

OBJ	OBJ	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
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0---	.						
1000	SALARIES	14,991.41	861,258.62		841,252.00	841,252.00	102.38
1001	SALARIES ARRA						
1002	certified summer reading camp						
1003	INSTR PLANN - IEP MEETINGS		4,500.31		3,000.00	3,000.00	150.01
1040	summer curriculum planning		2,400.00				
1100	ADMINISTRATIVE	299,104.56	2,866,008.04		3,796,747.00	3,796,747.00	75.49
1200	TEACHER	3,137,382.45	25,265,838.93		41,157,162.00	41,157,162.00	61.39
1250	TEACHER OTHER		1,480.00				
1300	OTHER TEACHER		3,725.00				
1310	STIPENDS						
1311	STIPEND-NON-ATHLETIC	3,193.85	655,690.60		851,200.00	851,200.00	77.03
1312	STIPEND-ATHLETIC		648,854.36		962,500.00	962,500.00	67.41
1313	STIPEND-COMMITTEE				10,000.00	10,000.00	
1314	STIPEND-MENTOR		31,913.84		22,000.00	22,000.00	145.06
1315	NATIONAL BOARD CERTIFICATION		25,500.00		36,000.00	36,000.00	70.83
1320	SUBSTITUTE- DISTRICT MEETING		907.50		150.00	150.00	605.00
1321	SUB-DISTRICT MEETING	37,582.22	208,207.01		266,000.00	266,000.00	78.27
1322	SUB-OUT-OF-DISTRICT MEETING				1,200.00	1,200.00	
1323	SUB-SICK	54,554.24	347,845.01		410,000.00	410,000.00	84.84
1324	SUB-OTHER						
1325	HOMEBOUND TUTOR		340.00		10,000.00	10,000.00	3.40
1326	DETENTION	1,037.50	6,237.50		6,250.00	6,250.00	99.80
1327	PERSONAL	8,168.50	74,857.00		113,000.00	113,000.00	66.25
1328	LONG TERM SUBSTITUTE	25,241.25	267,199.40		340,000.00	340,000.00	78.59
1329	SPEC ED SUBSTITUTE						
1330	INTERN		12,000.00		18,000.00	18,000.00	66.67
1340	CURRICULUM						
1341	CURRICULUM WRITING						
1342	STAFF DEVELOPMENT						
1343	TECHNOLOGY STAFF SALARY		1,674.48		6,362.00	6,362.00	26.32
1344	INCLUSION MEETING						
1345	IEP MEETING	1,613.00	9,790.00		9,000.00	9,000.00	108.78
1346	RELEASE TIME						
1347	SUBSTITUTE JURY DUTY		402.50		1,350.00	1,350.00	29.81
1350	ATHLETIC WORKER	6,193.62	105,254.42		118,000.00	118,000.00	89.20
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						

OBJ	OBJ	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER	1,195.00	7,744.47		11,200.00	11,200.00	69.15
1360	OUTDOOR EDUCATION						
1400	EDUCATIONAL SUPPORT						
1410	TEACHER ASSISTANT	271,335.99	1,467,114.00		2,592,878.00	2,545,471.00	57.64
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	38,966.42	322,980.02		441,344.00	441,344.00	73.18
1431	TECHNOLOGY ASSISTANT	27,078.22	274,475.65		360,850.00	360,850.00	76.06
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	11,266.84	112,668.40		146,500.00	146,500.00	76.91
1441	HALL SUPERVISIO	7,414.27	61,994.86		87,200.00	87,200.00	71.10
1442	LUNCHROOM SUPERVISION	24,267.20	174,590.25		277,200.00	277,200.00	62.98
1450	FOOD SERVICE						
1500	SECRETARIAL						
1510	CENTRAL OFFICE SECRETARY	24,028.36	240,175.06		311,950.00	311,950.00	76.99
1520	PRINCIPAL SECRETARY	63,252.36	616,096.23		833,175.00	833,175.00	73.95
1521	SECRETARY-SUB						
1530	BUILDING SECRETARY	48,778.58	448,457.41		620,820.00	620,820.00	72.24
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	3,615.98	37,959.79		45,500.00	45,500.00	83.43
1555	SUB-CALLER	3,351.04	30,059.30		36,900.00	36,900.00	81.46
1590	SECRETARY OVERTIME	870.91	9,400.09		9,425.00	9,425.00	99.74
1591	HR STRIKE OT				1,000.00	1,000.00	
1610	ACCOUNTING SPECIALIST	4,640.00	63,553.10		60,000.00	60,000.00	105.92
1620	PAYROLL SPECIALIST	11,388.80	113,615.36		148,100.00	148,100.00	76.72
1630	EMPLOYEE BENEFITS SPECIALIST	5,440.00	42,160.00		70,850.00	70,850.00	59.51
1640	HUMAN RESOURCES SPECIALIST	9,600.00	99,551.50		125,000.00	125,000.00	79.64
1650	COORDINATOR	22,373.12	218,519.35		281,250.00	281,250.00	77.70
1651	FACILITATOR	24,354.96	206,136.58		297,150.00	297,150.00	69.37
1690	SPECIALISTS OVERTIME	152.25	1,764.05		2,000.00	2,000.00	88.20
1760	SECURITY						
1780	SUMMER WORKERS						
1910	SUMMER SCHOOL TEACHER		5,020.00		23,000.00	23,000.00	21.83
1911	SUMMER TESTING & ASSESSMENT		2,413.25		8,525.00	8,525.00	28.31
1915							
1920	SUMMER DRIVERS EDUCATION		10,640.00		5,400.00	5,400.00	197.04
1930	SUMMER CURRICULUM	1,790.00	13,550.00		30,000.00	30,000.00	45.17
1950	SUMMER ATHLETICS		-116,852.00		50,500.00	50,500.00	-231.39
1960	SUMMER BAND		9,420.00		7,800.00	7,800.00	120.77
1970	SUMMER GUIDANCE						

