

OBJ	OBJ	August 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	2022-23 FYTD Unencumbered Bal	2022-23 FY %	2022-23 Original Budget
0000	.						
0---	.						
1000	SALARIES	26,397.75	29,541.15		1,171,868.85	19.35	1,201,410.00
1001	SALARIES ARRA						
1040	summer curriculum planning						
1100	ADMINISTRATIVE	275,931.80	548,332.88		2,971,212.12	27.55	3,519,545.00
1200	TEACHER	14,081.82	20,754.18		38,575,757.82	11.46	38,596,512.00
1250	TEACHER OTHER				12,000.00	40.50	12,000.00
1300	OTHER TEACHER	8,720.00	11,400.00		68,600.00	27.59	80,000.00
1310	STIPENDS	570.00	570.00		-570.00		
1311	STIPEND-NON-ATHLETIC		140.13		836,159.87	0.02	836,300.00
1312	STIPEND-ATHLETIC				943,050.00		943,050.00
1313	STIPEND-COMMITTEE						
1314	STIPEND-MENTOR				10,000.00	8.90	10,000.00
1315	NATIONAL BOARD CERTIFICATION				20,000.00		20,000.00
1320	SUBSTITUTE- DISTRICT MEETING						
1321	SUB-DISTRICT MEETING				190,000.00	6.74	190,000.00
1322	SUB-OUT-OF-DISTRICT MEETING						
1323	SUB-SICK				311,300.00	7.40	311,300.00
1324	SUB-OTHER						
1325	HOMEBOUND TUTOR	155.00	155.00		19,845.00	2.48	20,000.00
1326	DETENTION				6,500.00	5.38	6,500.00
1327	PERSONAL				90,396.00	8.12	90,396.00
1328	LONG TERM SUBSTITUTE				200,000.00	13.86	200,000.00
1329	SPEC ED SUBSTITUTE						
1330	INTERN				27,000.00		27,000.00
1340	CURRICULUM						
1341	CURRICULUM WRITING						
1342	STAFF DEVELOPMENT						
1343	TECHNOLOGY STAFF SALARY	6,680.00	6,680.00		30,646.00	56.33	37,326.00
1344	INCLUSION MEETING						
1345	IEP MEETING				9,000.00	9.28	9,000.00
1346	RELEASE TIME				150.00		150.00
1347	SUBSTITUTE JURY DUTY				1,000.00		1,000.00
1350	ATHLETIC WORKER	3,900.00CR	-3,900.00		117,650.00	17.44	113,750.00
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						
1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER	48.00	48.00		10,452.00	16.53	10,500.00

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1360	OUTDOOR EDUCATION				12,300.00		12,300.00
1400	EDUCATIONAL SUPPORT	1,530.40	3,060.80		-3,060.80		
1410	TEACHER ASSISTANT	4,866.72	5,221.42		1,944,751.58	9.09	1,949,973.00
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	1,910.13	1,910.13		422,392.87	12.97	424,303.00
1431	TECHNOLOGY ASSISTANT	17,856.63	26,692.90		276,582.10	20.29	303,275.00
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	9,790.62	19,581.24		108,418.76	26.77	128,000.00
1441	HALL SUPERVISIO				62,700.00	14.90	62,700.00
1442	LUNCHROOM SUPERVISION				229,500.00	10.17	229,500.00
1450	FOOD SERVICE						
1500	SECRETARIAL	1,828.06	3,364.50		31,033.50	17.52	34,398.00
1510	CENTRAL OFFICE SECRETARY	20,021.60	43,211.92		218,258.08	26.29	261,470.00
1520	PRINCIPAL SECRETARY	58,390.47	119,066.19		622,678.81	27.44	741,745.00
1521	SECRETARY-SUB				1,200.00		1,200.00
1530	BUILDING SECRETARY	22,186.01	22,995.93		581,159.07	15.57	604,155.00
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	5,911.17	5,911.17		71,788.83	13.52	77,700.00
1555	SUB-CALLER	1,363.30	1,363.30		29,136.70	17.88	30,500.00
1590	SECRETARY OVERTIME	573.10	933.19		6,486.81	42.80	7,420.00
1591	HR STRIKE OT						
1610	ACCOUNTING SPECIALIST	4,915.20	9,830.40		54,699.60	26.66	64,530.00
1620	PAYROLL SPECIALIST	10,305.60	20,611.20		114,388.80	26.72	135,000.00
1630	EMPLOYEE BENEFITS SPECIALIST	5,289.60	10,579.20		58,195.80	26.92	68,775.00
1640	HUMAN RESOURCES SPECIALIST	6,934.40	6,934.40		38,165.60	26.91	45,100.00
1650	COORDINATOR	22,361.20	44,756.20		137,093.80	36.13	181,850.00
1651	FACILITATOR				269,000.00	11.47	269,000.00
1690	SPECIALISTS OVERTIME		167.86		4,832.14	7.89	5,000.00
1760	SECURITY						
1780	SUMMER WORKERS				10,000.00		10,000.00
1910	SUMMER SCHOOL TEACHER	13,240.00	13,240.00		11,260.00	54.04	24,500.00
1911	SUMMER TESTING & ASSESSMENT	6,377.98	6,377.98		-877.98	329.33	5,500.00
1915					8,000.00		8,000.00
1920	SUMMER DRIVERS EDUCATION	5,740.10	5,740.10		-1,240.10	127.56	4,500.00
1930	SUMMER CURRICULUM	7,040.00	7,040.00		12,960.00	35.20	20,000.00
1950	SUMMER ATHLETICS	64,633.00CR	-63,033.00		110,033.00	-134.11	47,000.00
1960	SUMMER BAND				6,000.00	133.00	6,000.00
1970	SUMMER GUIDANCE						
1---	SALARIES	492,483.66	929,278.37		51,069,854.63	12.88	51,999,133.00

