

OBJ	OBJ	July 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	2,154.31	2,154.31		-2,154.31		
1001	SALARIES ARRA						
1002	certified summer reading camp						
1003	INSTR PLANN - IEP MEETINGS						
1040	summer curriculum planning						
1100	ADMINISTRATIVE	330,658.47	330,658.47		-330,658.47		
1200	TEACHER	7,705.96	7,705.96		-7,705.96		
1250	TEACHER OTHER	1,680.00	1,680.00		-1,680.00		
1300	OTHER TEACHER	4,800.00	4,800.00		-4,800.00		
1310	STIPENDS						
1311	STIPEND-NON-ATHLETIC						
1312	STIPEND-ATHLETIC	2,250.00	2,250.00		-2,250.00		
1313	STIPEND-COMMITTEE						
1314	STIPEND-MENTOR						
1315	NATIONAL BOARD CERTIFICATION						
1320	SUBSTITUTE- DISTRICT MEETING						
1321	SUB-DISTRICT MEETING						
1322	SUB-OUT-OF-DISTRICT MEETING						
1323	SUB-SICK	90.00	90.00		-90.00		
1324	SUB-OTHER						
1325	HOMEBOUND TUTOR						
1326	DETENTION						
1327	PERSONAL						
1328	LONG TERM SUBSTITUTE						
1329	SPEC ED SUBSTITUTE						
1330	INTERN						
1340	CURRICULUM						
1341	CURRICULUM WRITING						
1342	STAFF DEVELOPMENT	360.00	360.00		-360.00		
1343	TECHNOLOGY STAFF SALARY						
1344	INCLUSION MEETING						
1345	IEP MEETING						
1346	RELEASE TIME						
1347	SUBSTITUTE JURY DUTY						
1350	ATHLETIC WORKER	580.00	580.00		-580.00		
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						

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1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER						
1360	OUTDOOR EDUCATION						
1400	EDUCATIONAL SUPPORT						
1410	TEACHER ASSISTANT	298.30	298.30		-298.30		
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	140.00	140.00		-140.00		
1431	TECHNOLOGY ASSISTANT	14,608.64	14,608.64		-14,608.64		
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	11,055.04	11,055.04		-11,055.04		
1441	HALL SUPERVISIO						
1442	LUNCHROOM SUPERVISION						
1450	FOOD SERVICE						
1500	SECRETARIAL						
1510	CENTRAL OFFICE SECRETARY	21,772.00	21,772.00		-21,772.00		
1520	PRINCIPAL SECRETARY	64,780.20	64,780.20		-64,780.20		
1521	SECRETARY-SUB						
1530	BUILDING SECRETARY	4,131.30	4,131.30		-4,131.30		
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST						
1555	SUB-CALLER						
1590	SECRETARY OVERTIME	645.84	645.84		-645.84		
1591	HR STRIKE OT						
1610	ACCOUNTING SPECIALIST	5,161.60	5,161.60		-5,161.60		
1620	PAYROLL SPECIALIST	10,820.80	10,820.80		-10,820.80		
1630	EMPLOYEE BENEFITS SPECIALIST	5,553.60	5,553.60		-5,553.60		
1640	HUMAN RESOURCES SPECIALIST						
1650	COORDINATOR	14,633.54	14,633.54		-14,633.54		
1651	FACILITATOR						
1690	SPECIALISTS OVERTIME	2,427.96	2,427.96		-2,427.96		
1760	SECURITY						
1780	SUMMER WORKERS						
1910	SUMMER SCHOOL TEACHER						
1911	SUMMER TESTING & ASSESSMENT						
1915							
1920	SUMMER DRIVERS EDUCATION						
1930	SUMMER CURRICULUM						
1950	SUMMER ATHLETICS	45,560.00	45,560.00		-45,560.00		
1960	SUMMER BAND						
1970	SUMMER GUIDANCE						

