

OBJ	OBJ	June 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget	2023-24 FYTD Revised Bdg
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1000	SALARIES	49,597.14	945,533.74		-53,022.74	105.94	881,507.00	892,511.00
1001	SALARIES ARRA							
1002	certified summer reading camp		3,840.00		-3,840.00			
1003	INSTR PLANN - IEP MEETINGS		1,524.82		12,475.18	10.89	3,000.00	14,000.00
1040	summer curriculum planning	560.00	560.00		-560.00			
1100	ADMINISTRATIVE	285,095.99	3,641,809.46		-48,164.46	101.34	3,593,645.00	3,593,645.00
1200	TEACHER	8,609,351.04	38,648,751.66		551,426.34	98.59	39,200,178.00	39,200,178.00
1250	TEACHER OTHER	1,500.00	34,248.38		-34,248.38			
1300	OTHER TEACHER	4,600.00	53,124.80		-53,124.80			
1310	STIPENDS							
1311	STIPEND-NON-ATHLETIC		864,089.67		38,385.33	95.75	902,475.00	902,475.00
1312	STIPEND-ATHLETIC		944,220.19		26,379.81	97.28	970,600.00	970,600.00
1313	STIPEND-COMMITTEE							
1314	STIPEND-MENTOR		21,750.00		-6,750.00	145.00	15,000.00	15,000.00
1315	NATIONAL BOARD CERTIFICATION		36,000.00			100.00	36,000.00	36,000.00
1320	SUBSTITUTE- DISTRICT MEETING		290.00		-290.00			
1321	SUB-DISTRICT MEETING	20,885.00	263,613.00		-69,613.00	135.88	194,000.00	194,000.00
1322	SUB-OUT-OF-DISTRICT MEETING				1,200.00		1,200.00	1,200.00
1323	SUB-SICK	21,055.85	414,506.85		-38,471.85	110.23	376,035.00	376,035.00
1324	SUB-OTHER				20,216.00		20,216.00	20,216.00
1325	HOMEBOUND TUTOR	1,260.00	7,186.40		7,813.60	47.91	15,000.00	15,000.00
1326	DETENTION	525.00	5,950.00		650.00	90.15	6,600.00	6,600.00
1327	PERSONAL	3,751.00	112,937.50		-19,337.50	120.66	93,600.00	93,600.00
1328	LONG TERM SUBSTITUTE	8,860.00	340,748.25		-160,748.25	189.30	180,000.00	180,000.00
1329	SPEC ED SUBSTITUTE							
1330	INTERN		9,000.00		18,000.00	33.33	27,000.00	27,000.00
1340	CURRICULUM							
1341	CURRICULUM WRITING							
1342	STAFF DEVELOPMENT		360.00		6,451.00	5.29	6,811.00	6,811.00
1343	TECHNOLOGY STAFF SALARY	4,295.92	22,906.80		-17,152.80	398.10	5,754.00	5,754.00
1344	INCLUSION MEETING							
1345	IEP MEETING	560.00	8,860.00		5,140.00	63.29	14,000.00	14,000.00
1346	RELEASE TIME							
1347	SUBSTITUTE JURY DUTY		1,322.13		927.87	58.76	2,250.00	2,250.00
1350	ATHLETIC WORKER	2,856.13	115,001.37		2,498.63	97.87	117,500.00	117,500.00
1351	CURRICULAR FIELD TRIP							
1352	ATHLETIC FIELD TRIP							

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1353	ACTIVITIES FIELD TRIP							
1354	NON ATHLETIC WORKER	1,746.25	8,979.31		3,320.69	73.00	12,300.00	12,300.00
1360	OUTDOOR EDUCATION				11,500.00		11,500.00	11,500.00
1400	EDUCATIONAL SUPPORT							
1410	TEACHER ASSISTANT	234,167.99	1,869,117.41		29,057.59	98.47	1,898,175.00	1,898,175.00
1411	LIBRARY ASSISTANT OVERTIME							
1420	REGISTERED NURSE	28,940.50	340,607.56		106,477.44	76.18	447,085.00	447,085.00
1431	TECHNOLOGY ASSISTANT	27,204.61	333,082.49		13,847.51	96.01	346,930.00	346,930.00
1432	TECHNOLOGY TECHNICIAN							
1435	DATA APPLICATION SPECIALIST	19,566.74	141,043.41		3,956.59	97.27	145,000.00	145,000.00
1441	HALL SUPERVISIO	7,000.70	82,524.90		-18,524.90	128.95	64,000.00	64,000.00
1442	LUNCHROOM SUPERVISION	14,958.90	219,771.80		-38,271.80	121.09	181,500.00	181,500.00
1450	FOOD SERVICE							
1500	SECRETARIAL							
1510	CENTRAL OFFICE SECRETARY	23,008.80	283,288.55		-3,310.55	101.18	279,978.00	279,978.00
1520	PRINCIPAL SECRETARY	53,442.85	802,319.78		-4,094.78	100.51	798,225.00	798,225.00
1521	SECRETARY-SUB							
1530	BUILDING SECRETARY	45,963.57	535,446.50		43,778.50	92.44	579,225.00	579,225.00
1540	LUNCHROOM SECRETARY							
1550	RECEPTIONIST	3,318.40	43,139.20		60.80	99.86	43,200.00	43,200.00
1555	SUB-CALLER		30,303.75		1,996.25	93.82	32,300.00	32,300.00
1590	SECRETARY OVERTIME	2,502.47	14,179.17		-6,054.17	174.51	8,125.00	8,125.00
1591	HR STRIKE OT							
1610	ACCOUNTING SPECIALIST	5,161.60	67,100.80		-0.80	100.00	67,100.00	67,100.00
1620	PAYROLL SPECIALIST	10,691.28	138,026.30		5,379.70	96.25	143,406.00	143,406.00
1630	EMPLOYEE BENEFITS SPECIALIST	5,553.60	78,637.80		-6,429.80	108.90	72,208.00	72,208.00
1640	HUMAN RESOURCES SPECIALIST	7,515.00	58,918.45		-8,918.45	117.84	50,000.00	50,000.00
1650	COORDINATOR	16,958.11	192,915.49		-2,525.49	101.33	190,390.00	190,390.00
1651	FACILITATOR	64,973.20	295,706.05		-13,356.05	104.73	282,350.00	282,350.00
1690	SPECIALISTS OVERTIME		7,683.20		-183.20	102.44	7,500.00	7,500.00
1760	SECURITY							
1780	SUMMER WORKERS							
1910	SUMMER SCHOOL TEACHER	7,339.51	21,019.51		980.49	95.54	22,000.00	22,000.00
1911	SUMMER TESTING & ASSESSMENT		14,379.56		10,245.44	58.39	9,625.00	24,625.00
1915								
1920	SUMMER DRIVERS EDUCATION		5,200.00		-200.00	104.00	5,000.00	5,000.00
1930	SUMMER CURRICULUM		1,822.08		20,837.92	8.04	22,660.00	22,660.00
1950	SUMMER ATHLETICS	69,203.50	-4,158.62		52,658.62	-8.57	48,500.00	48,500.00
1960	SUMMER BAND		6,000.00		2,200.00	73.17	8,200.00	8,200.00
1970	SUMMER GUIDANCE							

