

OBJ	OBJ	June 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	2022-23 FYTD Unencumbered Bal	2022-23 FY %	2022-23 Original Budget
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1000	SALARIES	90,308.05	1,176,086.48		24,123.52	97.99	1,201,410.00
1001	SALARIES ARRA						
1002	certified summer reading camp	3,840.00	3,840.00		-3,840.00		
1040	summer curriculum planning						
1100	ADMINISTRATIVE	288,722.10	3,536,915.76		-17,370.76	100.49	3,519,545.00
1200	TEACHER	8,039,143.42	37,245,003.81		1,351,508.19	96.50	38,596,512.00
1250	TEACHER OTHER	2,160.00	22,470.00		-10,470.00	187.25	12,000.00
1300	OTHER TEACHER	6,136.00	32,106.00		47,894.00	40.13	80,000.00
1310	STIPENDS		890.00		-890.00		
1311	STIPEND-NON-ATHLETIC		798,414.51		37,885.49	95.47	836,300.00
1312	STIPEND-ATHLETIC		954,613.08		-11,563.08	101.23	943,050.00
1313	STIPEND-COMMITTEE						
1314	STIPEND-MENTOR	256.90	78,636.40		-68,636.40	786.36	10,000.00
1315	NATIONAL BOARD CERTIFICATION		42,000.00		-22,000.00	210.00	20,000.00
1320	SUBSTITUTE- DISTRICT MEETING		2,140.00		-2,140.00		
1321	SUB-DISTRICT MEETING	15,454.10	212,240.90		-22,240.90	111.71	190,000.00
1322	SUB-OUT-OF-DISTRICT MEETING				1,200.00		
1323	SUB-SICK	18,719.64	415,080.98		-103,780.98	133.34	311,300.00
1324	SUB-OTHER		16,661.39		-16,661.39		
1325	HOMEBOUND TUTOR	200.00	3,435.00		16,565.00	17.18	20,000.00
1326	DETENTION	350.00	6,562.50		-62.50	100.96	6,500.00
1327	PERSONAL	5,641.50	98,663.78		-8,267.78	109.15	90,396.00
1328	LONG TERM SUBSTITUTE	13,110.00	169,758.50		30,241.50	84.88	200,000.00
1329	SPEC ED SUBSTITUTE						
1330	INTERN		18,000.00		9,000.00	66.67	27,000.00
1340	CURRICULUM						
1341	CURRICULUM WRITING						
1342	STAFF DEVELOPMENT						
1343	TECHNOLOGY STAFF SALARY		23,205.00		14,121.00	62.17	37,326.00
1344	INCLUSION MEETING						
1345	IEP MEETING	987.50	12,778.00		-3,778.00	141.98	9,000.00
1346	RELEASE TIME				150.00		150.00
1347	SUBSTITUTE JURY DUTY		2,055.70		-1,055.70	205.57	1,000.00
1350	ATHLETIC WORKER	2,273.56	114,469.37		-719.37	100.63	113,750.00
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						
1353	ACTIVITIES FIELD TRIP						

