

OBJ	OBJ	2015-16 Original Budget	August 2015-16 Monthly Activity	2015-16 FYTD Activity	Encumbered Amount	Unencumbered Balance	2015-16 FY %
1000	SALARIES	786,105.00	5,246.43	6,750.43		779,354.57	1.00
1001	SALARIES ARRA						
1100	ADMINISTRATIVE	2,985,020.00	277,467.50	617,791.82		2,367,228.18	24.85
1200	TEACHER	32,420,874.00	20,343.32	31,054.82		32,389,819.18	3.90
1250	TEACHER OTHER	12,438.00	13,382.28	13,382.28		-944.28	114.85
1300	OTHER TEACHER						
1311	STIPEND-NON-ATHLETIC	675,000.00				675,000.00	3.85
1312	STIPEND-ATHLETIC	700,000.00				700,000.00	4.25
1313	STIPEND-COMMITTEE	20,000.00				20,000.00	
1314	STIPEND-MENTOR						
1315	NATIONAL BOARD CERTIFICATION	40,000.00				40,000.00	3.46
1320	SUBSTITUTE	3,402.00				3,402.00	
1321	SUB-IN-DISTRICT MEETING	110,500.00				110,500.00	2.32
1322	SUB-OUT-OF-DISTRICT MEETING	16,668.00				16,668.00	
1323	SUB-SICK	177,171.00				177,171.00	1.21
1324	SUB-OTHER	11,445.00				11,445.00	
1325	HOMEBOUND TUTOR	27,904.00	125.00	575.00		27,329.00	2.06
1326	DETENTION	3,828.00				3,828.00	
1327	PERSONAL	58,650.00				58,650.00	1.93
1328	LONG TERM SUBSTITUTE	150,000.00				150,000.00	4.67
1329	SPEC ED SUBSTITUTE						
1330	INTERN						
1341	CURRICULUM WRITING						
1342	STAFF DEVELOPMENT	24,960.00				24,960.00	
1343	TECHNOLOGY STAFF DEVELOPMENT	10,000.00	1,087.50	1,087.50		8,912.50	10.88
1344	INCLUSION MEETING	15,500.00				15,500.00	3.25
1345	IEP MEETING	8,975.00				8,975.00	
1346	RELEASE TIME	5,000.00				5,000.00	
1347	SUBSTITUTE JURY DUTY	2,000.00				2,000.00	
1350	ATHLETIC WORKER	132,000.00		50.00		131,950.00	2.89
1351	CURRICULAR FIELD TRIP	10,400.00	5,480.00CR	-5,480.00		15,880.00	-52.69
1352	ATHLETIC FIELD TRIP	900.00				900.00	
1353	ACTIVITIES FIELD TRIP	2,500.00				2,500.00	
1354	NON ATHLETIC WORKER	7,000.00				7,000.00	4.00
1360	OUTDOOR EDUCATION	17,000.00				17,000.00	
1410	TEACHER ASSISTANT	1,086,553.00	1,686.12	3,405.97		1,083,147.03	9.23
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	285,426.00	5,733.61	5,733.61		279,692.39	8.29
1431	TECHNOLOGY ASSISTANT	237,275.00	2,623.31	8,637.30		228,637.70	7.59
1432	TECHNOLOGY TECHNICIAN						