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2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION						
2110	TRS BOARD PAID						
2120	HMO INSURANCE	20,204.86	41,783.94		2,775,987.06	9.94	2,817,771.00
2130	PPO INSURANCE	77,278.37	137,405.13		4,581,175.87	12.79	4,718,581.00
2140	HEALTH INSUR WAIVER BENEFIT	2,659.00	3,071.35		26,928.65	13.12	30,000.00
2150	HSA-DISTRICT				16,375.00	4.58	16,375.00
2190	INSURANCE CONSULTANT	635.63	1,934.03		7,465.97	26.75	9,400.00
2200	DENTAL INSURANCE	5,676.65	10,902.15		477,997.85	11.02	488,900.00
2210							
2300	LIFE INSURANCE	741.26	1,438.95		58,127.05	11.02	59,566.00
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT		1,240.00		6,760.00	23.25	8,000.00
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	36,412.72	67,123.44		639,686.56	21.34	706,810.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	3,163.99	5,521.34		339,391.66	11.48	344,913.00
2830	EMPLOYER TRS FEDERAL FUNDS				1,139.00		1,139.00
2840	EMPLOYER TRS FEES						
2850	EMPLOYER PAID TSA	1,538.48	3,076.96		17,923.04	25.64	21,000.00
2900	OTHER EMPLOYEE BENEFITS				100,000.00	11.72	100,000.00
2920	UNEMPLOYMENT INSURANCE		1,350.00		48,650.00		50,000.00
2---	EMPLOYEE BENEFITS	148,310.96	274,847.29		9,097,607.71	12.38	9,372,455.00
3000	PURCHASED SERVICES	1,646.50	11,318.62	5,725.20	293,206.18	19.51	310,250.00
3001	PURCHASED SERVICE				47,444.00	0.89	47,444.00
3100	PROFESSIONAL FEES	164,087.20	165,773.62		705,926.38	20.59	871,700.00
3101	SECURITY SERVICES						
3102	POINT OF SALE SERVICES	12,314.08	25,029.64		24,970.36	50.49	50,000.00
3140	PROFESSIONAL SCVS INSTRUCT				6,000.00		6,000.00
3141	INSERVICE	618.00	1,767.12		7,451.88	28.90	9,219.00
3142	STAFF DEVELOPMENT	27,271.23	35,463.47	3,000.00	101,804.53	33.03	140,268.00
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS				5,000.00		5,000.00
3150	FOOD SERVICE CONTRACT		4,299.56		1,595,700.44	5.02	1,600,000.00
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL		30,050.63		17,049.37	63.80	47,100.00
3162	TECHNOLOGY CONSULTANTS/Cyber						
3163	SOFTWARE LEASE	17,708.89	58,199.07	45,345.82	99,255.11	58.56	202,800.00

