

OBJ	OBJ	September 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
0000	.						
0---	.						
1000	SALARIES	224,554.14	355,787.68		841,252.00	841,252.00	42.29
1001	SALARIES ARRA						
1002	certified summer reading camp						
1003	INSTR PLANN - IEP MEETINGS		4,260.31		3,000.00	3,000.00	142.01
1040	summer curriculum planning		2,400.00				
1100	ADMINISTRATIVE	298,966.42	1,050,382.47		3,796,747.00	3,796,747.00	27.67
1200	TEACHER	3,189,026.49	4,825,402.42		41,157,162.00	41,157,162.00	11.72
1250	TEACHER OTHER	1,480.00	1,480.00				
1300	OTHER TEACHER		3,725.00				
1310	STIPENDS						
1311	STIPEND-NON-ATHLETIC				851,200.00	851,200.00	
1312	STIPEND-ATHLETIC	480.00	480.00		962,500.00	962,500.00	0.05
1313	STIPEND-COMMITTEE				10,000.00	10,000.00	
1314	STIPEND-MENTOR				22,000.00	22,000.00	
1315	NATIONAL BOARD CERTIFICATION				36,000.00	36,000.00	
1320	SUBSTITUTE- DISTRICT MEETING				150.00	150.00	
1321	SUB-DISTRICT MEETING	23,260.31	23,440.31		266,000.00	266,000.00	8.81
1322	SUB-OUT-OF-DISTRICT MEETING				1,200.00	1,200.00	
1323	SUB-SICK	29,519.64	30,781.96		410,000.00	410,000.00	7.51
1324	SUB-OTHER						
1325	HOMEBOUND TUTOR				10,000.00	10,000.00	
1326	DETENTION	550.00	550.00		6,250.00	6,250.00	8.80
1327	PERSONAL	7,630.00	7,630.00		113,000.00	113,000.00	6.75
1328	LONG TERM SUBSTITUTE	47,707.50	48,337.50		340,000.00	340,000.00	14.22
1329	SPEC ED SUBSTITUTE						
1330	INTERN				18,000.00	18,000.00	
1340	CURRICULUM						
1341	CURRICULUM WRITING						
1342	STAFF DEVELOPMENT						
1343	TECHNOLOGY STAFF SALARY		1,674.48		6,362.00	6,362.00	26.32
1344	INCLUSION MEETING						
1345	IEP MEETING	532.50	532.50		9,000.00	9,000.00	5.92
1346	RELEASE TIME						
1347	SUBSTITUTE JURY DUTY				1,350.00	1,350.00	
1350	ATHLETIC WORKER	17,704.68	18,304.68		118,000.00	118,000.00	15.51
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						

OBJ	OBJ	September 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER	3,452.67	3,532.67		11,200.00	11,200.00	31.54
1360	OUTDOOR EDUCATION						
1400	EDUCATIONAL SUPPORT						
1410	TEACHER ASSISTANT	78,960.85	112,431.10		2,592,878.00	2,545,471.00	4.42
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	40,960.17	68,423.06		441,344.00	441,344.00	15.50
1431	TECHNOLOGY ASSISTANT	29,784.83	84,370.58		360,850.00	360,850.00	23.38
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	11,266.84	39,433.94		146,500.00	146,500.00	26.92
1441	HALL SUPERVISIO	7,844.31	11,806.98		87,200.00	87,200.00	13.54
1442	LUNCHROOM SUPERVISION	23,640.95	23,985.95		277,200.00	277,200.00	8.65
1450	FOOD SERVICE						
1500	SECRETARIAL						
1510	CENTRAL OFFICE SECRETARY	23,992.18	83,882.18		311,950.00	311,950.00	26.89
1520	PRINCIPAL SECRETARY	66,276.80	210,650.36		833,175.00	833,175.00	25.28
1521	SECRETARY-SUB						
1530	BUILDING SECRETARY	50,638.27	117,095.94		620,820.00	620,820.00	18.86
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	4,817.81	14,849.16		45,500.00	45,500.00	32.64
1555	SUB-CALLER	4,001.80	7,832.34		36,900.00	36,900.00	21.23
1590	SECRETARY OVERTIME	533.87CR	2,916.44		9,425.00	9,425.00	30.94
1591	HR STRIKE OT				1,000.00	1,000.00	
1610	ACCOUNTING SPECIALIST	5,432.00	19,012.00		60,000.00	60,000.00	31.69
1620	PAYROLL SPECIALIST	11,388.80	39,588.16		148,100.00	148,100.00	26.73
1630	EMPLOYEE BENEFITS SPECIALIST	5,440.00	6,800.00		70,850.00	70,850.00	9.60
1640	HUMAN RESOURCES SPECIALIST	10,375.00	37,151.50		125,000.00	125,000.00	29.72
1650	COORDINATOR	21,632.84	77,165.61		281,250.00	281,250.00	27.44
1651	FACILITATOR	28,255.20	47,829.34		297,150.00	297,150.00	16.10
1690	SPECIALISTS OVERTIME	222.60	742.00		2,000.00	2,000.00	37.10
1760	SECURITY						
1780	SUMMER WORKERS						
1910	SUMMER SCHOOL TEACHER		5,020.00		23,000.00	23,000.00	21.83
1911	SUMMER TESTING & ASSESSMENT		2,413.25		8,525.00	8,525.00	28.31
1915							
1920	SUMMER DRIVERS EDUCATION		10,640.00		5,400.00	5,400.00	197.04
1930	SUMMER CURRICULUM	2,880.00	8,880.00		30,000.00	30,000.00	29.60
1950	SUMMER ATHLETICS	125,138.50CR	-117,324.50		50,500.00	50,500.00	-232.33
1960	SUMMER BAND	3,560.00	9,420.00		7,800.00	7,800.00	120.77
1970	SUMMER GUIDANCE						

