

| OBJ | OBJ | March 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 | 39,354.22 | 850,480.50 | | 31,026.50 | 96.48 | 881,507.00 |
| 1001 | SALARIES ARRA | | | | | | |
| 1002 | certified summer reading camp | | 3,840.00 | | -3,840.00 | | |
| 1003 | INSTR PLANN - IEP MEETINGS | 404.39 | 1,417.57 | | 1,582.43 | 47.25 | 3,000.00 |
| 1040 | summer curriculum planning | | | | | | |
| 1100 | ADMINISTRATIVE | 427,648.74 | 2,786,081.95 | | 807,563.05 | 77.53 | 3,593,645.00 |
| 1200 | TEACHER | 4,446,628.89 | 23,855,864.95 | | 15,344,313.05 | 60.86 | 39,200,178.00 |
| 1250 | TEACHER OTHER | 2,760.00 | 27,588.38 | | -27,588.38 | | |
| 1300 | OTHER TEACHER | 8,040.00 | 46,444.80 | | -46,444.80 | | |
| 1310 | STIPENDS | | | | | | |
| 1311 | STIPEND-NON-ATHLETIC | | 570,982.22 | | 331,492.78 | 63.27 | 902,475.00 |
| 1312 | STIPEND-ATHLETIC | 1,778.67CR | 637,447.92 | | 333,152.08 | 65.68 | 970,600.00 |
| 1313 | STIPEND-COMMITTEE | | | | | | |
| 1314 | STIPEND-MENTOR | | 14,291.94 | | 708.06 | 95.28 | 15,000.00 |
| 1315 | NATIONAL BOARD CERTIFICATION | | 24,000.00 | | 12,000.00 | 66.67 | 36,000.00 |
| 1320 | SUBSTITUTE- DISTRICT MEETING | 140.00 | 290.00 | | -290.00 | | |
| 1321 | SUB-DISTRICT MEETING | 48,322.00 | 179,918.00 | | 14,082.00 | 92.74 | 194,000.00 |
| 1322 | SUB-OUT-OF-DISTRICT MEETING | | | | 1,200.00 | | 1,200.00 |
| 1323 | SUB-SICK | 70,121.50 | 312,668.00 | | 63,367.00 | 83.15 | 376,035.00 |
| 1324 | SUB-OTHER | | | | 20,216.00 | | 20,216.00 |
| 1325 | HOMEBOUND TUTOR | 1,060.00 | 2,726.40 | | 12,273.60 | 18.18 | 15,000.00 |
| 1326 | DETENTION | 1,225.00 | 4,200.00 | | 2,400.00 | 63.64 | 6,600.00 |
| 1327 | PERSONAL | 14,960.00 | 85,603.50 | | 7,996.50 | 91.46 | 93,600.00 |
| 1328 | LONG TERM SUBSTITUTE | 60,645.25 | 274,348.25 | | -94,348.25 | 152.42 | 180,000.00 |
| 1329 | SPEC ED SUBSTITUTE | | | | | | |
| 1330 | INTERN | | 6,000.00 | | 21,000.00 | 22.22 | 27,000.00 |
| 1340 | CURRICULUM | | | | | | |
| 1341 | CURRICULUM WRITING | | | | | | |
| 1342 | STAFF DEVELOPMENT | | 360.00 | | 6,451.00 | 5.29 | 6,811.00 |
| 1343 | TECHNOLOGY STAFF SALARY | | 18,610.88 | | -12,856.88 | 323.44 | 5,754.00 |
| 1344 | INCLUSION MEETING | | | | | | |
| 1345 | IEP MEETING | 2,366.00 | 5,405.00 | | 8,595.00 | 38.61 | 14,000.00 |
| 1346 | RELEASE TIME | | | | | | |
| 1347 | SUBSTITUTE JURY DUTY | 222.13 | 362.13 | | 1,887.87 | 16.09 | 2,250.00 |
| 1350 | ATHLETIC WORKER | 9,221.39 | 91,729.59 | | 25,770.41 | 78.07 | 117,500.00 |
| 1351 | CURRICULAR FIELD TRIP | | | | | | |
| 1352 | ATHLETIC FIELD TRIP | | | | | | |

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| 1353 | ACTIVITIES FIELD TRIP | | | | | | |
| 1354 | NON ATHLETIC WORKER | 710.00 | 3,673.00 | | 8,627.00 | 29.86 | 12,300.00 |
| 1360 | OUTDOOR EDUCATION | | | | 11,500.00 | | 11,500.00 |
| 1400 | EDUCATIONAL SUPPORT | | | | | | |
| 1410 | TEACHER ASSISTANT | 340,623.72 | 1,177,343.72 | | 720,831.28 | 62.03 | 1,898,175.00 |
| 1411 | LIBRARY ASSISTANT OVERTIME | | | | | | |
| 1420 | REGISTERED NURSE | 44,263.58 | 252,981.15 | | 194,103.85 | 56.58 | 447,085.00 |
| 1431 | TECHNOLOGY ASSISTANT | 40,637.01 | 251,484.91 | | 95,445.09 | 72.49 | 346,930.00 |
| 1432 | TECHNOLOGY TECHNICIAN | | | | | | |
| 1435 | DATA APPLICATION SPECIALIST | 16,221.81 | 108,385.90 | | 36,614.10 | 74.75 | 145,000.00 |
| 1441 | HALL SUPERVISIO | 11,462.85 | 60,779.24 | | 3,220.76 | 94.97 | 64,000.00 |
| 1442 | LUNCHROOM SUPERVISION | 35,084.40 | 162,413.40 | | 19,086.60 | 89.48 | 181,500.00 |
| 1450 | FOOD SERVICE | | | | | | |
| 1500 | SECRETARIAL | | | | | | |
| 1510 | CENTRAL OFFICE SECRETARY | 32,692.38 | 216,117.35 | | 63,860.65 | 77.19 | 279,978.00 |
| 1520 | PRINCIPAL SECRETARY | 92,661.60 | 626,489.57 | | 171,735.43 | 78.49 | 798,225.00 |
| 1521 | SECRETARY-SUB | | | | | | |
| 1530 | BUILDING SECRETARY | 69,441.86 | 397,923.85 | | 181,301.15 | 68.70 | 579,225.00 |
| 1540 | LUNCHROOM SECRETARY | | | | | | |
| 1550 | RECEPTIONIST | 4,977.60 | 33,184.00 | | 10,016.00 | 76.81 | 43,200.00 |
| 1555 | SUB-CALLER | 4,566.39 | 26,148.44 | | 6,151.56 | 80.95 | 32,300.00 |
| 1590 | SECRETARY OVERTIME | 1,428.99 | 8,208.10 | | -83.10 | 101.02 | 8,125.00 |
| 1591 | HR STRIKE OT | | | | | | |
| 1610 | ACCOUNTING SPECIALIST | 7,742.40 | 51,616.00 | | 15,484.00 | 76.92 | 67,100.00 |
| 1620 | PAYROLL SPECIALIST | 16,231.20 | 106,211.50 | | 37,194.50 | 74.06 | 143,406.00 |
| 1630 | EMPLOYEE BENEFITS SPECIALIST | 9,911.40 | 61,025.00 | | 11,183.00 | 84.51 | 72,208.00 |
| 1640 | HUMAN RESOURCES SPECIALIST | 5,330.40 | 38,330.80 | | 11,669.20 | 76.66 | 50,000.00 |
| 1650 | COORDINATOR | 21,950.31 | 146,690.30 | | 43,699.70 | 77.05 | 190,390.00 |
| 1651 | FACILITATOR | 32,486.73 | 187,417.21 | | 94,932.79 | 66.38 | 282,350.00 |
| 1690 | SPECIALISTS OVERTIME | | 7,577.44 | | -77.44 | 101.03 | 7,500.00 |
| 1760 | SECURITY | | | | | | |
| 1780 | SUMMER WORKERS | | | | | | |
| 1910 | SUMMER SCHOOL TEACHER | | 13,680.00 | | 8,320.00 | 62.18 | 22,000.00 |
| 1911 | SUMMER TESTING & ASSESSMENT | 1,832.49 | 14,379.56 | | -4,754.56 | 149.40 | 9,625.00 |
| 1915 | | | | | | | |
| 1920 | SUMMER DRIVERS EDUCATION | | 5,200.00 | | -200.00 | 104.00 | 5,000.00 |
| 1930 | SUMMER CURRICULUM | 25.00 | 1,822.08 | | 20,837.92 | 8.04 | 22,660.00 |
| 1950 | SUMMER ATHLETICS | | -73,362.12 | | 121,862.12 | -151.26 | 48,500.00 |
| 1960 | SUMMER BAND | | 6,000.00 | | 2,200.00 | 73.17 | 8,200.00 |
| 1970 | SUMMER GUIDANCE | | | | | | |

