

OBJ	OBJ	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
0000	.						
0---	.						
1000	SALARIES	181,626.11	683,128.75		198,378.25	84.61	881,507.00
1001	SALARIES ARRA						
1002	certified summer reading camp		3,840.00		-3,840.00		
1003	INSTR PLANN - IEP MEETINGS	50.00	930.00		2,070.00	31.00	3,000.00
1040	summer curriculum planning						
1100	ADMINISTRATIVE	285,099.16	1,902,199.89		1,691,445.11	56.90	3,593,645.00
1200	TEACHER	2,972,073.74	13,445,547.84		25,754,630.16	38.09	39,200,178.00
1250	TEACHER OTHER	2,160.00	21,948.38		-21,948.38		
1300	OTHER TEACHER	2,840.00	36,724.80		-36,724.80		
1310	STIPENDS						
1311	STIPEND-NON-ATHLETIC	2,110.49CR	267,878.24		634,596.76	29.68	902,475.00
1312	STIPEND-ATHLETIC		343,278.30		627,321.70	35.37	970,600.00
1313	STIPEND-COMMITTEE						
1314	STIPEND-MENTOR		6,833.47		8,166.53	45.56	15,000.00
1315	NATIONAL BOARD CERTIFICATION		12,000.00		24,000.00	33.33	36,000.00
1320	SUBSTITUTE- DISTRICT MEETING		70.00		-70.00		
1321	SUB-DISTRICT MEETING	25,262.00	92,287.00		101,713.00	54.22	194,000.00
1322	SUB-OUT-OF-DISTRICT MEETING				1,200.00		1,200.00
1323	SUB-SICK	46,659.00	171,867.50		204,167.50	53.88	376,035.00
1324	SUB-OTHER				20,216.00		20,216.00
1325	HOMEBOUND TUTOR		836.40		14,163.60	7.44	15,000.00
1326	DETENTION	525.00	2,100.00		4,500.00	37.12	6,600.00
1327	PERSONAL	8,979.00	55,792.50		37,807.50	68.07	93,600.00
1328	LONG TERM SUBSTITUTE	18,160.00	155,940.00		24,060.00	96.16	180,000.00
1329	SPEC ED SUBSTITUTE						
1330	INTERN		3,000.00		24,000.00	11.11	27,000.00
1340	CURRICULUM						
1341	CURRICULUM WRITING						
1342	STAFF DEVELOPMENT		360.00		6,451.00	5.29	6,811.00
1343	TECHNOLOGY STAFF SALARY		18,610.88		-12,856.88	323.44	5,754.00
1344	INCLUSION MEETING						
1345	IEP MEETING	880.00	1,944.00		12,056.00	17.31	14,000.00
1346	RELEASE TIME						
1347	SUBSTITUTE JURY DUTY				2,250.00	6.22	2,250.00
1350	ATHLETIC WORKER	14,372.66	61,847.28		55,652.72	57.00	117,500.00
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						

OBJ	OBJ	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER	590.00	2,018.00		10,282.00	17.42	12,300.00
1360	OUTDOOR EDUCATION				11,500.00		11,500.00
1400	EDUCATIONAL SUPPORT						
1410	TEACHER ASSISTANT	75,972.68	465,241.14		1,432,933.86	27.76	1,898,175.00
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	31,364.56	149,372.44		297,712.56	36.67	447,085.00
1431	TECHNOLOGY ASSISTANT	26,509.82	156,757.74		190,172.26	49.08	346,930.00
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	10,814.54	70,535.01		74,464.99	52.37	145,000.00
1441	HALL SUPERVISIO	7,740.16	35,304.08		28,695.92	60.28	64,000.00
1442	LUNCHROOM SUPERVISION	19,231.40	93,478.00		88,022.00	58.70	181,500.00
1450	FOOD SERVICE						
1500	SECRETARIAL						
1510	CENTRAL OFFICE SECRETARY	21,772.00	139,880.97		140,097.03	53.85	279,978.00
1520	PRINCIPAL SECRETARY	61,774.40	410,279.17		387,945.83	55.27	798,225.00
1521	SECRETARY-SUB						
1530	BUILDING SECRETARY	45,572.79	236,251.59		342,973.41	44.77	579,225.00
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	3,318.40	21,569.60		21,630.40	53.77	43,200.00
1555	SUB-CALLER	3,122.04	15,493.53		16,806.47	52.68	32,300.00
1590	SECRETARY OVERTIME	643.82	5,229.61		2,895.39	66.20	8,125.00
1591	HR STRIKE OT						
1610	ACCOUNTING SPECIALIST	5,161.60	33,550.40		33,549.60	53.85	67,100.00
1620	PAYROLL SPECIALIST	10,820.80	68,338.70		75,067.30	51.43	143,406.00
1630	EMPLOYEE BENEFITS SPECIALIST	5,553.60	39,598.40		32,609.60	58.68	72,208.00
1640	HUMAN RESOURCES SPECIALIST	3,553.60	25,893.20		24,106.80	55.34	50,000.00
1650	COORDINATOR	14,775.50	95,472.91		94,917.09	53.99	190,390.00
1651	FACILITATOR	21,657.82	111,614.84		170,735.16	43.37	282,350.00
1690	SPECIALISTS OVERTIME		7,319.36		180.64	97.59	7,500.00
1760	SECURITY						
1780	SUMMER WORKERS						
1910	SUMMER SCHOOL TEACHER		13,680.00		8,320.00	62.18	22,000.00
1911	SUMMER TESTING & ASSESSMENT	4,125.13	7,876.01		1,748.99	81.83	9,625.00
1915							
1920	SUMMER DRIVERS EDUCATION		5,200.00		-200.00	104.00	5,000.00
1930	SUMMER CURRICULUM		1,697.08		20,962.92	7.49	22,660.00
1950	SUMMER ATHLETICS		-73,362.12		121,862.12	-151.26	48,500.00
1960	SUMMER BAND		6,000.00		2,200.00	73.17	8,200.00
1970	SUMMER GUIDANCE						

