

OBJ	OBJ	October 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	225,876.51	581,664.19		841,252.00	841,252.00	69.14
1001	SALARIES ARRA						
1002	certified summer reading camp						
1003	INSTR PLANN - IEP MEETINGS	240.00	4,500.31		3,000.00	3,000.00	150.01
1040	summer curriculum planning		2,400.00				
1100	ADMINISTRATIVE	299,035.49	1,349,417.96		3,796,747.00	3,796,747.00	35.54
1200	TEACHER	3,178,580.77	8,003,983.19		41,157,162.00	41,157,162.00	19.45
1250	TEACHER OTHER		1,480.00				
1300	OTHER TEACHER		3,725.00				
1310	STIPENDS						
1311	STIPEND-NON-ATHLETIC	304,439.89	304,439.89		851,200.00	851,200.00	35.77
1312	STIPEND-ATHLETIC	340,529.13	341,009.13		962,500.00	962,500.00	35.43
1313	STIPEND-COMMITTEE				10,000.00	10,000.00	
1314	STIPEND-MENTOR	8,166.67	8,166.67		22,000.00	22,000.00	37.12
1315	NATIONAL BOARD CERTIFICATION	12,000.00	12,000.00		36,000.00	36,000.00	33.33
1320	SUBSTITUTE- DISTRICT MEETING				150.00	150.00	
1321	SUB-DISTRICT MEETING	32,569.04	56,009.35		266,000.00	266,000.00	21.06
1322	SUB-OUT-OF-DISTRICT MEETING				1,200.00	1,200.00	
1323	SUB-SICK	43,489.68	74,271.64		410,000.00	410,000.00	18.12
1324	SUB-OTHER						
1325	HOMEBOUND TUTOR	280.00	280.00		10,000.00	10,000.00	2.80
1326	DETENTION	1,125.00	1,675.00		6,250.00	6,250.00	26.80
1327	PERSONAL	13,158.50	20,788.50		113,000.00	113,000.00	18.40
1328	LONG TERM SUBSTITUTE	46,455.00	94,792.50		340,000.00	340,000.00	27.88
1329	SPEC ED SUBSTITUTE						
1330	INTERN	6,000.00	6,000.00		18,000.00	18,000.00	33.33
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	1,120.50	1,653.00		9,000.00	9,000.00	18.37
1346	RELEASE TIME						
1347	SUBSTITUTE JURY DUTY				1,350.00	1,350.00	
1350	ATHLETIC WORKER	20,522.93	38,827.61		118,000.00	118,000.00	32.90
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						

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1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER	1,057.50	4,590.17		11,200.00	11,200.00	40.98
1360	OUTDOOR EDUCATION						
1400	EDUCATIONAL SUPPORT						
1410	TEACHER ASSISTANT	61,612.85	174,043.95		2,592,878.00	2,545,471.00	6.84
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	39,259.57	107,682.63		441,344.00	441,344.00	24.40
1431	TECHNOLOGY ASSISTANT	29,669.13	114,039.71		360,850.00	360,850.00	31.60
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	11,266.84	50,700.78		146,500.00	146,500.00	34.61
1441	HALL SUPERVISIO	8,108.65	19,915.63		87,200.00	87,200.00	22.84
1442	LUNCHROOM SUPERVISION	25,502.65	49,488.60		277,200.00	277,200.00	17.85
1450	FOOD SERVICE						
1500	SECRETARIAL						
1510	CENTRAL OFFICE SECRETARY	24,221.32	108,103.50		311,950.00	311,950.00	34.65
1520	PRINCIPAL SECRETARY	63,456.00	274,106.36		833,175.00	833,175.00	32.90
1521	SECRETARY-SUB						
1530	BUILDING SECRETARY	49,314.76	166,410.70		620,820.00	620,820.00	26.80
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	3,492.80	18,341.96		45,500.00	45,500.00	40.31
1555	SUB-CALLER	3,351.04	11,183.38		36,900.00	36,900.00	30.31
1590	SECRETARY OVERTIME	544.44	3,460.88		9,425.00	9,425.00	36.72
1591	HR STRIKE OT				1,000.00	1,000.00	
1610	ACCOUNTING SPECIALIST	4,419.20	23,431.20		60,000.00	60,000.00	39.05
1620	PAYROLL SPECIALIST	11,388.80	50,976.96		148,100.00	148,100.00	34.42
1630	EMPLOYEE BENEFITS SPECIALIST	5,440.00	12,240.00		70,850.00	70,850.00	17.28
1640	HUMAN RESOURCES SPECIALIST	9,600.00	46,751.50		125,000.00	125,000.00	37.40
1650	COORDINATOR	21,632.84	98,798.45		281,250.00	281,250.00	35.13
1651	FACILITATOR	24,354.96	72,184.30		297,150.00	297,150.00	24.29
1690	SPECIALISTS OVERTIME		742.00		2,000.00	2,000.00	37.10
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	1,400.00	10,280.00		30,000.00	30,000.00	34.27
1950	SUMMER ATHLETICS	472.50	-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						