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1354	NON ATHLETIC WORKER	599.00	8,162.50		2,337.50	77.74	10,500.00
1360	OUTDOOR EDUCATION				12,300.00		12,300.00
1400	EDUCATIONAL SUPPORT		17,217.00		-17,217.00		
1410	TEACHER ASSISTANT	219,652.23	1,750,501.93		199,471.07	89.77	1,949,973.00
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	32,937.79	370,908.03		53,394.97	87.42	424,303.00
1431	TECHNOLOGY ASSISTANT	23,670.53	303,510.79		-235.79	100.08	303,275.00
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	10,341.55	128,861.15		-861.15	100.67	128,000.00
1441	HALL SUPERVISIO	7,035.99	79,627.90		-16,927.90	127.00	62,700.00
1442	LUNCHROOM SUPERVISION	11,009.25	180,303.90		49,196.10	78.56	229,500.00
1450	FOOD SERVICE						
1500	SECRETARIAL	11,209.30	59,336.87		-24,938.87	172.50	34,398.00
1510	CENTRAL OFFICE SECRETARY	20,735.00	269,027.58		-7,557.58	102.89	261,470.00
1520	PRINCIPAL SECRETARY	59,746.04	767,115.50		-25,370.50	103.42	741,745.00
1521	SECRETARY-SUB				1,200.00		1,200.00
1530	BUILDING SECRETARY	40,796.10	509,657.78		94,497.22	84.36	604,155.00
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	3,060.80	39,579.97		38,120.03	50.94	77,700.00
1555	SUB-CALLER	2,727.44	31,365.20		-865.20	102.84	30,500.00
1590	SECRETARY OVERTIME	1,289.92	12,444.76		-5,024.76	167.72	7,420.00
1591	HR STRIKE OT						
1610	ACCOUNTING SPECIALIST	4,915.20	63,897.60		632.40	99.02	64,530.00
1620	PAYROLL SPECIALIST	10,305.60	135,212.01		-212.01	100.16	135,000.00
1630	EMPLOYEE BENEFITS SPECIALIST	5,289.60	68,764.80		10.20	99.99	68,775.00
1640	HUMAN RESOURCES SPECIALIST	3,467.20	45,073.60		26.40	99.94	45,100.00
1650	COORDINATOR	13,936.64	198,887.94		-17,037.94	109.37	181,850.00
1651	FACILITATOR	61,732.20	267,507.60		1,492.40	99.45	269,000.00
1690	SPECIALISTS OVERTIME		847.72		4,152.28	16.95	5,000.00
1760	SECURITY						
1780	SUMMER WORKERS				10,000.00		10,000.00
1910	SUMMER SCHOOL TEACHER	15,440.00	28,680.00		-4,180.00	117.06	24,500.00
1911	SUMMER TESTING & ASSESSMENT		18,275.62		-12,775.62	332.28	5,500.00
1915					8,000.00		8,000.00
1920	SUMMER DRIVERS EDUCATION		5,740.10		-1,240.10	127.56	4,500.00
1930	SUMMER CURRICULUM		9,272.09		10,727.91	46.36	20,000.00
1950	SUMMER ATHLETICS	70,483.00	7,450.00		39,550.00	15.85	47,000.00
1960	SUMMER BAND		7,980.00		-1,980.00	133.00	6,000.00
1970	SUMMER GUIDANCE						
1---	SALARIES	9,117,683.15	50,371,237.10		1,627,895.90	96.87	51,999,133.00

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2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION		407.49		-407.49		
2110	TRS BOARD PAID						
2120	HMO INSURANCE	576,190.90	2,696,743.24		121,027.76	95.70	2,817,771.00
2130	PPO INSURANCE	933,509.35	4,884,192.10		-165,611.10	103.51	4,718,581.00
2140	HEALTH INSUR WAIVER BENEFIT		14,205.03		15,794.97	47.35	30,000.00
2150	HSA-DISTRICT		24,750.00		-8,375.00	151.15	16,375.00
2190	INSURANCE CONSULTANT		8,588.48		811.52	91.37	9,400.00
2200	DENTAL INSURANCE	90,953.52	460,896.37		28,003.63	94.27	488,900.00
2210							
2300	LIFE INSURANCE	10,612.55	54,884.32		4,681.68	92.14	59,566.00
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT		1,860.00		6,140.00	23.25	8,000.00
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	96,398.46	721,735.99		-14,925.99	102.11	706,810.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	57,908.23	301,386.35		43,526.65	87.38	344,913.00
2830	EMPLOYER TRS FEDERAL FUNDS				1,139.00		1,139.00
2840	EMPLOYER TRS FEES						
2850	EMPLOYER PAID TSA	1,538.24	20,000.00		1,000.00	95.24	21,000.00
2900	OTHER EMPLOYEE BENEFITS	36,698.27	359,470.36		-259,470.36	359.47	100,000.00
2920	UNEMPLOYMENT INSURANCE		7,601.17		42,398.83	15.20	50,000.00
2---	EMPLOYEE BENEFITS	1,803,809.52	9,556,720.90		-184,265.90	101.97	9,372,455.00
3000	PURCHASED SERVICES	16,792.50	192,334.71		117,915.29	61.99	310,250.00
3001	PURCHASED SERVICE	188.15	39,729.06		7,714.94	83.74	47,444.00
3100	PROFESSIONAL FEES	2,954.57	806,470.31		65,229.69	92.52	871,700.00
3101	SECURITY SERVICES						
3102	POINT OF SALE SERVICES	6,248.92	87,908.63		-37,908.63	175.82	50,000.00
3140	PROFESSIONAL SCVS INSTRUCT	122.00	4,922.00		1,078.00	82.03	6,000.00
3141	INSERVICE		3,861.58		5,357.42	41.89	9,219.00
3142	STAFF DEVELOPMENT	1,808.22	108,163.49		31,104.51	77.67	140,268.00
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS	925.16	2,941.82		2,058.18	58.84	5,000.00
3150	FOOD SERVICE CONTRACT	169,395.22	1,599,816.07		183.93	99.99	1,600,000.00
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL		36,665.63		10,434.37	77.85	47,100.00
3162	TECHNOLOGY CONSULTANTS/Cyber	339.88	340.16		-340.16		
3163	SOFTWARE LEASE	8,084.85	219,849.91		-17,049.91	108.41	202,800.00

