

| OBJ | OBJ | November 2021-22 Monthly Activity | 2021-22 FYTD Activity | Encumbered Amount | 2021-22 FYTD Unencumbered Bal | 2021-22 FY % | 2021-22 Original Budget |
|------|------------------------------|--------------------------------------|--------------------------|----------------------|----------------------------------|-----------------|----------------------------|
| 0000 | . | | | | | | |
| 0--- | . | | | | | | |
| 1000 | SALARIES | 179,175.32 | 618,460.82 | | 260,594.18 | 77.76 | 879,055.00 |
| 1001 | SALARIES ARRA | | | | | | |
| 1100 | ADMINISTRATIVE | 269,518.27 | 1,473,020.13 | | 2,017,219.87 | 46.02 | 3,490,240.00 |
| 1200 | TEACHER | 2,772,357.63 | 9,833,892.90 | | 26,797,990.10 | 30.64 | 36,631,883.00 |
| 1250 | TEACHER OTHER | | | | | | |
| 1300 | OTHER TEACHER | | | | | | |
| 1310 | STIPENDS | | 7,380.00 | | -7,380.00 | | |
| 1311 | STIPEND-NON-ATHLETIC | | 251,223.11 | | 545,278.89 | 31.54 | 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 | 20,187.73 | 76,118.34 | | 152,866.66 | 35.26 | 228,985.00 |
| 1322 | SUB-OUT-OF-DISTRICT MEETING | | | | 460.00 | | 460.00 |
| 1323 | SUB-SICK | 33,645.09 | 79,030.67 | | 161,682.33 | 36.85 | 240,713.00 |
| 1324 | SUB-OTHER | 2,622.50 | 5,850.50 | | -5,850.50 | | |
| 1325 | HOMEBOUND TUTOR | | | | 40,000.00 | | 40,000.00 |
| 1326 | DETENTION | 700.00 | 1,837.50 | | 5,362.50 | 27.95 | 7,200.00 |
| 1327 | PERSONAL | 8,791.12 | 23,274.06 | | 34,225.94 | 44.83 | 57,500.00 |
| 1328 | LONG TERM SUBSTITUTE | 37,075.00 | 92,227.62 | | 79,772.38 | 60.34 | 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 | 747.00 | 2,187.00 | | 7,313.00 | 24.76 | 9,500.00 |
| 1346 | RELEASE TIME | | | | 200.00 | | 200.00 |
| 1347 | SUBSTITUTE JURY DUTY | 220.00 | 771.58 | | 728.42 | 51.44 | 1,500.00 |
| 1350 | ATHLETIC WORKER | 14,811.57 | 43,171.39 | | 39,778.61 | 54.18 | 82,950.00 |
| 1351 | CURRICULAR FIELD TRIP | | | | | | |
| 1352 | ATHLETIC FIELD TRIP | | | | | | |
| 1353 | ACTIVITIES FIELD TRIP | | | | | | |
| 1354 | NON ATHLETIC WORKER | 385.00 | 1,682.00 | | 7,473.00 | 18.92 | 9,155.00 |
| 1360 | OUTDOOR EDUCATION | | | | 16,200.00 | | 16,200.00 |