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1---	SALARIES	551,867.56	551,867.56		-551,867.56		
2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION						
2110	TRS BOARD PAID						
2120	HMO INSURANCE	20,351.54	20,351.54		-20,351.54		
2130	PPO INSURANCE	76,019.86	76,019.86		-76,019.86		
2140	HEALTH INSUR WAIVER BENEFIT	66.00	66.00	500.00	-566.00		
2150	HSA-DISTRICT						
2190	INSURANCE CONSULTANT	1,352.20	1,352.20		-1,352.20		
2200	DENTAL INSURANCE	5,545.02	5,545.02		-5,545.02		
2210							
2300	LIFE INSURANCE	784.41	784.41		-784.41		
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT						
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	31,518.18	31,518.18		-31,518.18		
2820	EMPLOYER TRS-THIS CONTRIBUTION	2,424.69	2,424.69		-2,424.69		
2830	EMPLOYER TRS FEDERAL FUNDS						
2840	EMPLOYER TRS FEES						
2850	EMPLOYER PAID TSA						
2900	OTHER EMPLOYEE BENEFITS	105,107.43CR	-105,107.43		105,107.43		
2920	UNEMPLOYMENT INSURANCE						
2---	EMPLOYEE BENEFITS	32,954.47	32,954.47	500.00	-33,454.47		
3000	PURCHASED SERVICES	32,811.80	32,811.80		-32,811.80		
3001	PURCHASED SERVICE	3,129.00	3,129.00		-3,129.00		
3100	PROFESSIONAL FEES	173,667.58	173,667.58		-173,667.58		
3101	SECURITY SERVICES						
3102	POINT OF SALE SERVICES	16,076.66	16,076.66		-16,076.66		
3140	PROFESSIONAL SCVS INSTRUCT						
3141	INSERVICE						
3142	STAFF DEVELOPMENT	2,414.12	2,414.12	8,101.32	-10,515.44		
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS						
3150	FOOD SERVICE CONTRACT						
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL	70,567.42	70,567.42		-70,567.42		

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3162	TECHNOLOGY CONSULTANTS/Cyber	854.72	854.72		-854.72		
3163	SOFTWARE LEASE	52,153.21	52,153.21	17,585.60	-69,738.81		
3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT	48,360.00	48,360.00		-48,360.00		
3170	AUDIT SERVICES	6,000.00	6,000.00		-6,000.00		
3180	LEGAL SERVICES	9,699.75	9,699.75		-9,699.75		
3190	OTHER PROFESSIONAL& TECHNICAL						
3191	ATHLETIC REFEREE & JUDGES	11,000.00	11,000.00		-11,000.00		
3201	REPAIR & MAINT	12,758.46	12,758.46	3,146.80	-15,905.26		
3203	VEHICLE REPAIR						
3204	HVAC REPAIR						
3211	DOCUMENT SERVICES	2,881.35	2,881.35		-2,881.35		
3230	REPAIR & MAINT						
3250	RENTALS						
3251	RENTAL EQUIPMENT	141.00	141.00		-141.00		
3254	RENTAL VEHICLES						
3255	CAPITAL LEASES						
3291	SERVICE AGREEMENT	57,048.32	57,048.32	13,755.93	-70,804.25		
3320	STATE COMPETITION						
3321	MILEAGE REIMBURSEMENT	70.09	70.09	38.51	-108.60		
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION						
3401	POSTAGE	7,580.91	7,580.91		-7,580.91		
3410	TELEPHONES						
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES						
3530	POSTAGE						
3600	PRINTING & BINDING	148.75	148.75		-148.75		
3610	COPIER MACHINES			13,001.50	-13,001.50		
3615	PER COPY COST	28,587.61	28,587.61	746.41	-29,334.02		
3810	PROPERTY/LIABILITY INSUR	378,596.00	378,596.00		-378,596.00		
3820	TREASURER BOND						
3830	SCHOOL BOARD LEGAL LIABILITY	18,763.00	18,763.00		-18,763.00		
3840	WORKERS COMPENSATION	441,922.00	441,922.00		-441,922.00		
3850	CRIMINAL BACKGROUND CHECKS	1,460.00	1,460.00		-1,460.00		
3860	STUDENT ACCIDENT INSURANCE	28,803.00	28,803.00		-28,803.00		
3870	APPRAISAL - BLDG CONTENTS						
3900	OTHER PURCHASED SERVICES	2,258.42	2,258.42		-2,258.42		
3901	NEGOTIATION EXP						
3905	ATHLETIC OFF SITE FACILTY USE						