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1---	SALARIES	9,663,970.65	52,085,189.47		390,667.53	99.26	52,438,853.00	52,475,857.00
2000	EMPLOYEE BENEFITS							
2100	HEALTH PREVENTION		665.43		-215.43	147.87	450.00	450.00
2110	TRS BOARD PAID							
2120	HMO INSURANCE	631,291.64	2,909,947.67		56,328.33	98.10	2,966,276.00	2,966,276.00
2130	PPO INSURANCE	1,043,711.48	5,510,329.75		19,788.25	99.64	5,530,118.00	5,530,118.00
2140	HEALTH INSUR WAIVER BENEFIT		11,639.76		8,360.24	58.20	20,000.00	20,000.00
2150	HSA-DISTRICT		27,000.00		-4,625.00	120.67	22,375.00	22,375.00
2190	INSURANCE CONSULTANT		9,562.40		-562.40	106.25	9,000.00	9,000.00
2200	DENTAL INSURANCE	95,395.80	480,667.72		6,801.28	98.60	487,469.00	487,469.00
2210								
2300	LIFE INSURANCE	11,106.98	56,347.46		975.54	98.30	57,323.00	57,323.00
2340	TRS INSURANCE							
2400	TUITION REIMBURSEMENT		12,059.82		-4,059.82	150.75	8,000.00	8,000.00
2720	EMPLOYER MEDICARE							
2730	EMPLOYER IMRF							
2810	EMPLOYER TRS CONTRIBUTION	89,767.03	679,633.23		16,074.77	97.69	687,319.00	695,708.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	60,929.96	306,300.52		35,667.48	89.57	341,453.00	341,968.00
2830	EMPLOYER TRS FEDERAL FUNDS				3,826.00		2,796.00	3,826.00
2840	EMPLOYER TRS FEES							
2850	EMPLOYER PAID TSA				20,000.00		20,000.00	20,000.00
2900	OTHER EMPLOYEE BENEFITS		129,837.98		-29,837.98	129.84	100,000.00	100,000.00
2920	UNEMPLOYMENT INSURANCE		3,850.73		21,149.27	15.40	25,000.00	25,000.00
2---	EMPLOYEE BENEFITS	1,932,202.89	10,137,842.47		149,670.53	98.55	10,277,579.00	10,287,513.00
3000	PURCHASED SERVICES	7,151.10	393,372.55		94,280.45	80.67	487,653.00	487,653.00
3001	PURCHASED SERVICE	540.00	54,706.67		-33,923.67	263.23	20,783.00	20,783.00
3100	PROFESSIONAL FEES	61,000.82	990,009.17		22,070.83	97.82	1,012,080.00	1,012,080.00
3101	SECURITY SERVICES							
3102	POINT OF SALE SERVICES	7,624.22	100,121.81		-25,121.81	133.50	75,000.00	75,000.00
3140	PROFESSIONAL SCVS INSTRUCT		193.37		5,706.63	3.28	5,900.00	5,900.00
3141	INSERVICE		2,161.88		-461.88	127.17	1,700.00	1,700.00
3142	STAFF DEVELOPMENT	12,361.45	126,652.79		64,807.21	66.15	115,598.00	191,460.00
3143	MILEAGE REIMBURSEMENT							
3144	SCHOOL IMPROVEMENT PLAN							
3146	STUDENT PRESENTATIONS				5,000.00		5,000.00	5,000.00
3150	FOOD SERVICE CONTRACT	178,967.24	1,696,489.34		-96,489.34	106.03	1,600,000.00	1,600,000.00
3160	TECHNOLOGY/STATISTICAL SCVS							
3161	ANNUAL LICENSE RENEWAL		83,455.56		-27,755.56	149.83	55,700.00	55,700.00