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| 1--- | SALARIES | 5,921,622.96 | 33,692,382.38 | | 18,746,470.62 | 64.25 | 52,438,853.00 |
| 2000 | EMPLOYEE BENEFITS | | | | | | |
| 2100 | HEALTH PREVENTION | | 665.43 | | -215.43 | 147.87 | 450.00 |
| 2110 | TRS BOARD PAID | | | | | | |
| 2120 | HMO INSURANCE | 259,383.63 | 1,786,626.15 | | 1,179,649.85 | 60.23 | 2,966,276.00 |
| 2130 | PPO INSURANCE | 509,668.27 | 3,521,915.57 | | 2,008,202.43 | 63.69 | 5,530,118.00 |
| 2140 | HEALTH INSUR WAIVER BENEFIT | 306.75 | 9,384.96 | 447.00 | 10,168.04 | 54.16 | 20,000.00 |
| 2150 | HSA-DISTRICT | | 27,000.00 | | -4,625.00 | 120.67 | 22,375.00 |
| 2190 | INSURANCE CONSULTANT | | 7,166.20 | 800.05 | 1,033.75 | 88.51 | 9,000.00 |
| 2200 | DENTAL INSURANCE | 43,741.92 | 302,670.03 | | 184,798.97 | 62.09 | 487,469.00 |
| 2210 | | | | | | | |
| 2300 | LIFE INSURANCE | 5,063.41 | 35,561.90 | | 21,761.10 | 62.04 | 57,323.00 |
| 2340 | TRS INSURANCE | | | | | | |
| 2400 | TUITION REIMBURSEMENT | 3,530.82 | 12,059.82 | | -4,059.82 | 150.75 | 8,000.00 |
| 2720 | EMPLOYER MEDICARE | | | | | | |
| 2730 | EMPLOYER IMRF | | | | | | |
| 2810 | EMPLOYER TRS CONTRIBUTION | 77,423.71 | 483,242.99 | | 204,076.01 | 70.31 | 687,319.00 |
| 2820 | EMPLOYER TRS-THIS CONTRIBUTION | 34,203.97 | 194,577.13 | | 146,875.87 | 56.99 | 341,453.00 |
| 2830 | EMPLOYER TRS FEDERAL FUNDS | | | | 2,796.00 | | 2,796.00 |
| 2840 | EMPLOYER TRS FEES | | | | | | |
| 2850 | EMPLOYER PAID TSA | | | | 20,000.00 | | 20,000.00 |
| 2900 | OTHER EMPLOYEE BENEFITS | 111.37 | 129,837.98 | | -29,837.98 | 129.84 | 100,000.00 |
| 2920 | UNEMPLOYMENT INSURANCE | | 701.33 | | 24,298.67 | 2.81 | 25,000.00 |
| 2--- | EMPLOYEE BENEFITS | 933,433.85 | 6,511,409.49 | 1,247.05 | 3,764,922.46 | 63.38 | 10,277,579.00 |
| 3000 | PURCHASED SERVICES | 77,915.78 | 279,324.67 | 9,083.36 | 199,244.97 | 60.76 | 487,653.00 |
| 3001 | PURCHASED SERVICE | 11,474.46 | 36,328.47 | 795.00 | -16,340.47 | 178.62 | 20,783.00 |
| 3100 | PROFESSIONAL FEES | 20,301.38 | 706,943.59 | 10,140.83 | 294,995.58 | 71.20 | 1,012,080.00 |
| 3101 | SECURITY SERVICES | | | | | | |
| 3102 | POINT OF SALE SERVICES | 6,214.47 | 75,676.19 | | -676.19 | 100.90 | 75,000.00 |
| 3140 | PROFESSIONAL SCVS INSTRUCT | 205.29 | 205.29 | | 5,694.71 | 3.48 | 5,900.00 |
| 3141 | INSERVICE | | 2,161.88 | | -461.88 | 127.17 | 1,700.00 |
| 3142 | STAFF DEVELOPMENT | 7,600.15 | 70,237.83 | 14,462.09 | 30,898.08 | 74.05 | 115,598.00 |
| 3143 | MILEAGE REIMBURSEMENT | | | | | | |
| 3144 | SCHOOL IMPROVEMENT PLAN | | | | | | |
| 3146 | STUDENT PRESENTATIONS | | | | 5,000.00 | 37.20 | 5,000.00 |
| 3150 | FOOD SERVICE CONTRACT | 196,637.96 | 1,142,345.87 | | 457,654.13 | 71.40 | 1,600,000.00 |
| 3160 | TECHNOLOGY/STATISTICAL SCVS | | | | | | |
| 3161 | ANNUAL LICENSE RENEWAL | | 83,455.56 | | -27,755.56 | 149.83 | 55,700.00 |

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| 3162 | TECHNOLOGY CONSULTANTS/Cyber | 1,772.97 | 10,223.93 | | 14,776.07 | 40.90 | 25,000.00 |
| 3163 | SOFTWARE LEASE | 38,874.26CR | 113,895.78 | 80.00 | 112,024.22 | 50.40 | 226,000.00 |
| 3164 | SOFTWARE LEASE MICROSOFT | | | | | | |
| 3169 | TESTING & ASSESSMENT | 200.00 | 66,883.46 | | 43,116.54 | 68.08 | 110,000.00 |
| 3170 | AUDIT SERVICES | | 34,750.00 | | 7,250.00 | 82.74 | 42,000.00 |
| 3180 | LEGAL SERVICES | 17,814.39 | 107,761.95 | 6,129.80 | 136,108.25 | 45.56 | 250,000.00 |
| 3190 | OTHER PROFESSIONAL& TECHNICAL | | | | 1,000.00 | | 1,000.00 |
| 3191 | ATHLETIC REFEREE & JUDGES | 2,080.00 | 72,739.94 | | 4,760.06 | 93.86 | 77,500.00 |
| 3201 | REPAIR & MAINT | 6,351.20 | 33,229.69 | 54,527.68 | -17,957.37 | 129.59 | 69,800.00 |
| 3203 | VEHICLE REPAIR | | | | | | |
| 3204 | HVAC REPAIR | | | | | | |
| 3211 | DOCUMENT SERVICES | 1,290.10 | 22,045.64 | | -12,045.64 | 234.07 | 10,000.00 |
| 3230 | REPAIR & MAINT | 1,013.00 | 11,737.23 | | -4,721.23 | 167.29 | 7,016.00 |
| 3250 | RENTALS | | | | | | |
| 3251 | RENTAL EQUIPMENT | 153.00 | 17,641.00 | | -16,141.00 | 1,176.07 | 1,500.00 |
| 3254 | RENTAL VEHICLES | | | | | | 13,500.00 |
| 3255 | CAPITAL LEASES | | | | | | |
| 3291 | SERVICE AGREEMENT | 305.45 | 162,987.33 | 132,880.86 | 9,131.81 | 97.01 | 305,000.00 |
| 3320 | STATE COMPETITION | 4,484.40 | 32,592.04 | | -4,092.04 | 114.36 | 15,000.00 |
| 3321 | MILEAGE REIMBURSEMENT | 878.60 | 15,110.77 | 605.49 | 17,568.74 | 47.96 | 33,285.00 |
| 3330 | CO-CURRICULAR CONTRACT SERVICE | | | | | | |
| 3390 | OTHER TRANSPORTATION | | | | | | |
| 3401 | POSTAGE | 2,914.54 | 24,928.79 | | 8,096.21 | 75.48 | 32,725.00 |
| 3410 | TELEPHONES | | | | | | |
| 3510 | PERSONNEL ADVERTISEMENT | 1,065.00 | 1,065.00 | | 135.00 | 88.75 | 1,200.00 |
| 3520 | LEGAL NOTICES | 181.14 | 3,436.22 | | -336.22 | 110.85 | 3,100.00 |
| 3530 | POSTAGE | | | | | | |
| 3600 | PRINTING & BINDING | 200.00 | 4,809.35 | | 5,140.65 | 67.11 | 9,950.00 |
| 3610 | COPIER MACHINES | 6,730.78 | 59,196.84 | 6,730.78 | 14,072.38 | 82.41 | 80,000.00 |
| 3615 | PER COPY COST | 9,821.64 | 89,107.12 | 10,867.16 | -1,574.28 | 101.60 | 98,400.00 |
| 3810 | PROPERTY/LIABILITY INSUR | | 378,596.00 | | -18,251.00 | 105.06 | 360,345.00 |
| 3820 | TREASURER BOND | | | | 20,000.00 | | 20,000.00 |
| 3830 | SCHOOL BOARD LEGAL LIABILITY | | 18,763.00 | | | 100.00 | 18,763.00 |
| 3840 | WORKERS COMPENSATION | | 441,922.00 | | 3.00 | 100.00 | 441,925.00 |
| 3850 | CRIMINAL BACKGROUND CHECKS | 160.00 | 11,320.00 | | 680.00 | 98.00 | 12,000.00 |
| 3860 | STUDENT ACCIDENT INSURANCE | | 28,803.00 | | -253.00 | 100.89 | 31,550.00 |
| 3870 | APPRAISAL - BLDG CONTENTS | | | | 1,300.00 | | 1,300.00 |
| 3900 | OTHER PURCHASED SERVICES | 24,067.15 | 125,322.66 | 7,292.00 | -66,114.66 | 213.60 | 66,500.00 |
| 3901 | NEGOTIATION EXP | | | | | | |
| 3905 | ATHLETIC OFF SITE FACILTY USE | 3,850.00 | 7,657.20 | | -7,657.20 | | |

