

OBJ	OBJ	September 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	109,977.01	116,909.74		764,597.26	13.26	881,507.00	881,507.00
1001	SALARIES ARRA							
1002	certified summer reading camp		3,840.00		-3,840.00			
1003	INSTR PLANN - IEP MEETINGS	640.00	880.00		2,120.00	29.33	3,000.00	3,000.00
1040	summer curriculum planning							
1100	ADMINISTRATIVE	429,869.83	1,046,902.44		2,546,742.56	29.13	3,593,645.00	3,593,645.00
1200	TEACHER	4,506,607.49	4,533,095.35		34,667,082.65	11.56	39,200,178.00	39,200,178.00
1250	TEACHER OTHER	2,460.00	5,100.00		-5,100.00			
1300	OTHER TEACHER	6,620.00	32,564.80		-32,564.80			
1310	STIPENDS							
1311	STIPEND-NON-ATHLETIC	2,250.00	3,150.00		899,325.00	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	15,799.00	15,799.00		178,201.00	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	33,789.00	33,879.00		342,156.00	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	262.50	262.50		6,337.50	3.98	6,600.00	6,600.00
1327	PERSONAL	14,909.00	14,909.00		78,691.00	15.93	93,600.00	93,600.00
1328	LONG TERM SUBSTITUTE	55,715.00	55,715.00		124,285.00	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	3,000.48	15,820.08		-10,066.08	274.94	5,754.00	5,754.00
1344	INCLUSION MEETING							
1345	IEP MEETING	336.00	336.00		13,664.00	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	18,359.84	18,939.84		98,560.16	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	555.50	555.50		11,744.50	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	276,775.10	277,320.15		1,620,854.85	14.61	1,898,175.00	1,898,175.00
1411	LIBRARY ASSISTANT OVERTIME							
1420	REGISTERED NURSE	50,971.19	53,325.66		393,759.34	11.93	447,085.00	447,085.00
1431	TECHNOLOGY ASSISTANT	40,934.10	75,925.79		271,004.21	21.89	346,930.00	346,930.00
1432	TECHNOLOGY TECHNICIAN							
1435	DATA APPLICATION SPECIALIST	16,221.81	38,091.39		106,908.61	26.27	145,000.00	145,000.00
1441	HALL SUPERVISIO	11,359.72	11,359.72		52,640.28	17.75	64,000.00	64,000.00
1442	LUNCHROOM SUPERVISION	27,597.00	27,597.00		153,903.00	15.20	181,500.00	181,500.00
1450	FOOD SERVICE							
1500	SECRETARIAL							
1510	CENTRAL OFFICE SECRETARY	32,658.00	76,202.00		203,776.00	27.22	279,978.00	279,978.00
1520	PRINCIPAL SECRETARY	85,439.20	218,675.12		579,549.88	27.40	798,225.00	798,225.00
1521	SECRETARY-SUB							
1530	BUILDING SECRETARY	70,069.64	98,386.15		480,838.85	16.99	579,225.00	579,225.00
1540	LUNCHROOM SECRETARY							
1550	RECEPTIONIST	11,614.40	11,614.40		31,585.60	26.89	43,200.00	43,200.00
1555	SUB-CALLER	4,566.39	6,088.52		26,211.48	18.85	32,300.00	32,300.00
1590	SECRETARY OVERTIME	538.99	2,575.79		5,549.21	31.70	8,125.00	8,125.00
1591	HR STRIKE OT							
1610	ACCOUNTING SPECIALIST	7,742.40	18,065.60		49,034.40	26.92	67,100.00	67,100.00
1620	PAYROLL SPECIALIST	14,938.96	36,580.56		106,825.44	25.51	143,406.00	143,406.00
1630	EMPLOYEE BENEFITS SPECIALIST	11,830.40	22,937.60		49,270.40	31.77	72,208.00	72,208.00
1640	HUMAN RESOURCES SPECIALIST	15,232.40	15,232.40		34,767.60	30.46	50,000.00	50,000.00
1650	COORDINATOR	22,163.25	51,430.33		138,959.67	27.01	190,390.00	190,390.00
1651	FACILITATOR	35,907.98	46,641.38		235,708.62	16.52	282,350.00	282,350.00
1690	SPECIALISTS OVERTIME	2,551.46	7,226.82		273.18	96.36	7,500.00	7,500.00
1760	SECURITY							
1780	SUMMER WORKERS							
1910	SUMMER SCHOOL TEACHER	360.00	13,680.00		8,320.00	62.18	22,000.00	22,000.00
1911	SUMMER TESTING & ASSESSMENT		3,750.88		5,874.12	38.97	9,625.00	9,625.00
1915								
1920	SUMMER DRIVERS EDUCATION		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		-74,362.12		122,862.12	-153.32	48,500.00	48,500.00
1960	SUMMER BAND	3,720.00	4,840.00		3,360.00	59.02	8,200.00	8,200.00
1970	SUMMER GUIDANCE							

