISAL - BLDG CONTENTS	2,000.00		1,140.00		860.00	57.00
3900	OTHER PURCHASED SERVICES	48,000.00	9,939.86	33,082.67		14,917.33	68.92
3901	NEGOTIATION EXP	30,000.00				30,000.00	
3---	PURCHASED SERVICES	4,843,789.00	267,247.27	2,435,524.62	110,151.52	2,298,112.86	53.83
4000	SUPPLIES	22,760.00	179.25	231.60		22,528.40	1.02
4100	GENERAL SUPPLIES	325,860.00	16,153.12	132,085.97	9,340.09	184,433.94	46.66
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	26,310.00	652.42	16,547.12		9,762.88	63.04
4104	ART - PHOTOGRAPHY	4,000.00	62.44	2,921.44		1,078.56	73.04
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	9,000.00	427.28	2,937.45		6,062.55	32.64
4108	NURSING SUPPLIE	7,759.00	175.83	3,649.83	419.86	3,689.31	52.45
4109	CONSUMABLES	21,500.00	23.98	5,935.53		15,564.47	27.61
4110	BUSINESS EDUCATION	1,000.00	500.01	580.00		420.00	58.00
4111	MUSIC-BAND	4,200.00	171.01	1,819.30	245.00	2,135.70	43.32
4112	MUSIC-ORCHESTRA	3,000.00	405.51	986.66		2,013.34	34.52
4113	MUSIC-VOCAL	5,200.00	262.10	2,292.34		2,907.66	44.08

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4114	PHYSICAL EDUCATION	14,050.00	1,728.60	5,508.54	519.89	8,021.57	52.27
4115	MATH	1,550.00		165.36		1,384.64	10.67
4116	STUDENT COUNCIL	800.00	178.45	406.84		393.16	50.86
4117	SCIENCE	7,140.00	50.92	3,605.10	560.91	2,973.99	58.79
4118	SOCIAL STUDIES	1,200.00	35.84	86.76	10.74	1,102.50	10.13
4119	BUSINESS/VEI CONSUMABLES	360.00		201.15		158.85	67.78
4120	COPIER PAPER	71,800.00		58,107.76		13,692.24	80.93
4121	WORKBOOKS	35,785.00		24,856.92	129.85	10,798.23	70.17
4122	CONSUMABLES-ART	17,685.00	478.53	7,648.11	1,321.52	8,715.37	50.64
4123	CONSUMABLES-PHOTOGRAPHY	34,475.00	353.66	16,816.17		17,658.83	64.93
4124	CONSUMABLES-FCS	6,072.00	347.87	1,779.29		4,292.71	29.30
4125	CONSUMABLES-INDUSTRIAL ART	10,900.00		386.33		10,513.67	3.54
4126	CONSUMABLES HEALTH	4,976.00	40.90	1,872.50		3,103.50	37.63
4127	CONSUMABLES WELLNESS	1,248.00				1,248.00	
4128	CONSUMABLES- DESIGN/FASHION	2,096.00	399.24	921.40		1,174.60	43.96
4129	CONSUMABLES -WOODS	9,565.00	135.51	6,304.89		3,260.11	65.92
4130	DRAMA	2,700.00	322.08	1,022.08		1,677.92	37.85
4131	MUSIC-GENERAL SUPPLIES	550.00				550.00	
4132	MUSIC-PERFORMING SUPPLIES	9,000.00	859.24	4,648.00	285.61	4,066.39	54.64
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW	2,490.00	365.76	1,327.41		1,162.59	53.31
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL		357.43	364.64		-364.64	
4137	CONSUMABLES-ENGLISH	5,955.00		136.00		5,819.00	2.28
4140	DRIVERS EDUCATION	1,000.00				1,000.00	
4141	INDUSTRIAL ARTS	14,315.00	2,869.32	7,065.50		7,249.50	49.66
4142	TEAM SUPPLIES						
4143	LITERARY MAGAZINE	1,000.00				1,000.00	
4144	NEWSPAPER	300.00		325.00		-25.00	108.33
4145	SCHOLASTIC BOWL SUPPLIES	750.00	92.50	369.52		380.48	100.50
4146	UNIFORMS ATHLETICS	5,000.00		3,500.00		1,500.00	70.00
4150	ENGLISH	1,500.00	74.33	597.62	70.40	831.98	44.53
4160	FOOD						
4170	FOREIGN LANGUAGE	1,100.00		52.77		1,047.23	6.25
4180	OFFICE SUPPLIES	30,000.00	619.18	12,383.77		17,616.23	41.30
4181	CO SUPPLIES	5,000.00	665.33	2,384.01		2,615.99	51.03
4182	GRADUATION SUPPLIES	7,000.00				7,000.00	
4190	HEALTH EDUCATION						
4201	TEXTBOOKS	200,000.00		165,928.35	78.78	33,992.87	82.96
4202	SUPPLEMENTAL SUPPLIES	35,000.00	3,365.15	21,439.17		13,560.83	61.25

