

| OBJ  | OBJ                          | 2014-15<br>Revised Budget | August 2014-15<br>Monthly Activity | 2014-15<br>FYTD Activity | Encumbered<br>Amount | Unencumbered<br>Balance | 2014-15<br>FY % |
|------|------------------------------|---------------------------|------------------------------------|--------------------------|----------------------|-------------------------|-----------------|
| 1000 | SALARIES                     | 795,225.00                | 4,182.24                           | 8,875.24                 |                      | 786,349.76              | 1.19            |
| 1001 | SALARIES ARRA                |                           |                                    |                          |                      |                         |                 |
| 1100 | ADMINISTRATIVE               | 2,991,595.00              | 328,946.52                         | 529,733.62               |                      | 2,461,861.38            | 21.68           |
| 1200 | TEACHER                      | 31,895,701.00             | 7,961.55                           | 8,231.55                 |                      | 31,887,469.45           | 3.78            |
| 1250 | TEACHER OTHER                | 12,000.00                 | 10,383.41                          | 10,383.41                |                      | 1,616.59                | 108.56          |
| 1300 | OTHER TEACHER                |                           |                                    |                          |                      |                         |                 |
| 1311 | STIPEND-NON-ATHLETIC         | 639,803.00                | 449.79                             | 449.79                   |                      | 639,353.21              | 3.78            |
| 1312 | STIPEND-ATHLETIC             | 684,040.00                |                                    |                          |                      | 684,040.00              | 3.78            |
| 1313 | STIPEND-COMMITTEE            | 20,000.00                 |                                    |                          |                      | 20,000.00               |                 |
| 1314 | STIPEND-MENTOR               |                           |                                    |                          |                      |                         |                 |
| 1315 | NATIONAL BOARD CERTIFICATION | 45,000.00                 |                                    |                          |                      | 45,000.00               | 2.82            |
| 1320 | SUBSTITUTE                   | 3,200.00                  |                                    |                          |                      | 3,200.00                |                 |
| 1321 | SUB-IN-DISTRICT MEETING      | 85,800.00                 |                                    |                          |                      | 85,800.00               | 0.29            |
| 1322 | SUB-OUT-OF-DISTRICT MEETING  | 15,750.00                 |                                    |                          |                      | 15,750.00               |                 |
| 1323 | SUB-SICK                     | 166,668.00                |                                    |                          |                      | 166,668.00              | 1.06            |
| 1324 | SUB-OTHER                    | 10,766.00                 |                                    |                          |                      | 10,766.00               |                 |
| 1325 | HOMEBOUND TUTOR              | 26,250.00                 |                                    | 381.25                   |                      | 25,868.75               | 1.45            |
| 1326 | DETENTION                    | 3,600.00                  |                                    |                          |                      | 3,600.00                |                 |
| 1327 | PERSONAL                     | 64,000.00                 |                                    |                          |                      | 64,000.00               | 1.83            |
| 1328 | LONG TERM SUBSTITUTE         | 150,000.00                |                                    | 975.00                   |                      | 149,025.00              | 5.00            |
| 1329 | SPEC ED SUBSTITUTE           |                           |                                    |                          |                      |                         |                 |
| 1330 | INTERN                       |                           |                                    |                          |                      |                         |                 |
| 1341 | CURRICULUM WRITING           |                           |                                    |                          |                      |                         |                 |
| 1342 | STAFF DEVELOPMENT            | 30,000.00                 |                                    |                          |                      | 30,000.00               |                 |
| 1343 | TECHNOLOGY STAFF DEVELOPMENT | 10,000.00                 | 250.00                             | 2,750.00                 |                      | 7,250.00                | 27.50           |
| 1344 | INCLUSION MEETING            | 15,500.00                 |                                    |                          |                      | 15,500.00               | 2.98            |
| 1345 | IEP MEETING                  | 6,595.00                  |                                    |                          |                      | 6,595.00                | 0.89            |
| 1346 | RELEASE TIME                 | 5,000.00                  |                                    |                          |                      | 5,000.00                |                 |
| 1347 | SUBSTITUTE JURY DUTY         | 2,000.00                  |                                    |                          |                      | 2,000.00                |                 |
| 1350 | ATHLETIC WORKER              | 116,500.00                |                                    | -8,870.00                |                      | 125,370.00              | -6.90           |
| 1351 | CURRICULAR FIELD TRIP        | 9,150.00                  |                                    |                          |                      | 9,150.00                |                 |
| 1352 | ATHLETIC FIELD TRIP          | 2,400.00                  |                                    |                          |                      | 2,400.00                |                 |
| 1353 | ACTIVITIES FIELD TRIP        | 3,500.00                  |                                    |                          |                      | 3,500.00                |                 |
| 1354 | NON ATHLETIC WORKER          | 13,500.00                 | 1,500.00                           | 1,500.00                 |                      | 12,000.00               | 11.11           |
| 1360 | OUTDOOR EDUCATION            | 25,000.00                 |                                    |                          |                      | 25,000.00               | 0.31            |
| 1410 | TEACHER ASSISTANT            | 1,583,247.00              | 4,980.71                           | 5,205.41                 |                      | 1,578,041.59            | 6.06            |
| 1411 | LIBRARY ASSISTANT OVERTIME   |                           |                                    |                          |                      |                         |                 |
| 1420 | REGISTERED NURSE             | 284,426.00                | 4,722.55                           | 4,722.55                 |                      | 279,703.45              | 7.84            |
| 1431 | TECHNOLOGY ASSISTANT         | 219,896.00                | 8,403.50                           | 14,120.23                |                      | 205,775.77              | 11.24           |
| 1432 | TECHNOLOGY TECHNICIAN        |                           |                                    |                          |                      |                         |                 |

