

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	2023-24 FYTD Revised Bdg
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1000	SALARIES	4,778.42	6,932.73		874,574.27	13.26	881,507.00	881,507.00
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		2,760.00	29.33	3,000.00	3,000.00
1040	summer curriculum planning							
1100	ADMINISTRATIVE	286,374.14	617,032.61		2,976,612.39	29.13	3,593,645.00	3,593,645.00
1200	TEACHER	18,781.90	26,487.86		39,173,690.14	11.57	39,200,178.00	39,200,178.00
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							
1311	STIPEND-NON-ATHLETIC	900.00	900.00		901,575.00	0.35	902,475.00	902,475.00
1312	STIPEND-ATHLETIC		2,250.00		968,350.00	0.23	970,600.00	970,600.00
1313	STIPEND-COMMITTEE							
1314	STIPEND-MENTOR				15,000.00		15,000.00	15,000.00
1315	NATIONAL BOARD CERTIFICATION				36,000.00		36,000.00	36,000.00
1320	SUBSTITUTE- DISTRICT MEETING							
1321	SUB-DISTRICT MEETING				194,000.00	8.14	194,000.00	194,000.00
1322	SUB-OUT-OF-DISTRICT MEETING				1,200.00		1,200.00	1,200.00
1323	SUB-SICK		90.00		375,945.00	9.01	376,035.00	376,035.00
1324	SUB-OTHER				20,216.00		20,216.00	20,216.00
1325	HOMEBOUND TUTOR				15,000.00		15,000.00	15,000.00
1326	DETENTION				6,600.00	3.98	6,600.00	6,600.00
1327	PERSONAL				93,600.00	15.93	93,600.00	93,600.00
1328	LONG TERM SUBSTITUTE				180,000.00	30.95	180,000.00	180,000.00
1329	SPEC ED SUBSTITUTE							
1330	INTERN				27,000.00		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	12,819.60	12,819.60		-7,065.60	274.94	5,754.00	5,754.00
1344	INCLUSION MEETING							
1345	IEP MEETING				14,000.00	2.40	14,000.00	14,000.00
1346	RELEASE TIME							
1347	SUBSTITUTE JURY DUTY				2,250.00		2,250.00	2,250.00
1350	ATHLETIC WORKER		580.00		116,920.00	16.12	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				12,300.00	4.52	12,300.00	12,300.00
1360	OUTDOOR EDUCATION				11,500.00		11,500.00	11,500.00
1400	EDUCATIONAL SUPPORT							
1410	TEACHER ASSISTANT	246.75	545.05		1,897,629.95	14.81	1,898,175.00	1,898,175.00
1411	LIBRARY ASSISTANT OVERTIME							
1420	REGISTERED NURSE	2,214.47	2,354.47		444,730.53	11.93	447,085.00	447,085.00
1431	TECHNOLOGY ASSISTANT	20,383.05	34,991.69		311,938.31	21.89	346,930.00	346,930.00
1432	TECHNOLOGY TECHNICIAN							
1435	DATA APPLICATION SPECIALIST	10,814.54	21,869.58		123,130.42	26.27	145,000.00	145,000.00
1441	HALL SUPERVISIO				64,000.00	17.75	64,000.00	64,000.00
1442	LUNCHROOM SUPERVISION				181,500.00	15.20	181,500.00	181,500.00
1450	FOOD SERVICE							
1500	SECRETARIAL							
1510	CENTRAL OFFICE SECRETARY	21,772.00	43,544.00		236,434.00	27.22	279,978.00	279,978.00
1520	PRINCIPAL SECRETARY	68,455.72	133,235.92		664,989.08	27.40	798,225.00	798,225.00
1521	SECRETARY-SUB							
1530	BUILDING SECRETARY	24,185.21	28,316.51		550,908.49	16.99	579,225.00	579,225.00
1540	LUNCHROOM SECRETARY							
1550	RECEPTIONIST				43,200.00	26.89	43,200.00	43,200.00
1555	SUB-CALLER	1,522.13	1,522.13		30,777.87	18.85	32,300.00	32,300.00
1590	SECRETARY OVERTIME	1,390.96	2,036.80		6,088.20	31.70	8,125.00	8,125.00
1591	HR STRIKE OT							
1610	ACCOUNTING SPECIALIST	5,161.60	10,323.20		56,776.80	26.92	67,100.00	67,100.00
1620	PAYROLL SPECIALIST	10,820.80	21,641.60		121,764.40	25.51	143,406.00	143,406.00
1630	EMPLOYEE BENEFITS SPECIALIST	5,553.60	11,107.20		61,100.80	31.77	72,208.00	72,208.00
1640	HUMAN RESOURCES SPECIALIST				50,000.00	30.46	50,000.00	50,000.00
1650	COORDINATOR	14,633.54	29,267.08		161,122.92	27.01	190,390.00	190,390.00
1651	FACILITATOR	10,733.40	10,733.40		271,616.60	16.52	282,350.00	282,350.00
1690	SPECIALISTS OVERTIME	2,247.40	4,675.36		2,824.64	96.36	7,500.00	7,500.00
1760	SECURITY							
1780	SUMMER WORKERS							
1910	SUMMER SCHOOL TEACHER	13,320.00	13,320.00		8,680.00	62.18	22,000.00	22,000.00
1911	SUMMER TESTING & ASSESSMENT	3,750.88	3,750.88		5,874.12	38.97	9,625.00	9,625.00
1915								
1920	SUMMER DRIVERS EDUCATION	5,200.00	5,200.00		-200.00	104.00	5,000.00	5,000.00
1930	SUMMER CURRICULUM				22,660.00		22,660.00	22,660.00
1950	SUMMER ATHLETICS	119,922.12CR	-74,362.12		122,862.12	-152.60	48,500.00	48,500.00
1960	SUMMER BAND	1,120.00	1,120.00		7,080.00	59.02	8,200.00	8,200.00
1970	SUMMER GUIDANCE							

