

OBJ	OBJ	December 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	2022-23 FYTD Unencumbered Bal	2022-23 FY %	2022-23 Original Budget
0000	.						
0---	.						
1000	SALARIES	159,487.74	797,859.92		402,350.08	70.55	1,201,410.00
1001	SALARIES ARRA						
1040	summer curriculum planning						
1100	ADMINISTRATIVE	280,843.46	1,815,506.03		1,704,038.97	55.57	3,519,545.00
1200	TEACHER	2,886,034.11	13,114,082.10		25,482,429.90	37.67	38,596,512.00
1250	TEACHER OTHER	2,190.00	11,790.00		210.00	98.25	12,000.00
1300	OTHER TEACHER	840.00	22,990.00		57,010.00	28.74	80,000.00
1310	STIPENDS		890.00		-890.00		
1311	STIPEND-NON-ATHLETIC		253,391.46		582,908.54	30.30	836,300.00
1312	STIPEND-ATHLETIC		320,401.00		622,649.00	33.97	943,050.00
1313	STIPEND-COMMITTEE						
1314	STIPEND-MENTOR		25,740.15		-15,740.15	257.40	10,000.00
1315	NATIONAL BOARD CERTIFICATION		14,000.00		6,000.00	70.00	20,000.00
1320	SUBSTITUTE- DISTRICT MEETING		2,005.00		-2,005.00		
1321	SUB-DISTRICT MEETING	20,005.44	67,430.76		122,569.24	39.34	190,000.00
1322	SUB-OUT-OF-DISTRICT MEETING				1,200.00		
1323	SUB-SICK	47,328.48	142,694.80		168,605.20	54.46	311,300.00
1324	SUB-OTHER						
1325	HOMEBOUND TUTOR	810.00	1,665.00		18,335.00	9.48	20,000.00
1326	DETENTION	875.00	2,625.00		3,875.00	43.08	6,500.00
1327	PERSONAL	9,753.04	40,100.46		50,295.54	51.31	90,396.00
1328	LONG TERM SUBSTITUTE	15,145.50	95,873.00		104,127.00	50.74	200,000.00
1329	SPEC ED SUBSTITUTE						
1330	INTERN		6,000.00		21,000.00	22.22	27,000.00
1340	CURRICULUM						
1341	CURRICULUM WRITING						
1342	STAFF DEVELOPMENT						
1343	TECHNOLOGY STAFF SALARY		21,024.70		16,301.30	56.33	37,326.00
1344	INCLUSION MEETING						
1345	IEP MEETING	862.00	3,098.50		5,901.50	43.18	9,000.00
1346	RELEASE TIME				150.00		150.00
1347	SUBSTITUTE JURY DUTY	155.00	290.00		710.00	29.00	1,000.00
1350	ATHLETIC WORKER	12,792.86	57,573.44		56,176.56	52.83	113,750.00
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						
1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER	490.00	2,416.00		8,084.00	23.49	10,500.00

