

OBJ	OBJ	January 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 Original Budget
0000	.						
0---	.						
1000	SALARIES	59,696.31	794,247.31		84,807.69	81.78	879,055.00
1001	SALARIES ARRA						
1100	ADMINISTRATIVE	266,239.08	2,005,498.29		1,484,741.71	65.46	3,490,240.00
1200	TEACHER	2,783,286.45	15,395,980.82		21,235,902.18	48.23	36,631,883.00
1250	TEACHER OTHER						
1300	OTHER TEACHER						
1310	STIPENDS		7,380.00		-7,380.00		
1311	STIPEND-NON-ATHLETIC		251,668.11		544,833.89	66.02	796,502.00
1312	STIPEND-ATHLETIC		310,703.98		619,396.02	65.68	930,100.00
1313	STIPEND-COMMITTEE				11,562.00		11,562.00
1314	STIPEND-MENTOR		5,833.45		22,792.55	82.42	28,626.00
1315	NATIONAL BOARD CERTIFICATION		13,000.00		76,671.00	28.99	89,671.00
1320	SUBSTITUTE- DISTRICT MEETING				100.00		100.00
1321	SUB-DISTRICT MEETING	5,618.25	95,886.85		133,098.15	50.56	228,985.00
1322	SUB-OUT-OF-DISTRICT MEETING				460.00		460.00
1323	SUB-SICK	17,960.20	129,950.41		110,762.59	74.46	240,713.00
1324	SUB-OTHER	1,574.00	9,483.50		-9,483.50		
1325	HOMEBOUND TUTOR	46.50	46.50		39,953.50	0.58	40,000.00
1326	DETENTION	525.00	2,887.50		4,312.50	49.83	7,200.00
1327	PERSONAL	9,357.82	40,654.80		16,845.20	88.41	57,500.00
1328	LONG TERM SUBSTITUTE	14,015.00	134,996.62		37,003.38	98.23	172,000.00
1329	SPEC ED SUBSTITUTE						
1330	INTERN		9,000.00		18,000.00	66.67	27,000.00
1340	CURRICULUM		12,480.00		-12,480.00		
1341	CURRICULUM WRITING						
1342	STAFF DEVELOPMENT				6,157.00		6,157.00
1343	TECHNOLOGY STAFF SALARY		7,848.50		4,276.50	64.73	12,125.00
1344	INCLUSION MEETING				571.00		571.00
1345	IEP MEETING	184.00	2,906.00		6,594.00	38.70	9,500.00
1346	RELEASE TIME				200.00		200.00
1347	SUBSTITUTE JURY DUTY		881.58		618.42	58.77	1,500.00
1350	ATHLETIC WORKER	6,428.42	58,954.50		23,995.50	92.75	82,950.00
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						
1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER	100.00	1,992.00		7,163.00	26.67	9,155.00
1360	OUTDOOR EDUCATION				16,200.00		16,200.00

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1400	EDUCATIONAL SUPPORT	18,591.30CR	2,920.00		82,080.00	3.44	85,000.00
1410	TEACHER ASSISTANT	198,301.93	563,649.64		1,275,574.36	42.00	1,839,224.00
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	35,697.93	209,243.99		223,831.01	56.86	433,075.00
1431	TECHNOLOGY ASSISTANT	21,566.42	135,989.47		135,460.53	58.00	271,450.00
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	10,106.68	83,623.85		41,876.15	74.69	125,500.00
1441	HALL SUPERVISIO	5,409.18	30,154.29		31,845.71	57.62	62,000.00
1442	LUNCHROOM SUPERVISION	8,166.95	81,650.57		90,849.43	57.96	172,500.00
1450	FOOD SERVICE						
1500	SECRETARIAL	3,745.85	7,466.85		-7,466.85		
1510	CENTRAL OFFICE SECRETARY	18,641.20	150,522.20		127,227.80	60.89	277,750.00
1520	PRINCIPAL SECRETARY	65,802.90	470,451.46		358,848.54	64.01	829,300.00
1521	SECRETARY-SUB		131.44		3,254.56	3.88	3,386.00
1530	BUILDING SECRETARY	39,118.55	242,707.15		248,970.85	57.35	491,678.00
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	6,358.61	32,773.41		19,726.59	62.43	52,500.00
1555	SUB-CALLER	2,610.80	17,889.37		12,577.63	67.29	30,467.00
1590	SECRETARY OVERTIME	537.99	9,535.32		6,379.68	69.54	15,915.00
1591	HR STRIKE OT						
1610	ACCOUNTING SPECIALIST	4,760.00	35,700.00		26,800.00	64.74	62,500.00
1620	PAYROLL SPECIALIST	9,980.80	74,617.04		47,382.96	69.34	122,000.00
1630	EMPLOYEE BENEFITS SPECIALIST	4,614.40	34,608.00		23,392.00	67.62	58,000.00
1640	HUMAN RESOURCES SPECIALIST	3,942.40	29,568.00		23,432.00	63.23	53,000.00
1650	COORDINATOR	21,295.26	159,714.45		121,885.55	64.41	281,600.00
1651	FACILITATOR	22,728.44	137,737.32		149,902.68	55.79	287,640.00
1690	SPECIALISTS OVERTIME	312.93	3,235.36		2,264.64	61.26	5,500.00
1780	SUMMER WORKERS	3,000.00CR			10,000.00		10,000.00
1910	SUMMER SCHOOL TEACHER		8,080.00		14,420.00	35.91	22,500.00
1911	SUMMER TESTING & ASSESSMENT		13,837.16		7,157.84	91.10	20,995.00
1920	SUMMER DRIVERS EDUCATION				6,500.00		6,500.00
1930	SUMMER CURRICULUM	3,660.00	18,820.00		86,180.00	17.92	105,000.00
1950	SUMMER ATHLETICS		-27,670.00		57,920.00	-91.47	30,250.00
1960	SUMMER BAND		5,920.00		-2,625.00	179.67	3,295.00
1970	SUMMER GUIDANCE						
1---	SALARIES	3,630,798.95	21,825,157.06		27,703,322.94	52.70	49,528,480.00
2000	EMPLOYEE BENEFITS				62,594.00		62,594.00
2100	HEALTH PREVENTION		146.16		-146.16		
2110	TRS BOARD PAID						