OBJ	OBJ	September 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
1---	SALARIES	4,150,563.23	7,303,717.37		55,864,690.00	55,817,283.00	13.09
2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION				600.00	600.00	
2110	TRS BOARD PAID						
2120	HMO INSURANCE	263,445.69	345,798.49		3,147,082.00	3,147,082.00	10.99
2130	PPO INSURANCE	490,716.39	716,919.03		5,560,301.00	5,560,301.00	12.89
2140	HEALTH INSUR WAIVER BENEFIT	1,268.83	3,321.83	533.28	16,000.00	16,000.00	20.76
2150	HSA-DISTRICT				23,225.00	23,225.00	
2190	INSURANCE CONSULTANT		2,388.30	772.40	10,000.00	10,000.00	23.88
2200	DENTAL INSURANCE	42,537.63	60,290.46		495,339.00	496,319.00	12.15
2210							
2300	LIFE INSURANCE	4,986.00	7,114.90		57,854.00	57,854.00	12.30
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT				12,000.00	12,000.00	
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	52,163.84	145,697.94		673,727.00	673,727.00	21.63
2820	EMPLOYER TRS-THIS CONTRIBUTION	24,268.69	41,267.21		325,917.00	325,917.00	12.66
2830	EMPLOYER TRS FEDERAL FUNDS				13,267.00	13,267.00	
2840	EMPLOYER TRS FEES						
2850	EMPLOYER PAID TSA						
2900	OTHER EMPLOYEE BENEFITS		20,050.14		40,000.00	40,000.00	50.13
2920	UNEMPLOYMENT INSURANCE		5,031.00		10,000.00	10,000.00	50.31
2---	EMPLOYEE BENEFITS	879,387.07	1,347,879.30	1,305.68	10,385,312.00	10,386,292.00	12.98
3000	PURCHASED SERVICES	6,763.06	30,761.53	11,448.11	301,484.00	301,484.00	10.20
3001	PURCHASED SERVICE				9,160.00	9,160.00	
3100	PROFESSIONAL FEES	3,403.12	8,675.17	715.00	197,100.00	197,100.00	4.40
3101	SECURITY SERVICES						
3102	POINT OF SALE SERVICES	10,857.95	38,075.40		100,000.00	100,000.00	38.08
3140	PROFESSIONAL SCVS INSTRUCT				5,900.00	5,900.00	
3141	INSERVICE		920.00		2,700.00	2,700.00	34.07
3142	STAFF DEVELOPMENT	20,435.36	49,407.19	661.86	125,639.00	125,639.00	39.32
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS			8,480.00	5,000.00	5,000.00	
3150	FOOD SERVICE CONTRACT	67,507.22	67,507.22		1,900,000.00	1,900,000.00	3.55
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL	25,345.39CR	44,234.69		85,285.00	85,285.00	51.87