OBJ	OBJ	2015-16 Original Budget	August 2015-16 Monthly Activity	2015-16 FYTD Activity	Encumbered Amount	Unencumbered Balance	2015-16 FY %
1435	DATA APPLICATION SPECIALIST	105,000.00	7,876.58	19,691.45		85,308.55	22.50
1441	HALL SUPERVISIO	65,000.00				65,000.00	4.47
1442	LUNCHROOM SUPERVISION	150,000.00	263.20	263.20		149,736.80	5.21
1450	FOOD SERVICE						
1510	CENTRAL OFFICE SECRETARY	259,600.00	19,601.92	48,603.52		210,996.48	22.77
1520	PRINCIPAL SECRETARY	648,904.00	60,003.18	139,971.62		508,932.38	25.85
1521	SECRETARY-SUB						
1530	BUILDING SECRETARY	449,256.00	19,977.43	34,689.42		414,566.58	12.20
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	41,000.00	3,776.60	9,570.92		31,429.08	27.61
1555	SUB-CALLER	20,000.00				20,000.00	5.53
1590	SECRETARY OVERTIME	9,030.00	1,402.23	2,273.95		6,756.05	29.97
1610	ACCOUNTING SPECIALIST	51,000.00	3,849.60	9,564.00		41,436.00	22.88
1620	PAYROLL SPECIALIST	94,200.00	7,219.20	15,184.80		79,015.20	19.95
1630	EMPLOYEE BENEFITS SPECIALIST	45,000.00	3,478.40	8,696.00		36,304.00	23.19
1640	HUMAN RESOURCES SPECIALIST	54,500.00	4,304.00	10,760.00		43,740.00	23.69
1650	COORDINATOR	165,000.00	12,140.98	30,352.45		134,647.55	22.07
1651	FACILITATOR	99,260.00				99,260.00	3.93
1690	SPECIALISTS OVERTIME	2,000.00	2,563.92	3,600.18		-1,600.18	180.01
1780	SUMMER WORKERS	10,000.00	5,153.59	8,375.24		1,624.76	83.75
1910	SUMMER SCHOOL TEACHER	20,000.00	10,982.00	12,434.00		7,566.00	62.17
1911	SUMMER TESTING & ASSESSMENT						
1920	SUMMER DRIVERS EDUCATION	7,000.00		1,045.80		5,954.20	14.94
1930	SUMMER CURRICULUM	40,000.00	5,237.50	15,362.50		24,637.50	43.66
1950	SUMMER ATHLETICS	37,000.00	24,382.50	39,955.00		-2,955.00	120.93
1960	SUMMER BAND	2,500.00	800.00	800.00		1,700.00	32.00
1970	SUMMER GUIDANCE	31,250.00		1,645.13		29,604.87	5.26
1---	SALARIES	42,450,994.00	515,227.90	1,095,827.91		41,355,166.09	6.49
2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION						
2110	TRS BOARD PAID						
2120	HMO INSURANCE	1,844,452.00	17,164.23	32,402.71		1,812,049.29	7.10
2130	PPO INSURANCE	2,947,259.00	67,507.37	128,333.84		2,818,925.16	9.29
2140	HEALTH INSUR WAIVER BENEFIT	40,000.00	1,684.73	4,021.25		35,978.75	21.71
2190	INSURANCE CONSULTANT	10,000.00	535.50	1,071.00		8,929.00	10.71
2200	DENTAL INSURANCE	311,097.00	4,714.26	9,333.12		301,763.88	7.85
2210							
2300	LIFE INSURANCE	52,694.00	696.11	1,355.63		51,338.37	6.83
2340	TRS INSURANCE						

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2400	TUITION REIMBURSEMENT	20,000.00				20,000.00	8.56
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	323,654.00	9,470.45	21,916.22		301,737.78	11.14
2820	EMPLOYER TRS-THIS CONTRIBUTION	275,129.00	3,358.99	6,643.73		268,485.27	6.58
2830	EMPLOYER TRS FEDERAL FUNDS						
2840	EMPLOYER TRS FEES	5,000.00				5,000.00	
2850	EMPLOYER PAID TSA	5,000.00	384.62	961.55		4,038.45	23.08
2900	OTHER EMPLOYEE BENEFITS	355,000.00				355,000.00	51.28
2920	UNEMPLOYMENT INSURANCE	20,000.00	10,512.50	10,512.50		9,487.50	52.56
2---	EMPLOYEE BENEFITS	6,209,285.00	116,028.76	216,551.55		5,992,733.45	11.14
3000	PURCHASED SERVICES	173,822.00	1,002.91	6,926.86		166,895.14	5.50
3001	PURCHASED SERVICE						
3100	PROFESSIONAL FEES	651,900.00	16,647.36	164,001.86	665.00	487,233.14	26.05
3101	SECURITY SERVICES	1,400.00	160.00	320.00		1,080.00	22.86
3140	PROFESSIONAL SCVS INSTRUCT	28,500.00	5,600.79	11,289.45	843.00	16,367.55	44.32
3141	INSERVICE	3,000.00				3,000.00	
3142	STAFF DEVELOPMENT	151,172.00	10,519.64	23,054.50	1,312.18	126,805.32	22.56
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3150	FOOD SERVICE CONTRACT	1,600,000.00		21,972.05		1,578,027.95	1.37
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL	32,180.00		8,333.00		23,847.00	25.89
3163	SOFTWARE LEASE	256,000.00	10,492.08	10,546.08	8,640.00	236,813.92	10.80
3164	SOFTWARE LEASE MICROSOFT	40,000.00				40,000.00	
3169	TESTING & ASSESSMENT	110,300.00	17,584.74	79,835.16		30,464.84	72.38
3170	AUDIT SERVICES	30,000.00	13,715.00	20,572.50		9,427.50	68.58
3180	LEGAL SERVICES	150,000.00	21,508.84	29,538.55		120,461.45	24.68
3190	OTHER PROFESSIONAL TECHNICAL	1,250.00				1,250.00	
3191	ATHLETIC REFEREE & JUDGES	69,900.00	330.00	-7,645.00		77,545.00	-10.16
3201	REPAIR & MAINT	71,450.00	7,205.85	8,150.20	4,144.31	59,155.49	19.30
3204	HVAC REPAIR						
3211	DOCUMENT SERVICES	10,000.00	1,093.19	1,742.19		8,257.81	18.87
3230	REPAIR & MAINT	21,000.00	3,594.30	5,470.55		15,529.45	26.05
3250	RENTALS	1,000.00				1,000.00	
3251	RENTAL EQUIPMENT	1,500.00	122.97	368.91		1,131.09	27.59
3254	RENTAL VEHICLES						
3291	SERVICE AGREEMENT	138,000.00	3,809.85	43,409.83	1,110.00	93,480.17	32.26
3320	STATE COMPETITION	21,000.00	310.80	310.80		20,689.20	1.48