| OBJ  | OBJ                          | 2014-15<br>Revised Budget | August 2014-15<br>Monthly Activity | 2014-15<br>FYTD Activity | Encumbered<br>Amount | Unencumbered<br>Balance | 2014-15<br>FY % |
|------|------------------------------|---------------------------|------------------------------------|--------------------------|----------------------|-------------------------|-----------------|
| 1435 | DATA APPLICATION SPECIALIST  | 54,714.00                 | 6,305.16                           | 10,508.60                |                      | 44,205.40               | 23.05           |
| 1441 | HALL SUPERVISIO              | 68,000.00                 |                                    |                          |                      | 68,000.00               | 4.00            |
| 1442 | LUNCHROOM SUPERVISION        | 144,300.00                |                                    |                          |                      | 144,300.00              | 4.91            |
| 1450 | FOOD SERVICE                 |                           |                                    |                          |                      |                         |                 |
| 1510 | CENTRAL OFFICE SECRETARY     | 233,462.00                | 36,742.85                          | 56,367.65                |                      | 177,094.35              | 28.35           |
| 1520 | PRINCIPAL SECRETARY          | 631,844.00                | 76,890.99                          | 125,973.35               |                      | 505,870.65              | 23.87           |
| 1530 | BUILDING SECRETARY           | 436,540.00                | 18,610.25                          | 34,447.90                |                      | 402,092.10              | 13.03           |
| 1540 | LUNCHROOM SECRETARY          |                           |                                    |                          |                      |                         |                 |
| 1550 | RECEPTIONIST                 | 39,900.00                 | 5,018.04                           | 8,080.44                 |                      | 31,819.56               | 24.09           |
| 1555 | SUB-CALLER                   | 20,348.00                 |                                    |                          |                      | 20,348.00               | 4.89            |
| 1590 | SECRETARY OVERTIME           | 11,450.00                 | 2,247.78                           | 2,642.92                 |                      | 8,807.08                | 37.55           |
| 1610 | ACCOUNTING SPECIALIST        | 48,000.00                 | 5,330.40                           | 8,884.00                 |                      | 39,116.00               | 22.21           |
| 1620 | PAYROLL SPECIALIST           | 90,000.00                 | 9,837.78                           | 12,861.78                |                      | 77,138.22               | 16.81           |
| 1630 | EMPLOYEE BENEFITS SPECIALIST | 43,000.00                 | 4,301.00                           | 7,194.40                 |                      | 35,805.60               | 20.37           |
| 1640 | HUMAN RESOURCES SPECIALIST   | 52,631.00                 | 6,052.80                           | 10,088.00                |                      | 42,543.00               | 23.00           |
| 1650 | COORDINATOR                  | 160,423.00                | 18,211.44                          | 30,352.40                |                      | 130,070.60              | 22.70           |
| 1651 | FACILITATOR                  | 99,260.00                 |                                    |                          |                      | 99,260.00               | 3.85            |
| 1690 | SPECIALISTS OVERTIME         | 2,100.00                  | 340.21                             | 806.56                   |                      | 1,293.44                | 49.21           |
| 1780 | SUMMER WORKERS               | 10,000.00                 | 3,108.70                           | 4,055.23                 |                      | 5,944.77                | 40.55           |
| 1910 | SUMMER SCHOOL TEACHER        | 24,000.00                 | 10,898.60                          | 11,321.63                |                      | 12,678.37               | 47.17           |
| 1911 | SUMMER TESTING & ASSESSMENT  |                           |                                    |                          |                      |                         |                 |
| 1920 | SUMMER DRIVERS EDUCATION     | 7,000.00                  | 533.28                             | 786.08                   |                      | 6,213.92                | 11.23           |
| 1930 | SUMMER CURRICULUM            | 40,000.00                 | 14,762.50                          | 15,137.50                |                      | 24,862.50               | 58.59           |
| 1950 | SUMMER ATHLETICS             | 76,500.00                 | 34,672.00                          | 40,071.50                |                      | 36,428.50               | 52.38           |
| 1960 | SUMMER BAND                  | 2,500.00                  | 13.51                              | 13.51                    |                      | 2,486.49                | 91.54           |
| 1970 | SUMMER GUIDANCE              | 32,750.00                 | 19,492.29                          | 20,627.42                |                      | 12,122.58               | 63.78           |
| 1--- | SALARIES                     | 42,264,834.00             | 645,149.85                         | 978,678.92               |                      | 41,286,155.08           | 6.11            |
| 2000 | EMPLOYEE BENEFITS            |                           |                                    |                          |                      |                         |                 |
| 2100 | HEALTH PREVENTION            |                           |                                    |                          |                      |                         |                 |
| 2110 | TRS BOARD PAID               |                           |                                    |                          |                      |                         |                 |
| 2120 | HMO INSURANCE                | 1,921,600.00              | 18,966.25                          | 31,403.17                |                      | 1,890,196.83            | 6.43            |
| 2130 | PPO INSURANCE                | 2,863,874.00              | 51,168.70                          | 94,962.76                |                      | 2,768,911.24            | 8.22            |
| 2140 | HEALTH INSUR WAIVER BENEFIT  | 45,000.00                 | 2,347.83                           | 4,700.17                 |                      | 40,299.83               | 15.52           |
| 2190 | INSURANCE CONSULTANT         | 10,000.00                 | 492.50                             | 985.00                   |                      | 9,015.00                | 9.85            |
| 2200 | DENTAL INSURANCE             | 325,946.00                | 4,435.88                           | 8,122.44                 |                      | 317,823.56              | 7.31            |
| 2210 |                              |                           |                                    |                          |                      |                         |                 |
| 2300 | LIFE INSURANCE               | 51,741.00                 | 638.80                             | 1,176.88                 |                      | 50,564.12               | 6.15            |
| 2340 | TRS INSURANCE                |                           |                                    |                          |                      |                         |                 |
| 2400 | TUITION REIMBURSEMENT        | 30,000.00                 | 5,125.52CR                         | -3,040.52                |                      | 33,040.52               | -11.87          |

| OBJ  | OBJ                            | 2014-15<br>Revised Budget | August 2014-15<br>Monthly Activity | 2014-15<br>FYTD Activity | Encumbered<br>Amount | Unencumbered<br>Balance | 2014-15<br>FY % |
|------|--------------------------------|---------------------------|------------------------------------|--------------------------|----------------------|-------------------------|-----------------|
| 2720 | EMPLOYER MEDICARE              |                           |                                    |                          |                      |                         |                 |
| 2730 | EMPLOYER IMRF                  |                           |                                    |                          |                      |                         |                 |
| 2810 | EMPLOYER TRS CONTRIBUTION      | 397,716.00                | 12,701.88                          | 20,263.94                |                      | 377,452.06              | 8.07            |
| 2820 | EMPLOYER TRS-THIS CONTRIBUTION | 279,533.00                | 3,420.66                           | 5,291.34                 |                      | 274,241.66              | 5.65            |
| 2830 | EMPLOYER TRS FEDERAL FUNDS     |                           |                                    |                          |                      |                         |                 |
| 2840 | EMPLOYER TRS FEES              |                           |                                    |                          |                      |                         |                 |
| 2850 | EMPLOYER PAID TSA              | 5,000.00                  | 576.93                             | 961.55                   |                      | 4,038.45                | 23.08           |
| 2900 | OTHER EMPLOYEE BENEFITS        | 100,000.00                |                                    |                          |                      | 100,000.00              | 2.02            |
| 2920 | UNEMPLOYMENT INSURANCE         | 50,000.00                 | 153.00                             | 153.00                   |                      | 49,847.00               | 3.92            |
| 2--- | EMPLOYEE BENEFITS              | 6,080,410.00              | 89,776.91                          | 164,979.73               |                      | 5,915,430.27            | 7.31            |
| 3000 | PURCHASED SERVICES             | 33,720.00                 | 1,053.96                           | 3,629.82                 |                      | 30,090.18               | 12.79           |
| 3001 | PURCHASED SERVICE              |                           |                                    |                          |                      |                         |                 |
| 3100 | PROFESSIONAL FEES              | 553,000.00                | 47,681.07                          | 47,813.07                | 1,715.00             | 503,471.93              | 9.22            |
| 3140 | PROFESSIONAL SCVS INSTRUCT     | 98,332.00                 | 94,185.28                          | 96,030.84                | 2,312.00             | -10.84                  | 102.38          |
| 3141 | INSERVICE                      | 3,000.00                  |                                    |                          |                      | 3,000.00                |                 |
| 3142 | STAFF DEVELOPMENT              | 141,631.00                | 20,343.99                          | 22,253.98                | 7,747.87             | 111,629.15              | 32.64           |
| 3143 | MILEAGE REIMBURSEMENT          |                           |                                    |                          |                      |                         |                 |
| 3144 | SCHOOL IMPROVEMENT PLAN        |                           |                                    |                          |                      |                         |                 |
| 3150 | FOOD SERVICE CONTRACT          | 1,614,500.00              | 15,259.40                          | 46,964.00                |                      | 1,567,536.00            | 7.44            |
| 3160 | TECHNOLOGY/STATISTICAL SCVS    |                           |                                    |                          |                      |                         |                 |
| 3161 | ANNUAL LICENSE RENEWAL         | 28,708.00                 |                                    |                          |                      | 28,708.00               | 0.09            |
| 3163 | SOFTWARE LEASE                 | 270,700.00                | 6,202.00                           | 15,233.00                | 28,149.92            | 227,317.08              | 16.43           |
| 3164 | SOFTWARE LEASE MICROSOFT       | 32,000.00                 |                                    |                          |                      | 32,000.00               |                 |
| 3169 | TESTING & ASSESSMENT           | 120,300.00                | 742.00                             | 58,073.00                | 4,800.00             | 57,427.00               | 52.26           |
| 3170 | AUDIT SERVICES                 | 30,000.00                 | 13,465.00                          | 13,465.00                |                      | 16,535.00               | 44.88           |
| 3180 | LEGAL SERVICES                 | 150,000.00                | 5,655.67                           | 11,149.02                |                      | 138,850.98              | 11.88           |
| 3190 | OTHER PROFESSIONAL TECHNICAL   | 1,250.00                  |                                    |                          |                      | 1,250.00                |                 |
| 3191 | ATHLETIC REFEREE & JUDGES      | 70,600.00                 |                                    | 13,639.75                |                      | 56,960.25               | 20.13           |
| 3201 | REPAIR & MAINT                 | 52,000.00                 | 430.80                             | 696.56                   | 897.90               | 50,405.54               | 7.99            |
| 3204 | HVAC REPAIR                    |                           |                                    |                          |                      |                         |                 |
| 3230 | REPAIR & MAINT                 | 34,500.00                 |                                    |                          | 4,740.11             | 29,759.89               | 14.82           |
| 3251 | RENTAL EQUIPMENT               | 1,500.00                  | 114.98                             | 299.94                   |                      | 1,200.06                | 23.00           |
| 3254 | RENTAL VEHICLES                |                           |                                    |                          |                      |                         |                 |
| 3291 | SERVICE AGREEMENT              | 60,000.00                 |                                    |                          | 6,020.06             | 53,979.94               | 10.03           |
| 3320 | STATE COMPETITION              | 21,000.00                 | 58.39                              | 58.39                    |                      | 20,941.61               | 0.28            |
| 3321 | MILEAGE REIMBURSEMENT          | 32,000.00                 | 12.83                              | 473.03                   |                      | 31,526.97               | 3.83            |
| 3330 | CO-CURRICULAR CONTRACT SERVICE |                           |                                    |                          |                      |                         |                 |
| 3390 | OTHER TRANSPORTATION           | 9,600.00                  | 800.00                             | 2,400.00                 | 7,200.00             |                         | 100.00          |
| 3401 | POSTAGE                        | 70,670.00                 | 1,388.90                           | 8,796.03                 | 244.96               | 61,629.01               | 23.96           |

