

OBJ	OBJ	January 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	94,963.32	778,092.07		103,414.93	90.29	881,507.00
1001	SALARIES ARRA						
1002	certified summer reading camp		3,840.00		-3,840.00		
1003	INSTR PLANN - IEP MEETINGS		930.00		2,070.00	33.77	3,000.00
1040	summer curriculum planning						
1100	ADMINISTRATIVE	285,099.16	2,187,299.05		1,406,345.95	64.83	3,593,645.00
1200	TEACHER	2,965,439.71	16,410,987.55		22,789,190.45	45.67	39,200,178.00
1250	TEACHER OTHER	1,080.00	23,028.38		-23,028.38		
1300	OTHER TEACHER	440.00	37,164.80		-37,164.80		
1310	STIPENDS						
1311	STIPEND-NON-ATHLETIC		267,878.24		634,596.76	29.68	902,475.00
1312	STIPEND-ATHLETIC		343,278.30		627,321.70	35.37	970,600.00
1313	STIPEND-COMMITTEE						
1314	STIPEND-MENTOR		6,833.47		8,166.53	45.56	15,000.00
1315	NATIONAL BOARD CERTIFICATION		12,000.00		24,000.00	33.33	36,000.00
1320	SUBSTITUTE- DISTRICT MEETING	80.00	150.00		-150.00		
1321	SUB-DISTRICT MEETING	12,891.00	105,178.00		88,822.00	59.27	194,000.00
1322	SUB-OUT-OF-DISTRICT MEETING				1,200.00		1,200.00
1323	SUB-SICK	32,314.00	204,181.50		171,853.50	58.49	376,035.00
1324	SUB-OTHER				20,216.00		20,216.00
1325	HOMEBOUND TUTOR	280.00	1,116.40		13,883.60	8.24	15,000.00
1326	DETENTION	350.00	2,450.00		4,150.00	39.77	6,600.00
1327	PERSONAL	7,924.00	63,716.50		29,883.50	72.54	93,600.00
1328	LONG TERM SUBSTITUTE	17,150.00	173,090.00		6,910.00	105.40	180,000.00
1329	SPEC ED SUBSTITUTE						
1330	INTERN		3,000.00		24,000.00	11.11	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	480.00	2,424.00		11,576.00	19.14	14,000.00
1346	RELEASE TIME						
1347	SUBSTITUTE JURY DUTY	140.00	140.00		2,110.00	6.22	2,250.00
1350	ATHLETIC WORKER	8,807.28	70,654.56		46,845.44	65.31	117,500.00
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						