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2120	HMO INSURANCE	225,795.92	1,198,772.53		1,678,337.47	49.65	2,877,110.00
2130	PPO INSURANCE	356,116.48	1,964,923.25		2,306,345.75	54.44	4,271,269.00
2140	HEALTH INSUR WAIVER BENEFIT		4,382.58		27,617.42	21.64	32,000.00
2150	HSA-DISTRICT		20,250.00		-2,265.00	120.93	17,985.00
2190	INSURANCE CONSULTANT	656.70	5,599.40		3,400.60	69.25	9,000.00
2200	DENTAL INSURANCE	37,049.09	206,624.36		251,716.64	53.52	458,341.00
2210							
2300	LIFE INSURANCE	4,568.19	24,704.27		26,748.73	56.90	51,453.00
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT		2,480.00		9,520.00	20.67	12,000.00
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	50,202.93	341,073.17		318,524.83	60.33	659,598.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	21,277.24	127,384.10		285,734.90	36.98	413,119.00
2830	EMPLOYER TRS FEDERAL FUNDS				22,215.00		22,215.00
2840	EMPLOYER TRS FEES				1,500.00		1,500.00
2850	EMPLOYER PAID TSA	1,538.48	11,538.60		9,461.40	62.27	21,000.00
2900	OTHER EMPLOYEE BENEFITS				150,000.00		150,000.00
2920	UNEMPLOYMENT INSURANCE				220,000.00		220,000.00
2---	EMPLOYEE BENEFITS	697,205.03	3,907,878.42		5,371,305.58	49.89	9,279,184.00
3000	PURCHASED SERVICES	47,811.35	102,285.13	45,086.80	254,390.07	41.00	401,762.00
3001	PURCHASED SERVICE	2,380.00	16,419.99	390.00	3,457.01	93.78	20,267.00
3100	PROFESSIONAL FEES	4,780.85	409,813.46		484,928.54	46.27	894,742.00
3101	SECURITY SERVICES						
3102	POINT OF SALE SERVICES	157.50	38,714.75		-714.75	102.00	38,000.00
3140	PROFESSIONAL SCVS INSTRUCT				81,633.00		81,633.00
3141	INSERVICE		9,583.13		-1,383.13	116.87	8,200.00
3142	STAFF DEVELOPMENT	6,826.80	95,183.97	3,920.00	39,814.03	41.41	138,918.00
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS		4,985.03		14.97	99.70	5,000.00
3150	FOOD SERVICE CONTRACT	189,904.53	1,087,913.56		812,086.44	66.04	1,900,000.00
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL		13,955.00	8,661.00	23,684.00	48.85	46,300.00
3163	SOFTWARE LEASE	4,086.00	137,211.38	19,200.00	22,620.62	86.40	179,032.00
3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT	9,000.00	21,859.00		78,141.00	16.81	100,000.00
3170	AUDIT SERVICES	7,437.50	29,750.00		250.00	99.17	30,000.00
3180	LEGAL SERVICES	20,925.50	230,414.40		49,585.60	86.40	280,000.00