| OBJ  | OBJ                          | 2014-15<br>Revised Budget | August 2014-15<br>Monthly Activity | 2014-15<br>FYTD Activity | Encumbered<br>Amount | Unencumbered<br>Balance | 2014-15<br>FY % |
|------|------------------------------|---------------------------|------------------------------------|--------------------------|----------------------|-------------------------|-----------------|
| 3410 | TELEPHONES                   |                           |                                    |                          |                      |                         |                 |
| 3510 | PERSONNEL ADVERTISEMENT      | 5,500.00                  |                                    |                          |                      | 5,500.00                |                 |
| 3520 | LEGAL NOTICES                | 3,000.00                  | 64.20                              | 310.80                   |                      | 2,689.20                | 10.36           |
| 3530 | POSTAGE                      |                           |                                    |                          |                      |                         |                 |
| 3600 | PRINTING & BINDING           | 13,000.00                 | 118.65                             | 1,729.91                 |                      | 11,270.09               | 13.31           |
| 3610 | COPIER MACHINES              |                           |                                    |                          |                      |                         |                 |
| 3615 | PER COPY COST                | 105,000.00                |                                    |                          |                      | 105,000.00              |                 |
| 3810 | PROPERTY/LIABILITY INSUR     | 354,000.00                |                                    | 355,159.00               |                      | -1,159.00               | 100.33          |
| 3820 | TREASURER BOND               | 21,000.00                 |                                    | 21,925.00                |                      | -925.00                 | 104.40          |
| 3830 | SCHOOL BOARD LEGAL LIABILITY | 20,000.00                 |                                    | 19,791.00                |                      | 209.00                  | 98.96           |
| 3840 | WORKERS COMPENSATION         | 601,000.00                |                                    | 459,300.00               |                      | 141,700.00              | 76.42           |
| 3850 | CRIMINAL BACKGROUND CHECKS   | 8,000.00                  | 1,100.00                           | 4,040.00                 |                      | 3,960.00                | 50.50           |
| 3860 | STUDENT ACCIDENT INSURANCE   | 40,000.00                 |                                    | 37,535.00                |                      | 2,465.00                | 93.84           |
| 3870 | APPRAISAL - BLDG CONTENTS    | 4,000.00                  |                                    |                          |                      | 4,000.00                |                 |
| 3900 | OTHER PURCHASED SERVICES     | 45,735.00                 | 2,058.82                           | 7,065.17                 | 8,666.66             | 30,003.17               | 36.07           |
| 3901 | NEGOTIATION EXP              |                           |                                    |                          |                      |                         |                 |
| 3--- | PURCHASED SERVICES           | 4,649,246.00              | 210,735.94                         | 1,247,831.31             | 72,494.48            | 3,328,920.21            | 30.87           |
| 4000 | SUPPLIES                     | 52,860.00                 | 429.00                             | 2,872.69                 |                      | 49,987.31               | 5.43            |
| 4100 | GENERAL SUPPLIES             | 506,475.00                | 45,729.32                          | 70,222.48                | 35,881.72            | 400,370.80              | 25.99           |
| 4101 | ART - 2-DIMENSIONAL          |                           |                                    |                          |                      |                         |                 |
| 4102 | ART - CERAMICS               |                           |                                    |                          |                      |                         |                 |
| 4103 | ART - GENERAL SUPPLIES       | 23,215.00                 | 4,734.82                           | 9,209.18                 | 6,618.01             | 7,387.81                | 76.32           |
| 4104 | ART - PHOTOGRAPHY            | 4,000.00                  | 344.51                             | 344.51                   | 2,424.57             | 1,230.92                | 86.50           |
| 4105 | ART - STUDIO                 |                           |                                    |                          |                      |                         |                 |
| 4106 | ART - I & II                 |                           |                                    |                          |                      |                         |                 |
| 4107 | FAMILY CONSUMER SCIENCE      | 9,800.00                  |                                    |                          | 433.95               | 9,366.05                | 15.17           |
| 4108 | NURSING SUPPLIE              | 8,173.00                  | 121.30                             | 612.32                   | 50.43                | 7,510.25                | 12.17           |
| 4109 | CONSUMABLES                  | 33,100.00                 | 3,322.09                           | 9,207.17                 | 6,251.11             | 17,641.72               | 46.78           |
| 4110 | BUSINESS EDUCATION           | 200.00                    |                                    |                          |                      | 200.00                  |                 |
| 4111 | MUSIC-BAND                   | 4,500.00                  | 91.65                              | 91.65                    |                      | 4,408.35                | 2.04            |
| 4112 | MUSIC-ORCHESTRA              | 3,500.00                  |                                    |                          |                      | 3,500.00                | 25.92           |
| 4113 | MUSIC-VOCAL                  | 4,925.00                  | 129.21CR                           | 22.86                    | 503.23               | 4,398.91                | 66.26           |
| 4114 | PHYSICAL EDUCATION           | 13,315.00                 | 329.34                             | 376.34                   |                      | 12,938.66               | 5.08            |
| 4115 | MATH                         | 1,850.00                  | 87.00                              | 87.00                    | 132.50               | 1,630.50                | 11.86           |
| 4116 | STUDENT COUNCIL              | 800.00                    |                                    |                          |                      | 800.00                  | 1.29            |
| 4117 | SCIENCE                      | 6,621.00                  | 478.31                             | 2,729.91                 |                      | 3,891.09                | 42.36           |
| 4118 | SOCIAL STUDIES               | 1,200.00                  |                                    |                          |                      | 1,200.00                |                 |
| 4119 | BUSINESS/VEI CONSUMABLES     | 460.00                    |                                    |                          |                      | 460.00                  |                 |
| 4120 | COPIER PAPER                 | 111,400.00                |                                    | 99,715.50                |                      | 11,684.50               | 89.51           |