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3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT		45,583.30		74,416.70	37.99	120,000.00
3170	AUDIT SERVICES	750.00	34,000.00		3,500.00	90.67	37,500.00
3180	LEGAL SERVICES	10,487.38	216,331.32		103,668.68	67.60	320,000.00
3190	OTHER PROFESSIONAL& TECHNICAL				1,000.00		1,000.00
3191	ATHLETIC REFEREE & JUDGES	18,600.00	93,705.00		-25,605.00	137.60	68,100.00
3201	REPAIR & MAINT	3,653.85CR	45,725.94		19,884.06	69.69	65,610.00
3203	VEHICLE REPAIR						
3204	HVAC REPAIR						
3211	DOCUMENT SERVICES		9,639.54		6,360.46	60.25	16,000.00
3230	REPAIR & MAINT		1,090.40		-1,090.40		
3250	RENTALS						
3251	RENTAL EQUIPMENT	141.00	2,745.88		-1,745.88	274.59	1,000.00
3254	RENTAL VEHICLES						
3255	CAPITAL LEASES						
3291	SERVICE AGREEMENT	22,354.70	261,949.67		9,550.33	96.48	271,500.00
3320	STATE COMPETITION	2,237.95	42,959.35		-14,459.35	150.73	28,500.00
3321	MILEAGE REIMBURSEMENT	5,352.42	26,754.56		-254.56	100.96	27,000.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION		9,600.00			100.00	9,600.00
3401	POSTAGE	1,427.73	26,986.93		4,741.07	85.06	31,925.00
3410	TELEPHONES						
3510	PERSONNEL ADVERTISEMENT	59.90	352.44		3,147.56	10.07	3,500.00
3520	LEGAL NOTICES	131.64	3,017.78		-167.78	105.89	2,850.00
3530	POSTAGE				25.00		25.00
3600	PRINTING & BINDING		9,872.80		25,907.20	27.59	35,780.00
3610	COPIER MACHINES		78,619.00		1,381.00	98.27	80,000.00
3615	PER COPY COST		92,941.45		5,658.55	94.26	98,600.00
3810	PROPERTY/LIABILITY INSUR		329,547.36		2,452.64	99.26	332,000.00
3820	TREASURER BOND	16,602.00	16,602.00		12,398.00	57.25	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	6,476.00	17,356.00		-8,856.00	204.19	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		79,072.87		-16,072.87	125.51	63,000.00
3901	NEGOTIATION EXP						
3905	ATHLETIC OFF SITE FACILTY USE	3,283.61CR	18,287.84		-18,287.84		
3---	PURCHASED SERVICES	284,542.73	5,101,824.80		376,599.20	93.13	5,480,121.00

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4000	SUPPLIES	7,493.28	108,471.56		-58,894.56	218.79	49,577.00
4100	GENERAL SUPPLIES	12,647.85	295,364.81		450,256.22	39.61	739,077.00
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	831.68	24,155.22		724.78	97.09	24,880.00
4104	ART - PHOTOGRAPHY		891.76		808.24	52.46	1,700.00
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	1,249.29	8,999.58		-449.58	105.26	8,550.00
4108	NURSING SUPPLIE	773.54	9,001.86		17,120.14	34.46	26,122.00
4109	CONSUMABLES		8,546.96		976.04	89.75	13,000.00
4110	BUSINESS EDUCATION	0.58	674.75		175.25	79.38	850.00
4111	MUSIC-BAND		6,414.65		-1,714.65	136.48	4,700.00
4112	MUSIC-ORCHESTRA		4,685.58		-785.58	120.14	3,900.00
4113	MUSIC-VOCAL		6,683.52		316.48	95.48	7,000.00
4114	PHYSICAL EDUCATION		14,164.46		-4,404.46	145.13	9,760.00
4115	MATH	19.58	730.18		394.82	64.90	1,125.00
4116	STUDENT COUNCIL						
4117	SCIENCE	157.82	6,336.85		1,363.15	82.30	7,700.00
4118	SOCIAL STUDIES		508.44		91.56	84.74	600.00
4119	BUSINESS/VEI CONSUMABLES		1,650.84		-1,170.84	343.93	480.00
4120	COPIER PAPER		81,234.02		1,596.98	98.07	82,831.00
4121	WORKBOOKS		15,075.36		-5,624.36	159.51	9,451.00
4122	CONSUMABLES-ART	1,663.47	24,165.07		684.93	97.24	24,850.00
4123	CONSUMABLES-PHOTOGRAPHY	28.00	11,129.70		-679.70	106.50	10,450.00
4124	CONSUMABLES-FCS	550.04	14,889.62		-4,522.62	143.63	10,367.00
4125	CONSUMABLES-INDUSTRIAL ART		393.90		1,556.10	20.20	1,950.00
4126	CONSUMABLES HEALTH		2,184.00		1,766.00	55.29	3,950.00
4127	CONSUMABLES WELLNESS		716.44		-41.44	106.14	675.00
4128	CONSUMABLES- DESIGN/FASHION	60.74	4,425.74		-2,203.74	199.18	2,222.00
4129	CONSUMABLES -WOODS		12,555.55		-1,135.55	109.94	11,420.00
4130	DRAMA		3,307.23		-1,207.23	157.49	2,100.00
4131	MUSIC-GENERAL SUPPLIES		418.53		-318.53	418.53	100.00
4132	MUSIC-PERFORMING SUPPLIES		3,106.48		1,798.52	63.33	4,905.00
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW	184.92	358.31		2,101.69	14.57	2,460.00
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL	521.22	3,324.65		-1,324.65	166.23	2,000.00
4137	CONSUMABLES-ENGLISH		3,477.41		6,317.59	35.50	9,795.00
4140	DRIVERS EDUCATION		311.80		138.20	69.29	450.00