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1---	SALARIES	453,442.79	1,005,310.35		51,433,542.65	13.26	52,438,853.00	52,438,853.00
2000	EMPLOYEE BENEFITS							
2100	HEALTH PREVENTION				450.00		450.00	450.00
2110	TRS BOARD PAID							
2120	HMO INSURANCE	22,070.89	42,422.43		2,923,853.57	10.53	2,966,276.00	2,966,276.00
2130	PPO INSURANCE	89,739.40	165,759.26		5,364,358.74	12.42	5,530,118.00	5,530,118.00
2140	HEALTH INSUR WAIVER BENEFIT	1,579.00	1,645.00	1,980.03	16,374.97	22.44	20,000.00	20,000.00
2150	HSA-DISTRICT				22,375.00		22,375.00	22,375.00
2190	INSURANCE CONSULTANT	672.40	2,024.60		6,975.40	29.79	9,000.00	9,000.00
2200	DENTAL INSURANCE	6,166.89	11,711.91		475,757.09	11.59	487,469.00	487,469.00
2210								
2300	LIFE INSURANCE	778.10	1,562.51		55,760.49	11.83	57,323.00	57,323.00
2340	TRS INSURANCE							
2400	TUITION REIMBURSEMENT			3,411.60	4,588.40	42.65	8,000.00	8,000.00
2720	EMPLOYER MEDICARE							
2730	EMPLOYER IMRF							
2810	EMPLOYER TRS CONTRIBUTION	35,683.18	67,201.36		620,117.64	21.06	687,319.00	687,319.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	2,742.06	5,166.75		336,286.25	11.58	341,453.00	341,453.00
2830	EMPLOYER TRS FEDERAL FUNDS				2,796.00		2,796.00	2,796.00
2840	EMPLOYER TRS FEES							
2850	EMPLOYER PAID TSA				20,000.00		20,000.00	20,000.00
2900	OTHER EMPLOYEE BENEFITS	50,072.95	-55,034.48		155,034.48	-40.50	100,000.00	100,000.00
2920	UNEMPLOYMENT INSURANCE				25,000.00		25,000.00	25,000.00
2---	EMPLOYEE BENEFITS	209,504.87	242,459.34	5,391.63	10,029,728.03	11.84	10,277,579.00	10,277,579.00
3000	PURCHASED SERVICES	6,102.15	38,913.95	15,295.00	433,444.05	16.04	487,653.00	487,653.00
3001	PURCHASED SERVICE	1,120.00	4,249.00		16,534.00	22.37	20,783.00	20,783.00
3100	PROFESSIONAL FEES	1,719.51CR	171,948.07	1,211.25	838,920.68	19.38	1,012,080.00	1,012,080.00
3101	SECURITY SERVICES							
3102	POINT OF SALE SERVICES	12,076.39	28,153.05		46,846.95	38.34	75,000.00	75,000.00
3140	PROFESSIONAL SCVS INSTRUCT				5,900.00		5,900.00	5,900.00
3141	INSERVICE	730.25	730.25		969.75	42.96	1,700.00	1,700.00
3142	STAFF DEVELOPMENT	9,421.64	11,835.76	7,629.00	96,133.24	21.75	115,598.00	115,598.00
3143	MILEAGE REIMBURSEMENT							
3144	SCHOOL IMPROVEMENT PLAN							
3146	STUDENT PRESENTATIONS				5,000.00		5,000.00	5,000.00
3150	FOOD SERVICE CONTRACT				1,600,000.00	6.20	1,600,000.00	1,600,000.00
3160	TECHNOLOGY/STATISTICAL SCVS							
3161	ANNUAL LICENSE RENEWAL		70,567.42		-14,867.42	126.69	55,700.00	55,700.00

