

OBJ	OBJ	June 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	36,935.64	1,072,471.89		-50,784.89	104.97	879,055.00
1001	SALARIES ARRA						
1040	summer curriculum planning						
1100	ADMINISTRATIVE	280,313.02	3,407,675.13		82,564.87	97.63	3,490,240.00
1200	TEACHER	8,101,512.40	35,521,252.04		1,110,630.96	96.97	36,631,883.00
1250	TEACHER OTHER		627,239.15		-627,239.15		
1300	OTHER TEACHER	4,840.00	4,840.00		-4,840.00		
1310	STIPENDS	21,050.00	28,430.00		-28,430.00		
1311	STIPEND-NON-ATHLETIC	794.07	802,146.57		-5,644.57	100.71	796,502.00
1312	STIPEND-ATHLETIC	3,115.00	921,407.63		8,692.37	99.07	930,100.00
1313	STIPEND-COMMITTEE				11,562.00		11,562.00
1314	STIPEND-MENTOR		41,353.31		-12,727.31	144.46	28,626.00
1315	NATIONAL BOARD CERTIFICATION		39,000.00		50,671.00	43.49	89,671.00
1320	SUBSTITUTE- DISTRICT MEETING				100.00		100.00
1321	SUB-DISTRICT MEETING	8,796.66	202,028.45		26,956.55	88.23	228,985.00
1322	SUB-OUT-OF-DISTRICT MEETING				460.00		460.00
1323	SUB-SICK	20,876.82	338,204.09		-97,491.09	140.50	240,713.00
1324	SUB-OTHER	178.00	15,644.00		-15,644.00		
1325	HOMEBOUND TUTOR	1,162.50	2,495.50		37,504.50	6.24	40,000.00
1326	DETENTION	175.00	5,950.00		1,250.00	82.64	7,200.00
1327	PERSONAL	5,294.24	90,203.55		-32,703.55	156.88	57,500.00
1328	LONG TERM SUBSTITUTE	18,405.00	307,123.62		-135,123.62	178.56	172,000.00
1329	SPEC ED SUBSTITUTE						
1330	INTERN		27,000.00			100.00	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	1,641.42	16,508.66		-4,383.66	136.15	12,125.00
1344	INCLUSION MEETING				571.00		571.00
1345	IEP MEETING	540.00	7,158.50		2,341.50	75.35	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	5,986.80	106,592.59		-23,642.59	128.50	82,950.00
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						
1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER	1,401.50	7,786.00		1,369.00	85.05	9,155.00

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1360	OUTDOOR EDUCATION	1,004.64	1,004.64		15,195.36	6.20	16,200.00
1400	EDUCATIONAL SUPPORT	1,530.40	8,819.00		76,181.00	10.38	85,000.00
1410	TEACHER ASSISTANT	219,683.96	1,734,468.29		104,755.71	94.30	1,839,224.00
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	32,841.10	396,587.82		36,487.18	91.57	433,075.00
1431	TECHNOLOGY ASSISTANT	21,542.99	254,395.78		17,054.22	93.72	271,450.00
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	10,106.42	139,210.33		-13,710.33	110.92	125,500.00
1441	HALL SUPERVISIO	5,072.63	60,260.10		1,739.90	97.19	62,000.00
1442	LUNCHROOM SUPERVISION	10,740.02	168,219.40		4,280.60	97.52	172,500.00
1450	FOOD SERVICE						
1500	SECRETARIAL		11,067.15		-11,067.15		
1510	CENTRAL OFFICE SECRETARY	20,581.60	267,765.25		9,984.75	96.41	277,750.00
1520	PRINCIPAL SECRETARY	60,556.12	803,687.54		25,612.46	96.91	829,300.00
1521	SECRETARY-SUB		345.03		3,040.97	10.19	3,386.00
1530	BUILDING SECRETARY	40,646.03	459,005.50		32,672.50	93.35	491,678.00
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	2,219.08	39,319.87		13,180.13	74.89	52,500.00
1555	SUB-CALLER	2,762.80	32,400.77		-1,933.77	106.35	30,467.00
1590	SECRETARY OVERTIME	1,575.42	18,661.97		-2,746.97	117.26	15,915.00
1591	HR STRIKE OT						
1610	ACCOUNTING SPECIALIST	4,760.00	61,880.00		620.00	99.01	62,500.00
1620	PAYROLL SPECIALIST	9,980.80	129,511.44		-7,511.44	106.16	122,000.00
1630	EMPLOYEE BENEFITS SPECIALIST	5,160.00	63,413.85		-5,413.85	109.33	58,000.00
1640	HUMAN RESOURCES SPECIALIST		42,380.80		10,619.20	79.96	53,000.00
1650	COORDINATOR	21,294.93	278,641.80		2,958.20	98.95	281,600.00
1651	FACILITATOR	37,877.20	307,705.94		-20,065.94	106.98	287,640.00
1690	SPECIALISTS OVERTIME	69.02	3,743.31		1,756.69	68.06	5,500.00
1780	SUMMER WORKERS				10,000.00		10,000.00
1910	SUMMER SCHOOL TEACHER	15,200.00	23,280.00		-780.00	103.47	22,500.00
1911	SUMMER TESTING & ASSESSMENT	694.00	16,691.73		-1,353.73	108.83	20,995.00
1915		6,850.87	6,850.87		-6,850.87		
1920	SUMMER DRIVERS EDUCATION				6,500.00		6,500.00
1930	SUMMER CURRICULUM	810.72	19,630.72		85,369.28	18.70	105,000.00
1950	SUMMER ATHLETICS	61,177.00	33,507.00		-3,257.00	110.77	30,250.00
1960	SUMMER BAND		5,920.00		-2,625.00	179.67	3,295.00
1970	SUMMER GUIDANCE						
1---	SALARIES	9,107,755.82	48,994,248.16		671,206.84	98.65	49,528,480.00
2000	EMPLOYEE BENEFITS				62,594.00		62,594.00