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3190	OTHER PROFESSIONAL& TECHNICAL				1,000.00		1,000.00
3191	ATHLETIC REFEREE & JUDGES	25,077.50	88,329.96		-26,729.96	143.39	61,600.00
3201	REPAIR & MAINT	103.78CR	-26,141.51	1,665.00	79,175.51	-43.63	54,699.00
3203	VEHICLE REPAIR						
3204	HVAC REPAIR						
3211	DOCUMENT SERVICES	1,136.23	8,429.32		1,170.68	99.73	9,600.00
3230	REPAIR & MAINT						
3250	RENTALS						
3251	RENTAL EQUIPMENT	104.97	724.37		275.63	72.44	1,000.00
3254	RENTAL VEHICLES						
3255	CAPITAL LEASES						
3291	SERVICE AGREEMENT	12,246.14	65,442.83	9,577.87	208,014.30	26.51	283,035.00
3320	STATE COMPETITION		16,450.73		7,949.27	67.42	24,400.00
3321	MILEAGE REIMBURSEMENT	487.37	10,145.46		16,754.54	37.72	26,900.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION	800.00	5,600.00	4,000.00		100.00	9,600.00
3401	POSTAGE	7,163.46	18,712.58	18.90	17,393.52	51.85	36,125.00
3410	TELEPHONES						
3510	PERSONNEL ADVERTISEMENT	428.25	428.25		3,271.75	11.57	3,700.00
3520	LEGAL NOTICES		2,603.00		-253.00	110.77	2,350.00
3530	POSTAGE				50.00		50.00
3600	PRINTING & BINDING	21,955.56	23,586.56		-16,406.56	328.50	7,180.00
3610	COPIER MACHINES	6,450.75	45,121.20	6,450.75	28,428.05	64.46	80,000.00
3615	PER COPY COST	8,858.84	57,321.24	5,997.36	33,346.40	65.50	96,665.00
3810	PROPERTY/LIABILITY INSUR		342,995.00		2,005.00	99.42	345,000.00
3820	TREASURER BOND				33,500.00		33,500.00
3830	SCHOOL BOARD LEGAL LIABILITY				17,000.00		17,000.00
3840	WORKERS COMPENSATION		504,934.00		66.00	99.99	505,000.00
3850	CRIMINAL BACKGROUND CHECKS	360.00	6,840.00		-1,340.00	126.55	5,500.00
3860	STUDENT ACCIDENT INSURANCE		1,300.00		34,000.00	3.68	35,300.00
3870	APPRAISAL - BLDG CONTENTS		1,250.00		50.00	96.15	1,300.00
3900	OTHER PURCHASED SERVICES	68.80	37,420.32		10,479.68	103.87	47,900.00
3901	NEGOTIATION EXP						
3905	ATHLETIC OFF SITE FACILTY USE		3,460.00		24,540.00	12.36	28,000.00
3---	PURCHASED SERVICES	378,344.12	3,413,042.11	104,967.68	2,322,248.21	62.89	5,840,258.00
4000	SUPPLIES	2,125.88	21,998.35		175,333.65	11.87	197,332.00
4100	GENERAL SUPPLIES	7,228.18	289,541.17	26,350.06	178,112.77	68.95	494,004.00
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						

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4103	ART - GENERAL SUPPLIES	439.37	14,578.10	1,291.44	8,230.46	72.62	24,100.00
4104	ART - PHOTOGRAPHY		202.83		1,297.17	13.52	1,500.00
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	172.38	4,958.25	209.08	2,732.67	63.95	7,900.00
4108	NURSING SUPPLIE	97.09	11,823.20	595.88	-3,244.08	140.23	9,175.00
4109	CONSUMABLES		1,737.13		11,762.87	13.21	13,500.00
4110	BUSINESS EDUCATION	89.97	199.87	38.95	711.18	25.14	950.00
4111	MUSIC-BAND		2,692.83	218.00	1,539.17	65.95	4,450.00
4112	MUSIC-ORCHESTRA	400.10	1,775.73		1,874.27	71.95	3,650.00
4113	MUSIC-VOCAL	296.25	2,733.72	1,851.17	2,065.11	77.91	6,650.00
4114	PHYSICAL EDUCATION	1,061.28	4,021.62	1,416.76	4,221.62	67.60	9,660.00
4115	MATH		740.88		384.12	88.41	1,125.00
4116	STUDENT COUNCIL		244.96		55.04	81.65	300.00
4117	SCIENCE	269.15	3,959.74	157.82	2,382.44	73.08	6,500.00
4118	SOCIAL STUDIES	26.65	285.98		914.02	23.83	1,200.00
4119	BUSINESS/VEI CONSUMABLES		9.99		470.01	6.87	480.00
4120	COPIER PAPER		22,484.91		7,448.09	75.12	29,933.00
4121	WORKBOOKS		8,610.00	3,679.80	-2,838.80	130.04	9,451.00
4122	CONSUMABLES-ART	1,774.46	10,852.44	1,764.75	12,232.81	85.98	24,850.00
4123	CONSUMABLES-PHOTOGRAPHY	125.94	9,988.81	212.81	248.38	98.29	10,450.00
4124	CONSUMABLES-FCS	1,169.24	7,500.81		2,866.19	72.35	10,367.00
4125	CONSUMABLES-INDUSTRIAL ART		131.96		1,818.04	6.77	1,950.00
4126	CONSUMABLES HEALTH		1,379.00		2,571.00	34.91	3,950.00
4127	CONSUMABLES WELLNESS				675.00		675.00
4128	CONSUMABLES- DESIGN/FASHION		882.76	80.00	1,259.24	50.01	2,222.00
4129	CONSUMABLES -WOODS	299.74	7,616.44	906.06	2,897.50	91.40	11,420.00
4130	DRAMA		1,667.51		332.49	83.38	2,000.00
4131	MUSIC-GENERAL SUPPLIES				100.00	90.00	100.00
4132	MUSIC-PERFORMING SUPPLIES	254.85	1,443.10	1,038.20	2,018.70	100.41	4,500.00
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW		265.94	100.78	2,093.28	19.82	2,460.00
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL	1,694.50CR	-1,655.71	249.38	3,406.33	-56.08	2,000.00
4137	CONSUMABLES-ENGLISH		8,451.79		1,343.21	86.29	9,795.00
4140	DRIVERS EDUCATION				450.00		450.00
4141	INDUSTRIAL ARTS	352.63	3,575.50	49.44	8,175.06	31.75	11,800.00
4142	TEAM SUPPLIES						
4143	LITERARY MAGAZINE				1,000.00	100.00	1,000.00
4144	NEWSPAPER		400.00		-75.00	123.08	325.00

