

OBJ	OBJ	August 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	18,570.73	20,230.73		858,824.27	21.40	879,055.00
1001	SALARIES ARRA						
1100	ADMINISTRATIVE	270,591.68	537,904.16		2,952,335.84	23.04	3,490,240.00
1200	TEACHER	41,676.93	48,092.65		36,583,790.35	7.86	36,631,883.00
1250	TEACHER OTHER						
1300	OTHER TEACHER						
1310	STIPENDS	7,380.00	7,380.00		-7,380.00		
1311	STIPEND-NON-ATHLETIC				796,502.00		796,502.00
1312	STIPEND-ATHLETIC				930,100.00	0.25	930,100.00
1313	STIPEND-COMMITTEE				11,562.00		11,562.00
1314	STIPEND-MENTOR				28,626.00		28,626.00
1315	NATIONAL BOARD CERTIFICATION				89,671.00		89,671.00
1320	SUBSTITUTE- DISTRICT MEETING				100.00		100.00
1321	SUB-DISTRICT MEETING	3,316.01	5,632.39		223,352.61	5.90	228,985.00
1322	SUB-OUT-OF-DISTRICT MEETING				460.00		460.00
1323	SUB-SICK				240,713.00	3.71	240,713.00
1324	SUB-OTHER						
1325	HOMEBOUND TUTOR				40,000.00		40,000.00
1326	DETENTION				7,200.00	1.22	7,200.00
1327	PERSONAL				57,500.00	6.65	57,500.00
1328	LONG TERM SUBSTITUTE				172,000.00	4.82	172,000.00
1329	SPEC ED SUBSTITUTE						
1330	INTERN				27,000.00		27,000.00
1340	CURRICULUM	12,480.00	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	7,848.50		4,276.50	64.73	12,125.00
1344	INCLUSION MEETING				571.00		571.00
1345	IEP MEETING				9,500.00	2.74	9,500.00
1346	RELEASE TIME				200.00		200.00
1347	SUBSTITUTE JURY DUTY				1,500.00	13.33	1,500.00
1350	ATHLETIC WORKER		-1,265.00		84,215.00	5.15	82,950.00
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						
1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER				9,155.00	8.74	9,155.00
1360	OUTDOOR EDUCATION				16,200.00		16,200.00

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1400	EDUCATIONAL SUPPORT	1,000.00	1,000.00		84,000.00	6.04	85,000.00
1410	TEACHER ASSISTANT		285.96		1,838,938.04	3.68	1,839,224.00
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	1,987.42	1,987.42		431,087.58	9.75	433,075.00
1431	TECHNOLOGY ASSISTANT	13,034.02	24,705.58		246,744.42	15.57	271,450.00
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	9,766.18	18,978.08		106,521.92	22.68	125,500.00
1441	HALL SUPERVISIO				62,000.00	8.33	62,000.00
1442	LUNCHROOM SUPERVISION				172,500.00	7.45	172,500.00
1450	FOOD SERVICE						
1510	CENTRAL OFFICE SECRETARY	21,143.80	41,125.00		236,625.00	22.22	277,750.00
1520	PRINCIPAL SECRETARY	69,406.25	128,956.69		700,343.31	23.04	829,300.00
1521	SECRETARY-SUB				3,386.00		3,386.00
1530	BUILDING SECRETARY	23,879.12	23,879.12		467,798.88	13.16	491,678.00
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	4,094.40	7,958.40		44,541.60	22.74	52,500.00
1555	SUB-CALLER	1,333.24	2,637.88		27,829.12	13.92	30,467.00
1590	SECRETARY OVERTIME	1,867.03	3,879.04		12,035.96	39.07	15,915.00
1591	HR STRIKE OT						
1610	ACCOUNTING SPECIALIST	4,899.20	9,520.00		52,980.00	22.85	62,500.00
1620	PAYROLL SPECIALIST	10,265.04	19,722.64		102,277.36	24.35	122,000.00
1630	EMPLOYEE BENEFITS SPECIALIST	4,748.80	9,228.80		48,771.20	23.87	58,000.00
1640	HUMAN RESOURCES SPECIALIST	4,057.60	7,884.80		45,115.20	22.32	53,000.00
1650	COORDINATOR	21,295.26	42,590.52		239,009.48	22.69	281,600.00
1651	FACILITATOR	12,400.90	12,400.90		275,239.10	12.33	287,640.00
1690	SPECIALISTS OVERTIME	594.48	1,304.58		4,195.42	33.70	5,500.00
1780	SUMMER WORKERS	3,000.00	3,000.00		7,000.00	30.00	10,000.00
1910	SUMMER SCHOOL TEACHER	8,080.00	8,080.00		14,420.00	35.91	22,500.00
1911	SUMMER TESTING & ASSESSMENT	9,373.91	9,420.41		11,574.59	65.91	20,995.00
1920	SUMMER DRIVERS EDUCATION				6,500.00		6,500.00
1930	SUMMER CURRICULUM				105,000.00	5.30	105,000.00
1950	SUMMER ATHLETICS	54,101.50	54,101.50		-23,851.50	182.17	30,250.00
1960	SUMMER BAND				3,295.00	179.67	3,295.00
1970	SUMMER GUIDANCE						
1---	SALARIES	642,192.00	1,070,950.75		48,457,529.25	9.59	49,528,480.00
2000	EMPLOYEE BENEFITS				62,594.00		62,594.00
2100	HEALTH PREVENTION						
2110	TRS BOARD PAID						
2120	HMO INSURANCE	24,584.01	44,938.55		2,832,171.45	9.74	2,877,110.00