OBJ	OBJ	September 2024-25	2024-25	Encumbered	2024-25	2024-25	2024-25
		Monthly Activity	FYTD Activity	Amount	Original Budget	Revised Budget	FYTD %
3162	TECHNOLOGY CONSULTANTS/Cyber	695.69	3,748.09		25,000.00	25,000.00	14.99
3163	SOFTWARE LEASE	29,990.42	145,642.52	70,838.94	249,894.00	249,894.00	58.28
3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT	1,038.16	15,962.41	58,494.92	110,000.00	110,000.00	14.51
3170	AUDIT SERVICES	21,000.00	28,750.00		45,000.00	45,000.00	63.89
3180	LEGAL SERVICES	1,719.80	73,531.94		250,000.00	250,000.00	29.41
3190	OTHER PROFESSIONAL& TECHNICAL				1,000.00	1,000.00	
3191	ATHLETIC REFEREE & JUDGES	6,980.00	-7,535.84		79,000.00	79,000.00	-9.54
3201	REPAIR & MAINT	2,088.44	2,055.54	1,991.93	76,900.00	76,900.00	2.67
3203	VEHICLE REPAIR						
3204	HVAC REPAIR						
3211	DOCUMENT SERVICES	1,507.23	4,989.97		17,000.00	17,000.00	29.35
3230	REPAIR & MAINT	234.00	7,341.56	111.95	2,000.00	2,000.00	367.08
3250	RENTALS						
3251	RENTAL EQUIPMENT	161.97	485.91		1,500.00	1,500.00	32.39
3254	RENTAL VEHICLES						
3255	CAPITAL LEASES						
3291	SERVICE AGREEMENT	20,230.74	159,492.48	28,595.00	350,000.00	350,000.00	45.57
3320	STATE COMPETITION	50.00	170.00		29,000.00	29,000.00	0.59
3321	MILEAGE REIMBURSEMENT	185.93	281.17		35,285.00	35,285.00	0.80
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION						
3401	POSTAGE	1,756.34	9,325.31		31,870.00	31,870.00	29.26
3410	TELEPHONES						
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES	78.06	142.52		3,500.00	3,500.00	4.07
3530	POSTAGE						
3600	PRINTING & BINDING		6,256.00	50.00	7,115.00	7,115.00	87.93
3610	COPIER MACHINES	6,730.78	26,923.12		80,000.00	80,000.00	33.65
3615	PER COPY COST	12,437.19	21,347.57		98,716.00	98,716.00	21.63
3810	PROPERTY/LIABILITY INSUR		390,237.01		470,300.00	470,300.00	82.98
3820	TREASURER BOND				7,000.00	7,000.00	
3830	SCHOOL BOARD LEGAL LIABILITY		19,219.99		19,220.00	19,220.00	100.00
3840	WORKERS COMPENSATION		543,181.01		543,200.00	543,200.00	100.00
3850	CRIMINAL BACKGROUND CHECKS	320.00CR	8,120.00	2,360.00	10,000.00	10,000.00	81.20
3860	STUDENT ACCIDENT INSURANCE		28,219.00		27,000.00	27,000.00	104.51
3870	APPRAISAL - BLDG CONTENTS				1,300.00	1,300.00	
3900	OTHER PURCHASED SERVICES		31,895.56	12,960.00	142,100.00	142,100.00	22.45
3901	NEGOTIATION EXP						
3905	ATHLETIC OFF SITE FACILTY USE	1,320.00	1,320.00		17,000.00	17,000.00	7.76

OBJ	OBJ	September 2024-25	2024-25	Encumbered	2024-25	2024-25	2024-25
		Monthly Activity	FYTD Activity	Amount	Original Budget	Revised Budget	FYTD %
3---	PURCHASED SERVICES	191,506.07	1,760,684.04	196,707.71	5,462,168.00	5,462,168.00	32.23
4000	SUPPLIES	298.90	6,673.35	2,915.90	30,622.00	30,622.00	21.79
4002							
4100	GENERAL SUPPLIES	34,069.46	136,474.68	18,632.20	358,609.00	358,609.00	38.06
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	2,296.18	9,122.24	807.30	27,800.00	27,800.00	32.81
4104	ART - PHOTOGRAPHY	411.01	1,294.07	499.00	2,000.00	2,000.00	64.70
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	362.79	2,092.19		9,850.00	9,850.00	21.24
4108	NURSING SUPPLIE	666.17	687.66	293.26	9,921.00	9,921.00	6.93
4109	CONSUMABLES	442.37	1,507.86	64.46	13,000.00	13,000.00	11.60
4110	BUSINESS EDUCATION	205.59	205.59		850.00	850.00	24.19
4111	MUSIC-BAND	1,053.11	2,543.43		9,400.00	9,400.00	27.06
4112	MUSIC-ORCHESTRA	41.94	41.94		2,600.00	2,600.00	1.61
4113	MUSIC-VOCAL	341.06	906.40		6,400.00	6,400.00	14.16
4114	PHYSICAL EDUCATION	1,011.25	3,546.50	1,175.44	11,770.00	11,770.00	30.13
4115	MATH	102.98	102.98		1,250.00	1,250.00	8.24
4116	STUDENT COUNCIL				500.00	500.00	
4117	SCIENCE	207.77	3,371.29		8,620.00	8,620.00	39.11
4118	SOCIAL STUDIES	28.50	28.50		1,000.00	1,000.00	2.85
4119	BUSINESS/VEI CONSUMABLES	37.80	37.80		420.00	420.00	9.00
4120	COPIER PAPER		67,002.25	416.00	81,317.00	80,317.00	83.42
4121	WORKBOOKS	2,813.03	4,481.31		17,002.00	17,002.00	26.36
4122	CONSUMABLES-ART	9,821.22	16,104.89	6,306.48	26,360.00	26,360.00	61.10
4123	CONSUMABLES-PHOTOGRAPHY	1,994.71	5,865.33		14,100.00	14,100.00	41.60
4124	CONSUMABLES-FCS	611.20	611.20		16,306.00	16,306.00	3.75
4125	CONSUMABLES-INDUSTRIAL ART				2,695.00	2,695.00	
4126	CONSUMABLES HEALTH				5,161.00	5,161.00	
4127	CONSUMABLES WELLNESS				1,764.00	1,764.00	
4128	CONSUMABLES- DESIGN/FASHION	99.95	99.95		2,210.00	2,210.00	4.52
4129	CONSUMABLES -WOODS	8,120.11	9,057.30	265.51	18,515.00	18,515.00	48.92
4130	DRAMA	431.75	431.75		2,950.00	2,950.00	14.64
4131	MUSIC-GENERAL SUPPLIES				300.00	300.00	
4132	MUSIC-PERFORMING SUPPLIES	415.99	1,172.09	174.86	4,500.00	4,500.00	26.05
4133	CONSUMABLES MUSIC				16,929.00	16,929.00	
4134	CONSUMABLES PLTW				2,790.00	2,790.00	
4135	CONSUMABLES TEACHER EDUCATION				2,156.00	2,156.00	