OBJ	OBJ	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
1---	SALARIES	3,930,650.84	19,433,254.89		33,005,598.11	40.83	52,438,853.00
2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION		665.43		-215.43	147.87	450.00
2110	TRS BOARD PAID						
2120	HMO INSURANCE	242,400.86	1,040,401.18		1,925,874.82	39.12	2,966,276.00
2130	PPO INSURANCE	473,445.19	2,081,879.68		3,448,238.32	41.87	5,530,118.00
2140	HEALTH INSUR WAIVER BENEFIT	601.99	6,215.47	377.06	13,407.47	32.96	20,000.00
2150	HSA-DISTRICT		24,750.00		-2,375.00	117.32	22,375.00
2190	INSURANCE CONSULTANT	656.10	5,574.00		3,426.00	61.93	9,000.00
2200	DENTAL INSURANCE	40,801.28	177,926.44		309,542.56	40.67	487,469.00
2210							
2300	LIFE INSURANCE	4,748.16	20,997.64		36,325.36	40.75	57,323.00
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT		8,529.00		-529.00	106.61	8,000.00
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	52,194.94	301,813.07		385,505.93	47.48	687,319.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	22,635.59	111,483.60		229,969.40	35.97	341,453.00
2830	EMPLOYER TRS FEDERAL FUNDS				2,796.00		2,796.00
2840	EMPLOYER TRS FEES						
2850	EMPLOYER PAID TSA				20,000.00		20,000.00
2900	OTHER EMPLOYEE BENEFITS	14,407.49	106,910.28		-6,910.28	106.91	100,000.00
2920	UNEMPLOYMENT INSURANCE		660.33		24,339.67	2.64	25,000.00
2---	EMPLOYEE BENEFITS	851,891.60	3,887,806.12	377.06	6,389,395.82	41.85	10,277,579.00
3000	PURCHASED SERVICES	24,335.60	155,791.25	5,665.00	326,196.75	33.11	487,653.00
3001	PURCHASED SERVICE	434.79	18,553.36	1,642.60	587.04	97.18	20,783.00
3100	PROFESSIONAL FEES	18,332.70	429,954.28		582,125.72	42.92	1,012,080.00
3101	SECURITY SERVICES						
3102	POINT OF SALE SERVICES	5,703.24	58,210.78		16,789.22	77.61	75,000.00
3140	PROFESSIONAL SCVS INSTRUCT				5,900.00		5,900.00
3141	INSERVICE	280.00	2,161.88		-461.88	127.17	1,700.00
3142	STAFF DEVELOPMENT	5,384.59	53,970.69	1,191.55	60,435.76	47.87	115,598.00
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS				5,000.00		5,000.00
3150	FOOD SERVICE CONTRACT	163,231.71	643,434.34		956,565.66	40.21	1,600,000.00
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL	6,768.00	83,455.56		-27,755.56	149.83	55,700.00