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1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER	125.00	2,143.00		10,157.00	19.90	12,300.00
1360	OUTDOOR EDUCATION				11,500.00		11,500.00
1400	EDUCATIONAL SUPPORT						
1410	TEACHER ASSISTANT	154,683.92	619,925.06		1,278,249.94	38.32	1,898,175.00
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	29,456.17	178,828.61		268,256.39	43.25	447,085.00
1431	TECHNOLOGY ASSISTANT	27,132.47	183,890.21		163,039.79	56.86	346,930.00
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	10,814.54	81,349.55		63,650.45	59.83	145,000.00
1441	HALL SUPERVISIO	7,018.83	42,322.91		21,677.09	70.99	64,000.00
1442	LUNCHROOM SUPERVISION	13,067.80	106,545.80		74,954.20	63.91	181,500.00
1450	FOOD SERVICE						
1500	SECRETARIAL						
1510	CENTRAL OFFICE SECRETARY	21,772.00	161,652.97		118,325.03	61.63	279,978.00
1520	PRINCIPAL SECRETARY	61,774.40	472,053.57		326,171.43	63.01	798,225.00
1521	SECRETARY-SUB						
1530	BUILDING SECRETARY	46,222.48	282,474.07		296,750.93	52.70	579,225.00
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	3,318.40	24,888.00		18,312.00	61.45	43,200.00
1555	SUB-CALLER	3,044.26	18,537.79		13,762.21	62.11	32,300.00
1590	SECRETARY OVERTIME	149.42	5,379.03		2,745.97	79.72	8,125.00
1591	HR STRIKE OT						
1610	ACCOUNTING SPECIALIST	5,161.60	38,712.00		28,388.00	61.54	67,100.00
1620	PAYROLL SPECIALIST	10,820.80	79,159.50		64,246.50	58.97	143,406.00
1630	EMPLOYEE BENEFITS SPECIALIST	5,553.60	45,152.00		27,056.00	66.38	72,208.00
1640	HUMAN RESOURCES SPECIALIST	3,553.60	29,446.80		20,553.20	62.45	50,000.00
1650	COORDINATOR	14,633.54	110,106.45		80,283.55	61.68	190,390.00
1651	FACILITATOR	21,657.82	133,272.66		149,077.34	51.04	282,350.00
1690	SPECIALISTS OVERTIME		7,319.36		180.64	97.59	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	736.57	8,612.58		1,012.42	89.48	9,625.00
1915							
1920	SUMMER DRIVERS EDUCATION		5,200.00		-200.00	104.00	5,000.00
1930	SUMMER CURRICULUM	100.00	1,797.08		20,862.92	7.93	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	3,868,235.69	23,301,490.58		29,137,362.42	48.17	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	241,384.36	1,281,785.54		1,684,490.46	47.33	2,966,276.00
2130	PPO INSURANCE	466,989.08	2,548,868.76		2,981,249.24	50.24	5,530,118.00
2140	HEALTH INSUR WAIVER BENEFIT	1,462.78	7,678.25	500.00	11,821.75	43.39	20,000.00
2150	HSA-DISTRICT	2,250.00	27,000.00		-4,625.00	120.67	22,375.00
2190	INSURANCE CONSULTANT	796.10	6,370.10		2,629.90	70.78	9,000.00
2200	DENTAL INSURANCE	40,589.61	218,516.05		268,952.95	48.94	487,469.00
2210							
2300	LIFE INSURANCE	4,735.57	25,733.21		31,589.79	49.05	57,323.00
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT		8,529.00		-529.00	106.61	8,000.00
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	49,322.22	351,135.29		336,183.71	54.78	687,319.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	22,414.84	133,898.44		207,554.56	42.52	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	22,816.33	129,726.61		-29,726.61	129.73	100,000.00
2920	UNEMPLOYMENT INSURANCE		660.33		24,339.67	2.64	25,000.00
2---	EMPLOYEE BENEFITS	852,760.89	4,740,567.01	500.00	5,536,511.99	50.13	10,277,579.00
3000	PURCHASED SERVICES	15,486.54	171,740.62	22,916.01	292,996.37	39.92	487,653.00
3001	PURCHASED SERVICE	991.32	19,544.68	2,085.58	-847.26	106.68	20,783.00
3100	PROFESSIONAL FEES	185,350.43	615,304.71	1,720.25	395,055.04	60.97	1,012,080.00
3101	SECURITY SERVICES						
3102	POINT OF SALE SERVICES	6,132.63	64,343.41		10,656.59	85.79	75,000.00
3140	PROFESSIONAL SCVS INSTRUCT				5,900.00		5,900.00
3141	INSERVICE		2,161.88		-461.88	127.17	1,700.00
3142	STAFF DEVELOPMENT	3,311.22	57,281.91	2,174.05	56,142.04	51.24	115,598.00
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS				5,000.00		5,000.00
3150	FOOD SERVICE CONTRACT	154,537.93	797,972.27		802,027.73	49.87	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	2,354.90	6,887.06		18,112.94	27.55	25,000.00
3163	SOFTWARE LEASE	454.00	144,315.05	7,260.00	74,424.95	67.30	226,000.00
3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT	100.00	66,683.46		43,316.54	60.62	110,000.00
3170	AUDIT SERVICES	6,000.00	34,750.00		7,250.00	82.74	42,000.00
3180	LEGAL SERVICES	11,980.71	81,934.15	450.00	167,615.85	32.95	250,000.00
3190	OTHER PROFESSIONAL& TECHNICAL				1,000.00		1,000.00
3191	ATHLETIC REFEREE & JUDGES	13,500.00	64,155.94		13,344.06	82.78	77,500.00
3201	REPAIR & MAINT	353.23CR	25,097.97	2,295.75	42,406.28	39.13	69,800.00
3203	VEHICLE REPAIR						
3204	HVAC REPAIR						
3211	DOCUMENT SERVICES	1,154.86	16,317.08	1,938.46	-8,255.54	207.56	10,000.00
3230	REPAIR & MAINT		9,888.83		-2,872.83	140.95	7,016.00
3250	RENTALS						
3251	RENTAL EQUIPMENT	16,453.00	17,335.00		-15,835.00	1,155.67	1,500.00
3254	RENTAL VEHICLES						13,500.00
3255	CAPITAL LEASES						
3291	SERVICE AGREEMENT	29.38	162,031.58	34,686.00	108,282.42	64.50	305,000.00
3320	STATE COMPETITION	535.00	9,726.45		18,773.55	34.13	15,000.00
3321	MILEAGE REIMBURSEMENT	899.14	13,232.33		20,052.67	41.86	33,285.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION						
3401	POSTAGE	3,094.90	20,984.89		12,040.11	63.54	32,725.00
3410	TELEPHONES						
3510	PERSONNEL ADVERTISEMENT				1,200.00		1,200.00
3520	LEGAL NOTICES		3,255.08		-155.08	105.00	3,100.00
3530	POSTAGE						
3600	PRINTING & BINDING		4,609.35		5,340.65	46.33	9,950.00
3610	COPIER MACHINES		45,735.28	6,730.78	27,533.94	65.58	80,000.00
3615	PER COPY COST		73,990.93	6,294.55	18,114.52	81.59	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	680.00	10,640.00	520.00	840.00	93.00	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	12,375.00	81,351.41	12,000.00	-26,851.41	140.38	66,500.00
3901	NEGOTIATION EXP						
3905	ATHLETIC OFF SITE FACILTY USE		3,807.20		-3,807.20		