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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	12,500.00	58.70	3,689.74		8,810.26	29.52
4281	CONSUMABLES-HORTICULTURE	1,750.00	86.70	393.96	615.96	740.08	67.97
4283	CONSUMABLES-SCIENCE	18,711.00	117.81	10,799.71	77.60	7,833.69	58.13
4290	SOCIAL STUDIES	300.00				300.00	
4300	SPEECH SUPPLIES	1,000.00		873.47		126.53	87.35
4310	TV PRODUCTION	7,000.00	56.24	5,876.48		1,123.52	83.95
4311	TV PRODUCTION-CONSUMABLES	1,850.00				1,850.00	
4320	TEXTBOOKS			6,863.19		-6,863.19	
4330	LIBRARY BOOKS	28,000.00	60.87CR	19,162.51	156.18	8,681.31	70.66
4331	CATALOGED MATERIALS	7,550.00	498.54	3,543.19	27.10	3,979.71	46.93
4332	NON-CATALOGED	11,650.00	905.93	9,840.69	15.53	1,793.78	84.47
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS	8,975.00	182.00	4,201.70	26.29	4,747.01	47.11
4410	PROFESSIONAL RESOURCES	9,625.00	380.32	4,573.85		5,051.15	47.52
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	22,600.00	706.78	7,946.00	1,024.45	13,629.55	39.43
4710	SOFTWARE	6,600.00	2,937.25	6,872.69		-272.69	104.13
4720	SOFTWARE - ADMINISTRATIVE	10,000.00				10,000.00	
4820	UNIFORMS - BAND & ORCHESTRA						
4901	NEGOTIATION EXP						
4---	SUPPLIES	1,121,062.00	38,222.19	604,835.38	14,925.76	501,300.86	56.95
5000	CAPITALIZED EQUIPMENT	615,000.00	156.05	288,863.96		326,136.04	46.97
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT	6,800.00				6,800.00	
5330	NEW TECHNOLOGY	9,099.00				9,099.00	
5340	REPLACE TECHNOLOGY						
5521	VEHICLE PURCHASE						
5---	CAPITALIZED EQUIPMENT	630,899.00	156.05	288,863.96		342,035.04	45.79