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1---	SALARIES	4,933,154.96	12,236,872.33		55,864,690.00	55,817,283.00	21.92
2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION	220.00	220.00		600.00	600.00	36.67
2110	TRS BOARD PAID						
2120	HMO INSURANCE	262,835.82	608,634.31		3,147,082.00	3,147,082.00	19.34
2130	PPO INSURANCE	489,337.23	1,206,256.26		5,560,301.00	5,560,301.00	21.69
2140	HEALTH INSUR WAIVER BENEFIT	533.28	3,855.11	674.76	16,000.00	16,000.00	24.09
2150	HSA-DISTRICT	31,500.00	31,500.00		23,225.00	23,225.00	135.63
2190	INSURANCE CONSULTANT	1,544.30	3,932.60		10,000.00	10,000.00	39.33
2200	DENTAL INSURANCE	42,294.39	102,584.85		495,339.00	496,319.00	20.67
2210							
2300	LIFE INSURANCE	4,972.70	12,087.60		57,854.00	57,854.00	20.89
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT				12,000.00	12,000.00	
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	54,592.78	200,290.72		673,727.00	673,727.00	29.73
2820	EMPLOYER TRS-THIS CONTRIBUTION	28,013.02	69,280.23		325,917.00	325,917.00	21.26
2830	EMPLOYER TRS FEDERAL FUNDS				13,267.00	13,267.00	
2840	EMPLOYER TRS FEES						
2850	EMPLOYER PAID TSA						
2900	OTHER EMPLOYEE BENEFITS		20,050.14		40,000.00	40,000.00	50.13
2920	UNEMPLOYMENT INSURANCE		5,031.00		10,000.00	10,000.00	50.31
2---	EMPLOYEE BENEFITS	915,843.52	2,263,722.82	674.76	10,385,312.00	10,386,292.00	21.80
3000	PURCHASED SERVICES	27,986.65	58,748.18	13,164.45	301,484.00	301,484.00	19.49
3001	PURCHASED SERVICE				9,160.00	9,160.00	
3100	PROFESSIONAL FEES	1,898.49	10,573.66	6,870.50	197,100.00	197,100.00	5.36
3101	SECURITY SERVICES						
3102	POINT OF SALE SERVICES	7,587.90	45,663.30		100,000.00	100,000.00	45.66
3140	PROFESSIONAL SCVS INSTRUCT				5,900.00	5,900.00	
3141	INSERVICE	696.00	1,616.00		2,700.00	2,700.00	59.85
3142	STAFF DEVELOPMENT	17,636.39	67,043.58	139.95	125,639.00	125,639.00	53.36
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS	4,240.00	4,240.00	8,480.00	5,000.00	5,000.00	84.80
3150	FOOD SERVICE CONTRACT	221,540.27	289,047.49		1,900,000.00	1,900,000.00	15.21
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL		44,234.69		85,285.00	85,285.00	51.87