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3162	TECHNOLOGY CONSULTANTS/Cyber	2,547.08	16,877.64		8,122.36	67.51	25,000.00	25,000.00
3163	SOFTWARE LEASE	34,550.88	157,568.56		95,431.44	62.28	226,000.00	253,000.00
3164	SOFTWARE LEASE MICROSOFT							
3169	TESTING & ASSESSMENT	334.40	92,992.86		27,007.14	77.49	110,000.00	120,000.00
3170	AUDIT SERVICES		39,250.00		2,750.00	93.45	42,000.00	42,000.00
3180	LEGAL SERVICES	1,081.94CR	149,017.95		100,982.05	59.61	250,000.00	250,000.00
3190	OTHER PROFESSIONAL& TECHNICAL				1,000.00		1,000.00	1,000.00
3191	ATHLETIC REFEREE & JUDGES	22,000.00	113,247.44		-35,747.44	146.13	77,500.00	77,500.00
3201	REPAIR & MAINT	4,220.10	59,911.37		9,888.63	85.83	69,800.00	69,800.00
3203	VEHICLE REPAIR							
3204	HVAC REPAIR							
3211	DOCUMENT SERVICES	1,493.31	27,562.85		-17,562.85	275.63	10,000.00	10,000.00
3230	REPAIR & MAINT		11,737.23		-4,721.23	167.29	7,016.00	7,016.00
3250	RENTALS							
3251	RENTAL EQUIPMENT	161.97	17,964.94		-16,464.94	1,197.66	1,500.00	1,500.00
3254	RENTAL VEHICLES						13,500.00	
3255	CAPITAL LEASES							
3291	SERVICE AGREEMENT	5,503.16	320,901.85		-15,901.85	105.21	305,000.00	305,000.00
3320	STATE COMPETITION	3,472.97	43,208.06		-14,708.06	151.61	15,000.00	28,500.00
3321	MILEAGE REIMBURSEMENT	4,430.88	31,111.84		2,173.16	93.47	33,285.00	33,285.00
3330	CO-CURRICULAR CONTRACT SERVICE							
3390	OTHER TRANSPORTATION							
3401	POSTAGE	843.72	29,693.69		3,331.31	89.91	32,725.00	33,025.00
3410	TELEPHONES							
3510	PERSONNEL ADVERTISEMENT		1,247.63		-47.63	103.97	1,200.00	1,200.00
3520	LEGAL NOTICES		3,436.22		-336.22	110.85	3,100.00	3,100.00
3530	POSTAGE							
3600	PRINTING & BINDING	250.00	37,560.22		-27,610.22	377.49	9,950.00	9,950.00
3610	COPIER MACHINES		79,389.18		610.82	99.24	80,000.00	80,000.00
3615	PER COPY COST	266.54CR	117,750.67		-19,350.67	119.67	98,400.00	98,400.00
3810	PROPERTY/LIABILITY INSUR		378,596.00		-18,251.00	105.06	360,345.00	360,345.00
3820	TREASURER BOND	6,450.00	6,450.00		13,550.00	32.25	20,000.00	20,000.00
3830	SCHOOL BOARD LEGAL LIABILITY		18,763.00			100.00	18,763.00	18,763.00
3840	WORKERS COMPENSATION		441,922.00		3.00	100.00	441,925.00	441,925.00
3850	CRIMINAL BACKGROUND CHECKS	1,480.00CR	6,700.00		5,300.00	55.83	12,000.00	12,000.00
3860	STUDENT ACCIDENT INSURANCE		28,803.00		-253.00	100.89	31,550.00	28,550.00
3870	APPRAISAL - BLDG CONTENTS				1,300.00		1,300.00	1,300.00
3900	OTHER PURCHASED SERVICES		161,852.19		-95,352.19	243.39	66,500.00	66,500.00
3901	NEGOTIATION EXP							
3905	ATHLETIC OFF SITE FACILTY USE		31,145.06		-31,145.06			

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3---	PURCHASED SERVICES	351,074.82	5,871,824.59		-17,889.59	100.31	5,743,773.00	5,853,935.00
4000	SUPPLIES	49,666.62	593,837.40		-583,241.40	5,604.35	846,839.00	10,596.00
4002								
4100	GENERAL SUPPLIES	33,684.61	422,570.00		49,496.00	89.52	329,768.00	472,066.00
4101	ART - 2-DIMENSIONAL							
4102	ART - CERAMICS							
4103	ART - GENERAL SUPPLIES	156.20	25,023.80		2,176.20	92.00	27,200.00	27,200.00
4104	ART - PHOTOGRAPHY		1,312.17		587.83	69.06	1,900.00	1,900.00
4105	ART - STUDIO							
4106	ART - I & II							
4107	FAMILY CONSUMER SCIENCE	425.93	10,390.21		-890.21	109.37	9,500.00	9,500.00
4108	NURSING SUPPLIE	588.88	8,749.04		1,273.96	87.29	10,023.00	10,023.00
4109	CONSUMABLES		11,299.57		-2,349.57	126.25	8,950.00	8,950.00
4110	BUSINESS EDUCATION		1,574.02		-674.02	174.89	900.00	900.00
4111	MUSIC-BAND	274.43	10,003.32		-603.32	106.42	9,400.00	9,400.00
4112	MUSIC-ORCHESTRA	29.92	1,774.40		825.60	68.25	2,600.00	2,600.00
4113	MUSIC-VOCAL	110.85	7,117.58		-967.58	115.73	6,150.00	6,150.00
4114	PHYSICAL EDUCATION		12,533.62		-763.62	106.49	11,770.00	11,770.00
4115	MATH		738.40		561.60	56.80	1,300.00	1,300.00
4116	STUDENT COUNCIL							
4117	SCIENCE	223.82	8,002.68		-102.68	101.30	7,900.00	7,900.00
4118	SOCIAL STUDIES		1,220.39		429.61	73.96	1,650.00	1,650.00
4119	BUSINESS/VEI CONSUMABLES	74.74	648.31		-348.31	216.10	300.00	300.00
4120	COPIER PAPER		69,865.73		24,026.27	74.41	93,892.00	93,892.00
4121	WORKBOOKS		13,255.43		3,749.57	77.95	17,005.00	17,005.00
4122	CONSUMABLES-ART	924.23	27,846.48		283.52	98.99	28,130.00	28,130.00
4123	CONSUMABLES-PHOTOGRAPHY	80.74	12,746.30		-4,146.30	148.21	8,600.00	8,600.00
4124	CONSUMABLES-FCS	502.72	17,131.19		932.81	94.84	18,064.00	18,064.00
4125	CONSUMABLES-INDUSTRIAL ART		2,010.11		1,404.89	58.86	3,415.00	3,415.00
4126	CONSUMABLES HEALTH	42.30	2,473.09		2,713.91	47.68	5,187.00	5,187.00
4127	CONSUMABLES WELLNESS				648.00		648.00	648.00
4128	CONSUMABLES- DESIGN/FASHION	80.98	2,612.95		109.05	95.99	2,722.00	2,722.00
4129	CONSUMABLES -WOODS		12,612.48		3,872.52	76.51	16,485.00	16,485.00
4130	DRAMA	50.54	2,274.61		175.39	92.84	2,450.00	2,450.00
4131	MUSIC-GENERAL SUPPLIES		334.51		-234.51	334.51	100.00	100.00
4132	MUSIC-PERFORMING SUPPLIES		4,642.01		57.99	98.77	4,700.00	4,700.00
4133	CONSUMABLES MUSIC							
4134	CONSUMABLES PLTW	495.59	2,771.47		-51.47	101.89	2,720.00	2,720.00
4135	CONSUMABLES TEACHER EDUCATION							

