

OBJ	OBJ	December 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 Original Budget
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1000	SALARIES	114,911.34	734,551.00		144,504.00	87.23	879,055.00
1001	SALARIES ARRA						
1100	ADMINISTRATIVE	266,239.08	1,739,259.21		1,750,980.79	53.65	3,490,240.00
1200	TEACHER	2,778,801.47	12,612,694.37		24,019,188.63	38.27	36,631,883.00
1250	TEACHER OTHER						
1300	OTHER TEACHER						
1310	STIPENDS		7,380.00		-7,380.00		
1311	STIPEND-NON-ATHLETIC	445.00	251,668.11		544,833.89	31.60	796,502.00
1312	STIPEND-ATHLETIC		310,703.98		619,396.02	33.41	930,100.00
1313	STIPEND-COMMITTEE				11,562.00		11,562.00
1314	STIPEND-MENTOR		5,833.45		22,792.55	20.38	28,626.00
1315	NATIONAL BOARD CERTIFICATION		13,000.00		76,671.00	14.50	89,671.00
1320	SUBSTITUTE- DISTRICT MEETING				100.00		100.00
1321	SUB-DISTRICT MEETING	14,150.26	90,268.60		138,716.40	41.60	228,985.00
1322	SUB-OUT-OF-DISTRICT MEETING				460.00		460.00
1323	SUB-SICK	32,959.54	111,990.21		128,722.79	53.99	240,713.00
1324	SUB-OTHER	2,059.00	7,909.50		-7,909.50		
1325	HOMEBOUND TUTOR				40,000.00		40,000.00
1326	DETENTION	525.00	2,362.50		4,837.50	40.10	7,200.00
1327	PERSONAL	8,022.92	31,296.98		26,203.02	64.91	57,500.00
1328	LONG TERM SUBSTITUTE	28,754.00	120,981.62		51,018.38	77.99	172,000.00
1329	SPEC ED SUBSTITUTE						
1330	INTERN		9,000.00		18,000.00	33.33	27,000.00
1340	CURRICULUM		12,480.00		-12,480.00		
1341	CURRICULUM WRITING						
1342	STAFF DEVELOPMENT				6,157.00		6,157.00
1343	TECHNOLOGY STAFF SALARY		7,848.50		4,276.50	64.73	12,125.00
1344	INCLUSION MEETING				571.00		571.00
1345	IEP MEETING	535.00	2,722.00		6,778.00	30.59	9,500.00
1346	RELEASE TIME				200.00		200.00
1347	SUBSTITUTE JURY DUTY	110.00	881.58		618.42	58.77	1,500.00
1350	ATHLETIC WORKER	9,354.69	52,526.08		30,423.92	66.40	82,950.00
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						
1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER	210.00	1,892.00		7,263.00	21.49	9,155.00
1360	OUTDOOR EDUCATION				16,200.00		16,200.00

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1400	EDUCATIONAL SUPPORT	4,131.40	21,511.30		63,488.70	3.44	85,000.00
1410	TEACHER ASSISTANT	144,931.13	365,347.71		1,473,876.29	25.05	1,839,224.00
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	36,050.97	173,546.06		259,528.94	44.46	433,075.00
1431	TECHNOLOGY ASSISTANT	21,271.19	114,423.05		157,026.95	46.12	271,450.00
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	18,906.79	73,517.17		51,982.83	62.61	125,500.00
1441	HALL SUPERVISIO	5,698.22	24,745.11		37,254.89	43.85	62,000.00
1442	LUNCHROOM SUPERVISION	15,197.59	73,483.62		99,016.38	47.33	172,500.00
1450	FOOD SERVICE						
1500	SECRETARIAL	3,721.00	3,721.00		-3,721.00		
1510	CENTRAL OFFICE SECRETARY	18,685.75	131,881.00		145,869.00	50.83	277,750.00
1520	PRINCIPAL SECRETARY	60,644.80	404,648.56		424,651.44	53.07	829,300.00
1521	SECRETARY-SUB	131.44	131.44		3,254.56	3.88	3,386.00
1530	BUILDING SECRETARY	36,016.24	203,588.60		288,089.40	45.38	491,678.00
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	4,529.20	26,414.80		26,085.20	57.43	52,500.00
1555	SUB-CALLER	2,610.80	15,278.57		15,188.43	54.43	30,467.00
1590	SECRETARY OVERTIME	328.80	8,997.33		6,917.67	59.23	15,915.00
1591	HR STRIKE OT						
1610	ACCOUNTING SPECIALIST	4,760.00	30,940.00		31,560.00	53.31	62,500.00
1620	PAYROLL SPECIALIST	9,980.80	64,636.24		57,363.76	57.07	122,000.00
1630	EMPLOYEE BENEFITS SPECIALIST	4,614.40	29,993.60		28,006.40	55.69	58,000.00
1640	HUMAN RESOURCES SPECIALIST	3,942.40	25,625.60		27,374.40	52.07	53,000.00
1650	COORDINATOR	21,295.26	138,419.19		143,180.81	52.94	281,600.00
1651	FACILITATOR	22,728.44	115,008.88		172,631.12	43.93	287,640.00
1690	SPECIALISTS OVERTIME	312.94	2,922.43		2,577.57	54.83	5,500.00
1780	SUMMER WORKERS		3,000.00		7,000.00	30.00	10,000.00
1910	SUMMER SCHOOL TEACHER		8,080.00		14,420.00	35.91	22,500.00
1911	SUMMER TESTING & ASSESSMENT		13,837.16		7,157.84	65.91	20,995.00
1920	SUMMER DRIVERS EDUCATION				6,500.00		6,500.00
1930	SUMMER CURRICULUM	320.00	15,160.00		89,840.00	17.92	105,000.00
1950	SUMMER ATHLETICS		-27,670.00		57,920.00	-91.47	30,250.00
1960	SUMMER BAND		5,920.00		-2,625.00	179.67	3,295.00
1970	SUMMER GUIDANCE						
1---	SALARIES	3,697,886.86	18,194,358.11		31,334,121.89	40.47	49,528,480.00
2000	EMPLOYEE BENEFITS				62,594.00		62,594.00
2100	HEALTH PREVENTION		146.16		-146.16		
2110	TRS BOARD PAID						