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3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT	3,000.00	17,134.50		102,865.50	14.28	120,000.00
3170	AUDIT SERVICES		7,562.50		29,937.50	60.50	37,500.00
3180	LEGAL SERVICES	28,490.67	34,821.17		285,178.83	20.67	320,000.00
3190	OTHER PROFESSIONAL& TECHNICAL				1,000.00		1,000.00
3191	ATHLETIC REFEREE & JUDGES	12,650.00	19,505.00		48,595.00	28.64	68,100.00
3201	REPAIR & MAINT	1,408.06	-3,632.73	1,203.21	68,039.52	15.34	65,610.00
3203	VEHICLE REPAIR						
3204	HVAC REPAIR						
3211	DOCUMENT SERVICES				16,000.00	8.09	16,000.00
3230	REPAIR & MAINT						
3250	RENTALS						
3251	RENTAL EQUIPMENT	186.51	300.48		699.52	30.05	1,000.00
3254	RENTAL VEHICLES						
3255	CAPITAL LEASES						
3291	SERVICE AGREEMENT	43,154.47	100,968.54	2,611.00	167,920.46	44.02	271,500.00
3320	STATE COMPETITION				28,500.00	2.67	28,500.00
3321	MILEAGE REIMBURSEMENT	154.09	703.76		26,296.24	2.61	27,000.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION		9,600.00			100.00	9,600.00
3401	POSTAGE	3,381.39	4,875.31		27,049.69	42.94	31,925.00
3410	TELEPHONES						
3510	PERSONNEL ADVERTISEMENT				3,500.00		3,500.00
3520	LEGAL NOTICES				2,850.00	2.79	2,850.00
3530	POSTAGE				25.00		25.00
3600	PRINTING & BINDING	2,049.16	2,049.16		33,730.84	5.73	35,780.00
3610	COPIER MACHINES	13,051.50	19,677.25		60,322.75	32.91	80,000.00
3615	PER COPY COST	4,108.33	9,699.79		88,900.21	21.69	98,600.00
3810	PROPERTY/LIABILITY INSUR		325,925.00		6,075.00	99.26	332,000.00
3820	TREASURER BOND				29,000.00		29,000.00
3830	SCHOOL BOARD LEGAL LIABILITY		17,539.00		961.00	94.81	18,500.00
3840	WORKERS COMPENSATION		487,022.00		978.00	99.80	488,000.00
3850	CRIMINAL BACKGROUND CHECKS				8,500.00	9.88	8,500.00
3860	STUDENT ACCIDENT INSURANCE		31,519.00		31.00	99.90	31,550.00
3870	APPRAISAL - BLDG CONTENTS				1,300.00		1,300.00
3900	OTHER PURCHASED SERVICES		840.39		62,159.61	52.17	63,000.00
3901	NEGOTIATION EXP						
3905	ATHLETIC OFF SITE FACILTY USE						
3---	PURCHASED SERVICES	335,280.08	1,418,011.85	57,885.23	4,004,223.92	32.40	5,480,121.00

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4000	SUPPLIES	14,091.73	15,296.71		34,280.29	44.75	49,577.00
4100	GENERAL SUPPLIES	25,506.72	38,502.78	22,941.91	677,632.31	17.19	739,077.00
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	1,496.59	5,965.86	3,883.52	15,030.62	44.45	24,880.00
4104	ART - PHOTOGRAPHY				1,700.00		1,700.00
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE				8,550.00	17.52	8,550.00
4108	NURSING SUPPLIE	357.48	357.48	22.03	25,742.49	3.30	26,122.00
4109	CONSUMABLES	1,802.59	2,516.10	87.16	10,396.74	23.53	13,000.00
4110	BUSINESS EDUCATION	156.08	156.08		693.92	18.36	850.00
4111	MUSIC-BAND	956.11	991.55	60.72	3,647.73	26.56	4,700.00
4112	MUSIC-ORCHESTRA	225.43	225.43	49.50	3,625.07	9.17	3,900.00
4113	MUSIC-VOCAL	10.00	266.79	1,383.00	5,350.21	29.59	7,000.00
4114	PHYSICAL EDUCATION	949.76	2,165.52	1,251.18	6,343.30	40.48	9,760.00
4115	MATH			270.99	854.01	21.51	1,125.00
4116	STUDENT COUNCIL						
4117	SCIENCE		1,578.76	318.15	5,803.09	28.43	7,700.00
4118	SOCIAL STUDIES				600.00	56.97	600.00
4119	BUSINESS/VEI CONSUMABLES	39.98	39.98		440.02	12.98	480.00
4120	COPIER PAPER		13,580.80	12,510.77	56,739.43	32.11	82,831.00
4121	WORKBOOKS	1,377.74	6,649.72	6,137.00	-3,335.72	135.29	9,451.00
4122	CONSUMABLES-ART	536.38	536.38	4,375.36	19,938.26	33.10	24,850.00
4123	CONSUMABLES-PHOTOGRAPHY	4,108.13	4,108.13	1,023.74	5,318.13	53.99	10,450.00
4124	CONSUMABLES-FCS	56.98	356.97	109.94	9,900.09	14.64	10,367.00
4125	CONSUMABLES-INDUSTRIAL ART				1,950.00		1,950.00
4126	CONSUMABLES HEALTH				3,950.00		3,950.00
4127	CONSUMABLES WELLNESS				675.00		675.00
4128	CONSUMABLES- DESIGN/FASHION			100.00	2,122.00	12.12	2,222.00
4129	CONSUMABLES -WOODS				11,420.00	31.63	11,420.00
4130	DRAMA	687.42	687.42	1,201.75	210.83	89.96	2,100.00
4131	MUSIC-GENERAL SUPPLIES	29.98	29.98		70.02	62.73	100.00
4132	MUSIC-PERFORMING SUPPLIES	232.18	232.18	92.99	4,579.83	65.85	4,905.00
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW				2,460.00		2,460.00
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL	60.35	60.35	71.37	1,868.28	25.92	2,000.00
4137	CONSUMABLES-ENGLISH	17.99	240.74		9,554.26	34.81	9,795.00
4140	DRIVERS EDUCATION				450.00	5.56	450.00

