

OBJ	OBJ	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	Encumbered Amount	Unencumbered Balance	2014-15 FY %
1000	SALARIES	810,225.00	2,619.04	11,494.28		798,730.72	1.75
1001	SALARIES ARRA						
1100	ADMINISTRATIVE	2,991,595.00	237,494.26	767,227.88		2,224,367.12	29.70
1200	TEACHER	31,895,701.00	2,396,343.13	2,404,574.68		29,491,126.32	11.30
1250	TEACHER OTHER	12,000.00	3,361.53	13,744.94		-1,744.94	114.54
1300	OTHER TEACHER						
1311	STIPEND-NON-ATHLETIC	639,803.00	45,392.99	45,842.78		593,960.22	10.60
1312	STIPEND-ATHLETIC	684,040.00	52,740.47	52,740.47		631,299.53	11.87
1313	STIPEND-COMMITTEE	20,000.00				20,000.00	
1314	STIPEND-MENTOR						
1315	NATIONAL BOARD CERTIFICATION	45,000.00	2,538.36	2,538.36		42,461.64	8.46
1320	SUBSTITUTE	3,200.00				3,200.00	
1321	SUB-IN-DISTRICT MEETING	85,800.00	5,660.00	5,660.00		80,140.00	14.21
1322	SUB-OUT-OF-DISTRICT MEETING	15,750.00	358.00	358.00		15,392.00	5.40
1323	SUB-SICK	166,668.00	8,930.00	8,930.00		157,738.00	12.83
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	175.00	175.00		3,425.00	9.72
1327	PERSONAL	64,000.00	2,252.00	2,252.00		61,748.00	7.42
1328	LONG TERM SUBSTITUTE	150,000.00	15,075.00	16,050.00		133,950.00	17.95
1329	SPEC ED SUBSTITUTE						
1330	INTERN						
1341	CURRICULUM WRITING						
1342	STAFF DEVELOPMENT	30,000.00	294.00	294.00		29,706.00	1.54
1343	TECHNOLOGY STAFF DEVELOPMENT	10,000.00		2,750.00		7,250.00	27.50
1344	INCLUSION MEETING	15,500.00	1,260.00	1,260.00		14,240.00	11.65
1345	IEP MEETING	6,595.00	412.00	412.00		6,183.00	9.95
1346	RELEASE TIME	5,000.00	252.00	252.00		4,748.00	14.38
1347	SUBSTITUTE JURY DUTY	2,000.00	168.00	168.00		1,832.00	12.60
1350	ATHLETIC WORKER	116,500.00	6,410.00	-2,460.00		118,960.00	2.81
1351	CURRICULAR FIELD TRIP	9,150.00				9,150.00	41.20
1352	ATHLETIC FIELD TRIP	2,400.00				2,400.00	
1353	ACTIVITIES FIELD TRIP	3,500.00				3,500.00	1.60
1354	NON ATHLETIC WORKER	13,500.00	450.00	1,950.00		11,550.00	14.44
1360	OUTDOOR EDUCATION	25,000.00	78.00	78.00		24,922.00	44.25
1410	TEACHER ASSISTANT	1,583,247.00	204,402.21	209,607.62		1,373,639.38	20.69
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	284,426.00	32,827.28	37,549.83		246,876.17	18.21
1431	TECHNOLOGY ASSISTANT	219,896.00	20,427.73	34,547.96		185,348.04	20.44
1432	TECHNOLOGY TECHNICIAN						