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2100	HEALTH PREVENTION		146.16		-146.16		
2110	TRS BOARD PAID						
2120	HMO INSURANCE	588,060.45	2,732,643.43		144,466.57	94.98	2,877,110.00
2130	PPO INSURANCE	806,989.74	4,258,124.17		12,644.83	99.70	4,271,269.00
2140	HEALTH INSUR WAIVER BENEFIT	1,480.75	16,200.38		15,799.62	50.63	32,000.00
2150	HSA-DISTRICT		22,500.00		-4,515.00	125.10	17,985.00
2190	INSURANCE CONSULTANT		8,817.75		182.25	97.98	9,000.00
2200	DENTAL INSURANCE	90,538.55	455,919.58		2,421.42	99.47	458,341.00
2210							
2300	LIFE INSURANCE	10,761.59	54,194.30		-2,741.30	105.33	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	92,761.56	684,539.46		-25,625.46	103.89	659,598.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	57,999.47	292,229.36		120,889.64	70.74	413,119.00
2830	EMPLOYER TRS FEDERAL FUNDS				23,073.00		22,215.00
2840	EMPLOYER TRS FEES				1,500.00		1,500.00
2850	EMPLOYER PAID TSA	1,538.24	20,000.00		1,000.00	95.24	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	1,650,130.35	8,547,794.59		731,063.41	92.12	9,279,184.00
3000	PURCHASED SERVICES	45,036.29	212,579.50		118,856.50	64.14	401,762.00
3001	PURCHASED SERVICE	3,840.59	42,796.27		-22,529.27	211.16	20,267.00
3100	PROFESSIONAL FEES	2,064.40	846,927.84		27,814.16	96.82	894,742.00
3101	SECURITY SERVICES						
3102	POINT OF SALE SERVICES	5,711.15	53,279.66		-15,279.66	140.21	38,000.00
3140	PROFESSIONAL SCVS INSTRUCT		5,400.00		50,683.00	9.63	81,633.00
3141	INSERVICE		9,912.13		-1,712.13	120.88	8,200.00
3142	STAFF DEVELOPMENT	3,545.12	135,918.62		112,330.26	54.75	138,918.00
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS		7,629.03		-2,629.03	152.58	5,000.00
3150	FOOD SERVICE CONTRACT	235,218.14	2,176,224.05		-276,224.05	114.54	1,900,000.00
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL	8,838.00	73,496.00		-27,196.00	158.74	46,300.00
3162	TECHNOLOGY CONSULTANTS/Cyber						
3163	SOFTWARE LEASE	8,602.29	195,207.48		-14,175.48	107.83	179,032.00
3164	SOFTWARE LEASE MICROSOFT						

