

OBJ	OBJ	September 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	202,881.02	232,422.17		968,987.83	27.51	1,201,410.00
1001	SALARIES ARRA						
1040	summer curriculum planning						
1100	ADMINISTRATIVE	421,265.19	969,598.07		2,549,946.93	31.54	3,519,545.00
1200	TEACHER	4,403,844.58	4,424,598.76		34,171,913.24	15.23	38,596,512.00
1250	TEACHER OTHER	4,860.00	4,860.00		7,140.00	53.00	12,000.00
1300	OTHER TEACHER	10,670.00	22,070.00		57,930.00	27.59	80,000.00
1310	STIPENDS	320.00	890.00		-890.00		
1311	STIPEND-NON-ATHLETIC		140.13		836,159.87	30.63	836,300.00
1312	STIPEND-ATHLETIC				943,050.00	33.93	943,050.00
1313	STIPEND-COMMITTEE						
1314	STIPEND-MENTOR	890.00	890.00		9,110.00	260.40	10,000.00
1315	NATIONAL BOARD CERTIFICATION				20,000.00	70.00	20,000.00
1320	SUBSTITUTE- DISTRICT MEETING	1,815.00	1,815.00		-1,815.00		
1321	SUB-DISTRICT MEETING	12,798.31	12,798.31		177,201.69	11.12	190,000.00
1322	SUB-OUT-OF-DISTRICT MEETING						
1323	SUB-SICK	23,050.82	23,050.82		288,249.18	12.43	311,300.00
1324	SUB-OTHER						
1325	HOMEBOUND TUTOR	340.00	495.00		19,505.00	2.68	20,000.00
1326	DETENTION	350.00	350.00		6,150.00	10.77	6,500.00
1327	PERSONAL	7,341.86	7,341.86		83,054.14	15.25	90,396.00
1328	LONG TERM SUBSTITUTE	27,710.00	27,710.00		172,290.00	20.56	200,000.00
1329	SPEC ED SUBSTITUTE						
1330	INTERN				27,000.00	22.22	27,000.00
1340	CURRICULUM						
1341	CURRICULUM WRITING						
1342	STAFF DEVELOPMENT						
1343	TECHNOLOGY STAFF SALARY	14,344.70	21,024.70		16,301.30	56.33	37,326.00
1344	INCLUSION MEETING						
1345	IEP MEETING	835.00	835.00		8,165.00	12.06	9,000.00
1346	RELEASE TIME				150.00		150.00
1347	SUBSTITUTE JURY DUTY				1,000.00		1,000.00
1350	ATHLETIC WORKER	23,736.22	19,836.22		93,913.78	28.56	113,750.00
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						
1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER	888.00	936.00		9,564.00	13.49	10,500.00