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| 1400 | EDUCATIONAL SUPPORT | 4,131.40 | 17,379.90 | | 67,620.10 | 22.88 | 85,000.00 |
| 1410 | TEACHER ASSISTANT | 59,928.26 | 220,416.58 | | 1,618,807.42 | 15.46 | 1,839,224.00 |
| 1411 | LIBRARY ASSISTANT OVERTIME | | | | | | |
| 1420 | REGISTERED NURSE | 35,201.07 | 137,495.09 | | 295,579.91 | 35.74 | 433,075.00 |
| 1431 | TECHNOLOGY ASSISTANT | 21,566.42 | 93,151.86 | | 178,298.14 | 38.18 | 271,450.00 |
| 1432 | TECHNOLOGY TECHNICIAN | | | | | | |
| 1435 | DATA APPLICATION SPECIALIST | 10,301.08 | 54,610.38 | | 70,889.62 | 54.55 | 125,500.00 |
| 1441 | HALL SUPERVISIO | 5,571.61 | 19,046.89 | | 42,953.11 | 35.43 | 62,000.00 |
| 1442 | LUNCHROOM SUPERVISION | 18,629.31 | 58,286.03 | | 114,213.97 | 36.72 | 172,500.00 |
| 1450 | FOOD SERVICE | | | | | | |
| 1500 | SECRETARIAL | | | | | | |
| 1510 | CENTRAL OFFICE SECRETARY | 20,581.60 | 113,195.25 | | 164,554.75 | 44.10 | 277,750.00 |
| 1520 | PRINCIPAL SECRETARY | 60,042.80 | 344,003.76 | | 485,296.24 | 45.14 | 829,300.00 |
| 1521 | SECRETARY-SUB | | | | 3,386.00 | 3.88 | 3,386.00 |
| 1530 | BUILDING SECRETARY | 39,474.44 | 167,572.36 | | 324,105.64 | 38.03 | 491,678.00 |
| 1540 | LUNCHROOM SECRETARY | | | | | | |
| 1550 | RECEPTIONIST | 3,979.20 | 21,885.60 | | 30,614.40 | 45.48 | 52,500.00 |
| 1555 | SUB-CALLER | 4,926.34 | 12,667.77 | | 17,799.23 | 45.86 | 30,467.00 |
| 1590 | SECRETARY OVERTIME | 940.17 | 8,668.53 | | 7,246.47 | 56.34 | 15,915.00 |
| 1591 | HR STRIKE OT | | | | | | |
| 1610 | ACCOUNTING SPECIALIST | 4,760.00 | 26,180.00 | | 36,320.00 | 45.70 | 62,500.00 |
| 1620 | PAYROLL SPECIALIST | 9,980.80 | 54,655.44 | | 67,344.56 | 48.89 | 122,000.00 |
| 1630 | EMPLOYEE BENEFITS SPECIALIST | 4,614.40 | 25,379.20 | | 32,620.80 | 47.74 | 58,000.00 |
| 1640 | HUMAN RESOURCES SPECIALIST | 3,942.40 | 21,683.20 | | 31,316.80 | 44.63 | 53,000.00 |
| 1650 | COORDINATOR | 21,295.26 | 117,123.93 | | 164,476.07 | 45.37 | 281,600.00 |
| 1651 | FACILITATOR | 22,728.44 | 92,280.44 | | 195,359.56 | 36.03 | 287,640.00 |
| 1690 | SPECIALISTS OVERTIME | 243.85 | 2,609.49 | | 2,890.51 | 49.37 | 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 | 1,800.00 | 14,840.00 | | 90,160.00 | 14.44 | 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 | 3,694,875.08 | 14,495,292.41 | | 35,033,187.59 | 32.97 | 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 | 225,448.69 | 746,754.71 | | 2,130,355.29 | 29.92 | 2,877,110.00 |
| 2130 | PPO INSURANCE | 355,562.98 | 1,251,206.85 | | 3,020,062.15 | 33.46 | 4,271,269.00 |
| 2140 | HEALTH INSUR WAIVER BENEFIT | 1,700.31 | 2,668.31 | 423.63 | 28,908.06 | 9.66 | 32,000.00 |
| 2150 | HSA-DISTRICT | | 20,250.00 | | -2,265.00 | 112.59 | 17,985.00 |
| 2190 | INSURANCE CONSULTANT | 2,246.00 | 4,942.70 | | 4,057.30 | 54.92 | 9,000.00 |
| 2200 | DENTAL INSURANCE | 38,114.97 | 131,265.65 | | 327,075.35 | 32.82 | 458,341.00 |
| 2210 | | | | | | | |
| 2300 | LIFE INSURANCE | 4,566.80 | 15,561.51 | | 35,891.49 | 34.69 | 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 | 49,992.87 | 239,994.93 | | 419,603.07 | 40.12 | 659,598.00 |
| 2820 | EMPLOYER TRS-THIS CONTRIBUTION | 21,636.25 | 84,570.55 | | 328,548.45 | 23.06 | 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 | 8,461.64 | | 12,538.36 | 43.96 | 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 | 700,807.35 | 2,508,303.01 | 423.63 | 6,770,457.36 | 30.81 | 9,279,184.00 |
| 3000 | PURCHASED SERVICES | 18,985.20 | 48,034.66 | 5,044.53 | 348,682.81 | 14.33 | 401,762.00 |
| 3001 | PURCHASED SERVICE | | | 279.00 | 19,988.00 | 63.65 | 20,267.00 |
| 3100 | PROFESSIONAL FEES | 9,172.66 | 225,044.88 | 170,603.73 | 499,093.39 | 45.57 | 894,742.00 |
| 3101 | SECURITY SERVICES | | | | | | |
| 3102 | POINT OF SALE SERVICES | 60.70 | 34,956.93 | 112.50 | 2,930.57 | 92.41 | 38,000.00 |
| 3140 | PROFESSIONAL SCVS INSTRUCT | | | | 81,633.00 | | 81,633.00 |
| 3141 | INSERVICE | 1,528.00 | 9,199.33 | 332.64 | -1,331.97 | 116.24 | 8,200.00 |
| 3142 | STAFF DEVELOPMENT | 13,173.90 | 58,445.97 | 6,014.22 | 74,457.81 | 46.89 | 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 | 216,291.15 | 702,398.21 | | 1,197,601.79 | 36.97 | 1,900,000.00 |
| 3160 | TECHNOLOGY/STATISTICAL SCVS | | | | | | |
| 3161 | ANNUAL LICENSE RENEWAL | | 7,871.00 | | 38,429.00 | 17.00 | 46,300.00 |
| 3163 | SOFTWARE LEASE | 37,054.76 | 111,807.68 | 21,108.00 | 46,116.32 | 75.47 | 179,032.00 |
| 3164 | SOFTWARE LEASE MICROSOFT | | | | | | |
| 3169 | TESTING & ASSESSMENT | 3,220.00 | 10,799.00 | | 89,201.00 | 10.80 | 100,000.00 |
| 3170 | AUDIT SERVICES | | 22,312.50 | | 7,687.50 | 74.38 | 30,000.00 |
| 3180 | LEGAL SERVICES | 19,424.54 | 194,595.27 | | 85,404.73 | 71.16 | 280,000.00 |