OBJ	OBJ	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	Encumbered Amount	Unencumbered Balance	2014-15 FY %
1435	DATA APPLICATION SPECIALIST	54,714.00	4,203.44	14,712.04		40,001.96	30.73
1441	HALL SUPERVISIO	68,000.00	6,177.72	6,177.72		61,822.28	14.18
1442	LUNCHROOM SUPERVISION	144,300.00	15,422.40	15,422.40		128,877.60	17.21
1450	FOOD SERVICE						
1510	CENTRAL OFFICE SECRETARY	233,462.00	19,724.30	76,091.95		157,370.05	36.80
1520	PRINCIPAL SECRETARY	631,844.00	50,335.04	176,308.39		455,535.61	31.71
1530	BUILDING SECRETARY	436,540.00	42,401.37	76,849.27		359,690.73	22.17
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	39,900.00	3,062.40	11,142.84		28,757.16	31.76
1555	SUB-CALLER	20,348.00	1,992.00	1,992.00		18,356.00	14.68
1590	SECRETARY OVERTIME	11,450.00	2,083.48	4,726.40		6,723.60	41.80
1610	ACCOUNTING SPECIALIST	48,000.00	3,553.60	12,437.60		35,562.40	29.61
1620	PAYROLL SPECIALIST	90,000.00	5,290.80	18,152.58		71,847.42	23.53
1630	EMPLOYEE BENEFITS SPECIALIST	43,000.00	3,128.00	10,322.40		32,677.60	27.64
1640	HUMAN RESOURCES SPECIALIST	52,631.00	4,035.20	14,123.20		38,507.80	30.67
1650	COORDINATOR	160,423.00	12,140.96	42,493.36		117,929.64	30.27
1651	FACILITATOR	99,260.00	7,635.92	7,635.92		91,624.08	11.54
1690	SPECIALISTS OVERTIME	2,100.00	226.80	1,033.36		1,066.64	61.35
1780	SUMMER WORKERS	10,000.00		4,055.23		5,944.77	40.55
1910	SUMMER SCHOOL TEACHER	24,000.00		11,321.63		12,678.37	47.17
1911	SUMMER TESTING & ASSESSMENT						
1920	SUMMER DRIVERS EDUCATION	7,000.00		786.08		6,213.92	11.23
1930	SUMMER CURRICULUM	40,000.00	10,537.50	25,675.00		14,325.00	64.19
1950	SUMMER ATHLETICS	76,500.00	64,262.00CR	-24,190.50		100,690.50	-31.62
1960	SUMMER BAND	2,500.00	2,275.00	2,288.51		211.49	91.54
1970	SUMMER GUIDANCE	32,750.00	259.81	20,887.23		11,862.77	63.78
1---	SALARIES	42,279,834.00	3,170,144.74	4,148,823.66		38,131,010.34	13.75
2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION						
2110	TRS BOARD PAID						
2120	HMO INSURANCE	1,921,600.00	185,410.73	216,813.90		1,704,786.10	15.83
2130	PPO INSURANCE	2,863,874.00	280,356.60	375,319.36		2,488,554.64	17.60
2140	HEALTH INSUR WAIVER BENEFIT	45,000.00	3,445.41	8,145.58		36,854.42	18.10
2190	INSURANCE CONSULTANT	10,000.00	485.00	1,470.00		8,530.00	14.70
2200	DENTAL INSURANCE	325,946.00	31,269.49	39,391.93		286,554.07	16.55
2210							
2300	LIFE INSURANCE	51,741.00	4,205.47	5,382.35		46,358.65	14.47
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT	30,000.00	1,042.50CR	-4,083.02		34,083.02	-15.35