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2130	PPO INSURANCE	74,543.48	134,061.98		4,137,207.02	11.76	4,271,269.00
2140	HEALTH INSUR WAIVER BENEFIT			968.00	31,032.00	3.03	32,000.00
2150	HSA-DISTRICT				17,985.00	8.34	17,985.00
2190	INSURANCE CONSULTANT	680.00	1,356.20	680.00	6,963.80	22.62	9,000.00
2200	DENTAL INSURANCE	6,323.57	11,503.19		446,837.81	11.28	458,341.00
2210							
2300	LIFE INSURANCE	743.12	1,434.68		50,018.32	11.92	51,453.00
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT				12,000.00		12,000.00
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	36,952.75	66,542.77		593,055.23	17.43	659,598.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	3,309.97	5,579.17		407,539.83	6.58	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	3,076.96		17,923.04	21.98	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	148,675.38	268,493.50	1,648.00	9,009,042.50	10.69	9,279,184.00
3000	PURCHASED SERVICES	8,000.00	11,043.50		390,718.50	5.95	401,762.00
3001	PURCHASED SERVICE				20,267.00		20,267.00
3100	PROFESSIONAL FEES	4,432.49	8,118.36	1,400.00	885,223.64	1.64	894,742.00
3101	SECURITY SERVICES						
3102	POINT OF SALE SERVICES	13,554.98	27,528.97		10,471.03	72.74	38,000.00
3140	PROFESSIONAL SCVS INSTRUCT				81,633.00		81,633.00
3141	INSERVICE	1,197.00	2,422.00	809.90	4,968.10	69.59	8,200.00
3142	STAFF DEVELOPMENT	1,887.53	26,960.88	3,136.00	108,821.12	25.06	138,918.00
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS				5,000.00	182.16	5,000.00
3150	FOOD SERVICE CONTRACT	50,783.39	149,125.70		1,750,874.30	14.49	1,900,000.00
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL				46,300.00		46,300.00
3163	SOFTWARE LEASE		26,289.92	21,650.00	131,092.08	47.54	179,032.00
3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT		7,579.00		92,421.00	7.58	100,000.00
3170	AUDIT SERVICES		7,437.50		22,562.50	74.38	30,000.00
3180	LEGAL SERVICES	30,203.92	80,212.01		199,787.99	36.91	280,000.00
3190	OTHER PROFESSIONAL& TECHNICAL				1,000.00		1,000.00