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| 3--- | PURCHASED SERVICES | 366,808.59 | 4,293,205.29 | 253,595.05 | 1,194,272.66 | 79.86 | 5,743,773.00 |
| 4000 | SUPPLIES | 4,903.80 | 530,560.85 | 6,972.33 | -526,937.18 | 5,076.49 | 846,839.00 |
| 4002 | | | | | | | |
| 4100 | GENERAL SUPPLIES | 47,263.15 | 278,947.98 | 44,183.63 | 6,036.39 | 98.82 | 329,768.00 |
| 4101 | ART - 2-DIMENSIONAL | | | | | | |
| 4102 | ART - CERAMICS | | | | | | |
| 4103 | ART - GENERAL SUPPLIES | 1,799.59 | 21,920.02 | 1,304.50 | 3,975.48 | 85.19 | 27,200.00 |
| 4104 | ART - PHOTOGRAPHY | 80.92 | 1,312.17 | | 587.83 | 69.06 | 1,900.00 |
| 4105 | ART - STUDIO | | | | | | |
| 4106 | ART - I & II | | | | | | |
| 4107 | FAMILY CONSUMER SCIENCE | 633.72 | 6,723.47 | 129.37 | 2,647.16 | 72.14 | 9,500.00 |
| 4108 | NURSING SUPPLIE | 1,440.67 | 6,913.42 | 152.04 | 2,957.54 | 70.62 | 10,023.00 |
| 4109 | CONSUMABLES | 42.33 | 7,562.20 | 2,918.58 | -1,530.78 | 117.10 | 8,950.00 |
| 4110 | BUSINESS EDUCATION | 1,378.73 | 1,516.99 | 50.00 | -666.99 | 174.10 | 900.00 |
| 4111 | MUSIC-BAND | 1,096.55 | 7,614.78 | 1,063.02 | 722.20 | 95.54 | 9,400.00 |
| 4112 | MUSIC-ORCHESTRA | 225.00 | 1,744.48 | | 855.52 | 67.10 | 2,600.00 |
| 4113 | MUSIC-VOCAL | 89.69 | 4,433.50 | 404.05 | 1,312.45 | 86.70 | 6,150.00 |
| 4114 | PHYSICAL EDUCATION | 493.46 | 10,055.34 | 1,628.00 | 86.66 | 99.51 | 11,770.00 |
| 4115 | MATH | | 738.40 | | 561.60 | 56.80 | 1,300.00 |
| 4116 | STUDENT COUNCIL | | | | | | |
| 4117 | SCIENCE | 794.32 | 6,540.99 | 837.00 | 522.01 | 93.39 | 7,900.00 |
| 4118 | SOCIAL STUDIES | 334.72 | 1,220.39 | | 429.61 | 73.96 | 1,650.00 |
| 4119 | BUSINESS/VEI CONSUMABLES | | 422.94 | | -122.94 | 140.98 | 300.00 |
| 4120 | COPIER PAPER | 576.20 | 69,504.38 | | 24,387.62 | 74.03 | 93,892.00 |
| 4121 | WORKBOOKS | | 13,255.43 | | 3,749.57 | 77.95 | 17,005.00 |
| 4122 | CONSUMABLES-ART | 148.95 | 24,959.11 | | 3,170.89 | 88.73 | 28,130.00 |
| 4123 | CONSUMABLES-PHOTOGRAPHY | 488.80 | 12,593.35 | | -3,993.35 | 147.27 | 8,600.00 |
| 4124 | CONSUMABLES-FCS | 1,843.08 | 11,746.10 | | 6,317.90 | 65.02 | 18,064.00 |
| 4125 | CONSUMABLES-INDUSTRIAL ART | 2,010.11 | 2,010.11 | | 1,404.89 | 58.86 | 3,415.00 |
| 4126 | CONSUMABLES HEALTH | | 1,932.96 | 252.00 | 3,002.04 | 42.12 | 5,187.00 |
| 4127 | CONSUMABLES WELLNESS | | | | 648.00 | | 648.00 |
| 4128 | CONSUMABLES- DESIGN/FASHION | 429.05 | 2,021.20 | | 700.80 | 74.25 | 2,722.00 |
| 4129 | CONSUMABLES -WOODS | 2,558.88 | 12,937.48 | | 3,547.52 | 78.48 | 16,485.00 |
| 4130 | DRAMA | 674.20 | 2,224.07 | | 225.93 | 90.78 | 2,450.00 |
| 4131 | MUSIC-GENERAL SUPPLIES | | 334.51 | | -234.51 | 334.51 | 100.00 |
| 4132 | MUSIC-PERFORMING SUPPLIES | 924.68 | 4,642.01 | 264.11 | -206.12 | 104.39 | 4,700.00 |
| 4133 | CONSUMABLES MUSIC | | | | | | |
| 4134 | CONSUMABLES PLTW | 294.71 | 614.27 | | 2,105.73 | 22.58 | 2,720.00 |
| 4135 | CONSUMABLES EC EDUCATION | | | | | | |

