

OBJ	OBJ	2017-18 Revised Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	Unencumbered Balance	2017-18 FY %
1000	SALARIES	112,950.00				112,950.00	3.44
1001	SALARIES ARRA						
1100	ADMINISTRATIVE		246,769.40	246,769.40		-246,769.40	
1200	TEACHER		9,067.69	9,067.69		-9,067.69	
1250	TEACHER OTHER						
1300	OTHER TEACHER						
1311	STIPEND-NON-ATHLETIC						
1312	STIPEND-ATHLETIC		1,537.63	1,537.63		-1,537.63	
1313	STIPEND-COMMITTEE						
1314	STIPEND-MENTOR						
1315	NATIONAL BOARD CERTIFICATION						
1320	SUBSTITUTE- DISTRICT MEETING						
1321	SUB-DISTRICT MEETING						
1322	SUB-OUT-OF-DISTRICT MEETING						
1323	SUB-SICK						
1324	SUB-OTHER						
1325	HOMEBOUND TUTOR						
1326	DETENTION						
1327	PERSONAL						
1328	LONG TERM SUBSTITUTE						
1329	SPEC ED SUBSTITUTE						
1330	INTERN						
1341	CURRICULUM WRITING						
1342	STAFF DEVELOPMENT						
1343	TECHNOLOGY STAFF DEVELOPMENT						
1344	INCLUSION MEETING						
1345	IEP MEETING						
1346	RELEASE TIME						
1347	SUBSTITUTE JURY DUTY						
1350	ATHLETIC WORKER						
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						
1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER		1,000.00CR	-1,000.00		1,000.00	
1360	OUTDOOR EDUCATION						
1410	TEACHER ASSISTANT		1,501.39	1,501.39		-1,501.39	
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE						
1431	TECHNOLOGY ASSISTANT		2,846.40	2,846.40		-2,846.40	
1432	TECHNOLOGY TECHNICIAN						

OBJ	OBJ	2017-18 Revised Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	Unencumbered Balance	2017-18 FY #
1435	DATA APPLICATION SPECIALIST		8,437.14	8,437.14		-8,437.14	
1441	HALL SUPERVISIO						
1442	LUNCHROOM SUPERVISION						
1450	FOOD SERVICE						
1510	CENTRAL OFFICE SECRETARY		22,520.82	22,520.82		-22,520.82	
1520	PRINCIPAL SECRETARY		56,964.52	56,964.52		-56,964.52	
1521	SECRETARY-SUB		54.24	54.24		-54.24	
1530	BUILDING SECRETARY		5,835.20	5,835.20		-5,835.20	
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST		3,540.80	3,540.80		-3,540.80	
1555	SUB-CALLER		1,131.85	1,131.85		-1,131.85	
1590	SECRETARY OVERTIME		45.75	45.75		-45.75	
1610	ACCOUNTING SPECIALIST		4,232.00	4,232.00		-4,232.00	
1620	PAYROLL SPECIALIST		7,204.80	7,204.80		-7,204.80	
1630	EMPLOYEE BENEFITS SPECIALIST		3,425.76	3,425.76		-3,425.76	
1640	HUMAN RESOURCES SPECIALIST		4,609.60	4,609.60		-4,609.60	
1650	COORDINATOR		12,913.64	12,913.64		-12,913.64	
1651	FACILITATOR						
1690	SPECIALISTS OVERTIME						
1780	SUMMER WORKERS		3,260.60	3,260.60		-3,260.60	
1910	SUMMER SCHOOL TEACHER		6,512.60	6,512.60		-6,512.60	
1911	SUMMER TESTING & ASSESSMENT						
1920	SUMMER DRIVERS EDUCATION						
1930	SUMMER CURRICULUM						
1950	SUMMER ATHLETICS		465.00	465.00		-465.00	
1960	SUMMER BAND						
1970	SUMMER GUIDANCE						
1---	SALARIES	112,950.00	401,876.83	401,876.83		-288,926.83	547.81
2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION						
2110	TRS BOARD PAID						
2120	HMO INSURANCE		21,400.32	21,400.32		-21,400.32	
2130	PPO INSURANCE		54,043.34	54,043.34		-54,043.34	
2140	HEALTH INSUR WAIVER BENEFIT		1,943.40	1,943.40		-1,943.40	
2150	HSA-DISTRICT						
2190	INSURANCE CONSULTANT		606.30	606.30		-606.30	
2200	DENTAL INSURANCE		4,651.77	4,651.77		-4,651.77	
2210							
2300	LIFE INSURANCE		652.69	652.69		-652.69	