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4141	INDUSTRIAL ARTS	1,543.11	1,543.11	95.98	10,250.91	17.06	11,890.00
4142	TEAM SUPPLIES						
4143	LITERARY MAGAZINE				1,200.00		1,200.00
4144	NEWSPAPER				450.00		450.00
4145	SCHOLASTIC BOWL SUPPLIES				600.00		600.00
4146	UNIFORMS ATHLETICS				6,000.00	100.00	6,000.00
4150	ENGLISH		6,808.10	733.12	-3,716.22	201.46	3,825.00
4160	FOOD						
4170	FOREIGN LANGUAGE				800.00		800.00
4180	OFFICE SUPPLIES	2,031.97	3,366.16	765.05	23,410.79	23.85	27,542.00
4181	CO SUPPLIES	514.27	868.37		4,681.63	27.18	5,550.00
4182	GRADUATION SUPPLIES		623.63		5,876.37	9.59	6,500.00
4190	HEALTH EDUCATION						
4201	TEXTBOOKS	313.17	10,905.57	2,029.00	337,065.43	3.98	350,000.00
4202	SUPPLEMENTAL SUPPLIES	1,455.53	1,455.53	693.00	15,851.47	13.43	18,000.00
4203	PE LOCKER LOCK		4,583.99		-4,583.99		
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	78.36	1,474.29	1,377.13	5,148.58	62.56	8,000.00
4281	CONSUMABLES-HORTICULTURE				1,125.00	84.75	1,125.00
4283	CONSUMABLES-SCIENCE	140.79	374.79	17.97	18,509.24	7.12	18,902.00
4290	SOCIAL STUDIES	24.46	24.46		225.54	9.78	250.00
4300	SPEECH SUPPLIES				700.00		700.00
4310	TV PRODUCTION	31.86	13.87		5,986.13	11.04	6,000.00
4311	TV PRODUCTION-CONSUMABLES			44.27	830.73	5.06	875.00
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	3,710.99	3,638.36	5,928.29	23,674.35	39.25	33,241.00
4331	CATALOGED MATERIALS				3,750.00	5.86	3,750.00
4332	NON-CATALOGED	4,646.99	10,010.77	146.89	-2,007.66	134.93	8,150.00
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS			194.99	4,805.01	6.10	5,000.00
4410	PROFESSIONAL RESOURCES				250.00		250.00

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4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	271.87	531.65		8,468.35	22.83	9,000.00
4710	SOFTWARE	613.53	733.52		8,166.48	11.43	8,900.00
4720	SOFTWARE - ADMINISTRATIVE				6,000.00		6,000.00
4820	UNIFORMS - BAND & ORCHESTRA						
4901	NEGOTIATION EXP						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES	68,076.52	141,501.88	67,916.77	1,412,078.35	20.06	1,621,497.00
5000	CAPITALIZED EQUIPMENT		663,508.93		395,891.07	64.71	1,059,400.00
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT				6,130.00		6,130.00
5330	NEW TECHNOLOGY				2,000.00	13.72	2,000.00
5340	REPLACE TECHNOLOGY						
5521	VEHICLE PURCHASE						
5---	CAPITALIZED EQUIPMENT		663,508.93		404,021.07	64.24	1,067,530.00
6000	OTHER EXPENSE						
6400	DUES & FEES	16,080.28	41,402.80		14,022.20	77.71	55,425.00
6410	ENTRY FEES	13,525.00	13,525.00		18,475.00	42.50	32,000.00
6411	ENTRY FEES NON ATHLETIC				3,000.00	20.00	3,000.00
6500	CHARACTER COUNTS						
6600	TRANSFERS				4,630,512.00		4,630,512.00
6800	TUITION	1,770,487.38	1,856,927.54		2,240,419.46	53.00	4,097,347.00
6801	MID VALLEY/GENEVA ESY				52,300.00	112.11	52,300.00
6802	PRECSCHOOL ESY						
6803	RESIDENTIAL ROOM & BOARD	38,142.84	67,093.14		532,906.86	23.25	600,000.00
6810	PREVENTION						
6900	OTHER OBJECTS		226.00		306,774.00	3.61	307,000.00
6901	CHARACTER COUNTS				175.00		175.00
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	1,838,235.50	1,979,174.48		7,798,584.52	24.93	9,777,759.00
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	14,264.59	28,277.59		37,722.41	51.49	66,000.00
7002	NEW EQUIPMENT	3,382.02	3,382.02		6,217.98	37.88	9,600.00
7003	NEW TECHNOLOGY			4,283.00	25,277.00	14.49	29,560.00
7004	REPLACE TECHNOLOGY	640.94	1,259.63		18,160.37	7.23	19,420.00
7---	NON CAPITALIZED EQUIPMENT	18,287.55	32,919.24	4,283.00	87,377.76	34.77	124,580.00

