

OBJ	OBJ	2018-19 Revised Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	Unencumbered Balance	2018-19 FY %
1000	SALARIES	809,757.00	33,828.35	689,788.12		119,968.88	85.86
1001	SALARIES ARRA						
1100	ADMINISTRATIVE	3,118,644.00	248,778.34	1,915,613.22		1,203,030.78	69.50
1200	TEACHER	33,200,706.00	2,611,193.75	13,506,266.01		19,694,439.99	48.56
1250	TEACHER OTHER						
1300	OTHER TEACHER						
1311	STIPEND-NON-ATHLETIC	760,610.00	59,970.23	294,768.04		465,841.96	47.13
1312	STIPEND-ATHLETIC	761,172.00	65,310.34	365,015.35		396,156.65	56.66
1313	STIPEND-COMMITTEE	10,236.00				10,236.00	
1314	STIPEND-MENTOR	15,354.00		12,750.00		2,604.00	83.04
1315	NATIONAL BOARD CERTIFICATION	36,851.00	4,333.50	18,500.81		18,350.19	61.96
1320	SUBSTITUTE- DISTRICT MEETING	1,550.00				1,550.00	
1321	SUB-DISTRICT MEETING	211,000.00	9,695.00	81,202.00		129,798.00	48.08
1322	SUB-OUT-OF-DISTRICT MEETING	32,200.00				32,200.00	0.57
1323	SUB-SICK	208,500.00	12,419.00	89,378.50		119,121.50	55.57
1324	SUB-OTHER						
1325	HOMEBOUND TUTOR	20,000.00		2,394.75		17,605.25	11.97
1326	DETENTION	5,000.00	350.00	2,887.50		2,112.50	68.25
1327	PERSONAL	63,750.00	2,464.00	25,355.00		38,395.00	46.14
1328	LONG TERM SUBSTITUTE	200,000.00	12,116.00	111,239.00		88,761.00	61.26
1329	SPEC ED SUBSTITUTE						
1330	INTERN						
1341	CURRICULUM WRITING						
1342	STAFF DEVELOPMENT	5,000.00				5,000.00	
1343	TECHNOLOGY STAFF DEVELOPMENT						
1344	INCLUSION MEETING	500.00				500.00	
1345	IEP MEETING	9,000.00	598.00	4,349.00		4,651.00	57.50
1346	RELEASE TIME	1,000.00				1,000.00	
1347	SUBSTITUTE JURY DUTY	1,000.00	56.00	1,022.00		-22.00	129.80
1350	ATHLETIC WORKER	84,961.00	8,620.00	39,540.00		45,421.00	59.16
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						
1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER	7,421.00	330.00	2,720.00		4,701.00	57.74
1360	OUTDOOR EDUCATION	16,714.00	144.00CR	20,311.73		-3,597.73	121.53
1410	TEACHER ASSISTANT	1,109,200.00	179,753.90	498,834.22		610,365.78	63.08
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	374,350.00	26,609.47	159,070.82		215,279.18	50.01
1431	TECHNOLOGY ASSISTANT	248,250.00	18,310.30	122,746.95		125,503.05	57.26
1432	TECHNOLOGY TECHNICIAN						