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3191	ATHLETIC REFEREE & JUDGES	9,000.00	22,111.66		39,488.34	35.28	61,600.00
3201	REPAIR & MAINT	5,076.97CR	-7,104.93	2,871.80	58,932.13	0.31	54,699.00
3203	VEHICLE REPAIR						
3204	HVAC REPAIR						
3211	DOCUMENT SERVICES	1,093.46	2,260.40		7,339.60	37.36	9,600.00
3230	REPAIR & MAINT						
3250	RENTALS						
3251	RENTAL EQUIPMENT	197.94	197.94		802.06	29.69	1,000.00
3254	RENTAL VEHICLES						
3255	CAPITAL LEASES						
3291	SERVICE AGREEMENT	5,748.95	24,087.17	6,563.00	252,384.83	14.67	283,035.00
3320	STATE COMPETITION		815.49		23,584.51	3.34	24,400.00
3321	MILEAGE REIMBURSEMENT		15.00		26,885.00	0.06	26,900.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION	800.00	1,600.00	8,000.00		100.00	9,600.00
3401	POSTAGE	4,288.76	4,661.23		31,463.77	13.79	36,125.00
3410	TELEPHONES						
3510	PERSONNEL ADVERTISEMENT				3,700.00		3,700.00
3520	LEGAL NOTICES				2,350.00	3.38	2,350.00
3530	POSTAGE				50.00		50.00
3600	PRINTING & BINDING				7,180.00		7,180.00
3610	COPIER MACHINES	6,439.40	12,878.80		67,121.20	32.21	80,000.00
3615	PER COPY COST	1,098.76	13,493.97		83,171.03	17.01	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	1,120.00	2,880.00		2,620.00	84.36	5,500.00
3860	STUDENT ACCIDENT INSURANCE	1,300.00	1,300.00		34,000.00	3.68	35,300.00
3870	APPRAISAL - BLDG CONTENTS				1,300.00		1,300.00
3900	OTHER PURCHASED SERVICES	690.00	1,776.20		46,123.80	9.49	47,900.00
3901	NEGOTIATION EXP						
3905	ATHLETIC OFF SITE FACILTY USE				28,000.00		28,000.00
3---	PURCHASED SERVICES	136,759.61	1,275,619.77	44,430.70	4,520,207.53	27.27	5,840,258.00
4000	SUPPLIES	6,250.74	6,250.74	25,682.70	165,398.56	24.30	197,332.00
4100	GENERAL SUPPLIES	26,844.90	52,210.26	46,181.15	395,612.59	32.33	494,004.00
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	3,374.47	3,374.47	3,944.43	16,781.10	36.39	24,100.00