OBJ	OBJ	December 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	2022-23 FYTD Unencumbered Bal	2022-23 FY %	2022-23 Original Budget
1360	OUTDOOR EDUCATION				12,300.00		12,300.00
1400	EDUCATIONAL SUPPORT	1,530.40	9,947.60		-9,947.60		
1410	TEACHER ASSISTANT	94,615.90	401,352.20		1,548,620.80	24.58	1,949,973.00
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	29,726.44	152,501.20		271,801.80	39.67	424,303.00
1431	TECHNOLOGY ASSISTANT	26,117.44	140,020.94		163,254.06	50.48	303,275.00
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	9,790.62	63,639.03		64,360.97	53.54	128,000.00
1441	HALL SUPERVISIO	7,456.38	31,955.72		30,744.28	55.99	62,700.00
1442	LUNCHROOM SUPERVISION	15,481.91	76,256.45		153,243.55	37.46	229,500.00
1450	FOOD SERVICE						
1500	SECRETARIAL	5,353.24	22,437.14		11,960.86	73.61	34,398.00
1510	CENTRAL OFFICE SECRETARY	17,816.60	124,181.60		137,288.40	50.90	261,470.00
1520	PRINCIPAL SECRETARY	60,009.60	383,630.10		358,114.90	55.77	741,745.00
1521	SECRETARY-SUB				1,200.00		1,200.00
1530	BUILDING SECRETARY	44,085.77	229,807.45		374,347.55	41.71	604,155.00
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	3,060.80	19,684.77		58,015.23	27.30	77,700.00
1555	SUB-CALLER	2,727.56	13,636.36		16,863.64	49.18	30,500.00
1590	SECRETARY OVERTIME	528.92	5,043.16		2,376.84	72.02	7,420.00
1591	HR STRIKE OT						
1610	ACCOUNTING SPECIALIST	4,915.20	31,948.80		32,581.20	53.32	64,530.00
1620	PAYROLL SPECIALIST	10,305.60	66,986.40		68,013.60	53.44	135,000.00
1630	EMPLOYEE BENEFITS SPECIALIST	5,289.60	34,382.40		34,392.60	53.84	68,775.00
1640	HUMAN RESOURCES SPECIALIST	3,467.20	22,536.80		22,563.20	53.81	45,100.00
1650	COORDINATOR	13,936.70	107,775.55		74,074.45	63.22	181,850.00
1651	FACILITATOR	20,577.54	92,598.93		176,401.07	38.25	269,000.00
1690	SPECIALISTS OVERTIME		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		18,275.62		-12,775.62	332.28	5,500.00
1915					8,000.00		8,000.00
1920	SUMMER DRIVERS EDUCATION		5,740.10		-1,240.10	127.56	4,500.00
1930	SUMMER CURRICULUM	1,749.60	9,272.09		10,727.91	46.36	20,000.00
1950	SUMMER ATHLETICS		-63,033.00		110,033.00	-134.11	47,000.00
1960	SUMMER BAND		7,980.00		-1,980.00	133.00	6,000.00
1970	SUMMER GUIDANCE						
1---	SALARIES	3,816,155.65	18,841,639.21		33,157,493.79	39.86	51,999,133.00

OBJ	OBJ	December 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	2022-23 FYTD Unencumbered Bal	2022-23 FY %	2022-23 Original Budget
2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION		407.49		-407.49		
2110	TRS BOARD PAID						
2120	HMO INSURANCE	226,203.04	960,865.69		1,856,905.31	38.11	2,817,771.00
2130	PPO INSURANCE	410,565.74	1,840,823.98		2,877,757.02	43.40	4,718,581.00
2140	HEALTH INSUR WAIVER BENEFIT	419.42	7,379.43	106.00	22,514.57	26.15	30,000.00
2150	HSA-DISTRICT		23,250.00		-6,875.00	141.98	16,375.00
2190	INSURANCE CONSULTANT	600.85	5,201.33		4,198.67	55.33	9,400.00
2200	DENTAL INSURANCE	39,012.70	171,060.70		317,839.30	38.99	488,900.00
2210							
2300	LIFE INSURANCE	4,619.09	20,493.17		39,072.83	38.28	59,566.00
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT		1,860.00		6,140.00	23.25	8,000.00
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	55,582.40	316,575.40		390,234.60	48.60	706,810.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	22,471.69	110,771.45		234,141.55	35.33	344,913.00
2830	EMPLOYER TRS FEDERAL FUNDS				1,139.00		1,139.00
2840	EMPLOYER TRS FEES						
2850	EMPLOYER PAID TSA	1,538.48	10,000.12		10,999.88	51.28	21,000.00
2900	OTHER EMPLOYEE BENEFITS	9,658.37	134,974.85		-34,974.85	134.97	100,000.00
2920	UNEMPLOYMENT INSURANCE		2,753.61		47,246.39	5.51	50,000.00
2---	EMPLOYEE BENEFITS	770,671.78	3,606,417.22	106.00	5,765,931.78	42.55	9,372,455.00
3000	PURCHASED SERVICES	20,882.74	112,533.24	8,035.05	189,681.71	38.85	310,250.00
3001	PURCHASED SERVICE	6,229.30	7,800.33	11,682.86	27,960.81	41.26	47,444.00
3100	PROFESSIONAL FEES	12,847.62	363,745.57		507,954.43	41.73	871,700.00
3101	SECURITY SERVICES						
3102	POINT OF SALE SERVICES	4,455.06	50,547.21		-547.21	101.09	50,000.00
3140	PROFESSIONAL SCVS INSTRUCT				6,000.00		6,000.00
3141	INSERVICE	299.00CR	3,132.58		6,086.42	33.98	9,219.00
3142	STAFF DEVELOPMENT	2,582.35	60,020.07	3,625.00	76,622.93	45.59	140,268.00
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS				5,000.00		5,000.00
3150	FOOD SERVICE CONTRACT	146,101.86	590,141.55		1,009,858.45	36.88	1,600,000.00
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL	6,615.00	36,665.63		10,434.37	77.85	47,100.00
3162	TECHNOLOGY CONSULTANTS/Cyber						
3163	SOFTWARE LEASE	1,220.00	127,598.97		75,201.03	62.92	202,800.00