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1---	SALARIES	5,944,343.04	6,949,653.39		45,489,199.61	13.25	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	269,912.56	312,334.99		2,653,941.01	10.53	2,966,276.00	2,966,276.00
2130	PPO INSURANCE	521,004.72	686,763.98		4,843,354.02	12.42	5,530,118.00	5,530,118.00
2140	HEALTH INSUR WAIVER BENEFIT	2,343.44	3,988.44	500.00	15,511.56	22.65	20,000.00	20,000.00
2150	HSA-DISTRICT				22,375.00		22,375.00	22,375.00
2190	INSURANCE CONSULTANT	656.10	2,680.70		6,319.30	29.79	9,000.00	9,000.00
2200	DENTAL INSURANCE	44,779.47	56,491.38		430,977.62	11.59	487,469.00	487,469.00
2210								
2300	LIFE INSURANCE	5,221.45	6,783.96		50,539.04	11.83	57,323.00	57,323.00
2340	TRS INSURANCE							
2400	TUITION REIMBURSEMENT	3,411.60	3,411.60		4,588.40	42.65	8,000.00	8,000.00
2720	EMPLOYER MEDICARE							
2730	EMPLOYER IMRF							
2810	EMPLOYER TRS CONTRIBUTION	77,571.66	144,773.02		542,545.98	21.06	687,319.00	687,319.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	34,357.97	39,524.72		301,928.28	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	65,724.89	10,690.41		89,309.59	10.69	100,000.00	100,000.00
2920	UNEMPLOYMENT INSURANCE				25,000.00		25,000.00	25,000.00
2---	EMPLOYEE BENEFITS	1,024,983.86	1,267,443.20	500.00	9,009,635.80	12.34	10,277,579.00	10,277,579.00
3000	PURCHASED SERVICES	18,939.58	57,853.53	20,389.78	409,409.69	17.74	487,653.00	487,653.00
3001	PURCHASED SERVICE		4,249.00	400.00	16,134.00	22.37	20,783.00	20,783.00
3100	PROFESSIONAL FEES	12,130.54	184,078.61	12,291.40	815,709.99	20.27	1,012,080.00	1,012,080.00
3101	SECURITY SERVICES							
3102	POINT OF SALE SERVICES	10,068.29	38,221.34		36,778.66	50.96	75,000.00	75,000.00
3140	PROFESSIONAL SCVS INSTRUCT				5,900.00		5,900.00	5,900.00
3141	INSERVICE		730.25		969.75	42.96	1,700.00	1,700.00
3142	STAFF DEVELOPMENT	10,525.20	22,360.96	2,776.83	90,460.21	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			99,214.95	1,500,785.05	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	186.53	1,047.00		23,953.00	4.19	25,000.00	25,000.00
3163	SOFTWARE LEASE	10,002.72	92,910.48	33,749.07	99,340.45	62.85	226,000.00	226,000.00
3164	SOFTWARE LEASE MICROSOFT							
3169	TESTING & ASSESSMENT	13,762.50	62,122.50		47,877.50	56.48	110,000.00	110,000.00
3170	AUDIT SERVICES	15,000.00	21,000.00		21,000.00	50.00	42,000.00	42,000.00
3180	LEGAL SERVICES	9,852.54	24,039.65	7,208.28	218,752.07	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		32,682.00		44,818.00	42.17	77,500.00	77,500.00
3201	REPAIR & MAINT	5,168.51	20,752.93	3,268.03	45,779.04	34.41	69,800.00	69,800.00
3203	VEHICLE REPAIR							
3204	HVAC REPAIR							
3211	DOCUMENT SERVICES		10,259.08		-259.08	102.59	10,000.00	10,000.00
3230	REPAIR & MAINT	336.00	8,849.95		-1,833.95	140.18	7,016.00	7,016.00
3250	RENTALS							
3251	RENTAL EQUIPMENT	141.00	423.00		1,077.00	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	1,029.85	66,826.21	15,061.75	223,112.04	26.85	305,000.00	305,000.00
3320	STATE COMPETITION		50.00		14,950.00	0.33	15,000.00	15,000.00
3321	MILEAGE REIMBURSEMENT	200.04	588.34	196.24	32,500.42	2.96	33,285.00	33,285.00
3330	CO-CURRICULAR CONTRACT SERVICE							
3390	OTHER TRANSPORTATION							
3401	POSTAGE	1,223.67	11,597.48		21,127.52	40.61	32,725.00	32,725.00
3410	TELEPHONES							
3510	PERSONNEL ADVERTISEMENT				1,200.00		1,200.00	1,200.00
3520	LEGAL NOTICES	594.42	594.42		2,505.58	19.17	3,100.00	3,100.00
3530	POSTAGE							
3600	PRINTING & BINDING		2,416.29		7,533.71	24.28	9,950.00	9,950.00
3610	COPIER MACHINES		19,502.25	6,500.75	53,997.00	32.50	80,000.00	80,000.00
3615	PER COPY COST		31,658.31	12,639.23	54,102.46	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		4,220.00	2,440.00	5,340.00	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		16,958.42	12,000.00	37,541.58	43.55	66,500.00	66,500.00
3901	NEGOTIATION EXP							
3905	ATHLETIC OFF SITE FACILTY USE	2,169.00	2,169.00		-2,169.00			