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| 4136 | CONSUMABLES PRESCHOOL | 248.53 | -124.81 | 880.04 | 2,844.77 | 20.98 | 3,600.00 |
| 4137 | CONSUMABLES-ENGLISH | | 46.38 | 4,998.89 | 8,546.73 | 37.12 | 13,592.00 |
| 4140 | DRIVERS EDUCATION | | 706.90 | | -206.90 | 141.38 | 500.00 |
| 4141 | INDUSTRIAL ARTS | 1,127.99 | 7,860.34 | | 3,839.66 | 67.18 | 11,700.00 |
| 4142 | TEAM SUPPLIES | | | | | | |
| 4143 | LITERARY MAGAZINE | 242.06 | 242.06 | | 1,457.94 | 14.24 | 1,700.00 |
| 4144 | NEWSPAPER | | 450.00 | | | 100.00 | 450.00 |
| 4145 | SCHOLASTIC BOWL SUPPLIES | | 79.12 | | 670.88 | 10.55 | 750.00 |
| 4146 | UNIFORMS ATHLETICS | | 4,914.94 | | 2,085.06 | 70.21 | 7,000.00 |
| 4150 | ENGLISH | 362.58 | 11,509.26 | 273.44 | -7,932.70 | 298.94 | 3,850.00 |
| 4160 | FOOD | | | | | | |
| 4170 | FOREIGN LANGUAGE | 188.52 | 582.32 | | 217.68 | 72.79 | 800.00 |
| 4180 | OFFICE SUPPLIES | 525.04 | 12,802.62 | 182.99 | 12,214.39 | 51.53 | 25,200.00 |
| 4181 | CO SUPPLIES | 233.32 | 3,806.45 | 112.37 | 1,131.18 | 81.39 | 5,050.00 |
| 4182 | GRADUATION SUPPLIES | | | | 6,500.00 | | 6,500.00 |
| 4190 | HEALTH EDUCATION | | | | | | 500.00 |
| 4201 | TEXTBOOKS | | 7,116.55 | | 592,883.45 | 1.19 | 600,000.00 |
| 4202 | SUPPLEMENTAL SUPPLIES | | 6,138.27 | 4,786.28 | 106,608.45 | 9.29 | 117,533.00 |
| 4203 | PE LOCKER LOCK | | 5,085.97 | | -5,085.97 | | |
| 4211 | INDUSTRIAL ARTS - WOODS | | | | | | |
| 4212 | INDUSTRIAL ARTS CAD SUPPLIES | | | | | | |
| 4213 | INDUSTRIAL ARTS ARCH/DRAFTING | | | | | | |
| 4220 | MATH | | | | | | |
| 4230 | MUSIC - BAND | | | | | | |
| 4231 | MUSIC - ORCHESTRA | | | | | | |
| 4232 | MUSIC - VOCAL | | | | | | |
| 4250 | NURSING SUPPLIES | | | | | | |
| 4260 | PHYSICAL EDUCATION | | | | | | |
| 4270 | READING SUPPLIES | | | | | | |
| 4280 | SCIENCE | | 7,019.23 | 960.51 | 1,020.26 | 88.66 | 9,000.00 |
| 4281 | CONSUMABLES-HORTICULTURE | | 2,366.45 | 1,407.62 | -1,578.07 | 171.86 | 2,196.00 |
| 4283 | CONSUMABLES-SCIENCE | 233.60 | 9,010.78 | 936.00 | 12,916.22 | 43.51 | 22,863.00 |
| 4290 | SOCIAL STUDIES | | | | 300.00 | | 300.00 |
| 4300 | SPEECH SUPPLIES | | 196.69 | | 603.31 | 24.59 | 800.00 |
| 4310 | TV PRODUCTION | | 2,217.57 | | 4,782.43 | 31.68 | 7,000.00 |
| 4311 | TV PRODUCTION-CONSUMABLES | 55.13 | 504.38 | | 880.62 | 36.42 | 1,385.00 |
| 4320 | TEXTBOOKS | | | | | | |
| 4330 | LIBRARY BOOKS | 6,071.71 | 25,934.63 | 2,138.17 | 777.20 | 97.19 | 28,850.00 |
| 4331 | CATALOGED MATERIALS | 714.38 | 1,481.25 | 1,557.72 | 261.03 | 92.09 | 3,300.00 |
| 4332 | NON-CATALOGED | 483.37 | 6,811.80 | 54.15 | 1,034.05 | 86.91 | 7,800.00 |

| OBJ | OBJ | March 2023-24 Monthly Activity | 2023-24 FYTD Activity | Encumbered Amount | 2023-24 FYTD Unencumbered Bal | 2023-24 FY % | 2023-24 Original Budget |
|------|-----------------------------|-----------------------------------|--------------------------|----------------------|----------------------------------|-----------------|----------------------------|
| 4333 | LIBRARY - PERIODICALS | | | | | | |
| 4401 | LIBRARY-PERIODICALS | 299.78 | 3,134.76 | 1,500.22 | 365.02 | 92.70 | 4,500.00 |
| 4410 | PROFESSIONAL RESOURCES | | | | 250.00 | | 250.00 |
| 4420 | CONSUMABLES | | | | | | |
| 4700 | TECHNOLOGY SUPPLIES | 611.08 | 4,006.60 | 516.83 | 3,176.57 | 58.65 | 7,700.00 |
| 4710 | SOFTWARE | | 2,920.78 | | 2,679.22 | 58.62 | 5,100.00 |
| 4720 | SOFTWARE - ADMINISTRATIVE | | | | 6,000.00 | | 6,000.00 |
| 4820 | UNIFORMS - BAND & ORCHESTRA | | | | | | |
| 4901 | NEGOTIATION EXP | | | | | | |
| 4930 | CUSTODIAL SUPPLIES | | | | | | |
| 4--- | SUPPLIES | 81,922.40 | 1,173,824.19 | 80,463.86 | 295,505.95 | 81.17 | 2,386,037.00 |
| 5000 | CAPITALIZED EQUIPMENT | 0.56CR | 429,135.80 | 2,050.00 | 489,574.20 | 46.83 | 920,760.00 |
| 5310 | REPLACEMENT OF EQUIP | | 4,886.66 | | -4,886.66 | | |
| 5320 | NEW EQUIPMENT | 240.97 | 16,738.12 | | -7,611.12 | 181.84 | 9,127.00 |
| 5330 | NEW TECHNOLOGY | | 164.95 | | 1,835.05 | 8.25 | 2,000.00 |
| 5340 | REPLACE TECHNOLOGY | | | | | | |
| 5521 | VEHICLE PURCHASE | | | | | | |
| 5--- | CAPITALIZED EQUIPMENT | 240.41 | 450,925.53 | 2,050.00 | 478,911.47 | 48.59 | 931,887.00 |
| 6000 | OTHER EXPENSE | | 506.00 | | -506.00 | | |
| 6163 | | | | | | | |
| 6400 | DUES & FEES | 1,260.24 | 43,170.72 | | 17,494.28 | 71.16 | 60,965.00 |
| 6410 | ENTRY FEES | | 49,922.00 | | -11,722.00 | 130.69 | 38,200.00 |
| 6411 | ENTRY FEES NON ATHLETIC | | | | 3,500.00 | | 3,500.00 |
| 6500 | CHARACTER COUNTS | | | | | | |
| 6600 | TRANSFERS | | 5,080,025.00 | | | 100.00 | |
| 6800 | TUITION | 168,676.76 | 3,423,121.36 | 82,222.31 | 451,656.33 | 88.59 | 3,957,000.00 |
| 6801 | MID VALLEY/GENEVA ESY | | 79,475.91 | | -19,475.91 | 132.46 | 60,000.00 |
| 6802 | PRECSCHOOL ESY | | | | | | |
| 6803 | RESIDENTIAL ROOM & BOARD | 16,806.08 | 156,653.68 | | 143,346.32 | 52.22 | 300,000.00 |
| 6810 | PREVENTION | | | | | | |
| 6900 | OTHER OBJECTS | 182.32 | 56,832.26 | 3,569.82 | 203,597.92 | 26.12 | 264,000.00 |
| 6901 | CHARACTER COUNTS | | 185.25 | | -10.25 | 105.86 | 175.00 |
| 6905 | MID-VALLEY OTHER | | | | | | |
| 6910 | CONTINGENCIES | | | | | | |
| 6--- | OTHER EXPENSE | 186,925.40 | 8,889,892.18 | 85,792.13 | 787,880.69 | 92.02 | 4,683,840.00 |
| 7000 | NON CAPITALIZED EQUIPMENT | | 2,802.01 | | -2,802.01 | | |
| 7001 | REPLACEMENT OF EQUIP | 4,693.18 | 46,886.69 | 4,434.00 | 63,107.31 | 44.85 | 114,428.00 |