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|------|-------------------------------|---------------------------|------------------------------------|--------------------------|----------------------|-------------------------|-----------------|
| 4121 | WORKBOOKS                     | 38,000.00                 | 4,764.67                           | 9,511.74                 |                      | 28,488.26               | 29.69           |
| 4122 | CONSUMABLES-ART               | 15,370.00                 | 7,825.02                           | 7,925.43                 | 3,563.06             | 3,881.51                | 74.29           |
| 4123 | CONSUMABLES-PHOTOGRAPHY       | 28,700.00                 | 5,632.44                           | 5,632.44                 | 2,577.70             | 20,489.86               | 27.88           |
| 4124 | CONSUMABLES-FCS               | 6,125.00                  | 1,000.00                           | 1,000.00                 |                      | 5,125.00                | 25.59           |
| 4125 | CONSUMABLES-INDUSTRIAL ART    | 1,110.00                  | 655.00CR                           | -655.00                  |                      | 1,765.00                | 6.40            |
| 4126 | CONSUMABLES HEALTH            | 4,670.00                  | 1,016.00                           | 1,134.49                 |                      | 3,535.51                | 24.72           |
| 4127 | CONSUMABLES WELLNESS          | 1,875.00                  |                                    |                          |                      | 1,875.00                |                 |
| 4128 | CONSUMABLES- DESIGN/FASHION   | 390.00                    |                                    |                          |                      | 390.00                  |                 |
| 4129 | CONSUMABLES -WOODS            | 9,000.00                  |                                    |                          |                      | 9,000.00                | 48.05           |
| 4130 | DRAMA                         | 2,850.00                  |                                    | 1,044.92                 |                      | 1,805.08                | 59.98           |
| 4131 | MUSIC-GENERAL SUPPLIES        | 50.00                     |                                    |                          |                      | 50.00                   |                 |
| 4132 | MUSIC-PERFORMING SUPPLIES     | 8,500.00                  | 469.24                             | 469.24                   | 830.64               | 7,200.12                | 17.82           |
| 4133 | CONSUMABLES MUSIC             |                           |                                    |                          |                      |                         |                 |
| 4134 | CONSUMABLES PLTW              | 1,890.00                  |                                    |                          |                      | 1,890.00                | 61.87           |
| 4140 | DRIVERS EDUCATION             | 1,000.00                  |                                    |                          |                      | 1,000.00                |                 |
| 4141 | INDUSTRIAL ARTS               | 14,130.00                 |                                    |                          |                      | 14,130.00               | 5.22            |
| 4142 | TEAM SUPPLIES                 |                           |                                    |                          |                      |                         |                 |
| 4143 | LITERARY MAGAZINE             | 1,000.00                  |                                    |                          |                      | 1,000.00                |                 |
| 4144 | NEWSPAPER                     | 1,000.00                  |                                    |                          |                      | 1,000.00                |                 |
| 4145 | SCHOLASTIC BOWL SUPPLIES      | 750.00                    |                                    |                          |                      | 750.00                  | 6.00            |
| 4146 | UNIFORMS ATHLETICS            | 5,000.00                  |                                    | 2,641.85                 |                      | 2,358.15                | 52.84           |
| 4150 | ENGLISH                       | 1,500.00                  |                                    | 35.00                    |                      | 1,465.00                | 2.33            |
| 4160 | FOOD                          |                           |                                    |                          |                      |                         |                 |
| 4170 | FOREIGN LANGUAGE              | 1,000.00                  |                                    |                          |                      | 1,000.00                |                 |
| 4180 | OFFICE SUPPLIES               | 35,700.00                 | 905.18                             | 2,163.25                 | 6,802.38             | 26,734.37               | 29.61           |
| 4181 | CO SUPPLIES                   | 5,000.00                  | 341.18                             | 713.05                   |                      | 4,286.95                | 17.47           |
| 4190 | HEALTH EDUCATION              |                           |                                    |                          |                      |                         |                 |
| 4201 | TEXTBOOKS                     | 189,000.00                | 5,361.30                           | 39,081.46                | 38,765.06            | 111,153.48              | 41.72           |
| 4202 | SUPPLEMENTAL SUPPLIES         | 40,000.00                 | 4,435.67                           | 7,801.24                 | 1,914.44             | 30,284.32               | 33.47           |
| 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                 | 3,356.35                           | 3,356.35                 | 2,242.25             | 6,901.40                | 44.78           |

| OBJ  | OBJ                         | 2014-15<br>Revised Budget | August 2014-15<br>Monthly Activity | 2014-15<br>FYTD Activity | Encumbered<br>Amount | Unencumbered<br>Balance | 2014-15<br>FY % |
|------|-----------------------------|---------------------------|------------------------------------|--------------------------|----------------------|-------------------------|-----------------|
| 4281 | SCIENCE - CONSUMABLES       | 2,700.00                  | 64.24                              | 64.24                    |                      | 2,635.76                | 21.88           |
| 4290 | SOCIAL STUDIES              | 300.00                    |                                    |                          |                      | 300.00                  |                 |
| 4300 | SPEECH SUPPLIES             | 1,000.00                  |                                    |                          |                      | 1,000.00                |                 |
| 4310 | TV PRODUCTION               | 7,000.00                  |                                    | 199.00                   |                      | 6,801.00                | 37.85           |
| 4311 | TV PRODUCTION-CONSUMABLES   | 2,400.00                  |                                    |                          |                      | 2,400.00                | 15.79           |
| 4320 | TEXTBOOKS                   |                           | 10,568.85CR                        | -10,568.85               | 10,541.87            | 26.98                   |                 |
| 4330 | LIBRARY BOOKS               | 32,366.00                 |                                    |                          | 5,269.57             | 27,096.43               | 33.58           |
| 4331 | CATALOGED MATERIALS         | 7,610.00                  |                                    |                          | 1,230.00             | 6,380.00                | 16.16           |
| 4332 | NON-CATALOGED               | 11,850.00                 |                                    |                          | 404.64               | 11,445.36               | 24.15           |
| 4333 | LIBRARY - PERIODICALS       |                           |                                    |                          |                      |                         |                 |
| 4401 | LIBRARY-PERIODICALS         | 10,625.00                 | 279.74                             | 1,467.70                 | 2,799.17             | 6,358.13                | 44.61           |
| 4410 | PROFESSIONAL RESOURCES      | 23,810.00                 | 4,070.74                           | 5,858.58                 | 585.00               | 17,366.42               | 28.94           |
| 4420 | CONSUMABLES                 |                           |                                    |                          |                      |                         |                 |
| 4700 | TECHNOLOGY SUPPLIES         | 23,450.00                 |                                    | 1,927.17                 | 2,369.43             | 19,153.40               | 45.10           |
| 4710 | SOFTWARE                    | 7,640.00                  | 600.00                             | 813.00                   | 327.00               | 6,500.00                | 39.44           |
| 4720 | SOFTWARE - ADMINISTRATIVE   | 157,500.00                |                                    |                          | 1,030.00             | 156,470.00              | 0.65            |
| 4820 | UNIFORMS - BAND & ORCHESTRA | 110,000.00                |                                    |                          |                      | 110,000.00              |                 |
| 4901 | NEGOTIATION EXP             |                           |                                    |                          |                      |                         |                 |
| 4--- | SUPPLIES                    | 1,610,755.00              | 84,436.05                          | 277,107.91               | 133,547.73           | 1,200,099.36            | 29.87           |
| 5000 | CAPITALIZED EQUIPMENT       | 1,032,000.00              | 108,698.40                         | 109,315.60               | 324,449.83           | 598,234.57              | 42.97           |
| 5310 | REPLACEMENT OF EQUIP        |                           |                                    |                          |                      |                         |                 |
| 5320 | NEW EQUIPMENT               | 4,065.00                  |                                    |                          |                      | 4,065.00                |                 |
| 5330 | NEW TECHNOLOGY              |                           |                                    |                          |                      |                         |                 |
| 5340 | REPLACE TECHNOLOGY          |                           |                                    |                          |                      |                         |                 |
| 5521 | VEHICLE PURCHASE            | 16,000.00                 |                                    | 16,302.00                |                      | -302.00                 | 101.89          |
| 5--- | CAPITALIZED EQUIPMENT       | 1,052,065.00              | 108,698.40                         | 125,617.60               | 324,449.83           | 601,997.57              | 43.70           |
| 6000 | OTHER EXPENSE               |                           |                                    |                          |                      |                         |                 |
| 6400 | DUES & FEES                 | 51,800.00                 | 2,450.83                           | 7,745.10                 | 1,133.16             | 42,921.74               | 21.71           |
| 6410 | ENTRY FEES                  | 32,200.00                 |                                    | 8,815.00                 | 100.00               | 23,285.00               | 28.00           |
| 6411 | ENTRY FEES NON ATHLETIC     | 2,000.00                  |                                    |                          |                      | 2,000.00                |                 |
| 6500 | CHARACTER COUNTS            |                           |                                    |                          |                      |                         |                 |
| 6600 | TRANSFERS                   |                           |                                    |                          |                      |                         |                 |
| 6800 | TUITION                     | 3,890,100.00              | 272,472.17                         | 670,706.50               | 446,335.94           | 2,773,057.56            | 33.72           |
| 6801 | MID VALLEY/GENEVA ESY       | 59,000.00                 |                                    | 46,662.00                |                      | 12,338.00               | 79.09           |
| 6802 | PRECSCHOOL ESY              | 27,000.00                 |                                    |                          |                      | 27,000.00               |                 |
| 6810 | PREVENTION                  |                           |                                    |                          |                      |                         |                 |
| 6900 | OTHER OBJECTS               | 211,000.00                | 19,375.08                          | 24,890.28                | 4,800.00             | 181,309.72              | 14.31           |
| 6901 | CHARACTER COUNTS            | 1,755.00                  |                                    | 233.16                   |                      | 1,521.84                | 13.29           |