OBJ	OBJ	March 2024-25	2024-25	Encumbered	2024-25	2024-25	2024-25
		Monthly Activity	FYTD Activity	Amount	Original Budget	Revised Budget	FYTD %
1---	SALARIES	4,194,222.90	35,875,091.24		55,864,690.00	55,817,283.00	64.27
2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION		220.00		600.00	600.00	36.67
2110	TRS BOARD PAID						
2120	HMO INSURANCE	256,901.18	1,913,589.64		3,147,082.00	3,147,082.00	60.81
2130	PPO INSURANCE	491,149.36	3,690,945.15		5,560,301.00	5,560,301.00	66.38
2140	HEALTH INSUR WAIVER BENEFIT	3,019.55	11,257.69		16,000.00	16,000.00	70.36
2150	HSA-DISTRICT		33,000.00		23,225.00	23,225.00	142.09
2190	INSURANCE CONSULTANT	1,660.20	8,920.65		10,000.00	10,000.00	89.21
2200	DENTAL INSURANCE	41,994.08	315,541.58		495,339.00	496,319.00	63.58
2210							
2300	LIFE INSURANCE	5,008.17	37,331.83		57,854.00	57,854.00	64.53
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT				12,000.00	12,000.00	
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	51,588.47	489,285.81		673,727.00	673,727.00	72.62
2820	EMPLOYER TRS-THIS CONTRIBUTION	23,933.04	204,854.20		325,917.00	325,917.00	62.85
2830	EMPLOYER TRS FEDERAL FUNDS				13,267.00	13,267.00	
2840	EMPLOYER TRS FEES		1,448.95				
2850	EMPLOYER PAID TSA						
2900	OTHER EMPLOYEE BENEFITS	5,322.87	41,511.43		40,000.00	40,000.00	103.78
2920	UNEMPLOYMENT INSURANCE		29,359.00		10,000.00	10,000.00	293.59
2---	EMPLOYEE BENEFITS	880,576.92	6,777,265.93		10,385,312.00	10,386,292.00	65.25
3000	PURCHASED SERVICES	25,315.45	198,687.65	4,000.00	301,484.00	301,484.00	65.90
3001	PURCHASED SERVICE	5,416.99	8,201.41		9,160.00	9,160.00	89.54
3100	PROFESSIONAL FEES	69,687.06	755,834.17	10,525.00	197,100.00	197,100.00	383.48
3101	SECURITY SERVICES						
3102	POINT OF SALE SERVICES	612.50	73,243.77		100,000.00	100,000.00	73.24
3140	PROFESSIONAL SCVS INSTRUCT				5,900.00	5,900.00	
3141	INSERVICE		1,616.00		2,700.00	2,700.00	59.85
3142	STAFF DEVELOPMENT	30,944.06	119,842.94	555.27	125,639.00	125,639.00	95.39
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS		6,359.92	8,480.00	5,000.00	5,000.00	127.20
3150	FOOD SERVICE CONTRACT	193,848.49	1,267,115.88		1,900,000.00	1,900,000.00	66.69
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL		57,849.67		85,285.00	85,285.00	67.83