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1435	DATA APPLICATION SPECIALIST	112,500.00	8,692.04	65,190.32		47,309.68	65.67
1441	HALL SUPERVISIO	65,300.00	5,952.50	31,769.66		33,530.34	56.94
1442	LUNCHROOM SUPERVISION	164,000.00	9,045.70	72,666.34		91,333.66	52.86
1450	FOOD SERVICE						
1510	CENTRAL OFFICE SECRETARY	306,775.00	23,177.92	174,066.54		132,708.46	64.30
1520	PRINCIPAL SECRETARY	764,250.00	58,804.80	440,658.29		323,591.71	65.35
1521	SECRETARY-SUB	3,000.00	82.38	1,676.93		1,323.07	55.90
1530	BUILDING SECRETARY	467,400.00	39,764.17	245,685.60		221,714.40	60.97
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	47,250.00	3,646.40	27,348.00		19,902.00	65.60
1555	SUB-CALLER	27,000.00	2,413.82	17,127.60		9,872.40	72.25
1590	SECRETARY OVERTIME	6,150.00	36.08	2,886.76		3,263.24	49.15
1591	HR STRIKE OT			177.64		-177.64	
1610	ACCOUNTING SPECIALIST	56,500.00	4,360.00	32,700.00		23,800.00	65.59
1620	PAYROLL SPECIALIST	120,660.00	9,313.60	69,852.00		50,808.00	65.61
1630	EMPLOYEE BENEFITS SPECIALIST	60,850.00	4,697.60	34,292.48		26,557.52	64.08
1640	HUMAN RESOURCES SPECIALIST	63,950.00	4,944.00	37,080.00		26,870.00	66.13
1650	COORDINATOR	282,600.00	21,222.56	159,011.28		123,588.72	63.78
1651	FACILITATOR	190,850.00	14,623.22	90,049.12		100,800.88	54.85
1690	SPECIALISTS OVERTIME		22.02	44.04		-44.04	
1780	SUMMER WORKERS	9,000.00		9,897.93		-897.93	109.98
1910	SUMMER SCHOOL TEACHER	15,354.00		6,000.00		9,354.00	39.08
1911	SUMMER TESTING & ASSESSMENT						
1920	SUMMER DRIVERS EDUCATION	7,473.00		187.50		7,285.50	2.51
1930	SUMMER CURRICULUM	51,182.00	250.00	10,473.66		40,708.34	20.80
1950	SUMMER ATHLETICS	31,733.00		-37,832.00		69,565.00	-119.22
1960	SUMMER BAND	2,917.00		5,300.00		-2,383.00	181.69
1970	SUMMER GUIDANCE						
1---	SALARIES	44,169,420.00	3,505,640.99	19,460,062.71		24,709,357.29	52.09
2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION						
2110	TRS BOARD PAID						
2120	HMO INSURANCE	2,467,956.00	197,915.38	1,068,157.43		1,399,798.57	51.45
2130	PPO INSURANCE	3,528,606.00	298,605.08	1,650,965.15		1,877,640.85	55.28
2140	HEALTH INSUR WAIVER BENEFIT	42,000.00	3,352.87	15,692.58		26,307.42	48.77
2150	HSA-DISTRICT	10,500.00	750.00	12,000.00		-1,500.00	114.29
2190	INSURANCE CONSULTANT	9,000.00	737.80	5,904.00		3,096.00	65.60
2200	DENTAL INSURANCE	404,454.00	33,187.40	180,942.59		223,511.41	52.92
2210							

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2300	LIFE INSURANCE	49,721.00	4,023.02	21,990.42		27,730.58	52.31
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT	14,000.00	16,237.00	27,376.96		-13,376.96	195.55
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	549,515.00	44,051.96	252,340.72		297,174.28	53.90
2820	EMPLOYER TRS-THIS CONTRIBUTION	353,846.00	28,270.76	154,745.50		199,100.50	51.80
2830	EMPLOYER TRS FEDERAL FUNDS						
2840	EMPLOYER TRS FEES	3,530.00				3,530.00	
2850	EMPLOYER PAID TSA	16,000.00	1,802.20	10,087.86		5,912.14	74.31
2900	OTHER EMPLOYEE BENEFITS	369,578.00		31,633.30		337,944.70	8.56
2920	UNEMPLOYMENT INSURANCE	20,000.00				20,000.00	
2---	EMPLOYEE BENEFITS	7,838,706.00	628,933.47	3,431,836.51		4,406,869.49	51.66
3000	PURCHASED SERVICES	318,935.00	2,951.39	36,746.28	4,614.17	277,574.55	14.77
3001	PURCHASED SERVICE	17,000.00				17,000.00	
3100	PROFESSIONAL FEES	739,900.00	3,483.50	486,759.06	4,278.75	248,862.19	74.85
3101	SECURITY SERVICES	2,000.00	120.00	760.00		1,240.00	38.00
3140	PROFESSIONAL SCVS INSTRUCT	102,566.00		1,342.50	217.95	101,005.55	11.78
3141	INSERVICE	2,000.00				2,000.00	
3142	STAFF DEVELOPMENT	224,394.00	3,236.88	100,069.08	9,913.71	114,411.21	49.55
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS	20,000.00		3,762.00		16,238.00	18.81
3150	FOOD SERVICE CONTRACT	1,590,000.00	103,696.20	742,665.57		847,334.43	55.81
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL	33,250.00		21,661.00		11,589.00	107.93
3163	SOFTWARE LEASE	102,984.00	8,076.00	72,681.71		30,302.29	70.58
3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT	130,000.00	200.00	74,497.00		55,503.00	62.93
3170	AUDIT SERVICES	20,000.00				20,000.00	
3180	LEGAL SERVICES	250,000.00	4,825.92	176,978.91		73,021.09	90.76
3190	OTHER PROFESSIONAL TECHNICAL	1,000.00				1,000.00	
3191	ATHLETIC REFEREE & JUDGES	68,500.00	9,075.00	42,214.00		26,286.00	63.38
3201	REPAIR & MAINT	69,200.00	1,159.41CR	10,632.18	9,157.42	49,410.40	31.44
3204	HVAC REPAIR						
3211	DOCUMENT SERVICES	9,500.00	763.47	5,945.59		3,554.41	71.83
3230	REPAIR & MAINT	5,000.00		10,367.24		-5,367.24	214.34
3250	RENTALS						
3251	RENTAL EQUIPMENT	18,050.00	45.00	13,396.19	95.97	4,557.84	78.65