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1360	OUTDOOR EDUCATION				12,300.00		12,300.00
1400	EDUCATIONAL SUPPORT	2,295.60	5,356.40		-5,356.40		
1410	TEACHER ASSISTANT	171,987.80	177,209.22		1,772,763.78	10.68	1,949,973.00
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	53,137.34	55,047.47		369,255.53	17.54	424,303.00
1431	TECHNOLOGY ASSISTANT	34,827.95	61,520.85		241,754.15	24.40	303,275.00
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	14,685.93	34,267.17		93,732.83	30.60	128,000.00
1441	HALL SUPERVISIO	9,341.30	9,341.30		53,358.70	20.84	62,700.00
1442	LUNCHROOM SUPERVISION	23,347.16	23,347.16		206,152.84	14.95	229,500.00
1450	FOOD SERVICE						
1500	SECRETARIAL	2,663.74	6,028.24		28,369.76	25.46	34,398.00
1510	CENTRAL OFFICE SECRETARY	25,525.12	68,737.04		192,732.96	29.55	261,470.00
1520	PRINCIPAL SECRETARY	84,452.08	203,518.27		538,226.73	31.49	741,745.00
1521	SECRETARY-SUB				1,200.00		1,200.00
1530	BUILDING SECRETARY	71,086.12	94,082.05		510,072.95	19.78	604,155.00
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	4,591.20	10,502.37		67,197.63	15.49	77,700.00
1555	SUB-CALLER	4,090.38	5,453.68		25,046.32	22.35	30,500.00
1590	SECRETARY OVERTIME	2,242.85	3,176.04		4,243.96	48.47	7,420.00
1591	HR STRIKE OT						
1610	ACCOUNTING SPECIALIST	7,372.80	17,203.20		47,326.80	30.47	64,530.00
1620	PAYROLL SPECIALIST	15,458.40	36,069.60		98,930.40	30.54	135,000.00
1630	EMPLOYEE BENEFITS SPECIALIST	7,934.40	18,513.60		50,261.40	30.76	68,775.00
1640	HUMAN RESOURCES SPECIALIST	5,200.80	12,135.20		32,964.80	30.75	45,100.00
1650	COORDINATOR	20,938.85	65,695.05		116,154.95	39.96	181,850.00
1651	FACILITATOR	30,866.31	30,866.31		238,133.69	15.30	269,000.00
1690	SPECIALISTS OVERTIME	226.62	394.48		4,605.52	7.89	5,000.00
1760	SECURITY						
1780	SUMMER WORKERS				10,000.00		10,000.00
1910	SUMMER SCHOOL TEACHER		13,240.00		11,260.00	54.04	24,500.00
1911	SUMMER TESTING & ASSESSMENT	11,735.24	18,113.22		-12,613.22	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		7,040.00		12,960.00	36.81	20,000.00
1950	SUMMER ATHLETICS		-63,033.00		110,033.00	-134.11	47,000.00
1960	SUMMER BAND	7,980.00	7,980.00		-1,980.00	133.00	6,000.00
1970	SUMMER GUIDANCE						
1---	SALARIES	5,769,928.69	6,699,207.06		45,299,925.94	17.80	51,999,133.00

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2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION						
2110	TRS BOARD PAID						
2120	HMO INSURANCE	238,237.33	280,021.27		2,537,749.73	14.00	2,817,771.00
2130	PPO INSURANCE	466,113.25	603,518.38		4,115,062.62	17.18	4,718,581.00
2140	HEALTH INSUR WAIVER BENEFIT		3,071.35	864.50	26,064.15	13.12	30,000.00
2150	HSA-DISTRICT	750.00	750.00		15,625.00	141.98	16,375.00
2190	INSURANCE CONSULTANT	580.65	2,514.68		6,885.32	26.75	9,400.00
2200	DENTAL INSURANCE	42,990.38	53,892.53		435,007.47	15.03	488,900.00
2210							
2300	LIFE INSURANCE	5,126.86	6,565.81		53,000.19	14.94	59,566.00
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT		1,240.00	620.00	6,140.00	23.25	8,000.00
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	83,731.79	150,855.23		555,954.77	25.51	706,810.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	34,073.48	39,594.82		305,318.18	15.82	344,913.00
2830	EMPLOYER TRS FEDERAL FUNDS				1,139.00		1,139.00
2840	EMPLOYER TRS FEES						
2850	EMPLOYER PAID TSA	2,307.72	5,384.68		15,615.32	29.30	21,000.00
2900	OTHER EMPLOYEE BENEFITS	11,717.31	11,717.31		88,282.69	94.21	100,000.00
2920	UNEMPLOYMENT INSURANCE	1,350.00CR			50,000.00		50,000.00
2---	EMPLOYEE BENEFITS	884,278.77	1,159,126.06	1,484.50	8,211,844.44	17.65	9,372,455.00
3000	PURCHASED SERVICES	22,538.61	33,857.23	16,202.95	260,189.82	19.94	310,250.00
3001	PURCHASED SERVICE	422.90	422.90		47,021.10	0.96	47,444.00
3100	PROFESSIONAL FEES	9,213.24	174,986.86	1,250.00	695,463.14	21.13	871,700.00
3101	SECURITY SERVICES						
3102	POINT OF SALE SERVICES	8,137.04	33,166.68		16,833.32	66.57	50,000.00
3140	PROFESSIONAL SCVS INSTRUCT				6,000.00		6,000.00
3141	INSERVICE	499.00	2,266.12		6,952.88	28.90	9,219.00
3142	STAFF DEVELOPMENT	10,265.89	45,729.36	2,000.00	92,538.64	34.93	140,268.00
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS				5,000.00		5,000.00
3150	FOOD SERVICE CONTRACT	76,074.18	80,373.74		1,519,626.26	16.46	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	39,790.20	97,989.27	19,764.70	85,046.03	58.56	202,800.00