OBJ	OBJ	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	Encumbered Amount	Unencumbered Balance	2014-15 FY %
2720	EMPLOYER MEDICARE		2,262.46	2,262.46		-2,262.46	
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	397,716.00	24,507.50	44,771.44		352,944.56	14.75
2820	EMPLOYER TRS-THIS CONTRIBUTION	279,533.00	21,223.37	26,514.71		253,018.29	13.46
2830	EMPLOYER TRS FEDERAL FUNDS						
2840	EMPLOYER TRS FEES						
2850	EMPLOYER PAID TSA	5,000.00	384.62	1,346.17		3,653.83	30.77
2900	OTHER EMPLOYEE BENEFITS	100,000.00	2,015.87	2,015.87		97,984.13	2.02
2920	UNEMPLOYMENT INSURANCE	50,000.00	1,805.00	1,958.00		48,042.00	3.92
2---	EMPLOYEE BENEFITS	6,080,410.00	556,329.02	721,308.75		5,359,101.25	16.11
3000	PURCHASED SERVICES	49,720.00	1,141.00	4,770.82		44,949.18	11.66
3001	PURCHASED SERVICE						
3100	PROFESSIONAL FEES	553,000.00	3,188.35	51,001.42		501,998.58	10.98
3140	PROFESSIONAL SCVS INSTRUCT	118,332.00	4,637.64	100,668.48		17,663.52	85.07
3141	INSERVICE	3,000.00				3,000.00	
3142	STAFF DEVELOPMENT	150,631.00	12,365.46	34,619.44	16,152.00	99,859.56	32.53
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3150	FOOD SERVICE CONTRACT	1,614,500.00	73,233.22	120,197.22		1,494,302.78	7.44
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL	28,708.00	25.00	25.00		28,683.00	0.09
3163	SOFTWARE LEASE	270,700.00	3,842.96	19,075.96	32,366.28	219,257.76	27.02
3164	SOFTWARE LEASE MICROSOFT	32,000.00				32,000.00	
3169	TESTING & ASSESSMENT	120,300.00	4,800.00	62,873.00		57,427.00	55.17
3170	AUDIT SERVICES	30,000.00		13,465.00		16,535.00	67.33
3180	LEGAL SERVICES	150,000.00	7,784.33	18,933.35		131,066.65	17.69
3190	OTHER PROFESSIONAL TECHNICAL	1,250.00				1,250.00	
3191	ATHLETIC REFEREE & JUDGES	70,600.00	7,559.00	21,198.75		49,401.25	31.03
3201	REPAIR & MAINT	52,000.00	3,918.17	4,614.73		47,385.27	9.48
3204	HVAC REPAIR						
3230	REPAIR & MAINT	34,500.00	4,543.66	4,543.66	968.38	28,987.96	16.61
3251	RENTAL EQUIPMENT	1,500.00	114.98	414.92		1,085.08	30.66
3254	RENTAL VEHICLES						
3291	SERVICE AGREEMENT	60,000.00	4,050.06	4,050.06	11,987.00	43,962.94	19.57
3320	STATE COMPETITION	21,000.00		58.39		20,941.61	3.14
3321	MILEAGE REIMBURSEMENT	32,000.00	897.81	1,370.84		30,629.16	5.36
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION	9,600.00	800.00	3,200.00	6,400.00		100.00
3401	POSTAGE	70,715.59	9,628.33	18,424.36		52,291.23	28.19

OBJ	OBJ	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	Encumbered Amount	Unencumbered Balance	2014-15 FY %
3410	TELEPHONES						
3510	PERSONNEL ADVERTISEMENT	5,500.00				5,500.00	
3520	LEGAL NOTICES	3,000.00		310.80		2,689.20	10.36
3530	POSTAGE						
3600	PRINTING & BINDING	13,000.00	233.18	1,963.09		11,036.91	15.10
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	1,520.00	5,560.00		2,440.00	69.50
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	47,500.00	9,760.08	16,825.25		30,674.75	37.13
3901	NEGOTIATION EXP						
3---	PURCHASED SERVICES	4,696,056.59	154,043.23	1,401,874.54	67,873.66	3,226,308.39	32.34
4000	SUPPLIES	52,860.00		2,872.69		49,987.31	5.94
4100	GENERAL SUPPLIES	567,900.00	40,569.55	110,792.03	31,215.28	425,892.69	25.93
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	23,215.00	6,508.50	15,717.68	1,116.47	6,380.85	73.14
4104	ART - PHOTOGRAPHY	4,000.00	3,135.62	3,480.13		519.87	87.00
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	9,800.00	1,338.52	1,338.52		8,461.48	13.66
4108	NURSING SUPPLIE	8,173.00	498.89	1,111.21	111.46	6,950.33	26.87
4109	CONSUMABLES	33,100.00	2,268.11	11,475.28	25.35	21,599.37	34.78
4110	BUSINESS EDUCATION	200.00				200.00	
4111	MUSIC-BAND	4,500.00		91.65		4,408.35	13.15
4112	MUSIC-ORCHESTRA	3,500.00	899.57	899.57	57.23	2,543.20	27.34
4113	MUSIC-VOCAL	4,925.00	3,240.28	3,263.14		1,661.86	66.82
4114	PHYSICAL EDUCATION	13,315.00	849.95	1,226.29	344.07	11,744.64	47.54
4115	MATH	1,850.00	132.50	219.50		1,630.50	15.02
4116	STUDENT COUNCIL	800.00	10.32	10.32		789.68	1.29
4117	SCIENCE	6,621.00	74.58	2,804.49		3,816.51	43.40
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