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3254	RENTAL VEHICLES						
3255	CAPITAL LEASES	242,315.00		242,011.03		303.97	99.87
3291	SERVICE AGREEMENT	265,000.00		25,431.56	6,748.00	232,820.44	16.14
3320	STATE COMPETITION	28,300.00		5,650.88		22,649.12	46.26
3321	MILEAGE REIMBURSEMENT	26,300.00	60.28	9,673.90		16,626.10	40.85
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION	9,600.00	800.00	6,400.00	3,200.00		100.00
3401	POSTAGE	50,850.00	3,046.93	27,088.54		23,761.46	53.29
3410	TELEPHONES						
3510	PERSONNEL ADVERTISEMENT	4,000.00	400.00	16,320.68		-12,320.68	408.02
3520	LEGAL NOTICES	3,100.00		3,270.50		-170.50	105.50
3530	POSTAGE	100.00		80.00		20.00	80.00
3600	PRINTING & BINDING	8,600.00	500.00	3,145.27		5,454.73	37.45
3610	COPIER MACHINES	138,000.00	10,778.15	75,525.05	54,748.75	7,726.20	94.40
3615	PER COPY COST	110,800.00	8,437.10	53,942.99		56,857.01	56.44
3810	PROPERTY/LIABILITY INSUR	285,000.00		254,507.00		30,493.00	89.75
3820	TREASURER BOND	23,000.00		22,087.50		912.50	96.03
3830	SCHOOL BOARD LEGAL LIABILITY	21,000.00				21,000.00	
3840	WORKERS COMPENSATION	394,000.00		404,481.00		-10,481.00	102.66
3850	CRIMINAL BACKGROUND CHECKS	7,000.00	520.00	4,360.00		2,640.00	62.29
3860	STUDENT ACCIDENT INSURANCE	38,000.00		36,280.00		1,720.00	95.47
3870	APPRAISAL - BLDG CONTENTS	1,500.00				1,500.00	
3900	OTHER PURCHASED SERVICES	46,100.00	11,084.17	33,873.35		12,226.65	73.58
3901	NEGOTIATION EXP						
3---	PURCHASED SERVICES	5,426,844.00	170,940.58	3,024,607.56	92,974.72	2,309,261.72	63.54
4000	SUPPLIES	44,100.00	1,334.49	20,802.27	16,349.97	6,947.76	78.02
4100	GENERAL SUPPLIES	512,843.00	1,366.54	197,972.68	27,381.84	287,488.48	47.87
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	27,420.00	118.27	17,890.56	111.30	9,418.14	75.85
4104	ART - PHOTOGRAPHY	4,000.00		3,031.06		968.94	75.78
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	8,700.00	203.58	3,186.43		5,513.57	36.63
4108	NURSING SUPPLIE	7,788.00	559.75	4,272.20		3,515.80	69.98
4109	CONSUMABLES	18,300.00	110.00	6,726.88		11,573.12	47.86
4110	BUSINESS EDUCATION	1,000.00		839.89		160.11	83.99
4111	MUSIC-BAND	4,000.00	20.81CR	3,520.62	143.76	335.62	92.81
4112	MUSIC-ORCHESTRA	3,000.00	48.89	874.10		2,125.90	29.14

