BoE Expenditure Report April 2025

Account Number	Object Description	Monthly Activity- April 2025	YTD Activity 2024-25	Revised Budget	Percent
Fund 10-Education					
10 - --- ---- 1000 -- ------	SALARIES	13,721	874,979	841,252	104%
10 - --- ---- 1003 -- ------	INSTR PLANN - IEP MEETINGS	0	4,500	3,000	150%
10 - --- ---- 1040 -- ------	SUMMER PLANNING CURRICULUM	0	2,400	0	
					100%
10 - --- ---- 1100 -- ------	ADMINISTRATIVE	299,105	3,165,113	3,796,747	83%
10 - --- ---- 1200 -- ------	TEACHER	3,190,138	28,455,977	41,157,162	69%
10 - --- ---- 1250 -- ------	TEACHER OTHER	0	1,480	0	100%
10 - --- ---- 1300 -- ------	OTHER TEACHER	0	3,725	0	100%
10 - --- ---- 1311 -- ------	STIPEND-NON-ATHLETIC	0	655,691	851,200	77%
10 - --- ---- 1312 -- ------	STIPEND-ATHLETIC	0	648,854	962,500	67%
10 - --- ---- 1313 -- ------	STIPEND-COMMITTEE	0	0	10,000	0%
10 - --- ---- 1314 -- ------	STIPEND-MENTOR	0	31,914	22,000	145%
10 - --- ---- 1315 -- ------	NATIONAL BOARD CERTIFICATION	0	25,500	36,000	71%
10 - --- ---- 1320 -- ------	SUBSTITUTE- DISTRICT MEETING	0	908	150	605%
10 - --- ---- 1321 -- ------	SUB-DISTRICT MEETING	29,620	237,827	266,000	89%
10 - --- ---- 1322 -- ------	SUB-OUT-OF-DISTRICT MEETING	2,178	2,178	1,200	182%
10 - --- ---- 1323 -- ------	SUB-SICK	41,892	389,737	410,000	95%
10 - --- ---- 1325 -- ------	HOMEBOUND TUTOR	250	590	10,000	6%
10 - --- ---- 1326 -- ------	DETENTION	825	7,063	6,250	113%
10 - --- ---- 1327 -- ------	PERSONAL	6,188	81,045	113,000	72%
10 - --- ---- 1328 -- ------	LONG TERM SUBSTITUTE	27,049	294,249	340,000	87%
10 - --- ---- 1330 -- ------	INTERN	0	12,000	18,000	67%
10 - --- ---- 1343 -- ------	TECHNOLOGY STAFF SALARY	0	1,674	6,362	26%
10 - --- ---- 1345 -- ------	IEP MEETING	2,681	12,471	9,000	139%
10 - --- ---- 1347 -- ------	SUBSTITUTE JURY DUTY	0	403	1,350	30%
10 - --- ---- 1350 -- ------	ATHLETIC WORKER	4,226	109,481	118,000	93%
10 - --- ---- 1354 -- ------	NON ATHLETIC WORKER	225	7,669	11,200	68%

10 - --- ---- 1410 -- ------	TEACHER ASSISTANT	266,476	1,733,590	2,545,471	68%
10 - --- ---- 1420 -- ------	REGISTERED NURSE	38,677	361,657	441,344	82%
10 - --- ---- 1431 -- ------	TECHNOLOGY ASSISTANT	27,012	301,487	360,850	84%
10 - --- ---- 1435 -- ------	DATA APPLICATION SPECIALIST	11,267	123,935	146,500	85%
10 - --- ---- 1441 -- ------	HALL SUPERVISIO	7,366	69,361	87,200	80%
10 - --- ---- 1442 -- ------	LUNCHROOM SUPERVISION	21,138	195,728	277,200	71%
10 - --- ---- 1510 -- ------	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	24,010	264,185	311,950	85%
10 - --- ---- 1520 -- ------	PRINCIPAL ADMINISTRATIVE ASSISTANT	60,452	676,548	833,175	81%
10 - --- ---- 1530 -- ------	BUILDING ADMINISTRATIVE ASSISTANT	49,618	498,075	620,820	80%
10 - --- ---- 1550 -- ------	RECEPTIONIST	3,653	41,612	45,500	91%
10 - --- ---- 1555 -- ------	SUB-CALLER	3,351	33,410	36,900	91%
10 - --- ---- 1590 -- ------	ADMINISTRATIVE ASSISTANT OVERTIME	132	9,532	9,425	101%
10 - --- ---- 1591 -- ------	HR STRIKE OT	0	0	1,000	0%
10 - --- ---- 1610 -- ------	ACCOUNTING SPECIALIST	4,640	68,193	60,000	114%
10 - --- ---- 1620 -- ------	PAYROLL SPECIALIST	11,440	125,055	148,100	84%
10 - --- ---- 1630 -- ------	EMPLOYEE BENEFITS SPECIALIST	5,440	47,600	70,850	67%
10 - --- ---- 1640 -- ------	HUMAN RESOURCES SPECIALIST	9,600	109,152	125,000	87%
10 - --- ---- 1650 -- ------	COORDINATOR	21,633	240,152	281,250	85%
10 - --- ---- 1651 -- ------	FACILITATOR	24,355	230,492	297,150	78%
10 - --- ---- 1690 -- ------	SPECIALISTS OVERTIME	445	2,209	2,000	110%
10 - --- ---- 1910 -- ------	SUMMER SCHOOL TEACHER	0	5,020	23,000	22%
10 - --- ---- 1911 -- ------	SUMMER TESTING & ASSESSMENT	0	2,413	8,525	28%
10 - --- ---- 1920 -- ------	SUMMER DRIVERS EDUCATION	0	10,640	5,400	197%
10 - --- ---- 1930 -- ------	SUMMER CURRICULUM	0	13,550	30,000	45%
10 - --- ---- 1950 -- ------	SUMMER ATHLETICS	90	-116,762	50,500	-231%
10 - --- ---- 1960 -- ------	SUMMER BAND	0	9,420	7,800	121%
10 - --- ---- 1--- -- ------	**SALARIES**	**4,208,891**	**40,083,683**	**55,817,283**	**72%**

