

OBJ	OBJ	August 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	2024-25 FY %	2024-25 Original Budget	2024-25 FYTD Revised Bdgt
0000	.							
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1000	SALARIES	131,033.54	131,233.54		710,018.46	28.92	841,252.00	841,252.00
1001	SALARIES ARRA							
1002	certified summer reading camp							
1003	INSTR PLANN - IEP MEETINGS	3,545.00	4,260.31		-1,260.31	142.01	3,000.00	3,000.00
1040	summer curriculum planning	480.00	2,400.00		-2,400.00			
1100	ADMINISTRATIVE	453,295.77	751,416.05		3,045,330.95	23.73	3,796,747.00	3,796,747.00
1200	TEACHER	1,629,019.67	1,636,375.93		39,520,786.07	7.91	41,157,162.00	41,157,162.00
1250	TEACHER OTHER							
1300	OTHER TEACHER	1,600.00	3,725.00		-3,725.00			
1310	STIPENDS							
1311	STIPEND-NON-ATHLETIC				851,200.00		851,200.00	851,200.00
1312	STIPEND-ATHLETIC				962,500.00	0.05	962,500.00	962,500.00
1313	STIPEND-COMMITTEE				10,000.00		10,000.00	10,000.00
1314	STIPEND-MENTOR				22,000.00		22,000.00	22,000.00
1315	NATIONAL BOARD CERTIFICATION				36,000.00		36,000.00	36,000.00
1320	SUBSTITUTE- DISTRICT MEETING				150.00		150.00	150.00
1321	SUB-DISTRICT MEETING	180.00	180.00		265,820.00	3.43	266,000.00	266,000.00
1322	SUB-OUT-OF-DISTRICT MEETING				1,200.00		1,200.00	1,200.00
1323	SUB-SICK	1,132.32	1,262.32		408,737.68	3.19	410,000.00	410,000.00
1324	SUB-OTHER							
1325	HOMEBOUND TUTOR				10,000.00		10,000.00	10,000.00
1326	DETENTION				6,250.00		6,250.00	6,250.00
1327	PERSONAL				113,000.00	2.94	113,000.00	113,000.00
1328	LONG TERM SUBSTITUTE	630.00	630.00		339,370.00	7.68	340,000.00	340,000.00
1329	SPEC ED SUBSTITUTE							
1330	INTERN				18,000.00		18,000.00	18,000.00
1340	CURRICULUM							
1341	CURRICULUM WRITING							
1342	STAFF DEVELOPMENT							
1343	TECHNOLOGY STAFF SALARY	1,674.48	1,674.48		4,687.52	26.32	6,362.00	6,362.00
1344	INCLUSION MEETING							
1345	IEP MEETING				9,000.00	1.81	9,000.00	9,000.00
1346	RELEASE TIME							
1347	SUBSTITUTE JURY DUTY				1,350.00		1,350.00	1,350.00
1350	ATHLETIC WORKER	600.00	600.00		117,400.00	8.49	118,000.00	118,000.00
1351	CURRICULAR FIELD TRIP							
1352	ATHLETIC FIELD TRIP							

OBJ	OBJ	August 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	2024-25 FY %	2024-25 Original Budget	2024-25 FYTD Revised Bdgt
1353	ACTIVITIES FIELD TRIP							
1354	NON ATHLETIC WORKER	80.00	80.00		11,120.00	27.74	11,200.00	11,200.00
1360	OUTDOOR EDUCATION							
1400	EDUCATIONAL SUPPORT							
1410	TEACHER ASSISTANT	32,591.52	33,470.25		2,559,407.75	3.15	2,592,878.00	2,592,878.00
1411	LIBRARY ASSISTANT OVERTIME							
1420	REGISTERED NURSE	27,462.89	27,462.89		413,881.11	11.02	441,344.00	441,344.00
1431	TECHNOLOGY ASSISTANT	38,020.95	54,585.75		306,264.25	19.26	360,850.00	360,850.00
1432	TECHNOLOGY TECHNICIAN							
1435	DATA APPLICATION SPECIALIST	16,900.26	28,167.10		118,332.90	23.07	146,500.00	146,500.00
1441	HALL SUPERVISIO	3,962.67	3,962.67		83,237.33	9.00	87,200.00	87,200.00
1442	LUNCHROOM SUPERVISION	345.00	345.00		276,855.00	4.10	277,200.00	277,200.00
1450	FOOD SERVICE							
1500	SECRETARIAL							
1510	CENTRAL OFFICE SECRETARY	35,934.00	59,890.00		252,060.00	23.04	311,950.00	311,950.00
1520	PRINCIPAL SECRETARY	89,873.44	144,373.56		688,801.44	21.42	833,175.00	833,175.00
1521	SECRETARY-SUB							
1530	BUILDING SECRETARY	59,378.85	66,457.67		554,362.33	14.63	620,820.00	620,820.00
1540	LUNCHROOM SECRETARY							
1550	RECEPTIONIST	4,038.55	10,031.35		35,468.65	28.80	45,500.00	45,500.00
1555	SUB-CALLER	3,830.54	3,830.54		33,069.46	16.17	36,900.00	36,900.00
1590	SECRETARY OVERTIME	2,366.10	3,450.31		5,974.69	23.76	9,425.00	9,425.00
1591	HR STRIKE OT				1,000.00		1,000.00	1,000.00
1610	ACCOUNTING SPECIALIST	8,148.00	13,580.00		46,420.00	27.16	60,000.00	60,000.00
1620	PAYROLL SPECIALIST	17,083.20	28,199.36		119,900.64	22.89	148,100.00	148,100.00
1630	EMPLOYEE BENEFITS SPECIALIST	1,360.00	1,360.00		69,490.00	5.76	70,850.00	70,850.00
1640	HUMAN RESOURCES SPECIALIST	16,957.50	26,776.50		98,223.50	25.88	125,000.00	125,000.00
1650	COORDINATOR	33,665.64	55,532.77		225,717.23	23.59	281,250.00	281,250.00
1651	FACILITATOR	19,574.14	19,574.14		277,575.86	12.00	297,150.00	297,150.00
1690	SPECIALISTS OVERTIME		519.40		1,480.60	37.10	2,000.00	2,000.00
1760	SECURITY							
1780	SUMMER WORKERS							
1910	SUMMER SCHOOL TEACHER	4,320.00	5,020.00		17,980.00	21.83	23,000.00	23,000.00
1911	SUMMER TESTING & ASSESSMENT	2,413.25	2,413.25		6,111.75	28.31	8,525.00	8,525.00
1915								
1920	SUMMER DRIVERS EDUCATION	10,640.00	10,640.00		-5,240.00	197.04	5,400.00	5,400.00
1930	SUMMER CURRICULUM	6,000.00	6,000.00		24,000.00	24.93	30,000.00	30,000.00
1950	SUMMER ATHLETICS	25.00	7,814.00		42,686.00	15.47	50,500.00	50,500.00
1960	SUMMER BAND	5,860.00	5,860.00		1,940.00	120.77	7,800.00	7,800.00
1970	SUMMER GUIDANCE							