OBJ	OBJ	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
3162	TECHNOLOGY CONSULTANTS/Cyber	1,817.57	4,532.16		20,467.84	18.13	25,000.00
3163	SOFTWARE LEASE	1,180.92	143,861.05	7,100.00	75,038.95	66.80	226,000.00
3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT	2,760.96	66,583.46		43,416.54	60.53	110,000.00
3170	AUDIT SERVICES	7,750.00	28,750.00		13,250.00	68.45	42,000.00
3180	LEGAL SERVICES	10,645.00	69,953.44		180,046.56	28.17	250,000.00
3190	OTHER PROFESSIONAL& TECHNICAL				1,000.00		1,000.00
3191	ATHLETIC REFEREE & JUDGES	10,508.00	50,655.94		26,844.06	65.36	77,500.00
3201	REPAIR & MAINT	3,672.76	25,451.20	539.16	43,809.64	37.24	69,800.00
3203	VEHICLE REPAIR						
3204	HVAC REPAIR						
3211	DOCUMENT SERVICES		15,162.22		-5,162.22	163.17	10,000.00
3230	REPAIR & MAINT		9,888.83		-2,872.83	140.95	7,016.00
3250	RENTALS						
3251	RENTAL EQUIPMENT	153.00	882.00	16,300.00	-15,682.00	1,145.47	1,500.00
3254	RENTAL VEHICLES						13,500.00
3255	CAPITAL LEASES						
3291	SERVICE AGREEMENT	12,074.05	162,002.20	28,636.00	114,361.80	62.51	305,000.00
3320	STATE COMPETITION	4,591.61	9,191.45		19,308.55	32.25	15,000.00
3321	MILEAGE REIMBURSEMENT	440.82	12,333.19	18.14	20,933.67	37.11	33,285.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION						
3401	POSTAGE	2,935.86	17,889.99		15,135.01	54.24	32,725.00
3410	TELEPHONES						
3510	PERSONNEL ADVERTISEMENT				1,200.00		1,200.00
3520	LEGAL NOTICES	2,456.40	3,255.08		-155.08	105.00	3,100.00
3530	POSTAGE						
3600	PRINTING & BINDING	1,993.06	4,609.35		5,340.65	46.33	9,950.00
3610	COPIER MACHINES	13,231.53	45,735.28		34,264.72	57.17	80,000.00
3615	PER COPY COST	19,211.17	73,990.93		24,409.07	75.19	98,400.00
3810	PROPERTY/LIABILITY INSUR		378,596.00		-18,251.00	105.06	360,345.00
3820	TREASURER BOND				20,000.00		20,000.00
3830	SCHOOL BOARD LEGAL LIABILITY		18,763.00			100.00	18,763.00
3840	WORKERS COMPENSATION		441,922.00		3.00	100.00	441,925.00
3850	CRIMINAL BACKGROUND CHECKS	40.00	9,960.00		2,040.00	89.00	12,000.00
3860	STUDENT ACCIDENT INSURANCE		28,803.00		-253.00	100.89	31,550.00
3870	APPRAISAL - BLDG CONTENTS				1,300.00		1,300.00
3900	OTHER PURCHASED SERVICES	27,642.99	68,976.41	12,000.00	-14,476.41	121.77	66,500.00
3901	NEGOTIATION EXP						
3905	ATHLETIC OFF SITE FACILTY USE	237.70	3,807.20		-3,807.20		

OBJ	OBJ	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
3---	PURCHASED SERVICES	347,814.03	3,141,087.52	73,092.45	2,526,893.03	56.11	5,743,773.00
4000	SUPPLIES	1,800.57	490,401.45	34,076.70	-513,882.15	4,949.77	846,839.00
4100	GENERAL SUPPLIES	19,945.56	197,922.19	11,216.38	120,029.43	63.84	329,768.00
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	1,204.75	16,113.65	152.90	10,933.45	59.80	27,200.00
4104	ART - PHOTOGRAPHY		1,006.25	225.00	668.75	64.80	1,900.00
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	680.02	4,152.32		5,347.68	43.71	9,500.00
4108	NURSING SUPPLIE	1,936.37	4,459.09		5,563.91	44.49	10,023.00
4109	CONSUMABLES	1,401.41	7,519.87		1,430.13	84.02	8,950.00
4110	BUSINESS EDUCATION				900.00		900.00
4111	MUSIC-BAND	2,523.70	5,084.24	296.97	4,018.79	57.25	9,400.00
4112	MUSIC-ORCHESTRA		1,393.88		1,206.12	53.61	2,600.00
4113	MUSIC-VOCAL	396.14	3,830.06	41.53	2,278.41	62.95	6,150.00
4114	PHYSICAL EDUCATION	660.22	7,851.23	42.22	3,876.55	67.06	11,770.00
4115	MATH	144.00	555.13		744.87	42.70	1,300.00
4116	STUDENT COUNCIL						
4117	SCIENCE	714.48	5,073.95		2,826.05	64.23	7,900.00
4118	SOCIAL STUDIES	30.00	440.25		1,209.75	26.68	1,650.00
4119	BUSINESS/VEI CONSUMABLES	370.72	390.96		-90.96	130.32	300.00
4120	COPIER PAPER	172.54	68,928.18		24,963.82	73.41	93,892.00
4121	WORKBOOKS		13,255.43		3,749.57	77.95	17,005.00
4122	CONSUMABLES-ART	1,157.21	20,351.60		7,778.40	80.37	28,130.00
4123	CONSUMABLES-PHOTOGRAPHY	3,047.68	11,039.73	56.00	-2,495.73	129.02	8,600.00
4124	CONSUMABLES-FCS	1,349.96	7,208.18		10,855.82	39.90	18,064.00
4125	CONSUMABLES-INDUSTRIAL ART				3,415.00		3,415.00
4126	CONSUMABLES HEALTH	720.00	720.00	62.96	4,404.04	15.09	5,187.00
4127	CONSUMABLES WELLNESS				648.00		648.00
4128	CONSUMABLES- DESIGN/FASHION	98.39	1,181.76		1,540.24	43.42	2,722.00
4129	CONSUMABLES -WOODS	293.86	7,581.51		8,903.49	52.98	16,485.00
4130	DRAMA	17.41	326.51		2,123.49	13.33	2,450.00
4131	MUSIC-GENERAL SUPPLIES	5.99	334.51		-234.51	334.51	100.00
4132	MUSIC-PERFORMING SUPPLIES	750.46	2,165.81		2,534.19	46.08	4,700.00
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW	40.56	40.56		2,679.44	1.49	2,720.00
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL	1,637.65	1,072.66		2,527.34	29.80	3,600.00