OBJ	OBJ	September 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
4136	CONSUMABLES PRESCHOOL	2,072.84CR	-2,028.86		4,800.00	4,800.00	-42.27
4137	CONSUMABLES-ENGLISH				14,726.00	14,726.00	
4138	CONSUMABLE MATH AP STATS				600.00	600.00	
4139	CONSUMABLE DRIVERS EDUCATION				29,400.00	29,400.00	
4140	DRIVERS EDUCATION	182.77	328.37		600.00	600.00	54.73
4141	INDUSTRIAL ARTS		1,973.64		12,200.00	12,200.00	16.18
4142	TEAM SUPPLIES						
4143	LITERARY MAGAZINE				1,700.00	1,700.00	
4144	NEWSPAPER	450.00	450.00		450.00	450.00	100.00
4145	SCHOLASTIC BOWL SUPPLIES				750.00	750.00	
4146	UNIFORMS ATHLETICS		10,673.80		8,000.00	8,000.00	133.42
4150	ENGLISH	51.42	12,538.58		1,800.00	1,800.00	696.59
4160	FOOD						
4170	FOREIGN LANGUAGE			200.00	800.00	800.00	
4180	OFFICE SUPPLIES	684.29	3,734.10	900.80	34,500.00	34,500.00	10.82
4181	CO SUPPLIES	419.37	1,342.11	36.96	5,175.00	5,175.00	25.93
4182	GRADUATION SUPPLIES				15,000.00	15,000.00	
4190	HEALTH EDUCATION						
4201	TEXTBOOKS	226.80	34,417.79	26,125.74	500,000.00	500,000.00	6.88
4202	SUPPLEMENTAL SUPPLIES	1,132.49CR	2,430.65	1,105.93	50,000.00	50,000.00	4.86
4203	PE LOCKER LOCK			4,767.22			
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	1,925.00	3,389.72		9,000.00	9,000.00	37.66
4281	CONSUMABLES-HORTICULTURE	941.26	941.26		700.00	700.00	134.47
4283	CONSUMABLES-SCIENCE	1,215.35	4,220.28	66.66	22,894.00	22,894.00	18.43
4290	SOCIAL STUDIES				300.00	300.00	
4300	SPEECH SUPPLIES				800.00	800.00	
4310	TV PRODUCTION	307.49	307.49		7,000.00	7,000.00	4.39
4311	TV PRODUCTION-CONSUMABLES	53.07	53.07	91.00	1,275.00	1,275.00	4.16
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	1,259.62	6,528.93	3,777.15	33,588.00	33,588.00	19.44

OBJ	OBJ	September 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
4331	CATALOGED MATERIALS	35.99	35.99		3,250.00	3,250.00	1.11
4332	NON-CATALOGED	470.76	5,113.61	233.94	7,800.00	7,800.00	65.56
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS	1,950.00	1,950.00		5,000.00	5,000.00	39.00
4410	PROFESSIONAL RESOURCES				5,250.00	5,250.00	
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	3,557.32	4,187.94	500.94	7,450.00	7,450.00	56.21
4710	SOFTWARE	857.08	1,310.07		5,600.00	5,600.00	23.39
4720	SOFTWARE - ADMINISTRATIVE				5,000.00	5,000.00	
4820	UNIFORMS - BAND & ORCHESTRA						
4901	NEGOTIATION EXP						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES	77,267.10	367,361.09	69,356.75	1,505,075.00	1,504,075.00	24.42
5000	CAPITALIZED EQUIPMENT	206,966.60	588,121.37	222,066.39	1,259,820.00	1,259,820.00	46.68
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT	942.59	2,932.59	5,124.61	10,091.00	10,091.00	29.06
5330	NEW TECHNOLOGY	772.48	93,845.49	857.00	92,000.00	92,000.00	102.01
5340	REPLACE TECHNOLOGY						
5521	VEHICLE PURCHASE						
5---	CAPITALIZED EQUIPMENT	208,681.67	684,899.45	228,048.00	1,361,911.00	1,361,911.00	50.29
6000	OTHER EXPENSE						
6163							
6400	DUES & FEES	2,460.50	23,615.77	7,661.26	62,740.00	62,740.00	37.64
6410	ENTRY FEES	2,426.56	15,976.56		51,200.00	51,200.00	31.20
6411	ENTRY FEES NON ATHLETIC				3,000.00	3,000.00	
6500	CHARACTER COUNTS						
6600	TRANSFERS				5,104,684.00	5,104,684.00	
6800	TUITION	58,119.31	2,031,267.98	151,053.94	4,092,000.00	4,092,000.00	49.64
6801	MID VALLEY/GENEVA ESY		78,459.00		80,000.00	80,000.00	98.07
6802	PRECSCHOOL ESY						
6803	RESIDENTIAL ROOM & BOARD	18,807.70	55,001.00		300,000.00	300,000.00	18.33
6810	PREVENTION						
6900	OTHER OBJECTS	961.41	32,823.82	12,816.30	257,600.00	257,600.00	12.74
6901	CHARACTER COUNTS	71.90	71.90		600.00	600.00	11.98
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	82,847.38	2,237,216.03	171,531.50	9,951,824.00	9,951,824.00	22.48