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1---	SALARIES	2,664,022.28	3,153,154.14		52,711,535.86	9.54	55,864,690.00	55,864,690.00
2000	EMPLOYEE BENEFITS							
2100	HEALTH PREVENTION				600.00		600.00	600.00
2110	TRS BOARD PAID							
2120	HMO INSURANCE	52,272.32	82,352.80		3,064,729.20	6.82	3,147,082.00	3,147,082.00
2130	PPO INSURANCE	148,902.90	226,202.64		5,334,098.36	8.44	5,560,301.00	5,560,301.00
2140	HEALTH INSUR WAIVER BENEFIT	553.00	2,053.00	854.34	13,092.66	20.76	16,000.00	16,000.00
2150	HSA-DISTRICT				23,225.00		23,225.00	23,225.00
2190	INSURANCE CONSULTANT	796.10	2,388.30		7,611.70	23.88	10,000.00	10,000.00
2200	DENTAL INSURANCE	11,541.57	17,752.83		477,586.17	7.88	495,339.00	495,339.00
2210								
2300	LIFE INSURANCE	1,334.58	2,128.90		55,725.10	7.99	57,854.00	57,854.00
2340	TRS INSURANCE							
2400	TUITION REIMBURSEMENT				12,000.00		12,000.00	12,000.00
2720	EMPLOYER MEDICARE							
2730	EMPLOYER IMRF							
2810	EMPLOYER TRS CONTRIBUTION	61,861.18	93,534.10		580,192.90	17.87	673,727.00	673,727.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	14,585.11	16,998.52		308,918.48	9.00	325,917.00	325,917.00
2830	EMPLOYER TRS FEDERAL FUNDS				13,267.00		13,267.00	13,267.00
2840	EMPLOYER TRS FEES							
2850	EMPLOYER PAID TSA							
2900	OTHER EMPLOYEE BENEFITS		20,050.14		19,949.86	50.13	40,000.00	40,000.00
2920	UNEMPLOYMENT INSURANCE	5,031.00	5,031.00		4,969.00	50.31	10,000.00	10,000.00
2---	EMPLOYEE BENEFITS	296,877.76	468,492.23	854.34	9,915,965.43	8.74	10,385,312.00	10,385,312.00
3000	PURCHASED SERVICES	7,211.18	23,998.47		277,485.53	11.28	301,484.00	301,484.00
3001	PURCHASED SERVICE				9,160.00		9,160.00	9,160.00
3100	PROFESSIONAL FEES	3,170.28	5,272.05	325.00	191,502.95	3.70	197,100.00	197,100.00
3101	SECURITY SERVICES							
3102	POINT OF SALE SERVICES	14,155.25	27,217.45		72,782.55	28.44	100,000.00	100,000.00
3140	PROFESSIONAL SCVS INSTRUCT				5,900.00		5,900.00	5,900.00
3141	INSERVICE		920.00		1,780.00	34.07	2,700.00	2,700.00
3142	STAFF DEVELOPMENT	5,659.46	28,971.83	195.77	96,471.40	50.75	125,639.00	125,639.00
3143	MILEAGE REIMBURSEMENT							
3144	SCHOOL IMPROVEMENT PLAN							
3146	STUDENT PRESENTATIONS				5,000.00		5,000.00	5,000.00
3150	FOOD SERVICE CONTRACT				1,900,000.00	7.11	1,900,000.00	1,900,000.00
3160	TECHNOLOGY/STATISTICAL SCVS							
3161	ANNUAL LICENSE RENEWAL		69,580.08		15,704.92	81.59	85,285.00	85,285.00