OBJ	OBJ	December 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	2022-23 FYTD Unencumbered Bal	2022-23 FY %	2022-23 Original Budget
3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT	2,300.00	26,084.50		93,915.50	21.74	120,000.00
3170	AUDIT SERVICES	3,500.00	26,187.50		11,312.50	69.83	37,500.00
3180	LEGAL SERVICES	14,870.93	120,115.80		199,884.20	39.45	320,000.00
3190	OTHER PROFESSIONAL& TECHNICAL				1,000.00		1,000.00
3191	ATHLETIC REFEREE & JUDGES	9,320.00	30,405.00		37,695.00	44.65	68,100.00
3201	REPAIR & MAINT	2,032.00CR	13,989.20	17,100.01	34,520.79	45.34	65,610.00
3203	VEHICLE REPAIR						
3204	HVAC REPAIR						
3211	DOCUMENT SERVICES	1,136.10	5,107.40		10,892.60	31.92	16,000.00
3230	REPAIR & MAINT		991.36		-991.36		
3250	RENTALS						
3251	RENTAL EQUIPMENT	449.96	1,454.44		-454.44	145.44	1,000.00
3254	RENTAL VEHICLES						
3255	CAPITAL LEASES						
3291	SERVICE AGREEMENT	6,450.73	126,171.22	2,611.00	142,717.78	47.43	271,500.00
3320	STATE COMPETITION	967.08	3,222.33		25,277.67	11.31	28,500.00
3321	MILEAGE REIMBURSEMENT	136.61	8,983.61	246.10	17,770.29	34.18	27,000.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION		9,600.00			100.00	9,600.00
3401	POSTAGE	2,490.65	18,216.19		13,708.81	62.06	31,925.00
3410	TELEPHONES						
3510	PERSONNEL ADVERTISEMENT				3,500.00		3,500.00
3520	LEGAL NOTICES	2,591.58	2,736.82		113.18	96.03	2,850.00
3530	POSTAGE				25.00		25.00
3600	PRINTING & BINDING	1,980.04	4,305.45	200.00	31,274.55	12.59	35,780.00
3610	COPIER MACHINES	13,106.50	45,965.25		34,034.75	57.46	80,000.00
3615	PER COPY COST	17,662.54	49,797.49		48,802.51	50.50	98,600.00
3810	PROPERTY/LIABILITY INSUR		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		9,240.00		-740.00	108.71	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	13,700.00	47,743.02		15,256.98	75.78	63,000.00
3901	NEGOTIATION EXP						
3905	ATHLETIC OFF SITE FACILTY USE	18,171.45	18,171.45		-18,171.45		
3---	PURCHASED SERVICES	307,437.10	2,786,300.54	43,500.02	2,650,320.44	51.76	5,480,121.00