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2120	HMO INSURANCE	226,221.90	972,976.61		1,904,133.39	37.77	2,877,110.00
2130	PPO INSURANCE	357,599.92	1,608,806.77		2,662,462.23	41.83	4,271,269.00
2140	HEALTH INSUR WAIVER BENEFIT	1,714.27	4,382.58		27,617.42	13.70	32,000.00
2150	HSA-DISTRICT		20,250.00		-2,265.00	112.59	17,985.00
2190	INSURANCE CONSULTANT		4,942.70		4,057.30	62.22	9,000.00
2200	DENTAL INSURANCE	38,309.62	169,575.27		288,765.73	40.87	458,341.00
2210							
2300	LIFE INSURANCE	4,574.57	20,136.08		31,316.92	43.57	51,453.00
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT		2,480.00		9,520.00	20.67	12,000.00
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	50,875.31	290,870.24		368,727.76	48.02	659,598.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	21,536.31	106,106.86		307,012.14	28.29	413,119.00
2830	EMPLOYER TRS FEDERAL FUNDS				22,215.00		22,215.00
2840	EMPLOYER TRS FEES				1,500.00		1,500.00
2850	EMPLOYER PAID TSA	1,538.48	10,000.12		10,999.88	51.28	21,000.00
2900	OTHER EMPLOYEE BENEFITS				150,000.00		150,000.00
2920	UNEMPLOYMENT INSURANCE				220,000.00		220,000.00
2---	EMPLOYEE BENEFITS	702,370.38	3,210,673.39		6,068,510.61	38.37	9,279,184.00
3000	PURCHASED SERVICES	7,617.96	54,473.78	6,576.63	340,711.59	36.64	401,762.00
3001	PURCHASED SERVICE	13,113.98	13,113.98		7,153.02	64.71	20,267.00
3100	PROFESSIONAL FEES	182,500.72	405,032.61	277.67	489,431.72	45.30	894,742.00
3101	SECURITY SERVICES						
3102	POINT OF SALE SERVICES	1,087.33	38,557.25	112.50	-669.75	101.88	38,000.00
3140	PROFESSIONAL SCVS INSTRUCT				81,633.00		81,633.00
3141	INSERVICE	383.80	9,583.13		-1,383.13	116.87	8,200.00
3142	STAFF DEVELOPMENT	29,911.20	88,357.17	6,000.00	44,560.83	66.05	138,918.00
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS		4,985.03	4,122.97	-4,108.00	182.16	5,000.00
3150	FOOD SERVICE CONTRACT	195,610.82	898,009.03		1,001,990.97	47.26	1,900,000.00
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL	6,084.00	13,955.00	8,661.00	23,684.00	48.85	46,300.00
3163	SOFTWARE LEASE	23,876.70	135,684.38		43,347.62	86.51	179,032.00
3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT	2,060.00	12,859.00		87,141.00	12.86	100,000.00
3170	AUDIT SERVICES		22,312.50		7,687.50	74.38	30,000.00
3180	LEGAL SERVICES	14,893.63	209,488.90		70,511.10	76.10	280,000.00