OBJ	OBJ	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	Encumbered Amount	Unencumbered Balance	2014-15 FY %
4121	WORKBOOKS	38,000.00	488.06CR	9,023.68		28,976.32	23.75
4122	CONSUMABLES-ART	15,370.00	2,302.29	10,227.72	1,190.00	3,952.28	74.29
4123	CONSUMABLES-PHOTOGRAPHY	28,700.00	3,431.09	9,063.53	1,343.24	18,293.23	41.41
4124	CONSUMABLES-FCS	6,125.00	567.57	1,567.57		4,557.43	25.59
4125	CONSUMABLES-INDUSTRIAL ART	1,110.00	1,381.00	726.00	6,180.00	-5,796.00	622.16
4126	CONSUMABLES HEALTH	4,670.00	20.00	1,154.49		3,515.51	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	2,829.67	2,829.67		6,170.33	31.44
4130	DRAMA	2,850.00	1,427.21	2,472.13		377.87	86.74
4131	MUSIC-GENERAL SUPPLIES	50.00				50.00	
4132	MUSIC-PERFORMING SUPPLIES	8,500.00	762.27	1,231.51	2,711.57	4,556.92	52.88
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW	1,890.00	1,169.39	1,169.39		720.61	61.87
4140	DRIVERS EDUCATION	1,000.00				1,000.00	
4141	INDUSTRIAL ARTS	14,130.00	849.20	849.20	3,759.86	9,520.94	32.73
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	45.00	45.00		705.00	6.00
4146	UNIFORMS ATHLETICS	5,000.00		2,641.85		2,358.15	52.84
4150	ENGLISH	1,500.00		35.00	50.00	1,415.00	5.67
4160	FOOD						
4170	FOREIGN LANGUAGE	1,000.00				1,000.00	
4180	OFFICE SUPPLIES	35,654.41	8,058.31	10,221.56	205.00	25,227.85	31.73
4181	CO SUPPLIES	5,000.00	160.29	873.34		4,126.66	27.77
4190	HEALTH EDUCATION						
4201	TEXTBOOKS	189,000.00	29,542.08	68,623.54	10,165.00	110,211.46	41.69
4202	SUPPLEMENTAL SUPPLIES	40,000.00	3,229.00	11,030.24	2,850.00	26,119.76	37.74
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	2,216.44	5,572.79	42.75	6,884.46	45.94