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8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS						
----	EDUCATION FUND	2,900,674.27	5,439,242.04	130,085.00	73,873,747.96	16.53	79,443,075.00

OBJ	OBJ	August 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	2022-23 FYTD Unencumbered Bal	2022-23 FY %	2022-23 Original Budget
1100	ADMINISTRATIVE				18,000.00		18,000.00
1200	TEACHER						
1432	TECHNOLOGY TECHNICIAN	15,596.80	31,193.60		173,306.40	24.96	204,500.00
1433	TECHNOLOGY NETWORK	23,848.92	47,697.84		287,302.16	24.99	335,000.00
1434	TECHNOLOGY OVERTIME	104.68	104.68		2,100.32	17.09	2,205.00
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	2,771.97CR	7,091.20		39,208.80	28.24	46,300.00
1590	SECRETARY OVERTIME				5,241.00	2.93	5,241.00
1710	DIRECTOR OF FACILITY OPERATION	10,493.62	20,987.24		115,512.76	26.91	136,500.00
1720	CUSTODIAL	197,690.88	385,448.01		2,470,463.99	23.82	2,855,912.00
1730	GROUNDS	28,271.20	56,461.40		301,038.60	27.85	357,500.00
1740	MAINTENANCE	23,233.60	44,728.99		345,271.01	21.34	390,000.00
1750	HVAC	7,946.40	14,352.80		158,147.20	16.67	172,500.00
1760	SECURITY	20,251.18	40,502.36		251,497.64	25.23	292,000.00
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS	13,993.13	25,666.88		71,133.12	28.70	96,800.00
1785	SUB-CUSTODIAN	2,197.76	4,944.96		141,555.04	3.94	146,500.00
1786	ON CALL CUSTODIAN	1,395.00	2,200.50		84,799.50	5.71	87,000.00
1790	CUSTODIAL OVERTIME	11,495.09	15,067.60		72,787.40	41.99	87,855.00
1791	GROUNDS OVERTIME	2,857.96	3,682.56		25,157.44	27.50	28,840.00
1792	MAINTENANCE OVERTIME	2,979.27	4,267.63		31,782.37	24.51	36,050.00
1793	HVAC OVERTIME	2,897.90	4,489.49		16,110.51	35.35	20,600.00
1794	SECURITY OVERTIME		209.09		10,090.91	5.73	10,300.00
1---	SALARIES	362,481.42	709,096.83		4,620,506.17	23.46	5,329,603.00
2005	FRINGE BENEFIT EMPLYR VEH USE	60.24	120.48		1,054.52	17.94	1,175.00
2120	HMO INSURANCE	43,111.12	81,067.48		461,131.52	21.55	542,199.00
2130	PPO INSURANCE	27,975.16	54,749.60		337,302.40	22.01	392,052.00
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT		750.00		750.00	50.00	1,500.00
2200	DENTAL INSURANCE	4,890.70	9,545.32		52,621.68	22.66	62,167.00
2300	LIFE INSURANCE	338.25	676.08		4,125.92	21.62	4,802.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	76,375.47	146,908.96		856,986.04	21.84	1,003,895.00
3000	PURCHASED SERVICES				9,600.00		9,600.00