OBJ	OBJ	December 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	2022-23 FYTD Unencumbered Bal	2022-23 FY %	2022-23 Original Budget
4000	SUPPLIES	24.99	67,998.93	2,047.16	-20,469.09	141.29	49,577.00
4100	GENERAL SUPPLIES	20,726.43	154,549.29	4,394.25	580,592.46	21.74	739,077.00
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	1,820.99	13,805.39		11,074.61	55.49	24,880.00
4104	ART - PHOTOGRAPHY	109.99	141.30		1,558.70	8.31	1,700.00
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	643.97	3,863.13		4,686.87	45.18	8,550.00
4108	NURSING SUPPLIE	463.40	1,726.45	862.10	23,533.45	9.91	26,122.00
4109	CONSUMABLES	23.98	3,432.98	822.96	8,744.06	32.74	13,000.00
4110	BUSINESS EDUCATION		165.07		684.93	19.42	850.00
4111	MUSIC-BAND	476.96	4,440.91	177.12	81.97	98.26	4,700.00
4112	MUSIC-ORCHESTRA	264.45	719.53	209.40	2,971.07	23.82	3,900.00
4113	MUSIC-VOCAL	411.08	3,237.98	708.74	3,053.28	56.38	7,000.00
4114	PHYSICAL EDUCATION	2,766.59	7,870.81		1,889.19	80.64	9,760.00
4115	MATH	131.00	568.57		556.43	50.54	1,125.00
4116	STUDENT COUNCIL		78.04		-78.04		
4117	SCIENCE	573.92	2,868.64	139.56	4,691.80	39.07	7,700.00
4118	SOCIAL STUDIES	64.48	488.76		111.24	81.46	600.00
4119	BUSINESS/VEI CONSUMABLES	90.44	1,165.14		-685.14	242.74	480.00
4120	COPIER PAPER	1,000.00	40,816.09	17,813.95	24,200.96	70.78	82,831.00
4121	WORKBOOKS		14,876.36		-5,425.36	157.41	9,451.00
4122	CONSUMABLES-ART	1,424.61	12,859.36	4,412.13	7,578.51	70.38	24,850.00
4123	CONSUMABLES-PHOTOGRAPHY	359.29	6,771.42		3,678.58	64.80	10,450.00
4124	CONSUMABLES-FCS	1,632.41	6,588.47		3,778.53	63.55	10,367.00
4125	CONSUMABLES-INDUSTRIAL ART		116.06		1,833.94	7.68	1,950.00
4126	CONSUMABLES HEALTH				3,950.00		3,950.00
4127	CONSUMABLES WELLNESS	648.00	648.00		27.00	96.00	675.00
4128	CONSUMABLES- DESIGN/FASHION	482.58	1,229.26		992.74	55.32	2,222.00
4129	CONSUMABLES -WOODS	639.84	4,953.78		6,466.22	43.38	11,420.00
4130	DRAMA	525.00	1,541.96	795.00	-236.96	111.28	2,100.00
4131	MUSIC-GENERAL SUPPLIES		418.53		-318.53	418.53	100.00
4132	MUSIC-PERFORMING SUPPLIES		-746.43	410.00	5,241.43	-6.86	4,905.00
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW				2,460.00	0.98	2,460.00
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL	1,635.36	625.34		1,374.66	31.27	2,000.00
4137	CONSUMABLES-ENGLISH	400.00	2,253.63		7,541.37	23.01	9,795.00
4140	DRIVERS EDUCATION		25.00		425.00	5.56	450.00

OBJ	OBJ	December 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	2022-23 FYTD Unencumbered Bal	2022-23 FY %	2022-23 Original Budget
4141	INDUSTRIAL ARTS	1,102.86	3,201.83		8,688.17	26.93	11,890.00
4142	TEAM SUPPLIES						
4143	LITERARY MAGAZINE				1,200.00		1,200.00
4144	NEWSPAPER				450.00		450.00
4145	SCHOLASTIC BOWL SUPPLIES				600.00		600.00
4146	UNIFORMS ATHLETICS		6,000.00			100.00	6,000.00
4150	ENGLISH	329.73	8,035.76		-4,210.76	210.09	3,825.00
4160	FOOD						
4170	FOREIGN LANGUAGE				800.00		800.00
4180	OFFICE SUPPLIES	2,544.16	10,350.81	500.22	16,690.97	39.40	27,542.00
4181	CO SUPPLIES	449.14	2,478.07		3,071.93	47.27	5,550.00
4182	GRADUATION SUPPLIES		623.63		5,876.37	9.59	6,500.00
4190	HEALTH EDUCATION						
4201	TEXTBOOKS	13.13CR	-27,733.78		377,733.78	-7.92	350,000.00
4202	SUPPLEMENTAL SUPPLIES	1,047.20	3,674.73		14,325.27	20.42	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		7,667.40		332.60	95.84	8,000.00
4281	CONSUMABLES-HORTICULTURE		1,177.64		-52.64	104.68	1,125.00
4283	CONSUMABLES-SCIENCE	861.76	2,959.68		15,942.32	15.66	18,902.00
4290	SOCIAL STUDIES		59.23		190.77	23.69	250.00
4300	SPEECH SUPPLIES				700.00		700.00
4310	TV PRODUCTION	70.69	1,041.12		4,958.88	17.35	6,000.00
4311	TV PRODUCTION-CONSUMABLES	95.91	438.07		436.93	50.07	875.00
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	1,384.92	14,466.37	3,330.94	15,443.69	53.54	33,241.00
4331	CATALOGED MATERIALS	149.91	383.75	913.23	2,453.02	34.59	3,750.00
4332	NON-CATALOGED	190.22	11,469.58	10.23	-3,329.81	140.86	8,150.00
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS		889.17		4,110.83	17.78	5,000.00
4410	PROFESSIONAL RESOURCES				250.00		250.00