| OBJ | OBJ | March 2023-24 Monthly Activity | 2023-24 FYTD Activity | Encumbered Amount | 2023-24 FYTD Unencumbered Bal | 2023-24 FY % | 2023-24 Original Budget |
|------|---------------------------|-----------------------------------|--------------------------|----------------------|----------------------------------|-----------------|----------------------------|
| 7002 | NEW EQUIPMENT | 556.97 | 8,590.01 | 2,000.00 | -490.01 | 104.85 | 10,100.00 |
| 7003 | NEW TECHNOLOGY | 423.85 | 12,887.67 | 1,043.83 | 13,668.50 | 50.48 | 27,600.00 |
| 7004 | REPLACE TECHNOLOGY | 87.80 | 1,141.72 | | 19,108.28 | 5.64 | 20,250.00 |
| 7--- | NON CAPITALIZED EQUIPMENT | 5,761.80 | 72,308.10 | 7,477.83 | 92,592.07 | 46.29 | 172,378.00 |
| 8000 | TERMINATION BENEFITS | | | | | | |
| 8100 | MID VALLEY TUITION | | | | | | |
| 8200 | FOX VALLEY TUITION | | | | | | |
| 8300 | DRIVERS ED TUITION | | | | | | |
| 8400 | PRIVATE PLACEMENT TUITION | | | | | | |
| 8--- | TERMINATION BENEFITS | | | | | | |
| ---- | EDUCATION FUND | 7,496,715.41 | 55,083,947.16 | 430,625.92 | 25,360,555.92 | 68.71 | 76,634,347.00 |

| OBJ | OBJ | March 2023-24 Monthly Activity | 2023-24 FYTD Activity | Encumbered Amount | 2023-24 FYTD Unencumbered Bal | 2023-24 FY % | 2023-24 Original Budget |
|------|--------------------------------|-----------------------------------|--------------------------|----------------------|----------------------------------|-----------------|----------------------------|
| 1100 | ADMINISTRATIVE | | 16,800.00 | | | 100.00 | 16,800.00 |
| 1200 | TEACHER | | | 3,171.00 | -3,171.00 | | |
| 1432 | TECHNOLOGY TECHNICIAN | 20,348.69 | 136,021.49 | | 40,190.51 | 77.19 | 176,212.00 |
| 1433 | TECHNOLOGY NETWORK | 37,936.53 | 252,910.20 | | 77,089.80 | 76.64 | 330,000.00 |
| 1434 | TECHNOLOGY OVERTIME | 296.80 | 1,593.92 | | 406.08 | 79.70 | 2,000.00 |
| 1435 | DATA APPLICATION SPECIALIST | | | | | | |
| 1441 | HALL SUPERVISIO | | | | | | |
| 1510 | CENTRAL OFFICE SECRETARY | 10,569.60 | 70,464.00 | | 21,164.00 | 76.90 | 91,628.00 |
| 1590 | SECRETARY OVERTIME | 169.30 | 541.76 | | 958.24 | 36.12 | 1,500.00 |
| 1710 | DIRECTOR OF FACILITY OPERATION | 16,527.45 | 110,183.00 | | 33,317.00 | 76.78 | 143,500.00 |
| 1720 | CUSTODIAL | 306,985.34 | 2,013,189.72 | | 587,810.28 | 77.40 | 2,601,000.00 |
| 1730 | GROUND | 40,394.00 | 249,691.97 | | 101,208.03 | 71.16 | 350,900.00 |
| 1736 | student parking fees | | | | | | |
| 1740 | MAINTENANCE | 34,655.60 | 247,787.73 | | 164,712.27 | 60.07 | 412,500.00 |
| 1750 | HVAC | 9,945.60 | 123,915.76 | | 52,584.24 | 70.21 | 176,500.00 |
| 1760 | SECURITY | 35,917.47 | 230,837.33 | | 30,662.67 | 88.27 | 261,500.00 |
| 1770 | MERIT INCENTIVE | | | | | | |
| 1780 | SUMMER WORKERS | | 66,469.50 | | 72,280.50 | 47.91 | 138,750.00 |
| 1785 | SUB-CUSTODIAN | 472.56 | 32,147.48 | | 48,352.52 | 39.93 | 80,500.00 |
| 1786 | ON CALL CUSTODIAN | 5,292.00 | 32,944.50 | | 54,055.50 | 37.87 | 87,000.00 |
| 1790 | CUSTODIAL OVERTIME | 24,624.29 | 130,598.68 | | -22,538.68 | 120.86 | 108,060.00 |
| 1791 | GROUND OVERTIME | 784.80 | 24,540.98 | | -40.98 | 100.17 | 24,500.00 |
| 1792 | MAINTENANCE OVERTIME | 3,133.25 | 36,934.70 | | 3,065.30 | 92.34 | 40,000.00 |
| 1793 | HVAC OVERTIME | 1,331.26 | 11,763.57 | | 10,236.43 | 53.47 | 22,000.00 |
| 1794 | SECURITY OVERTIME | 278.28 | 8,691.36 | | 4,808.64 | 64.38 | 13,500.00 |
| 1--- | SALARIES | 549,662.82 | 3,798,027.65 | 3,171.00 | 1,277,151.35 | 74.79 | 5,078,350.00 |
| 2005 | FRINGE BENEFIT EMPLYR VEH USE | 90.36 | 602.28 | | 182.72 | 76.72 | 785.00 |
| 2120 | HMO INSURANCE | 34,286.56 | 329,161.74 | | 255,853.26 | 56.27 | 585,015.00 |
| 2130 | PPO INSURANCE | 39,885.62 | 344,411.18 | | 50,393.82 | 87.24 | 394,805.00 |
| 2140 | HEALTH INSUR WAIVER BENEFIT | | | | | | |
| 2150 | HSA-DISTRICT | | 2,250.00 | | 750.00 | 75.00 | 3,000.00 |
| 2200 | DENTAL INSURANCE | 4,761.40 | 43,397.47 | | 22,775.53 | 65.58 | 66,173.00 |
| 2300 | LIFE INSURANCE | 381.29 | 3,349.60 | | 1,471.40 | 69.48 | 4,821.00 |
| 2810 | EMPLOYER TRS CONTRIBUTION | | | | | | |
| 2820 | EMPLOYER TRS-THIS CONTRIBUTION | | | | | | |
| 2900 | OTHER EMPLOYEE BENEFITS | | | | | | |
| 2910 | EMPLOYEE HEALTH EXAM | | | | | | |
| 2--- | EMPLOYEE BENEFITS | 79,405.23 | 723,172.27 | | 331,426.73 | 68.57 | 1,054,599.00 |

