

OBJ	OBJ	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
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0---	.						
1000	SALARIES	4,778.42	6,932.73		-6,932.73		
1001	SALARIES ARRA						
1002	certified summer reading camp	3,840.00	3,840.00		-3,840.00		
1003	INSTR PLANN - IEP MEETINGS	240.00	240.00		-240.00		
1040	summer curriculum planning						
1100	ADMINISTRATIVE	286,374.14	617,032.61		-617,032.61		
1200	TEACHER	18,781.90	26,487.86		-26,487.86		
1250	TEACHER OTHER	960.00	2,640.00		-2,640.00		
1300	OTHER TEACHER	21,144.80	25,944.80		-25,944.80		
1310	STIPENDS				74,000.00		74,000.00
1311	STIPEND-NON-ATHLETIC	900.00	900.00		-900.00		
1312	STIPEND-ATHLETIC		2,250.00		-2,250.00		
1313	STIPEND-COMMITTEE						
1314	STIPEND-MENTOR						
1315	NATIONAL BOARD CERTIFICATION						
1320	SUBSTITUTE- DISTRICT MEETING						
1321	SUB-DISTRICT MEETING						
1322	SUB-OUT-OF-DISTRICT MEETING						
1323	SUB-SICK		90.00		-90.00		
1324	SUB-OTHER						
1325	HOMEBOUND TUTOR						
1326	DETENTION						
1327	PERSONAL						
1328	LONG TERM SUBSTITUTE						
1329	SPEC ED SUBSTITUTE						
1330	INTERN						
1340	CURRICULUM						
1341	CURRICULUM WRITING						
1342	STAFF DEVELOPMENT		360.00		-360.00		
1343	TECHNOLOGY STAFF SALARY	12,819.60	12,819.60		-12,819.60		
1344	INCLUSION MEETING						
1345	IEP MEETING						
1346	RELEASE TIME						
1347	SUBSTITUTE JURY DUTY						
1350	ATHLETIC WORKER		580.00		-580.00		
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						

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1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER						
1360	OUTDOOR EDUCATION						
1400	EDUCATIONAL SUPPORT						
1410	TEACHER ASSISTANT	246.75	545.05		-545.05		
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	2,214.47	2,354.47		-2,354.47		
1431	TECHNOLOGY ASSISTANT	20,383.05	34,991.69		-34,991.69		
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	10,814.54	21,869.58		-21,869.58		
1441	HALL SUPERVISIO						
1442	LUNCHROOM SUPERVISION						
1450	FOOD SERVICE						
1500	SECRETARIAL						
1510	CENTRAL OFFICE SECRETARY	21,772.00	43,544.00		-43,544.00		
1520	PRINCIPAL SECRETARY	68,455.72	133,235.92		-133,235.92		
1521	SECRETARY-SUB						
1530	BUILDING SECRETARY	24,185.21	28,316.51		-28,316.51		
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST						
1555	SUB-CALLER	1,522.13	1,522.13		-1,522.13		
1590	SECRETARY OVERTIME	1,390.96	2,036.80		-2,036.80		
1591	HR STRIKE OT						
1610	ACCOUNTING SPECIALIST	5,161.60	10,323.20		-10,323.20		
1620	PAYROLL SPECIALIST	10,820.80	21,641.60		-21,641.60		
1630	EMPLOYEE BENEFITS SPECIALIST	5,553.60	11,107.20		-11,107.20		
1640	HUMAN RESOURCES SPECIALIST						
1650	COORDINATOR	14,633.54	29,267.08		-29,267.08		
1651	FACILITATOR	10,733.40	10,733.40		-10,733.40		
1690	SPECIALISTS OVERTIME	2,247.40	4,675.36		-4,675.36		
1760	SECURITY						
1780	SUMMER WORKERS						
1910	SUMMER SCHOOL TEACHER	13,320.00	13,320.00		-13,320.00		
1911	SUMMER TESTING & ASSESSMENT	3,750.88	3,750.88		-3,750.88		
1915							
1920	SUMMER DRIVERS EDUCATION	5,200.00	5,200.00		-5,200.00		
1930	SUMMER CURRICULUM						
1950	SUMMER ATHLETICS	119,922.12CR	-74,362.12		74,362.12		
1960	SUMMER BAND	1,120.00	1,120.00		-1,120.00		
1970	SUMMER GUIDANCE						