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3190	OTHER PROFESSIONAL& TECHNICAL				1,000.00		1,000.00
3191	ATHLETIC REFEREE & JUDGES	4,000.00	63,252.46	577.50	-2,229.96	103.62	61,600.00
3201	REPAIR & MAINT	5,001.53CR	-26,037.73	1,547.00	79,189.73	-44.01	54,699.00
3203	VEHICLE REPAIR						
3204	HVAC REPAIR						
3211	DOCUMENT SERVICES	1,192.56	7,293.09		2,306.91	87.81	9,600.00
3230	REPAIR & MAINT						
3250	RENTALS						
3251	RENTAL EQUIPMENT	104.97	619.40		380.60	61.94	1,000.00
3254	RENTAL VEHICLES						
3255	CAPITAL LEASES						
3291	SERVICE AGREEMENT	8,074.09	53,196.69	2,655.08	227,183.23	26.50	283,035.00
3320	STATE COMPETITION	9,417.15	16,450.73		7,949.27	67.42	24,400.00
3321	MILEAGE REIMBURSEMENT	25.82	9,658.09	25.70	17,216.21	37.01	26,900.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION	800.00	4,800.00	4,800.00		100.00	9,600.00
3401	POSTAGE	3,053.61	11,549.12		24,575.88	47.20	36,125.00
3410	TELEPHONES						
3510	PERSONNEL ADVERTISEMENT				3,700.00		3,700.00
3520	LEGAL NOTICES	2,456.40	2,603.00		-253.00	110.77	2,350.00
3530	POSTAGE				50.00		50.00
3600	PRINTING & BINDING		1,631.00	21,261.37	-15,712.37	318.84	7,180.00
3610	COPIER MACHINES	6,450.75	38,670.45	6,450.75	34,878.80	56.40	80,000.00
3615	PER COPY COST	10,821.72	48,462.40	8,858.84	39,343.76	59.30	96,665.00
3810	PROPERTY/LIABILITY INSUR		342,995.00		2,005.00	99.42	345,000.00
3820	TREASURER BOND				33,500.00		33,500.00
3830	SCHOOL BOARD LEGAL LIABILITY				17,000.00		17,000.00
3840	WORKERS COMPENSATION		504,934.00		66.00	99.99	505,000.00
3850	CRIMINAL BACKGROUND CHECKS	360.00	6,480.00		-980.00	124.36	5,500.00
3860	STUDENT ACCIDENT INSURANCE		1,300.00		34,000.00	3.68	35,300.00
3870	APPRAISAL - BLDG CONTENTS		1,250.00		50.00	96.15	1,300.00
3900	OTHER PURCHASED SERVICES	136.02	37,351.52		10,548.48	78.12	47,900.00
3901	NEGOTIATION EXP						
3905	ATHLETIC OFF SITE FACILTY USE		3,460.00		24,540.00	12.36	28,000.00
3---	PURCHASED SERVICES	519,031.70	3,036,330.98	71,927.01	2,732,000.01	55.50	5,840,258.00
4000	SUPPLIES	7,578.56	19,872.47	14,934.54	162,524.99	10.60	197,332.00
4100	GENERAL SUPPLIES	38,861.29	274,373.86	20,986.84	198,643.30	60.24	494,004.00
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						

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4103	ART - GENERAL SUPPLIES	2,978.46	14,138.73	513.46	9,447.81	60.80	24,100.00
4104	ART - PHOTOGRAPHY		202.83		1,297.17	13.52	1,500.00
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	412.33	4,785.87	200.09	2,914.04	63.11	7,900.00
4108	NURSING SUPPLIE	1,180.62	11,202.44	40.11	-2,067.55	122.53	9,175.00
4109	CONSUMABLES		1,737.13		11,762.87	12.87	13,500.00
4110	BUSINESS EDUCATION		109.90		840.10	11.57	950.00
4111	MUSIC-BAND	1,413.22	2,692.83		1,757.17	60.51	4,450.00
4112	MUSIC-ORCHESTRA		1,375.63	427.90	1,846.47	49.41	3,650.00
4113	MUSIC-VOCAL	109.33	2,437.47	1,723.19	2,489.34	62.57	6,650.00
4114	PHYSICAL EDUCATION	118.96	2,960.34	983.88	5,715.78	50.76	9,660.00
4115	MATH	246.00	740.88		384.12	65.86	1,125.00
4116	STUDENT COUNCIL	96.94	244.96		55.04	81.65	300.00
4117	SCIENCE	718.73	3,690.59	458.46	2,350.95	63.83	6,500.00
4118	SOCIAL STUDIES	201.94	259.33		940.67	21.61	1,200.00
4119	BUSINESS/VEI CONSUMABLES		9.99		470.01	2.08	480.00
4120	COPIER PAPER		22,484.91		7,448.09	75.12	29,933.00
4121	WORKBOOKS		8,610.00	3,679.80	-2,838.80	130.04	9,451.00
4122	CONSUMABLES-ART	1,175.85	9,077.98		15,772.02	42.80	24,850.00
4123	CONSUMABLES-PHOTOGRAPHY	2,213.39	9,862.87		587.13	94.38	10,450.00
4124	CONSUMABLES-FCS	2,081.39	6,331.57		4,035.43	61.07	10,367.00
4125	CONSUMABLES-INDUSTRIAL ART		131.96		1,818.04	6.77	1,950.00
4126	CONSUMABLES HEALTH	900.00	1,379.00		2,571.00	34.91	3,950.00
4127	CONSUMABLES WELLNESS				675.00		675.00
4128	CONSUMABLES- DESIGN/FASHION		882.76		1,339.24	39.73	2,222.00
4129	CONSUMABLES -WOODS	2,309.69	7,316.70	670.21	3,433.09	69.94	11,420.00
4130	DRAMA		1,667.51	364.56	-32.07	101.60	2,000.00
4131	MUSIC-GENERAL SUPPLIES				100.00		100.00
4132	MUSIC-PERFORMING SUPPLIES	72.08	1,188.25	157.89	3,153.86	29.91	4,500.00
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW	265.94	265.94		2,194.06	10.81	2,460.00
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL	338.72	38.79		1,961.21	1.94	2,000.00
4137	CONSUMABLES-ENGLISH	1,043.75CR	8,451.79		1,343.21	86.29	9,795.00
4140	DRIVERS EDUCATION				450.00		450.00
4141	INDUSTRIAL ARTS		3,222.87	352.63	8,224.50	30.30	11,800.00
4142	TEAM SUPPLIES						
4143	LITERARY MAGAZINE				1,000.00		1,000.00
4144	NEWSPAPER	400.00	400.00		-75.00	123.08	325.00