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3---	PURCHASED SERVICES	1,407,753.17	1,407,753.17	56,376.07	-1,464,129.24		
4000	SUPPLIES	284,701.55	284,701.55	174,339.12	-459,040.67		
4100	GENERAL SUPPLIES	101,604.12	101,604.12	14,909.62	-116,513.74		
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	1,627.36	1,627.36	5,343.66	-6,971.02		
4104	ART - PHOTOGRAPHY						
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE						
4108	NURSING SUPPLIE			336.99	-336.99		
4109	CONSUMABLES	1,828.33	1,828.33	484.30	-2,312.63		
4110	BUSINESS EDUCATION						
4111	MUSIC-BAND	1,432.00	1,432.00		-1,432.00		
4112	MUSIC-ORCHESTRA						
4113	MUSIC-VOCAL	62.96	62.96		-62.96		
4114	PHYSICAL EDUCATION						
4115	MATH						
4116	STUDENT COUNCIL						
4117	SCIENCE	1,741.17	1,741.17	168.36	-1,909.53		
4118	SOCIAL STUDIES						
4119	BUSINESS/VEI CONSUMABLES						
4120	COPIER PAPER	62,058.24	62,058.24		-62,058.24		
4121	WORKBOOKS	791.07	791.07		-791.07		
4122	CONSUMABLES-ART	2,015.00	2,015.00	5,505.37	-7,520.37		
4123	CONSUMABLES-PHOTOGRAPHY			2,422.77	-2,422.77		
4124	CONSUMABLES-FCS						
4125	CONSUMABLES-INDUSTRIAL ART						
4126	CONSUMABLES HEALTH						
4127	CONSUMABLES WELLNESS						
4128	CONSUMABLES- DESIGN/FASHION						
4129	CONSUMABLES -WOODS						
4130	DRAMA						
4131	MUSIC-GENERAL SUPPLIES						
4132	MUSIC-PERFORMING SUPPLIES						
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW						
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL						

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4137	CONSUMABLES-ENGLISH						
4140	DRIVERS EDUCATION	174.80	174.80		-174.80		
4141	INDUSTRIAL ARTS	49.98	49.98	928.60	-978.58		
4142	TEAM SUPPLIES						
4143	LITERARY MAGAZINE						
4144	NEWSPAPER						
4145	SCHOLASTIC BOWL SUPPLIES						
4146	UNIFORMS ATHLETICS	5,393.02	5,393.02		-5,393.02		
4150	ENGLISH			7,357.02	-7,357.02		
4160	FOOD						
4170	FOREIGN LANGUAGE						
4180	OFFICE SUPPLIES	703.37	703.37	202.40	-905.77		
4181	CO SUPPLIES	600.10	600.10		-600.10		
4182	GRADUATION SUPPLIES						
4190	HEALTH EDUCATION						
4201	TEXTBOOKS	3,500.00	3,500.00	87.75	-3,587.75		
4202	SUPPLEMENTAL SUPPLIES						
4203	PE LOCKER LOCK	5,085.97	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						
4281	CONSUMABLES-HORTICULTURE						
4283	CONSUMABLES-SCIENCE						
4290	SOCIAL STUDIES						
4300	SPEECH SUPPLIES						
4310	TV PRODUCTION	641.67	641.67		-641.67		
4311	TV PRODUCTION-CONSUMABLES						
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	1,430.02	1,430.02	812.35	-2,242.37		
4331	CATALOGED MATERIALS						
4332	NON-CATALOGED			3,931.87	-3,931.87		
4333	LIBRARY - PERIODICALS						

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4401	LIBRARY-PERIODICALS			194.99	-194.99		
4410	PROFESSIONAL RESOURCES						
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	80.50	80.50		-80.50		
4710	SOFTWARE	20.00	20.00		-20.00		
4720	SOFTWARE - ADMINISTRATIVE						
4820	UNIFORMS - BAND & ORCHESTRA						
4901	NEGOTIATION EXP						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES	475,541.23	475,541.23	217,025.17	-692,566.40		
5000	CAPITALIZED EQUIPMENT	385,035.15	385,035.15	20,789.72	-405,824.87		
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT						
5330	NEW TECHNOLOGY						
5340	REPLACE TECHNOLOGY						
5521	VEHICLE PURCHASE						
5---	CAPITALIZED EQUIPMENT	385,035.15	385,035.15	20,789.72	-405,824.87		
6000	OTHER EXPENSE						
6163							
6400	DUES & FEES	9,940.38	9,940.38	250.00	-10,190.38		
6410	ENTRY FEES	13,000.00	13,000.00		-13,000.00		
6411	ENTRY FEES NON ATHLETIC						
6500	CHARACTER COUNTS						
6600	TRANSFERS						
6800	TUITION	124,973.57	124,973.57	4,834.62	-129,808.19		
6801	MID VALLEY/GENEVA ESY						
6802	PRECSCHOOL ESY						
6803	RESIDENTIAL ROOM & BOARD	15,250.80	15,250.80		-15,250.80		
6810	PREVENTION						
6900	OTHER OBJECTS	2,226.57	2,226.57	5,238.21	-7,464.78		
6901	CHARACTER COUNTS						
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	165,391.32	165,391.32	10,322.83	-175,714.15		
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	29,461.39	29,461.39		-29,461.39		
7002	NEW EQUIPMENT						