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3169	TESTING & ASSESSMENT		79,999.40		50,000.60	61.54	100,000.00
3170	AUDIT SERVICES	750.00	30,500.00		-500.00	101.67	30,000.00
3180	LEGAL SERVICES	10,511.25	343,225.03		-63,225.03	122.58	280,000.00
3190	OTHER PROFESSIONAL& TECHNICAL				1,000.00		1,000.00
3191	ATHLETIC REFEREE & JUDGES	14,000.00	110,849.96		-49,249.96	179.95	61,600.00
3201	REPAIR & MAINT	3,935.41	-14,665.69		67,714.69	-27.65	54,699.00
3203	VEHICLE REPAIR						
3204	HVAC REPAIR						
3211	DOCUMENT SERVICES	1,080.68	13,935.87		-4,335.87	145.17	9,600.00
3230	REPAIR & MAINT						
3250	RENTALS						
3251	RENTAL EQUIPMENT	113.97	1,296.22		-296.22	129.62	1,000.00
3254	RENTAL VEHICLES						
3255	CAPITAL LEASES						
3291	SERVICE AGREEMENT	28,968.36	200,462.20		82,572.80	70.83	283,035.00
3320	STATE COMPETITION	751.06	39,824.92		-15,424.92	163.22	24,400.00
3321	MILEAGE REIMBURSEMENT	1,576.31	20,582.72		5,817.28	77.96	26,900.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION	800.00	9,600.00			100.00	9,600.00
3401	POSTAGE	1,325.77	29,516.00		6,609.00	81.71	36,125.00
3410	TELEPHONES						
3510	PERSONNEL ADVERTISEMENT		943.25		2,756.75	25.49	3,700.00
3520	LEGAL NOTICES		2,672.90		-322.90	113.74	2,350.00
3530	POSTAGE				50.00		50.00
3600	PRINTING & BINDING		25,622.46		-18,442.46	356.86	7,180.00
3610	COPIER MACHINES		77,424.95		2,575.05	96.78	80,000.00
3615	PER COPY COST	1,800.00CR	98,915.58		-2,250.58	102.33	96,665.00
3810	PROPERTY/LIABILITY INSUR		342,995.00		2,005.00	99.42	345,000.00
3820	TREASURER BOND		16,602.00		16,898.00	49.56	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	960.00	8,400.00		-2,900.00	152.73	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	287.41	64,304.38		-17,404.38	137.11	47,900.00
3901	NEGOTIATION EXP						
3905	ATHLETIC OFF SITE FACILTY USE		24,627.40		3,372.60	87.96	28,000.00
3---	PURCHASED SERVICES	376,116.20	5,794,489.13		68,073.75	98.84	5,840,258.00
4000	SUPPLIES	3,862.18CR	243,274.98		-45,764.98	123.17	197,332.00