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3162	TECHNOLOGY CONSULTANTS/Cyber	5.75	860.47		24,139.53	4.19	25,000.00	25,000.00
3163	SOFTWARE LEASE	30,754.55	82,907.76	14,667.55	128,424.69	56.04	226,000.00	226,000.00
3164	SOFTWARE LEASE MICROSOFT							
3169	TESTING & ASSESSMENT		48,360.00	13,762.50	47,877.50	56.48	110,000.00	110,000.00
3170	AUDIT SERVICES		6,000.00		36,000.00	50.00	42,000.00	42,000.00
3180	LEGAL SERVICES	4,487.36	14,187.11		235,812.89	12.50	250,000.00	250,000.00
3190	OTHER PROFESSIONAL& TECHNICAL				1,000.00		1,000.00	1,000.00
3191	ATHLETIC REFEREE & JUDGES	21,682.00	32,682.00		44,818.00	42.17	77,500.00	77,500.00
3201	REPAIR & MAINT	2,825.96	15,584.42	4,242.80	49,972.78	34.16	69,800.00	69,800.00
3203	VEHICLE REPAIR							
3204	HVAC REPAIR							
3211	DOCUMENT SERVICES	7,377.73	10,259.08		-259.08	102.59	10,000.00	10,000.00
3230	REPAIR & MAINT	8,513.95	8,513.95		-1,497.95	126.14	7,016.00	7,016.00
3250	RENTALS							
3251	RENTAL EQUIPMENT	141.00	282.00		1,218.00	28.20	1,500.00	1,500.00
3254	RENTAL VEHICLES				13,500.00		13,500.00	13,500.00
3255	CAPITAL LEASES							
3291	SERVICE AGREEMENT	8,748.04	65,796.36	9,665.08	229,538.56	26.85	305,000.00	305,000.00
3320	STATE COMPETITION	50.00	50.00		14,950.00	0.33	15,000.00	15,000.00
3321	MILEAGE REIMBURSEMENT	318.21	388.30	18.07	32,878.63	2.36	33,285.00	33,285.00
3330	CO-CURRICULAR CONTRACT SERVICE							
3390	OTHER TRANSPORTATION							
3401	POSTAGE	2,792.90	10,373.81	42.24	22,308.95	35.44	32,725.00	32,725.00
3410	TELEPHONES							
3510	PERSONNEL ADVERTISEMENT				1,200.00		1,200.00	1,200.00
3520	LEGAL NOTICES				3,100.00	19.17	3,100.00	3,100.00
3530	POSTAGE							
3600	PRINTING & BINDING	2,267.54	2,416.29		7,533.71	24.28	9,950.00	9,950.00
3610	COPIER MACHINES	19,502.25	19,502.25		60,497.75	32.50	80,000.00	80,000.00
3615	PER COPY COST	3,070.70	31,658.31		66,741.69	45.02	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				20,000.00		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	2,760.00	4,220.00		7,780.00	55.50	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	14,700.00	16,958.42		49,541.58	43.55	66,500.00	66,500.00
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	4,108,757.48	33.01	5,743,773.00	5,740,773.00
4000	SUPPLIES	55,899.91	340,601.46	140,657.05	-470,662.51	4,647.16	846,839.00	10,596.00
4100	GENERAL SUPPLIES	12,934.54	114,538.66	16,954.80	198,274.54	53.22	329,768.00	329,768.00
4101	ART - 2-DIMENSIONAL							
4102	ART - CERAMICS							
4103	ART - GENERAL SUPPLIES	6,692.95	8,320.31	2,397.27	16,482.42	45.55	27,200.00	27,200.00
4104	ART - PHOTOGRAPHY				1,900.00	43.06	1,900.00	1,900.00
4105	ART - STUDIO							
4106	ART - I & II							
4107	FAMILY CONSUMER SCIENCE				9,500.00	15.57	9,500.00	9,500.00
4108	NURSING SUPPLIE	336.99	336.99	341.44	9,344.57	10.41	10,023.00	10,023.00
4109	CONSUMABLES	945.30	2,773.63	2,445.78	3,730.59	63.61	8,950.00	8,950.00
4110	BUSINESS EDUCATION				900.00		900.00	900.00
4111	MUSIC-BAND		1,432.00		7,968.00	25.22	9,400.00	9,400.00
4112	MUSIC-ORCHESTRA				2,600.00	33.22	2,600.00	2,600.00
4113	MUSIC-VOCAL	646.25	709.21	592.61	4,848.18	40.45	6,150.00	6,150.00
4114	PHYSICAL EDUCATION	3,435.56	3,435.56		8,334.44	29.19	11,770.00	11,770.00
4115	MATH	158.37	158.37		1,141.63	23.70	1,300.00	1,300.00
4116	STUDENT COUNCIL							
4117	SCIENCE	117.98	1,859.15	735.81	5,305.04	44.23	7,900.00	7,900.00
4118	SOCIAL STUDIES				1,650.00	1.82	1,650.00	1,650.00
4119	BUSINESS/VEI CONSUMABLES				300.00		300.00	300.00
4120	COPIER PAPER		62,058.24	6,697.40	25,136.36	73.23	93,892.00	93,892.00
4121	WORKBOOKS	3,538.62	4,329.69	7,584.00	5,091.31	78.59	17,005.00	17,005.00
4122	CONSUMABLES-ART	11,659.75	13,674.75	1,687.18	12,768.07	62.12	28,130.00	28,130.00
4123	CONSUMABLES-PHOTOGRAPHY	5,807.64	5,807.64	33.98	2,758.38	87.24	8,600.00	8,600.00
4124	CONSUMABLES-FCS				18,064.00	3.15	18,064.00	18,064.00
4125	CONSUMABLES-INDUSTRIAL ART				3,415.00		3,415.00	3,415.00
4126	CONSUMABLES HEALTH				5,187.00		5,187.00	5,187.00
4127	CONSUMABLES WELLNESS				648.00		648.00	648.00
4128	CONSUMABLES- DESIGN/FASHION				2,722.00	11.12	2,722.00	2,722.00
4129	CONSUMABLES -WOODS				16,485.00	9.01	16,485.00	16,485.00
4130	DRAMA	503.00	503.00		1,947.00	40.76	2,450.00	2,450.00
4131	MUSIC-GENERAL SUPPLIES	26.55	26.55		73.45	26.55	100.00	100.00
4132	MUSIC-PERFORMING SUPPLIES	508.24	508.24		4,191.76	57.75	4,700.00	4,700.00
4133	CONSUMABLES MUSIC							
4134	CONSUMABLES PLTW				2,720.00		2,720.00	2,720.00
4135	CONSUMABLES EC EDUCATION							
4136	CONSUMABLES PRESCHOOL				3,600.00	21.97	3,600.00	3,600.00