OBJ	OBJ	August 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	2022-23 FYTD Unencumbered Bal	2022-23 FY %	2022-23 Original Budget
3100	PROFESSIONAL FEES	3,520.74	7,114.98		71,285.02	20.14	78,400.00
3110	ARCHITECT FEES	13,076.50	14,036.50		685,963.50	2.01	700,000.00
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES	20,703.50	65,850.62		126,149.38	36.79	192,000.00
3141	INSERVICE	687.50	1,616.40		-416.40	224.45	1,200.00
3142	STAFF DEVELOPMENT	413.50	791.50		14,208.50	10.61	15,000.00
3163	SOFTWARE LEASE	18,388.79	18,388.79		211.21	98.86	18,600.00
3201	REPAIR & MAINT	16,751.03	71,846.64	6,690.00	315,179.36	33.85	393,716.00
3202	HVAC SERVICE AGREEMENT				525,000.00	8.71	525,000.00
3203	VEHICLE REPAIR	3,577.24	8,647.40		21,352.60	63.46	30,000.00
3204	HVAC REPAIR	76,714.66	130,669.84		94,330.16	70.51	225,000.00
3210	SANITATION SERVICES	9,994.87	14,280.18		64,919.82	27.94	79,200.00
3220	CLEANING SCVS				25,800.00		25,800.00
3231	HVAC SERVICE AGREEMENT						
3233	HVAC REPAIR & MAINT						
3234	SECURITY MAINT AGREEMENT						
3251	RENTAL EQUIPMENT				5,000.00		5,000.00
3252	RENTAL UNIFORM	1,691.87	6,755.96	15.30	1,228.74	85.17	8,000.00
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	1,831.98	5,246.69		78,753.31	8.43	84,000.00
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	9,914.20	17,047.04		180,952.96	19.78	198,000.00
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT		17.25		2,982.75	1.35	3,000.00
3401	POSTAGE						
3410	TELEPHONES	3,917.16	11,820.98		43,179.02	19.44	55,000.00
3420	CELL PHONES	4,220.32	12,684.17		47,315.83	28.72	60,000.00
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES	140.30	140.30		859.70	14.03	1,000.00
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3615	PER COPY COST						
3700	WATER & SEWER	8,146.19	23,396.97		106,953.03	24.59	130,350.00
3900	OTHER PURCHASED SERVICES				36,000.00		36,000.00
3---	PURCHASED SERVICES	193,690.35	410,352.21	6,705.30	2,456,808.49	21.41	2,873,866.00
4000	SUPPLIES	5,654.98	10,242.98		51,216.02	38.10	61,459.00
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	205.95	423.95	9.95	2,066.10	23.25	2,500.00
4640	FUEL						

OBJ	OBJ	August 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	2022-23 FYTD Unencumbered Bal	2022-23 FY %	2022-23 Original Budget
4650	NATURAL GAS	104,846.04	175,808.93		439,791.07	39.05	615,600.00
4660	ELECTRICITY	272,356.32	492,054.72		1,725,045.28	29.64	2,217,100.00
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	5,135.72	21,979.47	10.16	268,010.37	10.95	290,000.00
4940	MAINTENANCE SUPPLIES	37,730.24	49,743.69	44.03	142,812.28	32.25	192,600.00
4950	HVAC SUPPLIES	1,665.22	2,653.61		9,346.39	22.11	12,000.00
4960	GROUND SUPPLIES	16,715.75	48,855.01		152,144.99	32.55	201,000.00
4---	SUPPLIES	444,310.22	801,762.36	64.14	2,790,432.50	30.16	3,592,259.00
5000	CAPITALIZED EQUIPMENT	14,142.08	27,473.09		374,526.91	21.51	402,000.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVEMENTS						
5120	Performance Contract						
5200	NEW BUILD CONSTRUCTION						
5301	HVAC REPLACEMENT						
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT				38,658.00		38,658.00
5340	REPLACE TECHNOLOGY						
5400	SITE IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT	14,142.08	27,473.09		413,184.91	19.62	440,658.00
6000	OTHER EXPENSE						
6400	DUES & FEES				1,000.00	20.00	1,000.00
6600	TRANSFERS				7,605,123.00		7,605,123.00
6660	TRANSFERS						
6900	OTHER OBJECTS						
6910	CONTINGENCIES				75,000.00		75,000.00
6---	OTHER EXPENSE				7,681,123.00	0.00	7,681,123.00
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	13,984.60	19,622.56		160,377.44	15.80	180,000.00
7002	NEW EQUIPMENT	11,555.12	26,851.75		237,148.25	12.46	264,000.00
7---	NON CAPITALIZED EQUIPMENT	25,539.72	46,474.31		397,525.69	13.81	444,000.00
----	OPERATIONS & MAINT FUND	1,116,539.26	2,142,067.76	6,769.44	19,216,566.80	15.52	21,365,404.00

OBJ	OBJ	August 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	2022-23 FYTD Unencumbered Bal	2022-23 FY %	2022-23 Original Budget
3255	CAPITAL LEASES		310,013.27		-3,431.27	101.12	306,582.00
3---	PURCHASED SERVICES		310,013.27		-3,431.27	101.12	306,582.00
4000	SUPPLIES						
4---	SUPPLIES						
6000	OTHER EXPENSE						
6100	REDEMPTION OF PRINCIPAL				8,930,000.00		8,930,000.00
6200	INTEREST				5,363,200.00		5,363,200.00
6400	DUES & FEES				5,000.00		5,000.00
6600	TRANSFERS						
6---	OTHER EXPENSE				14,298,200.00		14,298,200.00
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE		310,013.27		14,294,768.73	2.12	14,604,782.00