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| 3190 | OTHER PROFESSIONAL& TECHNICAL | | | | 1,000.00 | | 1,000.00 |
| 3191 | ATHLETIC REFEREE & JUDGES | 3,580.00 | 59,252.46 | | 2,347.54 | 96.19 | 61,600.00 |
| 3201 | REPAIR & MAINT | 1,783.99 | -21,036.20 | 2,452.00 | 73,283.20 | -33.97 | 54,699.00 |
| 3203 | VEHICLE REPAIR | | | | | | |
| 3204 | HVAC REPAIR | | | | | | |
| 3211 | DOCUMENT SERVICES | 1,405.92 | 6,100.53 | | 3,499.47 | 63.55 | 9,600.00 |
| 3230 | REPAIR & MAINT | | | | | | |
| 3250 | RENTALS | | | | | | |
| 3251 | RENTAL EQUIPMENT | 112.55 | 514.43 | | 485.57 | 51.44 | 1,000.00 |
| 3254 | RENTAL VEHICLES | | | | | | |
| 3255 | CAPITAL LEASES | | | | | | |
| 3291 | SERVICE AGREEMENT | 3,491.48 | 45,122.60 | 2,460.00 | 235,452.40 | 18.79 | 283,035.00 |
| 3320 | STATE COMPETITION | 4,406.09 | 7,033.58 | 8,190.00 | 9,176.42 | 62.39 | 24,400.00 |
| 3321 | MILEAGE REIMBURSEMENT | 9,042.16 | 9,632.27 | | 17,267.73 | 35.81 | 26,900.00 |
| 3330 | CO-CURRICULAR CONTRACT SERVICE | | | | | | |
| 3390 | OTHER TRANSPORTATION | 800.00 | 4,000.00 | 5,600.00 | | 100.00 | 9,600.00 |
| 3401 | POSTAGE | 1,649.62 | 8,495.51 | | 27,629.49 | 23.52 | 36,125.00 |
| 3410 | TELEPHONES | | | | | | |
| 3510 | PERSONNEL ADVERTISEMENT | | | | 3,700.00 | | 3,700.00 |
| 3520 | LEGAL NOTICES | 67.18 | 146.60 | | 2,203.40 | 6.24 | 2,350.00 |
| 3530 | POSTAGE | | | | 50.00 | | 50.00 |
| 3600 | PRINTING & BINDING | 1,631.00 | 1,631.00 | | 5,549.00 | 22.72 | 7,180.00 |
| 3610 | COPIER MACHINES | 6,450.75 | 32,219.70 | | 47,780.30 | 48.34 | 80,000.00 |
| 3615 | PER COPY COST | 10,627.47 | 37,640.68 | | 59,024.32 | 50.78 | 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 | 600.00 | 6,120.00 | | -620.00 | 111.27 | 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 | 19,476.54 | 37,215.50 | | 10,684.50 | 77.98 | 47,900.00 |
| 3901 | NEGOTIATION EXP | | | | | | |
| 3905 | ATHLETIC OFF SITE FACILTY USE | 2,000.00 | 3,460.00 | | 24,540.00 | 12.36 | 28,000.00 |
| 3--- | PURCHASED SERVICES | 386,035.66 | 2,518,478.12 | 226,319.59 | 3,095,460.29 | 48.03 | 5,840,258.00 |
| 4000 | SUPPLIES | 271.56 | 12,293.91 | 19,810.20 | 165,227.89 | 16.27 | 197,332.00 |
| 4100 | GENERAL SUPPLIES | 77,182.64 | 235,512.57 | 29,859.68 | 228,631.75 | 54.20 | 494,004.00 |
| 4101 | ART - 2-DIMENSIONAL | | | | | | |
| 4102 | ART - CERAMICS | | | | | | |