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4137	CONSUMABLES-ENGLISH				13,592.00		13,592.00	13,592.00
4140	DRIVERS EDUCATION	50.00	224.80		275.20	64.96	500.00	500.00
4141	INDUSTRIAL ARTS	1,073.37	1,123.35	266.37	10,310.28	48.18	11,700.00	11,700.00
4142	TEAM SUPPLIES							
4143	LITERARY MAGAZINE				1,700.00		1,700.00	1,700.00
4144	NEWSPAPER				450.00	100.00	450.00	450.00
4145	SCHOLASTIC BOWL SUPPLIES				750.00		750.00	750.00
4146	UNIFORMS ATHLETICS	2,400.00CR	2,993.02		4,006.98	42.76	7,000.00	7,000.00
4150	ENGLISH	7,824.28	7,824.28	690.00	-4,664.28	223.52	3,850.00	3,850.00
4160	FOOD							
4170	FOREIGN LANGUAGE				800.00		800.00	800.00
4180	OFFICE SUPPLIES	3,682.23	4,385.60	169.31	20,645.09	31.71	25,200.00	25,200.00
4181	CO SUPPLIES	527.98	1,128.08	246.51	3,675.41	32.12	5,050.00	5,050.00
4182	GRADUATION SUPPLIES				6,500.00		6,500.00	6,500.00
4190	HEALTH EDUCATION				500.00		500.00	500.00
4201	TEXTBOOKS	1,758.00	5,258.00	463.55	594,278.45	0.95	600,000.00	600,000.00
4202	SUPPLEMENTAL SUPPLIES				117,533.00	1.60	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	1,074.74	1,074.74	586.29	7,338.97	62.70	9,000.00	9,000.00
4281	CONSUMABLES-HORTICULTURE				2,196.00	38.87	2,196.00	2,196.00
4283	CONSUMABLES-SCIENCE	319.96	319.96	105.88	22,437.16	5.61	22,863.00	22,863.00
4290	SOCIAL STUDIES				300.00		300.00	300.00
4300	SPEECH SUPPLIES				800.00		800.00	800.00
4310	TV PRODUCTION		641.67		6,358.33	9.17	7,000.00	7,000.00
4311	TV PRODUCTION-CONSUMABLES				1,385.00	9.18	1,385.00	1,385.00
4320	TEXTBOOKS							
4330	LIBRARY BOOKS	3,163.11	4,593.13	3,891.13	20,365.74	44.39	28,850.00	28,850.00
4331	CATALOGED MATERIALS	63.12	63.12	103.00	3,133.88	5.03	3,300.00	3,300.00
4332	NON-CATALOGED	3,981.86	3,981.86	113.43	3,704.71	59.19	7,800.00	7,800.00
4333	LIBRARY - PERIODICALS							

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	2023-24 FYTD Revised Bdg
4401	LIBRARY-PERIODICALS			194.99	4,305.01	58.78	4,500.00	4,500.00
4410	PROFESSIONAL RESOURCES				250.00		250.00	250.00
4420	CONSUMABLES							
4700	TECHNOLOGY SUPPLIES	273.57	354.07		7,345.93	13.56	7,700.00	7,700.00
4710	SOFTWARE		20.00	684.42	4,395.58	39.91	5,100.00	5,100.00
4720	SOFTWARE - ADMINISTRATIVE				6,000.00		6,000.00	6,000.00
4820	UNIFORMS - BAND & ORCHESTRA							
4901	NEGOTIATION EXP							
4930	CUSTODIAL SUPPLIES							
4---	SUPPLIES	124,603.87	600,145.10	187,642.20	762,006.70	57.33	2,386,037.00	1,549,794.00
5000	CAPITALIZED EQUIPMENT	8,140.26	393,175.41	11,089.30	516,495.29	45.72	920,760.00	920,760.00
5310	REPLACEMENT OF EQUIP							
5320	NEW EQUIPMENT			8,355.95	771.05	91.55	9,127.00	9,127.00
5330	NEW TECHNOLOGY				2,000.00		2,000.00	2,000.00
5340	REPLACE TECHNOLOGY							
5521	VEHICLE PURCHASE							
5---	CAPITALIZED EQUIPMENT	8,140.26	393,175.41	19,445.25	519,266.34	46.59	931,887.00	931,887.00
6000	OTHER EXPENSE							
6163								
6400	DUES & FEES	22,566.20	32,506.58	191.16	27,767.26	66.48	60,465.00	60,465.00
6410	ENTRY FEES		13,000.00	150.00	25,050.00	36.65	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			5,080,025.00
6800	TUITION	69,975.67	194,949.24	1,317.45	3,760,733.31	60.84	3,957,000.00	3,957,000.00
6801	MID VALLEY/GENEVA ESY				60,000.00	132.46	60,000.00	60,000.00
6802	PRECSCHOOL ESY							
6803	RESIDENTIAL ROOM & BOARD	17,965.12	33,215.92		266,784.08	17.06	300,000.00	300,000.00
6810	PREVENTION							
6900	OTHER OBJECTS	5,855.18	8,081.75	70.32	255,847.93	10.66	264,000.00	264,000.00
6901	CHARACTER COUNTS				175.00		175.00	175.00
6905	MID-VALLEY OTHER							
6910	CONTINGENCIES							
6---	OTHER EXPENSE	116,362.17	281,753.49	1,728.93	9,479,882.58	26.84	4,683,340.00	9,763,365.00
7000	NON CAPITALIZED EQUIPMENT							
7001	REPLACEMENT OF EQUIP	13,877.26	43,338.65		71,089.35	40.69	114,428.00	114,428.00
7002	NEW EQUIPMENT	62.73	62.73	124.59	9,912.68	38.80	10,100.00	10,100.00