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4145	SCHOLASTIC BOWL SUPPLIES				600.00		600.00
4146	UNIFORMS ATHLETICS				5,000.00		5,000.00
4150	ENGLISH	59.88	462.44	359.39	3,003.17	21.49	3,825.00
4160	FOOD						
4170	FOREIGN LANGUAGE				550.00		550.00
4180	OFFICE SUPPLIES	1,013.33	8,654.77	395.73	18,501.50	32.85	27,552.00
4181	CO SUPPLIES	327.48	2,344.64		3,655.36	43.00	6,000.00
4182	GRADUATION SUPPLIES		2,000.00		4,500.00	30.77	6,500.00
4190	HEALTH EDUCATION						
4201	TEXTBOOKS	939.60	19,834.50		264,201.50	6.98	284,036.00
4202	SUPPLEMENTAL SUPPLIES		10,424.97	2,702.10	-8,127.07	262.54	5,000.00
4203	PE LOCKER LOCK						
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		442.71		7,057.29	5.90	7,500.00
4281	CONSUMABLES-HORTICULTURE	41.75	796.67		328.33	70.82	1,125.00
4283	CONSUMABLES-SCIENCE	60.61	7,230.76	1,429.79	10,241.45	45.82	18,902.00
4290	SOCIAL STUDIES				250.00		250.00
4300	SPEECH SUPPLIES		44.98		555.02	7.50	600.00
4310	TV PRODUCTION	590.91	1,474.96		4,025.04	26.82	5,500.00
4311	TV PRODUCTION-CONSUMABLES		96.68		778.32	11.05	875.00
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	1,600.42	15,023.54	3,095.27	10,600.19	63.09	28,719.00
4331	CATALOGED MATERIALS	252.38	541.38		2,258.62	19.34	2,800.00
4332	NON-CATALOGED	95.85	9,569.50		-2,219.50	130.20	7,350.00
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS		597.56		4,552.44	11.60	5,150.00
4410	PROFESSIONAL RESOURCES				760.00		760.00
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	604.86	3,660.56	68.37	6,171.07	37.67	9,900.00
4710	SOFTWARE	466.49	5,560.88		3,939.12	58.54	9,500.00
4720	SOFTWARE - ADMINISTRATIVE				6,000.00		6,000.00

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4820	UNIFORMS - BAND & ORCHESTRA						
4901	NEGOTIATION EXP						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES	68,683.25	510,909.65	53,544.21	801,714.14	40.66	1,366,168.00
5000	CAPITALIZED EQUIPMENT		226,747.82	7,995.00	420,257.18	35.84	655,000.00
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT	1,383.67	1,815.89	2,083.70	2,646.41	59.57	6,546.00
5330	NEW TECHNOLOGY		473.25		6,666.75	6.63	7,140.00
5340	REPLACE TECHNOLOGY				1,750.00		1,750.00
5521	VEHICLE PURCHASE		1,170.63		-1,170.63		
5---	CAPITALIZED EQUIPMENT	1,383.67	230,207.59	10,078.70	430,149.71	35.84	670,436.00
6000	OTHER EXPENSE						
6400	DUES & FEES	978.60	42,783.61		13,891.39	76.34	56,675.00
6410	ENTRY FEES	400.00	11,819.10		21,100.90	35.90	32,920.00
6411	ENTRY FEES NON ATHLETIC		700.00		2,300.00	23.33	3,000.00
6500	CHARACTER COUNTS						
6600	TRANSFERS		385,550.00			100.00	385,550.00
6800	TUITION	61,982.23	1,934,236.30	62,707.64	1,948,156.06	51.55	3,945,100.00
6801	MID VALLEY/GENEVA ESY	623.73	71,123.00		13,877.00	83.67	85,000.00
6802	PRECSCHOOL ESY						
6803	RESIDENTIAL ROOM & BOARD		151,045.56	29,745.60	419,208.84	30.13	600,000.00
6810	PREVENTION						
6900	OTHER OBJECTS		-20,774.23		279,998.23	-8.01	259,224.00
6901	CHARACTER COUNTS		11.98		163.02	6.85	175.00
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	63,984.56	2,576,495.32	92,453.24	2,698,695.44	50.42	5,367,644.00
7000	NON CAPITALIZED EQUIPMENT				10.00		10.00
7001	REPLACEMENT OF EQUIP	17,362.83	34,500.94	12,662.39	4,836.67	90.70	52,000.00
7002	NEW EQUIPMENT		2,833.99	25,606.00	8,820.01	76.33	37,260.00
7003	NEW TECHNOLOGY	334.00	1,908.23		29,451.77	6.08	31,360.00
7004	REPLACE TECHNOLOGY	159.99	12,100.71	53.53	6,865.76	63.90	19,020.00
7---	NON CAPITALIZED EQUIPMENT	17,856.82	51,343.87	38,321.92	49,984.21	64.21	139,650.00
8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						