| OBJ  | OBJ                       | 2014-15<br>Revised Budget | August 2014-15<br>Monthly Activity | 2014-15<br>FYTD Activity | Encumbered<br>Amount | Unencumbered<br>Balance | 2014-15<br>FY % |
|------|---------------------------|---------------------------|------------------------------------|--------------------------|----------------------|-------------------------|-----------------|
| 6905 | MID-VALLEY OTHER          |                           |                                    |                          |                      |                         |                 |
| 6910 | CONTINGENCIES             | 250,000.00                |                                    |                          |                      | 250,000.00              |                 |
| 6--- | OTHER EXPENSE             | 4,524,855.00              | 294,298.08                         | 759,052.04               | 452,369.10           | 3,313,433.86            | 31.14           |
| 7000 | NON CAPITALIZED EQUIPMENT | 11,475.00                 | 910.73                             | 910.73                   |                      | 10,564.27               | 9.24            |
| 7001 | REPLACEMENT OF EQUIP      | 75,390.00                 |                                    | 15,352.63                |                      | 60,037.37               | 24.28           |
| 7002 | NEW EQUIPMENT             | 18,000.00                 | 62,328.24                          | 107,771.74               | 3,340.70             | -93,112.44              | 623.40          |
| 7003 | NEW TECHNOLOGY            | 25,840.00                 | 578.69                             | 2,348.02                 |                      | 23,491.98               | 10.03           |
| 7004 | REPLACE TECHNOLOGY        | 33,150.00                 | 957.37                             | 1,903.87                 |                      | 31,246.13               | 33.07           |
| 7--- | NON CAPITALIZED EQUIPMENT | 163,855.00                | 64,775.03                          | 128,286.99               | 3,340.70             | 32,227.31               | 88.57           |
| 8000 | TERMINATION BENEFITS      |                           |                                    |                          |                      |                         |                 |
| 8100 | MID VALLEY TUITION        |                           |                                    |                          |                      |                         |                 |
| 8200 | FOX VALLEY TUITION        |                           |                                    |                          |                      |                         |                 |
| 8300 | DRIVERS ED TUITION        |                           |                                    |                          |                      |                         |                 |
| 8400 | PRIVATE PLACEMENT TUITION |                           |                                    |                          |                      |                         |                 |
| 8--- | TERMINATION BENEFITS      |                           |                                    |                          |                      |                         |                 |
| ---- | EDUCATION FUND            | 60,346,020.00             | 1,497,870.26                       | 3,681,554.50             | 986,201.84           | 55,678,263.66           | 11.53           |

| OBJ  | OBJ                            | 2014-15<br>Revised Budget | August 2014-15<br>Monthly Activity | 2014-15<br>FYTD Activity | Encumbered<br>Amount | Unencumbered<br>Balance | 2014-15<br>FY % |
|------|--------------------------------|---------------------------|------------------------------------|--------------------------|----------------------|-------------------------|-----------------|
| 1100 | ADMINISTRATIVE                 | 60,385.00                 |                                    |                          |                      | 60,385.00               |                 |
| 1200 | TEACHER                        |                           |                                    |                          |                      |                         |                 |
| 1432 | TECHNOLOGY TECHNICIAN          | 163,646.00                | 19,701.04                          | 33,391.47                |                      | 130,254.53              | 25.05           |
| 1433 | TECHNOLOGY NETWORK             | 159,700.00                | 17,861.55                          | 29,769.25                |                      | 129,930.75              | 22.37           |
| 1434 | TECHNOLOGY OVERTIME            | 2,000.00                  | 535.10                             | 624.78                   |                      | 1,375.22                | 43.04           |
| 1435 | DATA APPLICATION SPECIALIST    | 19,673.00                 | 2,365.20                           | 3,942.00                 |                      | 15,731.00               | 24.05           |
| 1441 | HALL SUPERVISIO                | 87,453.00                 | 3,492.00                           | 5,820.00                 |                      | 81,633.00               | 7.99            |
| 1510 | CENTRAL OFFICE SECRETARY       | 37,925.00                 | 3,998.40                           | 6,664.00                 |                      | 31,261.00               | 21.09           |
| 1590 | SECRETARY OVERTIME             | 1,500.00                  | 12.50                              | 37.49                    |                      | 1,462.51                | 2.50            |
| 1710 | DIRECTOR OF FACILITY OPERATION | 101,475.00                | 11,808.93                          | 19,681.55                |                      | 81,793.45               | 23.27           |
| 1720 | CUSTODIAL                      | 2,099,477.00              | 248,811.85                         | 411,300.05               |                      | 1,688,176.95            | 23.39           |
| 1730 | GROUND                         | 272,235.00                | 36,668.26                          | 56,797.84                |                      | 215,437.16              | 24.60           |
| 1740 | MAINTENANCE                    | 379,603.00                | 43,803.24                          | 73,005.40                |                      | 306,597.60              | 23.08           |
| 1750 | HVAC                           |                           |                                    |                          |                      |                         |                 |
| 1760 | SECURITY                       | 132,335.00                | 13,004.52                          | 21,745.64                |                      | 110,589.36              | 20.53           |
| 1780 | SUMMER WORKERS                 | 90,000.00                 | 41,745.78                          | 68,482.40                |                      | 21,517.60               | 81.95           |
| 1785 | SUB-CUSTODIAN                  | 120,610.00                | 12,208.40                          | 20,014.00                |                      | 100,596.00              | 21.07           |
| 1786 | ON CALL CUSTODIAN              | 20,000.00                 |                                    |                          |                      | 20,000.00               |                 |
| 1790 | CUSTODIAL OVERTIME             | 75,000.00                 | 7,726.43                           | 8,089.50                 |                      | 66,910.50               | 11.03           |
| 1791 | GROUND OVERTIME                | 28,000.00                 | 139.35                             | 815.52                   |                      | 27,184.48               | 3.26            |
| 1792 | MAINTENANCE OVERTIME           | 40,000.00                 | 726.31                             | 726.31                   |                      | 39,273.69               | 2.41            |
| 1793 | HVAC OVERTIME                  |                           |                                    |                          |                      |                         |                 |
| 1794 | SECURITY OVERTIME              | 8,000.00                  | 103.23                             | 240.87                   |                      | 7,759.13                | 3.01            |
| 1--- | SALARIES                       | 3,899,017.00              | 464,712.09                         | 761,148.07               |                      | 3,137,868.93            | 23.17           |
| 2120 | HMO INSURANCE                  | 465,870.00                | 38,453.04                          | 75,117.22                |                      | 390,752.78              | 20.19           |
| 2130 | PPO INSURANCE                  | 343,900.00                | 23,412.80                          | 46,305.90                |                      | 297,594.10              | 16.87           |
| 2140 | HEALTH INSUR WAIVER BENEFIT    | 16,500.00                 |                                    |                          |                      | 16,500.00               |                 |
| 2200 | DENTAL INSURANCE               | 46,250.00                 | 4,414.60                           | 8,821.34                 |                      | 37,428.66               | 23.73           |
| 2300 | LIFE INSURANCE                 | 4,280.00                  | 363.08                             | 724.13                   |                      | 3,555.87                | 21.02           |
| 2810 | EMPLOYER TRS CONTRIBUTION      |                           |                                    |                          |                      |                         |                 |
| 2820 | EMPLOYER TRS-THIS CONTRIBUTION |                           |                                    |                          |                      |                         |                 |
| 2900 | OTHER EMPLOYEE BENEFITS        |                           |                                    |                          |                      |                         |                 |
| 2910 | EMPLOYEE HEALTH EXAM           |                           |                                    |                          |                      |                         |                 |
| 2--- | EMPLOYEE BENEFITS              | 876,800.00                | 66,643.52                          | 130,968.59               |                      | 745,831.41              | 18.70           |
| 3000 | PURCHASED SERVICES             | 10,000.00                 |                                    |                          |                      | 10,000.00               |                 |
| 3100 | PROFESSIONAL FEES              | 84,500.00                 | 3,402.50                           | 20,916.50                | 8,694.45             | 54,889.05               | 37.35           |
| 3110 | ARCHITECT FEES                 | 230,000.00                | 9,807.25                           | 52,411.23                |                      | 177,588.77              | 24.23           |
| 3111 | CONSTRUCTION MANAGER FEE       |                           |                                    |                          |                      |                         |                 |