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	2023-24 FYTD Revised Bdgt
7003	NEW TECHNOLOGY	2,420.42	2,813.11	4,079.29	20,707.60	28.30	27,600.00	27,600.00
7004	REPLACE TECHNOLOGY				20,250.00	1.72	20,250.00	20,250.00
7---	NON CAPITALIZED EQUIPMENT	16,360.41	46,214.49	4,203.88	121,959.63	34.02	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	1,086,143.23	4,134,540.21	284,945.38	76,455,143.41	17.40	76,633,847.00	80,874,629.00

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	2023-24 FYTD Revised Bdgt
1100	ADMINISTRATIVE				16,800.00		16,800.00	16,800.00
1200	TEACHER							
1432	TECHNOLOGY TECHNICIAN	13,646.80	27,243.60		148,968.40	27.03	176,212.00	176,212.00
1433	TECHNOLOGY NETWORK	25,291.02	50,582.04		279,417.96	26.82	330,000.00	330,000.00
1434	TECHNOLOGY OVERTIME	109.93	208.86		1,791.14	22.54	2,000.00	2,000.00
1435	DATA APPLICATION SPECIALIST							
1441	HALL SUPERVISIO							
1510	CENTRAL OFFICE SECRETARY	12,127.20	23,409.20		68,218.80	26.92	91,628.00	91,628.00
1590	SECRETARY OVERTIME				1,500.00		1,500.00	1,500.00
1710	DIRECTOR OF FACILITY OPERATION	11,018.30	22,036.60		121,463.40	26.87	143,500.00	143,500.00
1720	CUSTODIAL	191,044.49	382,146.15		2,218,853.85	26.28	2,601,000.00	2,601,000.00
1730	GROUNDS	24,474.47	48,998.47		301,901.53	23.40	350,900.00	350,900.00
1740	MAINTENANCE	22,442.00	44,834.00		367,666.00	20.20	412,500.00	412,500.00
1750	HVAC	13,171.20	26,342.40		150,157.60	26.12	176,500.00	176,500.00
1760	SECURITY	20,961.50	41,923.00		219,577.00	29.23	261,500.00	261,500.00
1770	MERIT INCENTIVE							
1780	SUMMER WORKERS	29,691.00	57,402.00		81,348.00	46.04	138,750.00	138,750.00
1785	SUB-CUSTODIAN	6,679.83	9,554.02		70,945.98	27.29	80,500.00	80,500.00
1786	ON CALL CUSTODIAN	6,394.50	9,391.50		77,608.50	15.35	87,000.00	87,000.00
1790	CUSTODIAL OVERTIME	17,672.53	18,458.73		89,601.27	29.18	108,060.00	108,060.00
1791	GROUNDS OVERTIME	4,223.53	4,380.25		20,119.75	39.33	24,500.00	24,500.00
1792	MAINTENANCE OVERTIME	4,994.18	6,334.83		33,665.17	23.64	40,000.00	40,000.00
1793	HVAC OVERTIME	1,143.10	1,516.06		20,483.94	16.63	22,000.00	22,000.00
1794	SECURITY OVERTIME	301.47	1,290.91		12,209.09	19.88	13,500.00	13,500.00
1---	SALARIES	405,387.05	776,052.62		4,302,297.38	26.14	5,078,350.00	5,078,350.00
2005	FRINGE BENEFIT EMPLYR VEH USE	60.24	120.48		664.52	26.86	785.00	785.00
2120	HMO INSURANCE	39,295.36	73,497.36		511,517.64	18.67	585,015.00	585,015.00
2130	PPO INSURANCE	38,269.04	69,808.72		324,996.28	27.39	394,805.00	394,805.00
2140	HEALTH INSUR WAIVER BENEFIT							
2150	HSA-DISTRICT				3,000.00		3,000.00	3,000.00
2200	DENTAL INSURANCE	4,925.34	9,281.35		56,891.65	21.27	66,173.00	66,173.00
2300	LIFE INSURANCE	367.48	717.86		4,103.14	22.80	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	82,917.46	153,425.77		901,173.23	22.07	1,054,599.00	1,054,599.00
3000	PURCHASED SERVICES				17,184.00		17,184.00	17,184.00