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3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT		17,134.50		102,865.50	14.28	120,000.00
3170	AUDIT SERVICES	15,125.00	22,687.50		14,812.50	60.50	37,500.00
3180	LEGAL SERVICES	13,232.25	48,053.42	18,088.75	253,857.83	27.73	320,000.00
3190	OTHER PROFESSIONAL& TECHNICAL				1,000.00		1,000.00
3191	ATHLETIC REFEREE & JUDGES	10,000.00	29,505.00		38,595.00	43.33	68,100.00
3201	REPAIR & MAINT	8,757.17	5,124.44	4,093.21	56,392.35	14.05	65,610.00
3203	VEHICLE REPAIR						
3204	HVAC REPAIR						
3211	DOCUMENT SERVICES				16,000.00	15.33	16,000.00
3230	REPAIR & MAINT	991.36	991.36		-991.36		
3250	RENTALS						
3251	RENTAL EQUIPMENT		300.48		699.52	30.05	1,000.00
3254	RENTAL VEHICLES						
3255	CAPITAL LEASES						
3291	SERVICE AGREEMENT	12,224.53	113,193.07	6,291.56	152,015.37	44.13	271,500.00
3320	STATE COMPETITION	761.45	761.45		27,738.55	2.67	28,500.00
3321	MILEAGE REIMBURSEMENT		703.76		26,296.24	2.61	27,000.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION	800.00CR	8,800.00	800.00		100.00	9,600.00
3401	POSTAGE	5,961.06	10,836.37	2,803.73	18,284.90	42.73	31,925.00
3410	TELEPHONES						
3510	PERSONNEL ADVERTISEMENT				3,500.00		3,500.00
3520	LEGAL NOTICES	79.42	79.42		2,770.58	2.79	2,850.00
3530	POSTAGE				25.00		25.00
3600	PRINTING & BINDING		2,049.16		33,730.84	5.73	35,780.00
3610	COPIER MACHINES	6,650.75	26,328.00		53,672.00	32.91	80,000.00
3615	PER COPY COST	11,518.08	21,217.87		77,382.13	21.52	98,600.00
3810	PROPERTY/LIABILITY INSUR	3,622.36	329,547.36		2,452.64	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	840.00	840.00		7,660.00	45.65	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	18,690.80	19,531.19	13,333.34	30,135.47	53.61	63,000.00
3901	NEGOTIATION EXP						
3905	ATHLETIC OFF SITE FACILTY USE						
3---	PURCHASED SERVICES	274,595.29	1,692,607.14	84,628.24	3,702,885.62	36.72	5,480,121.00