OBJ	OBJ	March 2024-25	2024-25	Encumbered	2024-25	2024-25	2024-25
		Monthly Activity	FYTD Activity	Amount	Original Budget	Revised Budget	FYTD %
3162	TECHNOLOGY CONSULTANTS/Cyber	2,514.05	16,951.34		25,000.00	25,000.00	67.81
3163	SOFTWARE LEASE	9,655.00	238,891.09	10,524.27	249,894.00	249,894.00	95.60
3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT	8,969.00	94,074.86		110,000.00	110,000.00	85.52
3170	AUDIT SERVICES		37,250.00		45,000.00	45,000.00	82.78
3180	LEGAL SERVICES	8,125.22	159,988.79		250,000.00	250,000.00	64.00
3190	OTHER PROFESSIONAL& TECHNICAL				1,000.00	1,000.00	
3191	ATHLETIC REFEREE & JUDGES	1,200.00	54,233.16		79,000.00	79,000.00	68.65
3201	REPAIR & MAINT	9,248.90	40,390.94	3,274.50	76,900.00	76,900.00	52.52
3203	VEHICLE REPAIR						
3204	HVAC REPAIR						
3211	DOCUMENT SERVICES	2,389.90	11,718.87		17,000.00	17,000.00	68.93
3230	REPAIR & MAINT		9,091.51		2,000.00	2,000.00	454.58
3250	RENTALS						
3251	RENTAL EQUIPMENT	161.97	22,957.73		1,500.00	1,500.00	1,530.52
3254	RENTAL VEHICLES						
3255	CAPITAL LEASES						
3291	SERVICE AGREEMENT	7,313.53	182,390.61	121,001.73	350,000.00	350,000.00	52.11
3320	STATE COMPETITION	6,637.59	46,551.01		29,000.00	29,000.00	160.52
3321	MILEAGE REIMBURSEMENT	2,207.82	16,940.72		35,285.00	35,285.00	48.01
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION						
3401	POSTAGE	1,657.48	20,934.50		31,870.00	31,870.00	65.69
3410	TELEPHONES						
3510	PERSONNEL ADVERTISMENT	125.53	125.53				
3520	LEGAL NOTICES	60.38	2,803.18		3,500.00	3,500.00	80.09
3530	POSTAGE						
3600	PRINTING & BINDING	200.00	11,549.80		7,115.00	7,115.00	162.33
3610	COPIER MACHINES	13,461.56	67,307.80		80,000.00	80,000.00	84.13
3615	PER COPY COST	20,614.82	77,211.33		98,716.00	98,716.00	78.22
3810	PROPERTY/LIABILITY INSUR		390,237.01		470,300.00	470,300.00	82.98
3820	TREASURER BOND				7,000.00	7,000.00	
3830	SCHOOL BOARD LEGAL LIABILITY		19,219.99		19,220.00	19,220.00	100.00
3840	WORKERS COMPENSATION		543,181.01		543,200.00	543,200.00	100.00
3850	CRIMINAL BACKGROUND CHECKS	1,320.00	13,870.00		10,000.00	10,000.00	138.70
3860	STUDENT ACCIDENT INSURANCE		28,219.00		27,000.00	27,000.00	104.51
3870	APPRAISAL - BLDG CONTENTS				1,300.00	1,300.00	
3900	OTHER PURCHASED SERVICES	12,360.00	112,796.89		142,100.00	142,100.00	79.38
3901	NEGOTIATION EXP						
3905	ATHLETIC OFF SITE FACILTY USE	3,672.00	8,055.00		17,000.00	17,000.00	47.38

OBJ	OBJ	March 2024-25	2024-25	Encumbered	2024-25	2024-25	2024-25
		Monthly Activity	FYTD Activity	Amount	Original Budget	Revised Budget	FYTD %
3---	PURCHASED SERVICES	437,719.30	4,715,693.08	158,360.77	5,462,168.00	5,462,168.00	86.33
4000	SUPPLIES	1,923.50	26,324.42	1,709.25	30,622.00	30,622.00	85.97
4002							
4100	GENERAL SUPPLIES	76,857.65	320,922.98	31,863.83	358,609.00	358,609.00	89.49
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	6,441.24	22,807.83	1,407.47	27,800.00	27,800.00	82.04
4104	ART - PHOTOGRAPHY	440.71	2,250.64		2,000.00	2,000.00	112.53
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	792.26	8,111.57		9,850.00	9,850.00	82.35
4108	NURSING SUPPLIE	623.99	5,365.96	1,596.18	9,921.00	9,921.00	54.09
4109	CONSUMABLES	1,281.26	6,542.99		13,000.00	13,000.00	50.33
4110	BUSINESS EDUCATION		268.83		850.00	850.00	31.63
4111	MUSIC-BAND	1,204.66	6,564.40	1,110.44	9,400.00	9,400.00	69.83
4112	MUSIC-ORCHESTRA	469.49	2,039.56		2,600.00	2,600.00	78.44
4113	MUSIC-VOCAL	2,457.78	4,945.84		6,400.00	6,400.00	77.28
4114	PHYSICAL EDUCATION	2,738.60	12,904.36		11,770.00	11,770.00	109.64
4115	MATH	659.14	961.01		1,250.00	1,250.00	76.88
4116	STUDENT COUNCIL		138.03		500.00	500.00	27.61
4117	SCIENCE	2,047.96	6,915.22	428.69	8,620.00	8,620.00	80.22
4118	SOCIAL STUDIES	133.90	1,006.13		1,000.00	1,000.00	100.61
4119	BUSINESS/VEI CONSUMABLES	15.56	1,479.32		420.00	420.00	352.22
4120	COPIER PAPER		72,330.07		81,317.00	80,317.00	90.06
4121	WORKBOOKS	2,647.51	7,301.07		17,002.00	17,002.00	42.94
4122	CONSUMABLES-ART	6,425.19	25,159.73		26,360.00	26,360.00	95.45
4123	CONSUMABLES-PHOTOGRAPHY	79.90CR	16,912.87		14,100.00	14,100.00	119.95
4124	CONSUMABLES-FCS	3,530.88	14,380.22		16,306.00	16,306.00	88.19
4125	CONSUMABLES-INDUSTRIAL ART	887.02	2,150.25		2,695.00	2,695.00	79.79
4126	CONSUMABLES HEALTH	66.53	4,690.56		5,161.00	5,161.00	90.88
4127	CONSUMABLES WELLNESS	67.00	271.07	209.39	1,764.00	1,764.00	15.37
4128	CONSUMABLES- DESIGN/FASHION	128.87	903.22		2,210.00	2,210.00	40.87
4129	CONSUMABLES -WOODS	396.48	16,276.59		18,515.00	18,515.00	87.91
4130	DRAMA	243.28	799.02		2,950.00	2,950.00	27.09
4131	MUSIC-GENERAL SUPPLIES		204.11		300.00	300.00	68.04
4132	MUSIC-PERFORMING SUPPLIES	884.31	6,086.88	1,468.78	4,500.00	4,500.00	135.26
4133	CONSUMABLES MUSIC	128.41	128.41		16,929.00	16,929.00	0.76
4134	CONSUMABLES PLTW	48.01	528.34		2,790.00	2,790.00	18.94
4135	CONSUMABLES TEACHER EDUCATION				2,156.00	2,156.00	