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	2023-24 FYTD Revised Bdgt
3100	PROFESSIONAL FEES	4,134.04	9,200.24		52,739.76	19.35	61,940.00	61,940.00
3110	ARCHITECT FEES		132,138.08	3,526.11	889,491.81	13.23	1,025,156.00	1,025,156.00
3111	CONSTRUCTION MANAGER FEE							
3112	OTHER ENGINEERING FEES	15,017.19	65,903.69	2,501.21	161,995.10	33.38	230,400.00	230,400.00
3141	INSERVICE		33.60		1,166.40	28.19	1,200.00	1,200.00
3142	STAFF DEVELOPMENT	2,459.00	2,459.00		12,541.00	45.99	15,000.00	15,000.00
3163	SOFTWARE LEASE		19,624.37		835.63	95.92	20,460.00	20,460.00
3201	REPAIR & MAINT	61,925.41	94,023.59	14,191.41	327,872.00	34.65	436,087.00	436,087.00
3202	HVAC SERVICE AGREEMENT	44,777.00	44,777.00		495,223.00	16.58	540,000.00	540,000.00
3203	VEHICLE REPAIR	3,840.43	4,937.62	270.00	49,792.38	10.10	55,000.00	55,000.00
3204	HVAC REPAIR	33,666.79	126,826.23	6,491.50	156,682.27	80.26	290,000.00	290,000.00
3210	SANITATION SERVICES	12,868.95	18,897.63	675.20	59,627.17	34.37	79,200.00	79,200.00
3220	CLEANING SCVS	24,950.00	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				5,000.00		5,000.00	5,000.00
3252	RENTAL UNIFORM	1,004.40	1,038.59	80.75	6,880.66	14.43	8,000.00	8,000.00
3253	RENTAL TEMPORARY CLASSROOMS							
3254	RENTAL VEHICLES	4,378.90	11,648.70		89,151.30	30.70	100,800.00	100,800.00
3290	OTHER PROPERTY SERVICES							
3291	SERVICE AGREEMENT	39,446.83	65,500.71	40,134.99	151,821.30	60.62	257,457.00	257,457.00
3292	REAL ESTATE TAXES							
3321	MILEAGE REIMBURSEMENT				3,000.00	0.77	3,000.00	3,000.00
3401	POSTAGE							
3410	TELEPHONES	2,389.57	6,999.03		33,500.97	22.73	40,500.00	40,500.00
3420	CELL PHONES	4,264.80	12,460.19		42,739.81	30.40	55,200.00	55,200.00
3510	PERSONNEL ADVERTISEMENT							
3520	LEGAL NOTICES				1,000.00		1,000.00	1,000.00
3600	PRINTING & BINDING							
3610	COPIER MACHINES							
3615	PER COPY COST							
3700	WATER & SEWER	5,610.40	17,585.79		118,253.21	17.15	135,839.00	135,839.00
3900	OTHER PURCHASED SERVICES				36,000.00		36,000.00	36,000.00
3---	PURCHASED SERVICES	260,733.71	669,144.06	67,871.17	2,713,347.77	29.86	3,450,363.00	3,450,363.00
4000	SUPPLIES				5,240.00		5,240.00	5,240.00
4120	COPIER PAPER							
4180	OFFICE SUPPLIES		60.65	32.10	2,407.25	3.71	2,500.00	2,500.00
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	2023-24 FYTD Revised Bdgt
4650	NATURAL GAS	27,189.48	47,994.45	25.97	610,671.58	9.30	658,692.00	658,692.00
4660	ELECTRICITY	151,169.25	317,796.86		2,032,859.14	19.67	2,350,656.00	2,350,656.00
4720	SOFTWARE - ADMINISTRATIVE							
4930	CUSTODIAL SUPPLIES	19,241.06	37,317.01	12,030.49	214,652.50	25.20	264,000.00	264,000.00
4940	MAINTENANCE SUPPLIES	20,856.99	31,689.85	6,276.33	159,745.82	27.46	197,712.00	197,712.00
4950	HVAC SUPPLIES	141.94	141.94		14,258.06	8.88	14,400.00	14,400.00
4960	GROUND SUPPLIES	4,997.39	10,839.78	4,844.64	197,375.58	19.30	213,060.00	213,060.00
4---	SUPPLIES	223,596.11	445,840.54	23,209.53	3,237,209.93	18.53	3,706,260.00	3,706,260.00
5000	CAPITALIZED EQUIPMENT	156,050.00	236,428.57	2,189.00	220,212.43	52.01	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				13,458.00		13,458.00	13,458.00
5340	REPLACE TECHNOLOGY							
5400	SITE IMPROVEMENTS							
5---	CAPITALIZED EQUIPMENT	156,050.00	236,428.57	2,189.00	233,670.43	50.52	472,288.00	472,288.00
6000	OTHER EXPENSE							
6400	DUES & FEES				1,000.00		1,000.00	1,000.00
6600	TRANSFERS				6,200,000.00		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				6,276,000.00		6,276,000.00	6,276,000.00
7000	NON CAPITALIZED EQUIPMENT							
7001	REPLACEMENT OF EQUIP	19,486.55	45,235.40	468.90	145,095.70	51.82	190,800.00	190,800.00
7002	NEW EQUIPMENT	6,175.55	18,337.48	388.79	428,022.73	11.76	446,749.00	446,749.00
7---	NON CAPITALIZED EQUIPMENT	25,662.10	63,572.88	857.69	573,118.43	23.75	637,549.00	637,549.00
----	OPERATIONS & MAINT FUND	1,154,346.43	2,344,464.44	94,127.39	18,236,817.17	17.74	20,675,409.00	20,675,409.00