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4100	GENERAL SUPPLIES	155,398.24	618,075.65		-107,395.79	121.03	494,004.00
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	425.61CR	22,767.42		1,332.58	94.47	24,100.00
4104	ART - PHOTOGRAPHY		1,486.34		13.66	99.09	1,500.00
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	34.41	8,546.65		-646.65	108.19	7,900.00
4108	NURSING SUPPLIE		21,889.15		-12,714.15	238.57	9,175.00
4109	CONSUMABLES	3,334.79	7,191.90		2,548.10	73.84	13,500.00
4110	BUSINESS EDUCATION		571.22		378.78	60.13	950.00
4111	MUSIC-BAND	7.98CR	5,969.69		-1,519.69	134.15	4,450.00
4112	MUSIC-ORCHESTRA		2,603.84		1,046.16	71.34	3,650.00
4113	MUSIC-VOCAL	75.00	6,770.40		-120.40	101.81	6,650.00
4114	PHYSICAL EDUCATION	444.41	10,994.31		-1,334.31	113.81	9,660.00
4115	MATH		1,147.52		-22.52	102.00	1,125.00
4116	STUDENT COUNCIL		289.48		10.52	96.49	300.00
4117	SCIENCE	73.48	5,919.37		580.63	91.07	6,500.00
4118	SOCIAL STUDIES		657.78		542.22	54.82	1,200.00
4119	BUSINESS/VEI CONSUMABLES	62.50	228.60		251.40	47.63	480.00
4120	COPIER PAPER		36,137.75		-6,204.75	120.73	29,933.00
4121	WORKBOOKS		11,476.25		-2,025.25	121.43	9,451.00
4122	CONSUMABLES-ART	20.70	24,974.92		-124.92	100.50	24,850.00
4123	CONSUMABLES-PHOTOGRAPHY		10,746.00		-296.00	102.83	10,450.00
4124	CONSUMABLES-FCS	683.22	13,664.74		-3,297.74	131.81	10,367.00
4125	CONSUMABLES-INDUSTRIAL ART	654.65	2,002.24		-52.24	102.68	1,950.00
4126	CONSUMABLES HEALTH	37.60CR	1,395.37		2,554.63	35.33	3,950.00
4127	CONSUMABLES WELLNESS		612.00		63.00	90.67	675.00
4128	CONSUMABLES- DESIGN/FASHION	170.38	2,227.55		-5.55	100.25	2,222.00
4129	CONSUMABLES -WOODS		11,741.15		-321.15	102.81	11,420.00
4130	DRAMA	581.01	2,009.42		-9.42	100.47	2,000.00
4131	MUSIC-GENERAL SUPPLIES		89.46		10.54	89.46	100.00
4132	MUSIC-PERFORMING SUPPLIES		4,605.32		-105.32	102.34	4,500.00
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW		2,548.39		-88.39	103.59	2,460.00
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL	48.91	2,000.00			100.00	2,000.00
4137	CONSUMABLES-ENGLISH		8,481.67		1,313.33	86.59	9,795.00
4140	DRIVERS EDUCATION		166.19		283.81	36.93	450.00
4141	INDUSTRIAL ARTS	1,787.48	9,938.30		1,861.70	84.22	11,800.00

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4142	TEAM SUPPLIES						
4143	LITERARY MAGAZINE		1,000.00			100.00	1,000.00
4144	NEWSPAPER		400.00		-75.00	123.08	325.00
4145	SCHOLASTIC BOWL SUPPLIES				600.00		600.00
4146	UNIFORMS ATHLETICS		6,575.71		-1,575.71	131.51	5,000.00
4150	ENGLISH		3,583.91		241.09	93.70	3,825.00
4160	FOOD						
4170	FOREIGN LANGUAGE		588.79		-38.79	107.05	550.00
4180	OFFICE SUPPLIES	664.84CR	18,676.82		8,496.66	68.73	27,552.00
4181	CO SUPPLIES	194.00	5,578.17		421.83	92.97	6,000.00
4182	GRADUATION SUPPLIES		2,000.00		4,500.00	30.77	6,500.00
4190	HEALTH EDUCATION						
4201	TEXTBOOKS		120,366.95		163,669.05	42.38	284,036.00
4202	SUPPLEMENTAL SUPPLIES	4,982.73	16,463.99		-11,463.99	329.28	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	1,164.85	2,153.83		5,346.17	28.72	7,500.00
4281	CONSUMABLES-HORTICULTURE	123.01	1,125.00			100.00	1,125.00
4283	CONSUMABLES-SCIENCE	2,749.17	18,368.29		533.71	97.18	18,902.00
4290	SOCIAL STUDIES		170.96		79.04	68.38	250.00
4300	SPEECH SUPPLIES		44.98		555.02	7.50	600.00
4310	TV PRODUCTION	818.09	4,075.74		1,424.26	74.10	5,500.00
4311	TV PRODUCTION-CONSUMABLES	9.99	320.00		555.00	36.57	875.00
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	1,481.71	29,724.69		-1,005.69	103.50	28,719.00
4331	CATALOGED MATERIALS	486.37	2,217.16		582.84	79.18	2,800.00
4332	NON-CATALOGED	159.18	11,262.36		-3,912.36	153.23	7,350.00
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS	643.01	3,059.84		2,090.16	59.41	5,150.00
4410	PROFESSIONAL RESOURCES				760.00		760.00
4420	CONSUMABLES						