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4141	INDUSTRIAL ARTS	2,729.44	9,963.75		1,926.25	83.80	11,890.00
4142	TEAM SUPPLIES						
4143	LITERARY MAGAZINE		1,200.00			100.00	1,200.00
4144	NEWSPAPER				450.00		450.00
4145	SCHOLASTIC BOWL SUPPLIES		60.00		540.00	10.00	600.00
4146	UNIFORMS ATHLETICS		10,186.02		-4,186.02	169.77	6,000.00
4150	ENGLISH		10,626.86		-6,801.86	277.83	3,825.00
4160	FOOD						
4170	FOREIGN LANGUAGE		622.78		177.22	77.85	800.00
4180	OFFICE SUPPLIES	305.42	17,032.66		6,009.34	73.92	27,542.00
4181	CO SUPPLIES	209.30	3,934.42		1,615.58	70.89	5,550.00
4182	GRADUATION SUPPLIES		623.63		5,876.37	9.59	6,500.00
4190	HEALTH EDUCATION						
4201	TEXTBOOKS		-24,383.98		374,383.98	-6.97	350,000.00
4202	SUPPLEMENTAL SUPPLIES		15,802.99		2,197.01	87.79	18,000.00
4203	PE LOCKER LOCK		4,613.17		-4,613.17		
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	160.96	14,928.96		-6,928.96	186.61	8,000.00
4281	CONSUMABLES-HORTICULTURE		1,471.84		-346.84	130.83	1,125.00
4283	CONSUMABLES-SCIENCE	567.29	7,642.68		11,259.32	40.43	18,902.00
4290	SOCIAL STUDIES		109.23		140.77	43.69	250.00
4300	SPEECH SUPPLIES				700.00		700.00
4310	TV PRODUCTION	80.78	1,971.60		4,028.40	32.86	6,000.00
4311	TV PRODUCTION-CONSUMABLES	82.08	2,642.61		-1,767.61	302.01	875.00
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	892.53	31,299.20		1,941.80	94.16	33,241.00
4331	CATALOGED MATERIALS		3,002.23		747.77	80.06	3,750.00
4332	NON-CATALOGED	27.89	12,632.32		-4,482.32	155.00	8,150.00
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS		1,982.86		3,017.14	39.66	5,000.00
4410	PROFESSIONAL RESOURCES				250.00		250.00