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4136	CONSUMABLES PRESCHOOL	847.83	3,409.38		190.62	94.71	3,600.00	3,600.00
4137	CONSUMABLES-ENGLISH		4,934.87		8,657.13	36.31	13,592.00	13,592.00
4138	CONSUMABLE MATH AP STATS							
4139	CONSUMABLE DRIVERS EDUCATION							
4140	DRIVERS EDUCATION	100.00	906.90		-406.90	181.38	500.00	500.00
4141	INDUSTRIAL ARTS	320.38	8,085.36		3,614.64	69.11	11,700.00	11,700.00
4142	TEAM SUPPLIES							
4143	LITERARY MAGAZINE		1,702.06		-2.06	100.12	1,700.00	1,700.00
4144	NEWSPAPER		450.00			100.00	450.00	450.00
4145	SCHOLASTIC BOWL SUPPLIES		79.12		670.88	10.55	750.00	750.00
4146	UNIFORMS ATHLETICS		4,914.94		2,085.06	70.21	7,000.00	7,000.00
4150	ENGLISH	242.88	11,752.14		-7,902.14	305.25	3,850.00	3,850.00
4160	FOOD							
4170	FOREIGN LANGUAGE		582.32		217.68	72.79	800.00	800.00
4180	OFFICE SUPPLIES	1,070.73	14,771.14		10,428.86	58.62	25,200.00	25,200.00
4181	CO SUPPLIES	193.13	5,206.28		-156.28	103.09	5,050.00	5,050.00
4182	GRADUATION SUPPLIES	8,699.08	23,569.29		-17,069.29	362.60	6,500.00	6,500.00
4190	HEALTH EDUCATION						500.00	
4201	TEXTBOOKS	30,291.67	37,442.09		562,557.91	6.24	600,000.00	600,000.00
4202	SUPPLEMENTAL SUPPLIES	3,624.16	18,200.54		99,332.46	15.49	117,533.00	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	2,081.30	14,036.52		-5,036.52	155.96	9,000.00	9,000.00
4281	CONSUMABLES-HORTICULTURE		3,774.07		-1,578.07	171.86	2,196.00	2,196.00
4283	CONSUMABLES-SCIENCE	1,760.78	14,401.42		8,461.58	62.99	22,863.00	22,863.00
4290	SOCIAL STUDIES		50.00		250.00	16.67	300.00	300.00
4300	SPEECH SUPPLIES		196.69		603.31	24.59	800.00	800.00
4310	TV PRODUCTION	70.54	2,323.20		4,676.80	33.19	7,000.00	7,000.00
4311	TV PRODUCTION-CONSUMABLES	52.99	1,160.12		224.88	83.76	1,385.00	1,385.00
4320	TEXTBOOKS							
4330	LIBRARY BOOKS	299.89	31,687.81		-2,837.81	109.84	28,850.00	28,850.00

OBJ	OBJ	June 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget	2023-24 FYTD Revised Bdgt
4331	CATALOGED MATERIALS	8.99	3,171.27		128.73	96.10	3,300.00	3,300.00
4332	NON-CATALOGED		7,284.30		615.70	92.21	7,800.00	7,900.00
4333	LIBRARY - PERIODICALS							
4401	LIBRARY-PERIODICALS		4,582.93		417.07	91.66	4,500.00	5,000.00
4410	PROFESSIONAL RESOURCES				250.00		250.00	250.00
4420	CONSUMABLES							
4700	TECHNOLOGY SUPPLIES		4,654.88		3,045.12	60.45	7,700.00	7,700.00
4710	SOFTWARE		3,282.78		2,317.22	58.62	5,100.00	5,600.00
4720	SOFTWARE - ADMINISTRATIVE				6,000.00		6,000.00	6,000.00
4820	UNIFORMS - BAND & ORCHESTRA							
4901	NEGOTIATION EXP		463.91		-463.91			
4930	CUSTODIAL SUPPLIES							
4---	SUPPLIES	137,077.45	1,519,533.57		173,158.43	89.77	2,386,037.00	1,692,692.00
5000	CAPITALIZED EQUIPMENT	10,622.15	440,764.77		479,995.23	47.87	920,760.00	920,760.00
5310	REPLACEMENT OF EQUIP		4,886.66		-4,886.66			
5320	NEW EQUIPMENT		20,239.37		-11,112.37	221.75	9,127.00	9,127.00
5330	NEW TECHNOLOGY	12,886.42	13,051.37		8,948.63	59.32	2,000.00	22,000.00
5340	REPLACE TECHNOLOGY							
5521	VEHICLE PURCHASE							
5---	CAPITALIZED EQUIPMENT	23,508.57	478,942.17		472,944.83	50.32	931,887.00	951,887.00
6000	OTHER EXPENSE		506.00		-506.00			
6163								
6400	DUES & FEES	1,059.24	66,353.96		-838.96	101.28	60,965.00	65,515.00
6410	ENTRY FEES		49,922.00		-11,722.00	130.69	38,200.00	38,200.00
6411	ENTRY FEES NON ATHLETIC				3,500.00		3,500.00	3,500.00
6500	CHARACTER COUNTS							
6600	TRANSFERS		5,080,025.00			100.00		5,080,025.00
6800	TUITION	104,775.90	3,888,732.98		68,267.02	98.27	3,957,000.00	3,957,000.00
6801	MID VALLEY/GENEVA ESY		79,475.91		-19,475.91	132.46	60,000.00	60,000.00
6802	PRECSCHOOL ESY							
6803	RESIDENTIAL ROOM & BOARD	17,965.12	209,969.52		90,030.48	69.99	300,000.00	300,000.00
6810	PREVENTION							
6900	OTHER OBJECTS	494.03	69,607.32		194,392.68	26.37	264,000.00	264,000.00
6901	CHARACTER COUNTS		185.25		-10.25	105.86	175.00	175.00
6905	MID-VALLEY OTHER							
6910	CONTINGENCIES							
6---	OTHER EXPENSE	124,294.29	9,444,777.94		323,637.06	96.69	4,683,840.00	9,768,415.00