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4700	TECHNOLOGY SUPPLIES	44,854.31	50,940.68		-42,295.78	589.26	9,900.00
4710	SOFTWARE		7,583.66		550.34	93.23	9,500.00
4720	SOFTWARE - ADMINISTRATIVE				6,000.00		6,000.00
4820	UNIFORMS - BAND & ORCHESTRA						
4901	NEGOTIATION EXP						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES	216,037.39	1,409,482.55		-33,220.31	102.41	1,366,168.00
5000	CAPITALIZED EQUIPMENT	273,609.17	529,887.14		130,372.86	80.25	655,000.00
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT		7,620.89		-1,074.89	116.42	6,546.00
5330	NEW TECHNOLOGY		6,143.94		-4,143.94	307.20	7,140.00
5340	REPLACE TECHNOLOGY				1,750.00		1,750.00
5521	VEHICLE PURCHASE	50.00CR	1,120.63		-1,120.63		
5---	CAPITALIZED EQUIPMENT	273,559.17	544,772.60		125,783.40	81.24	670,436.00
6000	OTHER EXPENSE						
6400	DUES & FEES	429.00	73,170.35		-17,241.47	130.83	56,675.00
6410	ENTRY FEES		12,169.10		20,750.90	36.97	32,920.00
6411	ENTRY FEES NON ATHLETIC		2,342.00		658.00	78.07	3,000.00
6500	CHARACTER COUNTS						
6600	TRANSFERS		385,550.00			100.00	385,550.00
6800	TUITION	95,448.46	3,325,559.39		619,540.61	84.30	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	29,915.31	356,635.06		243,364.94	59.44	600,000.00
6810	PREVENTION						
6900	OTHER OBJECTS	445.25	22,141.67		235,858.33	8.58	259,224.00
6901	CHARACTER COUNTS		11.98		0.02	99.83	175.00
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	126,238.02	4,248,702.55		1,116,808.33	79.19	5,367,644.00
7000	NON CAPITALIZED EQUIPMENT				4,718.00		10.00
7001	REPLACEMENT OF EQUIP	4,095.54	66,891.91		13,108.09	83.61	52,000.00
7002	NEW EQUIPMENT	16,109.96	20,085.29		14,039.71	58.86	37,260.00
7003	NEW TECHNOLOGY	9,117.60	22,806.49		5,559.51	80.40	31,360.00
7004	REPLACE TECHNOLOGY	1,606.99	14,787.29		4,232.71	77.75	19,020.00
7---	NON CAPITALIZED EQUIPMENT	30,930.09	124,570.98		41,658.02	74.94	139,650.00

OBJ	OBJ	June 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 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	11,780,767.04	69,664,060.56		2,721,373.44	96.24	72,191,820.00

OBJ	OBJ	June 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			100.00	18,018.00
1200	TEACHER						
1432	TECHNOLOGY TECHNICIAN	15,067.20	194,081.60		9,548.40	95.31	203,630.00
1433	TECHNOLOGY NETWORK	23,097.66	318,008.77		35,993.23	89.83	354,002.00
1434	TECHNOLOGY OVERTIME	80.51	2,112.85		92.15	95.82	2,205.00
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	6,816.00	61,642.86		-19,528.86	146.37	42,114.00
1590	SECRETARY OVERTIME		1,476.96		3,764.04	28.18	5,241.00
1710	DIRECTOR OF FACILITY OPERATION	9,993.73	129,920.77		-1,374.77	101.07	128,546.00
1720	CUSTODIAL	175,468.62	2,517,092.28		82,861.72	96.81	2,599,954.00
1730	GROUNDS	25,860.21	332,284.19		9.81	100.00	332,294.00
1740	MAINTENANCE	20,479.18	276,696.25		99,790.75	73.49	376,487.00
1750	HVAC	6,080.00	70,756.00		22,097.00	76.20	92,853.00
1760	SECURITY	20,880.60	257,496.00		18,354.00	93.35	275,850.00
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS	3,480.00	37,049.25		53,222.75	41.04	90,272.00
1785	SUB-CUSTODIAN	3,902.40	27,672.22		243,350.78	10.21	271,023.00
1786	ON CALL CUSTODIAN	1,512.00	31,560.20		35,863.80	46.81	67,424.00
1790	CUSTODIAL OVERTIME	7,498.47	120,503.67		-32,953.67	137.64	87,550.00
1791	GROUNDS OVERTIME	2,749.57	30,237.64		-1,397.64	104.85	28,840.00
1792	MAINTENANCE OVERTIME	1,486.19	29,396.84		6,653.16	81.54	36,050.00
1793	HVAC OVERTIME		16,449.25		4,150.75	79.85	20,600.00
1794	SECURITY OVERTIME		11,687.37		-1,387.37	113.47	10,300.00
1---	SALARIES	324,452.34	4,484,142.97		559,110.03	88.91	5,043,253.00
2005	FRINGE BENEFIT EMPLYR VEH USE	60.24	1,174.56		-1,174.56		
2120	HMO INSURANCE	35,738.22	452,924.67		137,125.33	76.76	590,050.00
2130	PPO INSURANCE	25,243.64	339,758.47		-15,684.47	104.84	324,074.00
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT		1,500.00		-750.00	200.00	750.00
2200	DENTAL INSURANCE	4,520.19	56,385.98		8,737.02	86.58	65,123.00
2300	LIFE INSURANCE	341.20	4,172.40		2,835.60	59.54	7,008.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	65,903.49	855,916.08		131,088.92	86.72	987,005.00
3000	PURCHASED SERVICES				8,000.00		8,000.00