10 - --- ---- 2100 -- ------	HEALTH PREVENTION	0	220	600	37%
10 - --- ---- 2120 -- ------	HMO INSURANCE	258,774	2,172,364	3,147,082	69%
10 - --- ---- 2130 -- ------	PPO INSURANCE	502,416	4,193,361	5,560,301	75%
10 - --- ---- 2140 -- ------	HEALTH INSUR WAIVER BENEFIT	3,510	14,768	16,000	92%
10 - --- ---- 2150 -- ------	HSA-DISTRICT	0	33,000	23,225	142%
10 - --- ---- 2190 -- ------	INSURANCE CONSULTANT	834	9,755	10,000	98%
10 - --- ---- 2200 -- ------	DENTAL INSURANCE	42,672	358,214	496,319	72%
10 - --- ---- 2300 -- ------	LIFE INSURANCE	5,050	42,382	57,854	73%
10 - --- ---- 2400 -- ------	TUITION REIMBURSEMENT	0	0	12,000	0%
10 - --- ---- 2710 -- ------	EMPLOYER FICA	0	0	0	0%
10 - --- ---- 2720 -- ------	EMPLOYER MEDICARE	0	0	0	0%
10 - --- ---- 2730 -- ------	EMPLOYER IMRF	0	0	0	0%
10 - --- ---- 2810 -- ------	EMPLOYER TRS CONTRIBUTION	51,265	540,551	673,727	80%
10 - --- ---- 2820 -- ------	EMPLOYER TRS-THIS CONTRIBUTION	24,148	229,002	325,917	
					70%
10 - --- ---- 2830 -- ------	EMPLOYER TRS FEDERAL FUNDS	0	0	13,267	0%
10 - --- ---- 2840 -- ------	EMPLOYER TRS FEES	0	1,449	0	100%
10 - --- ---- 2900 -- ------	OTHER EMPLOYEE BENEFITS	0	41,511	40,000	104%
10 - --- ---- 2920 -- ------	UNEMPLOYMENT INSURANCE	3,656	33,015	10,000	330%
10 - --- ---- 2--- -- ------	**EMPLOYEE BENEFITS**	**892,327**	**7,669,593**	**10,386,292**	**74%**
10 - --- ---- 3000 -- ------	PURCHASED SERVICES	35,799	234,487	301,484	78%
10 - --- ---- 3001 -- ------	PURCHASED SERVICE	1,002	9,203	9,160	100%
10 - --- ---- 3100 -- ------	PROFESSIONAL FEES	212,668	969,998	197,100	492%
10 - --- ---- 3102 -- ------	POINT OF SALE SERVICES	8,768	87,528	100,000	88%
10 - --- ---- 3140 -- ------	PROFESSIONAL SCVS INSTRUCT	0	0	5,900	0%
10 - --- ---- 3141 -- ------	INSERVICE	0	1,616	2,700	60%
10 - --- ---- 3142 -- ------	STAFF DEVELOPMENT	9,826	129,669	125,639	103%
10 - --- ---- 3146 -- ------	STUDENT PRESENTATIONS	0	6,360	5,000	127%
10 - --- ---- 3150 -- ------	FOOD SERVICE CONTRACT	228,590	1,495,705	1,900,000	79%
10 - --- ---- 3161 -- ------	ANNUAL LICENSE RENEWAL	0	57,850	85,285	68%