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3321	MILEAGE REIMBURSEMENT	33,250.00	6.74	4,397.89		28,852.11	13.23
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION	9,600.00	800.00	2,400.00	7,200.00		100.00
3401	POSTAGE	49,300.00	310.00	15,785.91	7.38	33,506.71	34.76
3410	TELEPHONES						
3510	PERSONNEL ADVERTISMENT	5,500.00				5,500.00	
3520	LEGAL NOTICES	3,000.00		250.20		2,749.80	10.36
3530	POSTAGE						
3600	PRINTING & BINDING	13,000.00	1,700.90	1,924.73		11,075.27	16.73
3610	COPIER MACHINES	132,000.00	93,022.72	103,682.72		28,317.28	78.55
3615	PER COPY COST	102,400.00	10,051.62	10,051.62		92,348.38	9.82
3810	PROPERTY/LIABILITY INSUR	302,393.00		302,393.00			100.00
3820	TREASURER BOND	22,000.00		21,925.00		75.00	99.66
3830	SCHOOL BOARD LEGAL LIABILITY	41,886.00		41,886.00			100.00
3840	WORKERS COMPENSATION	500,000.00		440,879.00		59,121.00	88.18
3850	CRIMINAL BACKGROUND CHECKS	10,000.00	1,460.00	1,460.00		8,540.00	14.60
3860	STUDENT ACCIDENT INSURANCE	38,301.00		38,301.00			100.00
3870	APPRAISAL - BLDG CONTENTS	25,000.00	14,070.00	14,070.00		10,930.00	93.80
3900	OTHER PURCHASED SERVICES	53,000.00	18,118.31	19,578.22		33,421.78	46.37
3901	NEGOTIATION EXP						
3---	PURCHASED SERVICES	4,904,004.00	253,238.61	1,447,182.78	23,921.87	3,432,899.35	31.06
4000	SUPPLIES	63,125.00	6,541.77	30,028.65		33,096.35	47.66
4100	GENERAL SUPPLIES	399,830.00	22,555.85	75,841.70	29,278.92	294,709.38	34.14
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	23,775.00	5,680.21	9,830.02	4,289.14	9,655.84	61.13
4104	ART - PHOTOGRAPHY	4,000.00				4,000.00	
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	8,800.00	70.54	70.54		8,729.46	4.06
4108	NURSING SUPPLIE	8,148.00	426.52	426.52		7,721.48	11.91
4109	CONSUMABLES	31,800.00	11,977.77	12,727.42	9,771.19	9,301.39	73.93
4110	BUSINESS EDUCATION	1,000.00	275.00	275.00		725.00	27.50
4111	MUSIC-BAND	4,600.00	517.83	769.02		3,830.98	23.89
4112	MUSIC-ORCHESTRA	3,600.00	193.09	193.09	226.49	3,180.42	19.96
4113	MUSIC-VOCAL	5,250.00	760.34	760.34		4,489.66	30.04
4114	PHYSICAL EDUCATION	13,200.00	5,094.91	5,094.91	385.75	7,719.34	45.49
4115	MATH	1,550.00				1,550.00	
4116	STUDENT COUNCIL	800.00				800.00	