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3---	PURCHASED SERVICES	111,330.39	1,676,812.42	228,136.31	3,835,824.27	33.80	5,743,773.00	5,740,773.00
4000	SUPPLIES	103,640.97	444,242.43	48,170.76	-481,817.19	4,850.43	846,839.00	10,596.00
4100	GENERAL SUPPLIES	21,863.36	136,402.02	14,419.57	178,946.41	46.76	329,768.00	329,768.00
4101	ART - 2-DIMENSIONAL							
4102	ART - CERAMICS							
4103	ART - GENERAL SUPPLIES	2,841.92	11,162.23	1,228.00	14,809.77	46.47	27,200.00	27,200.00
4104	ART - PHOTOGRAPHY			818.14	1,081.86	43.06	1,900.00	1,900.00
4105	ART - STUDIO							
4106	ART - I & II							
4107	FAMILY CONSUMER SCIENCE	572.71	572.71		8,927.29	6.03	9,500.00	9,500.00
4108	NURSING SUPPLIE	706.19	1,043.18		8,979.82	10.41	10,023.00	10,023.00
4109	CONSUMABLES	2,534.43	5,308.06	385.00	3,256.94	63.61	8,950.00	8,950.00
4110	BUSINESS EDUCATION				900.00		900.00	900.00
4111	MUSIC-BAND	235.00	1,667.00	703.66	7,029.34	25.22	9,400.00	9,400.00
4112	MUSIC-ORCHESTRA	863.79	863.79		1,736.21	33.22	2,600.00	2,600.00
4113	MUSIC-VOCAL	798.15	1,507.36	980.46	3,662.18	42.08	6,150.00	6,150.00
4114	PHYSICAL EDUCATION		3,435.56		8,334.44	29.19	11,770.00	11,770.00
4115	MATH	149.79	308.16		991.84	23.70	1,300.00	1,300.00
4116	STUDENT COUNCIL							
4117	SCIENCE	1,143.60	3,002.75	491.61	4,405.64	44.23	7,900.00	7,900.00
4118	SOCIAL STUDIES	30.00	30.00		1,620.00	1.82	1,650.00	1,650.00
4119	BUSINESS/VEI CONSUMABLES				300.00		300.00	300.00
4120	COPIER PAPER	6,697.40	68,755.64		25,136.36	73.23	93,892.00	93,892.00
4121	WORKBOOKS	2,267.03	6,596.72	6,768.17	3,640.11	77.84	17,005.00	17,005.00
4122	CONSUMABLES-ART	2,028.53	15,703.28	1,772.39	10,654.33	62.12	28,130.00	28,130.00
4123	CONSUMABLES-PHOTOGRAPHY	286.74	6,094.38	1,408.32	1,097.30	87.24	8,600.00	8,600.00
4124	CONSUMABLES-FCS	568.61	568.61		17,495.39	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	302.74	302.74		2,419.26	11.12	2,722.00	2,722.00
4129	CONSUMABLES -WOODS	886.25	886.25	599.62	14,999.13	17.82	16,485.00	16,485.00
4130	DRAMA	7.50CR	495.50		1,954.50	20.22	2,450.00	2,450.00
4131	MUSIC-GENERAL SUPPLIES	7.20CR	19.35		80.65	19.35	100.00	100.00
4132	MUSIC-PERFORMING SUPPLIES	86.00	594.24	2,069.98	2,035.78	19.15	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	1,622.62CR	-1,622.62	13.43	5,209.19	-44.70	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	100.00	324.80		175.20	64.96	500.00	500.00
4141	INDUSTRIAL ARTS	1,584.35	2,707.70	2,929.00	6,063.30	47.25	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	450.00			100.00	450.00	450.00
4145	SCHOLASTIC BOWL SUPPLIES				750.00		750.00	750.00
4146	UNIFORMS ATHLETICS		2,993.02		4,006.98	42.76	7,000.00	7,000.00
4150	ENGLISH	690.00	8,514.28	91.39	-4,755.67	223.52	3,850.00	3,850.00
4160	FOOD							
4170	FOREIGN LANGUAGE				800.00		800.00	800.00
4180	OFFICE SUPPLIES	1,838.77	6,224.37	305.83	18,669.80	31.63	25,200.00	25,200.00
4181	CO SUPPLIES	493.81	1,621.89		3,428.11	45.02	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	375.80	5,633.80	87.75	594,278.45	1.19	600,000.00	600,000.00
4202	SUPPLEMENTAL SUPPLIES	64.99	64.99	1,815.94	115,652.07	1.50	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	4,568.33	5,643.07		3,356.93	62.70	9,000.00	9,000.00
4281	CONSUMABLES-HORTICULTURE	853.57	853.57		1,342.43	38.87	2,196.00	2,196.00
4283	CONSUMABLES-SCIENCE	935.85	1,255.81	26.46	21,580.73	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	127.10	127.10		1,257.90	9.18	1,385.00	1,385.00
4320	TEXTBOOKS							
4330	LIBRARY BOOKS	2,999.17	7,592.30	4,931.84	16,325.86	43.41	28,850.00	28,850.00
4331	CATALOGED MATERIALS		63.12	103.00	3,133.88	5.16	3,300.00	3,300.00
4332	NON-CATALOGED	635.17	4,617.03		3,182.97	59.19	7,800.00	7,800.00
4333	LIBRARY - PERIODICALS							