10 - --- ---- 3162 -- ------	TECHNOLOGY CONSULTANTS/Cyber	2,495	19,446	25,000	
					78%
10 - --- ---- 3163 -- ------	SOFTWARE LEASE	519	239,410	249,894	96%
10 - --- ---- 3169 -- ------	TESTING & ASSESSMENT	0	94,075	110,000	86%
10 - --- ---- 3170 -- ------	AUDIT SERVICES	0	37,250	45,000	83%
10 - --- ---- 3180 -- ------	LEGAL SERVICES	11,482	171,471	250,000	69%
10 - --- ---- 3190 -- ------	OTHER PROFESSIONAL& TECHNICAL	0	0	1,000	
					0%
10 - --- ---- 3191 -- ------	ATHLETIC REFEREE & JUDGES	10,000	63,733	79,000	81%
10 - --- ---- 3201 -- ------	REPAIR & MAINT	2,349	42,215	76,900	55%
10 - --- ---- 3211 -- ------	DOCUMENT SERVICES	1,196	12,914	17,000	76%
10 - --- ---- 3230 -- ------	REPAIR & MAINT	0	9,092	2,000	455%
10 - --- ---- 3251 -- ------	RENTAL EQUIPMENT	162	23,120	1,500	1541%
10 - --- ---- 3291 -- ------	SERVICE AGREEMENT	103,927	286,318	350,000	82%
10 - --- ---- 3320 -- ------	STATE COMPETITION	835	47,386	29,000	163%
10 - --- ---- 3321 -- ------	MILEAGE REIMBURSEMENT	89	17,030	35,285	48%
10 - --- ---- 3401 -- ------	POSTAGE	2,784	23,719	31,870	74%
10 - --- ---- 3510 -- ------	PERSONNEL ADVERTISMENT	0	126	0	100%
10 - --- ---- 3520 -- ------	LEGAL NOTICES	0	2,803	3,500	80%
10 - --- ---- 3600 -- ------	PRINTING & BINDING	0	11,550	7,115	162%
10 - --- ---- 3610 -- ------	COPIER MACHINES	6,731	74,039	80,000	93%
10 - --- ---- 3615 -- ------	PER COPY COST	9,366	86,578	98,716	88%
10 - --- ---- 3810 -- ------	PROPERTY/LIABILITY INSUR	0	390,237	470,300	83%
10 - --- ---- 3820 -- ------	TREASURER BOND	0	0	7,000	0%
10 - --- ---- 3830 -- ------	SCHOOL BOARD LEGAL LIABILITY	0	19,220	19,220	100%
10 - --- ---- 3840 -- ------	WORKERS COMPENSATION	0	543,181	543,200	100%
10 - --- ---- 3850 -- ------	CRIMINAL BACKGROUND CHECKS	320	14,190	10,000	142%
10 - --- ---- 3860 -- ------	STUDENT ACCIDENT INSURANCE	0	28,219	27,000	105%
10 - --- ---- 3870 -- ------	APPRAISAL - BLDG CONTENTS	0	0	1,300	0%
10 - --- ---- 3900 -- ------	OTHER PURCHASED SERVICES	12,360	125,157	142,100	88%
10 - --- ---- 3905 -- ------	ATHLETIC OFF SITE FACTILTY USE	0	8,055	17,000	47%

10 - --- ---- 3--- -- ------	**PURCHASED SERVICES**	**661,268**	**5,382,948**	**5,462,168**	**99%**
10 - --- ---- 4000 -- ------	SUPPLIES	4,613	30,938	30,622	101%
10 - --- ---- 4100 -- ------	GENERAL SUPPLIES	34,381	308,370	358,609	86%
10 - --- ---- 4103 -- ------	ART - GENERAL SUPPLIES	292	21,944	27,800	79%
10 - --- ---- 4104 -- ------	ART - PHOTOGRAPHY	0	2,251	2,000	113%
10 - --- ---- 4107 -- ------	FAMILY CONSUMER SCIENCE	701	8,755	9,850	89%
10 - --- ---- 4108 -- ------	NURSING SUPPLIE	2,816	8,182	9,921	82%
10 - --- ---- 4109 -- ------	CONSUMABLES	126	6,660	13,000	51%
10 - --- ---- 4110 -- ------	BUSINESS EDUCATION	0	269	850	32%
10 - --- ---- 4111 -- ------	MUSIC-BAND	47	6,612	9,400	70%
10 - --- ---- 4112 -- ------	MUSIC-ORCHESTRA	0	2,040	2,600	78%
10 - --- ---- 4113 -- ------	MUSIC-VOCAL	32	4,884	6,400	76%
10 - --- ---- 4114 -- ------	PHYSICAL EDUCATION	765	13,670	11,770	116%
10 - --- ---- 4115 -- ------	MATH	0	961	1,250	77%
10 - --- ---- 4116 -- ------	STUDENT COUNCIL	0	138	500	28%
10 - --- ---- 4117 -- ------	SCIENCE	19	6,934	8,620	80%
10 - --- ---- 4118 -- ------	SOCIAL STUDIES	0	1,006	1,000	101%
10 - --- ---- 4119 -- ------	BUSINESS/VEI CONSUMABLES	19	1,498	420	357%
10 - --- ---- 4120 -- ------	COPIER PAPER	0	72,330	80,317	90%
10 - --- ---- 4121 -- ------	WORKBOOKS	0	7,301	17,002	43%
10 - --- ---- 4122 -- ------	CONSUMABLES-ART	-90	25,070	26,360	95%
10 - --- ---- 4123 -- ------	CONSUMABLES-PHOTOGRAPHY	0	16,913	14,100	120%
10 - --- ---- 4124 -- ------	CONSUMABLES-FCS	3,662	18,042	16,306	111%
10 - --- ---- 4125 -- ------	CONSUMABLES-INDUSTRIAL ART	0	2,150	2,695	80%
10 - --- ---- 4126 -- ------	CONSUMABLES HEALTH	0	4,691	5,161	91%
10 - --- ---- 4127 -- ------	CONSUMABLES WELLNESS	209	480	1,764	27%
10 - --- ---- 4128 -- ------	CONSUMABLES- DESIGN/FASHION	259	1,162	2,210	53%
10 - --- ---- 4129 -- ------	CONSUMABLES -WOODS	2,046	18,322	18,515	99%
10 - --- ---- 4130 -- ------	DRAMA	1,873	2,469	2,950	84%
10 - --- ---- 4131 -- ------	MUSIC-GENERAL SUPPLIES	0	204	300	68%