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| 4103 | ART - GENERAL SUPPLIES | 1,735.96 | 11,160.27 | 2,162.04 | 10,777.69 | 60.55 | 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 | 1,896.18 | 4,373.54 | 200.09 | 3,326.37 | 58.70 | 7,900.00 |
| 4108 | NURSING SUPPLIE | 220.49 | 10,021.82 | 741.82 | -1,588.64 | 116.66 | 9,175.00 |
| 4109 | CONSUMABLES | 815.50CR | 1,737.13 | | 11,762.87 | 12.87 | 13,500.00 |
| 4110 | BUSINESS EDUCATION | 109.90 | 109.90 | | 840.10 | 11.57 | 950.00 |
| 4111 | MUSIC-BAND | 156.88 | 1,279.61 | 705.91 | 2,464.48 | 44.62 | 4,450.00 |
| 4112 | MUSIC-ORCHESTRA | 540.27 | 1,375.63 | 278.00 | 1,996.37 | 45.30 | 3,650.00 |
| 4113 | MUSIC-VOCAL | 790.14 | 2,328.14 | 1,780.12 | 2,541.74 | 61.78 | 6,650.00 |
| 4114 | PHYSICAL EDUCATION | 366.46 | 2,841.38 | 1,018.87 | 5,799.75 | 39.96 | 9,660.00 |
| 4115 | MATH | 55.14 | 494.88 | | 630.12 | 43.99 | 1,125.00 |
| 4116 | STUDENT COUNCIL | | 148.02 | | 151.98 | 49.34 | 300.00 |
| 4117 | SCIENCE | 263.07 | 2,971.86 | 748.15 | 2,779.99 | 59.44 | 6,500.00 |
| 4118 | SOCIAL STUDIES | | 57.39 | | 1,142.61 | 4.78 | 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 | 559.50 | 8,610.00 | 3,679.80 | -2,838.80 | 130.04 | 9,451.00 |
| 4122 | CONSUMABLES-ART | 1,581.53 | 7,902.13 | 209.18 | 16,738.69 | 32.90 | 24,850.00 |
| 4123 | CONSUMABLES-PHOTOGRAPHY | 1,636.36 | 7,649.48 | | 2,800.52 | 78.67 | 10,450.00 |
| 4124 | CONSUMABLES-FCS | 1,684.42 | 4,250.18 | 1,188.00 | 4,928.82 | 52.46 | 10,367.00 |
| 4125 | CONSUMABLES-INDUSTRIAL ART | | 131.96 | | 1,818.04 | 6.77 | 1,950.00 |
| 4126 | CONSUMABLES HEALTH | | 479.00 | 900.00 | 2,571.00 | 34.91 | 3,950.00 |
| 4127 | CONSUMABLES WELLNESS | | | | 675.00 | | 675.00 |
| 4128 | CONSUMABLES- DESIGN/FASHION | 55.78 | 882.76 | | 1,339.24 | 39.73 | 2,222.00 |
| 4129 | CONSUMABLES -WOODS | 404.74 | 5,007.01 | 2,332.25 | 4,080.74 | 64.27 | 11,420.00 |
| 4130 | DRAMA | 524.88 | 1,667.51 | 364.56 | -32.07 | 101.60 | 2,000.00 |
| 4131 | MUSIC-GENERAL SUPPLIES | | | | 100.00 | | 100.00 |
| 4132 | MUSIC-PERFORMING SUPPLIES | | 1,116.17 | 337.76 | 3,046.07 | 31.56 | 4,500.00 |
| 4133 | CONSUMABLES MUSIC | | | | | | |
| 4134 | CONSUMABLES PLTW | | | 48.74 | 2,411.26 | 10.81 | 2,460.00 |
| 4135 | CONSUMABLES EC EDUCATION | | | | | | |
| 4136 | CONSUMABLES PRESCHOOL | 455.71 | -299.93 | 335.30 | 1,964.63 | 1.77 | 2,000.00 |
| 4137 | CONSUMABLES-ENGLISH | 1,141.54 | 9,495.54 | | 299.46 | 96.94 | 9,795.00 |
| 4140 | DRIVERS EDUCATION | | | | 450.00 | | 450.00 |
| 4141 | INDUSTRIAL ARTS | | 3,222.87 | | 8,577.13 | 27.31 | 11,800.00 |
| 4142 | TEAM SUPPLIES | | | | | | |
| 4143 | LITERARY MAGAZINE | | | | 1,000.00 | | 1,000.00 |
| 4144 | NEWSPAPER | | | | 325.00 | | 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 | 271.84 | 402.56 | | 3,422.44 | 12.09 | 3,825.00 |
| 4160 | FOOD | | | | | | |
| 4170 | FOREIGN LANGUAGE | | | | 550.00 | | 550.00 |
| 4180 | OFFICE SUPPLIES | 1,617.94 | 7,641.44 | 701.55 | 19,209.01 | 30.28 | 27,552.00 |
| 4181 | CO SUPPLIES | 197.49 | 2,017.16 | 185.51 | 3,797.33 | 39.08 | 6,000.00 |
| 4182 | GRADUATION SUPPLIES | | 2,000.00 | | 4,500.00 | 30.77 | 6,500.00 |
| 4190 | HEALTH EDUCATION | | | | | | |
| 4201 | TEXTBOOKS | 7,972.04 | 18,894.90 | 939.60 | 264,201.50 | 6.98 | 284,036.00 |
| 4202 | SUPPLEMENTAL SUPPLIES | 649.15 | 10,424.97 | 2,207.10 | -7,632.07 | 252.64 | 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 | 442.71 | | 7,057.29 | 5.90 | 7,500.00 |
| 4281 | CONSUMABLES-HORTICULTURE | 560.43 | 754.92 | | 370.08 | 67.10 | 1,125.00 |
| 4283 | CONSUMABLES-SCIENCE | 782.90 | 7,170.15 | 824.30 | 10,907.55 | 42.29 | 18,902.00 |
| 4290 | SOCIAL STUDIES | | | | 250.00 | | 250.00 |
| 4300 | SPEECH SUPPLIES | | 44.98 | | 555.02 | 7.50 | 600.00 |
| 4310 | TV PRODUCTION | 177.66 | 884.05 | | 4,615.95 | 23.81 | 5,500.00 |
| 4311 | TV PRODUCTION-CONSUMABLES | 25.99 | 96.68 | | 778.32 | 11.05 | 875.00 |
| 4320 | TEXTBOOKS | | | | | | |
| 4330 | LIBRARY BOOKS | 3,671.50 | 13,423.12 | 2,299.94 | 12,995.94 | 54.99 | 28,719.00 |
| 4331 | CATALOGED MATERIALS | 200.00 | 289.00 | 252.38 | 2,258.62 | 19.34 | 2,800.00 |
| 4332 | NON-CATALOGED | 555.52 | 9,473.65 | 53.86 | -2,177.51 | 129.63 | 7,350.00 |
| 4333 | LIBRARY - PERIODICALS | | | | | | |
| 4401 | LIBRARY-PERIODICALS | 90.85 | 597.56 | 251.86 | 4,300.58 | 16.49 | 5,150.00 |
| 4410 | PROFESSIONAL RESOURCES | | | | 760.00 | | 760.00 |
| 4420 | CONSUMABLES | | | | | | |
| 4700 | TECHNOLOGY SUPPLIES | 649.41 | 3,055.70 | 589.90 | 6,254.40 | 36.98 | 9,900.00 |
| 4710 | SOFTWARE | 1,687.40 | 5,094.39 | | 4,405.61 | 53.63 | 9,500.00 |
| 4720 | SOFTWARE - ADMINISTRATIVE | | | | 6,000.00 | | 6,000.00 |

| OBJ | OBJ | November 2021-22 Monthly Activity | 2021-22 FYTD Activity | Encumbered Amount | 2021-22 FYTD Unencumbered Bal | 2021-22 FY % | 2021-22 Original Budget |
|------|-----------------------------|--------------------------------------|--------------------------|----------------------|----------------------------------|-----------------|----------------------------|
| 4820 | UNIFORMS - BAND & ORCHESTRA | | | | | | |
| 4901 | NEGOTIATION EXP | | | | | | |
| 4930 | CUSTODIAL SUPPLIES | | | | | | |
| 4--- | SUPPLIES | 110,370.48 | 442,226.40 | 75,006.47 | 848,935.13 | 38.25 | 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 | 336.34 | 432.22 | 2,053.65 | 4,060.13 | 37.98 | 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 | 336.34 | 228,823.92 | 10,048.65 | 431,563.43 | 35.63 | 670,436.00 |
| 6000 | OTHER EXPENSE | | | | | | |
| 6400 | DUES & FEES | 14,303.40 | 41,805.01 | | 14,869.99 | 73.76 | 56,675.00 |
| 6410 | ENTRY FEES | 350.00 | 11,419.10 | 200.00 | 21,300.90 | 35.29 | 32,920.00 |
| 6411 | ENTRY FEES NON ATHLETIC | 650.00 | 700.00 | | 2,300.00 | 23.33 | 3,000.00 |
| 6500 | CHARACTER COUNTS | | | | | | |
| 6600 | TRANSFERS | 385,550.00 | 385,550.00 | | | 100.00 | 385,550.00 |
| 6800 | TUITION | 93,857.61 | 1,872,254.07 | 37,053.46 | 2,035,792.47 | 49.03 | 3,945,100.00 |
| 6801 | MID VALLEY/GENEVA ESY | | 70,499.27 | | 14,500.73 | 82.94 | 85,000.00 |
| 6802 | PRECSCHOOL ESY | | | | | | |
| 6803 | RESIDENTIAL ROOM & BOARD | 30,737.12 | 151,045.56 | | 448,954.44 | 25.17 | 600,000.00 |
| 6810 | PREVENTION | | | | | | |
| 6900 | OTHER OBJECTS | | -20,774.23 | | 279,998.23 | -8.01 | 259,224.00 |
| 6901 | CHARACTER COUNTS | 11.98 | 11.98 | | 163.02 | 6.85 | 175.00 |
| 6905 | MID-VALLEY OTHER | | | | | | |
| 6910 | CONTINGENCIES | | | | | | |
| 6--- | OTHER EXPENSE | 525,460.11 | 2,512,510.76 | 37,253.46 | 2,817,879.78 | 47.97 | 5,367,644.00 |
| 7000 | NON CAPITALIZED EQUIPMENT | | | | 10.00 | | 10.00 |
| 7001 | REPLACEMENT OF EQUIP | | 17,138.11 | 19,938.77 | 14,923.12 | 71.30 | 52,000.00 |
| 7002 | NEW EQUIPMENT | 850.24 | 2,833.99 | 25,606.00 | 8,820.01 | 76.33 | 37,260.00 |
| 7003 | NEW TECHNOLOGY | 49.99 | 1,574.23 | | 29,785.77 | 5.02 | 31,360.00 |
| 7004 | REPLACE TECHNOLOGY | 2,076.53 | 11,940.72 | 213.52 | 6,865.76 | 63.90 | 19,020.00 |
| 7--- | NON CAPITALIZED EQUIPMENT | 2,976.76 | 33,487.05 | 45,758.29 | 60,404.66 | 56.75 | 139,650.00 |
| 8000 | TERMINATION BENEFITS | | | | | | |
| 8100 | MID VALLEY TUITION | | | | | | |
| 8200 | FOX VALLEY TUITION | | | | | | |