OBJ	OBJ	2017-18 Revised Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	Unencumbered Balance	2017-18 FY %
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT						
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	32,957.00	18,081.68	18,081.68		14,875.32	86.98
2820	EMPLOYER TRS-THIS CONTRIBUTION	686.00	2,650.65	2,650.65		-1,964.65	601.09
2830	EMPLOYER TRS FEDERAL FUNDS						
2840	EMPLOYER TRS FEES						
2850	EMPLOYER PAID TSA		961.54	961.54		-961.54	
2900	OTHER EMPLOYEE BENEFITS						
2920	UNEMPLOYMENT INSURANCE						
2---	EMPLOYEE BENEFITS	33,643.00	104,991.69	104,991.69		-71,348.69	620.77
3000	PURCHASED SERVICES	17,450.00	3,558.00	3,558.00		13,892.00	53.22
3001	PURCHASED SERVICE						
3100	PROFESSIONAL FEES		20,501.50	20,501.50	2,200.00	-22,701.50	
3101	SECURITY SERVICES		160.00	160.00		-160.00	
3140	PROFESSIONAL SCVS INSTRUCT		6,517.50	6,517.50		-6,517.50	
3141	INSERVICE						
3142	STAFF DEVELOPMENT	50,900.00	13,691.58	13,691.58	6,941.19	30,267.23	96.73
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS						
3150	FOOD SERVICE CONTRACT		24,124.54	24,124.54		-24,124.54	
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL						
3163	SOFTWARE LEASE		59.00	59.00	37,215.53	-37,274.53	
3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT		15,956.50	15,956.50	5,525.00	-21,481.50	
3170	AUDIT SERVICES						
3180	LEGAL SERVICES		11,747.54	11,747.54		-11,747.54	
3190	OTHER PROFESSIONAL TECHNICAL						
3191	ATHLETIC REFEREE & JUDGES		8,001.00	8,001.00		-8,001.00	
3201	REPAIR & MAINT		293.42CR	-293.42	1,152.10	-858.68	
3204	HVAC REPAIR						
3211	DOCUMENT SERVICES		1,564.06	1,564.06		-1,564.06	
3230	REPAIR & MAINT		6,489.24	6,489.24		-6,489.24	
3250	RENTALS						
3251	RENTAL EQUIPMENT		218.94	218.94		-218.94	
3254	RENTAL VEHICLES						

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3255	CAPITAL LEASES		100,375.08	100,375.08		-100,375.08	
3291	SERVICE AGREEMENT		6,995.40	6,995.40	39,134.36	-46,129.76	
3320	STATE COMPETITION						
3321	MILEAGE REIMBURSEMENT		2,325.00	2,325.00		-2,325.00	
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION		1,600.00	1,600.00	8,000.00	-9,600.00	
3401	POSTAGE		5,208.24	5,208.24		-5,208.24	
3410	TELEPHONES						
3510	PERSONNEL ADVERTISEMENT		11,291.28	11,291.28		-11,291.28	
3520	LEGAL NOTICES		63.84	63.84		-63.84	
3530	POSTAGE						
3600	PRINTING & BINDING						
3610	COPIER MACHINES		10,856.15	10,856.15	119,417.65	-130,273.80	
3615	PER COPY COST		5,313.42	5,313.42		-5,313.42	
3810	PROPERTY/LIABILITY INSUR		232,356.00	232,356.00		-232,356.00	
3820	TREASURER BOND		21,925.00	21,925.00		-21,925.00	
3830	SCHOOL BOARD LEGAL LIABILITY		19,888.00	19,888.00		-19,888.00	
3840	WORKERS COMPENSATION		370,072.00	370,072.00		-370,072.00	
3850	CRIMINAL BACKGROUND CHECKS		380.00	380.00		-380.00	
3860	STUDENT ACCIDENT INSURANCE		36,536.00	36,536.00		-36,536.00	
3870	APPRAISAL - BLDG CONTENTS						
3900	OTHER PURCHASED SERVICES		7,994.51	7,994.51		-7,994.51	
3901	NEGOTIATION EXP						
3---	PURCHASED SERVICES	68,350.00	945,475.90	945,475.90	219,585.83	-1,096,711.73	1,927.45
4000	SUPPLIES	16,760.00				16,760.00	
4100	GENERAL SUPPLIES	8,388.00	22,793.43	22,793.43	18,949.64	-33,355.07	1,075.09
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES		2,916.16	2,916.16	1,335.27	-4,251.43	
4104	ART - PHOTOGRAPHY						
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE						
4108	NURSING SUPPLIE		34.00	34.00	331.74	-365.74	
4109	CONSUMABLES		2,073.59	2,073.59	996.53	-3,070.12	
4110	BUSINESS EDUCATION						
4111	MUSIC-BAND						
4112	MUSIC-ORCHESTRA		284.99	284.99		-284.99	
4113	MUSIC-VOCAL		134.90	134.90		-134.90	