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4136	CONSUMABLES PRESCHOOL	182.71	-1,609.35		4,800.00	4,800.00	-33.53
4137	CONSUMABLES-ENGLISH				14,726.00	14,726.00	
4138	CONSUMABLE MATH AP STATS	28.97	28.97		600.00	600.00	4.83
4139	CONSUMABLE DRIVERS EDUCATION				29,400.00	29,400.00	
4140	DRIVERS EDUCATION	100.00	629.39		600.00	600.00	104.90
4141	INDUSTRIAL ARTS	6,505.38	9,997.14		12,200.00	12,200.00	81.94
4142	TEAM SUPPLIES						
4143	LITERARY MAGAZINE				1,700.00	1,700.00	
4144	NEWSPAPER		450.00		450.00	450.00	100.00
4145	SCHOLASTIC BOWL SUPPLIES		59.34		750.00	750.00	7.91
4146	UNIFORMS ATHLETICS	683.50	11,357.30		8,000.00	8,000.00	141.97
4150	ENGLISH	295.08	13,507.98		1,800.00	1,800.00	750.44
4160	FOOD						
4170	FOREIGN LANGUAGE	403.61	549.08		800.00	800.00	68.64
4180	OFFICE SUPPLIES	393.28	12,979.76		34,500.00	34,500.00	37.62
4181	CO SUPPLIES	418.19	25,370.04	238.94	5,175.00	5,175.00	490.24
4182	GRADUATION SUPPLIES				15,000.00	15,000.00	
4190	HEALTH EDUCATION						
4201	TEXTBOOKS	4,330.33	110,099.01		500,000.00	500,000.00	22.02
4202	SUPPLEMENTAL SUPPLIES		11,005.74	501.00	50,000.00	50,000.00	22.01
4203	PE LOCKER LOCK		3,100.00				
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	363.75	5,939.68		9,000.00	9,000.00	66.00
4281	CONSUMABLES-HORTICULTURE	193.32	2,376.90	1,185.58	700.00	700.00	339.56
4283	CONSUMABLES-SCIENCE	1,699.62	8,116.61		22,894.00	22,894.00	35.45
4290	SOCIAL STUDIES		77.45		300.00	300.00	25.82
4300	SPEECH SUPPLIES		690.41		800.00	800.00	86.30
4310	TV PRODUCTION		307.49		7,000.00	7,000.00	4.39
4311	TV PRODUCTION-CONSUMABLES		950.56		1,275.00	1,275.00	74.55
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	5,522.07	24,031.14	4,290.46	33,588.00	33,588.00	71.55

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4331	CATALOGED MATERIALS	950.38	2,090.20		3,250.00	3,250.00	64.31
4332	NON-CATALOGED	313.88	6,662.91	33.41	7,800.00	7,800.00	85.42
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS	338.72	3,880.82	219.96	5,000.00	5,000.00	77.62
4410	PROFESSIONAL RESOURCES		1,235.88		5,250.00	5,250.00	23.54
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	905.90	8,167.88	1,128.92	7,450.00	7,450.00	109.64
4710	SOFTWARE	119.76	5,024.28		5,600.00	5,600.00	89.72
4720	SOFTWARE - ADMINISTRATIVE		2,434.17		5,000.00	5,000.00	48.68
4820	UNIFORMS - BAND & ORCHESTRA						
4901	NEGOTIATION EXP						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES	137,209.74	867,182.28	47,392.30	1,505,075.00	1,504,075.00	57.66
5000	CAPITALIZED EQUIPMENT	44.00	611,413.77	52,034.53	1,259,820.00	1,259,820.00	48.53
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT		12,936.70		10,091.00	10,091.00	128.20
5330	NEW TECHNOLOGY	7,975.00	102,937.48		92,000.00	92,000.00	111.89
5340	REPLACE TECHNOLOGY						
5521	VEHICLE PURCHASE						
5---	CAPITALIZED EQUIPMENT	8,019.00	727,287.95	52,034.53	1,361,911.00	1,361,911.00	53.40
6000	OTHER EXPENSE						
6163							
6400	DUES & FEES	1,874.00	41,616.01		62,740.00	62,740.00	66.33
6410	ENTRY FEES	700.00	44,776.56		51,200.00	51,200.00	87.45
6411	ENTRY FEES NON ATHLETIC				3,000.00	3,000.00	
6500	CHARACTER COUNTS						
6600	TRANSFERS		5,104,684.00		5,104,684.00	5,104,684.00	100.00
6800	TUITION	144,273.57	3,781,565.67	4,946.84	4,092,000.00	4,092,000.00	92.41
6801	MID VALLEY/GENEVA ESY		78,459.00		80,000.00	80,000.00	98.07
6802	PRECSCHOOL ESY						
6803	RESIDENTIAL ROOM & BOARD	16,987.60	164,813.70		300,000.00	300,000.00	54.94
6810	PREVENTION						
6900	OTHER OBJECTS	120,153.34	190,022.23	187,144.32	257,600.00	257,600.00	73.77
6901	CHARACTER COUNTS		71.90		600.00	600.00	11.98
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	283,988.51	9,406,009.07	192,091.16	9,951,824.00	9,951,824.00	94.52