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4104	ART - PHOTOGRAPHY				1,500.00	9.69	1,500.00
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	75.00	75.00	895.79	6,929.21	29.35	7,900.00
4108	NURSING SUPPLIE	836.68	880.77	61.06	8,233.17	17.34	9,175.00
4109	CONSUMABLES	929.84	3,405.49	1,038.03	9,056.48	40.40	13,500.00
4110	BUSINESS EDUCATION				950.00		950.00
4111	MUSIC-BAND	672.78	833.01		3,616.99	21.59	4,450.00
4112	MUSIC-ORCHESTRA				3,650.00	13.29	3,650.00
4113	MUSIC-VOCAL	533.73	533.73	245.59	5,870.68	23.53	6,650.00
4114	PHYSICAL EDUCATION	1,688.40	1,688.40	1,032.52	6,939.08	35.71	9,660.00
4115	MATH	90.30	90.30	251.74	782.96	39.09	1,125.00
4116	STUDENT COUNCIL				300.00	4.66	300.00
4117	SCIENCE	299.70	2,214.13		4,285.87	41.34	6,500.00
4118	SOCIAL STUDIES				1,200.00	4.78	1,200.00
4119	BUSINESS/VEI CONSUMABLES				480.00	2.08	480.00
4120	COPIER PAPER		22,484.91		7,448.09	75.12	29,933.00
4121	WORKBOOKS	7,227.70	7,615.70	4,553.30	-2,718.00	130.03	9,451.00
4122	CONSUMABLES-ART	1,743.69	1,743.69	2,811.06	20,295.25	20.41	24,850.00
4123	CONSUMABLES-PHOTOGRAPHY	584.15	584.15	2,099.90	7,765.95	52.42	10,450.00
4124	CONSUMABLES-FCS				10,367.00	5.65	10,367.00
4125	CONSUMABLES-INDUSTRIAL ART				1,950.00		1,950.00
4126	CONSUMABLES HEALTH	479.00	479.00		3,471.00	12.13	3,950.00
4127	CONSUMABLES WELLNESS				675.00		675.00
4128	CONSUMABLES- DESIGN/FASHION	295.82	295.82	65.77	1,860.41	34.55	2,222.00
4129	CONSUMABLES -WOODS			114.20	11,305.80	1.00	11,420.00
4130	DRAMA	430.50	332.63		1,667.37	93.96	2,000.00
4131	MUSIC-GENERAL SUPPLIES				100.00		100.00
4132	MUSIC-PERFORMING SUPPLIES	329.79	329.79		4,170.21	28.28	4,500.00
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW				2,460.00		2,460.00
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL	256.39	256.39	127.44	1,616.17	48.50	2,000.00
4137	CONSUMABLES-ENGLISH	8,174.00	8,174.00	291.75	1,329.25	120.91	9,795.00
4140	DRIVERS EDUCATION				450.00		450.00
4141	INDUSTRIAL ARTS	3,152.92	3,152.92	69.95	8,577.13	27.31	11,800.00
4142	TEAM SUPPLIES						
4143	LITERARY MAGAZINE				1,000.00		1,000.00
4144	NEWSPAPER				325.00		325.00
4145	SCHOLASTIC BOWL SUPPLIES				600.00		600.00

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4146	UNIFORMS ATHLETICS				5,000.00		5,000.00
4150	ENGLISH				3,825.00	2.71	3,825.00
4160	FOOD						
4170	FOREIGN LANGUAGE				550.00		550.00
4180	OFFICE SUPPLIES	1,370.72	1,703.14	1,451.28	24,397.58	20.76	27,552.00
4181	CO SUPPLIES	473.59	690.71	266.30	5,042.99	25.61	6,000.00
4182	GRADUATION SUPPLIES		2,000.00		4,500.00	30.77	6,500.00
4190	HEALTH EDUCATION						
4201	TEXTBOOKS	2,010.96	5,010.96	13,883.94	265,141.10	6.65	284,036.00
4202	SUPPLEMENTAL SUPPLIES	799.20	5,473.20	66,253.15	-66,726.35	1,475.60	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				7,500.00		7,500.00
4281	CONSUMABLES-HORTICULTURE				1,125.00	6.44	1,125.00
4283	CONSUMABLES-SCIENCE	2,045.82	2,045.82	1,490.30	15,365.88	35.94	18,902.00
4290	SOCIAL STUDIES				250.00		250.00
4300	SPEECH SUPPLIES				600.00	7.50	600.00
4310	TV PRODUCTION	31.86	63.72		5,436.28	11.08	5,500.00
4311	TV PRODUCTION-CONSUMABLES		30.79		844.21	6.71	875.00
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	1,599.98	2,064.08	3,563.76	23,091.16	36.34	28,719.00
4331	CATALOGED MATERIALS				2,800.00		2,800.00
4332	NON-CATALOGED	2,484.48	5,390.39	3,239.53	-1,279.92	121.18	7,350.00
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS		137.99	566.65	4,445.36	13.95	5,150.00
4410	PROFESSIONAL RESOURCES				760.00		760.00
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	1,605.62	1,605.62	32.38	8,262.00	20.16	9,900.00
4710	SOFTWARE	477.37	1,227.37		8,272.63	23.27	9,500.00
4720	SOFTWARE - ADMINISTRATIVE				6,000.00		6,000.00
4820	UNIFORMS - BAND & ORCHESTRA						