OBJ	OBJ	December 2022-23 Monthly Activity	2022-23 FYTD Activity	Encumbered Amount	2022-23 FYTD Unencumbered Bal	2022-23 FY %	2022-23 Original Budget
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	704.48	3,511.14		5,488.86	39.01	9,000.00
4710	SOFTWARE	36.00	2,756.62		6,143.38	30.97	8,900.00
4720	SOFTWARE - ADMINISTRATIVE				6,000.00		6,000.00
4820	UNIFORMS - BAND & ORCHESTRA						
4901	NEGOTIATION EXP						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES	46,293.61	418,132.56	37,546.99	1,166,276.45	28.23	1,621,497.00
5000	CAPITALIZED EQUIPMENT		670,157.78		389,242.22	63.26	1,059,400.00
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT		3,472.00		2,658.00	56.64	6,130.00
5330	NEW TECHNOLOGY		274.30		1,725.70	13.72	2,000.00
5340	REPLACE TECHNOLOGY						
5521	VEHICLE PURCHASE						
5---	CAPITALIZED EQUIPMENT		673,904.08		393,625.92	63.13	1,067,530.00
6000	OTHER EXPENSE						
6400	DUES & FEES	80.67	59,488.68		-4,063.68	107.33	55,425.00
6410	ENTRY FEES		33,666.00		-1,666.00	105.21	32,000.00
6411	ENTRY FEES NON ATHLETIC		984.00		2,016.00	32.80	3,000.00
6500	CHARACTER COUNTS						
6600	TRANSFERS				4,630,512.00		4,630,512.00
6800	TUITION	127,400.76	2,522,819.19		1,574,527.81	61.57	4,097,347.00
6801	MID VALLEY/GENEVA ESY		58,636.00		-6,336.00	112.11	52,300.00
6802	PRECSCHOOL ESY						
6803	RESIDENTIAL ROOM & BOARD	44,095.74	236,495.98		363,504.02	39.42	600,000.00
6810	PREVENTION						
6900	OTHER OBJECTS	48.48	32,682.89		274,317.11	10.65	307,000.00
6901	CHARACTER COUNTS		74.50		100.50	42.57	175.00
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	171,625.65	2,944,847.24		6,832,911.76	30.12	9,777,759.00
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	3,158.06	38,105.97	11,140.07	16,753.96	74.62	66,000.00
7002	NEW EQUIPMENT	61.26	3,777.10		5,822.90	39.34	9,600.00
7003	NEW TECHNOLOGY	122.35	268.87	5,244.81	24,046.32	18.65	29,560.00
7004	REPLACE TECHNOLOGY	265.92	1,936.47		17,483.53	9.97	19,420.00
7---	NON CAPITALIZED EQUIPMENT	3,607.59	44,088.41	16,384.88	64,106.71	48.54	124,580.00

OBJ	OBJ	December 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	5,115,791.38	29,315,329.26	97,537.89	50,030,666.85	39.89	79,443,075.00