OBJ	OBJ	September 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
4401	LIBRARY-PERIODICALS	194.99	194.99	2,450.00	1,855.01	58.78	4,500.00	4,500.00
4410	PROFESSIONAL RESOURCES				250.00		250.00	250.00
4420	CONSUMABLES							
4700	TECHNOLOGY SUPPLIES	368.17	722.24	321.90	6,655.86	13.56	7,700.00	7,700.00
4710	SOFTWARE	1,979.42	1,999.42	35.88	3,064.70	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	165,125.38	765,270.48	92,928.10	691,595.42	57.19	2,386,037.00	1,549,794.00
5000	CAPITALIZED EQUIPMENT		393,175.41	27,790.45	499,794.14	46.89	920,760.00	920,760.00
5310	REPLACEMENT OF EQUIP			4,886.66	-4,886.66			
5320	NEW EQUIPMENT	8,355.95	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	8,355.95	401,531.36	32,677.11	497,678.53	47.75	931,887.00	931,887.00
6000	OTHER EXPENSE							
6163								
6400	DUES & FEES	241.16	32,747.74	7,450.11	20,267.15	66.48	60,465.00	60,465.00
6410	ENTRY FEES	300.00	13,300.00	1,050.00	23,850.00	38.15	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	2,083,106.84	2,278,056.08	129,231.08	1,549,712.84	62.28	3,957,000.00	3,957,000.00
6801	MID VALLEY/GENEVA ESY			79,475.91	-19,475.91	132.46	60,000.00	60,000.00
6802	PRECSCHOOL ESY							
6803	RESIDENTIAL ROOM & BOARD	17,965.12	51,181.04		248,818.96	22.86	300,000.00	300,000.00
6810	PREVENTION							
6900	OTHER OBJECTS	19,639.47	27,721.22	429.46	235,849.32	10.67	264,000.00	264,000.00
6901	CHARACTER COUNTS				175.00		175.00	175.00
6905	MID-VALLEY OTHER							
6910	CONTINGENCIES							
6---	OTHER EXPENSE	2,121,252.59	2,403,006.08	217,636.56	7,142,722.36	27.61	4,683,340.00	9,763,365.00
7000	NON CAPITALIZED EQUIPMENT							
7001	REPLACEMENT OF EQUIP	960.24	44,298.89	2,259.40	67,869.71	40.69	114,428.00	114,428.00
7002	NEW EQUIPMENT	2,021.94	2,084.67	1,833.66	6,181.67	38.80	10,100.00	10,100.00