OBJ	OBJ	June 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget	2023-24 FYTD Revised Bdgt
7000	NON CAPITALIZED EQUIPMENT	2,275.21CR	2,403.24		-2,403.24			
7001	REPLACEMENT OF EQUIP	5,672.69	82,244.02		32,183.98	71.87	114,428.00	114,428.00
7002	NEW EQUIPMENT	64.99	11,368.43		-1,268.43	112.56	10,100.00	10,100.00
7003	NEW TECHNOLOGY		14,674.17		12,925.83	53.17	27,600.00	27,600.00
7004	REPLACE TECHNOLOGY		3,845.93		16,404.07	18.99	20,250.00	20,250.00
7---	NON CAPITALIZED EQUIPMENT	3,462.47	114,535.79		57,842.21	66.44	172,378.00	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	12,235,591.14	79,652,646.00		1,550,031.00	98.09	76,634,347.00	81,202,677.00



OBJ	OBJ	June 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget	2023-24 FYTD Revised Bdgt
1100	ADMINISTRATIVE		16,800.00			100.00	16,800.00	16,800.00
1200	TEACHER							
1432	TECHNOLOGY TECHNICIAN	13,646.80	176,911.89		-699.89	100.40	176,212.00	176,212.00
1433	TECHNOLOGY NETWORK	25,290.36	328,782.60		1,217.40	99.63	330,000.00	330,000.00
1434	TECHNOLOGY OVERTIME	230.84	2,121.56		-121.56	106.08	2,000.00	2,000.00
1435	DATA APPLICATION SPECIALIST							
1441	HALL SUPERVISIO							
1510	CENTRAL OFFICE SECRETARY	7,046.40	91,603.20		24.80	99.97	91,628.00	91,628.00
1590	SECRETARY OVERTIME	423.25	1,015.80		484.20	67.72	1,500.00	1,500.00
1710	DIRECTOR OF FACILITY OPERATION	18,179.93	150,399.53		-6,899.53	104.81	143,500.00	143,500.00
1720	CUSTODIAL	197,957.56	2,610,201.07		-9,201.07	100.35	2,601,000.00	2,601,000.00
1730	GROUNDS	23,833.60	330,222.37		20,677.63	94.11	350,900.00	350,900.00
1736	student parking fees							
1740	MAINTENANCE	23,190.80	317,360.13		95,139.87	76.94	412,500.00	412,500.00
1750	HVAC	6,400.00	144,773.36		31,726.64	82.02	176,500.00	176,500.00
1760	SECURITY	22,800.14	301,110.73		-39,610.73	115.15	261,500.00	261,500.00
1770	MERIT INCENTIVE							
1780	SUMMER WORKERS	9,189.19	75,658.69		63,091.31	54.53	138,750.00	138,750.00
1785	SUB-CUSTODIAN	2,992.88	43,719.00		36,781.00	54.31	80,500.00	80,500.00
1786	ON CALL CUSTODIAN	1,912.50	39,429.00		47,571.00	45.32	87,000.00	87,000.00
1790	CUSTODIAL OVERTIME	3,746.53	138,175.02		-30,115.02	127.87	108,060.00	108,060.00
1791	GROUNDS OVERTIME	495.04	26,140.65		-1,640.65	106.70	24,500.00	24,500.00
1792	MAINTENANCE OVERTIME	183.97	37,716.99		2,283.01	94.29	40,000.00	40,000.00
1793	HVAC OVERTIME	1,020.00	13,533.57		8,466.43	61.52	22,000.00	22,000.00
1794	SECURITY OVERTIME	494.72	9,660.31		3,839.69	71.56	13,500.00	13,500.00
1---	SALARIES	359,034.51	4,855,335.47		223,014.53	95.61	5,078,350.00	5,078,350.00
2005	FRINGE BENEFIT EMPLYR VEH USE	60.24	783.00		2.00	99.75	785.00	785.00
2120	HMO INSURANCE	33,713.66	429,072.06		155,942.94	73.34	585,015.00	585,015.00
2130	PPO INSURANCE	37,564.54	459,297.12		-64,492.12	116.34	394,805.00	394,805.00
2140	HEALTH INSUR WAIVER BENEFIT							
2150	HSA-DISTRICT		2,250.00		750.00	75.00	3,000.00	3,000.00
2200	DENTAL INSURANCE	4,473.32	56,817.43		9,355.57	85.86	66,173.00	66,173.00
2300	LIFE INSURANCE	344.82	4,431.96		389.04	91.93	4,821.00	4,821.00
2810	EMPLOYER TRS CONTRIBUTION							
2820	EMPLOYER TRS-THIS CONTRIBUTION							
2900	OTHER EMPLOYEE BENEFITS							
2910	EMPLOYEE HEALTH EXAM							
2---	EMPLOYEE BENEFITS	76,156.58	952,651.57		101,947.43	90.33	1,054,599.00	1,054,599.00