OBJ	OBJ	December 2023-24	2023-24	Encumbered	2023-24 FYTD	2023-24	2023-24
		Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	FY %	Original Budget
4137	CONSUMABLES-ENGLISH	46.38	46.38		13,545.62	0.34	13,592.00
4140	DRIVERS EDUCATION	105.30	430.10		69.90	86.02	500.00
4141	INDUSTRIAL ARTS	298.11	6,616.80		5,083.20	56.55	11,700.00
4142	TEAM SUPPLIES						
4143	LITERARY MAGAZINE				1,700.00		1,700.00
4144	NEWSPAPER		450.00			100.00	450.00
4145	SCHOLASTIC BOWL SUPPLIES		79.12		670.88	10.55	750.00
4146	UNIFORMS ATHLETICS	1,921.92	4,914.94		2,085.06	70.21	7,000.00
4150	ENGLISH		8,816.80		-4,966.80	230.21	3,850.00
4160	FOOD						
4170	FOREIGN LANGUAGE				800.00		800.00
4180	OFFICE SUPPLIES	2,495.68	11,911.15		13,288.85	47.33	25,200.00
4181	CO SUPPLIES	116.59	2,991.19		2,058.81	66.10	5,050.00
4182	GRADUATION SUPPLIES				6,500.00		6,500.00
4190	HEALTH EDUCATION						500.00
4201	TEXTBOOKS		7,116.55		592,883.45	1.19	600,000.00
4202	SUPPLEMENTAL SUPPLIES	1,470.00	5,465.58	1,210.88	110,856.54	5.68	117,533.00
4203	PE LOCKER LOCK		5,085.97		-5,085.97		
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	27.99	6,449.23		2,550.77	71.66	9,000.00
4281	CONSUMABLES-HORTICULTURE	1,219.00	2,366.45		-170.45	107.76	2,196.00
4283	CONSUMABLES-SCIENCE	2,517.97	5,787.44		17,075.56	25.31	22,863.00
4290	SOCIAL STUDIES				300.00		300.00
4300	SPEECH SUPPLIES		43.49		756.51	5.44	800.00
4310	TV PRODUCTION		2,129.77		4,870.23	31.52	7,000.00
4311	TV PRODUCTION-CONSUMABLES	31.28	248.11		1,136.89	17.91	1,385.00
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	2,783.60	16,202.31	1,086.89	11,560.80	59.93	28,850.00
4331	CATALOGED MATERIALS		441.86		2,858.14	13.39	3,300.00
4332	NON-CATALOGED	510.27	5,478.05		2,421.95	69.34	7,800.00
4333	LIBRARY - PERIODICALS						

OBJ	OBJ	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
4401	LIBRARY-PERIODICALS		2,834.98		2,165.02	56.70	4,500.00
4410	PROFESSIONAL RESOURCES				250.00		250.00
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	475.49	2,378.10		5,321.90	30.88	7,700.00
4710	SOFTWARE		2,782.78		2,817.22	49.69	5,100.00
4720	SOFTWARE - ADMINISTRATIVE				6,000.00		6,000.00
4820	UNIFORMS - BAND & ORCHESTRA						
4901	NEGOTIATION EXP						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES	55,119.23	981,468.11	48,468.43	519,857.46	66.77	2,386,037.00
5000	CAPITALIZED EQUIPMENT	6,790.66	426,763.35	735.81	493,260.84	46.43	920,760.00
5310	REPLACEMENT OF EQUIP		4,886.66		-4,886.66		
5320	NEW EQUIPMENT		13,714.42		-4,587.42	150.26	9,127.00
5330	NEW TECHNOLOGY		164.95		1,835.05	8.25	2,000.00
5340	REPLACE TECHNOLOGY						
5521	VEHICLE PURCHASE						
5---	CAPITALIZED EQUIPMENT	6,790.66	445,529.38	735.81	485,621.81	47.89	931,887.00
6000	OTHER EXPENSE						
6163							
6400	DUES & FEES	3,281.90	23,077.87	7,450.11	30,137.02	50.32	60,965.00
6410	ENTRY FEES	225.00	48,122.00		-9,922.00	125.97	38,200.00
6411	ENTRY FEES NON ATHLETIC				3,500.00		3,500.00
6500	CHARACTER COUNTS						
6600	TRANSFERS		5,080,025.00			100.00	
6800	TUITION	190,834.32	2,876,637.26	58,149.89	1,022,212.85	74.17	3,957,000.00
6801	MID VALLEY/GENEVA ESY		79,475.91		-19,475.91	132.46	60,000.00
6802	PRECSCHOOL ESY						
6803	RESIDENTIAL ROOM & BOARD	17,385.60	103,917.36		196,082.64	34.64	300,000.00
6810	PREVENTION						
6900	OTHER OBJECTS	13,673.98	43,002.83	7,284.01	213,713.16	19.05	264,000.00
6901	CHARACTER COUNTS		185.25		-10.25	105.86	175.00
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	225,400.80	8,254,443.48	72,884.01	1,436,237.51	85.29	4,683,840.00
7000	NON CAPITALIZED EQUIPMENT		2,802.01		-2,802.01		
7001	REPLACEMENT OF EQUIP	6,692.91	40,996.53	1,150.00	72,281.47	36.83	114,428.00
7002	NEW EQUIPMENT	509.44	7,197.44	337.66	2,564.90	74.60	10,100.00