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4000	SUPPLIES	45,351.85	60,648.56	6,886.77	-17,958.33	136.22	49,577.00
4100	GENERAL SUPPLIES	48,501.11	87,003.89	12,891.30	639,181.81	13.43	739,077.00
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	4,329.61	10,295.47	764.46	13,820.07	44.77	24,880.00
4104	ART - PHOTOGRAPHY				1,700.00		1,700.00
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	493.50	493.50	44.00	8,012.50	7.12	8,550.00
4108	NURSING SUPPLIE	431.05	788.53	73.13	25,260.34	3.84	26,122.00
4109	CONSUMABLES	542.80	3,058.90		9,941.10	23.53	13,000.00
4110	BUSINESS EDUCATION		156.08		693.92	18.36	850.00
4111	MUSIC-BAND	166.61	1,158.16	89.99	3,451.85	26.56	4,700.00
4112	MUSIC-ORCHESTRA	45.00	270.43	87.30	3,542.27	9.17	3,900.00
4113	MUSIC-VOCAL	663.43	930.22	1,141.09	4,928.69	30.01	7,000.00
4114	PHYSICAL EDUCATION	1,006.05	3,171.57	655.60	5,932.83	48.96	9,760.00
4115	MATH	241.99	241.99		883.01	21.51	1,125.00
4116	STUDENT COUNCIL	78.04	78.04		-78.04		
4117	SCIENCE	610.55	2,189.31		5,510.69	28.43	7,700.00
4118	SOCIAL STUDIES	341.79	341.79		258.21	56.97	600.00
4119	BUSINESS/VEI CONSUMABLES		39.98	22.34	417.68	12.98	480.00
4120	COPIER PAPER	13,014.29	26,595.09		56,235.91	32.11	82,831.00
4121	WORKBOOKS	6,137.00	12,786.72		-3,335.72	157.41	9,451.00
4122	CONSUMABLES-ART	6,228.83	6,765.21	1,509.05	16,575.74	33.98	24,850.00
4123	CONSUMABLES-PHOTOGRAPHY	1,534.20	5,642.33		4,807.67	53.99	10,450.00
4124	CONSUMABLES-FCS	1,160.97	1,517.94		8,849.06	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	236.30	236.30		1,985.70	14.05	2,222.00
4129	CONSUMABLES -WOODS			3,570.34	7,849.66	31.73	11,420.00
4130	DRAMA	406.75	1,094.17	795.00	210.83	89.96	2,100.00
4131	MUSIC-GENERAL SUPPLIES	32.75	62.73		37.27	62.73	100.00
4132	MUSIC-PERFORMING SUPPLIES	509.94	742.12	2,352.99	1,809.89	20.97	4,905.00
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW				2,460.00		2,460.00
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL	2,092.01CR	-2,031.66		4,031.66	-97.52	2,000.00
4137	CONSUMABLES-ENGLISH		240.74	1,513.05	8,041.21	34.81	9,795.00
4140	DRIVERS EDUCATION	25.00	25.00		425.00	5.56	450.00

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4141	INDUSTRIAL ARTS	470.90	2,014.01	14.98	9,861.01	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	6,000.00			100.00	6,000.00
4150	ENGLISH	847.93	7,656.03		-3,831.03	201.46	3,825.00
4160	FOOD						
4170	FOREIGN LANGUAGE				800.00		800.00
4180	OFFICE SUPPLIES	1,661.15	5,027.31	794.33	21,720.36	24.35	27,542.00
4181	CO SUPPLIES	169.71	1,038.08	115.00	4,396.92	27.18	5,550.00
4182	GRADUATION SUPPLIES		623.63		5,876.37	9.59	6,500.00
4190	HEALTH EDUCATION						
4201	TEXTBOOKS	44,460.81CR	-33,555.24	2,130.45	381,424.79	-8.37	350,000.00
4202	SUPPLEMENTAL SUPPLIES	177.00	1,632.53	785.00	15,582.47	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	3,517.02	4,991.31	13.67	2,995.02	85.59	8,000.00
4281	CONSUMABLES-HORTICULTURE	953.48	953.48		171.52	84.75	1,125.00
4283	CONSUMABLES-SCIENCE	970.90	1,345.69		17,556.31	8.18	18,902.00
4290	SOCIAL STUDIES		24.46		225.54	9.78	250.00
4300	SPEECH SUPPLIES				700.00		700.00
4310	TV PRODUCTION	55.75	69.62	592.80	5,337.58	11.04	6,000.00
4311	TV PRODUCTION-CONSUMABLES	44.27	44.27		830.73	5.06	875.00
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	3,975.87	7,614.23	5,433.44	20,193.33	40.11	33,241.00
4331	CATALOGED MATERIALS	45.66	45.66	174.20	3,530.14	5.14	3,750.00
4332	NON-CATALOGED	736.76	10,747.53	249.35	-2,846.88	134.93	8,150.00
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS	214.27	214.27	90.85	4,694.88	6.10	5,000.00
4410	PROFESSIONAL RESOURCES				250.00		250.00