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7003	NEW TECHNOLOGY	392.69	392.69	1,308.62	-1,701.31		
7004	REPLACE TECHNOLOGY						
7---	NON CAPITALIZED EQUIPMENT	29,854.08	29,854.08	1,308.62	-31,162.70		
8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS						
----	EDUCATION FUND	3,048,396.98	3,048,396.98	306,322.41	-3,354,719.39		



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1100	ADMINISTRATIVE						
1200	TEACHER						
1432	TECHNOLOGY TECHNICIAN	13,596.80	13,596.80		-13,596.80		
1433	TECHNOLOGY NETWORK	25,291.02	25,291.02		-25,291.02		
1434	TECHNOLOGY OVERTIME	98.93	98.93		-98.93		
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	11,282.00	11,282.00		-11,282.00		
1590	SECRETARY OVERTIME						
1710	DIRECTOR OF FACILITY OPERATION	11,018.30	11,018.30		-11,018.30		
1720	CUSTODIAL	191,101.66	191,101.66		-191,101.66		
1730	GROUNDS	24,524.00	24,524.00		-24,524.00		
1740	MAINTENANCE	22,392.00	22,392.00		-22,392.00		
1750	HVAC	13,171.20	13,171.20		-13,171.20		
1760	SECURITY	20,961.50	20,961.50		-20,961.50		
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS	27,711.00	27,711.00		-27,711.00		
1785	SUB-CUSTODIAN	2,874.19	2,874.19		-2,874.19		
1786	ON CALL CUSTODIAN	2,997.00	2,997.00		-2,997.00		
1790	CUSTODIAL OVERTIME	786.20	786.20		-786.20		
1791	GROUNDS OVERTIME	156.72	156.72		-156.72		
1792	MAINTENANCE OVERTIME	1,340.65	1,340.65		-1,340.65		
1793	HVAC OVERTIME	372.96	372.96		-372.96		
1794	SECURITY OVERTIME	989.44	989.44		-989.44		
1---	SALARIES	370,665.57	370,665.57		-370,665.57		
2005	FRINGE BENEFIT EMPLYR VEH USE	60.24	60.24		-60.24		
2120	HMO INSURANCE	34,202.00	34,202.00		-34,202.00		
2130	PPO INSURANCE	31,539.68	31,539.68		-31,539.68		
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT						
2200	DENTAL INSURANCE	4,356.01	4,356.01		-4,356.01		
2300	LIFE INSURANCE	350.38	350.38		-350.38		
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	70,508.31	70,508.31		-70,508.31		
3000	PURCHASED SERVICES						

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3100	PROFESSIONAL FEES	5,066.20	5,066.20	2,590.00	-7,656.20		
3110	ARCHITECT FEES	132,138.08	132,138.08		-132,138.08		
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES	50,886.50	50,886.50	847.50	-51,734.00		
3141	INSERVICE	33.60	33.60		-33.60		
3142	STAFF DEVELOPMENT						
3163	SOFTWARE LEASE	19,624.37	19,624.37		-19,624.37		
3201	REPAIR & MAINT	32,098.18	32,098.18	21,121.00	-53,219.18		
3202	HVAC SERVICE AGREEMENT						
3203	VEHICLE REPAIR	1,097.19	1,097.19	1,472.68	-2,569.87		
3204	HVAC REPAIR	93,159.44	93,159.44	12,359.09	-105,518.53		
3210	SANITATION SERVICES	6,028.68	6,028.68		-6,028.68		
3220	CLEANING SCVS	10,140.00	10,140.00		-10,140.00		
3231	HVAC SERVICE AGREEMENT						
3233	HVAC REPAIR & MAINT						
3234	SECURITY MAINT AGREEMENT						
3251	RENTAL EQUIPMENT						
3252	RENTAL UNIFORM	34.19	34.19	16.90	-51.09		
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	7,269.80	7,269.80	4,378.90	-11,648.70		
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	26,053.88	26,053.88	28.51	-26,082.39		
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT						
3401	POSTAGE						
3410	TELEPHONES	4,609.46	4,609.46	91.10	-4,700.56		
3420	CELL PHONES	8,195.39	8,195.39	139.76	-8,335.15		
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES						
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3615	PER COPY COST						
3700	WATER & SEWER	11,975.39	11,975.39		-11,975.39		
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES	408,410.35	408,410.35	43,045.44	-451,455.79		
4000	SUPPLIES						
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	60.65	60.65	10.02	-70.67		
4640	FUEL						