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1---	SALARIES	453,442.79	1,005,310.35		-931,310.35	6,737.15	74,000.00
2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION						
2110	TRS BOARD PAID						
2120	HMO INSURANCE	22,070.89	42,422.43		-42,422.43		
2130	PPO INSURANCE	89,739.40	165,759.26		-165,759.26		
2140	HEALTH INSUR WAIVER BENEFIT	1,579.00	1,645.00	1,980.03	-3,625.03		
2150	HSA-DISTRICT						
2190	INSURANCE CONSULTANT	672.40	2,024.60		-2,024.60		
2200	DENTAL INSURANCE	6,166.89	11,711.91		-11,711.91		
2210							
2300	LIFE INSURANCE	778.10	1,562.51		-1,562.51		
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT			3,411.60	-3,411.60		
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	35,683.18	67,201.36		-67,201.36		
2820	EMPLOYER TRS-THIS CONTRIBUTION	2,742.06	5,166.75		-5,166.75		
2830	EMPLOYER TRS FEDERAL FUNDS						
2840	EMPLOYER TRS FEES						
2850	EMPLOYER PAID TSA						
2900	OTHER EMPLOYEE BENEFITS	50,072.95	-55,034.48		55,034.48		
2920	UNEMPLOYMENT INSURANCE						
2---	EMPLOYEE BENEFITS	209,504.87	242,459.34	5,391.63	-247,850.97		
3000	PURCHASED SERVICES	6,102.15	38,913.95	15,295.00	-54,208.95		
3001	PURCHASED SERVICE	1,120.00	4,249.00		-4,249.00		
3100	PROFESSIONAL FEES	1,719.51CR	171,948.07	1,211.25	-173,159.32		
3101	SECURITY SERVICES						
3102	POINT OF SALE SERVICES	12,076.39	28,153.05		-28,153.05		
3140	PROFESSIONAL SCVS INSTRUCT						
3141	INSERVICE	730.25	730.25		-730.25		
3142	STAFF DEVELOPMENT	9,421.64	11,835.76	7,629.00	-19,464.76		
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS						
3150	FOOD SERVICE CONTRACT						
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL		70,567.42		-70,567.42		

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3162	TECHNOLOGY CONSULTANTS/Cyber	5.75	860.47		-860.47		
3163	SOFTWARE LEASE	30,754.55	82,907.76	14,667.55	-97,575.31		
3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT		48,360.00	13,762.50	-62,122.50		
3170	AUDIT SERVICES		6,000.00		-6,000.00		
3180	LEGAL SERVICES	4,487.36	14,187.11		-14,187.11		
3190	OTHER PROFESSIONAL& TECHNICAL						
3191	ATHLETIC REFEREE & JUDGES	21,682.00	32,682.00		-32,682.00		
3201	REPAIR & MAINT	2,825.96	15,584.42	4,242.80	-19,827.22		
3203	VEHICLE REPAIR						
3204	HVAC REPAIR						
3211	DOCUMENT SERVICES	7,377.73	10,259.08		-10,259.08		
3230	REPAIR & MAINT	8,513.95	8,513.95		-8,513.95		
3250	RENTALS						
3251	RENTAL EQUIPMENT	141.00	282.00		-282.00		
3254	RENTAL VEHICLES						
3255	CAPITAL LEASES						
3291	SERVICE AGREEMENT	8,748.04	65,796.36	9,665.08	-75,461.44		
3320	STATE COMPETITION	50.00	50.00		-50.00		
3321	MILEAGE REIMBURSEMENT	318.21	388.30	18.07	-406.37		
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION						
3401	POSTAGE	2,792.90	10,373.81	42.24	-10,416.05		
3410	TELEPHONES						
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES						
3530	POSTAGE						
3600	PRINTING & BINDING	2,267.54	2,416.29		-2,416.29		
3610	COPIER MACHINES	19,502.25	19,502.25		-19,502.25		
3615	PER COPY COST	3,070.70	31,658.31		-31,658.31		
3810	PROPERTY/LIABILITY INSUR		378,596.00		-378,596.00		
3820	TREASURER BOND						
3830	SCHOOL BOARD LEGAL LIABILITY		18,763.00		-18,763.00		
3840	WORKERS COMPENSATION		441,922.00		-441,922.00		
3850	CRIMINAL BACKGROUND CHECKS	2,760.00	4,220.00		-4,220.00		
3860	STUDENT ACCIDENT INSURANCE		28,803.00		-28,803.00		
3870	APPRAISAL - BLDG CONTENTS						
3900	OTHER PURCHASED SERVICES	14,700.00	16,958.42		-16,958.42		
3901	NEGOTIATION EXP						
3905	ATHLETIC OFF SITE FACILTY USE						