| OBJ | OBJ | November 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 | 5,420,861.78 | 22,739,121.67 | 394,810.09 | 49,057,888.24 | 35.20 | 72,191,820.00 |

| OBJ | OBJ | November 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 | 81,077.60 | | 122,552.40 | 43.52 | 203,630.00 |
| 1433 | TECHNOLOGY NETWORK | 23,098.22 | 144,772.68 | | 209,229.32 | 44.16 | 354,002.00 |
| 1434 | TECHNOLOGY OVERTIME | 80.51 | 976.80 | | 1,228.20 | 48.76 | 2,205.00 |
| 1435 | DATA APPLICATION SPECIALIST | | | | | | |
| 1441 | HALL SUPERVISIO | | | | | | |
| 1510 | CENTRAL OFFICE SECRETARY | 3,644.32 | 13,461.72 | 2,860.00 | 25,792.28 | 43.63 | 42,114.00 |
| 1590 | SECRETARY OVERTIME | | 430.78 | | 4,810.22 | 8.22 | 5,241.00 |
| 1710 | DIRECTOR OF FACILITY OPERATION | 9,993.92 | 54,966.56 | | 73,579.44 | 46.65 | 128,546.00 |
| 1720 | CUSTODIAL | 198,809.89 | 1,082,058.71 | | 1,517,895.29 | 45.49 | 2,599,954.00 |
| 1730 | GROUNDS | 26,671.28 | 142,180.96 | | 190,113.04 | 46.76 | 332,294.00 |
| 1740 | MAINTENANCE | 21,492.59 | 127,704.68 | | 248,782.32 | 36.92 | 376,487.00 |
| 1750 | HVAC | 6,080.00 | 25,156.00 | | 67,697.00 | 30.37 | 92,853.00 |
| 1760 | SECURITY | 22,131.90 | 105,653.38 | | 170,196.62 | 41.65 | 275,850.00 |
| 1770 | MERIT INCENTIVE | | | | | | |
| 1780 | SUMMER WORKERS | | 33,569.25 | | 56,702.75 | 37.19 | 90,272.00 |
| 1785 | SUB-CUSTODIAN | | 13,394.70 | | 257,628.30 | 5.18 | 271,023.00 |
| 1786 | ON CALL CUSTODIAN | 3,031.00 | 17,966.20 | | 49,457.80 | 27.40 | 67,424.00 |
| 1790 | CUSTODIAL OVERTIME | 7,456.26 | 26,411.63 | | 61,138.37 | 32.59 | 87,550.00 |
| 1791 | GROUNDS OVERTIME | 2,209.48 | 10,830.20 | | 18,009.80 | 37.61 | 28,840.00 |
| 1792 | MAINTENANCE OVERTIME | 209.64 | 6,784.88 | | 29,265.12 | 19.80 | 36,050.00 |
| 1793 | HVAC OVERTIME | 1,406.00 | 3,586.25 | | 17,013.75 | 19.90 | 20,600.00 |
| 1794 | SECURITY OVERTIME | 516.15 | 2,132.49 | | 8,167.51 | 28.38 | 10,300.00 |
| 1--- | SALARIES | 341,898.36 | 1,893,115.47 | 2,860.00 | 3,147,277.53 | 40.94 | 5,043,253.00 |
| 2005 | FRINGE BENEFIT EMPLYR VEH USE | | | | | | |
| 2120 | HMO INSURANCE | 38,835.16 | 194,917.71 | | 395,132.29 | 36.32 | 590,050.00 |
| 2130 | PPO INSURANCE | 27,450.40 | 130,009.35 | | 194,064.65 | 44.47 | 324,074.00 |
| 2140 | HEALTH INSUR WAIVER BENEFIT | | | | | | |
| 2150 | HSA-DISTRICT | | 1,500.00 | | -750.00 | 200.00 | 750.00 |
| 2200 | DENTAL INSURANCE | 4,706.34 | 23,068.15 | | 42,054.85 | 39.10 | 65,123.00 |
| 2300 | LIFE INSURANCE | 354.50 | 1,693.24 | | 5,314.76 | 26.72 | 7,008.00 |
| 2810 | EMPLOYER TRS CONTRIBUTION | | | | | | |
| 2820 | EMPLOYER TRS-THIS CONTRIBUTION | | | | | | |
| 2900 | OTHER EMPLOYEE BENEFITS | | | | | | |
| 2910 | EMPLOYEE HEALTH EXAM | | | | | | |
| 2--- | EMPLOYEE BENEFITS | 71,346.40 | 351,188.45 | | 635,816.55 | 39.24 | 987,005.00 |
| 3000 | PURCHASED SERVICES | | | | 8,000.00 | | 8,000.00 |