| OBJ | OBJ | March 2023-24 Monthly Activity | 2023-24 FYTD Activity | Encumbered Amount | 2023-24 FYTD Unencumbered Bal | 2023-24 FY % | 2023-24 Original Budget |
|------|-----------------------------|-----------------------------------|--------------------------|----------------------|----------------------------------|-----------------|----------------------------|
| 3000 | PURCHASED SERVICES | 1,990.00 | 1,990.00 | | 15,194.00 | 11.58 | 17,184.00 |
| 3100 | PROFESSIONAL FEES | 3,076.81 | 36,282.55 | 10,784.04 | 14,873.41 | 76.12 | 61,940.00 |
| 3110 | ARCHITECT FEES | 32,889.92 | 475,410.42 | | 549,745.58 | 48.35 | 1,025,156.00 |
| 3111 | CONSTRUCTION MANAGER FEE | | | | | | |
| 3112 | OTHER ENGINEERING FEES | 3,523.03 | 139,331.70 | | 91,068.30 | 61.17 | 230,400.00 |
| 3141 | INSERVICE | | 698.10 | | 501.90 | 58.18 | 1,200.00 |
| 3142 | STAFF DEVELOPMENT | 45.00 | 15,326.00 | | -326.00 | 102.17 | 15,000.00 |
| 3163 | SOFTWARE LEASE | | 21,274.37 | | -814.37 | 103.98 | 20,460.00 |
| 3201 | REPAIR & MAINT | 38,532.06 | 414,362.90 | 9,329.64 | 12,394.46 | 97.91 | 436,087.00 |
| 3202 | HVAC SERVICE AGREEMENT | 44,776.97 | 358,216.09 | | 181,783.91 | 66.34 | 540,000.00 |
| 3203 | VEHICLE REPAIR | 7,081.36 | 47,524.44 | 45.00 | 7,430.56 | 86.49 | 55,000.00 |
| 3204 | HVAC REPAIR | 40,225.18 | 461,043.79 | | -171,043.79 | 158.98 | 290,000.00 |
| 3210 | SANITATION SERVICES | 448.95 | 70,349.19 | 297.20 | 8,553.61 | 89.20 | 79,200.00 |
| 3220 | CLEANING SCVS | | 35,090.00 | | 850.00 | 97.63 | 35,940.00 |
| 3231 | HVAC SERVICE AGREEMENT | | | | | | |
| 3233 | HVAC REPAIR & MAINT | | | | | | |
| 3234 | SECURITY MAINT AGREEMENT | | | | | | |
| 3251 | RENTAL EQUIPMENT | | 174.72 | | 4,825.28 | 3.49 | 5,000.00 |
| 3252 | RENTAL UNIFORM | 271.81 | 4,808.42 | 966.60 | 2,224.98 | 76.38 | 8,000.00 |
| 3253 | RENTAL TEMPORARY CLASSROOMS | | | | | | |
| 3254 | RENTAL VEHICLES | 32,529.47 | 88,635.46 | | 12,164.54 | 87.93 | 100,800.00 |
| 3290 | OTHER PROPERTY SERVICES | | | | | | |
| 3291 | SERVICE AGREEMENT | 1,343.17 | 209,119.88 | | 48,337.12 | 81.23 | 257,457.00 |
| 3292 | REAL ESTATE TAXES | | | | | | |
| 3321 | MILEAGE REIMBURSEMENT | 967.33 | 3,187.36 | 13.80 | -201.16 | 106.71 | 3,000.00 |
| 3401 | POSTAGE | | | | | | |
| 3410 | TELEPHONES | 1,240.69 | 20,592.33 | 2,454.44 | 17,453.23 | 56.91 | 40,500.00 |
| 3420 | CELL PHONES | 11.95 | 37,119.14 | 4,079.88 | 14,000.98 | 74.64 | 55,200.00 |
| 3510 | PERSONNEL ADVERTISEMENT | | | | | | |
| 3520 | LEGAL NOTICES | | 154.10 | | 845.90 | 29.67 | 1,000.00 |
| 3600 | PRINTING & BINDING | | | | | | |
| 3610 | COPIER MACHINES | | | | | | |
| 3615 | PER COPY COST | | | | | | |
| 3700 | WATER & SEWER | 12,349.52 | 95,763.72 | | 40,075.28 | 70.50 | 135,839.00 |
| 3900 | OTHER PURCHASED SERVICES | | 39,852.00 | | -3,852.00 | 110.70 | 36,000.00 |
| 3--- | PURCHASED SERVICES | 221,303.22 | 2,576,306.68 | 27,970.60 | 846,085.72 | 76.22 | 3,450,363.00 |
| 4000 | SUPPLIES | | 5,240.02 | | -0.02 | 100.00 | 5,240.00 |
| 4120 | COPIER PAPER | | | | | | |
| 4180 | OFFICE SUPPLIES | 48.79 | 492.32 | 10.02 | 1,997.66 | 19.69 | 2,500.00 |

| OBJ | OBJ | March 2023-24 Monthly Activity | 2023-24 FYTD Activity | Encumbered Amount | 2023-24 FYTD Unencumbered Bal | 2023-24 FY % | 2023-24 Original Budget |
|------|---------------------------|-----------------------------------|--------------------------|----------------------|----------------------------------|-----------------|----------------------------|
| 4640 | FUEL | | | | | | |
| 4650 | NATURAL GAS | 67,431.50 | 245,285.07 | | 413,406.93 | 37.27 | 658,692.00 |
| 4660 | ELECTRICITY | 99,429.01 | 1,261,538.27 | | 1,089,117.73 | 54.25 | 2,350,656.00 |
| 4720 | SOFTWARE - ADMINISTRATIVE | | | | | | |
| 4930 | CUSTODIAL SUPPLIES | 8,499.88 | 187,924.11 | | 76,075.89 | 71.27 | 264,000.00 |
| 4940 | MAINTENANCE SUPPLIES | 13,636.69 | 172,684.37 | 1,290.73 | 23,736.90 | 87.99 | 197,712.00 |
| 4950 | HVAC SUPPLIES | | 2,497.76 | | 11,902.24 | 17.35 | 14,400.00 |
| 4960 | GROUND SUPPLIES | 8,963.39 | 144,034.70 | | 69,025.30 | 67.60 | 213,060.00 |
| 4--- | SUPPLIES | 198,009.26 | 2,019,696.62 | 1,300.75 | 1,685,262.63 | 54.91 | 3,706,260.00 |
| 5000 | CAPITALIZED EQUIPMENT | 24,171.00 | 262,788.57 | | 196,041.43 | 57.27 | 458,830.00 |
| 5100 | LAND PURCHASE | | | | | | |
| 5110 | BUILDING IMPROVEMENTS | | | | | | |
| 5120 | Performance Contract | | | | | | |
| 5200 | NEW BUILD CONSTRUCTION | | | | | | |
| 5301 | HVAC REPLACEMENT | | | | | | |
| 5310 | REPLACEMENT OF EQUIP | | | | | | |
| 5320 | NEW EQUIPMENT | | 2,520.00 | | 10,938.00 | 18.72 | 13,458.00 |
| 5340 | REPLACE TECHNOLOGY | | | | | | |
| 5400 | SITE IMPROVEMENTS | | | | | | |
| 5--- | CAPITALIZED EQUIPMENT | 24,171.00 | 265,308.57 | | 206,979.43 | 56.18 | 472,288.00 |
| 6000 | OTHER EXPENSE | | | | | | |
| 6400 | DUES & FEES | 399.00 | 1,094.00 | | -94.00 | 109.40 | 1,000.00 |
| 6600 | TRANSFERS | | 6,200,000.00 | | | 100.00 | 6,200,000.00 |
| 6660 | TRANSFERS | | | | | | |
| 6900 | OTHER OBJECTS | | | | | | |
| 6910 | CONTINGENCIES | | | | 75,000.00 | | 75,000.00 |
| 6--- | OTHER EXPENSE | 399.00 | 6,201,094.00 | | 74,906.00 | 98.81 | 6,276,000.00 |
| 7000 | NON CAPITALIZED EQUIPMENT | | | | | | |
| 7001 | REPLACEMENT OF EQUIP | 293.82CR | 189,683.97 | | 1,116.03 | 99.42 | 190,800.00 |
| 7002 | NEW EQUIPMENT | 23,169.28 | 124,932.49 | 10,877.00 | 310,939.51 | 32.58 | 446,749.00 |
| 7--- | NON CAPITALIZED EQUIPMENT | 22,875.46 | 314,616.46 | 10,877.00 | 312,055.54 | 52.58 | 637,549.00 |
| ---- | OPERATIONS & MAINT FUND | 1,095,825.99 | 15,898,222.25 | 43,319.35 | 4,733,867.40 | 77.33 | 20,675,409.00 |