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3---	PURCHASED SERVICES	157,728.86	1,565,482.03	66,533.49	-1,632,015.52		
4000	SUPPLIES	55,899.91	340,601.46	140,657.05	-481,258.51		
4100	GENERAL SUPPLIES	12,934.54	114,538.66	16,954.80	-131,493.46		
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	6,692.95	8,320.31	2,397.27	-10,717.58		
4104	ART - PHOTOGRAPHY						
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE						
4108	NURSING SUPPLIE	336.99	336.99	341.44	-678.43		
4109	CONSUMABLES	945.30	2,773.63	2,445.78	-5,219.41		
4110	BUSINESS EDUCATION						
4111	MUSIC-BAND		1,432.00		-1,432.00		
4112	MUSIC-ORCHESTRA						
4113	MUSIC-VOCAL	646.25	709.21	592.61	-1,301.82		
4114	PHYSICAL EDUCATION	3,435.56	3,435.56		-3,435.56		
4115	MATH	158.37	158.37		-158.37		
4116	STUDENT COUNCIL						
4117	SCIENCE	117.98	1,859.15	735.81	-2,594.96		
4118	SOCIAL STUDIES						
4119	BUSINESS/VEI CONSUMABLES						
4120	COPIER PAPER		62,058.24	6,697.40	-68,755.64		
4121	WORKBOOKS	3,538.62	4,329.69	7,584.00	-11,913.69		
4122	CONSUMABLES-ART	11,659.75	13,674.75	1,687.18	-15,361.93		
4123	CONSUMABLES-PHOTOGRAPHY	5,807.64	5,807.64	33.98	-5,841.62		
4124	CONSUMABLES-FCS						
4125	CONSUMABLES-INDUSTRIAL ART						
4126	CONSUMABLES HEALTH						
4127	CONSUMABLES WELLNESS						
4128	CONSUMABLES- DESIGN/FASHION						
4129	CONSUMABLES -WOODS						
4130	DRAMA	503.00	503.00		-503.00		
4131	MUSIC-GENERAL SUPPLIES	26.55	26.55		-26.55		
4132	MUSIC-PERFORMING SUPPLIES	508.24	508.24		-508.24		
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW						
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL						