| OBJ | OBJ | November 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 | 4,068.84 | 22,759.86 | | 77,240.14 | 26.27 | 100,000.00 |
| 3110 | ARCHITECT FEES | 525.00 | 2,723.69 | | 197,276.31 | 1.36 | 200,000.00 |
| 3111 | CONSTRUCTION MANAGER FEE | | | | | | |
| 3112 | OTHER ENGINEERING FEES | 15,350.00 | 38,150.00 | | 121,850.00 | 25.66 | 160,000.00 |
| 3141 | INSERVICE | | 1,705.96 | | -705.96 | 170.60 | 1,000.00 |
| 3142 | STAFF DEVELOPMENT | 90.00 | 766.29 | | 9,233.71 | 7.66 | 10,000.00 |
| 3163 | SOFTWARE LEASE | | 16,717.08 | | -1,217.08 | 107.85 | 15,500.00 |
| 3201 | REPAIR & MAINT | 45,357.25 | 79,279.63 | 4,970.00 | 237,480.37 | 26.70 | 321,730.00 |
| 3202 | HVAC SERVICE AGREEMENT | 66,609.34 | 99,913.97 | | 299,786.03 | 33.33 | 399,700.00 |
| 3203 | VEHICLE REPAIR | 6,126.80 | 23,989.82 | | 1,010.18 | 122.55 | 25,000.00 |
| 3204 | HVAC REPAIR | 21,923.41 | 114,980.85 | | 65,019.15 | 71.10 | 180,000.00 |
| 3210 | SANITATION SERVICES | 3,994.63 | 11,723.26 | 6,784.64 | 47,492.10 | 28.47 | 66,000.00 |
| 3220 | CLEANING SCVS | 1,382.00 | 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 | 169.12 | 1,006.60 | | 3,993.40 | 20.13 | 5,000.00 |
| 3252 | RENTAL UNIFORM | | 4,488.60 | | 3,511.40 | 56.11 | 8,000.00 |
| 3253 | RENTAL TEMPORARY CLASSROOMS | | | | | | |
| 3254 | RENTAL VEHICLES | 7,291.14 | 32,168.01 | | 37,831.99 | 45.95 | 70,000.00 |
| 3290 | OTHER PROPERTY SERVICES | | | | | | |
| 3291 | SERVICE AGREEMENT | 20,523.49 | 80,816.36 | | 84,183.64 | 55.88 | 165,000.00 |
| 3292 | REAL ESTATE TAXES | | | | | | |
| 3321 | MILEAGE REIMBURSEMENT | 38.19 | 71.46 | | 2,428.54 | 2.86 | 2,500.00 |
| 3401 | POSTAGE | | | | | | |
| 3410 | TELEPHONES | 7,836.04 | 23,664.40 | | 31,335.60 | 43.19 | 55,000.00 |
| 3420 | CELL PHONES | 4,679.45 | 20,583.46 | | 39,416.54 | 34.24 | 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 | 8,462.09 | 32,162.51 | | 86,337.49 | 38.80 | 118,500.00 |
| 3900 | OTHER PURCHASED SERVICES | | | | 30,000.00 | | 30,000.00 |
| 3--- | PURCHASED SERVICES | 214,426.79 | 609,196.41 | 11,754.64 | 1,382,478.95 | 35.31 | 2,003,430.00 |
| 4000 | SUPPLIES | 16.99 | 16.99 | | -16.99 | | |
| 4120 | COPIER PAPER | | | | | | |
| 4180 | OFFICE SUPPLIES | | 514.38 | | 1,985.62 | 20.58 | 2,500.00 |
| 4640 | FUEL | | | | | | |

| OBJ | OBJ | November 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 | 36,190.31 | 151,408.41 | | 361,591.59 | 42.12 | 513,000.00 |
| 4660 | ELECTRICITY | 182,336.66 | 880,837.62 | | 1,135,162.38 | 50.75 | 2,016,000.00 |
| 4720 | SOFTWARE - ADMINISTRATIVE | | | | | | |
| 4930 | CUSTODIAL SUPPLIES | 33,514.63 | 167,646.98 | | 102,353.02 | 62.09 | 270,000.00 |
| 4940 | MAINTENANCE SUPPLIES | 20,018.29 | 103,729.60 | | 56,770.40 | 64.77 | 160,500.00 |
| 4950 | HVAC SUPPLIES | 3,257.77 | 6,435.31 | | 3,564.69 | 64.35 | 10,000.00 |
| 4960 | GROUND SUPPLIES | 36,206.99 | 72,776.16 | | 94,723.84 | 60.98 | 167,500.00 |
| 4--- | SUPPLIES | 311,541.64 | 1,383,365.45 | | 1,756,134.55 | 51.60 | 3,139,500.00 |
| 5000 | CAPITALIZED EQUIPMENT | | -4,731.25 | | 504,731.25 | -0.95 | 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 | | 504,731.25 | -0.95 | 500,000.00 |
| 6000 | OTHER EXPENSE | | | | | | |
| 6400 | DUES & FEES | | | 150.00 | 850.00 | 15.00 | 1,000.00 |
| 6600 | TRANSFERS | | | | | | |
| 6660 | TRANSFERS | 2,186,455.00 | 2,186,455.00 | | | 100.00 | 2,186,455.00 |
| 6900 | OTHER OBJECTS | | | | | | |
| 6910 | CONTINGENCIES | | | | 75,000.00 | | 75,000.00 |
| 6--- | OTHER EXPENSE | 2,186,455.00 | 2,186,455.00 | 150.00 | 75,850.00 | 96.65 | 2,262,455.00 |
| 7000 | NON CAPITALIZED EQUIPMENT | | | | | | |
| 7001 | REPLACEMENT OF EQUIP | 29,214.06 | 82,851.80 | | 67,148.20 | 60.95 | 150,000.00 |
| 7002 | NEW EQUIPMENT | 3,218.80 | 14,957.56 | | 205,042.44 | 11.95 | 220,000.00 |
| 7--- | NON CAPITALIZED EQUIPMENT | 32,432.86 | 97,809.36 | | 272,190.64 | 31.81 | 370,000.00 |
| ---- | OPERATIONS & MAINT FUND | 3,158,101.05 | 6,516,398.89 | 14,764.64 | 7,774,479.47 | 49.48 | 14,305,643.00 |