OBJ	OBJ	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
7000	NON CAPITALIZED EQUIPMENT		10,522.24				
7001	REPLACEMENT OF EQUIP	20,529.36	80,907.04	3,000.00	107,594.00	107,594.00	75.20
7002	NEW EQUIPMENT	2,135.95	14,576.34		20,950.00	20,950.00	69.58
7003	NEW TECHNOLOGY		18,194.10	515.00	22,200.00	22,200.00	81.96
7004	REPLACE TECHNOLOGY		3,141.88		18,700.00	18,700.00	16.80
7---	NON CAPITALIZED EQUIPMENT	22,665.31	127,341.60	3,515.00	169,444.00	169,444.00	75.15
8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS						
----	EDUCATION FUND	5,964,401.68	58,495,871.15	453,393.76	84,700,424.00	84,652,997.00	69.10

OBJ	OBJ	March 2024-25	2024-25	Encumbered	2024-25	2024-25	2024-25
		Monthly Activity	FYTD Activity	Amount	Original Budget	Revised Budget	FYTD %
1100	ADMINISTRATIVE		26,400.00		26,400.00	26,400.00	100.00
1200	TEACHER						
1432	TECHNOLOGY TECHNICIAN	15,450.96	136,802.16		184,700.00	184,700.00	74.07
1433	TECHNOLOGY NETWORK	26,762.00	279,440.14		348,000.00	348,000.00	80.30
1434	TECHNOLOGY OVERTIME				2,050.00	2,050.00	
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	7,416.00	76,660.00		96,500.00	96,500.00	79.44
1590	SECRETARY OVERTIME		106.92		500.00	500.00	21.38
1710	DIRECTOR OF FACILITY OPERATION		15,750.00		136,000.00	136,000.00	11.58
1720	CUSTODIAL	208,112.73	2,058,389.38		2,850,115.00	2,850,115.00	72.22
1730	GROUND	23,088.00	255,218.77		360,400.00	360,400.00	70.82
1736	STUDENT PARKING FEES						
1740	MAINTENANCE	18,220.80	227,103.57		431,000.00	431,000.00	52.69
1750	HVAC	11,200.00	95,876.00		88,000.00	88,000.00	108.95
1760	SECURITY	23,744.72	228,904.77		312,000.00	312,000.00	73.37
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS		60,153.41		60,000.00	60,000.00	100.26
1785	SUB-CUSTODIAN		29,275.20		125,000.00	125,000.00	23.42
1786	ON CALL CUSTODIAN	5,526.00	36,945.13		42,000.00	42,000.00	87.96
1790	CUSTODIAL OVERTIME	16,672.21	110,106.92		121,200.00	121,200.00	90.85
1791	GROUND	1,722.49	18,759.95		25,000.00	25,000.00	75.04
1792	MAINTENANCE OVERTIME	3,112.41	22,845.05		38,000.00	38,000.00	60.12
1793	HVAC OVERTIME		4,849.89		12,000.00	12,000.00	40.42
1794	SECURITY OVERTIME	1,164.84	11,729.15		10,000.00	10,000.00	117.29
1---	SALARIES	362,193.16	3,695,316.41		5,268,865.00	5,268,865.00	70.13
2005	FRINGE BENEFIT EMPLYR VEH USE				1,000.00	1,000.00	
2120	HMO INSURANCE	32,777.98	314,746.22		555,605.00	555,605.00	56.65
2130	PPO INSURANCE	42,031.44	354,046.34		587,765.00	587,765.00	60.24
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT		1,500.00		3,000.00	3,000.00	50.00
2200	DENTAL INSURANCE	4,766.38	42,196.54		66,947.00	66,947.00	63.03
2300	LIFE INSURANCE	367.40	3,205.11		4,740.00	4,739.00	67.63
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	79,943.20	715,694.21		1,219,057.00	1,219,056.00	58.71