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4113	MUSIC-VOCAL	5,850.00	2,117.74	5,811.87	99.64	-61.51	102.59
4114	PHYSICAL EDUCATION	12,600.00	45.21	7,213.31	262.82	5,123.87	73.73
4115	MATH	1,450.00	36.72	215.93		1,234.07	21.79
4116	STUDENT COUNCIL	800.00	59.00CR	213.66		586.34	26.71
4117	SCIENCE	6,900.00	183.20	3,019.73	149.00	3,731.27	50.67
4118	SOCIAL STUDIES	900.00	27.31	385.15		514.85	42.79
4119	BUSINESS/VEI CONSUMABLES	400.00		214.85		185.15	53.71
4120	COPIER PAPER	66,880.00		60,357.36		6,522.64	90.25
4121	WORKBOOKS	16,276.00		15,377.87		898.13	94.48
4122	CONSUMABLES-ART	22,145.00	3,282.55	7,319.94	2,873.61	11,951.45	43.02
4123	CONSUMABLES-PHOTOGRAPHY	19,850.00	143.96	19,755.98		94.02	99.53
4124	CONSUMABLES-FCS	7,857.00	239.77	3,188.76		4,668.24	40.58
4125	CONSUMABLES-INDUSTRIAL ART	1,760.00	127.33	1,269.94		490.06	72.16
4126	CONSUMABLES HEALTH	4,650.00		1,832.14		2,817.86	40.87
4127	CONSUMABLES WELLNESS	1,152.00		480.00		672.00	41.67
4128	CONSUMABLES- DESIGN/FASHION	2,488.00	106.18	1,641.54		846.46	65.98
4129	CONSUMABLES -WOODS	9,180.00	8.16	4,623.25	63.96	4,492.79	76.75
4130	DRAMA	2,900.00		1,123.25		1,776.75	79.12
4131	MUSIC-GENERAL SUPPLIES	300.00		34.61		265.39	59.53
4132	MUSIC-PERFORMING SUPPLIES	8,700.00	252.74	5,003.29	61.25	3,635.46	78.29
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW	4,010.00	540.48	3,521.49		488.51	87.82
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL	3,600.00	33.63CR	-557.36		4,157.36	-15.48
4137	CONSUMABLES-ENGLISH	11,200.00		11,405.11		-205.11	101.83
4140	DRIVERS EDUCATION	1,000.00				1,000.00	
4141	INDUSTRIAL ARTS	14,000.00	1.27CR	4,193.42		9,806.58	32.08
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		362.60		387.40	48.35
4146	UNIFORMS ATHLETICS	5,000.00		540.45		4,459.55	10.81
4150	ENGLISH	1,200.00	101.03CR	542.46		657.54	45.21
4160	FOOD						
4170	FOREIGN LANGUAGE	1,000.00	50.89	172.36		827.64	24.79
4180	OFFICE SUPPLIES	28,500.00	192.70CR	18,631.25	282.91	9,585.84	66.63
4181	CO SUPPLIES	4,000.00	283.84	2,931.39	200.11	868.50	83.77
4182	GRADUATION SUPPLIES	7,000.00				7,000.00	
4190	HEALTH EDUCATION						
4201	TEXTBOOKS	200,000.00		25,729.83		174,270.17	12.86

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4202	SUPPLEMENTAL SUPPLIES	40,000.00	264.00	9,868.01	77.00	30,054.99	24.82
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	94.96	2,195.16	505.49	9,799.35	21.61
4281	CONSUMABLES-HORTICULTURE	950.00		567.86		382.14	59.77
4283	CONSUMABLES-SCIENCE	20,064.00	291.23	8,255.45		11,808.55	60.44
4290	SOCIAL STUDIES	300.00		175.00		125.00	58.33
4300	SPEECH SUPPLIES	1,000.00		696.54		303.46	83.65
4310	TV PRODUCTION	7,000.00	1,882.37	6,473.85		526.15	92.48
4311	TV PRODUCTION-CONSUMABLES	1,750.00		864.99		885.01	49.43
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	32,672.00	1,083.03	21,048.85	1,899.81	9,723.34	72.46
4331	CATALOGED MATERIALS	6,700.00	36.24	2,270.40	181.75	4,247.85	54.46
4332	NON-CATALOGED	11,900.00	1,357.89	11,393.31	142.40	364.29	98.07
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS	8,675.00		4,057.23	2,365.02	2,252.75	61.86
4410	PROFESSIONAL RESOURCES	11,168.00		2,422.92		8,745.08	21.70
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	21,400.00	201.31	6,659.11	1,053.67	13,687.22	38.81
4710	SOFTWARE	7,900.00		8,150.63		-250.63	103.17
4720	SOFTWARE - ADMINISTRATIVE	10,000.00				10,000.00	
4820	UNIFORMS - BAND & ORCHESTRA						
4901	NEGOTIATION EXP			155.94		-155.94	
4---	SUPPLIES	1,300,728.00	15,990.19	551,252.37	54,205.31	695,270.32	49.38
5000	CAPITALIZED EQUIPMENT	625,000.00		281,848.70	5,376.53	337,774.77	45.96
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT	6,454.00		3,394.14	3,092.00	-32.14	100.50
5330	NEW TECHNOLOGY	10,000.00	6,435.00	9,720.97		279.03	97.21
5340	REPLACE TECHNOLOGY						
5521	VEHICLE PURCHASE	24,000.00				24,000.00	
5---	CAPITALIZED EQUIPMENT	665,454.00	6,435.00	294,963.81	8,468.53	362,021.66	45.60