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3162	TECHNOLOGY CONSULTANTS/Cyber	1,711.13	5,459.22		25,000.00	25,000.00	21.84
3163	SOFTWARE LEASE	2,678.61	148,321.13	70,306.94	249,894.00	249,894.00	59.35
3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT	43,500.00	59,462.41	14,994.92	110,000.00	110,000.00	54.06
3170	AUDIT SERVICES		28,750.00		45,000.00	45,000.00	63.89
3180	LEGAL SERVICES	1,605.64	75,137.58	346.50	250,000.00	250,000.00	30.06
3190	OTHER PROFESSIONAL& TECHNICAL				1,000.00	1,000.00	
3191	ATHLETIC REFEREE & JUDGES	19,504.00	11,968.16		79,000.00	79,000.00	15.15
3201	REPAIR & MAINT	5,978.88	8,034.42	1,411.88	76,900.00	76,900.00	10.45
3203	VEHICLE REPAIR						
3204	HVAC REPAIR						
3211	DOCUMENT SERVICES	1,839.00	6,828.97		17,000.00	17,000.00	40.17
3230	REPAIR & MAINT	111.95	7,453.51		2,000.00	2,000.00	372.68
3250	RENTALS						
3251	RENTAL EQUIPMENT	161.97	647.88		1,500.00	1,500.00	43.19
3254	RENTAL VEHICLES						
3255	CAPITAL LEASES						
3291	SERVICE AGREEMENT	5,044.36	164,536.84	24,176.00	350,000.00	350,000.00	47.01
3320	STATE COMPETITION		170.00		29,000.00	29,000.00	0.59
3321	MILEAGE REIMBURSEMENT		281.17	137.45	35,285.00	35,285.00	0.80
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION						
3401	POSTAGE	1,917.78	11,243.09		31,870.00	31,870.00	35.28
3410	TELEPHONES						
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES		142.52		3,500.00	3,500.00	4.07
3530	POSTAGE						
3600	PRINTING & BINDING	50.00	6,306.00	500.00	7,115.00	7,115.00	88.63
3610	COPIER MACHINES		26,923.12	6,730.78	80,000.00	80,000.00	33.65
3615	PER COPY COST	1,000.00CR	20,347.57	11,027.77	98,716.00	98,716.00	20.61
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	160.00	8,280.00	3,420.00	10,000.00	10,000.00	82.80
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	26,484.76	58,380.32		142,100.00	142,100.00	41.08
3901	NEGOTIATION EXP						
3905	ATHLETIC OFF SITE FACILTY USE	2,769.00	4,089.00		17,000.00	17,000.00	24.05

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3---	PURCHASED SERVICES	394,102.78	2,154,786.82	161,707.14	5,462,168.00	5,462,168.00	39.45
4000	SUPPLIES	2,164.63CR	4,508.72	215.15	30,622.00	30,622.00	14.72
4002							
4100	GENERAL SUPPLIES	128,734.28	265,208.96	10,208.55	358,609.00	358,609.00	73.95
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	281.13	9,403.37	4,174.25	27,800.00	27,800.00	33.83
4104	ART - PHOTOGRAPHY	499.00	1,793.07		2,000.00	2,000.00	89.65
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	283.48	2,375.67		9,850.00	9,850.00	24.12
4108	NURSING SUPPLIE	1,153.55	1,841.21	237.57	9,921.00	9,921.00	18.56
4109	CONSUMABLES	488.05	1,995.91	433.10	13,000.00	13,000.00	15.35
4110	BUSINESS EDUCATION	26.99	232.58		850.00	850.00	27.36
4111	MUSIC-BAND	107.02	2,650.45	864.28	9,400.00	9,400.00	28.20
4112	MUSIC-ORCHESTRA	221.00	262.94		2,600.00	2,600.00	10.11
4113	MUSIC-VOCAL	537.27	1,443.67		6,400.00	6,400.00	22.56
4114	PHYSICAL EDUCATION	2,072.82	5,619.32	220.93	11,770.00	11,770.00	47.74
4115	MATH		102.98		1,250.00	1,250.00	8.24
4116	STUDENT COUNCIL				500.00	500.00	
4117	SCIENCE	170.32	3,541.61	214.91	8,620.00	8,620.00	41.09
4118	SOCIAL STUDIES	116.55	145.05	14.99	1,000.00	1,000.00	14.51
4119	BUSINESS/VEI CONSUMABLES		37.80		420.00	420.00	9.00
4120	COPIER PAPER	416.00	67,418.25	343.96	81,317.00	80,317.00	83.94
4121	WORKBOOKS		4,481.31		17,002.00	17,002.00	26.36
4122	CONSUMABLES-ART	1,138.11	17,243.00	314.38	26,360.00	26,360.00	65.41
4123	CONSUMABLES-PHOTOGRAPHY	2,454.58	8,319.91	183.39	14,100.00	14,100.00	59.01
4124	CONSUMABLES-FCS	2,355.46	2,966.66		16,306.00	16,306.00	18.19
4125	CONSUMABLES-INDUSTRIAL ART			314.80	2,695.00	2,695.00	
4126	CONSUMABLES HEALTH				5,161.00	5,161.00	
4127	CONSUMABLES WELLNESS				1,764.00	1,764.00	
4128	CONSUMABLES- DESIGN/FASHION	45.02	144.97		2,210.00	2,210.00	6.56
4129	CONSUMABLES -WOODS	1,270.76	10,328.06	4,735.00	18,515.00	18,515.00	55.78
4130	DRAMA	115.66CR	316.09	133.50	2,950.00	2,950.00	10.71
4131	MUSIC-GENERAL SUPPLIES			37.95	300.00	300.00	
4132	MUSIC-PERFORMING SUPPLIES	391.82	1,563.91	892.87	4,500.00	4,500.00	34.75
4133	CONSUMABLES MUSIC				16,929.00	16,929.00	
4134	CONSUMABLES PLTW				2,790.00	2,790.00	
4135	CONSUMABLES TEACHER EDUCATION				2,156.00	2,156.00	