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4137	CONSUMABLES-ENGLISH						
4140	DRIVERS EDUCATION	50.00	224.80		-224.80		
4141	INDUSTRIAL ARTS	1,073.37	1,123.35	266.37	-1,389.72		
4142	TEAM SUPPLIES						
4143	LITERARY MAGAZINE						
4144	NEWSPAPER						
4145	SCHOLASTIC BOWL SUPPLIES						
4146	UNIFORMS ATHLETICS	2,400.00CR	2,993.02		-2,993.02		
4150	ENGLISH	7,824.28	7,824.28	690.00	-8,514.28		
4160	FOOD						
4170	FOREIGN LANGUAGE						
4180	OFFICE SUPPLIES	3,682.23	4,385.60	169.31	-4,554.91		
4181	CO SUPPLIES	527.98	1,128.08	246.51	-1,374.59		
4182	GRADUATION SUPPLIES						
4190	HEALTH EDUCATION						
4201	TEXTBOOKS	1,758.00	5,258.00	463.55	-5,721.55		
4202	SUPPLEMENTAL SUPPLIES						
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	1,074.74	1,074.74	586.29	-1,661.03		
4281	CONSUMABLES-HORTICULTURE						
4283	CONSUMABLES-SCIENCE	319.96	319.96	105.88	-425.84		
4290	SOCIAL STUDIES						
4300	SPEECH SUPPLIES						
4310	TV PRODUCTION		641.67		-641.67		
4311	TV PRODUCTION-CONSUMABLES						
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	3,163.11	4,593.13	3,891.13	-8,484.26		
4331	CATALOGED MATERIALS	63.12	63.12	103.00	-166.12		
4332	NON-CATALOGED	3,981.86	3,981.86	113.43	-4,095.29		
4333	LIBRARY - PERIODICALS						

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4401	LIBRARY-PERIODICALS			194.99	-194.99		
4410	PROFESSIONAL RESOURCES						
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	273.57	354.07		-354.07		
4710	SOFTWARE		20.00	684.42	-704.42		
4720	SOFTWARE - ADMINISTRATIVE						
4820	UNIFORMS - BAND & ORCHESTRA						
4901	NEGOTIATION EXP						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES	124,603.87	600,145.10	187,642.20	-787,787.30		
5000	CAPITALIZED EQUIPMENT	8,140.26	393,175.41	11,089.30	-404,264.71		
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT			8,355.95	-8,355.95		
5330	NEW TECHNOLOGY						
5340	REPLACE TECHNOLOGY						
5521	VEHICLE PURCHASE						
5---	CAPITALIZED EQUIPMENT	8,140.26	393,175.41	19,445.25	-412,620.66		
6000	OTHER EXPENSE						
6163							
6400	DUES & FEES	22,566.20	32,506.58	191.16	-32,697.74		
6410	ENTRY FEES		13,000.00	150.00	-13,150.00		
6411	ENTRY FEES NON ATHLETIC						
6500	CHARACTER COUNTS						
6600	TRANSFERS						
6800	TUITION	69,975.67	194,949.24	1,317.45	-196,266.69		
6801	MID VALLEY/GENEVA ESY						
6802	PRECSCHOOL ESY						
6803	RESIDENTIAL ROOM & BOARD	17,965.12	33,215.92		-33,215.92		
6810	PREVENTION						
6900	OTHER OBJECTS	5,855.18	8,081.75	70.32	-8,152.07		
6901	CHARACTER COUNTS						
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	116,362.17	281,753.49	1,728.93	-283,482.42		
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	13,877.26	43,338.65		-43,338.65		
7002	NEW EQUIPMENT	62.73	62.73	124.59	-187.32		

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7003	NEW TECHNOLOGY	2,420.42	2,813.11	4,079.29	-6,892.40		
7004	REPLACE TECHNOLOGY						
7---	NON CAPITALIZED EQUIPMENT	16,360.41	46,214.49	4,203.88	-50,418.37		
8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS						
----	EDUCATION FUND	1,086,143.23	4,134,540.21	284,945.38	-4,345,485.59	12,800.21	74,000.00