OBJ	OBJ	December 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	12,940.80	89,864.00		114,636.00	47.13	204,500.00
1433	TECHNOLOGY NETWORK	24,102.62	156,032.78		178,967.22	50.17	335,000.00
1434	TECHNOLOGY OVERTIME	167.48	753.67		1,451.33	39.88	2,205.00
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	4,638.40	26,439.32		19,860.68	67.50	46,300.00
1590	SECRETARY OVERTIME	114.61	761.91		4,479.09	14.54	5,241.00
1710	DIRECTOR OF FACILITY OPERATION	10,493.62	68,208.53		68,291.47	53.81	136,500.00
1720	CUSTODIAL	197,964.98	1,302,630.56		1,553,281.44	49.32	2,855,912.00
1730	GROUNDS	22,162.50	181,558.96		175,941.04	53.74	357,500.00
1740	MAINTENANCE	25,354.44	159,865.23		230,134.77	44.24	390,000.00
1750	HVAC	6,406.40	49,648.27		122,851.73	32.29	172,500.00
1760	SECURITY	22,146.44	140,912.57		151,087.43	52.09	292,000.00
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS		27,785.63		69,014.37	28.70	96,800.00
1785	SUB-CUSTODIAN	738.40	6,507.52		139,992.48	5.45	146,500.00
1786	ON CALL CUSTODIAN	4,374.00	15,021.00		71,979.00	20.38	87,000.00
1790	CUSTODIAL OVERTIME	15,593.00	90,714.02		-2,859.02	115.44	87,855.00
1791	GROUNDS OVERTIME	576.22	11,226.17		17,613.83	47.14	28,840.00
1792	MAINTENANCE OVERTIME	1,956.97	14,571.30		21,478.70	52.23	36,050.00
1793	HVAC OVERTIME	2,802.80	11,406.37		9,193.63	70.27	20,600.00
1794	SECURITY OVERTIME	1,716.72	5,058.32		5,241.68	69.43	10,300.00
1---	SALARIES	354,250.40	2,358,966.13		2,970,636.87	48.05	5,329,603.00
2005	FRINGE BENEFIT EMPLYR VEH USE	60.12	391.44		783.56	35.88	1,175.00
2120	HMO INSURANCE	38,670.64	234,645.57		307,553.43	46.78	542,199.00
2130	PPO INSURANCE	31,925.34	179,655.17		212,396.83	49.90	392,052.00
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT		3,000.00		-1,500.00	200.00	1,500.00
2200	DENTAL INSURANCE	4,611.30	27,868.51		34,298.49	48.51	62,167.00
2300	LIFE INSURANCE	357.76	2,107.72		2,694.28	47.74	4,802.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	75,625.16	447,668.41		556,226.59	48.32	1,003,895.00
3000	PURCHASED SERVICES				9,600.00		9,600.00

OBJ	OBJ	December 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	22,886.94	1,575.00	53,938.06	31.31	78,400.00
3110	ARCHITECT FEES	378,160.40	427,275.87		272,724.13	61.04	700,000.00
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES	1,934.77	102,303.42		89,696.58	53.28	192,000.00
3141	INSERVICE	209.97	2,903.33		-1,703.33	241.94	1,200.00
3142	STAFF DEVELOPMENT		2,893.00		12,107.00	19.29	15,000.00
3163	SOFTWARE LEASE		18,388.79		211.21	98.86	18,600.00
3201	REPAIR & MAINT	34,182.42	206,521.13	17,588.00	169,606.87	57.82	393,716.00
3202	HVAC SERVICE AGREEMENT	45,731.92	137,195.76		387,804.24	26.13	525,000.00
3203	VEHICLE REPAIR	6,309.34	31,573.26	1,063.86	-2,637.12	108.79	30,000.00
3204	HVAC REPAIR	36,797.99	244,847.90		-19,847.90	108.82	225,000.00
3210	SANITATION SERVICES		36,995.42		42,204.58	52.88	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		124.32		4,875.68	2.49	5,000.00
3252	RENTAL UNIFORM	1,743.87	9,361.16	60.41	-1,421.57	117.77	8,000.00
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	1,846.38	12,299.01		71,700.99	14.64	84,000.00
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	2,697.51	90,893.28		107,106.72	45.91	198,000.00
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT	126.26	179.54	91.96	2,728.50	9.05	3,000.00
3401	POSTAGE						
3410	TELEPHONES	2,577.33	13,884.80		41,115.20	25.25	55,000.00
3420	CELL PHONES	4,515.18	31,123.15		28,876.85	51.98	60,000.00
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES		420.90		579.10	42.09	1,000.00
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3615	PER COPY COST						
3700	WATER & SEWER		46,370.53		83,979.47	42.49	130,350.00
3900	OTHER PURCHASED SERVICES				36,000.00		36,000.00
3---	PURCHASED SERVICES	520,382.58	1,438,441.51	20,379.23	1,415,045.26	51.37	2,873,866.00
4000	SUPPLIES	8,518.10	31,933.16		29,525.84	51.96	61,459.00
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	148.75	999.61	172.53	1,327.86	46.89	2,500.00
4640	FUEL						