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4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	11.98	5,815.30		3,184.70	64.61	9,000.00
4710	SOFTWARE	99.99	3,531.61		5,368.39	39.68	8,900.00
4720	SOFTWARE - ADMINISTRATIVE				6,000.00		6,000.00
4820	UNIFORMS - BAND & ORCHESTRA						
4901	NEGOTIATION EXP						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES	31,349.67	815,667.57		804,396.46	50.35	1,621,497.00
5000	CAPITALIZED EQUIPMENT	177,120.67	879,233.50		180,166.50	82.99	1,059,400.00
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT		3,472.00		2,658.00	56.64	6,130.00
5330	NEW TECHNOLOGY		1,045.52		954.48	52.28	2,000.00
5340	REPLACE TECHNOLOGY						
5521	VEHICLE PURCHASE						
5---	CAPITALIZED EQUIPMENT	177,120.67	883,751.02		183,778.98	82.78	1,067,530.00
6000	OTHER EXPENSE						
6163							
6400	DUES & FEES	117.00	97,260.16		-41,835.16	175.48	55,425.00
6410	ENTRY FEES		33,666.00		-1,666.00	105.21	32,000.00
6411	ENTRY FEES NON ATHLETIC		984.00		2,016.00	32.80	3,000.00
6500	CHARACTER COUNTS						
6600	TRANSFERS		4,630,512.00			100.00	4,630,512.00
6800	TUITION	127,065.59	4,357,220.42		-259,873.42	106.34	4,097,347.00
6801	MID VALLEY/GENEVA ESY		58,636.00		-6,336.00	112.11	52,300.00
6802	PRECSCHOOL ESY						
6803	RESIDENTIAL ROOM & BOARD	15,759.16	337,452.28		262,547.72	56.24	600,000.00
6810	PREVENTION						
6900	OTHER OBJECTS	99,101.31	140,930.99		166,069.01	45.91	307,000.00
6901	CHARACTER COUNTS		74.50		100.50	42.57	175.00
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	242,043.06	9,656,736.35		121,022.65	98.76	9,777,759.00
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	1,240.00	59,030.53		11,446.47	83.76	66,000.00
7002	NEW EQUIPMENT		13,533.40		-4,433.40	148.72	9,600.00
7003	NEW TECHNOLOGY		6,065.65		23,106.32	20.79	29,560.00
7004	REPLACE TECHNOLOGY	26.99	4,474.50		14,945.50	23.04	19,420.00

OBJ	OBJ	June 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	2022-23 FYTD Unencumbered Bal	2022-23 FY %	2022-23 Original Budget
7---	NON CAPITALIZED EQUIPMENT	1,266.99	83,104.08		45,064.89	64.84	124,580.00
8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS						
----	EDUCATION FUND	11,657,815.79	76,469,041.82		2,974,492.18	96.26	79,443,075.00

OBJ	OBJ	June 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			100.00	18,000.00
1200	TEACHER						
1432	TECHNOLOGY TECHNICIAN	8,926.80	170,098.80		34,401.20	83.18	204,500.00
1433	TECHNOLOGY NETWORK	24,102.09	312,699.28		22,300.72	93.34	335,000.00
1434	TECHNOLOGY OVERTIME	83.74	1,580.62		624.38	71.68	2,205.00
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	6,710.40	52,587.64		-6,287.64	113.58	46,300.00
1590	SECRETARY OVERTIME	145.13	1,358.55		3,882.45	25.92	5,241.00
1710	DIRECTOR OF FACILITY OPERATION	10,493.42	136,416.86		83.14	99.94	136,500.00
1720	CUSTODIAL	197,794.34	2,558,742.03		297,169.97	89.59	2,855,912.00
1730	GROUNDS	25,773.18	338,321.28		19,178.72	94.64	357,500.00
1740	MAINTENANCE	21,686.80	304,467.02		85,532.98	78.07	390,000.00
1750	HVAC	12,726.40	135,387.20		37,112.80	78.49	172,500.00
1760	SECURITY	21,802.28	288,267.20		3,732.80	98.72	292,000.00
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS	7,434.00	35,219.63		61,580.37	36.38	96,800.00
1785	SUB-CUSTODIAN	1,979.04	18,824.16		127,675.84	12.85	146,500.00
1786	ON CALL CUSTODIAN	5,890.50	56,364.66		30,635.34	64.79	87,000.00
1790	CUSTODIAL OVERTIME	8,692.11	194,996.95		-107,141.95	221.95	87,855.00
1791	GROUNDS OVERTIME	1,284.82	25,335.12		3,504.88	87.85	28,840.00
1792	MAINTENANCE OVERTIME	1,906.32	41,464.07		-5,414.07	115.02	36,050.00
1793	HVAC OVERTIME	685.83	22,633.94		-2,033.94	109.87	20,600.00
1794	SECURITY OVERTIME	2,440.20	15,144.14		-4,844.14	147.03	10,300.00
1---	SALARIES	360,557.40	4,727,909.15		601,693.85	88.71	5,329,603.00
2005	FRINGE BENEFIT EMPLYR VEH USE	60.24	783.00		392.00	66.64	1,175.00
2120	HMO INSURANCE	34,965.74	444,326.21		97,872.79	81.95	542,199.00
2130	PPO INSURANCE	33,146.92	375,265.89		16,786.11	95.72	392,052.00
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT		3,000.00		-1,500.00	200.00	1,500.00
2200	DENTAL INSURANCE	4,483.64	54,426.47		7,740.53	87.55	62,167.00
2300	LIFE INSURANCE	359.49	4,199.18		602.82	87.45	4,802.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	73,016.03	882,000.75		121,894.25	87.86	1,003,895.00
3000	PURCHASED SERVICES		140.92		9,459.08	1.47	9,600.00