OBJ	OBJ	June 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	3,594.24	49,641.64		50,358.36	49.64	100,000.00
3110	ARCHITECT FEES		287,138.05		-87,138.05	143.57	200,000.00
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES	4,000.00	102,597.00		57,403.00	64.12	160,000.00
3141	INSERVICE		2,865.04		-1,865.04	286.50	1,000.00
3142	STAFF DEVELOPMENT	199.00	8,368.29		1,631.71	83.68	10,000.00
3163	SOFTWARE LEASE		16,717.08		-1,217.08	107.85	15,500.00
3201	REPAIR & MAINT	22,847.49	369,492.59		-47,762.59	114.85	321,730.00
3202	HVAC SERVICE AGREEMENT	99,914.01	399,656.00		44.00	99.99	399,700.00
3203	VEHICLE REPAIR	962.60	58,113.84		-33,113.84	232.46	25,000.00
3204	HVAC REPAIR	1,458.74	275,569.87		-95,569.87	153.09	180,000.00
3210	SANITATION SERVICES	3,320.95	49,145.45		16,854.55	74.46	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	7.03CR	7,353.22		646.78	91.92	8,000.00
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES		69,410.04		589.96	99.16	70,000.00
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	44.94	196,764.04		-31,764.04	119.25	165,000.00
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT		2,788.20		-288.20	111.53	2,500.00
3401	POSTAGE						
3410	TELEPHONES	9,550.00	57,881.89		-2,881.89	105.24	55,000.00
3420	CELL PHONES	2,340.55CR	44,359.39		15,640.61	73.93	60,000.00
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES		188.35		811.65	18.84	1,000.00
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3615	PER COPY COST						
3700	WATER & SEWER	7,929.98	97,386.27		21,113.73	82.18	118,500.00
3900	OTHER PURCHASED SERVICES		25,350.00		4,650.00	84.50	30,000.00
3---	PURCHASED SERVICES	151,474.37	2,123,174.85		-119,744.85	105.98	2,003,430.00
4000	SUPPLIES		40,028.71		-40,028.71		
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	1,096.63	2,337.56		162.44	93.50	2,500.00
4640	FUEL						

OBJ	OBJ	June 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	74.48	447,794.29		65,205.71	87.29	513,000.00
4660	ELECTRICITY	116,663.06	1,771,262.32		244,737.68	87.86	2,016,000.00
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	44.34	245,491.73		24,508.27	90.92	270,000.00
4940	MAINTENANCE SUPPLIES	2,695.35	186,974.22		-26,474.22	116.49	160,500.00
4950	HVAC SUPPLIES		7,344.05		2,655.95	73.44	10,000.00
4960	GROUND SUPPLIES	6,209.35	147,924.18		19,575.82	88.31	167,500.00
4---	SUPPLIES	126,783.21	2,849,157.06		290,342.94	90.75	3,139,500.00
5000	CAPITALIZED EQUIPMENT	138,974.53	297,768.52		202,231.48	59.55	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		118,341.90		-118,341.90		
5340	REPLACE TECHNOLOGY						
5400	SITE IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT	138,974.53	416,110.42		83,889.58	83.22	500,000.00
6000	OTHER EXPENSE						
6400	DUES & FEES		490.00		510.00	49.00	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		2,186,945.00		75,510.00	96.66	2,262,455.00
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	12,607.99	136,067.51		13,932.49	90.71	150,000.00
7002	NEW EQUIPMENT	30,303.39	102,505.26		117,494.74	46.59	220,000.00
7---	NON CAPITALIZED EQUIPMENT	42,911.38	238,572.77		131,427.23	64.48	370,000.00
----	OPERATIONS & MAINT FUND	850,499.32	13,154,019.15		1,151,623.85	91.95	14,305,643.00