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4136	CONSUMABLES PRESCHOOL	160.18	-1,868.68		4,800.00	4,800.00	-38.93
4137	CONSUMABLES-ENGLISH				14,726.00	14,726.00	
4138	CONSUMABLE MATH AP STATS				600.00	600.00	
4139	CONSUMABLE DRIVERS EDUCATION				29,400.00	29,400.00	
4140	DRIVERS EDUCATION	95.13	423.50		600.00	600.00	70.58
4141	INDUSTRIAL ARTS	355.68	2,329.32		12,200.00	12,200.00	19.09
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				750.00	750.00	
4146	UNIFORMS ATHLETICS		10,673.80		8,000.00	8,000.00	133.42
4150	ENGLISH	74.40	12,612.98	91.32	1,800.00	1,800.00	700.72
4160	FOOD						
4170	FOREIGN LANGUAGE	200.00	200.00		800.00	800.00	25.00
4180	OFFICE SUPPLIES	1,477.79	5,211.89	1,533.83	34,500.00	34,500.00	15.11
4181	CO SUPPLIES	166.56	1,508.67	335.88	5,175.00	5,175.00	29.15
4182	GRADUATION SUPPLIES				15,000.00	15,000.00	
4190	HEALTH EDUCATION						
4201	TEXTBOOKS	6,627.00	41,044.79	29,374.32	500,000.00	500,000.00	8.21
4202	SUPPLEMENTAL SUPPLIES	403.57	2,834.22	1,295.11	50,000.00	50,000.00	5.67
4203	PE LOCKER LOCK						
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	1,767.01	5,156.73		9,000.00	9,000.00	57.30
4281	CONSUMABLES-HORTICULTURE	104.01	1,045.27		700.00	700.00	149.32
4283	CONSUMABLES-SCIENCE	407.88	4,628.16		22,894.00	22,894.00	20.22
4290	SOCIAL STUDIES	40.46	40.46		300.00	300.00	13.49
4300	SPEECH SUPPLIES				800.00	800.00	
4310	TV PRODUCTION		307.49		7,000.00	7,000.00	4.39
4311	TV PRODUCTION-CONSUMABLES	356.42	409.49		1,275.00	1,275.00	32.12
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	3,623.72	10,152.65	2,619.09	33,588.00	33,588.00	30.23

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4331	CATALOGED MATERIALS	95.88	131.87		3,250.00	3,250.00	4.06
4332	NON-CATALOGED	314.21	5,427.82		7,800.00	7,800.00	69.59
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS	79.99	2,029.99		5,000.00	5,000.00	40.60
4410	PROFESSIONAL RESOURCES				5,250.00	5,250.00	
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	802.22	4,990.16	721.97	7,450.00	7,450.00	66.98
4710	SOFTWARE	1,737.46	3,047.53		5,600.00	5,600.00	54.42
4720	SOFTWARE - ADMINISTRATIVE	2,335.95	2,335.95	98.22	5,000.00	5,000.00	46.72
4820	UNIFORMS - BAND & ORCHESTRA						
4901	NEGOTIATION EXP						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES	161,708.44	529,069.53	59,609.32	1,505,075.00	1,504,075.00	35.18
5000	CAPITALIZED EQUIPMENT	616.38	588,737.75	224,445.60	1,259,820.00	1,259,820.00	46.73
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT	5,102.99	8,035.58		10,091.00	10,091.00	79.63
5330	NEW TECHNOLOGY	857.00	94,702.49		92,000.00	92,000.00	102.94
5340	REPLACE TECHNOLOGY						
5521	VEHICLE PURCHASE						
5---	CAPITALIZED EQUIPMENT	6,576.37	691,475.82	224,445.60	1,361,911.00	1,361,911.00	50.77
6000	OTHER EXPENSE						
6163							
6400	DUES & FEES	8,232.24	31,848.01	250.00	62,740.00	62,740.00	50.76
6410	ENTRY FEES	225.00	16,201.56	400.00	51,200.00	51,200.00	31.64
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	5,104,684.00	100.00
6800	TUITION	271,957.24	2,303,225.22	35,513.19	4,092,000.00	4,092,000.00	56.29
6801	MID VALLEY/GENEVA ESY		78,459.00		80,000.00	80,000.00	98.07
6802	PRECSCHOOL ESY						
6803	RESIDENTIAL ROOM & BOARD	18,201.00	73,202.00		300,000.00	300,000.00	24.40
6810	PREVENTION						
6900	OTHER OBJECTS	864.07	33,687.89	12,263.00	257,600.00	257,600.00	13.08
6901	CHARACTER COUNTS		71.90		600.00	600.00	11.98
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	5,404,163.55	7,641,379.58	48,426.19	9,951,824.00	9,951,824.00	76.78