OBJ	OBJ	September 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	4,638.10	7,451.21	359.99	19,788.80	28.30	27,600.00	27,600.00
7004	REPLACE TECHNOLOGY	225.00	225.00	123.48	19,901.52	1.72	20,250.00	20,250.00
7---	NON CAPITALIZED EQUIPMENT	7,845.28	54,059.77	4,576.53	113,741.70	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	9,383,236.49	13,517,776.70	576,454.61	66,780,397.69	17.61	76,633,847.00	80,874,629.00

OBJ	OBJ	September 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	20,395.20	47,638.80		128,573.20	27.03	176,212.00	176,212.00
1433	TECHNOLOGY NETWORK	37,936.53	88,518.57		241,481.43	26.82	330,000.00	330,000.00
1434	TECHNOLOGY OVERTIME	241.84	450.70		1,549.30	22.54	2,000.00	2,000.00
1435	DATA APPLICATION SPECIALIST							
1441	HALL SUPERVISIO							
1510	CENTRAL OFFICE SECRETARY	1,253.20	24,662.40		66,965.60	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	16,527.45	38,564.05		104,935.95	26.87	143,500.00	143,500.00
1720	CUSTODIAL	301,336.53	683,482.68		1,917,517.32	26.28	2,601,000.00	2,601,000.00
1730	GROUNDS	33,113.92	82,112.39		268,787.61	23.40	350,900.00	350,900.00
1740	MAINTENANCE	38,501.25	83,335.25		329,164.75	20.20	412,500.00	412,500.00
1750	HVAC	19,756.80	46,099.20		130,400.80	26.12	176,500.00	176,500.00
1760	SECURITY	34,515.19	76,438.19		185,061.81	29.23	261,500.00	261,500.00
1770	MERIT INCENTIVE							
1780	SUMMER WORKERS	6,475.50	63,877.50		74,872.50	46.04	138,750.00	138,750.00
1785	SUB-CUSTODIAN	12,416.64	21,970.66		58,529.34	27.29	80,500.00	80,500.00
1786	ON CALL CUSTODIAN	3,964.50	13,356.00		73,644.00	15.35	87,000.00	87,000.00
1790	CUSTODIAL OVERTIME	12,923.80	31,382.53		76,677.47	29.04	108,060.00	108,060.00
1791	GROUNDS OVERTIME	5,255.77	9,636.02		14,863.98	39.33	24,500.00	24,500.00
1792	MAINTENANCE OVERTIME	3,122.30	9,457.13		30,542.87	23.64	40,000.00	40,000.00
1793	HVAC OVERTIME	2,142.84	3,658.90		18,341.10	16.63	22,000.00	22,000.00
1794	SECURITY OVERTIME	1,392.22	2,683.13		10,816.87	19.88	13,500.00	13,500.00
1---	SALARIES	551,271.48	1,327,324.10		3,751,025.90	26.14	5,078,350.00	5,078,350.00
2005	FRINGE BENEFIT EMPLYR VEH USE	90.36	210.84		574.16	26.86	785.00	785.00
2120	HMO INSURANCE	35,735.22	109,232.58		475,782.42	18.67	585,015.00	585,015.00
2130	PPO INSURANCE	38,316.56	108,125.28		286,679.72	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	4,795.12	14,076.47		52,096.53	21.27	66,173.00	66,173.00
2300	LIFE INSURANCE	381.12	1,098.98		3,722.02	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	79,318.38	232,744.15		821,854.85	22.07	1,054,599.00	1,054,599.00
3000	PURCHASED SERVICES				17,184.00		17,184.00	17,184.00