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3162	TECHNOLOGY CONSULTANTS/Cyber	631.45	3,052.40		21,947.60	12.21	25,000.00	25,000.00
3163	SOFTWARE LEASE	21,452.06	115,652.10	77,488.50	56,753.40	83.32	249,894.00	249,894.00
3164	SOFTWARE LEASE MICROSOFT							
3169	TESTING & ASSESSMENT	14,924.25	14,924.25	58,626.46	36,449.29	66.86	110,000.00	110,000.00
3170	AUDIT SERVICES		7,750.00		37,250.00	110.56	45,000.00	45,000.00
3180	LEGAL SERVICES	34,392.39	71,812.14		178,187.86	30.36	250,000.00	250,000.00
3190	OTHER PROFESSIONAL& TECHNICAL				1,000.00		1,000.00	1,000.00
3191	ATHLETIC REFEREE & JUDGES	17,000.00	-14,515.84		93,515.84	-17.77	79,000.00	79,000.00
3201	REPAIR & MAINT	5,389.77	-32.90	170.00	76,762.90	1.29	76,900.00	76,900.00
3203	VEHICLE REPAIR							
3204	HVAC REPAIR							
3211	DOCUMENT SERVICES	1,897.02	3,482.74		13,517.26	38.22	17,000.00	17,000.00
3230	REPAIR & MAINT	7,107.56	7,107.56		-5,107.56	378.78	2,000.00	2,000.00
3250	RENTALS							
3251	RENTAL EQUIPMENT	161.97	323.94		1,176.06	21.60	1,500.00	1,500.00
3254	RENTAL VEHICLES							
3255	CAPITAL LEASES							
3291	SERVICE AGREEMENT	58,225.11	139,261.74	25,316.00	185,422.26	54.31	350,000.00	350,000.00
3320	STATE COMPETITION		120.00		28,880.00	0.41	29,000.00	29,000.00
3321	MILEAGE REIMBURSEMENT		95.24		35,189.76	0.80	35,285.00	35,285.00
3330	CO-CURRICULAR CONTRACT SERVICE							
3390	OTHER TRANSPORTATION							
3401	POSTAGE	1,868.97	7,568.97	26.28	24,274.75	33.67	31,870.00	31,870.00
3410	TELEPHONES							
3510	PERSONNEL ADVERTISEMENT							
3520	LEGAL NOTICES		64.46		3,435.54	6.30	3,500.00	3,500.00
3530	POSTAGE							
3600	PRINTING & BINDING	4,162.00	6,256.00		859.00	88.63	7,115.00	7,115.00
3610	COPIER MACHINES	13,461.56	20,192.34		59,807.66	25.24	80,000.00	80,000.00
3615	PER COPY COST	3,415.05	8,910.38		89,805.62	9.03	98,716.00	98,716.00
3810	PROPERTY/LIABILITY INSUR		390,237.01		80,062.99	82.98	470,300.00	470,300.00
3820	TREASURER BOND				7,000.00		7,000.00	7,000.00
3830	SCHOOL BOARD LEGAL LIABILITY		19,219.99		0.01	100.00	19,220.00	19,220.00
3840	WORKERS COMPENSATION		543,181.01		18.99	100.00	543,200.00	543,200.00
3850	CRIMINAL BACKGROUND CHECKS	720.00	8,440.00		1,560.00	84.40	10,000.00	10,000.00
3860	STUDENT ACCIDENT INSURANCE		28,219.00		-1,219.00	104.51	27,000.00	27,000.00
3870	APPRAISAL - BLDG CONTENTS				1,300.00		1,300.00	1,300.00
3900	OTHER PURCHASED SERVICES	6,870.56	31,895.56		110,204.44	22.45	142,100.00	142,100.00
3901	NEGOTIATION EXP							
3905	ATHLETIC OFF SITE FACILTY USE				17,000.00		17,000.00	17,000.00

OBJ	OBJ	August 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	2024-25 FY %	2024-25 Original Budget	2024-25 FYTD Revised Bdgt
3---	PURCHASED SERVICES	221,875.89	1,569,177.97	162,148.01	3,730,842.02	36.78	5,462,168.00	5,462,168.00
4000	SUPPLIES	10,482.72CR	-9,133.55		39,755.55	-20.28	30,622.00	30,622.00
4002								
4100	GENERAL SUPPLIES	51,737.66	102,405.22	6,930.32	249,273.46	33.77	358,609.00	358,609.00
4101	ART - 2-DIMENSIONAL							
4102	ART - CERAMICS							
4103	ART - GENERAL SUPPLIES	4,696.08	6,826.06	928.13	20,045.81	27.89	27,800.00	27,800.00
4104	ART - PHOTOGRAPHY	883.06	883.06	129.80	987.14	82.18	2,000.00	2,000.00
4105	ART - STUDIO							
4106	ART - I & II							
4107	FAMILY CONSUMER SCIENCE	1,729.40	1,729.40		8,120.60	17.56	9,850.00	9,850.00
4108	NURSING SUPPLIE		21.49		9,899.51	0.75	9,921.00	9,921.00
4109	CONSUMABLES	948.02	1,065.49	171.36	11,763.15	10.25	13,000.00	13,000.00
4110	BUSINESS EDUCATION				850.00	24.19	850.00	850.00
4111	MUSIC-BAND	1,260.89	1,490.32	1,029.13	6,880.55	30.13	9,400.00	9,400.00
4112	MUSIC-ORCHESTRA				2,600.00	9.03	2,600.00	2,600.00
4113	MUSIC-VOCAL	496.39	565.34		5,834.66	11.21	6,400.00	6,400.00
4114	PHYSICAL EDUCATION	2,535.25	2,535.25	753.98	8,480.77	36.33	11,770.00	11,770.00
4115	MATH				1,250.00	7.20	1,250.00	1,250.00
4116	STUDENT COUNCIL				500.00		500.00	500.00
4117	SCIENCE	93.91	3,163.52		5,456.48	36.70	8,620.00	8,620.00
4118	SOCIAL STUDIES				1,000.00		1,000.00	1,000.00
4119	BUSINESS/VEI CONSUMABLES				420.00		420.00	420.00
4120	COPIER PAPER	8,673.22	67,002.25		14,314.75	82.40	81,317.00	81,317.00
4121	WORKBOOKS	1,668.28	1,668.28		15,333.72	26.27	17,002.00	17,002.00
4122	CONSUMABLES-ART	5,761.12	6,283.67	9,347.35	10,728.98	59.55	26,360.00	26,360.00
4123	CONSUMABLES-PHOTOGRAPHY	3,870.62	3,870.62		10,229.38	36.98	14,100.00	14,100.00
4124	CONSUMABLES-FCS				16,306.00		16,306.00	16,306.00
4125	CONSUMABLES-INDUSTRIAL ART				2,695.00		2,695.00	2,695.00
4126	CONSUMABLES HEALTH				5,161.00		5,161.00	5,161.00
4127	CONSUMABLES WELLNESS				1,764.00		1,764.00	1,764.00
4128	CONSUMABLES- DESIGN/FASHION			99.95	2,110.05	4.52	2,210.00	2,210.00
4129	CONSUMABLES -WOODS	937.19	937.19	7,979.99	9,597.82	48.07	18,515.00	18,515.00
4130	DRAMA				2,950.00		2,950.00	2,950.00
4131	MUSIC-GENERAL SUPPLIES				300.00		300.00	300.00
4132	MUSIC-PERFORMING SUPPLIES	756.10	756.10		3,743.90	37.31	4,500.00	4,500.00
4133	CONSUMABLES MUSIC				16,929.00		16,929.00	16,929.00
4134	CONSUMABLES PLTW				2,790.00		2,790.00	2,790.00
4135	CONSUMABLES TEACHER EDUCATION				2,156.00		2,156.00	2,156.00