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1100	ADMINISTRATIVE						
1200	TEACHER						
1432	TECHNOLOGY TECHNICIAN	13,646.80	27,243.60		-27,243.60		
1433	TECHNOLOGY NETWORK	25,291.02	50,582.04		-50,582.04		
1434	TECHNOLOGY OVERTIME	109.93	208.86		-208.86		
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	12,127.20	23,409.20		-23,409.20		
1590	SECRETARY OVERTIME						
1710	DIRECTOR OF FACILITY OPERATION	11,018.30	22,036.60		-22,036.60		
1720	CUSTODIAL	191,044.49	382,146.15		-382,146.15		
1730	GROUND	24,474.47	48,998.47		-48,998.47		
1740	MAINTENANCE	22,442.00	44,834.00		-44,834.00		
1750	HVAC	13,171.20	26,342.40		-26,342.40		
1760	SECURITY	20,961.50	41,923.00		-41,923.00		
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS	29,691.00	57,402.00		-57,402.00		
1785	SUB-CUSTODIAN	6,679.83	9,554.02		-9,554.02		
1786	ON CALL CUSTODIAN	6,394.50	9,391.50		-9,391.50		
1790	CUSTODIAL OVERTIME	17,672.53	18,458.73		-18,458.73		
1791	GROUND	4,223.53	4,380.25		-4,380.25		
1792	MAINTENANCE OVERTIME	4,994.18	6,334.83		-6,334.83		
1793	HVAC OVERTIME	1,143.10	1,516.06		-1,516.06		
1794	SECURITY OVERTIME	301.47	1,290.91		-1,290.91		
1---	SALARIES	405,387.05	776,052.62		-776,052.62		
2005	FRINGE BENEFIT EMPLYR VEH USE	60.24	120.48		-120.48		
2120	HMO INSURANCE	39,295.36	73,497.36		-73,497.36		
2130	PPO INSURANCE	38,269.04	69,808.72		-69,808.72		
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT						
2200	DENTAL INSURANCE	4,925.34	9,281.35		-9,281.35		
2300	LIFE INSURANCE	367.48	717.86		-717.86		
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	82,917.46	153,425.77		-153,425.77		
3000	PURCHASED SERVICES						

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3100	PROFESSIONAL FEES	4,134.04	9,200.24		-9,200.24		
3110	ARCHITECT FEES		132,138.08	3,526.11	-135,664.19		
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES	15,017.19	65,903.69	2,501.21	-68,404.90		
3141	INSERVICE		33.60		-33.60		
3142	STAFF DEVELOPMENT	2,459.00	2,459.00		-2,459.00		
3163	SOFTWARE LEASE		19,624.37		-19,624.37		
3201	REPAIR & MAINT	61,925.41	94,023.59	14,191.41	-108,215.00		
3202	HVAC SERVICE AGREEMENT	44,777.00	44,777.00		-44,777.00		
3203	VEHICLE REPAIR	3,840.43	4,937.62	270.00	-5,207.62		
3204	HVAC REPAIR	33,666.79	126,826.23	6,491.50	-133,317.73		
3210	SANITATION SERVICES	12,868.95	18,897.63	675.20	-19,572.83		
3220	CLEANING SCVS	24,950.00	35,090.00		-35,090.00		
3231	HVAC SERVICE AGREEMENT						
3233	HVAC REPAIR & MAINT						
3234	SECURITY MAINT AGREEMENT						
3251	RENTAL EQUIPMENT						
3252	RENTAL UNIFORM	1,004.40	1,038.59	80.75	-1,119.34		
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	4,378.90	11,648.70		-11,648.70		
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	39,446.83	65,500.71	40,134.99	-105,635.70		
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT						
3401	POSTAGE						
3410	TELEPHONES	2,389.57	6,999.03		-6,999.03		
3420	CELL PHONES	4,264.80	12,460.19		-12,460.19		
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES						
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3615	PER COPY COST						
3700	WATER & SEWER	5,610.40	17,585.79		-17,585.79		
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES	260,733.71	669,144.06	67,871.17	-737,015.23		
4000	SUPPLIES						
4120	COPIER PAPER						
4180	OFFICE SUPPLIES		60.65	32.10	-92.75		
4640	FUEL						