| OBJ  | OBJ                         | 2014-15<br>Revised Budget | August 2014-15<br>Monthly Activity | 2014-15<br>FYTD Activity | Encumbered<br>Amount | Unencumbered<br>Balance | 2014-15<br>FY % |
|------|-----------------------------|---------------------------|------------------------------------|--------------------------|----------------------|-------------------------|-----------------|
| 3112 | OTHER ENGINEERING FEES      | 130,000.00                | 3,913.86                           | 3,913.86                 |                      | 126,086.14              | 13.24           |
| 3141 | INSERVICE                   | 1,000.00                  |                                    |                          |                      | 1,000.00                |                 |
| 3142 | STAFF DEVELOPMENT           | 5,000.00                  | 240.00                             | 300.00                   |                      | 4,700.00                | 12.50           |
| 3163 | SOFTWARE LEASE              | 12,000.00                 |                                    | 12,236.00                |                      | -236.00                 | 101.97          |
| 3201 | REPAIR & MAINT              | 294,000.00                | 53,872.96                          | 99,792.29                | 17,778.41            | 176,429.30              | 46.20           |
| 3202 | HVAC SERVICE AGREEMENT      | 325,893.00                | 27,157.75                          | 54,315.50                | 271,577.50           |                         | 100.00          |
| 3203 | VEHICLE REPAIR              | 22,500.00                 | 1,897.97                           | 4,721.68                 |                      | 17,778.32               | 21.84           |
| 3204 | HVAC REPAIR                 | 80,000.00                 | 22,896.93                          | 33,685.69                |                      | 46,314.31               | 57.41           |
| 3210 | SANITATION SERVICES         | 66,000.00                 | 5,884.63                           | 12,770.98                |                      | 53,229.02               | 19.35           |
| 3220 | CLEANING SCVS               | 1,500.00                  | 1,260.00                           | 1,260.00                 |                      | 240.00                  | 84.00           |
| 3231 | HVAC SERVICE AGREEMENT      |                           |                                    |                          |                      |                         |                 |
| 3233 | HVAC REPAIR & MAINT         |                           |                                    |                          |                      |                         |                 |
| 3234 | SECURITY MAINT AGREEMENT    |                           |                                    |                          |                      |                         |                 |
| 3251 | RENTAL EQUIPMENT            | 2,500.00                  |                                    |                          |                      | 2,500.00                |                 |
| 3252 | RENTAL UNIFORM              | 8,000.00                  | 1,664.81                           | 1,664.81                 |                      | 6,335.19                | 20.81           |
| 3253 | RENTAL TEMPORARY CLASSROOMS |                           |                                    |                          |                      |                         |                 |
| 3254 | RENTAL VEHICLES             | 70,000.00                 | 3,279.69                           | 6,559.38                 | 63,440.62            |                         | 100.00          |
| 3290 | OTHER PROPERTY SERVICES     |                           |                                    |                          |                      |                         |                 |
| 3291 | SERVICE AGREEMENT           | 145,000.00                | 38,337.98                          | 78,601.47                | 26,389.83            | 40,008.70               | 67.87           |
| 3292 | REAL ESTATE TAXES           |                           |                                    |                          |                      |                         |                 |
| 3321 | MILEAGE REIMBURSEMENT       | 2,500.00                  |                                    | 67.20                    |                      | 2,432.80                | 2.69            |
| 3401 | POSTAGE                     |                           |                                    |                          |                      |                         |                 |
| 3410 | TELEPHONES                  | 85,000.00                 | 204.75                             | 6,748.93                 |                      | 78,251.07               | 13.72           |
| 3420 | CELL PHONES                 | 65,000.00                 | 4,881.27                           | 8,811.70                 |                      | 56,188.30               | 13.56           |
| 3510 | PERSONNEL ADVERTISEMENT     |                           |                                    |                          |                      |                         |                 |
| 3520 | LEGAL NOTICES               | 1,000.00                  | 116.40                             | 116.40                   |                      | 883.60                  | 28.86           |
| 3600 | PRINTING & BINDING          |                           |                                    |                          |                      |                         |                 |
| 3610 | COPIER MACHINES             | 350,000.00                | 92,634.87                          | 92,634.87                |                      | 257,365.13              | 26.47           |
| 3700 | WATER & SEWER               | 118,500.00                | 4,301.78                           | 11,299.05                |                      | 107,200.95              | 9.83            |
| 3900 | OTHER PURCHASED SERVICES    | 30,000.00                 |                                    |                          |                      | 30,000.00               |                 |
| 3--- | PURCHASED SERVICES          | 2,139,893.00              | 275,755.40                         | 502,827.54               | 387,880.81           | 1,249,184.65            | 43.89           |
| 4000 | SUPPLIES                    |                           |                                    | 955.59                   |                      | -955.59                 |                 |
| 4120 | COPIER PAPER                |                           |                                    |                          |                      |                         |                 |
| 4180 | OFFICE SUPPLIES             | 3,500.00                  | 122.91                             | 268.47                   | 135.43               | 3,096.10                | 12.13           |
| 4640 | FUEL                        |                           |                                    |                          |                      |                         |                 |
| 4650 | NATURAL GAS                 | 700,000.00                | 22,103.97                          | 51,629.03                |                      | 648,370.97              | 13.62           |
| 4660 | ELECTRICITY                 | 1,629,550.00              | 125,152.13                         | 324,176.60               |                      | 1,305,373.40            | 20.94           |
| 4720 | SOFTWARE - ADMINISTRATIVE   |                           |                                    |                          |                      |                         |                 |
| 4930 | CUSTODIAL SUPPLIES          | 225,000.00                | 15,940.30                          | 25,759.20                |                      | 199,240.80              | 17.06           |

| OBJ  | OBJ                       | 2014-15<br>Revised Budget | August 2014-15<br>Monthly Activity | 2014-15<br>FYTD Activity | Encumbered<br>Amount | Unencumbered<br>Balance | 2014-15<br>FY % |
|------|---------------------------|---------------------------|------------------------------------|--------------------------|----------------------|-------------------------|-----------------|
| 4940 | MAINTENANCE SUPPLIES      | 123,000.00                | 15,993.70                          | 34,342.43                |                      | 88,657.57               | 49.84           |
| 4950 | HVAC SUPPLIES             | 10,000.00                 | 5,128.97                           | 5,128.97                 |                      | 4,871.03                | 51.29           |
| 4960 | GROUND SUPPLIES           | 152,500.00                | 17,181.96                          | 47,707.61                |                      | 104,792.39              | 40.56           |
| 4--- | SUPPLIES                  | 2,843,550.00              | 201,623.94                         | 489,967.90               | 135.43               | 2,353,446.67            | 21.29           |
| 5000 | CAPITALIZED EQUIPMENT     | 239,700.00                | 1,710.33                           | 103,015.08               | 30,129.00            | 106,555.92              | 55.55           |
| 5100 | LAND PURCHASE             | 10,000.00                 |                                    |                          |                      | 10,000.00               |                 |
| 5110 | BUILDING IMPROVMENTS      | 1,288,000.00              | 454,468.94                         | 465,640.38               | 27,093.50            | 795,266.12              | 39.23           |
| 5120 | Performance Contract      |                           |                                    |                          |                      |                         |                 |
| 5200 | NEW BUILD CONSTRUCTION    |                           |                                    |                          |                      |                         |                 |
| 5310 | REPLACEMENT OF EQUIP      |                           |                                    |                          |                      |                         |                 |
| 5320 | NEW EQUIPMENT             |                           |                                    |                          |                      |                         |                 |
| 5340 | REPLACE TECHNOLOGY        |                           |                                    |                          |                      |                         |                 |
| 5400 | SITE IMPROVEMENTS         |                           |                                    |                          |                      |                         |                 |
| 5--- | CAPITALIZED EQUIPMENT     | 1,537,700.00              | 456,179.27                         | 568,655.46               | 57,222.50            | 911,822.04              | 41.52           |
| 6400 | DUES & FEES               | 1,000.00                  | 180.00                             | 180.00                   |                      | 820.00                  | 47.50           |
| 6600 | TRANSFERS                 |                           |                                    |                          |                      |                         |                 |
| 6660 | TRANSFERS                 |                           |                                    |                          |                      |                         |                 |
| 6900 | OTHER OBJECTS             |                           |                                    |                          |                      |                         |                 |
| 6910 | CONTINGENCIES             | 75,000.00                 |                                    |                          |                      | 75,000.00               |                 |
| 6--- | OTHER EXPENSE             | 76,000.00                 | 180.00                             | 180.00                   |                      | 75,820.00               | 0.63            |
| 7001 | REPLACEMENT OF EQUIP      | 150,000.00                | 12,112.87                          | 35,270.96                | 37,933.64            | 76,795.40               | 51.69           |
| 7002 | NEW EQUIPMENT             | 220,000.00                | 10,135.42                          | 17,033.58                | 66,060.62            | 136,905.80              | 44.72           |
| 7--- | NON CAPITALIZED EQUIPMENT | 370,000.00                | 22,248.29                          | 52,304.54                | 103,994.26           | 213,701.20              | 47.54           |
| ---- | OPERATIONS & MAINT FUND   | 11,742,960.00             | 1,487,342.51                       | 2,506,052.10             | 549,233.00           | 8,687,674.90            | 29.18           |