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4117	SCIENCE	6,825.00	626.86	1,733.65	28.50	5,062.85	29.82
4118	SOCIAL STUDIES	1,200.00				1,200.00	
4119	BUSINESS/VEI CONSUMABLES	520.00				520.00	
4120	COPIER PAPER	99,380.00		93,850.70		5,529.30	94.44
4121	WORKBOOKS	33,854.00	3,931.90	5,046.56	374.00	28,433.44	29.93
4122	CONSUMABLES-ART	17,500.00	3,626.81	3,626.81	6,542.49	7,330.70	61.74
4123	CONSUMABLES-PHOTOGRAPHY	25,295.00	6,459.90	6,459.90	722.16	18,112.94	50.61
4124	CONSUMABLES-FCS	4,859.00	970.00	970.00		3,889.00	23.78
4125	CONSUMABLES-INDUSTRIAL ART	9,320.00	786.92	786.92	275.00	8,258.08	11.39
4126	CONSUMABLES HEALTH	4,720.00		996.00		3,724.00	21.31
4127	CONSUMABLES WELLNESS	1,176.00				1,176.00	
4128	CONSUMABLES- DESIGN/FASHION	1,898.00	40.00CR	-40.00	70.17	1,867.83	4.47
4129	CONSUMABLES -WOODS	12,295.00	295.00	295.00		12,000.00	24.48
4130	DRAMA	2,850.00	488.32	488.32		2,361.68	29.25
4131	MUSIC-GENERAL SUPPLIES	50.00				50.00	
4132	MUSIC-PERFORMING SUPPLIES	8,900.00	900.06	900.06	855.86	7,144.08	27.61
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW	2,550.00	43.98	43.98		2,506.02	1.72
4140	DRIVERS EDUCATION	1,000.00	65.00	65.00		935.00	6.50
4141	INDUSTRIAL ARTS	14,130.00	463.06	463.06	871.92	12,795.02	12.20
4142	TEAM SUPPLIES						
4143	LITERARY MAGAZINE	1,000.00				1,000.00	
4144	NEWSPAPER	300.00		300.00			111.67
4145	SCHOLASTIC BOWL SUPPLIES	750.00		45.00		705.00	6.00
4146	UNIFORMS ATHLETICS	5,000.00				5,000.00	
4150	ENGLISH	1,500.00				1,500.00	
4160	FOOD						
4170	FOREIGN LANGUAGE	1,000.00	206.95	206.95		793.05	20.70
4180	OFFICE SUPPLIES	32,800.00	7,900.59	11,331.52	58.69	21,409.79	44.97
4181	CO SUPPLIES	5,000.00	427.04	1,182.17		3,817.83	28.51
4182	GRADUATION SUPPLIES	1,500.00				1,500.00	
4190	HEALTH EDUCATION						
4201	TEXTBOOKS	185,000.00	126,807.69	181,262.89	1,458.16	2,278.95	98.81
4202	SUPPLEMENTAL SUPPLIES	40,500.00	2,826.33	2,923.32		37,576.68	38.42
4211	INDUSTRIAL ARTS - WOODS						
4212	INDUSTRIAL ARTS CAD SUPPLIES						
4213	INDUSTRIAL ARTS ARCH/DRAFTING						
4220	MATH						
4230	MUSIC - BAND						
4231	MUSIC - ORCHESTRA						

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4232	MUSIC - VOCAL						
4250	NURSING SUPPLIES						
4260	PHYSICAL EDUCATION						
4270	READING SUPPLIES						
4280	SCIENCE	12,500.00	4,636.08	4,636.08	649.14	7,214.78	42.28
4281	SCIENCE - CONSUMABLES	2,425.00				2,425.00	4.67
4290	SOCIAL STUDIES	300.00				300.00	
4300	SPEECH SUPPLIES	1,000.00				1,000.00	
4310	TV PRODUCTION	7,000.00	2,357.22	3,760.10		3,239.90	78.14
4311	TV PRODUCTION-CONSUMABLES	2,325.00	249.94	425.41		1,899.59	34.67
4320	TEXTBOOKS		0.05CR	-0.05		0.05	
4330	LIBRARY BOOKS	31,927.00	339.07	-188.51	4,174.24	27,941.27	33.32
4331	CATALOGED MATERIALS	7,700.00	9.40	9.40	567.68	7,122.92	10.20
4332	NON-CATALOGED	11,350.00	78.20	78.20	4,003.70	7,268.10	63.34
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS	10,625.00	887.30	2,155.46	1,585.65	6,883.89	40.64
4410	PROFESSIONAL RESOURCES	10,539.00	1,556.72	1,720.25		8,818.75	23.69
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	20,150.00	1,296.75	1,296.75	1,622.85	17,230.40	22.57
4710	SOFTWARE	7,400.00	369.44	369.44		7,030.56	7.68
4720	SOFTWARE - ADMINISTRATIVE	75,000.00	47,700.00CR		4,895.00	70,105.00	6.65
4820	UNIFORMS - BAND & ORCHESTRA						
4901	NEGOTIATION EXP						
4---	SUPPLIES	1,292,391.00	174,960.31	463,217.55	72,706.70	756,466.75	47.92
5000	CAPITALIZED EQUIPMENT	598,565.00	22,184.65	268,161.87	13,511.13	316,892.00	48.59
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT	4,640.00				4,640.00	
5330	NEW TECHNOLOGY						
5340	REPLACE TECHNOLOGY						
5521	VEHICLE PURCHASE						
5---	CAPITALIZED EQUIPMENT	603,205.00	22,184.65	268,161.87	13,511.13	321,532.00	48.22
6000	OTHER EXPENSE						
6400	DUES & FEES	58,100.00	4,883.55	8,102.55	570.00	49,427.45	24.33
6410	ENTRY FEES	32,200.00	100.00CR	9,281.00		22,919.00	29.83
6411	ENTRY FEES NON ATHLETIC	3,000.00				3,000.00	
6500	CHARACTER COUNTS						
6600	TRANSFERS						
6800	TUITION	3,808,000.00	533,733.00	806,546.59	218,363.91	2,783,089.50	30.53