OBJ	OBJ	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	Encumbered Amount	Unencumbered Balance	2014-15 FY %
4281	SCIENCE - CONSUMABLES	2,700.00	526.53	590.77		2,109.23	21.88
4290	SOCIAL STUDIES	300.00	50.00	50.00		250.00	16.67
4300	SPEECH SUPPLIES	1,000.00				1,000.00	
4310	TV PRODUCTION	7,000.00	2,450.25	2,649.25		4,350.75	37.85
4311	TV PRODUCTION-CONSUMABLES	2,400.00	379.00	379.00		2,021.00	15.79
4320	TEXTBOOKS		10,541.87	-26.98		26.98	
4330	LIBRARY BOOKS	32,366.00	7,386.81	7,386.81	2,440.17	22,539.02	36.52
4331	CATALOGED MATERIALS	7,610.00	1,230.00	1,230.00		6,380.00	16.16
4332	NON-CATALOGED	11,850.00	130.78	130.78	4,952.12	6,767.10	50.42
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS	10,625.00	3,032.34	4,500.04	231.78	5,893.18	44.53
4410	PROFESSIONAL RESOURCES	23,810.00	1,031.08	6,889.66		16,920.34	28.94
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	23,450.00	5,767.09	7,694.26	3,470.48	12,285.26	52.01
4710	SOFTWARE	7,640.00	1,884.21	2,697.21	2,570.10	2,372.69	68.94
4720	SOFTWARE - ADMINISTRATIVE	157,500.00	1,030.00	1,030.00		156,470.00	0.65
4820	UNIFORMS - BAND & ORCHESTRA	110,000.00				110,000.00	
4901	NEGOTIATION EXP						
4---	SUPPLIES	1,672,134.41	152,469.10	429,577.01	75,031.93	1,167,525.47	31.42
5000	CAPITALIZED EQUIPMENT	1,052,000.00	331,115.56	440,431.16	19,733.67	591,835.17	52.80
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT	4,065.00			4,059.99	5.01	99.88
5330	NEW TECHNOLOGY						
5340	REPLACE TECHNOLOGY						
5521	VEHICLE PURCHASE	16,000.00		16,302.00		-302.00	101.89
5---	CAPITALIZED EQUIPMENT	1,072,065.00	331,115.56	456,733.16	23,793.66	591,538.18	53.71
6000	OTHER EXPENSE						
6400	DUES & FEES	51,800.00	3,078.07	10,823.17	470.32	40,506.51	37.36
6410	ENTRY FEES	32,200.00	400.00	9,215.00	100.00	22,885.00	29.39
6411	ENTRY FEES NON ATHLETIC	2,000.00	585.00	585.00		1,415.00	29.25
6500	CHARACTER COUNTS						
6600	TRANSFERS						
6800	TUITION	3,890,100.00	425,134.22	1,095,840.72	222,756.97	2,571,502.31	35.52
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	7,150.69	32,040.97	4,800.00	174,159.03	17.88
6901	CHARACTER COUNTS	1,755.00		233.16		1,521.84	13.29

OBJ	OBJ	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	Encumbered Amount	Unencumbered Balance	2014-15 FY %
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES	250,000.00				250,000.00	
6---	OTHER EXPENSE	4,524,855.00	436,347.98	1,195,400.02	228,127.29	3,101,327.69	33.06
7000	NON CAPITALIZED EQUIPMENT	13,475.00	149.95	1,060.68		12,414.32	7.87
7001	REPLACEMENT OF EQUIP	75,390.00	999.99	16,352.62	1,952.95	57,084.43	24.81
7002	NEW EQUIPMENT	18,000.00	1,100.00	108,871.74	3,340.70	-94,212.44	633.71
7003	NEW TECHNOLOGY	25,840.00		2,348.02	518.00	22,973.98	11.94
7004	REPLACE TECHNOLOGY	33,150.00	31.46	1,935.33	9,187.14	22,027.53	33.55
7---	NON CAPITALIZED EQUIPMENT	165,855.00	2,281.40	130,568.39	14,998.79	20,287.82	89.26
8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS						
----	EDUCATION FUND	60,491,210.00	4,802,731.03	8,484,285.53	409,825.33	51,597,099.14	18.28