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4145	SCHOLASTIC BOWL SUPPLIES				600.00		600.00
4146	UNIFORMS ATHLETICS				5,000.00		5,000.00
4150	ENGLISH	359.39	821.83	71.18	2,931.99	58.20	3,825.00
4160	FOOD						
4170	FOREIGN LANGUAGE				550.00	85.77	550.00
4180	OFFICE SUPPLIES	1,290.31	9,421.41	96.08	18,034.51	35.80	27,552.00
4181	CO SUPPLIES	260.09	2,604.73	55.99	3,339.28	50.80	6,000.00
4182	GRADUATION SUPPLIES		2,000.00		4,500.00	30.77	6,500.00
4190	HEALTH EDUCATION						
4201	TEXTBOOKS		19,834.50		264,201.50	6.98	284,036.00
4202	SUPPLEMENTAL SUPPLIES	3,591.00CR	6,238.98	2,207.10	-3,446.08	168.92	5,000.00
4203	PE LOCKER LOCK						
4211	INDUSTRIAL ARTS - WOODS						
4212	INDUSTRIAL ARTS CAD SUPPLIES						
4213	INDUSTRIAL ARTS ARCH/DRAFTING						
4220	MATH						
4230	MUSIC - BAND						
4231	MUSIC - ORCHESTRA						
4232	MUSIC - VOCAL						
4250	NURSING SUPPLIES						
4260	PHYSICAL EDUCATION						
4270	READING SUPPLIES						
4280	SCIENCE		442.71		7,057.29	5.90	7,500.00
4281	CONSUMABLES-HORTICULTURE		796.67		328.33	70.82	1,125.00
4283	CONSUMABLES-SCIENCE	873.62	8,104.38	1,457.13	9,340.49	48.68	18,902.00
4290	SOCIAL STUDIES				250.00		250.00
4300	SPEECH SUPPLIES		44.98		555.02	7.50	600.00
4310	TV PRODUCTION	150.39	1,625.35		3,874.65	36.08	5,500.00
4311	TV PRODUCTION-CONSUMABLES	18.00	114.68		760.32	13.11	875.00
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	1,977.79	17,001.33	2,155.83	9,561.84	70.92	28,719.00
4331	CATALOGED MATERIALS		541.38	548.70	1,709.92	37.78	2,800.00
4332	NON-CATALOGED	54.99	9,624.49	25.48	-2,299.97	134.69	7,350.00
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS		597.56	328.04	4,224.40	19.55	5,150.00
4410	PROFESSIONAL RESOURCES				760.00		760.00
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	68.37	3,728.93	258.18	5,912.89	45.10	9,900.00
4710	SOFTWARE	1,282.26	6,843.14		2,656.86	74.92	9,500.00
4720	SOFTWARE - ADMINISTRATIVE				6,000.00		6,000.00