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4901	NEGOTIATION EXP						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES	77,170.10	144,449.09	180,213.67	1,041,505.24	31.91	1,366,168.00
5000	CAPITALIZED EQUIPMENT	22,100.00	145,020.84	101,690.95	408,288.21	37.69	655,000.00
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT	301.19	722.23	699.95	5,123.82	21.73	6,546.00
5330	NEW TECHNOLOGY				7,140.00		7,140.00
5340	REPLACE TECHNOLOGY				1,750.00		1,750.00
5521	VEHICLE PURCHASE	8.00	1,133.00		-1,133.00		
5---	CAPITALIZED EQUIPMENT	22,409.19	146,876.07	102,390.90	421,169.03	37.21	670,436.00
6000	OTHER EXPENSE						
6400	DUES & FEES	2,126.74	18,721.91		37,953.09	33.34	56,675.00
6410	ENTRY FEES	10,000.00	10,000.00	125.00	22,795.00	33.02	32,920.00
6411	ENTRY FEES NON ATHLETIC				3,000.00	1.67	3,000.00
6500	CHARACTER COUNTS						
6600	TRANSFERS				385,550.00		385,550.00
6800	TUITION	67,364.40	1,471,170.59		2,473,929.41	42.73	3,945,100.00
6801	MID VALLEY/GENEVA ESY	623.73CR	-623.73		85,623.73	82.94	85,000.00
6802	PRECSCHOOL ESY						
6803	RESIDENTIAL ROOM & BOARD	30,737.12	59,825.72		540,174.28	15.09	600,000.00
6810	PREVENTION						
6900	OTHER OBJECTS	5,472.67	5,723.28		253,500.72	2.21	259,224.00
6901	CHARACTER COUNTS				175.00		175.00
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	115,077.20	1,564,817.77	125.00	3,802,701.23	35.07	5,367,644.00
7000	NON CAPITALIZED EQUIPMENT				10.00		10.00
7001	REPLACEMENT OF EQUIP	1,565.64	1,565.64	21,539.70	28,894.66	45.01	52,000.00
7002	NEW EQUIPMENT	41.59	41.59	27,561.79	9,656.62	74.33	37,260.00
7003	NEW TECHNOLOGY	874.20	1,524.24		29,835.76	4.86	31,360.00
7004	REPLACE TECHNOLOGY	1,446.97	9,164.12	1,866.43	7,989.45	59.21	19,020.00
7---	NON CAPITALIZED EQUIPMENT	3,928.40	12,295.59	50,967.92	76,386.49	45.75	139,650.00
8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						

OBJ	OBJ	August 2021-22 Monthly Activity	2021-22 FYTD Activity	Encumbered Amount	2021-22 FYTD Unencumbered Bal	2021-22 FY %	2021-22 Original Budget
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS						
----	EDUCATION FUND	1,146,211.88	4,483,502.54	379,776.19	67,328,541.27	13.80	72,191,820.00