OBJ	OBJ	December 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	187.37	321,829.59		293,770.41	71.54	615,600.00
4660	ELECTRICITY		827,855.59		1,389,244.41	43.50	2,217,100.00
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	16,760.70	60,315.62	79.20	229,605.18	20.83	290,000.00
4940	MAINTENANCE SUPPLIES	12,104.46	103,979.31	638.65	87,982.04	54.32	192,600.00
4950	HVAC SUPPLIES		2,853.45		9,146.55	23.78	12,000.00
4960	GROUND SUPPLIES	32,044.26	147,084.46		53,915.54	73.18	201,000.00
4---	SUPPLIES	69,763.64	1,496,850.79	890.38	2,094,517.83	48.80	3,592,259.00
5000	CAPITALIZED EQUIPMENT		86,471.98	61,495.08	254,032.94	36.81	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		86,471.98	61,495.08	292,690.94	33.58	440,658.00
6000	OTHER EXPENSE						
6400	DUES & FEES		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		7,680,923.00	0.00	7,681,123.00
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	8,298.30	41,908.18	62,625.27	75,466.55	58.07	180,000.00
7002	NEW EQUIPMENT	10,891.40	45,611.98		218,388.02	17.28	264,000.00
7---	NON CAPITALIZED EQUIPMENT	19,189.70	87,520.16	62,625.27	293,854.57	33.82	444,000.00
----	OPERATIONS & MAINT FUND	1,039,211.48	5,916,118.98	145,389.96	15,303,895.06	30.77	21,365,404.00

OBJ	OBJ	December 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			100.00	8,930,000.00
6200	INTEREST	2,882,152.50	2,882,152.50		2,481,047.50	53.74	5,363,200.00
6400	DUES & FEES		1,425.00		3,575.00	28.50	5,000.00
6600	TRANSFERS						
6---	OTHER EXPENSE	11,812,152.50	11,813,577.50		2,484,622.50	82.62	14,298,200.00
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE	11,812,152.50	12,123,590.77		2,481,191.23	83.01	14,604,782.00

OBJ	OBJ	December 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	3,103.30	17,074.61		26,925.39	41.71	44,000.00
1413	BUS MONITOR						
1500	SECRETARIAL	3,060.80	24,269.92		15,730.08	64.50	40,000.00
1810	DIRECTOR OF TRANSPORTATION	7,911.72	51,539.03		54,460.97	52.35	106,000.00
1811	DRIVER SUPERVISOR	7,640.02	31,950.14		37,549.86	51.47	69,500.00
1812	DISPATCHER	1,923.20	12,500.80		27,999.20	33.24	40,500.00
1813	SPED TRANSPORT SUPERVISOR						
1814	ASST DIRECTOR-TRANSPORTATION		11,606.40		-11,606.40		
1820	BUS DRIVER - REGULAR ROUTES	105,074.24	484,733.68		615,266.32	49.09	1,100,000.00
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER				5,500.00		5,500.00
1823	BUS DRIVER-SPED ROUTE	72,461.62	358,279.21		396,720.79	52.18	755,000.00
1824	DRIVER- VOCATIONAL-ROUTE	3,602.35	13,292.19		22,707.81	41.86	36,000.00
1825	HOMELESS-MCKINNEY VENTO	1,944.61	5,068.15		-4,568.15	1,147.40	500.00
1830	FIELD TRIPS-NON REIMBURSEABLE	961.15	11,057.52		-2,057.52	127.65	9,000.00
1831	FIELD TRIP INSTRUCTIONAL	3,096.36	15,153.76		35,846.24	34.77	51,000.00
1832	FIELD TRIP ATHLETICS	5,246.17	36,336.64		43,163.36	49.53	79,500.00
1833	FIELD TRIP SPECIAL EDUCATION	240.89	694.63		2,305.37	25.27	3,000.00
1840	BUS MECHANIC	7,846.40	51,001.60		51,998.40	53.33	103,000.00
1841	ASSISTANT BUS MECHANIC						
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME	2,892.11	9,520.26		8,979.74	54.86	18,500.00
1---	SALARIES	227,004.94	1,134,078.54		1,428,236.46	48.77	2,562,315.00
2120	HMO INSURANCE	4,696.24	24,534.82		24,965.18	54.31	49,500.00
2130	PPO INSURANCE				9,550.00		9,550.00
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	333.52	1,758.94		2,141.06	49.38	3,900.00
2300	LIFE INSURANCE	42.72	256.38		113.62	75.06	370.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	5,072.48	26,550.14		36,769.86	45.94	63,320.00
3000	PURCHASED SERVICES		6,785.00		-6,785.00		
3001	PURCHASED SERVICE		100.00		-100.00		
3100	PROFESSIONAL FEES		7,975.00		6,525.00	55.00	14,500.00
3141	INSERVICE						