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4820	UNIFORMS - BAND & ORCHESTRA						
4901	NEGOTIATION EXP						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES	17,232.87	535,486.66	47,414.09	783,267.25	46.60	1,366,168.00
5000	CAPITALIZED EQUIPMENT	7,995.00	242,384.62		412,615.38	37.01	655,000.00
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT		1,815.89	2,083.70	2,646.41	38.89	6,546.00
5330	NEW TECHNOLOGY		473.25		6,666.75	23.66	7,140.00
5340	REPLACE TECHNOLOGY				1,750.00		1,750.00
5521	VEHICLE PURCHASE		1,170.63		-1,170.63		
5---	CAPITALIZED EQUIPMENT	7,995.00	245,844.39	2,083.70	422,507.91	37.06	670,436.00
6000	OTHER EXPENSE						
6400	DUES & FEES	1,350.62	44,134.23		12,540.77	78.57	56,675.00
6410	ENTRY FEES		11,819.10		21,100.90	35.90	32,920.00
6411	ENTRY FEES NON ATHLETIC		700.00		2,300.00	23.33	3,000.00
6500	CHARACTER COUNTS						
6600	TRANSFERS		385,550.00			100.00	385,550.00
6800	TUITION	134,036.23	2,068,272.53	4,327.69	1,872,499.78	58.35	3,945,100.00
6801	MID VALLEY/GENEVA ESY		71,123.00		13,877.00	83.67	85,000.00
6802	PRECSCHOOL ESY						
6803	RESIDENTIAL ROOM & BOARD	59,872.99	210,918.55		389,081.45	37.58	600,000.00
6810	PREVENTION						
6900	OTHER OBJECTS	53.00	-20,721.23		279,945.23	-7.99	259,224.00
6901	CHARACTER COUNTS		11.98		163.02	13.77	175.00
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	195,312.84	2,771,808.16	4,327.69	2,591,508.15	56.27	5,367,644.00
7000	NON CAPITALIZED EQUIPMENT				10.00		10.00
7001	REPLACEMENT OF EQUIP	2,848.78	24,922.78	12,662.39	14,414.83	75.59	52,000.00
7002	NEW EQUIPMENT		2,833.99	25,606.00	8,820.01	76.59	37,260.00
7003	NEW TECHNOLOGY		1,908.23		29,451.77	6.39	31,360.00
7004	REPLACE TECHNOLOGY		12,100.71	78.53	6,840.76	64.03	19,020.00
7---	NON CAPITALIZED EQUIPMENT	2,848.78	41,765.71	38,346.92	59,537.37	57.33	139,650.00
8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						

OBJ	OBJ	January 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 Original Budget
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS						
----	EDUCATION FUND	4,929,737.59	32,740,982.51	197,140.08	39,253,697.41	53.19	72,191,820.00

OBJ	OBJ	January 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 Original Budget
1100	ADMINISTRATIVE				18,018.00		18,018.00
1200	TEACHER						
1432	TECHNOLOGY TECHNICIAN	15,067.20	111,212.00		92,418.00	62.01	203,630.00
1433	TECHNOLOGY NETWORK	23,098.22	190,969.12		163,032.88	60.47	354,002.00
1434	TECHNOLOGY OVERTIME	152.07	1,227.27		977.73	64.58	2,205.00
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	3,433.60	23,525.74		18,588.26	71.28	42,114.00
1590	SECRETARY OVERTIME		430.78		4,810.22	8.22	5,241.00
1710	DIRECTOR OF FACILITY OPERATION	9,993.92	74,954.40		53,591.60	66.08	128,546.00
1720	CUSTODIAL	199,953.70	1,481,334.80		1,118,619.20	64.65	2,599,954.00
1730	GROUNDS	25,551.21	193,596.13		138,697.87	66.51	332,294.00
1740	MAINTENANCE	21,722.38	171,308.33		205,178.67	49.86	376,487.00
1750	HVAC	6,080.00	37,316.00		55,537.00	46.74	92,853.00
1760	SECURITY	17,517.52	140,775.91		135,074.09	58.26	275,850.00
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS		33,569.25		56,702.75	37.19	90,272.00
1785	SUB-CUSTODIAN		15,318.30		255,704.70	5.65	271,023.00
1786	ON CALL CUSTODIAN	1,767.50	20,696.20		46,727.80	33.52	67,424.00
1790	CUSTODIAL OVERTIME	9,415.65	42,357.26		45,192.74	72.61	87,550.00
1791	GROUNDS OVERTIME	1,448.21	12,302.02		16,537.98	69.25	28,840.00
1792	MAINTENANCE OVERTIME	4,023.08	11,334.30		24,715.70	47.94	36,050.00
1793	HVAC OVERTIME	1,838.25	6,393.50		14,206.50	50.82	20,600.00
1794	SECURITY OVERTIME	1,742.08	5,049.72		5,250.28	94.13	10,300.00
1---	SALARIES	342,804.59	2,573,671.03		2,469,581.97	58.36	5,043,253.00
2005	FRINGE BENEFIT EMPLYR VEH USE	60.24	843.24		-843.24		
2120	HMO INSURANCE	38,188.62	272,514.51		317,535.49	52.31	590,050.00
2130	PPO INSURANCE	28,981.20	187,222.13		136,851.87	67.66	324,074.00
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT		1,500.00		-750.00	200.00	750.00
2200	DENTAL INSURANCE	4,796.06	32,699.89		32,423.11	57.57	65,123.00
2300	LIFE INSURANCE	356.23	2,407.77		4,600.23	39.50	7,008.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	72,382.35	497,187.54		489,817.46	57.81	987,005.00
3000	PURCHASED SERVICES				8,000.00		8,000.00