OBJ	OBJ	December 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 Original Budget
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS						
----	EDUCATION FUND	5,071,197.24	27,810,318.91	266,325.08	44,115,176.01	42.16	72,191,820.00



OBJ	OBJ	December 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 Original Budget
1100	ADMINISTRATIVE				18,018.00		18,018.00
1200	TEACHER						
1432	TECHNOLOGY TECHNICIAN	15,067.20	96,144.80		107,485.20	50.92	203,630.00
1433	TECHNOLOGY NETWORK	23,098.22	167,870.90		186,131.10	50.68	354,002.00
1434	TECHNOLOGY OVERTIME	98.40	1,075.20		1,129.80	55.66	2,205.00
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	6,630.42	20,092.14		22,021.86	51.79	42,114.00
1590	SECRETARY OVERTIME		430.78		4,810.22	8.22	5,241.00
1710	DIRECTOR OF FACILITY OPERATION	9,993.92	64,960.48		63,585.52	54.42	128,546.00
1720	CUSTODIAL	199,322.39	1,281,381.10		1,318,572.90	53.13	2,599,954.00
1730	GROUNDS	25,863.96	168,044.92		164,249.08	54.39	332,294.00
1740	MAINTENANCE	21,881.27	149,585.95		226,901.05	42.56	376,487.00
1750	HVAC	6,080.00	31,236.00		61,617.00	36.91	92,853.00
1760	SECURITY	17,605.01	123,258.39		152,591.61	48.02	275,850.00
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS		33,569.25		56,702.75	37.19	90,272.00
1785	SUB-CUSTODIAN	1,923.60	15,318.30		255,704.70	5.65	271,023.00
1786	ON CALL CUSTODIAN	962.50	18,928.70		48,495.30	29.91	67,424.00
1790	CUSTODIAL OVERTIME	6,529.98	32,941.61		54,608.39	43.47	87,550.00
1791	GROUNDS OVERTIME	23.61	10,853.81		17,986.19	37.63	28,840.00
1792	MAINTENANCE OVERTIME	526.34	7,311.22		28,738.78	23.07	36,050.00
1793	HVAC OVERTIME	969.00	4,555.25		16,044.75	22.67	20,600.00
1794	SECURITY OVERTIME	1,175.15	3,307.64		6,992.36	37.32	10,300.00
1---	SALARIES	337,750.97	2,230,866.44		2,812,386.56	47.60	5,043,253.00
2005	FRINGE BENEFIT EMPLYR VEH USE	783.00	783.00		-783.00		
2120	HMO INSURANCE	39,408.18	234,325.89		355,724.11	42.95	590,050.00
2130	PPO INSURANCE	28,231.58	158,240.93		165,833.07	53.18	324,074.00
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT		1,500.00		-750.00	200.00	750.00
2200	DENTAL INSURANCE	4,835.68	27,903.83		37,219.17	46.50	65,123.00
2300	LIFE INSURANCE	358.30	2,051.54		4,956.46	31.83	7,008.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	73,616.74	424,805.19		562,199.81	46.67	987,005.00
3000	PURCHASED SERVICES				8,000.00		8,000.00