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	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		9,725,000.00	9,725,000.00
6200	INTEREST				4,618,256.00		4,618,256.00	4,618,256.00
6400	DUES & FEES				5,500.00		5,500.00	5,500.00
6600	TRANSFERS							
6---	OTHER EXPENSE				14,348,756.00		14,348,756.00	14,348,756.00
7130	TRANSFER B&I INTEREST							
7---	NON CAPITALIZED EQUIPMENT							
----	DEBT SERVICE		195,602.05		14,507,828.95	1.33	14,703,431.00	14,703,431.00

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	2023-24 FYTD Revised Bdgt
1100	ADMINISTRATIVE				97,165.00		97,165.00	97,165.00
1412	SPED BUS AIDE	647.74	3,272.00		41,128.00	16.59	44,400.00	44,400.00
1413	BUS MONITOR							
1500	SECRETARIAL				46,375.00		46,375.00	46,375.00
1810	DIRECTOR OF TRANSPORTATION	8,707.82	17,415.64		95,786.36	26.92	113,202.00	113,202.00
1811	DRIVER SUPERVISOR	2,019.20	4,038.40		22,236.60	26.90	26,275.00	26,275.00
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		66,634.60	26.92	78,750.00	78,750.00
1820	BUS DRIVER - REGULAR ROUTES	1,996.93	4,235.71		1,209,927.29	13.11	1,214,163.00	1,214,163.00
1821	BUS DRIVER MID DAY ROUTES							
1822	SUB-DRIVER				5,000.00		5,000.00	5,000.00
1823	BUS DRIVER-SPED ROUTE	14,322.09	51,452.12		773,547.88	17.38	825,000.00	825,000.00
1824	DRIVER- VOCATIONAL-ROUTE				35,000.00	13.09	35,000.00	35,000.00
1825	HOMELESS-MCKINNEY VENTO				5,000.00	13.12	15,000.00	5,000.00
1830	FIELD TRIPS-NON REIMBURSEABLE	1,860.65	2,770.75		14,529.25	20.69	17,300.00	17,300.00
1831	FIELD TRIP INSTRUCTIONAL		216.28		47,583.72	4.39	47,800.00	47,800.00
1832	FIELD TRIP ATHLETICS	569.07	830.55		89,369.45	13.88	90,200.00	90,200.00
1833	FIELD TRIP SPECIAL EDUCATION				3,200.00		3,200.00	3,200.00
1840	HEAD BUS MECHANIC	4,820.45	8,983.65		106,016.35	13.66	115,000.00	115,000.00
1841	ASSISTANT BUS MECHANIC	4,715.20	8,790.40		-8,790.40			
1842	BUS GARAGE MAINTENANCE							
1890	TRANSPORTATION OVERTIME	755.72	980.14		15,019.86	19.66	16,000.00	16,000.00
1---	SALARIES	51,706.17	125,568.24		2,654,261.76	16.09	2,789,830.00	2,779,830.00
2120	HMO INSURANCE	6,244.12	10,940.36		45,419.64	30.49	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	446.52	780.04		3,119.96	31.45	3,900.00	3,900.00
2300	LIFE INSURANCE	43.94	87.88		412.12	26.36	500.00	500.00
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		58,451.72	26.39	70,260.00	70,260.00
3000	PURCHASED SERVICES							
3001	PURCHASED SERVICE							
3100	PROFESSIONAL FEES	1,866.00	3,812.00		13,188.00	26.42	17,000.00	17,000.00
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	2023-24 FYTD Revised Bdgt
3142	STAFF DEVELOPMENT		901.16		6,098.84	12.87	7,000.00	7,000.00
3161	ANNUAL LICENSE RENEWAL	52.00	330.00	60.00	3,210.00	51.25	3,600.00	3,600.00
3163	SOFTWARE LEASE				10,000.00	62.70	10,000.00	10,000.00
3201	REPAIR & MAINT				4,000.00		4,000.00	4,000.00
3210	SANITATION SERVICES	575.33	818.74		1,181.26	55.91	2,000.00	2,000.00
3239	SCHOOL BUS REPAIR	1,844.94	1,994.89		8,005.11	192.54	10,000.00	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	5,000.00
3310	SPECIAL ED CONTRACT SCVS		13,136.24		-13,136.24			
3320	STATE COMPETITION			36.99	1,963.01	1.85	2,000.00	2,000.00
3321	MILEAGE REIMBURSEMENT				1,000.00		1,000.00	1,000.00
3330	CO-CURRICULAR CONTRACT SERVICE							
3340	CONT FOX VALLEY CAREER CENTER							
3390	OTHER TRANSPORTATION		500.00		5,500.00	16.67	6,000.00	6,000.00
3401	POSTAGE				200.00		200.00	200.00
3410	TELEPHONES							
3420	CELL PHONES							
3500	ADVERTISING							
3510	PERSONNEL ADVERTISEMENT							
3520	LEGAL NOTICES							
3610	COPIER MACHINES	138.34	240.05		359.95	53.40	600.00	600.00
3615	PER COPY COST							
3700	WATER & SEWER	250.54	783.26		3,316.74	25.79	4,100.00	4,100.00
3810	PROPERTY/LIABILITY INSUR	1,045.00	81,895.00	440.00	15,665.00	84.77	98,000.00	98,000.00
3---	PURCHASED SERVICES	5,772.15	104,411.34	536.99	65,551.67	77.72	170,500.00	170,500.00
4000	SUPPLIES							
4120	COPIER PAPER				600.00		600.00	600.00
4180	OFFICE SUPPLIES	344.67	966.72	423.45	13,609.83	13.87	15,000.00	15,000.00
4560	FUEL	4,195.41	35,247.55	4,431.65	350,320.80	17.38	390,000.00	390,000.00
4570	BUS PARTS	3,483.64	15,596.37	233.08	86,170.55	45.32	102,000.00	102,000.00
4650	NATURAL GAS	541.53	857.61		13,142.39	8.03	14,000.00	14,000.00
4660	ELECTRICITY	2,448.62	4,524.94		24,975.06	20.07	29,500.00	29,500.00
4900	OTHER SUPPLIES							
4---	SUPPLIES	11,013.87	57,193.19	5,088.18	488,818.63	22.34	551,100.00	551,100.00
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	2023-24 FYTD Revised Bdgt
5110	BUILDING IMPROVMENTS							
5200	NEW BUILD CONSTRUCTION							
5520	BUS PURCHASE				2,120,000.00		2,120,000.00	2,120,000.00
5600	BUILDING/CONSTRUCTION							
5---	CAPITALIZED EQUIPMENT				2,120,000.00		2,120,000.00	2,120,000.00
6400	DUES & FEES		30.00		8,970.00	0.33	9,000.00	9,000.00
6600	TRANSFERS				1,174,650.00		1,174,658.00	1,174,650.00
6900	OTHER OBJECTS							
6910	CONTINGENCIES				50,000.00		50,000.00	50,000.00
6---	OTHER EXPENSE		30.00		1,233,620.00	0.00	1,233,658.00	1,233,650.00
7002	NEW EQUIPMENT		29,218.68		20,781.32	64.46	50,000.00	50,000.00
7100	TRANSFERS							
7140	TRANSFER TRANS INTEREST							
7---	NON CAPITALIZED EQUIPMENT		29,218.68		20,781.32	64.46	50,000.00	50,000.00
----	TRANSPORTATION FUND	75,226.77	328,229.73	5,625.17	6,641,485.10	10.81	6,985,348.00	6,975,340.00