OBJ	OBJ	August 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	15,187.20	28,342.40		175,287.60	21.32	203,630.00
1433	TECHNOLOGY NETWORK	23,636.54	51,919.30		302,082.70	24.58	354,002.00
1434	TECHNOLOGY OVERTIME	383.71	461.88		1,743.12	29.69	2,205.00
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	3,887.96	7,017.56		35,096.44	20.99	42,114.00
1590	SECRETARY OVERTIME	306.08	430.78		4,810.22	8.22	5,241.00
1710	DIRECTOR OF FACILITY OPERATION	9,993.92	19,987.84		108,558.16	23.32	128,546.00
1720	CUSTODIAL	189,983.09	385,248.97		2,214,705.03	22.89	2,599,954.00
1730	GROUND	25,630.41	50,710.41		281,583.59	22.88	332,294.00
1740	MAINTENANCE	25,083.20	50,166.40		326,320.60	19.99	376,487.00
1750	HVAC	3,876.00	3,876.00		88,977.00	10.72	92,853.00
1760	SECURITY	16,833.20	33,528.48		242,321.52	18.62	275,850.00
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS	16,233.75	30,449.25		59,822.75	37.19	90,272.00
1785	SUB-CUSTODIAN	4,337.56	10,805.90		260,217.10	4.94	271,023.00
1786	ON CALL CUSTODIAN	3,528.00	7,147.70		60,276.30	15.32	67,424.00
1790	CUSTODIAL OVERTIME	1,856.80	2,038.80		85,511.20	9.25	87,550.00
1791	GROUND OVERTIME	865.06	865.06		27,974.94	14.18	28,840.00
1792	MAINTENANCE OVERTIME	2,426.05	2,616.75		33,433.25	15.76	36,050.00
1793	HVAC OVERTIME	513.00	513.00		20,087.00	7.47	20,600.00
1794	SECURITY OVERTIME	169.32	536.18		9,763.82	10.37	10,300.00
1---	SALARIES	344,730.85	686,662.66		4,356,590.34	20.94	5,043,253.00
2005	FRINGE BENEFIT EMPLYR VEH USE						
2120	HMO INSURANCE	39,031.85	79,661.17		510,388.83	19.98	590,050.00
2130	PPO INSURANCE	25,951.16	49,157.39		274,916.61	23.18	324,074.00
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT				750.00		750.00
2200	DENTAL INSURANCE	4,639.05	9,114.00		56,009.00	21.05	65,123.00
2300	LIFE INSURANCE	337.06	664.62		6,343.38	14.27	7,008.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	69,959.12	138,597.18		848,407.82	21.05	987,005.00
3000	PURCHASED SERVICES				8,000.00		8,000.00

OBJ	OBJ	August 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	3,672.84	8,056.59	6,307.25	85,636.16	14.75	100,000.00
3110	ARCHITECT FEES	740.00	1,466.42		198,533.58	1.10	200,000.00
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES	2,400.00	8,215.00		151,785.00	10.63	160,000.00
3141	INSERVICE	1,342.00	1,613.88		-613.88	231.82	1,000.00
3142	STAFF DEVELOPMENT	177.29	177.29		9,822.71	6.76	10,000.00
3163	SOFTWARE LEASE		16,717.08		-1,217.08	107.85	15,500.00
3201	REPAIR & MAINT	19,273.05	29,991.70	15,809.96	275,928.34	19.20	321,730.00
3202	HVAC SERVICE AGREEMENT				399,700.00	8.33	399,700.00
3203	VEHICLE REPAIR	54.98	8,921.99		16,078.01	50.90	25,000.00
3204	HVAC REPAIR	15,481.16	15,481.16		164,518.84	26.90	180,000.00
3210	SANITATION SERVICES		1,379.00	2,710.19	61,910.81	9.03	66,000.00
3220	CLEANING SCVS				1,500.00		1,500.00
3231	HVAC SERVICE AGREEMENT						
3233	HVAC REPAIR & MAINT						
3234	SECURITY MAINT AGREEMENT						
3251	RENTAL EQUIPMENT			710.00	4,290.00	14.20	5,000.00
3252	RENTAL UNIFORM	16.45	16.45		7,983.55	51.45	8,000.00
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	4,391.41	18,948.81	2,612.88	48,438.31	34.54	70,000.00
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	29,071.60	44,210.30	18.97	120,770.73	35.28	165,000.00
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT				2,500.00		2,500.00
3401	POSTAGE						
3410	TELEPHONES	4,002.35	11,951.45		43,048.55	29.06	55,000.00
3420	CELL PHONES	4,055.65	7,805.14	81.89	52,112.97	20.86	60,000.00
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES				1,000.00		1,000.00
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3615	PER COPY COST						
3700	WATER & SEWER	6,904.80	14,165.32		104,334.68	14.61	118,500.00
3900	OTHER PURCHASED SERVICES				30,000.00		30,000.00
3---	PURCHASED SERVICES	91,583.58	189,117.58	28,251.14	1,786,061.28	17.41	2,003,430.00
4000	SUPPLIES						
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	53.89	455.70		2,044.30	18.23	2,500.00
4640	FUEL						