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4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	803.89	1,335.54	440.08	7,224.38	22.83	9,000.00
4710	SOFTWARE	283.50	1,017.02		7,882.98	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	106,464.65	247,966.53	43,230.56	1,330,299.91	18.50	1,621,497.00
5000	CAPITALIZED EQUIPMENT		663,508.93	22,035.23	373,855.84	64.71	1,059,400.00
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT				6,130.00		6,130.00
5330	NEW TECHNOLOGY	274.30	274.30		1,725.70	13.72	2,000.00
5340	REPLACE TECHNOLOGY						
5521	VEHICLE PURCHASE						
5---	CAPITALIZED EQUIPMENT	274.30	663,783.23	22,035.23	381,711.54	64.24	1,067,530.00
6000	OTHER EXPENSE						
6400	DUES & FEES	2,908.00	44,310.80	258.12	10,856.08	92.96	55,425.00
6410	ENTRY FEES	75.00	13,600.00		18,400.00	42.50	32,000.00
6411	ENTRY FEES NON ATHLETIC	600.00	600.00		2,400.00	20.00	3,000.00
6500	CHARACTER COUNTS						
6600	TRANSFERS				4,630,512.00		4,630,512.00
6800	TUITION	240,465.73	2,097,393.27		1,999,953.73	54.12	4,097,347.00
6801	MID VALLEY/GENEVA ESY	58,636.00	58,636.00		-6,336.00	112.11	52,300.00
6802	PRECSCHOOL ESY						
6803	RESIDENTIAL ROOM & BOARD	43,092.48	110,185.62		489,814.38	25.31	600,000.00
6810	PREVENTION						
6900	OTHER OBJECTS	10,859.33	11,085.33		295,914.67	3.61	307,000.00
6901	CHARACTER COUNTS				175.00		175.00
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	356,636.54	2,335,811.02	258.12	7,441,689.86	25.62	9,777,759.00
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	736.05	29,013.64	5,301.30	31,685.06	61.40	66,000.00
7002	NEW EQUIPMENT	123.84	3,505.86	131.00	5,963.14	37.88	9,600.00
7003	NEW TECHNOLOGY			4,283.00	25,277.00	14.98	29,560.00
7004	REPLACE TECHNOLOGY	145.00	1,404.63		18,015.37	7.23	19,420.00
7---	NON CAPITALIZED EQUIPMENT	1,004.89	33,924.13	9,715.30	80,940.57	40.13	124,580.00

OBJ	OBJ	September 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	2022-23 FYTD Unencumbered Bal	2022-23 FY %	2022-23 Original Budget
8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS						
----	EDUCATION FUND	7,393,183.13	12,832,425.17	161,351.95	66,449,297.88	20.72	79,443,075.00