OBJ	OBJ	October 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	2,733.07	10,522.24				
7001	REPLACEMENT OF EQUIP	823.34	41,626.65	9,625.88	107,594.00	107,594.00	38.69
7002	NEW EQUIPMENT	2,520.45	11,564.04		20,950.00	20,950.00	55.20
7003	NEW TECHNOLOGY	3,426.55	16,661.79	1,204.30	22,200.00	22,200.00	75.05
7004	REPLACE TECHNOLOGY	130.97	130.97	831.17	18,700.00	18,700.00	0.70
7---	NON CAPITALIZED EQUIPMENT	9,634.38	80,505.69	11,661.35	169,444.00	169,444.00	47.51
8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS						
----	EDUCATION FUND	11,825,184.00	25,597,812.59	506,524.36	84,700,424.00	84,652,997.00	30.24

OBJ	OBJ	October 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
1100	ADMINISTRATIVE				26,400.00	26,400.00	
1200	TEACHER						
1432	TECHNOLOGY TECHNICIAN	14,325.60	64,165.20		184,700.00	184,700.00	34.74
1433	TECHNOLOGY NETWORK	26,618.80	119,784.60		348,000.00	348,000.00	34.42
1434	TECHNOLOGY OVERTIME				2,050.00	2,050.00	
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	7,416.00	35,872.00		96,500.00	96,500.00	37.17
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	216,369.98	937,062.02		2,850,115.00	2,850,115.00	32.88
1730	GROUND	30,092.81	116,473.61		360,400.00	360,400.00	32.32
1736	student parking fees						
1740	MAINTENANCE	23,992.80	107,767.60		431,000.00	431,000.00	25.00
1750	HVAC	12,368.00	35,496.00		88,000.00	88,000.00	40.34
1760	SECURITY	23,225.21	101,530.25		312,000.00	312,000.00	32.54
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS		59,092.96		60,000.00	60,000.00	98.49
1785	SUB-CUSTODIAN	3,252.80	14,637.60		125,000.00	125,000.00	11.71
1786	ON CALL CUSTODIAN	4,743.13	11,398.63		42,000.00	42,000.00	27.14
1790	CUSTODIAL OVERTIME	11,748.58	31,492.31		121,200.00	121,200.00	25.98
1791	GROUND OVERTIME	1,431.08	5,839.64		25,000.00	25,000.00	23.36
1792	MAINTENANCE OVERTIME	421.15	9,269.92		38,000.00	38,000.00	24.39
1793	HVAC OVERTIME	619.50	3,871.89		12,000.00	12,000.00	32.27
1794	SECURITY OVERTIME	1,258.97	3,547.86		10,000.00	10,000.00	35.48
1---	SALARIES	377,884.41	1,673,159.01		5,268,865.00	5,268,865.00	31.76
2005	FRINGE BENEFIT EMPLYR VEH USE				1,000.00	1,000.00	
2120	HMO INSURANCE	36,662.06	143,699.84		555,605.00	555,605.00	25.86
2130	PPO INSURANCE	39,972.18	157,734.72		587,765.00	587,765.00	26.84
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT	1,500.00	1,500.00		3,000.00	3,000.00	50.00
2200	DENTAL INSURANCE	4,759.00	18,840.68		66,947.00	66,947.00	28.14
2300	LIFE INSURANCE	364.94	1,436.60		4,740.00	4,739.00	30.31
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	83,258.18	323,211.84		1,219,057.00	1,219,056.00	26.51