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3---	PURCHASED SERVICES	435,067.73	3,576,618.08	101,071.43	2,063,383.49	64.13	5,743,773.00
4000	SUPPLIES	27,971.84	517,910.46	8,953.07	-516,267.53	4,972.29	846,839.00
4100	GENERAL SUPPLIES	11,116.32	209,038.51	40,805.79	79,323.70	76.64	329,768.00
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	453.11	16,566.76	2,869.22	7,764.02	73.63	27,200.00
4104	ART - PHOTOGRAPHY	225.00	1,231.25		668.75	64.80	1,900.00
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	421.36	4,573.68	348.63	4,577.69	51.81	9,500.00
4108	NURSING SUPPLIE	196.73	4,655.82	571.44	4,795.74	52.15	10,023.00
4109	CONSUMABLES		7,519.87		1,430.13	84.02	8,950.00
4110	BUSINESS EDUCATION	49.48	49.48	94.45	756.07	15.36	900.00
4111	MUSIC-BAND	315.96	5,400.20	788.68	3,211.12	69.26	9,400.00
4112	MUSIC-ORCHESTRA	125.60	1,519.48		1,080.52	58.44	2,600.00
4113	MUSIC-VOCAL	69.51CR	3,760.55	763.68	1,625.77	73.56	6,150.00
4114	PHYSICAL EDUCATION	86.02	7,937.25	1,233.44	2,599.31	79.09	11,770.00
4115	MATH	183.27	738.40		561.60	56.80	1,300.00
4116	STUDENT COUNCIL						
4117	SCIENCE	79.89	5,153.84		2,746.16	68.47	7,900.00
4118	SOCIAL STUDIES	146.16	586.41		1,063.59	35.54	1,650.00
4119	BUSINESS/VEI CONSUMABLES		390.96	63.96	-154.92	151.64	300.00
4120	COPIER PAPER		68,928.18		24,963.82	73.41	93,892.00
4121	WORKBOOKS		13,255.43		3,749.57	77.95	17,005.00
4122	CONSUMABLES-ART	2,331.19	22,682.79	1,523.79	3,923.42	85.80	28,130.00
4123	CONSUMABLES-PHOTOGRAPHY	56.00	11,095.73		-2,495.73	129.02	8,600.00
4124	CONSUMABLES-FCS	926.02	8,134.20		9,929.80	45.03	18,064.00
4125	CONSUMABLES-INDUSTRIAL ART				3,415.00		3,415.00
4126	CONSUMABLES HEALTH	62.96	782.96		4,404.04	15.09	5,187.00
4127	CONSUMABLES WELLNESS				648.00		648.00
4128	CONSUMABLES- DESIGN/FASHION	58.84	1,240.60	100.00	1,381.40	49.25	2,722.00
4129	CONSUMABLES -WOODS	2,563.21	10,144.72		6,340.28	61.54	16,485.00
4130	DRAMA	213.39	539.90	368.04	1,542.06	37.06	2,450.00
4131	MUSIC-GENERAL SUPPLIES		334.51		-234.51	784.51	100.00
4132	MUSIC-PERFORMING SUPPLIES		2,165.81	126.95	2,407.24	71.84	4,700.00
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW	70.03	110.59	58.97	2,550.44	6.23	2,720.00
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL	1,991.94CR	-919.28	9.99	4,509.29	-25.26	3,600.00