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4136	CONSUMABLES PRESCHOOL		43.98		4,756.02	0.92	4,800.00	4,800.00
4137	CONSUMABLES-ENGLISH				14,726.00		14,726.00	14,726.00
4138	CONSUMABLE MATH AP STATS				600.00		600.00	600.00
4139	CONSUMABLE DRIVERS EDUCATION				29,400.00		29,400.00	29,400.00
4140	DRIVERS EDUCATION		145.60		454.40	24.27	600.00	600.00
4141	INDUSTRIAL ARTS	1,754.58	1,973.64		10,226.36	16.18	12,200.00	12,200.00
4142	TEAM SUPPLIES							
4143	LITERARY MAGAZINE				1,700.00		1,700.00	1,700.00
4144	NEWSPAPER				450.00	200.00	450.00	450.00
4145	SCHOLASTIC BOWL SUPPLIES				750.00		750.00	750.00
4146	UNIFORMS ATHLETICS	2,038.40	10,673.80		-2,673.80	133.42	8,000.00	8,000.00
4150	ENGLISH	12,487.16	12,487.16		-10,687.16	696.59	1,800.00	1,800.00
4160	FOOD							
4170	FOREIGN LANGUAGE				800.00		800.00	800.00
4180	OFFICE SUPPLIES	877.98	3,049.81	59.23	31,390.96	10.89	34,500.00	34,500.00
4181	CO SUPPLIES	421.64	922.74	36.96	4,215.30	26.09	5,175.00	5,175.00
4182	GRADUATION SUPPLIES				15,000.00		15,000.00	15,000.00
4190	HEALTH EDUCATION							
4201	TEXTBOOKS	5,943.40	49,698.99	26,125.74	424,175.27	15.21	500,000.00	500,000.00
4202	SUPPLEMENTAL SUPPLIES	2,179.23	3,563.14	1,514.97	44,921.89	11.00	50,000.00	50,000.00
4203	PE LOCKER LOCK			4,767.22	-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	570.75	1,464.72		7,535.28	16.27	9,000.00	9,000.00
4281	CONSUMABLES-HORTICULTURE			33.99	666.01	264.08	700.00	700.00
4283	CONSUMABLES-SCIENCE	1,466.22	3,004.93		19,889.07	17.27	22,894.00	22,894.00
4290	SOCIAL STUDIES				300.00		300.00	300.00
4300	SPEECH SUPPLIES				800.00		800.00	800.00
4310	TV PRODUCTION			294.00	6,706.00	4.20	7,000.00	7,000.00
4311	TV PRODUCTION-CONSUMABLES				1,275.00		1,275.00	1,275.00
4320	TEXTBOOKS							
4330	LIBRARY BOOKS	5,677.64	5,269.31	2,450.88	25,867.81	27.70	33,588.00	33,588.00

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4331	CATALOGED MATERIALS				3,250.00		3,250.00	3,250.00
4332	NON-CATALOGED	4,642.85	4,642.85	116.35	3,040.80	62.17	7,800.00	7,800.00
4333	LIBRARY - PERIODICALS							
4401	LIBRARY-PERIODICALS			1,950.00	3,050.00	39.00	5,000.00	5,000.00
4410	PROFESSIONAL RESOURCES				5,250.00		5,250.00	5,250.00
4420	CONSUMABLES							
4700	TECHNOLOGY SUPPLIES	630.62	630.62	3,000.00	3,819.38	49.14	7,450.00	7,450.00
4710	SOFTWARE	333.00	452.99		5,147.01	8.09	5,600.00	5,600.00
4720	SOFTWARE - ADMINISTRATIVE				5,000.00		5,000.00	5,000.00
4820	UNIFORMS - BAND & ORCHESTRA							
4901	NEGOTIATION EXP							
4930	CUSTODIAL SUPPLIES							
4---	SUPPLIES	114,587.94	290,093.99	67,719.35	1,147,261.66	25.75	1,505,075.00	1,505,075.00
5000	CAPITALIZED EQUIPMENT	253,213.86	381,154.77	425,857.99	452,807.24	64.00	1,259,820.00	1,259,820.00
5310	REPLACEMENT OF EQUIP							
5320	NEW EQUIPMENT		1,990.00	942.59	7,158.41	38.40	10,091.00	10,091.00
5330	NEW TECHNOLOGY	46,149.58	93,073.01	857.00	-1,930.01	102.10	92,000.00	92,000.00
5340	REPLACE TECHNOLOGY							
5521	VEHICLE PURCHASE							
5---	CAPITALIZED EQUIPMENT	299,363.44	476,217.78	427,657.58	458,035.64	66.38	1,361,911.00	1,361,911.00
6000	OTHER EXPENSE							
6163								
6400	DUES & FEES	6,959.69	21,155.27	2,254.50	39,330.23	37.29	62,740.00	62,740.00
6410	ENTRY FEES	200.00	13,550.00	712.00	36,938.00	33.74	51,200.00	51,200.00
6411	ENTRY FEES NON ATHLETIC				3,000.00		3,000.00	3,000.00
6500	CHARACTER COUNTS							
6600	TRANSFERS				5,104,684.00		5,104,684.00	5,104,684.00
6800	TUITION	106,366.50	1,973,148.67		2,118,851.33	50.07	4,092,000.00	4,092,000.00
6801	MID VALLEY/GENEVA ESY	78,459.00	78,459.00		1,541.00	98.07	80,000.00	80,000.00
6802	PRECSCHOOL ESY							
6803	RESIDENTIAL ROOM & BOARD	18,807.70	36,193.30		263,806.70	18.33	300,000.00	300,000.00
6810	PREVENTION							
6900	OTHER OBJECTS	19,360.56	31,862.41	12,954.98	212,782.61	17.40	257,600.00	257,600.00
6901	CHARACTER COUNTS				600.00		600.00	600.00
6905	MID-VALLEY OTHER							
6910	CONTINGENCIES							
6---	OTHER EXPENSE	230,153.45	2,154,368.65	15,921.48	7,781,533.87	22.79	9,951,824.00	9,951,824.00