OBJ	OBJ	September 2024-25	2024-25	Encumbered	2024-25	2024-25	2024-25
		Monthly Activity	FYTD Activity	Amount	Original Budget	Revised Budget	FYTD %
7000	NON CAPITALIZED EQUIPMENT		7,789.17				
7001	REPLACEMENT OF EQUIP	11,395.05	40,803.31	6,880.00	107,594.00	107,594.00	37.92
7002	NEW EQUIPMENT	7,503.54	9,043.59	2,480.89	20,950.00	20,950.00	43.17
7003	NEW TECHNOLOGY	763.95	13,235.24	4,630.85	22,200.00	22,200.00	59.62
7004	REPLACE TECHNOLOGY			123.98	18,700.00	18,700.00	
7---	NON CAPITALIZED EQUIPMENT	19,662.54	70,871.31	14,115.72	169,444.00	169,444.00	41.83
8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS						
----	EDUCATION FUND	5,609,915.06	13,772,628.59	681,065.36	84,700,424.00	84,652,997.00	16.27

OBJ	OBJ	September 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
1100	ADMINISTRATIVE				26,400.00	26,400.00	
1200	TEACHER						
1432	TECHNOLOGY TECHNICIAN	14,225.60	49,839.60		184,700.00	184,700.00	26.98
1433	TECHNOLOGY NETWORK	26,618.80	93,165.80		348,000.00	348,000.00	26.77
1434	TECHNOLOGY OVERTIME				2,050.00	2,050.00	
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	7,416.00	28,456.00		96,500.00	96,500.00	29.49
1590	SECRETARY OVERTIME		106.92		500.00	500.00	21.38
1710	DIRECTOR OF FACILITY OPERATION		15,750.00		136,000.00	136,000.00	11.58
1720	CUSTODIAL	207,756.71	741,500.95		2,850,115.00	2,850,115.00	26.02
1730	GROUND	25,407.84	86,380.80		360,400.00	360,400.00	23.97
1736	student parking fees						
1740	MAINTENANCE	23,992.80	83,774.80		431,000.00	431,000.00	19.44
1750	HVAC	6,608.00	23,128.00		88,000.00	88,000.00	26.28
1760	SECURITY	23,902.14	78,305.04		312,000.00	312,000.00	25.10
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS	2,200.23	59,092.96		60,000.00	60,000.00	98.49
1785	SUB-CUSTODIAN	3,252.80	11,384.80		125,000.00	125,000.00	9.11
1786	ON CALL CUSTODIAN	2,556.00	6,655.50		42,000.00	42,000.00	15.85
1790	CUSTODIAL OVERTIME	12,754.09	19,743.73		121,200.00	121,200.00	16.29
1791	GROUND OVERTIME	1,004.04	4,408.56		25,000.00	25,000.00	17.63
1792	MAINTENANCE OVERTIME	1,616.09	8,848.77		38,000.00	38,000.00	23.29
1793	HVAC OVERTIME	650.48	3,252.39		12,000.00	12,000.00	27.10
1794	SECURITY OVERTIME	1,228.07	2,288.89		10,000.00	10,000.00	22.89
1---	SALARIES	361,189.69	1,316,083.51		5,268,865.00	5,268,865.00	24.98
2005	FRINGE BENEFIT EMPLYR VEH USE				1,000.00	1,000.00	
2120	HMO INSURANCE	36,662.06	107,037.78		555,605.00	555,605.00	19.27
2130	PPO INSURANCE	39,872.82	117,762.54		587,765.00	587,765.00	20.04
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT				3,000.00	3,000.00	
2200	DENTAL INSURANCE	4,832.92	14,081.68		66,947.00	66,947.00	21.03
2300	LIFE INSURANCE	349.74	1,071.66		4,740.00	4,739.00	22.61
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	81,717.54	239,953.66		1,219,057.00	1,219,056.00	19.68