OBJ	OBJ	December 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 Original Budget
3100	PROFESSIONAL FEES	3,593.84	26,353.70		73,646.30	30.02	100,000.00
3110	ARCHITECT FEES		2,723.69		197,276.31	1.36	200,000.00
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES	3,264.50	41,414.50		118,585.50	25.88	160,000.00
3141	INSERVICE		1,705.96		-705.96	170.60	1,000.00
3142	STAFF DEVELOPMENT	400.00	1,166.29		8,833.71	11.66	10,000.00
3163	SOFTWARE LEASE		16,717.08		-1,217.08	107.85	15,500.00
3201	REPAIR & MAINT	21,618.63	100,898.26		220,831.74	34.94	321,730.00
3202	HVAC SERVICE AGREEMENT	33,304.67	133,218.64		266,481.36	33.33	399,700.00
3203	VEHICLE REPAIR	19,887.01	43,876.83		-18,876.83	175.51	25,000.00
3204	HVAC REPAIR	47,652.17	162,633.02		17,366.98	92.87	180,000.00
3210	SANITATION SERVICES	3,603.05	15,326.31	6,784.64	43,889.05	23.46	66,000.00
3220	CLEANING SCVS		1,382.00		118.00	92.13	1,500.00
3231	HVAC SERVICE AGREEMENT						
3233	HVAC REPAIR & MAINT						
3234	SECURITY MAINT AGREEMENT						
3251	RENTAL EQUIPMENT		1,006.60		3,993.40	20.13	5,000.00
3252	RENTAL UNIFORM	96.05	4,584.65		3,415.35	57.31	8,000.00
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	2,848.04	35,016.05		34,983.95	50.02	70,000.00
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	20,431.08	101,247.44		63,752.56	61.47	165,000.00
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT	132.63	204.09		2,295.91	8.16	2,500.00
3401	POSTAGE						
3410	TELEPHONES	3,966.97	27,631.37		27,368.63	50.40	55,000.00
3420	CELL PHONES	4,397.21	24,980.67	19.99	34,999.34	41.67	60,000.00
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES		142.60		857.40	14.26	1,000.00
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3615	PER COPY COST						
3700	WATER & SEWER	15,628.82	47,791.33		70,708.67	46.46	118,500.00
3900	OTHER PURCHASED SERVICES				30,000.00		30,000.00
3---	PURCHASED SERVICES	180,824.67	790,021.08	6,804.63	1,206,604.29	40.80	2,003,430.00
4000	SUPPLIES		16.99		-16.99		
4120	COPIER PAPER						
4180	OFFICE SUPPLIES		514.38		1,985.62	20.58	2,500.00
4640	FUEL						

OBJ	OBJ	December 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 Original Budget
4650	NATURAL GAS	64,643.51	216,051.92		296,948.08	42.16	513,000.00
4660	ELECTRICITY	157,271.63	1,038,109.25		977,890.75	56.79	2,016,000.00
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	375.63	168,022.61		101,977.39	64.19	270,000.00
4940	MAINTENANCE SUPPLIES	9,598.26	113,327.86		47,172.14	71.30	160,500.00
4950	HVAC SUPPLIES		6,435.31		3,564.69	64.35	10,000.00
4960	GROUND SUPPLIES	40,270.48	113,046.64		54,453.36	67.73	167,500.00
4---	SUPPLIES	272,159.51	1,655,524.96		1,483,975.04	56.36	3,139,500.00
5000	CAPITALIZED EQUIPMENT		-4,731.25	392,394.90	112,336.35	77.53	500,000.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVEMENTS						
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		-4,731.25	392,394.90	112,336.35	77.53	500,000.00
6000	OTHER EXPENSE						
6400	DUES & FEES	150.00	150.00		850.00	15.00	1,000.00
6600	TRANSFERS						
6660	TRANSFERS		2,186,455.00			100.00	2,186,455.00
6900	OTHER OBJECTS						
6910	CONTINGENCIES				75,000.00		75,000.00
6---	OTHER EXPENSE	150.00	2,186,605.00		75,850.00	96.65	2,262,455.00
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	8,567.00	91,418.80		58,581.20	61.61	150,000.00
7002	NEW EQUIPMENT	17,740.42	32,697.98		187,302.02	14.86	220,000.00
7---	NON CAPITALIZED EQUIPMENT	26,307.42	124,116.78		245,883.22	33.82	370,000.00
----	OPERATIONS & MAINT FUND	890,809.31	7,407,208.20	399,199.53	6,499,235.27	56.95	14,305,643.00

OBJ	OBJ	December 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 Original Budget
3255	CAPITAL LEASES		314,584.15		70,965.85	81.59	385,550.00
3---	PURCHASED SERVICES		314,584.15		70,965.85	81.59	385,550.00
4000	SUPPLIES						
4---	SUPPLIES						
6000	OTHER EXPENSE						
6100	REDEMPTION OF PRINCIPAL	8,200,000.00	8,200,000.00			100.00	8,200,000.00
6200	INTEREST	3,250,413.00	3,250,413.00		3,250,413.00	50.00	6,500,826.00
6400	DUES & FEES		1,425.00		4,575.00	23.75	6,000.00
6600	TRANSFERS						
6---	OTHER EXPENSE	11,450,413.00	11,451,838.00		3,254,988.00	77.87	14,706,826.00
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE	11,450,413.00	11,766,422.15		3,325,953.85	77.96	15,092,376.00