OBJ	OBJ	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
4650	NATURAL GAS	27,189.48	47,994.45	25.97	-48,020.42		
4660	ELECTRICITY	151,169.25	317,796.86		-317,796.86		
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	19,241.06	37,317.01	12,030.49	-49,347.50		
4940	MAINTENANCE SUPPLIES	20,856.99	31,689.85	6,276.33	-37,966.18		
4950	HVAC SUPPLIES	141.94	141.94		-141.94		
4960	GROUND SUPPLIES	4,997.39	10,839.78	4,844.64	-15,684.42		
4---	SUPPLIES	223,596.11	445,840.54	23,209.53	-469,050.07		
5000	CAPITALIZED EQUIPMENT	156,050.00	236,428.57	2,189.00	-238,617.57		
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS						
5120	Performance Contract						
5200	NEW BUILD CONSTRUCTION						
5301	HVAC REPLACEMENT						
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT						
5340	REPLACE TECHNOLOGY						
5400	SITE IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT	156,050.00	236,428.57	2,189.00	-238,617.57		
6000	OTHER EXPENSE						
6400	DUES & FEES						
6600	TRANSFERS						
6660	TRANSFERS						
6900	OTHER OBJECTS						
6910	CONTINGENCIES						
6---	OTHER EXPENSE						
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	19,486.55	45,235.40	468.90	-45,704.30		
7002	NEW EQUIPMENT	6,175.55	18,337.48	388.79	-18,726.27		
7---	NON CAPITALIZED EQUIPMENT	25,662.10	63,572.88	857.69	-64,430.57		
----	OPERATIONS & MAINT FUND	1,154,346.43	2,344,464.44	94,127.39	-2,438,591.83		

OBJ	OBJ	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
3255	CAPITAL LEASES		195,602.05		-195,602.05		
3---	PURCHASED SERVICES		195,602.05		-195,602.05		
4000	SUPPLIES						
4---	SUPPLIES						
6000	OTHER EXPENSE						
6100	REDEMPTION OF PRINCIPAL						
6200	INTEREST						
6400	DUES & FEES						
6600	TRANSFERS						
6---	OTHER EXPENSE						
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE		195,602.05		-195,602.05		

OBJ	OBJ	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
1100	ADMINISTRATIVE						
1412	SPED BUS AIDE	647.74	3,272.00		-3,272.00		
1413	BUS MONITOR						
1500	SECRETARIAL						
1810	DIRECTOR OF TRANSPORTATION	8,707.82	17,415.64		-17,415.64		
1811	DRIVER SUPERVISOR	2,019.20	4,038.40		-4,038.40		
1812	DISPATCHER	5,233.60	10,467.20		-10,467.20		
1813	SPED TRANSPORT SUPERVISOR						
1814	ASST DIRECTOR-TRANSPORTATION	6,057.70	12,115.40		-12,115.40		
1820	BUS DRIVER - REGULAR ROUTES	1,996.93	4,235.71		-4,235.71		
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER						
1823	BUS DRIVER-SPED ROUTE	14,322.09	51,452.12		-51,452.12		
1824	DRIVER- VOCATIONAL-ROUTE						
1825	HOMELESS-MCKINNEY VENTO						
1830	FIELD TRIPS-NON REIMBURSEABLE	1,860.65	2,770.75		-2,770.75		
1831	FIELD TRIP INSTRUCTIONAL		216.28		-216.28		
1832	FIELD TRIP ATHLETICS	569.07	830.55		-830.55		
1833	FIELD TRIP SPECIAL EDUCATION						
1840	HEAD BUS MECHANIC	4,820.45	8,983.65		-8,983.65		
1841	ASSISTANT BUS MECHANIC	4,715.20	8,790.40		-8,790.40		
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME	755.72	980.14		-980.14		
1---	SALARIES	51,706.17	125,568.24		-125,568.24		
2120	HMO INSURANCE	6,244.12	10,940.36		-10,940.36		
2130	PPO INSURANCE						
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	446.52	780.04		-780.04		
2300	LIFE INSURANCE	43.94	87.88		-87.88		
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	6,734.58	11,808.28		-11,808.28		
3000	PURCHASED SERVICES						
3001	PURCHASED SERVICE						
3100	PROFESSIONAL FEES	1,866.00	3,812.00		-3,812.00		
3141	INSERVICE						