OBJ	OBJ	October 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
3000	PURCHASED SERVICES				17,184.00	17,184.00	
3100	PROFESSIONAL FEES	2,499.01	20,653.40	3,562.00	60,500.00	60,500.00	34.14
3110	ARCHITECT FEES	22,717.98	342,984.67	1,200.00	1,300,000.00	1,300,000.00	26.38
3111	CONSTRUCTION MANAGER FEE	18,095.00	88,862.67				
3112	OTHER ENGINEERING FEES	11,608.48	47,338.49	50,475.00	253,440.00	253,440.00	18.68
3141	INSERVICE	1,994.66	1,994.66		1,200.00	1,200.00	166.22
3142	STAFF DEVELOPMENT	1,069.00	5,508.00		18,000.00	18,000.00	30.60
3163	SOFTWARE LEASE	3,811.40	3,811.40	57,639.96	24,000.00	24,000.00	15.88
3201	REPAIR & MAINT	26,989.84	349,033.30	24,211.96	421,521.00	421,521.00	82.80
3202	HVAC SERVICE AGREEMENT	43,151.67	135,664.02	43,151.67	598,000.00	598,000.00	22.69
3203	VEHICLE REPAIR	20,430.86	51,888.59	370.28	55,000.00	55,000.00	94.34
3204	HVAC REPAIR	15,635.82	231,841.18	107,753.23	440,000.00	440,000.00	52.69
3210	SANITATION SERVICES		21,787.72	7,915.01	84,650.00	84,650.00	25.74
3220	CLEANING SCVS				36,000.00	36,000.00	
3231	HVAC SERVICE AGREEMENT						
3233	HVAC REPAIR & MAINT						
3234	SECURITY MAINT AGREEMENT						
3251	RENTAL EQUIPMENT		259.90		5,000.00	5,000.00	5.20
3252	RENTAL UNIFORM	97.20	2,366.00		8,000.00	8,000.00	29.58
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES		42,718.91	21,872.64	140,000.00	140,000.00	30.51
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	9,290.00	191,086.78	21,384.36	231,530.00	231,530.00	82.53
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT			4.42	3,000.00	3,000.00	
3401	POSTAGE						
3410	TELEPHONES	2,511.24	12,910.70	3,557.46	41,000.00	41,000.00	31.49
3420	CELL PHONES	4,149.06	20,680.92	80.64	55,200.00	55,200.00	37.47
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	8,414.16	32,779.26	2,672.05	116,500.00	116,500.00	28.14
3900	OTHER PURCHASED SERVICES				40,000.00	40,000.00	
3902	Contractual Service O&M	6,071.41	6,071.41	3,156.12			
3---	PURCHASED SERVICES	198,536.79	1,610,241.98	349,006.80	3,950,725.00	3,950,725.00	40.76
4000	SUPPLIES						
4100	GENERAL SUPPLIES		379.47				

OBJ	OBJ	October 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	8.87CR	951.20	6.99	2,500.00	2,500.00	38.05
4640	FUEL						
4650	NATURAL GAS	12,303.75	55,627.85		487,000.00	487,000.00	11.42
4660	ELECTRICITY	162,469.92	587,415.54	17,210.05	1,817,000.00	1,817,000.00	32.33
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	35,038.32	91,607.93	1,949.21	240,000.00	240,000.00	38.17
4940	MAINTENANCE SUPPLIES	6,788.33	118,057.04	1,853.94	193,250.00	193,250.00	61.09
4950	HVAC SUPPLIES	362.27	4,710.48		10,000.00	10,000.00	47.10
4960	GROUND SUPPLIES	4,896.54	83,568.93	24,892.86	213,000.00	213,000.00	39.23
4---	SUPPLIES	221,850.26	942,318.44	45,913.05	2,962,750.00	2,962,750.00	31.81
5000	CAPITALIZED EQUIPMENT		198,953.87		607,120.00	607,120.00	32.77
5100	LAND PURCHASE						
5110	BUILDING IMPROVEMENTS		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						
5---	CAPITALIZED EQUIPMENT		215,286.87		607,120.00	607,120.00	35.46
6000	OTHER EXPENSE						
6400	DUES & FEES		75.00		1,000.00	1,000.00	7.50
6600	TRANSFERS	11,618,000.00	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	
6910	CONTINGENCIES		511.10	13,450.99			
6---	OTHER EXPENSE	11,618,000.00	11,618,586.10	13,450.99	11,694,000.00	11,694,000.00	99.36
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	89,261.18	229,549.08		200,000.00	200,000.00	114.77
7002	NEW EQUIPMENT	1,798.95	82,894.39		255,000.00	255,000.00	32.51
7---	NON CAPITALIZED EQUIPMENT	91,060.13	312,443.47		455,000.00	455,000.00	68.67
----	OPERATIONS & MAINT FUND	12,590,589.77	16,695,247.71	408,370.84	26,157,517.00	26,157,516.00	63.83