OBJ	OBJ	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	Encumbered Amount	Unencumbered Balance	2014-15 FY %
1100	ADMINISTRATIVE	60,385.00				60,385.00	
1200	TEACHER						
1432	TECHNOLOGY TECHNICIAN	163,646.00	15,039.55	48,431.02		115,214.98	34.24
1433	TECHNOLOGY NETWORK	159,700.00	11,907.70	41,676.95		118,023.05	29.83
1434	TECHNOLOGY OVERTIME	2,000.00	348.11	972.89		1,027.11	49.39
1435	DATA APPLICATION SPECIALIST	19,673.00	1,576.80	5,518.80		14,154.20	32.06
1441	HALL SUPERVISIO	87,453.00	2,328.00	8,148.00		79,305.00	10.65
1510	CENTRAL OFFICE SECRETARY	37,925.00	2,665.60	9,329.60		28,595.40	28.11
1590	SECRETARY OVERTIME	1,500.00		37.49		1,462.51	2.50
1710	DIRECTOR OF FACILITY OPERATION	101,475.00	7,872.62	27,554.17		73,920.83	31.03
1720	CUSTODIAL	2,099,477.00	161,443.19	572,743.24		1,526,733.76	31.03
1730	GROUNDNS	272,235.00	22,558.13	79,355.97		192,879.03	32.88
1740	MAINTENANCE	379,603.00	29,202.16	102,207.56		277,395.44	30.28
1750	HVAC						
1760	SECURITY	132,335.00	11,406.63	33,152.27		99,182.73	30.74
1780	SUMMER WORKERS	90,000.00	5,275.71	73,758.11		16,241.89	81.95
1785	SUB-CUSTODIAN	120,610.00	12,274.35	32,288.35		88,321.65	32.18
1786	ON CALL CUSTODIAN	20,000.00				20,000.00	
1790	CUSTODIAL OVERTIME	75,000.00	1,054.80	9,144.30		65,855.70	14.65
1791	GROUNDNS OVERTIME	28,000.00	431.99	1,247.51		26,752.49	6.35
1792	MAINTENANCE OVERTIME	40,000.00	236.02	962.33		39,037.67	2.84
1793	HVAC OVERTIME						
1794	SECURITY OVERTIME	8,000.00		240.87		7,759.13	3.01
1---	SALARIES	3,899,017.00	285,621.36	1,046,769.43		2,852,247.57	30.41
2120	HMO INSURANCE	465,870.00	37,869.18	112,986.40		352,883.60	28.32
2130	PPO INSURANCE	343,900.00	23,412.80	69,718.70		274,181.30	23.77
2140	HEALTH INSUR WAIVER BENEFIT	16,500.00				16,500.00	
2200	DENTAL INSURANCE	46,250.00	4,304.42	13,125.76		33,124.24	33.08
2300	LIFE INSURANCE	4,280.00	354.96	1,079.09		3,200.91	29.41
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	876,800.00	65,941.36	196,909.95		679,890.05	26.26
3000	PURCHASED SERVICES	10,000.00				10,000.00	
3100	PROFESSIONAL FEES	84,500.00	2,763.95	23,680.45	7,883.50	52,936.05	38.44
3110	ARCHITECT FEES	230,000.00	3,326.48	55,737.71		174,262.29	24.23
3111	CONSTRUCTION MANAGER FEE						

OBJ	OBJ	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	Encumbered Amount	Unencumbered Balance	2014-15 FY %
3112	OTHER ENGINEERING FEES	130,000.00	13,300.00	17,213.86		112,786.14	13.24
3141	INSERVICE	1,000.00				1,000.00	
3142	STAFF DEVELOPMENT	5,000.00	325.00	625.00		4,375.00	12.50
3163	SOFTWARE LEASE	12,000.00		12,236.00		-236.00	101.97
3201	REPAIR & MAINT	294,000.00	40,745.41	140,537.70	14,675.29	138,787.01	80.97
3202	HVAC SERVICE AGREEMENT	325,893.00	27,157.75	81,473.25	244,419.75		100.00
3203	VEHICLE REPAIR	22,500.00	6,800.97	11,522.65	2,096.51	8,880.84	67.79
3204	HVAC REPAIR	80,000.00	13,011.08	46,696.77		33,303.23	58.37
3210	SANITATION SERVICES	66,000.00	4,657.73	17,428.71		48,571.29	26.93
3220	CLEANING SCVS	1,500.00		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	2,561.65	4,226.46		3,773.54	52.83
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	70,000.00	3,924.69	10,484.07	60,160.93	-645.00	100.92
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	145,000.00	216.09	78,817.56	22,591.23	43,591.21	75.02
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT	2,500.00		67.20		2,432.80	2.69
3401	POSTAGE						
3410	TELEPHONES	85,000.00	8,293.45	15,042.38		69,957.62	73.61
3420	CELL PHONES	65,000.00	4,424.65	13,236.35		51,763.65	26.90
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES	1,000.00	172.20	288.60		711.40	28.86
3600	PRINTING & BINDING						
3610	COPIER MACHINES	350,000.00		92,634.87		257,365.13	26.47
3700	WATER & SEWER	118,500.00	6,011.53	17,310.58		101,189.42	15.18
3900	OTHER PURCHASED SERVICES	30,000.00				30,000.00	
3---	PURCHASED SERVICES	2,139,893.00	137,692.63	640,520.17	351,827.21	1,147,545.62	53.18
4000	SUPPLIES		1,795.53	2,751.12		-2,751.12	
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	3,500.00	156.12	424.59		3,075.41	15.85
4640	FUEL						
4650	NATURAL GAS	700,000.00	43,727.37	95,356.40		604,643.60	13.62
4660	ELECTRICITY	1,629,550.00	181,609.20	505,785.80		1,123,764.20	31.95
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	225,000.00	19,213.00	44,972.20		180,027.80	21.56