OBJ	OBJ	June 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	2,882,153.00	6,132,566.00		368,260.00	94.34	6,500,826.00
6400	DUES & FEES		4,375.00		1,625.00	72.92	6,000.00
6600	TRANSFERS						
6---	OTHER EXPENSE	2,882,153.00	14,336,941.00		369,885.00	97.48	14,706,826.00
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE	2,882,153.00	14,651,525.15		440,850.85	97.08	15,092,376.00

OBJ	OBJ	June 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			100.00	94,429.00
1412	SPED BUS AIDE	1,758.03	42,249.46		9,090.54	82.29	51,340.00
1413	BUS MONITOR						
1500	SECRETARIAL		37,638.56		6,739.44	84.81	44,378.00
1810	DIRECTOR OF TRANSPORTATION	7,749.74	100,748.78		8,175.22	92.49	108,924.00
1811	DRIVER SUPERVISOR	9,099.70	96,096.43		-96,096.43		
1812	DISPATCHER	844.44	844.44		49,530.56	1.68	50,375.00
1813	SPED TRANSPORT SUPERVISOR	844.44	844.44		61,876.56	1.35	62,721.00
1820	BUS DRIVER - REGULAR ROUTES	65,310.75	1,008,254.29		59,265.71	94.45	1,067,520.00
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER		2,739.34		5,959.66	31.49	8,699.00
1823	BUS DRIVER-SPED ROUTE	48,071.86	720,739.43		143,743.57	83.37	864,483.00
1824	DRIVER- VOCATIONAL-ROUTE	382.38	32,159.03		27,840.97	53.60	60,000.00
1825	HOMELESS-MCKINNEY VENTO		82.07		-82.07		
1830	FIELD TRIPS-NON REIMBURSEABLE	580.37	8,626.23		-4,276.23	198.30	4,350.00
1831	FIELD TRIP INSTRUCTIONAL	5,028.42	33,064.65		24,568.35	57.37	57,633.00
1832	FIELD TRIP ATHLETICS	1,736.05	75,450.96		3,931.04	95.05	79,382.00
1833	FIELD TRIP SPECIAL EDUCATION	988.54	2,732.04		-2,460.04	1,004.43	272.00
1840	BUS MECHANIC	7,600.00	89,400.00		14,605.00	85.96	104,005.00
1841	ASSISTANT BUS MECHANIC						
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME	916.23	18,120.86		-12,139.86	302.97	5,981.00
1---	SALARIES	150,910.95	2,364,220.01		300,271.99	88.73	2,664,492.00
2120	HMO INSURANCE	2,223.60	45,592.79		4,772.21	90.52	50,365.00
2130	PPO INSURANCE				9,551.00		9,551.00
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	168.96	3,435.39		1,082.61	76.04	4,518.00
2300	LIFE INSURANCE	26.76	345.82		8.18	97.69	354.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	2,419.32	49,374.00		15,414.00	76.21	64,788.00
3000	PURCHASED SERVICES	1,266.06	8,744.44		-8,744.44		
3001	PURCHASED SERVICE	550.00	550.00		-550.00		
3100	PROFESSIONAL FEES		12,676.00		124.00	99.03	12,800.00
3141	INSERVICE						
3142	STAFF DEVELOPMENT	922.66	2,750.02		1,964.98	58.32	4,715.00