OBJ	OBJ	August 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	25,294.98	55,778.43		457,221.57	16.32	513,000.00
4660	ELECTRICITY	178,349.02	352,697.87		1,663,302.13	24.72	2,016,000.00
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	41,626.43	76,322.34	33,197.30	160,480.36	41.31	270,000.00
4940	MAINTENANCE SUPPLIES	14,378.25	31,490.11	37.92	128,971.97	25.57	160,500.00
4950	HVAC SUPPLIES	2,307.78	2,719.92		7,280.08	27.62	10,000.00
4960	GROUND SUPPLIES	8,786.60	17,899.49	195.00	149,405.51	15.28	167,500.00
4---	SUPPLIES	270,796.95	537,363.86	33,430.22	2,568,705.92	24.32	3,139,500.00
5000	CAPITALIZED EQUIPMENT				500,000.00		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				500,000.00		500,000.00
6000	OTHER EXPENSE						
6400	DUES & FEES				1,000.00		1,000.00
6600	TRANSFERS						
6660	TRANSFERS				2,186,455.00		2,186,455.00
6900	OTHER OBJECTS						
6910	CONTINGENCIES				75,000.00		75,000.00
6---	OTHER EXPENSE				2,262,455.00		2,262,455.00
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	9,961.03	10,295.98		139,704.02	11.81	150,000.00
7002	NEW EQUIPMENT	1,137.96	1,648.96		218,351.04	3.72	220,000.00
7---	NON CAPITALIZED EQUIPMENT	11,098.99	11,944.94		358,055.06	7.00	370,000.00
----	OPERATIONS & MAINT FUND	788,169.49	1,563,686.22	61,681.36	12,680,275.42	16.79	14,305,643.00

OBJ	OBJ	August 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		8,200,000.00
6200	INTEREST				6,500,826.00		6,500,826.00
6400	DUES & FEES				6,000.00		6,000.00
6600	TRANSFERS						
6---	OTHER EXPENSE				14,706,826.00		14,706,826.00
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE		314,584.15		14,777,791.85	2.08	15,092,376.00

OBJ	OBJ	August 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	379.03	1,455.86		49,884.14	9.08	51,340.00
1413	BUS MONITOR						
1500	SECRETARIAL	3,335.76	6,246.00		38,132.00	21.58	44,378.00
1810	DIRECTOR OF TRANSPORTATION	7,749.92	15,499.84		93,424.16	21.34	108,924.00
1811	DRIVER SUPERVISOR	8,348.80	16,419.20		-16,419.20		
1812	DISPATCHER				50,375.00		50,375.00
1813	SPED TRANSPORT SUPERVISOR				62,721.00		62,721.00
1820	BUS DRIVER - REGULAR ROUTES	1,451.77	3,333.19		1,064,186.81	7.49	1,067,520.00
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER				8,699.00	8.09	8,699.00
1823	BUS DRIVER-SPED ROUTE	10,607.74	37,070.41		827,412.59	10.28	864,483.00
1824	DRIVER- VOCATIONAL-ROUTE				60,000.00	5.32	60,000.00
1825	HOMELESS-MCKINNEY VENTO						
1830	FIELD TRIPS-NON REIMBURSEABLE				4,350.00	48.74	4,350.00
1831	FIELD TRIP INSTRUCTIONAL				57,633.00	0.37	57,633.00
1832	FIELD TRIP ATHLETICS	107.71	107.71		79,274.29	9.50	79,382.00
1833	FIELD TRIP SPECIAL EDUCATION				272.00	46.68	272.00
1840	BUS MECHANIC	3,840.00	7,680.00		96,325.00	12.88	104,005.00
1841	ASSISTANT BUS MECHANIC						
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME	488.80	513.05		5,467.95	70.05	5,981.00
1---	SALARIES	36,309.53	88,325.26		2,576,166.74	9.85	2,664,492.00
2120	HMO INSURANCE	3,926.36	7,876.18		42,488.82	24.00	50,365.00
2130	PPO INSURANCE				9,551.00		9,551.00
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	293.06	585.50		3,932.50	19.94	4,518.00
2300	LIFE INSURANCE	26.76	53.52		300.48	23.21	354.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	4,246.18	8,515.20		56,272.80	20.18	64,788.00
3100	PROFESSIONAL FEES	1,540.00	2,830.00		9,970.00	41.09	12,800.00
3141	INSERVICE						
3142	STAFF DEVELOPMENT		334.89		4,380.11	10.11	4,715.00
3161	ANNUAL LICENSE RENEWAL	1,818.00	2,138.00		412.00	112.18	2,550.00
3163	SOFTWARE LEASE				8,500.00		8,500.00

