

Board of Education Business Meeting

Tuesday, August 9, 2022 6:00 PM

D300 Central Office - Anne B Miller Boardroom, 2550 Harnish Drive, Algonquin, IL 60102

1. Call to Order

1.1. Roll Call

2. Closed Session, 6:00pm-6:30pm

2.1. Motion to go into closed session for the purpose of discussing: 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body 2(c)(1); 2. Litigation 2(c)(11); and 3. Security procedures, school building safety and security, and the use of personnel to respond to an actual, a threatened or a reasonably potential danger to the safety of employees, students, staff, the public or public property 2(c)(8).

2.2. Motion to suspend closed session

3. Reconvene in Open Session at 6:30pm

3.1. Roll Call

4. Pledge of Allegiance

5. Approval of the Agenda

6. Student Recognition

7. Staff Recognition

8. **Public Participation: Members of the public, especially residents of District 300, are welcome to contribute during public participation. To do so, you must sign up electronically via a computer located in the Central Office lobby between 6:00-6:30pm, or the start of the open meeting; be 18 years old or older or have a parent/legal guardian present with you, give your full name and respectfully state your comments, and you are not permitted to mention the names of specific staff members or students. The Board will not respond in this forum but will thoughtfully consider your statements.**

9. Superintendent Report

9.1. Keep Kids Healthy and In School Plan

9.2. Social Studies Graduation Requirements Update

9.3. 2022-23 Tentative Education Plan (Budget)

10. Items for Discussion

- 10.1. Board Meeting Minutes for July 19, 2022
- 10.2. Proposed Redacted Closed Session Minutes:
Jul-Dec 2021
- 10.3. Disposal Report
- 10.4. Treasurer's Report
- 10.5. Donation Report
- 10.6. Musical Instruments Bid
- 10.7. Help Desk Software Proposal
- 10.8. Student Photography Graduation Services
Proposal
- 10.9. Family Service Association of Greater
Elgin Area MOU
- 10.10. Freedom of Information Act Report

11. Consent Items

- 11.1. Approval of Bills Payable
- 11.2. Approval of Human Resources Report

12. Roll Call Action Items

- 12.1. Approval of Roofing Change Orders
- 12.2. Approval of NIA Executive Board Ballot
- 12.3. Approval of 2022-23 COVID-19 Mitigation
Resolution
- 12.4. Approval to Display the 2022-23 Tentative
Budget and Publish the Public Hearing Notice
- 12.5. Approval of Social Studies High School
Graduation Requirements

13. Strategic Plan Work Session Discussion

14. Board Discussion

- 14.1. Board Committee Reports
- 14.2. Board Discussion

15. Closed Session

- 15.1. Motion to go into closed session for the
purpose of discussing: 1. The appointment,
employment, compensation, discipline,
performance, or dismissal of specific employees
of the public body 2(c) (1); 2. Litigation

2(c) (11); and 3. Security procedures, school building safety and security, and the use of personnel to respond to an actual, a threatened or a reasonably potential danger to the safety of employees, students, staff, the public or public property 2(c) (8).

15.2. Motion to adjourn closed session

16. Reconvene in Open Session

16.1. Roll Call

17. Adjournment

**Community Unit School District 300 Monthly
Fixed Asset Disposals
08/01/2022**

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
7/12/2022	GVES	Furniture	HON	L Shaped Teacher Desk	N/A	N/A	Broken	Disposal
7/12/2022	GVES	Furniture	N/A	Nurse Cot	N/A	N/A	Broken	Disposal
7/19/2022	HHS	Scanner	Kodak	i2600	48812012	N/A	Obsolete	Tech Recycle
7/19/2022	HHS	Scanner	Kodak	i2600	57003829	T30648	Obsolete	Tech Recycle
7/19/2022	HHS	Scanner	Kodak	i2600	57003832	T30649	Obsolete	Tech Recycle
7/19/2022	HHS	Scanner	Kodak	i2600	57003841	N/A	Obsolete	Tech Recycle
7/19/2022	HHS	Scanner	Kodak	i2600	57006264	T54077	Obsolete	Tech Recycle
7/19/2022	HHS	Scanner	Kodak	i2600	57006288	T54080	Obsolete	Tech Recycle
7/19/2022	HHS	Scanner	Kodak	i2600	57006305	T54084	Obsolete	Tech Recycle
7/19/2022	HHS	Scanner	Kodak	i2600	57006855	T54089	Obsolete	Tech Recycle
7/19/2022	HHS	Printer	Brother	L2550	U64966B8N581995	T65859	Damaged	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0NKYQ1	T54540	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103HWT	T64467	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103ZFM	T64445	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104M2Y	T63007	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104M4K	T64685	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MGWD	T64180	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MLUR	T64340	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MLV9	T64573	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MTAC	T63393	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MTEP	T64321	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N3F7	T64815	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N5FY	T64255	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N5RT	T64320	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NDYJ	T64522	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NE0K	T64380	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10PJ7P	T63327	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q1F4	T63398	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q92Q	T63481	Damaged	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q94G	T63485	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QQJE	T63176	Obsolete	Tech Recycle
7/19/2022	HHS	Box of toner	misc	misc	N/A	N/A	Damaged	Tech Recycle
7/19/2022	HHS	Box of mice	Misc	N/A	N/A	N/A	Obsolete	Tech Recycle
7/19/2022	HHS	Box of power adapters for	Misc	N/A	N/A	N/A	Obsolete	Tech Recycle
7/19/2022	HHS	Box of vga cables	Misc	N/A	N/A	N/A	Obsolete	Tech Recycle
7/19/2022	HHS	Box of power cables for w	Misc	N/A	N/A	N/A	Obsolete	Tech Recycle
7/19/2022	HHS	VGA distribution amplifier	Extron	P/2 DA2xi	A05LBZJ	N/A	Obsolete	Tech Recycle
7/19/2022	HHS	VGA distribution amplifier	Extron	P/2 DA2xi	A05LBZW	N/A	Obsolete	Tech Recycle
7/19/2022	HHS	VGA distribution amplifier	Extron	P/2 DA2xi	A05LCB0	N/A	Obsolete	Tech Recycle
7/19/2022	HHS	USB speakers	Smart	SBA-R1-NA	a022bvv3000763	N/A	Damaged	Tech Recycle
7/19/2022	HHS	VCR	Toshiba	SD-V96	952b53854u5100	T007939	Obsolete	Tech Recycle
7/19/2022	HHS	VCR	Toshiba	SD-V96	952b53974u5100	T007936	Obsolete	Tech Recycle
7/19/2022	HHS	Printer	Ricoh	Sp4100	S2086400408	T017128	Damaged	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	T460	1S20FN002JUSPC0FDWWF	T54416	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	T460	1S20FN002JUSPC0FDZ5J	T54408	Obsolete	Tech Recycle

7/19/2022	HHS	Laptop	Lenovo	T460	1S20FN002JUSPC0FL9KZ	T54456	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	T460	1S20FN002JUSPC0HNGW6	T54600	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	T460	1S20FN002JUSPC0HNGWA	T54580	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	T460	1S20FN002JUSPC0HNGWP	T54586	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	T460	1S20FN002JUSPC0HNGXN	T54579	Obsolete	Tech Recycle
7/19/2022	HHS	Laptop	Lenovo	T470	1s20JM0009USPFRDQCR	T60917	Obsolete	Tech Recycle
7/19/2022	HHS	Document camera	Aver	u50	4.01022E+12	T65166	Damaged	Tech Recycle
7/19/2022	HHS	Web cam	Logitech		N/A	T104433	Damaged	Tech Recycle
7/28/2022	HHS	Electronics	olortron-Levitron	Innovator 600 Lighting Control	349430	T017016	Damaged	Tech Recycle
7/28/2022	HHS	Electronics	Soundcraft	Live 8 Sound Board	RW5733SM150718	T017113	Damaged	Tech Recycle
7/28/2022	HHS	Electronics	Insignia	Monitor NS-55D5510NA17	55G1623DOH07091	N/A	Broken	Tech Recycle
7/25/2022	JHS	Scanner	Kodak	kodak scanner i2820	57003781	T36955	Obsolete	Tech Recycle
7/25/2022	JHS	Scanner	Kodak	kodak scanner i2820	57003801	N/A	Obsolete	Tech Recycle
7/25/2022	JHS	Scanner	Kodak	kodak scanner i2820	57003815	T36956	Obsolete	Tech Recycle
7/25/2022	JHS	Scanner	Kodak	kodak scanner i2820	57003847	N/A	Obsolete	Tech Recycle
7/25/2022	JHS	Scanner	Kodak	kodak scanner i2820	57003853	N/A	Obsolete	Tech Recycle
7/25/2022	JHS	Scanner	Kodak	kodak scanner i2820	57006002	N/A	Obsolete	Tech Recycle
7/25/2022	JHS	Scanner	Kodak	kodak scanner i2820	57006020	T37857	Obsolete	Tech Recycle
7/25/2022	JHS	Scanner	Kodak	kodak scanner i2820	57006844	N/A	Obsolete	Tech Recycle
7/25/2022	JHS	Scanner	Kodak	kodak scanner i2820	57006869	N/A	Obsolete	Tech Recycle
7/25/2022	JHS	Scanner	Kodak	kodak scanner i2820	57006882	T54088	Obsolete	Tech Recycle
7/26/2022	JHS	SB CONTROLLER	SMART	1026298	F022LW21L0036	N/A	Damaged	Tech Recycle
7/26/2022	JHS	chromebook	asus	c200	F5N0CX25847221H	T34573	Damaged	Tech Recycle
7/26/2022	JHS	camera	kodak	dc920	ekt94500206	N/A	Damaged	Tech Recycle
7/26/2022	JHS	speakers	Epson	Epson speaker set	PGFF1513670	N/A	Damaged	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0HAGSC	T54493	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0HAGSK	T54496	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0HAGT6	T54494	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0HAGTM	T54497	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0HAGV3	T54495	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0JDQPA	T54274	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0JDQPL	T54275	Broken	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0JDRHD	T54251	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0JEBN2	T54231	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0L1N1S	T54640	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0L20MV	T54335	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0LAGA8	T54642	Broken	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0NCG1W	T54517	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0NCG28	T54522	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0NCG2N	T54521	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0NCG2T	T54516	Broken	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0NCG34	T54533	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0QAU1X	T54467	Broken	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0QF1MQ	T54476	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0QF1PA	T54478	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0QF1PM	T54481	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0QF1PX	T54486	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0QFJKQ	T54479	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0RSSYA	T54757	Broken	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0VKCCW	T60634	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0VTHVE	T60628	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF102JQW	T63207	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF102JU7	T63188	Damaged	Tech Recycle

7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF102TAB	T64882	Broken	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1035QK	T64012	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1037XN	T64483	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1037ZF	T64007	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103CBP	T64048	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103EMV	T64081	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103ENL	T63310	Damaged	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103ERL	T63338	Broken	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103QQA	T64777	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103X6V	T64198	Broken	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1042V0	T64443	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104LWQ	T63524	Broken	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104PXE	T63370	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1050Z7	T63122	Broken	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10510P	T63120	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MJKS	T64366	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MRHH	T64374	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N7MX	T64593	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NA36	T64481	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NGT0	T64213	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NP03	T64550	Broken	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NQUX	T64384	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NQYB	T64383	Broken	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NR4S	T63520	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NYWL	T63018	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q1DC	T63059	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q1JC	T63292	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q224	T63077	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q26Z	T63253	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QBE9	T63204	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QL57	T64844	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10YD0L	T63533	Broken	Tech Recycle
7/26/2022	JHS	Laptop	dell	latitude e4200	60XTZQ1	T25213	Damaged	Tech Recycle
7/26/2022	JHS	Projector	infocus	LP500	AALN24690048	107043	Damaged	Tech Recycle
7/26/2022	JHS	misc parts (box)	Lenovo	misc parts	N/A	N/A	Broken	Tech Recycle
7/26/2022	JHS	Projector	NEC	NEC NP352WS projector	NP-M352WS 5300074RH	T65926	Damaged	Tech Recycle
7/26/2022	JHS	Projector	NEC	NEC NP352WS projector	NP-M352WS 5700101RJ	N/A	Damaged	Tech Recycle
7/26/2022	JHS	Projector	sanyo	Plc-sw35	65108689	N/A	Damaged	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	T460	1S20FN002JUSPC0B4ZZQ	T54337	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	T460	1S20FN002JUSPC0FDZ20	T54419	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	T460	1S20FN002JUSPC0FDZ30	T54406	Obsolete	Tech Recycle
7/26/2022	JHS	Laptop	Lenovo	T460	1S20FN002JUSPC0FDZ5T	T54403	Obsolete	Tech Recycle
7/26/2022	JHS	misc parts (box)	various	various misc parts	N/A	N/A	Damaged	Tech Recycle
7/28/2022	PVES	Gym Equipment	N/A	Gym Mats	N/A	N/A	Broken	Disposal
7/26/2022	WCS	Projector	NEC	M333SX	6100400RA	T65987	Damaged	Tech Recycle

Diane C. White

*Supporting documentation available in the Purchasing Department.

Diane C. White, Director of Purchasing

8/1/2022

Date

Your board package includes the June 2022 Unaudited Treasurer and Financial Report. Report highlights are as follows:

Treasurer Report

As of June 30, 2022, the District had \$182,066,492.82 of cash on hand. The cash balance by fund was:

Operating Fund	\$154,519,251.86
Bond & Interest Fund	10,826,271.55
Site & Construction Fund	16,720,969.41
Total	\$ 182,066,492.82

Financial Report Analysis-All Funds

Expenditures- If the District were to spend their dollars evenly each month, costs through June should be 100% of total spending. Listed below is a summary of cash expenditures as a percentage of total spending by fund.

Fund	% of Budget	Comment
Education	98.45%	We anticipated this fund to be lower in expenses due to unexpended extra pay opportunities.
Operations & Maintenance	92.95%	This fund is lower due to utilizing staff for otherwise contracted-out services and for staffing shortages.
Bond & Interest	117.14%	The bond & interest fund is used to pay our debt payments made in November, December, and June. The overage is due to expenses related to the debt refunding completed in November.
Transportation	95.87%	This fund is on-trend.
IMRF/Social Security	97.58%	We anticipated this fund ending under budget as it follows wages.
Capital Projects	117.24%	This fund is higher than expected due to construction timing.
Tort	100.20%	The tort fund is used to pay our insurance premiums. These premiums are paid in July.

Revenues- the District has received 105.92% of its budgeted revenue compared to 103.34% prior YTD.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 106.54% compared to 104.12% prior YTD.

- Local Revenues are at 106.69%;
- State Revenues are on-trend at 105.27%, related to an unanticipated increase in the proration of the transportation claim;
- Federal Revenues are on-trend at 109.15% and are in line with federal grant expenditures.

Operating Fund Expenditure Summary by Object- 97.89% compared to 94.75% prior to YTD.

- Salaries are at 96.56%- teacher and para salaries started on August 31, as with previous school years, FY2022 wages will accrue in June 2022;
- Benefits are at 92.84%- teacher and para salaries started on August 31, as with previous school years, FY2022 wages will accrue in June 2022;
- Purchase Services are at 104.35%;
- Supplies/Materials are at 102.46%;
- Capital Outlay is at 161.06%;
- Other/Tuition is at 88.64%;
- Non-Capitalized Equipment (any equipment under our \$5000 capitalization threshold) is 127.15%.

Monthly Notes:

- Short-term interest rates have increased from 0.374% in May to 0.818% in June. Total interest for the year is \$14,132 due to economic factors. Our investment advisor believes that the overall trend should be improving in the months ahead as interest rates are increasing.
- These are unaudited figures. Additional adjustments have to be made to account for early taxes received for the upcoming year and additional expenses incurred in 2021-2022 but paid from in 2022-2023.

COMMUNITY UNIT SCHOOL DISTRICT NO 300
UNAUDITED FINANCIAL REPORT NO. 12
 June 30, 2022
 August 9, 2022

	ED FUND	O&M FUND	B&I FUND	TRANS FUND	IMRF FUND	S&C FUND	WORKING CASH FUND	TORT FUND	TOTAL
CASH BALANCE May 31, 2022	\$ 42,114,638	\$ 7,849,235	\$ 2,035,365	\$ 4,795,217	\$ 3,591,800	\$ 22,156,145	\$ 39,001,141	\$ (106,930)	\$ 121,436,612
CASH RECEIPTS	73,670,975	13,192,687	11,944,847	4,029,423	2,710,279	3,816	11,660	913,462	\$ 106,477,148
CASH DISBURSEMENTS	(29,393,224)	(5,292,056)	(3,153,941)	(2,066,622)	(483,683)	(5,438,991)		(18,750)	\$ (45,847,266)
CASH BALANCE June 30, 2022	<u>\$ 86,392,389</u>	<u>\$ 15,749,866</u>	<u>\$ 10,826,272</u>	<u>\$ 6,758,018</u>	<u>\$ 5,818,396</u>	<u>\$ 16,720,969</u>	<u>\$ 39,012,801</u>	<u>\$ 787,782</u>	<u>\$ 182,066,493</u>
INTERFUND TRANSFERS/LOANS									-
ENDING CASH BALANCE June 30, 2022	<u>\$ 86,392,389</u>	<u>\$ 15,749,866</u>	<u>\$ 10,826,272</u>	<u>\$ 6,758,018</u>	<u>\$ 5,818,396</u>	<u>\$ 16,720,969</u>	<u>\$ 39,012,801</u>	<u>\$ 787,782</u>	<u>\$ 182,066,493</u>
INVESTMENT INCOME YEAR TO DATE	<u>\$ 14,132</u>								

TREASURER'S REPORT FOR THE MONTH OF JUNE 2022

INVESTMENTS AT COST: \$ 182,066,492.82

(See attached schedule for investment detail)

MONTHLY PAYROLL:

Educational Fund	\$ 28,866,505.25	
O&M Fund	\$ 626,512.60	
Transportation Fund	<u>\$ 50,828.00</u>	\$ 29,543,845.85

PAYROLL RELATED EXPENDITURES:

(Not reflected in A/P Bill Listing)

Educational and Transportation Funds:

Teachers, Retirement System	<u>\$ 1,887,146.80</u>	
-----------------------------	------------------------	--

Total Teachers, Retirement System		\$ 1,887,146.80
-----------------------------------	--	-----------------

Illinois Municipal Retirement Fund

IMRF	\$ 178,906.12	
FICA	\$ 128,606.99	
Medicare	<u>\$ 396,984.44</u>	

Total IMRF/FICA/Medicare Fund		\$ 704,497.55
-------------------------------	--	---------------

Total Payroll and Related Expenditures		<u><u>\$ 32,135,490.20</u></u>
---	--	--------------------------------

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report 12
 June 30, 2022
 By Fund, By Object

All Funds	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	220,182,013	232,842,644	105.75%
State	77,438,198	81,517,903	105.27%
Federal	27,440,142	29,949,554	109.15%
Other Source	-	-	
Total Revenues	<u>325,060,353</u>	<u>344,310,101</u>	<u>105.92%</u>
Salaries	170,247,710	164,386,730	96.56%
Benefits	44,480,915	41,295,289	92.84%
Purchased Services	50,262,506	52,536,211	104.52%
Supplies/Materials	12,426,457	12,732,383	102.46%
Capital Outlay	24,693,094	29,413,191	119.12%
Other	42,151,147	46,160,801	109.51%
Non-Capitalized Equipment	3,627,018	4,611,745	127.15%
Total Expenditures	<u>347,888,847</u>	<u>351,136,351</u>	<u>100.93%</u>
Revenues Over Disbursements	(22,828,494)	(6,826,250)	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>(22,828,494)</u>	<u>(6,826,250)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report 12
 June 30, 2022
 By Fund, By Object

Operating Funds	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	192,705,598	205,589,031	106.69%
State	77,438,198	81,517,903	105.27%
Federal	27,440,142	29,949,554	109.15%
Other Sources	-	-	
Total Revenues	<u>297,583,938</u>	<u>317,056,489</u>	<u>106.54%</u>
Salaries	170,247,710	164,386,730	96.56%
Benefits	44,480,915	41,295,289	92.84%
Purchased Services	50,244,506	52,428,330	104.35%
Supplies/Materials	12,426,457	12,732,383	102.46%
Capital Outlay	1,055,430	1,699,871	161.06%
Other/Tuition	10,974,098	9,727,169	88.64%
Non-Capitalized Equipment	3,627,018	4,611,745	127.15%
Total Expenditures	<u>293,056,134</u>	<u>286,881,517</u>	<u>97.89%</u>
Revenues Over Disbursements	4,527,804	30,174,971	
Other Financing Sources	(3,943,979)	(3,960,574)	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>583,825</u>	<u>26,214,398</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report 12
 June 30, 2022
 By Fund, By Object

Fund 1-Educational	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	150,369,344	157,720,723	104.89%
State	68,872,932	72,468,800	105.22%
Federal	27,440,142	29,949,554	109.15%
Other Sources	-	-	
Total Revenues	<u>246,682,418</u>	<u>260,139,077</u>	<u>105.46%</u>
Salaries	160,956,157	155,577,996	96.66%
Benefits	36,100,730	33,185,616	91.93%
Purchased Services	28,136,127	31,831,440	113.13%
Supplies/Materials	5,502,347	6,081,414	110.52%
Capital Outlay	196,694	647,051	328.96%
Other/Tuition	10,965,098	9,725,111	88.69%
Non-Capitalized Equipment	3,382,374	4,399,499	130.07%
Total Expenditures	<u>245,239,527</u>	<u>241,448,126</u>	<u>98.45%</u>
Revenues Over Disbursements	1,442,891	18,690,951	
Other Financing Source Transfers	(1,390,801)	(1,390,801)	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>52,090</u>	<u>17,300,150</u>	
 Fund 2-Operations & Maintenance			
Local	24,623,303	29,909,466	121.47%
State	-	-	
Other Sources	-	-	
Total Revenues	<u>24,623,303</u>	<u>29,909,466</u>	<u>121.47%</u>
Salaries	8,835,729	8,253,091	93.41%
Benefits	1,533,492	1,411,197	92.03%
Purchased Services	3,776,008	3,363,025	89.06%
Supplies/Materials	5,867,683	5,380,123	91.69%
Capital Outlay	815,100	973,110	119.39%
Other	9,000	2,058	22.87%
Non-Capitalized Equipment	244,644	212,247	86.76%
Total Expenditures	<u>21,081,656</u>	<u>19,594,850</u>	<u>92.95%</u>
Revenues Over Disbursements	3,541,647	10,314,616	
Other Financing Source Transfers	(2,553,178)	(2,569,773)	
Net Change to Fund Balance	<u>988,469</u>	<u>7,744,843</u>	
 Fund 3-Bond & Interest			
Local	26,866,415	26,835,084	99.88%
Other Sources	-	6,805,937	0.00%
Total Revenues	<u>26,866,415</u>	<u>13,049,102</u>	<u>48.57%</u>
Purchased Services	18,000	107,881	599.34%
Other	31,177,049	36,433,633	116.86%
Total Expenditures	<u>31,195,049</u>	<u>36,541,514</u>	<u>117.14%</u>
Revenues Over Disbursements	(4,328,634)	(23,492,412)	
Other Financing Sources/(Uses)	3,943,979	3,960,574	
Net Change to Fund Balance	<u>(384,655)</u>	<u>(19,531,838)</u>	

3- Object Comparison 22

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report 12
 June 30, 2022
 By Fund, By Object

	FY22 Budget	FY22 Actual	% of FY22 Budget
Fund 4-Transportation			
Local	9,236,837	9,257,713	100.23%
State	8,565,266	9,049,103	105.65%
Other Sources	-	-	
Total Revenues	<u>17,802,103</u>	<u>18,306,816</u>	<u>102.84%</u>
Salaries	455,824	555,643	121.90%
Benefits	11,039	27,978	253.45%
Purchased Services	16,235,177	15,132,486	93.21%
Supplies/Materials	1,056,427	1,270,846	120.30%
Capital Outlay	43,636	79,710	182.67%
Other	-	-	
Non-Capitalized Equipment	-	-	
Total Expenditures	<u>17,802,103</u>	<u>17,066,663</u>	<u>95.87%</u>
Revenues Over Disbursements	-	1,240,153	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>-</u>	<u>1,240,153</u>	
Fund 5-IMRF/Social Security			
Local	6,424,785	6,464,363	100.62%
Total Revenues	<u>6,424,785</u>	<u>6,464,363</u>	<u>100.62%</u>
Benefits	6,835,654	6,670,498	97.58%
Total Expenditures	<u>6,835,654</u>	<u>6,670,498</u>	<u>97.58%</u>
Revenues Over Disbursements	(410,869)	(206,135)	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(410,869)</u>	<u>(206,135)</u>	
Fund 6-Capital Projects			
Local	610,000	418,528	68.61%
State	-	-	
Other Sources	-	-	0.00%
Total Revenues	<u>610,000</u>	<u>418,528</u>	<u>68.61%</u>
Salaries	-	-	
Benefits	-	-	
Purchased Services	-	-	
Supplies/Materials	-	-	
Capital Outlay	23,637,664	27,713,320	117.24%
Other	-	-	
Total Expenditures	<u>23,637,664</u>	<u>27,713,320</u>	<u>117.24%</u>
Revenues Over Disbursements	(23,027,664)	(27,294,791)	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>(23,027,664)</u>	<u>(27,294,791)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report 12
 June 30, 2022
 By Fund, By Object

Fund 7-Working Cash	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	56,986	82,839	145.37%
Total Revenues	<u>56,986</u>	<u>82,839</u>	<u>145.37%</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>0.00%</u>
Revenues Over Disbursements	56,986	82,839	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>56,986</u>	<u>82,839</u>	
 Fund 8-Tort			
Local	1,994,343	2,153,927	108.00%
Total Revenues	<u>1,994,343</u>	<u>2,153,927</u>	<u>108.00%</u>
Purchase Services	<u>2,097,194</u>	<u>2,101,379</u>	<u>100.20%</u>
Total Expenditures	<u>2,097,194</u>	<u>2,101,379</u>	<u>100.20%</u>
Revenues Over Disbursements	(102,851)	52,548	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>(102,851)</u>	<u>52,548</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-All Funds

Depository or Instrument	Type	#	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 06/30/22
OPERATING FUND INVESTMENTS											
MAGNOLIA BANK INC/MAG KY	DTC	365		7/15/2020	7/14/2021	364	0.150%	249,000	249,124	-	-
Arvest Bank	CDR	365		7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Relyance Bank, NA/Pine Bluff National Bank	CDR	365		7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Farmers and Merchants State Bank	CDR	365		7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
First National Bank	CDR	365		7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Piedmont Bank	CDR	365		7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Bank Texas, National Association	CDR	365		7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Southwest National Bank	CDR	365		7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
SpiritBank	CDR	365		7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Chambers Bank	CDR	365		7/23/2020	7/22/2021	364	0.133%	169,187	168,962	-	-
OakStar Bank, National Association	CDR	365		7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Poppy Bank	CDR	365		7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Citizens National Bank	CDR	365		7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Community Bank of the Bay	CDR	365		7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Byron Bank	CDR	365		7/30/2020	7/29/2021	364	0.137%	145,799	145,599	-	-
Primary Bank	CDR	365		7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Planters Bank, Inc	CDR	365		7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
BancCentral, National Association	CDR	365		7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
CBW Bank	CDR	365		7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Mainstreet Bank	CDR	365		7/30/2020	7/29/2021	364	0.137%	151,033	150,826	-	-
Homeland Federal Savings Bank	CDR	365		7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Border State Bank	CDR	365		7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Morgan Stanley Bank NA (1.700%)	DTC	365		2/6/2020	8/6/2021	547	1.660%	247,146	247,000	-	-
Morgan Stanley Private Bank (1.700%)	DTC	365		2/6/2020	8/6/2021	547	1.660%	247,146	247,000	-	-
BMW Bank North America (1.600%)	DTC	365		2/7/2020	8/9/2021	549	1.600%	248,147	248,000	-	-
Wells Fargo Natl Bk West (1.650%)	DTC	365		2/10/2020	8/10/2021	547	1.650%	249,184	249,000	-	-
Vertitex Community Bank	CD	365		9/11/2020	9/13/2021	367	0.104%	249,961	249,700	-	-
New Omni Bank NA	CD	365		9/11/2020	9/13/2021	367	0.100%	249,961	249,700	-	-
PREFERRED BANK	CD	365		2/5/2021	11/2/2021	270	0.070%	249,930	249,800	-	-
Customers Bank-Loc	CD	365		2/5/2021	11/2/2021	270	0.071%	5,002,613	5,000,000	-	-
Bank 7	CD	365		12/17/2020	12/17/2021	365	0.151%	249,676	249,300	-	-
TEXAS CAPITAL BANK	CD	365		12/17/2020	12/17/2021	365	0.150%	249,674	249,300	-	-
US TREASURY N/B	SEC	365		2/4/2022	3/4/2022	28	0.032%	4,650,326	4,650,112	-	-
US TREASURY N/B	SEC	365		3/4/2022	4/1/2022	28	0.059%	5,000,228	5,000,000	-	-

US TREASURY N/B	SEC	365	2/4/2022	5/5/2022	90	0.100%	12,503,000	12,499,906	-	-
US TREASURY N/B	SEC	365	4/1/2022	5/5/2022	34	0.240%	5,001,118	5,000,000	-	-
US TREASURY N/B	SEC	365	2/4/2022	5/19/2022	104	0.110%	7,002,000	6,999,815	-	-
US TREASURY N/B	SEC	365	6/17/2022	7/29/2022	42	1.500%	5,008,630	5,000,000	8,630.14	5,000,000.00
US TREASURY N/B	SEC	365	12/16/2021	8/31/2022	258	0.090%	3,997,000	3,997,937		
Fed Home LN Discount	SEC	365	5/19/2022	8/23/2022	96	0.933%	8,300,000	8,279,391	20,609.00	8,279,391.00
Cash Mgmt Bill	SEC	365	5/20/2022	9/6/2022	109	0.971%	11,232,000	11,199,522	32,477.64	11,199,522.36
Bank of China	CD	365	12/15/2021	9/8/2022	267	0.101%	249,984	249,800	184.31	249,800.00
Financial Federal	CD	365	12/15/2021	9/8/2022	267	0.100%	249,983	249,800	182.73	249,800.00
Bank Hapoalim, NY	CD	365	12/15/2021	9/8/2022	267	0.100%	249,983	249,800	182.73	249,800.00
CIBC Bank USA/Private Bank	CD	365	12/15/2021	9/8/2022	267	0.100%	249,984	249,800	184.16	249,800.00
CIT Bank, National Association, CA	CDR	365	9/16/2021	9/15/2022	364	0.080%	241,602	241,409	192.60	241,409.00
Pinnacle Bank, TN	CDR	365	9/16/2021	9/15/2022	364	0.080%	241,602	241,409	192.60	241,409.00
City First Bank of D.C., National Association	CDR	365	9/16/2021	9/15/2022	364	0.080%	241,602	241,409	192.60	241,409.00
First Liberty Bank, OK	CDR	365	9/16/2021	9/15/2022	364	0.080%	241,602	241,409	192.60	241,409.00
Amarillo National Bank, TX	CDR	365	9/16/2021	9/15/2022	364	0.080%	34,391	34,364	27.41	34,364.00
State Bank of India	DTC	365	9/17/2021	9/16/2022	364	0.080%	249,000	249,174		
US TREASURY N/B	SEC	365	6/17/2022	10/6/2022	111	1.600%	6,125,000	6,095,350	29,650.10	6,095,349.90
US TREASURY N/B	SEC	365	6/17/2022	10/18/2022	123	1.830%	7,645,000	7,599,664	45,336.12	7,599,663.88
FIRST CAPITAL BANK	CD	365	12/17/2020	12/19/2022	732	0.150%	249,674	249,200	473.66	249,200.00
KS STATEBANK/KANSAS STATE BANK OF M	CD	365	12/17/2020	12/19/2022	732	0.151%	349,353	248,600	100,752.79	248,600.00
SERVISFIRST BANK	CD	365	12/17/2020	12/19/2022	732	0.160%	249,900	249,100	800.04	249,100.00
Luana Savings Bank	CD	365	12/17/2020	12/19/2022	732	0.150%	249,950	249,200	749.65	249,200.00
GBC International Bank	CD	365	12/17/2020	12/19/2022	732	0.142%	249,912	249,200	712.11	249,200.00
US TREASURY N/B	SEC	365	11/4/2021	12/31/2022	422	0.100%	4,996,000	4,997,366		
Western Alliance Bank/Torrey Pines	CD	365	7/14/2021	1/4/2023	539	0.142%	249,912	249,400	512.11	249,400.00
US TREASURY N/B	SEC	365	6/17/2022	2/15/2023	243	2.410%	7,015,000	6,967,594	47,406.05	6,967,593.95
US TREASURY N/B	SEC	365	6/17/2022	2/28/2023	256	2.530%	20,525,000	20,188,262	336,738.28	20,188,261.72
US TREASURY N/B	SEC	365	6/17/2022	3/15/2023	271	1.830%	7,600,000	7,486,891	113,109.37	7,486,890.63
US TREASURY N/B	SEC	365	11/4/2021	5/31/2023	573	0.230%	5,005,000	4,996,789	8,211.33	4,996,788.67
US TREASURY N/B	SEC	365	11/4/2021	11/30/2023	756	0.400%	4,786,000	4,956,127		
US TREASURY N/B	SEC	365	7/15/2021	7/31/2024	1112	0.310%	1,878,000	1,981,217		
US TREASURY N/B	SEC	365	7/15/2021	7/31/2025	1477	0.530%	2,020,000	1,997,433	22,567.19	1,997,432.81
US TREASURY N/B	SEC	365	7/15/2021	7/31/2026	1842	1.650%	1,874,000	1,982,926		
PONCE BANK	SDA		6/30/2022			1.430%	386	386		386
NEXBANK, SSB-ICS	SDA		6/30/2022			1.532%	13,004,421	13,004,421		13,004,421
Bank of China	SDA		6/30/2022			1.450%	571,022	571,022		571,022
Bank of China	SDA		6/30/2022			1.450%	261,053	261,053		261,053
Congressional Bank	SDA		6/30/2022			1.350%	15,829,115	15,829,115		15,829,115
NEXBANK, SSB-PHLY,TX	SDA		6/30/2022			1.432%	7,512,462	7,512,462		7,512,462
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	0.818%		3,181.06	-	3,181.06

PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	0.899%		10,089,795.54	-	10,089,795.54	
PMA/ISDLAF LTD #10254-101	LTD Account	365	1/19/2021	6/30/2022			9,864,000	9,864,000.00	-	9,864,000.00	
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	0.818%		10,783,564.59	-	10,783,564.59	
Total Operating Investments with PMA									\$	169,388,543.08	
									Outstanding Items	(15,823,908.52)	
									Bond & Interest Fund Transfers	2,877,941.63	
									Construction Fund Transfers	(1,923,324.33)	
TOTALS OPERATING FUNDS AS OF			30-Jun-22							\$	154,519,251.86
TOTALS BOND AND INTEREST FUND INVESTMENTS AS OF (see page 4 for details):			30-Jun-22							\$	10,826,271.55
TOTAL CONSTRUCTION FUND INVESTMENTS AS OF (see page 5 for details):			30-Jun-22							\$	16,720,969.41
TOTAL FUNDS INVESTED (Including Construction and Bond & Interest Fund)			30-Jun-22							\$	182,066,492.82

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

Depository or Instrument	Type	Bank #	Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 06/30/22
BOND AND INTEREST FUND INVESTMENTS											
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit	365			as needed	n/a	0.818%		0.00	-	-
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit	365			as needed	n/a	0.899%		12,785,248.91	-	12,785,248.91
Total B&I Investments with PMA											12,785,248.91
USBank Intercept Escrow Fund 400554.1	MMA								918,178.79	-	918,178.79
USBank Bond Pool Fund 431613.1	MMA								785.48	-	785.48
Total B&I Investments with US Bank											918,964.27
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:				30-Jun-22					918,964.27		13,704,213.18
										Outstanding Items	-
										Operating Fund Transfers	(2,877,941.63)
										Cash Balance Per General Ledger	<u>\$ 10,826,271.55</u>

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Construction Fund

Depository or Instrument	Type	Bank # Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	to Maturity	Invested @ 06/30/22
CONSTRUCTION FUND INVESTMENTS FUND INVESTMENTS										
PMA/ISDLAF Max #10254-212	Short term trust deposit	365		as needed	n/a	0.899%		822.22	-	822.22
PMA/ISDLAF LTD #10254-212	LTD Account	365	1/19/2021	6/30/2022			14,796,823	14,796,822.86	-	14,796,822.86
TOTAL CONSTRUCTION FUNDS INVESTMENTS AS OF:			30-Jun-22					14,797,645.08	-	14,797,645.08
									Outstanding Items	-
									Operating Fund Transfers	1,923,324.33
									Cash Balance Per General Ledger	<u>\$ 16,720,969.41</u>

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 10 - Educational Fund
Balance Sheet
For Period 12 Ending June 30, 2022

USD

Page 1

Fiscal Year 2022

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
CURASSETS					
Assets					
Current Assets					
8000	Cash				
8010-0000	Cash	86,810,908.79	74,859,679.88	11,951,228.91	16.0
8014-0000	Payroll Account	44,324.66	24,029.09-	68,353.75	284.5-
8015-0000	Flex Account	15,251.91	15,742.35	490.44-	3.1-
8016-0000	Board Account Deposits	532,126.96	39.05	532,087.91	1362581.1
8017-0000	Student Payments Account	1,415.79	.07	1,415.72	2022457.1
	Total Cash	87,404,028.11	74,851,432.26	12,552,595.85	16.8
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	1,946.00	1,946.00	0.00	
8190-0000	Grants Receivable	4,619,873.05	4,619,873.05	0.00	
8191-0000	CPPRT Receivable	0.00	470,090.00	470,090.00-	100.0-
8192-0000	Property Taxes Receivable	70,898,213.00	70,898,213.00	0.00	
	Total 110-122	75,520,032.05	75,990,122.05	470,090.00-	.6-
8400	Other Current Assets				
8440-0000	Prepaid Expenses	1,194,994.30	1,194,994.30	0.00	
8486-0000	Invoice Tolerance	.04-	0.00	.04-	
	Total Other Current Assets	1,194,994.26	1,194,994.30	.04-	
	Total Receivables	76,715,026.31	77,185,116.35	470,090.04-	.6-
	Total Current Assets	164,119,054.42	152,036,548.61	12,082,505.81	7.9
	Total Assets	164,119,054.42	152,036,548.61	12,082,505.81	7.9
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
Current Liabilities					
9000	Accounts Payable	220,672.11-	0.00	220,672.11-	
9021-0000	Accrued Payroll	16,624,543.62-	15,759,415.00-	865,128.62-	5.5
9022-0000	Deferred Revenue	70,899,268.12-	70,899,268.12-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	1,144,384.06-	6,814,953.06-	5,670,569.00	83.2-
9025-0000	Unclaimed Property Liability	0.00	94,631.20-	94,631.20	100.0-
9098-0000	Premium Group Term Life (Noncash) (18,821.49-	0.00	18,821.49-	
	Total Current Liabilities	88,907,689.40-	93,568,267.38-	4,660,577.98	5.0-
9300	Payroll Deductions				
9301-0000	Federal Withholding Tax Payable	498.94	0.00	498.94	
9302-0000	SIT Payable	218.94	0.00	218.94	
9311-0000	Student Fees Payable	.10-	.10-	0.00	

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 10 - Educational Fund
Balance Sheet
For Period 12 Ending June 30, 2022

USD

Page 2

Fiscal Year 2022

Consolidated		Educational Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	17,981.91	0.00	17,981.91	
9321-0000	FSA	55,439.08-	2,451.38-	52,987.70-	2161.5
9325-0000	Health Savings Account (HSA)	328,631.48-	0.00	328,631.48-	
9330-0000	TRS	34,348.54	0.00	34,348.54	
9340-0000	THIS-Employee	48,291.79-	0.00	48,291.79-	
9360-0000	Other Payroll Deductions Payable	843.00-	843.00-	0.00	
9368-0000	Employee Voluntary Insurance Payabl	179.45	0.00	179.45	
	Total Payroll Deductions	379,977.67-	3,294.48-	376,683.19-	11433.8
9400	Other Payables				
9402-0000	Owed to Foundation	120.00-	78.82-	41.18-	52.2
9403-0000	Owed to Settlement	1,257.50-	1,257.50-	0.00	
9404-0000	Owed to Building-Music Donations	794.23-	1,075.01-	280.78	26.1-
9410-0000	Owed to Building-Vending	173,522.37-	191,868.06-	18,345.69	9.6-
9411-0000	Owed to Building-Picture Money	173,366.77-	169,904.70-	3,462.07-	2.0
9412-0000	Owed to Building-ACT Prep Program	308,877.35-	400,020.11-	91,142.76	22.8-
9413-0000	Owed to Building-Physical Education	275,872.91-	229,956.26-	45,916.65-	20.0
9414-0000	Owed to Building-Athletics	160,341.04-	322,416.58-	162,075.54	50.3-
9415-0000	Owed to Building-Yearbook	128,691.73-	126,107.64-	2,584.09-	2.0
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,300.15-	0.00	
9417-0000	Owed to Building-Athletic Tournamen	217,832.86-	216,441.90-	1,390.96-	.6
9418-0000	Owed to Building-Assignment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	185,726.85-	307,651.37-	121,924.52	39.6-
9420-0000	Owed to Building - Spec Olympics	4,499.41-	5,022.31-	522.90	10.4-
9421-0000	Owed to Building - Admin Mentoring	10,220.75-	10,220.75-	0.00	
9422-0000	Owed to Building - Corporate Sponso	29,523.67-	19,057.07-	10,466.60-	54.9
9423-0000	Owed to Building - Athletic Donation	73,433.86-	33,267.75-	40,166.11-	120.7
9424-0000	Owed To Building - Musical	117,235.63-	124,263.33-	7,027.70	5.7-
9425-0000	Owed to Building - Summer Camps	4,812.57-	5,046.57-	234.00	4.6-
9426-0000	Owed to Building - Library	73,723.17-	99,278.08-	25,554.91	25.7-
9428-0000	Owed to Building - Homeless	3,005.53-	410.29	3,415.82-	832.5-
9429-0000	Owed to Building - BPAC	360.64-	360.64-	0.00	
9430-0000	Owed to Building - Donations	96,774.09-	86,224.62-	10,549.47-	12.2
9434-0000	Owed to Buildings-Basketball	2,401.71-	539.90-	1,861.81-	344.8
9437-0000	Owed to Buildings-Softball	250.00-	250.00-	0.00	
9440-0000	Owed to Building-Grants	1,958.83-	0.00	1,958.83-	
9460-0000	Other Payables	2,767,207.76	2,767,207.76	0.00	
9461-0000	Credit Card Payable	482.96-	482.96-	0.00	
9462-0000	Owed to Building-Print Shop	976.25-	207.25-	769.00-	371.0
9463-0000	Summer Camp-Bowling	.30-	.30-	0.00	
9464-0000	Summer Camp-Girls Basketball	22,155.10-	15,318.07-	6,837.03-	44.6
9465-0000	Summer Camp-Boys Basketball	51,016.20-	43,924.62-	7,091.58-	16.1
9466-0000	Summer Camp-Coed Tennis	15,677.77-	9,752.08-	5,925.69-	60.8
9467-0000	Summer Camp-Football	56,230.99-	28,612.11-	27,618.88-	96.5
9468-0000	Summer Camp-Coed Volleyball	3,843.83-	3,840.16-	3.67-	.1
9469-0000	Summer Camp-Coed Wrestling	7,374.91-	5,533.24-	1,841.67-	33.3
9470-0000	Summer Camp-Boys Baseball	15,174.66-	21,812.44-	6,637.78	30.4-
9471-0000	Summer Camp-Girls Softball	3,959.40-	3,073.56-	885.84-	28.8
9472-0000	Sports Camp-Elementary	586.57-	586.57-	0.00	
9473-0000	Summer Camp-Coed Soccer	8,002.39-	3,280.44-	4,721.95-	143.9

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 10 - Educational Fund
Balance Sheet
For Period 12 Ending June 30, 2022

USD

Page 3

Fiscal Year 2022

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
9474-0000	Summer Camp-Cheerleading	13,873.49-	14,114.40-	240.91	1.7-
9475-0000	Custodial Services	116,869.84-	154,440.79-	37,570.95	24.3-
9477-0000	Summer Camp-Coed Basketball	138.40-	403.40-	265.00	65.7-
9478-0000	Summer Camp-Girls Soccer	674.21-	214.21-	460.00-	214.7
9479-0000	Summer Camp-Coed Cross Country	5,603.51-	5,598.72-	4.79-	.1
9480-0000	Summer Camp-Boys Lacrosse	5,265.21-	2,477.93-	2,787.28-	112.5
9481-0000	Summer Camp-Girls Lacrosse	536.29-	.29-	536.00-	184827.6
9482-0000	Summer Camp-Dance Camp	29,017.10-	15,106.79-	13,910.31-	92.1
9483-0000	Summer Camp-Boys Soccer	21,628.01-	16,566.26-	5,061.75-	30.6
9484-0000	Summer Camp-Girls Golf	592.54-	367.54-	225.00-	61.2
9485-0000	Summer Camp-Boys Golf	3,696.34-	3,400.00-	296.34-	8.7
9486-0000	Summer Camp-Girls Volleyball	27,127.70-	20,167.39-	6,960.31-	34.5
9488-0000	Summer Camp-Marching Band	10,680.73-	9,545.12-	1,135.61-	11.9
9490-0000	Summer Camp-Coed Baseball	9,343.73-	183.73-	9,160.00-	4985.6
9491-0000	Summer Camp-Coed Lacrosse	531.28-	528.31-	2.97-	.6
9492-0000	Summer Camp-Strength & Conditioning	19,036.24-	10,311.24-	8,725.00-	84.6
9493-0000	Summer Camp-Girls Track	1,275.00-	0.00	1,275.00-	
9494-0000	Summer Camp-Boys Track	200.00-	0.00	200.00-	
9495-0000	Ed Services Donations	520.65-	520.65-	0.00	
9496-0000	FSL Events-Donations	71.56-	71.56-	0.00	
9497-0000	Coffee Shop	4,575.19-	4,575.19-	0.00	
9498-0000	Owed to Special Events	1,741.77-	1,741.77-	0.00	
9499-0000	Owed to Wellness	23,004.84-	14,429.84-	8,575.00-	59.4
	Total Other Payables	234,999.18	0.00	234,999.18	
	Total Liabilities	89,052,667.89-	93,571,561.86-	4,518,893.97	4.8-
FUNDBAL	Equity				
9900-0000	Fund Balance	58,464,986.75-	65,162,936.36-	6,697,949.61	10.3-
9950-0000	Current Year Net Change in Fund Balan	16,601,399.78-	6,697,949.61	23,299,349.39-	347.9-
	Total Equity	75,066,386.53-	58,464,986.75-	16,601,399.78-	28.4
	Total Liabilities & Fund Equity	164,119,054.42-	152,036,548.61-	12,082,505.81-	7.9

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 11 - Health Insurance Fund
Balance Sheet
For Period 12 Ending June 30, 2022

USD

Page 4

Fiscal Year 2022

Consolidated		Health Insurance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	288,603.10-	4,617,419.54	4,906,022.64-	106.3-
	Total Cash	288,603.10-	4,617,419.54	4,906,022.64-	106.3-
	Total Current Assets	288,603.10-	4,617,419.54	4,906,022.64-	106.3-
	Total Assets	288,603.10-	4,617,419.54	4,906,022.64-	106.3-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9322-0000	Employee Health Payable	516,518.52	4,443,398.91-	4,959,917.43	111.6-
9323-0000	Employee Dental Payable	176,601.04-	141,769.53-	34,831.51-	24.6
9324-0000	Employee Vision Payable	51,314.38-	32,251.10-	19,063.28-	59.1
	Total Payroll Deductions	288,603.10	4,617,419.54-	4,906,022.64	106.3-
	Total Liabilities	288,603.10	4,617,419.54-	4,906,022.64	106.3-
	Total Liabilities & Fund Equity	288,603.10	4,617,419.54-	4,906,022.64	106.3-

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 14 - Grant Fund
Balance Sheet
For Period 12 Ending June 30, 2022

USD

Page 5

Fiscal Year 2022

Consolidated		Grant Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	1,646,160.78	985,465.65	660,695.13	67.0
	Total Cash	1,646,160.78	985,465.65	660,695.13	67.0
RECEIVABLES					
Receivables					
8400	Other Current Assets				
8486-0000	Invoice Tolerance	.01	0.00	.01	
	Total Other Current Assets	.01	0.00	.01	
	Total Receivables	.01	0.00	.01	
	Total Current Assets	1,646,160.79	985,465.65	660,695.14	67.0
	Total Assets	1,646,160.79	985,465.65	660,695.14	67.0
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	10,218.44	0.00	10,218.44	
9023-0000	Accrued Accounts Payable (Auditor A	12,929.07-	12,929.07-	0.00	
	Total Current Liabilities	2,710.63-	12,929.07-	10,218.44	79.0-
9300	Payroll Deductions				
9330-0000	TRS	23,555.96	0.00	23,555.96	
	Total Payroll Deductions	23,555.96	0.00	23,555.96	
	Total Liabilities	20,845.33	12,929.07-	33,774.40	261.2-
FUNDBAL					
Equity					
9900-0000	Fund Balance	972,536.58-	1,523,879.46-	551,342.88	36.2-
9950-0000	Current Year Net Change in Fund Balan	694,469.54-	551,342.88	1,245,812.42-	226.0-
	Total Equity	1,667,006.12-	972,536.58-	694,469.54-	71.4
	Total Liabilities & Fund Equit	1,646,160.79-	985,465.65-	660,695.14-	67.0

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 19 - Covid 19 Fund
Balance Sheet
For Period 12 Ending June 30, 2022

USD

Page 6

Fiscal Year 2022

Consolidated		Covid 19 Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	1,776,077.59-	1,800,962.11-	24,884.52	1.4-
	Total Cash	1,776,077.59-	1,800,962.11-	24,884.52	1.4-
	Total Current Assets	1,776,077.59-	1,800,962.11-	24,884.52	1.4-
	Total Assets	1,776,077.59-	1,800,962.11-	24,884.52	1.4-
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	11.99-	0.00	11.99-	
	Total Current Liabilities	11.99-	0.00	11.99-	
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	2,534.90-	0.00	2,534.90-	
9321-0000	FSA	11,307.05-	0.00	11,307.05-	
9325-0000	Health Savings Account (HSA)	6,750.00-	0.00	6,750.00-	
	Total Payroll Deductions	20,591.95-	0.00	20,591.95-	
	Total Liabilities	20,603.94-	0.00	20,603.94-	
FUNDBAL					
Equity					
9900-0000	Fund Balance	1,800,962.11	451,573.12	1,349,388.99	298.8
9950-0000	Current Year Net Change in Fund Balan	4,280.58-	1,349,388.99	1,353,669.57-	100.3-
	Total Equity	1,796,681.53	1,800,962.11	4,280.58-	.2-
	Total Liabilities & Fund Equit	1,776,077.59	1,800,962.11	24,884.52-	1.4-

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 20 - Operations & Maintenance Fund USD
Balance Sheet
For Period 12 Ending June 30, 2022

Page 7

Fiscal Year 2022

Consolidated		Operations & Maintenance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	15,749,866.30	8,592,953.45	7,156,912.85	83.3
	Total Cash	15,749,866.30	8,592,953.45	7,156,912.85	83.3
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	210.00	210.00	0.00	
8192-0000	Property Taxes Receivable	10,818,990.00	10,818,990.00	0.00	
	Total 110-122	10,819,200.00	10,819,200.00	0.00	
8400	Other Current Assets				
8486-0000	Invoice Tolerance	.06-	0.00	.06-	
	Total Other Current Assets	.06-	0.00	.06-	
	Total Receivables	10,819,199.94	10,819,200.00	.06-	
	Total Current Assets	26,569,066.24	19,412,153.45	7,156,912.79	36.9
	Total Assets	26,569,066.24	19,412,153.45	7,156,912.79	36.9
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	50,978.50	0.00	50,978.50	
9021-0000	Accrued Payroll	277,832.00-	277,832.00-	0.00	
9022-0000	Deferred Revenue	10,819,104.00-	10,819,104.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	339,269.05-	901,256.05-	561,987.00	62.4-
	Total Current Liabilities	11,385,226.55-	11,998,192.05-	612,965.50	5.1-
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	14,322.33-	0.00	14,322.33-	
9321-0000	FSA	10,958.47-	245.26-	10,713.21-	4368.1
	Total Payroll Deductions	25,280.80-	245.26-	25,035.54-	10207.8
9400	Other Payables				
9410-0000	Owed to Building-Vending	440.83-	440.83-	0.00	
9460-0000	Other Payables	441.00	441.00	0.00	
	Total Other Payables	.17	.17	0.00	