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4137	CONSUMABLES-ENGLISH		46.38		13,545.62	0.34	13,592.00
4140	DRIVERS EDUCATION		430.10		69.90	86.02	500.00
4141	INDUSTRIAL ARTS	11.70	6,628.50	103.85	4,967.65	57.54	11,700.00
4142	TEAM SUPPLIES						
4143	LITERARY MAGAZINE				1,700.00		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	336.95	9,153.75	2,415.20	-7,718.95	300.49	3,850.00
4160	FOOD						
4170	FOREIGN LANGUAGE				800.00		800.00
4180	OFFICE SUPPLIES	40.68CR	11,870.47	393.57	12,935.96	48.64	25,200.00
4181	CO SUPPLIES	419.05	3,410.24		1,639.76	70.02	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		5,465.58	1,519.17	110,548.25	5.94	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	570.00	7,019.23		1,980.77	77.99	9,000.00
4281	CONSUMABLES-HORTICULTURE		2,366.45		-170.45	107.76	2,196.00
4283	CONSUMABLES-SCIENCE	312.45	6,099.89	86.20	16,676.91	33.60	22,863.00
4290	SOCIAL STUDIES				300.00		300.00
4300	SPEECH SUPPLIES		43.49		756.51	5.44	800.00
4310	TV PRODUCTION	76.81	2,206.58	10.99	4,782.43	31.68	7,000.00
4311	TV PRODUCTION-CONSUMABLES	34.98	283.09	26.86	1,075.05	22.38	1,385.00
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	858.54	17,060.85	3,450.87	8,338.28	73.66	28,850.00
4331	CATALOGED MATERIALS		441.86		2,858.14	13.39	3,300.00
4332	NON-CATALOGED	70.68CR	5,407.37	182.89	2,309.74	71.82	7,800.00
4333	LIBRARY - PERIODICALS						

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4401	LIBRARY-PERIODICALS		2,834.98		2,165.02	56.70	4,500.00
4410	PROFESSIONAL RESOURCES				250.00		250.00
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	42.23	2,420.33		5,279.67	37.02	7,700.00
4710	SOFTWARE		2,782.78		2,817.22	49.69	5,100.00
4720	SOFTWARE - ADMINISTRATIVE				6,000.00		6,000.00
4820	UNIFORMS - BAND & ORCHESTRA						
4901	NEGOTIATION EXP						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES	48,142.28	1,029,147.56	66,869.70	453,776.74	71.24	2,386,037.00
5000	CAPITALIZED EQUIPMENT	1,163.49	427,926.84	143.79	492,689.37	46.49	920,760.00
5310	REPLACEMENT OF EQUIP		4,886.66		-4,886.66		
5320	NEW EQUIPMENT		13,714.42		-4,587.42	161.37	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	1,163.49	446,692.87	143.79	485,050.34	48.06	931,887.00
6000	OTHER EXPENSE						
6163							
6400	DUES & FEES	8,373.36	31,451.23	613.25	28,600.52	52.85	60,965.00
6410	ENTRY FEES	1,300.00	49,422.00	250.00	-11,472.00	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	121,795.36	2,998,432.62	32,601.27	925,966.11	79.96	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	17,965.12	121,882.48		178,117.52	40.63	300,000.00
6810	PREVENTION						
6900	OTHER OBJECTS	4,567.19	47,570.02	7,331.50	209,098.48	20.82	264,000.00
6901	CHARACTER COUNTS		185.25		-10.25	105.86	175.00
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	154,001.03	8,408,444.51	40,796.02	1,314,324.47	87.90	4,683,840.00
7000	NON CAPITALIZED EQUIPMENT		2,802.01		-2,802.01		
7001	REPLACEMENT OF EQUIP		40,996.53	1,196.98	72,234.49	36.87	114,428.00
7002	NEW EQUIPMENT		7,197.44	337.66	2,564.90	74.60	10,100.00