OBJ	OBJ	March 2024-25	2024-25	Encumbered	2024-25	2024-25	2024-25
		Monthly Activity	FYTD Activity	Amount	Original Budget	Revised Budget	FYTD %
3000	PURCHASED SERVICES				17,184.00	17,184.00	
3100	PROFESSIONAL FEES	3,556.65	39,092.06	2,250.00	60,500.00	60,500.00	64.61
3110	ARCHITECT FEES	8,474.46	405,538.40		1,300,000.00	1,300,000.00	31.20
3111	CONSTRUCTION MANAGER FEE	20,475.00	151,932.67				
3112	OTHER ENGINEERING FEES	16,487.50	109,846.98	3,000.00	253,440.00	253,440.00	43.34
3141	INSERVICE	135.76	2,870.03		1,200.00	1,200.00	239.17
3142	STAFF DEVELOPMENT	435.00	10,170.99		18,000.00	18,000.00	56.51
3163	SOFTWARE LEASE	34,830.00	68,113.80	4,000.00	24,000.00	24,000.00	283.81
3201	REPAIR & MAINT	46,601.78	541,700.76	23,083.59	421,521.00	421,521.00	128.51
3202	HVAC SERVICE AGREEMENT	86,303.34	394,574.04		598,000.00	598,000.00	65.98
3203	VEHICLE REPAIR	1,393.91	71,473.57		55,000.00	55,000.00	129.95
3204	HVAC REPAIR	6,945.50	280,486.95	100,000.00	440,000.00	440,000.00	63.75
3210	SANITATION SERVICES	6,320.60	70,503.20		84,650.00	84,650.00	83.29
3220	CLEANING SCVS				36,000.00	36,000.00	
3231	HVAC SERVICE AGREEMENT						
3233	HVAC REPAIR & MAINT						
3234	SECURITY MAINT AGREEMENT						
3251	RENTAL EQUIPMENT	400.00	894.50		5,000.00	5,000.00	17.89
3252	RENTAL UNIFORM	228.79	3,489.04		8,000.00	8,000.00	43.61
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	15,373.98	110,781.14		140,000.00	140,000.00	79.13
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	7,676.20	296,232.67		231,530.00	231,530.00	127.95
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT	371.56	470.31		3,000.00	3,000.00	15.68
3401	POSTAGE						
3410	TELEPHONES	6,035.01	34,123.11		41,000.00	41,000.00	83.23
3420	CELL PHONES	4,855.33	42,637.23		55,200.00	55,200.00	77.24
3510	PERSONNEL ADVERTISMENT						
3520	LEGAL NOTICES		209.30		1,000.00	1,000.00	20.93
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3615	PER COPY COST						
3700	WATER & SEWER	22,924.99	99,526.90		116,500.00	116,500.00	85.43
3900	OTHER PURCHASED SERVICES	9,623.10	14,744.16		40,000.00	40,000.00	36.86
3902	Contractual Service O&M	20,020.19	90,166.33				
3---	PURCHASED SERVICES	319,468.65	2,839,578.14	132,333.59	3,950,725.00	3,950,725.00	71.87
4000	SUPPLIES						
4100	GENERAL SUPPLIES	619.10	2,685.50				

OBJ	OBJ	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	84.84	1,290.29	36.17	2,500.00	2,500.00	51.61
4640	FUEL						
4650	NATURAL GAS	66,006.89	257,434.28		487,000.00	487,000.00	52.86
4660	ELECTRICITY	227,924.29	1,313,582.92		1,817,000.00	1,817,000.00	72.29
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	43.77	144,908.75		240,000.00	240,000.00	60.38
4940	MAINTENANCE SUPPLIES	14,333.42	207,195.55	196.50	193,250.00	193,250.00	107.22
4950	HVAC SUPPLIES		5,117.97		10,000.00	10,000.00	51.18
4960	GROUND SUPPLIES	21,520.71	243,055.43		213,000.00	213,000.00	114.11
4---	SUPPLIES	330,533.02	2,175,270.69	232.67	2,962,750.00	2,962,750.00	73.42
5000	CAPITALIZED EQUIPMENT		198,953.87	236,376.40	607,120.00	607,120.00	32.77
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS		16,333.00				
5120	Performance Contract						
5200	NEW BUILD CONSTRUCTION						
5301	HVAC REPLACEMENT						
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT						
5340	REPLACE TECHNOLOGY						
5400	SITE IMPROVEMENTS		49,050.00	130,041.25			
5---	CAPITALIZED EQUIPMENT		264,336.87	366,417.65	607,120.00	607,120.00	43.54
6000	OTHER EXPENSE						
6400	DUES & FEES		85.90		1,000.00	1,000.00	8.59
6600	TRANSFERS		11,618,000.00		11,618,000.00	11,618,000.00	100.00
6660	TRANSFERS						
6900	OTHER OBJECTS			75,000.00	75,000.00	75,000.00	
6910	CONTINGENCIES		14,391.79				
6---	OTHER EXPENSE		11,632,477.69	75,000.00	11,694,000.00	11,694,000.00	99.47
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	217.63	253,755.35		200,000.00	200,000.00	126.88
7002	NEW EQUIPMENT	4,475.02	111,999.46		255,000.00	255,000.00	43.92
7---	NON CAPITALIZED EQUIPMENT	4,692.65	365,754.81		455,000.00	455,000.00	80.39
----	OPERATIONS & MAINT FUND	1,096,830.68	21,688,428.82	573,983.91	26,157,517.00	26,157,516.00	82.91