| OBJ | OBJ | March 2023-24 Monthly Activity | 2023-24 FYTD Activity | Encumbered Amount | 2023-24 FYTD Unencumbered Bal | 2023-24 FY % | 2023-24 Original Budget |
|------|---------------------------|-----------------------------------|--------------------------|----------------------|----------------------------------|-----------------|----------------------------|
| 3255 | CAPITAL LEASES | | 195,602.05 | | 159,072.95 | 55.15 | 354,675.00 |
| 3--- | PURCHASED SERVICES | | 195,602.05 | | 159,072.95 | 55.15 | 354,675.00 |
| 4000 | SUPPLIES | | | | | | |
| 4--- | SUPPLIES | | | | | | |
| 6000 | OTHER EXPENSE | | | | | | |
| 6100 | REDEMPTION OF PRINCIPAL | | 9,725,000.00 | | | 100.00 | 9,725,000.00 |
| 6200 | INTEREST | | 2,481,042.50 | | 2,137,213.50 | 53.72 | 4,618,256.00 |
| 6400 | DUES & FEES | 1,750.00 | 2,818.75 | | 2,681.25 | 51.25 | 5,500.00 |
| 6600 | TRANSFERS | | | | | | |
| 6--- | OTHER EXPENSE | 1,750.00 | 12,208,861.25 | | 2,139,894.75 | 85.09 | 14,348,756.00 |
| 7130 | TRANSFER B&I INTEREST | | | | | | |
| 7--- | NON CAPITALIZED EQUIPMENT | | | | | | |
| ---- | DEBT SERVICE | 1,750.00 | 12,404,463.30 | | 2,298,967.70 | 84.36 | 14,703,431.00 |

| OBJ | OBJ | March 2023-24 Monthly Activity | 2023-24 FYTD Activity | Encumbered Amount | 2023-24 FYTD Unencumbered Bal | 2023-24 FY % | 2023-24 Original Budget |
|------|--------------------------------|-----------------------------------|--------------------------|----------------------|----------------------------------|-----------------|----------------------------|
| 1100 | ADMINISTRATIVE | | 97,165.00 | | | 100.00 | 97,165.00 |
| 1412 | SPED BUS AIDE | 5,250.38 | 26,858.13 | | 17,541.87 | 60.49 | 44,400.00 |
| 1413 | BUS MONITOR | 7,790.65 | 25,413.95 | | -25,413.95 | | |
| 1500 | SECRETARIAL | | | | 46,375.00 | | 46,375.00 |
| 1810 | DIRECTOR OF TRANSPORTATION | 13,061.73 | 87,078.20 | | 26,123.80 | 76.92 | 113,202.00 |
| 1811 | DRIVER SUPERVISOR | 3,028.80 | 20,192.00 | | 6,083.00 | 76.85 | 26,275.00 |
| 1812 | DISPATCHER | 7,850.40 | 52,336.00 | | -52,336.00 | | |
| 1813 | SPED TRANSPORT SUPERVISOR | | | | | | |
| 1814 | ASST DIRECTOR-TRANSPORTATION | 9,086.55 | 60,577.00 | | 18,173.00 | 76.92 | 78,750.00 |
| 1820 | BUS DRIVER - REGULAR ROUTES | 171,306.62 | 863,500.34 | | 350,662.66 | 71.12 | 1,214,163.00 |
| 1821 | BUS DRIVER MID DAY ROUTES | | | | | | |
| 1822 | SUB-DRIVER | 64.32 | 1,615.98 | | 3,384.02 | 32.32 | 5,000.00 |
| 1823 | BUS DRIVER-SPED ROUTE | 125,303.25 | 625,694.10 | | 199,305.90 | 75.84 | 825,000.00 |
| 1824 | DRIVER- VOCATIONAL-ROUTE | 6,036.89 | 26,018.82 | | 8,981.18 | 74.34 | 35,000.00 |
| 1825 | HOMELESS-MCKINNEY VENTO | 2,307.24 | 7,340.91 | | -2,340.91 | 146.82 | 15,000.00 |
| 1830 | FIELD TRIPS-NON REIMBURSEABLE | 464.66 | 7,600.61 | | 9,699.39 | 43.93 | 17,300.00 |
| 1831 | FIELD TRIP INSTRUCTIONAL | 7,922.23 | 34,356.65 | | 13,443.35 | 71.88 | 47,800.00 |
| 1832 | FIELD TRIP ATHLETICS | 8,069.54 | 58,286.38 | | 31,913.62 | 64.62 | 90,200.00 |
| 1833 | FIELD TRIP SPECIAL EDUCATION | 541.85 | 1,749.70 | | 1,450.30 | 54.68 | 3,200.00 |
| 1840 | HEAD BUS MECHANIC | 6,724.80 | 44,849.25 | | 70,150.75 | 39.00 | 115,000.00 |
| 1841 | ASSISTANT BUS MECHANIC | | 25,663.85 | | -25,663.85 | | |
| 1842 | BUS GARAGE MAINTENANCE | | | | | | |
| 1890 | TRANSPORTATION OVERTIME | 3,021.08 | 15,945.56 | | 54.44 | 99.66 | 16,000.00 |
| 1--- | SALARIES | 377,830.99 | 2,082,242.43 | | 697,587.57 | 74.91 | 2,789,830.00 |
| 2120 | HMO INSURANCE | 5,586.36 | 51,360.40 | | 4,999.60 | 91.13 | 56,360.00 |
| 2130 | PPO INSURANCE | | | | 9,500.00 | | 9,500.00 |
| 2140 | HEALTH INSUR WAIVER BENEFIT | | | | | | |
| 2200 | DENTAL INSURANCE | 399.68 | 3,671.48 | | 228.52 | 94.14 | 3,900.00 |
| 2300 | LIFE INSURANCE | 40.14 | 376.46 | | 123.54 | 75.29 | 500.00 |
| 2730 | EMPLOYER IMRF | | | | | | |
| 2810 | EMPLOYER TRS CONTRIBUTION | | | | | | |
| 2820 | EMPLOYER TRS-THIS CONTRIBUTION | | | | | | |
| 2910 | EMPLOYEE HEALTH EXAM | | | | | | |
| 2--- | EMPLOYEE BENEFITS | 6,026.18 | 55,408.34 | | 14,851.66 | 78.86 | 70,260.00 |
| 3000 | PURCHASED SERVICES | | | | | | |
| 3001 | PURCHASED SERVICE | | | | | | |
| 3100 | PROFESSIONAL FEES | 1,091.00 | 9,480.00 | 1,600.00 | 5,920.00 | 65.18 | 17,000.00 |
| 3141 | INSERVICE | | | | | | |

| OBJ | OBJ | March 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 | 159.08 | 4,901.62 | | 2,098.38 | 70.02 | 7,000.00 |
| 3161 | ANNUAL LICENSE RENEWAL | 14.00 | 1,401.00 | | 2,199.00 | 40.58 | 3,600.00 |
| 3163 | SOFTWARE LEASE | | 14,110.67 | | -4,110.67 | 141.11 | 10,000.00 |
| 3201 | REPAIR & MAINT | 1,135.06 | 3,895.41 | | 104.59 | 173.17 | 4,000.00 |
| 3210 | SANITATION SERVICES | | 1,948.27 | | 51.73 | 97.41 | 2,000.00 |
| 3239 | SCHOOL BUS REPAIR | 675.00 | 18,871.64 | 1,832.24 | -10,703.88 | 215.84 | 10,000.00 |
| 3240 | BUS REPAIR INSURANCE REIMBURSE | | | | | | |
| 3251 | RENTAL EQUIPMENT | | | | | | |
| 3252 | RENTAL UNIFORM | | | | | | |
| 3300 | TRANSPORTATION SERVICES | | | | | | |
| 3301 | HOMELESS TRANSPORTATION | | | | 5,000.00 | | 5,000.00 |
| 3310 | SPECIAL ED CONTRACT SCVS | | 33,270.57 | | -33,270.57 | | |
| 3320 | STATE COMPETITION | | 36.99 | | 1,963.01 | 1.85 | 2,000.00 |
| 3321 | MILEAGE REIMBURSEMENT | | | | 1,000.00 | | 1,000.00 |
| 3330 | CO-CURRICULAR CONTRACT SERVICE | | | | | | |
| 3340 | CONT FOX VALLEY CAREER CENTER | | | | | | |
| 3390 | OTHER TRANSPORTATION | 500.00 | 3,623.10 | | 2,376.90 | 60.39 | 6,000.00 |
| 3401 | POSTAGE | | | | 200.00 | | 200.00 |
| 3410 | TELEPHONES | | | | | | |
| 3420 | CELL PHONES | | | | | | |
| 3500 | ADVERTISING | | | | | | |
| 3510 | PERSONNEL ADVERTISEMENT | | | | | | |
| 3520 | LEGAL NOTICES | | | | | | |
| 3610 | COPIER MACHINES | 49.13 | 544.21 | 69.77 | -13.98 | 102.33 | 600.00 |
| 3615 | PER COPY COST | | | | | | |
| 3700 | WATER & SEWER | 723.45 | 2,870.74 | | 1,229.26 | 70.02 | 4,100.00 |
| 3810 | PROPERTY/LIABILITY INSUR | 100.00 | 88,540.90 | 100.00 | 9,359.10 | 90.45 | 98,000.00 |
| 3--- | PURCHASED SERVICES | 4,446.72 | 183,495.12 | 3,602.01 | -16,597.13 | 112.06 | 170,500.00 |
| 4000 | SUPPLIES | | | | | | |
| 4120 | COPIER PAPER | | | | 600.00 | | 600.00 |
| 4180 | OFFICE SUPPLIES | 230.80 | 6,019.16 | | 8,980.84 | 50.74 | 15,000.00 |
| 4560 | FUEL | 25,960.75 | 238,452.00 | 658.35 | 150,889.65 | 66.35 | 390,000.00 |
| 4570 | BUS PARTS | 2,046.96 | 80,477.30 | 260.52 | 21,262.18 | 80.16 | 102,000.00 |
| 4650 | NATURAL GAS | 2,907.14 | 7,705.00 | | 6,295.00 | 55.04 | 14,000.00 |
| 4660 | ELECTRICITY | | 13,764.87 | | 15,735.13 | 53.60 | 29,500.00 |
| 4900 | OTHER SUPPLIES | | | | | | |
| 4--- | SUPPLIES | 31,145.65 | 346,418.33 | 918.87 | 203,762.80 | 67.44 | 551,100.00 |
| 5100 | LAND PURCHASE | | | | | | |