OBJ	OBJ	January 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 Original Budget
3100	PROFESSIONAL FEES	3,669.24	30,022.94	972.50	69,004.56	34.59	100,000.00
3110	ARCHITECT FEES	6,787.50	9,511.19		190,488.81	8.50	200,000.00
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES	45,642.50	87,057.00		72,943.00	60.54	160,000.00
3141	INSERVICE	92.77CR	1,613.19		-613.19	161.32	1,000.00
3142	STAFF DEVELOPMENT	200.00	1,366.29		8,633.71	13.66	10,000.00
3163	SOFTWARE LEASE		16,717.08		-1,217.08	107.85	15,500.00
3201	REPAIR & MAINT	9,969.21	110,867.47	4,479.59	206,382.94	62.86	321,730.00
3202	HVAC SERVICE AGREEMENT	66,609.34	199,827.98		199,872.02	49.99	399,700.00
3203	VEHICLE REPAIR	3,511.01	47,387.84		-22,387.84	189.73	25,000.00
3204	HVAC REPAIR	46,763.97	209,396.99		-29,396.99	124.39	180,000.00
3210	SANITATION SERVICES	10,408.33	25,734.64		40,265.36	49.62	66,000.00
3220	CLEANING SCVS		1,382.00		118.00	92.13	1,500.00
3231	HVAC SERVICE AGREEMENT						
3233	HVAC REPAIR & MAINT						
3234	SECURITY MAINT AGREEMENT						
3251	RENTAL EQUIPMENT		1,006.60		3,993.40	20.13	5,000.00
3252	RENTAL UNIFORM		4,584.65	484.96	2,930.39	63.37	8,000.00
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	2,848.04	37,864.09		32,135.91	56.10	70,000.00
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	7,766.33	109,013.77		55,986.23	84.04	165,000.00
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT	1,015.84	1,219.93		1,280.07	86.62	2,500.00
3401	POSTAGE						
3410	TELEPHONES	3,901.29	31,532.66	90.92	23,376.42	65.92	55,000.00
3420	CELL PHONES	4,394.01	28,448.67		31,551.33	54.89	60,000.00
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES		142.60		857.40	17.26	1,000.00
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3615	PER COPY COST						
3700	WATER & SEWER	9,026.59	56,817.92		61,682.08	54.96	118,500.00
3900	OTHER PURCHASED SERVICES	4,000.00	4,000.00		26,000.00	42.67	30,000.00
3---	PURCHASED SERVICES	226,420.43	1,015,515.50	6,027.97	981,886.53	60.35	2,003,430.00
4000	SUPPLIES		16.99		-16.99		
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	172.11	686.49		1,813.51	27.46	2,500.00
4640	FUEL						

OBJ	OBJ	January 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 Original Budget
4650	NATURAL GAS	30,657.62	246,709.54		266,290.46	56.40	513,000.00
4660	ELECTRICITY	119,867.02	1,157,976.27		858,023.73	63.37	2,016,000.00
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	23,908.41	191,931.02		78,068.98	76.96	270,000.00
4940	MAINTENANCE SUPPLIES	12,974.69	126,302.55		34,197.45	80.93	160,500.00
4950	HVAC SUPPLIES		6,435.31		3,564.69	64.35	10,000.00
4960	GROUND SUPPLIES	5,508.64	118,555.28		48,944.72	73.18	167,500.00
4---	SUPPLIES	193,088.49	1,848,613.45		1,290,886.55	64.79	3,139,500.00
5000	CAPITALIZED EQUIPMENT		-4,731.25	392,394.90	112,336.35	77.53	500,000.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVEMENTS						
5120	Performance Contract						
5200	NEW BUILD CONSTRUCTION						
5301	HVAC REPLACEMENT						
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT						
5340	REPLACE TECHNOLOGY						
5400	SITE IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT		-4,731.25	392,394.90	112,336.35	78.62	500,000.00
6000	OTHER EXPENSE						
6400	DUES & FEES		150.00		850.00	15.00	1,000.00
6600	TRANSFERS						
6660	TRANSFERS		2,186,455.00			100.00	2,186,455.00
6900	OTHER OBJECTS						
6910	CONTINGENCIES				75,000.00		75,000.00
6---	OTHER EXPENSE		2,186,605.00		75,850.00	96.65	2,262,455.00
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	5,917.55CR	85,501.25		64,498.75	57.53	150,000.00
7002	NEW EQUIPMENT		32,697.98		187,302.02	16.86	220,000.00
7---	NON CAPITALIZED EQUIPMENT	5,917.55CR	118,199.23		251,800.77	33.35	370,000.00
----	OPERATIONS & MAINT FUND	828,778.31	8,235,060.50	398,422.87	5,672,159.63	66.13	14,305,643.00