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6801	MID VALLEY/GENEVA ESY	59,000.00		59,821.00		-821.00	101.39
6802	PRECSCHOOL ESY	27,000.00				27,000.00	
6810	PREVENTION						
6900	OTHER OBJECTS	210,500.00	5,897.70	10,926.51		199,573.49	5.27
6901	CHARACTER COUNTS	1,725.00	380.98	380.98		1,344.02	24.84
6905	MID-VALLEY OTHER	13,035.00		13,034.63		0.37	100.00
6910	CONTINGENCIES	250,000.00				250,000.00	
6---	OTHER EXPENSE	4,462,560.00	544,795.23	908,093.26	218,933.91	3,335,532.83	28.47
7000	NON CAPITALIZED EQUIPMENT	8,000.00				8,000.00	
7001	REPLACEMENT OF EQUIP	65,500.00	3,946.60	20,940.88	10,602.44	33,956.68	62.49
7002	NEW EQUIPMENT	22,600.00	164.52	164.52		22,435.48	11.25
7003	NEW TECHNOLOGY	26,050.00			9,907.10	16,142.90	40.76
7004	REPLACE TECHNOLOGY	91,400.00	393.85	3,696.31		87,703.69	4.99
7---	NON CAPITALIZED EQUIPMENT	213,550.00	4,504.97	24,801.71	20,509.54	168,238.75	27.47
8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS						
----	EDUCATION FUND	60,135,989.00	1,630,940.43	4,423,836.63	349,583.15	55,362,569.22	11.99

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1100	ADMINISTRATIVE	68,000.00				68,000.00	
1200	TEACHER						
1432	TECHNOLOGY TECHNICIAN	203,040.00	13,777.55	34,375.61		168,664.39	20.94
1433	TECHNOLOGY NETWORK	220,000.00	17,167.10	42,917.75		177,082.25	23.41
1434	TECHNOLOGY OVERTIME	5,000.00	421.65	736.58		4,263.42	24.32
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO			2,027.76		-2,027.76	
1510	CENTRAL OFFICE SECRETARY	37,669.00	3,474.44	7,820.84		29,848.16	24.61
1590	SECRETARY OVERTIME	1,500.00				1,500.00	
1710	DIRECTOR OF FACILITY OPERATION	105,000.00	7,872.62	19,681.55		85,318.45	22.49
1720	CUSTODIAL	2,127,417.00	163,585.52	411,157.91		1,716,259.09	23.14
1730	GROUND	284,568.00	21,996.88	53,965.21		230,602.79	22.82
1740	MAINTENANCE	377,395.00	29,169.34	72,923.35		304,471.65	23.19
1750	HVAC						
1760	SECURITY	224,215.00	14,420.73	36,054.94		188,160.06	19.51
1780	SUMMER WORKERS	90,000.00	16,625.00	51,103.14		38,896.86	57.77
1785	SUB-CUSTODIAN	123,050.00	9,373.80	22,309.77		100,740.23	21.94
1786	ON CALL CUSTODIAN	46,800.00	1,919.80	5,257.14		41,542.86	15.15
1790	CUSTODIAL OVERTIME	75,000.00	1,607.51	2,906.53		72,093.47	5.02
1791	GROUND OVERTIME	28,000.00		467.55		27,532.45	3.56
1792	MAINTENANCE OVERTIME	40,000.00	238.67	843.13		39,156.87	4.10
1793	HVAC OVERTIME						
1794	SECURITY OVERTIME	8,000.00		529.06		7,470.94	8.38
1---	SALARIES	4,064,654.00	301,650.61	765,077.82		3,299,576.18	22.43
2120	HMO INSURANCE	527,836.00	40,514.08	80,303.00		447,533.00	19.03
2130	PPO INSURANCE	321,078.00	29,062.90	54,968.34		266,109.66	21.59
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	63,780.00	4,483.68	8,996.27		54,783.73	17.59
2300	LIFE INSURANCE	6,746.00	369.84	742.45		6,003.55	13.72
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	919,440.00	74,430.50	145,010.06		774,429.94	19.78
3000	PURCHASED SERVICES	10,000.00				10,000.00	
3100	PROFESSIONAL FEES	115,000.00	4,489.68	9,689.68	3,906.60	101,403.72	15.33
3110	ARCHITECT FEES	180,000.00		17,613.38		162,386.62	22.91
3111	CONSTRUCTION MANAGER FEE						