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 20 - Operations & Maintenance Fund USD
Balance Sheet
For Period 12 Ending June 30, 2022

Page 8

Fiscal Year 2022

Consolidated		Operations & Maintenance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Liabilities	11,410,507.18-	11,998,437.14-	587,929.96	4.9-
FUNDBAL	Equity				
9900-0000	Fund Balance	7,413,716.31-	3,096,540.66-	4,317,175.65-	139.4
9950-0000	Current Year Net Change in Fund Balan	7,744,842.75-	4,317,175.65-	3,427,667.10-	79.4
	Total Equity	15,158,559.06-	7,413,716.31-	7,744,842.75-	104.5
	Total Liabilities & Fund Equit	26,569,066.24-	19,412,153.45-	7,156,912.79-	36.9

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 30 - Bond & Interest Fund
Balance Sheet
For Period 12 Ending June 30, 2022

USD

Page 9

Fiscal Year 2022

Consolidated		Bond & Interest Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	10,826,271.55	9,766,190.50	1,060,081.05	10.9
	Total Cash	10,826,271.55	9,766,190.50	1,060,081.05	10.9
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	239.00	239.00	0.00	
8192-0000	Property Taxes Receivable	13,230,506.00	13,230,506.00	0.00	
	Total 110-122	13,230,745.00	13,230,745.00	0.00	
	Total Receivables	13,230,745.00	13,230,745.00	0.00	
	Total Current Assets	24,057,016.55	22,996,935.50	1,060,081.05	4.6
	Total Assets	24,057,016.55	22,996,935.50	1,060,081.05	4.6
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	13,230,636.00-	13,230,636.00-	0.00	
	Total Current Liabilities	13,230,636.00-	13,230,636.00-	0.00	
	Total Liabilities	13,230,636.00-	13,230,636.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	9,766,299.50-	9,357,803.83-	408,495.67-	4.4
9950-0000	Current Year Net Change in Fund Balan	1,060,081.05-	408,495.67-	651,585.38-	159.5
	Total Equity	10,826,380.55-	9,766,299.50-	1,060,081.05-	10.9
	Total Liabilities & Fund Equit	24,057,016.55-	22,996,935.50-	1,060,081.05-	4.6

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 40 - Transportation Fund
Balance Sheet
For Period 12 Ending June 30, 2022

USD

Page 10

Fiscal Year 2022

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	6,758,018.24	6,301,119.26	456,898.98	7.3
	Total Cash	6,758,018.24	6,301,119.26	456,898.98	7.3
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	154.00	154.00	0.00	
8190-0000	Grants Receivable	2,117,528.00	2,117,528.00	0.00	
8192-0000	Property Taxes Receivable	4,163,589.00	4,163,589.00	0.00	
	Total 110-122	6,281,271.00	6,281,271.00	0.00	
8400	Other Current Assets				
8486-0000	Invoice Tolerance	.01	0.00	.01	
	Total Other Current Assets	.01	0.00	.01	
	Total Receivables	6,281,271.01	6,281,271.00	.01	
	Total Current Assets	13,039,289.25	12,582,390.26	456,898.99	3.6
	Total Assets	13,039,289.25	12,582,390.26	456,898.99	3.6
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	6,833.47	0.00	6,833.47	
9021-0000	Accrued Payroll	1,565.00-	1,565.00-	0.00	
9022-0000	Deferred Revenue	4,163,673.00-	4,163,673.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	72,173.49-	850,557.49-	778,384.00	91.5-
	Total Current Liabilities	4,230,578.02-	5,015,795.49-	785,217.47	15.7-
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	213.55-	0.00	213.55-	
9325-0000	Health Savings Account (HSA)	1,750.00-	0.00	1,750.00-	
	Total Payroll Deductions	1,963.55-	0.00	1,963.55-	
	Total Liabilities	4,232,541.57-	5,015,795.49-	783,253.92	15.6-
FUNDBAL					
Equity					
9900-0000	Fund Balance	7,566,594.77-	4,215,416.84-	3,351,177.93-	79.5
9950-0000	Current Year Net Change in Fund Balan	1,240,152.91-	3,351,177.93-	2,111,025.02	63.0-

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 40 - Transportation Fund
Balance Sheet
For Period 12 Ending June 30, 2022

USD

Page 11

Fiscal Year 2022

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Equity	8,806,747.68-	7,566,594.77-	1,240,152.91-	16.4
	Total Liabilities & Fund Equit	13,039,289.25-	12,582,390.26-	456,898.99-	3.6

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 50 - Municipal Retirement Fund
Balance Sheet
For Period 12 Ending June 30, 2022

USD

Page 12

Fiscal Year 2022

Consolidated		Municipal Retirement Fund	Consolidated	Change	Percent
Account Nbr	Description	Current Year	Previous Year		
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	4,676,782.43	4,598,572.56	78,209.87	1.7
	Total Cash	4,676,782.43	4,598,572.56	78,209.87	1.7
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	147.00	147.00	0.00	
8192-0000	Property Taxes Receivable	2,840,025.00	2,840,025.00	0.00	
	Total 110-122	2,840,172.00	2,840,172.00	0.00	
	Total Receivables	2,840,172.00	2,840,172.00	0.00	
	Total Current Assets	7,516,954.43	7,438,744.56	78,209.87	1.1
	Total Assets	7,516,954.43	7,438,744.56	78,209.87	1.1
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	2,840,105.00-	2,840,105.00-	0.00	
	Total Current Liabilities	2,840,105.00-	2,840,105.00-	0.00	
	Total Liabilities	2,840,105.00-	2,840,105.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	4,598,639.56-	4,564,156.80-	34,482.76-	.8
9950-0000	Current Year Net Change in Fund Balan	78,209.87-	34,482.76-	43,727.11-	126.8
	Total Equity	4,676,849.43-	4,598,639.56-	78,209.87-	1.7
	Total Liabilities & Fund Equit	7,516,954.43-	7,438,744.56-	78,209.87-	1.1

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 51 - Social Security/Medicare Fund USD
Balance Sheet
For Period 12 Ending June 30, 2022

Page 13

Fiscal Year 2022

Consolidated		Social Security/Medicare Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,141,613.41	1,418,524.40	276,910.99-	19.5-
	Total Cash	1,141,613.41	1,418,524.40	276,910.99-	19.5-
	Total Current Assets	1,141,613.41	1,418,524.40	276,910.99-	19.5-
	Total Assets	1,141,613.41	1,418,524.40	276,910.99-	19.5-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9304-0000	FICA Payable	20,546.48-	20,088.01-	458.47-	2.3
9305-0000	Medicare Only Payable	226,011.59-	219,036.21-	6,975.38-	3.2
	Total Payroll Deductions	246,558.07-	239,124.22-	7,433.85-	3.1
	Total Liabilities	246,558.07-	239,124.22-	7,433.85-	3.1
FUNDBAL	Equity				
9900-0000	Fund Balance	1,179,400.18-	1,196,677.45-	17,277.27	1.4-
9950-0000	Current Year Net Change in Fund Balan	284,344.84	17,277.27	267,067.57	1545.8
	Total Equity	895,055.34-	1,179,400.18-	284,344.84	24.1-
	Total Liabilities & Fund Equit	1,141,613.41-	1,418,524.40-	276,910.99	19.5-

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 60 - Site & Construction Fund
Balance Sheet
For Period 12 Ending June 30, 2022

USD

Page 14

Fiscal Year 2022

Consolidated		Site & Construction Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,578,981.26	32,561,452.62	30,982,471.36-	95.2-
	Total Cash	1,578,981.26	32,561,452.62	30,982,471.36-	95.2-
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	1,153.00	1,153.00	0.00	
	Total 110-122	1,153.00	1,153.00	0.00	
	Total Receivables	1,153.00	1,153.00	0.00	
	Total Current Assets	1,580,134.26	32,562,605.62	30,982,471.36-	95.1-
	Total Assets	1,580,134.26	32,562,605.62	30,982,471.36-	95.1-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9014-0000	Construction Contracts Payable	670,396.00-	670,396.00-	0.00	
9022-0000	Deferred Revenue	625.00-	625.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	984,339.74-	4,129,490.74-	3,145,151.00	76.2-
	Total Current Liabilities	1,655,360.74-	4,800,511.74-	3,145,151.00	65.5-
	Total Liabilities	1,655,360.74-	4,800,511.74-	3,145,151.00	65.5-
FUNDBAL	Equity				
9900-0000	Fund Balance	27,762,093.88-	6,731,334.17-	21,030,759.71-	312.4
9950-0000	Current Year Net Change in Fund Balan	27,837,320.36	21,030,759.71-	48,868,080.07	232.4-
	Total Equity	75,226.48	27,762,093.88-	27,837,320.36	100.3-
	Total Liabilities & Fund Equit	1,580,134.26-	32,562,605.62-	30,982,471.36	95.1-

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 61 - Impact Fees Fund
Balance Sheet
For Period 12 Ending June 30, 2022

USD

Page 15

Fiscal Year 2022

Consolidated		Impact Fees Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	15,141,988.15	14,599,459.03	542,529.12	3.7
	Total Cash	15,141,988.15	14,599,459.03	542,529.12	3.7
	Total Current Assets	15,141,988.15	14,599,459.03	542,529.12	3.7
	Total Assets	15,141,988.15	14,599,459.03	542,529.12	3.7
LIABFBAL	Liabilities & Fund Equity				
FUNDBAL	Equity				
9900-0000	Fund Balance	14,599,459.03-	14,374,780.01-	224,679.02-	1.6
9950-0000	Current Year Net Change in Fund Balan	542,529.12-	224,679.02-	317,850.10-	141.5
	Total Equity	15,141,988.15-	14,599,459.03-	542,529.12-	3.7
	Total Liabilities & Fund Equit	15,141,988.15-	14,599,459.03-	542,529.12-	3.7

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 70 - Working Capital Fund
Balance Sheet
For Period 12 Ending June 30, 2022

USD

Page 16

Fiscal Year 2022

Consolidated		Working Capital Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	39,012,800.83	38,929,961.83	82,839.00	.2
	Total Cash	39,012,800.83	38,929,961.83	82,839.00	.2
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	952.00	952.00	0.00	
8192-0000	Property Taxes Receivable	1,909.00	1,909.00	0.00	
	Total 110-122	2,861.00	2,861.00	0.00	
	Total Receivables	2,861.00	2,861.00	0.00	
	Total Current Assets	39,015,661.83	38,932,822.83	82,839.00	.2
	Total Assets	39,015,661.83	38,932,822.83	82,839.00	.2
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	2,425.00-	2,425.00-	0.00	
	Total Current Liabilities	2,425.00-	2,425.00-	0.00	
	Total Liabilities	2,425.00-	2,425.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	38,930,397.83-	38,873,728.91-	56,668.92-	.1
9950-0000	Current Year Net Change in Fund Balan	82,839.00-	56,668.92-	26,170.08-	46.2
	Total Equity	39,013,236.83-	38,930,397.83-	82,839.00-	.2
	Total Liabilities & Fund Equit	39,015,661.83-	38,932,822.83-	82,839.00-	.2

Balance Sheet

GL292 Date 08/01/22
Time 15:41

Company 80 - Tort Immunity Fund
Balance Sheet
For Period 12 Ending June 30, 2022

USD

Page 17

Fiscal Year 2022

Consolidated		Tort Immunity Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	787,781.77	735,233.61	52,548.16	7.1
	Total Cash	787,781.77	735,233.61	52,548.16	7.1
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	18.00	18.00	0.00	
8192-0000	Property Taxes Receivable	956,208.00	956,208.00	0.00	
	Total 110-122	956,226.00	956,226.00	0.00	
	Total Receivables	956,226.00	956,226.00	0.00	
	Total Current Assets	1,744,007.77	1,691,459.61	52,548.16	3.1
	Total Assets	1,744,007.77	1,691,459.61	52,548.16	3.1
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	956,216.00-	956,216.00-	0.00	
	Total Current Liabilities	956,216.00-	956,216.00-	0.00	
	Total Liabilities	956,216.00-	956,216.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	735,243.61-	773,409.07-	38,165.46	4.9-
9950-0000	Current Year Net Change in Fund Balan	52,548.16-	38,165.46	90,713.62-	237.7-
	Total Equity	787,791.77-	735,243.61-	52,548.16-	7.1
	Total Liabilities & Fund Equit	1,744,007.77-	1,691,459.61-	52,548.16-	3.1

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 10 - Educational Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 1

Fiscal Year 2022 Budget 99

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL							
Revenue from Local Sources							
1111-0000	CUR YR General Levy	49,581,535.73	0.00	0.00	58,670,792.46	58,937,290.00	99.55
1112-0000	First PR YR General Levy	1,891.71	0.00	0.00	62,864,633.47	57,243,584.00	109.82
1113-0000	Other PR YR General Levies	0.00	0.00	0.00	135,185.71-	359,237.00-	37.63
1141-0000	CUR YR Special Education Levy	13,903,332.91	0.00	0.00	16,439,671.66	15,984,014.00	102.85
1142-0000	First PR YR Special Education	0.00	0.00	0.00	14,689,219.85	15,717,100.00	93.46
1195-0000	Property Tax Revenue Recapture	129,947.63	0.00	0.00	134,835.75	0.00	0.00
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	630,125.00	630,125.00	100.00
1311-0000	Tuition from Pupils or Parents	0.00	0.00	0.00	10,650.00	20,000.00	53.25
1312-0000	Tuition from Other LEAs	0.00	0.00	0.00	0.00	4,500.00	0.00
1321-0000	Summer School Tuition from Pup	0.00	0.00	0.00	15.00	617.00	2.43
1342-0000	Special Education Tuition from	0.00	0.00	0.00	0.00	13,229.00	0.00
1511-0000	Interest on Investments	7,829.93-	0.00	0.00	6,562.75-	99,000.00	6.63-
1611-0000	Sales to Pupils - Lunch	454.33-	0.00	0.00	14,653.19	25,000.00	58.61
1613-0000	Sales to Pupils - A La Carte	175.00	0.00	0.00	60,130.71	0.00	0.00
1726-0000	Musical Instrument Rental	0.00	0.00	0.00	25.00	419.00	5.97
1727-0000	Athletic Fees	8,645.50	0.00	0.00	350,478.88	421,000.00	83.25
1728-0000	Driver Education Behind the Wh	3,286.25	0.00	0.00	55,118.47	46,686.00	118.06
1729-0000	Flex PE Fees	180.00	0.00	0.00	21,660.00	13,722.00	157.85
1792-0000	Music Special Events	700.00	0.00	0.00	25,163.76	4,861.00	517.67
1793-0000	CTE Special Events	375.00-	0.00	0.00	14,550.00	0.00	0.00
1811-0000	Regular Textbook Rental	14,476.80	0.00	0.00	277,110.93	200,000.00	138.56
1812-0000	Summer School Textbook Rental	251.38	0.00	0.00	10,969.23	5,135.00	213.62
1819-0000	Other Textbook Rental	240.14	0.00	0.00	11,172.37	732.00	1526.28
1892-0000	Heart Rate Monitors Fee	0.00	0.00	0.00	2,577.52	222.00	1161.05
1898-0000	Merchant Processing Fee	2,686.96	0.00	0.00	36,467.41	36,000.00	101.30
1910-0000	Building Rental	650.00	0.00	0.00	650.00	0.00	0.00
1921-0000	Contributions & Donations from	0.00	0.00	0.00	400.00	24,601.00	1.63
1922-0000	Foundation Donations	0.00	0.00	0.00	500.00	0.00	0.00
1923-0000	Homeless Donations	0.00	0.00	0.00	0.00	387.00	0.00
1941-0000	Technology E-Rate Revenue	0.00	0.00	0.00	66,160.66	0.00	0.00
1951-0000	Refund of PR YRs' Expenditiure	0.00	0.00	0.00	176,572.55	470,000.00	37.57
1990-0000	P-Card Inadvertent	24.55	0.00	0.00	1,392.62	1,500.00	92.84
1991-0000	Payment from Other LEAs	73,892.79	0.00	0.00	423,156.82	200,000.00	211.58
1995-0000	SEARS EDA	16,643.33	0.00	0.00	1,410,881.36	0.00	0.00
1998-0000	Other Revenue-Athletics	0.00	0.00	0.00	2,775.31	80.00	3469.14
1999-0000	Other Revenue-General	549,066.25	0.00	0.00	1,440,139.15	600,000.00	240.02
Total Revenue from Local Sourc		64,278,967.67	0.00	0.00	157,700,900.67	150,340,567.00	104.90
STATE							
Revenue from State Sources							
3001-0000	Evidence Based Funding (EBF)	5,536,366.23	0.00	0.00	62,957,474.00	60,287,826.00	104.43
3100-0000	Special Ed-Pvt Facility Tuitio	0.00	0.00	0.00	3,250,298.93	3,142,162.00	103.44
3120-0000	Special Ed-Orphanage Individua	0.00	0.00	0.00	467,757.05	527,038.00	88.75
3130-0000	Special Ed-Orphanage Summer	0.00	0.00	0.00	15,513.00	13,083.00	118.57
3360-0000	State Free Lunch & Breakfast	12,878.64	0.00	0.00	175,647.30	0.00	0.00
3370-0000	Driver Education	0.00	0.00	0.00	84,366.87	76,608.00	110.13

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 10 - Educational Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 2

Fiscal Year 2022 Budget

99

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
STATE							
	Revenue from State Sources						
3696-0000	Safe School Grant	0.00	0.00	0.00	51,172.00	41,426.00	123.53
3999-0000	ALOP ROE Revenue	0.00	0.00	0.00	1,725,826.50	1,715,151.00	100.62
	Total Revenue from State Sourc	5,549,244.87	0.00	0.00	68,728,055.65	65,803,294.00	104.44
FEDERAL							
	Revenue from Federal Sources						
4210-0000	National School Lunch Program	0.00	0.00	0.00	8,459,987.56	0.00	0.00
4220-0000	School Breakfast Program	0.00	0.00	0.00	1,828,130.27	0.00	0.00
4225-0000	Summer Food Program	0.00	0.00	0.00	241,164.45	7,237,829.00	3.33
4226-0000	Child & Adult Food Care Progr	0.00	0.00	0.00	199,489.16	0.00	0.00
4240-0000	Fresh Fruit and Veg. Program	4,539.30	0.00	0.00	29,673.02	27,357.00	108.47
4625-0000	Special Ed-IDEA Room & Board	22,863.61	0.00	0.00	389,946.85	795,992.00	48.99
4950-0000	Dept of Rehab Svcs	275.00	0.00	0.00	33,425.00	28,000.00	119.38
4991-0000	Medicaid Admin Outreach	362,605.87	0.00	0.00	1,234,765.72	700,000.00	176.40
4992-0000	Medicaid FFS	289,191.90	0.00	0.00	2,411,482.96	2,300,000.00	104.85
	Total Revenue from Federal Sou	679,475.68	0.00	0.00	14,828,064.99	11,089,178.00	133.72
	Total Revenue	70,507,688.22	0.00	0.00	241,257,021.31	227,233,039.00	106.17
EXPENSE							
100	Expense						
	Salaries						
111-0000	Certified Administrator	1,182,394.35	0.00	0.00	10,743,886.38	10,998,680.00	97.68
112-0000	Certified Directors/Supervisors	489,164.53	0.00	0.00	4,311,569.78	4,094,787.00	105.29
113-0000	Certified Teachers	21,180,679.09	0.00	0.00	92,598,817.69	95,137,152.00	97.33
114-0000	Other Certified	2,622,579.87	0.00	0.00	11,734,055.72	12,624,209.00	92.95
115-0000	Non-Certified Supervision/Head	214,797.42	0.00	0.00	2,591,489.83	2,656,931.00	97.54
116-0000	Non-Certified Sec/Spec	489,632.59	0.00	0.00	6,571,147.20	7,055,481.00	93.14
117-0000	Non-Certified Paras/Custodial	390,772.64	0.00	0.00	7,996,390.62	8,578,253.00	93.22
118-0000	Other Non-Certified	72,359.11	0.00	0.00	1,000,740.38	938,653.00	106.61
119-0000	Other	74,319.64	0.00	0.00	1,248,178.55	1,273,496.00	98.01
121-0000	Substitute-Teacher	164,969.00	0.00	0.00	2,300,415.73	1,454,250.00	158.19
122-0000	Substitute-Paraprofessionals	15,160.00	0.00	0.00	142,458.49	200,000.00	71.23
123-0000	Substitute-Conferences	8,460.00	0.00	0.00	86,055.00	312,350.00	27.55
125-0000	Substitute-Other Non-Certified	114.20	0.00	0.00	757.10	0.00	0.00
132-0000	1.5 Overtime	12,752.38	0.00	0.00	159,965.58	93,294.00	171.46
133-0000	2.0 Overtime	309.24	0.00	0.00	1,762.87	3,800.00	46.39
134-0000	Subs-Conferences/Prof Develop	2,600.00	0.00	0.00	20,417.50	0.00	0.00
135-0000	Long Term Certified Subs	68,750.00	0.00	0.00	896,525.00	815,000.00	110.00
138-0000	Subs-Grants	65.00	0.00	0.00	1,955.00	0.00	0.00
143-0000	Overload	93,728.50	0.00	0.00	315,085.51	300,000.00	105.03
147-0000	Officials- IHSA D300 Employees	0.00	0.00	0.00	62.00	0.00	0.00
148-0000	Extra Pay-Non-Certified	10,479.64	0.00	0.00	305,579.41	102,975.00	296.75
149-0000	Extra Pay-Certified	80,753.58	0.00	0.00	4,088,389.49	4,409,499.00	92.72
161-0000	Mileage Stipend	13,158.68	0.00	0.00	172,084.62	173,620.00	99.12

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 10 - Educational Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 3

Fiscal Year 2022 Budget

99

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
100	Salaries						
	Total Salaries	27,187,999.46	0.00	0.00	147,287,789.45	151,222,430.00	97.40
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	1,557,264.18	0.00	0.00	7,651,093.78	7,746,626.00	98.77
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	9,507.13	119,567.00	7.95
215-0000	One-Time TRS Early Retirement	0.00	0.00	0.00	121,667.68	50,000.00	243.34
218-0000	THIS Fund Employer Contributio	197,417.07	0.00	0.00	1,038,860.49	1,095,873.00	94.80
221-0000	Life Insurance	12,011.56	0.00	0.00	83,436.84	87,097.00	95.80
222-0000	Medical Insurance	3,808,752.91	0.00	0.00	19,439,564.42	20,459,827.00	95.01
223-0000	Dental Insurance	205,982.02	0.00	0.00	1,075,565.45	1,063,117.00	101.17
224-0000	Vision Insurance	40,058.36	0.00	0.00	210,562.62	237,858.00	88.52
225-0000	Disability Insurance	1,635.86	0.00	0.00	21,925.73	21,416.00	102.38
226-0000	HRA/HSA Board Contributions	232,883.60	0.00	0.00	1,505,130.10	1,200,000.00	125.43
231-0000	Certified Tuition Reimbursemen	21,009.80	0.00	0.00	122,084.80	100,000.00	122.08
232-0000	DESA Tuition Reimbursement	0.00	0.00	0.00	946.00	2,000.00	47.30
234-0000	Non-Union Tuition Reimbursemen	0.00	0.00	0.00	0.00	2,000.00	0.00
235-0000	Admin Tuition Reimbursement	2,100.00	0.00	0.00	22,732.68	50,000.00	45.47
236-0000	Admin Relocation Reimbursement	0.00	0.00	0.00	0.00	3,000.00	0.00
	Total Employee Benefits	6,079,115.36	0.00	0.00	31,303,077.72	32,238,381.00	97.10
300	Purchased Services						
311-0000	Professional Services-Administ	16,975.23	0.00	0.00	454,442.24	703,113.00	64.63
312-0000	Staff Development-On Site	0.00	0.00	0.00	3,063.47	59,935.00	5.11
313-0000	Staff Development	4,048.69	0.00	0.00	47,262.31	208,832.00	22.63
314-0000	Professional Services-Instruct	21,006.50	0.00	0.00	96,475.09	564,842.00	17.08
315-0000	Food-Contracted	21,599.62	0.00	0.00	118,597.46	123,815.00	95.79
316-0000	Charter School Payment	0.00	0.00	0.00	8,176,624.67	8,102,852.00	100.91
317-0000	Audit/Financial Services	12,000.00	0.00	0.00	60,700.00	58,000.00	104.66
318-0000	Legal Services	14,314.21	0.00	0.00	367,677.10	350,000.00	105.05
319-0000	Other Professional & Technical	218,525.44	0.00	0.00	2,198,857.30	2,674,915.00	82.20
321-0000	Sanitation Services	0.00	0.00	0.00	130.53	1,000.00	13.05
323-0000	Repair & Maintenance	42,799.55	0.00	0.00	281,721.68	402,595.00	69.98
325-0000	Rentals	40,552.38	0.00	0.00	215,326.63	231,680.00	92.94
326-0000	Alarm System Services	9,354.80	0.00	0.00	9,354.80	0.00	0.00
327-0000	Computer Maintenance	0.00	0.00	0.00	8.99	732.00	1.23
329-0000	Other Property Services	0.00	0.00	0.00	1,000.00	0.00	0.00
331-0000	Pupil Transportation-General	2,134.57	0.00	0.00	4,036.00	0.00	0.00
333-0000	District Travel	12,366.78	0.00	0.00	149,372.51	286,530.00	52.13
334-0000	Professional Meetings	835.00	0.00	0.00	8,951.91	35,979.00	24.88
336-0000	Pupil Transportation-Field Tri	2,542.97	0.00	0.00	6,316.83	26,988.00	23.41
338-0000	Pupil Transportation - Athleti	0.00	0.00	0.00	3,880.23	0.00	0.00
339-0000	Other Transportation Services	0.00	0.00	0.00	465.76	6,259.00	7.44
341-0000	Postage & Shipping Charges	895.66	0.00	0.00	48,292.36	56,185.00	85.95
342-0000	Telephone-Local	19,680.42	0.00	0.00	234,165.75	195,249.00	119.93
346-0000	Telephone - WAN and Internet	45,743.20	0.00	0.00	356,852.30	302,637.00	117.91
347-0000	Telephone-Cellular	50,199.78	0.00	0.00	452,671.45	110,902.00	408.17

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 10 - Educational Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 4

Fiscal Year 2022 Budget

99

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
351-0000	Recruiting	653.00	0.00	0.00	34,898.28	14,300.00	244.04
352-0000	Legal Notices	1,106.36	0.00	0.00	7,363.61	25,500.00	28.88
361-0000	Printing & Binding	30,921.65	0.00	0.00	68,714.90	84,543.00	81.28
385-0000	Unemployment Insurance	0.00	0.00	0.00	37,166.98	35,000.00	106.19
390-0000	Officials-Tournaments	0.00	0.00	0.00	416.00	0.00	0.00
391-0000	Officials-IHSA Sponsored	6,777.00	0.00	0.00	167,267.18	169,313.00	98.79
392-0000	License & Registrations	70.00	0.00	0.00	768.00	2,400.00	32.00
395-0000	Management Fees	861,711.73	0.00	0.00	7,995,186.01	5,400,000.00	148.06
397-0000	Software Licensing	323,428.79	0.00	0.00	3,963,742.73	3,233,571.00	122.58
398-0000	Banking/Credit Card Fees	14,245.68	0.00	0.00	85,212.40	141,100.00	60.39
	Total Purchased Services	1,774,489.01	0.00	0.00	25,656,722.40	23,608,767.00	108.67
400	Supplies & Materials						
411-0000	Supplies-General	161,299.02	0.00	0.00	1,983,232.17	2,012,076.00	98.57
412-0000	Supplies-Testing Materials	28,305.00	0.00	0.00	132,983.00	237,900.00	55.90
415-0000	Supplies-Computer	202.82	0.00	0.00	31,303.48	33,815.00	92.57
416-0000	Supplies-Athletic Fields	0.00	0.00	0.00	6,635.24	0.00	0.00
417-0000	Supplies-Uniform	11,037.80	0.00	0.00	112,976.90	87,850.00	128.60
421-0000	Textbooks- Approved Standard	754,119.57	0.00	0.00	1,645,185.77	2,200.00	0.00
	Large Percent of Budget			0.00			74781.17
422-0000	Textbooks-Consumables	0.00	0.00	0.00	7,720.95	10,616.00	72.73
423-0000	Textbooks-Rebinds	0.00	0.00	0.00	966.45	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	5,645.88	0.00	0.00	87,706.25	15,200.00	577.01
425-0000	Textbooks-Approved Standard El	283,751.76	0.00	0.00	312,470.09	1,648,919.00	18.95
426-0000	Textbooks-Electronic Supplemen	0.00	0.00	0.00	299.97	0.00	0.00
431-0000	Library Books	13,326.46	0.00	0.00	234,351.72	95,400.00	245.65
441-0000	Periodicals	5,347.48	0.00	0.00	30,307.17	30,950.00	97.92
464-0000	Gasoline	282.69	0.00	0.00	1,095.54	6,700.00	16.35
471-0000	System Software	0.00	0.00	0.00	4,077.94	105,701.00	3.86
472-0000	Instructional Software	7,296.00	0.00	0.00	20,055.56	80,393.00	24.95
481-0000	Equipment < \$500	35,953.87	0.00	0.00	198,996.30	75,764.00	262.65
482-0000	Parts-Transportation	599.52	0.00	0.00	2,168.80	2,800.00	77.46
484-0000	Computer Related Equip < \$500	34,732.03	0.00	0.00	173,099.35	118,150.00	146.51
491-0000	Mat & Sup-Shipping	0.00	0.00	0.00	0.00	2,642.00	0.00
	Total Supplies & Materials	1,285,289.90	0.00	0.00	4,983,441.57	4,567,076.00	109.12
500	Capital Outlay						
541-0000	Equipment	86,250.60	0.00	0.00	312,868.22	88,559.00	353.29
545-0000	Computer Equipment > \$500	125,025.98	0.00	0.00	127,388.94	0.00	0.00
546-0000	Software	0.00	0.00	0.00	0.00	40,000.00	0.00
547-0000	Network Equipment > \$500	0.00	0.00	0.00	18,936.04	0.00	0.00
	Total Capital Outlay	211,276.58	0.00	0.00	459,193.20	128,559.00	357.18
600	Other Objects						

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 10 - Educational Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 5

Fiscal Year 2022 Budget

99

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
600	Other Objects						
641-0000	Dues & Fees	51,395.10	0.00	0.00	287,621.33	251,812.00	114.22
651-0000	Judgements	479.07	0.00	0.00	25,855.87	0.00	0.00
671-0000	Private Facility Tuition	690,477.59	0.00	0.00	8,504,716.63	9,409,670.00	90.38
672-0000	Room and Board	38,681.70	0.00	0.00	356,625.32	601,981.00	59.24
673-0000	General Tuition	237,247.89	0.00	0.00	496,819.02	565,900.00	87.79
691-0000	Miscellaneous Objects	0.00	0.00	0.00	6,572.34	90,735.00	7.24
	Total Other Objects	1,018,281.35	0.00	0.00	9,678,210.51	10,920,098.00	88.63
700	Transfers						
702-0000	Transfer Principal	0.00	0.00	0.00	1,390,800.73	1,390,801.00	100.00
	Total Transfers	0.00	0.00	0.00	1,390,800.73	1,390,801.00	100.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	929,670.08	0.00	0.00	1,312,250.68	709,918.00	184.85
755-0000	Computer Equipment < \$5000	1,543,892.45	0.00	0.00	2,232,004.16	2,246,649.00	99.35
757-0000	Network Equipment < \$5000	171,072.04	0.00	0.00	352,131.11	148,270.00	237.49
	Total Capital Outlay - Capita	2,644,634.57	0.00	0.00	3,896,385.95	3,104,837.00	125.49
	Total System Accounts	2,644,634.57	0.00	0.00	3,896,385.95	3,104,837.00	125.49
	Total Expense	40,201,086.23	0.00	0.00	224,655,621.53	227,180,949.00	98.89
	Total Net Change in Fund Balan	30,306,601.99	0.00	0.00	16,601,399.78	52,090.00	0.00
	Large Percent of Budget			0.00			31870.61

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 14 - Grant Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 6

Fiscal Year 2022 Budget

99

Consolidated

Grant Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL							
Revenue from Local Sources							
1511-0000	Interest on Investments	434.10	0.00	0.00	2,254.66	3,800.00	59.33
1921-0000	Contributions & Donations from	2,500.00	0.00	0.00	2,500.00	8,000.00	31.25
1922-0000	Foundation Donations	0.00	0.00	0.00	10,642.55	11,000.00	96.75
1951-0000	Refund of PR YRs' Expenditure	0.00	0.00	0.00	156.28	0.00	0.00
1991-0000	Payment from Other LEAs	3,896.34	0.00	0.00	4,268.64	0.00	0.00
1999-0000	Other Revenue-General	0.00	0.00	0.00	0.00	5,977.00	0.00
Total Revenue from Local Sourc		6,830.44	0.00	0.00	19,822.13	28,777.00	68.88
STATE							
Revenue from State Sources							
3220-0000	Voc Ed School Improvement	60,588.00	0.00	0.00	184,509.00	232,077.00	79.50
3275-0000	Voc Ed Elem Career	0.00	0.00	0.00	11,083.00	13,837.00	80.10
3621-0000	School Library	0.00	0.00	0.00	16,463.86	16,857.00	97.67
3622-0000	Family Literacy Grant	0.00	0.00	0.00	2,571.35	0.00	0.00
3705-0000	Early Childhood-State PreK	263,638.00	0.00	0.00	1,581,831.00	1,581,831.00	100.00
3706-0000	Early Childhood-Prevention	60,430.00	0.00	0.00	360,069.00	332,372.00	108.33
3707-0000	Early Childhood-PreSchool For	143,842.00	0.00	0.00	786,627.00	791,133.00	99.43
3992-0000	After School Program Grant	14,425.00	0.00	0.00	84,822.00	101,531.00	83.54
3997-0000	School STEAM Revenue	0.00	0.00	0.00	49,123.00	0.00	0.00
Total Revenue from State Sourc		542,923.00	0.00	0.00	3,077,099.21	3,069,638.00	100.24
FEDERAL							
Revenue from Federal Sources							
4300-0000	Title I-Low Income	457,362.00	0.00	0.00	2,768,468.00	2,740,479.00	101.02
4400-0000	Title IV-Safe & Drug Free Scho	51,682.00	0.00	0.00	272,906.00	192,747.00	141.59
4600-0000	Special Ed-Preschool Flow Thro	29,535.00	0.00	0.00	89,703.00	94,605.00	94.82
4620-0000	Special Ed-IDEA Flow Through	1,021,233.00	0.00	0.00	4,894,953.00	4,113,666.00	118.99
4745-0000	Perkins-III	21,315.00	0.00	0.00	108,794.00	118,689.00	91.66
4909-0000	LIPLEPS-III	49,421.00	0.00	0.00	259,210.00	300,560.00	86.24
4932-0000	Title II-Teacher Quality	59,053.00	0.00	0.00	594,397.00	477,577.00	124.46
4944-0000	McKinney-Vento Homeless	3,014.00	0.00	0.00	3,679.00	0.00	0.00
4991-0000	Medicaid Admin Outreach	0.00	0.00	0.00	0.00	100,000.00	0.00
4994-0000	EC-Governor Emergency Ed Relie	0.00	0.00	0.00	88,192.00	0.00	0.00
4996-0000	Elementary & Secondary Relief	0.00	0.00	0.00	260.00	0.00	0.00
4998-0000	Other Federal Revenues	0.00	0.00	0.00	0.00	1,650,961.00	0.00
4999-0000	DO NOT USE FY22 EC Pre School	0.00	0.00	0.00	65,927.00	0.00	0.00
Total Revenue from Federal Sou		1,692,615.00	0.00	0.00	9,146,489.00	9,789,284.00	93.43
Total Revenue		2,242,368.44	0.00	0.00	12,243,410.34	12,887,699.00	95.00
EXPENSE							
Expense							
100	Salaries						
112-0000	Certified Directors/Supervisors	0.00	0.00	0.00	15,470.18	141,870.00	10.90

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 14 - Grant Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 7

Fiscal Year 2022 Budget

99

Consolidated

Grant Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
100	Salaries						
113-0000	Certified Teachers	558,557.64	0.00	0.00	2,411,649.01	2,852,269.00	84.55
114-0000	Other Certified	27,455.64	0.00	0.00	121,383.92	912,036.00	13.31
116-0000	Non-Certified Sec/Spec	4,601.44	0.00	0.00	62,060.05	0.00	0.00
117-0000	Non-Certified Paras/Custodial	74,151.01	0.00	0.00	342,551.99	178,426.00	191.99
118-0000	Other Non-Certified	94,939.08	0.00	0.00	1,090,698.67	945,656.00	115.34
132-0000	1.5 Overtime	0.00	0.00	0.00	9.34	0.00	0.00
138-0000	Subs-Grants	5,460.00	0.00	0.00	85,757.19	0.00	0.00
148-0000	Extra Pay-Non-Certified	7,370.00	0.00	0.00	16,737.50	3,200.00	523.05
149-0000	Extra Pay-Certified	122,181.25	0.00	0.00	478,139.49	1,139,105.00	41.98
161-0000	Mileage Stipend	0.00	0.00	0.00	369.18	0.00	0.00
	Total Salaries	894,716.06	0.00	0.00	4,624,826.52	6,172,562.00	74.93
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	34,287.61	0.00	0.00	149,831.59	242,655.00	61.75
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	0.00	16,030.00	0.00
213-0000	Federal Insurance Contribution	0.00	0.00	0.00	0.00	69,893.00	0.00
214-0000	Medicare Only	0.00	0.00	0.00	0.00	39,516.00	0.00
217-0000	TRS Federal Contribution	49,905.61	0.00	0.00	483,791.23	290,622.00	166.47
218-0000	THIS Fund Employer Contributio	4,867.11	0.00	0.00	21,748.25	36,633.00	59.37
221-0000	Life Insurance	339.18	0.00	0.00	1,856.99	54,524.00	3.41
222-0000	Medical Insurance	112,918.45	0.00	0.00	584,926.37	496,200.00	117.88
223-0000	Dental Insurance	7,241.95	0.00	0.00	39,351.40	149,946.00	26.24
224-0000	Vision Insurance	1,513.84	0.00	0.00	7,831.45	54,524.00	14.36
225-0000	Disability Insurance	0.00	0.00	0.00	22.59	0.00	0.00
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	10,948.75	0.00	0.00
	Total Employee Benefits	211,073.75	0.00	0.00	1,300,308.62	1,450,543.00	89.64
300	Purchased Services						
312-0000	Staff Development-On Site	13,000.00	0.00	0.00	79,900.00	0.00	0.00
313-0000	Staff Development	0.00	0.00	0.00	2,540.00	329,650.00	.77
314-0000	Professional Services-Instruct	3,622.64	0.00	0.00	3,747,124.49	120,457.00	3110.76
315-0000	Food-Contracted	1,656.80	0.00	0.00	14,038.77	0.00	0.00
319-0000	Other Professional & Technical	15,454.56	0.00	0.00	163,415.80	3,111,868.00	5.25
323-0000	Repair & Maintenance	1,108.87	0.00	0.00	6,847.77	3,000.00	228.26
325-0000	Rentals	0.00	0.00	0.00	1,111.60	0.00	0.00
331-0000	Pupil Transportation-General	150.00	0.00	0.00	14,830.04	81,258.00	18.25
333-0000	District Travel	498.63	0.00	0.00	16,027.66	0.00	0.00
334-0000	Professional Meetings	19,662.40	0.00	0.00	119,787.07	732,517.00	16.35
336-0000	Pupil Transportation-Field Tri	4,224.78	0.00	0.00	28,243.32	0.00	0.00
392-0000	License & Registrations	0.00	0.00	0.00	500.00	0.00	0.00
397-0000	Software Licensing	24,715.00	0.00	0.00	362,625.46	56,410.00	642.84
399-0000	Other Purchased Services	203.31	0.00	0.00	2,617.49	0.00	0.00
	Total Purchased Services	83,890.37	0.00	0.00	4,559,609.47	4,435,160.00	102.81
400	Supplies & Materials						

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 14 - Grant Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 8

Fiscal Year 2022 Budget

99

Consolidated

Grant Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
400	Supplies & Materials						
411-0000	Supplies-General	88,390.74	0.00	0.00	501,161.86	575,737.00	87.05
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	1,970.10	0.00	0.00
415-0000	Supplies-Computer	0.00	0.00	0.00	13,793.89	0.00	0.00
422-0000	Textbooks-Consumables	11,624.00	0.00	0.00	27,471.82	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	1,583.97	0.00	0.00	4,458.47	0.00	0.00
431-0000	Library Books	2,039.61	0.00	0.00	18,295.51	16,857.00	108.53
441-0000	Periodicals	0.00	0.00	0.00	3,714.26	0.00	0.00
472-0000	Instructional Software	0.00	0.00	0.00	1,800.00	0.00	0.00
481-0000	Equipment < \$500	4,464.55	0.00	0.00	68,611.30	0.00	0.00
484-0000	Computer Related Equip < \$500	0.00	0.00	0.00	8,578.10	0.00	0.00
	Total Supplies & Materials	108,102.87	0.00	0.00	649,855.31	592,594.00	109.66
500	Capital Outlay						
541-0000	Equipment	111,127.61	0.00	0.00	180,362.93	0.00	0.00
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	7,495.00	68,135.00	11.00
	Total Capital Outlay	111,127.61	0.00	0.00	187,857.93	68,135.00	275.71
600	Other Objects						
641-0000	Dues & Fees	800.00	0.00	0.00	46,900.00	45,000.00	104.22
	Total Other Objects	800.00	0.00	0.00	46,900.00	45,000.00	104.22
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	6,279.75	0.00	0.00	123,324.53	123,705.00	99.69
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	56,258.42	0.00	0.00
	Total Capital Outlay - Capita	6,279.75	0.00	0.00	179,582.95	123,705.00	145.17
	Total System Accounts	6,279.75	0.00	0.00	179,582.95	123,705.00	145.17
	Total Expense	1,415,990.41	0.00	0.00	11,548,940.80	12,887,699.00	89.61
	Total Net Change in Fund Balan	826,378.03	0.00	0.00	694,469.54	0.00	0.00

Income Statement

Consolidated		Covid 19 Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
STATE Revenue from State Sources							
3998-0000	FEMA Public Assistance Progra	0.00	0.00	0.00	663,645.40	0.00	0.00
	Total Revenue from State Sourc	0.00	0.00	0.00	663,645.40	0.00	0.00
FEDERAL Revenue from Federal Sources							
4942-0000	ESSER II	204,237.00	0.00	0.00	1,260,619.00	540,212.00	233.36
4943-0000	ESSER III	716,681.00	0.00	0.00	3,514,546.00	5,972,971.00	58.84
4995-0000	Digital Professional Learning	0.00	0.00	0.00	36,909.00	0.00	0.00
4996-0000	Elementary & Secondary Relief	0.00	0.00	0.00	1,020,351.00	0.00	0.00
4997-0000	ESSER I	0.00	0.00	0.00	142,575.00	48,497.00	293.99
	Total Revenue from Federal Sou	920,918.00	0.00	0.00	5,975,000.00	6,561,680.00	91.06
	Total Revenue	920,918.00	0.00	0.00	6,638,645.40	6,561,680.00	101.17
EXPENSE							
100 Expense Salaries							
113-0000	Certified Teachers	522,175.63	0.00	0.00	2,344,021.02	1,660,308.00	141.18
114-0000	Other Certified	96,289.90	0.00	0.00	96,289.90	172,200.00	55.92
116-0000	Non-Certified Sec/Spec	12,979.45	0.00	0.00	178,058.66	0.00	0.00
117-0000	Non-Certified Paras/Custodial	2,231.08	0.00	0.00	23,594.27	496,499.00	4.75
118-0000	Other Non-Certified	16,504.18	0.00	0.00	151,456.44	0.00	0.00
119-0000	Other	0.00	0.00	0.00	572.08	0.00	0.00
132-0000	1.5 Overtime	894.30	0.00	0.00	13,200.47	0.00	0.00
143-0000	Overload	45,031.49	0.00	0.00	284,322.23	239,414.00	118.76
148-0000	Extra Pay-Non-Certified	1,162.50	0.00	0.00	36,729.62	0.00	0.00
149-0000	Extra Pay-Certified	86,521.20	0.00	0.00	537,135.70	992,744.00	54.11
	Total Salaries	783,789.73	0.00	0.00	3,665,380.39	3,561,165.00	102.93
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	37,415.03	0.00	0.00	141,915.42	282,786.00	50.18
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	0.00	43,817.00	0.00
213-0000	Federal Insurance Contribution	0.00	0.00	0.00	0.00	30,783.00	0.00
214-0000	Medicare Only	0.00	0.00	0.00	0.00	18,322.00	0.00
217-0000	TRS Federal Contribution	0.00	0.00	0.00	0.00	514,914.00	0.00
218-0000	THIS Fund Employer Contributio	5,177.07	0.00	0.00	21,587.20	21,184.00	101.90
221-0000	Life Insurance	291.32	0.00	0.00	1,338.65	7,343.00	18.23
222-0000	Medical Insurance	102,245.46	0.00	0.00	390,458.71	1,465,120.00	26.65
223-0000	Dental Insurance	4,601.19	0.00	0.00	16,584.73	20,194.00	82.13
224-0000	Vision Insurance	947.05	0.00	0.00	3,594.75	7,343.00	48.95
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	6,750.00	0.00	0.00
	Total Employee Benefits	150,677.12	0.00	0.00	582,229.46	2,411,806.00	24.14
300 Purchased Services							

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 19 - Covid 19 Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 10

Fiscal Year 2022 Budget

99

Consolidated

Covid 19 Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
319-0000	Other Professional & Technical	13,953.98	0.00	0.00	384,791.25	0.00	0.00
321-0000	Sanitation Services	1,890.00	0.00	0.00	13,475.00	0.00	0.00
325-0000	Rentals	0.00	0.00	0.00	1,109,568.94	92,200.00	1203.44
326-0000	Alarm System Services	0.00	0.00	0.00	3,040.00	0.00	0.00
331-0000	Pupil Transportation-General	24,015.40	0.00	0.00	93,911.08	0.00	0.00
334-0000	Professional Meetings	0.00	0.00	0.00	361.00	0.00	0.00
336-0000	Pupil Transportation-Field Tri	410.61	0.00	0.00	410.61	0.00	0.00
397-0000	Software Licensing	0.00	0.00	0.00	9,550.00	0.00	0.00
	Total Purchased Services	40,269.99	0.00	0.00	1,615,107.88	92,200.00	1751.74
400	Supplies & Materials						
411-0000	Supplies-General	8,990.42	0.00	0.00	446,635.55	342,677.00	130.34
415-0000	Supplies-Computer	0.00	0.00	0.00	1,481.81	0.00	0.00
	Total Supplies & Materials	8,990.42	0.00	0.00	448,117.36	342,677.00	130.77
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	0.00	0.00	0.00	311,331.04	153,832.00	202.38
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	12,198.69	0.00	0.00
	Total Capital Outlay - Capita	0.00	0.00	0.00	323,529.73	153,832.00	210.31
	Total System Accounts	0.00	0.00	0.00	323,529.73	153,832.00	210.31
	Total Expense	983,727.26	0.00	0.00	6,634,364.82	6,561,680.00	101.11
	Total Net Change in Fund Balan	62,809.26-	0.00	0.00	4,280.58	0.00	0.00

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 20 - Operations & Maintenance Fund USD
Income Statement
For Period 12 Through 12 Ending June 30, 2022

Page 11

Fiscal Year 2022 Budget

99

Consolidated

Operations & Maintenance Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	13,034,344.01	0.00	0.00	15,322,277.39	11,427,945.00	134.08
1112-0000	First PR YR General Levy	0.00	0.00	0.00	10,408,342.01	11,132,255.00	93.50
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	3,045,971.77	1,131,643.00	269.16
1390-0000	Transition Fees	98,271.36	0.00	0.00	312,612.94	340,051.00	91.93
1511-0000	Interest on Investments	4,611.44	0.00	0.00	20,396.38	8,600.00	237.17
1791-0000	Parking Permits	710.07	0.00	0.00	158,912.38	162,156.00	98.00
1910-0000	Building Rental	5,525.00	0.00	0.00	39,912.75	69,244.00	57.64
1951-0000	Refund of PR YRs' Expenditiure	0.00	0.00	0.00	1,279.05	1,613.00	79.30
1990-0000	P-Card Inadvertent	0.00	0.00	0.00	9.00	0.00	0.00
1997-0000	Revenue From Sale of Assets	1,370.57	0.00	0.00	195,717.56	89,796.00	217.96
1999-0000	Other Revenue-General	47,854.28	0.00	0.00	404,034.98	260,000.00	155.40
Total Revenue from Local Sourc		13,192,686.73	0.00	0.00	29,909,466.21	24,623,303.00	121.47
Total Revenue		13,192,686.73	0.00	0.00	29,909,466.21	24,623,303.00	121.47
EXPENSE							
100 Salaries							
115-0000	Non-Certified Supervision/Head	160,558.19	0.00	0.00	1,956,040.51	1,966,793.00	99.45
116-0000	Non-Certified Sec/Spec	3,764.40	0.00	0.00	48,683.59	49,126.00	99.10
117-0000	Non-Certified Paras/Custodial	432,789.04	0.00	0.00	5,797,094.38	6,375,813.00	90.92
119-0000	Other	12,953.42	0.00	0.00	204,898.69	211,164.00	97.03
132-0000	1.5 Overtime	15,636.33	0.00	0.00	211,421.05	196,383.00	107.66
133-0000	2.0 Overtime	395.82	0.00	0.00	29,552.60	29,250.00	101.03
161-0000	Mileage Stipend	415.40	0.00	0.00	5,400.00	7,200.00	75.00
Total Salaries		626,512.60	0.00	0.00	8,253,090.82	8,835,729.00	93.41
200 Employee Benefits							
221-0000	Life Insurance	252.00	0.00	0.00	3,594.17	4,083.00	88.03
222-0000	Medical Insurance	108,252.20	0.00	0.00	1,318,273.22	1,432,684.00	92.01
223-0000	Dental Insurance	5,982.51	0.00	0.00	74,086.08	78,520.00	94.35
224-0000	Vision Insurance	1,195.86	0.00	0.00	14,758.92	17,720.00	83.29
225-0000	Disability Insurance	36.02	0.00	0.00	484.20	485.00	99.84
Total Employee Benefits		115,718.59	0.00	0.00	1,411,196.59	1,533,492.00	92.03
300 Purchased Services							
312-0000	Staff Development-On Site	24.00	0.00	0.00	1,455.00	0.00	0.00
313-0000	Staff Development	0.00	0.00	0.00	0.00	5,000.00	0.00
315-0000	Food-Contracted	287.73	0.00	0.00	3,203.28	5,000.00	64.07
319-0000	Other Professional & Technical	491,871.94	0.00	0.00	1,080,848.13	1,283,250.00	84.23
321-0000	Sanitation Services	12,747.59	0.00	0.00	165,246.04	175,504.00	94.16
323-0000	Repair & Maintenance	34,331.03	0.00	0.00	470,961.23	417,200.00	112.89

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 20 - Operations & Maintenance Fund USD
Income Statement
For Period 12 Through 12 Ending June 30, 2022