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4114	PHYSICAL EDUCATION						
4115	MATH		70.00	70.00		-70.00	
4116	STUDENT COUNCIL		2.58	2.58		-2.58	
4117	SCIENCE				338.00	-338.00	
4118	SOCIAL STUDIES						
4119	BUSINESS/VEI CONSUMABLES						
4120	COPIER PAPER		58,107.76	58,107.76		-58,107.76	
4121	WORKBOOKS		19,263.67	19,263.67	1,765.40	-21,029.07	
4122	CONSUMABLES-ART						
4123	CONSUMABLES-PHOTOGRAPHY						
4124	CONSUMABLES-FCS						
4125	CONSUMABLES-INDUSTRIAL ART						
4126	CONSUMABLES HEALTH						
4127	CONSUMABLES WELLNESS						
4128	CONSUMABLES- DESIGN/FASHION						
4129	CONSUMABLES -WOODS						
4130	DRAMA		359.50	359.50		-359.50	
4131	MUSIC-GENERAL SUPPLIES						
4132	MUSIC-PERFORMING SUPPLIES						
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW						
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL						
4137	CONSUMABLES-ENGLISH						
4140	DRIVERS EDUCATION						
4141	INDUSTRIAL ARTS						
4142	TEAM SUPPLIES						
4143	LITERARY MAGAZINE						
4144	NEWSPAPER		325.00	325.00		-325.00	
4145	SCHOLASTIC BOWL SUPPLIES						
4146	UNIFORMS ATHLETICS						
4150	ENGLISH						
4160	FOOD						
4170	FOREIGN LANGUAGE						
4180	OFFICE SUPPLIES		1,086.74	1,086.74	96.82	-1,183.56	
4181	CO SUPPLIES		122.90	122.90		-122.90	
4182	GRADUATION SUPPLIES						
4190	HEALTH EDUCATION						
4201	TEXTBOOKS		101,651.83	101,651.83	11,895.80	-113,547.63	
4202	SUPPLEMENTAL SUPPLIES		1,860.99	1,860.99	9,474.11	-11,335.10	

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4211	INDUSTRIAL ARTS - WOODS						
4212	INDUSTRIAL ARTS CAD SUPPLIES						
4213	INDUSTRIAL ARTS ARCH/DRAFTING						
4220	MATH						
4230	MUSIC - BAND						
4231	MUSIC - ORCHESTRA						
4232	MUSIC - VOCAL						
4250	NURSING SUPPLIES						
4260	PHYSICAL EDUCATION						
4270	READING SUPPLIES						
4280	SCIENCE		2,088.25	2,088.25		-2,088.25	
4281	CONSUMABLES-HORTICULTURE						
4283	CONSUMABLES-SCIENCE		5,999.35	5,999.35	258.34	-6,257.69	
4290	SOCIAL STUDIES						
4300	SPEECH SUPPLIES						
4310	TV PRODUCTION						
4311	TV PRODUCTION-CONSUMABLES						
4320	TEXTBOOKS		6,938.47	6,938.47		-6,938.47	
4330	LIBRARY BOOKS		54.94	54.94		-54.94	
4331	CATALOGED MATERIALS		32.56	32.56		-32.56	
4332	NON-CATALOGED				1,453.88	-1,453.88	
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS		914.82	914.82	2,049.81	-2,964.63	
4410	PROFESSIONAL RESOURCES		610.02	610.02		-610.02	
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES						
4710	SOFTWARE						
4720	SOFTWARE - ADMINISTRATIVE						
4820	UNIFORMS - BAND & ORCHESTRA						
4901	NEGOTIATION EXP						
4---	SUPPLIES	25,148.00	227,726.45	227,726.45	48,945.34	-251,523.79	1,632.64
5000	CAPITALIZED EQUIPMENT		38,867.22	38,867.22	73,817.85	-112,685.07	
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT						
5330	NEW TECHNOLOGY						
5340	REPLACE TECHNOLOGY						
5521	VEHICLE PURCHASE						
5---	CAPITALIZED EQUIPMENT		38,867.22	38,867.22	73,817.85	-112,685.07	