OBJ	OBJ	September 2024-25	2024-25	Encumbered	2024-25	2024-25	2024-25
		Monthly Activity	FYTD Activity	Amount	Original Budget	Revised Budget	FYTD %
3000	PURCHASED SERVICES				17,184.00	17,184.00	
3100	PROFESSIONAL FEES	5,436.37	18,154.39	3,322.00	60,500.00	60,500.00	30.01
3110	ARCHITECT FEES	1,364.66	320,266.69	4,964.04	1,300,000.00	1,300,000.00	24.64
3111	CONSTRUCTION MANAGER FEE	24,042.67	70,767.67				
3112	OTHER ENGINEERING FEES	7,206.16	35,730.01	54,375.00	253,440.00	253,440.00	14.10
3141	INSERVICE				1,200.00	1,200.00	
3142	STAFF DEVELOPMENT	641.00	4,439.00		18,000.00	18,000.00	24.66
3163	SOFTWARE LEASE				24,000.00	24,000.00	
3201	REPAIR & MAINT	56,184.02	301,234.55	19,256.99	421,521.00	421,521.00	71.46
3202	HVAC SERVICE AGREEMENT		92,512.35	43,151.67	598,000.00	598,000.00	15.47
3203	VEHICLE REPAIR	5,202.71	31,457.73		55,000.00	55,000.00	57.20
3204	HVAC REPAIR	25,164.71	216,205.36	100,000.00	440,000.00	440,000.00	49.14
3210	SANITATION SERVICES	184.13	21,787.72		84,650.00	84,650.00	25.74
3220	CLEANING SCVS				36,000.00	36,000.00	
3231	HVAC SERVICE AGREEMENT						
3233	HVAC REPAIR & MAINT						
3234	SECURITY MAINT AGREEMENT						
3251	RENTAL EQUIPMENT		259.90		5,000.00	5,000.00	5.20
3252	RENTAL UNIFORM	2,268.80	2,268.80		8,000.00	8,000.00	28.36
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES		42,718.91		140,000.00	140,000.00	30.51
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	32,426.25	181,796.78	1,690.00	231,530.00	231,530.00	78.52
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT				3,000.00	3,000.00	
3401	POSTAGE						
3410	TELEPHONES	1,083.55	10,399.46	2,511.24	41,000.00	41,000.00	25.36
3420	CELL PHONES	4,288.75	16,531.86	80.64	55,200.00	55,200.00	29.95
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		24,365.10		116,500.00	116,500.00	20.91
3900	OTHER PURCHASED SERVICES				40,000.00	40,000.00	
3902	Contractual Service O&M						
3---	PURCHASED SERVICES	165,493.78	1,390,896.28	229,351.58	3,950,725.00	3,950,725.00	35.21
4000	SUPPLIES						
4100	GENERAL SUPPLIES	379.47	379.47				

OBJ	OBJ	September 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	356.04	960.07		2,500.00	2,500.00	38.40
4640	FUEL						
4650	NATURAL GAS		43,324.10	23.02	487,000.00	487,000.00	8.90
4660	ELECTRICITY		424,945.62	18,432.58	1,817,000.00	1,817,000.00	23.39
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	8,826.97	56,569.61	1,467.54	240,000.00	240,000.00	23.57
4940	MAINTENANCE SUPPLIES	16,223.36	111,268.71	196.50	193,250.00	193,250.00	57.58
4950	HVAC SUPPLIES	116.18	4,348.21		10,000.00	10,000.00	43.48
4960	GROUND SUPPLIES	1,750.56	78,672.39		213,000.00	213,000.00	36.94
4---	SUPPLIES	27,652.58	720,468.18	20,119.64	2,962,750.00	2,962,750.00	24.32
5000	CAPITALIZED EQUIPMENT		198,953.87		607,120.00	607,120.00	32.77
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS		16,333.00				
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		215,286.87		607,120.00	607,120.00	35.46
6000	OTHER EXPENSE						
6400	DUES & FEES	75.00	75.00		1,000.00	1,000.00	7.50
6600	TRANSFERS				11,618,000.00	11,618,000.00	
6660	TRANSFERS						
6900	OTHER OBJECTS				75,000.00	75,000.00	
6910	CONTINGENCIES		511.10	13,450.99			
6---	OTHER EXPENSE	75.00	586.10	13,450.99	11,694,000.00	11,694,000.00	0.01
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	19,329.87	140,287.90		200,000.00	200,000.00	70.14
7002	NEW EQUIPMENT	16,333.41	81,095.44		255,000.00	255,000.00	31.80
7---	NON CAPITALIZED EQUIPMENT	35,663.28	221,383.34		455,000.00	455,000.00	48.66
----	OPERATIONS & MAINT FUND	671,791.87	4,104,657.94	262,922.21	26,157,517.00	26,157,516.00	15.69