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|------|---------------------------|--------------------------------------|--------------------------|----------------------|----------------------------------|-----------------|----------------------------|
| 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 |
| 6200 | INTEREST | | | | 6,500,826.00 | | 6,500,826.00 |
| 6400 | DUES & FEES | | 1,425.00 | | 4,575.00 | 23.75 | 6,000.00 |
| 6600 | TRANSFERS | | | | | | |
| 6--- | OTHER EXPENSE | | 1,425.00 | | 14,705,401.00 | 0.01 | 14,706,826.00 |
| 7130 | TRANSFER B&I INTEREST | | | | | | |
| 7--- | NON CAPITALIZED EQUIPMENT | | | | | | |
| ---- | DEBT SERVICE | | 316,009.15 | | 14,776,366.85 | 2.09 | 15,092,376.00 |

| OBJ | OBJ | November 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 | 5,241.13 | 17,748.31 | | 33,591.69 | 39.04 | 51,340.00 |
| 1413 | BUS MONITOR | | | | | | |
| 1500 | SECRETARIAL | 3,331.20 | 17,905.20 | | 26,472.80 | 44.10 | 44,378.00 |
| 1810 | DIRECTOR OF TRANSPORTATION | 7,749.92 | 42,624.56 | | 66,299.44 | 42.69 | 108,924.00 |
| 1811 | DRIVER SUPERVISOR | 8,209.60 | 45,152.80 | | -45,152.80 | | |
| 1812 | DISPATCHER | | | | 50,375.00 | | 50,375.00 |
| 1813 | SPED TRANSPORT SUPERVISOR | | | | 62,721.00 | | 62,721.00 |
| 1820 | BUS DRIVER - REGULAR ROUTES | 105,881.62 | 344,135.83 | | 723,384.17 | 36.24 | 1,067,520.00 |
| 1821 | BUS DRIVER MID DAY ROUTES | | | | | | |
| 1822 | SUB-DRIVER | 217.95 | 1,514.82 | | 7,184.18 | 17.41 | 8,699.00 |
| 1823 | BUS DRIVER-SPED ROUTE | 68,927.34 | 263,062.92 | | 601,420.08 | 33.99 | 864,483.00 |
| 1824 | DRIVER- VOCATIONAL-ROUTE | 3,737.46 | 12,367.16 | | 47,632.84 | 23.11 | 60,000.00 |
| 1825 | HOMELESS-MCKINNEY VENTO | 20.22 | 20.22 | | -20.22 | | |
| 1830 | FIELD TRIPS-NON REIMBURSEABLE | 780.81 | 3,433.07 | | 916.93 | 85.72 | 4,350.00 |
| 1831 | FIELD TRIP INSTRUCTIONAL | 2,554.47 | 11,876.24 | | 45,756.76 | 21.08 | 57,633.00 |
| 1832 | FIELD TRIP ATHLETICS | 3,682.90 | 28,090.11 | | 51,291.89 | 38.54 | 79,382.00 |
| 1833 | FIELD TRIP SPECIAL EDUCATION | 403.91 | 933.91 | | -661.91 | 359.61 | 272.00 |
| 1840 | BUS MECHANIC | 7,600.00 | 32,400.00 | | 71,605.00 | 34.81 | 104,005.00 |
| 1841 | ASSISTANT BUS MECHANIC | | | | | | |
| 1842 | BUS GARAGE MAINTENANCE | | | | | | |
| 1890 | TRANSPORTATION OVERTIME | 186.49 | 7,428.85 | | -1,447.85 | 162.00 | 5,981.00 |
| 1--- | SALARIES | 218,525.02 | 828,694.00 | | 1,835,798.00 | 34.71 | 2,664,492.00 |
| 2120 | HMO INSURANCE | 4,499.38 | 21,087.81 | | 29,277.19 | 46.34 | 50,365.00 |
| 2130 | PPO INSURANCE | | | | 9,551.00 | | 9,551.00 |
| 2140 | HEALTH INSUR WAIVER BENEFIT | | | | | | |
| 2200 | DENTAL INSURANCE | 337.92 | 1,576.83 | | 2,941.17 | 38.64 | 4,518.00 |
| 2300 | LIFE INSURANCE | 30.56 | 143.30 | | 210.70 | 44.80 | 354.00 |
| 2730 | EMPLOYER IMRF | | | | | | |
| 2810 | EMPLOYER TRS CONTRIBUTION | | | | | | |
| 2820 | EMPLOYER TRS-THIS CONTRIBUTION | | | | | | |
| 2910 | EMPLOYEE HEALTH EXAM | | | | | | |
| 2--- | EMPLOYEE BENEFITS | 4,867.86 | 22,807.94 | | 41,980.06 | 38.96 | 64,788.00 |
| 3100 | PROFESSIONAL FEES | 1,492.00 | 6,752.00 | | 6,048.00 | 53.84 | 12,800.00 |
| 3141 | INSERVICE | | | | | | |
| 3142 | STAFF DEVELOPMENT | 414.00 | 1,015.69 | | 3,699.31 | 21.54 | 4,715.00 |
| 3161 | ANNUAL LICENSE RENEWAL | 20.00 | 2,900.55 | | -350.55 | 116.10 | 2,550.00 |
| 3163 | SOFTWARE LEASE | 7,284.16 | 7,284.16 | | 1,215.84 | 85.70 | 8,500.00 |