10 - --- ---- 4132 -- ------	MUSIC-PERFORMING SUPPLIES	-1,597	4,490	4,500	100%
10 - --- ---- 4133 -- ------	CONSUMABLES MUSIC	0	128	16,929	1%
10 - --- ---- 4134 -- ------	CONSUMABLES PLTW	12	540	2,790	19%
10 - --- ---- 4135 -- ------	CONSUMABLES TEACHER EDUCATION	0	0	2,156	0%
10 - --- ---- 4136 -- ------	CONSUMABLES PRESCHOOL	1,266	-344	4,800	-7%
10 - --- ---- 4137 -- ------	CONSUMABLES-ENGLISH	0	0	14,726	0%
10 - --- ---- 4138 -- ------	CONSUMABLE MATH AP STATS	0	29	600	5%
10 - --- ---- 4139 -- ------	CONSUMABLE DRIVERS EDUCATION	0	0	29,400	0%
10 - --- ---- 4140 -- ------	DRIVERS EDUCATION	96	725	600	121%
10 - --- ---- 4141 -- ------	INDUSTRIAL ARTS	740	10,737	12,200	88%
10 - --- ---- 4143 -- ------	LITERARY MAGAZINE	0	0	1,700	0%
10 - --- ---- 4144 -- ------	NEWSPAPER	0	450	450	100%
10 - --- ---- 4145 -- ------	SCHOLASTIC BOWL SUPPLIES	0	59	750	8%
10 - --- ---- 4146 -- ------	UNIFORMS ATHLETICS	0	11,357	8,000	142%
10 - --- ---- 4150 -- ------	ENGLISH	0	13,508	1,800	750%
10 - --- ---- 4170 -- ------	FOREIGN LANGUAGE	156	705	800	88%
10 - --- ---- 4180 -- ------	OFFICE SUPPLIES	99	13,078	34,500	38%
10 - --- ---- 4181 -- ------	CO SUPPLIES	-21,008	4,362	5,175	84%
10 - --- ---- 4182 -- ------	GRADUATION SUPPLIES	592	592	15,000	4%
10 - --- ---- 4201 -- ------	TEXTBOOKS	0	110,099	500,000	22%
10 - --- ---- 4202 -- ------	SUPPLEMENTAL SUPPLIES	-771	10,235	50,000	20%
10 - --- ---- 4203 -- ------	PE LOCKER LOCK	0	3,100	0	100%
10 - --- ---- 4280 -- ------	SCIENCE	0	5,940	9,000	66%
10 - --- ---- 4281 -- ------	CONSUMABLES-HORTICULTURE	266	2,643	700	378%
10 - --- ---- 4283 -- ------	CONSUMABLES-SCIENCE	399	8,516	22,894	37%
10 - --- ---- 4290 -- ------	SOCIAL STUDIES	50	127	300	42%
10 - --- ---- 4300 -- ------	SPEECH SUPPLIES	0	690	800	86%
10 - --- ---- 4310 -- ------	TV PRODUCTION	660	967	7,000	14%
10 - --- ---- 4311 -- ------	TV PRODUCTION-CONSUMABLES	21	971	1,275	76%