OBJ	OBJ	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
7003	NEW TECHNOLOGY	2,062.78	11,756.08	2,638.36	13,205.56	52.15	27,600.00
7004	REPLACE TECHNOLOGY		743.93		19,506.07	3.67	20,250.00
7---	NON CAPITALIZED EQUIPMENT	9,265.13	63,495.99	4,126.02	104,755.99	39.23	172,378.00
8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS						
----	EDUCATION FUND	5,426,932.29	36,207,085.49	199,683.78	44,468,359.73	47.99	76,634,347.00

OBJ	OBJ	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
1100	ADMINISTRATIVE				16,800.00		16,800.00
1200	TEACHER						
1432	TECHNOLOGY TECHNICIAN	13,596.80	88,479.20		87,732.80	54.07	176,212.00
1433	TECHNOLOGY NETWORK	25,291.02	164,391.63		165,608.37	53.65	330,000.00
1434	TECHNOLOGY OVERTIME	120.92	967.35		1,032.65	55.51	2,000.00
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	7,046.40	45,801.60		45,826.40	53.83	91,628.00
1590	SECRETARY OVERTIME		237.02		1,262.98	15.80	1,500.00
1710	DIRECTOR OF FACILITY OPERATION	11,018.30	71,618.95		71,881.05	53.75	143,500.00
1720	CUSTODIAL	200,332.22	1,286,303.61		1,314,696.39	53.33	2,601,000.00
1730	GROUNDS	24,572.00	157,279.33		193,620.67	48.33	350,900.00
1740	MAINTENANCE	27,470.80	165,826.93		246,673.07	43.28	412,500.00
1750	HVAC	13,171.20	87,279.47		89,220.53	53.18	176,500.00
1760	SECURITY	23,750.27	148,212.10		113,287.90	61.22	261,500.00
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS		65,506.50		73,243.50	47.63	138,750.00
1785	SUB-CUSTODIAN	3,064.05	31,674.92		48,825.08	39.35	80,500.00
1786	ON CALL CUSTODIAN	2,245.50	23,607.00		63,393.00	28.52	87,000.00
1790	CUSTODIAL OVERTIME	15,653.83	62,640.38		45,419.62	64.79	108,060.00
1791	GROUNDS OVERTIME	1,438.43	12,970.47		11,529.53	53.95	24,500.00
1792	MAINTENANCE OVERTIME	2,021.28	14,699.66		25,300.34	38.85	40,000.00
1793	HVAC OVERTIME	1,027.11	5,732.65		16,267.35	30.01	22,000.00
1794	SECURITY OVERTIME	1,100.84	4,385.11		9,114.89	34.79	13,500.00
1---	SALARIES	372,920.97	2,437,613.88		2,640,736.12	51.63	5,078,350.00
2005	FRINGE BENEFIT EMPLYR VEH USE	60.12	391.44		393.56	49.86	785.00
2120	HMO INSURANCE	37,128.52	221,933.66		363,081.34	41.11	585,015.00
2130	PPO INSURANCE	40,282.50	224,357.44		170,447.56	61.83	394,805.00
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT		2,250.00		750.00	75.00	3,000.00
2200	DENTAL INSURANCE	4,961.26	28,830.65		37,342.35	47.28	66,173.00
2300	LIFE INSURANCE	371.62	2,217.64		2,603.36	49.91	4,821.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	82,804.02	479,980.83		574,618.17	49.40	1,054,599.00
3000	PURCHASED SERVICES				17,184.00		17,184.00