OBJ	OBJ	June 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	1,794.24	55,509.70		22,890.30	70.80	78,400.00
3110	ARCHITECT FEES	10,408.14	571,652.46		128,347.54	81.66	700,000.00
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES		172,671.99		19,328.01	89.93	192,000.00
3141	INSERVICE	68.95	5,154.39		-3,954.39	429.53	1,200.00
3142	STAFF DEVELOPMENT	199.00	9,151.00		5,849.00	61.01	15,000.00
3163	SOFTWARE LEASE		19,963.79		-1,363.79	107.33	18,600.00
3201	REPAIR & MAINT	92.09	407,973.31		-14,257.31	103.62	393,716.00
3202	HVAC SERVICE AGREEMENT	91,463.84	548,783.00		-23,783.00	104.53	525,000.00
3203	VEHICLE REPAIR	542.97	75,246.00		-45,246.00	250.82	30,000.00
3204	HVAC REPAIR	2,148.97	318,596.91		-93,596.91	141.60	225,000.00
3210	SANITATION SERVICES		73,355.83		5,844.17	92.62	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		831.43		4,168.57	16.63	5,000.00
3252	RENTAL UNIFORM		12,172.07		-4,172.07	152.15	8,000.00
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	1,210.00	20,531.63		63,468.37	24.44	84,000.00
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	31,216.33	167,770.03		30,229.97	84.73	198,000.00
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT	14.15	2,667.03		332.97	88.90	3,000.00
3401	POSTAGE						
3410	TELEPHONES		42,474.98		12,525.02	77.23	55,000.00
3420	CELL PHONES		52,367.21		7,632.79	87.28	60,000.00
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES		563.50		436.50	56.35	1,000.00
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3615	PER COPY COST						
3700	WATER & SEWER		114,527.67		15,822.33	87.86	130,350.00
3900	OTHER PURCHASED SERVICES		13,093.00		22,907.00	36.37	36,000.00
3---	PURCHASED SERVICES	139,158.68	2,685,197.85		188,668.15	93.44	2,873,866.00
4000	SUPPLIES	21,542.12	55,123.84		6,335.16	89.69	61,459.00
4120	COPIER PAPER						
4180	OFFICE SUPPLIES		3,411.88		-911.88	136.48	2,500.00
4640	FUEL						

OBJ	OBJ	June 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	16,547.44	612,187.58		3,412.42	99.45	615,600.00
4660	ELECTRICITY		1,693,628.72		523,471.28	76.39	2,217,100.00
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	16,409.35	160,936.21		129,063.79	55.50	290,000.00
4940	MAINTENANCE SUPPLIES	25,386.76	184,218.23		8,381.77	95.65	192,600.00
4950	HVAC SUPPLIES		9,971.17		2,028.83	83.09	12,000.00
4960	GROUND SUPPLIES	585.28	204,098.48		-3,098.48	101.54	201,000.00
4---	SUPPLIES	80,470.95	2,923,576.11		668,682.89	81.39	3,592,259.00
5000	CAPITALIZED EQUIPMENT	61,495.13	140,018.91		261,981.09	34.83	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	17,640.00	25,200.00		13,458.00	65.19	38,658.00
5340	REPLACE TECHNOLOGY						
5400	SITE IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT	79,135.13	165,218.91		275,439.09	37.49	440,658.00
6000	OTHER EXPENSE						
6400	DUES & FEES		690.00		310.00	69.00	1,000.00
6600	TRANSFERS		7,605,123.00			100.00	7,605,123.00
6660	TRANSFERS						
6900	OTHER OBJECTS						
6910	CONTINGENCIES				75,000.00		75,000.00
6---	OTHER EXPENSE		7,605,813.00		75,310.00	99.02	7,681,123.00
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP		191,364.03		-11,364.03	106.31	180,000.00
7002	NEW EQUIPMENT	40,919.09	175,965.31		88,034.69	66.65	264,000.00
7---	NON CAPITALIZED EQUIPMENT	40,919.09	367,329.34		76,670.66	82.73	444,000.00
----	OPERATIONS & MAINT FUND	773,257.28	19,357,045.11		2,008,358.89	90.60	21,365,404.00