10 - --- ---- 4330 -- ------	LIBRARY BOOKS	2,208	25,443	33,588	76%
10 - --- ---- 4331 -- ------	CATALOGED MATERIALS	1,599	3,689	3,250	114%
10 - --- ---- 4332 -- ------	NON-CATALOGED	42	6,705	7,800	86%
10 - --- ---- 4401 -- ------	LIBRARY-PERIODICALS	0	3,881	5,000	78%
10 - --- ---- 4410 -- ------	PROFESSIONAL RESOURCES	0	1,236	5,250	24%
10 - --- ---- 4700 -- ------	TECHNOLOGY SUPPLIES	712	8,880	7,450	119%
10 - --- ---- 4710 -- ------	SOFTWARE	0	5,024	5,600	90%
10 - --- ---- 4720 -- ------	SOFTWARE - ADMINISTRATIVE	0	2,434	5,000	49%
10 - --- ---- 4--- -- ------	**SUPPLIES**	**37,311**	**855,243**	**1,504,075**	**57%**
10 - --- ---- 5000 -- ------	CAPITALIZED EQUIPMENT	5,995	617,409	1,259,820	49%
10 - --- ---- 5320 -- ------	NEW EQUIPMENT	0	12,937	10,091	128%
10 - --- ---- 5330 -- ------	NEW TECHNOLOGY	0	102,937	92,000	112%
10 - --- ---- 5521 -- ------	VEHICLE PURCHASE	29,355	29,355	0	100%
10 - --- ---- 5--- -- ------	**CAPITALIZED EQUIPMENT**	**35,350**	**762,638**	**1,361,911**	**56%**
10 - --- ---- 6400 -- ------	DUES & FEES	340	41,956	62,740	67%
10 - --- ---- 6410 -- ------	ENTRY FEES	0	44,777	51,200	87%
10 - --- ---- 6411 -- ------	ENTRY FEES NON ATHLETIC	0	0	3,000	0%
10 - --- ---- 6600 -- ------	TRANSFERS	0	5,104,684	5,104,684	100%
10 - --- ---- 6800 -- ------	TUITION	116,116	3,897,682	4,092,000	95%
10 - --- ---- 6801 -- ------	MID VALLEY/GENEVA ESY	0	78,459	80,000	98%
10 - --- ---- 6803 -- ------	RESIDENTIAL ROOM & BOARD	18,808	183,621	300,000	61%
10 - --- ---- 6900 -- ------	OTHER OBJECTS	526	190,548	257,600	74%
10 - --- ---- 6901 -- ------	CHARACTER COUNTS	0	72	600	12%
10 - --- ---- 6--- -- ------	**OTHER EXPENSE**	**135,789**	**9,541,798**	**9,951,824**	**96%**
10 - --- ---- 7000 -- ------	NON CAPITALIZED EQUIPMENT	0	10,522	0	100%
10 - --- ---- 7001 -- ------	REPLACEMENT OF EQUIP	4,413	85,320	107,594	79%
10 - --- ---- 7002 -- ------	NEW EQUIPMENT	0	14,576	20,950	70%
10 - --- ---- 7003 -- ------	NEW TECHNOLOGY	875	19,069	22,200	86%
10 - --- ---- 7004 -- ------	REPLACE TECHNOLOGY	3,651	6,792	18,700	36%
10 - --- ---- 7--- -- ------	**NON CAPITALIZED EQUIPMENT**	**8,938**	**136,280**	**169,444**	**80%**
	TOTAL FUND 10-EDUCATION	**5,979,873.58**	**64,432,181.73**	**84,700,424.00**	**76%**

Fund 20-Operations and Maintenance					
20 - --- ---- 1100 -- ------	ADMINISTRATIVE	0	26,400	26,400	100%
20 - --- ---- 1432 -- ------	TECHNOLOGY TECHNICIAN	16,617	153,355	184,700	83%
20 - --- ---- 1433 -- ------	TECHNOLOGY NETWORK	26,762	306,202	348,000	88%
20 - --- ---- 1434 -- ------	TECHNOLOGY OVERTIME	0	0	2,050	0%
20 - --- ---- 1510 -- ------	CENTRAL OFFICE ADMINISTRATIVE ASSISTANT	7,416	84,076	96,500	87%
20 - --- ---- 1590 -- ------	ADMINISTRATIVE ASSISTANT OVERTIME	0	107	500	21%
20 - --- ---- 1710 -- ------	DIRECTOR OF FACILITY OPERATION	0	15,750	136,000	12%
20 - --- ---- 1720 -- ------	CUSTODIAL	205,684	2,264,074	2,850,115	79%
20 - --- ---- 1730 -- ------	GROUNDS	21,604	276,822	360,400	77%
20 - --- ---- 1740 -- ------	MAINTENANCE	18,271	245,374	431,000	57%
20 - --- ---- 1750 -- ------	HVAC	11,200	107,076	88,000	122%
20 - --- ---- 1760 -- ------	SECURITY	23,650	252,555	312,000	81%
20 - --- ---- 1780 -- ------	SUMMER WORKERS	0	60,153	60,000	100%
20 - --- ---- 1785 -- ------	SUB-CUSTODIAN	0	29,275	125,000	23%
20 - --- ---- 1786 -- ------	ON CALL CUSTODIAN	3,114	40,059	42,000	95%
20 - --- ---- 1790 -- ------	CUSTODIAL OVERTIME	4,898	114,870	121,200	95%
20 - --- ---- 1791 -- ------	GROUNDS OVERTIME	876	19,636	25,000	79%
20 - --- ---- 1792 -- ------	MAINTENANCE OVERTIME	1,893	24,738	38,000	65%
20 - --- ---- 1793 -- ------	HVAC OVERTIME	0	4,850	12,000	40%
20 - --- ---- 1794 -- ------	SECURITY OVERTIME	819	12,548	10,000	125%
20 - --- ---- 1--- -- ------	**SALARIES**	**342,804**	**4,037,921**	**5,268,865**	**77%**
20 - --- ---- 2005 -- ------	FRINGE BENEFIT EMPLYR VEH USE	0	0	1,000	0%
20 - --- ---- 2120 -- ------	HMO INSURANCE	33,394	348,140	555,605	63%
20 - --- ---- 2130 -- ------	PPO INSURANCE	42,869	396,915	587,765	68%
20 - --- ---- 2150 -- ------	HSA-DISTRICT	0	1,500	3,000	50%
20 - --- ---- 2200 -- ------	DENTAL INSURANCE	4,863	47,059	66,947	70%