OBJ	OBJ	December 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	9,695.81	17,309.47		-14,309.47	576.98	3,000.00
3161	ANNUAL LICENSE RENEWAL	255.00	1,790.00		2,210.00	44.75	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		825.18		374.82	82.63	1,200.00
3239	SCHOOL BUS REPAIR	1,097.84	1,892.69		8,107.31	18.93	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	1,335.07	44,035.50		15,964.50	73.39	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	2,069.45		4,930.55	29.56	7,000.00
3401	POSTAGE		17.44		182.56	8.72	200.00
3410	TELEPHONES						
3420	CELL PHONES						
3500	ADVERTISING						
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES	249.37CR	341.39		658.61	34.14	1,000.00
3615	PER COPY COST						
3700	WATER & SEWER		2,404.93		1,340.07	64.22	3,745.00
3810	PROPERTY/LIABILITY INSUR	1,485.00	78,367.50		-2,817.50	103.73	75,550.00
3---	PURCHASED SERVICES	14,119.35	167,830.54		32,464.46	83.87	200,295.00
4120	COPIER PAPER				600.00		600.00
4180	OFFICE SUPPLIES	448.45	4,239.87		-239.87	106.00	4,000.00
4560	FUEL	53,368.21	231,172.59		152,327.41	60.28	383,500.00
4570	BUS PARTS	10,893.91	31,291.33		68,708.67	31.29	100,000.00
4650	NATURAL GAS		7,311.29		3,188.71	88.32	10,500.00
4660	ELECTRICITY		11,657.06		17,842.94	47.60	29,500.00
4900	OTHER SUPPLIES						
4---	SUPPLIES	64,710.57	285,672.14		242,427.86	54.92	528,100.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS						

OBJ	OBJ	December 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		206,208.00		2,673,792.00	7.16	2,880,000.00
5600	BUILDING/CONSTRUCTION						
5---	CAPITALIZED EQUIPMENT		206,208.00		2,673,792.00	7.16	2,880,000.00
6400	DUES & FEES	6,357.50	6,395.00		605.00	91.36	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	6,357.50	6,395.00		306,798.00	2.04	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	317,264.84	1,826,734.36		4,725,488.64	29.75	6,552,223.00

OBJ	OBJ	December 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	62,935.76	362,299.30		409,662.70	51.20	763,662.00
2720	EMPLOYER MEDICARE	60,640.26	310,985.53		511,448.47	41.49	832,434.00
2730	EMPLOYER IMRF				1,703.00		1,703.00
2810	EMPLOYER TRS CONTRIBUTION						
2---	EMPLOYEE BENEFITS	123,576.02	673,284.83		922,814.17	46.14	1,597,799.00
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	RETIREMENT FUND	123,576.02	673,284.83		922,814.17	46.14	1,597,799.00



OBJ	OBJ	December 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	95,778.09	543,594.45		650,757.55	49.21	1,194,402.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2830	EMPLOYER TRS FEDERAL FUNDS						
2---	EMPLOYEE BENEFITS	95,778.09	543,594.45		650,757.55	49.21	1,194,402.00
----	RETIREMENT FUND	95,778.09	543,594.45		650,757.55	49.21	1,194,402.00

OBJ	OBJ	December 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	278,831.04	3,508,652.40		5,104,867.60	40.73	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	278,831.04	3,508,652.40		5,104,867.60	40.73	8,613,520.00
6000	OTHER EXPENSE						
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS	278,831.04	3,508,652.40		5,104,867.60	40.73	8,613,520.00

<u>OBJ</u>	<u>OBJ</u>	<u>December 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	December 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	December 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>December 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	18,782,605.35	53,907,305.05	242,927.85	79,930,091.10	42.64	134,081,615.00

Number of Accounts: 5733

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