| OBJ  | OBJ                       | 2014-15<br>Revised Budget | August 2014-15<br>Monthly Activity | 2014-15<br>FYTD Activity | Encumbered<br>Amount | Unencumbered<br>Balance | 2014-15<br>FY % |
|------|---------------------------|---------------------------|------------------------------------|--------------------------|----------------------|-------------------------|-----------------|
| 6100 | REDEMPTION OF PRINCIPAL   | 5,076,870.00              |                                    |                          |                      | 5,076,870.00            |                 |
| 6200 | INTEREST                  | 13,635,258.00             |                                    |                          |                      | 13,635,258.00           |                 |
| 6400 | DUES & FEES               | 5,000.00                  | 1,590.00                           | 1,590.00                 |                      | 3,410.00                | 31.80           |
| 6600 | TRANSFERS                 |                           |                                    |                          |                      |                         |                 |
| 6--- | OTHER EXPENSE             | 18,717,128.00             | 1,590.00                           | 1,590.00                 |                      | 18,715,538.00           | 0.01            |
| 7130 | TRANSFER B&I INTEREST     |                           |                                    |                          |                      |                         |                 |
| 7--- | NON CAPITALIZED EQUIPMENT |                           |                                    |                          |                      |                         |                 |
| ---- | DEBT SERVICE              | 18,717,128.00             | 1,590.00                           | 1,590.00                 |                      | 18,715,538.00           | 0.01            |

| OBJ  | OBJ                            | 2014-15<br>Revised Budget | August 2014-15<br>Monthly Activity | 2014-15<br>FYTD Activity | Encumbered<br>Amount | Unencumbered<br>Balance | 2014-15<br>FY % |
|------|--------------------------------|---------------------------|------------------------------------|--------------------------|----------------------|-------------------------|-----------------|
| 1100 | ADMINISTRATIVE                 | 59,385.00                 |                                    |                          |                      | 59,385.00               |                 |
| 1810 | DIRECTOR OF TRANSPORTATION     | 70,000.00                 | 32,443.61                          | 37,828.21                |                      | 32,171.79               | 57.89           |
| 1811 | DRIVER SUPERVISOR              | 48,500.00                 | 5,596.80                           | 9,328.00                 |                      | 39,172.00               | 23.08           |
| 1812 | DISPATCHER                     | 34,100.00                 | 4,204.80                           | 7,008.00                 |                      | 27,092.00               | 24.66           |
| 1820 | BUS DRIVER - REGULAR ROUTES    | 1,193,000.00              | 17,392.18                          | 19,256.14                |                      | 1,173,743.86            | 5.71            |
| 1821 | BUS DRIVER MID DAY ROUTES      | 50,000.00                 |                                    |                          |                      | 50,000.00               | 4.45            |
| 1822 | SUB-DRIVER                     | 7,000.00                  | 429.69                             | 429.69                   |                      | 6,570.31                | 23.70           |
| 1830 | FIELD TRIPS-NON REIMBURSEABLE  | 9,000.00                  | 34.38                              | 34.38                    |                      | 8,965.62                | 1.15            |
| 1831 | FIELD TRIP INSTRUCTIONAL       | 33,000.00                 | 120.95                             | 199.90                   |                      | 32,800.10               | 0.61            |
| 1832 | FIELD TRIP ATHLETICS           | 49,000.00                 | 1,685.32                           | 2,327.68                 |                      | 46,672.32               | 9.50            |
| 1840 | BUS MECHANIC                   | 58,000.00                 | 6,645.60                           | 11,076.00                |                      | 46,924.00               | 22.92           |
| 1841 | ASSISTANT BUS MECHANIC         | 41,500.00                 | 4,560.00                           | 7,600.00                 |                      | 33,900.00               | 21.98           |
| 1842 | BUS GARAGE MAINTENANCE         | 1,500.00                  |                                    |                          |                      | 1,500.00                |                 |
| 1890 | TRANSPORTATION OVERTIME        | 3,500.00                  | 255.35                             | 255.35                   |                      | 3,244.65                | 10.55           |
| 1--- | SALARIES                       | 1,657,485.00              | 73,368.68                          | 95,343.35                |                      | 1,562,141.65            | 9.65            |
| 2120 | HMO INSURANCE                  | 68,000.00                 | 2,458.62                           | 5,582.62                 |                      | 62,417.38               | 10.02           |
| 2130 | PPO INSURANCE                  | 24,500.00                 | 1,239.80                           | 2,389.88                 |                      | 22,110.12               | 12.28           |
| 2140 | HEALTH INSUR WAIVER BENEFIT    |                           |                                    |                          |                      |                         |                 |
| 2200 | DENTAL INSURANCE               | 9,000.00                  | 270.16                             | 596.71                   |                      | 8,403.29                | 8.13            |
| 2300 | LIFE INSURANCE                 | 550.00                    | 16.24                              | 32.48                    |                      | 517.52                  | 7.38            |
| 2730 | EMPLOYER IMRF                  |                           |                                    |                          |                      |                         |                 |
| 2810 | EMPLOYER TRS CONTRIBUTION      |                           |                                    |                          |                      |                         |                 |
| 2820 | EMPLOYER TRS-THIS CONTRIBUTION |                           |                                    |                          |                      |                         |                 |
| 2910 | EMPLOYEE HEALTH EXAM           |                           |                                    |                          |                      |                         |                 |
| 2--- | EMPLOYEE BENEFITS              | 102,050.00                | 3,984.82                           | 8,601.69                 |                      | 93,448.31               | 10.38           |
| 3100 | PROFESSIONAL FEES              | 6,250.00                  |                                    | -4.00                    |                      | 6,254.00                | -0.19           |
| 3141 | INSERVICE                      |                           |                                    |                          |                      |                         |                 |
| 3142 | STAFF DEVELOPMENT              | 1,500.00                  |                                    | 2,633.92                 |                      | -1,133.92               | 175.59          |
| 3161 | ANNUAL LICENSE RENEWAL         | 6,000.00                  | 1,096.96                           | 2,378.96                 | 668.90               | 2,952.14                | 54.56           |
| 3163 | SOFTWARE LEASE                 | 7,500.00                  |                                    |                          |                      | 7,500.00                |                 |
| 3201 | REPAIR & MAINT                 | 2,000.00                  |                                    |                          |                      | 2,000.00                |                 |
| 3210 | SANITATION SERVICES            | 4,500.00                  | 108.40                             | 220.41                   |                      | 4,279.59                | 4.90            |
| 3239 | SCHOOL BUS REPAIR              | 12,000.00                 |                                    | 2,528.82                 |                      | 9,471.18                | 21.69           |
| 3251 | RENTAL EQUIPMENT               | 61,000.00                 |                                    | 60,874.00                |                      | 126.00                  | 99.79           |
| 3252 | RENTAL UNIFORM                 | 5,500.00                  | 667.90                             | 1,202.22                 |                      | 4,297.78                | 31.57           |
| 3300 | TRANSPORTATION SERVICES        | 18,000.00                 |                                    |                          |                      | 18,000.00               |                 |
| 3301 | HOMELESS TRANSPORTATION        | 25,000.00                 |                                    | -448.74                  |                      | 25,448.74               | -1.79           |
| 3310 | SPECIAL ED CONTRACT SCVS       | 775,000.00                | 41,787.27                          | 76,210.12                |                      | 698,789.88              | 17.78           |