OBJ	OBJ	June 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			100.00	8,930,000.00
6200	INTEREST	2,481,043.00	5,363,195.50		4.50	100.00	5,363,200.00
6400	DUES & FEES		3,175.00		1,825.00	63.50	5,000.00
6600	TRANSFERS						
6---	OTHER EXPENSE	2,481,043.00	14,296,370.50		1,829.50	99.99	14,298,200.00
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE	2,481,043.00	14,606,383.77		-1,601.77	100.01	14,604,782.00

OBJ	OBJ	June 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	2022-23 FYTD Unencumbered Bal	2022-23 FY %	2022-23 Original Budget
1100	ADMINISTRATIVE		101,215.00		100.00	99.90	101,315.00
1412	SPED BUS AIDE	2,693.55	38,061.81		5,938.19	86.50	44,000.00
1413	BUS MONITOR						
1500	SECRETARIAL	3,060.80	44,165.12		-4,165.12	110.41	40,000.00
1810	DIRECTOR OF TRANSPORTATION	11,740.17	106,793.66		-793.66	100.75	106,000.00
1811	DRIVER SUPERVISOR	7,639.98	81,610.23		-12,110.23	117.42	69,500.00
1812	DISPATCHER	1,923.20	25,001.60		15,498.40	61.73	40,500.00
1813	SPED TRANSPORT SUPERVISOR						
1814	ASST DIRECTOR-TRANSPORTATION		11,606.40		-11,606.40		
1820	BUS DRIVER - REGULAR ROUTES	58,880.99	1,080,211.44		19,788.56	98.20	1,100,000.00
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER				5,500.00		5,500.00
1823	BUS DRIVER-SPED ROUTE	47,132.88	777,097.71		-22,097.71	102.93	755,000.00
1824	DRIVER- VOCATIONAL-ROUTE	1,793.28	34,073.72		1,926.28	94.65	36,000.00
1825	HOMELESS-MCKINNEY VENTO	1,195.75	15,172.04		-14,672.04	3,034.41	500.00
1830	FIELD TRIPS-NON REIMBURSEABLE	2,670.78	17,963.20		-8,963.20	199.59	9,000.00
1831	FIELD TRIP INSTRUCTIONAL	7,102.02	43,347.94		7,652.06	85.00	51,000.00
1832	FIELD TRIP ATHLETICS	2,888.04	83,618.20		-4,118.20	105.18	79,500.00
1833	FIELD TRIP SPECIAL EDUCATION	341.62	2,800.89		199.11	93.36	3,000.00
1840	BUS MECHANIC	7,846.40	102,185.15		814.85	99.21	103,000.00
1841	ASSISTANT BUS MECHANIC						
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME	118.15	15,369.91		3,130.09	83.08	18,500.00
1---	SALARIES	157,027.61	2,580,294.02		-17,979.02	100.70	2,562,315.00
2120	HMO INSURANCE	4,696.24	52,712.26		-3,212.26	106.49	49,500.00
2130	PPO INSURANCE				9,550.00		9,550.00
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	333.52	3,760.06		139.94	96.41	3,900.00
2300	LIFE INSURANCE	42.72	512.70		-142.70	138.57	370.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	5,072.48	56,985.02		6,334.98	90.00	63,320.00
3000	PURCHASED SERVICES		6,785.00		-6,785.00		
3001	PURCHASED SERVICE		100.00		-100.00		
3100	PROFESSIONAL FEES		13,310.00		1,190.00	91.79	14,500.00
3141	INSERVICE						