OBJ	OBJ	October 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	
6200	INTEREST				3,802,151.00	3,802,151.00	
6400	DUES & FEES	950.00	950.00		3,500.00	3,500.00	27.14
6600	TRANSFERS						
6---	OTHER EXPENSE	950.00	950.00		14,300,651.00	14,300,651.00	0.01
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE	950.00	105,633.85		14,405,331.00	14,405,331.00	0.73

OBJ	OBJ	October 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
1100	ADMINISTRATIVE				102,085.00	102,085.00	
1412	SPED BUS AIDE	1,526.02	4,857.68		42,000.00	42,000.00	11.57
1413	BUS MONITOR	6,113.55	16,490.28		34,500.00	49,767.00	33.13
1500	SECRETARIAL						
1810	DIRECTOR OF TRANSPORTATION	7,692.32	41,289.64		100,000.00	100,000.00	41.29
1811	DRIVER SUPERVISOR	2,125.60	9,565.20		55,125.00	55,125.00	17.35
1812	DISPATCHER	5,304.80	15,128.80			15,000.00	100.86
1813	SPED TRANSPORT SUPERVISOR						
1814	ASST DIRECTOR-TRANSPORTATION	5,384.62	24,230.79		74,000.00	74,000.00	32.74
1820	BUS DRIVER - REGULAR ROUTES	123,126.41	246,338.89		1,179,880.00	1,179,880.00	20.88
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER	317.12	582.93		5,000.00	5,000.00	11.66
1823	BUS DRIVER-SPED ROUTE	82,956.30	225,519.31		836,000.00	836,000.00	26.98
1824	DRIVER- VOCATIONAL-ROUTE	4,062.35	8,680.81		37,000.00	37,000.00	23.46
1825	HOMELESS-MCKINNEY VENTO	993.80	1,846.20		8,500.00	8,500.00	21.72
1830	FIELD TRIPS-NON REIMBURSEABLE	2,525.14	8,526.05		17,000.00	17,000.00	50.15
1831	FIELD TRIP INSTRUCTIONAL	6,689.30	8,682.02		48,000.00	48,000.00	18.09
1832	FIELD TRIP ATHLETICS	11,284.69	21,119.68		86,000.00	86,000.00	24.56
1833	FIELD TRIP SPECIAL EDUCATION	97.72	214.50		3,200.00	3,200.00	6.70
1840	HEAD BUS MECHANIC	11,840.00	36,057.60		70,720.00	70,720.00	50.99
1841	ASSISTANT BUS MECHANIC		5,168.00		68,640.00	68,640.00	7.53
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME	2,659.18	9,261.50		17,500.00	17,500.00	52.92
1---	SALARIES	274,698.92	683,559.88		2,785,150.00	2,815,417.00	24.28
2120	HMO INSURANCE	4,596.44	16,899.86		71,500.00	71,500.00	23.64
2130	PPO INSURANCE	837.68	1,675.36		9,500.00	9,500.00	17.64
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	453.86	1,540.90		4,800.00	4,800.00	32.10
2300	LIFE INSURANCE	41.04	148.96		520.00	520.00	28.65
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	5,929.02	20,265.08		86,320.00	86,320.00	23.48
3000	PURCHASED SERVICES						
3001	PURCHASED SERVICE						
3100	PROFESSIONAL FEES	984.00	4,598.00		16,000.00	16,000.00	28.74
3141	INSERVICE						