OBJ	OBJ	August 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			17.59	1,126.41	1.54	1,144.00
3239	SCHOOL BUS REPAIR	1,165.97	1,235.97		4,764.03	20.60	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		147,852.45		-47,852.45	174.37	100,000.00
3320	STATE COMPETITION				2,040.00		2,040.00
3321	MILEAGE REIMBURSEMENT				600.00		600.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3340	CONT FOX VALLEY CAREER CENTER						
3390	OTHER TRANSPORTATION				6,100.00	8.20	6,100.00
3401	POSTAGE				153.00		153.00
3410	TELEPHONES						
3420	CELL PHONES						
3500	ADVERTISING						
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES	32.40	76.39		3,044.61	6.99	3,121.00
3615	PER COPY COST						
3700	WATER & SEWER	529.54	529.54		3,215.46	14.14	3,745.00
3810	PROPERTY/LIABILITY INSUR		68,000.00		11,950.00	85.05	79,950.00
3---	PURCHASED SERVICES	5,085.91	247,369.24	17.59	62,776.17	89.58	310,163.00
4120	COPIER PAPER				510.00		510.00
4180	OFFICE SUPPLIES	1,463.50	1,666.54	66.07	4,767.39	28.00	6,500.00
4560	FUEL	16,867.87	26,717.69		219,032.31	19.57	245,750.00
4570	BUS PARTS	8,696.16	11,922.22	115.92	25,461.86	53.14	37,500.00
4650	NATURAL GAS	387.06	931.92		4,790.08	23.81	5,722.00
4660	ELECTRICITY	3,532.75	5,570.54		17,318.46	24.34	22,889.00
4900	OTHER SUPPLIES						
4---	SUPPLIES	30,947.34	46,808.91	181.99	271,880.10	24.08	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	August 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	52.50	52.50		6,647.50	1.46	6,700.00
6600	TRANSFERS						
6900	OTHER OBJECTS						
6910	CONTINGENCIES				25,000.00		25,000.00
6---	OTHER EXPENSE	52.50	52.50		31,647.50	0.31	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	76,641.46	391,071.11	199.58	5,307,983.31	11.06	5,699,254.00

OBJ	OBJ	August 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	35,068.73	67,285.90		822,762.10	14.32	890,048.00
2720	EMPLOYER MEDICARE	14,437.06	26,004.49		856,775.51	9.51	882,780.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2---	EMPLOYEE BENEFITS	49,505.79	93,290.39		1,679,537.61	11.93	1,772,828.00
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	RETIREMENT FUND	49,505.79	93,290.39		1,679,537.61	11.93	1,772,828.00

OBJ	OBJ	August 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	60,169.39	117,655.27		1,311,092.73	15.42	1,428,748.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2830	EMPLOYER TRS FEDERAL FUNDS						
2---	EMPLOYEE BENEFITS	60,169.39	117,655.27		1,311,092.73	15.42	1,428,748.00
----	RETIREMENT FUND	60,169.39	117,655.27		1,311,092.73	15.42	1,428,748.00

OBJ	OBJ	August 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						
5110	BUILDING IMPROVMENTS	7,181.10	7,727.68	361,300.30	2,314,125.02	13.75	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	7,181.10	7,727.68	361,300.30	2,314,125.02	13.80	2,683,153.00
6000	OTHER EXPENSE						
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS	7,181.10	7,727.68	361,300.30	2,314,125.02	13.80	2,683,153.00

<u>OBJ</u>	<u>OBJ</u>	<u>August 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	August 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	August 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>August 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	2,127,879.11	6,971,517.36	802,957.43	105,399,347.21	12.47	113,173,822.00

Number of Accounts: 5316

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