OBJ	OBJ	August 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	2024-25 FY %	2024-25 Original Budget	2024-25 FYTD Revised Bdgt
7000	NON CAPITALIZED EQUIPMENT	7,789.17	7,789.17		-7,789.17			
7001	REPLACEMENT OF EQUIP	1,560.40	29,408.26	13,880.00	64,305.74	42.98	107,594.00	107,594.00
7002	NEW EQUIPMENT	66.99	1,540.05	337.66	19,072.29	42.08	20,950.00	20,950.00
7003	NEW TECHNOLOGY	10,907.36	12,471.29	693.96	9,034.75	59.30	22,200.00	22,200.00
7004	REPLACE TECHNOLOGY				18,700.00		18,700.00	18,700.00
7---	NON CAPITALIZED EQUIPMENT	20,323.92	51,208.77	14,911.62	103,323.61	44.86	169,444.00	169,444.00
8000	TERMINATION BENEFITS							
8100	MID VALLEY TUITION							
8200	FOX VALLEY TUITION							
8300	DRIVERS ED TUITION							
8400	PRIVATE PLACEMENT TUITION							
8---	TERMINATION BENEFITS							
----	EDUCATION FUND	3,847,204.68	8,162,713.53	689,212.38	75,848,498.09	14.03	84,700,424.00	84,700,424.00



OBJ	OBJ	August 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	2024-25 FY %	2024-25 Original Budget	2024-25 FYTD Revised Bdgt
1100	ADMINISTRATIVE				26,400.00		26,400.00	26,400.00
1200	TEACHER							
1432	TECHNOLOGY TECHNICIAN	21,388.40	35,614.00		149,086.00	23.13	184,700.00	184,700.00
1433	TECHNOLOGY NETWORK	39,928.20	66,547.00		281,453.00	22.95	348,000.00	348,000.00
1434	TECHNOLOGY OVERTIME				2,050.00		2,050.00	2,050.00
1435	DATA APPLICATION SPECIALIST							
1441	HALL SUPERVISIO							
1510	CENTRAL OFFICE SECRETARY	11,124.00	21,040.00		75,460.00	25.65	96,500.00	96,500.00
1590	SECRETARY OVERTIME		106.92		393.08	21.38	500.00	500.00
1710	DIRECTOR OF FACILITY OPERATION	15,750.00	15,750.00		120,250.00	11.58	136,000.00	136,000.00
1720	CUSTODIAL	307,270.33	533,744.24		2,316,370.76	22.32	2,850,115.00	2,850,115.00
1730	GROUND	36,309.60	60,972.96		299,427.04	20.38	360,400.00	360,400.00
1736	student parking fees							
1740	MAINTENANCE	35,889.20	59,782.00		371,218.00	16.65	431,000.00	431,000.00
1750	HVAC	9,912.00	16,520.00		71,480.00	22.53	88,000.00	88,000.00
1760	SECURITY	32,641.74	54,402.90		257,597.10	21.21	312,000.00	312,000.00
1770	MERIT INCENTIVE							
1780	SUMMER WORKERS	35,082.53	56,892.73		3,107.27	97.49	60,000.00	60,000.00
1785	SUB-CUSTODIAN	4,879.20	8,132.00		116,868.00	7.81	125,000.00	125,000.00
1786	ON CALL CUSTODIAN	2,596.50	4,099.50		37,900.50	13.15	42,000.00	42,000.00
1790	CUSTODIAL OVERTIME	5,440.37	6,989.64		114,210.36	10.01	121,200.00	121,200.00
1791	GROUND OVERTIME	2,693.76	3,404.52		21,595.48	15.72	25,000.00	25,000.00
1792	MAINTENANCE OVERTIME	5,147.86	7,232.68		30,767.32	22.24	38,000.00	38,000.00
1793	HVAC OVERTIME	1,440.35	2,601.91		9,398.09	24.52	12,000.00	12,000.00
1794	SECURITY OVERTIME	486.26	1,060.82		8,939.18	17.51	10,000.00	10,000.00
1---	SALARIES	567,980.30	954,893.82		4,313,971.18	21.51	5,268,865.00	5,268,865.00
2005	FRINGE BENEFIT EMPLYR VEH USE				1,000.00		1,000.00	1,000.00
2120	HMO INSURANCE	36,662.06	70,375.72		485,229.28	15.97	555,605.00	555,605.00
2130	PPO INSURANCE	39,024.24	77,889.72		509,875.28	16.65	587,765.00	587,765.00
2140	HEALTH INSUR WAIVER BENEFIT							
2150	HSA-DISTRICT				3,000.00		3,000.00	3,000.00
2200	DENTAL INSURANCE	4,705.18	9,248.76		57,698.24	17.49	66,947.00	66,947.00
2300	LIFE INSURANCE	353.20	721.92		4,018.08	18.92	4,740.00	4,740.00
2810	EMPLOYER TRS CONTRIBUTION							
2820	EMPLOYER TRS-THIS CONTRIBUTION							
2900	OTHER EMPLOYEE BENEFITS							
2910	EMPLOYEE HEALTH EXAM							
2---	EMPLOYEE BENEFITS	80,744.68	158,236.12		1,060,820.88	16.34	1,219,057.00	1,219,057.00