OBJ	OBJ	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
7003	NEW TECHNOLOGY	310.47	12,066.55	139.95	15,393.50	44.23	27,600.00
7004	REPLACE TECHNOLOGY	19.99	763.92		19,486.08	3.77	20,250.00
7---	NON CAPITALIZED EQUIPMENT	330.46	63,826.45	1,674.59	106,876.96	38.00	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	5,359,701.57	41,566,787.06	211,055.53	39,097,286.41	54.77	76,634,347.00

OBJ	OBJ	January 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		16,800.00
1200	TEACHER						
1432	TECHNOLOGY TECHNICIAN	13,596.80	102,076.00		74,136.00	61.79	176,212.00
1433	TECHNOLOGY NETWORK	25,291.02	189,682.65		140,317.35	61.31	330,000.00
1434	TECHNOLOGY OVERTIME	142.90	1,110.25		889.75	60.46	2,000.00
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	7,046.40	52,848.00		38,780.00	61.52	91,628.00
1590	SECRETARY OVERTIME		237.02		1,262.98	15.80	1,500.00
1710	DIRECTOR OF FACILITY OPERATION	11,018.30	82,637.25		60,862.75	61.43	143,500.00
1720	CUSTODIAL	204,412.17	1,490,715.78		1,110,284.22	61.56	2,601,000.00
1730	GROUNDS	24,032.00	181,311.33		169,588.67	55.18	350,900.00
1740	MAINTENANCE	24,255.20	190,082.13		222,417.87	48.88	412,500.00
1750	HVAC	13,171.20	100,450.67		76,049.33	60.64	176,500.00
1760	SECURITY	22,743.98	170,956.08		90,543.92	69.99	261,500.00
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS	963.00	66,469.50		72,280.50	47.91	138,750.00
1785	SUB-CUSTODIAN		31,674.92		48,825.08	39.35	80,500.00
1786	ON CALL CUSTODIAN	1,593.00	25,200.00		61,800.00	30.53	87,000.00
1790	CUSTODIAL OVERTIME	13,597.70	76,238.08		31,821.92	87.22	108,060.00
1791	GROUNDS OVERTIME	1,393.58	14,364.05		10,135.95	92.42	24,500.00
1792	MAINTENANCE OVERTIME	4,141.95	18,841.61		21,158.39	78.51	40,000.00
1793	HVAC OVERTIME	1,363.74	7,096.39		14,903.61	45.65	22,000.00
1794	SECURITY OVERTIME	1,517.73	5,902.84		7,597.16	58.67	13,500.00
1---	SALARIES	370,280.67	2,807,894.55		2,270,455.45	59.76	5,078,350.00
2005	FRINGE BENEFIT EMPLYR VEH USE	60.24	451.68		333.32	61.38	785.00
2120	HMO INSURANCE	37,128.52	259,062.18		325,952.82	47.29	585,015.00
2130	PPO INSURANCE	39,885.62	264,243.06		130,561.94	72.03	394,805.00
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT		2,250.00		750.00	75.00	3,000.00
2200	DENTAL INSURANCE	4,937.84	33,768.49		32,404.51	54.67	66,173.00
2300	LIFE INSURANCE	377.15	2,594.79		2,226.21	57.66	4,821.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	82,389.37	562,370.20		492,228.80	57.15	1,054,599.00
3000	PURCHASED SERVICES				17,184.00		17,184.00