OBJ	OBJ	2017-18 Revised Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	Unencumbered Balance	2017-18 FY %
6000	OTHER EXPENSE						
6400	DUES & FEES		15,313.08	15,313.08	454.00	-15,767.08	
6410	ENTRY FEES		150.00	150.00		-150.00	
6411	ENTRY FEES NON ATHLETIC						
6500	CHARACTER COUNTS						
6600	TRANSFERS						
6800	TUITION		40,099.23	40,099.23	6,745.36	-46,844.59	
6801	MID VALLEY/GENEVA ESY						
6802	PRECSCHOOL ESY						
6810	PREVENTION						
6900	OTHER OBJECTS		6,094.99	6,094.99	20,590.00	-26,684.99	
6901	CHARACTER COUNTS						
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE		61,657.30	61,657.30	27,789.36	-89,446.66	
7000	NON CAPITALIZED EQUIPMENT		600.00	600.00		-600.00	
7001	REPLACEMENT OF EQUIP		15,601.75	15,601.75	2,895.39	-18,497.14	
7002	NEW EQUIPMENT	12,000.00	384.25	384.25	4,215.00	7,400.75	199.32
7003	NEW TECHNOLOGY						
7004	REPLACE TECHNOLOGY						
7---	NON CAPITALIZED EQUIPMENT	12,000.00	16,586.00	16,586.00	7,110.39	-11,696.39	375.62
8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS						
----	EDUCATION FUND	252,091.00	1,797,181.39	1,797,181.39	377,248.77	-1,922,339.16	1,143.04

OBJ	OBJ	2017-18 Revised Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	Unencumbered Balance	2017-18 FY %
1100	ADMINISTRATIVE						
1200	TEACHER						
1432	TECHNOLOGY TECHNICIAN		13,672.00	13,672.00		-13,672.00	
1433	TECHNOLOGY NETWORK		22,822.42	22,822.42		-22,822.42	
1434	TECHNOLOGY OVERTIME		46.71	46.71		-46.71	
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY		3,206.40	3,206.40		-3,206.40	
1590	SECRETARY OVERTIME						
1710	DIRECTOR OF FACILITY OPERATION		8,625.64	8,625.64		-8,625.64	
1720	CUSTODIAL		185,717.45	185,717.45		-185,717.45	
1730	GROUNDS		23,103.10	23,103.10		-23,103.10	
1740	MAINTENANCE		21,803.20	21,803.20		-21,803.20	
1750	HVAC		6,345.60	6,345.60		-6,345.60	
1760	SECURITY		17,355.38	17,355.38		-17,355.38	
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS		25,643.75	25,643.75		-25,643.75	
1785	SUB-CUSTODIAN		10,592.04	10,592.04		-10,592.04	
1786	ON CALL CUSTODIAN						
1790	CUSTODIAL OVERTIME		393.68	393.68		-393.68	
1791	GROUNDS OVERTIME		1,300.16	1,300.16		-1,300.16	
1792	MAINTENANCE OVERTIME		325.80	325.80		-325.80	
1793	HVAC OVERTIME		475.92	475.92		-475.92	
1794	SECURITY OVERTIME		264.39	264.39		-264.39	
1---	SALARIES		341,693.64	341,693.64		-341,693.64	
2120	HMO INSURANCE		37,881.05	37,881.05		-37,881.05	
2130	PPO INSURANCE		29,060.44	29,060.44		-29,060.44	
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT						
2200	DENTAL INSURANCE		4,667.89	4,667.89		-4,667.89	
2300	LIFE INSURANCE		387.63	387.63		-387.63	
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS		71,997.01	71,997.01		-71,997.01	
3000	PURCHASED SERVICES		140.00	140.00		-140.00	
3100	PROFESSIONAL FEES		5,830.00	5,830.00	68,070.00	-73,900.00	