20 - --- ---- 2300 -- ------	LIFE INSURANCE	367	3,573	4,739	75%
20 - --- ---- 2710 -- ------	EMPLOYER FICA	0	0	0	0%
20 - --- ---- 2720 -- ------	EMPLOYER MEDICARE	0	0	0	0%
20 - --- ---- 2730 -- ------	EMPLOYER IMRF	0	0	0	0%
20 - --- ---- 2--- -- ------	**EMPLOYEE BENEFITS**	**81,493**	**797,187**	**1,219,056**	**65%**
20 - --- ---- 3000 -- ------	PURCHASED SERVICES	0	0	17,184	0%
20 - --- ---- 3100 -- ------	PROFESSIONAL FEES	2,096	41,188	60,500	68%
20 - --- ---- 3110 -- ------	ARCHITECT FEES	26,023	431,561	1,300,000	33%
20 - --- ---- 3111 -- ------	CONSTRUCTION MANAGER FEE	40,565	192,498	0	100%
20 - --- ---- 3112 -- ------	OTHER ENGINEERING FEES	3,580	113,427	253,440	45%
20 - --- ---- 3141 -- ------	INSERVICE	128	2,998	1,200	250%
20 - --- ---- 3142 -- ------	STAFF DEVELOPMENT	315	10,486	18,000	58%
20 - --- ---- 3163 -- ------	SOFTWARE LEASE	0	68,114	24,000	284%
20 - --- ---- 3201 -- ------	REPAIR & MAINT	18,858	560,134	421,521	133%
20 - --- ---- 3202 -- ------	HVAC SERVICE AGREEMENT	43,152	437,726	598,000	73%
20 - --- ---- 3203 -- ------	VEHICLE REPAIR	1,189	72,662	55,000	132%
20 - --- ---- 3204 -- ------	HVAC REPAIR	16,096	296,583	440,000	67%
20 - --- ---- 3210 -- ------	SANITATION SERVICES	6,193	76,696	84,650	91%
20 - --- ---- 3220 -- ------	CLEANING SCVS	0	0	36,000	0%
20 - --- ---- 3251 -- ------	RENTAL EQUIPMENT	0	895	5,000	18%
20 - --- ---- 3252 -- ------	RENTAL UNIFORM	748	4,237	8,000	53%
20 - --- ---- 3254 -- ------	RENTAL VEHICLES	9,965	120,746	140,000	86%
20 - --- ---- 3291 -- ------	SERVICE AGREEMENT	26,045	322,117	231,530	139%
20 - --- ---- 3321 -- ------	MILEAGE REIMBURSEMENT	0	470	3,000	16%
20 - --- ---- 3410 -- ------	TELEPHONES	3,593	37,716	41,000	92%
20 - --- ---- 3420 -- ------	CELL PHONES	3,653	46,291	55,200	84%
20 - --- ---- 3520 -- ------	LEGAL NOTICES	0	209	1,000	21%
20 - --- ---- 3700 -- ------	WATER & SEWER	11,836	111,363	116,500	96%
20 - --- ---- 3900 -- ------	OTHER PURCHASED SERVICES	0	14,744	40,000	37%
20 - --- ---- 3902 -- ------	Contractual Service O&M	26,797	116,964	0	100%
20 - --- ---- 3--- -- ------	**PURCHASED SERVICES**	**240,831**	**3,079,823**	**3,950,725**	**78%**

20 - --- ---- 4100 -- ------	GENERAL SUPPLIES	44	2,729	0	100%
20 - --- ---- 4180 -- ------	OFFICE SUPPLIES	26	1,316	2,500	53%
20 - --- ---- 4650 -- ------	NATURAL GAS	92,475	349,909	487,000	72%
20 - --- ---- 4660 -- ------	ELECTRICITY	119,816	1,433,399	1,817,000	79%
20 - --- ---- 4930 -- ------	CUSTODIAL SUPPLIES	4,978	149,887	240,000	62%
20 - --- ---- 4940 -- ------	MAINTENANCE SUPPLIES	6,487	213,682	193,250	111%
20 - --- ---- 4950 -- ------	HVAC SUPPLIES	0	5,118	10,000	51%
20 - --- ---- 4960 -- ------	GROUND SUPPLIES	4,790	247,845	213,000	116%
20 - --- ---- 4--- -- ------	**SUPPLIES**	**228,614**	**2,403,885**	**2,962,750**	**81%**
20 - --- ---- 5000 -- ------	CAPITALIZED EQUIPMENT	236,376	435,330	607,120	72%
20 - --- ---- 5110 -- ------	BUILDING IMPROVMENTS	0	16,333	0	100%
20 - --- ---- 5400 -- ------	SITE IMPROVEMENTS	94,541	143,591	0	100%
20 - --- ---- 5--- -- ------	**CAPITALIZED EQUIPMENT**	**330,918**	**595,255**	**607,120**	**98%**
20 - --- ---- 6400 -- ------	DUES & FEES	0	86	1,000	9%
20 - --- ---- 6600 -- ------	TRANSFERS	0	11,618,000	11,618,000	100%
20 - --- ---- 6900 -- ------	OTHER OBJECTS	0	0	75,000	0%
20 - --- ---- 6910 -- ------	CONTINGENCIES	0	14,392	0	100%
20 - --- ---- 6--- -- ------	**OTHER EXPENSE**	**0**	**11,632,478**	**11,694,000**	**99%**
20 - --- ---- 7001 -- ------	REPLACEMENT OF EQUIP	6,136	259,892	200,000	130%
20 - --- ---- 7002 -- ------	NEW EQUIPMENT	882	112,882	255,000	44%
20 - --- ---- 7--- -- ------	**NON CAPITALIZED EQUIPMENT**	**7,018**	**372,773**	**455,000**	**82%**
	TOTAL FUND 20-O&M	**1,231,678.71**	**22,919,322.12**	**26,157,517.00**	**88%**