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4650	NATURAL GAS	20,804.97	20,804.97		-20,804.97		
4660	ELECTRICITY	166,627.61	166,627.61		-166,627.61		
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	18,075.95	18,075.95		-18,075.95		
4940	MAINTENANCE SUPPLIES	10,832.86	10,832.86	851.06	-11,683.92		
4950	HVAC SUPPLIES						
4960	GROUND SUPPLIES	5,842.39	5,842.39		-5,842.39		
4---	SUPPLIES	222,244.43	222,244.43	861.08	-223,105.51		
5000	CAPITALIZED EQUIPMENT	80,378.57	80,378.57	156,050.00	-236,428.57		
5100	LAND PURCHASE						
5110	BUILDING IMPROVEMENTS						
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	80,378.57	80,378.57	156,050.00	-236,428.57		
6000	OTHER EXPENSE						
6400	DUES & FEES						
6600	TRANSFERS						
6660	TRANSFERS						
6900	OTHER OBJECTS						
6910	CONTINGENCIES						
6---	OTHER EXPENSE						
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	25,748.85	25,748.85		-25,748.85		
7002	NEW EQUIPMENT	12,161.93	12,161.93		-12,161.93		
7---	NON CAPITALIZED EQUIPMENT	37,910.78	37,910.78		-37,910.78		
----	OPERATIONS & MAINT FUND	1,190,118.01	1,190,118.01	199,956.52	-1,390,074.53		

OBJ	OBJ	July 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	195,602.05		-195,602.05		
3---	PURCHASED SERVICES	195,602.05	195,602.05		-195,602.05		
4000	SUPPLIES						
4---	SUPPLIES						
6000	OTHER EXPENSE						
6100	REDEMPTION OF PRINCIPAL						
6200	INTEREST						
6400	DUES & FEES						
6600	TRANSFERS						
6---	OTHER EXPENSE						
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE	195,602.05	195,602.05		-195,602.05		

OBJ	OBJ	July 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
1100	ADMINISTRATIVE						
1412	SPED BUS AIDE	2,624.26	2,624.26		-2,624.26		
1413	BUS MONITOR						
1500	SECRETARIAL						
1810	DIRECTOR OF TRANSPORTATION	8,707.82	8,707.82		-8,707.82		
1811	DRIVER SUPERVISOR	2,019.20	2,019.20		-2,019.20		
1812	DISPATCHER	5,233.60	5,233.60		-5,233.60		
1813	SPED TRANSPORT SUPERVISOR						
1814	ASST DIRECTOR-TRANSPORTATION	6,057.70	6,057.70		-6,057.70		
1820	BUS DRIVER - REGULAR ROUTES	2,238.78	2,238.78		-2,238.78		
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER						
1823	BUS DRIVER-SPED ROUTE	37,130.03	37,130.03		-37,130.03		
1824	DRIVER- VOCATIONAL-ROUTE						
1825	HOMELESS-MCKINNEY VENTO						
1830	FIELD TRIPS-NON REIMBURSEABLE	910.10	910.10		-910.10		
1831	FIELD TRIP INSTRUCTIONAL	216.28	216.28		-216.28		
1832	FIELD TRIP ATHLETICS	261.48	261.48		-261.48		
1833	FIELD TRIP SPECIAL EDUCATION						
1840	HEAD BUS MECHANIC	4,163.20	4,163.20		-4,163.20		
1841	ASSISTANT BUS MECHANIC	4,075.20	4,075.20		-4,075.20		
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME	224.42	224.42		-224.42		
1---	SALARIES	73,862.07	73,862.07		-73,862.07		
2120	HMO INSURANCE	4,696.24	4,696.24		-4,696.24		
2130	PPO INSURANCE						
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	333.52	333.52		-333.52		
2300	LIFE INSURANCE	43.94	43.94		-43.94		
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	5,073.70	5,073.70		-5,073.70		
3000	PURCHASED SERVICES						
3001	PURCHASED SERVICE						
3100	PROFESSIONAL FEES	1,946.00	1,946.00		-1,946.00		
3141	INSERVICE						