OBJ	OBJ	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
3255	CAPITAL LEASES		104,683.85		104,680.00	104,680.00	100.00
3---	PURCHASED SERVICES		104,683.85		104,680.00	104,680.00	100.00
4000	SUPPLIES						
4---	SUPPLIES						
6000	OTHER EXPENSE						
6100	REDEMPTION OF PRINCIPAL		10,495,000.00		10,495,000.00	10,495,000.00	100.00
6200	INTEREST		2,137,213.00		3,802,151.00	3,802,151.00	56.21
6400	DUES & FEES	1,750.00	2,700.00		3,500.00	3,500.00	77.14
6600	TRANSFERS						
6---	OTHER EXPENSE	1,750.00	12,634,913.00		14,300,651.00	14,300,651.00	88.35
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE	1,750.00	12,739,596.85		14,405,331.00	14,405,331.00	88.44

OBJ	OBJ	March 2024-25	2024-25	Encumbered	2024-25	2024-25	2024-25
		Monthly Activity	FYTD Activity	Amount	Original Budget	Revised Budget	FYTD %
1100	ADMINISTRATIVE		102,085.00		102,085.00	102,085.00	100.00
1412	SPED BUS AIDE	1,546.41	12,128.52		42,000.00	42,000.00	28.88
1413	BUS MONITOR	8,169.30	56,304.48		34,500.00	49,767.00	113.14
1500	SECRETARIAL						
1810	DIRECTOR OF TRANSPORTATION	7,692.32	83,597.40		100,000.00	100,000.00	83.60
1811	DRIVER SUPERVISOR	2,125.60	21,256.00		55,125.00	55,125.00	38.56
1812	DISPATCHER	5,304.80	44,305.20			15,000.00	295.37
1813	SPED TRANSPORT SUPERVISOR						
1814	ASST DIRECTOR-TRANSPORTATION	5,384.62	53,846.20		74,000.00	74,000.00	72.77
1820	BUS DRIVER - REGULAR ROUTES	117,818.41	838,711.11		1,179,880.00	1,179,880.00	71.08
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER	33.31	1,532.60		5,000.00	5,000.00	30.65
1823	BUS DRIVER-SPED ROUTE	89,415.65	665,249.35		836,000.00	836,000.00	79.58
1824	DRIVER- VOCATIONAL-ROUTE	4,083.56	28,168.73		37,000.00	37,000.00	76.13
1825	HOMELESS-MCKINNEY VENTO	861.06	6,241.75		8,500.00	8,500.00	73.43
1830	FIELD TRIPS-NON REIMBURSEABLE	1,700.76	18,446.97		17,000.00	17,000.00	108.51
1831	FIELD TRIP INSTRUCTIONAL	7,079.21	35,102.79		48,000.00	48,000.00	73.13
1832	FIELD TRIP ATHLETICS	4,785.83	57,720.10		86,000.00	86,000.00	67.12
1833	FIELD TRIP SPECIAL EDUCATION	171.01	1,522.48		3,200.00	3,200.00	47.58
1840	HEAD BUS MECHANIC	11,840.00	101,177.60		70,720.00	70,720.00	143.07
1841	ASSISTANT BUS MECHANIC		5,168.00		68,640.00	68,640.00	7.53
1842	BUS GARAGE MAINTENANCE	1,020.00	1,020.00				
1890	TRANSPORTATION OVERTIME	2,389.41	18,318.52		17,500.00	17,500.00	104.68
1---	SALARIES	271,421.26	2,151,902.80		2,785,150.00	2,815,417.00	76.43
2120	HMO INSURANCE	4,596.44	39,882.06		71,500.00	71,500.00	55.78
2130	PPO INSURANCE	837.68	5,863.76		9,500.00	9,500.00	61.72
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT		750.00				
2200	DENTAL INSURANCE	453.86	3,810.20		4,800.00	4,800.00	79.38
2300	LIFE INSURANCE	41.04	354.16		520.00	520.00	68.11
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	5,929.02	50,660.18		86,320.00	86,320.00	58.69
3000	PURCHASED SERVICES		3,400.92				
3001	PURCHASED SERVICE						
3100	PROFESSIONAL FEES		8,836.00	1,762.00	16,000.00	16,000.00	55.23