Page 12

Fiscal Year 2022 Budget

99

Consolidated

Operations & Maintenance Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
325-0000	Rentals	17,614.37	0.00	0.00	187,769.95	259,750.00	72.29
326-0000	Alarm System Services	3,243.99	0.00	0.00	68,088.18	100,000.00	68.09
333-0000	District Travel	56.88	0.00	0.00	382.56	0.00	0.00
341-0000	Postage & Shipping Charges	0.00	0.00	0.00	21.00	0.00	0.00
347-0000	Telephone-Cellular	214.95	0.00	0.00	728.10	1,000.00	72.81
353-0000	License & Registration	0.00	0.00	0.00	0.00	50.00	0.00
363-0000	Repair & Maint-Equip Elec	0.00	0.00	0.00	25,012.18	40,500.00	61.76
364-0000	Repair & Maint-Finishing Matl	2,901.00	0.00	0.00	17,992.42	15,000.00	119.95
365-0000	Repair & Maint-Plumbing	0.00	0.00	0.00	50,229.36	70,000.00	71.76
366-0000	Repair & Maint-Roofing	0.00	0.00	0.00	68,119.95	76,000.00	89.63
367-0000	Repair & Maint-HVAC	12,248.49	0.00	0.00	289,568.32	357,000.00	81.11
368-0000	Repair & Maint-Snowplowing	0.00	0.00	0.00	516,995.00	600,000.00	86.17
371-0000	Water/Sewer Services	9,352.63	0.00	0.00	308,200.21	271,254.00	113.62
385-0000	Unemployment Insurance	0.00	0.00	0.00	4,252.00	7,000.00	60.74
392-0000	License & Registrations	167.00	0.00	0.00	2,199.00	1,500.00	146.60
397-0000	Software Licensing	0.00	0.00	0.00	101,510.43	91,000.00	111.55
399-0000	Other Purchased Services	0.00	0.00	0.00	243.01	0.00	0.00
	Total Purchased Services	585,061.60	0.00	0.00	3,363,025.35	3,776,008.00	89.06
400	Supplies & Materials						
411-0000	Supplies-General	49,717.86	0.00	0.00	671,460.46	885,178.00	75.86
415-0000	Supplies-Computer	52.24	0.00	0.00	1,049.98	1,000.00	105.00
416-0000	Supplies-Athletic Fields	1,270.32	0.00	0.00	26,150.27	41,500.00	63.01
417-0000	Supplies-Uniform	2,155.14	0.00	0.00	23,641.59	43,000.00	54.98
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	70,000.00	0.00
464-0000	Gasoline	705.48	0.00	0.00	68,386.06	37,000.00	184.83
465-0000	Natural Gas	106,552.56	0.00	0.00	508,172.85	508,294.00	99.98
466-0000	Electricity	65,317.45	0.00	0.00	3,072,550.10	3,246,211.00	94.65
481-0000	Equipment < \$500	2,644.45	0.00	0.00	31,962.53	29,000.00	110.22
482-0000	Parts-Transportation	133.96	0.00	0.00	9,268.61	17,000.00	54.52
484-0000	Computer Related Equip < \$500	0.00	0.00	0.00	305.00	0.00	0.00
485-0000	Supplies - Air Filters	7,300.30	0.00	0.00	40,121.45	52,100.00	77.01
486-0000	Supplies - Mop Heads Towels Ma	66,276.44	0.00	0.00	164,529.18	32,900.00	500.09
493-0000	Supplies-Equip Elec	19,387.47	0.00	0.00	104,332.87	190,000.00	54.91
494-0000	Supplies-Finishing Matl	54,221.99	0.00	0.00	258,283.06	253,500.00	101.89
495-0000	Supplies-Plumbing	2,660.66	0.00	0.00	60,523.43	74,000.00	81.79
496-0000	Supplies-Roofing	0.00	0.00	0.00	0.00	12,000.00	0.00
497-0000	Supplies-HVAC	42,301.45	0.00	0.00	320,406.37	300,000.00	106.80
498-0000	Supplies-Bagged Salt	0.00	0.00	0.00	18,979.22	30,000.00	63.26
499-0000	Supplies-Bulk Salt	0.00	0.00	0.00	0.00	45,000.00	0.00
	Total Supplies & Materials	420,697.77	0.00	0.00	5,380,123.03	5,867,683.00	91.69
500	Capital Outlay						
521-0000	Buildings	376,901.86	0.00	0.00	539,994.32	300,000.00	180.00
531-0000	Improvements Other than Buildi	0.00	0.00	0.00	92,392.43	0.00	0.00

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 20 - Operations & Maintenance Fund USD
Income Statement
For Period 12 Through 12 Ending June 30, 2022

Page 13

Fiscal Year 2022 Budget

99

Consolidated

Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
500	Capital Outlay						
533-0000	Improvements Other than Buildi	0.00	0.00	0.00	3,900.00	0.00	0.00
541-0000	Equipment	194,316.41	0.00	0.00	324,168.19	470,100.00	68.96
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	12,655.15	45,000.00	28.12
	Total Capital Outlay	571,218.27	0.00	0.00	973,110.09	815,100.00	119.39
600	Other Objects						
641-0000	Dues & Fees	0.00	0.00	0.00	2,058.00	9,000.00	22.87
	Total Other Objects	0.00	0.00	0.00	2,058.00	9,000.00	22.87
700	Transfers						
701-0000	Transfer Interest	398,817.00	0.00	0.00	398,817.00	818,178.00	48.74
702-0000	Transfer Principal	2,170,956.00	0.00	0.00	2,170,956.00	1,735,000.00	125.13
	Total Transfers	2,569,773.00	0.00	0.00	2,569,773.00	2,553,178.00	100.65
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	24,915.56	0.00	0.00	210,669.05	243,644.00	86.47
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	1,577.53	1,000.00	157.75
	Total Capital Outlay - Capita	24,915.56	0.00	0.00	212,246.58	244,644.00	86.76
	Total System Accounts	24,915.56	0.00	0.00	212,246.58	244,644.00	86.76
	Total Expense	4,913,897.39	0.00	0.00	22,164,623.46	23,634,834.00	93.78
	Total Net Change in Fund Balan	8,278,789.34	0.00	0.00	7,744,842.75	988,469.00	783.52

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 30 - Bond & Interest Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 14

Fiscal Year 2022 Budget

99

Consolidated

Bond & Interest Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	11,936,822.97	0.00	0.00	14,115,394.70	13,386,616.00	105.44
1112-0000	First PR YR General Levy	0.00	0.00	0.00	12,707,338.18	13,463,299.00	94.39
1511-0000	Interest on Investments	8,024.46	0.00	0.00	12,109.93	16,500.00	73.39
1999-0000	Other Revenue-General	0.00	0.00	0.00	241.25	0.00	0.00
	Total Revenue from Local Sourc	11,944,847.43	0.00	0.00	26,835,084.06	26,866,415.00	99.88
OTHER SOURCE Other Financing Sources							
7211-0000	Principal on Bonds Sold	0.00	0.00	0.00	5,775,000.00	0.00	0.00
7221-0000	Premium on Bonds Sold	0.00	0.00	0.00	1,030,937.10	0.00	0.00
	Total Other Financing Sources	0.00	0.00	0.00	6,805,937.10	0.00	0.00
	Total Revenue	11,944,847.43	0.00	0.00	33,641,021.16	26,866,415.00	125.22
EXPENSE							
300 Expense							
Purchased Services							
319-0000	Other Professional & Technical	475.00	0.00	0.00	107,881.25	18,000.00	599.34
	Total Purchased Services	475.00	0.00	0.00	107,881.25	18,000.00	599.34
600 Other Objects							
611-0000	Redemption of Principle	0.00	0.00	0.00	5,126,781.65	3,391,782.00	151.15
612-0000	Lease Purchase-Principle	0.00	0.00	0.00	0.00	3,125,801.00	0.00
621-0000	Interest	5,723,239.00	0.00	0.00	24,610,047.19	24,659,466.00	99.80
691-0000	Miscellaneous Objects	0.00	0.00	0.00	6,696,803.75	0.00	0.00
	Total Other Objects	5,723,239.00	0.00	0.00	36,433,632.59	31,177,049.00	116.86
700 Transfers							
701-0000	Transfer Interest	398,817.00-	0.00	0.00	398,817.00-	818,178.00-	48.74
702-0000	Transfer Principal	2,170,956.00-	0.00	0.00	3,561,756.73-	3,125,801.00-	113.95
	Total Transfers	2,569,773.00-	0.00	0.00	3,960,573.73-	3,943,979.00-	100.42
	Total Expense	3,153,941.00	0.00	0.00	32,580,940.11	27,251,070.00	119.56
	Total Net Change in Fund Balan	8,790,906.43	0.00	0.00	1,060,081.05	384,655.00-	275.59-

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 40 - Transportation Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 15

Fiscal Year 2022 Budget

99

Consolidated

Transportation Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	3,973,863.86	0.00	0.00	4,693,566.46	4,395,846.00	106.77
1112-0000	First PR YR General Levy	0.00	0.00	0.00	4,002,816.33	4,280,982.00	93.50
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	366,709.00	366,709.00	100.00
1511-0000	Interest on Investments	1,695.05	0.00	0.00	13,888.13	7,300.00	190.25
1994-0000	Field Trips	53,863.82	0.00	0.00	180,733.15	186,000.00	97.17
	Total Revenue from Local Sourc	4,029,422.73	0.00	0.00	9,257,713.07	9,236,837.00	100.23
STATE Revenue from State Sources							
3500-0000	Transportation-Regular	0.00	0.00	0.00	3,562,579.36	3,480,103.00	102.37
3510-0000	Transportation-Special Ed	0.00	0.00	0.00	5,486,523.49	5,085,163.00	107.89
	Total Revenue from State Sourc	0.00	0.00	0.00	9,049,102.85	8,565,266.00	105.65
	Total Revenue	4,029,422.73	0.00	0.00	18,306,815.92	17,802,103.00	102.84
EXPENSE							
100 Expense Salaries							
115-0000	Non-Certified Supervision/Head	12,296.28	0.00	0.00	99,837.10	94,838.00	105.27
116-0000	Non-Certified Sec/Spec	2,027.43	0.00	0.00	40,745.93	42,186.00	96.59
132-0000	1.5 Overtime	0.00	0.00	0.00	53.04	100.00	53.04
148-0000	Extra Pay-Non-Certified	150.03	0.00	0.00	2,352.14	1,300.00	180.93
149-0000	Extra Pay-Certified	36,169.64	0.00	0.00	410,254.64	315,000.00	130.24
161-0000	Mileage Stipend	184.62	0.00	0.00	2,400.00	2,400.00	100.00
	Total Salaries	50,828.00	0.00	0.00	555,642.85	455,824.00	121.90
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	571.57	0.00	0.00	2,776.94	1,003.00	276.86
218-0000	THIS Fund Employer Contributio	241.55	0.00	0.00	2,717.99	1,750.00	155.31
221-0000	Life Insurance	15.84	0.00	0.00	201.82	217.00	93.00
222-0000	Medical Insurance	2,073.85	0.00	0.00	18,291.79	6,281.00	291.22
223-0000	Dental Insurance	135.46	0.00	0.00	1,788.54	1,400.00	127.75
224-0000	Vision Insurance	26.16	0.00	0.00	313.92	249.00	126.07
225-0000	Disability Insurance	10.20	0.00	0.00	137.21	139.00	98.71
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	1,750.00	0.00	0.00
	Total Employee Benefits	3,074.63	0.00	0.00	27,978.21	11,039.00	253.45
300 Purchased Services							
315-0000	Food-Contracted	0.00	0.00	0.00	4,132.74	0.00	0.00
319-0000	Other Professional & Technical	200.00	0.00	0.00	352.25	6,057.00	5.82
321-0000	Sanitation Services	387.84	0.00	0.00	14,720.89	23,585.00	62.42
323-0000	Repair & Maintenance	1,247.73	0.00	0.00	21,173.13	35,836.00	59.08

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 40 - Transportation Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 16

Fiscal Year 2022 Budget

99

Consolidated

Transportation Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
325-0000	Rentals	13,966.73	0.00	0.00	31,477.93	32,891.00	95.70
331-0000	Pupil Transportation-General	251,630.27	0.00	0.00	1,501,261.59	1,123,380.00	133.64
333-0000	District Travel	0.00	0.00	0.00	3,198.35	10,600.00	30.17
334-0000	Professional Meetings	0.00	0.00	0.00	0.00	615.00	0.00
336-0000	Pupil Transportation-Field Tri	59,692.76	0.00	0.00	341,460.04	384,293.00	88.85
341-0000	Postage & Shipping Charges	0.00	0.00	0.00	0.00	5,181.00	0.00
346-0000	Telephone - WAN and Internet	0.00	0.00	0.00	0.00	425.00	0.00
347-0000	Telephone-Cellular	26.00	0.00	0.00	624.46	772.00	80.89
353-0000	License & Registration	0.00	0.00	0.00	333.25	724.00	46.03
361-0000	Printing & Binding	0.00	0.00	0.00	8,062.93	8,950.00	90.09
371-0000	Water/Sewer Services	238.90	0.00	0.00	5,964.30	6,023.00	99.03
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	52,800.00	52,800.00	100.00
392-0000	License & Registrations	36.00	0.00	0.00	704.00	1,263.00	55.74
394-0000	Managment Fees-Transportation	1,310,841.46	0.00	0.00	13,146,219.94	14,541,782.00	90.40
	Total Purchased Services	1,638,267.69	0.00	0.00	15,132,485.80	16,235,177.00	93.21
400	Supplies & Materials						
411-0000	Supplies-General	0.00	0.00	0.00	6,332.88	11,435.00	55.38
462-0000	Oil	618.92	0.00	0.00	24,735.11	57,305.00	43.16
464-0000	Gasoline	159,510.69	0.00	0.00	1,201,508.56	966,137.00	124.36
465-0000	Natural Gas	2,144.05	0.00	0.00	13,290.18	11,943.00	111.28
481-0000	Equipment < \$500	0.00	0.00	0.00	2,007.84	0.00	0.00
482-0000	Parts-Transportation	2,439.12	0.00	0.00	22,971.47	9,607.00	239.11
	Total Supplies & Materials	164,712.78	0.00	0.00	1,270,846.04	1,056,427.00	120.30
500	Capital Outlay						
521-0000	Buildings	23,716.39	0.00	0.00	61,397.06	0.00	0.00
531-0000	Improvements Other than Buildi	0.00	0.00	0.00	10,511.50	0.00	0.00
541-0000	Equipment	0.00	0.00	0.00	7,801.55	43,636.00	17.88
	Total Capital Outlay	23,716.39	0.00	0.00	79,710.11	43,636.00	182.67
	Total Expense	1,880,599.49	0.00	0.00	17,066,663.01	17,802,103.00	95.87
	Total Net Change in Fund Balan	2,148,823.24	0.00	0.00	1,240,152.91	0.00	0.00

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 50 - Municipal Retirement Fund USD
Income Statement
For Period 12 Through 12 Ending June 30, 2022

Page 17

Fiscal Year 2022 Budget

99

Consolidated

Municipal Retirement Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	1,248,675.24	0.00	0.00	1,475,558.17	1,381,330.00	106.82
1112-0000	First PR YR General Levy	0.00	0.00	0.00	1,285,320.24	1,345,355.00	95.54
1511-0000	Interest on Investments	1,178.61	0.00	0.00	8,307.77	5,800.00	143.24
Total Revenue from Local Sourc		1,249,853.85	0.00	0.00	2,769,186.18	2,732,485.00	101.34
Total Revenue		1,249,853.85	0.00	0.00	2,769,186.18	2,732,485.00	101.34
EXPENSE							
Expense							
200 Employee Benefits							
212-0000	Municipal Retirement (IMRF)	178,906.12	0.00	0.00	2,690,976.31	2,648,437.00	101.61
Total Employee Benefits		178,906.12	0.00	0.00	2,690,976.31	2,648,437.00	101.61
Total Expense		178,906.12	0.00	0.00	2,690,976.31	2,648,437.00	101.61
Total Net Change in Fund Balan		1,070,947.73	0.00	0.00	78,209.87	84,048.00	93.05

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 51 - Social Security/Medicare Fund USD
Income Statement
For Period 12 Through 12 Ending June 30, 2022

Page 18

Fiscal Year 2022 Budget

99

Consolidated

Social Security/Medicare Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1151-0000	CUR YR Soc Sec/Medicare Levy	1,460,137.35	0.00	0.00	1,724,532.50	1,616,469.00	106.69
1152-0000	First PR YR Soc Sec/Medicare L	0.00	0.00	0.00	1,468,926.48	1,574,231.00	93.31
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	500,000.00	500,000.00	100.00
1511-0000	Interest on Investments	287.70	0.00	0.00	1,718.00	1,600.00	107.38
Total Revenue from Local Sourc		1,460,425.05	0.00	0.00	3,695,176.98	3,692,300.00	100.08
Total Revenue		1,460,425.05	0.00	0.00	3,695,176.98	3,692,300.00	100.08
EXPENSE							
200 Expense							
Employee Benefits							
213-0000	Federal Insurance Contribution	128,606.99	0.00	0.00	1,758,280.33	1,882,769.00	93.39
214-0000	Medicare Only	396,984.44	0.00	0.00	2,221,241.49	2,304,448.00	96.39
Total Employee Benefits		525,591.43	0.00	0.00	3,979,521.82	4,187,217.00	95.04
Total Expense		525,591.43	0.00	0.00	3,979,521.82	4,187,217.00	95.04
Total Net Change in Fund Balan		934,833.62	0.00	0.00	284,344.84-	494,917.00-	57.45

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 60 - Site & Construction Fund USD
Income Statement
For Period 12 Through 12 Ending June 30, 2022

Page 19

Fiscal Year 2022 Budget

99

Consolidated

Site & Construction Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1511-0000	Interest on Investments	47,602.08-	0.00	0.00	175,418.75-	90,000.00	194.91-
1951-0000	Refund of PR YRS' Expenditiure	0.00	0.00	0.00	8,820.00	0.00	0.00
1960-0000	Surplus from TIF Funds	0.00	0.00	0.00	42,598.04	0.00	0.00
Total Revenue from Local Sourc		47,602.08-	0.00	0.00	124,000.71-	90,000.00	137.78-
Total Revenue		47,602.08-	0.00	0.00	124,000.71-	90,000.00	137.78-
EXPENSE							
Expense							
500 Capital Outlay							
521-0000	Buildings	4,626,933.41	0.00	0.00	27,713,319.65	23,637,664.00	117.24
Total Capital Outlay		4,626,933.41	0.00	0.00	27,713,319.65	23,637,664.00	117.24
Total Expense		4,626,933.41	0.00	0.00	27,713,319.65	23,637,664.00	117.24
Total Net Change in Fund Balan		4,674,535.49-	0.00	0.00	27,837,320.36-	23,547,664.00-	118.22

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 61 - Impact Fees Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 20

Fiscal Year 2022 Budget

99

Consolidated

Impact Fees Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1511-0000	Interest on Investments	3,815.97	0.00	0.00	30,167.37	20,000.00	150.84
1931-0000	Impact Fees-East Dundee/West D	0.00	0.00	0.00	5,904.00	175,398.00	3.37
1937-0000	Impact Fees-Hampshire	0.00	0.00	0.00	1,346.51	23,167.00	5.81
1938-0000	Impact Fees-Gilberts	0.00	0.00	0.00	157,388.25	0.00	0.00
1939-0000	Impact Fees-Algonquin/Carpente	0.00	0.00	0.00	17,240.00	200,000.00	8.62
1941-0000	Technology E-Rate Revenue	0.00	0.00	0.00	330,482.99	101,435.00	325.81
	Total Revenue from Local Sourc	3,815.97	0.00	0.00	542,529.12	520,000.00	104.33
	Total Revenue	3,815.97	0.00	0.00	542,529.12	520,000.00	104.33
EXPENSE							
Expense							
	Total Net Change in Fund Balan	3,815.97	0.00	0.00	542,529.12	520,000.00	104.33

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 70 - Working Capital Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 21

Fiscal Year 2022 Budget

99

Consolidated

Working Capital Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	1,827.83	0.00	0.00	2,159.77	2,019.00	106.97
1112-0000	First PR YR General Levy	0.00	0.00	0.00	1,877.03	1,967.00	95.43
1511-0000	Interest on Investments	9,831.70	0.00	0.00	78,802.20	53,000.00	148.68
Total Revenue from Local Sourc		11,659.53	0.00	0.00	82,839.00	56,986.00	145.37
Total Revenue		11,659.53	0.00	0.00	82,839.00	56,986.00	145.37
EXPENSE							
Expense							
Total Net Change in Fund Balan		11,659.53	0.00	0.00	82,839.00	56,986.00	145.37

Income Statement

GL293 Date 08/01/22
Time 16:15

Company 80 - Tort Immunity Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2022

USD

Page 22

Fiscal Year 2022 Budget

99

Consolidated

Tort Immunity Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1121-0000	CUR YR Tort Immunity Levy	913,263.06	0.00	0.00	1,996,695.86	1,010,234.00	197.65
1122-0000	First PR YR Tort Immunity Levy	0.00	0.00	0.00	0.00	983,909.00	0.00
1511-0000	Interest on Investments	198.53	0.00	0.00	205.30	200.00	102.65
1999-0000	Other Revenue-General	0.00	0.00	0.00	157,026.00	0.00	0.00
Total Revenue from Local Sourc		913,461.59	0.00	0.00	2,153,927.16	1,994,343.00	108.00
Total Revenue		913,461.59	0.00	0.00	2,153,927.16	1,994,343.00	108.00
EXPENSE							
Expense							
300 Purchased Services							
382-0000	Fidelity Bond Premiums	18,750.00	0.00	0.00	23,870.00	19,688.00	121.24
383-0000	Worker's Compensation Insuranc	0.00	0.00	0.00	1,123,224.00	1,123,221.00	100.00
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	954,285.00	954,285.00	100.00
Total Purchased Services		18,750.00	0.00	0.00	2,101,379.00	2,097,194.00	100.20
Total Expense		18,750.00	0.00	0.00	2,101,379.00	2,097,194.00	100.20
Total Net Change in Fund Balan		894,711.59	0.00	0.00	52,548.16	102,851.00-	51.09-

**Pcard
Statement
Posting Date
July 2022**

	Merchant	Transaction Amount	Comments
6/27/2022	#33 Lakeshore Learning	131.38	STAFF
6/7/2022	27 - Ec - Lou Malnatis	270.72	STAFF
6/14/2022	2clevIndcnvctr	13.50	TRAVEL
6/15/2022	2clevIndcnvctr	15.13	TRAVEL
6/13/2022	4te Community Unit Sch	154.35	STAFF
6/27/2022	A 1 Airport Limousine	110.19	TRAVEL
6/27/2022	A 1 Airport Limousine	112.90	TRAVEL
7/1/2022	A 1 Airport Limousine	140.34	TRAVEL
7/1/2022	A 1 Airport Limousine	122.35	TRAVEL
6/20/2022	Ace Hardware Corporati	88.13	STUDENT
6/13/2022	Adobe 800-833-6687	29.99	STAFF
6/6/2022	Adobe Inc	9.99	STAFF
7/5/2022	Adobe Inc	9.99	STAFF
6/23/2022	Arbys 7559	36.34	STAFF
7/1/2022	Att Bill Payment	3219.68	AP BOARD APPROVED
6/20/2022	Att Bus Phone Pmt	15901.92	AP BOARD APPROVED
6/29/2022	Base Solutions	278.42	BG
6/16/2022	Batteries Plus #0456	237.31	BG
6/7/2022	Bed Bath & Beyond #651	191.99	BUILDING
6/9/2022	Bureau Of Education An	279.00	TRAVEL
7/4/2022	Cassidy Tire And Servi	1290.00	BG
6/20/2022	Ce Algonquin	95.22	STAFF
6/30/2022	Cheesecake Seattle	22.55	TRAVEL
6/27/2022	Chick-Fil-A #04756	193.18	STAFF
7/1/2022	Chick-Fil-A #04756	227.35	STUDENT
7/1/2022	Cke The Texan Bbq Algo	112.69	STAFF
6/10/2022	Coldstone 21744	137.60	STUDENT
6/30/2022	Comcast Business	7500.00	AP BOARD APPROVED
6/20/2022	Comfort Suites Bloomin	189.45	STUDENT
6/20/2022	Comfort Suites Bloomin	-160.89	STUDENT
6/6/2022	Culvers Two Harbors	141.06	STUDENT
6/13/2022	Delta 00623210730365	882.20	TRAVEL
6/30/2022	Delta 00642380488842	30.00	TRAVEL
6/27/2022	Delta 00642385769222	30.00	TRAVEL
6/29/2022	Delta 00642387531520	30.00	TRAVEL
6/16/2022	Dicks Clothing&sporti	53.97	STUDENT
6/13/2022	Dollar Tree	13.75	STAFF
6/15/2022	Dollar Tree	24.15	STUDENT
6/16/2022	Dollar Tree	-1.78	STUDENT

6/16/2022	Dollar Tree	16.25	STAFF
7/1/2022	Dollar Tree	3.77	STAFF
7/1/2022	Dollar Tree	71.25	STAFF
7/4/2022	Dollar Tree	-3.77	STAFF
6/21/2022	Dominicks Pizzeria	27.30	STAFF
6/10/2022	Dunkin #337637 Q35	13.99	STAFF
6/23/2022	Dunkin #345659 Q35	18.17	STAFF
6/29/2022	Dunkin #352571 Q35	56.52	STAFF
6/16/2022	Eb Literacy In Motion	340.00	STAFF
6/21/2022	Ed S Rental And Sales	111.00	STUDENT
6/30/2022	Ed S Rental And Sales	-69.99	BG
6/30/2022	Ed S Rental And Sales	64.96	BG
6/30/2022	Ed S Rental And Sales	69.99	BG
6/28/2022	Eig Constantcontact.Co	45.00	STAFF
6/8/2022	Einstein Bros-Online C	390.88	STAFF
6/14/2022	Einstein Bros-Online C	196.26	STAFF
6/24/2022	El Fuego	187.50	STAFF
6/29/2022	Elgin Key & Lock Co In	44.80	BUILDING
6/30/2022	Emmetts Brewing Co. -	128.73	STAFF
6/15/2022	Essential Wonders	72.18	BUILDING
6/6/2022	Exxonmobil 97555544	30.00	STUDENT
6/6/2022	Exxonmobil 97555544	32.39	STUDENT
7/1/2022	Fedex 274937746125	43.46	POSTAGE
6/9/2022	Ferguson Ent #1123	93.60	BG
6/28/2022	Ferguson Ent #1123	22.35	BG
6/27/2022	G.W. Berkheimer Ah	65.50	BG
6/9/2022	G.W. Berkheimer Eg	76.47	BG
6/15/2022	G.W. Berkheimer Eg	198.42	BG
6/23/2022	Golf Learning Center	72.00	STUDENT
6/17/2022	Grainger	74.22	BG
6/13/2022	Gustave A Larson Compa	67.82	BG
6/15/2022	Gustave A Larson Compa	45.28	BG
6/15/2022	Gustave A Larson Compa	22.78	BG
6/21/2022	Gustave A Larson Compa	23.78	BG
6/24/2022	Gustave A Larson Compa	31.40	BG
6/24/2022	Gustave A Larson Compa	32.58	BG
6/28/2022	Gustave A Larson Compa	57.26	BG
6/30/2022	Gustave A Larson Compa	19.55	BG
6/30/2022	Gustave A Larson Compa	27.35	BG
6/30/2022	Gustave A Larson Compa	70.73	BG
7/4/2022	Gustave A Larson Compa	-64.82	BG
6/15/2022	Hampshire Napa	101.94	BUILDING
6/24/2022	Hampton Inns	124.32	TRAVEL
6/24/2022	Hampton Inns	144.48	TRAVEL

6/13/2022	Hilton Cleveland Downt	23.37	TRAVEL
6/20/2022	Hilton Garden Inn Madi	229.85	STUDENT
6/20/2022	Hilton Garden Inn Madi	229.85	STUDENT
6/20/2022	Hilton Garden Inn Madi	229.85	STUDENT
6/20/2022	Hilton Garden Inn Madi	229.85	STUDENT
6/20/2022	Hilton Garden Inn Madi	229.85	STUDENT
6/20/2022	Hilton Garden Inn Madi	229.85	STUDENT
6/20/2022	Hilton Garden Inn Madi	229.85	STUDENT
6/20/2022	Hilton Garden Inn Madi	298.43	STUDENT
6/22/2022	Hilton Garden Inn Madi	66.49	STUDENT
6/16/2022	Hilton Internationals	824.85	TRAVEL
6/10/2022	Hobby Lobby Ecomm	143.76	STAFF
6/23/2022	Hobby Lobby Ecomm	99.32	STAFF
7/5/2022	Hobby Lobby Ecomm	209.30	STAFF
6/6/2022	Hobby-Lobby #0186	55.51	BUILDING
6/6/2022	Holiday Stations 0362	69.58	STUDENT
6/6/2022	Holiday Stations 0362	78.71	STUDENT
7/1/2022	Hyatt At Olive 8	817.26	TRAVEL
7/1/2022	Hyatt At Olive 8	817.26	TRAVEL
7/1/2022	Hyatt At Olive 8	817.26	TRAVEL
7/1/2022	Hyatt At Olive 8	817.26	TRAVEL
7/1/2022	Hyatt Place State Coll	692.67	TRAVEL
6/7/2022	lasb	7199.70	TRAVEL
6/9/2022	lasb	1233.94	TRAVEL
6/16/2022	lasb	515.00	STAFF
6/28/2022	Illinois Association O	190.00	STAFF
7/4/2022	Illinois Association O	190.00	STAFF
6/8/2022	Jc Licht - 1250 - Algo	180.00	BG
6/10/2022	Jc Licht - 1250 - Algo	540.00	BG
6/14/2022	Jc Licht - 1250 - Algo	99.88	BG
6/23/2022	Jc Licht - 1250 - Algo	335.11	BG
6/24/2022	Jc Licht - 1250 - Algo	90.00	BG
7/4/2022	Jc Licht - 1250 - Algo	114.84	BG
6/24/2022	Jersey Mikes 27009	110.68	BG
6/17/2022	Jewel Osco 1256	2141.65	STUDENT
6/17/2022	Jewel Osco 1256	17.99	STAFF
6/20/2022	Jewel Osco 1256	134.66	STAFF
7/1/2022	Jewel Osco 1256	48.93	STAFF
6/10/2022	Jewel Osco 1306	53.45	STAFF
6/17/2022	Jewel Osco 2310	48.95	STUDENT
6/10/2022	Jiangs Mongolian Grill	167.11	STAFF
6/15/2022	Jimmy Johns - 836 - Mo	111.67	STAFF
6/23/2022	Jimmy Johns - 836 - Mo	115.75	STAFF
6/24/2022	Jimmy Johns # 466 - E	157.29	STUDENT

6/17/2022	Jimmy Johns # 466 - M	69.42	STAFF
6/10/2022	Jimmy Johns # 500	32.85	STAFF
6/6/2022	Joann Stores #2465	86.52	STUDENT
6/17/2022	Lowes #01739	15.96	BUILDING
6/17/2022	Lowes #01739	77.70	BUILDING
6/13/2022	Mabels	29.52	TRAVEL
6/29/2022	Marriott Dc Georgetwn	309.22	TRAVEL
6/30/2022	Marriott Dc Georgetwn	240.25	TRAVEL
6/28/2022	Marriott Georgetwn F&b	31.40	TRAVEL
6/30/2022	Master Teacher	669.00	STAFF
6/29/2022	Mbar	41.90	TRAVEL
6/20/2022	McAlisters Deli 10134	-27.25	STAFF
6/20/2022	McAlisters Deli 10134	96.15	STAFF
6/21/2022	Mechanical Equipment C	389.16	BG
6/7/2022	Meijer # 206	272.28	STUDENT
6/8/2022	Meijer # 206	42.44	STAFF
6/9/2022	Meijer # 206	19.57	STAFF
6/9/2022	Meijer # 206	140.09	STUDENT
6/20/2022	Meijer # 206	71.37	STUDENT
7/1/2022	Meijer # 206	101.33	STAFF
7/1/2022	Meijer # 206	228.47	STAFF
7/4/2022	Meijer # 206	163.35	STAFF
7/4/2022	Meijer # 206	39.99	STAFF
7/4/2022	Meijer # 206	9.25	STAFF
6/6/2022	Menards Carpentersvill	25.93	BG
6/8/2022	Menards Carpentersvill	50.20	BUILDING
6/9/2022	Menards Carpentersvill	52.83	BG
6/10/2022	Menards Carpentersvill	206.19	BG
6/13/2022	Menards Carpentersvill	4.56	BG
6/15/2022	Menards Carpentersvill	16.80	BG
6/15/2022	Menards Carpentersvill	113.63	BUILDING
6/16/2022	Menards Carpentersvill	39.85	BG
6/17/2022	Menards Carpentersvill	31.07	BG
6/20/2022	Menards Carpentersvill	72.04	BG
6/20/2022	Menards Carpentersvill	699.92	BUILDING
6/20/2022	Menards Carpentersvill	39.69	BUILDING
6/22/2022	Menards Carpentersvill	49.99	BG
6/22/2022	Menards Carpentersvill	130.48	BUILDING
6/23/2022	Menards Carpentersvill	59.91	BG
6/24/2022	Menards Carpentersvill	18.13	BG
6/24/2022	Menards Carpentersvill	69.00	BG
6/24/2022	Menards Carpentersvill	86.00	BG
6/24/2022	Menards Carpentersvill	51.79	BUILDING
6/24/2022	Menards Carpentersvill	12.77	BUILDING

6/24/2022	Menards Carpentersvill	25.28	BUILDING
6/27/2022	Menards Carpentersvill	98.23	BUILDING
6/27/2022	Menards Carpentersvill	66.98	BG
6/27/2022	Menards Carpentersvill	52.95	BG
6/27/2022	Menards Carpentersvill	36.87	BG
6/27/2022	Menards Carpentersvill	111.38	BUILDING
6/27/2022	Menards Carpentersvill	17.81	BUILDING
6/29/2022	Menards Carpentersvill	2.18	BG
6/29/2022	Menards Carpentersvill	27.99	BG
6/30/2022	Menards Carpentersvill	28.25	BG
7/1/2022	Menards Carpentersvill	1.74	BUILDING
7/1/2022	Menards Carpentersvill	30.54	BUILDING
7/4/2022	Menards Carpentersvill	64.97	BG
7/4/2022	Menards Carpentersvill	6.72	BUILDING
7/4/2022	Menards Carpentersvill	47.01	BUILDING
6/10/2022	Menards Crystal Lake I	8.47	BG
6/23/2022	Menards Elgin II	301.91	BUILDING
6/24/2022	Menards Sycamore II	70.34	BUILDING
7/4/2022	Menchie`s Froyo Menb72	60.00	STUDENT
6/21/2022	Michaels Stores 4802	93.42	STAFF
6/21/2022	Michaels Stores 4802	57.96	STAFF
6/27/2022	Michaels Stores 4802	57.48	STAFF
6/6/2022	Mid Valley Glass	904.52	BG
6/22/2022	Motion Industries II20	448.98	BG
6/9/2022	Munchs Supply 8	5.87	BG
6/29/2022	Nametagcountry.Com	228.47	STAFF
6/23/2022	Napa Parts 0025209	207.94	BG
6/15/2022	National Science Teach	240.00	STAFF
6/15/2022	National Science Teach	240.00	STAFF
6/15/2022	National Science Teach	240.00	STAFF
6/15/2022	National Science Teach	240.00	STAFF
6/15/2022	National Science Teach	240.00	STAFF
6/15/2022	National Science Teach	240.00	STAFF
6/15/2022	National Science Teach	240.00	STAFF
6/16/2022	Ncte	90.00	STAFF
6/10/2022	Next Door Pub & Pizzer	247.62	STUDENT
6/9/2022	Officemax/Depot 6370	102.95	STAFF
6/21/2022	Officemax/Depot 6370	13.89	STAFF
6/29/2022	Olive Garden 0021156	150.92	STUDENT
7/1/2022	Olive Garden 0021156	155.73	STAFF
6/7/2022	On The Border Algonqui	246.02	STAFF
6/10/2022	Panera Bread #203286 O	395.27	STAFF
6/15/2022	Panera Bread #203286 O	210.49	STAFF
6/15/2022	Panera Bread #203286 O	350.12	STAFF

6/9/2022	Panera Bread #204017 O	466.42	STAFF
6/17/2022	Panera Bread #204017 O	15.69	STAFF
6/30/2022	Panera Bread #204017 O	324.75	STAFF
6/16/2022	Panera Bread #204091 P	22.26	STAFF
6/13/2022	Papa Johns #1237	84.75	STUDENT
6/9/2022	Paper Direct	248.45	STAFF
6/15/2022	Paper Direct	224.96	STAFF
6/29/2022	Party City 5318	54.40	STAFF
6/30/2022	Pitney Bowes Pi	122.85	AP BOARD APPROVED
6/16/2022	Porter Pipe & Supply	51.70	BG
7/1/2022	Porter Pipe & Supply	120.75	BG
6/29/2022	Ppg Paints 9450	2338.60	BG
6/24/2022	Ralph Helm Inc Elgin	76.20	BG
6/6/2022	Randall Roadhouse Tave	241.70	STAFF
6/9/2022	Randall Roadhouse Tave	625.55	STAFF
6/10/2022	Randall Roadhouse Tave	264.08	STAFF
6/15/2022	Randall Roadhouse Tave	651.74	STAFF
6/16/2022	Randall Roadhouse Tave	501.25	STAFF
6/23/2022	Randall Roadhouse Tave	127.70	STAFF
6/16/2022	Raptor Technologies	100.00	AP BOARD APPROVED
6/20/2022	Rookies 3	51.23	STAFF
6/29/2022	Rosatis Pizza Hampshir	55.27	STAFF
6/22/2022	Russo Power Equipment	36.56	BUILDING
6/23/2022	Russo Power Equipment	109.16	BG
6/23/2022	Russo Power Equipment	213.90	BG
6/28/2022	Ruths Chris Steak Hou	65.00	TRAVEL
6/28/2022	Ruths Chris Steak Hou	65.00	TRAVEL
6/28/2022	Ruths Chris Steak Hou	65.00	TRAVEL
6/28/2022	Ruths Chris Steak Hou	65.00	TRAVEL
6/7/2022	Samsclub #6339	133.48	STUDENT
6/9/2022	Samsclub #6339	154.09	STAFF
6/30/2022	Sheraton Seattle	15.05	TRAVEL
6/23/2022	Sherwin Williams 70179	29.66	BG
6/6/2022	Sherwin Williams 70304	83.29	BG
7/4/2022	Sherwin Williams 70304	16.97	BG
7/4/2022	Sherwin Williams 70304	26.78	BG
6/28/2022	Sherwin Williams 70320	393.83	BUILDING
6/29/2022	Slices Seattle	8.71	TRAVEL
7/1/2022	Smartsign	413.53	BUILDING
6/15/2022	Sonic Drive In #6004	15.51	STAFF
6/8/2022	Sp Wwe Shop	449.94	STAFF
6/29/2022	Sq Kona Ice Of McHenr	318.55	STUDENT
6/13/2022	Sq Labor Arbitration	375.00	STAFF
6/13/2022	Sq Labor Arbitration	750.00	STAFF

6/28/2022	Sq Local Terry Ave	49.85	TRAVEL
6/28/2022	Sq Local Terry Ave	49.85	TRAVEL
6/13/2022	Starbucks 52327 Gc Hea	10.15	TRAVEL
6/15/2022	Starbucks 52327 Gc Hea	12.20	TRAVEL
6/21/2022	Starbucks Store 18024	100.00	STAFF
6/7/2022	Steiner Elec Elk Grove	496.62	BG
6/30/2022	Steiner Elec Elk Grove	176.38	BG
6/23/2022	Steiner Elec Tinley Pk	0.32	BG
6/16/2022	Sunbelt Rentals	669.87	AP BOARD APPROVED
6/6/2022	Target 00018010	7.69	STAFF
6/7/2022	Target 00018010	38.99	STAFF
6/8/2022	Target 00018010	35.92	STAFF
6/9/2022	Target 00018010	19.68	STUDENT
6/14/2022	Target 00018010	137.35	STAFF
6/14/2022	Target 00018010	35.64	STAFF
6/15/2022	Target 00018010	-23.13	STAFF
6/15/2022	Target 00018010	21.47	STAFF
6/15/2022	Target 00018010	23.13	STAFF
6/16/2022	Target 00018010	25.98	STAFF
6/23/2022	Target 00018010	14.00	STAFF
6/24/2022	Target 00018010	-14.00	STAFF
6/30/2022	Target 00018010	360.62	STAFF
6/13/2022	Taylor Street Pizza Of	73.95	STAFF
6/15/2022	Taylor Street Pizza Of	85.96	STUDENT
6/24/2022	Taylor Street Pizza Of	50.00	TRAVEL
6/8/2022	The Cove Of Lake Genev	3453.00	STUDENT
6/16/2022	The Home Depot #1934	50.48	STUDENT
6/6/2022	The Home Depot #1940	35.40	BG
6/8/2022	The Home Depot #1940	16.38	BG
6/8/2022	The Home Depot #1940	18.85	BG
6/9/2022	The Home Depot #1940	126.79	BG
6/9/2022	The Home Depot #1940	15.18	BG
6/9/2022	The Home Depot #1940	165.56	BG
6/10/2022	The Home Depot #1940	12.51	BG
6/10/2022	The Home Depot #1940	18.98	BG
6/10/2022	The Home Depot #1940	103.61	BG
6/13/2022	The Home Depot #1940	198.97	BG
6/13/2022	The Home Depot #1940	20.11	BG
6/13/2022	The Home Depot #1940	30.45	BG
6/15/2022	The Home Depot #1940	40.94	BG
6/15/2022	The Home Depot #1940	13.88	BG
6/16/2022	The Home Depot #1940	57.96	BG
6/17/2022	The Home Depot #1940	48.53	BG
6/17/2022	The Home Depot #1940	171.86	BG

6/17/2022	The Home Depot #1940	93.91	STAFF
6/20/2022	The Home Depot #1940	275.31	BG
6/20/2022	The Home Depot #1940	156.05	BG
6/20/2022	The Home Depot #1940	47.53	BG
6/20/2022	The Home Depot #1940	85.60	BG
6/23/2022	The Home Depot #1940	55.41	BG
6/23/2022	The Home Depot #1940	120.56	BG
6/24/2022	The Home Depot #1940	239.25	BG
6/24/2022	The Home Depot #1940	51.11	BUILDING
6/27/2022	The Home Depot #1940	113.33	BG
6/27/2022	The Home Depot #1940	61.09	BG
6/27/2022	The Home Depot #1940	163.45	BG
6/27/2022	The Home Depot #1940	23.92	BG
6/27/2022	The Home Depot #1940	29.47	BG
6/29/2022	The Home Depot #1940	5.47	BG
6/30/2022	The Home Depot #1940	15.02	BG
7/1/2022	The Home Depot #1940	329.00	BG
7/4/2022	The Home Depot #1940	148.88	BG
7/4/2022	The Home Depot #1940	139.92	BG
7/4/2022	The Home Depot #1940	38.92	BUILDING
6/6/2022	The Home Depot #1948	59.18	BG
6/6/2022	The Home Depot #1948	30.64	BG
6/6/2022	The Home Depot #1948	156.64	BUILDING
6/6/2022	The Home Depot #1948	14.91	BUILDING
6/8/2022	The Home Depot #1948	28.48	BUILDING
6/9/2022	The Home Depot #1948	43.91	BG
6/9/2022	The Home Depot #1948	230.15	BUILDING
6/10/2022	The Home Depot #1948	64.86	BUILDING
6/13/2022	The Home Depot #1948	39.84	BG
6/13/2022	The Home Depot #1948	4.98	BG
6/13/2022	The Home Depot #1948	81.43	BUILDING
6/15/2022	The Home Depot #1948	286.65	BUILDING
6/16/2022	The Home Depot #1948	176.27	BUILDING
6/16/2022	The Home Depot #1948	121.33	BUILDING
6/20/2022	The Home Depot #1948	55.62	BUILDING
6/23/2022	The Home Depot #1948	108.63	BG
6/23/2022	The Home Depot #1948	85.70	BUILDING
6/24/2022	The Home Depot #1948	44.65	BG
6/27/2022	The Home Depot #1948	16.36	BG
6/27/2022	The Home Depot #1948	117.59	BUILDING
6/30/2022	The Home Depot #1948	36.94	BUILDING
7/1/2022	The Home Depot #1948	186.13	BUILDING
7/4/2022	The Home Depot #1948	35.77	BG
7/4/2022	The Home Depot #1948	26.83	BG

6/8/2022	The Home Depot #6923	53.94	STAFF
6/16/2022	The Jesse White Tumbli	1500.00	STAFF
6/14/2022	The Ups Store 2361	11.91	STAFF
6/7/2022	The Ups Store 6063	33.23	POSTAGE
6/16/2022	The Webstaurant Store	75.49	STUDENT
6/20/2022	Thermosystems Llc	242.52	BG
6/10/2022	Things Remembered 0929	133.00	STAFF
6/14/2022	Things Remembered 0929	133.00	STAFF
6/6/2022	Tlf Lockers Flowers	70.99	STAFF
6/17/2022	Tmobile Postpaid Tel	15975.80	AP BOARD APPROVED
6/16/2022	Tmobile Postpaid Web	3817.65	AP BOARD APPROVED
7/4/2022	Tools 4 Flooring	14682.81	BG
6/7/2022	Tractor Supply # 131	29.99	BG
6/8/2022	Tractor Supply # 131	57.94	BG
6/10/2022	Tractor Supply # 131	49.99	BG
6/16/2022	Tractor Supply # 131	139.96	BG
6/21/2022	Tractor Supply # 131	21.98	BG
6/6/2022	Trane Supply-112420	78.84	BG
6/9/2022	Trane Supply-112420	108.38	BG
6/9/2022	Trane Supply-112420	121.63	BG
6/13/2022	Trane Supply-112420	154.64	BG
6/17/2022	Trane Supply-112420	236.92	BG
6/20/2022	Trane Supply-112420	232.76	BG
6/23/2022	Trane Supply-112420	27.47	BG
6/24/2022	Trane Supply-112420	58.10	BG
6/27/2022	Trane Supply-112420	209.27	BG
7/4/2022	Tst Algonquin Sub Sho	218.50	STAFF
6/13/2022	Tst Barrio - Gateway	12.30	TRAVEL
6/29/2022	Tst Dough Zone - Pine	30.46	TRAVEL
6/29/2022	Tst Dough Zone - Pine	31.72	TRAVEL
6/29/2022	Tst Dough Zone - Pine	25.38	TRAVEL
6/29/2022	Tst Dough Zone - Pine	29.95	TRAVEL
6/8/2022	Tst Lake City Social	500.38	STUDENT
6/10/2022	Tst Lake City Social	58.90	STUDENT
6/10/2022	Tst Lake City Social	85.21	STUDENT
6/10/2022	Tst Lake City Social	266.31	STUDENT
6/27/2022	Uber Trip	94.91	TRAVEL
6/30/2022	Uber Trip	14.16	TRAVEL
6/30/2022	Uber Trip	70.83	TRAVEL
6/24/2022	Udemy: Online Courses	93.95	STAFF
6/28/2022	Udemy: Online Courses	12.99	STAFF
6/10/2022	United 01615880865465	12.00	TRAVEL
6/10/2022	United 01624169485503	562.20	TRAVEL
6/15/2022	Usps Po 1600960105	36.96	POSTAGE

6/24/2022	Usps Po 1630600136	8.70	POSTAGE
6/14/2022	Uw Madison Fluno Cente	219.00	TRAVEL
6/16/2022	Vzwriss My Vz Vb P	1437.50	AP BOARD APPROVED
6/30/2022	Vzwriss My Vz Vb P	28525.37	AP BOARD APPROVED
6/15/2022	Wahlburgers Cleveland	14.70	TRAVEL
7/5/2022	Wal-Mart #1377	94.66	STAFF
6/6/2022	Wal-Mart #1531	31.50	STAFF
6/13/2022	Wal-Mart #1531	391.31	STUDENT
6/15/2022	Wal-Mart #1531	108.37	STUDENT
6/29/2022	Wal-Mart #1531	169.49	STUDENT
7/1/2022	Wal-Mart #1531	357.35	STUDENT
7/1/2022	Wal-Mart #1531	28.85	STAFF
6/24/2022	Wal-Mart #4641	38.08	STUDENT
6/7/2022	Wal-Mart #5060	10.27	STAFF
6/8/2022	Wal-Mart #5060	11.68	STUDENT
6/8/2022	Wal-Mart #5060	52.55	STAFF
6/10/2022	Wal-Mart #5060	27.76	STAFF
6/24/2022	Wal-Mart #5060	92.31	STUDENT
6/30/2022	Wal-Mart #5060	154.88	STAFF
7/1/2022	Wendys 7005	62.37	STUDENT
6/23/2022	West Side Electric Sup	486.00	BG
6/27/2022	West Side Electric Sup	108.37	BG
6/6/2022	Wm Supercenter #5060	300.00	STUDENT
6/14/2022	Wm Supercenter #5060	10.43	STAFF
6/14/2022	Wm Supercenter #5060	14.72	STAFF
6/15/2022	Wm Supercenter #5060	-15.03	STAFF
6/16/2022	Wm Supercenter #5060	33.46	STAFF
6/17/2022	Wm Supercenter #5060	3.42	STAFF
6/17/2022	Wm Supercenter #5060	17.25	STAFF
6/17/2022	Wm Supercenter #5060	57.24	STAFF
6/30/2022	Wwp Smithereen Pest Ma	910.00	AP BOARD APPROVED
7/1/2022	Yard House 0108343	34.19	TRAVEL
7/1/2022	Yard House 0108343	19.28	TRAVEL
7/1/2022	Yard House 0108343	19.28	TRAVEL
7/1/2022	Yard House 0108343	37.40	TRAVEL
6/13/2022	Yin & Yang Restaurant	90.95	STAFF
6/7/2022	Ziegler-Carpentersvill	15.47	BG
6/7/2022	Ziegler-Carpentersvill	94.55	BG
6/9/2022	Ziegler-Carpentersvill	18.17	BG
6/17/2022	Ziegler-Carpentersvill	17.99	BG
6/21/2022	Ziegler-Carpentersvill	131.97	BG
6/21/2022	Ziegler-Carpentersvill	1.70	BG
6/21/2022	Ziegler-Carpentersvill	27.75	BUILDING
6/22/2022	Ziegler-Carpentersvill	29.98	BG

6/22/2022	Ziegler-Carpentersvill	17.33	BUILDING
6/24/2022	Ziegler-Carpentersvill	30.95	BUILDING
6/27/2022	Ziegler-Carpentersvill	1.49	BUILDING
6/30/2022	Ziegler-Carpentersvill	13.98	BG
6/23/2022	Zieglers Ace Hdwe	13.52	BG
6/17/2022	Zters Inc	860.00	BUILDING

TOTAL \$165,819.10

**ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: June 30, 2022**

	Month to Date			Year To Date			
	Month End Receipts	Month End Disbursements	Month End Activity	July 1, 2021 Beginning Book Balance	Year to Date Receipts	Year to Date Disbursements	Year to Date Book Balance
School							
Algonquin Lakes	\$ (1,276.38)	\$ 2,539.91	\$ (3,816)	\$ 4,231	\$ 6,709	\$ 3,747	\$ 7,193
Algonquin M.S.	\$ 21.71	\$ 1,072.34	\$ (1,051)	\$ 13,500	\$ 32,668	\$ 29,647	\$ 16,521
Carpentersville M.S.	\$ 15.50	\$ -	\$ 16	\$ 23,542	\$ 2,561	\$ 3,813	\$ 22,290
DeLacey	\$ 2.98	\$ 485.44	\$ (482)	\$ 4,033	\$ 1,748	\$ 1,756	\$ 4,025
Dundee-Crown H.S.	\$ 1,181.52	\$ 10,827.24	\$ (9,646)	\$ 208,443	\$ 241,378	\$ 261,029	\$ 188,792
Dundee Highlands	\$ 1.09	\$ 394.18	\$ (393)	\$ 2,902	\$ 2,231	\$ 3,837	\$ 1,296
Dundee M.S.	\$ 3,125.64	\$ 4,403.55	\$ (1,278)	\$ 153,726	\$ 91,735	\$ 102,271	\$ 143,189
Eastview	\$ 0.74	\$ -	\$ 1	\$ 1,219	\$ 1	\$ 163	\$ 1,057
Gary D Wright	\$ 5.29	\$ 412.64	\$ (407)	\$ 8,858	\$ 10,841	\$ 12,157	\$ 7,543
Gilberts	\$ 2.32	\$ 245.31	\$ (243)	\$ 3,092	\$ 7,089	\$ 6,890	\$ 3,290
Golfview	\$ 9,833.65	\$ 9,332.83	\$ 501	\$ 4,574	\$ 9,836	\$ 9,333	\$ 5,077
Hampshire Elem	\$ 4.67	\$ 1,377.13	\$ (1,372)	\$ 13,114	\$ 22,698	\$ 30,749	\$ 5,063
Hampshire H.S.	\$ 33,198.17	\$ 38,061.66	\$ (4,863)	\$ 193,018	\$ 353,011	\$ 314,103	\$ 231,926
Hampshire M.S.	\$ 296.85	\$ 7,820.79	\$ (7,524)	\$ 68,532	\$ 57,563	\$ 53,562	\$ 72,533
H.D. Jacobs H.S.	\$ 30,910.77	\$ 29,169.70	\$ 1,741	\$ 141,021	\$ 228,966	\$ 216,643	\$ 153,344
Lake In The Hills	\$ 4.16	\$ -	\$ 4	\$ 5,866	\$ 954	\$ 648	\$ 6,172
Lakewood	\$ 2,987.03	\$ 2,498.74	\$ 488	\$ 17,770	\$ 17,734	\$ 15,439	\$ 20,065
Liberty	\$ 2.05	\$ -	\$ 2	\$ 2,962	\$ 3	\$ -	\$ 2,965
Lincoln Prairie	\$ 123.20	\$ -	\$ 123	\$ 3,935	\$ 1,494	\$ 586	\$ 4,843
Meadowdale	\$ 1.14	\$ -	\$ 1	\$ 1,796	\$ 12,174	\$ 12,386	\$ 1,584
Neubert	\$ 2.05	\$ 507.16	\$ (505)	\$ 2,976	\$ 534	\$ 1,038	\$ 2,472
Parkview	\$ 67.99	\$ -	\$ 68	\$ 2,856	\$ 3,496	\$ 2,117	\$ 4,235
Perry	\$ 6.02	\$ 194.25	\$ (188)	\$ 7,590	\$ 2,023	\$ 773	\$ 8,840
Sleepy Hollow	\$ (1,913.17)	\$ 370.15	\$ (2,283)	\$ 988	\$ 2,959	\$ 3,248	\$ 699
Westfield	\$ 4,361.62	\$ 1,362.07	\$ 3,000	\$ 45,883	\$ 69,121	\$ 66,937	\$ 48,067
Total	\$ 82,967	\$ 111,075	\$ (28,108)	\$ 936,427	\$ 1,179,526	\$ 1,152,871	\$ 963,081