OBJ	OBJ	January 2023-24 Monthly Activity	2023-24 FYTD Activity	Encumbered Amount	2023-24 FYTD Unencumbered Bal	2023-24 FY %	2023-24 Original Budget
3100	PROFESSIONAL FEES	4,928.23	30,428.57	7,050.00	24,461.43	60.64	61,940.00
3110	ARCHITECT FEES		251,308.27	191,212.23	582,635.50	43.17	1,025,156.00
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES	9,261.27	105,801.17		124,598.83	47.38	230,400.00
3141	INSERVICE		698.10		501.90	58.18	1,200.00
3142	STAFF DEVELOPMENT	199.00	9,666.00		5,334.00	64.44	15,000.00
3163	SOFTWARE LEASE	1,650.00	21,274.37		-814.37	103.98	20,460.00
3201	REPAIR & MAINT	45,980.99	302,826.05	1,210.56	132,050.39	76.73	436,087.00
3202	HVAC SERVICE AGREEMENT		223,885.08		316,114.92	49.75	540,000.00
3203	VEHICLE REPAIR	5,462.24	24,428.40	2,459.94	28,111.66	62.19	55,000.00
3204	HVAC REPAIR	4,405.35	351,526.43	9,272.67	-70,799.10	141.21	290,000.00
3210	SANITATION SERVICES	297.20	55,720.74	8,668.75	14,810.51	81.30	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	896.87	2,976.38	41.70	4,981.92	38.42	8,000.00
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	24,753.08	56,105.99		44,694.01	55.66	100,800.00
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	15,535.99	198,122.38	1,421.71	57,912.91	78.55	257,457.00
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT	1,131.73	1,169.21	531.98	1,298.81	56.71	3,000.00
3401	POSTAGE						
3410	TELEPHONES	4,870.81	19,260.36	91.28	21,148.36	47.78	40,500.00
3420	CELL PHONES	8,110.49	32,937.95	77.81	22,184.24	59.81	55,200.00
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES				1,000.00		1,000.00
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3615	PER COPY COST						
3700	WATER & SEWER	19,853.70	76,529.10	6,885.10	52,424.80	61.41	135,839.00
3900	OTHER PURCHASED SERVICES	2,486.00	2,486.00		33,514.00	89.98	36,000.00
3---	PURCHASED SERVICES	149,822.95	1,802,415.27	228,923.73	1,419,024.00	63.73	3,450,363.00
4000	SUPPLIES		5,240.02		-0.02	100.00	5,240.00
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	35.91	269.01	69.16	2,161.83	13.53	2,500.00
4640	FUEL						

OBJ	OBJ	January 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	35,248.63	133,259.53		525,432.47	27.00	658,692.00
4660	ELECTRICITY	254,287.27	1,053,804.83	94,906.34	1,201,944.83	48.87	2,350,656.00
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	26,825.51	161,978.45	5,283.19	96,738.36	64.64	264,000.00
4940	MAINTENANCE SUPPLIES	8,628.51	132,462.17	7,189.64	58,060.19	71.76	197,712.00
4950	HVAC SUPPLIES	122.15	2,493.18		11,906.82	17.31	14,400.00
4960	GROUND SUPPLIES	16,839.10	114,980.89	2,122.37	95,956.74	56.78	213,060.00
4---	SUPPLIES	341,987.08	1,604,488.08	109,570.70	1,992,201.22	47.71	3,706,260.00
5000	CAPITALIZED EQUIPMENT		238,617.57	23,463.00	196,749.43	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		241,137.57	23,463.00	207,687.43	56.18	472,288.00
6000	OTHER EXPENSE						
6400	DUES & FEES		695.00		305.00	69.50	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		6,200,695.00		75,305.00	98.80	6,276,000.00
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	1,668.17	168,862.63	21,115.16	822.21	99.57	190,800.00
7002	NEW EQUIPMENT		78,787.97	32,724.87	335,236.16	24.96	446,749.00
7---	NON CAPITALIZED EQUIPMENT	1,668.17	247,650.60	53,840.03	336,058.37	47.29	637,549.00
----	OPERATIONS & MAINT FUND	946,148.24	13,466,651.27	415,797.46	6,792,960.27	69.51	20,675,409.00