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

OBJ	OBJ	January 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 Original Budget
1100	ADMINISTRATIVE				94,429.00		94,429.00
1412	SPED BUS AIDE	1,874.48	24,102.90		27,237.10	55.31	51,340.00
1413	BUS MONITOR						
1500	SECRETARIAL	3,331.20	24,567.60		19,810.40	62.87	44,378.00
1810	DIRECTOR OF TRANSPORTATION	7,749.92	58,124.40		50,799.60	60.48	108,924.00
1811	DRIVER SUPERVISOR	8,209.60	61,572.00		-61,572.00		
1812	DISPATCHER				50,375.00		50,375.00
1813	SPED TRANSPORT SUPERVISOR				62,721.00		62,721.00
1820	BUS DRIVER - REGULAR ROUTES	48,133.60	490,614.20		576,905.80	56.19	1,067,520.00
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER	30.02	1,544.84		7,154.16	27.35	8,699.00
1823	BUS DRIVER-SPED ROUTE	34,559.57	364,781.02		499,701.98	50.99	864,483.00
1824	DRIVER- VOCATIONAL-ROUTE	448.89	16,201.61		43,798.39	33.46	60,000.00
1825	HOMELESS-MCKINNEY VENTO		52.05		-52.05		
1830	FIELD TRIPS-NON REIMBURSEABLE	370.44	4,713.14		-363.14	129.46	4,350.00
1831	FIELD TRIP INSTRUCTIONAL	1,160.76	14,639.79		42,993.21	26.95	57,633.00
1832	FIELD TRIP ATHLETICS	3,588.06	38,905.02		40,476.98	58.01	79,382.00
1833	FIELD TRIP SPECIAL EDUCATION	119.67	1,314.38		-1,042.38	483.23	272.00
1840	BUS MECHANIC	7,600.00	47,600.00		56,405.00	53.07	104,005.00
1841	ASSISTANT BUS MECHANIC						
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME	330.75	10,263.68		-4,282.68	212.06	5,981.00
1---	SALARIES	117,506.96	1,158,996.63		1,505,495.37	52.16	2,664,492.00
2120	HMO INSURANCE	4,499.38	30,086.57		20,278.43	67.46	50,365.00
2130	PPO INSURANCE				9,551.00		9,551.00
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	337.92	2,252.67		2,265.33	56.40	4,518.00
2300	LIFE INSURANCE	30.56	204.42		149.58	66.38	354.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	4,867.86	32,543.66		32,244.34	56.74	64,788.00
3100	PROFESSIONAL FEES	870.00	8,742.00		4,058.00	78.38	12,800.00
3141	INSERVICE						
3142	STAFF DEVELOPMENT		1,015.69		3,699.31	23.66	4,715.00
3161	ANNUAL LICENSE RENEWAL	120.00	3,160.55		-610.55	123.94	2,550.00
3163	SOFTWARE LEASE		7,284.16		1,215.84	85.70	8,500.00