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6000	OTHER EXPENSE						
6400	DUES & FEES	53,050.00	1,848.00	41,089.60		11,960.40	79.90
6410	ENTRY FEES	32,650.00		1,375.00	.475.00	30,800.00	6.58
6411	ENTRY FEES NON ATHLETIC	3,000.00		2,041.00		959.00	77.37
6500	CHARACTER COUNTS						
6600	TRANSFERS	1,200,000.00		1,200,165.00		-165.00	100.01
6800	TUITION	3,922,647.00	76,728.42	2,537,443.18	43,661.06	1,341,542.76	71.43
6801	MID VALLEY/GENEVA ESY	65,000.00		52,435.00		12,565.00	80.67
6802	PRECSCHOOL ESY						
6803	RESIDENTIAL ROOM & BOARD						
6810	PREVENTION						
6900	OTHER OBJECTS	258,622.00	2,464.96	6,553.71		252,068.29	2.57
6901	CHARACTER COUNTS	1,625.00		301.43		1,323.57	18.55
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	5,536,594.00	81,041.38	3,841,403.92	44,136.06	1,651,054.02	74.20
7000	NON CAPITALIZED EQUIPMENT	8,000.00	333.00	433.00	445.00	7,122.00	10.98
7001	REPLACEMENT OF EQUIP	65,500.00		37,503.88		27,996.12	75.48
7002	NEW EQUIPMENT	26,400.00	777.80CR	7,433.05		18,966.95	28.16
7003	NEW TECHNOLOGY	17,200.00	262.00	3,877.65		13,322.35	22.54
7004	REPLACE TECHNOLOGY	33,650.00	40.30	5,404.77		28,245.23	16.06
7---	NON CAPITALIZED EQUIPMENT	150,750.00	142.50CR	54,652.35	445.00	95,652.65	44.47
8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS						
----	EDUCATION FUND	65,088,496.00	4,408,839.11	30,658,779.23	200,229.62	34,229,487.15	54.74

OBJ	OBJ	2018-19 Revised Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	Unencumbered Balance	2018-19 FY %
1100	ADMINISTRATIVE	17,000.00				17,000.00	
1200	TEACHER						
1432	TECHNOLOGY TECHNICIAN	182,550.00	14,068.80	105,516.75		77,033.25	65.51
1433	TECHNOLOGY NETWORK	309,500.00	23,921.98	179,414.75		130,085.25	65.70
1434	TECHNOLOGY OVERTIME	2,500.00	29.60	451.41		2,048.59	27.57
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	43,000.00	3,302.40	24,768.00		18,232.00	65.28
1590	SECRETARY OVERTIME	1,000.00		417.97		582.03	44.89
1710	DIRECTOR OF FACILITY OPERATION	113,500.00	8,962.04	67,215.18		46,284.82	67.12
1720	CUSTODIAL	2,540,300.00	178,301.25	1,409,858.49		1,130,441.51	62.59
1730	GROUNDS	313,500.00	25,039.08	183,393.62		130,106.38	65.35
1740	MAINTENANCE	275,450.00	21,238.40	148,064.82		127,385.18	61.46
1750	HVAC	84,750.00	6,510.40	48,828.00		35,922.00	65.30
1760	SECURITY	220,300.00	19,155.58	118,524.00		101,776.00	62.60
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS	90,000.00		57,506.26		32,493.74	63.90
1785	SUB-CUSTODIAN	140,850.00	10,903.40	72,138.06		68,711.94	58.70
1786	ON CALL CUSTODIAN	60,000.00	2,543.75	21,118.75		38,881.25	40.52
1790	CUSTODIAL OVERTIME	75,000.00	3,938.71	32,330.14		42,669.86	72.02
1791	GROUNDS OVERTIME	28,000.00	622.52	8,389.61		19,610.39	70.31
1792	MAINTENANCE OVERTIME	35,000.00	381.90	11,531.91		23,468.09	62.31
1793	HVAC OVERTIME	10,000.00	244.16	2,390.70		7,609.30	47.81
1794	SECURITY OVERTIME	8,000.00	1,077.36	4,796.51		3,203.49	107.20
1---	SALARIES	4,550,200.00	320,241.33	2,496,654.93		2,053,545.07	62.83
2120	HMO INSURANCE	465,690.00	36,793.12	267,374.69		198,315.31	65.24
2130	PPO INSURANCE	355,238.00	24,217.23	199,689.25		155,548.75	63.04
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT	750.00		750.00			100.00
2200	DENTAL INSURANCE	60,545.00	4,461.94	33,586.04		26,958.96	62.82
2300	LIFE INSURANCE	4,565.00	349.60	2,506.18		2,058.82	62.73
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	886,788.00	65,821.89	503,906.16		382,881.84	64.21
3000	PURCHASED SERVICES	10,000.00				10,000.00	
3100	PROFESSIONAL FEES	116,000.00	5,567.02	43,483.94	30,066.06	42,450.00	63.83