OBJ	OBJ	2015-16 Original Budget	August 2015-16 Monthly Activity	2015-16 FYTD Activity	Encumbered Amount	Unencumbered Balance	2015-16 FY %
3112	OTHER ENGINEERING FEES	130,000.00		34,923.00		95,077.00	26.86
3141	INSERVICE	1,000.00				1,000.00	
3142	STAFF DEVELOPMENT	5,000.00				5,000.00	
3163	SOFTWARE LEASE	12,000.00		7,986.94		4,013.06	66.56
3201	REPAIR & MAINT	300,000.00	75,509.87	103,631.98		196,368.02	40.15
3202	HVAC SERVICE AGREEMENT	400,000.00	26,212.50	26,212.50	288,337.50	85,450.00	78.64
3203	VEHICLE REPAIR	22,500.00	266.76	3,821.53		18,678.47	18.72
3204	HVAC REPAIR	130,000.00	4,401.96	24,665.21		105,334.79	21.84
3210	SANITATION SERVICES	66,000.00	5,008.59	9,882.18		56,117.82	21.65
3220	CLEANING SCVS	1,500.00	610.40	610.40		889.60	40.69
3231	HVAC SERVICE AGREEMENT						
3233	HVAC REPAIR & MAINT						
3234	SECURITY MAINT AGREEMENT						
3251	RENTAL EQUIPMENT	17,500.00				17,500.00	1.63
3252	RENTAL UNIFORM	8,000.00	763.78	763.78	5,465.85	1,770.37	77.87
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	70,000.00	4,361.87	11,235.75	58,863.25	-99.00	100.14
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	162,000.00	34,370.11	67,525.97	17,897.16	76,576.87	55.50
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT	2,500.00	7.36	18.34		2,481.66	0.73
3401	POSTAGE						
3410	TELEPHONES	130,000.00	4,008.63	7,785.85		122,214.15	5.99
3420	CELL PHONES	55,000.00	4,382.78	8,745.35		46,254.65	24.62
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES	1,000.00				1,000.00	27.24
3600	PRINTING & BINDING						
3610	COPIER MACHINES		8,575.29	8,575.29		-8,575.29	
3700	WATER & SEWER	118,500.00	1,928.51	14,428.92		104,071.08	16.73
3900	OTHER PURCHASED SERVICES	30,000.00				30,000.00	4.83
3---	PURCHASED SERVICES	1,967,500.00	174,898.09	358,116.05	374,470.36	1,234,913.59	40.78
4000	SUPPLIES						
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	3,500.00	64.02	458.05		3,041.95	13.09
4640	FUEL						
4650	NATURAL GAS	700,000.00	15,592.77	15,606.88		684,393.12	5.53
4660	ELECTRICITY	1,874,550.00	32,593.79	345,609.60		1,528,940.40	25.81
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	225,000.00	41,217.95	60,410.12		164,589.88	37.38

OBJ	OBJ	2015-16 Original Budget	August 2015-16 Monthly Activity	2015-16 FYTD Activity	Encumbered Amount	Unencumbered Balance	2015-16 FY %
4940	MAINTENANCE SUPPLIES	145,500.00	18,543.09	23,462.36	15,721.53	106,316.11	38.50
4950	HVAC SUPPLIES	10,000.00	5,805.60	5,805.60		4,194.40	58.06
4960	GROUND SUPPLIES	167,500.00	29,132.99	38,586.95		128,913.05	36.80
4---	SUPPLIES	3,126,050.00	142,950.21	489,939.56	15,721.53	2,620,388.91	23.37
5000	CAPITALIZED EQUIPMENT	285,000.00	19,933.25	114,291.50		170,708.50	43.23
5100	LAND PURCHASE	10,000.00				10,000.00	
5110	BUILDING IMPROVEMENTS	222,000.00	16,816.40	179,109.90		42,890.10	80.68
5120	Performance Contract						
5200	NEW BUILD CONSTRUCTION						
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT						
5340	REPLACE TECHNOLOGY						
5400	SITE IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT	517,000.00	36,749.65	293,401.40		223,598.60	58.48
6400	DUES & FEES	1,000.00	180.00	330.00		670.00	65.50
6600	TRANSFERS						
6660	TRANSFERS						
6900	OTHER OBJECTS						
6910	CONTINGENCIES	75,000.00				75,000.00	
6---	OTHER EXPENSE	76,000.00	180.00	330.00		75,670.00	0.86
7001	REPLACEMENT OF EQUIP	150,000.00	7,600.00	11,200.00	7,600.00	131,200.00	15.10
7002	NEW EQUIPMENT	220,000.00	3,088.54	11,202.11	3,289.87	205,508.02	13.55
7---	NON CAPITALIZED EQUIPMENT	370,000.00	10,688.54	22,402.11	10,889.87	336,708.02	14.18
----	OPERATIONS & MAINT FUND	11,040,644.00	741,547.60	2,074,277.00	401,081.76	8,565,285.24	27.01