OBJ	OBJ	September 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	2,787.10	11,987.34		49,952.66	27.28	61,940.00	61,940.00
3110	ARCHITECT FEES	3,526.11	135,664.19		889,491.81	13.23	1,025,156.00	1,025,156.00
3111	CONSTRUCTION MANAGER FEE							
3112	OTHER ENGINEERING FEES	2,501.21	68,404.90	8,500.00	153,495.10	38.35	230,400.00	230,400.00
3141	INSERVICE	304.73	338.33		861.67	28.19	1,200.00	1,200.00
3142	STAFF DEVELOPMENT	4,440.00	6,899.00		8,101.00	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	51,379.86	145,403.45	5,264.65	285,418.90	38.25	436,087.00	436,087.00
3202	HVAC SERVICE AGREEMENT	44,777.02	89,554.02		450,445.98	16.58	540,000.00	540,000.00
3203	VEHICLE REPAIR	614.73	5,552.35		49,447.65	10.10	55,000.00	55,000.00
3204	HVAC REPAIR	79,212.01	206,038.24	26,715.59	57,246.17	80.63	290,000.00	290,000.00
3210	SANITATION SERVICES	2,444.80	21,342.43	5,879.04	51,978.53	34.37	79,200.00	79,200.00
3220	CLEANING SCVS		35,090.00		850.00	97.63	35,940.00	35,940.00
3231	HVAC SERVICE AGREEMENT							
3233	HVAC REPAIR & MAINT							
3234	SECURITY MAINT AGREEMENT							
3251	RENTAL EQUIPMENT				5,000.00		5,000.00	5,000.00
3252	RENTAL UNIFORM	115.50	1,154.09		6,845.91	14.43	8,000.00	8,000.00
3253	RENTAL TEMPORARY CLASSROOMS							
3254	RENTAL VEHICLES	9,299.58	20,948.28	9,999.78	69,851.94	30.70	100,800.00	100,800.00
3290	OTHER PROPERTY SERVICES							
3291	SERVICE AGREEMENT	46,588.49	112,089.20	43,988.74	101,379.06	63.05	257,457.00	257,457.00
3292	REAL ESTATE TAXES							
3321	MILEAGE REIMBURSEMENT	11.53	11.53	11.53	2,976.94	0.77	3,000.00	3,000.00
3401	POSTAGE							
3410	TELEPHONES		6,999.03	2,207.37	31,293.60	22.96	40,500.00	40,500.00
3420	CELL PHONES	4,322.45	16,782.64		38,417.36	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	5,710.26	23,296.05		112,542.95	30.85	135,839.00	135,839.00
3900	OTHER PURCHASED SERVICES				36,000.00		36,000.00	36,000.00
3---	PURCHASED SERVICES	258,035.38	927,179.44	102,566.70	2,420,616.86	31.54	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	22.08	82.73	10.02	2,407.25	3.99	2,500.00	2,500.00
4640	FUEL							

OBJ	OBJ	September 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	25.97	48,020.42	13,244.09	597,427.49	9.30	658,692.00	658,692.00
4660	ELECTRICITY	144,486.17	462,283.03		1,888,372.97	26.47	2,350,656.00	2,350,656.00
4720	SOFTWARE - ADMINISTRATIVE							
4930	CUSTODIAL SUPPLIES	28,536.25	65,853.26	672.10	197,474.64	33.14	264,000.00	264,000.00
4940	MAINTENANCE SUPPLIES	21,965.25	53,655.10	632.50	143,424.40	29.84	197,712.00	197,712.00
4950	HVAC SUPPLIES	1,137.33	1,279.27		13,120.73	8.88	14,400.00	14,400.00
4960	GROUND SUPPLIES	28,846.98	39,686.76	1,431.99	171,941.25	21.80	213,060.00	213,060.00
4---	SUPPLIES	225,020.03	670,860.57	15,990.70	3,019,408.73	23.68	3,706,260.00	3,706,260.00
5000	CAPITALIZED EQUIPMENT	2,189.00	238,617.57		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	2,189.00	238,617.57		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	44,066.41	89,301.81	9,576.23	91,921.96	51.83	190,800.00	190,800.00
7002	NEW EQUIPMENT	20,258.53	38,596.01	13,938.26	394,214.73	11.76	446,749.00	446,749.00
7---	NON CAPITALIZED EQUIPMENT	64,324.94	127,897.82	23,514.49	486,136.69	23.75	637,549.00	637,549.00
----	OPERATIONS & MAINT FUND	1,180,159.21	3,524,623.65	142,071.89	17,008,713.46	18.94	20,675,409.00	20,675,409.00