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3110	ARCHITECT FEES		3,329.37	3,329.37		-3,329.37	
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES		325.00	325.00	28,789.00	-29,114.00	
3141	INSERVICE						
3142	STAFF DEVELOPMENT						
3163	SOFTWARE LEASE		11,166.04	11,166.04		-11,166.04	
3201	REPAIR & MAINT		19,477.59	19,477.59	4,742.08	-24,219.67	
3202	HVAC SERVICE AGREEMENT						
3203	VEHICLE REPAIR		854.15	854.15		-854.15	
3204	HVAC REPAIR		23,095.66	23,095.66		-23,095.66	
3210	SANITATION SERVICES		5,937.00	5,937.00	1,160.00	-7,097.00	
3220	CLEANING SCVS						
3231	HVAC SERVICE AGREEMENT						
3233	HVAC REPAIR & MAINT						
3234	SECURITY MAINT AGREEMENT						
3251	RENTAL EQUIPMENT		1,126.00	1,126.00	582.59	-1,708.59	
3252	RENTAL UNIFORM						
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES						
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT		12,388.76	12,388.76	6,025.44	-18,414.20	
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT						
3401	POSTAGE						
3410	TELEPHONES		4,836.93	4,836.93		-4,836.93	
3420	CELL PHONES		4,471.48	4,471.48		-4,471.48	
3510	PERSONNEL ADVERTISMENT						
3520	LEGAL NOTICES		271.56	271.56		-271.56	
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3615	PER COPY COST						
3700	WATER & SEWER		9,853.47	9,853.47		-9,853.47	
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES		103,103.01	103,103.01	109,369.11	-212,472.12	
4000	SUPPLIES						
4120	COPIER PAPER						
4180	OFFICE SUPPLIES		584.98	584.98		-584.98	
4640	FUEL						
4650	NATURAL GAS		42.11	42.11		-42.11	

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4660	ELECTRICITY		161,006.45	161,006.45		-161,006.45	
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES		13,359.40	13,359.40		-13,359.40	
4940	MAINTENANCE SUPPLIES		11,468.58	11,468.58		-11,468.58	
4950	HVAC SUPPLIES		39.06	39.06		-39.06	
4960	GROUND SUPPLIES		11,431.60	11,431.60	877.10	-12,308.70	
4---	SUPPLIES		197,932.18	197,932.18	877.10	-198,809.28	
5000	CAPITALIZED EQUIPMENT		32,928.46	32,928.46	301,155.83	-334,084.29	
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS		22,200.00	22,200.00		-22,200.00	
5120	Performance Contract						
5200	NEW BUILD CONSTRUCTION						
5301	HVAC REPLACEMENT						
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT						
5340	REPLACE TECHNOLOGY						
5400	SITE IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT		55,128.46	55,128.46	301,155.83	-356,284.29	
6000	OTHER EXPENSE						
6400	DUES & FEES						
6600	TRANSFERS						
6660	TRANSFERS						
6900	OTHER OBJECTS						
6910	CONTINGENCIES						
6---	OTHER EXPENSE						
7001	REPLACEMENT OF EQUIP						
7002	NEW EQUIPMENT		2,610.00	2,610.00	2,912.00	-5,522.00	
7---	NON CAPITALIZED EQUIPMENT		2,610.00	2,610.00	2,912.00	-5,522.00	
----	OPERATIONS & MAINT FUND		772,464.30	772,464.30	414,314.04	-1,186,778.34	

OBJ	OBJ	2017-18 Revised Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	Unencumbered Balance	2017-18 FY %
6100	REDEMPTION OF PRINCIPAL						
6200	INTEREST						
6400	DUES & FEES						
6600	TRANSFERS						
6---	OTHER EXPENSE						
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE						