OBJ	OBJ	2017-18 Revised Budget	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	Unencumbered Balance	2017-18 FY %
6000	OTHER EXPENSE						
6400	DUES & FEES	58,400.00	5,860.00	32,712.07	69.00	25,618.93	56.59
6410	ENTRY FEES	32,350.00	400.00	1,500.00		30,850.00	4.64
6411	ENTRY FEES NON ATHLETIC	3,000.00		1,120.00		1,880.00	37.33
6500	CHARACTER COUNTS						
6600	TRANSFERS		2,400,000.00	2,400,000.00		-2,400,000.00	
6800	TUITION	4,033,000.00	1,348,153.10	1,794,288.09	14,447.89	2,224,264.02	45.87
6801	MID VALLEY/GENEVA ESY	60,000.00		65,117.00		-5,117.00	108.53
6802	PRECSCHOOL ESY						
6810	PREVENTION						
6900	OTHER OBJECTS	191,480.00	4,003.36	30,058.67		161,421.33	16.95
6901	CHARACTER COUNTS	625.00	32.12	457.12		167.88	73.14
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES	250,000.00				250,000.00	
6---	OTHER EXPENSE	4,628,855.00	3,758,448.58	4,325,252.95	14,516.89	289,085.16	94.71
7000	NON CAPITALIZED EQUIPMENT	15,000.00	100.00	5,646.96		9,353.04	38.31
7001	REPLACEMENT OF EQUIP	84,725.00	486.93	22,853.77	15,225.00	46,646.23	44.94
7002	NEW EQUIPMENT	50,700.00	104.96	21,598.31		29,101.69	42.60
7003	NEW TECHNOLOGY	21,700.00		648.02		21,051.98	2.99
7004	REPLACE TECHNOLOGY	38,150.00	389.76	9,865.10		28,284.90	25.86
7---	NON CAPITALIZED EQUIPMENT	210,275.00	1,081.65	60,612.16	15,225.00	134,437.84	36.11
8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS						
----	EDUCATION FUND	63,082,062.00	9,754,075.80	26,419,768.00	154,819.17	36,507,474.83	45.42

OBJ	OBJ	2017-18 Revised Budget	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	Unencumbered Balance	2017-18 FY %
1100	ADMINISTRATIVE	17,000.00				17,000.00	
1200	TEACHER						
1432	TECHNOLOGY TECHNICIAN	178,100.00	20,508.00	88,868.00		89,232.00	53.74
1433	TECHNOLOGY NETWORK	242,300.00	34,233.63	148,345.73		93,954.27	65.93
1434	TECHNOLOGY OVERTIME	5,000.00	293.50	1,480.78		3,519.22	29.62
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	41,750.00	4,809.60	20,841.60		20,908.40	53.76
1590	SECRETARY OVERTIME	1,000.00	495.99	721.44		278.56	72.14
1710	DIRECTOR OF FACILITY OPERATION	114,000.00	12,938.46	56,066.66		57,933.34	52.96
1720	CUSTODIAL	2,460,340.00	286,379.76	1,223,721.00		1,236,619.00	53.62
1730	GROUNDS	392,000.00	35,258.40	157,062.16		234,937.84	43.07
1740	MAINTENANCE	284,000.00	29,337.60	130,615.44		153,384.56	49.43
1750	HVAC	82,500.00	9,518.40	41,246.40		41,253.60	53.84
1760	SECURITY	244,500.00	25,298.53	105,398.82		139,101.18	46.30
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS	90,000.00		56,518.75		33,481.25	62.80
1785	SUB-CUSTODIAN	142,000.00	16,245.90	70,160.34		71,839.66	53.22
1786	ON CALL CUSTODIAN	60,000.00	7,087.50	37,056.25		22,943.75	63.30
1790	CUSTODIAL OVERTIME	75,000.00	5,337.59	14,960.64		60,039.36	22.46
1791	GROUNDS OVERTIME	28,000.00	777.07	8,490.68		19,509.32	30.32
1792	MAINTENANCE OVERTIME	35,000.00	209.41	1,664.54		33,335.46	8.14
1793	HVAC OVERTIME	10,000.00	2,012.75	4,065.16		5,934.84	49.58
1794	SECURITY OVERTIME	8,000.00	453.24	2,047.79		5,952.21	33.54
1---	SALARIES	4,510,490.00	491,195.33	2,169,332.18		2,341,157.82	51.71
2120	HMO INSURANCE	509,640.00	42,935.88	243,710.06		265,929.94	51.86
2130	PPO INSURANCE	421,800.00	29,404.70	169,970.16		251,829.84	43.78
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT			750.00		-750.00	
2200	DENTAL INSURANCE	69,700.00	5,068.76	29,277.00		40,423.00	45.58
2300	LIFE INSURANCE	6,520.00	378.92	2,242.19		4,277.81	37.30
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	1,007,660.00	77,788.26	445,949.41		561,710.59	48.03
3000	PURCHASED SERVICES	10,000.00	1,019.00	4,755.50		5,244.50	47.56
3100	PROFESSIONAL FEES	160,000.00	5,671.67	42,767.10	49,264.90	67,968.00	58.12