OBJ	OBJ	January 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		1,068.75		4,431.25	19.43	5,500.00
6600	TRANSFERS						
6---	OTHER EXPENSE		12,207,111.25		2,141,644.75	85.07	14,348,756.00
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE		12,402,713.30		2,300,717.70	84.35	14,703,431.00

OBJ	OBJ	January 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		97,165.00
1412	SPED BUS AIDE	1,569.41	18,191.72		26,208.28	44.39	44,400.00
1413	BUS MONITOR	1,402.60	12,160.91		-12,160.91		
1500	SECRETARIAL				46,375.00		46,375.00
1810	DIRECTOR OF TRANSPORTATION	8,707.82	65,308.65		47,893.35	61.54	113,202.00
1811	DRIVER SUPERVISOR	2,019.20	15,144.00		11,131.00	61.48	26,275.00
1812	DISPATCHER	5,233.60	39,252.00		-39,252.00		
1813	SPED TRANSPORT SUPERVISOR						
1814	ASST DIRECTOR-TRANSPORTATION	6,057.70	45,432.75		33,317.25	61.54	78,750.00
1820	BUS DRIVER - REGULAR ROUTES	65,211.03	579,021.04		635,141.96	52.60	1,214,163.00
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER	1,551.66	1,551.66		3,448.34	31.03	5,000.00
1823	BUS DRIVER-SPED ROUTE	42,390.00	422,502.26		402,497.74	56.04	825,000.00
1824	DRIVER- VOCATIONAL-ROUTE	1,011.63	16,553.14		18,446.86	51.71	35,000.00
1825	HOMELESS-MCKINNEY VENTO	521.40	4,202.43		797.57	91.33	15,000.00
1830	FIELD TRIPS-NON REIMBURSEABLE	771.57	6,027.64		11,272.36	39.79	17,300.00
1831	FIELD TRIP INSTRUCTIONAL	3,527.40	23,250.30		24,549.70	52.38	47,800.00
1832	FIELD TRIP ATHLETICS	5,907.19	42,208.31		47,991.69	51.22	90,200.00
1833	FIELD TRIP SPECIAL EDUCATION	339.84	1,188.97		2,011.03	37.16	3,200.00
1840	HEAD BUS MECHANIC	4,483.20	33,641.25		81,358.75	31.20	115,000.00
1841	ASSISTANT BUS MECHANIC		25,663.85		-25,663.85		
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME	1,092.78	10,766.32		5,233.68	74.61	16,000.00
1---	SALARIES	151,798.03	1,362,067.20		1,417,762.80	53.56	2,789,830.00
2120	HMO INSURANCE	5,586.36	40,187.68		16,172.32	76.26	56,360.00
2130	PPO INSURANCE				9,500.00		9,500.00
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	399.68	2,872.12		1,027.88	78.77	3,900.00
2300	LIFE INSURANCE	40.14	296.18		203.82	63.25	500.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	6,026.18	43,355.98		26,904.02	66.00	70,260.00
3000	PURCHASED SERVICES						
3001	PURCHASED SERVICE						
3100	PROFESSIONAL FEES	1,601.00	8,380.00		8,620.00	49.29	17,000.00
3141	INSERVICE						