OBJ	OBJ	July 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
3142	STAFF DEVELOPMENT	901.16	901.16		-901.16		
3161	ANNUAL LICENSE RENEWAL	278.00	278.00	55.00	-333.00		
3163	SOFTWARE LEASE						
3201	REPAIR & MAINT						
3210	SANITATION SERVICES	243.41	243.41		-243.41		
3239	SCHOOL BUS REPAIR	149.95	149.95		-149.95		
3240	BUS REPAIR INSURANCE REIMBURSE						
3251	RENTAL EQUIPMENT						
3252	RENTAL UNIFORM						
3300	TRANSPORTATION SERVICES						
3301	HOMELESS TRANSPORTATION						
3310	SPECIAL ED CONTRACT SCVS	13,136.24	13,136.24		-13,136.24		
3320	STATE COMPETITION						
3321	MILEAGE REIMBURSEMENT						
3330	CO-CURRICULAR CONTRACT SERVICE						
3340	CONT FOX VALLEY CAREER CENTER						
3390	OTHER TRANSPORTATION	500.00	500.00		-500.00		
3401	POSTAGE						
3410	TELEPHONES						
3420	CELL PHONES						
3500	ADVERTISING						
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES	101.71	101.71	65.89	-167.60		
3615	PER COPY COST						
3700	WATER & SEWER	532.72	532.72		-532.72		
3810	PROPERTY/LIABILITY INSUR	80,850.00	80,850.00		-80,850.00		
3---	PURCHASED SERVICES	98,639.19	98,639.19	120.89	-98,760.08		
4000	SUPPLIES						
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	622.05	622.05	154.39	-776.44		
4560	FUEL	31,052.14	31,052.14		-31,052.14		
4570	BUS PARTS	12,112.73	12,112.73		-12,112.73		
4650	NATURAL GAS	316.08	316.08		-316.08		
4660	ELECTRICITY	2,076.32	2,076.32		-2,076.32		
4900	OTHER SUPPLIES						
4---	SUPPLIES	46,179.32	46,179.32	154.39	-46,333.71		
5100	LAND PURCHASE						

OBJ	OBJ	July 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						
5600	BUILDING/CONSTRUCTION						
5---	CAPITALIZED EQUIPMENT						
6400	DUES & FEES	30.00	30.00		-30.00		
6600	TRANSFERS						
6900	OTHER OBJECTS						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	30.00	30.00		-30.00		
7002	NEW EQUIPMENT	29,218.68	29,218.68		-29,218.68		
7100	TRANSFERS						
7140	TRANSFER TRANS INTEREST						
7---	NON CAPITALIZED EQUIPMENT	29,218.68	29,218.68		-29,218.68		
----	TRANSPORTATION FUND	253,002.96	253,002.96	275.28	-253,278.24		

OBJ	OBJ	July 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	36,370.44	36,370.44		-36,370.44		
2720	EMPLOYER MEDICARE	14,037.71	14,037.71		-14,037.71		
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2---	EMPLOYEE BENEFITS	50,408.15	50,408.15		-50,408.15		
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	RETIREMENT FUND	50,408.15	50,408.15		-50,408.15		



OBJ	OBJ	July 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	48,842.86	48,842.86		-48,842.86		
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2830	EMPLOYER TRS FEDERAL FUNDS						
2---	EMPLOYEE BENEFITS	48,842.86	48,842.86		-48,842.86		
----	RETIREMENT FUND	48,842.86	48,842.86		-48,842.86		

OBJ	OBJ	July 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 IMPROVEMENTS	641,115.75	641,115.75		-641,115.75		
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	641,115.75	641,115.75		-641,115.75		
6000	OTHER EXPENSE						
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS	641,115.75	641,115.75		-641,115.75		

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

OBJ	OBJ	July 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	July 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						
5---	CAPITALIZED EQUIPMENT						
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	LIFE SAFETY FUND						

<u>OBJ</u>	<u>OBJ</u>	<u>July 2023-24</u> <u>Monthly Activity</u>	<u>2023-24</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2023-24 FYTD</u> <u>Unencumbered Bal</u>	<u>2023-24</u> <u>FY %</u>	<u>2023-24</u> <u>Original Budget</u>
	Grand Expense Totals	5,427,486.76	5,427,486.76	506,554.21	-5,934,040.97		

Number of Accounts: 5884

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