OBJ	OBJ	June 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget	2023-24 FYTD Revised Bdgt
3000	PURCHASED SERVICES		1,990.00		15,194.00	11.58	17,184.00	17,184.00
3100	PROFESSIONAL FEES	11,199.01	56,782.08		5,157.92	91.67	61,940.00	61,940.00
3110	ARCHITECT FEES	20,301.25	583,886.68		441,269.32	56.96	1,025,156.00	1,025,156.00
3111	CONSTRUCTION MANAGER FEE							
3112	OTHER ENGINEERING FEES	21,330.00	222,261.70		8,138.30	96.47	230,400.00	230,400.00
3141	INSERVICE		698.10		501.90	58.18	1,200.00	1,200.00
3142	STAFF DEVELOPMENT		15,461.00		-461.00	103.07	15,000.00	15,000.00
3163	SOFTWARE LEASE		21,274.37		-814.37	103.98	20,460.00	20,460.00
3201	REPAIR & MAINT	1,954.00CR	491,740.01		-55,653.01	112.76	436,087.00	436,087.00
3202	HVAC SERVICE AGREEMENT		537,324.00		2,676.00	99.50	540,000.00	540,000.00
3203	VEHICLE REPAIR	419.26CR	56,735.93		-1,735.93	103.16	55,000.00	55,000.00
3204	HVAC REPAIR		462,097.06		-172,097.06	159.34	290,000.00	290,000.00
3210	SANITATION SERVICES	6,207.96	88,992.66		-9,792.66	112.36	79,200.00	79,200.00
3220	CLEANING SCVS		35,090.00		850.00	97.63	35,940.00	35,940.00
3231	HVAC SERVICE AGREEMENT							
3233	HVAC REPAIR & MAINT							
3234	SECURITY MAINT AGREEMENT							
3251	RENTAL EQUIPMENT		2,223.00		2,777.00	44.46	5,000.00	5,000.00
3252	RENTAL UNIFORM		8,980.78		-980.78	112.26	8,000.00	8,000.00
3253	RENTAL TEMPORARY CLASSROOMS							
3254	RENTAL VEHICLES		99,384.12		1,415.88	98.60	100,800.00	100,800.00
3290	OTHER PROPERTY SERVICES							
3291	SERVICE AGREEMENT	815.00	254,562.70		2,894.30	98.88	257,457.00	257,457.00
3292	REAL ESTATE TAXES							
3321	MILEAGE REIMBURSEMENT		3,275.39		-275.39	109.18	3,000.00	3,000.00
3401	POSTAGE							
3410	TELEPHONES	1,095.62	30,931.26		9,568.74	76.37	40,500.00	40,500.00
3420	CELL PHONES	115.66	49,453.84		5,746.16	89.59	55,200.00	55,200.00
3510	PERSONNEL ADVERTISEMENT							
3520	LEGAL NOTICES		602.60		397.40	60.26	1,000.00	1,000.00
3600	PRINTING & BINDING							
3610	COPIER MACHINES							
3615	PER COPY COST							
3700	WATER & SEWER	9,317.60	125,640.06		10,198.94	92.49	135,839.00	135,839.00
3900	OTHER PURCHASED SERVICES		39,852.00		-3,852.00	110.70	36,000.00	36,000.00
3---	PURCHASED SERVICES	68,008.84	3,189,239.34		261,123.66	92.43	3,450,363.00	3,450,363.00
4000	SUPPLIES		5,240.02		-0.02	100.00	5,240.00	5,240.00
4120	COPIER PAPER							
4180	OFFICE SUPPLIES		607.95		1,892.05	24.32	2,500.00	2,500.00

OBJ	OBJ	June 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget	2023-24 FYTD Revised Bdgt
4640	FUEL							
4650	NATURAL GAS	59.43	356,657.83		302,034.17	54.15	658,692.00	658,692.00
4660	ELECTRICITY	123,768.66	1,631,607.82		719,048.18	69.41	2,350,656.00	2,350,656.00
4720	SOFTWARE - ADMINISTRATIVE							
4930	CUSTODIAL SUPPLIES		212,031.93		51,968.07	80.32	264,000.00	264,000.00
4940	MAINTENANCE SUPPLIES	4,312.16	189,751.89		7,960.11	95.97	197,712.00	197,712.00
4950	HVAC SUPPLIES	1,530.71	7,429.81		6,970.19	51.60	14,400.00	14,400.00
4960	GROUND SUPPLIES	41.97CR	188,436.70		24,623.30	88.44	213,060.00	213,060.00
4---	SUPPLIES	129,628.99	2,591,763.95		1,114,496.05	69.93	3,706,260.00	3,706,260.00
5000	CAPITALIZED EQUIPMENT	41,458.00	304,246.57		154,583.43	66.31	458,830.00	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	13,458.00
5340	REPLACE TECHNOLOGY							
5400	SITE IMPROVEMENTS							
5---	CAPITALIZED EQUIPMENT	41,458.00	306,766.57		165,521.43	64.95	472,288.00	472,288.00
6000	OTHER EXPENSE							
6400	DUES & FEES		1,094.00		-94.00	109.40	1,000.00	1,000.00
6600	TRANSFERS		6,200,000.00			100.00	6,200,000.00	6,200,000.00
6660	TRANSFERS							
6900	OTHER OBJECTS							
6910	CONTINGENCIES				75,000.00		75,000.00	75,000.00
6---	OTHER EXPENSE		6,201,094.00		74,906.00	98.81	6,276,000.00	6,276,000.00
7000	NON CAPITALIZED EQUIPMENT							
7001	REPLACEMENT OF EQUIP		189,683.97		1,116.03	99.42	190,800.00	190,800.00
7002	NEW EQUIPMENT		211,256.08		235,492.92	47.29	446,749.00	446,749.00
7---	NON CAPITALIZED EQUIPMENT		400,940.05		236,608.95	62.89	637,549.00	637,549.00
----	OPERATIONS & MAINT FUND	674,286.92	18,497,790.95		2,177,618.05	89.47	20,675,409.00	20,675,409.00

OBJ	OBJ	June 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget	2023-24 FYTD Revised Bdgt
3255	CAPITAL LEASES		195,602.05		159,072.95	55.15	354,675.00	354,675.00
3---	PURCHASED SERVICES		195,602.05		159,072.95	55.15	354,675.00	354,675.00
4000	SUPPLIES							
4---	SUPPLIES							
6000	OTHER EXPENSE							
6100	REDEMPTION OF PRINCIPAL		9,725,000.00			100.00	9,725,000.00	9,725,000.00
6200	INTEREST	2,137,213.00	4,618,255.50		0.50	100.00	4,618,256.00	4,618,256.00
6400	DUES & FEES		2,818.75		2,681.25	51.25	5,500.00	5,500.00
6600	TRANSFERS							
6---	OTHER EXPENSE	2,137,213.00	14,346,074.25		2,681.75	99.98	14,348,756.00	14,348,756.00
7130	TRANSFER B&I INTEREST							
7---	NON CAPITALIZED EQUIPMENT							
----	DEBT SERVICE	2,137,213.00	14,541,676.30		161,754.70	98.90	14,703,431.00	14,703,431.00