OBJ	OBJ	August 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	2024-25 FY %	2024-25 Original Budget	2024-25 FYTD Revised Bdgt
3000	PURCHASED SERVICES				17,184.00		17,184.00	17,184.00
3100	PROFESSIONAL FEES	3,674.01	12,718.02	3,642.36	44,139.62	32.97	60,500.00	60,500.00
3110	ARCHITECT FEES	61,726.74	318,902.03		981,097.97	24.53	1,300,000.00	1,300,000.00
3111	CONSTRUCTION MANAGER FEE	25,725.00	46,725.00		-46,725.00			
3112	OTHER ENGINEERING FEES	20,600.43	28,523.85	51,525.00	173,391.15	34.86	253,440.00	253,440.00
3141	INSERVICE				1,200.00		1,200.00	1,200.00
3142	STAFF DEVELOPMENT	749.00	3,798.00		14,202.00	21.10	18,000.00	18,000.00
3163	SOFTWARE LEASE				24,000.00		24,000.00	24,000.00
3201	REPAIR & MAINT	130,099.09	245,050.53	26,946.25	149,524.22	76.64	421,521.00	421,521.00
3202	HVAC SERVICE AGREEMENT	49,219.47	92,512.35		505,487.65	15.47	598,000.00	598,000.00
3203	VEHICLE REPAIR	8,180.53	26,255.02		28,744.98	56.71	55,000.00	55,000.00
3204	HVAC REPAIR	122,024.63	191,040.65		248,959.35	45.23	440,000.00	440,000.00
3210	SANITATION SERVICES	7,959.11	21,603.59		63,046.41	25.96	84,650.00	84,650.00
3220	CLEANING SCVS				36,000.00		36,000.00	36,000.00
3231	HVAC SERVICE AGREEMENT							
3233	HVAC REPAIR & MAINT							
3234	SECURITY MAINT AGREEMENT							
3251	RENTAL EQUIPMENT		259.90		4,740.10	5.20	5,000.00	5,000.00
3252	RENTAL UNIFORM			1,757.00	6,243.00	28.46	8,000.00	8,000.00
3253	RENTAL TEMPORARY CLASSROOMS							
3254	RENTAL VEHICLES	10,677.44	42,718.91		97,281.09	30.51	140,000.00	140,000.00
3290	OTHER PROPERTY SERVICES							
3291	SERVICE AGREEMENT	86,405.34	149,370.53		82,159.47	78.87	231,530.00	231,530.00
3292	REAL ESTATE TAXES							
3321	MILEAGE REIMBURSEMENT				3,000.00		3,000.00	3,000.00
3401	POSTAGE							
3410	TELEPHONES	3,482.68	9,315.91	91.28	31,592.81	25.36	41,000.00	41,000.00
3420	CELL PHONES	4,083.54	12,243.11		42,956.89	37.57	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	12,503.48	24,365.10		92,134.90	20.91	116,500.00	116,500.00
3900	OTHER PURCHASED SERVICES				40,000.00		40,000.00	40,000.00
3---	PURCHASED SERVICES	547,110.49	1,225,402.50	83,961.89	2,641,360.61	37.38	3,950,725.00	3,950,725.00
4000	SUPPLIES							
4100	GENERAL SUPPLIES							
4120	COPIER PAPER							

OBJ	OBJ	August 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	2024-25 FY %	2024-25 Original Budget	2024-25 FYTD Revised Bdgt
4180	OFFICE SUPPLIES	587.83	604.03	121.54	1,774.43	32.35	2,500.00	2,500.00
4640	FUEL							
4650	NATURAL GAS	29,055.61	43,324.10		443,675.90	8.90	487,000.00	487,000.00
4660	ELECTRICITY	268,138.29	424,945.62		1,392,054.38	23.39	1,817,000.00	1,817,000.00
4720	SOFTWARE - ADMINISTRATIVE							
4930	CUSTODIAL SUPPLIES	10,417.23	47,742.64		192,257.36	19.96	240,000.00	240,000.00
4940	MAINTENANCE SUPPLIES	18,696.19	95,045.35		98,204.65	51.36	193,250.00	193,250.00
4950	HVAC SUPPLIES	2,454.57	4,232.03		5,767.97	42.32	10,000.00	10,000.00
4960	GROUND SUPPLIES	47,703.32	76,921.83		136,078.17	36.71	213,000.00	213,000.00
4---	SUPPLIES	377,053.04	692,815.60	121.54	2,269,812.86	23.58	2,962,750.00	2,962,750.00
5000	CAPITALIZED EQUIPMENT	694.48	198,953.87		408,166.13	32.77	607,120.00	607,120.00
5100	LAND PURCHASE							
5110	BUILDING IMPROVEMENTS		16,333.00		-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	694.48	215,286.87		391,833.13	35.46	607,120.00	607,120.00
6000	OTHER EXPENSE							
6400	DUES & FEES				1,000.00		1,000.00	1,000.00
6600	TRANSFERS				11,618,000.00		11,618,000.00	11,618,000.00
6660	TRANSFERS							
6900	OTHER OBJECTS				75,000.00		75,000.00	75,000.00
6910	CONTINGENCIES	511.10	511.10	13,450.99	-13,962.09			
6---	OTHER EXPENSE	511.10	511.10	13,450.99	11,680,037.91	0.12	11,694,000.00	11,694,000.00
7000	NON CAPITALIZED EQUIPMENT							
7001	REPLACEMENT OF EQUIP	7,448.99	120,958.03		79,041.97	70.64	200,000.00	200,000.00
7002	NEW EQUIPMENT	56,749.05	64,762.03		190,237.97	33.59	255,000.00	255,000.00
7---	NON CAPITALIZED EQUIPMENT	64,198.04	185,720.06		269,279.94	49.88	455,000.00	455,000.00
----	OPERATIONS & MAINT FUND	1,638,292.13	3,432,866.07	97,534.42	22,627,116.51	15.16	26,157,517.00	26,157,517.00

OBJ	OBJ	August 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	2024-25 FY %	2024-25 Original Budget	2024-25 FYTD Revised Bdgt
3255	CAPITAL LEASES		104,683.85		-3.85	100.00	104,680.00	104,680.00
3---	PURCHASED SERVICES		104,683.85		-3.85	100.00	104,680.00	104,680.00
4000	SUPPLIES							
4---	SUPPLIES							
6000	OTHER EXPENSE							
6100	REDEMPTION OF PRINCIPAL				10,495,000.00		10,495,000.00	10,495,000.00
6200	INTEREST				3,802,151.00		3,802,151.00	3,802,151.00
6400	DUES & FEES				3,500.00		3,500.00	3,500.00
6600	TRANSFERS							
6---	OTHER EXPENSE				14,300,651.00		14,300,651.00	14,300,651.00
7130	TRANSFER B&I INTEREST							
7---	NON CAPITALIZED EQUIPMENT							
----	DEBT SERVICE		104,683.85		14,300,647.15	0.73	14,405,331.00	14,405,331.00