OBJ	OBJ	June 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	756.18	19,935.74		-16,935.74	664.52	3,000.00
3161	ANNUAL LICENSE RENEWAL	10.00	2,750.00		1,250.00	68.75	4,000.00
3163	SOFTWARE LEASE				8,500.00		8,500.00
3201	REPAIR & MAINT		1,199.99		2,800.01	30.00	4,000.00
3210	SANITATION SERVICES		2,105.93		-905.93	175.49	1,200.00
3239	SCHOOL BUS REPAIR		6,593.61		3,406.39	65.94	10,000.00
3240	BUS REPAIR INSURANCE REIMBURSE						
3251	RENTAL EQUIPMENT						
3252	RENTAL UNIFORM						
3300	TRANSPORTATION SERVICES		-925.00		925.00		
3301	HOMELESS TRANSPORTATION		3,017.00		1,983.00	60.34	5,000.00
3310	SPECIAL ED CONTRACT SCVS		86,461.43		-26,461.43	144.10	60,000.00
3320	STATE COMPETITION		49.40		1,950.60	2.47	2,000.00
3321	MILEAGE REIMBURSEMENT	215.28	215.28		384.72	35.88	600.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3340	CONT FOX VALLEY CAREER CENTER						
3390	OTHER TRANSPORTATION	500.00	5,573.80		1,426.20	79.63	7,000.00
3401	POSTAGE		80.44		119.56	40.22	200.00
3410	TELEPHONES						
3420	CELL PHONES						
3500	ADVERTISING						
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES		610.52		389.48	61.05	1,000.00
3615	PER COPY COST						
3700	WATER & SEWER		4,169.18		-424.18	111.33	3,745.00
3810	PROPERTY/LIABILITY INSUR		81,968.50		-6,418.50	108.50	75,550.00
3---	PURCHASED SERVICES	1,481.46	234,000.82		-33,705.82	116.83	200,295.00
4000	SUPPLIES	143.75	143.75		-143.75		
4120	COPIER PAPER				600.00		600.00
4180	OFFICE SUPPLIES		7,071.48		-3,071.48	176.79	4,000.00
4560	FUEL	561.21	388,978.88		-5,478.88	101.43	383,500.00
4570	BUS PARTS	11,512.35	77,580.01		22,419.99	77.58	100,000.00
4650	NATURAL GAS	272.03CR	14,122.41		-3,622.41	134.50	10,500.00
4660	ELECTRICITY		28,932.36		567.64	98.08	29,500.00
4900	OTHER SUPPLIES						
4---	SUPPLIES	11,945.28	516,828.89		11,271.11	97.87	528,100.00
5100	LAND PURCHASE						

OBJ	OBJ	June 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	2022-23 FYTD Unencumbered Bal	2022-23 FY %	2022-23 Original Budget
5110	BUILDING IMPROVMENTS						
5200	NEW BUILD CONSTRUCTION						
5520	BUS PURCHASE		206,208.00		2,673,792.00	7.16	2,880,000.00
5600	BUILDING/CONSTRUCTION						
5---	CAPITALIZED EQUIPMENT		206,208.00		2,673,792.00	7.16	2,880,000.00
6400	DUES & FEES		7,125.00		-125.00	101.79	7,000.00
6600	TRANSFERS		281,193.00			100.00	281,193.00
6900	OTHER OBJECTS						
6910	CONTINGENCIES	9,993.53	9,993.53		15,006.47	39.97	25,000.00
6---	OTHER EXPENSE	9,993.53	298,311.53		14,881.47	95.25	313,193.00
7002	NEW EQUIPMENT	236,164.72	236,164.72		-231,164.72	4,723.29	5,000.00
7100	TRANSFERS						
7140	TRANSFER TRANS INTEREST						
7---	NON CAPITALIZED EQUIPMENT	236,164.72	236,164.72		-231,164.72	4,723.29	5,000.00
----	TRANSPORTATION FUND	421,685.08	4,128,793.00		2,423,430.00	63.01	6,552,223.00

OBJ	OBJ	June 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	59,056.68	778,679.84		-6,717.84	100.87	763,662.00
2720	EMPLOYER MEDICARE	132,304.98	799,012.81		23,421.19	97.15	832,434.00
2730	EMPLOYER IMRF				1,703.00		1,703.00
2810	EMPLOYER TRS CONTRIBUTION						
2---	EMPLOYEE BENEFITS	191,361.66	1,577,692.65		18,406.35	98.85	1,597,799.00
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	RETIREMENT FUND	191,361.66	1,577,692.65		18,406.35	98.85	1,597,799.00

OBJ	OBJ	June 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	79,001.31	1,093,796.55		100,555.45	91.58	1,194,402.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2830	EMPLOYER TRS FEDERAL FUNDS						
2---	EMPLOYEE BENEFITS	79,001.31	1,093,796.55		100,555.45	91.58	1,194,402.00
----	RETIREMENT FUND	79,001.31	1,093,796.55		100,555.45	91.58	1,194,402.00

OBJ	OBJ	June 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	5,285.00	3,783,487.43		4,830,032.57	43.92	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	5,285.00	3,783,487.43		4,830,032.57	43.92	8,613,520.00
6000	OTHER EXPENSE						
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS	5,285.00	3,783,487.43		4,830,032.57	43.92	8,613,520.00

<u>OBJ</u>	<u>OBJ</u>	<u>June 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	June 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	June 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>June 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	15,609,449.12	121,016,240.33		13,064,083.67	90.26	134,081,615.00

Number of Accounts: 5825

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