		September 2024-25	2024-25	Encumbered	2024-25	2024-25	2024-25
OBJ	OBJ	Monthly Activity	FYTD Activity	Amount	Original Budget	Revised Budget	FYTD %
3255	CAPITAL LEASES		104,683.85		104,680.00	104,680.00	100.00
3---	PURCHASED SERVICES		104,683.85		104,680.00	104,680.00	100.00
4000	SUPPLIES						
4---	SUPPLIES						
6000	OTHER EXPENSE						
6100	REDEMPTION OF PRINCIPAL				10,495,000.00	10,495,000.00	
6200	INTEREST				3,802,151.00	3,802,151.00	
6400	DUES & FEES				3,500.00	3,500.00	
6600	TRANSFERS						
6---	OTHER EXPENSE				14,300,651.00	14,300,651.00	
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE		104,683.85		14,405,331.00	14,405,331.00	0.73

OBJ	OBJ	September 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
1100	ADMINISTRATIVE				102,085.00	102,085.00	
1412	SPED BUS AIDE	1,310.44	3,331.66		42,000.00	42,000.00	7.93
1413	BUS MONITOR	5,571.65	10,376.73		34,500.00	49,767.00	20.85
1500	SECRETARIAL						
1810	DIRECTOR OF TRANSPORTATION	7,692.32	33,597.32		100,000.00	100,000.00	33.60
1811	DRIVER SUPERVISOR	2,125.60	7,439.60		55,125.00	55,125.00	13.50
1812	DISPATCHER	4,510.00	9,824.00			15,000.00	65.49
1813	SPED TRANSPORT SUPERVISOR						
1814	ASST DIRECTOR-TRANSPORTATION	5,384.62	18,846.17		74,000.00	74,000.00	25.47
1820	BUS DRIVER - REGULAR ROUTES	109,394.44	123,212.48		1,179,880.00	1,179,880.00	10.44
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER	99.26	265.81		5,000.00	5,000.00	5.32
1823	BUS DRIVER-SPED ROUTE	78,239.87	142,563.01		836,000.00	836,000.00	17.05
1824	DRIVER- VOCATIONAL-ROUTE	4,211.45	4,618.46		37,000.00	37,000.00	12.48
1825	HOMELESS-MCKINNEY VENTO	852.40	852.40		8,500.00	8,500.00	10.03
1830	FIELD TRIPS-NON REIMBURSEABLE	1,706.87	6,000.91		17,000.00	17,000.00	35.30
1831	FIELD TRIP INSTRUCTIONAL	1,211.80	1,992.72		48,000.00	48,000.00	4.15
1832	FIELD TRIP ATHLETICS	7,743.86	9,834.99		86,000.00	86,000.00	11.44
1833	FIELD TRIP SPECIAL EDUCATION	116.78	116.78		3,200.00	3,200.00	3.65
1840	HEAD BUS MECHANIC	10,400.00	24,217.60		70,720.00	70,720.00	34.24
1841	ASSISTANT BUS MECHANIC		5,168.00		68,640.00	68,640.00	7.53
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME	3,990.42	6,602.32		17,500.00	17,500.00	37.73
1---	SALARIES	244,561.78	408,860.96		2,785,150.00	2,815,417.00	14.52
2120	HMO INSURANCE	4,596.44	12,303.42		71,500.00	71,500.00	17.21
2130	PPO INSURANCE	837.68	837.68		9,500.00	9,500.00	8.82
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	453.86	1,087.04		4,800.00	4,800.00	22.65
2300	LIFE INSURANCE	41.04	107.92		520.00	520.00	20.75
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	5,929.02	14,336.06		86,320.00	86,320.00	16.61
3000	PURCHASED SERVICES						
3001	PURCHASED SERVICE						
3100	PROFESSIONAL FEES	1,696.00	3,614.00	984.00	16,000.00	16,000.00	22.59
3141	INSERVICE						