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,231.14	6,708.83	3,746.74		7,193.23
Total Cash Accounts	4,231.14	6,708.83	3,746.74	0.00	7,193.23
Other Accounts					
200M-00-00 Special Ed	153.25				153.25
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	41.16			(41.16)	0.00
2029-00-00 Class of 2029	39.55				39.55
2030-00-00 Class of 2030	71.10	186.00	82.48		174.62
2031-00-00 Class of 2031	0.00	129.00	87.31		41.69
2032-00-00 Class of 2032	126.26				126.26
2033-00-00 Class of 2033	0.00	715.00	307.39		407.61
2034-00-00 Class of 2034	0.00	312.00	257.02		54.98
2090-10-00 Acting Club	51.46				51.46
2100-10-00 Book Club	0.00				0.00
2111-10-00 After School Band-INACTIVE	0.00				0.00
2140-10-00 4th and 5th Grade Chorus	0.00				0.00
2410-00-00 Culinary Kids 2/3	80.57				80.57
2410-10-00 Culinary Kids 4/5	0.00				0.00
2415-10-00 Science Club	10.31				10.31
2590-10-00 Lady Lions Running Club	4.04	2,997.00	2,541.00		460.04
2590-20-00 Boys Running Club	71.36	1,815.00	247.00		1,639.36
4100-00-00 A.M. Fitness Club - Inactive	0.00				0.00
4100-10-10 Fitness Club	899.05				899.05
4100-30-00 Other-DO NOT USE	0.00				0.00
4200-10-00 Birthday Books	85.00				85.00
4210-00-00 Holiday Creations	135.85				135.85
4300-00-00 Yearbook	1,778.80	300.00	224.54		1,854.26
5100-00-00 General Fund	384.82			41.16	425.98
5200-10-00 Relay for Life	0.00				0.00
5500-10-00 ALES Grant Awards	18.19				18.19
5700-00-00 Social Committee	0.00	245.00			245.00
5900-10-10 Bank Correction Entries	0.00				0.00
6000-00-00 Interest Income	280.37	9.83			290.20
Total Other Accounts	4,231.14	6,708.83	3,746.74	0.00	7,193.23

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris - Checking	13,500.27	32,668.00	29,646.57		16,521.70
Total Cash Accounts	13,500.27	32,668.00	29,646.57	0.00	16,521.70
Other Accounts					
1500-00-00 Bank Corrections	0.00				0.00
2000-10-00 Student Council	666.83	2,999.75	2,851.25	(369.00)	446.33
2016-00-00 Class of 2016-Inactive	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-10 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	156.00	4,760.00	4,172.11		743.89
2027-00-00 Class of 2027	152.42		150.00		2.42
2028-00-00 Class of 2028	0.00	3,538.21	3,214.69		323.52
2110-10-00 Band	93.13		43.66		49.47
2140-10-00 Chorus	1,636.39	470.00	340.09		1,766.30
2150-30-00 Musical	2,677.69	4,777.00	2,395.79		5,058.90
2151-10-00 Music Club	2.00	2,738.21	595.50		2,144.71
2155-10-00 Orchestra	0.00				0.00
2220-10-00 Art Club	25.38	320.00	345.38		0.00
2230-10-00 Beta Club	1,672.18	2,960.00	2,492.70		2,139.48
2240-00-00 Baking Club	322.25	440.00	368.45		393.80
2250-00-00 Chess Club	0.00	185.00	184.90		0.10
2251-10-00 Computer Ed. Club	0.00				0.00
2275-10-00 Outdoor Club	0.00				0.00
2290-00-17 Washington DC Trip 2018-2019	2.35				2.35
2391-10-00 AVID	130.26	1,361.00	721.37		769.89
2430-10-00 Special Ed Community Trips	5.50	276.00	276.00		5.50
2481-10-00 Yearbook - M.S.	0.00	60.00	60.00		0.00
2570-10-00 Battle of the Books	0.00				0.00
2580-30-00 Student Awards	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
3000-20-00 Sports Club	0.00				0.00
3010-10-00 Ski Club	0.00				0.00
3020-00-00 Wrestling	338.64	647.00	757.78		227.86
3100-10-00 Volleyball-7th grade	0.00				0.00
3100-20-00 Volleyball - 8th grade	1,188.46	1,106.50	2,151.69		143.27
3110-10-00 Cross Country	26.99	901.00	910.94		17.05
3210-00-00 Boys Basketball	79.88	423.69	423.69		79.88
3210-10-00 Girls Basketball	8.36	594.20	594.20		8.36
3230-10-00 Track and Field	24.36	1,879.00	1,764.61		138.75
3250-20-10 Poms	295.06	13.00	515.52	369.00	161.54
3350-20-10 Cheerleading	0.50	938.00	925.83		12.67
4100-10-00 PBIS	697.50	54.00	750.96		0.54
4100-20-00 Low Incidence Class Supplies	17.05				17.05
4100-30-00 General	9.60				9.60
4300-30-00 Staff Account	69.44	380.00	417.99		31.45
5110-10-00 D300 Honors Band Concert	1,365.67	780.00	2,043.47		102.20

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
5110-20-00 MB Jazz Ensembles	870.00				870.00
5200-00-00 Physical Education Fund	966.38	47.30	178.00		835.68
6000-30-00 Interest Income	0.00	19.14			19.14
Total Other Accounts	13,500.27	32,668.00	29,646.57	0.00	16,521.70

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	23,541.95	2,560.95	3,812.62		22,290.28
Total Cash Accounts	23,541.95	2,560.95	3,812.62	0.00	22,290.28
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	627.53				627.53
2015-00-10 Class of 2015-A	0.00				0.00
2015-00-20 Class of 2015-B	0.00				0.00
2015-00-30 Class of 2015-C	0.00				0.00
2016-00-10 Class of 2016-A	0.00				0.00
2016-00-20 Class of 2016-B	0.00				0.00
2016-00-30 Class of 2016-c	0.00				0.00
2017-00-00 Class of 2017	0.07				0.07
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.84				0.84
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	13.85				13.85
2024-00-00 Class of 2024	205.85				205.85
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2105-00-00 Man in Demand/Dare to be Rare	447.56				447.56
2110-10-00 Music	2,266.00	240.99	635.23		1,871.76
2110-20-00 MB Jazz	420.00				420.00
2111-10-00 Title Field Trips All Grades	0.00				0.00
2120-10-00 Drama	1,256.70	1,842.85	1,000.50		2,099.05
2140-10-00 Chorus	945.75				945.75
2221-10-00 Art Club	10.00				10.00
2230-10-00 Beta Club	534.75	324.00			858.75
2240-00-00 PBIS	0.00				0.00
2481-10-00 Yearbook	108.56	67.00			175.56
2499-30-00 School Store	0.00				0.00
2590-40-00 Relay for Life	2.00				2.00
2670-20-00 Book Fair	13.14				13.14
3250-20-10 Poms	3,806.14				3,806.14
3350-20-10 Cheerleading	4,676.57				4,676.57
4101-30-00 AVID	6,208.87		2,176.89		4,031.98
4210-20-00 General	0.00				0.00
4300-30-00 Sunshine	709.83	60.00			769.83
6000-00-00 Interest	1,287.94	26.11			1,314.05
Total Other Accounts	23,541.95	2,560.95	3,812.62	0.00	22,290.28

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Cash Account	4,032.71	1,748.02	1,756.17		4,024.56
Total Cash Accounts	4,032.71	1,748.02	1,756.17	0.00	4,024.56
Other Accounts					
4500-10-00 Box Top Label Collection	0.89	53.70			54.59
4600-30-00 Postage-Inactive	0.00				0.00
4700-00-00 Pyramid Model Committee	228.41	1,689.50	1,270.73		647.18
5100-00-00 General Student Activities	350.22				350.22
5110-00-00 Birth to 3 Program	336.56			24.19	360.75
5200-00-00 PBIS	2,558.13				2,558.13
5300-00-00 Relay for Life-Inactive	485.44		485.44		0.00
5400-00-00 deLacey Diaper Drive-Inactive	24.19			(24.19)	0.00
6000-00-00 Interest Income	48.87	4.82			53.69
Total Other Accounts	4,032.71	1,748.02	1,756.17	0.00	4,024.56

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 Amcore Activity Checking Acct	0.00				0.00
1000-00-10 Harris - Checking	208,443.10	241,377.73	261,029.06		188,791.77
Total Cash Accounts	208,443.10	241,377.73	261,029.06	0.00	188,791.77
Other Accounts					
1000-10-10 Banking Corrections	10.00	(73.00)			(63.00)
2000-10-00 Student Council	34,221.57	94,706.00	96,509.75	(1,000.00)	31,417.82
2009-00-00 Class of 2009	0.00				0.00
2010-00-00 Class of 2010	0.00				0.00
2011-00-00 Class of 2011	0.00				0.00
2012-00-00 Class of 2012	0.00				0.00
2013-00-00 Class of 2013	0.00				0.00
2014-00-00 Class of 2014	0.00				0.00
2015-00-00 Class of 2015	0.00				0.00
2016-00-00 Class of 2016	0.00				0.00
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2095-10-00 Animation Club	209.42	256.00	310.93		154.49
2110-10-00 Instrumental Music	1,660.94		1,660.94		0.00
2113-10-00 Band Trip	0.00				0.00
2120-10-00 Drama Club	20,723.55	2,944.00	14,161.28		9,506.27
2120-20-00 Musical Account	24,222.31	1,211.00	19,279.48		6,153.83
2130-10-00 Auditorium	0.00				0.00
2140-10-00 Choral Music	5,971.88	400.00	915.75		5,456.13
2145-30-00 D300 Music Festival	0.00				0.00
2145-50-00 Orchestra	3,455.34	8,509.00	1,475.79		10,488.55
2151-10-00 Music Dept.-INACTIVE	0.00				0.00
2156-10-00 PROM	0.00				0.00
2200-10-00 Amnesty International	0.00				0.00
2210-30-00 Anatomy FT Fund - Inactive	0.00				0.00
2219-10-00 Adelante Club	289.27				289.27
2220-10-00 Art Club	0.00				0.00
2222-10-00 Ceramics	0.00				0.00
2223-10-00 Charger Pride-Student Incentiv	0.00				0.00
2223-20-00 Charger Pride-Staff	9,197.06		2,170.00		7,027.06
2224-10-00 Choir - DCHS	0.00				0.00
2225-10-00 Chemistry Club	0.00				0.00
2230-10-00 Beta Club	976.26	1,330.00	719.13		1,587.13
2235-10-00 SAFE	4,390.24				4,390.24
2240-10-00 Black History Club	0.00				0.00
2252-10-00 Culinary	1,721.08	695.00			2,416.08
2255-10-00 Construction Club	0.00				0.00
2256-10-00 DC1 Heart Dance	66.75				66.75
2256-10-10 DC Steppers	0.00				0.00
2256-10-20 New Generation Dance	0.00				0.00
2256-10-30 Latin Dancing	175.00				175.00
2257-10-00 Earth/Space Club/Field Trips-I	0.00				0.00
2258-10-00 English Department	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2259-10-10 Electricity Fund	1,452.24	586.02			2,038.26
2260-10-00 Industrial Ed Club	524.84				524.84
2261-10-10 Ukulele Club	0.00				0.00
2263-10-00 Rotary Interact	1,186.16				1,186.16
2270-10-00 Enviro Science FT-Inactive	0.00				0.00
2275-10-00 Field Trips - Science	3,080.32	2,116.00	2,202.70		2,993.62
2276-10-00 Field Trips	0.00				0.00
2280-10-00 Environmental Grants Fund	250.39				250.39
2280-20-00 Environmental Club	0.00	831.00	232.52		598.48
2282-10-00 GirlUp	470.83	1,144.00	958.00		656.83
2285-10-00 Recycling Club	500.00				500.00
2290-10-00 Library Club	0.00				0.00
2300-10-00 ESL - English Second Language	80.50				80.50
2310-10-00 World Language (French) Club	4,239.82	158.00	151.22		4,246.60
2320-10-00 German Club	0.00				0.00
2330-10-00 Spanish Club	0.00				0.00
2340-10-00 Science Olympiad	0.00	262.00	222.00		40.00
2360-10-00 Gifted Club	0.00				0.00
2370-10-00 FACS Club	0.00	560.00		597.00	1,157.00
2375-10-00 Literary Arts Magazine	1,232.00	548.00			1,780.00
2380-10-00 Journalism Club - Inactive	0.00				0.00
2385-10-00 Poetry Club-Souls Spill Ink	667.57	290.00		500.00	1,457.57
2390-10-00 National Honor Society	2,247.51	2,666.00	3,030.60		1,882.91
2391-10-00 AVID	3,421.52	1,360.00	1,044.50		3,737.02
2392-00-00 PSI Alpha	0.00				0.00
2395-00-00 Youth in Law	243.00				243.00
2400-10-00 Peer Mediation	0.00				0.00
2401-10-00 Conflict Mediation	0.00				0.00
2408-10-00 GSA/LGBT Support Group	226.59	536.00	634.41	500.00	628.18
2410-10-00 REACH	0.00				0.00
2420-10-00 SEA-Level	0.00				0.00
2439-00-00 Peer Tutoring	0.00				0.00
2439-10-00 Freshman Mentors	298.30				298.30
2440-10-00 Individual Speech Club	0.00				0.00
2450-10-00 Debate Team	2,251.74		465.00		1,786.74
2465-10-00 VOICES	0.00				0.00
2470-10-00 Year in Review Video	0.00				0.00
2480-10-00 Yearbook	0.00				0.00
2510-10-00 O.L.A.S.	0.00				0.00
2520-10-00 VFW Essay Contest	0.00				0.00
2526-10-00 Auto Shop	66.00				66.00
2530-10-00 Chess Club	0.00				0.00
2540-10-00 Bilingual Club	0.00				0.00
2550-10-00 Fishing Club	0.00				0.00
2590-20-00 Woodshop	535.00		219.62		315.38
2590-30-00 Color Run	0.00				0.00
2590-40-00 Relay for Life	688.95				688.95
2591-10-00 Fight the Stigma	256.25				256.25
2592-10-00 Minority Leadership	193.00				193.00
2618-10-10 Operation Click	2,386.00	472.00			2,858.00
2700-10-10 Work Program/School Store	0.00				0.00
2700-10-20 Work Program/Buttons/Store	1,342.99				1,342.99
2800-10-00 INCubator Grant - Business	12,792.37	2,500.00	1,475.00		13,817.37
2800-10-01 INCubator-POPtime-INACTIVE	0.00				0.00
2800-10-02 INCubator-ToothpasteTab-INACTI	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2800-10-05 INCubator -SnapCase-INACTIVE	0.00				0.00
2800-10-06 INCubator-Extra Hand-INACTIVE	0.00				0.00
2800-10-07 INCubator-Party Bag-INACTIVE	0.00				0.00
2800-10-09 INCubator-Underground-INACTIVE	0.00				0.00
2800-10-10 INCubator-MaleBox-INACTIVE	0.00				0.00
2800-10-13 INCubator-FirstSTEP-INACTIVE	0.00				0.00
2800-10-14 INCubator - Poppin Party-INACT	0.00				0.00
3100-20-20 Baseball	1,397.26	13,412.55	14,677.94		131.87
3150-20-10 Softball	2,158.72	2,081.25	2,846.17		1,393.80
3200-20-10 Girls Basketball	2,126.16	4,734.15	5,796.86		1,063.45
3200-20-20 Boys Basketball	940.42	12,205.00	4,060.83		9,084.59
3210-20-10 Girls Bowling	558.81	465.00	447.00		576.81
3250-00-00 Dance Team (Poms)	543.06	6,893.07	6,215.06		1,221.07
3252-20-10 Winter Guard	0.00				0.00
3300-20-10 Girls Soccer	109.93	5,305.25	3,420.00		1,995.18
3300-20-20 Boys Soccer	2,658.31	2,550.00	3,422.50		1,785.81
3350-20-10 Cheerleading	7,601.35	18,463.00	26,031.16		33.19
3400-20-10 Girls Tennis	2,400.53	1,410.00	2,505.84		1,304.69
3400-20-20 Boys Tennis	4,771.04		2,657.52		2,113.52
3450-20-10 Girls Swimming	(128.05)	2,670.00	2,367.46		174.49
3500-20-10 Girls Track	2,387.79	4,165.00	3,415.89		3,136.90
3500-20-20 Boys Track	640.26	1,708.00	1,732.38		615.88
3600-20-10 Girls Golf	501.20	105.00	318.12		288.08
3600-20-20 Boys Golf	671.02	4,242.00	653.62		4,259.40
3650-20-10 Boys Lacrosse	1,002.51		191.40		811.11
3700-20-10 Football	1,702.28	19,742.75	17,914.89		3,530.14
3800-20-00 Cross Country	4,703.36	1,950.00	1,877.52		4,775.84
3850-20-00 Wrestling	7.40	5,531.32	2,649.26		2,889.46
3900-20-00 Volleyball	4,027.46	6,384.71	3,248.06		7,164.11
3999-20-00 Super Fans	592.72				592.72
4000-10-00 Sr. Class Gift	5,012.96				5,012.96
4100-30-00 General	7,404.17	1,997.81	5,240.96	(597.00)	3,564.02
4103-30-00 Coffee Club 2	0.00				0.00
4300-20-00 Sunshine Club/Staff Pride	471.07	870.00			1,341.07
4300-30-00 Guidance Fund	0.00				0.00
4405-30-00 Excel	0.00				0.00
4700-30-00 Scholarships	3,435.67		1,500.00		1,935.67
4750-10-00 Testing Prep	2,368.00	250.00			2,618.00
5000-10-10 Posadas Fundraiser	0.00				0.00
5000-30-00 Charger Golf Outing	0.00				0.00
5000-50-50 D300 United	0.00				0.00
5100-00-00 DO NOT USE	0.00				0.00
6000-00-00 Interest Income	453.13	234.85			687.98
Total Other Accounts	208,443.10	241,377.73	261,029.06	0.00	188,791.77

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,901.73	2,230.91	3,837.12		1,295.52
Total Cash Accounts	2,901.73	2,230.91	3,837.12	0.00	1,295.52
Other Accounts					
2000-10-00 Student Council	183.00	1,650.00	1,650.00		183.00
200A-00-00 Kindergarten	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2021-10-00 Class of 2021 FT-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2022-10-00 Class of 2022 FT-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2023-10-00 Class of 2023 FT-Inactive	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2024-10-00 Class of 2024 Field Trips	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2025-10-00 Class of 2025 Field Trips	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2026-10-00 Class of 2026 Field Trips	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2027-10-00 Class of 2027 Field Trips	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2028-10-00 Class of 2028 Field Trips	124.58			(124.58)	0.00
2029-00-00 Class of 2029	0.00				0.00
2029-10-00 Class of 2029 Field Trips	457.26	153.00	610.26		0.00
2030-00-00 Class of 2030	0.00				0.00
2030-10-00 Class of 2030 Field Trips	488.48				488.48
2031-00-00 Class of 2031	0.00				0.00
2031-10-00 Class of 2031 Field Trips	20.30				20.30
2032-00-00 Class of 2032	0.00				0.00
2032-10-00 Class of 2032 Field Trips	0.00				0.00
2033-00-00 Class of 2033	0.00				0.00
2033-10-00 Class of 2033 Field Trips	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
2034-10-00 Class of 2034 Field Trips	0.00	426.00	299.33		126.67
2216-00-00 White Pines	0.00				0.00
2550-10-00 Chorus	67.73				67.73
2560-30-00 Media Center	54.18			(54.18)	0.00
2590-40-00 Relay for Life	0.00				0.00
2618-40-00 Girls on the Run	0.00				0.00
4100-30-00 General Fund	180.88		203.48	178.76	156.16
4101-00-00 Field Trips	0.00				0.00
4200-10-00 Service Club	0.00				0.00
4300-30-00 Social Committee	163.66				163.66
5110-10-00 Spirit Wear - Students	0.00				0.00
5110-20-00 Spirit Wear - Faculty	0.00				0.00
5200-00-00 Fundraiser - Cookie Dough	0.00				0.00
5300-10-00 Fun Run	0.00				0.00
5310-00-00 iReady	1,074.05		1,074.05		0.00
5400-00-00 NED Assembly	0.00				0.00
6000-00-00 Interest Income	87.61	1.91			89.52

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Total Other Accounts	2,901.73	2,230.91	3,837.12	0.00	1,295.52

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 First American Bank Checking	0.00				0.00
1000-00-10 Harris - Checking	153,725.77	91,734.92	102,271.45		143,189.24
Total Cash Accounts	153,725.77	91,734.92	102,271.45	0.00	143,189.24
Other Accounts					
2000-10-00 Cardinal Council (Student)	2,886.24	200.00	1,665.86	(104.70)	1,315.68
2016-00-10 Class of 2016-A(DEL:2yr 15/16)	0.00				0.00
2016-00-20 Class of 2016-B(DEL:2yr 15/16)	0.00				0.00
2017-00-10 Class of 2017-A(DEL:2yr 15/16)	0.00				0.00
2017-00-20 Class of 2017-B(DEL:2yr 15/16)	0.00				0.00
2018-00-10 Class of 2018-A(DEL:2yr 16/17)	0.00				0.00
2018-00-20 Class of 2018-B(DEL:2yr 16/17)	0.00				0.00
2019-00-00 Class of 2019-A (9A 15/16)	0.00				0.00
2019-00-20 Class of 2019-B (9B 15/16)	0.00				0.00
2020-00-00 Class of 2020-A (8A 15/16)	0.00				0.00
2020-00-20 Class of 2020-B (8B 15/16)	0.00				0.00
2021-00-10 Class of 2021 - A	0.00				0.00
2021-00-20 Class of 2021 - B	0.00				0.00
2022-00-10 Class of 2022 - A	0.00				0.00
2022-00-20 Class of 2022 - B	0.00				0.00
2023-00-10 Class of 2023 - A	0.00				0.00
2023-00-20 Class of 2023 - B	0.00				0.00
2024-10-00 Class of 2024 - A	0.00				0.00
2024-20-00 Class of 2024 - B	0.00				0.00
2025-10-00 Class of 2025 - A	435.16				435.16
2025-20-00 Class of 2025 - B	544.19				544.19
2026-00-00 Class of 2026-A	811.02	150.00			961.02
2026-10-00 Class of 2026-B	752.41	3,246.37	2,421.45		1,577.33
2026-20-00 Class of 2026-C	216.54				216.54
2027-10-00 Class of 2027-A	128.31	150.00	278.31		0.00
2027-20-00 Class of 2027-B	183.19	150.00	333.19		0.00
2028-10-00 Class of 2028-A	0.00	1,340.00	1,412.08	150.00	77.92
2028-20-00 Class of 2028-B	0.00	2,185.00	1,800.00	150.00	535.00
20TG-00-00 Universal Team (PBIS)	3,188.33	526.00	1,567.64		2,146.69
20TY-00-00 Secondary Team	19.59				19.59
2110-10-00 Band	6,316.13		720.70		5,595.43
2130-10-00 Music Department	14,013.01	43,732.06	25,816.75		31,928.32
2140-10-00 Chorus/Vocal	7,695.05	2,050.00	5,004.59		4,740.46
2150-30-00 Musical/Ensembles	32,711.52	10,494.42	21,745.48		21,460.46
2155-10-00 Orchestra	14,693.59		2,171.37		12,522.22
2220-10-00 Art Club	3,318.15	750.00			4,068.15
2230-10-00 Beta Club	2,401.91		897.16		1,504.75
2380-10-00 Targeted Intervention Team	13.53				13.53
2391-10-00 AVID	5,733.47	2,716.42	5,762.07		2,687.82
2425-10-00 Exploratory/Spanish	446.34				446.34
2429-00-00 Mentoring	0.00				0.00
2430-10-00 Special Ed/Schiller(DEL:15/16)	0.00				0.00
2431-10-00 Life Program (SPED)	461.54	98.53			560.07
2433-10-00 Special Ed/Balletto (DEL:15/16)	0.00				0.00
2435-10-00 S.O.A.R.	1,906.72	416.19	825.31	104.70	1,602.30
2436-10-00 SWANS	0.00	97.00	57.00		40.00
2437-10-00 ELL/Eng.Lang.Learner(DEL16/17)	0.00				0.00
2481-10-00 Yearbook Club	771.88	80.96	757.88		94.96
2530-10-00 Chess Club	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2560-30-00 Book Club	6.15				6.15
2570-30-00 IMC	630.17	100.00	100.00		630.17
2580-30-00 Incentive	0.00				0.00
2590-10-00 Lions	16.11				16.11
2590-40-00 Relay for Life	400.73				400.73
2615-10-00 Midnight Mile	18,897.26				18,897.26
2619-10-00 Cardinal Care	662.84				662.84
2620-10-00 Scrapbook	102.00				102.00
2625-10-00 Schoolpalooza	517.22				517.22
2630-10-00 Ski Club	1,741.78	9,971.00	9,381.99		2,330.79
2631-10-00 Washington D.C. Trip	201.77				201.77
2635-10-00 Snowflake	1,331.31				1,331.31
2640-20-00 Science Fair Club - 7th grade	0.00				0.00
2640-30-00 Science Fair Club - 8th grade	0.00				0.00
2645-10-00 Homework Club	0.00				0.00
2650-10-00 Jazz Band	7.50				7.50
2655-10-00 Battle of the Books	5.30				5.30
2660-10-00 8th Grade Video(DEL:2yr16/17)	0.00				0.00
2665-10-00 Spelling Bee	21.34				21.34
2670-10-00 Robotics	523.00				523.00
2675-00-00 STEM	65.35				65.35
3000-20-00 Athletics (DEL:2yr 15/16)	0.00				0.00
3010-00-00 Ultimate Club	1,077.12				1,077.12
3207-20-10 Girls Basketball - 7th	35.71				35.71
3207-20-20 Boys Basketball - 7th	0.62				0.62
3208-20-10 Girl's Basketball - 8th	5.35	1,168.00	1,138.33		35.02
3208-20-20 Boy's Basketball - 8th	1.92				1.92
3250-20-10 Poms	21.36				21.36
3253-20-10 Intramural Basketball	82.06				82.06
3350-20-10 Cheerleading	31.80				31.80
3400-10-00 Color Guard	108.49	210.00	140.00		178.49
3500-10-00 Track - Boys	8.20				8.20
3500-20-00 Track - Girls	0.00				0.00
3500-20-10 Girls Track	356.93				356.93
3500-20-20 Boys Track	0.00				0.00
3600-10-00 Flag Football	199.97	900.00	797.52		302.45
3800-20-00 Cross Country	270.94	1,872.00	1,827.52		315.42
3800-20-10 Marathon Club - 6th Gr.CC Only	16.00				16.00
3840-10-00 Wiffle Ball	138.17	1,300.00	1,061.00		377.17
3850-20-00 Wrestling	183.92				183.92
3900-20-00 Volleyball	2.22				2.22
4100-30-00 General	409.98	531.90	519.33		422.55
4110-10-00 Outdoor Club	10,415.94	6,493.45	12,007.65		4,901.74
4210-00-00 Fall Play	5,530.87		1,162.42		4,368.45
4220-00-00 Street Ensemble	143.19				143.19
4230-00-00 Buddy Club	185.59				185.59
4300-30-00 Faculty (Social) Fund	136.00				136.00
4400-30-00 Fitness Club (PE)	5,615.26				5,615.26
4500-30-00 Flower Fund	306.20	635.00	898.85		42.35
6000-00-00 Interest Income	3,814.31	170.62		(300.00)	3,684.93
6000-10-00 Bank Corrections	(150.00)				(150.00)
Total Other Accounts	153,725.77	91,734.92	102,271.45	0.00	143,189.24

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,218.74	1.02	163.21		1,056.55
Total Cash Accounts	1,218.74	1.02	163.21	0.00	1,056.55
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	163.21		163.21		0.00
2029-00-00 Class of 2029	59.55				59.55
2030-00-00 Class of 2030	320.66				320.66
2031-00-00 Class of 2031	105.73				105.73
2032-00-00 Class of 2032	0.00				0.00
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
2035-00-00 Class of 2035	0.00				0.00
2036-00-00 Class of 2036	0.00				0.00
2100-10-10 Julie Voss Class-Inactive	0.10				0.10
2100-20-10 LEAP Program	15.00				15.00
2580-10-00 Action for Alzheimer	0.00				0.00
2590-30-00 Bear Necessities Fundraiser	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
4100-30-00 Miscellaneous	250.95				250.95
5010-00-00 Library Books (Birthday Club)	232.59				232.59
5020-10-00 Jump Rope for Heart-Inactive	0.00				0.00
6000-00-00 Interest Income	70.95	1.02			71.97
Total Other Accounts	1,218.74	1.02	163.21	0.00	1,056.55

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	8,858.44	10,841.34	12,156.73		7,543.05
Total Cash Accounts	8,858.44	10,841.34	12,156.73	0.00	7,543.05
Other Accounts					
2000-10-00 Student Council	0.00				0.00
200M-00-00 DO NOT USE	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	3.00			(3.00)	0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027-Inactive	0.00				0.00
2028-00-00 Class of 2028-Inactive	1,000.75		1,000.75		0.00
2029-00-00 Class of 2029	1,226.09	8,947.48	8,711.48		1,462.09
2030-00-00 Class of 2030	1,258.10	565.00	1,185.00		638.10
2031-00-00 Class of 2031	248.01				248.01
2032-00-00 Class of 2032	441.28				441.28
2033-00-00 Class of 2033	73.50				73.50
2034-00-00 Class of 2034	0.00	1,278.00	1,259.50		18.50
2140-10-10 Chorus	1,671.35				1,671.35
2151-10-00 Music Dept.	0.00				0.00
2499-20-00 Apparel Store	0.11				0.11
2499-30-00 School Store	0.00				0.00
2580-00-00 K Student Incentive	0.00				0.00
2580-00-10 1st Gr Student Incentive	0.00				0.00
2580-00-20 2nd Gr Student Incentive	0.00				0.00
2580-00-30 3rd Gr Student Incentive	0.00				0.00
2580-00-40 4th Gr Student Incentive	0.00				0.00
2580-00-50 5th Gr Student Incentive	0.00				0.00
2585-10-00 Library Fundraiser	0.00				0.00
2590-30-00 Girls on the Run	5.00				5.00
2590-40-00 Relay for Life	0.00				0.00
2590-50-00 Polar Plunge Fund-Inactive	0.00				0.00
2618-30-00 Funds for Cancer-Inactive	0.00				0.00
2700-10-00 Ozzie Reading Club	4.00			(4.00)	0.00
4100-30-00 General	631.73			7.00	638.73
4300-20-00 Staff Wear	75.00				75.00
5010-10-00 PBIS	1,449.94	41.71			1,491.65
5100-10-00 Staff Sunshine Account	0.00				0.00
6000-00-00 Interest Income	770.58	9.15			779.73
Total Other Accounts	8,858.44	10,841.34	12,156.73	0.00	7,543.05

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,092.42	7,088.58	6,890.30		3,290.70
Total Cash Accounts	3,092.42	7,088.58	6,890.30	0.00	3,290.70
Other Accounts					
2000-20-00 LIFE Program	1,004.02				1,004.02
2000-30-00 Reading	0.00				0.00
200S-00-00 PK	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019 / 5th Grade-Inac	0.00				0.00
2020-00-00 Class of 2020 / 5th Grade-Inac	0.00				0.00
2021-00-00 Class of 2021 / 5th Grade-Inac	0.00				0.00
2022-00-00 Class of 2022 - 5th Grade-Inac	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2023-10-10 Class of 2023-5th Grade Social	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027-Inactive	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	705.26	3,277.00	3,224.67		757.59
2030-00-00 Class of 2030	469.16				469.16
2031-00-00 Class of 2031	138.02				138.02
2032-00-00 Class of 2032	0.00	1,328.00	1,064.96		263.04
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00	464.00	464.00		0.00
2151-10-00 Music Dept.	0.00				0.00
2276-10-00 Field Trips	27.02				27.02
2277-10-00 Field Days	285.35	2,015.50	2,136.67		164.18
2560-30-00 Media	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
4100-30-00 General	440.77	4.01			444.78
5000-10-00 Staff Social Account	18.55				18.55
6000-00-00 Interest Income	4.27	0.07			4.34
Total Other Accounts	3,092.42	7,088.58	6,890.30	0.00	3,290.70

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,574.27	9,835.57	9,332.83		5,077.01
Total Cash Accounts	4,574.27	9,835.57	9,332.83	0.00	5,077.01
Other Accounts					
2021-00-00 Class of 2021	0.00				0.00
2021-10-00 Class of 2021 Field Trips	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2022-10-00 Class of 2022 Field Trips	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2023-10-00 Class of 2023 Field Trips	29.09				29.09
2024-00-00 Class of 2024	0.00				0.00
2024-10-00 Class of 2024 Field Trips	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2025-10-00 Class of 2025 Field Trips	144.28				144.28
2026-00-00 Class of 2026	0.00				0.00
2026-10-00 Class of 2026 Field Trips	73.46				73.46
2027-10-00 Class of 2027 Field Trips	0.00				0.00
2028-10-00 Class of 2028 Field Trips	165.50				165.50
2029-10-00 Class of 2029 Field Trips	0.00				0.00
2030-10-00 Class of 2030 Field Trips	25.00				25.00
2151-10-20 Summer Music Camp	268.29				268.29
2155-10-00 Art Summer Camp	0.00				0.00
2276-10-00 Field Trips	0.02				0.02
2590-40-00 Relay for Life	144.00				144.00
4100-10-00 Family Resource Night	0.00				0.00
4100-20-00 Event Fund	472.43				472.43
4100-30-00 General	1,718.97				1,718.97
4210-00-00 Scholastic Book Fair-Fall	3.59				3.59
4220-00-00 Scholastic Book Fair-Spring	425.98	6,571.47	6,569.83		427.62
4230-00-00 Birthday Book Club	0.00				0.00
4240-00-00 Coin War	0.00				0.00
4250-00-00 Book Fiesta	0.00				0.00
4260-00-00 Santa's Workshop	0.00				0.00
4270-00-00 PBIS	202.10				202.10
4300-30-00 Teacher Special	0.66				0.66
4500-00-00 Social Committee	29.73				29.73
4600-10-00 Change Drawer	231.00				231.00
5000-10-10 Staff Spirit Wear	154.33				154.33
5000-20-10 Student Spirit Wear	0.23	3,256.00	2,763.00		493.23
5000-30-00 Playground Equipment	0.00				0.00
6000-00-00 Interest Income	485.61	8.10			493.71
Total Other Accounts	4,574.27	9,835.57	9,332.83	0.00	5,077.01

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris Bank Checking	13,114.05	22,697.89	30,748.84		5,063.10
Total Cash Accounts	13,114.05	22,697.89	30,748.84	0.00	5,063.10
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	168.00			(168.00)	0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027-Inactive	0.00				0.00
2028-00-00 Class of 2028-Inactive	0.00				0.00
2029-00-00 Class of 2029-Inactive	22.16				22.16
2030-00-00 Class of 2030	0.00	6,787.00	6,840.00	53.00	0.00
2031-00-00 Class of 2031	259.38	448.00	476.00	216.62	448.00
2032-00-00 Class of 2032	619.50				619.50
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00	448.50	311.39		137.11
2035-00-00 Class of 2035	0.00				0.00
2120-10-00 Birthday Books-Inactive	3,533.78	671.00	4,204.78		0.00
2120-20-00 One School One Book-Inactive	710.00			(710.00)	0.00
2140-20-00 Chorus-Inactive	0.00				0.00
2270-10-00 Environmental Science-Inactive	39.54			(39.54)	0.00
2276-10-00 Field Trips	1,004.74	4,124.00	4,633.63	(269.62)	225.49
2550-00-00 L2IFE-Inactive	0.00				0.00
2590-40-00 Relay for Life-Inactive	0.00				0.00
2618-40-00 Donations-Inactive	0.00				0.00
4100-30-00 General	168.59	43.60	126.45	517.54	603.28
5000-50-50 D300 United-Inactive	0.00				0.00
5100-00-00 Scholastic Book Fair	5,498.24	10,167.26	13,352.17		2,313.33
5110-00-00 Yearbook	0.00				0.00
5120-00-00 Playground-Inactive	0.00				0.00
5200-00-00 Sunshine Staff Account	0.00		153.42	400.00	246.58
6000-00-00 Interest Income	439.12	8.53			447.65
6000-10-00 Banking Corrections	651.00		651.00		0.00
Total Other Accounts	13,114.05	22,697.89	30,748.84	0.00	5,063.10

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	193,017.86	353,010.87	314,103.04		231,925.69
Total Cash Accounts	193,017.86	353,010.87	314,103.04	0.00	231,925.69
Other Accounts					
1000-10-10 Banking Corrections	0.00	(150.00)			(150.00)
2000-10-00 Student Council	948.37		99.60		848.77
2009-00-00 Class of 2009	0.00				0.00
2010-00-00 Class of 2010	0.00				0.00
2011-00-00 Class of 2011	0.00				0.00
2012-00-00 Class of 2012	0.00				0.00
2013-00-00 Class of 2013	0.00				0.00
2014-00-00 Class of 2014	0.00				0.00
2014-10-00 Homecoming	16,413.78	16,005.00	11,016.12		21,402.66
2015-00-00 Class of 2015	0.00				0.00
2015-10-10 Class of 2015 Statue Maintenan	69.26				69.26
2016-00-00 Class of 2016-Inactive	0.00				0.00
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	1,370.00			(1,370.00)	0.00
2021-00-00 Class of 2021	2,595.17			(2,595.17)	0.00
2022-00-00 Class of 2022	651.08	700.00	2,200.70	3,965.17	3,115.55
2023-00-00 Class of 2023	2,950.11				2,950.11
2024-00-00 Class of 2024	781.49	12.00	70.00		723.49
2025-00-00 Class of 2025	3,833.23				3,833.23
2026-00-00 Class of 2026	0.00	4,128.77			4,128.77
2110-10-00 Band	192.56	300.00			492.56
2112-00-00 Tri M (Modern Music Masters)	5.23	617.00	558.50		63.73
2113-10-00 Music Yearly Trip-Inactive	0.00				0.00
2140-10-00 Chorus	1,025.94	2,991.00	3,428.30		588.64
2141-10-00 Market Day/Music Dept	0.00				0.00
2150-30-00 Musical	1.54	982.00	39.00		944.54
2151-10-00 Music Student Tour Account	3,019.84				3,019.84
2151-10-10 Music Trip-Inactive	0.00				0.00
2155-10-00 Orchestra	454.38				454.38
2156-10-00 Prom - Junior Class	5,712.11	78,538.65	61,477.16		22,773.60
2156-10-10 Winter Dance-Inactive	0.00				0.00
2220-10-00 Art Club	2,294.01	405.00	60.81		2,638.20
2225-10-00 Black Student Alliance	4,330.00	3,000.00	3,000.00		4,330.00
2230-10-00 Debate Team	717.55	1,260.00	1,050.00		927.55
2240-10-00 Drama Club	8,694.66	15,557.50	7,184.21		17,067.95
2250-10-10 GSA Club	96.25				96.25
2260-10-00 Industrial Arts	1,591.92	656.00	656.00		1,591.92
2265-10-00 Environmental Club/Med Careers	0.00			356.10	356.10
2276-10-00 Field Trips	2.00				2.00
2280-10-00 Fishing Club	455.69	480.40	517.51		418.58
2320-10-00 German Club	206.94				206.94
2330-10-00 Foreign Language	180.71				180.71
2330-20-00 French Club	396.78		154.78		242.00
2340-10-00 Spanish Club	70.07				70.07
2350-10-00 Language Arts Field Trips	808.00				808.00
2390-10-00 National Honor Society	1,499.98	6,582.49	4,849.10		3,233.37
2390-20-00 Robotics	100.91				100.91
2391-10-00 AVID	5,370.14	8,078.00	7,768.35		5,679.79

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2393-10-00 PBIS	841.87	472.90			1,314.77
2393-20-00 Coffee Shop - PBIS-Inactive	0.00				0.00
2410-00-00 Math Team	326.00	390.00	281.00		435.00
2461-00-00 WHIPLASH-Inactive	0.00				0.00
2480-10-00 Yearbook	98.16				98.16
2499-30-00 School Store	306.10	457.00			763.10
2590-40-00 Relay for Life	3,114.09				3,114.09
2618-10-10 Operation Click	1,064.80				1,064.80
2618-40-00 Paws for Cause-Inactive	0.00				0.00
2630-10-00 Ski Club-Inactive	0.00				0.00
2644-10-00 Co-Op	5,084.21		932.64		4,151.57
2645-10-00 Fellowship of Christian Athlet	0.00				0.00
2647-10-00 FACS	284.94				284.94
2650-00-00 FFA-Inactive	0.00				0.00
2655-00-00 Literary Magazine	366.68				366.68
2670-10-00 Scholastic Bowl	26.59	425.00	352.00		99.59
2671-00-00 Science	2,343.67			(356.10)	1,987.57
2671-10-00 Science-Six Flags GreatAmerica	0.00	5,032.50	5,000.83		31.67
2680-10-00 Marketing Class	1,202.65	1,123.00	1,644.00		681.65
2685-00-00 Target Edu	211.77				211.77
2686-00-00 Woodshop	140.00				140.00
2700-10-10 Theater Fest	0.00				0.00
3100-10-00 Athletic Development	0.00	3,844.27	1,031.39		2,812.88
3100-20-20 Baseball	8,341.89	17,890.92	21,688.99		4,543.82
3150-20-10 Softball	1,431.72	1,538.00	1,314.00		1,655.72
3200-20-10 Girls Basketball	1,922.55	22,875.50	22,534.77		2,263.28
3200-20-20 Boys Basketball	7,574.21	7,860.50	13,358.57		2,076.14
3250-20-10 Poms	4,442.23	27,472.27	30,321.09		1,593.41
3300-10-00 Dodgeball-Inactive	0.00				0.00
3300-20-10 Girls Soccer	5,076.88	12,229.17	7,773.10		9,532.95
3300-20-20 Boys Soccer	616.01				616.01
3350-20-10 Cheerleading	9,341.48	36,805.00	35,586.99		10,559.49
3400-20-10 Girls Tennis	114.06	1,621.72	1,585.06		150.72
3400-20-20 Boys Tennis	2,447.99	1,064.51	2,461.24		1,051.26
3500-20-10 Girls Track & Field	864.73				864.73
3500-20-20 Boys Track	216.52				216.52
3600-20-10 Boys Golf	1,301.39	2,660.00	606.31		3,355.08
3600-20-20 Girls Golf	2,502.55	4,769.00	3,532.75		3,738.80
3610-10-00 Boys Lacrosse	2,961.67	12,644.06	14,656.52		949.21
3610-20-00 Girls LaCrosse	1,149.00	3,375.00	3,369.25		1,154.75
3700-20-10 Football	4,043.44	2,350.00	2,608.13		3,785.31
3700-30-10 Powder Puff	0.00	1,050.00			1,050.00
3800-20-00 Boys and Girls Cross Country	779.35	11,310.00	9,637.08		2,452.27
3850-20-00 Wrestling	2,047.56	6,998.45	6,805.92		2,240.09
3900-20-00 Volleyball	4,738.11	11,385.00	10,654.75		5,468.36
3900-20-10 Volleyball Club	0.00	119.00	103.00		16.00
3990-10-00 Gatorade Fundraiser	753.91	135.00			888.91
4000-30-00 General	6,708.73				6,708.73
4050-10-00 Principal's Advisory Committee	0.00				0.00
4100-00-00 FVC Leadership	1,229.50	37.00	260.52		1,005.98
4150-00-00 Teacher Grants	22.50				22.50
4200-00-00 Veteran Memorial Freedom Wall	0.00				0.00
4210-10-00 Rachel's Challenge	20.00				20.00
4220-00-00 D300 Speaks	219.52				219.52
4300-20-00 Sunshine	92.70				92.70

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4300-30-00 Spiritwear	3.03				3.03
4400-30-00 PE-Inactive	0.00				0.00
4700-10-00 2017 Gene Haas Scholarship	531.79				531.79
4700-10-10 2018 Gene Haas Scholarship	3,808.50		2,250.00		1,558.50
4700-10-20 2019 Gene Haas Scholarship	12,000.00	144.00	5,123.00		7,021.00
4700-10-30 2020 Gene Haas Scholarship	12,000.00				12,000.00
4700-10-40 2021 Gene Haas Scholarship	0.00	14,000.00			14,000.00
4700-20-00 Dr. Steffen Memorial Fund	0.00				0.00
4700-30-00 Scholarship & Blood Drive	5,750.00	500.00	3,500.00		2,750.00
4700-40-00 Drama Club Scholarship	1,350.00		1,000.00		350.00
4800-00-00 Guidance	642.52				642.52
4800-10-00 Fundraiser	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	3,720.59	288.29			4,008.88
Total Other Accounts	193,017.86	353,010.87	314,103.04	0.00	231,925.69

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	68,532.05	57,562.73	53,562.01		72,532.77
Total Cash Accounts	68,532.05	57,562.73	53,562.01	0.00	72,532.77
Other Accounts					
2001-10-00 Student Council - MS	745.16	1,153.00	806.65		1,091.51
2016-00-00 Class of 2016-Inactive	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	7,162.59	9,365.00	16,527.59		0.00
2027-00-00 Class of 2027	6,143.52	7,050.00	5,549.85		7,643.67
2028-00-00 Class of 2028	2,900.21	6,825.75	5,480.80	125.00	4,370.16
2029-00-00 Class of 2029	0.00				0.00
206A-10-10 Grade 6 White-Inactive	0.00				0.00
206B-10-10 Grade 6 Purple-Inactive	0.00				0.00
207A-10-10 Grade 7 White-Inactive	0.00				0.00
207B-10-10 Grade 7 Purple-Inactive	0.00				0.00
208A-10-10 Grade 8 White-Inactive	0.00				0.00
208B-10-10 Grade 8 Purple-Inactive	0.00				0.00
2111-00-00 Music Field Trip Account	2,828.02	3,253.00	3,142.25		2,938.77
2112-00-00 Band-Orh-Choir Fund-Inactive	0.00				0.00
2114-10-00 Band - MS	83.65				83.65
2120-10-00 Drama Club	10,263.61	2,728.25	1,563.85		11,428.01
2140-10-00 Chorus	2,701.09				2,701.09
2155-10-00 MS Orchestra	2,891.65				2,891.65
2210-00-00 Cafe 10A	321.87	310.00		(125.00)	506.87
2221-10-00 Art - MS	207.10		141.95		65.15
2230-10-00 Beta Club	1,607.97	2,563.00	1,885.57		2,285.40
2330-10-00 Yearlong Spanish	23.96				23.96
2361-10-24 Washington DC 2024-Inactive	0.00				0.00
2361-10-25 Washington DC 2025-Inactive	0.00				0.00
2391-10-00 AVID	7,665.66	5,470.00	2,733.02	(720.00)	9,682.64
2400-00-00 PBIS	0.00			720.00	720.00
2560-30-00 Library	2,340.98				2,340.98
2590-40-00 Relay for Life	0.00				0.00
2618-30-00 Random Act of Kindness - MS	314.22				314.22
2631-10-18 Washington DC 2018-Inactive	0.00				0.00
2631-10-19 Washington DC 2019-Inactive	0.00				0.00
2631-10-20 Washington DC 2020-Inactive	0.00				0.00
2631-10-21 Washington DC 2021-Inactive	0.00				0.00
2631-10-22 Washington DC 2022-Inactive	0.00				0.00
2631-10-23 Washington DC 2023-Inactive	0.00				0.00
2631-10-26 Washington DC 2026	0.00	2,860.49	2,860.49		0.00
2631-10-27 Washington DC 2027	0.00	10,290.25	3,727.59		6,562.66
2631-10-28 Washington DC 2028	0.00	510.00			510.00
2635-10-00 Snowflake - Snowball	710.96	3,813.88	3,319.68		1,205.16
2666-00-00 MS Science	739.88				739.88
2667-00-00 MS Sports	344.19	549.00	526.60		366.59

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2669-00-00 MS Yearbook	5,494.89	225.00			5,719.89
2676-30-00 Washington DC 2016-Inactive	0.00				0.00
2676-30-17 Washington DC 2017-Inactive	0.00				0.00
2699-10-00 Whip-Pur Bucks	162.61				162.61
3351-20-10 Cheerleading - MS	165.83				165.83
3850-20-00 Wrestling	0.00	227.63			227.63
3901-20-00 Volleyball - MS	0.00				0.00
4100-30-00 General	340.79	277.00	345.46		272.33
4200-10-10 MS PE	7,021.50		1,596.00		5,425.50
4250-30-00 Student Activity	5,325.82		3,354.66		1,971.16
5000-10-00 Kane County Cougars Outing	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	24.32	91.48			115.80
Total Other Accounts	68,532.05	57,562.73	53,562.01	0.00	72,532.77

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 Algonquin State Bank	0.00				0.00
1000-00-10 Harris - Checking	141,021.47	228,965.96	216,642.52		153,344.91
Total Cash Accounts	141,021.47	228,965.96	216,642.52	0.00	153,344.91
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	11,865.65	25,160.00	21,399.07	5,175.00	20,801.58
2010-00-00 Class of 2010	0.00				0.00
2011-00-00 Class of 2011	0.00				0.00
2012-00-00 Class of 2012	0.00				0.00
2013-00-00 Class of 2013	0.00				0.00
2014-00-00 Class of 2014	0.00				0.00
2015-00-00 Class of 2015	0.00				0.00
2016-00-00 Class of 2016	156.84				156.84
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	38.22				38.22
2019-00-00 Class of 2019	1,965.93		1,847.23		118.70
2020-00-00 Class of 2020	2,774.12				2,774.12
2021-00-00 Class of 2021	3,874.44		3,822.05		52.39
2022-00-00 Class of 2022	3,478.84	18,377.56	10,493.55	(100.00)	11,262.85
2023-00-00 Class of 2023	1,049.87	1,286.00	487.25		1,848.62
2024-00-00 Class of 2024	1,037.30	124.24			1,161.54
2025-00-00 Class of 2025	0.00	526.09			526.09
2110-00-10 Prom	376.29	54,030.00	47,307.41	(5,000.00)	2,098.88
2110-10-00 Band	4.51	45.00	45.00		4.51
2120-10-00 Drama Club	4,391.14	3,804.00	3,654.20		4,540.94
2140-10-00 Choral	2,390.00	2,371.97	3,345.00	193.03	1,610.00
2150-30-00 Musical	121.31	7,625.78	7,554.06	(193.03)	0.00
2151-10-00 Tri-M	659.00				659.00
2151-10-10 Music Industry Club- MIC	822.65				822.65
2155-10-00 Orchestra	112.45				112.45
2210-10-00 Activist Club	85.88				85.88
2220-10-00 Art Club	1,850.87				1,850.87
2230-00-00 Black Allegiance Club	655.00	259.12	121.22		792.90
2249-10-00 Business Club	0.00				0.00
2251-20-00 Anime Club	0.00				0.00
2253-10-00 Conservation	809.01				809.01
2254-10-00 Woodshop	0.00				0.00
2256-10-00 DECA-CO-OP / CWE	10.73				10.73
2257-10-00 Paranormal Club	0.00				0.00
2258-10-00 Engineering Club	161.85				161.85
2259-10-00 Film Production	203.00				203.00
2263-10-00 Interact Club	3,970.87		150.00		3,820.87
2276-10-00 Field Trips	582.52				582.52
2281-10-00 Gold Rush	68.66				68.66
2310-10-00 French Club	251.80				251.80
2320-10-00 German Club	282.64				282.64
2330-10-00 Spanish Club	194.44		25.00		169.44
2330-20-00 World Language Department	1,460.88		113.50		1,347.38
2330-30-00 Spanish	0.00				0.00
2340-10-10 Key Club	983.89	657.16	330.06	(75.00)	1,235.99
2370-10-00 FCCLA	79.42				79.42
2375-10-00 Literacy Magazine	342.00				342.00
2380-10-00 Newspaper	1,649.10				1,649.10