OBJ	OBJ	January 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 Original Budget
3201	REPAIR & MAINT				4,000.00		4,000.00
3210	SANITATION SERVICES	264.68	467.35		676.65	57.03	1,144.00
3239	SCHOOL BUS REPAIR	11,267.66CR	-6,046.72		12,046.72	-95.78	6,000.00
3240	BUS REPAIR INSURANCE REIMBURSE						
3251	RENTAL EQUIPMENT		24,372.00		38,052.00	39.04	62,424.00
3252	RENTAL UNIFORM						
3300	TRANSPORTATION SERVICES				3,121.00		3,121.00
3301	HOMELESS TRANSPORTATION				9,200.00		9,200.00
3310	SPECIAL ED CONTRACT SCVS		174,371.33		-74,371.33	193.82	100,000.00
3320	STATE COMPETITION				2,040.00	1.35	2,040.00
3321	MILEAGE REIMBURSEMENT				600.00		600.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3340	CONT FOX VALLEY CAREER CENTER						
3390	OTHER TRANSPORTATION	500.00	2,790.00		3,310.00	45.74	6,100.00
3401	POSTAGE		20.95		132.05	13.69	153.00
3410	TELEPHONES						
3420	CELL PHONES						
3500	ADVERTISING						
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES	56.62	538.15	29.14	2,553.71	18.18	3,121.00
3615	PER COPY COST						
3700	WATER & SEWER	286.89	1,990.85		1,754.15	61.39	3,745.00
3810	PROPERTY/LIABILITY INSUR	3,168.00	71,168.00		8,782.00	89.02	79,950.00
3---	PURCHASED SERVICES	6,001.47CR	289,874.31	29.14	20,259.55	100.45	310,163.00
4120	COPIER PAPER				510.00		510.00
4180	OFFICE SUPPLIES	330.22	3,555.93	70.96	2,873.11	57.83	6,500.00
4560	FUEL	20,733.47	159,040.17		86,709.83	73.71	245,750.00
4570	BUS PARTS	2,401.09	24,251.67		13,248.33	76.23	37,500.00
4650	NATURAL GAS		2,296.99		3,425.01	40.14	5,722.00
4660	ELECTRICITY	3,133.35	17,449.82		5,439.18	81.21	22,889.00
4900	OTHER SUPPLIES						
4---	SUPPLIES	26,598.13	206,594.58	70.96	112,205.46	73.50	318,871.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS						
5200	NEW BUILD CONSTRUCTION						
5520	BUS PURCHASE				2,220,500.00		2,220,500.00
5600	BUILDING/CONSTRUCTION						

OBJ	OBJ	January 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 Original Budget
5---	CAPITALIZED EQUIPMENT				2,220,500.00		2,220,500.00
6400	DUES & FEES		5,548.50		1,151.50	82.81	6,700.00
6600	TRANSFERS						
6900	OTHER OBJECTS						
6910	CONTINGENCIES		4,089.98		20,910.02	77.57	25,000.00
6---	OTHER EXPENSE		9,638.48		22,061.52	78.68	31,700.00
7002	NEW EQUIPMENT				88,740.00		88,740.00
7100	TRANSFERS						
7140	TRANSFER TRANS INTEREST						
7---	NON CAPITALIZED EQUIPMENT				88,740.00		88,740.00
----	TRANSPORTATION FUND	142,971.48	1,697,647.66	100.10	4,001,506.24	35.05	5,699,254.00

OBJ	OBJ	January 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 Original Budget
2710	EMPLOYER FICA	54,508.48	403,818.72		486,229.28	53.10	890,048.00
2720	EMPLOYER MEDICARE	56,161.67	354,871.27		527,908.73	47.97	882,780.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2---	EMPLOYEE BENEFITS	110,670.15	758,689.99		1,014,138.01	50.55	1,772,828.00
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	RETIREMENT FUND	110,670.15	758,689.99		1,014,138.01	50.55	1,772,828.00

OBJ	OBJ	January 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 Original Budget
2730	EMPLOYER IMRF	84,711.40	684,836.40		743,911.60	54.86	1,428,748.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2830	EMPLOYER TRS FEDERAL FUNDS						
2---	EMPLOYEE BENEFITS	84,711.40	684,836.40		743,911.60	54.86	1,428,748.00
----	RETIREMENT FUND	84,711.40	684,836.40		743,911.60	54.86	1,428,748.00

OBJ	OBJ	January 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 Original Budget
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3180	LEGAL SERVICES						
3520	LEGAL NOTICES						
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3700	WATER & SEWER						
3820	TREASURER BOND						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES						
4180	OFFICE SUPPLIES						
4330	LIBRARY BOOKS						
4650	NATURAL GAS						
4660	ELECTRICITY						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES						
5100	LAND PURCHASE	3,200.00	11,430.00		-11,430.00		
5110	BUILDING IMPROVEMENTS		940,510.72		1,742,642.28	35.21	2,683,153.00
5200	NEW BUILD CONSTRUCTION						
5300	EQUIPMENT						
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT						
5330	NEW TECHNOLOGY						
5340	REPLACE TECHNOLOGY						
5350	BUILDING IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT	3,200.00	951,940.72		1,731,212.28	35.64	2,683,153.00
6000	OTHER EXPENSE		654.19		-654.19		
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE		654.19		-654.19		
----	CAPITAL PROJECTS	3,200.00	952,594.91		1,730,558.09	35.66	2,683,153.00

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

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

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

<u>OBJ</u>	<u>OBJ</u>	<u>January 2021-22</u> <u>Monthly Activity</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2021-22 FYTD</u> <u>Unencumbered Bal</u>	<u>2021-22</u> <u>FY %</u>	<u>2021-22</u> <u>Original Budget</u>
	Grand Expense Totals	6,100,068.93	56,836,234.12	595,663.05	55,741,924.83	56.77	113,173,822.00

Number of Accounts: 5470

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