| OBJ | OBJ | March 2023-24 Monthly Activity | 2023-24 FYTD Activity | Encumbered Amount | 2023-24 FYTD Unencumbered Bal | 2023-24 FY % | 2023-24 Original Budget |
|------|---------------------------|-----------------------------------|--------------------------|----------------------|----------------------------------|-----------------|----------------------------|
| 5110 | BUILDING IMPROVMENTS | | | | | | |
| 5200 | NEW BUILD CONSTRUCTION | | | | | | |
| 5520 | BUS PURCHASE | | | | 2,120,000.00 | 101.15 | 2,120,000.00 |
| 5600 | BUILDING/CONSTRUCTION | | | | | | |
| 5--- | CAPITALIZED EQUIPMENT | | | | 2,120,000.00 | 101.15 | 2,120,000.00 |
| 6400 | DUES & FEES | 170.00 | 6,330.00 | | 2,670.00 | 70.33 | 9,000.00 |
| 6600 | TRANSFERS | | 1,174,650.00 | | | 100.00 | 1,174,658.00 |
| 6900 | OTHER OBJECTS | | | | | | |
| 6910 | CONTINGENCIES | | 4,459.92 | | 45,540.08 | 8.92 | 50,000.00 |
| 6--- | OTHER EXPENSE | 170.00 | 1,185,439.92 | | 48,210.08 | 96.09 | 1,233,658.00 |
| 7002 | NEW EQUIPMENT | 4,064.51 | 42,475.64 | | 7,524.36 | 84.95 | 50,000.00 |
| 7100 | TRANSFERS | | | | | | |
| 7140 | TRANSFER TRANS INTEREST | | | | | | |
| 7--- | NON CAPITALIZED EQUIPMENT | 4,064.51 | 42,475.64 | | 7,524.36 | 84.95 | 50,000.00 |
| ---- | TRANSPORTATION FUND | 423,684.05 | 3,895,479.78 | 4,520.88 | 3,075,339.34 | 87.06 | 6,985,348.00 |

| OBJ | OBJ | March 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 | 100,654.61 | 615,153.71 | | 216,598.29 | 73.96 | 831,752.00 |
| 2720 | EMPLOYER MEDICARE | 95,006.91 | 548,485.01 | | 261,785.99 | 67.69 | 810,271.00 |
| 2730 | EMPLOYER IMRF | | | | 186.00 | | 186.00 |
| 2810 | EMPLOYER TRS CONTRIBUTION | | | | | | |
| 2--- | EMPLOYEE BENEFITS | 195,661.52 | 1,163,638.72 | | 478,570.28 | 70.86 | 1,642,209.00 |
| 6000 | OTHER EXPENSE | | | | | | |
| 6--- | OTHER EXPENSE | | | | | | |
| ---- | RETIREMENT FUND | 195,661.52 | 1,163,638.72 | | 478,570.28 | 70.86 | 1,642,209.00 |

| OBJ | OBJ | March 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 | 138,430.04 | 824,727.10 | | 308,698.90 | 72.76 | 1,133,426.00 |
| 2810 | EMPLOYER TRS CONTRIBUTION | | | | | | |
| 2820 | EMPLOYER TRS-THIS CONTRIBUTION | | | | | | |
| 2830 | EMPLOYER TRS FEDERAL FUNDS | | | | | | |
| 2--- | EMPLOYEE BENEFITS | 138,430.04 | 824,727.10 | | 308,698.90 | 72.76 | 1,133,426.00 |
| ---- | RETIREMENT FUND | 138,430.04 | 824,727.10 | | 308,698.90 | 72.76 | 1,133,426.00 |

| OBJ | OBJ | March 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 | | 7,546,953.76 | 1,226,407.17 | 2,787,156.07 | 79.65 | 11,560,517.00 |
| 5200 | NEW BUILD CONSTRUCTION | | | | | | |
| 5300 | EQUIPMENT | | | | | | |
| 5310 | REPLACEMENT OF EQUIP | | | | | | |
| 5320 | NEW EQUIPMENT | | | | | | |
| 5330 | NEW TECHNOLOGY | | | | | | |
| 5340 | REPLACE TECHNOLOGY | | | | | | |
| 5350 | BUILDING IMPROVEMENTS | | | | | | |
| 5--- | CAPITALIZED EQUIPMENT | | 7,546,953.76 | 1,226,407.17 | 2,787,156.07 | 79.65 | 11,560,517.00 |
| 6000 | OTHER EXPENSE | | | | | | |
| 6400 | DUES & FEES | | | | | | |
| 6990 | PERMANENT FUND TRANSFER | | | | | | |
| 6--- | OTHER EXPENSE | | | | | | |
| ---- | CAPITAL PROJECTS | | 7,546,953.76 | 1,226,407.17 | 2,787,156.07 | 79.65 | 11,560,517.00 |

| <u>OBJ</u> | <u>OBJ</u> | <u>March 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 | March 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 | March 2023-24 Monthly Activity | 2023-24 FYTD Activity | Encumbered Amount | 2023-24 FYTD Unencumbered Bal | 2023-24 FY % | 2023-24 Original Budget |
|------|----------------------------|-----------------------------------|--------------------------|----------------------|----------------------------------|-----------------|----------------------------|
| 3110 | ARCHITECT FEES | | | | | | |
| 3111 | CONSTRUCTION MANAGER FEE | | | | | | |
| 3112 | OTHER ENGINEERING FEES | | | | | | |
| 3900 | OTHER PURCHASED SERVICES | | | | | | |
| 3--- | PURCHASED SERVICES | | | | | | |
| 5700 | LIFE SAFETY CAPITAL OUTLAY | | 934,201.73 | | 605,798.27 | 66.22 | 1,540,000.00 |
| 5--- | CAPITALIZED EQUIPMENT | | 934,201.73 | | 605,798.27 | 66.22 | 1,540,000.00 |
| 6000 | OTHER EXPENSE | | | | | | |
| 6--- | OTHER EXPENSE | | | | | | |
| ---- | LIFE SAFETY FUND | | 934,201.73 | | 605,798.27 | 66.22 | 1,540,000.00 |

| <u>OBJ</u> | <u>OBJ</u> | <u>March 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 | 9,352,067.01 | 97,751,633.80 | 1,704,873.32 | 39,648,953.88 | 73.50 | 134,874,687.00 |

Number of Accounts: 6005

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