OBJ	OBJ	December 2023-24	2023-24	Encumbered	2023-24 FYTD	2023-24	2023-24
		Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	FY %	Original Budget
3100	PROFESSIONAL FEES	2,797.08	25,500.34		36,439.66	45.69	61,940.00
3110	ARCHITECT FEES	1,632.08	251,308.27		773,847.73	24.51	1,025,156.00
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES	4,762.50	96,539.90		133,860.10	41.90	230,400.00
3141	INSERVICE	604.74	698.10		501.90	58.18	1,200.00
3142	STAFF DEVELOPMENT	1,110.00	9,467.00		5,533.00	63.11	15,000.00
3163	SOFTWARE LEASE		19,624.37		835.63	95.92	20,460.00
3201	REPAIR & MAINT	23,623.31	256,845.06	531.84	178,710.10	59.02	436,087.00
3202	HVAC SERVICE AGREEMENT	134,331.06	223,885.08		316,114.92	41.46	540,000.00
3203	VEHICLE REPAIR	7,167.59	18,966.16		36,033.84	34.48	55,000.00
3204	HVAC REPAIR	58,935.20	347,121.08		-57,121.08	119.70	290,000.00
3210	SANITATION SERVICES	16,828.28	55,423.54		23,776.46	69.98	79,200.00
3220	CLEANING SCVS		35,090.00		850.00	97.63	35,940.00
3231	HVAC SERVICE AGREEMENT						
3233	HVAC REPAIR & MAINT						
3234	SECURITY MAINT AGREEMENT						
3251	RENTAL EQUIPMENT		174.72		4,825.28	3.49	5,000.00
3252	RENTAL UNIFORM		2,079.51		5,920.49	25.99	8,000.00
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	404.85	31,352.91		69,447.09	31.10	100,800.00
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	656.55CR	182,586.39		74,870.61	70.92	257,457.00
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT		37.48		2,962.52	1.25	3,000.00
3401	POSTAGE						
3410	TELEPHONES	2,377.44	14,389.55	2,414.87	23,695.58	41.72	40,500.00
3420	CELL PHONES	4,093.63	24,827.46	4,074.15	26,298.39	52.36	55,200.00
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES				1,000.00		1,000.00
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3615	PER COPY COST						
3700	WATER & SEWER	1,807.76	56,675.40	9,051.85	70,111.75	48.39	135,839.00
3900	OTHER PURCHASED SERVICES				36,000.00		36,000.00
3---	PURCHASED SERVICES	259,818.97	1,652,592.32	16,072.71	1,781,697.97	48.45	3,450,363.00
4000	SUPPLIES		5,240.02		-0.02	100.00	5,240.00
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	143.28	233.10	10.02	2,256.88	9.72	2,500.00
4640	FUEL						

OBJ	OBJ	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
4650	NATURAL GAS	22,395.03	98,010.90		560,681.10	14.88	658,692.00
4660	ELECTRICITY	10,300.22	799,517.56	132,970.84	1,418,167.60	39.67	2,350,656.00
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	17,288.96	135,152.94		128,847.06	51.19	264,000.00
4940	MAINTENANCE SUPPLIES	12,709.22	123,833.66	701.45	73,176.89	62.99	197,712.00
4950	HVAC SUPPLIES		2,371.03		12,028.97	16.47	14,400.00
4960	GROUND SUPPLIES	14,641.84	98,141.79		114,918.21	46.06	213,060.00
4---	SUPPLIES	77,478.55	1,262,501.00	133,682.31	2,310,076.69	37.67	3,706,260.00
5000	CAPITALIZED EQUIPMENT		238,617.57		220,212.43	52.01	458,830.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS						
5120	Performance Contract						
5200	NEW BUILD CONSTRUCTION						
5301	HVAC REPLACEMENT						
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT		2,520.00		10,938.00	18.72	13,458.00
5340	REPLACE TECHNOLOGY						
5400	SITE IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT		241,137.57		231,150.43	51.06	472,288.00
6000	OTHER EXPENSE						
6400	DUES & FEES		695.00		305.00	69.50	1,000.00
6600	TRANSFERS		6,200,000.00			100.00	6,200,000.00
6660	TRANSFERS						
6900	OTHER OBJECTS						
6910	CONTINGENCIES				75,000.00		75,000.00
6---	OTHER EXPENSE		6,200,695.00		75,305.00	98.80	6,276,000.00
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	35,681.28	167,194.46	21,115.16	2,490.38	98.69	190,800.00
7002	NEW EQUIPMENT	12,279.41	78,787.97	32,724.87	335,236.16	24.96	446,749.00
7---	NON CAPITALIZED EQUIPMENT	47,960.69	245,982.43	53,840.03	337,726.54	47.03	637,549.00
----	OPERATIONS & MAINT FUND	840,983.20	12,520,503.03	203,595.05	7,951,310.92	62.65	20,675,409.00