OBJ	OBJ	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
3141	INSERVICE						
3142	STAFF DEVELOPMENT	31.66	7,334.02		6,000.00	6,000.00	122.23
3161	ANNUAL LICENSE RENEWAL	444.00	2,350.35		3,500.00	3,500.00	67.15
3163	SOFTWARE LEASE		11,737.50		14,200.00	14,200.00	82.66
3201	REPAIR & MAINT	181.19	439.85		6,000.00	6,000.00	7.33
3210	SANITATION SERVICES	375.99	3,102.16		2,100.00	2,100.00	147.72
3239	SCHOOL BUS REPAIR	3,430.88	21,250.84		11,000.00	11,000.00	193.19
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		46,311.10		60,000.00	60,000.00	77.19
3320	STATE COMPETITION				1,200.00	1,200.00	
3321	MILEAGE REIMBURSEMENT		453.59		500.00	500.00	90.72
3330	CO-CURRICULAR CONTRACT SERVICE						
3340	CONT FOX VALLEY CAREER CENTER						
3390	OTHER TRANSPORTATION	527.42	4,027.42		5,700.00	5,700.00	70.66
3401	POSTAGE				100.00	100.00	
3410	TELEPHONES						
3420	CELL PHONES						
3500	ADVERTISING						
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES	102.05	487.58		700.00	700.00	69.65
3615	PER COPY COST						
3700	WATER & SEWER	760.69	3,703.64		4,000.00	4,000.00	92.59
3810	PROPERTY/LIABILITY INSUR	450.00	88,311.99		100,000.00	100,000.00	88.31
3---	PURCHASED SERVICES	6,303.88	201,746.96	1,762.00	236,000.00	236,000.00	85.49
4000	SUPPLIES						
4120	COPIER PAPER				600.00	600.00	
4180	OFFICE SUPPLIES	513.51	5,787.34		7,000.00	7,000.00	82.68
4560	FUEL	43,842.01	249,089.00		260,000.00	260,000.00	95.80
4570	BUS PARTS	9,383.21	64,993.34		70,000.00	70,000.00	92.85
4650	NATURAL GAS	3,018.18	7,635.22		8,500.00	8,500.00	89.83
4660	ELECTRICITY	3,876.02	15,525.16		29,500.00	29,500.00	52.63
4900	OTHER SUPPLIES						
4---	SUPPLIES	60,632.93	343,030.06		375,600.00	375,600.00	91.33

OBJ	OBJ	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS						
5200	NEW BUILD CONSTRUCTION						
5520	BUS PURCHASE			751,300.00	2,570,000.00	2,570,000.00	
5600	BUILDING/CONSTRUCTION						
5---	CAPITALIZED EQUIPMENT			751,300.00	2,570,000.00	2,570,000.00	
6400	DUES & FEES		6,959.00		9,000.00	9,000.00	77.32
6600	TRANSFERS		965,000.00		965,000.00	965,000.00	100.00
6900	OTHER OBJECTS						
6910	CONTINGENCIES				40,000.00	40,000.00	
6---	OTHER EXPENSE		971,959.00		1,014,000.00	1,014,000.00	95.85
7002	NEW EQUIPMENT		34,450.00		50,000.00	50,000.00	68.90
7100	TRANSFERS						
7140	TRANSFER TRANS INTEREST						
7---	NON CAPITALIZED EQUIPMENT		34,450.00		50,000.00	50,000.00	68.90
----	TRANSPORTATION FUND	344,287.09	3,753,749.00	753,062.00	7,117,070.00	7,147,337.00	52.52

OBJ	OBJ	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
2710	EMPLOYER FICA	71,900.37	653,890.95		819,866.00	819,866.00	79.76
2720	EMPLOYER MEDICARE	66,068.01	578,018.95		914,121.00	914,121.00	63.23
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2---	EMPLOYEE BENEFITS	137,968.38	1,231,909.90		1,733,987.00	1,733,987.00	71.04
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	RETIREMENT FUND	137,968.38	1,231,909.90		1,733,987.00	1,733,987.00	71.04

OBJ	OBJ	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
2730	EMPLOYER IMRF	101,974.94	899,261.37		1,415,524.00	1,415,524.00	63.53
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2830	EMPLOYER TRS FEDERAL FUNDS						
2---	EMPLOYEE BENEFITS	101,974.94	899,261.37		1,415,524.00	1,415,524.00	63.53
----	RETIREMENT FUND	101,974.94	899,261.37		1,415,524.00	1,415,524.00	63.53

OBJ	OBJ	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES		15,443.75	4,100.00			
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		15,443.75	4,100.00			
4180	OFFICE SUPPLIES						
4330	LIBRARY BOOKS						
4650	NATURAL GAS						
4660	ELECTRICITY						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES						
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS	335,143.52	11,658,208.52	7,426,964.52	14,037,925.00	14,037,925.00	83.05
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	335,143.52	11,658,208.52	7,426,964.52	14,037,925.00	14,037,925.00	83.05
6000	OTHER EXPENSE						
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS	335,143.52	11,673,652.27	7,431,064.52	14,037,925.00	14,037,925.00	83.16

OBJ	OBJ	March 2024-25	2024-25	Encumbered	2024-25	2024-25	2024-25
		<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD %</u>
6600	TRANSFERS						
6---	OTHER EXPENSE						
7170	TRANSFER WC INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	WORKING CASH FUND						

OBJ	OBJ	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
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	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES						
5700	LIFE SAFETY CAPITAL OUTLAY		312,828.05		711,270.00	711,270.00	43.98
5---	CAPITALIZED EQUIPMENT		312,828.05		711,270.00	711,270.00	43.98
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	LIFE SAFETY FUND		312,828.05		711,270.00	711,270.00	43.98

OBJ	OBJ	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
Grand Expense Totals		7,982,356.29	110,795,297.41	9,211,504.19	150,279,048.00	150,261,887.00	73.73

Number of Accounts: 6154

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