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2390-10-00 National Honor Society	1,764.37	6,217.20	4,906.40		3,075.17
2391-10-00 AVID	4,658.82	319.35	2,000.00		2,978.17
2393-10-00 PBIS	655.19	371.48			1,026.67
2398-00-00 Eagle Buddies	0.00				0.00
2399-00-00 Eagle Pride Advisory-Inactive	0.00				0.00
2400-10-00 Peer Mediation/SADD	202.95		100.00		102.95
2405-10-00 Debate Team	2,950.22	311.00	1,153.00		2,108.22
2406-10-00 DJ (Entertainment) Club	1,483.66				1,483.66
2408-10-00 GSA (Gay Straight Alliancne)	292.86	255.00			547.86
2409-10-00 Hispanic Youth Alliance	0.00	75.00			75.00
2409-20-00 AAPIA-Asian Amer Pac Islander	0.00	373.95	228.41		145.54
2410-10-00 Knitting Club	20.00				20.00
2415-10-00 Science Club	1,732.87				1,732.87
2480-10-00 Yearbook	0.00				0.00
2580-10-00 Care For Cure	0.00				0.00
2590-40-00 Relay for Life	122.51				122.51
2618-10-00 JSI	933.03				933.03
2618-10-10 Operation Click	0.00				0.00
2618-30-00 Green Eagles	1,573.10	560.00	246.96		1,886.14
2618-30-10 High School Against Cancer	25.35				25.35
2630-10-00 Ski Club	510.00				510.00
2650-10-00 Bass Fishing Club	0.00				0.00
2660-10-00 Ping Pong Club	0.00				0.00
3000-10-00 Special Olympics	3,173.36				3,173.36
3001-00-00 Student Athletic Council	2,907.35	3,261.88	6,315.75		(146.52)
3100-20-20 Baseball	5,437.37	10,105.00	9,222.27		6,320.10
3150-20-10 Softball	9,974.35	532.00	4,338.84		6,167.51
3200-20-10 Girls Basketball	917.47	640.00	897.00		660.47
3200-20-20 Boys Basketball	166.33	4,135.00	190.25		4,111.08
3210-20-10 Bowling	408.92	448.00	628.97		227.95
3225-20-10 Ultimate Frisbee	0.00				0.00
3250-20-10 Dance Team	1,667.21	5,918.00	12,595.66	6,694.00	1,683.55
3275-00-00 Math Team	798.27				798.27
3300-20-10 Girls Soccer	1,106.99		1,012.02		94.97
3300-20-20 Boys Soccer	1,121.41				1,121.41
3350-20-10 Cheerleaders	4,809.42	44,583.37	31,392.24	(6,694.00)	11,306.55
3400-20-10 Girls Tennis	483.84		97.50		386.34
3400-20-20 Boys Tennis	2,457.94	256.05	706.19		2,007.80
3450-20-10 Girls Swimming	501.51				501.51
3450-20-20 Boys Swimming	97.47	270.00	253.00		114.47
3500-20-10 Girls Track & Field	27.02	890.55	525.00		392.57
3500-20-20 Boys Track	2,606.27				2,606.27
3600-20-10 Girls Golf	263.00	199.40	210.97		251.43
3600-20-20 Boys Golf	47.88				47.88
3650-20-10 Boys Lacrosse	0.00	3,363.46	1,715.00		1,648.46
3700-20-10 Football	2,295.60	27,196.52	26,238.18		3,253.94
3800-20-00 Cross Country	137.89	1,538.41	1,085.02		591.28
3840-20-00 Power Lifting	0.00				0.00
3850-20-00 Wrestling	3,020.93		1,088.00		1,932.93
3900-20-00 Volleyball	7,306.92				7,306.92
4100-30-00 General	932.98				932.98
4110-10-00 Eagle Minds Matter	2,514.86	99.30	2,186.16		428.00
4200-10-00 Eagle's Wings Food Pantry	11,449.75	2,560.00			14,009.75
4300-30-00 Faculty Fund	0.00				0.00
4300-30-10 Eagle Pride Advisory Committee	200.55				200.55

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4800-00-00 Guidance	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	8,502.56	219.12	6,615.13		2,106.55
Total Other Accounts	141,021.47	228,965.96	216,642.52	0.00	153,344.91

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	5,866.03	953.80	648.28		6,171.55
Total Cash Accounts	5,866.03	953.80	648.28	0.00	6,171.55
Other Accounts					
2019-00-00 Class of 2019 - Inactive	0.00				0.00
2020-00-00 Class of 2020 - Inactive	0.00				0.00
2021-00-00 Class of 2021 - Inactive	0.00				0.00
2022-00-00 Class of 2022 - Inactive	0.00				0.00
2023-00-00 Class of 2023 - Inactive	0.00				0.00
2024-00-00 Class of 2024 - Inactive	0.00				0.00
2025-00-00 Class of 2025 - Inactive	0.00				0.00
2026-00-00 Class of 2026 - Inactive	0.00				0.00
2027-00-00 Class of 2027	105.00				105.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	263.84	760.00	461.28		562.56
2030-00-00 Class of 2030	54.12				54.12
2031-00-00 Class of 2031	0.00				0.00
2032-00-00 Class of 2032	5.00				5.00
2033-00-00 Class of 2033	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
2631-10-00 Field Trip Grant Funds	94.47				94.47
3010-00-00 PE Club	979.88				979.88
3020-10-00 Leopards Chorus Club	1,837.67				1,837.67
3030-10-00 Band and Orchestra	109.50				109.50
3030-20-00 ILMEA	0.00				0.00
4100-30-00 Principal Discretionary Fund	1,509.14				1,509.14
4100-30-10 Water - Inactive	0.00				0.00
4300-30-00 Staff Account	0.00				0.00
4400-10-00 Karen Fitzsimmons Memorial	521.50				521.50
5010-00-10 Jump Rope for Heart	0.00	187.00	187.00		0.00
5020-00-00 Ned Show / Yo-yo	0.00				0.00
5030-00-00 Kiva	0.00				0.00
5030-10-00 Heavenly Hats	0.00				0.00
5040-00-00 Kane County Cougars Reading	0.00				0.00
5900-00-00 Miscellaneous	48.86				48.86
6000-00-00 Interest Income	337.05	6.80			343.85
Total Other Accounts	5,866.03	953.80	648.28	0.00	6,171.55

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	17,770.15	17,733.68	15,438.90		20,064.93
Total Cash Accounts	17,770.15	17,733.68	15,438.90	0.00	20,064.93
Other Accounts					
2001-10-10 PBIS (Student Council)	2,915.25	3,928.00	1,757.19		5,086.06
2016-00-30 Class of 2016- TO BE DELETED	0.00				0.00
2017-00-00 Class of 2017 TO BE DELETED	0.00				0.00
2018-00-00 Class of 2018-TO BE DELETED	0.00				0.00
2019-00-00 Class of 2019-TO BE DELETED	0.00				0.00
2020-00-00 Class of 2020 TO BE DELETED	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.15				0.15
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027 - Fifth	0.00				0.00
2028-00-00 Class of 2028 - Fourth	112.59				112.59
2029-00-00 Class of 2029 - Third	1,012.10	966.00	1,518.00		460.10
2030-00-00 Class of 2030 - Second	714.83	724.04	1,355.97		82.90
2031-00-00 Class of 2031 - First	1,889.95	150.00	435.00		1,604.95
2032-00-00 Class of 2032 - Kindergarten	394.17	1,370.00	1,482.19		281.98
2033-00-00 Class of 2033 - PreK	82.00	680.00	478.92		283.08
2034-00-00 Class of 2034	0.00	1,430.00	679.80		750.20
2035-00-00 Class of 2035	0.00				0.00
2110-10-00 Band	16.70				16.70
2120-00-00 Book Fair	0.00	5,513.49	5,534.00	30.00	9.49
2151-10-00 Music Club	5,647.43				5,647.43
2230-10-00 Beta Club	42.46				42.46
2270-10-00 Earth Club	754.19				754.19
2590-40-00 Relay for Life	0.00				0.00
2617-00-00 DareTo Be Rare - Inactive	0.00				0.00
2617-10-00 Man In Demand & Dare to be Rar	778.25				778.25
2618-30-00 Families in Need	160.41				160.41
2657-00-00 Family Night-Math Night	523.66				523.66
2657-10-00 Family Night-Reading Night	1,443.51	2,688.56	2,177.83		1,954.24
4100-30-00 Miscellaneous/General	92.68	250.00	20.00	(30.00)	292.68
4250-30-00 Student Incentive - Inactive	0.00				0.00
4300-30-00 Sunshine Fund	265.97	10.00			275.97
6000-00-00 Interest Income	923.85	23.59			947.44
Total Other Accounts	17,770.15	17,733.68	15,438.90	0.00	20,064.93

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris - Checking	2,962.14	3.31			2,965.45
Total Cash Accounts	2,962.14	3.31	0.00	0.00	2,965.45
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	40.00			(40.00)	0.00
2029-00-00 Class of 2029	31.49				31.49
2030-00-00 Class of 2030	282.29				282.29
2031-00-00 Class of 2031	67.16				67.16
2032-00-00 Class of 2032	17.00				17.00
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
205A-00-00 5th Grade - A	0.00				0.00
2276-10-00 Field Trips	100.97				100.97
2482-10-00 Yearbook	279.98				279.98
2590-40-00 Relay for Life	65.50				65.50
2618-40-00 Disaster Relief	0.00				0.00
4100-30-00 General	1,130.87			40.00	1,170.87
4200-00-00 Liberty Chorus	19.70				19.70
4300-10-00 Jump Rope For Heart	0.00				0.00
4400-00-00 Reach for the Stars	0.00				0.00
5000-10-00 Student Assistance Account	725.98				725.98
6000-00-00 Interest Income	201.20	3.31			204.51
Total Other Accounts	2,962.14	3.31	0.00	0.00	2,965.45

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,935.41	1,494.00	586.08		4,843.33
Total Cash Accounts	3,935.41	1,494.00	586.08	0.00	4,843.33
Other Accounts					
200M-00-00 Special Ed - A	0.00				0.00
200N-00-00 Special Ed-B	0.00				0.00
2016-00-00 Class of 2016	0.00				0.00
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	43.50				43.50
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	4.35	620.00	586.08		38.27
2030-00-00 Class of 2030	0.00				0.00
2031-00-00 Class of 2031	80.00				80.00
2032-00-00 Class of 2032	0.00				0.00
2033-00-00 Class of 2033	0.00				0.00
2151-10-00 Music Dept.	0.00				0.00
2510-00-00 Scholastic Book Fair/Follett	73.67				73.67
2560-30-00 Library Books	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
3100-00-00 Yearbook	1,333.82	760.00			2,093.82
4100-00-00 Artworks Program	2,000.00				2,000.00
4100-20-00 Book Club	0.00				0.00
4100-30-00 General	272.64	32.00			304.64
4250-30-00 Student Activity-Inactive	0.00				0.00
4300-10-00 Staff Spiritwear	14.44	77.00			91.44
4300-20-00 Sunshine	0.00				0.00
6000-00-00 Interest Income	112.99	5.00			117.99
6010-10-00 Bank Errors - Reconciling Item	0.00				0.00
Total Other Accounts	3,935.41	1,494.00	586.08	0.00	4,843.33

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,796.10	12,174.37	12,386.00		1,584.47
Total Cash Accounts	1,796.10	12,174.37	12,386.00	0.00	1,584.47
Other Accounts					
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2590-30-00 Girls on the Run	69.01				69.01
2590-40-00 Relay for Life	0.00				0.00
2600-10-00 Robert Chaney-Inactive	0.00				0.00
3000-10-00 McDonald Fundraiser	0.00				0.00
4100-30-00 General	456.71			190.85	647.56
4250-20-00 Student Spiritwear	0.00				0.00
4250-30-00 Staff Spirit Wear	6.48				6.48
4300-30-00 Social Fund	558.19				558.19
4400-10-00 Scholastic Book Fair	0.00	10,850.56	10,850.56		0.00
4400-20-00 Follett Book Fair-Inactive	0.00				0.00
4400-30-00 Anderson's Book Fair	45.54			(45.54)	0.00
5000-10-00 Yearbook	514.86	1,320.00	1,535.44		299.42
6000-00-00 Interest Income	145.31	3.81		(145.31)	3.81
Total Other Accounts	1,796.10	12,174.37	12,386.00	0.00	1,584.47

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,975.72	534.31	1,038.19		2,471.84
Total Cash Accounts	2,975.72	534.31	1,038.19	0.00	2,471.84
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2025-10-00 Class of 2025-LEAP-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027-Inactive	0.00				0.00
2028-00-00 Class of 2028-Inactive	27.24			(27.24)	0.00
2029-00-00 Class of 2029-Inactive	507.19	531.00	1,038.19		0.00
2030-00-00 Class of 2030	0.10				0.10
2031-00-00 Class of 2031	245.90				245.90
2032-00-00 Class of 2032	192.00				192.00
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
2035-00-00 Class of 2035	0.00				0.00
20CC-00-00 Cross Categorical-Inactive	0.00				0.00
2151-10-00 Choir-Inactive	0.00				0.00
2160-00-00 Literacy-Inactive	157.55			(157.55)	0.00
2560-30-00 Media	566.89			(566.89)	0.00
2590-40-00 Relay for Life-Inactive	0.00				0.00
3000-20-00 After School Rec-Inactive	1.00			(1.00)	0.00
3500-10-00 PBIS-Inactive	603.90			(603.90)	0.00
3500-20-00 Student Council-Inactive	265.80			(265.80)	0.00
4100-30-00 General	215.69	3.01		1,781.61	2,000.31
4200-00-00 Staff Casual Charity-Inactive	0.00				0.00
5000-50-50 D300 United	0.00				0.00
5100-10-00 Neubert Social Commi-Inactive	159.23			(159.23)	0.00
6000-00-00 Interest Income	33.23	0.30			33.53
Total Other Accounts	2,975.72	534.31	1,038.19	0.00	2,471.84

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,856.03	3,495.71	2,117.00		4,234.74
Total Cash Accounts	2,856.03	3,495.71	2,117.00	0.00	4,234.74
Other Accounts					
2000-30-00 Student Council	0.00				0.00
200A-00-00 Kindergarten-Inactive	0.00				0.00
200M-00-00 Special ED - Instruct. Primary	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	0.00				0.00
2030-00-00 Class of 2030	117.00				117.00
2031-00-00 Class of 2031	0.00				0.00
2590-40-00 Relay for Life	1,248.02				1,248.02
2618-40-10 Jump Rope for Heart	0.00				0.00
4100-00-00 PBIS	341.00	3,426.06	2,015.00		1,752.06
4150-00-00 Math Night	108.00				108.00
4200-00-00 Picture Comm Misc-Inactive	0.00				0.00
4260-00-00 Playground Funds	0.00				0.00
4300-00-00 General Fund	681.21	65.19	102.00		644.40
5010-00-00 School Fundraisers	0.00				0.00
5020-10-00 Tiger Fundraiser	0.00				0.00
5030-10-00 School Store	269.06				269.06
5500-00-00 Staff Social Account	1.36				1.36
6000-00-00 Interest Income	90.38	4.46			94.84
6100-00-00 Banking Corrections	0.00				0.00
Total Other Accounts	2,856.03	3,495.71	2,117.00	0.00	4,234.74

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	7,589.59	2,023.12	773.35		8,839.36
Total Cash Accounts	7,589.59	2,023.12	773.35	0.00	8,839.36
Other Accounts					
2014-10-00 Kindergarten Grade Level Funds	576.89				576.89
2014-10-01 1st Grade Level Funds	190.01				190.01
2014-10-02 2nd Grade Level Funds	2.32				2.32
2014-10-03 3rd Grade Level Funds	253.36				253.36
2014-10-04 4th Grade Level Funds	1,149.19	60.00	132.11		1,077.08
2014-10-05 5th Grade Level Funds	911.00		92.14		818.86
2014-10-06 Preschool Grade Level Funds	0.00				0.00
2017-00-00 Class of 2017 - Inactive	0.00				0.00
2020-00-00 Class of 2020 - Inactive	0.00				0.00
2021-00-00 Class of 2021 - Inactive	0.00				0.00
2022-00-00 Class of 2022 - Inactive	0.00				0.00
2023-00-00 Class of 2023 - Inactive	0.00				0.00
2024-00-00 Class of 2024 - Inactive	0.00				0.00
2025-00-00 Class of 2025 - Inactive	0.00				0.00
2026-00-00 Class of 2026 - Inactive	0.00				0.00
2027-00-00 Class of 2027 - Inactive	0.00				0.00
2028-00-00 Class of 2028 - Inactive	63.63			(63.63)	0.00
2029-00-00 Class of 2029	0.45				0.45
2030-00-00 Class of 2030	20.00				20.00
2031-00-00 Class of 2031	0.00	111.00			111.00
2032-00-00 Class of 2032	88.00				88.00
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
2151-10-00 Music Dept.	0.00				0.00
2152-10-00 Choir	0.00				0.00
2590-40-00 Relay for Life	30.62			(30.62)	0.00
3010-00-00 We Act Fundraiser	806.69				806.69
3100-00-00 Spiritwear (PBIS)	801.15				801.15
3200-00-00 Media Center	91.70				91.70
3300-10-00 Student Council	158.18			100.00	258.18
3300-20-00 Perry Fundraising	0.00	1,671.03			1,671.03
3310-10-00 Girls On The Run	337.00				337.00
3350-00-00 Kane County Cougars Grant	810.89		419.02		391.87
4100-30-00 General	158.58	106.02		(5.75)	258.85
4200-00-00 Perry Teacher Social Account	815.28	71.50	130.08		756.70
4300-00-00 Retired Teacher Fund	324.65				324.65
6000-00-00 Interest Income	0.00	3.57			3.57
Total Other Accounts	7,589.59	2,023.12	773.35	0.00	8,839.36

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	988.12	2,958.80	3,247.69		699.23
Total Cash Accounts	988.12	2,958.80	3,247.69	0.00	699.23
Other Accounts					
2019-00-00 Class of 2019	0.00				0.00
201A-00-00 1st Grade	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	45.73			(45.73)	0.00
2029-00-00 Class of 2029 - 5th Grade	645.32	2,061.50	2,410.08		296.74
2030-00-00 Class of 2030 - 4th Grade	64.77	896.00	837.61		123.16
2031-00-00 Class of 2031 - 3rd Grade	0.00				0.00
2032-00-00 Class of 2032 - 2nd Grade	0.00				0.00
2033-00-00 Class of 2033 - 1st Grade	0.00				0.00
2034-00-00 Class of 2034 - Kindergarten	0.00				0.00
2151-10-00 Music Dept./ILMEA	0.00				0.00
2274-10-00 5th Grade Lunch Bunch	0.00				0.00
2275-10-00 5th Grade Outdoor Education	0.00				0.00
2560-30-00 Library - Birthday Books	0.08				0.08
2590-40-00 Relay for Life	0.00				0.00
2590-50-00 Veteran Day's Activity	0.00				0.00
4100-30-00 Principal Discretionary	19.24			45.73	64.97
4250-30-00 Student Activity	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest Income	214.98	1.30			216.28
6000-10-00 Bank Corrections	(2.00)				(2.00)
Total Other Accounts	988.12	2,958.80	3,247.69	0.00	699.23

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	45,882.65	69,121.38	66,936.97		48,067.06
Total Cash Accounts	45,882.65	69,121.38	66,936.97	0.00	48,067.06
Other Accounts					
2000-10-00 Student Council	3,569.46	6,987.00	6,571.99	(25.00)	3,959.47
200A-00-00 Kindergarten-Inactive	0.00				0.00
2013-00-30 Class of 2013-C-Inactive	0.00				0.00
2014-00-20 Class of 2014-B-Inactive	0.00				0.00
2015-00-10 Class of 2015-A-Inactive	0.00				0.00
2015-00-20 Class of 2015-B-Inactive	0.00				0.00
2016-00-10 Class of 2016-A-Inactive	0.00				0.00
2016-00-20 Class of 2016-B-Inactive	0.00				0.00
2016-00-30 Class of 2016-C-Inactive	0.00				0.00
2017-00-10 Class of 2017-A-Inactive	0.00				0.00
2017-00-20 Class of 2017-B-Inactive	0.00				0.00
2017-00-30 Class of 2017-C-Inactive	0.00				0.00
2018-00-00 Class of 2018A-Inactive	0.00				0.00
2018-00-10 Class of 2018B-Inactive	0.00				0.00
2018-00-20 Class of 2018C-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2019-00-10 Class of 2019A-Inactive	0.00				0.00
2019-00-20 Class of 2019B-Inactive	0.00				0.00
2019-00-30 Class of 2019C-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2020-00-10 Class of 2020A-Inactive	0.00				0.00
2020-00-20 Class of 2020B-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2021-00-10 Class of 2021-A-Inactive	0.00				0.00
2021-00-20 Class of 2021-B-Inactive	0.00				0.00
2022-00-00 Class of 2022-A	0.00				0.00
2022-00-20 Class of 2022-B	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2023-10-10 Class of 2023-A	0.00				0.00
2023-20-00 Class of 2023-B	0.00				0.00
2024-00-00 Class of 2024-A	0.00				0.00
2024-00-10 Class of 2024-B	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2025-00-10 Class of 2025-A	164.50		164.50		0.00
2025-00-20 Class of 2025-B	250.37		250.37		0.00
2026-00-00 Class of 2026-A	268.91		112.52		156.39
2026-10-00 Class of 2026-B	238.46	15,626.86	12,091.11		3,774.21
2027-00-00 Class of 2027-A	580.49				580.49
2027-10-00 Class of 2027-B	478.33				478.33
2028-00-00 Class of 2028-A	21.23				21.23
2028-10-00 Class of 2028-B	0.00				0.00
2029-00-00 Class of 2029	14.69	3,599.92	3,535.04	11.00	90.57
2030-00-00 Class of 2030	464.12	1,996.00	2,459.69		0.43
2031-00-00 Class of 2031	3.00				3.00
2032-00-00 Class of 2032	128.66				128.66
2033-00-00 Class of 2033	0.00	238.00	238.00		0.00
2034-00-00 Class of 2034	0.00		50.01	50.01	0.00
2115-00-00 Music - Elementary	750.07				750.07
2150-30-00 Musicals	4,817.09	9,811.31	4,555.14	(1,390.00)	8,683.26
2151-10-00 Music Dept.	944.96	4,997.20	6,433.01	1,364.99	874.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2155-10-00 Orchestra-Inactive	0.00				0.00
2160-10-00 Orchestra - Fifth Grade	0.00				0.00
2220-10-00 Art Club	412.02	280.99	329.22		363.79
2230-10-00 Beta Club	15,519.74	11,724.71	17,637.71		9,606.74
2276-10-00 Field Trips	534.77				534.77
2340-10-00 Spelling Bee	46.03				46.03
2350-00-00 Battle of the Books	0.00				0.00
2391-10-00 AVID	3,723.28				3,723.28
2392-10-00 HANDS Club	0.06				0.06
2393-10-00 PBIS Middle School	563.20	2,401.32	2,498.71		465.81
2393-20-00 PBIS Elementary	887.95	150.00			1,037.95
2481-10-00 Yearbook - MS	5,362.28	901.00			6,263.28
2482-10-00 Yearbook - ELE	287.39	702.00	226.00		763.39
2560-30-00 Birthday Book Club	40.80	695.00	712.06	(20.00)	3.74
2560-40-00 Library-Book Fair	226.29	7,819.63	7,477.09	(352.00)	216.83
2590-10-00 Boys Basketball Lions Club	0.66				0.66
2590-20-00 Girls Basketball Lions Club	70.22	528.00	342.00	(198.20)	58.02
2590-40-00 Relay for Life	0.00				0.00
2631-10-00 Washington D.C. Trip-Inactive	0.00				0.00
2640-30-00 Science Fair	164.46				164.46
2660-00-00 Math Club	98.86	96.00	194.00		0.86
2668-00-00 Track	10.68				10.68
3250-20-10 Poms	543.02	240.00	317.60		465.42
3251-20-10 Intramural Poms-Inactive	0.00				0.00
3350-20-10 Cheerleading	1,023.60				1,023.60
3351-20-10 Intramural Cheer-Inactive	0.00				0.00
3710-10-00 Ultimate Frisbee-Inactive	0.00				0.00
3830-00-00 Basketball - Girls	0.00	16.00			16.00
3840-00-00 Basketball - Boys	0.00				0.00
3850-20-00 Wrestling	142.55				142.55
3900-20-00 Volleyball	0.50				0.50
4100-30-00 General	658.67	180.96	596.20	570.20	813.63
4105-30-00 Student Assistance Account	1,730.32		70.00	(11.00)	1,649.32
4400-30-00 PE - MS	14.52				14.52
4401-30-00 PE - Elementary	243.09				243.09
4480-30-00 Barb Dubow Wal-Mart	172.80				172.80
5100-00-00 D300 Honors Band Concert-Inact	0.00				0.00
5200-10-00 Red Cross/Tornado Relief	0.00				0.00
5500-10-00 Bank Correction	0.00	75.00	75.00		0.00
6000-00-00 Interest Income	710.55	54.48			765.03
Total Other Accounts	45,882.65	69,121.38	66,936.97	0.00	48,067.06



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: July 21, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jennifer Porter
Chief Financial Officer

Presented at the following Board Meetings	
Construction/Facility	
Finance	08/09/2022
Policy/Legislative	
School Utilization	
BOE 1 st Reading	08/09/2022
BOE 2 nd Reading	08/23/2022

SUBJECT: Donation Report - August 2022

Background

Per Board Policy 8:80/8:90 attached for your review and approval is the Donation Report.

Donations Received August 2022

- Community Member -Vibraphone Instrument to Algonquin Middle School

Recommendation

The administration recommends approving the donation as presented.

Fiscal Impact

None



**COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO**

DATE: 7/27/2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Diane C. White
Director of Purchasing

Presented at the following Board Meetings	
Construction/Facility	
Finance	8/9/2022
Policy/Legislative	
School Utilization	
BOE 1st Reading	8/9/2022
BOE 2nd Reading	8/23/2022

SUBJECT: Contract Pricing for Musical Instruments

Background

District 300 published the bid for Contract Pricing for Musical Instruments via BidNet on June 20, 2022. Twenty-two vendors downloaded the bid documents from BidNet. A public bid opening was held via Google Meet and bids were opened on July 12, 2022. Four complete bids were received as well as one formal decline.

The contract term is for one year, with the possibility of two one-year extensions.

Administrative Recommendation

Cassandra Strings - Algonquin, IL: award of contract pricing for Musical Instruments for an estimated contract amount of \$25,940.96.

Music and Arts - Frederick, MD: award of contract pricing for Musical Instruments for an estimated contract amount of \$59,696.44.

PM Music Center - Aurora, IL: award of contract pricing for Musical Instruments for an estimated contract amount of \$44,279.30.

Quinlan & Fabish Music Co. - Burr Ridge, IL: award of contract pricing for Musical Instruments for an estimated contract amount of \$13,535.67.

The Administration recommends approval of these contracts.

Fiscal Impact

The total estimated award amount is \$143,452.37. Musical Instruments will be funded by Fund 10 Educational Funds.

COMMUNITY UNIT SCHOOL DISTRICT 300
Contract Pricing for Musical Instruments
Tuesday, July 12, 2022 11:00 AM CST

VENDORS								Comments
	References	Certificates	Vendor App.	W-9	Addendum 1	Signed Bid Response Form A	Signed Bid Response Form B	
Allied Solutions								
Alto Music								
Boothe Music								
Cassandra Strings	Y	Y	Y	Y	Y	Y	Y	
Delgado Guitars								
Ellman's Music Center								
Lakeshore Learning Materials								
Music & Arts	Y	Y	Y	Y	Y	Y	Y	
North American Procurement Council								
Packcraft/Proudly made								
Piano Forte Chicago								Decline
PM Music Center	Y	Y	Y	Y	Y	Y	Y	
Quinlan & Fabish	Y	Y	Y	Y	Y	Y	Y	
Romeo Music								
School Wholesale Supply								
Shreevastava								
Sweetwater Music								
Taylor Music								
Tiles in Styles								
Vic's Drum Shop								
Washington Music Center								
West Music								

Administration Recommends:

<p>Cassandra Strings - Algonquin, IL Recommend award of contract pricing for Musical Instruments for an estimated contract amount of \$25,940.96 Local Contractor - Cassandra Thuneman - Algonquin, IL</p> <p>Music and Arts - Frederick, MD Recommend award of contract pricing for Musical Instruments for an estimated contract amount of \$59,696.44 Local Contractor - Russell Pinzino - Itasca, IL</p> <p>PM Music Center - Aurora, IL Recommend award of contract pricing for Musical Instruments for an estimated contract amount of \$44,279.30 Local Contractor - Eric Downs / Aurora, IL</p> <p>Quinlan & Fabish Music Co. - Burr Ridge, IL Recommend award of contract pricing for Musical Instruments for an estimated contract amount of \$13,535.67 Local Contractor - George Quinlan / Burr Ridge, IL</p> <p>Total Estimated Award Amount: \$143,452.37</p>
--



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: July 28, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: John Hummel
Chief Technology Officer
Gary Krause
Technology Operations Manager

Presented at the following Board Meetings	Date
Construction/Facility	
Finance	08/09/2022
Policy/Legislative	
School Utilization	
BOE 1 st Reading	08/09/2022
BOE 2 nd Reading	08/23/2022

SUBJECT: Approval of Help Desk Software Proposal

Background

The Technology Department currently utilizes Ivanti Service Desk for its Help Desk Ticketing system, and this system has been in place for the past eight years. To better serve our staff, students, and parents/guardians, the Technology Department issued a Help Desk RFP utilizing the following goals:

- A. Integration with D300 systems such as Destiny and PowerSchool.
- B. Updated features such as ticket creation via email and a "smart" knowledge base that can assist customers by guiding them to meaningful self-help articles and "how-to's."
- C. An intuitive and easy-to-use interface for all stakeholders.

The District wants to integrate and interface with other D300 systems such as Destiny, Rapid ID, and PowerSchool. Integrating these systems would significantly improve efficiencies as staff, and student data would be pulled directly into the ticketing system. This would allow staff working on the ticket (ticket resolvers) to see vital information, such as a student's schedule, or a staff member's laptop information, directly in the ticketing system - they would no longer have to exit the ticketing system to verify this information in the other system(s). Integrating into our Student Information System (PowerSchool) would allow parents/guardians to create a home support ticket. This would eliminate our current use of a Google Form and enable us to have a unified ticketing solution for all stakeholders, including staff, parents/guardians, and students.

The District is also looking for a ticketing system with updated features, such as creating a ticket via email and a more robust knowledge base that utilizes AI (artificial intelligence) to assist its customers. Currently, the staff creates a Help Desk ticket by logging into Ivanti Service Desk. Having the ability to create a ticket by simply sending an email would improve efficiencies and simplify the overall ticket creation method. An improved knowledge base can assist customers by delivering directed, self-help "how-to's" that can improve time-to-resolve metrics. In the past year, other departments have been utilizing the Help Desk system,

including Human Resources and Data and Assessment. As such, having an easier and more intuitive solution for ticket resolvers has become more essential than our current system. Simpler user interfaces and added features (such as email ticket creation) would also aid our customers, who consist of staff, parents/guardians, and students, in increasing the tickets.

The process, as indicated below, was followed to solicit the best value in Help Desk Ticketing solutions:

Specifications Released 2/22/2022

Legal Ad 2/24/2022

Bid Opening 6/17/2022

Bid Results

COMMUNITY UNIT SCHOOL DISTRICT 300											
RFP – Software Purchase – Help Desk											
Tuesday, March 15, 2022 TO Friday, June 17, 2022 3:00 PM											
COMPANY	Certifications	References	W-9	Vendor Application	Sample Contract	Response Form A	Response Form B	Addendum 1	Addendum 2	Bid Security	Comments
CDW Government LLC	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	
Freshworks	Y	Y	Y	Y	Y	Y	Y	N	N	N	Disqualified - no Bid Security
Voxai	6/8	N	unsigned	Y	Y	Y	Y	Y	Y	N	Disqualified - No Bid Security
ZOHO Corporation	5/8	2/3	Y	Y	Y	Y	Y	Y	Y	Y	Provided a cashier's check for Bid Security. Denied need for 3 certificates: Certificate of Compliance with Illinois Drug-Free Workplace Act, Certificate Regarding Sexual Harassment Policy, Certificate Regarding Equal Employment Opportunity
Incident IQ	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	
Recommendation:											
Incident IQ of Atlanta, GA: Three year cost for 50 agents is \$110,059.95 with implementation costs of \$2,495.00 for a total cost of \$112,554.95.											

Decision Matrix for Help Desk Ticketing System

The Help Desk Ticketing system's decision matrix is divided into four categories: Price, a Questionnaire, Usability, and References. The total maximum points achievable is 100.

Questionnaire Points - 45 Total Points Possible							
Price	# of Critical Items	# of Secondary Items	Subtotals	Questionnaire Totals	Usability	References	Total
30	70 (full pt each)	30 (1/2 pt each)	85 pts possible	85/Subtotals = 45/X	20	5	100

Price (30 pts): Objective scoring: The lowest price will receive 30 points. Others will receive a percentage based on their price compared to the lowest price. Objective score.

Questionnaire (45 pts): D300 will award points based on the answers received. Each "Critical" question is worth one point; each "Secondary" question is worth 1/2 point. The maximum total points a vendor can receive for the questionnaire portion of the RFP is 85 points. The vendor's "Questionnaire Points" subtotal will be a percentage of the points they receive to the 45 max points. For example: If a vendor gets 85 points, that will result in them receiving a total of 45 points for the Questionnaire Subtotal. If a vendor gets 70 out of the max 85 points, the equation will be $(85/70 = 45/X)$, which results in the vendor receiving 37.06 points out of the max 45. Points will be rounded to the nearest whole point; in this example, if the vendor scored 70 points on the Questionnaire subtotals, they would receive 37 total points.

Subjective score.

Usability (20 pts): D300 will award 20 points based on the product's ease of use and features. Subjective score.

References (5 pts): D300 will check references. Based on concerns received and the feedback from those reference checks, a maximum of 5 points will be awarded. Subjective score.

Administration Recommendation

Based on the scores achieved by each vendor and the solution provided, the Administration recommends awarding the Help Desk contract to Incident IQ.

Incident IQ has been specifically designed for the K-12 space. It has built-in integrations with Follet Destiny, Rapid ID Single Sign On, PowerSchool, JAMF, and Microsoft Active Directory. These are all the systems D300 currently utilizes. These pre-built integrations will provide additional functionality within the ticketing system, allowing D300 staff to be more efficient with ticket resolution.

Scoring Matrix:

		Questionnaire Points - 45 Total Points Possible							
Vendor	Product	Price	# of Critical Items	# of Secondary Items	Subtotals	Questionnaire Totals	Usability	References	Total
		30	70 (full pt each)	30 (1/2 pt each)	85 pts possible	85/Subtotals = 45/X	20	5	100
Freshdesk	Freshdesk Omnichannel Enterprise	16.60	67.00	14.50	81.50	43.15	0	0	50.65
CDWG / Zendesk	Zendesk Suite Enterprise	14.05	67.00	14.50	81.50	43.15	15	5	77.20
Incident IQ	iiQ Ticketing	30.00	59.00	12.00	71.00	37.59	20	5	92.59

Note: FreshDesk was removed from consideration as they did not provide the necessary documentation to the Purchasing Department after repeated attempts.

Fiscal Impact

The total cost of this purchase will equal \$112,554.95. This cost includes \$2,495.00 as a one-time implementation fee and covers three years of service. The price per year is \$36,686.65.

COMMUNITY UNIT SCHOOL DISTRICT 300
RFP – Software Purchase – Help Desk
Tuesday, March 15, 2022 TO Friday, June 17, 2022 3:00 PM

COMPANY	Certifications	References	W-9	Vendor Application	Sample Contract	Response Form A	Response Form B	Addendum 1	Addendum 2	Bid Security	Comments
CDW Government LLC	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	
Freshworks	Y	Y	Y	Y	Y	Y	Y	N	N	N	Disqualified - no Bid Security
Voxai	6/8	N	unsigned	Y	Y	Y	Y	Y	Y	N	Disqualified - No Bid Security
ZOHO Corporation	5/8	2/3	Y	Y	Y	Y	Y	Y	Y	Y	Provided a cashier's check for Bid Security. Denied need for 3 certificates: Certificate of Compliance with Illinois Drug-Free Workplace Act; Certificate Regarding Sexual Harassment Policy; Certificate Regarding Equal Employment Opportunity
Incident IQ	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	

Recommendation:

Incident IQ of Atlanta, GA: Three year cost for 50 agents is \$110,059.95 with implementation costs of \$2,495.00 for a total cost of \$112,554.95.



**COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO**

DATE: August 9, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Diane C. White
Director of Purchasing

Presented at the following Board Meetings	
Construction/Facility	
Finance	8/9/2022
Policy/Legislative	
School Utilization	
BOE 1st Reading	08/09/2022
BOE 2nd Reading	08/23/2022

SUBJECT: Approval of Student Photography – Grad Photos Agreement

Background

RFP documents were released on Monday, March 28, 2022, via Bidnet. Thirteen prospective bidders downloaded the documents from Bidnet. Electronic proposals were publicly opened on Google Meet on Wednesday, April 12, 2022. Three complete bids were received in addition to three formal declines. Central Valley Studios of Hampshire, IL, is the only one of the three bids submitted specializing in graduation photography. Central Valley Studios has had favorable reviews from our three high schools over the last five years. This contract is for a three-year contract term with the possibility of two one-year extensions. The new initial contract will begin June 1, 2022, and go through May 31, 2025. D300 parents will pay for graduation photo packages purchased from this contract.

Administrative Recommendation

Central Valley Studios, Hampshire, IL: Award contract for Student Photography - Graduation Photos for a three-year term, June 1, 2022, through May 31, 2025, with the possibility of two one-year extensions.

Fiscal Impact

No fiscal impact on District 300. If interested, photos are purchased by District 300 families directly from Central Valley Studios.

COMMUNITY UNIT SCHOOL DISTRICT 300
RFP-Student Photography and ID Services
Wednesday, April 13, 2022, 12:00PM

COMPANY	Addendum 1	Privacy Addendum	Questionnaire	Signed RFP Response Form	References	Certifications	W-9	Vendor App.	Comments
Central Valley Studios	Y	Y	Y	Y	Y	Y	Y	Y	Grad photos only
Enterprise Pals, Inc.									
School Wholesale Supplies									
Bobbi Rose Photography									
Color Portraits, Inc.									
Data Entry Outsourcing Services LLC									
Allied Solutions									
Shutterfly Lifetouch, LLC	Y	Y	Y	Y	Y	Y	Y	Y	\$2/RFID card
HR Imaging Partners, Inc.									Decline
Interstate Studio									Decline
Sport Pics, LLC									
Jostens									Decline
Visual Image Photography	Y	Y	Y	Y	Y	Y	Y	Y	

Administrative Recommendation

Central Valley Studios, Hampshire, IL: Award contract for Student Photography - Graduation Photos for a three-year term, June 1, 2022 through May 31, 2025 with the possibility of two, one-year extensions.



**COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO**

DATE: 8/1/2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Shelley Nacke, Chief of Education
Services

Presented at the following Board Meetings	Date
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	8/9/2022
BOE 2 nd Reading	8/23/2022

SUBJECT: Family Service Association of Greater Elgin Area MOU

Background

District 300 and Family Service Association of Greater Elgin Area agree to work collaboratively on behalf of students and their families. D300 has had a partnership with Greater Elgin for over 10 years and now more than ever in our post-pandemic world, support is needed. As part of this agreement, the Family Service Association of Greater Elgin area will assure the provision of consultation, education, screening, assessing, referring, treatment and coordination of services for D300 youth in need of mental health services (on-site and off-site) for post-hospitalization and emergency situations.

Administrative Recommendation

The Administration recommends approval of this agreement as presented.

Fiscal Impact

There is no fiscal impact as a result of this agreement.

**PARTNERSHIP BETWEEN
COMMUNITY UNIT SCHOOL DISTRICT 300 and
FAMILY SERVICE ASSOCIATION of GREATER ELGIN
AREA**

1. MISSION

The mission of this School-Community Partnership is to create, integrate and leverage existing and new school/community partnerships to develop a full continuum of systematic interventions based on data. The mission of the partnership supports the mission of the schools: academic success for all.

2. STATEMENT OF NEED/PURPOSE OF AGREEMENT

In response to the growing mental health and social/emotional needs of students, School District 300 with the help of its community partners agree to work collaboratively on behalf of students and their families.

The services or programs encompass systems for providing intensive mental health care.

3. RELATIONSHIP BETWEEN PARTIES

THIS AGREEMENT is made as of this July 11, 2022, by and between the Board of Education of Community Unit School District 300, hereinafter referred to as the "District," and Family Service Association, hereinafter referred to as "FSA." The term of the contract will be effective August 1, 2022 through July 31, 2023. The Parties shall have the option to renew this Agreement at the end of the term by mutual, written agreement. At any time, the District or FSA may terminate this contract by giving 30 days prior written notice to the other party, without incurring any liability.

4. INDEPENDENT CONTRACTOR

It is understood and agreed that the relationship of Family Service Association to the District is and shall continue to be that of an independent contractor and neither FSA nor any of Partner's staff, agents, employees or subcontractors shall be entitled to receive District employee benefits. It is further understood and agreed that the District shall not be responsible for, nor incur any liability for, any State or Federal withholding or other taxes or for FICA or State unemployment insurance for the Family Service Association, its agents, employees or subcontractors, and the payment of any such taxes incurred or due by the Partner shall be the sole responsibility of the Family Service Association. The Family Service Association agrees that neither FSA nor its staff or subcontractors shall represent themselves as employees or agents of the District.

If fees are to be paid, the Family Service Association shall provide the District with a valid taxpayer identification number as defined by the United States Internal Revenue Code including, but not limited to, a social security number or a federal employer identification number.

5. CONTACT INFORMATION OF BOTH PARTIES

All written notices and communications concerning this Agreement shall be sent by the District to the Family Service Association Executive Director and shall be addressed to:

Bernadette May, Executive Director 1140 N McLean Blvd, Suite I, Elgin, IL 60123
(Include name, title, and mailing address)

All written notices and communications concerning this Agreement shall be sent by FSA to the District and shall be addressed to: Shelley Nacke Chief of Education Services, School District 300, 2550 Harnish Dr. Algonquin, IL 60102.

6. EXPECTATIONS OF BOTH PARTIES

Description of Services

The District will:

- a. Provide facility space for FSA that is appropriate for confidentiality for the delivery of program services and activities.
- b. Maintain ongoing, consistent communication with the Family Service Association.
- c. Provide data necessary for evaluation of this service to the local evaluator(s).
- d. Follow established protocols that specify procedures for: a) Who refers, b) How and to who to refer (phone/written), c) When to refer, for what reasons, d) What action is taken with the referral, e) How communications and feedback are handled regarding referral.

Family Service Association will:

- a. Assure the provision of consultation, education, screening, assessing, referring, treatment and coordination of services for youth in need of mental health services (on-site and off-site).
- b. Collaborate with the District and other project partners to ensure the linkage and delivery of services that respond to the family's needs, with client consent. (Includes, but is not limited to: mental health assessment and mental health services).
- c. Comply with State and Federal law concerning confidentiality of mental health records, including but not limited to, the Illinois School Student Records Act (ISSRA), Family Educational Rights and Privacy Act (FERPA), Mental Health and Developmental Disabilities Confidentiality Act, and HIPAA, and their implementing regulations.
- d. Follow established protocols that specify procedures for: a) Who refers, b) How and to who to refer (phone/written), c) When to refer, for what reasons, d) What action is taken with the referral, e) How communications and feedback are handled regarding referral.

7. CONFIDENTIALITY

- a. Confidential Information. In performance of Services to the District, Family Service Association may have access to or receive certain information that is not generally known to others including, but not limited to, school, student, Parent and teacher information ("Confidential Information"). Family Service Association agrees not to use or disclose any Confidential Information or any information, records, reports, deliverables or documents collected, prepared or generated as a result of this Agreement ("Work Product") without the prior written consent of the District and/or the student's parent, as required by law. Family Service Association further agrees to (a) receive and hold in confidence all Confidential Information and Work Product, and (b) use such Confidential Information and Work Product solely for purposes of performing Services hereunder, and (c) protect and safeguard all Confidential Information and Work Product from unauthorized disclosure. Dissemination of Information. In the event that Family Service Association is presented with a request for documents by any administrative agency or with a *subpoena duces tucem* regarding any records, data, or Work Product which may be in Family Services Association possession as a result of Services under this Agreement, Family Service Association shall immediately give notice to the District and its General Counsel with the understanding that the District shall have the opportunity to contest such process by any means available to it prior to submission of any documents to a court or other third party. Family Service Association will not be obligated to

withhold delivery of documents beyond the time ordered by a court of law or administrative agency, unless the request for production or subpoena is quashed or withdrawn, or the time to produce is otherwise extended. Family Service Association agrees to cause its personnel, staff and/or subcontractors, if any, to undertake the same obligations of confidentiality agreed to by Family Service Association under this Agreement.

- b. Student Records. Family Service Association acknowledges that school student records as defined by ISSRA, and education records as defined by FERPA are confidential. Family Service Association agrees to protect this information and to ensure the confidentiality of any and all information in its possession regarding participating District students. Family Service Association shall not disclose to the public or any third party the identity of any student eligible for or receiving services without the written permission of the student (if 18 years old) or the student's parent/guardian. Any use of information contained in student education records to be released must be approved by the District. To protect the confidentiality of student education records, the Family Service Association will limit access to those employees who reasonably need access to them in order to perform their responsibilities under this Agreement.
- c. Survival. The provisions of this Section shall survive the termination or expiration of this Agreement.
- d. Breach of Confidentiality. In the event that either party is in breach of any provision(s) of this Article, it shall immediately advise the other party and take steps to remedy such breach, including, but not limited to protecting against the consequences of any disclosure or use of Confidential Information in violation of this Agreement. Both parties acknowledge that use or disclosure of the confidential information, in any manner inconsistent with this Agreement or law, may result in irreparable and continuing damage and that the party damaged by the disclosure shall have the right to seek legal and equitable relief, including injunctive relief, without the necessity of posting bond or other security necessary to protect against any such breach or threatened breach, including, without limitation, injunctive relief.

8. MONITORING AND EVALUATION

The Parties will evaluate the implementation of the Agreement annually. The Parties will develop criteria based on expected outcomes to evaluate the implementation of the Agreement using existing review data and monitoring procedures of each school community partnership.

Activities may include services or programs encompass systems for providing intensive care.

9. TARGET POPULATION

The program will target school-age children who attend the District with a mental health crisis and/or history of mental illness who require mental health services.

10. CONDITIONS OF USE OF DISTRICT FACILITIES AND RIGHT OF ACCESS

If Family Service Association is to use District facilities in connection with the Services, said use shall be in accordance with the following terms and conditions:

- a. Facilities and Equipment Usage. Family Service Association, its employees and agents performing services, shall be permitted to enter upon and utilize District facilities in connection with the performance of its services hereunder, subject to the terms and conditions contained herein and those rules established by the District and the school. Family

Service Association shall provide advance notice to the school Principal, or his/her designee, for any such intended use of school property to furnish Services hereunder. In those instances where Family Service Association is authorized to utilize a District facility and related equipment to provide Services, Family Service Association shall establish a usage schedule.

- b. Conditions of Use. Family Service Association accepts the school premises and equipment in as-is condition and FSA is solely responsible for determining that such premises and equipment are suitable for its program use. Consent to enter upon and use District property given by the Principal shall not create, nor be deemed to imply, the creation of any additional responsibilities on the part of the District. The Principal or designee shall have the authority to the maximum extent possible to direct and condition Family Service Association use of a school in performing the Program set forth herein. Family Service Association shall not conduct any other business or commercial activity on District property other than the Program set forth herein without the prior approval of the District. Family Service Association shall use, and shall cause each of its employees and agents to use, the highest degree of care when entering upon and utilizing any property owned by the District in connection with the Services. Family Service Association shall be responsible for all costs associated with the repair and restoration of any school property that is damaged as a result of Family Service Association usage, reasonable wear and tear excepted. Family Service Association shall comply and shall cause each of its employees and agents, to comply with any and all instructions, requirements and licenses for the use of such property. Any and all third party claims, suits or judgments, costs or expenses, including attorney's fees arising from, by reason of, or in connection with any such entries shall be treated in accordance with the insurance and indemnification provisions contained in this Agreement.

11. RECORD KEEPING/DOCUMENTATION RETENTION

Records. The Family Service Association will keep working files for each student in their electronic health record system. Policies regarding access and maintenance of records, including electronic records, will be provided to the District upon request. All of the school student records maintained by the District that are used by FSA or its Personnel in connection with the provision of services under this Agreement shall be and remain the property of the District. FSA and its Personnel shall have the right to use school student records as may be permitted by law and by the District, and otherwise in accordance with this Agreement

12. ROLES AND QUALIFICATIONS OF STAFF

Professional Licensure and Certification. In the event that the services to be provided by the Family Service Association must by law be provided by individuals who are licensed and/or certified, the Family Service Association shall only assign individuals to provide services under this Agreement who are licensed, certified, and/or credentialed in accordance with the law. All such individuals assigned by the Family Service Association to provide services shall maintain their license and/or certification in good standing during the term of this Agreement. Family Service Association shall, prior to providing services, submit documentation that the individuals assigned to provide services are properly credentialed and are licensed and/or certified to the District, upon request.

13. BACKGROUND CHECKS & HEALTH SCREENINGS

Family Service Association represents and warrants that it shall make any employee, agent, and/or subcontractor providing services under this Agreement available to the District for the purpose of submitting to an Illinois and national fingerprint-based criminal history records check and checks of the Statewide Sex Offender Database and the Statewide Child Murderer and Violent Offender Against Youth Database ("Records Check") in accordance with the Illinois School Code (105 ILCS

5/10-21.9). Family Service Association understands and agrees that it shall not allow any non-District employees, agents and subcontractors providing services under this Agreement to have direct regular contact with a student until a Records Check has been conducted for such person and the results of the Records Check satisfies the requirements of 105 ILCS 5/10-21.9. FSA shall not send to any District building or property any employee, agent, or subcontractor who would be prohibited from being employed by the District due to a conviction of a crime listed in 105 ILCS 5/10-21.9; who is listed in the Illinois Sex Offender Registry or the Illinois Murderer and Violent Offender Against Youth Registry; or who has been found to be a perpetrator of sexual or physical abuse of a minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act. The District must provide a copy of the report to the individual employee, agent, or subcontractor, but is not authorized to release it to FSA. FSA shall reimburse the District for the cost of the criminal history records check.

In addition, in accordance with 105 ILCS 5/24-5, Family Service Association shall ensure, at its own expense, that all employees, agents and subcontractors providing services under this Agreement are in good health and free from communicable disease which shall include, but not be limited to, tuberculosis.