Fund 30-Debt Service					
30 - --- ---- 3255 -- ------	CAPITAL LEASES	0	104,684	104,680	100%
30 - --- ---- 3--- -- ------	**PURCHASED SERVICES**	**0**	**104,684**	**104,680**	**100%**
30 - --- ---- 6100 -- ------	REDEMPTION OF PRINCIPAL	0	10,495,000	10,495,000	100%
30 - --- ---- 6200 -- ------	INTEREST	0	2,137,213	3,802,151	56%
30 - --- ---- 6400 -- ------	DUES & FEES	0	2,700	3,500	77%
30 - --- ---- 6--- -- ------	**OTHER EXPENSE**	**0**	**12,634,913**	**14,300,651**	**88%**
	TOTAL FUND 30-Debt Service	**0.00**	**12,739,596.85**	**14,405,331.00**	**88%**

Fund 40-Transportation					
40 - --- ---- 1100 -- ------	ADMINISTRATIVE	0	102,085	102,085	100%
40 - --- ---- 1412 -- ------	SPED BUS AIDE	1,161	13,290	42,000	32%
40 - --- ---- 1413 -- ------	BUS MONITOR	6,759	63,064	49,767	127%
40 - --- ---- 1810 -- ------	DIRECTOR OF TRANSPORTATION	7,692	91,290	100,000	91%
40 - --- ---- 1811 -- ------	DRIVER SUPERVISOR	2,126	23,382	55,125	42%
40 - --- ---- 1812 -- ------	DISPATCHER	5,305	49,610	15,000	331%
40 - --- ---- 1814 -- ------	ASST DIRECTOR-TRANSPORTATION	5,385	59,231	74,000	
					80%
40 - --- ---- 1820 -- ------	BUS DRIVER - REGULAR ROUTES	91,484	930,195	1,179,880	79%
40 - --- ---- 1822 -- ------	SUB-DRIVER	0	1,533	5,000	31%
40 - --- ---- 1823 -- ------	BUS DRIVER-SPED ROUTE	68,670	733,920	836,000	88%
40 - --- ---- 1824 -- ------	DRIVER- VOCATIONAL-ROUTE	3,178	31,346	37,000	85%
40 - --- ---- 1825 -- ------	HOMELESS-MCKINNEY VENTO	735	6,976	8,500	82%
40 - --- ---- 1830 -- ------	FIELD TRIPS-NON REIMBURSEABLE	974	19,421	17,000	
					114%
40 - --- ---- 1831 -- ------	FIELD TRIP INSTRUCTIONAL	3,853	38,956	48,000	81%
40 - --- ---- 1832 -- ------	FIELD TRIP ATHLETICS	8,252	65,972	86,000	77%
40 - --- ---- 1833 -- ------	FIELD TRIP SPECIAL EDUCATION	284	1,807	3,200	56%
40 - --- ---- 1840 -- ------	HEAD BUS MECHANIC	11,840	113,018	70,720	160%
40 - --- ---- 1841 -- ------	ASSISTANT BUS MECHANIC	0	5,168	68,640	8%
40 - --- ---- 1842 -- ------	BUS GARAGE MAINTENANCE	1,360	2,380	0	100%
40 - --- ---- 1890 -- ------	TRANSPORTATION OVERTIME	154	18,473	17,500	106%
40 - --- ---- 1--- -- ------	**SALARIES**	**219,212**	**2,371,115**	**2,815,417**	**84%**
40 - --- ---- 2120 -- ------	HMO INSURANCE	4,596	44,479	71,500	62%
40 - --- ---- 2130 -- ------	PPO INSURANCE	838	6,701	9,500	71%
40 - --- ---- 2150 -- ------	HSA-DISTRICT	0	750	0	100%
40 - --- ---- 2200 -- ------	DENTAL INSURANCE	454	4,264	4,800	89%
40 - --- ---- 2300 -- ------	LIFE INSURANCE	41	395	520	76%
40 - --- ---- 2710 -- ------	EMPLOYER FICA	0	0	0	0%