OBJ	OBJ	October 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
3142	STAFF DEVELOPMENT	1,084.15	2,850.51	129.98	6,000.00	6,000.00	47.51
3161	ANNUAL LICENSE RENEWAL	821.00	1,756.00		3,500.00	3,500.00	50.17
3163	SOFTWARE LEASE				14,200.00	14,200.00	
3201	REPAIR & MAINT	9,450.00	7,208.66		6,000.00	6,000.00	120.14
3210	SANITATION SERVICES		445.23	375.99	2,100.00	2,100.00	21.20
3239	SCHOOL BUS REPAIR	1,631.10	13,666.16		11,000.00	11,000.00	124.24
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		28,323.01		60,000.00	60,000.00	47.21
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	500.00	1,500.00		5,700.00	5,700.00	26.32
3401	POSTAGE				100.00	100.00	
3410	TELEPHONES						
3420	CELL PHONES						
3500	ADVERTISING						
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES		198.62	56.22	700.00	700.00	28.37
3615	PER COPY COST						
3700	WATER & SEWER	352.34	1,417.92	399.17	4,000.00	4,000.00	35.45
3810	PROPERTY/LIABILITY INSUR		83,209.99		100,000.00	100,000.00	83.21
3---	PURCHASED SERVICES	14,822.59	145,627.69	961.36	236,000.00	236,000.00	61.71
4000	SUPPLIES						
4120	COPIER PAPER				600.00	600.00	
4180	OFFICE SUPPLIES	475.77	1,549.59	496.83	7,000.00	7,000.00	22.14
4560	FUEL	40,263.96	74,690.44	5,471.74	260,000.00	260,000.00	28.73
4570	BUS PARTS	4,228.89	30,082.28	377.52	70,000.00	70,000.00	42.97
4650	NATURAL GAS	210.94	968.40		8,500.00	8,500.00	11.39
4660	ELECTRICITY	1,532.80	6,091.61	1,291.56	29,500.00	29,500.00	20.65
4900	OTHER SUPPLIES						
4---	SUPPLIES	46,712.36	113,382.32	7,637.65	375,600.00	375,600.00	30.19
5100	LAND PURCHASE						

OBJ	OBJ	October 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
5110	BUILDING IMPROVMENTS						
5200	NEW BUILD CONSTRUCTION						
5520	BUS PURCHASE				2,570,000.00	2,570,000.00	
5600	BUILDING/CONSTRUCTION						
5---	CAPITALIZED EQUIPMENT				2,570,000.00	2,570,000.00	
6400	DUES & FEES	6,760.00	6,857.00		9,000.00	9,000.00	76.19
6600	TRANSFERS	965,000.00	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	971,760.00	971,857.00		1,014,000.00	1,014,000.00	95.84
7002	NEW EQUIPMENT				50,000.00	50,000.00	
7100	TRANSFERS						
7140	TRANSFER TRANS INTEREST						
7---	NON CAPITALIZED EQUIPMENT				50,000.00	50,000.00	
----	TRANSPORTATION FUND	1,313,922.89	1,934,691.97	8,599.01	7,117,070.00	7,147,337.00	27.07

OBJ	OBJ	October 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
2710	EMPLOYER FICA	79,296.39	258,268.74		819,866.00	819,866.00	31.50
2720	EMPLOYER MEDICARE	76,996.81	204,642.81		914,121.00	914,121.00	22.39
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2---	EMPLOYEE BENEFITS	156,293.20	462,911.55		1,733,987.00	1,733,987.00	26.70
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	RETIREMENT FUND	156,293.20	462,911.55		1,733,987.00	1,733,987.00	26.70

OBJ	OBJ	October 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
2730	EMPLOYER IMRF	103,564.64	350,282.67		1,415,524.00	1,415,524.00	24.75
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2830	EMPLOYER TRS FEDERAL FUNDS						
2---	EMPLOYEE BENEFITS	103,564.64	350,282.67		1,415,524.00	1,415,524.00	24.75
----	RETIREMENT FUND	103,564.64	350,282.67		1,415,524.00	1,415,524.00	24.75

OBJ	OBJ	October 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		15,068.75	18,495.00			
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		15,068.75	18,495.00			
4180	OFFICE SUPPLIES						
4330	LIBRARY BOOKS						
4650	NATURAL GAS						
4660	ELECTRICITY						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES						
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS	1,172,897.12	9,130,222.85	4,170,654.31	14,037,925.00	14,037,925.00	65.04
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	1,172,897.12	9,130,222.85	4,170,654.31	14,037,925.00	14,037,925.00	65.04
6000	OTHER EXPENSE						
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS	1,172,897.12	9,145,291.60	4,189,149.31	14,037,925.00	14,037,925.00	65.15

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

OBJ	OBJ	October 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	October 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	290,634.05	312,828.05		711,270.00	711,270.00	43.98
5---	CAPITALIZED EQUIPMENT	290,634.05	312,828.05		711,270.00	711,270.00	43.98
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	LIFE SAFETY FUND	290,634.05	312,828.05		711,270.00	711,270.00	43.98

<u>OBJ</u>	<u>OBJ</u>	<u>October 2024-25</u> <u>Monthly Activity</u>	<u>2024-25</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2024-25</u> <u>Original Budget</u>	<u>2024-25</u> <u>Revised Budget</u>	<u>2024-25</u> <u>FYTD %</u>
	Grand Expense Totals	27,454,035.67	54,604,699.99	5,112,643.52	150,279,048.00	150,261,887.00	36.34

Number of Accounts: 6137

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