OBJ	OBJ	2018-19 Revised Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	Unencumbered Balance	2018-19 FY %
3110	ARCHITECT FEES	240,000.00	501.04	46,003.35	46.25	193,950.40	19.36
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES	130,000.00		60,423.11	6,042.69	63,534.20	53.00
3141	INSERVICE	1,000.00				1,000.00	
3142	STAFF DEVELOPMENT	10,000.00		2,297.50		7,702.50	22.98
3163	SOFTWARE LEASE	14,500.00		12,913.25	1,500.00	86.75	99.40
3201	REPAIR & MAINT	311,000.00	16,541.48	242,098.05	39,873.61	29,028.34	95.36
3202	HVAC SERVICE AGREEMENT	389,000.00		129,665.64	259,331.36	3.00	100.00
3203	VEHICLE REPAIR	22,500.00	3,005.11	28,511.40		-6,011.40	126.72
3204	HVAC REPAIR	180,000.00	8,605.34	102,574.13	489.27	76,936.60	73.27
3210	SANITATION SERVICES	66,000.00	3,655.49	22,314.48	1,301.68	42,383.84	40.45
3220	CLEANING SCVS	1,500.00		1,249.00		251.00	83.27
3231	HVAC SERVICE AGREEMENT						
3233	HVAC REPAIR & MAINT						
3234	SECURITY MAINT AGREEMENT						
3251	RENTAL EQUIPMENT	5,000.00		4,620.17		379.83	104.60
3252	RENTAL UNIFORM	8,000.00	25.26	314.34		7,685.66	4.51
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	70,000.00	4,482.48	32,079.66	43,538.74	-5,618.40	167.22
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	165,000.00	6,113.60	104,890.33	12,785.83	47,323.84	76.02
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT	2,500.00	45.33	90.66		2,409.34	18.36
3401	POSTAGE						
3410	TELEPHONES	75,000.00	4,585.73	31,950.00	451.90	42,598.10	49.27
3420	CELL PHONES	60,000.00	9,023.27	32,780.47		27,219.53	54.63
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES	1,000.00		357.12		642.88	35.71
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3615	PER COPY COST						
3700	WATER & SEWER	118,500.00	8,120.53	52,563.58		65,936.42	44.36
3900	OTHER PURCHASED SERVICES	30,000.00		8,100.00		21,900.00	27.00
3---	PURCHASED SERVICES	2,026,500.00	70,271.68	959,280.18	395,427.39	671,792.43	72.01
4000	SUPPLIES						
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	2,500.00	58.99	513.85		1,986.15	20.55
4640	FUEL						
4650	NATURAL GAS	513,000.00	71,378.15	214,464.27		298,535.73	51.09

OBJ	OBJ	2018-19 Revised Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	Unencumbered Balance	2018-19 FY %
4660	ELECTRICITY	2,016,000.00	108,141.62	920,770.80		1,095,229.20	46.22
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	225,000.00	4,717.48	73,275.70	6,900.49	144,823.81	41.09
4940	MAINTENANCE SUPPLIES	160,500.00	12,638.02	109,450.81	9,887.94	41,161.25	77.27
4950	HVAC SUPPLIES	10,000.00		603.81		9,396.19	6.04
4960	GROUND SUPPLIES	167,500.00	3,817.95	76,536.06	9,405.59	81,558.35	51.49
4---	SUPPLIES	3,094,500.00	200,752.21	1,395,615.30	26,194.02	1,672,690.68	48.40
5000	CAPITALIZED EQUIPMENT	500,000.00	132,738.66	503,815.74		-3,815.74	100.76
5100	LAND PURCHASE						
5110	BUILDING IMPROVEMENTS	1,113,631.00	37,165.00	636,171.00	57,312.79	420,147.21	61.58
5120	Performance Contract						
5200	NEW BUILD CONSTRUCTION						
5301	HVAC REPLACEMENT	200,000.00				200,000.00	
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT						
5340	REPLACE TECHNOLOGY						
5400	SITE IMPROVEMENTS	81,865.00				81,865.00	
5---	CAPITALIZED EQUIPMENT	1,895,496.00	169,903.66	1,139,986.74	57,312.79	698,196.47	62.76
6000	OTHER EXPENSE	140,717.00		140,716.97		0.03	100.00
6400	DUES & FEES	1,000.00		415.00		585.00	41.50
6600	TRANSFERS						
6660	TRANSFERS						
6900	OTHER OBJECTS						
6910	CONTINGENCIES	75,000.00				75,000.00	
6---	OTHER EXPENSE	216,717.00		141,131.97		75,585.03	65.12
7001	REPLACEMENT OF EQUIP	150,000.00	19,290.35	142,321.49		7,678.51	97.86
7002	NEW EQUIPMENT	220,000.00	4,000.00	85,010.54	19,332.00	115,657.46	54.32
7---	NON CAPITALIZED EQUIPMENT	370,000.00	23,290.35	227,332.03	19,332.00	123,335.97	71.97
----	OPERATIONS & MAINT FUND	13,040,201.00	850,281.12	6,863,907.31	498,266.20	5,678,027.49	61.22