OBJ	OBJ	September 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
3142	STAFF DEVELOPMENT		1,766.36	409.98	6,000.00	6,000.00	29.44
3161	ANNUAL LICENSE RENEWAL	21.00	935.00	60.00	3,500.00	3,500.00	26.71
3163	SOFTWARE LEASE				14,200.00	14,200.00	
3201	REPAIR & MAINT		-2,241.34	9,450.00	6,000.00	6,000.00	-37.36
3210	SANITATION SERVICES		445.23		2,100.00	2,100.00	21.20
3239	SCHOOL BUS REPAIR	8,595.05	12,035.06		11,000.00	11,000.00	109.41
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		28,323.01		60,000.00	60,000.00	47.21
3320	STATE COMPETITION				1,200.00	1,200.00	
3321	MILEAGE REIMBURSEMENT		453.59		500.00	500.00	90.72
3330	CO-CURRICULAR CONTRACT SERVICE						
3340	CONT FOX VALLEY CAREER CENTER						
3390	OTHER TRANSPORTATION	500.00	1,000.00		5,700.00	5,700.00	17.54
3401	POSTAGE				100.00	100.00	
3410	TELEPHONES						
3420	CELL PHONES						
3500	ADVERTISING						
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES	80.98	198.62		700.00	700.00	28.37
3615	PER COPY COST						
3700	WATER & SEWER		1,065.58		4,000.00	4,000.00	26.64
3810	PROPERTY/LIABILITY INSUR	1,530.00	83,209.99		100,000.00	100,000.00	83.21
3---	PURCHASED SERVICES	12,423.03	130,805.10	10,903.98	236,000.00	236,000.00	55.43
4000	SUPPLIES						
4120	COPIER PAPER				600.00	600.00	
4180	OFFICE SUPPLIES	314.23	1,073.82	716.20	7,000.00	7,000.00	15.34
4560	FUEL	23,570.81	34,426.48	8,820.76	260,000.00	260,000.00	13.24
4570	BUS PARTS	9,669.64	25,853.39	1,453.78	70,000.00	70,000.00	36.93
4650	NATURAL GAS		757.46		8,500.00	8,500.00	8.91
4660	ELECTRICITY		4,558.81	1,532.80	29,500.00	29,500.00	15.45
4900	OTHER SUPPLIES						
4---	SUPPLIES	33,554.68	66,669.96	12,523.54	375,600.00	375,600.00	17.75
5100	LAND PURCHASE						

OBJ	OBJ	September 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
5110	BUILDING IMPROVMENTS						
5200	NEW BUILD CONSTRUCTION						
5520	BUS PURCHASE				2,570,000.00	2,570,000.00	
5600	BUILDING/CONSTRUCTION						
5---	CAPITALIZED EQUIPMENT				2,570,000.00	2,570,000.00	
6400	DUES & FEES	12.00	97.00		9,000.00	9,000.00	1.08
6600	TRANSFERS				965,000.00	965,000.00	
6900	OTHER OBJECTS						
6910	CONTINGENCIES				40,000.00	40,000.00	
6---	OTHER EXPENSE	12.00	97.00		1,014,000.00	1,014,000.00	0.01
7002	NEW EQUIPMENT				50,000.00	50,000.00	
7100	TRANSFERS						
7140	TRANSFER TRANS INTEREST						
7---	NON CAPITALIZED EQUIPMENT				50,000.00	50,000.00	
----	TRANSPORTATION FUND	296,480.51	620,769.08	23,427.52	7,117,070.00	7,147,337.00	8.69

OBJ	OBJ	September 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
2710	EMPLOYER FICA	71,951.51	178,972.35		819,866.00	819,866.00	21.83
2720	EMPLOYER MEDICARE	66,946.39	127,646.00		914,121.00	914,121.00	13.96
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2---	EMPLOYEE BENEFITS	138,897.90	306,618.35		1,733,987.00	1,733,987.00	17.68
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	RETIREMENT FUND	138,897.90	306,618.35		1,733,987.00	1,733,987.00	17.68

OBJ	OBJ	September 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
2730	EMPLOYER IMRF	100,112.43	246,718.03		1,415,524.00	1,415,524.00	17.43
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2830	EMPLOYER TRS FEDERAL FUNDS						
2---	EMPLOYEE BENEFITS	100,112.43	246,718.03		1,415,524.00	1,415,524.00	17.43
----	RETIREMENT FUND	100,112.43	246,718.03		1,415,524.00	1,415,524.00	17.43

OBJ	OBJ	September 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES	13,543.75	15,068.75	18,495.00			
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	13,543.75	15,068.75	18,495.00			
4180	OFFICE SUPPLIES						
4330	LIBRARY BOOKS						
4650	NATURAL GAS						
4660	ELECTRICITY						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES						
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS	1,077,731.47	7,957,325.73	4,222,687.08	14,037,925.00	14,037,925.00	56.68
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	1,077,731.47	7,957,325.73	4,222,687.08	14,037,925.00	14,037,925.00	56.68
6000	OTHER EXPENSE						
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS	1,091,275.22	7,972,394.48	4,241,182.08	14,037,925.00	14,037,925.00	56.79

OBJ	OBJ	September 2024-25	2024-25	Encumbered	2024-25	2024-25	2024-25
		Monthly Activity	FYTD Activity	Amount	Original Budget	Revised Budget	FYTD %
6600	TRANSFERS						
6---	OTHER EXPENSE						
7170	TRANSFER WC INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	WORKING CASH FUND						

OBJ	OBJ	September 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
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	September 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES						
5700	LIFE SAFETY CAPITAL OUTLAY		22,194.00	290,634.05	711,270.00	711,270.00	3.12
5---	CAPITALIZED EQUIPMENT		22,194.00	290,634.05	711,270.00	711,270.00	3.12
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	LIFE SAFETY FUND		22,194.00	290,634.05	711,270.00	711,270.00	3.12

OBJ	OBJ	September 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD %
	Grand Expense Totals	7,908,472.99	27,150,664.32	5,499,231.22	150,279,048.00	150,261,887.00	18.07

Number of Accounts: 6137

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