OBJ	OBJ	September 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	19,848.00	51,041.60		153,458.40	28.12	204,500.00
1433	TECHNOLOGY NETWORK	36,027.08	83,724.92		251,275.08	28.59	335,000.00
1434	TECHNOLOGY OVERTIME	272.16	376.84		1,828.16	20.41	2,205.00
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	5,983.44	13,074.64		33,225.36	34.41	46,300.00
1590	SECRETARY OVERTIME	153.30	153.30		5,087.70	5.95	5,241.00
1710	DIRECTOR OF FACILITY OPERATION	15,740.43	36,727.67		99,772.33	30.75	136,500.00
1720	CUSTODIAL	294,743.93	680,191.94		2,175,720.06	27.49	2,855,912.00
1730	GROUNDS	43,108.80	99,570.20		257,929.80	32.91	357,500.00
1740	MAINTENANCE	38,506.12	83,235.11		306,764.89	24.60	390,000.00
1750	HVAC	14,409.60	28,762.40		143,737.60	19.50	172,500.00
1760	SECURITY	33,165.65	73,668.01		218,331.99	29.10	292,000.00
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS	2,118.75	27,785.63		69,014.37	28.70	96,800.00
1785	SUB-CUSTODIAN	824.16	5,769.12		140,730.88	3.94	146,500.00
1786	ON CALL CUSTODIAN	2,767.50	4,968.00		82,032.00	8.13	87,000.00
1790	CUSTODIAL OVERTIME	21,818.97	36,886.57		50,968.43	54.93	87,855.00
1791	GROUNDS OVERTIME	4,249.38	7,931.94		20,908.06	33.15	28,840.00
1792	MAINTENANCE OVERTIME	4,568.44	8,836.07		27,213.93	28.68	36,050.00
1793	HVAC OVERTIME	2,792.75	7,282.24		13,317.76	36.59	20,600.00
1794	SECURITY OVERTIME	380.89	589.98		9,710.02	13.17	10,300.00
1---	SALARIES	541,479.35	1,250,576.18		4,079,026.82	27.15	5,329,603.00
2005	FRINGE BENEFIT EMPLYR VEH USE	90.36	210.84		964.16	20.51	1,175.00
2120	HMO INSURANCE	35,768.09	116,835.57		425,363.43	25.50	542,199.00
2130	PPO INSURANCE	31,540.41	86,290.01		305,761.99	25.88	392,052.00
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT		750.00		750.00	200.00	1,500.00
2200	DENTAL INSURANCE	4,543.93	14,089.25		48,077.75	26.47	62,167.00
2300	LIFE INSURANCE	362.16	1,038.24		3,763.76	25.39	4,802.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	72,304.95	219,213.91		784,681.09	25.96	1,003,895.00
3000	PURCHASED SERVICES				9,600.00		9,600.00

OBJ	OBJ	September 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	3,549.24	10,664.22	1,575.00	66,160.78	20.14	78,400.00
3110	ARCHITECT FEES		14,036.50		685,963.50	2.01	700,000.00
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES	4,786.54	70,637.16		121,362.84	36.79	192,000.00
3141	INSERVICE	1,076.96	2,693.36		-1,493.36	224.45	1,200.00
3142	STAFF DEVELOPMENT	799.50	1,591.00		13,409.00	10.61	15,000.00
3163	SOFTWARE LEASE		18,388.79		211.21	98.86	18,600.00
3201	REPAIR & MAINT	48,870.05	120,716.69	6,653.86	266,345.45	33.85	393,716.00
3202	HVAC SERVICE AGREEMENT	45,731.92	45,731.92		479,268.08	8.71	525,000.00
3203	VEHICLE REPAIR	10,389.73	19,037.13		10,962.87	63.46	30,000.00
3204	HVAC REPAIR	27,966.43	158,636.27		66,363.73	70.51	225,000.00
3210	SANITATION SERVICES	7,850.12	22,130.30		57,069.70	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	57.90	6,813.86		1,186.14	85.17	8,000.00
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	1,831.98	7,078.67		76,921.33	8.43	84,000.00
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	20,490.14	37,537.18		160,462.82	26.57	198,000.00
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT		17.25	23.16	2,959.59	1.35	3,000.00
3401	POSTAGE						
3410	TELEPHONES	8,926.35CR	2,894.63	7,795.82	44,309.55	19.44	55,000.00
3420	CELL PHONES	4,548.38	17,232.55		42,767.45	28.72	60,000.00
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES		140.30		859.70	14.03	1,000.00
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3615	PER COPY COST						
3700	WATER & SEWER	1,740.31	25,137.28		105,212.72	24.59	130,350.00
3900	OTHER PURCHASED SERVICES				36,000.00		36,000.00
3---	PURCHASED SERVICES	170,762.85	581,115.06	16,047.84	2,276,703.10	21.87	2,873,866.00
4000	SUPPLIES	13,172.08	23,415.06		38,043.94	38.10	61,459.00
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	157.18	581.13		1,918.87	23.25	2,500.00
4640	FUEL						