OBJ	OBJ	2017-18 Revised Budget	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	Unencumbered Balance	2017-18 FY %
3110	ARCHITECT FEES	170,000.00	942.50	5,401.93		164,598.07	4.84
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES	130,000.00	60,548.50	94,034.05		35,965.95	72.33
3141	INSERVICE	1,000.00		1,175.00		-175.00	117.50
3142	STAFF DEVELOPMENT	5,000.00	788.00	3,699.00		1,301.00	91.48
3163	SOFTWARE LEASE	12,000.00	1,500.00	12,666.04		-666.04	105.55
3201	REPAIR & MAINT	308,000.00	24,476.96	124,794.55	31,226.33	151,979.12	54.69
3202	HVAC SERVICE AGREEMENT	396,000.00	65,998.50	164,996.25	230,994.75	9.00	100.00
3203	VEHICLE REPAIR	22,500.00	737.88	7,076.03		15,423.97	33.88
3204	HVAC REPAIR	160,000.00	49,703.98	110,247.60	250.96	49,501.44	69.19
3210	SANITATION SERVICES	66,000.00	85.72	16,536.12	1,160.00	48,303.88	51.87
3220	CLEANING SCVS	1,500.00				1,500.00	
3231	HVAC SERVICE AGREEMENT						
3233	HVAC REPAIR & MAINT						
3234	SECURITY MAINT AGREEMENT						
3251	RENTAL EQUIPMENT	2,500.00		2,583.57		-83.57	103.34
3252	RENTAL UNIFORM	8,000.00	6,975.80	7,002.80		997.20	87.54
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	70,000.00	9,210.68	34,402.60	36,289.07	-691.67	100.99
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	155,000.00	15,152.48	92,355.77		62,644.23	60.12
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT	2,500.00				2,500.00	16.98
3401	POSTAGE						
3410	TELEPHONES	135,000.00	90.56	25,404.77		109,595.23	25.51
3420	CELL PHONES	60,000.00	5,149.05	28,191.15		31,808.85	54.43
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES	1,000.00	152.28	423.84		576.16	42.38
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3615	PER COPY COST						
3700	WATER & SEWER	118,500.00	18,098.66	56,053.42		62,446.58	47.30
3900	OTHER PURCHASED SERVICES	30,000.00				30,000.00	
3---	PURCHASED SERVICES	2,024,500.00	266,302.22	834,567.09	349,186.01	840,746.90	60.90
4000	SUPPLIES						
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	2,500.00	242.84	1,012.39		1,487.61	47.16
4640	FUEL						
4650	NATURAL GAS	513,000.00	46,140.40	194,518.04		318,481.96	37.92