OBJ	OBJ	2018-19 Revised Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	Unencumbered Balance	2018-19 FY %
6100	REDEMPTION OF PRINCIPAL	6,146,445.00		6,146,445.00			100.00
6200	INTEREST	9,351,635.00		6,058,831.00		3,292,804.00	64.79
6400	DUES & FEES	6,000.00		989.58		5,010.42	29.87
6600	TRANSFERS						
6---	OTHER EXPENSE	15,504,080.00		12,206,265.58		3,297,814.42	78.73
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE	15,504,080.00		12,206,265.58		3,297,814.42	78.73

OBJ	OBJ	2018-19 Revised Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	Unencumbered Balance	2018-19 FY %
1100	ADMINISTRATIVE	86,500.00				86,500.00	
1412	BUS AIDE	35,200.00	2,971.30	27,777.25		7,422.75	91.60
1500	SECRETARIAL	20,000.00	1,563.74	11,832.94		8,167.06	67.13
1810	DIRECTOR OF TRANSPORTATION	87,530.00	6,926.22	51,946.65		35,583.35	67.26
1811	DRIVER SUPERVISOR	59,200.00	4,574.40	34,308.00		24,892.00	65.68
1812	DISPATCHER	21,000.00	1,549.60	11,622.00		9,378.00	62.72
1813	SPED TRANSPORT SUPERVISOR	33,000.00	2,492.80	18,696.00		14,304.00	64.21
1820	BUS DRIVER - REGULAR ROUTES	1,056,000.00	55,668.13	508,009.36		547,990.64	57.78
1821	BUS DRIVER MID DAY ROUTES	419,000.00	284.47	3,023.47		415,976.53	0.88
1822	SUB-DRIVER	8,000.00	356.10	4,842.02		3,157.98	61.97
1823	BUS DRIVER-SPED ROUTE		24,603.41	246,306.96		-246,306.96	
1830	FIELD TRIPS-NON REIMBURSEABLE	4,000.00	126.00	2,496.60		1,503.40	67.64
1831	FIELD TRIP INSTRUCTIONAL	53,000.00	2,132.20	23,541.20		29,458.80	51.03
1832	FIELD TRIP ATHLETICS	73,000.00	5,079.60	38,157.20		34,842.80	58.82
1833	FIELD TRIP SPECIAL EDUCATION	250.00	27.60	27.60		222.40	11.04
1840	BUS MECHANIC	54,500.00	7,886.40	54,726.00		-226.00	114.89
1841	ASSISTANT BUS MECHANIC	47,000.00				47,000.00	
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME	5,500.00	595.97	2,034.06		3,465.94	55.56
1---	SALARIES	2,062,680.00	116,837.94	1,039,347.31		1,023,332.69	59.23
2120	HMO INSURANCE	58,500.00	3,929.56	26,677.42		31,822.58	52.32
2130	PPO INSURANCE	8,600.00	711.82	4,964.02		3,635.98	66.00
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	4,200.00	361.70	2,445.96		1,754.04	66.85
2300	LIFE INSURANCE	350.00	28.42	195.14		154.86	63.87
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	71,650.00	5,031.50	34,282.54		37,367.46	54.87
3100	PROFESSIONAL FEES	9,500.00		5,535.00		3,965.00	77.32
3141	INSERVICE						
3142	STAFF DEVELOPMENT	3,500.00	153.50	2,855.18		644.82	81.58
3161	ANNUAL LICENSE RENEWAL	2,500.00		810.00	120.00	1,570.00	39.60
3163	SOFTWARE LEASE	8,500.00		2,030.52		6,469.48	23.89
3201	REPAIR & MAINT	3,000.00				3,000.00	
3210	SANITATION SERVICES	2,000.00	86.07	514.28		1,485.72	30.02
3239	SCHOOL BUS REPAIR	5,000.00		1,070.82		3,929.18	21.42