OBJ	OBJ	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	Encumbered Amount	Unencumbered Balance	2014-15 FY %
4940	MAINTENANCE SUPPLIES	123,000.00	30,396.78	64,739.21		58,260.79	53.06
4950	HVAC SUPPLIES	10,000.00		5,128.97		4,871.03	51.29
4960	GROUND SUPPLIES	152,500.00	8,899.91	56,607.52	9,802.80	86,089.68	46.68
4---	SUPPLIES	2,843,550.00	285,797.91	775,765.81	9,802.80	2,057,981.39	28.46
5000	CAPITALIZED EQUIPMENT	239,700.00	30,129.00	133,144.08		106,555.92	55.55
5100	LAND PURCHASE	10,000.00				10,000.00	
5110	BUILDING IMPROVEMENTS	1,288,000.00	57,041.72	522,682.10		765,317.90	47.59
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	87,170.72	655,826.18		881,873.82	48.52
6400	DUES & FEES	1,000.00	295.00	475.00		525.00	47.50
6600	TRANSFERS						
6660	TRANSFERS						
6900	OTHER OBJECTS						
6910	CONTINGENCIES	75,000.00				75,000.00	
6---	OTHER EXPENSE	76,000.00	295.00	475.00		75,525.00	0.63
7001	REPLACEMENT OF EQUIP	150,000.00	2,025.00	37,295.96	41,136.02	71,568.02	52.32
7002	NEW EQUIPMENT	220,000.00	78,740.82	95,774.40	2,603.69	121,621.91	46.87
7---	NON CAPITALIZED EQUIPMENT	370,000.00	80,765.82	133,070.36	43,739.71	193,189.93	49.08
----	OPERATIONS & MAINT FUND	11,742,960.00	943,284.80	3,449,336.90	405,369.72	7,888,253.38	36.55

OBJ	OBJ	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	Encumbered Amount	Unencumbered Balance	2014-15 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		3,410.00	31.80
6600	TRANSFERS						
6---	OTHER EXPENSE	18,717,128.00		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		18,715,538.00	0.01

OBJ	OBJ	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	Encumbered Amount	Unencumbered Balance	2014-15 FY %
1100	ADMINISTRATIVE	59,385.00				59,385.00	
1810	DIRECTOR OF TRANSPORTATION	70,000.00	5,384.60	43,212.81		26,787.19	65.58
1811	DRIVER SUPERVISOR	48,500.00	3,731.20	13,059.20		35,440.80	30.77
1812	DISPATCHER	34,100.00	2,803.20	9,811.20		24,288.80	32.88
1820	BUS DRIVER - REGULAR ROUTES	1,193,000.00	106,013.39	125,269.53		1,067,730.47	15.66
1821	BUS DRIVER MID DAY ROUTES	50,000.00	6,195.26	6,195.26		43,804.74	21.36
1822	SUB-DRIVER	7,000.00	1,505.01	1,934.70		5,065.30	29.94
1830	FIELD TRIPS-NON REIMBURSEABLE	9,000.00	368.90	403.28		8,596.72	4.48
1831	FIELD TRIP INSTRUCTIONAL	33,000.00	679.02	878.92		32,121.08	15.37
1832	FIELD TRIP ATHLETICS	49,000.00	5,915.60	8,243.28		40,756.72	25.73
1840	BUS MECHANIC	58,000.00	4,430.40	15,506.40		42,493.60	30.55
1841	ASSISTANT BUS MECHANIC	41,500.00	3,040.00	10,640.00		30,860.00	29.30
1842	BUS GARAGE MAINTENANCE	1,500.00				1,500.00	
1890	TRANSPORTATION OVERTIME	3,500.00	191.38	446.73		3,053.27	12.89
1---	SALARIES	1,657,485.00	140,257.96	235,601.31		1,421,883.69	19.31
2120	HMO INSURANCE	68,000.00	2,458.62	8,041.24		59,958.76	13.63
2130	PPO INSURANCE	24,500.00	1,239.80	3,629.68		20,870.32	17.35
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	9,000.00	270.16	866.87		8,133.13	11.13
2300	LIFE INSURANCE	550.00	21.91	54.39		495.61	12.40
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	102,050.00	3,990.49	12,592.18		89,457.82	14.30
3100	PROFESSIONAL FEES	6,250.00	8.00CR	-12.00		6,262.00	-0.19
3141	INSERVICE						
3142	STAFF DEVELOPMENT	1,500.00	490.00	3,123.92		-1,623.92	208.26
3161	ANNUAL LICENSE RENEWAL	6,000.00	974.40	3,353.36		2,646.64	69.72
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	328.81		4,171.19	7.31
3239	SCHOOL BUS REPAIR	12,000.00	1,255.95	3,784.77	73.40	8,141.83	36.36
3251	RENTAL EQUIPMENT	61,000.00		60,874.00		126.00	99.79
3252	RENTAL UNIFORM	5,500.00	534.32	1,736.54		3,763.46	43.79
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	68,471.42	144,681.54		630,318.46	39.52