OBJ	OBJ	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
3255	CAPITAL LEASES		195,602.05		159,072.95	55.15	354,675.00
3---	PURCHASED SERVICES		195,602.05		159,072.95	55.15	354,675.00
4000	SUPPLIES						
4---	SUPPLIES						
6000	OTHER EXPENSE						
6100	REDEMPTION OF PRINCIPAL	9,725,000.00	9,725,000.00			100.00	9,725,000.00
6200	INTEREST	2,481,042.50	2,481,042.50		2,137,213.50	53.72	4,618,256.00
6400	DUES & FEES		1,068.75		4,431.25	19.43	5,500.00
6600	TRANSFERS						
6---	OTHER EXPENSE	12,206,042.50	12,207,111.25		2,141,644.75	85.07	14,348,756.00
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE	12,206,042.50	12,402,713.30		2,300,717.70	84.35	14,703,431.00

OBJ	OBJ	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
1100	ADMINISTRATIVE				97,165.00		97,165.00
1412	SPED BUS AIDE	2,877.13	16,622.31		27,777.69	40.97	44,400.00
1413	BUS MONITOR	2,616.65	10,758.31		-10,758.31		
1500	SECRETARIAL				46,375.00		46,375.00
1810	DIRECTOR OF TRANSPORTATION	8,707.82	56,600.83		56,601.17	53.85	113,202.00
1811	DRIVER SUPERVISOR	2,019.20	13,124.80		13,150.20	53.79	26,275.00
1812	DISPATCHER	5,233.60	34,018.40		-34,018.40		
1813	SPED TRANSPORT SUPERVISOR						
1814	ASST DIRECTOR-TRANSPORTATION	6,057.70	39,375.05		39,374.95	53.85	78,750.00
1820	BUS DRIVER - REGULAR ROUTES	113,622.87	513,810.01		700,352.99	47.65	1,214,163.00
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER				5,000.00	31.03	5,000.00
1823	BUS DRIVER-SPED ROUTE	75,293.26	380,112.26		444,887.74	50.98	825,000.00
1824	DRIVER- VOCATIONAL-ROUTE	3,750.85	15,541.51		19,458.49	47.29	35,000.00
1825	HOMELESS-MCKINNEY VENTO	1,052.13	3,681.03		1,318.97	84.05	15,000.00
1830	FIELD TRIPS-NON REIMBURSEABLE	1,212.49	5,256.07		12,043.93	34.84	17,300.00
1831	FIELD TRIP INSTRUCTIONAL	2,985.34	19,722.90		28,077.10	46.63	47,800.00
1832	FIELD TRIP ATHLETICS	7,259.46	36,301.12		53,898.88	43.46	90,200.00
1833	FIELD TRIP SPECIAL EDUCATION	294.29	849.13		2,350.87	37.16	3,200.00
1840	HEAD BUS MECHANIC	4,483.20	29,158.05		85,841.95	27.30	115,000.00
1841	ASSISTANT BUS MECHANIC		25,663.85		-25,663.85		
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME	3,152.66	9,673.54		6,326.46	66.50	16,000.00
1---	SALARIES	240,618.65	1,210,269.17		1,569,560.83	48.29	2,789,830.00
2120	HMO INSURANCE	5,586.36	34,601.32		21,758.68	66.35	56,360.00
2130	PPO INSURANCE				9,500.00		9,500.00
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	399.68	2,472.44		1,427.56	68.52	3,900.00
2300	LIFE INSURANCE	40.14	256.04		243.96	55.22	500.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	6,026.18	37,329.80		32,930.20	57.42	70,260.00
3000	PURCHASED SERVICES						
3001	PURCHASED SERVICE						
3100	PROFESSIONAL FEES	882.00	6,779.00		10,221.00	44.96	17,000.00
3141	INSERVICE						

OBJ	OBJ	December 2023-24	2023-24	Encumbered	2023-24 FYTD	2023-24	2023-24
		Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	FY %	Original Budget
3142	STAFF DEVELOPMENT		4,668.93		2,331.07	66.70	7,000.00
3161	ANNUAL LICENSE RENEWAL	23.00	1,174.00		2,426.00	32.61	3,600.00
3163	SOFTWARE LEASE		14,110.67		-4,110.67	141.11	10,000.00
3201	REPAIR & MAINT	162.75	2,760.35		1,239.65	69.01	4,000.00
3210	SANITATION SERVICES	1,180.08	2,472.90		-472.90	123.65	2,000.00
3239	SCHOOL BUS REPAIR		18,016.64		-8,016.64	180.17	10,000.00
3240	BUS REPAIR INSURANCE REIMBURSE						
3251	RENTAL EQUIPMENT						
3252	RENTAL UNIFORM						
3300	TRANSPORTATION SERVICES						
3301	HOMELESS TRANSPORTATION				5,000.00		5,000.00
3310	SPECIAL ED CONTRACT SCVS		13,136.24		-13,136.24		
3320	STATE COMPETITION		36.99		1,963.01	1.85	2,000.00
3321	MILEAGE REIMBURSEMENT				1,000.00		1,000.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3340	CONT FOX VALLEY CAREER CENTER						
3390	OTHER TRANSPORTATION	500.00	2,000.00		4,000.00	33.33	6,000.00
3401	POSTAGE				200.00		200.00
3410	TELEPHONES						
3420	CELL PHONES						
3500	ADVERTISING						
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES	98.94	470.79		129.21	78.47	600.00
3615	PER COPY COST						
3700	WATER & SEWER	266.34	1,880.94		2,219.06	45.88	4,100.00
3810	PROPERTY/LIABILITY INSUR	46.90	83,171.90		14,828.10	86.99	98,000.00
3---	PURCHASED SERVICES	3,160.01	150,679.35		19,820.65	90.10	170,500.00
4000	SUPPLIES						
4120	COPIER PAPER				600.00		600.00
4180	OFFICE SUPPLIES	2,256.69	5,513.97		9,486.03	36.76	15,000.00
4560	FUEL	48,189.98	172,287.53		217,712.47	44.18	390,000.00
4570	BUS PARTS	5,219.92	71,287.12		30,712.88	69.89	102,000.00
4650	NATURAL GAS	449.76	1,835.19		12,164.81	13.11	14,000.00
4660	ELECTRICITY	1,483.08	10,025.71		19,474.29	33.99	29,500.00
4900	OTHER SUPPLIES						
4---	SUPPLIES	57,599.43	260,949.52		290,150.48	47.35	551,100.00
5100	LAND PURCHASE						