OBJ	OBJ	August 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	2024-25 FY %	2024-25 Original Budget	2024-25 FYTD Revised Bdgt
1100	ADMINISTRATIVE				102,085.00		102,085.00	102,085.00
1412	SPED BUS AIDE	497.70	2,021.22		39,978.78	6.05	42,000.00	42,000.00
1413	BUS MONITOR	1,897.06	4,805.08		29,694.92	21.32	34,500.00	34,500.00
1500	SECRETARIAL							
1810	DIRECTOR OF TRANSPORTATION	18,212.68	25,905.00		74,095.00	29.75	100,000.00	100,000.00
1811	DRIVER SUPERVISOR	3,188.40	5,314.00		49,811.00	11.57	55,125.00	55,125.00
1812	DISPATCHER	3,188.40	5,314.00		-5,314.00			
1813	SPED TRANSPORT SUPERVISOR							
1814	ASST DIRECTOR-TRANSPORTATION	8,076.93	13,461.55		60,538.45	21.83	74,000.00	74,000.00
1820	BUS DRIVER - REGULAR ROUTES	12,131.60	13,818.04		1,166,061.96	5.20	1,179,880.00	1,179,880.00
1821	BUS DRIVER MID DAY ROUTES							
1822	SUB-DRIVER	166.55	166.55		4,833.45	3.33	5,000.00	5,000.00
1823	BUS DRIVER-SPED ROUTE	29,888.21	64,323.14		771,676.86	11.93	836,000.00	836,000.00
1824	DRIVER- VOCATIONAL-ROUTE	407.01	407.01		36,592.99	6.79	37,000.00	37,000.00
1825	HOMELESS-MCKINNEY VENTO				8,500.00	5.13	8,500.00	8,500.00
1830	FIELD TRIPS-NON REIMBURSEABLE	2,169.40	4,294.04		12,705.96	30.57	17,000.00	17,000.00
1831	FIELD TRIP INSTRUCTIONAL		780.92		47,219.08	1.63	48,000.00	48,000.00
1832	FIELD TRIP ATHLETICS	1,933.68	2,091.13		83,908.87	5.13	86,000.00	86,000.00
1833	FIELD TRIP SPECIAL EDUCATION				3,200.00		3,200.00	3,200.00
1840	HEAD BUS MECHANIC	8,659.20	13,817.60		56,902.40	25.87	70,720.00	70,720.00
1841	ASSISTANT BUS MECHANIC	2,432.00	5,168.00		63,472.00	7.53	68,640.00	68,640.00
1842	BUS GARAGE MAINTENANCE							
1890	TRANSPORTATION OVERTIME	1,910.68	2,611.90		14,888.10	26.34	17,500.00	17,500.00
1---	SALARIES	94,759.50	164,299.18		2,620,850.82	9.76	2,785,150.00	2,785,150.00
2120	HMO INSURANCE	3,980.64	7,706.98		63,793.02	13.99	71,500.00	71,500.00
2130	PPO INSURANCE				9,500.00	4.41	9,500.00	9,500.00
2140	HEALTH INSUR WAIVER BENEFIT							
2200	DENTAL INSURANCE	363.08	633.18		4,166.82	17.92	4,800.00	4,800.00
2300	LIFE INSURANCE	33.44	66.88		453.12	16.81	520.00	520.00
2730	EMPLOYER IMRF							
2810	EMPLOYER TRS CONTRIBUTION							
2820	EMPLOYER TRS-THIS CONTRIBUTION							
2910	EMPLOYEE HEALTH EXAM							
2---	EMPLOYEE BENEFITS	4,377.16	8,407.04		77,912.96	13.17	86,320.00	86,320.00
3000	PURCHASED SERVICES							
3001	PURCHASED SERVICE							
3100	PROFESSIONAL FEES		1,918.00		14,082.00	33.19	16,000.00	16,000.00
3141	INSERVICE							

OBJ	OBJ	August 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	2024-25 FY %	2024-25 Original Budget	2024-25 FYTD Revised Bdgt
3142	STAFF DEVELOPMENT	1,152.31	1,766.36		4,233.64	29.44	6,000.00	6,000.00
3161	ANNUAL LICENSE RENEWAL	130.00	914.00		2,586.00	26.11	3,500.00	3,500.00
3163	SOFTWARE LEASE				14,200.00		14,200.00	14,200.00
3201	REPAIR & MAINT	2,241.34CR	-2,241.34		8,241.34	-37.36	6,000.00	6,000.00
3210	SANITATION SERVICES	174.79	445.23		1,654.77	21.20	2,100.00	2,100.00
3239	SCHOOL BUS REPAIR		3,440.01		7,559.99	126.01	11,000.00	11,000.00
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	1,884.93	28,323.01		31,676.99	47.21	60,000.00	60,000.00
3320	STATE COMPETITION				1,200.00		1,200.00	1,200.00
3321	MILEAGE REIMBURSEMENT		453.59		46.41	90.72	500.00	500.00
3330	CO-CURRICULAR CONTRACT SERVICE							
3340	CONT FOX VALLEY CAREER CENTER							
3390	OTHER TRANSPORTATION		500.00		5,200.00	8.77	5,700.00	5,700.00
3401	POSTAGE				100.00		100.00	100.00
3410	TELEPHONES							
3420	CELL PHONES							
3500	ADVERTISING							
3510	PERSONNEL ADVERTISEMENT							
3520	LEGAL NOTICES							
3610	COPIER MACHINES	83.42	117.64		582.36	16.81	700.00	700.00
3615	PER COPY COST							
3700	WATER & SEWER	346.09	1,065.58		2,934.42	26.64	4,000.00	4,000.00
3810	PROPERTY/LIABILITY INSUR		81,679.99		18,320.01	84.74	100,000.00	100,000.00
3---	PURCHASED SERVICES	1,530.20	118,382.07		117,617.93	57.31	236,000.00	236,000.00
4000	SUPPLIES							
4120	COPIER PAPER				600.00		600.00	600.00
4180	OFFICE SUPPLIES	253.59	759.59	502.79	5,737.62	25.30	7,000.00	7,000.00
4560	FUEL	1,011.17	10,855.67		249,144.33	20.33	260,000.00	260,000.00
4570	BUS PARTS	2,501.09	16,183.75		53,816.25	33.96	70,000.00	70,000.00
4650	NATURAL GAS	505.69	757.46		7,742.54	8.91	8,500.00	8,500.00
4660	ELECTRICITY	2,988.77	4,558.81		24,941.19	15.45	29,500.00	29,500.00
4900	OTHER SUPPLIES							
4---	SUPPLIES	7,260.31	33,115.28	502.79	341,981.93	22.29	375,600.00	375,600.00
5100	LAND PURCHASE							