OBJ	OBJ	December 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 Original Budget
1100	ADMINISTRATIVE				94,429.00		94,429.00
1412	SPED BUS AIDE	4,480.11	22,228.42		29,111.58	45.87	51,340.00
1413	BUS MONITOR						
1500	SECRETARIAL	3,331.20	21,236.40		23,141.60	51.61	44,378.00
1810	DIRECTOR OF TRANSPORTATION	7,749.92	50,374.48		58,549.52	49.80	108,924.00
1811	DRIVER SUPERVISOR	8,209.60	53,362.40		-53,362.40		
1812	DISPATCHER				50,375.00		50,375.00
1813	SPED TRANSPORT SUPERVISOR				62,721.00		62,721.00
1820	BUS DRIVER - REGULAR ROUTES	98,344.77	442,480.60		625,039.40	45.56	1,067,520.00
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER		1,514.82		7,184.18	17.76	8,699.00
1823	BUS DRIVER-SPED ROUTE	67,158.53	330,221.45		534,261.55	40.92	864,483.00
1824	DRIVER- VOCATIONAL-ROUTE	3,385.56	15,752.72		44,247.28	27.00	60,000.00
1825	HOMELESS-MCKINNEY VENTO	31.83	52.05		-52.05		
1830	FIELD TRIPS-NON REIMBURSEABLE	909.63	4,342.70		7.30	108.35	4,350.00
1831	FIELD TRIP INSTRUCTIONAL	1,602.79	13,479.03		44,153.97	23.78	57,633.00
1832	FIELD TRIP ATHLETICS	7,226.85	35,316.96		44,065.04	46.84	79,382.00
1833	FIELD TRIP SPECIAL EDUCATION	260.80	1,194.71		-922.71	483.23	272.00
1840	BUS MECHANIC	7,600.00	40,000.00		64,005.00	42.11	104,005.00
1841	ASSISTANT BUS MECHANIC						
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME	2,504.08	9,932.93		-3,951.93	166.83	5,981.00
1---	SALARIES	212,795.67	1,041,489.67		1,623,002.33	42.29	2,664,492.00
2120	HMO INSURANCE	4,499.38	25,587.19		24,777.81	55.27	50,365.00
2130	PPO INSURANCE				9,551.00		9,551.00
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	337.92	1,914.75		2,603.25	46.12	4,518.00
2300	LIFE INSURANCE	30.56	173.86		180.14	53.43	354.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	4,867.86	27,675.80		37,112.20	46.47	64,788.00
3100	PROFESSIONAL FEES	1,120.00	7,872.00		4,928.00	61.50	12,800.00
3141	INSERVICE						
3142	STAFF DEVELOPMENT		1,015.69		3,699.31	21.54	4,715.00
3161	ANNUAL LICENSE RENEWAL	140.00	3,040.55		-490.55	119.24	2,550.00
3163	SOFTWARE LEASE		7,284.16		1,215.84	85.70	8,500.00

OBJ	OBJ	December 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 Original Budget
3201	REPAIR & MAINT				4,000.00		4,000.00
3210	SANITATION SERVICES	92.54	202.67	178.61	762.72	17.72	1,144.00
3239	SCHOOL BUS REPAIR		5,220.94		779.06	87.02	6,000.00
3240	BUS REPAIR INSURANCE REIMBURSE						
3251	RENTAL EQUIPMENT		24,372.00		38,052.00	39.04	62,424.00
3252	RENTAL UNIFORM						
3300	TRANSPORTATION SERVICES				3,121.00		3,121.00
3301	HOMELESS TRANSPORTATION				9,200.00		9,200.00
3310	SPECIAL ED CONTRACT SCVS		174,371.33		-74,371.33	174.37	100,000.00
3320	STATE COMPETITION				2,040.00		2,040.00
3321	MILEAGE REIMBURSEMENT				600.00		600.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3340	CONT FOX VALLEY CAREER CENTER						
3390	OTHER TRANSPORTATION	440.00	2,290.00		3,810.00	37.54	6,100.00
3401	POSTAGE	9.50	20.95		132.05	13.69	153.00
3410	TELEPHONES						
3420	CELL PHONES						
3500	ADVERTISING						
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES	65.84	481.53	56.62	2,582.85	17.24	3,121.00
3615	PER COPY COST						
3700	WATER & SEWER	1,174.42	1,703.96		2,041.04	45.50	3,745.00
3810	PROPERTY/LIABILITY INSUR		68,000.00		11,950.00	85.05	79,950.00
3---	PURCHASED SERVICES	3,042.30	295,875.78	235.23	14,051.99	95.41	310,163.00
4120	COPIER PAPER				510.00		510.00
4180	OFFICE SUPPLIES	162.79	3,225.71		3,274.29	49.63	6,500.00
4560	FUEL	43,966.79	138,306.70	3,588.66	103,854.64	57.74	245,750.00
4570	BUS PARTS	3,083.17	21,850.58		15,649.42	58.27	37,500.00
4650	NATURAL GAS		2,296.99		3,425.01	40.14	5,722.00
4660	ELECTRICITY	2,415.98	14,316.47		8,572.53	62.55	22,889.00
4900	OTHER SUPPLIES						
4---	SUPPLIES	49,628.73	179,996.45	3,588.66	135,285.89	57.57	318,871.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS						
5200	NEW BUILD CONSTRUCTION						
5520	BUS PURCHASE				2,220,500.00		2,220,500.00
5600	BUILDING/CONSTRUCTION						