| OBJ  | OBJ                            | 2014-15<br>Revised Budget | August 2014-15<br>Monthly Activity | 2014-15<br>FYTD Activity | Encumbered<br>Amount | Unencumbered<br>Balance | 2014-15<br>FY % |
|------|--------------------------------|---------------------------|------------------------------------|--------------------------|----------------------|-------------------------|-----------------|
| 3320 | STATE COMPETITION              | 15,000.00                 |                                    |                          |                      | 15,000.00               |                 |
| 3321 | MILEAGE REIMBURSEMENT          | 500.00                    |                                    |                          |                      | 500.00                  |                 |
| 3330 | CO-CURRICULAR CONTRACT SERVICE |                           |                                    |                          |                      |                         |                 |
| 3340 | CONT FOX VALLEY CAREER CENTER  | 40,000.00                 |                                    | 1,038.55                 |                      | 38,961.45               | 9.70            |
| 3390 | OTHER TRANSPORTATION           |                           |                                    | 400.00                   |                      | -400.00                 |                 |
| 3401 | POSTAGE                        | 200.00                    |                                    |                          |                      | 200.00                  |                 |
| 3420 | CELL PHONES                    | 3,200.00                  | 156.77                             | 283.00                   |                      | 2,917.00                | 8.84            |
| 3500 | ADVERTISING                    |                           |                                    |                          |                      |                         |                 |
| 3510 | PERSONNEL ADVERTISMENT         |                           |                                    |                          |                      |                         |                 |
| 3520 | LEGAL NOTICES                  |                           |                                    |                          |                      |                         |                 |
| 3610 | COPIER MACHINES                | 3,000.00                  |                                    |                          |                      | 3,000.00                |                 |
| 3700 | WATER & SEWER                  | 5,000.00                  | 273.46                             | 539.02                   |                      | 4,460.98                | 10.78           |
| 3--- | PURCHASED SERVICES             | 991,150.00                | 44,090.76                          | 147,856.28               | 668.90               | 842,624.82              | 21.61           |
| 4120 | COPIER PAPER                   | 200.00                    |                                    |                          |                      | 200.00                  |                 |
| 4180 | OFFICE SUPPLIES                | 5,000.00                  | 942.94                             | 1,739.66                 |                      | 3,260.34                | 36.85           |
| 4560 | FUEL                           | 320,000.00                | 3,251.10                           | 28,274.05                | 670.21               | 291,055.74              | 14.93           |
| 4570 | BUS PARTS                      | 25,000.00                 | 1,229.18                           | 1,229.18                 | 861.66               | 22,909.16               | 8.78            |
| 4650 | NATURAL GAS                    | 13,000.00                 | 239.15                             | 569.76                   |                      | 12,430.24               | 11.17           |
| 4660 | ELECTRICITY                    | 19,000.00                 |                                    | 1,302.80                 |                      | 17,697.20               | 13.17           |
| 4900 | OTHER SUPPLIES                 |                           |                                    |                          |                      |                         |                 |
| 4--- | SUPPLIES                       | 382,200.00                | 5,662.37                           | 33,115.45                | 1,531.87             | 347,552.68              | 14.59           |
| 5100 | LAND PURCHASE                  |                           |                                    |                          |                      |                         |                 |
| 5200 | NEW BUILD CONSTRUCTION         |                           |                                    |                          |                      |                         |                 |
| 5520 | BUS PURCHASE                   | 2,006,425.00              |                                    | 1,926,168.00             |                      | 80,257.00               | 96.00           |
| 5600 | BUILDING/CONSTRUCTION          |                           |                                    |                          |                      |                         |                 |
| 5--- | CAPITALIZED EQUIPMENT          | 2,006,425.00              |                                    | 1,926,168.00             |                      | 80,257.00               | 96.00           |
| 6400 | DUES & FEES                    | 4,300.00                  |                                    | -4.00                    |                      | 4,304.00                | 4.49            |
| 6600 | TRANSFERS                      |                           |                                    |                          |                      |                         |                 |
| 6900 | OTHER OBJECTS                  |                           |                                    |                          |                      |                         |                 |
| 6910 | CONTINGENCIES                  | 25,000.00                 |                                    |                          |                      | 25,000.00               |                 |
| 6--- | OTHER EXPENSE                  | 29,300.00                 |                                    | -4.00                    |                      | 29,304.00               | 0.66            |
| 7002 | NEW EQUIPMENT                  | 15,000.00                 |                                    | 24,665.40                |                      | -9,665.40               | 164.44          |
| 7100 | TRANSFERS                      | 1,900,000.00              |                                    |                          |                      | 1,900,000.00            |                 |
| 7140 | TRANSFER TRANS INTEREST        |                           |                                    |                          |                      |                         |                 |
| 7--- | NON CAPITALIZED EQUIPMENT      | 1,915,000.00              |                                    | 24,665.40                |                      | 1,890,334.60            | 1.29            |

|      |                     | 2014-15               | August 2014-15          | 2014-15              | Encumbered    | Unencumbered   | 2014-15     |
|------|---------------------|-----------------------|-------------------------|----------------------|---------------|----------------|-------------|
| OBJ  | OBJ                 | <u>Revised Budget</u> | <u>Monthly Activity</u> | <u>FYTD Activity</u> | <u>Amount</u> | <u>Balance</u> | <u>FY %</u> |
| ---- | TRANSPORTATION FUND | 7,083,610.00          | 127,106.63              | 2,235,746.17         | 2,200.77      | 4,845,663.06   | 33.76       |

|      |                   | 2014-15        | August 2014-15   | 2014-15       | Encumbered | Unencumbered | 2014-15 |
|------|-------------------|----------------|------------------|---------------|------------|--------------|---------|
| OBJ  | OBJ               | Revised Budget | Monthly Activity | FYTD Activity | Amount     | Balance      | FY %    |
| 2710 | EMPLOYER FICA     | 686,736.00     | 45,368.30        | 71,425.34     |            | 615,310.66   | 14.05   |
| 2720 | EMPLOYER MEDICARE | 723,269.00     | 16,744.91        | 26,004.48     |            | 697,264.52   | 6.99    |
| 2730 | EMPLOYER IMRF     | 1,067,088.00   | 70,544.35        | 115,202.86    |            | 951,885.14   | 14.61   |
| 2--- | EMPLOYEE BENEFITS | 2,477,093.00   | 132,657.56       | 212,632.68    |            | 2,264,460.32 | 12.23   |
| ---- | RETIREMENT FUND   | 2,477,093.00   | 132,657.56       | 212,632.68    |            | 2,264,460.32 | 12.23   |

| OBJ  | OBJ                      | 2014-15<br>Revised Budget | August 2014-15<br>Monthly Activity | 2014-15<br>FYTD Activity | Encumbered<br>Amount | Unencumbered<br>Balance | 2014-15<br>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         |                           |                                    |                          |                      |                         |                 |



|      |                           | 2014-15        | August 2014-15   | 2014-15       | Encumbered | Unencumbered | 2014-15 |
|------|---------------------------|----------------|------------------|---------------|------------|--------------|---------|
| OBJ  | OBJ                       | Revised Budget | Monthly Activity | FYTD Activity | Amount     | Balance      | FY %    |
| 6600 | TRANSFERS                 |                |                  |               |            |              |         |
| 6--- | OTHER EXPENSE             |                |                  |               |            |              |         |
| 7170 | TRANSFER WC INTEREST      |                |                  |               |            |              |         |
| 7--- | NON CAPITALIZED EQUIPMENT |                |                  |               |            |              |         |
| ---- | WORKING CASH FUND         |                |                  |               |            |              |         |

|      |                                | 2014-15        | August 2014-15   | 2014-15       | Encumbered | Unencumbered | 2014-15 |
|------|--------------------------------|----------------|------------------|---------------|------------|--------------|---------|
| OBJ  | OBJ                            | Revised Budget | Monthly Activity | FYTD Activity | Amount     | Balance      | 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                  |                |                  |               |            |              |         |

|      |                            | 2014-15        | August 2014-15   | 2014-15       | Encumbered | Unencumbered | 2014-15 |
|------|----------------------------|----------------|------------------|---------------|------------|--------------|---------|
| OBJ  | OBJ                        | Revised Budget | Monthly Activity | FYTD Activity | Amount     | Balance      | 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           |                |                  |               |            |              |         |

|                      |     | 2014-15        | August 2014-15   | 2014-15       | Encumbered   | Unencumbered  | 2014-15 |
|----------------------|-----|----------------|------------------|---------------|--------------|---------------|---------|
| OBJ                  | OBJ | Revised Budget | Monthly Activity | FYTD Activity | Amount       | Balance       | FY %    |
| Grand Expense Totals |     | 100,366,811.00 | 3,246,566.96     | 8,637,575.45  | 1,537,635.61 | 90,191,599.94 | 13.03   |

Number of Accounts: 4103

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