OBJ	OBJ	August 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	2024-25 FY %	2024-25 Original Budget	2024-25 FYTD Revised Bdgt
5110	BUILDING IMPROVMENTS							
5200	NEW BUILD CONSTRUCTION							
5520	BUS PURCHASE				2,570,000.00		2,570,000.00	2,570,000.00
5600	BUILDING/CONSTRUCTION							
5---	CAPITALIZED EQUIPMENT				2,570,000.00		2,570,000.00	2,570,000.00
6400	DUES & FEES		85.00		8,915.00	1.08	9,000.00	9,000.00
6600	TRANSFERS				965,000.00		965,000.00	965,000.00
6900	OTHER OBJECTS							
6910	CONTINGENCIES				40,000.00		40,000.00	40,000.00
6---	OTHER EXPENSE		85.00		1,013,915.00	0.01	1,014,000.00	1,014,000.00
7002	NEW EQUIPMENT				50,000.00		50,000.00	50,000.00
7100	TRANSFERS							
7140	TRANSFER TRANS INTEREST							
7---	NON CAPITALIZED EQUIPMENT				50,000.00		50,000.00	50,000.00
----	TRANSPORTATION FUND	107,927.17	324,288.57	502.79	6,792,278.64	7.06	7,117,070.00	7,117,070.00

OBJ	OBJ	August 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	2024-25 FY %	2024-25 Original Budget	2024-25 FYTD Revised Bdgt
2710	EMPLOYER FICA	69,598.73	107,020.84		712,845.16	17.37	819,866.00	819,866.00
2720	EMPLOYER MEDICARE	47,122.62	60,699.61		853,421.39	10.33	914,121.00	914,121.00
2730	EMPLOYER IMRF							
2810	EMPLOYER TRS CONTRIBUTION							
2---	EMPLOYEE BENEFITS	116,721.35	167,720.45		1,566,266.55	13.66	1,733,987.00	1,733,987.00
6000	OTHER EXPENSE							
6---	OTHER EXPENSE							
----	RETIREMENT FUND	116,721.35	167,720.45		1,566,266.55	13.66	1,733,987.00	1,733,987.00



OBJ	OBJ	August 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	2024-25 FY %	2024-25 Original Budget	2024-25 FYTD Revised Bdgt
2730	EMPLOYER IMRF	95,502.71	146,605.60		1,268,918.40	13.84	1,415,524.00	1,415,524.00
2810	EMPLOYER TRS CONTRIBUTION							
2820	EMPLOYER TRS-THIS CONTRIBUTION							
2830	EMPLOYER TRS FEDERAL FUNDS							
2---	EMPLOYEE BENEFITS	95,502.71	146,605.60		1,268,918.40	13.84	1,415,524.00	1,415,524.00
----	RETIREMENT FUND	95,502.71	146,605.60		1,268,918.40	13.84	1,415,524.00	1,415,524.00

OBJ	OBJ	August 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	2024-25 FY %	2024-25 Original Budget	2024-25 FYTD Revised Bdgt
3110	ARCHITECT FEES							
3111	CONSTRUCTION MANAGER FEE							
3112	OTHER ENGINEERING FEES	1,525.00	1,525.00	18,495.00	-20,020.00			
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	1,525.00	1,525.00	18,495.00	-20,020.00			
4180	OFFICE SUPPLIES							
4330	LIBRARY BOOKS							
4650	NATURAL GAS							
4660	ELECTRICITY							
4930	CUSTODIAL SUPPLIES							
4---	SUPPLIES							
5100	LAND PURCHASE							
5110	BUILDING IMPROVEMENTS	3,618,332.02	6,879,594.26	4,207,590.88	2,950,739.86	79.29	14,037,925.00	14,037,925.00
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	3,618,332.02	6,879,594.26	4,207,590.88	2,950,739.86	79.29	14,037,925.00	14,037,925.00
6000	OTHER EXPENSE							
6400	DUES & FEES							
6990	PERMANENT FUND TRANSFER							
6---	OTHER EXPENSE							
----	CAPITAL PROJECTS	3,619,857.02	6,881,119.26	4,226,085.88	2,930,719.86	79.46	14,037,925.00	14,037,925.00

<u>OBJ</u>	<u>OBJ</u>	<u>August 2024-25</u>	<u>2024-25</u>	<u>Encumbered</u>	<u>2024-25 FYTD</u>	<u>2024-25</u>	<u>2024-25</u>	<u>2024-25</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 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	2024-25 FY %	2024-25 Original Budget	2024-25 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 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	2024-25 FY %	2024-25 Original Budget	2024-25 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		22,194.00		689,076.00	3.12	711,270.00	711,270.00
5---	CAPITALIZED EQUIPMENT		22,194.00		689,076.00	3.12	711,270.00	711,270.00
6000	OTHER EXPENSE							
6---	OTHER EXPENSE							
----	LIFE SAFETY FUND		22,194.00		689,076.00	3.12	711,270.00	711,270.00

<u>OBJ</u>	<u>OBJ</u>	<u>August 2024-25</u> <u>Monthly Activity</u>	<u>2024-25</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2024-25 FYTD</u> <u>Unencumbered Bal</u>	<u>2024-25</u> <u>FY %</u>	<u>2024-25</u> <u>Original Budget</u>	<u>2024-25</u> <u>FYTD Revised Bdgt</u>
	Grand Expense Totals	9,425,505.06	19,242,191.33	5,013,335.47	126,023,521.20	18.67	150,279,048.00	150,279,048.00

Number of Accounts: 6123

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