OBJ	OBJ	September 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	64,554.78	240,363.71		375,236.29	39.05	615,600.00
4660	ELECTRICITY	21,939.21	513,993.93		1,703,106.07	29.64	2,217,100.00
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	7,185.65	29,165.12		260,834.88	10.95	290,000.00
4940	MAINTENANCE SUPPLIES	11,075.80	60,819.49	300.07	131,480.44	32.25	192,600.00
4950	HVAC SUPPLIES		2,653.61		9,346.39	22.11	12,000.00
4960	GROUND SUPPLIES	16,610.20	65,465.21		135,534.79	32.55	201,000.00
4---	SUPPLIES	134,694.90	936,457.26	300.07	2,655,501.67	30.16	3,592,259.00
5000	CAPITALIZED EQUIPMENT	58,998.89	86,471.98		315,528.02	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	58,998.89	86,471.98		354,186.02	19.62	440,658.00
6000	OTHER EXPENSE						
6400	DUES & FEES	200.00	200.00		800.00	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	200.00	200.00		7,680,923.00	0.00	7,681,123.00
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	8,813.39	28,435.95		151,564.05	15.80	180,000.00
7002	NEW EQUIPMENT	3,417.28	30,269.03		233,730.97	12.46	264,000.00
7---	NON CAPITALIZED EQUIPMENT	12,230.67	58,704.98		385,295.02	13.81	444,000.00
----	OPERATIONS & MAINT FUND	990,671.61	3,132,739.37	16,347.91	18,216,316.72	16.70	21,365,404.00

OBJ	OBJ	September 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	September 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	4,971.89	6,001.32		37,998.68	18.47	44,000.00
1413	BUS MONITOR						
1500	SECRETARIAL	4,591.20	10,712.80		29,287.20	38.02	40,000.00
1810	DIRECTOR OF TRANSPORTATION	11,867.58	27,803.87		78,196.13	29.96	106,000.00
1811	DRIVER SUPERVISOR	2,884.80	6,731.20		62,768.80	17.25	69,500.00
1812	DISPATCHER	2,884.80	6,731.20		33,768.80	18.99	40,500.00
1813	SPED TRANSPORT SUPERVISOR						
1814	ASST DIRECTOR-TRANSPORTATION	221.72	11,606.40		-11,606.40		
1820	BUS DRIVER - REGULAR ROUTES	146,920.76	147,499.43		952,500.57	18.89	1,100,000.00
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER				5,500.00		5,500.00
1823	BUS DRIVER-SPED ROUTE	87,673.20	137,991.94		617,008.06	23.10	755,000.00
1824	DRIVER- VOCATIONAL-ROUTE	2,202.10	2,202.10		33,797.90	11.69	36,000.00
1825	HOMELESS-MCKINNEY VENTO	367.10	367.10		132.90	256.31	500.00
1830	FIELD TRIPS-NON REIMBURSEABLE	2,043.46	6,948.37		2,051.63	84.24	9,000.00
1831	FIELD TRIP INSTRUCTIONAL	1,074.91	1,074.91		49,925.09	8.76	51,000.00
1832	FIELD TRIP ATHLETICS	13,422.68	15,293.14		64,206.86	26.24	79,500.00
1833	FIELD TRIP SPECIAL EDUCATION				3,000.00	5.09	3,000.00
1840	BUS MECHANIC	11,769.60	27,462.40		75,537.60	30.47	103,000.00
1841	ASSISTANT BUS MECHANIC						
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME	4,082.22	4,708.66		13,791.34	32.70	18,500.00
1---	SALARIES	296,978.02	413,134.84		2,149,180.16	21.25	2,562,315.00
2120	HMO INSURANCE	2,953.24	8,703.10		40,796.90	20.57	49,500.00
2130	PPO INSURANCE				9,550.00		9,550.00
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	211.04	635.90		3,264.10	19.01	3,900.00
2300	LIFE INSURANCE	20.84	116.82		253.18	35.81	370.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	3,185.12	9,455.82		53,864.18	17.46	63,320.00
3000	PURCHASED SERVICES		6,785.00		-6,785.00		
3001	PURCHASED SERVICE		100.00		-100.00		
3100	PROFESSIONAL FEES	2,450.00	4,600.00		9,900.00	31.72	14,500.00
3141	INSERVICE						