14. INSURANCE

Family Service Association, at its own expense, shall procure and maintain insurance for all operations under the Agreement, whether performed by Family Service Association or by subcontractors. All insurers shall be licensed by the State of Illinois and rated A-VII or better by A.M. Best or a comparable rating service. Family Service Association shall submit to the District satisfactory evidence of the following insurance coverage as applicable:

- a. Workers' Compensation and Employers' Liability Insurance. Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for FSA's respective employees and if FSA will be on the District's premises, the Workers' Compensation Insurance must provide an alternative employer endorsement.
- b. Commercial General Liability Insurance. Commercial General Liability Insurance or equivalent with limits of not less than One Million and 00/100 Dollars (\$1,000,000.00) per occurrence and Two Million and 00/100 Dollars (\$2,000,000.00) in the aggregate for bodily injury, personal injury, and property damage liability. Coverage shall include, but not be limited to: all operations, contractual liability, independent contractors, products/completed operations (for a minimum of two (2) years following completion) and defense. The insurance shall include sexual abuse and molestation coverage if FSA will be on District premises. .
- c. Professional Liability/Errors & Omissions Insurance. Professional Liability/Errors & Omissions Insurance covering acts, errors or omissions with limits of not less than One Million and 00/100 Dollars (\$1,000,000.00) per claim and the annual aggregate of not less than Three Million and 00/100 Dollars (\$3,000,000). Coverage extensions shall include contractual liability. When policies are renewed or replaced, the policy retroactive date must coincide with, or proceed, start of work on the Agreement. A claims-made policy which is not renewed or replaced must provide for an extended reporting period of not less than two (2) years.
- d. Automobile Insurance. Automobile liability insurance with a combined single limit of One Million and 00/100 Dollars (\$1,000,000).

- e. Sexual abuse and molestation insurance with a combined single limit of One Million dollars (\$1,000,000).
- f. *Umbrella Insurance.* Umbrella liability insurance with a minimum combined single limit of One Million and 00/100 Dollars (\$1,000,000) per occurrence and One Million and 00/100 Dollars (\$1,000,000) general aggregate.
- g. *Additional Insured.* Family Services Association shall have its General, Sexual Abuse and Molestation, Umbrella, and Automobile Liability Insurance policies endorsed to provide that School District 300's Board of Education, and its members, employees and agents, and any other entity as may be designated by the District are named as additional insured on a primary noncontributory basis with a waiver of subrogation in favor of the District (the waiver of subrogation shall also apply to the workers' compensation insurance).
- f. *Insurance Certificate.* The insurance company or its representative shall submit an insurance certificate evidencing all coverage as required hereunder and indicating the Additional Insured status as required above. The Certificate must provide sixty (60) days prior written notice of material change, cancellation or 11011-renewal be given to:

Community Unit School District 300
 2550 Harnish Dr.
 Algonquin, Illinois 60102
 Attn: Jennifer Porter, Chief Financial Officer

- g. *General.* Any failure of the District to demand or receive proof of insurance coverage shall not constitute a waiver of Family Services Association obligation to obtain the required insurance. The receipt of any certificate does not constitute an agreement by the District that the insurance requirements in the Agreement have been fully met or that the insurance policies indicated on the certificate are in compliance with all requirements of this Agreement. All policies of insurance shall provide by endorsement that no coverage may be canceled, terminated, or reduced by the insuring company without the insuring company having first given at least 30 days prior written notice to the Client by certified mail, return receipt requested.

Family Service Association failure to carry or document required insurance shall constitute a breach of the Family Service Association agreement with the District. Non-fulfillment of the insurance conditions shall be deemed a breach of the Agreement, entitling the District to terminate the Agreement immediately.

Any deductibles or self-insured retentions on referenced insurance coverage must be borne by Family Service Association. Any insurance or self-insurance programs maintained by the District do not contribute with insurance provided by the Family Service Association under this Agreement.

All subcontractors are subject to the same insurance requirements of Family Service Association unless otherwise specified in this Agreement. Family Service Association shall require any subcontractors under this Agreement to maintain comparable insurance naming the Family Service Association, the District inclusive of its members, employees and agents, and

any other entity designated by the District, as Additional Insureds. Family Service Association will maintain a file of subcontractor's insurance certificates evidencing compliance with these requirements.

The coverages and limits furnished by Family Service Association in no way limit the Family Service Association liabilities and responsibilities specified within the Agreement or by law. The required insurance is not limited by any limitations expressed in the indemnification language, in this Agreement, if any, or any limitation that might be placed on the indemnity in this Agreement given as a matter of law.

Family Service Association agrees and warrants that insurers waive their rights of subrogation against the District.

Upon District request, Family Service Association and/or its subcontractors shall promptly provide a certified copy of any applicable policy of insurance. The District reserves the right to modify, delete, alter or change insurance requirements at any time.

15. PAYMENT, COSTS AND BILLING MECHANISMS

Billing Medicaid. The School agrees that the Family Service Association shall be responsible for billing Medicaid and other third party payers for the Family Service Association services rendered hereunder. Family Service Association reserves right to keep any such payment collected.

16. NONDISCRIMINATION

It shall be an unlawful employment practice for Family Service Association or its subcontractors to fail or refuse to hire or to discharge any individual, or otherwise to discriminate against any individual with respect to compensation, or other terms, conditions, or privileges of employment, because of such individual's race, color, ancestry, religion, sex, sexual orientation, age, disability, marital status, parental status, military discharge status or national origin; or to

limit, segregate, or classify employees or applicants for employment from equal employment opportunities or otherwise adversely affect an individual's status as an employee because of such individual's race, color, ancestry, religion, sex, sexual orientation, age, disability, marital status, parental status, military discharge status or national origin. Family Service Association shall comply with the Civil Rights Act of 1964, 42 U.S.C.A. §2000, as amended; the Age Discrimination in Employment Act, 29 U.S.C.A. §621, et seq.; the Rehabilitation Act of 1973, 29 U.S.C.A. §701, et seq., as amended; the Americans with Disabilities Act, 42 U.S.C.A. §12101, et seq.; the Illinois Human Rights Act, 775 ILCS 5/1-10 as amended.

17. ASSIGNMENT AND SUBCONTRACTS

This Agreement shall be binding on the parties and their respective successors and assigns; provided, however, Family Service Association may not assign or subcontract this Agreement without the prior written consent of the District, which consent shall be in the sole and absolute discretion of the District.

18. ENTIRE AGREEMENT; AMENDMENTS

This Agreement, including all exhibits and referenced documents, constitutes the entire agreement of the parties with respect to the matter; contained therein. To the extent that any conflict or incompatibility exists between Family Service Association Application and the terms of this Agreement, the terms of this Agreement shall control. No modification of or amendment to this Agreement shall be effective unless such modification or amendment is in writing and signed by both parties hereto. All referenced exhibits attached hereto are hereby incorporated into and made a part of this Agreement.

19. CONTINUING OBLIGATION TO PERFORM

In the event of any dispute between Family Service Association and the District, Family Service Association shall expeditiously and diligently proceed with the performance of all of its obligations under this Agreement with a reservation of all rights and remedies it may have under or pursuant to this Agreement at law or in equity.

20. SURVIVAL/SEVERABILITY

All express representations, warranties or indemnifications made or given in this Agreement shall survive the completion of Services by Family Service Association or the termination of this Agreement for any reason. If any provision or part of this Agreement is held to be unenforceable, this Agreement shall be considered divisible and such provision shall be deemed inoperative to the extent it is deemed unenforceable, and in all other respects this Agreement shall remain in full force and effect; provided, however, that if any such provision may be made enforceable by limitation thereof, then such provision shall be deemed to be so limited and shall be enforceable to the maximum extent permitted by applicable law.

21. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without regard to any conflict of law or choice of law principles. Jurisdiction and venue for all disputes shall be the Circuit Court located in Cook County, Illinois, or the federal district court for the Northern District of Illinois.

22. WAIVER

No delay or omission, or series of delays or omissions, by the District to exercise any right

hereunder shall be construed as any type of waiver of any such right, and the District reserves the right to exercise any such right from time to time as often as may be deemed expedient.

23. JOINT AND SEVERAL LIABILITY

In the event that Family Service Association, or its successors or assigns, if any, is comprised of more than one individual or other legal entity (or a combination thereof) then, and in that event, each and every obligation or undertaking herein stated to be fulfilled or performed by Family Service Association shall be the joint and several obligation or undelinking of each such individual or other legal entity.

24. INDEMNIFICATION

Family Service Association agrees to defend, indemnify and hold harmless the District, and its respective Board members, employees, agents, officers and officials from and against liabilities, losses, penalties, damages and expenses, including costs and attorney fees, arising out of all claims, liens, damages, obligations, actions, suits, judgments, settlements, or causes of action, of every kind, nature and character arising or alleged to arise out of the negligent acts or omissions of the Family Service Association, its officials, agents, employees and subcontractors in the performance of this Agreement. In any suit filed or claim or demand made, Family Service Association shall, at its own cost and expense pay all attorney's fees and other costs and expenses, including those incurred by or on behalf of the District and shall pay all attorney's fees, costs and expenses the District incurs in enforcing any rights provided under this Agreement including, but not limited to, this Indemnification section and the Insurance section. In addition, if any judgment shall be rendered against the District in any such action, the Family Service Association shall, at its own expense, satisfy and discharge such obligation of the District. The District shall have the right, at its own expense, to participate in the defense of any suit, without relieving the Family Service Association of any of its obligations hereunder. The District retains final approval of any and all settlements or legal strategies, which involve the interest of the District. Family Service Association expressly understands and agrees that the indemnity obligations set forth herein are separate from and not limited by Family Service Association obligation to maintain insurance pursuant to this Agreement. The indemnities set forth herein shall survive the expiration or termination of this Agreement.

25. EFFECTIVE DATE

This Agreement shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

26. SIGNATURE OF BOTH PARTIES

Agency Signature

Printed Name: Bernadette May

Date

Title: Executive Director

Community Unit School District

Printed Name: Jennifer Porter

Date

Title: CFO

**Freedom of Information
Board Report
August 9, 2022**

<u>FOIA#</u>	<u>Date of Request</u>	<u>Requestor</u>	<u>Subject</u>	<u>Date Completed/ STATUS</u>	<u>Time to complete in hours</u>
122-2022	6/28/2022	John Doe Community Member	Requesting hourly and salary pay for all CUSD 300 Technology Department members before Plante Moran audit, including names, job title, and job pay. Also requesting all hourly and salary pay for CUSD 300 Technology Department members after Plante Moran salary increase recommendation effective July 1st, 2022, including name, job title, and new pay increase.	Completed 7/11/2022	1
127-2022	7/13/2022	Kristina Konstany Community Member	Requesting the list of required reading/educational material for K-5th, 6-8th & 9-12th grades that falls under these categories: SEX education, sexual abuse, family life, HIV / AIDS and sexually transmitted diseases, organ/tissue and blood donor and transplantation programs, animal dissection.	Completed 7/15/2022	1
128-2022	7/15/2022	Kristina Konstany Community Member	Requesting the list of reading/educational material for K-5th, 6-8th & 9-12th grades that fell under these categories during the past 2021/2022 school year: SEX education, sexual abuse, family life, HIV / AIDS and sexually transmitted diseases, organ/tissue and blood donor and transplantation programs, animal dissection.	Completed 7/22/2022	1
129-2022	7/26/2022	Sharon Fetting Community Member	Does D300 participate in Zuckerburg Summit Learning Platform?	Completed 7/26/2022	1
130-2022	7/26/2022	Sharon Fetting Community Member	How does Shield testing destroy the DNA spit samples. If they do not destroy the samples where and how are they stored? Who has access to them?	Completed 7/26/2022	1
131-2022	7/26/2022	Kristi Upton Acme Research	Requesting public spending information, including both capital and operating expenditures, for payments made by or on behalf of the Community Unit School District 300 during fiscal year ending in 2022. Specifically, for any payee, other than an employee or student, who was paid a cumulative total amount of \$10,000 or more, we seek the payee name, address, and the cumulative total dollar amount paid to the subject payee over the relevant time period. The \$10,000 threshold was established to minimize reporting for respondents. This is the same format information that Everlean Dodson was kind enough to provide to us via email for fiscal year 2021.	Pending	
133-2022	7/28/2022	William Manor Community Member	Requesting all district emails between Kimberly Roman and Kristin Sainsbury from the dates 1/1/13 - 12/31/16. All district emails between Carlos Bedoya and Kimberly Roman from dates 1/1/13- 12/31/16. All district emails between Carlos Bedoya and Kristin Sainsbury from dates 1/1/13- 12/31/16. All district emails between Carlos Bedoya and Lindsay Sharp from dates 1/1/13-12/31/16. All district emails between Lindsay Sharp and Kimberly Roman and/or Kristin Sainsbury from 1/1/13-12/31/16	Pending	
134-2022	8/1/2022	Kristina Konstany Community Member	Requesting all communication to, from and/or containing keywords: Illinois State Board of Education (ISBE), Illinois Department of Public Health (IDPH), Kane County Health Department, McHenry County Health Department from May 31, 2022 to August 1, 2022.	Pending	
135-2022	8/1/2022	Sharon Fetting Community Member	Requesting please provide me any correspondence between D300 employees with Zuckerburg Summit Learning Platform or any conversations between members to implement the Zuckerburg Summit Learning Platform.	Pending	
136-2022	8/1/2022	Sharon Fetting Community Member	Requesting please provide all correspondence between D300 and SHIELD TESTING. Any and all correspondence between D300 and the University of Illinois regarding SHIELD TESTING.	Pending	

Community Unit School District 300
A/P Board Bill Listing for August 9, 2022

<u>Fund</u>	<u>Amount</u>
Educational	\$ 2,250,078.77
Health Insurance Fund	\$ 10,731.53
Grant Fund	\$ 254,304.23
COVID 19 Fund	\$ 34.00
Operations & Maintenance	\$ 645,674.93
Bond & Interest	
Transportation	\$ 38,183.54
Site & Construction	\$ 798,707.45
Impact Fees	
Tort Immunity Fund	
	<hr/>
Total All Funds	<u><u>\$ 3,997,714.45</u></u>

Approved at a meeting of the Board of Education, Community Unit School District No. 300

Date: _____

Signed: _____
President

Secretary

Cash Payment Register

AP265 Date: 08/04/22
Time: 10:30

JOB SUBMISSION PARAMETERS

User Name: D300\laura.kelly
Job Name: AP265
Step Nbr: 1

Pay Group: D300
Company:
Process Level:

Community School District 300

Cash Code:
or Cash Code Group:
or Cash Code List:

Payment Dates: -

Report Option: C
Document Currency: A
Payment Code:
Format Option: S

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 08/04/22
Time 10:30

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code ACH

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1855	10	13986	ACH	DEWBERRY ARCHITECTS INC	PHILADELPHIA	08/09/22	Processed	65,073.75	USD
1856	10	21449	ACH	PEERLESS NETWORK	CHICAGO	08/09/22	Processed	1,039.51	USD

*** Payment Code ACH Totals

Total Open Payments	2	66,113.26
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 08/04/22
Time 10:30

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

Page 2

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
173049	10	21289		806 TECHNOLOGIES	PLANO	08/09/22	Processed	5,500.00	USD
173050	10	3860	REM2	ADVOCATE OCCUPATIONAL HEAL	CHICAGO	08/09/22	Processed	1,212.65	USD
173051	10	6839	REM3	AIRGAS USA LLC	CHICAGO	08/09/22	Processed	410.81	USD
173052	10	8694	REM1	AMAZON.COM	ATLANTA	08/09/22	Processed	450.32	USD
173053	10	565	REM	APPLE COMPUTER INC.	ATLANTA	08/09/22	Processed	3,289.00	USD
173054	10	814	REM5	FACIL INVESTMENTS	GLEN ELLYN	08/09/22	Processed	119.05	USD
173055	10	21730		BATTERIES PLUS 1028	ALGONQUIN	08/09/22	Processed	0.00	USD
173056	10	2239	REM	BOTTS WELDING & TRUCK SVC	Woodstock	08/09/22	Processed	27.00	USD
173057	10	14419		CLASSROOM CONNECTION DAY S	BANNOCKBURN	08/09/22	Processed	6,436.00	USD
173058	10	15593		COLLEY ELEVATOR	BENSENVILLE	08/09/22	Processed	2,418.00	USD
173059	10	10961		COPENHAVER CONSTRUCTION IN	GILBERTS	08/09/22	Processed	171,888.25	USD
173060	10	4742	REM2	SAGE PUBLICATIONS INC	DALLAS	08/09/22	Processed	1,106.10	USD
173061	10	7692		COVE SCHOOL	NORTHBROOK	08/09/22	Processed	7,378.08	USD
173062	10	17794	REM1	METRO PREP	ARLINGTON HEIGHTS	08/09/22	Processed	12,674.16	USD
173063	10	17404	REM	FERGUSON ENTERPRISES #1550	CHICAGO	08/09/22	Processed	527.92	USD
173064	10	2919	REM1	THE FLOLO CORPORATION	WEST CHICAGO	08/09/22	Processed	1,370.08	USD
173065	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	08/09/22	Processed	151.41	USD
173066	10	16237	REM1	ACCO BRANDS USA LLC	DALLAS	08/09/22	Processed	821.88	USD
173067	10	1237	REM	GOPHER SPORT	MINNEAPOLIS	08/09/22	Processed	5,639.20	USD
173068	10	4602		ILLINOIS PRINCIPALS ASSOCI	SPRINGFIELD	08/09/22	Processed	398.00	USD
173069	10	18714	REM2	INTERSTATE ROOF SYSTEMS CO	NEW BERLIN	08/09/22	Processed	9,300.00	USD
173070	10	9816	REM2	KINSEY	GLEN ELLYN	08/09/22	Processed	8,326.36	USD
173071	10	19793		KRIHA BOUCEK LLC	OAKBROOK TERRACE	08/09/22	Processed	7,750.00	USD
173072	10	11479	REM2	KRONOS INCORPORATED	ATLANTA	08/09/22	Processed	38,157.58	USD
173073	10	11043		M AND A PRECISION TRUCK RE	LAKE IN THE HILLS	08/09/22	Processed	35.00	USD
173074	10	529		MID VALLEY GLASS AND SERVI	EAST DUNDEE	08/09/22	Processed	214.00	USD
173075	10	11777	REM3	MOBILE MINI	DALLAS	08/09/22	Processed	145.60	USD
173076	10	7791	REM2	MOVIE LICENSING USA	CHICAGO	08/09/22	Processed	12,151.00	USD
173077	10	9906	REM4	MUSIC AND ARTS	FREDERICK	08/09/22	Processed	145.00	USD
173078	10	2584		NAESP - NATIONAL ASSOC OF	ALEXANDRIA	08/09/22	Processed	259.00	USD
173079	10	2841		NATIONAL SCIENCE TEACHERS	WASHINGTON	08/09/22	Processed	370.00	USD
173080	10	61930	REM2	NICOR GAS	CAROL STREAM	08/09/22	Processed	48.94	USD
173081	10	21454		NORTH AMERICAN CORPORATION	GLENVIEW	08/09/22	Processed	489.45	USD
173082	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER GLEN	08/09/22	Processed	4,554.00	USD
173083	10	65470	REM	PETERSEN FUELS INC.	HAMPSHIRE	08/09/22	Processed	1,134.49	USD
173084	10	18445		QUILTERS DESTINATION	ARLINGTON HEIGHTS	08/09/22	Processed	902.38	USD
173085	10	7901	REM	RAYNER RIN - SCOTT INC	SUMMIT	08/09/22	Processed	4,573.84	USD
173086	10	14115		RBS ACTIVEWEAR INC	ARGYLE	08/09/22	Processed	307.75	USD
173087	10	6378	REM1	REALLY GOOD STUFF	CHICAGO	08/09/22	Processed	659.80	USD
173088	10	15303		REGIONAL OFFICE OF ED 17 M	BLOOMINGTON	08/09/22	Processed	0.00	USD
173089	10	15920	REM1	RICOH USA, Inc.	CHICAGO	08/09/22	Processed	5,925.04	USD
173090	10	723	REM6	SCHOLASTIC MAGAZINES	CINCINNATI	08/09/22	Processed	2,451.10	USD
173091	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	08/09/22	Processed	0.00	USD
173092	10	73900		SCOPE SHOPPE	DEKALB	08/09/22	Processed	1,122.00	USD
173093	10	21481	REM	SMARTSHEET INC	DALLAS	08/09/22	Processed	1,130.96	USD
173094	10	19927		SOUTHEASTERN EQUIPMENT AND	WEST COLUMBIA	08/09/22	Processed	256.60	USD
173095	10	20595		SPECIAL EDUCATION SYSTEM	CHICAGO	08/09/22	Processed	4,273.29	USD
173096	10	14242	REM2	STATE INDUSTRIAL PRODUCTS	BOSTON	08/09/22	Processed	1,336.91	USD

Cash Payment Register

AP265 Date 08/04/22
Time 10:30

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

Page 3

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
173097	10	78395	REM	STEINER ELECTRIC CO.	CHICAGO	08/09/22	Processed	1,586.38	USD
173098	10	1		PLACE HOLDER FOR FUTURE OR	jdfsa	08/09/22	Processed	0.00	USD
173099	10	14457		TRAINING CONCEPTS INC	SOUTH HOLLAND	08/09/22	Processed	320.00	USD
173100	10	49720	REM1	VILLAGE OF LAKE IN THE HIL	LAKE IN THE HILLS	08/09/22	Processed	96.36	USD
173101	10	6808	REM1	WEATHERGUARD ROOFING COMPA	ELGIN	08/09/22	Processed	4,443.17	USD
173102	10	19045	REM2	THOMSON REUTERS - WEST	CAROL STREAM	08/09/22	Processed	937.73	USD
173103	10	7040		WEST SIDE ELECTRIC SUPPLY	SOUTH ELGIN	08/09/22	Processed	246.07	USD

*** Payment Code MHC Totals

Total Open Payments	55	335,467.71
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 08/04/22
Time 10:30

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

Page 4

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code PCD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1106	10	9801	REM8	PITNEY BOWES	PITTSBURGH	08/09/22	Processed	115.50	USD

*** Payment Code PCD Totals

Total Open Payments	1	115.50
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 08/04/22
Time 10:30

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

Page 5

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code WIR

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
3514	10	12028		NORTHERN KANE EDUCATIONAL	PINGREE GROVE	08/09/22	Processed	339,070.94	USD

*** Payment Code WIR Totals

Total Open Payments	1	339,070.94
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	59	740,767.41
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	59	740,767.41
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 08/02/22
Time: 16:13

JOB SUBMISSION PARAMETERS

User Name: D300\laura.kelly
Job Name: AP265
Step Nbr: 1

Pay Group: D300
Company:
Process Level:

Community School District 300

Cash Code:
or Cash Code Group:
or Cash Code List:

Payment Dates: -

Report Option: C
Document Currency: A
Payment Code:
Format Option: S

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 08/02/22
Time 16:13

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

Page 1

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code WIR

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
3513	10	12763		BMO HARRIS BANK	CHICAGO	07/31/22	Processed	88,133.46	USD

*** Payment Code WIR Totals

Total Open Payments	1	88,133.46
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	1	88,133.46
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	1	88,133.46
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 07/28/22
Time: 16:03

JOB SUBMISSION PARAMETERS

User Name: D300\julia.geske
Job Name: AP265
Step Nbr: 1

Pay Group: D300
Company:
Process Level:

Community School District 300

Cash Code:
or Cash Code Group:
or Cash Code List:

Payment Dates: -

Report Option: C
Document Currency: A
Payment Code:
Format Option: S

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 07/28/22
Time 16:03

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

Page 1

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code ACH

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1843	10	4636	ACH2	ARAMARK CORPORATION	ALGONQUIN	08/09/22	Processed	2,006.80	USD
1844	10	3158	ACH	CDW GOVERNMENT	CHICAGO	08/09/22	Processed	285,817.78	USD
1845	10	15661	ACH	CHILDS VOICE SCHOOL	WOOD DALE	08/09/22	Processed	7,045.29	USD
1846	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	08/09/22	Processed	102,265.37	USD
1847	10	16554	ACH	CONSTELLATION NEWENERGY -	CAROL STREAM	08/09/22	Processed	50,082.02	USD
1848	10	13380	ACH	CREATIVE PROMOTIONAL APPAR	CARPENTERSVILLE	08/09/22	Processed	2,144.26	USD
1849	10	4088	ACH	FRANCZEK PC	CHICAGO	08/09/22	Processed	1,632.00	USD
1850	10	40900	ACH	HOUGHTON MIFFLIN HARCOURT	CHICAGO	08/09/22	Processed	23,663.85	USD
1851	10	19062	ACH	KLEIN THORPE & JENKINS LT	CHICAGO	08/09/22	Processed	497.33	USD
1852	10	21449	ACH	PEERLESS NETWORK	CHICAGO	08/09/22	Processed	18,863.53	USD
1853	10	21131	ACH	PETRO CHOICE	PHILADELPHIA	08/09/22	Processed	114.90	USD
1854	10	12076	ACH	THE WINSTON KNOLLS SCHOOL	HOFFMAN ESTATES	08/09/22	Processed	25,115.76	USD

*** Payment Code ACH Totals

Total Open Payments	12	519,248.89
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 07/28/22
Time 16:03

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

Page 2

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
172828	10	19040		1-800MD LLC	CHARLOTTE	08/09/22	Processed	720.00	USD
172829	10	6301		A FREEDOM FLAG CO	CRYSTAL LAKE	08/09/22	Processed	457.95	USD
172830	10	19186		ABEL PLUS SERVICES INC	GILBERTS	08/09/22	Processed	1,500.00	USD
172831	10	21159		ACS ENTERPRISES	CHICAGO	08/09/22	Processed	449.15	USD
172832	10	16853		ADAMS STEEL SERVICE INC	MCHENRY	08/09/22	Processed	6,859.28	USD
172833	10	21652		ADESTA LLC	CARROLLTON	08/09/22	Processed	4,574.43	USD
172834	10	19928		AGC EDUCATION INC	BRIDGEVILLE	08/09/22	Processed	6,055.53	USD
172835	10	3096	REM4	AIRGAS USA LLC	CHICAGO	08/09/22	Processed	544.07	USD
172836	10	1048		ALLENDALE ASSOCIATION	LAKE VILLA	08/09/22	Processed	18,692.40	USD
172837	10	8694	REM1	AMAZON.COM	ATLANTA	08/09/22	Processed	27,717.74	USD
172838	10	19099		AMPLIFIED IT LLC	NORFOLK	08/09/22	Processed	29,038.86	USD
172839	10	21379		AMS MED WASTE LLC	LAKE IN THE HILLS	08/09/22	Processed	1,470.00	USD
172840	10	17899		AMS STORE AND SHRED LLC	LAKE IN THE HILLS	08/09/22	Processed	360.00	USD
172841	10	7642		ANDERSON LOCK COMPANY	DES PLAINES	08/09/22	Processed	7,117.24	USD
172842	10	20141		APEX3 SYSTEMS LLC	STREAMWOOD	08/09/22	Processed	375.00	USD
172843	10	565	REM	APPLE COMPUTER INC.	ATLANTA	08/09/22	Processed	1,943.00	USD
172844	10	11383	REM2	AVID CENTER	SAN DIEGO	08/09/22	Processed	1,025.00	USD
172845	10	6918	REM	B & H PHOTO-VIDEO	NEW YORK	08/09/22	Processed	3,317.85	USD
172846	10	20636	REM2	BASE SOLUTIONS	CAROL STREAM	08/09/22	Processed	1,659.31	USD
172847	10	814	REM5	FACIL INVESTMENTS	GLEN ELLYN	08/09/22	Processed	22.32	USD
172848	10	20887	REM2	BEACON ATHLETICS LLC	MILWAUKEE	08/09/22	Processed	1,380.00	USD
172849	10	2239	REM	BOTTS WELDING & TRUCK SVC	Woodstock	08/09/22	Processed	259.50	USD
172850	10	13706		BRIDGES FOR LANGUAGE	AURORA	08/09/22	Processed	124.52	USD
172851	10	83500	REM2	US GAMES-DIV of BSN SPORTS	DALLAS	08/09/22	Processed	6,890.64	USD
172852	10	7714	REM3	CENTRAL HIGH SCHOOL	BURLINGTON	08/09/22	Processed	250.00	USD
172853	10	17894		CABINETS COUNTERTOPS AND M	MCHENRY	08/09/22	Processed	2,128.95	USD
172854	10	14545		CAMELOT THERAPEUTIC SCHOOL	NEWARK	08/09/22	Processed	31,396.80	USD
172855	10	2558		CASSANDRA STRINGS	Algonquin	08/09/22	Processed	1,799.58	USD
172856	10	21109	REM2	CENTRAL TREE & LANDSCAPE M	PINGREE GROVE	08/09/22	Processed	10,888.50	USD
172857	10	15452	REM2	COTG	ATLANTA	08/09/22	Processed	927.00	USD
172858	10	9850		CLARE WOODS ACADEMY	WHEATON	08/09/22	Processed	38,727.63	USD
172859	10	15593		COLLEY ELEVATOR	BENSENVILLE	08/09/22	Processed	1,904.00	USD
172860	10	12784		COMPUTER INFORMATION CONCE	GREELEY	08/09/22	Processed	43,736.00	USD
172861	10	7450		CONNECTION DAY SCHOOL	PALATINE	08/09/22	Processed	10,844.80	USD
172862	10	49605	REM3	CONSERV FS, INC	CHICAGO	08/09/22	Processed	6,432.63	USD
172863	10	7304		CRYSTAL LAKE CENTRAL HIGH	CRYSTAL LAKE	08/09/22	Processed	126.20	USD
172864	10	4155		CRYSTAL LAKE SOUTH HIGH SC	CRYSTAL LAKE	08/09/22	Processed	60.30	USD
172865	10	23470	REM3	CURRICULUM ASSOCIATES LLC	ATLANTA	08/09/22	Processed	367.14	USD
172866	10	4417	REM2	DECKER EQUIP-SCHOOL FIX	VASSAR	08/09/22	Processed	4,152.76	USD
172867	10	1164	REM3	DELTA DENTAL OF ILLINOIS-R	CHICAGO	08/09/22	Processed	5,564.98	USD
172868	10	3449	REM3	DEMCO INC	MILWAUKEE	08/09/22	Processed	539.22	USD
172869	10	25720		DIDAX INC	ROWLEY	08/09/22	Processed	17.49	USD
172870	10	18062		DONS WORLD OF SPORTS	PALOS HILLS	08/09/22	Processed	29,578.60	USD
172871	10	8328	REM2	ERIC ARMIN INC	BOSTON	08/09/22	Processed	9,493.65	USD
172872	10	19677		EASTER SEALS METROPOLITAN	CHICAGO	08/09/22	Processed	14,695.12	USD
172873	10	17447	REM	YORK COMMUNITY HS	ELMHURST	08/09/22	Processed	275.00	USD
172874	10	13693	REM1	ESSCOE LLC	LAKE ZURICH	08/09/22	Processed	451.20	USD
172875	10	21316		EXPRESS SIGNS & LIGHTING M	SHOREWOOD	08/09/22	Processed	34,882.50	USD

Cash Payment Register

AP265 Date 07/28/22
Time 16:03

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

Page 3

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
172876	10	17794	REM1	METRO PREP	ARLINGTON HEIGHTS	08/09/22	Processed	24,647.80	USD
172877	10	21264		FASTSIGNS OF CARPENTERSVIL	CARPENTERSVILLE	08/09/22	Processed	571.15	USD
172878	10	20992		FERGUSON ENTERPRISES LLC	NEWPORT NEWS	08/09/22	Processed	459.36	USD
172879	10	21634		JOSHUA L FLETCHER	CHICAGO	08/09/22	Processed	1,200.00	USD
172880	10	408	REM	FLINN SCIENTIFIC INC	CHICAGO	08/09/22	Processed	2,520.25	USD
172881	10	21609	REM	FOLLETT CONTENT SOLUTIONS	CHICAGO	08/09/22	Processed	106,904.81	USD
172882	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	08/09/22	Processed	287.98	USD
172883	10	17917	REM	FRONTLINE TECHNOLOGIES GR	PHILADELPHIA	08/09/22	Processed	129,523.99	USD
172884	10	15788		G SPORTS WRESTLING	BLOOMINGTON	08/09/22	Processed	768.90	USD
172885	10	8702	REM2	GENESIS TECHNOLOGIES	BEDFORD PARK	08/09/22	Processed	180.73	USD
172886	10	21724		GINA PASZKIEWICZ	PINGREE GROVE	08/09/22	Processed	64.20	USD
172887	10	7269		ADVENTIST GLENOAKS HOSPITA	GLENDAL HEIGHTS	08/09/22	Processed	5,698.16	USD
172888	10	1237	REM	GOPHER SPORT	MINNEAPOLIS	08/09/22	Processed	491.68	USD
172889	10	9160	REM1	GOV CONNECTION, INC.	PITTSBURGH	08/09/22	Processed	51,743.15	USD
172890	10	2580	REM	GRAINGER	PALATINE	08/09/22	Processed	16,701.57	USD
172891	10	9510		GRIZZLY INDUSTRIAL	BELLINGHAM	08/09/22	Processed	442.79	USD
172892	10	9713	REM2	GUSTAVE A LARSON COMPANY	MINNEAPOLIS	08/09/22	Processed	3,666.19	USD
172893	10	16388		HEARTSPRING INC	WICHITA	08/09/22	Processed	23,499.78	USD
172894	10	1492	REM2	HEINEMANN	CHICAGO	08/09/22	Processed	495.00	USD
172895	10	20878		HELPING HAND CENTER	COUNTRYSIDE	08/09/22	Processed	4,354.08	USD
172896	10	9971	REM	HERITAGE CRYSTAL LLC	CHICAGO	08/09/22	Processed	715.60	USD
172897	10	17232		HEY AND ASSOCIATES INC	VOLO	08/09/22	Processed	3,434.00	USD
172898	10	6079	REM4	HOME DEPOT CREDIT SERVICES	LOUISVILLE	08/09/22	Processed	2,057.30	USD
172899	10	7127	PCD	HORIZON SOFTWARE INTERNATI	ATLANTA	08/09/22	Processed	33,151.27	USD
172900	10	20427		HOWARD CUSTOM TRANSFERS IN	ELGIN	08/09/22	Processed	838.50	USD
172901	10	20864		HSI WORKPLACE COMPLIANCE	KENNEWICK	08/09/22	Processed	7,800.00	USD
172902	10	21697		HUNTER ENGINEERING	PALATINE	08/09/22	Processed	256.80	USD
172903	10	18513	REM	IDENTITY AUTOMATION	HOUSTON	08/09/22	Processed	104,300.00	USD
172904	10	20040	REM2	IDESIGN USA CORP	BUFFALO	08/09/22	Processed	3,496.63	USD
172905	10	852	REM	ILL ASSOC OF SCHOOL BOARDS	SPRINGFIELD	08/09/22	Processed	25,322.00	USD
172906	10	14962	REM1	ILLINOIS EDUCATION ASSOCIA	SPRINGFIELD	08/09/22	Processed	564.39	USD
172907	10	18150		INDEPENDENT LIVING AIDS LL	BUFFALO	08/09/22	Processed	628.95	USD
172908	10	6669		INSPIRA	FRANKFORT	08/09/22	Processed	125.00	USD
172909	10	19804	REM2	INTELLIAS INC	ALLEN	08/09/22	Processed	3,792.50	USD
172910	10	14155	REM	IOWA STATE UNIVERSITY	AMES	08/09/22	Processed	4,058.15	USD
172911	10	43430		ITR SYSTEMS	DOWNERS GROVE	08/09/22	Processed	627.50	USD
172912	10	18202		J AND D ENTERPRISES	CRYSTAL LAKE	08/09/22	Processed	10,840.00	USD
172913	10	19784	REM3	JAMF SOFTWARE LLC	CHICAGO	08/09/22	Processed	18.00	USD
172914	10	10904	REM1	JOHNSON CONTROLS	DALLAS	08/09/22	Processed	2,788.00	USD
172915	10	8224	REM2	JOHNSON CONROLS FIRE PROTE	PALATINE	08/09/22	Processed	8,728.60	USD
172916	10	3957	REM2	KANE COUNTY REGIONAL OFFIC	GENEVA	08/09/22	Processed	4,680.00	USD
172917	10	21337	REM	KELLY SERVICES INC	CHICAGO	08/09/22	Processed	2,935.68	USD
172918	10	9816	REM2	KINSEY	GLEN ELLYN	08/09/22	Processed	320.00	USD
172919	10	21450		KRANZ INC	RACINE	08/09/22	Processed	1,049.28	USD
172920	10	11479	REM2	KRONOS INCORPORATED	ATLANTA	08/09/22	Processed	10,108.61	USD
172921	10	1504		LAKESHORE LEARNING MATERIA	CARSON	08/09/22	Processed	1,898.58	USD
172922	10	21675		LEADING EDGE PROTECTION IN	GILBERTS	08/09/22	Processed	200.00	USD
172923	10	20295		LED RITE LLC	HAMPSHIRE	08/09/22	Processed	6,134.00	USD

Cash Payment Register

AP265 Date 07/28/22
Time 16:03

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
172924	10	15581	REM	LIBERTYVILLE HIGH SCHOOL	LIBERTYVILLE	08/09/22	Processed	275.00	USD
172925	10	7090		LIBERTYVILLE TILE AND CARP	LIBERTYVILLE	08/09/22	Processed	13,524.00	USD
172926	10	12747		LINCOLN WAY EAST HIGH SCHO	FRANKFORT	08/09/22	Processed	150.00	USD
172927	10	21703	REM	LINDE GAS & EQUIPMENT INC	PALATINE	08/09/22	Processed	19.48	USD
172928	10	17509		LOCKDOWN MAGNET.COM	LITTLE FALLS	08/09/22	Processed	1,500.00	USD
172929	10	18189		LOCKPORT TOWNSHIP HIGH SCH	LOCKPORT	08/09/22	Processed	185.00	USD
172930	10	12373		LARGE UNIT DISTRICT ASSOC	HUNTLEY	08/09/22	Processed	5,500.00	USD
172931	10	9244		MAGNET STREET	CAROL STREAM	08/09/22	Processed	1,474.14	USD
172932	10	14331		MAINE WEST HIGH SCHOOL	DES PLAINES	08/09/22	Processed	465.00	USD
172933	10	21083	REM	MANSFIELD OIL CO	DALLAS	08/09/22	Processed	12,581.68	USD
172934	10	14352		MARKLUND	GENEVA	08/09/22	Processed	8,002.42	USD
172935	10	10360		EURI A MARTINEZ	CARPENTERSVILLE	08/09/22	Processed	150.00	USD
172936	10	21725		JENIFER MCCANN	ALGONQUIN	08/09/22	Processed	21.15	USD
172937	10	7023	REM3	MCGRAW-HILL SCHOOL EDUCATI	CHICAGO	08/09/22	Processed	2,943.49	USD
172938	10	15728		MEDIMPEX UNITED, INC	BENSALEM	08/09/22	Processed	918.00	USD
172939	10	17328		METALMASTER ROOFMASTER INC	MCHENRY	08/09/22	Processed	122,410.80	USD
172940	10	741	REM	MIDLAND PAPER	CHICAGO	08/09/22	Processed	10,733.00	USD
172941	10	21735		MIDLOTHIAN SCHOOL DISTRICT	MIDLOTHIAN	08/09/22	Processed	398.04	USD
172942	10	8084		MIDWEST COMPUTER PRODUCTS	WEST CHICAGO	08/09/22	Processed	10,501.80	USD
172943	10	21678		MINDWORKS LOVE AND LOGIC	COSTA MESA	08/09/22	Processed	225.00	USD
172944	10	8595	REM1	MLCS	Southampton	08/09/22	Processed	341.50	USD
172945	10	11777	REM3	MOBILE MINI	DALLAS	08/09/22	Processed	1,094.96	USD
172946	10	10095	REM2	MONOPRICE, INC	LOS ANGELES	08/09/22	Processed	197.52	USD
172947	10	13143	REM2	MSC INDUSTRIAL SUPPLY	ST LOUIS	08/09/22	Processed	4,860.51	USD
172948	10	9906	REM4	MUSIC AND ARTS	FREDERICK	08/09/22	Processed	561.00	USD
172949	10	7073		MUSIC IN MOTION	PLANO	08/09/22	Processed	182.60	USD
172950	10	19522		ANGELA NAJI	SLEEPY HOLLOW	08/09/22	Processed	421.20	USD
172951	10	21629		NET56	DEER PARK	08/09/22	Processed	2,633.40	USD
172952	10	11384		NEW CONNECTIONS ACADEMY	PALATINE	08/09/22	Processed	18,726.60	USD
172953	10	21723		NORELLA BRZESKI	ALGONQUIN	08/09/22	Processed	3.70	USD
172954	10	14224	REM2	NORTH AMERICAN CORP	GLENVIEW	08/09/22	Processed	1,321.26	USD
172955	10	21454		NORTH AMERICAN CORPORATION	GLENVIEW	08/09/22	Processed	553.42	USD
172956	10	4929	REM2	NORTHERN ILLINOIS UNIVERSI	DEKALB	08/09/22	Processed	385.00	USD
172957	10	20730		OATES SPECIALTIES	HUNTSVILLE	08/09/22	Processed	1,488.10	USD
172958	10	11511	REM	OLSSON ROOFING COMPANY	AURORA	08/09/22	Processed	430,034.65	USD
172959	10	63370		OMBUDSMAN EDUCATIONAL SERV	NASHVILLE	08/09/22	Processed	18,117.50	USD
172960	10	9464	REM	ON TARGET SALES	ALGONQUIN	08/09/22	Processed	2,351.00	USD
172961	10	63671	REM1	ORIENTAL TRADING CO-OTC BR	MINNEAPOLIS	08/09/22	Processed	207.26	USD
172962	10	14512		OTTAWA TOWNSHIP HIGH SCHO	OTTAWA	08/09/22	Processed	50.00	USD
172963	10	6938	REM5	PADDOCK PUBLICATIONS INC	CAROL STREAM	08/09/22	Processed	64.40	USD
172964	10	1291	REM	PALOS SPORTS-SCHOOL HEALTH	CHICAGO	08/09/22	Processed	197.92	USD
172965	10	15388	REM	PARKLAND PREPARATORY ACADE	BARTLETT	08/09/22	Processed	97,674.12	USD
172966	10	15987		PAULY'S CUSTOM APPAREL COM	CRYSTAL LAKE	08/09/22	Processed	494.00	USD
172967	10	64810	REM	PAXTON PATTERSON	CHICAGO	08/09/22	Processed	686.76	USD
172968	10	9534	REM	PEERLESS FENCE Div of	WEST CHICAGO	08/09/22	Processed	16,570.00	USD
172969	10	4157		PENTEGRA SYSTEMS	ADDISON	08/09/22	Processed	1,530.00	USD
172970	10	16395		PEORIA HIGH SCHOOL	PEORIA	08/09/22	Processed	475.00	USD
172971	10	65470	REM	PETERSEN FUELS INC.	HAMPSHIRE	08/09/22	Processed	902.53	USD

Cash Payment Register

AP265 Date 07/28/22
Time 16:03

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
172972	10	4664	REM3	PIONEER MANUFACTURING COMP	CLEVELAND	08/09/22	Processed	552.60	USD
172973	10	3588		PRAIRIE RIDGE HIGH SCHOOL	CRYSTAL LAKE	08/09/22	Processed	6,100.00	USD
172974	10	20101		PRINT TRANSFORMATIONS	CEDAR FALLS	08/09/22	Processed	1,656.00	USD
172975	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	08/09/22	Processed	15,598.58	USD
172976	10	19238		PUSHCOIN	GENEVA	08/09/22	Processed	2,598.00	USD
172977	10	9760		PYRAMID SCHOOL PRODUCTS	TAMPA	08/09/22	Processed	134.46	USD
172978	10	10468	REM2	QUANTUM LEARNING NETWORK	OCEANSIDE	08/09/22	Processed	2,500.00	USD
172979	10	12262		QUANTUM LEARNING NETWORK	OCEANSIDE	08/09/22	Processed	2,500.00	USD
172980	10	19007	REM1	QUENCH USA INC	DALLAS	08/09/22	Processed	517.92	USD
172981	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	08/09/22	Processed	139.96	USD
172982	10	10288		REALITYWORKS	EAU CLAIRE	08/09/22	Processed	5,553.93	USD
172983	10	6378	REM1	REALLY GOOD STUFF	CHICAGO	08/09/22	Processed	1,926.69	USD
172984	10	1977		RICHMOND BURTON HIGH SCHOO	RICHMOND	08/09/22	Processed	200.00	USD
172985	10	8314		RIVEREDGE HOSPITAL	FOREST PARK	08/09/22	Processed	134.22	USD
172986	10	9296	REM	ROBBINS SCHWARTZ	CHICAGO	08/09/22	Processed	71.25	USD
172987	10	9473	REM	ROCKLER WOODWORKING	MEDINA	08/09/22	Processed	4,061.88	USD
172988	10	16272	REM2	RUSSO POWER EQUIPMENT	ELGIN	08/09/22	Processed	1,299.99	USD
172989	10	21647		SAFEWAY TRANSPORTATION SER	WAUKEGAN	08/09/22	Processed	7,200.00	USD
172990	10	723	REM6	SCHOLASTIC MAGAZINES	CINCINNATI	08/09/22	Processed	445.07	USD
172991	10	6474	REM5	SCHOLASTIC INC	CINCINNATI	08/09/22	Processed	57.77	USD
172992	10	6816	REM1	SCHOLASTIC INC	CINCINNATI	08/09/22	Processed	95.61	USD
172993	10	16656	REM3	MIDWEST PBIS NETWORK c/o W	HILLSIDE	08/09/22	Processed	100.00	USD
172994	10	11672	REM	SCHOOL DATEBOOKS, INC	LAFAYETTE	08/09/22	Processed	1,423.80	USD
172995	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	08/09/22	Processed	2,125.18	USD
172996	10	4234	REM1	PALOS SPORTS	CHICAGO	08/09/22	Processed	425.42	USD
172997	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	08/09/22	Processed	847.35	USD
172998	10	18640	REM	SECURLY INC	PASADENA	08/09/22	Processed	260,000.00	USD
172999	10	21617		SERVICWEAR APPAREL INC	NASHVILLE	08/09/22	Processed	12,188.11	USD
173000	10	21498		SHRUB OAK INTERNATIONAL SC	MOHEGAN LAKE	08/09/22	Processed	44,641.25	USD
173001	10	15165	REM2	SITEONE LANDSCAPE SUPPLY L	CHICAGO	08/09/22	Processed	1,748.81	USD
173002	10	16891	REM2	SPECIAL EDUCATION SERVICES	CHICAGO	08/09/22	Processed	3,053.36	USD
173003	10	16891	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	08/09/22	Processed	2,510.08	USD
173004	10	20595		SPECIAL EDUCATION SYSTEM	CHICAGO	08/09/22	Processed	3,131.36	USD
173005	10	20886		SPLASHTOP INC.	CUPERTINO	08/09/22	Processed	25,968.75	USD
173006	10	7309		ST CHARLES EAST HIGH SCHOO	ST. CHARLES	08/09/22	Processed	500.00	USD
173007	10	9448		ST CHARLES NORTH HIGH SCHO	ST CHARLES	08/09/22	Processed	400.00	USD
173008	10	14188	REM3	STAPLES ADVANTAGE	DALLAS	08/09/22	Processed	6.15	USD
173009	10	14242	REM2	STATE INDUSTRIAL PRODUCTS	BOSTON	08/09/22	Processed	910.47	USD
173010	10	4599	REM5	STATE FIRE MARSHAL	SPRINGFIELD	08/09/22	Processed	30.00	USD
173011	10	616		STREAMWOOD BEHAVIORAL HEAL	STREAMWOOD	08/09/22	Processed	21,841.24	USD
173012	10	7311		STREAMWOOD HIGH SCHOOL	STREAMWOOD	08/09/22	Processed	300.00	USD
173013	10	79000		SUMMIT SCHOOL INC	ELGIN	08/09/22	Processed	16,906.32	USD
173014	10	20856	REM2	SUNBELT RENTALS, INC	ATLANTA	08/09/22	Processed	6,840.85	USD
173015	10	19779	REM1	SUNRISE SOUTHWEST LLC	DOWNERS GROVE	08/09/22	Processed	962.04	USD
173016	10	1478		SUPER DUPER PUBLICATIONS	GREENVILLE	08/09/22	Processed	109.90	USD
173017	10	10537	REM2	SWEETWATER EDUCATION	FORT WAYNE	08/09/22	Processed	635.80	USD
173018	10	7708	REM	SYCAMORE HS & MS	SYCAMORE	08/09/22	Processed	550.00	USD
173019	10	12344	REM	SYSCO FOOD SERVICE OF CHIC	DES PLAINES	08/09/22	Processed	587.36	USD

Cash Payment Register

AP265 Date 07/28/22
Time 16:03

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
173020	10	80410		TEACHERS DISCOVERY	AUBURN HILLS	08/09/22	Processed	925.03	USD
173021	10	15913		THE EDGE SPORTS APPAREL	HUNTLEY	08/09/22	Processed	1,755.50	USD
173022	10	18998	REM	THE HORTON GROUP INC	CHICAGO	08/09/22	Processed	7,000.00	USD
173023	10	17068		THE RESPONSIVE MAILROOM IN	ELGIN	08/09/22	Processed	76.00	USD
173024	10	18618		THERMFLO INC	BUFFALO GROVE	08/09/22	Processed	14,285.00	USD
173025	10	9467	REM5	THRESHOLDS	CHICAGO	08/09/22	Processed	17,497.74	USD
173026	10	5302	REM2	ENABLING DEVICES	HAWTHORNE	08/09/22	Processed	201.95	USD
173027	10	713	REM2	TRANE US INC	CHICAGO	08/09/22	Processed	2,048.36	USD
173028	10	18700		TREES R US INC	WAUCONDA	08/09/22	Processed	6,523.85	USD
173029	10	11020	REM3	TRINITY LANDSCAPE	CARPENTERSVILLE	08/09/22	Processed	20,240.88	USD
173030	10	12213		TROPHIES BY GEORGE	BARTLETT	08/09/22	Processed	128.50	USD
173031	10	21545		TRUE BLUE CAR WASH LLC	TEMPE	08/09/22	Processed	12.00	USD
173032	10	4072	REM1	UNITED RENTALS (NORTH AMER	DALLAS	08/09/22	Processed	2,100.95	USD
173033	10	1771	REM5	UNIVERSAL DANCE ASSOC	BARTLETT	08/09/22	Processed	8,694.00	USD
173034	10	4000	REM2	VILLAGE OF ALGONQUIN WS	CHICAGO	08/09/22	Processed	10,029.00	USD
173035	10	2469	REM3	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	08/09/22	Processed	25,733.82	USD
173036	10	38500	REM	VILLAGE OF HAMPSHIRE	HAMPSHIRE	08/09/22	Processed	200.00	USD
173037	10	4395	REM3	VISION SERVICE PLAN	LOS ANGELES	08/09/22	Processed	2,823.55	USD
173038	10	20577		VIVACITY TECH PBC	SAINT PAUL	08/09/22	Processed	1,039.82	USD
173039	10	5994	REM1	VOYAGER SOPRIS LEARNING a	BOSTON	08/09/22	Processed	9,556.80	USD
173040	10	17980	REM2	VT SERVICES INC	WHEELING	08/09/22	Processed	95.00	USD
173041	10	86470	REM1	VWR INTL aka Wards Natural	PITTSBURGH	08/09/22	Processed	1,343.81	USD
173042	10	19045	REM2	THOMSON REUTERS - WEST	CAROL STREAM	08/09/22	Processed	880.46	USD
173043	10	14776	REM2	WCUSD200	WOODSTOCK	08/09/22	Processed	500.00	USD
173044	10	20853		YOUNG REMBRANDTS	ELGIN	08/09/22	Processed	5,200.00	USD

*** Payment Code MHC Totals
 Total Open Payments 217 2,382,018.21
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

Cash Payment Register

AP265 Date 07/28/22
Time 16:03

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

Page 7

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code PCD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1103	10	10851	AT&T		SAGINAW	08/09/22	Processed	6,664.62	USD
1104	10	9103	REM3	COMCAST	PHILADELPHIA	08/09/22	Processed	7,500.00	USD
1105	10	9724	REM3	T-MOBILE	CINCINNATI	08/09/22	Processed	19,762.62	USD
*** Payment Code PCD Totals									
Total Open Payments							3	33,927.24	
Total Reconciled Payments								0.00	
Total Void Payments								0.00	
Total Stale Dated Payments								0	
Total Escheated Payments								0	

Cash Payment Register

AP265 Date 07/28/22
Time 16:03

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

Page 8

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code WIR

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr	
3506	10	20428		CSG FORTE PAYMENTS INC	ALLEN	08/09/22	Processed	3,129.69	USD	
3507	10	2747		HORACE MANN INSURANCE COMP	SPRINGFIELD	08/09/22	Processed	1,623.00	USD	
3508	10	3474	REM	TEACHERS' RETIREMENT SYSTE	SPRINGFIELD	08/09/22	Processed	7,188.43	USD	
*** Payment Code WIR Totals										
Total Open Payments								3	11,941.12	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	
*** Cash Code HBAP Totals										
Total Open Payments								235	2,947,135.46	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	
*** Pay Group D300 USD Totals										
Total Open Payments								235	2,947,135.46	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	

Cash Payment Register

AP265 Date: 07/26/22
Time: 08:49

JOB SUBMISSION PARAMETERS

User Name: D300\laura.kelly
Job Name: AP265
Step Nbr: 1

Pay Group: D300
Company:
Process Level:

Community School District 300

Cash Code:
or Cash Code Group:
or Cash Code List:

Payment Dates: -

Report Option: C
Document Currency: A
Payment Code:
Format Option: S

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 07/26/22
Time 08:49

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code ACH

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1842	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	07/26/22	Processed	144,424.49	USD

*** Payment Code ACH Totals

Total Open Payments	1	144,424.49
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 07/26/22
Time 08:49

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

Page 2

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
172816	10	9411	REM1	BUSINESS SOFTWARE INC	PEACHTREE CORNERS	07/26/22	Processed	8,902.95	USD
172817	10	19376	REM3	GROOT INC	PITTSBURGH	07/26/22	Processed	13,089.07	USD
172818	10	10717	REM2	VILLAGE OF GILBERTS	GILBERTS	07/26/22	Processed	418.00	USD
172819	10	38500	REM	VILLAGE OF HAMPSHIRE	HAMPSHIRE	07/26/22	Processed	7,168.12	USD
172820	10	75970	REM1	VILLAGE OF SLEEPY HOLLOW	SLEEPY HOLLOW	07/26/22	Processed	170.00	USD
172821	10	87220	REM3	VILLAGE OF WEST DUNDEE	WEST DUNDEE	07/26/22	Processed	2,482.62	USD

*** Payment Code MHC Totals

Total Open Payments	6	32,230.76
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 07/26/22
Time 08:49

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

Page 3

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code PCD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1102	10	20647		SMITHEREEN COMPANY	NILES	07/26/22	Processed	910.00	USD

*** Payment Code PCD Totals

Total Open Payments	1	910.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	8	177,565.25
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	8	177,565.25
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 07/28/22
Time: 11:04

JOB SUBMISSION PARAMETERS

User Name: D300\laura.kelly
Job Name: AP265
Step Nbr: 1

Pay Group: D300
Company:
Process Level:

Community School District 300

Cash Code:
or Cash Code Group:
or Cash Code List:

Payment Dates: -

Report Option: C
Document Currency: A
Payment Code:
Format Option: S

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 07/28/22
Time 11:04

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

Page 1

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
172827	10	21033	REM	SCHOOLBELLS LTD	HUNTLEY	07/28/22	Processed	5,838.00	USD

*** Payment Code MHC Totals

Total Open Payments	1	5,838.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	1	5,838.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	1	5,838.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 07/21/22
Time: 12:47

JOB SUBMISSION PARAMETERS

User Name: D300\laura.kelly
Job Name: AP265
Step Nbr: 1

Pay Group: D300
Company:
Process Level:

Community School District 300

Cash Code:
or Cash Code Group:
or Cash Code List:

Payment Dates: -

Report Option: C
Document Currency: A
Payment Code:
Format Option: S

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 07/21/22
Time 12:47

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

Page 1

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
172810	10	4620		COMMUNICATIONS DIRECT INC	ST CHARLES	07/21/22	Processed	18,589.20	USD
172811	10	49690	REM3	LAKE IN THE HILLS	CAROL STREAM	07/21/22	Processed	648.00	USD
172812	10	4000	REM2	VILLAGE OF ALGONQUIN WS	CHICAGO	07/21/22	Processed	9,357.56	USD
172813	10	2469	REM3	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	07/21/22	Processed	9,186.11	USD

*** Payment Code MHC Totals

Total Open Payments	4	37,780.87
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	4	37,780.87
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	4	37,780.87
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 07/20/22
Time: 16:51

JOB SUBMISSION PARAMETERS

User Name: D300\laura.kelly
Job Name: AP265
Step Nbr: 1

Pay Group: D300
Company:
Process Level:

Community School District 300

Cash Code:
or Cash Code Group:
or Cash Code List:

Payment Dates: -

Report Option: C
Document Currency: A
Payment Code:
Format Option: S

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 07/20/22
Time 16:51

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

Page 1

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
172809	10	4604		KNOX COMPANY	PHOENIX	07/20/22	Processed	494.00	USD

*** Payment Code MHC Totals

Total Open Payments	1	494.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	1	494.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	1	494.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 9, 2022

Page 1

ADMINISTRATORS

1. Recommend the following be employed by Community Unit School District 300 for the **2022 – 2023** school year and be compensated according to the Certified Administrator’s and Supervisory Staff Compensation & Benefits Handbook:

Name	Position	Location	Annual Salary	Effective
Lobdell, Kyle	Dean	Carpentersville Middle School	\$75,814	July 12, 2022
Ziols, Jason	Athletic Director	Jacobs High School	\$105,101	July 11, 2022

RESIGNATION - ADMINISTRATORS

None

RETIREMENT - ADMINISTRATORS

1. Recommend approval of the following requests to retire in accordance with Article XX, B of the LEAD negotiated agreement:

Name	Position	Location	Effective
Rumoro, David	Assistant Principal	Algonquin Middle School	End of the 2025-2026 school year
Szymczak, James	Principal	Hampshire Middle School	End of the 2025-2026 school year

CERTIFIED PERSONNEL

1. Recommend the following be employed by Community Unit School District 300 for the **2022-2023** school year and be compensated according to the LEAD negotiated agreement:

Name	Position	Location	FTE	Salary	Type
Adkins, Katherine	Speech Pathologist	deLacey Family Education Center	1.0	M30 Step N	Replacement
Arreola, Pablo	Success Academy Coach	Dundee-Crown High School	1.0	M30 Step A	Replacement
Baker, Brendan	Physical Education (.67) & Health (.33)	Dundee Middle School	1.0	MA Step A	Replacement
Baker, Kelly	Guidance	Hampshire Middle School	1.0	M15 Step A	Replacement

Leave of absence requests are attached separately for Board of Education approval.