OBJ	OBJ	August 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	2022-23 FYTD Unencumbered Bal	2022-23 FY %	2022-23 Original Budget
1100	ADMINISTRATIVE				101,315.00		101,315.00
1412	SPED BUS AIDE	334.54	1,029.43		42,970.57	13.64	44,000.00
1413	BUS MONITOR						
1500	SECRETARIAL	6,121.60	6,121.60		33,878.40	26.78	40,000.00
1810	DIRECTOR OF TRANSPORTATION	7,911.72	15,936.29		90,063.71	26.23	106,000.00
1811	DRIVER SUPERVISOR	6,076.98CR	3,846.40		65,653.60	9.69	69,500.00
1812	DISPATCHER	785.60	3,846.40		36,653.60	16.62	40,500.00
1813	SPED TRANSPORT SUPERVISOR						
1814	ASST DIRECTOR-TRANSPORTATION	11,384.68	11,384.68		-11,384.68		
1820	BUS DRIVER - REGULAR ROUTES		578.67		1,099,421.33	13.41	1,100,000.00
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER				5,500.00		5,500.00
1823	BUS DRIVER-SPED ROUTE	11,812.46	50,318.74		704,681.26	18.28	755,000.00
1824	DRIVER- VOCATIONAL-ROUTE				36,000.00	6.12	36,000.00
1825	HOMELESS-MCKINNEY VENTO				500.00	73.42	500.00
1830	FIELD TRIPS-NON REIMBURSEABLE	3,422.54	4,904.91		4,095.09	77.20	9,000.00
1831	FIELD TRIP INSTRUCTIONAL				51,000.00	2.11	51,000.00
1832	FIELD TRIP ATHLETICS	896.88	1,870.46		77,629.54	19.24	79,500.00
1833	FIELD TRIP SPECIAL EDUCATION				3,000.00		3,000.00
1840	BUS MECHANIC	7,846.40	15,692.80		87,307.20	26.66	103,000.00
1841	ASSISTANT BUS MECHANIC						
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME	369.36	626.44		17,873.56	25.45	18,500.00
1---	SALARIES	44,808.80	116,156.82		2,446,158.18	16.12	2,562,315.00
2120	HMO INSURANCE	2,953.24	5,749.86		43,750.14	17.58	49,500.00
2130	PPO INSURANCE				9,550.00		9,550.00
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	211.04	424.86		3,475.14	16.31	3,900.00
2300	LIFE INSURANCE	41.80	95.98		274.02	31.57	370.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	3,206.08	6,270.70		57,049.30	14.93	63,320.00
3000	PURCHASED SERVICES	6,785.00	6,785.00		-6,785.00		
3001	PURCHASED SERVICE	100.00	100.00		-100.00		
3100	PROFESSIONAL FEES	1,680.00	2,150.00		12,350.00	31.72	14,500.00
3141	INSERVICE						

OBJ	OBJ	August 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	2022-23 FYTD Unencumbered Bal	2022-23 FY %	2022-23 Original Budget
3142	STAFF DEVELOPMENT	3,230.00	4,475.41		-1,475.41	149.18	3,000.00
3161	ANNUAL LICENSE RENEWAL	275.00	585.00		3,415.00	33.63	4,000.00
3163	SOFTWARE LEASE				8,500.00		8,500.00
3201	REPAIR & MAINT	500.00	899.99		3,100.01	22.50	4,000.00
3210	SANITATION SERVICES	92.54	185.08		1,014.92	35.45	1,200.00
3239	SCHOOL BUS REPAIR	593.66	593.66		9,406.34	5.94	10,000.00
3240	BUS REPAIR INSURANCE REIMBURSE						
3251	RENTAL EQUIPMENT						
3252	RENTAL UNIFORM						
3300	TRANSPORTATION SERVICES						
3301	HOMELESS TRANSPORTATION	3,017.00	3,017.00		1,983.00	60.34	5,000.00
3310	SPECIAL ED CONTRACT SCVS	5,838.85	33,765.12		26,234.88	58.61	60,000.00
3320	STATE COMPETITION				2,000.00		2,000.00
3321	MILEAGE REIMBURSEMENT				600.00		600.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3340	CONT FOX VALLEY CAREER CENTER						
3390	OTHER TRANSPORTATION	59.40	559.40		6,440.60	15.13	7,000.00
3401	POSTAGE				200.00		200.00
3410	TELEPHONES						
3420	CELL PHONES						
3500	ADVERTISING						
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES	90.80	110.86		889.14	35.90	1,000.00
3615	PER COPY COST						
3700	WATER & SEWER	281.36	1,437.61		2,307.39	47.38	3,745.00
3810	PROPERTY/LIABILITY INSUR	1,882.50	76,882.50		-1,332.50	101.76	75,550.00
3---	PURCHASED SERVICES	24,426.11	131,546.63		68,748.37	68.64	200,295.00
4120	COPIER PAPER				600.00		600.00
4180	OFFICE SUPPLIES	390.33	2,476.90		1,523.10	78.95	4,000.00
4560	FUEL	3,620.33	72,809.53		310,690.47	29.38	383,500.00
4570	BUS PARTS	3,792.83	9,531.56		90,468.44	15.71	100,000.00
4650	NATURAL GAS	3,090.55	4,138.04		6,361.96	57.23	10,500.00
4660	ELECTRICITY	1,912.77	5,830.72		23,669.28	27.15	29,500.00
4900	OTHER SUPPLIES						
4---	SUPPLIES	12,806.81	94,786.75		433,313.25	27.56	528,100.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS						