OBJ	OBJ	June 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 Original Budget
3161	ANNUAL LICENSE RENEWAL	26.00CR	2,551.55		-1.55	100.06	2,550.00
3163	SOFTWARE LEASE		7,284.16		1,215.84	85.70	8,500.00
3201	REPAIR & MAINT				4,000.00		4,000.00
3210	SANITATION SERVICES	92.54	1,022.59		121.41	89.39	1,144.00
3239	SCHOOL BUS REPAIR		-5,746.72		11,746.72	-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	1,875.00CR	-1,875.00		4,996.00	-60.08	3,121.00
3301	HOMELESS TRANSPORTATION				9,200.00		9,200.00
3310	SPECIAL ED CONTRACT SCVS		199,438.81		-99,438.81	199.44	100,000.00
3320	STATE COMPETITION		27.52		2,012.48	1.35	2,040.00
3321	MILEAGE REIMBURSEMENT	130.31	130.31		469.69	21.72	600.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3340	CONT FOX VALLEY CAREER CENTER						
3390	OTHER TRANSPORTATION	500.00	4,040.00		2,060.00	66.23	6,100.00
3401	POSTAGE		78.95		74.05	51.60	153.00
3410	TELEPHONES						
3420	CELL PHONES						
3500	ADVERTISING						
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES		726.52		2,394.48	23.28	3,121.00
3615	PER COPY COST						
3700	WATER & SEWER		2,594.65		1,150.35	69.28	3,745.00
3810	PROPERTY/LIABILITY INSUR		76,319.50		3,630.50	95.46	79,950.00
3---	PURCHASED SERVICES	1,560.57	335,685.30		-25,522.30	108.23	310,163.00
4120	COPIER PAPER				510.00		510.00
4180	OFFICE SUPPLIES	16.40	4,958.91		1,541.09	76.29	6,500.00
4560	FUEL	519.50	282,313.50		-36,563.50	114.88	245,750.00
4570	BUS PARTS	1,358.23	46,420.50		-8,920.50	123.79	37,500.00
4650	NATURAL GAS		10,315.68		-4,593.68	180.28	5,722.00
4660	ELECTRICITY		27,584.10		-4,695.10	120.51	22,889.00
4900	OTHER SUPPLIES						
4---	SUPPLIES	1,894.13	371,592.69		-52,721.69	116.53	318,871.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS						
5200	NEW BUILD CONSTRUCTION						

OBJ	OBJ	June 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 Original Budget
5520	BUS PURCHASE				2,220,500.00		2,220,500.00
5600	BUILDING/CONSTRUCTION						
5---	CAPITALIZED EQUIPMENT				2,220,500.00		2,220,500.00
6400	DUES & FEES		5,824.50		875.50	86.93	6,700.00
6600	TRANSFERS						
6900	OTHER OBJECTS						
6910	CONTINGENCIES		21,008.44		3,991.56	84.03	25,000.00
6---	OTHER EXPENSE		26,832.94		4,867.06	84.65	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	156,784.97	3,147,704.94		2,551,549.06	55.23	5,699,254.00

OBJ	OBJ	June 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	56,252.35	744,404.90		145,643.10	83.64	890,048.00
2720	EMPLOYER MEDICARE	132,005.12	773,998.16		108,841.84	87.67	882,780.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2---	EMPLOYEE BENEFITS	188,257.47	1,518,403.06		254,484.94	85.65	1,772,828.00
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	RETIREMENT FUND	188,257.47	1,518,403.06		254,484.94	85.65	1,772,828.00

OBJ	OBJ	June 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	85,597.45	1,191,173.91		237,574.09	83.37	1,428,748.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2830	EMPLOYER TRS FEDERAL FUNDS						
2---	EMPLOYEE BENEFITS	85,597.45	1,191,173.91		237,574.09	83.37	1,428,748.00
----	RETIREMENT FUND	85,597.45	1,191,173.91		237,574.09	83.37	1,428,748.00

OBJ	OBJ	June 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	281,192.98	292,622.98		-292,622.98		
5110	BUILDING IMPROVMENTS	167,169.33	1,396,332.13		1,286,820.87	52.04	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	448,362.31	1,688,955.11		994,197.89	62.95	2,683,153.00
6000	OTHER EXPENSE						
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS	448,362.31	1,688,955.11		994,197.89	62.95	2,683,153.00

<u>OBJ</u>	<u>OBJ</u>	<u>June 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	June 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	June 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>June 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	16,392,421.56	105,015,841.88		8,351,654.12	92.63	113,173,822.00

Number of Accounts: 5624

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