OBJ	OBJ	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
3142	STAFF DEVELOPMENT		901.16		-901.16		
3161	ANNUAL LICENSE RENEWAL	52.00	330.00	60.00	-390.00		
3163	SOFTWARE LEASE						
3201	REPAIR & MAINT						
3210	SANITATION SERVICES	575.33	818.74		-818.74		
3239	SCHOOL BUS REPAIR	1,844.94	1,994.89		-1,994.89		
3240	BUS REPAIR INSURANCE REIMBURSE						
3251	RENTAL EQUIPMENT						
3252	RENTAL UNIFORM						
3300	TRANSPORTATION SERVICES						
3301	HOMELESS TRANSPORTATION						
3310	SPECIAL ED CONTRACT SCVS		13,136.24		-13,136.24		
3320	STATE COMPETITION			36.99	-36.99		
3321	MILEAGE REIMBURSEMENT						
3330	CO-CURRICULAR CONTRACT SERVICE						
3340	CONT FOX VALLEY CAREER CENTER						
3390	OTHER TRANSPORTATION		500.00		-500.00		
3401	POSTAGE						
3410	TELEPHONES						
3420	CELL PHONES						
3500	ADVERTISING						
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES	138.34	240.05		-240.05		
3615	PER COPY COST						
3700	WATER & SEWER	250.54	783.26		-783.26		
3810	PROPERTY/LIABILITY INSUR	1,045.00	81,895.00	440.00	-82,335.00		
3---	PURCHASED SERVICES	5,772.15	104,411.34	536.99	-104,948.33		
4000	SUPPLIES						
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	344.67	966.72	423.45	-1,390.17		
4560	FUEL	4,195.41	35,247.55	4,431.65	-39,679.20		
4570	BUS PARTS	3,483.64	15,596.37	233.08	-15,829.45		
4650	NATURAL GAS	541.53	857.61		-857.61		
4660	ELECTRICITY	2,448.62	4,524.94		-4,524.94		
4900	OTHER SUPPLIES						
4---	SUPPLIES	11,013.87	57,193.19	5,088.18	-62,281.37		
5100	LAND PURCHASE						

OBJ	OBJ	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
5110	BUILDING IMPROVMENTS						
5200	NEW BUILD CONSTRUCTION						
5520	BUS PURCHASE						
5600	BUILDING/CONSTRUCTION						
5---	CAPITALIZED EQUIPMENT						
6400	DUES & FEES		30.00		-30.00		
6600	TRANSFERS						
6900	OTHER OBJECTS						
6910	CONTINGENCIES						
6---	OTHER EXPENSE		30.00		-30.00		
7002	NEW EQUIPMENT		29,218.68		-29,218.68		
7100	TRANSFERS						
7140	TRANSFER TRANS INTEREST						
7---	NON CAPITALIZED EQUIPMENT		29,218.68		-29,218.68		
----	TRANSPORTATION FUND	75,226.77	328,229.73	5,625.17	-333,854.90		

OBJ	OBJ	August 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	38,391.07	74,761.51		-74,761.51		
2720	EMPLOYER MEDICARE	14,483.83	28,521.54		-28,521.54		
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2---	EMPLOYEE BENEFITS	52,874.90	103,283.05		-103,283.05		
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	RETIREMENT FUND	52,874.90	103,283.05		-103,283.05		

OBJ	OBJ	August 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	52,257.12	101,099.98		-101,099.98		
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2830	EMPLOYER TRS FEDERAL FUNDS						
2---	EMPLOYEE BENEFITS	52,257.12	101,099.98		-101,099.98		
----	RETIREMENT FUND	52,257.12	101,099.98		-101,099.98		

OBJ	OBJ	August 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 IMPROVMENTS	3,084,164.06	3,725,279.81	1,025,099.17	-4,750,378.98		
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	3,084,164.06	3,725,279.81	1,025,099.17	-4,750,378.98		
6000	OTHER EXPENSE						
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS	3,084,164.06	3,725,279.81	1,025,099.17	-4,750,378.98		

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

OBJ	OBJ	August 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	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES						
5700	LIFE SAFETY CAPITAL OUTLAY						
5---	CAPITALIZED EQUIPMENT						
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	LIFE SAFETY FUND						

OBJ	OBJ	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
	Grand Expense Totals	5,505,012.51	10,932,499.27	1,409,797.11	-12,268,296.38	25,840.83	74,000.00

Number of Accounts: 5925

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