OBJ	OBJ	2017-18 <u>Revised Budget</u>	December 2017-18 <u>Monthly Activity</u>	2017-18 <u>FYTD Activity</u>	Encumbered <u>Amount</u>	Unencumbered <u>Balance</u>	2017-18 <u>FY %</u>
4660	ELECTRICITY	2,016,000.00	258,568.07	1,108,561.37		907,438.63	54.99
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	225,000.00	15,525.73	107,982.36	1.00	117,016.64	50.24
4940	MAINTENANCE SUPPLIES	160,500.00	21,845.32	106,120.00	410.97	53,969.03	69.34
4950	HVAC SUPPLIES	10,000.00	2,765.17	6,644.74		3,355.26	67.25
4960	GROUND SUPPLIES	167,500.00	8,640.14	65,324.07	24,547.90	77,628.03	53.97
4---	SUPPLIES	3,094,500.00	353,727.67	1,590,162.97	24,959.87	1,479,377.16	52.54
5000	CAPITALIZED EQUIPMENT	345,000.00		72,952.60	159,176.47	112,870.93	67.28
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS	271,050.00	101,110.50	218,084.09		52,965.91	80.46
5120	Performance Contract						
5200	NEW BUILD CONSTRUCTION						
5301	HVAC REPLACEMENT	100,000.00				100,000.00	
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT						
5340	REPLACE TECHNOLOGY						
5400	SITE IMPROVEMENTS	50,000.00				50,000.00	
5---	CAPITALIZED EQUIPMENT	766,050.00	101,110.50	291,036.69	159,176.47	315,836.84	58.77
6000	OTHER EXPENSE	140,717.00		140,716.97		0.03	100.00
6400	DUES & FEES	1,000.00		75.00		925.00	7.50
6600	TRANSFERS						
6660	TRANSFERS						
6900	OTHER OBJECTS						
6910	CONTINGENCIES	75,000.00				75,000.00	
6---	OTHER EXPENSE	216,717.00		140,791.97		75,925.03	64.97
7001	REPLACEMENT OF EQUIP	150,000.00	2,813.76	104,726.70	1,475.20	43,798.10	71.38
7002	NEW EQUIPMENT	220,000.00	1,858.92	36,384.75		183,615.25	16.54
7---	NON CAPITALIZED EQUIPMENT	370,000.00	4,672.68	141,111.45	1,475.20	227,413.35	38.77
----	OPERATIONS & MAINT FUND	11,989,917.00	1,294,796.66	5,612,951.76	534,797.55	5,842,167.69	53.46

OBJ	OBJ	2017-18 <u>Revised Budget</u>	December 2017-18 <u>Monthly Activity</u>	2017-18 <u>FYTD Activity</u>	Encumbered <u>Amount</u>	Unencumbered <u>Balance</u>	2017-18 <u>FY \$</u>
6100	REDEMPTION OF PRINCIPAL	8,776,443.00	8,642,794.00	60,276,052.66		-51,499,609.66	686.79
6200	INTEREST	13,026,153.00	8,275,798.50	8,275,798.50		4,750,354.50	63.53
6400	DUES & FEES	6,000.00	1,039.00	494,127.65		-488,127.65	8,244.86
6600	TRANSFERS						
6---	OTHER EXPENSE	21,808,596.00	16,919,631.50	69,045,978.81		-47,237,382.81	316.60
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE	21,808,596.00	16,919,631.50	69,045,978.81		-47,237,382.81	316.60