OBJ	OBJ	September 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		4,475.41		-1,475.41	149.18	3,000.00
3161	ANNUAL LICENSE RENEWAL	760.00	1,345.00		2,655.00	33.63	4,000.00
3163	SOFTWARE LEASE				8,500.00		8,500.00
3201	REPAIR & MAINT		899.99		3,100.01	22.50	4,000.00
3210	SANITATION SERVICES	240.28	425.36		774.64	35.45	1,200.00
3239	SCHOOL BUS REPAIR		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		1,983.00	60.34	5,000.00
3310	SPECIAL ED CONTRACT SCVS	1,403.84	35,168.96		24,831.04	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	500.00	1,059.40		5,940.60	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	248.13	358.99		641.01	35.90	1,000.00
3615	PER COPY COST						
3700	WATER & SEWER	336.66	1,774.27		1,970.73	47.38	3,745.00
3810	PROPERTY/LIABILITY INSUR		76,882.50		-1,332.50	101.76	75,550.00
3---	PURCHASED SERVICES	5,938.91	137,485.54		62,809.46	68.64	200,295.00
4120	COPIER PAPER				600.00		600.00
4180	OFFICE SUPPLIES	597.56	3,074.46	128.53	797.01	78.95	4,000.00
4560	FUEL	34,168.88	106,978.41	5,691.15	270,830.44	37.54	383,500.00
4570	BUS PARTS	6,176.46	15,708.02		84,291.98	15.71	100,000.00
4650	NATURAL GAS	1,871.47	6,009.51		4,490.49	57.23	10,500.00
4660	ELECTRICITY	2,178.73	8,009.45		21,490.55	27.15	29,500.00
4900	OTHER SUPPLIES						
4---	SUPPLIES	44,993.10	139,779.85	5,819.68	382,500.47	33.49	528,100.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS						

OBJ	OBJ	September 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	51,552.00	51,552.00		2,828,448.00	7.16	2,880,000.00
5600	BUILDING/CONSTRUCTION						
5---	CAPITALIZED EQUIPMENT	51,552.00	51,552.00		2,828,448.00	7.16	2,880,000.00
6400	DUES & FEES	22.50	22.50		6,977.50	0.54	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	22.50	22.50		313,170.50	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	402,669.65	751,430.55	5,819.68	5,794,972.77	16.43	6,552,223.00

OBJ	OBJ	September 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	92,669.11	161,347.01		602,314.99	26.25	763,662.00
2720	EMPLOYER MEDICARE	91,944.19	118,149.22		714,284.78	19.01	832,434.00
2730	EMPLOYER IMRF				1,703.00		1,703.00
2810	EMPLOYER TRS CONTRIBUTION						
2---	EMPLOYEE BENEFITS	184,613.30	279,496.23		1,318,302.77	22.45	1,597,799.00
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	RETIREMENT FUND	184,613.30	279,496.23		1,318,302.77	22.45	1,597,799.00

OBJ	OBJ	September 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	139,234.96	246,494.54		947,907.46	25.09	1,194,402.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2830	EMPLOYER TRS FEDERAL FUNDS						
2---	EMPLOYEE BENEFITS	139,234.96	246,494.54		947,907.46	25.09	1,194,402.00
----	RETIREMENT FUND	139,234.96	246,494.54		947,907.46	25.09	1,194,402.00

OBJ	OBJ	September 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	7,743.00	2,904,377.15		5,709,142.85	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	7,743.00	2,904,377.15		5,709,142.85	36.48	8,613,520.00
6000	OTHER EXPENSE						
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS	7,743.00	2,904,377.15		5,709,142.85	36.48	8,613,520.00

<u>OBJ</u>	<u>OBJ</u>	<u>September 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	September 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	September 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>September 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	9,118,115.65	20,456,976.28	183,519.54	113,441,119.18	18.81	134,081,615.00

Number of Accounts: 5709

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