OBJ	OBJ	December 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 Original Budget
5---	CAPITALIZED EQUIPMENT				2,220,500.00		2,220,500.00
6400	DUES & FEES	82.50	5,548.50		1,151.50	82.81	6,700.00
6600	TRANSFERS						
6900	OTHER OBJECTS						
6910	CONTINGENCIES		4,089.98		20,910.02	16.36	25,000.00
6---	OTHER EXPENSE	82.50	9,638.48		22,061.52	30.41	31,700.00
7002	NEW EQUIPMENT				88,740.00		88,740.00
7100	TRANSFERS						
7140	TRANSFER TRANS INTEREST						
7---	NON CAPITALIZED EQUIPMENT				88,740.00		88,740.00
----	TRANSPORTATION FUND	270,417.06	1,554,676.18	3,823.89	4,140,753.93	28.88	5,699,254.00

OBJ	OBJ	December 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 Original Budget
2710	EMPLOYER FICA	61,400.74	349,310.24		540,737.76	42.55	890,048.00
2720	EMPLOYER MEDICARE	58,529.15	298,709.60		584,070.40	37.12	882,780.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2---	EMPLOYEE BENEFITS	119,929.89	648,019.84		1,124,808.16	39.84	1,772,828.00
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	RETIREMENT FUND	119,929.89	648,019.84		1,124,808.16	39.84	1,772,828.00



OBJ	OBJ	December 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 Original Budget
2730	EMPLOYER IMRF	107,711.17	600,125.00		828,623.00	45.13	1,428,748.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2830	EMPLOYER TRS FEDERAL FUNDS						
2---	EMPLOYEE BENEFITS	107,711.17	600,125.00		828,623.00	45.13	1,428,748.00
----	RETIREMENT FUND	107,711.17	600,125.00		828,623.00	45.13	1,428,748.00

OBJ	OBJ	December 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 Original Budget
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3180	LEGAL SERVICES						
3520	LEGAL NOTICES						
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3700	WATER & SEWER						
3820	TREASURER BOND						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES						
4180	OFFICE SUPPLIES						
4330	LIBRARY BOOKS						
4650	NATURAL GAS						
4660	ELECTRICITY						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES						
5100	LAND PURCHASE		8,230.00		-8,230.00		
5110	BUILDING IMPROVMENTS	402,733.60	940,510.72		1,742,642.28	35.05	2,683,153.00
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	402,733.60	948,740.72		1,734,412.28	35.48	2,683,153.00
6000	OTHER EXPENSE	654.19	654.19		-654.19		
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE	654.19	654.19		-654.19		
----	CAPITAL PROJECTS	403,387.79	949,394.91		1,733,758.09	35.50	2,683,153.00

<u>OBJ</u>	<u>OBJ</u>	<u>December 2021-22</u>	<u>2021-22</u>	<u>Encumbered</u>	<u>2021-22 FYTD</u>	<u>2021-22</u>	<u>2021-22</u>
		<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Unencumbered Bal</u>	<u>FY %</u>	<u>Original Budget</u>
6600	TRANSFERS						
6---	OTHER EXPENSE						
7170	TRANSFER WC INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	WORKING CASH FUND						

OBJ	OBJ	December 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 Original Budget
1000	SALARIES						
1---	SALARIES						
2000	EMPLOYEE BENEFITS						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2---	EMPLOYEE BENEFITS						
3100	PROFESSIONAL FEES						
3142	STAFF DEVELOPMENT						
3143	MILEAGE REIMBURSEMENT						
3180	LEGAL SERVICES						
3600	PRINTING & BINDING						
3810	PROPERTY/LIABILITY INSUR						
3820	TREASURER BOND						
3830	SCHOOL BOARD LEGAL LIABILITY						
3840	WORKERS COMPENSATION						
3850	CRIMINAL BACKGROUND CHECKS						
3860	STUDENT ACCIDENT INSURANCE						
3870	APPRAISAL - BLDG CONTENTS						
3---	PURCHASED SERVICES						
4970	SAFETY MATERIALS & EQUIPMENT						
4---	SUPPLIES						
6000	OTHER EXPENSE						
6400	DUES & FEES						
6---	OTHER EXPENSE						
----	TORT IMMUNITY						

OBJ	OBJ	December 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 Original Budget
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES						
5700	LIFE SAFETY CAPITAL OUTLAY						
5---	CAPITALIZED EQUIPMENT						
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	LIFE SAFETY FUND						

<u>OBJ</u>	<u>OBJ</u>	<u>December 2021-22</u> <u>Monthly Activity</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2021-22 FYTD</u> <u>Unencumbered Bal</u>	<u>2021-22</u> <u>FY %</u>	<u>2021-22</u> <u>Original Budget</u>
	Grand Expense Totals	18,313,865.46	50,736,165.19	669,348.50	61,768,308.31	47.98	113,173,822.00

Number of Accounts: 5444

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