40 - --- ---- 2720 -- ------	EMPLOYER MEDICARE	0	0	0	0%
40 - --- ---- 2730 -- ------	EMPLOYER IMRF	0	0	0	0%
40 - --- ---- 2--- -- ------	**EMPLOYEE BENEFITS**	**5,929**	**56,589**	**86,320**	**66%**
40 - --- ---- 3000 -- ------	PURCHASED SERVICES	0	1,700	0	100%
40 - --- ---- 3100 -- ------	PROFESSIONAL FEES	0	8,836	16,000	55%
40 - --- ---- 3142 -- ------	STAFF DEVELOPMENT	0	7,334	6,000	122%
40 - --- ---- 3161 -- ------	ANNUAL LICENSE RENEWAL	227	2,577	3,500	74%
40 - --- ---- 3163 -- ------	SOFTWARE LEASE	0	11,738	14,200	83%
40 - --- ---- 3201 -- ------	REPAIR & MAINT	0	440	6,000	7%
40 - --- ---- 3210 -- ------	SANITATION SERVICES	376	3,478	2,100	166%
40 - --- ---- 3239 -- ------	SCHOOL BUS REPAIR	1,823	23,074	11,000	210%
40 - --- ---- 3301 -- ------	HOMELESS TRANSPORTATION	0	0	5,000	0%
40 - --- ---- 3310 -- ------	SPECIAL ED CONTRACT SCVS	0	46,311	60,000	77%
40 - --- ---- 3320 -- ------	STATE COMPETITION	0	0	1,200	0%
40 - --- ---- 3321 -- ------	MILEAGE REIMBURSEMENT	0	454	500	91%
40 - --- ---- 3390 -- ------	OTHER TRANSPORTATION	1,000	5,027	5,700	88%
40 - --- ---- 3401 -- ------	POSTAGE	0	0	100	0%
40 - --- ---- 3610 -- ------	COPIER MACHINES	86	573	700	82%
40 - --- ---- 3700 -- ------	WATER & SEWER	323	4,027	4,000	101%
40 - --- ---- 3810 -- ------	PROPERTY/LIABILITY INSUR	0	88,312	100,000	88%
40 - --- ---- 3--- -- ------	**PURCHASED SERVICES**	**3,834**	**203,881**	**236,000**	**86%**
40 - --- ---- 4120 -- ------	COPIER PAPER	0	0	600	0%
40 - --- ---- 4180 -- ------	OFFICE SUPPLIES	0	5,787	7,000	83%
40 - --- ---- 4560 -- ------	FUEL	7,727	256,816	260,000	99%
40 - --- ---- 4570 -- ------	BUS PARTS	5,311	70,304	70,000	100%
40 - --- ---- 4650 -- ------	NATURAL GAS	3,527	11,163	8,500	131%
40 - --- ---- 4660 -- ------	ELECTRICITY	1,687	17,213	29,500	58%
40 - --- ---- 4--- -- ------	**SUPPLIES**	**18,253**	**361,283**	**375,600**	**96%**
40 - --- ---- 5520 -- ------	BUS PURCHASE	0	0	2,570,000	0%
40 - --- ---- 5--- -- ------	**CAPITALIZED EQUIPMENT**	**0**	**0**	**2,570,000**	**0%**
40 - --- ---- 6400 -- ------	DUES & FEES	852	7,811	9,000	87%

40 - --- ---- 6600 -- ------	TRANSFERS	0	965,000	965,000	100%
40 - --- ---- 6910 -- ------	CONTINGENCIES	0	0	40,000	0%
40 - --- ---- 6--- -- ------	**OTHER EXPENSE**	**852**	**972,811**	**1,014,000**	**96%**
40 - --- ---- 7002 -- ------	NEW EQUIPMENT	0	34,450	50,000	69%
40 - --- ---- 7--- -- ------	**NON CAPITALIZED EQUIPMENT**	**0**	**34,450**	**50,000**	**69%**
	TOTAL FUND 40-Transportation	**248,080.23**	**4,000,128.77**	**7,117,070.00**	**56%**
Fund 50-Retirement					
50 - --- ---- 2710 -- ------	EMPLOYER FICA	66,685	720,576	819,866	88%
50 - --- ---- 2720 -- ------	EMPLOYER MEDICARE	65,178	643,197	914,121	70%
50 - --- ---- 2--- -- ------	**EMPLOYEE BENEFITS**	**131,863**	**1,363,772**	**1,733,987**	**79%**
	TOTAL FUND 50-Retirement	**131,863**	**1,363,772**	**1,733,987**	**79%**
Fund 51-IMRF					
51 - --- ---- 2730 -- ------	EMPLOYER IMRF	96,549	995,810	1,415,524	70%
51 - --- ---- 2--- -- ------	**EMPLOYEE BENEFITS**	**96,549**	**995,810**	**1,415,524**	**70%**
	TOTAL FUND 51-IMRF	**96,549**	**995,810**	**1,415,524**	**70%**
Fund 60-Capital Projects					
60 - --- ---- 3110 -- ------	ARCHITECT FEES	148,660	148,660	0	100%
60 - --- ---- 3112 -- ------	OTHER ENGINEERING FEES	0	15,444	0	100%
60 - --- ---- 3--- -- ------	**PURCHASED SERVICES**	**148,660**	**164,103**	**0**	**100%**
60 - --- ---- 5110 -- ------	BUILDING IMPROVMENTS	1,428,542	13,086,750	14,037,925	93%
60 - --- ---- 5--- -- ------	**CAPITALIZED EQUIPMENT**	**1,428,542**	**13,086,750**	**14,037,925**	**93%**
	TOTAL FUND 60-Capital Projects	**1,577,201**	**13,250,854**	**14,037,925**	**94%**
Fund 90- Life Safety					
90 - --- ---- 5700 -- ------	LIFE SAFETY CAPITAL OUTLAY	0	312,828	711,270	44%
90 - --- ---- 5--- -- ------	**CAPITALIZED EQUIPMENT**	**0**	**312,828**	**711,270**	**44%**
	TOTAL FUND 90-Life Safety	**0**	**312,828**	**711,270**	**44%**

Account Monthly Activity Grand Totals:	**9,265,245**	**120,014,494**	**150,261,887**	**80%**