OBJ	OBJ	2017-18 Revised Budget	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	Unencumbered Balance	2017-18 FY %
1100	ADMINISTRATIVE	84,500.00				84,500.00	
1412	BUS AIDE	35,000.00	4,415.88	15,337.15		19,662.85	46.22
1500	SECRETARIAL	17,600.00	2,221.20	9,819.56		7,780.44	60.00
1810	DIRECTOR OF TRANSPORTATION	100,000.00	9,999.36	43,330.56		56,669.44	46.66
1811	DRIVER SUPERVISOR	56,000.00	6,662.40	28,870.40		27,129.60	55.52
1812	DISPATCHER	21,000.00	2,290.80	8,781.40		12,218.60	45.45
1813	SPED TRANSPORT SUPERVISOR	33,000.00	3,720.00	14,260.00		18,740.00	46.97
1820	BUS DRIVER - REGULAR ROUTES	1,400,000.00	143,772.98	445,883.17		954,116.83	33.89
1821	BUS DRIVER MID DAY ROUTES	75,000.00	60,697.24	204,044.70		-129,044.70	287.51
1822	SUB-DRIVER	15,000.00	1,339.86	3,282.85		11,717.15	23.49
1830	FIELD TRIPS-NON REIMBURSEABLE	8,000.00	257.40	767.80		7,232.20	10.67
1831	FIELD TRIP INSTRUCTIONAL	45,000.00	7,123.20	21,261.00		23,739.00	48.03
1832	FIELD TRIP ATHLETICS	60,000.00	9,209.60	32,399.00		27,601.00	58.08
1833	FIELD TRIP SPECIAL EDUCATION		57.60	57.60		-57.60	
1840	BUS MECHANIC	53,000.00	11,704.80	50,720.80		2,279.20	103.06
1841	ASSISTANT BUS MECHANIC	40,000.00				40,000.00	
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME	4,000.00	418.81	1,829.67		2,170.33	45.74
1---	SALARIES	2,047,100.00	263,891.13	880,645.66		1,166,454.34	45.77
2120	HMO INSURANCE	38,000.00	4,039.90	23,226.98		14,773.02	66.44
2130	PPO INSURANCE	19,000.00	693.10	4,167.02		14,832.98	23.76
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	4,100.00	353.90	2,033.66		2,066.34	53.92
2300	LIFE INSURANCE	800.00	28.42	169.40		630.60	22.95
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	61,900.00	5,115.32	29,597.06		32,302.94	51.95
3100	PROFESSIONAL FEES	9,500.00	625.00	5,806.69		3,693.31	72.91
3141	INSERVICE						
3142	STAFF DEVELOPMENT	4,000.00	1,543.64	7,303.33	40.00	-3,343.33	183.58
3161	ANNUAL LICENSE RENEWAL	2,500.00	230.00	1,400.00	60.00	1,040.00	56.00
3163	SOFTWARE LEASE	8,500.00	6,108.48	6,108.48		2,391.52	71.86
3201	REPAIR & MAINT	3,000.00				3,000.00	
3210	SANITATION SERVICES	2,000.00		1,936.14		63.86	48.24
3239	SCHOOL BUS REPAIR	10,000.00				10,000.00	
3251	RENTAL EQUIPMENT	58,154.00		53,703.00		4,451.00	92.35

OBJ	OBJ	2017-18 Revised Budget	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	Unencumbered Balance	2017-18 FY %
3252	RENTAL UNIFORM	2,400.00	218.50	1,346.08		1,053.92	56.09
3300	TRANSPORTATION SERVICES						
3301	HOMELESS TRANSPORTATION	5,000.00				5,000.00	
3310	SPECIAL ED CONTRACT SCVS	775,000.00	103,604.44	455,640.48		319,359.52	58.79
3320	STATE COMPETITION	2,000.00				2,000.00	
3321	MILEAGE REIMBURSEMENT	200.00		51.90		148.10	25.95
3330	CO-CURRICULAR CONTRACT SERVICE						
3340	CONT FOX VALLEY CAREER CENTER	50,000.00	6,901.89	26,290.24		23,709.76	52.58
3390	OTHER TRANSPORTATION	4,500.00		1,599.00		2,901.00	35.53
3401	POSTAGE	125.00	7.60	59.76		65.24	47.81
3420	CELL PHONES	300.00				300.00	
3500	ADVERTISING						
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES	3,000.00	59.05	428.25		2,571.75	16.70
3615	PER COPY COST						
3700	WATER & SEWER	4,000.00	302.69	1,723.71		2,276.29	43.09
3---	PURCHASED SERVICES	944,179.00	119,601.29	563,397.06	100.00	380,681.94	59.70
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	9,000.00	127.80	2,106.94		6,893.06	23.41
4560	FUEL	200,000.00	28,039.11	104,575.49	66.33	95,358.18	52.32
4570	BUS PARTS	25,000.00	3,291.07	13,781.32		11,218.68	58.39
4650	NATURAL GAS	8,000.00	604.80	2,635.69		5,364.31	32.95
4660	ELECTRICITY	20,000.00	2,151.53	10,556.12		9,443.88	52.78
4900	OTHER SUPPLIES						
4---	SUPPLIES	262,000.00	34,214.31	133,655.56	66.33	128,278.11	51.35
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS						
5200	NEW BUILD CONSTRUCTION						
5520	BUS PURCHASE	2,300,000.00				2,300,000.00	
5600	BUILDING/CONSTRUCTION						
5---	CAPITALIZED EQUIPMENT	2,300,000.00				2,300,000.00	
6400	DUES & FEES	5,500.00		4,256.23		1,243.77	77.39
6600	TRANSFERS						
6900	OTHER OBJECTS						
6910	CONTINGENCIES	25,000.00				25,000.00	
6---	OTHER EXPENSE	30,500.00		4,256.23		26,243.77	13.95