OBJ	OBJ	September 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	September 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	4,092.06	7,364.06		37,035.94	16.59	44,400.00	44,400.00
1413	BUS MONITOR	2,679.96	2,679.96		-2,679.96			
1500	SECRETARIAL				46,375.00		46,375.00	46,375.00
1810	DIRECTOR OF TRANSPORTATION	13,061.73	30,477.37		82,724.63	26.92	113,202.00	113,202.00
1811	DRIVER SUPERVISOR	3,028.80	7,067.20		19,207.80	26.90	26,275.00	26,275.00
1812	DISPATCHER	7,850.40	18,317.60		-18,317.60			
1813	SPED TRANSPORT SUPERVISOR							
1814	ASST DIRECTOR-TRANSPORTATION	9,086.55	21,201.95		57,548.05	26.92	78,750.00	78,750.00
1820	BUS DRIVER - REGULAR ROUTES	154,944.80	159,180.51		1,054,982.49	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	91,950.10	143,402.22		681,597.78	17.38	825,000.00	825,000.00
1824	DRIVER- VOCATIONAL-ROUTE	4,583.23	4,583.23		30,416.77	13.09	35,000.00	35,000.00
1825	HOMELESS-MCKINNEY VENTO	655.88	655.88		4,344.12	13.12	15,000.00	5,000.00
1830	FIELD TRIPS-NON REIMBURSEABLE	809.08	3,579.83		13,720.17	20.69	17,300.00	17,300.00
1831	FIELD TRIP INSTRUCTIONAL	1,882.59	2,098.87		45,701.13	4.39	47,800.00	47,800.00
1832	FIELD TRIP ATHLETICS	11,689.62	12,520.17		77,679.83	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	6,724.80	15,708.45		99,291.55	13.66	115,000.00	115,000.00
1841	ASSISTANT BUS MECHANIC	6,592.80	15,383.20		-15,383.20			
1842	BUS GARAGE MAINTENANCE							
1890	TRANSPORTATION OVERTIME	2,165.54	3,145.68		12,854.32	19.66	16,000.00	16,000.00
1---	SALARIES	321,797.94	447,366.18		2,332,463.82	16.09	2,789,830.00	2,779,830.00
2120	HMO INSURANCE	6,244.12	17,184.48		39,175.52	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	1,226.56		2,673.44	31.45	3,900.00	3,900.00
2300	LIFE INSURANCE	43.94	131.82		368.18	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	18,542.86		51,717.14	26.39	70,260.00	70,260.00
3000	PURCHASED SERVICES							
3001	PURCHASED SERVICE							
3100	PROFESSIONAL FEES		3,812.00	680.00	12,508.00	26.42	17,000.00	17,000.00
3141	INSERVICE							