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|------|--------------------------------|--------------------------------------|--------------------------|----------------------|----------------------------------|-----------------|----------------------------|
| 3201 | REPAIR & MAINT | | | | 4,000.00 | | 4,000.00 |
| 3210 | SANITATION SERVICES | 92.54 | 110.13 | 178.61 | 855.26 | 25.24 | 1,144.00 |
| 3239 | SCHOOL BUS REPAIR | 110.00 | 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 | | 1,850.00 | | 4,250.00 | 30.33 | 6,100.00 |
| 3401 | POSTAGE | 11.45 | 11.45 | | 141.55 | 7.48 | 153.00 |
| 3410 | TELEPHONES | | | | | | |
| 3420 | CELL PHONES | | | | | | |
| 3500 | ADVERTISING | | | | | | |
| 3510 | PERSONNEL ADVERTISEMENT | | | | | | |
| 3520 | LEGAL NOTICES | | | | | | |
| 3610 | COPIER MACHINES | 45.74 | 415.69 | | 2,705.31 | 15.43 | 3,121.00 |
| 3615 | PER COPY COST | | | | | | |
| 3700 | WATER & SEWER | | 529.54 | | 3,215.46 | 37.80 | 3,745.00 |
| 3810 | PROPERTY/LIABILITY INSUR | | 68,000.00 | | 11,950.00 | 85.05 | 79,950.00 |
| 3--- | PURCHASED SERVICES | 9,469.89 | 292,833.48 | 178.61 | 17,150.91 | 94.84 | 310,163.00 |
| 4120 | COPIER PAPER | | | | 510.00 | | 510.00 |
| 4180 | OFFICE SUPPLIES | 791.13 | 3,062.92 | 6.99 | 3,430.09 | 47.23 | 6,500.00 |
| 4560 | FUEL | 24,933.35 | 94,339.91 | 16,518.19 | 134,891.90 | 46.81 | 245,750.00 |
| 4570 | BUS PARTS | 3,224.28 | 18,767.41 | | 18,732.59 | 50.05 | 37,500.00 |
| 4650 | NATURAL GAS | 484.57 | 2,296.99 | | 3,425.01 | 40.14 | 5,722.00 |
| 4660 | ELECTRICITY | 4,323.28 | 11,900.49 | | 10,988.51 | 51.99 | 22,889.00 |
| 4900 | OTHER SUPPLIES | | | | | | |
| 4--- | SUPPLIES | 33,756.61 | 130,367.72 | 16,525.18 | 171,978.10 | 47.37 | 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 | November 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 | 193.50 | 5,466.00 | | 1,234.00 | 82.70 | 6,700.00 |
| 6600 | TRANSFERS | | | | | | |
| 6900 | OTHER OBJECTS | | | | | | |
| 6910 | CONTINGENCIES | | 4,089.98 | | 20,910.02 | 16.36 | 25,000.00 |
| 6--- | OTHER EXPENSE | 193.50 | 9,555.98 | | 22,144.02 | 30.38 | 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 | 266,812.88 | 1,284,259.12 | 16,703.79 | 4,398,291.09 | 24.65 | 5,699,254.00 |

| OBJ | OBJ | November 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 | 61,402.55 | 287,909.50 | | 602,138.50 | 35.74 | 890,048.00 |
| 2720 | EMPLOYER MEDICARE | 58,655.32 | 240,180.45 | | 642,599.55 | 30.48 | 882,780.00 |
| 2730 | EMPLOYER IMRF | | | | | | |
| 2810 | EMPLOYER TRS CONTRIBUTION | | | | | | |
| 2--- | EMPLOYEE BENEFITS | 120,057.87 | 528,089.95 | | 1,244,738.05 | 33.12 | 1,772,828.00 |
| 6000 | OTHER EXPENSE | | | | | | |
| 6--- | OTHER EXPENSE | | | | | | |
| ---- | RETIREMENT FUND | 120,057.87 | 528,089.95 | | 1,244,738.05 | 33.12 | 1,772,828.00 |

| OBJ | OBJ | November 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 | 107,685.22 | 492,413.83 | | 936,334.17 | 38.16 | 1,428,748.00 |
| 2810 | EMPLOYER TRS CONTRIBUTION | | | | | | |
| 2820 | EMPLOYER TRS-THIS CONTRIBUTION | | | | | | |
| 2830 | EMPLOYER TRS FEDERAL FUNDS | | | | | | |
| 2--- | EMPLOYEE BENEFITS | 107,685.22 | 492,413.83 | | 936,334.17 | 38.16 | 1,428,748.00 |
| ---- | RETIREMENT FUND | 107,685.22 | 492,413.83 | | 936,334.17 | 38.16 | 1,428,748.00 |

| OBJ | OBJ | November 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 | 7,030.00 | 8,230.00 | | -8,230.00 | | |
| 5110 | BUILDING IMPROVMENTS | 231,187.83 | 537,777.12 | 136,541.70 | 2,008,834.18 | 25.13 | 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 | 238,217.83 | 546,007.12 | 136,541.70 | 2,000,604.18 | 25.44 | 2,683,153.00 |
| 6000 | OTHER EXPENSE | | | | | | |
| 6400 | DUES & FEES | | | | | | |
| 6990 | PERMANENT FUND TRANSFER | | | | | | |
| 6--- | OTHER EXPENSE | | | | | | |
| ---- | CAPITAL PROJECTS | 238,217.83 | 546,007.12 | 136,541.70 | 2,000,604.18 | 25.46 | 2,683,153.00 |

| <u>OBJ</u> | <u>OBJ</u> | <u>November 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 | November 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 | November 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>November 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 | 9,311,736.63 | 32,422,299.73 | 562,820.22 | 80,188,702.05 | 31.83 | 113,173,822.00 |

Number of Accounts: 5389

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