OBJ	OBJ	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	Encumbered Amount	Unencumbered Balance	2014-15 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	2,842.00	3,880.55		36,119.45	27.76
3390	OTHER TRANSPORTATION		400.00	800.00		-800.00	
3401	POSTAGE	200.00				200.00	
3420	CELL PHONES	3,200.00		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	279.78	818.80		4,181.20	16.38
3---	PURCHASED SERVICES	991,150.00	75,348.27	223,204.55	73.40	767,872.05	39.76
4120	COPIER PAPER	200.00				200.00	
4180	OFFICE SUPPLIES	5,000.00	123.04	1,862.70		3,137.30	37.25
4560	FUEL	320,000.00	22,575.61	50,849.66		269,150.34	22.40
4570	BUS PARTS	25,000.00	531.62	1,760.80		23,239.20	9.26
4650	NATURAL GAS	13,000.00	882.34	1,452.10		11,547.90	11.17
4660	ELECTRICITY	19,000.00	2,882.12	4,184.92		14,815.08	22.03
4900	OTHER SUPPLIES						
4---	SUPPLIES	382,200.00	26,994.73	60,110.18		322,089.82	21.32
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	197.00	193.00		4,107.00	4.49
6600	TRANSFERS						
6900	OTHER OBJECTS						
6910	CONTINGENCIES	25,000.00				25,000.00	
6---	OTHER EXPENSE	29,300.00	197.00	193.00		29,107.00	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

OBJ	OBJ	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	Encumbered Amount	Unencumbered Balance	2014-15 FY %
----	TRANSPORTATION FUND	7,083,610.00	246,788.45	2,482,534.62	73.40	4,601,001.98	38.98

OBJ	OBJ	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	Encumbered Amount	Unencumbered Balance	2014-15 FY %
2710	EMPLOYER FICA	686,736.00	51,338.42	122,763.76		563,972.24	21.91
2720	EMPLOYER MEDICARE	723,269.00	49,797.29	75,801.77		647,467.23	14.04
2730	EMPLOYER IMRF	1,067,088.00	87,547.97	202,750.83		864,337.17	23.57
2---	EMPLOYEE BENEFITS	2,477,093.00	188,683.68	401,316.36		2,075,776.64	20.32
----	RETIREMENT FUND	2,477,093.00	188,683.68	401,316.36		2,075,776.64	20.32

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

OBJ	OBJ	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	Encumbered Amount	Unencumbered Balance	2014-15 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	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	Encumbered Amount	Unencumbered Balance	2014-15 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	2014-15 Revised Budget	September 2014-15 Monthly Activity	2014-15 FYTD Activity	Encumbered Amount	Unencumbered Balance	2014-15 FY %
<hr/>							
	Grand Expense Totals	100,512,001.00	6,181,487.96	14,819,063.41	815,268.45	84,877,669.14	18.52

Number of Accounts: 4117

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