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 9, 2022

Page 2

Name	Position	Location	FTE	Salary	Type
Behe, Amanda	Certified Nurse	Carpentersville Middle School	1.0	BA Step E	Replacement
Benskin, Anna	Kindergarten	Lakewood Elementary School	1.0	MA Step A	Replacement
Bernardi, Riley	Music	Golfview Elementary School	1.0	BA Step A	Replacement
Bobik, Chad	Vocal Music	Jacobs High School	1.0	BA Step A	Replacement
Brito, Jazmin	Speech Pathologist - Bilingual	Meadowdale Elementary School	1.0	M30 Step E	Replacement
Charielle, Anna	4th Grade	Eastview Elementary School	1.0	BA Step A	Replacement
Connors, Gwyn	Guidance	Dundee Middle School	0.5	MA Step A	Replacement
Crespo, Stephanie	Interventionist - ELA	Dundee-Crown High School	1.0	BA Step A	Additional
de la Torriente, Kristen	1st Grade	Neubert Elementary School	1.0	BA Step A	Replacement
Dickerson, Emily	8th Grade Language Arts	Carpentersville Middle School	1.0	B15 Step A	Replacement
Dotson, Harmony	5th Grade	Parkview Elementary School	1.0	B15 Step A	Replacement
Escareno, Veronica	Pre-School For All	deLacey Family Education Center	1.0	BA Step A	Replacement
Foley, Jennifer	3rd Grade	Sleepy Hollow Elementary School	1.0	BA Step A	Additional
Fowles, Sarah	Special Education - Autism	Neubert Elementary School	1.0	BA Step A	Replacement
Gomez, Paola	8th Grade Math	Carpentersville Middle School	1.0	BA Step A	Replacement
Hanson, Taylor	5th Grade	Hampshire Elementary School	1.0	B15 Step A	Replacement
Hevrdejs, Rachel	4 th Grade	Lake In The Hills Elementary School	1.0	BA Step A	Replacement
Kivland, Brea	FACS	Jacobs High School	1.0	BA Step E	Additional

Leave of absence requests are attached separately for Board of Education approval.

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 9, 2022

Page 3

Name	Position	Location	FTE	Salary	Type
Lange, Marie	Speech Pathologist	Sleepy Hollow Elementary School (.4) & District (.6)	1.0	M30 Step B	Replacement
Lauritzen, Danielle	4th Grade	Perry Elementary School	1.0	BA Step A	Replacement
Opsahl, Taylor	District Certified Behavior Specialist	Central Office	1.0	M15 Step E	Replacement
Peterson, Jill	Kindergarten	Dundee Highlands Elementary	1.0	M30 Step A	Replacement
Rahimi, Nicholas	Physical Education	Big Timber Elementary School (.8) & Wright Elementary School (.2)	1.0	BA Step B	Additional
Rosales, Mati	Pre-School For All - Bilingual	deLacey Family Education Center	1.0	MA Step C	Replacement
Ryan, Michelle	School Social Worker - DREAM	Carpentersville Middle School	1.0	MA Step A	Replacement
Salazar, Alondra	2nd Grade Dual Language	Lakewood Elementary School	1.0	BA Step B	Replacement
Sarmiento, Yomira	2nd Grade Dual Language	Meadowdale Elementary School	1.0	BA Step A	Replacement
Smith, Danielle	Physical Education (.6) & Health (.4)	Hampshire High School	1.0	BA Step A	Replacement
Smith, Heather	Guidance	Carpentersville Middle School	1.0	M45 Step A	Replacement
Stefanski, Kellye	District Inclusivity Coach	Central Office	1.0	M15 Step A	Additional
Toomire, Katherine	Art	Perry Elementary School	1.0	BA Step A	Replacement
Withey, Michelle	Physical Education	Jacobs High School	1.0	MA Step A	Replacement
Yester, Jamie	STEM	Lakewood Elementary School (.7) & Parkview Elementary School (.3)	1.0	BA Step C	Replacement

Leave of absence requests are attached separately for Board of Education approval.

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 9, 2022

Page 4

OTHER EMPLOYMENT - CERTIFIED PERSONNEL

None

RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Austin, Tracy	2nd Grade	Liberty Elementary School	End of the 2021-2022 school year
Block, Michael	Science	Dundee-Crown High School	End of the 2021-2022 school year
Fish, Sydney	Digital Learning Coach	Central Office	End of the 2021-2022 school year
Grudzinski, Kelly	Cross-Categorical	Westfield Community School	End of the 2021-2022 school year
Halper, Jessica	School Social Worker	Oak Ridge School	End of the 2021-2022 school year
Herron, Patricia	Speech Pathologist	Liberty Elementary School	End of the 2021-2022 school year
Hueramo, Mario	School Social Worker	Westfield Community School	August 26, 2022
Kesting, Natalie	Math	Dundee-Crown High School	End of the 2021-2022 school year
Kowall, Melissa	4th Grade	Perry Elementary School	End of the 2021-2022 school year
Martin, Kathryn	Cross-Categorical	Gilberts Elementary School	End of the 2021-2022 school year
Smith, Andrea	Success Academy	Dundee-Crown High School	End of the 2021-2022 school year
Sraga, Meaghan	Interventionist - ELA	Westfield Community School	End of the 2021-2022 school year
Tsohas, Christine	School Psychologist	Hampshire Elementary School	End of the 2021-2022 school year
Wala, Gabriela	ESL	Dundee-Crown High School	End of the 2021-2022 school year
Kaczmarek, Izabela	School Nurse	Jacobs High School	End of the 2021-2022 school year
Koelling, Bonnie	7th Grade Language Arts	Algonquin Middle School	End of the 2021-2022 school year

Leave of absence requests are attached separately for Board of Education approval.

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 9, 2022

Page 5

OTHER RESIGNATION - CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Brown, McKenzie	Building Substitute	Jacobs High School	May 23, 2022
Collazo, Milena	Building Substitute	Hampshire Elementary School	May 23, 2022
Ross, Elizabeth	Building Substitute	Wright Elementary School	May 23, 2022

RETIREMENT - CERTIFIED PERSONNEL

1. Recommend approval of the following requests to retire in accordance with Article XX, B of the LEAD negotiated agreement:

Name	Position	Location	Effective
Bennett, Tammy	Interventionist - ELA	Hampshire Elementary School	End of the 2025-2026 School Year
Biallas, Lisa	1st Grade	Eastview Elementary School	End of the 2025-2026 school year
Burke, Tracy	3rd Grade	Gilberts Elementary School	End of the 2025-2026 school year
Campbell, Anthony	Language Arts	Hampshire Middle School	End of the 2025-2026 School Year
Cappas, John	Success Academy	Carpentersville Middle School	End of the 2025-2026 School Year
Cimera, Lynn	Special Education	Eastview Elementary School	End of the 2025-2026 School Year
Deweese, Mary	Special Education	Neubert Elementary School	End of the 2025-2026 School Year
Dornbos, Kimberly	5th Grade	Sleepy Hollow Elementary School	End of the 2025-2026 School Year
Duffy, Kimberly	Math	Dundee Middle School	End of the 2025-2026 School Year
Feltman, Lisa	Instructional Coach – Math	Central Office	End of the 2025-2026 School Year
Flores, Cathryn	Science	Westfield Community School	End of the 2025-2026 School Year
Frank, Rosemary	Speech Pathologist	Lincoln Prairie Elementary School	End of the 2025-2026 School Year

Leave of absence requests are attached separately for Board of Education approval.

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 9, 2022

Page 6

Name	Position	Location	Effective
Green, Matthew	School Psychologist	Sleepy Hollow Elementary School	End of the 2025-2026 School Year
Halligan, Jane	Special Education	Eastview Elementary School	End of the 2025-2026 School Year
Kopetsky, Traci	Physical Education	Westfield Community School	End of the 2025-2026 School Year
Leibengood, Julie	4th Grade	Hampshire Elementary School	End of the 2025-2026 School Year
Palazzo, Misty	1st Grade	Sleepy Hollow Elementary School	End of the 2025-2026 School Year
Petersen, Dorene	4th Grade	Westfield Community School	End of the 2025-2026 School Year
Pflederer, Mary	Primary Grade Classroom Specialist	Hampshire Elementary School	End of the 2025-2026 School Year
Pokorny, Kevin	5th Grade	Eastview Elementary School	End of the 2025-2026 School Year
Poore, Janet	Interventionist - ELA	Hampshire High School	End of the 2025-2026 School Year
Rydz, Geri	Language Arts	Algonquin Middle School	End of the 2025-2026 School Year
Schwartz, Rose	2nd Grade	Eastview Elementary School	End of the 2025-2026 School Year
Sweeney, Robert	Health	Dundee-Crown High School	End of the 2025-2026 School Year
Weinandy, Shelly	Art	Wright Elementary School	End of the 2025-2026 School Year
Williams, Tracy	Driver's Education	Dundee-Crown High School	End of the 2025-2026 School Year
Witek, Melanie	Speech Pathologist	Dundee Middle School	End of the 2025-2026 School Year
Yang, Claire	Primary Grade Classroom Specialist	Meadowdale Elementary School	End of the 2025-2026 School Year

2. Recommend approval of the following requests to rescind retirement in accordance with Article XX, B of the LEAD agreement:

Name	Position	Location	Effective
Bennett, Tammy	Interventionist - ELA	Hampshire Elementary School	End of the 2023-2024 School Year

Leave of absence requests are attached separately for Board of Education approval.

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 9, 2022

Page 7

Name	Position	Location	Effective
Biallas, Lisa	1st Grade	Eastview Elementary School	End of the 2025-2026 school year
Campbell, Anthony	Language Arts	Hampshire Middle School	End of the 2025-2026 School Year
Cimera, Lynn	Special Education	Eastview Elementary School	End of the 2025-2026 School Year
Flonas, Cathryn	Science	Westfield Community School	End of First Semester, December 2025
Green, Matthew	School Psychologist	Sleepy Hollow Elementary School	End of the 2025-2026 School Year
Halligan, Jane	Special Education	Eastview Elementary School	End of the 2025-2026 School Year
Kopetsky, Traci	Physical Education	Westfield Community School	End of the 2025-2026 school year
Leibengood, Julie	4th Grade	Hampshire Elementary School	End of the 2025-2026 School Year
Petersen, Dorene	4th Grade	Westfield Community School	End of the 2025-2026 School Year
Pflederer, Mary	Primary Grade Classroom Specialist	Hampshire Elementary School	End of the 2025-2026 School Year
Pokorny, Kevin	5th Grade	Eastview Elementary School	End of the 2025-2026 school year
Rydz, Geri	Language Arts	Algonquin Middle School	End of the 2025-2026 School Year
Weinandy, Shelly	Art	Wright Elementary School	End of the 2025-2026 School Year
Yang, Claire	Primary Grade Classroom Specialist	Meadowdale Elementary School	End of the 2025-2026 School Year

DISMISSAL – CERTIFIED PERSONNEL

None

SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL

None

Leave of absence requests are attached separately for Board of Education approval.

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 9, 2022

Page 8

RESIGNATION – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letter of resignation:

Name	Position	Location	Effective
Kent, Linda	Technology Systems Manager	Central Office	August 26, 2022

RETIREMENT – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

DISMISSAL – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

Name	Position	Location	Hourly Rate	Type
Bollman, Cassie	Night Custodian	Gilberts Elementary School	\$ 17.51	Replacement
Buthe-Flick, Cynthia	Hallway Monitor	Carpentersville Middle School	\$ 17.51	Additional
Camacho, Mireya	Paraeducator - Bilingual	Algonquin Lakes Elementary	\$ 17.10	Replacement
Clark, Jessica	Paraeducator	deLacey Family Education Center	\$ 15.69	Replacement
Delatorre, Estevan	Night Custodian	deLacey Family Education Center	\$ 17.51	Replacement
Enger, Leslie	Hallway Monitor	Dundee-Crown High School	\$ 17.51	Replacement
Estrada, Karla	Academic Classroom Tutor	Sleepy Hollow Elementary School	\$ 13.30	Replacement
Fryer, Jordan	Paraeducator	Hampshire High School	\$ 13.92	Replacement
Gelfond, Amy	Paraeducator	Jacobs High School	\$ 15.39	Replacement
Jozwiak, Shelby	Paraeducator	deLacey Family Education Center	\$ 17.10	Replacement

Leave of absence requests are attached separately for Board of Education approval.

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 9, 2022

Page 9

Name	Position	Location	Hourly Rate	Type
Kimble, Denise	Secretary (10 Month)	Dundee-Crown High School	\$ 18.56	Replacement
Lowery, Jennifer	Paraeducator	Big Timber Elementary School	\$ 17.10	Additional
Lunceford, Dina	Academic Classroom Tutor	Westfield Community School	\$ 13.92	Additional
Marquez, Cesar	Night Custodian	Dundee Highlands Elementary	\$ 17.51	Replacement
Medina, Diane	Secretary (10 month)	Dundee-Crown High School	\$ 18.56	Replacement
Mowers, Jacqueline	Paraeducator	Hampshire Elementary School	\$ 15.39	Replacement
Pacheco, Sara	Paraeducator	Parkview Elementary School	\$ 17.10	Additional
Ramirez, Samantha	Paraeducator	Neubert Elementary School	\$ 17.10	Replacement
Sommerlot, Jessica	Paraeducator	Hampshire Middle School	\$ 15.39	Replacement
Soto, Bernalda	Hallway Monitor	Carpentersville Middle School	\$ 17.51	Replacement
Thurber, Ashley	Secretary	Dundee-Crown High School	\$ 18.56	Replacement
Tirado Rodriguez, Daisy	Paraeducator	Hampshire Middle School	\$ 13.92	Replacement
Whitfield, Denise	Paraeducator	Big Timber Elementary School	\$ 13.92	Additional
Wilson, Caleb	Hallway Monitor	Carpentersville Middle School	\$ 17.51	Replacement

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Abbott, Cheryl	ACT Tutor	Neubert Elementary School	May 23, 2022
Caraway, Jacqueline	Paraeducator	Oak Ridge School	May 23, 2022
Holmes, Robert	Education Services Accountant	Central Office	August 12, 2022

Leave of absence requests are attached separately for Board of Education approval.

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 9, 2022

Page 10

Name	Position	Location	Effective
Morales, Avril	Certified Nursing Assistant	Wright Elementary School	May 23, 2022

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following request to retire:

Name	Position	Location	Effective
Boulnois, Roseanne	Principal's Secretary	Perry Elementary School	July 29, 2022

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

None

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 9, 2022

Page 11

DISTRICT POSITION TRANSFERS

1. Recommend position transfer of the following personnel:

Current Class	Name	Current Position	Current Location	New Class	New Position	CBA/ Handbook	Lane-Step	New Location	Effective Date
DESPA	Banuelos, Andres	Custodian	CMS	Same	Head Custodian	DESPA	C, 20	Same	August 1, 2022
DESA	Becerra, Reyna	Head Custodian	LWDS	DESPA	Secretary – 10 month	DESPA	B, 6	JHS	August 11, 2022
DESA	Carlos, Norma	Paraeducator – Bilingual	PVES	DESPA	Family School Liaison	DESPA	D, 1	Same	August 11, 2022

Leave of absence requests are attached separately for Board of Education approval.



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: 7/13/2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Buildings &
Grounds

Presented at the following Board Meetings	Date
Construction/Facility	7/19/2022
Finance	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	7/19/2022
BOE 2 nd Reading	08/09/2022

SUBJECT: Change Orders Roofing

Background

The following change orders were needed for roofing work at Dundee Crown High School and the overall roofing projects for the Buildings and Grounds Building, CMS Transportation, and Bunker Hill Transportation.

DCHS - Change order for Olsson Roofing for \$9,430 to remove and replace brick from the parapet (approx. 25 LF), remove two courses of brick above door three, and replace.

DCHS - Change order for Olsson Roofing for \$233,174, using previously submitted unit pricing, which was verified by D300 purchasing through the manufacturer, for rising material costs.

Buildings and Grounds Building, CMS Transportation, and Bunker Hill Transportation - Change order for MetalMaster Roofmaster for an increase of \$42,308, using previously submitted unit pricing, verified by D300 purchasing through the manufacturer for rising material costs.

Administrative Recommendation

Following the procedure for change orders, Board Member Christine Birkett approved this change order.

Fiscal Impact

The fiscal impact of these three change orders totals - \$284,912 and will be funded through the Capital Projects Fund.

METALMASTER ROOFMASTER

Leader in the Industry

4800 METALMASTER WAY, MCHENRY, IL 60050

OFFICE: 815.459.6415 • FAX: 815.459.6596

www.metalmaster-roofmaster.com

Date: April 5, 2022

CONTRACT CHANGE ORDER

Job No.: 22-104

Change Order No.: 1

Job Name: Dundee Crown 2022 Roofing Work BP #2
"Buildings & Grounds at Bunker Hill" – Algonquin, IL
"Transportation Facility at Bunker Hill" – Algonquin, IL
"Transportation Facility at CMS" – Carpentersville, IL

To: Interstate Roof Systems Consultants, Inc.
707 Davis Road, Suite A-100
Elgin, IL 60123

Telephone #847-695-1460
Email: tvarga@irscinc.com

Attn: Mr. Thomas Varga

AMOUNT OF THIS CHANGE ORDER: (ADD).....\$42,308.00

Description: Per our executed contract agreement, Metalmaster Roofmaster is providing this change order to accommodate the additional costs due to the material increases received from the roofing system manufacturers, for the materials required for this project, more specifically, for the most recent increases in costs which were applied to all roof system membranes, insulation, and accessories required to be used on this project. These increases in pricing are being recognized as the global market conditions continue to escalate, and our Manufacturers are passing on these increases, to purchase those materials. Unfortunately, we are continually receiving increases for products that we currently cannot even receive, as ship dates are constantly changing even after they are confirmed, within emails that stipulate; "all deliveries will be subject to pricing, at time of shipment".

Due to the limitations provided from our manufacturers, this material pricing increase cost is valid only until April 13th, 2022 or will be subject to change.

****PLEASE NOTE THAT IT IS THE GENERAL CONTRACTOR'S AND AHJ'S SOLE RESPONSIBILITY TO VERIFY AND CONFIRM THAT THE PRODUCTS BEING INCORPORATED REVISED COST AND SYSTEM LAYOUT ARE ACCEPTABLE FOR US ON THIS PROJECT, INCLUDING ANY AND ALL FIRE RATING, WEIGHT LOAD, AND/OR CODE/DESIGN REQUIREMENTS NECESSARY FOR THIS PROJECT'S APPLICATION.**

****PLEASE NOTE THAT THIS DOCUMENT, ONCE EXECUTED, WILL BE RECOGNIZED AS SUFFICIENT FOR BILLING PURPOSES, AND WILL BE USED AS SUCH. PRICE VALID FOR 30 DAYS AND SUBJECT TO CHANGE.**

****PLEASE NOTE, THIS CHANGE ORDER COST IS SOLELY BASED ON PRODUCING THE SCOPE OF WORK SPECIFIED ABOVE WHILE THE METALMASTER ROOFMASTER WORK FORCES ARE ON SITE PERFORMING/COMPLETING THE MAIN/ORIGINALLY CONTRACTED SCOPE OF WORK.**

****IF WE HAVE OVERLOOKED SOMETHING OR FAILED TO RECOGNIZE ALL OF THE CHANGES WHICH ARE BEING INCORPORATED INTO THE METALMASTER ROOFMASTER CONTRACTED SCOPE OF WORK, PLEASE CALL US AS SOON AS POSSIBLE TO CONFIRM THE CHANGES AND POSSIBLE COST/TIME AFFECT THEY WOULD HAVE FOR THIS CONTRACT. METALMASTER IS NOT RESPONSIBLE FOR CHANGES NOT RECOGNIZED WITHIN THE DOCUMENTS, NOR FOR ANY SCOPE OF WORK NOT LISTED ABOVE, WITHIN THE DESCRIPTION SECTION OF THIS CHANGE ORDER.**

The work covered by this order shall be performed under the same terms and conditions of the original contract.

CHANGES APPROVED:

METALMASTER ROOFMASTER, INC.

INTERSTATE ROOF SYSTEMS CONSULTANTS, INC.

BY: Zach Lovett
Zach Lovett,
Senior Estimator and Sales

BY: [Signature]
Authorized Acceptance
D.R. SAC.

DATE: 4/5/2022

DATE: 6/22/2022

Dome C-White 6/22/22

Olsson Roofing Co., Inc.

Dates	November 2021	1/1/22	1/7/2022	1/27/2022	1/31/2022	3/28/2022	4/12/2022	5/18/2022	June 2022			
Material Descriptions	Bid Price	Increase	Shipped Price	Price Variance	15% Contractor Mark Up	Change Order						
EPDM	\$ 68,400.00					15%			\$ 78,660.00	\$ 10,260.00	\$ 1,539.00	\$ 11,799.00
Modified Rolls (Temporary Roof)	\$ 55,772.00					37%			\$ 76,407.64	\$ 20,635.64	\$ 3,095.35	\$ 23,730.99
Insulation	\$ 185,250.00	8%					7%		\$ 214,074.90	\$ 28,824.90	\$ 4,323.74	\$ 33,148.64
Dens-Deck Primed	\$ 53,444.00		\$3.00/Square			\$3.00/Square			\$ 58,616.00	\$ 5,172.00	\$ 775.80	\$ 5,947.80
Sheet Metal	\$ 70,600.00					7%		5%	\$ 79,319.10	\$ 8,719.10	\$ 1,307.87	\$ 10,026.97
Adhesives, Primers, & Low Rise Fo	\$ 128,802.00		10%	70%					\$ 240,859.60	\$ 112,057.60	\$ 16,808.64	\$ 128,866.24
Tapes & Sealants	\$ 73,205.00		7%						\$ 78,329.35	\$ 5,124.35	\$ 768.65	\$ 5,893.00
Lumber	\$ 48,455.00							10.16%	\$ 53,378.03	\$ 4,923.03	\$ 738.45	\$ 5,661.48
Fasteners & Accessories	\$ 38,285.00	8%			6%				\$ 43,828.62	\$ 5,543.62	\$ 831.54	\$ 6,375.16
Freight	\$ 3,000.00					\$750/Truckload			\$ 4,500.00	\$ 1,500.00	\$ 225.00	\$ 1,725.00
Totals	\$ 725,213								\$ 927,973	\$ 202,760	\$ 30,414	\$ 233,174



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: August 2, 2022

TO: Board of Education

FROM: Susan Harkin, Superintendent

Presented at the following Board Meetings	Date
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	8/9/2022
BOE 2 nd Reading	8/9/2022

SUBJECT: NIA Executive Board Ballot

Background

The Northwestern Illinois Association, a special education cooperative, sent a ballot for election of specified members for the NIA Executive Board. These candidates have agreed to run for a two-year term to represent the school districts within their sub-regional area. There are two positions and two people running:

Director of Special Education

Vote for ONE

- 1) Fran Eggleston, Kaneland #302
- 2) WRITE IN

Member-at-Large

Vote for ONE

- 1) Steve Wilder, Sycamore CUSD #427
- 2) WRITE IN

Biographies for each candidate are attached.

Voting yes means the board casts its ballot for these two candidates running for office unopposed.

Administrative Recommendation

The Administration recommends voting yes for these two candidates for the NIA Executive Board.

Fiscal Impact

None



NIA | THE NORTHWESTERN ILLINOIS ASSOCIATION

A Regional Special Education Cooperative Serving the Counties of
Boone, Carroll, DeKalb, Jo Daviess, Kane, Lee, Ogle, Stephenson, Whiteside and Winnebago

June 16, 2022

Dear Superintendent:

Enclosed, please find a ballot and a brief biographical sketch of the candidates for the election of the specified members for the NIA Executive Board. These candidates have agreed to run for a two year term to represent the school districts within their sub-regional area (see enclosed map).

Please present this ballot at a regularly scheduled school board meeting for official Board action. Please return this ballot to the NIA Human Resources Office, 245 W. Exchange Street, Suite 4, Sycamore, IL, 60178, by August 10, 2022.

If you have any questions regarding the election process, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Malone".

Jon C. Malone
NIA Regional Director

JM/jt

enc.

NORTHWESTERN ILLINOIS ASSOCIATION

SUBREGION I BALLOT

EXECUTIVE BOARD

BALLOT INSTRUCTIONS

According to the Articles of Agreement for the Northwestern Illinois Association, the Directors of Special Education and the At-large Members shall be elected within each subregion by the Boards of Education of the member districts in even numbered years.

Each Board of Education shall cast one (1) vote for Director of Special Education and one (1) vote for a Member-at-Large.

VOTE FOR ONE DIRECTOR OF SPECIAL EDUCATION:

Fran Eggleston, Kaneland #302
Director of Special Education

WRITE IN – Director of Special Education

VOTE FOR ONE MEMBER-AT-LARGE:

Steve Wilder, Sycamore CUSD #427
Member-at-Large

WRITE IN – Member-at-Large

NOTE: Ballots will be counted in the NIA Administrative Office.

PLEASE USE THE ENVELOPE PROVIDED TO RETURN THIS BALLOT BY
AUGUST 10, 2022

NORTHWESTERN ILLINOIS ASSOCIATION

BIOGRAPHICAL SKETCH – EXECUTIVE BOARD CANDIDATE – SUBREGION I

DIRECTOR OF SPECIAL EDUCATION

Francine Eggleston is the Director of Special Services at Kaneland School District #302 in Illinois, overseeing the department's responsibilities of identifying and evaluating students with one or more of 13 categories of disability, special education instructional services, transition planning, case study reevaluations, homebound instructional services, Section 504 compliance, and much more. She is an instructor for Northern Illinois University in the department of Special Education. Prior to her current position, she was a principal and special education teacher. Mrs. Eggleston earned her B.A. degree in Education from Carthage College in Wisconsin and her Master's Degree of Education from Aurora University, Aurora, Illinois. Her certifications and endorsements include LBS 1 Special Education; Type 3 Elementary Education; Type 75 Administration Endorsement, and Director of Special Education Endorsement. In 2009 Mrs. Eggleston was awarded the Administrator of the Year award by the Kane County Regional Office of Education.

MEMBER-AT-LARGE

Steve Wilder became the Superintendent of Schools in Sycamore CUSD #427 beginning July 1, 2020. He currently serves as the Superintendent of Schools in Knoxville CUSD #202; a position he has held since 2010. Steve grew up in the Bloomington/Normal area where he attended Bloomington SD #87 through 8th Grade, then Bloomington Central Catholic High School. He received his B.A. in Chemistry from Arizona State University, and then attended Illinois State University to complete his teaching certification. He also completed all of his graduate coursework at ISU. He began his professional career as an 8th Grade Science teacher at Olympia Middle School (Stanford, IL) where he enjoyed the collaborative atmosphere and focus on students. He began his career as an administrator there as well, becoming the building Principal at OMS in 2002. He served as the Assistant Principal at University High School (Normal, IL) which is one of the Laboratory Schools on the campus of Illinois State University from 2006 to 2010. Steve is passionate about education because of the impact it has on students and the tools it gives them to chase their dreams.

JODAVIESS

WINNEBAGO

STEPHENSON

BOONE

East Dubuque 119
Galena 120
Warren 205
Stockton 206
River Ridge 210
Scales Mound 211

Pearl City 200*
Dakota 201*
Lena-Winslow 202*
Orangeville 203*

Harlem 122
Rockford 205
Kimbernick 131*
Prairie Hill 133*
Spartan 134*
Rockton 140*
Honoroga 207*
South Beloit 320*
Pecatonica 321*
Durand 322*

Belvidere 100*
N. Boone 200*

CARROLL

West Carroll 314*
(Seymour, Thompson & Carroll)
Eastland 308
Chadwick
Milliedgeville 399

Kings 144*
Creston 161
Rochelle High School 212*
Oregon 220*
Forrestville Valley 221*
(Leopold)

Polk 222*
Martian 228*
Eswood 269*
Byron CUSD #226

OGLE

WHITESIDE

Erie 1
Riverbend 2
Prophetstown-Lyndon-
Tampico 3
Sterling 5
Morrison 6
Rock Falls Elementary 13
Montmorency 145
Rock Falls High School 301

Dixon 170
Steward 220*
Paw Paw 271
Amboy 272
Ashton Franklin Center 275*

LEE

Genoa-Kingsston 424
Indian Creek 425
Sycamore 427
DeKalb 428
Hirckley-Big Rock 429
Kirckland-Hiawatha 426
Sandwich 430
Somonauk 432

DeKALB

Aurora East 131
West Aurora 129
Dundee/
Carpentersville 300
Elgin U46
Batavia 101*
Central 301*
Kaneland 302*
St. Charles 303*
Geneva 304*

KANE

RESOLUTION REGARDING COVID-19 MITIGATION PLAN FOR 2022-2023 SCHOOL YEAR

To promote the health and safety of members of the Community Unit School District 300 Board, school personnel, students and school community, help limit the spread of COVID-19, and to maintain safe, in-person learning while following the District's Sick Day Guidelines, Be It Resolved by the Board of Education (the "Board") of Community Unit School District 300 (the "District"), Kane, McHenry, Cook, and DeKalb Counties, Illinois as follows:

1. Except as otherwise provided in this Resolution, masking at District schools and property for all students, families, staff, and volunteers, shall be optional and not required.
2. The School District and all students and staff will comply with all COVID-19 mitigation requirements imposed by IHSA or athletic/extracurricular conference officials or competition host sites.
3. The Superintendent (and designees) are hereby authorized to exclude students from attending school in person who are positive for COVID-19 and those who are deemed to be "symptomatic" in accordance with local health department guidance.
4. School personnel will not be responsible for contact tracing. Students and staff identified as "close contacts" to an individual who tests positive for COVID-19 shall not be excluded from attending school or work in person.
5. Prior to reporting to work, all school personnel who are not fully vaccinated against COVID-19 shall attest on a weekly basis that they have tested negative for the virus and are symptom free.
6. Notwithstanding Section 1 of this Resolution, all COVID-19 positive students, staff, and volunteers, regardless of vaccination status, may return to school five (5) days after the onset of symptoms or testing positive, if fever-free for 24 hours. Such individuals must wear a mask for five (5) full days after the five (5) day isolation period (days 6 – 10). Students who choose not to wear a mask may return ten (10) days after the onset of symptoms or testing positive.
7. All COVID-19 positive cases will be submitted to the appropriate local health department.
8. The District will not offer a COVID-19 testing center this fall as the community has access to free community test sites and at-home tests.

9. The Superintendent (and designees) are authorized and directed to implement and enforce other COVID-19 mitigation measures as deemed necessary and appropriate.

10. This Resolution is adopted, and is to be implemented and enforced, in the exercise of the discretionary powers granted to the Board by Sections 10-20 and 10-20.5 of the Illinois School Code and any other applicable law. In accordance with Board Policy 2:240, the authority granted to the Superintendent and the Superintendent's designees by this Resolution, supersede any policy or other rule of the Board, and temporarily suspend any such policy or rule, to the extent any such policy or rule is inconsistent with implementing the Resolution.

11. This Resolution shall be reviewed on a regular basis to determine if modification or revocation is appropriate, and the Board may, in its discretion, re-impose any and all of the COVID-19 mitigation strategies referenced herein should it determine that such COVID-19 mitigation strategies are in the best interest of the health and safety of students and employees.

12. All administrative action taken pursuant to this Resolution shall be indemnified pursuant to 105 ILCS 5/10-20.20.

13. All other resolutions or parts of resolutions in conflict with this Resolution are hereby repealed.

14. This Resolution shall be in full force and effect upon its adoption and shall continue until modified by action of the Board of Education.

ADOPTED this 9th day August, 2022, by a roll call vote as follows:

YES: _____

NO: _____

ABSENT: _____

President, Board of Education

Attest:

Secretary, Board of Education



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: 08/09/2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jennifer Porter
Chief Financial Officer

Presented at the following Board Meetings	07/19/2022
Construction/Facility	
Finance	08/09/2022
Policy/Legislative	
School Utilization	
BOE 1st Reading	08/09/2022
BOE 2nd Reading	08/09/2022

SUBJECT: 2022-2023 Tentative Budget – Authorization to Publish Public Hearing Notice

Background

The Illinois School Code requires that school districts publish their tentative budget at least 30 days before their Board approves their final budget. All school district budgets must be approved before September 30. Attached for your review are the following documents related to the approval of the 2022-2023 Tentative Budget.

Presentation - which provides a narrative of this year's budget

Tentative Budget By Fund - which provides a summary and detailed information related to the proposed tentative budget by fund

Public Notices - which details the public notice that will be placed in the newspaper to notify our taxpayers regarding the upcoming budget hearing

Recommendation

The administration recommends that the Board approve the FY 2022-2023 tentative budget, authorize the administration to publish the public hearing notice and authorize the administration to display the FY 2022-2023 tentative budget as presented.

The timeline for the budget adoption will continue as follows.

08/10/2022 - The administration publishes a public hearing notice in the local paper and places a tentative budget on display

09/27/2022 - The Board holds a public hearing on and votes on the adoption of the 2022-2023 budget

09/30/2022- Administration files 2022-2023 budget by 9/30/2022 with Illinois State Board of Education, Cook, DeKalb, Kane & McHenry County Clerks, and Regional Office of Education and posts FY2022-2023 budget on D300 website.



DISTRICT 300



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT 300

NOTICE OF PUBLIC HEARING

August 10, 2022

Notice is hereby given by the Board of Education of Community Unit School District 300, Kane, McHenry, Cook, and DeKalb counties, State of Illinois, that a budget for said School District for the fiscal year beginning July 1, 2022, and ending June 30, 2023, will be on file and conveniently available for public inspection at the Central Office, 2250 Harnish Drive, Algonquin, Illinois, from and after 12:00 noon on the 10th day of August 2022. Notice is further hereby given that a public hearing on the said budget will be held at 6:30 p.m. on the 27th day of September 2022 at the Central Office, 2250 Harnish Drive, Algonquin, Illinois, IL 60102.

Dated this 10th day of August 2022

Board of Education of Community Unit School District 300 in the counties of Kane, McHenry, Cook, and DeKalb counties, State of Illinois

Leslie LaMarca, Board Secretary

Income Statement

GL293 Date 08/03/22
Time 15:04

Company 10 - Educational Fund
Income Statement
For Period 1 Through 12 Ending June 30, 2023

USD

Page 1

Fiscal Year 2023 Budget

1

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL							
Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	66,109,149.00	0.00	0.00	66,109,149.00	0.00
1112-0000	First PR YR General Levy	0.00	61,864,248.00	0.00	0.00	61,864,248.00	0.00
1113-0000	Other PR YR General Levies	0.00	359,237.00	0.00	0.00	359,237.00	0.00
1141-0000	CUR YR Special Education Levy	0.00	17,630,298.00	0.00	0.00	17,630,298.00	0.00
1142-0000	First PR YR Special Education	0.00	16,985,607.00	0.00	0.00	16,985,607.00	0.00
1311-0000	Tuition from Pupils or Parents	0.00	20,000.00	0.00	0.00	20,000.00	0.00
1321-0000	Summer School Tuition from Pup	0.00	617.00	0.00	0.00	617.00	0.00
1511-0000	Interest on Investments	0.00	869,428.00	0.00	0.00	869,428.00	0.00
1611-0000	Sales to Pupils - Lunch	89.05	2,890,000.00	0.00	89.05	2,890,000.00	0.00
1726-0000	Musical Instrument Rental	0.00	419.00	0.00	0.00	419.00	0.00
1727-0000	Athletic Fees	0.00	421,000.00	0.00	0.00	421,000.00	0.00
1728-0000	Driver Education Behind the Wh	0.00	55,686.00	0.00	0.00	55,686.00	0.00
1729-0000	Flex PE Fees	0.00	21,722.00	0.00	0.00	21,722.00	0.00
1792-0000	Music Special Events	0.00	25,861.00	0.00	0.00	25,861.00	0.00
1811-0000	Regular Textbook Rental	0.00	300,000.00	0.00	0.00	300,000.00	0.00
1812-0000	Summer School Textbook Rental	0.00	10,135.00	0.00	0.00	10,135.00	0.00
1819-0000	Other Textbook Rental	0.00	11,732.00	0.00	0.00	11,732.00	0.00
1892-0000	Heart Rate Monitors Fee	0.00	2,522.00	0.00	0.00	2,522.00	0.00
1898-0000	Merchant Processing Fee	0.00	36,000.00	0.00	0.00	36,000.00	0.00
1921-0000	Contributions & Donations from	0.00	601.00	0.00	0.00	601.00	0.00
1951-0000	Refund of PR YRs' Expenditure	127,599.30	170,000.00	75.06	127,599.30	170,000.00	75.06
1990-0000	P-Card Inadvertent	450.40	1,500.00	30.03	450.40	1,500.00	30.03
1991-0000	Payment from Other LEAs	135,846.82	450,000.00	30.19	135,846.82	450,000.00	30.19
1998-0000	Other Revenue-Athletics	0.00	80.00	0.00	0.00	80.00	0.00
1999-0000	Other Revenue-General	25,011.74	900,000.00	2.78	25,011.74	900,000.00	2.78
Total Revenue from Local Sourc		288,819.21	168,417,368.00	.17	288,819.21	168,417,368.00	.17
STATE							
Revenue from State Sources							
3001-0000	Evidence Based Funding (EBF)	0.00	63,579,288.00	0.00	0.00	63,579,288.00	0.00
3100-0000	Special Ed-Pvt Facility Tuitio	802,491.66	3,242,162.00	24.75	802,491.66	3,242,162.00	24.75
3120-0000	Special Ed-Orphanage Individua	0.00	124,038.00	0.00	0.00	124,038.00	0.00
3130-0000	Special Ed-Orphanage Summer	0.00	15,483.00	0.00	0.00	15,483.00	0.00
3370-0000	Driver Education	25,271.07	101,608.00	24.87	25,271.07	101,608.00	24.87
3696-0000	Safe School Grant	0.00	51,172.00	0.00	0.00	51,172.00	0.00
3999-0000	ALOP ROE Revenue	178,669.60	2,072,000.00	8.62	178,669.60	2,072,000.00	8.62
Total Revenue from State Sourc		1,006,432.33	69,185,751.00	1.45	1,006,432.33	69,185,751.00	1.45
FEDERAL							
Revenue from Federal Sources							
4210-0000	National School Lunch Program	846,485.18	0.00	0.00	846,485.18	0.00	0.00
4220-0000	School Breakfast Program	208,608.40	0.00	0.00	208,608.40	0.00	0.00
4225-0000	Summer Food Program	1,096.40	6,915,049.00	.02	1,096.40	6,915,049.00	.02
4226-0000	Child & Adult Food Care Progr	17,453.36	0.00	0.00	17,453.36	0.00	0.00
4240-0000	Fresh Fruit and Veg. Program	2,927.13	26,137.00	11.20	2,927.13	26,137.00	11.20
4625-0000	Special Ed-IDEA Room & Board	0.00	178,992.00	0.00	0.00	178,992.00	0.00

Income Statement

GL293 Date 08/03/22
Time 15:04

Company 10 - Educational Fund
Income Statement
For Period 1 Through 12 Ending June 30, 2023

USD

Page 2

Fiscal Year 2023 Budget

1

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
FEDERAL							
	Revenue from Federal Sources						
4950-0000	Dept of Rehab Svcs	0.00	33,000.00	0.00	0.00	33,000.00	0.00
4991-0000	Medicaid Admin Outreach	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00
4992-0000	Medicaid FFS	540,453.53	2,400,000.00	22.52	540,453.53	2,400,000.00	22.52
	Total Revenue from Federal Sou	1,617,024.00	10,753,178.00	15.04	1,617,024.00	10,753,178.00	15.04
	Total Revenue	2,912,275.54	248,356,297.00	1.17	2,912,275.54	248,356,297.00	1.17
EXPENSE							
100	Salaries						
111-0000	Certified Administrator	1,304,948.77	11,533,195.00	11.31	1,304,948.77	11,533,195.00	11.31
112-0000	Certified Directors/Supervisors	506,713.30	4,293,787.00	11.80	506,713.30	4,293,787.00	11.80
113-0000	Certified Teachers	101,763.16	99,760,636.00	.10	101,763.16	99,760,636.00	.10
114-0000	Other Certified	8,248.39	13,237,722.00	.06	8,248.39	13,237,722.00	.06
115-0000	Non-Certified Supervision/Head	296,855.54	2,786,053.00	10.66	296,855.54	2,786,053.00	10.66
116-0000	Non-Certified Sec/Spec	683,143.73	7,398,365.00	9.23	683,143.73	7,398,365.00	9.23
117-0000	Non-Certified Paras/Custodial	34,680.34	8,995,140.00	.39	34,680.34	8,995,140.00	.39
118-0000	Other Non-Certified	65,242.45	984,271.00	6.63	65,242.45	984,271.00	6.63
119-0000	Other	6,974.34	1,335,386.00	.52	6,974.34	1,335,386.00	.52
121-0000	Substitute-Teacher	130.00	1,524,924.00	.01	130.00	1,524,924.00	.01
122-0000	Substitute-Paraprofessionals	0.00	209,720.00	0.00	0.00	209,720.00	0.00
123-0000	Substitute-Conferences	0.00	327,529.00	0.00	0.00	327,529.00	0.00
132-0000	1.5 Overtime	8,467.51	97,829.00	8.66	8,467.51	97,829.00	8.66
133-0000	2.0 Overtime	0.00	3,985.00	0.00	0.00	3,985.00	0.00
134-0000	Subs-Conferences/Prof Develop	200.00	0.00	0.00	200.00	0.00	0.00
135-0000	Long Term Certified Subs	0.00	854,607.00	0.00	0.00	854,607.00	0.00
143-0000	Overload	0.00	314,579.00	0.00	0.00	314,579.00	0.00
148-0000	Extra Pay-Non-Certified	27,717.70	107,677.00	25.74	27,717.70	107,677.00	25.74
149-0000	Extra Pay-Certified	135,642.76	4,529,499.00	2.99	135,642.76	4,529,499.00	2.99
161-0000	Mileage Stipend	20,540.99	182,051.00	11.28	20,540.99	182,051.00	11.28
	Total Salaries	3,201,268.98	158,476,955.00	2.02	3,201,268.98	158,476,955.00	2.02
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	191,533.36	9,810,838.00	1.95	191,533.36	9,810,838.00	1.95
212-0000	Municipal Retirement (IMRF)	0.00	125,543.00	0.00	0.00	125,543.00	0.00
215-0000	One-Time TRS Early Retirement	7,188.43	52,499.00	13.69	7,188.43	52,499.00	13.69
218-0000	THIS Fund Employer Contributio	31,896.66	1,150,571.00	2.77	31,896.66	1,150,571.00	2.77
221-0000	Life Insurance	3,313.76	91,455.00	3.62	3,313.76	91,455.00	3.62
222-0000	Medical Insurance	234,726.51	21,743,035.00	1.08	234,726.51	21,743,035.00	1.08
223-0000	Dental Insurance	13,121.63	1,067,264.00	1.23	13,121.63	1,067,264.00	1.23
224-0000	Vision Insurance	2,561.11	249,756.00	1.03	2,561.11	249,756.00	1.03
225-0000	Disability Insurance	2,517.26	22,484.00	11.20	2,517.26	22,484.00	11.20
226-0000	HRA/HSA Board Contributions	59,550.00	1,259,978.00	4.73	59,550.00	1,259,978.00	4.73
231-0000	Certified Tuition Reimbursemen	3,458.10	104,998.00	3.29	3,458.10	104,998.00	3.29

Income Statement

GL293 Date 08/03/22
Time 15:04

Company 10 - Educational Fund
Income Statement
For Period 1 Through 12 Ending June 30, 2023

USD

Page 3

Fiscal Year 2023 Budget

1

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
200	Employee Benefits						
232-0000	DESA Tuition Reimbursement	0.00	2,100.00	0.00	0.00	2,100.00	0.00
234-0000	Non-Union Tuition Reimbursemen	0.00	2,100.00	0.00	0.00	2,100.00	0.00
235-0000	Admin Tuition Reimbursement	2,100.00	52,499.00	4.00	2,100.00	52,499.00	4.00
236-0000	Admin Relocation Reimbursement	0.00	3,150.00	0.00	0.00	3,150.00	0.00
	Total Employee Benefits	551,966.82	35,738,270.00	1.54	551,966.82	35,738,270.00	1.54
300	Purchased Services						
311-0000	Professional Services-Administ	11,000.33	703,113.00	1.56	11,000.33	703,113.00	1.56
312-0000	Staff Development-On Site	0.00	59,935.00	0.00	0.00	59,935.00	0.00
313-0000	Staff Development	16.00	208,836.00	.01	16.00	208,836.00	.01
314-0000	Professional Services-Instruct	626.36	564,842.00	.11	626.36	564,842.00	.11
315-0000	Food-Contracted	4,608.01	123,815.00	3.72	4,608.01	123,815.00	3.72
316-0000	Charter School Payment	0.00	8,102,852.00	0.00	0.00	8,102,852.00	0.00
317-0000	Audit/Financial Services	0.00	58,000.00	0.00	0.00	58,000.00	0.00
318-0000	Legal Services	8,874.58	350,000.00	2.54	8,874.58	350,000.00	2.54
319-0000	Other Professional & Technical	58,693.17	3,779,915.00	1.55	58,693.17	3,779,915.00	1.55
321-0000	Sanitation Services	0.00	1,000.00	0.00	0.00	1,000.00	0.00
323-0000	Repair & Maintenance	10,037.78	395,095.00	2.54	10,037.78	395,095.00	2.54
325-0000	Rentals	3,458.23	231,680.00	1.49	3,458.23	231,680.00	1.49
327-0000	Computer Maintenance	0.00	732.00	0.00	0.00	732.00	0.00
333-0000	District Travel	2,553.32	286,534.00	.89	2,553.32	286,534.00	.89
334-0000	Professional Meetings	385.00	35,979.00	1.07	385.00	35,979.00	1.07
336-0000	Pupil Transportation-Field Tri	0.00	26,988.00	0.00	0.00	26,988.00	0.00
339-0000	Other Transportation Services	0.00	6,259.00	0.00	0.00	6,259.00	0.00
341-0000	Postage & Shipping Charges	0.00	56,185.00	0.00	0.00	56,185.00	0.00
342-0000	Telephone-Local	18,863.53	195,249.00	9.66	18,863.53	195,249.00	9.66
346-0000	Telephone - WAN and Internet	14,164.62	302,637.00	4.68	14,164.62	302,637.00	4.68
347-0000	Telephone-Cellular	19,547.67	110,902.00	17.63	19,547.67	110,902.00	17.63
351-0000	Recruiting	0.00	14,300.00	0.00	0.00	14,300.00	0.00
352-0000	Legal Notices	218.50	25,500.00	.86	218.50	25,500.00	.86
361-0000	Printing & Binding	2,064.19	84,543.00	2.44	2,064.19	84,543.00	2.44
385-0000	Unemployment Insurance	0.00	35,000.00	0.00	0.00	35,000.00	0.00
391-0000	Officials-IHSA Sponsored	260.00	175,661.00	.15	260.00	175,661.00	.15
392-0000	License & Registrations	27.00	2,400.00	1.13	27.00	2,400.00	1.13
393-0000	Investigations	3,980.00	0.00	0.00	3,980.00	0.00	0.00
395-0000	Management Fees	0.00	8,300,000.00	0.00	0.00	8,300,000.00	0.00
397-0000	Software Licensing	949,215.43	3,234,386.00	29.35	949,215.43	3,234,386.00	29.35
398-0000	Banking/Credit Card Fees	5,727.69	141,100.00	4.06	5,727.69	141,100.00	4.06
	Total Purchased Services	1,114,321.41	27,613,438.00	4.04	1,114,321.41	27,613,438.00	4.04
400	Supplies & Materials						
411-0000	Supplies-General	106,095.25	1,997,076.00	5.31	106,095.25	1,997,076.00	5.31
412-0000	Supplies-Testing Materials	0.00	237,900.00	0.00	0.00	237,900.00	0.00
415-0000	Supplies-Computer	1,187.38	31,815.00	3.73	1,187.38	31,815.00	3.73
417-0000	Supplies-Uniform	0.00	87,850.00	0.00	0.00	87,850.00	0.00