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	2023-24 FYTD Revised Bdgt
2710	EMPLOYER FICA	38,446.87	74,817.31		756,934.69	20.89	831,752.00	831,752.00
2720	EMPLOYER MEDICARE	14,496.88	28,534.59		781,736.41	15.21	810,271.00	810,271.00
2730	EMPLOYER IMRF				186.00		186.00	186.00
2810	EMPLOYER TRS CONTRIBUTION							
2---	EMPLOYEE BENEFITS	52,943.75	103,351.90		1,538,857.10	18.08	1,642,209.00	1,642,209.00
6000	OTHER EXPENSE							
6---	OTHER EXPENSE							
----	RETIREMENT FUND	52,943.75	103,351.90		1,538,857.10	18.08	1,642,209.00	1,642,209.00

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	2023-24 FYTD Revised Bdgt
2730	EMPLOYER IMRF	52,257.12	101,099.98		1,032,326.02	20.51	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	52,257.12	101,099.98		1,032,326.02	20.51	1,133,426.00	1,133,426.00
----	RETIREMENT FUND	52,257.12	101,099.98		1,032,326.02	20.51	1,133,426.00	1,133,426.00

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	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 IMPROVMENTS	3,084,164.06	3,725,279.81	1,025,099.17	6,810,138.02	42.97	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	3,084,164.06	3,725,279.81	1,025,099.17	6,810,138.02	42.97	11,560,517.00	11,560,517.00
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	6,810,138.02	42.97	11,560,517.00	11,560,517.00

<u>OBJ</u>	<u>OBJ</u>	<u>August 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	August 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	August 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				1,540,000.00	16.25	1,540,000.00	1,540,000.00
5---	CAPITALIZED EQUIPMENT				1,540,000.00	16.25	1,540,000.00	1,540,000.00
6000	OTHER EXPENSE							
6---	OTHER EXPENSE							
----	LIFE SAFETY FUND				1,540,000.00	16.25	1,540,000.00	1,540,000.00

<u>OBJ</u>	<u>OBJ</u>	<u>August 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>
	Grand Expense Totals	5,505,081.36	10,932,568.12	1,409,797.11	126,762,595.77	17.56	134,874,187.00	139,104,961.00

Number of Accounts: 5942

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