OBJ	OBJ	June 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget	2023-24 FYTD Revised Bdgt
1100	ADMINISTRATIVE		97,165.00			100.00	97,165.00	97,165.00
1412	SPED BUS AIDE	2,313.41	35,508.00		8,892.00	79.97	44,400.00	44,400.00
1413	BUS MONITOR	3,905.93	37,458.44		-37,458.44			
1500	SECRETARIAL				46,375.00		46,375.00	46,375.00
1810	DIRECTOR OF TRANSPORTATION	7,791.84	117,454.36		-4,252.36	103.76	113,202.00	113,202.00
1811	DRIVER SUPERVISOR	2,019.20	26,249.60		25.40	99.90	26,275.00	26,275.00
1812	DISPATCHER	5,233.60	68,036.80		-68,036.80			
1813	SPED TRANSPORT SUPERVISOR							
1814	ASST DIRECTOR-TRANSPORTATION	7,067.15	79,759.55		-1,009.55	101.28	78,750.00	78,750.00
1820	BUS DRIVER - REGULAR ROUTES	64,505.50	1,136,110.05		78,052.95	93.57	1,214,163.00	1,214,163.00
1821	BUS DRIVER MID DAY ROUTES							
1822	SUB-DRIVER		2,467.26		2,532.74	49.35	5,000.00	5,000.00
1823	BUS DRIVER-SPED ROUTE	60,169.28	839,718.19		-14,718.19	101.78	825,000.00	825,000.00
1824	DRIVER- VOCATIONAL-ROUTE	1,439.05	34,358.14		641.86	98.17	35,000.00	35,000.00
1825	HOMELESS-MCKINNEY VENTO	1,198.44	11,915.56		-6,915.56	238.31	15,000.00	5,000.00
1830	FIELD TRIPS-NON REIMBURSEABLE		7,600.61		9,699.39	43.93	17,300.00	17,300.00
1831	FIELD TRIP INSTRUCTIONAL	7,885.47	53,600.22		-5,800.22	112.13	47,800.00	47,800.00
1832	FIELD TRIP ATHLETICS	2,714.49	80,868.31		9,331.69	89.65	90,200.00	90,200.00
1833	FIELD TRIP SPECIAL EDUCATION	79.53	2,344.66		855.34	73.27	3,200.00	3,200.00
1840	HEAD BUS MECHANIC	5,174.40	59,335.65		55,664.35	51.60	115,000.00	115,000.00
1841	ASSISTANT BUS MECHANIC	608.00	26,271.85		-26,271.85			
1842	BUS GARAGE MAINTENANCE							
1890	TRANSPORTATION OVERTIME	1,929.41	22,263.64		-6,263.64	139.15	16,000.00	16,000.00
1---	SALARIES	174,034.70	2,738,485.89		41,344.11	98.51	2,789,830.00	2,779,830.00
2120	HMO INSURANCE	4,418.72	66,951.84		-10,591.84	118.79	56,360.00	56,360.00
2130	PPO INSURANCE				9,500.00		9,500.00	9,500.00
2140	HEALTH INSUR WAIVER BENEFIT							
2200	DENTAL INSURANCE	270.10	4,740.94		-840.94	121.56	3,900.00	3,900.00
2300	LIFE INSURANCE	40.28	497.02		2.98	99.40	500.00	500.00
2730	EMPLOYER IMRF							
2810	EMPLOYER TRS CONTRIBUTION							
2820	EMPLOYER TRS-THIS CONTRIBUTION							
2910	EMPLOYEE HEALTH EXAM							
2---	EMPLOYEE BENEFITS	4,729.10	72,189.80		-1,929.80	102.75	70,260.00	70,260.00
3000	PURCHASED SERVICES							
3001	PURCHASED SERVICE							
3100	PROFESSIONAL FEES	548.00	12,773.00		4,227.00	75.14	17,000.00	17,000.00
3141	INSERVICE							

OBJ	OBJ	June 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget	2023-24 FYTD Revised Bdgt
3142	STAFF DEVELOPMENT	23.34	5,022.14		1,977.86	71.74	7,000.00	7,000.00
3161	ANNUAL LICENSE RENEWAL	120.00	1,697.46		1,902.54	47.15	3,600.00	3,600.00
3163	SOFTWARE LEASE		14,110.67		-4,110.67	141.11	10,000.00	10,000.00
3201	REPAIR & MAINT		6,926.77		-2,926.77	173.17	4,000.00	4,000.00
3210	SANITATION SERVICES	146.52	2,401.16		-401.16	120.06	2,000.00	2,000.00
3239	SCHOOL BUS REPAIR		28,245.77		-18,245.77	282.46	10,000.00	10,000.00
3240	BUS REPAIR INSURANCE REIMBURSE							
3251	RENTAL EQUIPMENT							
3252	RENTAL UNIFORM							
3300	TRANSPORTATION SERVICES		-865.00		865.00			
3301	HOMELESS TRANSPORTATION				5,000.00		5,000.00	5,000.00
3310	SPECIAL ED CONTRACT SCVS		34,765.13		-34,765.13			
3320	STATE COMPETITION		36.99		1,963.01	1.85	2,000.00	2,000.00
3321	MILEAGE REIMBURSEMENT		218.39		781.61	21.84	1,000.00	1,000.00
3330	CO-CURRICULAR CONTRACT SERVICE							
3340	CONT FOX VALLEY CAREER CENTER							
3390	OTHER TRANSPORTATION	500.00	5,683.10		316.90	94.72	6,000.00	6,000.00
3401	POSTAGE		2.59		197.41	1.30	200.00	200.00
3410	TELEPHONES							
3420	CELL PHONES							
3500	ADVERTISING							
3510	PERSONNEL ADVERTISEMENT							
3520	LEGAL NOTICES							
3610	COPIER MACHINES		705.14		-105.14	117.52	600.00	600.00
3615	PER COPY COST							
3700	WATER & SEWER		3,625.47		474.53	88.43	4,100.00	4,100.00
3810	PROPERTY/LIABILITY INSUR		88,690.90		9,309.10	90.50	98,000.00	98,000.00
3---	PURCHASED SERVICES	1,337.86	204,039.68		-33,539.68	119.67	170,500.00	170,500.00
4000	SUPPLIES							
4120	COPIER PAPER				600.00		600.00	600.00
4180	OFFICE SUPPLIES	652.55	8,402.49		6,597.51	56.02	15,000.00	15,000.00
4560	FUEL	6,175.97	321,591.05		68,408.95	82.46	390,000.00	390,000.00
4570	BUS PARTS	5,230.85	99,740.52		2,259.48	97.78	102,000.00	102,000.00
4650	NATURAL GAS		11,565.55		2,434.45	82.61	14,000.00	14,000.00
4660	ELECTRICITY		19,424.81		10,075.19	65.85	29,500.00	29,500.00
4900	OTHER SUPPLIES							
4---	SUPPLIES	12,059.37	460,724.42		90,375.58	83.60	551,100.00	551,100.00
5100	LAND PURCHASE							