Income Statement

GL293 Date 08/03/22
Time 15:04

Company 10 - Educational Fund
Income Statement
For Period 1 Through 12 Ending June 30, 2023

USD

Page 4

Fiscal Year 2023 Budget

1

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
400	Supplies & Materials						
421-0000	Textbooks- Approved Standard	0.00	2,200.00	0.00	0.00	2,200.00	0.00
422-0000	Textbooks-Consumables	4,136.71	10,616.00	38.97	4,136.71	10,616.00	38.97
424-0000	Textbooks-Suppl/Innovation Mat	3,197.73	15,200.00	21.04	3,197.73	15,200.00	21.04
425-0000	Textbooks-Approved Standard El	50,858.08	1,648,919.00	3.08	50,858.08	1,648,919.00	3.08
431-0000	Library Books	287.98	95,400.00	.30	287.98	95,400.00	.30
441-0000	Periodicals	445.07	30,950.00	1.44	445.07	30,950.00	1.44
464-0000	Gasoline	18.49	6,700.00	.28	18.49	6,700.00	.28
471-0000	System Software	18.00	105,701.00	.02	18.00	105,701.00	.02
472-0000	Instructional Software	0.00	80,393.00	0.00	0.00	80,393.00	0.00
481-0000	Equipment < \$500	30,732.54	75,764.00	40.56	30,732.54	75,764.00	40.56
482-0000	Parts-Transportation	0.00	2,800.00	0.00	0.00	2,800.00	0.00
484-0000	Computer Related Equip < \$500	1,502.71	118,150.00	1.27	1,502.71	118,150.00	1.27
491-0000	Mat & Sup-Shipping	0.00	2,642.00	0.00	0.00	2,642.00	0.00
	Total Supplies & Materials	198,442.96	4,550,076.00	4.36	198,442.96	4,550,076.00	4.36
500	Capital Outlay						
541-0000	Equipment	0.00	88,559.00	0.00	0.00	88,559.00	0.00
545-0000	Computer Equipment > \$500	927.00	0.00	0.00	927.00	0.00	0.00
546-0000	Software	0.00	40,000.00	0.00	0.00	40,000.00	0.00
	Total Capital Outlay	927.00	128,559.00	.72	927.00	128,559.00	.72
600	Other Objects						
641-0000	Dues & Fees	49,876.50	264,414.00	18.86	49,876.50	264,414.00	18.86
671-0000	Private Facility Tuition	490,191.10	9,880,154.00	4.96	490,191.10	9,880,154.00	4.96
672-0000	Room and Board	37,628.98	632,080.00	5.95	37,628.98	632,080.00	5.95
673-0000	General Tuition	0.00	594,195.00	0.00	0.00	594,195.00	0.00
691-0000	Miscellaneous Objects	96.82	95,272.00	.10	96.82	95,272.00	.10
	Total Other Objects	577,793.40	11,466,115.00	5.04	577,793.40	11,466,115.00	5.04
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	136,194.44	709,918.00	19.18	136,194.44	709,918.00	19.18
755-0000	Computer Equipment < \$5000	9,248.23	3,637,450.00	.25	9,248.23	3,637,450.00	.25
757-0000	Network Equipment < \$5000	0.00	148,270.00	0.00	0.00	148,270.00	0.00
	Total Capital Outlay - Capita	145,442.67	4,495,638.00	3.24	145,442.67	4,495,638.00	3.24
	Total System Accounts	145,442.67	4,495,638.00	3.24	145,442.67	4,495,638.00	3.24
	Total Expense	5,790,163.24	242,469,051.00	2.39	5,790,163.24	242,469,051.00	2.39

Income Statement

GL293 Date 08/03/22
Time 15:04

Company 10 - Educational Fund USD
Income Statement
For Period 1 Through 12 Ending June 30, 2023

Page 5

Fiscal Year 2023 Budget 1

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
750	Capital Outlay - Capitalized						
	Total Net Change in Fund Balan	2,877,887.70-	5,887,246.00	48.88-	2,877,887.70-	5,887,246.00	48.88-
=====							

Income Statement

GL293 Date 08/03/22
Time 15:04

Company 14 - Grant Fund
Income Statement
For Period 1 Through 12 Ending June 30, 2023

USD

Page 6

Fiscal Year 2023 Budget

1

Consolidated

Grant Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL							
	Revenue from Local Sources						
1511-0000	Interest on Investments	0.00	33,372.00	0.00	0.00	33,372.00	0.00
1921-0000	Contributions & Donations from	19,000.00	2,500.00	760.00	19,000.00	2,500.00	760.00
1922-0000	Foundation Donations	0.00	11,000.00	0.00	0.00	11,000.00	0.00
1999-0000	Other Revenue-General	0.00	5,977.00	0.00	0.00	5,977.00	0.00
	Total Revenue from Local Sourc	19,000.00	52,849.00	35.95	19,000.00	52,849.00	35.95
STATE							
	Revenue from State Sources						
3220-0000	Voc Ed School Improvement	93,597.00	240,077.00	38.99	93,597.00	240,077.00	38.99
3275-0000	Voc Ed Elem Career	8,667.00	13,837.00	62.64	8,667.00	13,837.00	62.64
3621-0000	School Library	0.00	25,534.00	0.00	0.00	25,534.00	0.00
3705-0000	Early Childhood-State PreK	131,819.00	1,581,831.00	8.33	131,819.00	1,581,831.00	8.33
3706-0000	Early Childhood-Prevention	0.00	630,372.00	0.00	0.00	630,372.00	0.00
3707-0000	Early Childhood-PreSchool For	0.00	791,133.00	0.00	0.00	791,133.00	0.00
3992-0000	After School Program Grant	14,425.00	101,531.00	14.21	14,425.00	101,531.00	14.21
	Total Revenue from State Sourc	248,508.00	3,384,315.00	7.34	248,508.00	3,384,315.00	7.34
FEDERAL							
	Revenue from Federal Sources						
4300-0000	Title I-Low Income	608,529.00	2,740,479.00	22.21	608,529.00	2,740,479.00	22.21
4400-0000	Title IV-Safe & Drug Free Scho	35,898.00	192,747.00	18.62	35,898.00	192,747.00	18.62
4600-0000	Special Ed-Preschool Flow Thro	8,374.00	102,605.00	8.16	8,374.00	102,605.00	8.16
4620-0000	Special Ed-IDEA Flow Through	81,615.00	4,363,666.00	1.87	81,615.00	4,363,666.00	1.87
4745-0000	Perkins-III	9,878.00	122,689.00	8.05	9,878.00	122,689.00	8.05
4909-0000	LIPLEPS-III	11,737.00	300,560.00	3.91	11,737.00	300,560.00	3.91
4932-0000	Title II-Teacher Quality	104,214.00	377,577.00	27.60	104,214.00	377,577.00	27.60
4991-0000	Medicaid Admin Outreach	0.00	100,000.00	0.00	0.00	100,000.00	0.00
4998-0000	Other Federal Revenues	0.00	1,250,961.00	0.00	0.00	1,250,961.00	0.00
	Total Revenue from Federal Sou	860,245.00	9,551,284.00	9.01	860,245.00	9,551,284.00	9.01
	Total Revenue	1,127,753.00	12,988,448.00	8.68	1,127,753.00	12,988,448.00	8.68
EXPENSE							
100							
	Expense						
	Salaries						
112-0000	Certified Directors/Supervisors	0.00	161,255.00	0.00	0.00	161,255.00	0.00
113-0000	Certified Teachers	0.00	2,522,002.00	0.00	0.00	2,522,002.00	0.00
114-0000	Other Certified	0.00	1,036,656.00	0.00	0.00	1,036,656.00	0.00
116-0000	Non-Certified Sec/Spec	7,044.53	0.00	0.00	7,044.53	0.00	0.00
117-0000	Non-Certified Paras/Custodial	150.35	202,806.00	.07	150.35	202,806.00	.07
118-0000	Other Non-Certified	202,506.17	1,074,870.00	18.84	202,506.17	1,074,870.00	18.84
132-0000	1.5 Overtime	143.52	0.00	0.00	143.52	0.00	0.00
148-0000	Extra Pay-Non-Certified	730.00	3,637.00	20.07	730.00	3,637.00	20.07
149-0000	Extra Pay-Certified	172,595.00	1,095,394.00	15.76	172,595.00	1,095,394.00	15.76

Income Statement

GL293 Date 08/03/22
Time 15:04

Company 14 - Grant Fund
Income Statement
For Period 1 Through 12 Ending June 30, 2023

USD

Page 7

Fiscal Year 2023 Budget

1

Consolidated

Grant Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
100	Salaries						
	Total Salaries	383,169.57	6,096,620.00	6.28	383,169.57	6,096,620.00	6.28
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	995.25	307,316.00	.32	995.25	307,316.00	.32
212-0000	Municipal Retirement (IMRF)	0.00	16,831.00	0.00	0.00	16,831.00	0.00
213-0000	Federal Insurance Contribution	0.00	73,386.00	0.00	0.00	73,386.00	0.00
214-0000	Medicare Only	0.00	41,492.00	0.00	0.00	41,492.00	0.00
217-0000	TRS Federal Contribution	92,872.94	305,146.00	30.44	92,872.94	305,146.00	30.44
218-0000	THIS Fund Employer Contributio	1,120.05	38,463.00	2.91	1,120.05	38,463.00	2.91
221-0000	Life Insurance	53.07	57,251.00	.09	53.07	57,251.00	.09
222-0000	Medical Insurance	12,050.59	527,321.00	2.29	12,050.59	527,321.00	2.29
223-0000	Dental Insurance	729.46	150,528.00	.48	729.46	150,528.00	.48
224-0000	Vision Insurance	164.77	57,251.00	.29	164.77	57,251.00	.29
	Total Employee Benefits	107,986.13	1,574,985.00	6.86	107,986.13	1,574,985.00	6.86
300	Purchased Services						
313-0000	Staff Development	0.00	329,650.00	0.00	0.00	329,650.00	0.00
314-0000	Professional Services-Instruct	0.00	120,457.00	0.00	0.00	120,457.00	0.00
315-0000	Food-Contracted	1,656.80	0.00	0.00	1,656.80	0.00	0.00
319-0000	Other Professional & Technical	5,200.00	3,111,868.00	.17	5,200.00	3,111,868.00	.17
323-0000	Repair & Maintenance	95.00	3,000.00	3.17	95.00	3,000.00	3.17
331-0000	Pupil Transportation-General	0.00	81,258.00	0.00	0.00	81,258.00	0.00
333-0000	District Travel	305.48	0.00	0.00	305.48	0.00	0.00
334-0000	Professional Meetings	650.00	732,517.00	.09	650.00	732,517.00	.09
397-0000	Software Licensing	132,023.99	56,410.00	234.04	132,023.99	56,410.00	234.04
	Total Purchased Services	139,931.27	4,435,160.00	3.16	139,931.27	4,435,160.00	3.16
400	Supplies & Materials						
411-0000	Supplies-General	39,696.57	575,737.00	6.89	39,696.57	575,737.00	6.89
415-0000	Supplies-Computer	5,362.28	0.00	0.00	5,362.28	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	9,556.80	0.00	0.00	9,556.80	0.00	0.00
431-0000	Library Books	0.00	16,857.00	0.00	0.00	16,857.00	0.00
481-0000	Equipment < \$500	3,348.06	0.00	0.00	3,348.06	0.00	0.00
	Total Supplies & Materials	57,963.71	592,594.00	9.78	57,963.71	592,594.00	9.78
500	Capital Outlay						
541-0000	Equipment	34,882.50	0.00	0.00	34,882.50	0.00	0.00
545-0000	Computer Equipment > \$500	0.00	118,135.00	0.00	0.00	118,135.00	0.00
	Total Capital Outlay	34,882.50	118,135.00	29.53	34,882.50	118,135.00	29.53
600	Other Objects						
641-0000	Dues & Fees	0.00	47,250.00	0.00	0.00	47,250.00	0.00

Income Statement

GL293 Date 08/03/22
Time 15:04

Company 14 - Grant Fund
Income Statement
For Period 1 Through 12 Ending June 30, 2023

USD

Page 8

Fiscal Year 2023 Budget

1

Consolidated

Grant Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
600	Other Objects						
	Total Other Objects	0.00	47,250.00	0.00	0.00	47,250.00	0.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	6,513.71	123,705.00	5.27	6,513.71	123,705.00	5.27
	Total Capital Outlay - Capita	6,513.71	123,705.00	5.27	6,513.71	123,705.00	5.27
	Total System Accounts	6,513.71	123,705.00	5.27	6,513.71	123,705.00	5.27
	Total Expense	730,446.89	12,988,449.00	5.62	730,446.89	12,988,449.00	5.62
	Total Net Change in Fund Balan	397,306.11	1.00-	0.00	397,306.11	1.00-	0.00
	Large Percent of Budget		39730611.00-			39730611.00-	

Income Statement

GL293 Date 08/03/22
Time 15:04

Company 19 - Covid 19 Fund
Income Statement
For Period 1 Through 12 Ending June 30, 2023

USD

Page 9

Fiscal Year 2023 Budget

1

Consolidated

Covid 19 Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
FEDERAL Revenue from Federal Sources							
4942-0000	ESSER II	0.00	1,689,945.00	0.00	0.00	1,689,945.00	0.00
4943-0000	ESSER III	655,174.00	4,229,047.00	15.49	655,174.00	4,229,047.00	15.49
Total Revenue from Federal Sou		655,174.00	5,918,992.00	11.07	655,174.00	5,918,992.00	11.07
Total Revenue		655,174.00	5,918,992.00	11.07	655,174.00	5,918,992.00	11.07
EXPENSE							
Expense							
100	Salaries						
113-0000	Certified Teachers	0.00	1,785,932.00	0.00	0.00	1,785,932.00	0.00
114-0000	Other Certified	0.00	185,229.00	0.00	0.00	185,229.00	0.00
117-0000	Non-Certified Paras/Custodial	0.00	534,066.00	0.00	0.00	534,066.00	0.00
118-0000	Other Non-Certified	2,084.77	0.00	0.00	2,084.77	0.00	0.00
143-0000	Overload	363.57-	257,529.00	.14-	363.57-	257,529.00	.14-
148-0000	Extra Pay-Non-Certified	993.75	0.00	0.00	993.75	0.00	0.00
149-0000	Extra Pay-Certified	188,553.10	1,019,612.00	18.49	188,553.10	1,019,612.00	18.49
Total Salaries		191,268.05	3,782,368.00	5.06	191,268.05	3,782,368.00	5.06
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	1,057.14	145,750.00	.73	1,057.14	145,750.00	.73
212-0000	Municipal Retirement (IMRF)	0.00	22,584.00	0.00	0.00	22,584.00	0.00
213-0000	Federal Insurance Contribution	0.00	15,866.00	0.00	0.00	15,866.00	0.00
214-0000	Medicare Only	0.00	9,443.00	0.00	0.00	9,443.00	0.00
217-0000	TRS Federal Contribution	0.00	265,390.00	0.00	0.00	265,390.00	0.00
218-0000	THIS Fund Employer Contributio	1,243.58	10,918.00	11.39	1,243.58	10,918.00	11.39
221-0000	Life Insurance	2.25	3,785.00	.06	2.25	3,785.00	.06
222-0000	Medical Insurance	0.00	773,793.00	0.00	0.00	773,793.00	0.00
223-0000	Dental Insurance	0.00	9,477.00	0.00	0.00	9,477.00	0.00
224-0000	Vision Insurance	0.00	3,785.00	0.00	0.00	3,785.00	0.00
Total Employee Benefits		2,302.97	1,260,791.00	.18	2,302.97	1,260,791.00	.18
300	Purchased Services						
321-0000	Sanitation Services	1,470.00	0.00	0.00	1,470.00	0.00	0.00
325-0000	Rentals	7,678.09	417,500.00	1.84	7,678.09	417,500.00	1.84
Total Purchased Services		9,148.09	417,500.00	2.19	9,148.09	417,500.00	2.19
400	Supplies & Materials						
411-0000	Supplies-General	22.01	283,333.00	.01	22.01	283,333.00	.01
Total Supplies & Materials		22.01	283,333.00	.01	22.01	283,333.00	.01
900	System Accounts						
750	Capital Outlay - Capitalized						

Income Statement

GL293 Date 08/03/22
Time 15:04

Company 19 - Covid 19 Fund
Income Statement
For Period 1 Through 12 Ending June 30, 2023

USD

Page 10

Fiscal Year 2023 Budget

1

Consolidated

Covid 19 Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	0.00	175,000.00	0.00	0.00	175,000.00	0.00
	Total Capital Outlay - Capita	0.00	175,000.00	0.00	0.00	175,000.00	0.00
	Total System Accounts	0.00	175,000.00	0.00	0.00	175,000.00	0.00
	Total Expense	202,741.12	5,918,992.00	3.43	202,741.12	5,918,992.00	3.43
	Total Net Change in Fund Balan	452,432.88	0.00	0.00	452,432.88	0.00	0.00

Income Statement

GL293 Date 08/03/22
Time 15:04

Company 20 - Operations & Maintenance Fund USD
Income Statement
For Period 1 Through 12 Ending June 30, 2023

Page 11

Fiscal Year 2023 Budget

1

Consolidated

Operations & Maintenance Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL							
Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	12,774,127.00	0.00	0.00	12,774,127.00	0.00
1112-0000	First PR YR General Levy	0.00	12,028,238.00	0.00	0.00	12,028,238.00	0.00
1231-0000	Corporate Personal Property Re	0.00	2,315,190.00	0.00	0.00	2,315,190.00	0.00
1390-0000	Transition Fees	0.00	340,051.00	0.00	0.00	340,051.00	0.00
1511-0000	Interest on Investments	0.00	8,600.00	0.00	0.00	8,600.00	0.00
1791-0000	Parking Permits	0.00	162,156.00	0.00	0.00	162,156.00	0.00
1910-0000	Building Rental	1,728.00	69,244.00	2.50	1,728.00	69,244.00	2.50
1951-0000	Refund of PR YRs' Expenditiure	0.00	1,613.00	0.00	0.00	1,613.00	0.00
1997-0000	Revenue From Sale of Assets	0.00	89,796.00	0.00	0.00	89,796.00	0.00
1999-0000	Other Revenue-General	1,772.12	340,000.00	.52	1,772.12	340,000.00	.52
Total Revenue from Local Sourc		3,500.12	28,129,015.00	.01	3,500.12	28,129,015.00	.01
Total Revenue		3,500.12	28,129,015.00	.01	3,500.12	28,129,015.00	.01
EXPENSE							
Expense							
100							
Salaries							
115-0000	Non-Certified Supervision/Head	230,492.95	2,118,498.00	10.88	230,492.95	2,118,498.00	10.88
116-0000	Non-Certified Sec/Spec	5,751.77	52,915.00	10.87	5,751.77	52,915.00	10.87
117-0000	Non-Certified Paras/Custodial	682,162.24	6,867,604.00	9.93	682,162.24	6,867,604.00	9.93
119-0000	Other	17,742.75	227,452.00	7.80	17,742.75	227,452.00	7.80
132-0000	1.5 Overtime	15,540.91	211,531.00	7.35	15,540.91	211,531.00	7.35
133-0000	2.0 Overtime	1,851.64	31,507.00	5.88	1,851.64	31,507.00	5.88
161-0000	Mileage Stipend	600.00	7,755.00	7.74	600.00	7,755.00	7.74
Total Salaries		954,142.26	9,517,262.00	10.03	954,142.26	9,517,262.00	10.03
200							
Employee Benefits							
221-0000	Life Insurance	499.84	4,283.00	11.67	499.84	4,283.00	11.67
222-0000	Medical Insurance	107,564.11	1,522,540.00	7.06	107,564.11	1,522,540.00	7.06
223-0000	Dental Insurance	5,891.86	78,823.00	7.47	5,891.86	78,823.00	7.47
224-0000	Vision Insurance	1,164.48	18,603.00	6.26	1,164.48	18,603.00	6.26
225-0000	Disability Insurance	54.03	509.00	10.61	54.03	509.00	10.61
Total Employee Benefits		115,174.32	1,624,758.00	7.09	115,174.32	1,624,758.00	7.09
300							
Purchased Services							
313-0000	Staff Development	0.00	5,200.00	0.00	0.00	5,200.00	0.00
315-0000	Food-Contracted	0.00	5,200.00	0.00	0.00	5,200.00	0.00
319-0000	Other Professional & Technical	46,834.70	1,334,580.00	3.51	46,834.70	1,334,580.00	3.51
321-0000	Sanitation Services	11,444.74	182,522.00	6.27	11,444.74	182,522.00	6.27
323-0000	Repair & Maintenance	58,036.57	433,888.00	13.38	58,036.57	433,888.00	13.38
325-0000	Rentals	8,941.80	270,140.00	3.31	8,941.80	270,140.00	3.31
326-0000	Alarm System Services	0.00	104,000.00	0.00	0.00	104,000.00	0.00

Income Statement

GL293 Date 08/03/22
Time 15:04

Company 20 - Operations & Maintenance Fund USD
Income Statement
For Period 1 Through 12 Ending June 30, 2023

Page 12

Fiscal Year 2023 Budget

1

Consolidated

Operations & Maintenance Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
347-0000	Telephone-Cellular	214.95	1,040.00	20.67	214.95	1,040.00	20.67
353-0000	License & Registration	0.00	52.00	0.00	0.00	52.00	0.00
363-0000	Repair & Maint-Equip Elec	0.00	42,120.00	0.00	0.00	42,120.00	0.00
364-0000	Repair & Maint-Finishing Matl	0.00	15,600.00	0.00	0.00	15,600.00	0.00
365-0000	Repair & Maint-Plumbing	0.00	72,800.00	0.00	0.00	72,800.00	0.00
366-0000	Repair & Maint-Roofing	0.00	79,040.00	0.00	0.00	79,040.00	0.00
367-0000	Repair & Maint-HVAC	20,653.87	371,280.00	5.56	20,653.87	371,280.00	5.56
368-0000	Repair & Maint-Snowplowing	0.00	624,000.00	0.00	0.00	624,000.00	0.00
371-0000	Water/Sewer Services	37,966.60	282,105.00	13.46	37,966.60	282,105.00	13.46
385-0000	Unemployment Insurance	0.00	7,280.00	0.00	0.00	7,280.00	0.00
392-0000	License & Registrations	55.00	1,560.00	3.53	55.00	1,560.00	3.53
397-0000	Software Licensing	0.00	94,640.00	0.00	0.00	94,640.00	0.00
	Total Purchased Services	184,148.23	3,927,047.00	4.69	184,148.23	3,927,047.00	4.69
400	Supplies & Materials						
411-0000	Supplies-General	70,838.17	920,584.00	7.69	70,838.17	920,584.00	7.69
415-0000	Supplies-Computer	0.00	1,040.00	0.00	0.00	1,040.00	0.00
416-0000	Supplies-Athletic Fields	552.60	43,160.00	1.28	552.60	43,160.00	1.28
417-0000	Supplies-Uniform	15,569.34	44,720.00	34.82	15,569.34	44,720.00	34.82
418-0000	Supplies-B&G Schools	0.00	72,800.00	0.00	0.00	72,800.00	0.00
464-0000	Gasoline	811.16	38,480.00	2.11	811.16	38,480.00	2.11
465-0000	Natural Gas	48,930.71	528,627.00	9.26	48,930.71	528,627.00	9.26
466-0000	Electricity	246,689.86	3,376,059.00	7.31	246,689.86	3,376,059.00	7.31
481-0000	Equipment < \$500	463.00	30,160.00	1.54	463.00	30,160.00	1.54
482-0000	Parts-Transportation	0.00	17,680.00	0.00	0.00	17,680.00	0.00
485-0000	Supplies - Air Filters	449.15	54,184.00	.83	449.15	54,184.00	.83
486-0000	Supplies - Mop Heads Towels Ma	0.00	34,216.00	0.00	0.00	34,216.00	0.00
493-0000	Supplies-Equip Elec	6,134.00	197,600.00	3.10	6,134.00	197,600.00	3.10
494-0000	Supplies-Finishing Matl	17,622.74	263,640.00	6.68	17,622.74	263,640.00	6.68
495-0000	Supplies-Plumbing	0.00	76,960.00	0.00	0.00	76,960.00	0.00
496-0000	Supplies-Roofing	0.00	12,480.00	0.00	0.00	12,480.00	0.00
497-0000	Supplies-HVAC	8,028.41	312,000.00	2.57	8,028.41	312,000.00	2.57
498-0000	Supplies-Bagged Salt	0.00	31,200.00	0.00	0.00	31,200.00	0.00
499-0000	Supplies-Bulk Salt	0.00	46,800.00	0.00	0.00	46,800.00	0.00
	Total Supplies & Materials	416,089.14	6,102,390.00	6.82	416,089.14	6,102,390.00	6.82
500	Capital Outlay						
521-0000	Buildings	0.00	300,000.00	0.00	0.00	300,000.00	0.00
541-0000	Equipment	0.00	470,100.00	0.00	0.00	470,100.00	0.00
545-0000	Computer Equipment > \$500	0.00	45,000.00	0.00	0.00	45,000.00	0.00
	Total Capital Outlay	0.00	815,100.00	0.00	0.00	815,100.00	0.00
600	Other Objects						
641-0000	Dues & Fees	0.00	9,000.00	0.00	0.00	9,000.00	0.00

Income Statement

GL293 Date 08/03/22
Time 15:04

Company 20 - Operations & Maintenance Fund USD
Income Statement
For Period 1 Through 12 Ending June 30, 2023

Page 13

Fiscal Year 2023 Budget

1

Consolidated

Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
600	Other Objects						
	Total Other Objects	0.00	9,000.00	0.00	0.00	9,000.00	0.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	2,552.62	243,644.00	1.05	2,552.62	243,644.00	1.05
755-0000	Computer Equipment < \$5000	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Total Capital Outlay - Capita	2,552.62	244,644.00	1.04	2,552.62	244,644.00	1.04
	Total System Accounts	2,552.62	244,644.00	1.04	2,552.62	244,644.00	1.04
	Total Expense	1,672,106.57	22,240,201.00	7.52	1,672,106.57	22,240,201.00	7.52
	Total Net Change in Fund Balan	1,668,606.45-	5,888,814.00	28.34-	1,668,606.45-	5,888,814.00	28.34-

Income Statement

GL293 Date 08/03/22
Time 15:04

Company 30 - Bond & Interest Fund
Income Statement
For Period 1 Through 12 Ending June 30, 2023

USD

Page 14

Fiscal Year 2023 Budget

1

Consolidated

Bond & Interest Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	13,545,405.00	0.00	0.00	13,545,405.00	0.00
1112-0000	First PR YR General Levy	0.00	13,370,207.00	0.00	0.00	13,370,207.00	0.00
1511-0000	Interest on Investments	0.00	16,500.00	0.00	0.00	16,500.00	0.00
	Total Revenue from Local Sourc	0.00	26,932,112.00	0.00	0.00	26,932,112.00	0.00
	Total Revenue	0.00	26,932,112.00	0.00	0.00	26,932,112.00	0.00
EXPENSE							
300 Expense Purchased Services							
319-0000	Other Professional & Technical	0.00	20,000.00	0.00	0.00	20,000.00	0.00
398-0000	Banking/Credit Card Fees	1.75	0.00	0.00	1.75	0.00	0.00
	Total Purchased Services	1.75	20,000.00	.01	1.75	20,000.00	.01
600 Other Objects							
611-0000	Redemption of Principle	0.00	16,225,000.00	0.00	0.00	16,225,000.00	0.00
612-0000	Lease Purchase-Principle	0.00	1,645,000.00	0.00	0.00	1,645,000.00	0.00
621-0000	Interest	0.00	11,446,478.00	0.00	0.00	11,446,478.00	0.00
	Total Other Objects	0.00	29,316,478.00	0.00	0.00	29,316,478.00	0.00
	Total Expense	1.75	29,336,478.00	0.00	1.75	29,336,478.00	0.00
	Total Net Change in Fund Balan	1.75-	2,404,366.00-	0.00	1.75-	2,404,366.00-	0.00

Income Statement

GL293 Date 08/03/22
Time 15:04

Company 40 - Transportation Fund
Income Statement
For Period 1 Through 12 Ending June 30, 2023

USD

Page 15

Fiscal Year 2023 Budget

1

Consolidated

Transportation Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	4,913,346.00	0.00	0.00	4,913,346.00	0.00
1112-0000	First PR YR General Levy	0.00	4,626,453.00	0.00	0.00	4,626,453.00	0.00
1231-0000	Corporate Personal Property Re	0.00	944,482.00	0.00	0.00	944,482.00	0.00
1511-0000	Interest on Investments	0.00	7,300.00	0.00	0.00	7,300.00	0.00
1994-0000	Field Trips	3,446.70	186,000.00	1.85	3,446.70	186,000.00	1.85
	Total Revenue from Local Sourc	3,446.70	10,677,581.00	.03	3,446.70	10,677,581.00	.03
STATE Revenue from State Sources							
3500-0000	Transportation-Regular	908,223.13	3,683,255.00	24.66	908,223.13	3,683,255.00	24.66
3510-0000	Transportation-Special Ed	1,413,629.76	5,382,011.00	26.27	1,413,629.76	5,382,011.00	26.27
	Total Revenue from State Sourc	2,321,852.89	9,065,266.00	25.61	2,321,852.89	9,065,266.00	25.61
	Total Revenue	2,325,299.59	19,742,847.00	11.78	2,325,299.59	19,742,847.00	11.78
EXPENSE							
100 Expense							
Salaries							
115-0000	Non-Certified Supervision/Head	11,040.14	97,121.00	11.37	11,040.14	97,121.00	11.37
116-0000	Non-Certified Sec/Spec	3,172.63	43,202.00	7.34	3,172.63	43,202.00	7.34
132-0000	1.5 Overtime	7.61	102.00	7.46	7.61	102.00	7.46
148-0000	Extra Pay-Non-Certified	0.00	1,331.00	0.00	0.00	1,331.00	0.00
149-0000	Extra Pay-Certified	118.75	315,000.00	.04	118.75	315,000.00	.04
161-0000	Mileage Stipend	266.64	2,458.00	10.85	266.64	2,458.00	10.85
	Total Salaries	14,605.77	459,214.00	3.18	14,605.77	459,214.00	3.18
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	.72	1,270.00	.06	.72	1,270.00	.06
218-0000	THIS Fund Employer Contributio	.77	1,837.00	.04	.77	1,837.00	.04
221-0000	Life Insurance	24.07	228.00	10.56	24.07	228.00	10.56
222-0000	Medical Insurance	1,701.95	6,675.00	25.50	1,701.95	6,675.00	25.50
223-0000	Dental Insurance	94.62	1,405.00	6.73	94.62	1,405.00	6.73
224-0000	Vision Insurance	19.62	261.00	7.52	19.62	261.00	7.52
225-0000	Disability Insurance	15.30	146.00	10.48	15.30	146.00	10.48
	Total Employee Benefits	1,857.05	11,822.00	15.71	1,857.05	11,822.00	15.71
300 Purchased Services							
313-0000	Staff Development	0.00	4,464.00	0.00	0.00	4,464.00	0.00
319-0000	Other Professional & Technical	0.00	20,757.00	0.00	0.00	20,757.00	0.00
321-0000	Sanitation Services	1,162.58	25,085.00	4.63	1,162.58	25,085.00	4.63
323-0000	Repair & Maintenance	177.50	35,836.00	.50	177.50	35,836.00	.50
325-0000	Rentals	0.00	35,891.00	0.00	0.00	35,891.00	0.00

Income Statement

GL293 Date 08/03/22
Time 15:04

Company 40 - Transportation Fund
Income Statement
For Period 1 Through 12 Ending June 30, 2023

USD

Page 16

Fiscal Year 2023 Budget

1

Consolidated

Transportation Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
331-0000	Pupil Transportation-General	26,403.79	1,523,380.00	1.73	26,403.79	1,523,380.00	1.73
333-0000	District Travel	0.00	10,600.00	0.00	0.00	10,600.00	0.00
334-0000	Professional Meetings	0.00	615.00	0.00	0.00	615.00	0.00
336-0000	Pupil Transportation-Field Tri	0.00	384,293.00	0.00	0.00	384,293.00	0.00
346-0000	Telephone - WAN and Internet	0.00	425.00	0.00	0.00	425.00	0.00
347-0000	Telephone-Cellular	0.00	772.00	0.00	0.00	772.00	0.00
353-0000	License & Registration	0.00	724.00	0.00	0.00	724.00	0.00
361-0000	Printing & Binding	0.00	8,950.00	0.00	0.00	8,950.00	0.00
371-0000	Water/Sewer Services	844.81	6,264.00	13.49	844.81	6,264.00	13.49
389-0000	Insurance-Fire-Theft-All Other	49,200.00	53,803.00	91.44	49,200.00	53,803.00	91.44
392-0000	License & Registrations	0.00	1,263.00	0.00	0.00	1,263.00	0.00
394-0000	Managment Fees-Transportation	336,057.20	15,705,125.00	2.14	336,057.20	15,705,125.00	2.14
	Total Purchased Services	413,845.88	17,818,247.00	2.32	413,845.88	17,818,247.00	2.32
400	Supplies & Materials						
411-0000	Supplies-General	0.00	16,935.00	0.00	0.00	16,935.00	0.00
462-0000	Oil	658.97	32,305.00	2.04	658.97	32,305.00	2.04
464-0000	Gasoline	12,691.54	1,271,137.00	1.00	12,691.54	1,271,137.00	1.00
465-0000	Natural Gas	1,151.31	14,943.00	7.70	1,151.31	14,943.00	7.70
482-0000	Parts-Transportation	0.00	27,607.00	0.00	0.00	27,607.00	0.00
	Total Supplies & Materials	14,501.82	1,362,927.00	1.06	14,501.82	1,362,927.00	1.06
500	Capital Outlay						
541-0000	Equipment	0.00	90,636.00	0.00	0.00	90,636.00	0.00
	Total Capital Outlay	0.00	90,636.00	0.00	0.00	90,636.00	0.00
	Total Expense	444,810.52	19,742,846.00	2.25	444,810.52	19,742,846.00	2.25
	Total Net Change in Fund Balan	1,880,489.07	1.00	0.00	1,880,489.07	1.00	0.00
	Large Percent of Budget		188048907.00			188048907.00	

Income Statement

GL293 Date 08/03/22
Time 15:04

Company 50 - Municipal Retirement Fund USD
Income Statement
For Period 1 Through 12 Ending June 30, 2023

Page 17

Fiscal Year 2023 Budget

1

Consolidated

Municipal Retirement Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	1,544,015.00	0.00	0.00	1,544,015.00	0.00
1112-0000	First PR YR General Levy	0.00	1,453,860.00	0.00	0.00	1,453,860.00	0.00
1511-0000	Interest on Investments	0.00	5,800.00	0.00	0.00	5,800.00	0.00
Total Revenue from Local Sourc		0.00	3,003,675.00	0.00	0.00	3,003,675.00	0.00
Total Revenue		0.00	3,003,675.00	0.00	0.00	3,003,675.00	0.00
EXPENSE							
Expense							
200 Employee Benefits							
212-0000	Municipal Retirement (IMRF)	189,246.06	2,780,799.00	6.81	189,246.06	2,780,799.00	6.81
Total Employee Benefits		189,246.06	2,780,799.00	6.81	189,246.06	2,780,799.00	6.81
Total Expense		189,246.06	2,780,799.00	6.81	189,246.06	2,780,799.00	6.81
Total Net Change in Fund Balan		189,246.06-	222,876.00	84.91-	189,246.06-	222,876.00	84.91-

Income Statement

GL293 Date 08/03/22
Time 15:04

Company 51 - Social Security/Medicare Fund USD
Income Statement
For Period 1 Through 12 Ending June 30, 2023

Page 18

Fiscal Year 2023 Budget

1

Consolidated

Social Security/Medicare Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1151-0000	CUR YR Soc Sec/Medicare Levy	0.00	1,806,783.00	0.00	0.00	1,806,783.00	0.00
1152-0000	First PR YR Soc Sec/Medicare L	0.00	1,701,284.00	0.00	0.00	1,701,284.00	0.00
1231-0000	Corporate Personal Property Re	890,125.48	500,000.00	178.03	890,125.48	500,000.00	178.03
1511-0000	Interest on Investments	0.00	1,600.00	0.00	0.00	1,600.00	0.00
Total Revenue from Local Sourc		890,125.48	4,009,667.00	22.20	890,125.48	4,009,667.00	22.20
Total Revenue		890,125.48	4,009,667.00	22.20	890,125.48	4,009,667.00	22.20
EXPENSE							
Expense							
200 Employee Benefits							
213-0000	Federal Insurance Contribution	136,995.06	1,976,877.00	6.93	136,995.06	1,976,877.00	6.93
214-0000	Medicare Only	66,511.50	2,419,615.00	2.75	66,511.50	2,419,615.00	2.75
Total Employee Benefits		203,506.56	4,396,492.00	4.63	203,506.56	4,396,492.00	4.63
Total Expense		203,506.56	4,396,492.00	4.63	203,506.56	4,396,492.00	4.63
Total Net Change in Fund Balan		686,618.92	386,825.00-	177.50-	686,618.92	386,825.00-	177.50-

Income Statement

GL293 Date 08/03/22
Time 15:04

Company 60 - Site & Construction Fund USD
Income Statement
For Period 1 Through 12 Ending June 30, 2023

Page 19

Fiscal Year 2023 Budget

1

Consolidated

Site & Construction Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL	Revenue from Local Sources						
1511-0000	Interest on Investments	0.00	417,273.00	0.00	0.00	417,273.00	0.00
	Total Revenue from Local Sourc	0.00	417,273.00	0.00	0.00	417,273.00	0.00
STATE	Revenue from State Sources						
3925-0000	Maintence Project Grants	0.00	2,888,845.00	0.00	0.00	2,888,845.00	0.00
	Total Revenue from State Sourc	0.00	2,888,845.00	0.00	0.00	2,888,845.00	0.00
	Total Revenue	0.00	3,306,118.00	0.00	0.00	3,306,118.00	0.00
EXPENSE							
500	Expense Capital Outlay						
521-0000	Buildings	552,445.45	23,033,352.00	2.40	552,445.45	23,033,352.00	2.40
	Total Capital Outlay	552,445.45	23,033,352.00	2.40	552,445.45	23,033,352.00	2.40
	Total Expense	552,445.45	23,033,352.00	2.40	552,445.45	23,033,352.00	2.40
	Total Net Change in Fund Balan	552,445.45-	19,727,234.00-	2.80	552,445.45-	19,727,234.00-	2.80

Income Statement

GL293 Date 08/03/22
Time 15:04

Company 61 - Impact Fees Fund
Income Statement
For Period 1 Through 12 Ending June 30, 2023

USD

Page 20

Fiscal Year 2023 Budget

1

Consolidated

Impact Fees Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1511-0000	Interest on Investments	0.00	92,727.00	0.00	0.00	92,727.00	0.00
1931-0000	Impact Fees-East Dundee/West D	0.00	100,000.00	0.00	0.00	100,000.00	0.00
1937-0000	Impact Fees-Hampshire	0.00	100,000.00	0.00	0.00	100,000.00	0.00
1938-0000	Impact Fees-Gilberts	0.00	100,000.00	0.00	0.00	100,000.00	0.00
1939-0000	Impact Fees-Algonquin/Carpente	0.00	100,000.00	0.00	0.00	100,000.00	0.00
1941-0000	Technology E-Rate Revenue	0.00	101,435.00	0.00	0.00	101,435.00	0.00
	Total Revenue from Local Sourc	0.00	594,162.00	0.00	0.00	594,162.00	0.00
	Total Revenue	0.00	594,162.00	0.00	0.00	594,162.00	0.00
EXPENSE							
Expense							
	Total Net Change in Fund Balan	0.00	594,162.00	0.00	0.00	594,162.00	0.00

Income Statement

GL293 Date 08/03/22
Time 15:04

Company 70 - Working Capital Fund
Income Statement
For Period 1 Through 12 Ending June 30, 2023

USD

Page 21

Fiscal Year 2023 Budget

1

Consolidated

Working Capital Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	2,255.00	0.00	0.00	2,255.00	0.00
1112-0000	First PR YR General Levy	0.00	2,123.00	0.00	0.00	2,123.00	0.00
1511-0000	Interest on Investments	0.00	53,000.00	0.00	0.00	53,000.00	0.00
Total Revenue from Local Sourc		0.00	57,378.00	0.00	0.00	57,378.00	0.00
Total Revenue		0.00	57,378.00	0.00	0.00	57,378.00	0.00
EXPENSE							
Expense							
Total Net Change in Fund Balan		0.00	57,378.00	0.00	0.00	57,378.00	0.00

Income Statement

GL293 Date 08/03/22
Time 15:04

Company 80 - Tort Immunity Fund
Income Statement
For Period 1 Through 12 Ending June 30, 2023

USD

Page 22

Fiscal Year 2023 Budget

1

Consolidated

Tort Immunity Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1121-0000	CUR YR Tort Immunity Levy	0.00	1,129,215.00	0.00	0.00	1,129,215.00	0.00
1122-0000	First PR YR Tort Immunity Levy	0.00	1,063,279.00	0.00	0.00	1,063,279.00	0.00
1511-0000	Interest on Investments	0.00	200.00	0.00	0.00	200.00	0.00
Total Revenue from Local Sourc		0.00	2,192,694.00	0.00	0.00	2,192,694.00	0.00
Total Revenue		0.00	2,192,694.00	0.00	0.00	2,192,694.00	0.00
EXPENSE							
Expense							
300 Purchased Services							
382-0000	Fidelity Bond Premiums	2,150.00	20,082.00	10.71	2,150.00	20,082.00	10.71
383-0000	Worker's Compensation Insuranc	1,161,478.00	1,145,685.00	101.38	1,161,478.00	1,145,685.00	101.38
389-0000	Insurance-Fire-Theft-All Other	973,896.00	973,371.00	100.05	973,896.00	973,371.00	100.05
Total Purchased Services		2,137,524.00	2,139,138.00	99.92	2,137,524.00	2,139,138.00	99.92
Total Expense		2,137,524.00	2,139,138.00	99.92	2,137,524.00	2,139,138.00	99.92
Total Net Change in Fund Balan		2,137,524.00-	53,556.00	3991.19-	2,137,524.00-	53,556.00	3991.19-



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: July 27, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Mark Wetzel
Director of AVID & Social Studies

Presented at the following Board Meetings	Date
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	8/9/2022
BOE 2 nd Reading	8/9/2022

SUBJECT: Social Studies Graduation Requirements

Background

In December of 2020, a variety of new Social Studies courses were proposed and approved by the D300 Board of Education. To date, four courses have been created and implemented in our high schools.

- *Genocide: A Look at Human Rights*
- *History Now*
- *Sports & Resistance in American History*
- *Women's Studies*

A fifth course, *Diversity in America*, was approved as a graduation requirement for all students. The writing of this course is well under way and should be completed during the upcoming school year. However, the administration is seeking to convert this course to an elective option instead of a required class for several reasons:

1. This will increase student choice during high school.
2. This course - along with other new courses - should undergo a comprehensive review conducted by the District Equity Leadership Team before implementing it on a wide scale.
3. As a required course, a large number of staff is needed to teach the course, and this will require a high level of professional development.

Administrative Recommendation

The administration recommends adjusting the Social Studies High School Graduation Requirements to reflect *Diversity in America* as an elective course. Starting with the 2023-2024 school year, graduation requirements for students in the graduating class of 2027 will be as follows:

- 1 Year (1.0 Units) of US History *or equivalent*
- 1 Semester (0.5 Units) of American Government *or equivalent*
- 1 Semester (0.5 Units) of Global Economics *or equivalent*
- 1 Year (1.0 Units) of additional Social Studies elective courses



DISTRICT 300

Fiscal Impact

The fiscal impact of this recommendation is cost neutral. Any professional development costs can be met within current budget allocations for Social Studies.

Document Status: Draft Update

INSTRUCTION

6:300 Graduation Requirements

Each course in the Curriculum Guide is assigned a credit value. Most courses carry a one-unit credit for two terms (.50 unit of credit per term). Students are advised to take courses, programs, and activities consistent with their interests and abilities without regard to their gender.

The Superintendent or designee is responsible for complying with State law requirements for students who transfer during their senior year because their parent(s)/guardian(s) are on active military duty; this includes making reasonable adjustments to ensure graduation if possible, or efforts to ensure that the original (transferor) school district issues the student a diploma.

Filing one of the following: (1) a Free Application for Federal Student Aid (FAFSA) with the U.S. Dept. of Education, (2) an application for State financial aid, or (3) an Ill. State Board of Education (ISBE) waiver form indicating that the student understands what these aid opportunities are and has chosen not to file an application. If the student is not at least 18 years of age or legally emancipated, the student's parent/guardian must file one of these documents on the student's behalf.

A student is exempt from this requirement if: (1) the student is unable to file a financial aid application or an ISBE waiver due to extenuating circumstances, (2) the Building Principal attests the District made a good faith effort to assist the student or the student's parent/guardian with filing a financial aid application or an ISBE waiver form, and (3) the student has met all other graduation requirements.

Constitution Test

In order to fulfill [Section 27-3 of The School Code of Illinois](#), District 300 requires that all high school students pass an examination on the federal and state constitutions, the Declaration of Independence, flag etiquette and voting procedures. The test is given as part of the US Government and AP American Government courses.

Early Graduation

Permission for early graduation may be granted by the Superintendent/designee. The Superintendent or designee shall implement procedures for students to graduate early, provided they finish six (6) semesters of high school and meet all graduation requirements. Students may be permitted to participate in the graduation ceremony pending the principal's approval.

Certificate of Completion

A student with a disability who has an individualized education program prescribing special education, transition planning, transition services, or related services beyond the student's four (4) years of high school, qualifies for a Certificate of Completion after the student has completed four (4) years of high school. The student is encouraged to participate in the graduation ceremony of his or her high school graduation class. The Superintendent or designee shall provide timely written notice of this requirement to children with disabilities and their parents/guardians.

Service Member Diploma

The District will award a diploma to a service member who was killed in action while performing active military duty with the U.S. Armed Forces or an honorably discharged veteran of World War II, the Korean Conflict, or the Vietnam Conflict, provided that he or she (1) resided within an area currently within the District at the time he or she left high school, (2) left high school before graduating in order to serve in the U.S. Armed Forces, and (3) has not received a high school diploma.

Graduation Requirements for the Graduating Classes of 2021 thru 2026:

A minimum of 26.00 units must be earned as follows:

- At least 12.0 units in the core learning areas of English, Math, Science, Social Studies, Government/Civics, and Consumer Education
- 0.5 units of Health
- 0.5 units of Physical Education for each term of enrollment (for example: a student in attendance for eight terms will earn 3.5 units of PE and 0.5 units of Health)
- 3.0 units of the required Elective Strands
- At least 7.0 units of additional Elective courses, based on future educational plans, career plans, and interests.

Core Learning Area	Length	Units
English*	Eight terms	4.0 units
Mathematics	Six terms	3.0 units
(must include Algebra and Geometry)		
Science	Four terms	2.0 units
Social Studies	Four terms	2.0 units
Must include:		
<ul style="list-style-type: none">• World History <u>or</u>• AP Human Geography <u>or</u>		

- Sports & Resistance in American History and History Now

AND

- US History or
- AP US History or
- ECC-HIS 151 or
- ECC-HIS 152

Government and Civics	At least one term	At least 0.5 units
-----------------------	-------------------	--------------------

Choose one:

- US Government or
- AP American Government & Politics or
- ECC American Government

Consumer Education	At least one term	At least 0.5 units
--------------------	-------------------	--------------------

Choose one:

- Global Economics
- AP Macroeconomics
- Intro to Business
- Personal Finance
- ECC Principles of Microeconomics or
- ECC Principles of Macroeconomics

Physical Education and Health	Each term the student is enrolled (only one semester of Health is allowed)	0.5 units for each term the student is enrolled. (0.5 units of Health is required)
-------------------------------	--	--

*All English courses are writing-intensive courses.

Graduation Requirements for the Graduating Classes of 2027 and beyond:

- A minimum of 26.0 units must be earned as follows:
- At least 12.0 units in the core learning areas of English, Math, Science, Social Studies, Government/Civics, and Consumer Education

- 0.5 units of Health
- 0.5 units of Physical Education for each term of enrollment (for example: a student in attendance for eight terms will earn 3.5 units of PE and 0.5 units of Health)
- 3.0 units of the required Elective Strands
- At least 7.0 units of additional Elective courses, based on future educational plans, career plans, and interests.

Core Learning Area	Length	Units
English*	Eight terms	4.0 units
Mathematics (must include Algebra and Geometry)	Six terms	3.0 units
Science	Four terms	2.0 units
Social Studies Must include: <ul style="list-style-type: none"> • US History or • AP US History or • ECC-HIS 151 or • ECC-HIS 152 	Four terms	2.0 units
AND <ul style="list-style-type: none"> • One year (or two semesters) of social studies electives 		
Government and Civics Choose one: <ul style="list-style-type: none"> • US Government <u>or</u> • AP American Government & Politics <u>or</u> • ECC American Government 	At least one term	At least 0.5 units
Consumer Education Choose one: <ul style="list-style-type: none"> • Global Economics • AP Macroeconomics • Intro to Business • Personal Finance • ECC Principles of Microeconomics <u>or</u> • ECC Principles of Macroeconomics 	At least one term	At least 0.5 units
Physical Education and Health	Each term the student is enrolled (only one semester of	0.5 units for each term the student is enrolled. (0.5 units

	Health is allowed)	of Health is required)
--	--------------------	------------------------

*All English courses are writing-intensive courses.

Elective Strand requirements ensure that students graduating from District 300 schools receive a well-rounded education. This permits students to experience a variety of courses in numerous subject areas.

Strand	Subject Areas	Units
1	Art, World Language, Music	1.0 units
2	Electives in English, Math, Science, and Social Studies (credits earned in this area must be in addition to the core learning area requirements above)	1.0 units
3	Business, Family and Consumer Science, Industrial Technology	1.0 units

LEGAL REF.:

[105 ILCS 5/2-3.64a-5](#), [5/22-27](#), [5/22-87](#), [5/27-3](#), [5/27-22](#), and [5/27-22.10](#).

[105 ILCS 70/](#), Educational Opportunity for Military Children Act.

[23 Ill.Admin.Code §1.440](#).

CROSS REF.: 6:30 (Organization of Instruction), 6:315 (High School Credit for Students in Grade 7 or 8), 6:320 (High School Credit for Proficiency), 7:50 (School Admissions and Student Transfers to and from Non-District Schools)

ADOPTED: February 10, 2003

REVISED: November 8, 2004, "PSAE", January 24, 2005, Graduation Requirements, March 14, 2005, Certificate of Completion, August 14, 2006, September 28, 2009, October 25, 2010, August 8, 2011; August 11, 2015; November 14, 2017, February 13, 2018; January 28, 2020; December 8, 2020; January 26, 2021, October 26, 2021, February 22, 2022