OBJ	OBJ	2018-19 Revised Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	Unencumbered Balance	2018-19 FY %
3251	RENTAL EQUIPMENT	60,000.00		55,396.00		4,604.00	92.33
3252	RENTAL UNIFORM	2,500.00	130.23	1,188.44		1,311.56	56.22
3300	TRANSPORTATION SERVICES	3,000.00				3,000.00	
3301	HOMELESS TRANSPORTATION	5,000.00		4,812.93		187.07	96.26
3310	SPECIAL ED CONTRACT SCVS	1,000,000.00	64,286.59	354,874.09		645,125.91	41.30
3320	STATE COMPETITION	2,000.00	73.41	73.41		1,926.59	3.67
3321	MILEAGE REIMBURSEMENT	200.00		95.16		104.84	47.58
3330	CO-CURRICULAR CONTRACT SERVICE						
3340	CONT FOX VALLEY CAREER CENTER	68,000.00				68,000.00	
3390	OTHER TRANSPORTATION	4,500.00	1,000.00	3,459.97		1,040.03	76.89
3401	POSTAGE	125.00		77.23		47.77	61.78
3420	CELL PHONES	300.00	4,583.23CR	376.99		-76.99	125.66
3500	ADVERTISING						
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES	3,000.00	75.87	523.83		2,476.17	18.60
3615	PER COPY COST						
3700	WATER & SEWER	4,000.00	299.53	1,957.67		2,042.33	48.94
3---	PURCHASED SERVICES	1,186,625.00	61,521.97	435,651.52	120.00	750,853.48	41.81
4120	COPIER PAPER	400.00		450.27		-50.27	112.57
4180	OFFICE SUPPLIES	7,000.00		1,257.89		5,742.11	17.97
4560	FUEL	220,000.00	12,827.75	109,557.13		110,442.87	55.68
4570	BUS PARTS	25,000.00	5,082.63CR	16,237.14		8,762.86	70.57
4650	NATURAL GAS	8,000.00	920.84	3,040.04		4,959.96	47.92
4660	ELECTRICITY	25,750.00	3,050.64	11,826.99		13,923.01	58.38
4900	OTHER SUPPLIES						
4---	SUPPLIES	286,150.00	11,716.60	142,369.46		143,780.54	56.17
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS						
5200	NEW BUILD CONSTRUCTION						
5520	BUS PURCHASE	2,330,000.00		2,228,604.00		101,396.00	95.65
5600	BUILDING/CONSTRUCTION						
5---	CAPITALIZED EQUIPMENT	2,330,000.00		2,228,604.00		101,396.00	95.65
6400	DUES & FEES	5,000.00	65.15	4,490.65		509.35	91.08
6600	TRANSFERS						
6900	OTHER OBJECTS						
6910	CONTINGENCIES	25,000.00				25,000.00	

OBJ	OBJ	2018-19 Revised Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	Unencumbered Balance	2018-19 FY %
6---	OTHER EXPENSE	30,000.00	65.15	4,490.65		25,509.35	15.18
7002	NEW EQUIPMENT	18,000.00				18,000.00	
7100	TRANSFERS						
7140	TRANSFER TRANS INTEREST						
7---	NON CAPITALIZED EQUIPMENT	18,000.00				18,000.00	
----	TRANSPORTATION FUND	5,985,105.00	195,173.16	3,884,745.48	120.00	2,100,239.52	69.36

OBJ	OBJ	2018-19 Revised Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	Unencumbered Balance	2018-19 FY %
2710	EMPLOYER FICA	738,654.00	52,536.75	383,565.84		355,088.16	60.06
2720	EMPLOYER MEDICARE	727,605.00	54,532.03	320,238.64		407,366.36	51.80
2730	EMPLOYER IMRF	1,194,988.00	3,031.00	25,613.88		1,169,374.12	2.40
2---	EMPLOYEE BENEFITS	2,661,247.00	110,099.78	729,418.36		1,931,828.64	31.91
----	RETIREMENT FUND	2,661,247.00	110,099.78	729,418.36		1,931,828.64	31.91

<u>OBJ</u>	<u>OBJ</u>	<u>2018-19</u> <u>Revised Budget</u>	<u>January 2018-19</u> <u>Monthly Activity</u>	<u>2018-19</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2018-19</u> <u>FY %</u>
2730	EMPLOYER IMRF		77,005.81	616,639.47		-616,639.47	
2---	EMPLOYEE BENEFITS		77,005.81	616,639.47		-616,639.47	
----	RETIREMENT FUND		77,005.81	616,639.47		-616,639.47	

OBJ	OBJ	2018-19 Revised Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	Unencumbered Balance	2018-19 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	2018-19 Revised Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	Unencumbered Balance	2018-19 FY %
6600	TRANSFERS						
6---	OTHER EXPENSE						
7170	TRANSFER WC INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	WORKING CASH FUND						

OBJ	OBJ	2018-19 Revised Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	Unencumbered Balance	2018-19 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						

<u>OBJ</u>	<u>OBJ</u>	<u>2018-19</u> <u>Revised Budget</u>	<u>January 2018-19</u> <u>Monthly Activity</u>	<u>2018-19</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2018-19</u> <u>FY \$</u>
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES						
5700	LIFE SAFETY CAPITAL OUTLAY						
5---	CAPITALIZED EQUIPMENT						
----	LIFE SAFETY FUND						

<u>OBJ</u>	<u>OBJ</u>	<u>2018-19 Revised Budget</u>	<u>January 2018-19 Monthly Activity</u>	<u>2018-19 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>	<u>2018-19 FY %</u>
	Grand Expense Totals	102,279,129.00	5,641,398.98	54,959,755.43	698,615.82	46,620,757.75	60.15

Number of Accounts: 4660

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