OBJ	OBJ	September 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	1,515.00	1,845.00		1,755.00	51.25	3,600.00	3,600.00
3163	SOFTWARE LEASE			6,270.00	3,730.00	62.70	10,000.00	10,000.00
3201	REPAIR & MAINT				4,000.00		4,000.00	4,000.00
3210	SANITATION SERVICES		818.74	299.54	881.72	55.91	2,000.00	2,000.00
3239	SCHOOL BUS REPAIR	445.00	2,439.89	16,813.81	-9,253.70	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	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	1,000.00		5,000.00	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		240.05	80.34	279.61	53.40	600.00	600.00
3615	PER COPY COST							
3700	WATER & SEWER	274.25	1,057.51		3,042.49	25.79	4,100.00	4,100.00
3810	PROPERTY/LIABILITY INSUR	1,180.00	83,075.00		14,925.00	84.77	98,000.00	98,000.00
3---	PURCHASED SERVICES	3,951.24	108,362.58	24,143.69	37,993.73	77.72	170,500.00	170,500.00
4000	SUPPLIES							
4120	COPIER PAPER				600.00		600.00	600.00
4180	OFFICE SUPPLIES	1,113.11	2,079.83		12,920.17	13.87	15,000.00	15,000.00
4560	FUEL	9,577.27	44,824.82	22,964.99	322,210.19	17.38	390,000.00	390,000.00
4570	BUS PARTS	30,625.90	46,222.27		55,777.73	45.32	102,000.00	102,000.00
4650	NATURAL GAS		857.61	266.03	12,876.36	8.03	14,000.00	14,000.00
4660	ELECTRICITY	1,395.38	5,920.32		23,579.68	20.07	29,500.00	29,500.00
4900	OTHER SUPPLIES							
4---	SUPPLIES	42,711.66	99,904.85	23,231.02	427,964.13	22.34	551,100.00	551,100.00
5100	LAND PURCHASE							

OBJ	OBJ	September 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	1,000.00	30,218.68	2,013.00	17,768.32	64.46	50,000.00	50,000.00
7100	TRANSFERS							
7140	TRANSFER TRANS INTEREST							
7---	NON CAPITALIZED EQUIPMENT	1,000.00	30,218.68	2,013.00	17,768.32	64.46	50,000.00	50,000.00
----	TRANSPORTATION FUND	376,195.42	704,425.15	49,387.71	6,221,527.14	10.81	6,985,348.00	6,975,340.00

OBJ	OBJ	September 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	98,679.03	173,496.34		658,255.66	20.86	831,752.00	831,752.00
2720	EMPLOYER MEDICARE	94,638.96	123,173.55		687,097.45	15.20	810,271.00	810,271.00
2730	EMPLOYER IMRF				186.00		186.00	186.00
2810	EMPLOYER TRS CONTRIBUTION							
2---	EMPLOYEE BENEFITS	193,317.99	296,669.89		1,345,539.11	18.07	1,642,209.00	1,642,209.00
6000	OTHER EXPENSE							
6---	OTHER EXPENSE							
----	RETIREMENT FUND	193,317.99	296,669.89		1,345,539.11	18.07	1,642,209.00	1,642,209.00

OBJ	OBJ	September 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	131,410.17	232,510.15		900,915.85	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	131,410.17	232,510.15		900,915.85	20.51	1,133,426.00	1,133,426.00
----	RETIREMENT FUND	131,410.17	232,510.15		900,915.85	20.51	1,133,426.00	1,133,426.00

OBJ	OBJ	September 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	1,242,282.08	4,967,561.89		6,592,955.11	43.19	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	1,242,282.08	4,967,561.89		6,592,955.11	43.19	11,560,517.00	11,560,517.00
6000	OTHER EXPENSE							
6400	DUES & FEES							
6990	PERMANENT FUND TRANSFER							
6---	OTHER EXPENSE							
----	CAPITAL PROJECTS	1,242,282.08	4,967,561.89		6,592,955.11	43.19	11,560,517.00	11,560,517.00

<u>OBJ</u>	<u>OBJ</u>	<u>September 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	September 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	September 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	250,213.96	250,213.96		1,289,786.04	16.25	1,540,000.00	1,540,000.00
5---	CAPITALIZED EQUIPMENT	250,213.96	250,213.96		1,289,786.04	16.25	1,540,000.00	1,540,000.00
6000	OTHER EXPENSE							
6---	OTHER EXPENSE							
----	LIFE SAFETY FUND	250,213.96	250,213.96		1,289,786.04	16.25	1,540,000.00	1,540,000.00

<u>OBJ</u>	<u>OBJ</u>	<u>September 2023-24</u> <u>Monthly Activity</u>	<u>2023-24</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2023-24 FYTD</u> <u>Unencumbered Bal</u>	<u>2023-24</u> <u>FY %</u>	<u>2023-24</u> <u>Original Budget</u>	<u>2023-24</u> <u>FYTD Revised Bdgt</u>
	Grand Expense Totals	12,756,815.32	23,689,383.44	767,914.21	114,647,663.35	17.89	134,874,187.00	139,104,961.00

Number of Accounts: 5943

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