OBJ	OBJ	2017-18 Revised Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	Unencumbered Balance	2017-18 FY %
1100	ADMINISTRATIVE						
1412	BUS AIDE		547.36	547.36		-547.36	
1500	SECRETARIAL		1,480.80	1,480.80		-1,480.80	
1810	DIRECTOR OF TRANSPORTATION		6,666.24	6,666.24		-6,666.24	
1811	DRIVER SUPERVISOR		4,441.60	4,441.60		-4,441.60	
1812	DISPATCHER		381.80	381.80		-381.80	
1813	SPED TRANSPORT SUPERVISOR		620.00	620.00		-620.00	
1820	BUS DRIVER - REGULAR ROUTES		4,507.02	4,507.02		-4,507.02	
1821	BUS DRIVER MID DAY ROUTES		6,181.03	6,181.03		-6,181.03	
1822	SUB-DRIVER						
1830	FIELD TRIPS-NON REIMBURSEABLE		46.00	46.00		-46.00	
1831	FIELD TRIP INSTRUCTIONAL		47.60	47.60		-47.60	
1832	FIELD TRIP ATHLETICS		441.20	441.20		-441.20	
1833	FIELD TRIP SPECIAL EDUCATION						
1840	BUS MECHANIC		7,803.20	7,803.20		-7,803.20	
1841	ASSISTANT BUS MECHANIC						
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME						
1---	SALARIES		33,163.85	33,163.85		-33,163.85	
2120	HMO INSURANCE		3,027.48	3,027.48		-3,027.48	
2130	PPO INSURANCE		701.52	701.52		-701.52	
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE		264.16	264.16		-264.16	
2300	LIFE INSURANCE		27.30	27.30		-27.30	
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS		4,020.46	4,020.46		-4,020.46	
3100	PROFESSIONAL FEES		790.00	790.00		-790.00	
3141	INSERVICE						
3142	STAFF DEVELOPMENT		854.42	854.42		-854.42	
3161	ANNUAL LICENSE RENEWAL		120.00	120.00	60.00	-180.00	
3163	SOFTWARE LEASE						
3201	REPAIR & MAINT						
3210	SANITATION SERVICES						
3239	SCHOOL BUS REPAIR						
3251	RENTAL EQUIPMENT		53,703.00	53,703.00		-53,703.00	

OBJ	OBJ	2017-18 Revised Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	Unencumbered Balance	2017-18 FY %
3252	RENTAL UNIFORM		393.30	393.30		-393.30	
3300	TRANSPORTATION SERVICES						
3301	HOMELESS TRANSPORTATION						
3310	SPECIAL ED CONTRACT SCVS		21,226.19	21,226.19		-21,226.19	
3320	STATE COMPETITION						
3321	MILEAGE REIMBURSEMENT						
3330	CO-CURRICULAR CONTRACT SERVICE						
3340	CONT FOX VALLEY CAREER CENTER						
3390	OTHER TRANSPORTATION						
3401	POSTAGE		49.00	49.00		-49.00	
3420	CELL PHONES						
3500	ADVERTISING						
3510	PERSONNEL ADVERTISMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES		47.15	47.15		-47.15	
3615	PER COPY COST						
3700	WATER & SEWER		251.34	251.34		-251.34	
3---	PURCHASED SERVICES		77,434.40	77,434.40	60.00	-77,494.40	
4120	COPIER PAPER						
4180	OFFICE SUPPLIES		467.00	467.00		-467.00	
4560	FUEL		14,726.84	14,726.84		-14,726.84	
4570	BUS PARTS		3,330.64	3,330.64		-3,330.64	
4650	NATURAL GAS						
4660	ELECTRICITY		1,706.80	1,706.80		-1,706.80	
4900	OTHER SUPPLIES						
4---	SUPPLIES		20,231.28	20,231.28		-20,231.28	
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS						
5200	NEW BUILD CONSTRUCTION						
5520	BUS PURCHASE						
5600	BUILDING/CONSTRUCTION						
5---	CAPITALIZED EQUIPMENT						
6400	DUES & FEES						
6600	TRANSFERS						
6900	OTHER OBJECTS						
6910	CONTINGENCIES						
6---	OTHER EXPENSE						

OBJ	OBJ	2017-18 Revised Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	Unencumbered Balance	2017-18 FY %
7002	NEW EQUIPMENT						
7100	TRANSFERS						
7140	TRANSFER TRANS INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	TRANSPORTATION FUND		134,849.99	134,849.99	60.00	-134,909.99	

OBJ	OBJ	2017-18 Revised Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	Unencumbered Balance	2017-18 FY %
2710	EMPLOYER FICA		30,603.55	30,603.55		-30,603.55	
2720	EMPLOYER MEDICARE	1,347.00	10,939.88	10,939.88		-9,592.88	1,242.32
2730	EMPLOYER IMRF	1,636.00	57,073.63	57,073.63		-55,437.63	5,284.87
2---	EMPLOYEE BENEFITS	2,983.00	98,617.06	98,617.06		-95,634.06	5,018.12
----	RETIREMENT FUND	2,983.00	98,617.06	98,617.06		-95,634.06	5,018.12

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

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

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

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

OBJ	OBJ	2017-18 Revised Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	Unencumbered Balance	2017-18 FY %
	Grand Expense Totals	255,074.00	2,803,112.74	2,803,112.74	791,622.81	-3,339,661.55	1,995.07

Number of Accounts: 4375

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