OBJ	OBJ	January 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	37.80	4,706.73		2,293.27	67.24	7,000.00
3161	ANNUAL LICENSE RENEWAL	19.00	1,193.00		2,407.00	36.47	3,600.00
3163	SOFTWARE LEASE		14,110.67		-4,110.67	141.11	10,000.00
3201	REPAIR & MAINT		2,760.35		1,239.65	69.01	4,000.00
3210	SANITATION SERVICES	831.00CR	1,641.90	131.83	226.27	88.69	2,000.00
3239	SCHOOL BUS REPAIR	180.00	18,196.64		-8,196.64	181.97	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	1,258.89	14,395.13	18,875.44	-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	2,500.00	75.45	3,424.55	42.92	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		470.79	24.29	104.92	82.51	600.00
3615	PER COPY COST						
3700	WATER & SEWER	266.35	2,147.29		1,952.71	52.37	4,100.00
3810	PROPERTY/LIABILITY INSUR	3,619.00	86,790.90		11,209.10	88.56	98,000.00
3---	PURCHASED SERVICES	6,651.04	157,330.39	19,107.01	-5,937.40	103.55	170,500.00
4000	SUPPLIES						
4120	COPIER PAPER				600.00		600.00
4180	OFFICE SUPPLIES	197.09	5,711.06	77.30	9,211.64	38.59	15,000.00
4560	FUEL	16,777.29	189,064.82	3,724.61	197,210.57	49.43	390,000.00
4570	BUS PARTS	610.25	71,897.37	794.57	29,308.06	71.27	102,000.00
4650	NATURAL GAS	1,225.27	3,060.46		10,939.54	34.27	14,000.00
4660	ELECTRICITY	1,859.89	11,885.60		17,614.40	40.29	29,500.00
4900	OTHER SUPPLIES						
4---	SUPPLIES	20,669.79	281,619.31	4,596.48	264,884.21	52.25	551,100.00
5100	LAND PURCHASE						

OBJ	OBJ	January 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		2,120,000.00
5600	BUILDING/CONSTRUCTION						
5---	CAPITALIZED EQUIPMENT				2,120,000.00		2,120,000.00
6400	DUES & FEES		6,160.00		2,840.00	68.44	9,000.00
6600	TRANSFERS		1,174,650.00			100.00	1,174,658.00
6900	OTHER OBJECTS						
6910	CONTINGENCIES	11.24	3,278.42		46,721.58	6.56	50,000.00
6---	OTHER EXPENSE	11.24	1,184,088.42		49,561.58	95.98	1,233,658.00
7002	NEW EQUIPMENT	2,199.00	38,411.13		11,588.87	76.82	50,000.00
7100	TRANSFERS						
7140	TRANSFER TRANS INTEREST						
7---	NON CAPITALIZED EQUIPMENT	2,199.00	38,411.13		11,588.87	76.82	50,000.00
----	TRANSPORTATION FUND	187,355.28	3,066,872.43	23,703.49	3,884,764.08	46.20	6,985,348.00

OBJ	OBJ	January 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	59,596.53	440,351.81		391,400.19	57.24	831,752.00
2720	EMPLOYER MEDICARE	60,212.44	381,006.41		429,264.59	50.93	810,271.00
2730	EMPLOYER IMRF				186.00		186.00
2810	EMPLOYER TRS CONTRIBUTION						
2---	EMPLOYEE BENEFITS	119,808.97	821,358.22		820,850.78	54.12	1,642,209.00
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	RETIREMENT FUND	119,808.97	821,358.22		820,850.78	54.12	1,642,209.00

OBJ	OBJ	January 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	84,660.51	588,926.36		544,499.64	56.30	1,133,426.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2830	EMPLOYER TRS FEDERAL FUNDS						
2---	EMPLOYEE BENEFITS	84,660.51	588,926.36		544,499.64	56.30	1,133,426.00
----	RETIREMENT FUND	84,660.51	588,926.36		544,499.64	56.30	1,133,426.00

OBJ	OBJ	January 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		7,135,567.38	5,634.35	4,419,315.27	65.19	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		7,135,567.38	5,634.35	4,419,315.27	65.19	11,560,517.00
6000	OTHER EXPENSE						
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS		7,135,567.38	5,634.35	4,419,315.27	65.19	11,560,517.00

<u>OBJ</u>	<u>OBJ</u>	<u>January 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	January 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	January 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	60.66	1,540,000.00
5---	CAPITALIZED EQUIPMENT		934,201.73		605,798.27	60.66	1,540,000.00
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	LIFE SAFETY FUND		934,201.73		605,798.27	60.66	1,540,000.00

<u>OBJ</u>	<u>OBJ</u>	<u>January 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	6,697,674.57	79,983,077.75	656,190.83	58,466,192.42	60.59	134,874,687.00

Number of Accounts: 5979

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