OBJ	OBJ	2015-16 Original Budget	August 2015-16 Monthly Activity	2015-16 FYTD Activity	Encumbered Amount	Unencumbered Balance	2015-16 FY %
6100	REDEMPTION OF PRINCIPAL	6,317,295.00				6,317,295.00	
6200	INTEREST	15,653,645.00				15,653,645.00	
6400	DUES & FEES	6,000.00	1,590.00	1,590.00		4,410.00	26.50
6600	TRANSFERS						
6---	OTHER EXPENSE	21,976,940.00	1,590.00	1,590.00		21,975,350.00	0.01
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE	21,976,940.00	1,590.00	1,590.00		21,975,350.00	0.01

OBJ	OBJ	2015-16 Original Budget	August 2015-16 Monthly Activity	2015-16 FYTD Activity	Encumbered Amount	Unencumbered Balance	2015-16 FY %
1100	ADMINISTRATIVE	68,000.00				68,000.00	
1810	DIRECTOR OF TRANSPORTATION	75,000.00	5,384.62	13,461.55		61,538.45	21.54
1811	DRIVER SUPERVISOR	50,000.00	3,992.00	13,053.28		36,946.72	30.10
1812	DISPATCHER	35,125.00	3,038.40	7,596.00		27,529.00	25.95
1820	BUS DRIVER - REGULAR ROUTES	1,190,000.00	16,587.81	29,777.55		1,160,222.45	7.01
1821	BUS DRIVER MID DAY ROUTES	51,500.00	1,071.35	2,405.29		49,094.71	8.91
1822	SUB-DRIVER	7,000.00	390.16	390.16		6,609.84	17.38
1830	FIELD TRIPS-NON REIMBURSEABLE	8,000.00	37.18	324.77		7,675.23	4.06
1831	FIELD TRIP INSTRUCTIONAL	33,900.00				33,900.00	
1832	FIELD TRIP ATHLETICS	50,470.00	1,129.52	2,528.97		47,941.03	8.80
1840	BUS MECHANIC	59,740.00	4,550.40	11,376.00		48,364.00	22.85
1841	ASSISTANT BUS MECHANIC	42,475.00	3,121.60	7,804.00		34,671.00	20.88
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME	5,000.00		134.97		4,865.03	5.83
1---	SALARIES	1,676,210.00	39,303.04	88,852.54		1,587,357.46	9.37
2120	HMO INSURANCE	34,500.00	2,603.82	5,129.34		29,370.66	18.64
2130	PPO INSURANCE	16,600.00	1,345.20	2,585.00		14,015.00	19.62
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	3,700.00	262.00	531.48		3,168.52	17.90
2300	LIFE INSURANCE	550.00	27.58	55.16		494.84	12.54
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	55,350.00	4,238.60	8,300.98		47,049.02	18.83
3100	PROFESSIONAL FEES	8,000.00				8,000.00	22.25
3141	INSERVICE						
3142	STAFF DEVELOPMENT	2,000.00		268.94		1,731.06	13.45
3161	ANNUAL LICENSE RENEWAL	6,000.00	8.00	673.00		5,327.00	12.88
3163	SOFTWARE LEASE	8,000.00				8,000.00	
3201	REPAIR & MAINT						
3210	SANITATION SERVICES	2,000.00	108.40	216.80		1,783.20	16.26
3239	SCHOOL BUS REPAIR	8,000.00	342.07	2,693.01		5,306.99	34.19
3251	RENTAL EQUIPMENT	57,000.00		56,942.00		58.00	99.90
3252	RENTAL UNIFORM	2,000.00	125.48	375.70		1,624.30	26.63
3300	TRANSPORTATION SERVICES	5,000.00				5,000.00	
3301	HOMELESS TRANSPORTATION	20,000.00				20,000.00	
3310	SPECIAL ED CONTRACT SCVS	1,105,000.00		38,419.80		1,066,580.20	7.42