OBJ	OBJ	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
5110	BUILDING IMPROVMENTS						
5200	NEW BUILD CONSTRUCTION						
5520	BUS PURCHASE				2,120,000.00		2,120,000.00
5600	BUILDING/CONSTRUCTION						
5---	CAPITALIZED EQUIPMENT				2,120,000.00		2,120,000.00
6400	DUES & FEES	6,130.00	6,160.00		2,840.00	68.44	9,000.00
6600	TRANSFERS		1,174,650.00			100.00	1,174,658.00
6900	OTHER OBJECTS						
6910	CONTINGENCIES		3,267.18	1,604.50	45,128.32	9.74	50,000.00
6---	OTHER EXPENSE	6,130.00	1,184,077.18	1,604.50	47,968.32	96.11	1,233,658.00
7002	NEW EQUIPMENT	2,115.95	36,212.13		13,787.87	72.42	50,000.00
7100	TRANSFERS						
7140	TRANSFER TRANS INTEREST						
7---	NON CAPITALIZED EQUIPMENT	2,115.95	36,212.13		13,787.87	72.42	50,000.00
----	TRANSPORTATION FUND	315,650.22	2,879,517.15	1,604.50	4,094,218.35	43.28	6,985,348.00

OBJ	OBJ	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
2710	EMPLOYER FICA	66,620.74	380,755.28		450,996.72	49.83	831,752.00
2720	EMPLOYER MEDICARE	62,298.59	320,793.97		489,477.03	43.47	810,271.00
2730	EMPLOYER IMRF				186.00		186.00
2810	EMPLOYER TRS CONTRIBUTION						
2---	EMPLOYEE BENEFITS	128,919.33	701,549.25		940,659.75	46.69	1,642,209.00
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	RETIREMENT FUND	128,919.33	701,549.25		940,659.75	46.69	1,642,209.00

OBJ	OBJ	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
2730	EMPLOYER IMRF	89,510.60	504,265.85		629,160.15	48.60	1,133,426.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2830	EMPLOYER TRS FEDERAL FUNDS						
2---	EMPLOYEE BENEFITS	89,510.60	504,265.85		629,160.15	48.60	1,133,426.00
----	RETIREMENT FUND	89,510.60	504,265.85		629,160.15	48.60	1,133,426.00

OBJ	OBJ	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
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	126,923.66	7,135,567.38	5,634.35	4,419,315.27	61.77	11,560,517.00
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	126,923.66	7,135,567.38	5,634.35	4,419,315.27	61.77	11,560,517.00
6000	OTHER EXPENSE						
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS	126,923.66	7,135,567.38	5,634.35	4,419,315.27	61.77	11,560,517.00

		December 2023-24	2023-24	Encumbered	2023-24 FYTD	2023-24	2023-24
OBJ	OBJ	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	FY %	Original Budget
6600	TRANSFERS						
6---	OTHER EXPENSE						
7170	TRANSFER WC INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	WORKING CASH FUND						

OBJ	OBJ	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
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						
6000	OTHER EXPENSE						
6400	DUES & FEES						
6---	OTHER EXPENSE						
----	TORT IMMUNITY						

OBJ	OBJ	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES						
5700	LIFE SAFETY CAPITAL OUTLAY		934,201.73		605,798.27	60.66	1,540,000.00
5---	CAPITALIZED EQUIPMENT		934,201.73		605,798.27	60.66	1,540,000.00
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	LIFE SAFETY FUND		934,201.73		605,798.27	60.66	1,540,000.00

OBJ	OBJ	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
	Grand Expense Totals	19,134,961.80	73,285,403.18	410,517.68	65,409,540.14	55.05	134,874,687.00

Number of Accounts: 5978

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