OBJ	OBJ	2017-18 Revised Budget	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	Unencumbered Balance	2017-18 FY %
7002	NEW EQUIPMENT						
7100	TRANSFERS						
7140	TRANSFER TRANS INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	TRANSPORTATION FUND	5,645,679.00	422,822.05	1,611,551.57	166.33	4,033,961.10	29.61

OBJ	OBJ	2017-18 Revised Budget	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	Unencumbered Balance	2017-18 FY %
2710	EMPLOYER FICA	648,650.00	87,417.77	326,921.71		321,728.29	54.41
2720	EMPLOYER MEDICARE	705,832.00	81,024.01	266,384.20		439,447.80	41.40
2730	EMPLOYER IMRF	1,063,943.00	154,080.53	580,807.64		483,135.36	58.81
2---	EMPLOYEE BENEFITS	2,418,425.00	322,522.31	1,174,113.55		1,244,311.45	52.55
----	RETIREMENT FUND	2,418,425.00	322,522.31	1,174,113.55		1,244,311.45	52.55

OBJ	OBJ	2017-18 Revised Budget	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	Unencumbered Balance	2017-18 FY %
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3180	LEGAL SERVICES						
3520	LEGAL NOTICES						
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3700	WATER & SEWER						
3820	TREASURER BOND						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES						
4180	OFFICE SUPPLIES						
4330	LIBRARY BOOKS						
4650	NATURAL GAS						
4660	ELECTRICITY						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES						
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS						
5200	NEW BUILD CONSTRUCTION						
5300	EQUIPMENT						
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT						
5330	NEW TECHNOLOGY						
5340	REPLACE TECHNOLOGY						
5350	BUILDING IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT						
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS						

OBJ	OBJ	2017-18 Revised Budget	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	Unencumbered Balance	2017-18 FY %
6600	TRANSFERS						
6---	OTHER EXPENSE						
7170	TRANSFER WC INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	WORKING CASH FUND						

OBJ	OBJ	2017-18 Revised Budget	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	Unencumbered Balance	2017-18 FY %
1000	SALARIES						
1---	SALARIES						
2000	EMPLOYEE BENEFITS						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2---	EMPLOYEE BENEFITS						
3100	PROFESSIONAL FEES						
3142	STAFF DEVELOPMENT						
3143	MILEAGE REIMBURSEMENT						
3180	LEGAL SERVICES						
3600	PRINTING & BINDING						
3810	PROPERTY/LIABILITY INSUR						
3820	TREASURER BOND						
3830	SCHOOL BOARD LEGAL LIABILITY						
3840	WORKERS COMPENSATION						
3850	CRIMINAL BACKGROUND CHECKS						
3860	STUDENT ACCIDENT INSURANCE						
3870	APPRAISAL - BLDG CONTENTS						
3---	PURCHASED SERVICES						
4970	SAFETY MATERIALS & EQUIPMENT						
4---	SUPPLIES						
6400	DUES & FEES						
6---	OTHER EXPENSE						
----	TORT IMMUNITY						

OBJ	OBJ	2017-18 Revised Budget	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	Unencumbered Balance	2017-18 FY %
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES						
5700	LIFE SAFETY CAPITAL OUTLAY	148,500.00				148,500.00	
5---	CAPITALIZED EQUIPMENT	148,500.00				148,500.00	
----	LIFE SAFETY FUND	148,500.00				148,500.00	

OBJ	OBJ	2017-18 Revised Budget	December 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	Unencumbered Balance	2017-18 FY %
	Grand Expense Totals	105,093,179.00	28,713,848.32	103,864,363.69	689,783.05	539,032.26	101.86

Number of Accounts: 4384

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