OBJ	OBJ	August 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	2022-23 FYTD Unencumbered Bal	2022-23 FY %	2022-23 Original Budget
5200	NEW BUILD CONSTRUCTION						
5520	BUS PURCHASE				2,880,000.00	1.79	2,880,000.00
5600	BUILDING/CONSTRUCTION						
5---	CAPITALIZED EQUIPMENT				2,880,000.00	1.79	2,880,000.00
6400	DUES & FEES				7,000.00	0.32	7,000.00
6600	TRANSFERS				281,193.00		281,193.00
6900	OTHER OBJECTS						
6910	CONTINGENCIES				25,000.00		25,000.00
6---	OTHER EXPENSE				313,193.00	0.01	313,193.00
7002	NEW EQUIPMENT				5,000.00		5,000.00
7100	TRANSFERS						
7140	TRANSFER TRANS INTEREST						
7---	NON CAPITALIZED EQUIPMENT				5,000.00		5,000.00
----	TRANSPORTATION FUND	85,247.80	348,760.90		6,203,462.10	11.56	6,552,223.00

OBJ	OBJ	August 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	2022-23 FYTD Unencumbered Bal	2022-23 FY %	2022-23 Original Budget
2710	EMPLOYER FICA	35,454.07	68,677.90		694,984.10	21.13	763,662.00
2720	EMPLOYER MEDICARE	14,216.49	26,205.03		806,228.97	14.19	832,434.00
2730	EMPLOYER IMRF				1,703.00		1,703.00
2810	EMPLOYER TRS CONTRIBUTION						
2---	EMPLOYEE BENEFITS	49,670.56	94,882.93		1,502,916.07	17.49	1,597,799.00
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	RETIREMENT FUND	49,670.56	94,882.93		1,502,916.07	17.49	1,597,799.00

OBJ	OBJ	August 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	2022-23 FYTD Unencumbered Bal	2022-23 FY %	2022-23 Original Budget
2730	EMPLOYER IMRF	55,019.54	107,259.58		1,087,142.42	20.64	1,194,402.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2830	EMPLOYER TRS FEDERAL FUNDS						
2---	EMPLOYEE BENEFITS	55,019.54	107,259.58		1,087,142.42	20.64	1,194,402.00
----	RETIREMENT FUND	55,019.54	107,259.58		1,087,142.42	20.64	1,194,402.00

OBJ	OBJ	August 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	2022-23 FYTD Unencumbered Bal	2022-23 FY %	2022-23 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						
5110	BUILDING IMPROVEMENTS	937,747.48	2,896,634.15		5,716,885.85	36.48	8,613,520.00
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	937,747.48	2,896,634.15		5,716,885.85	36.48	8,613,520.00
6000	OTHER EXPENSE						
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS	937,747.48	2,896,634.15		5,716,885.85	36.48	8,613,520.00

<u>OBJ</u>	<u>OBJ</u>	<u>August 2022-23</u>	<u>2022-23</u>	<u>Encumbered</u>	<u>2022-23 FYTD</u>	<u>2022-23</u>	<u>2022-23</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	August 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	2022-23 FYTD Unencumbered Bal	2022-23 FY %	2022-23 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	August 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	2022-23 FYTD Unencumbered Bal	2022-23 FY %	2022-23 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				710,410.00		710,410.00
5---	CAPITALIZED EQUIPMENT				710,410.00		710,410.00
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	LIFE SAFETY FUND				710,410.00		710,410.00

<u>OBJ</u>	<u>OBJ</u>	<u>August 2022-23</u> <u>Monthly Activity</u>	<u>2022-23</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2022-23 FYTD</u> <u>Unencumbered Bal</u>	<u>2022-23</u> <u>FY %</u>	<u>2022-23</u> <u>Original Budget</u>
	Grand Expense Totals	5,144,898.91	11,338,860.63	136,854.44	122,605,899.93	15.80	134,081,615.00

Number of Accounts: 5693

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