OBJ	OBJ	June 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget	2023-24 FYTD Revised Bdgt
5110	BUILDING IMPROVMENTS							
5200	NEW BUILD CONSTRUCTION							
5520	BUS PURCHASE		2,144,400.00		-24,400.00	101.15	2,120,000.00	2,120,000.00
5600	BUILDING/CONSTRUCTION							
5---	CAPITALIZED EQUIPMENT		2,144,400.00		-24,400.00	101.15	2,120,000.00	2,120,000.00
6400	DUES & FEES	5.00	7,386.50		1,613.50	82.07	9,000.00	9,000.00
6600	TRANSFERS		1,174,650.00			100.00	1,174,658.00	1,174,650.00
6900	OTHER OBJECTS							
6910	CONTINGENCIES		6,232.67		43,767.33	12.47	50,000.00	50,000.00
6---	OTHER EXPENSE	5.00	1,188,269.17		45,380.83	96.32	1,233,658.00	1,233,650.00
7002	NEW EQUIPMENT		46,491.49		3,508.51	92.98	50,000.00	50,000.00
7100	TRANSFERS							
7140	TRANSFER TRANS INTEREST							
7---	NON CAPITALIZED EQUIPMENT		46,491.49		3,508.51	92.98	50,000.00	50,000.00
----	TRANSPORTATION FUND	192,166.03	6,854,600.45		120,739.55	98.27	6,985,348.00	6,975,340.00

OBJ	OBJ	June 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget	2023-24 FYTD Revised Bdgt
2710	EMPLOYER FICA	62,041.32	811,036.52		20,715.48	97.51	831,752.00	831,752.00
2720	EMPLOYER MEDICARE	139,676.01	824,969.39		-14,698.39	101.81	810,271.00	810,271.00
2730	EMPLOYER IMRF				186.00		186.00	186.00
2810	EMPLOYER TRS CONTRIBUTION							
2---	EMPLOYEE BENEFITS	201,717.33	1,636,005.91		6,203.09	99.62	1,642,209.00	1,642,209.00
6000	OTHER EXPENSE							
6---	OTHER EXPENSE							
----	RETIREMENT FUND	201,717.33	1,636,005.91		6,203.09	99.62	1,642,209.00	1,642,209.00



OBJ	OBJ	June 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget	2023-24 FYTD Revised Bdgt
2730	EMPLOYER IMRF	85,045.96	1,092,121.29		41,304.71	96.36	1,133,426.00	1,133,426.00
2810	EMPLOYER TRS CONTRIBUTION							
2820	EMPLOYER TRS-THIS CONTRIBUTION							
2830	EMPLOYER TRS FEDERAL FUNDS							
2---	EMPLOYEE BENEFITS	85,045.96	1,092,121.29		41,304.71	96.36	1,133,426.00	1,133,426.00
----	RETIREMENT FUND	85,045.96	1,092,121.29		41,304.71	96.36	1,133,426.00	1,133,426.00

OBJ	OBJ	June 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget	2023-24 FYTD Revised Bdgt
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	163,196.25	7,860,049.60		3,700,467.40	67.99	11,560,517.00	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	163,196.25	7,860,049.60		3,700,467.40	67.99	11,560,517.00	11,560,517.00
6000	OTHER EXPENSE							
6400	DUES & FEES							
6990	PERMANENT FUND TRANSFER							
6---	OTHER EXPENSE							
----	CAPITAL PROJECTS	163,196.25	7,860,049.60		3,700,467.40	67.99	11,560,517.00	11,560,517.00

<u>OBJ</u>	<u>OBJ</u>	<u>June 2023-24</u>	<u>2023-24</u>	<u>Encumbered</u>	<u>2023-24 FYTD</u>	<u>2023-24</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>	<u>FYTD Revised Bdgt</u>
6600	TRANSFERS							
6---	OTHER EXPENSE							
7170	TRANSFER WC INTEREST							
7---	NON CAPITALIZED EQUIPMENT							
----	WORKING CASH FUND							

OBJ	OBJ	June 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget	2023-24 FYTD Revised Bdgt
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	June 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget	2023-24 FYTD Revised Bdgt
3110	ARCHITECT FEES							
3111	CONSTRUCTION MANAGER FEE							
3112	OTHER ENGINEERING FEES							
3900	OTHER PURCHASED SERVICES							
3---	PURCHASED SERVICES							
5700	LIFE SAFETY CAPITAL OUTLAY		1,019,793.53		520,206.47	66.22	1,540,000.00	1,540,000.00
5---	CAPITALIZED EQUIPMENT		1,019,793.53		520,206.47	66.22	1,540,000.00	1,540,000.00
6000	OTHER EXPENSE							
6---	OTHER EXPENSE							
----	LIFE SAFETY FUND		1,019,793.53		520,206.47	66.22	1,540,000.00	1,540,000.00

<u>OBJ</u>	<u>OBJ</u>	<u>June 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>	<u>2023-24</u> <u>FYTD Revised Bdgt</u>
	Grand Expense Totals	15,689,216.63	131,154,684.03		8,278,324.97	94.06	134,874,687.00	139,433,009.00

Number of Accounts: 6033

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