OBJ	OBJ	2015-16 Original Budget	August 2015-16 Monthly Activity	2015-16 FYTD Activity	Encumbered Amount	Unencumbered Balance	2015-16 FY %
3320	STATE COMPETITION	2,000.00				2,000.00	
3321	MILEAGE REIMBURSEMENT	500.00				500.00	
3330	CO-CURRICULAR CONTRACT SERVICE						
3340	CONT FOX VALLEY CAREER CENTER	65,000.00				65,000.00	
3390	OTHER TRANSPORTATION	3,600.00	421.00	842.00		2,758.00	35.08
3401	POSTAGE	200.00				200.00	
3420	CELL PHONES	3,200.00				3,200.00	
3500	ADVERTISING						
3510	PERSONNEL ADVERTISMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES	6,000.00				6,000.00	
3700	WATER & SEWER	5,000.00	257.66	505.84		4,494.16	16.03
3---	PURCHASED SERVICES	1,308,500.00	1,262.61	100,937.09		1,207,562.91	11.27
4120	COPIER PAPER	200.00				200.00	
4180	OFFICE SUPPLIES	6,000.00	497.87	756.52		5,243.48	17.25
4560	FUEL	225,000.00	5,277.90	10,163.42		214,836.58	9.43
4570	BUS PARTS	25,000.00	502.85	2,476.89	1,127.68	21,395.43	17.43
4650	NATURAL GAS	10,000.00	213.82	213.82		9,786.18	7.54
4660	ELECTRICITY	20,000.00	1,177.66	2,662.60		17,337.40	17.81
4900	OTHER SUPPLIES						
4---	SUPPLIES	286,200.00	7,670.10	16,273.25	1,127.68	268,799.07	10.81
5100	LAND PURCHASE						
5200	NEW BUILD CONSTRUCTION						
5520	BUS PURCHASE	2,006,425.00				2,006,425.00	
5600	BUILDING/CONSTRUCTION						
5---	CAPITALIZED EQUIPMENT	2,006,425.00				2,006,425.00	
6400	DUES & FEES	3,000.00	30.98	30.98		2,969.02	1.03
6600	TRANSFERS						
6900	OTHER OBJECTS						
6910	CONTINGENCIES	25,000.00				25,000.00	
6---	OTHER EXPENSE	28,000.00	30.98	30.98		27,969.02	0.11
7002	NEW EQUIPMENT	26,000.00				26,000.00	
7100	TRANSFERS						
7140	TRANSFER TRANS INTEREST						
7---	NON CAPITALIZED EQUIPMENT	26,000.00				26,000.00	

OBJ	OBJ	2015-16 Original Budget	August 2015-16 Monthly Activity	2015-16 FYTD Activity	Encumbered Amount	Unencumbered Balance	2015-16 FY %
----	TRANSPORTATION FUND	5,386,685.00	52,505.33	214,394.84	1,127.68	5,171,162.48	6.42

OBJ	OBJ	2015-16 Original Budget	August 2015-16 Monthly Activity	2015-16 FYTD Activity	Encumbered Amount	Unencumbered Balance	2015-16 FY %
2710	EMPLOYER FICA	668,010.00	30,377.15	73,519.57		594,490.43	14.89
2720	EMPLOYER MEDICARE	753,525.00	12,160.65	27,598.18		725,926.82	7.06
2730	EMPLOYER IMRF	1,074,425.00	50,851.46	122,445.60		951,979.40	15.40
2---	EMPLOYEE BENEFITS	2,495,960.00	93,389.26	223,563.35		2,272,396.65	12.75
----	RETIREMENT FUND	2,495,960.00	93,389.26	223,563.35		2,272,396.65	12.75

OBJ	OBJ	2015-16 Original Budget	August 2015-16 Monthly Activity	2015-16 FYTD Activity	Encumbered Amount	Unencumbered Balance	2015-16 FY %
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3180	LEGAL SERVICES						
3520	LEGAL NOTICES						
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3700	WATER & SEWER						
3820	TREASURER BOND						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES						
4180	OFFICE SUPPLIES						
4330	LIBRARY BOOKS						
4650	NATURAL GAS						
4660	ELECTRICITY						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES						
5100	LAND PURCHASE						
5110	BUILDING IMPROVEMENTS						
5200	NEW BUILD CONSTRUCTION						
5300	EQUIPMENT						
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT						
5330	NEW TECHNOLOGY						
5340	REPLACE TECHNOLOGY						
5350	BUILDING IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT						
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS						

OBJ	OBJ	2015-16 Original Budget	August 2015-16 Monthly Activity	2015-16 FYTD Activity	Encumbered Amount	Unencumbered Balance	2015-16 FY %
6600	TRANSFERS						
6---	OTHER EXPENSE						
7170	TRANSFER WC INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	WORKING CASH FUND						

OBJ	OBJ	2015-16 Original Budget	August 2015-16 Monthly Activity	2015-16 FYTD Activity	Encumbered Amount	Unencumbered Balance	2015-16 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	2015-16 Original Budget	August 2015-16 Monthly Activity	2015-16 FYTD Activity	Encumbered Amount	Unencumbered Balance	2015-16 FY %
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES						
5700	LIFE SAFETY CAPITAL OUTLAY						
5---	CAPITALIZED EQUIPMENT						
----	LIFE SAFETY FUND						

OBJ	OBJ	2015-16 Original Budget	August 2015-16 Monthly Activity	2015-16 FYTD Activity	Encumbered Amount	Unencumbered Balance	2015-16 FY %
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	Grand Expense Totals	101,036,218.00	2,519,972.62	6,937,661.82	751,792.59	93,346,763.59	10.75

Number of Accounts: 4194

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