

OBJ	OBJ	July 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
0000	.						
0---	.						
1000	SALARIES				1,014,426.00	11.74	1,014,426.00
1001	SALARIES ARRA						
1100	ADMINISTRATIVE	250,668.30	250,668.30		2,961,535.70	19.88	3,212,204.00
1200	TEACHER	8,965.55	8,965.55		35,282,952.45	4.00	35,291,918.00
1250	TEACHER OTHER						
1300	OTHER TEACHER						
1311	STIPEND-NON-ATHLETIC				800,923.00		800,923.00
1312	STIPEND-ATHLETIC				801,514.00		801,514.00
1313	STIPEND-COMMITTEE				10,779.00		10,779.00
1314	STIPEND-MENTOR				31,168.00		31,168.00
1315	NATIONAL BOARD CERTIFICATION				38,804.00		38,804.00
1320	SUBSTITUTE- DISTRICT MEETING				1,685.00		1,685.00
1321	SUB-DISTRICT MEETING				229,357.00	0.15	229,357.00
1322	SUB-OUT-OF-DISTRICT MEETING				33,697.00		33,697.00
1323	SUB-SICK				226,640.00	0.63	226,640.00
1324	SUB-OTHER						
1325	HOMEBOUND TUTOR				21,740.00		21,740.00
1326	DETENTION				5,435.00		5,435.00
1327	PERSONAL				69,296.00	0.72	69,296.00
1328	LONG TERM SUBSTITUTE				217,400.00	2.12	217,400.00
1329	SPEC ED SUBSTITUTE						
1330	INTERN						
1341	CURRICULUM WRITING						
1342	STAFF DEVELOPMENT				5,435.00	2.40	5,435.00
1343	TECHNOLOGY STAFF DEVELOPMENT						
1344	INCLUSION MEETING				544.00		544.00
1345	IEP MEETING				9,783.00	0.51	9,783.00
1346	RELEASE TIME				1,087.00		1,087.00
1347	SUBSTITUTE JURY DUTY				1,087.00		1,087.00
1350	ATHLETIC WORKER	625.00	625.00		88,839.00	1.01	89,464.00
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						
1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER				7,815.00	10.88	7,815.00
1360	OUTDOOR EDUCATION				17,602.00		17,602.00
1410	TEACHER ASSISTANT	2,764.48	2,764.48		1,132,621.52	3.24	1,135,386.00
1411	LIBRARY ASSISTANT OVERTIME						

OBJ	OBJ	July 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
1420	REGISTERED NURSE				385,582.00	5.33	385,582.00
1431	TECHNOLOGY ASSISTANT	2,593.60	2,593.60		251,518.40	9.85	254,112.00
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	8,662.62	8,662.62		106,493.38	18.85	115,156.00
1441	HALL SUPERVISIO				66,842.00	4.31	66,842.00
1442	LUNCHROOM SUPERVISION				167,871.00	1.86	167,871.00
1450	FOOD SERVICE						
1510	CENTRAL OFFICE SECRETARY	24,088.15	24,088.15		289,929.85	18.82	314,018.00
1520	PRINCIPAL SECRETARY	59,187.00	59,187.00		723,107.00	19.43	782,294.00
1521	SECRETARY-SUB	41.19	41.19		3,029.81	19.67	3,071.00
1530	BUILDING SECRETARY	3,586.29	3,586.29		474,846.71	9.31	478,433.00
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	3,755.20	3,755.20		44,610.80	19.41	48,366.00
1555	SUB-CALLER	399.98	399.98		27,237.02	12.22	27,637.00
1590	SECRETARY OVERTIME				11,298.00	24.44	11,298.00
1591	HR STRIKE OT						
1610	ACCOUNTING SPECIALIST	4,491.20	4,491.20		53,342.80	19.41	57,834.00
1620	PAYROLL SPECIALIST	9,592.00	9,592.00		113,917.00	19.42	123,509.00
1630	EMPLOYEE BENEFITS SPECIALIST	4,717.44	4,717.44		57,569.56	18.84	62,287.00
1640	HUMAN RESOURCES SPECIALIST	3,347.20	3,347.20		62,112.80	12.78	65,460.00
1650	COORDINATOR	14,242.62	14,242.62		275,029.38	16.07	289,272.00
1651	FACILITATOR				202,778.00	10.05	202,778.00
1690	SPECIALISTS OVERTIME	168.44	168.44		4,831.56	11.44	5,000.00
1780	SUMMER WORKERS	3,936.24	3,936.24		5,406.76	70.22	9,343.00
1910	SUMMER SCHOOL TEACHER				16,168.00	59.38	16,168.00
1911	SUMMER TESTING & ASSESSMENT				8,100.00	157.30	8,100.00
1920	SUMMER DRIVERS EDUCATION				7,869.00		7,869.00
1930	SUMMER CURRICULUM				53,894.00	35.14	53,894.00
1950	SUMMER ATHLETICS	210.00	210.00		33,205.00	144.72	33,415.00
1960	SUMMER BAND				3,072.00		3,072.00
1970	SUMMER GUIDANCE						
1---	SALARIES	406,042.50	406,042.50		46,461,827.50	5.93	46,867,870.00
2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION						
2110	TRS BOARD PAID						
2120	HMO INSURANCE	19,119.42	19,119.42		2,575,550.58	5.88	2,594,670.00
2130	PPO INSURANCE	58,742.40	58,742.40		3,434,170.60	8.11	3,492,913.00
2140	HEALTH INSUR WAIVER BENEFIT	1,232.25	1,232.25		40,767.75	10.96	42,000.00
2150	HSA-DISTRICT				9,750.00	92.31	9,750.00

OBJ	OBJ	July 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
2190	INSURANCE CONSULTANT	718.80	718.80		8,281.20	16.02	9,000.00
2200	DENTAL INSURANCE	5,020.48	5,020.48		400,942.52	7.21	405,963.00
2210							
2300	LIFE INSURANCE	656.83	656.83		50,767.17	6.98	51,424.00
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT				14,000.00	80.14	14,000.00
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	26,607.56	26,607.56		598,619.44	13.26	625,227.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	2,873.93	2,873.93		371,885.07	5.74	374,759.00
2830	EMPLOYER TRS FEDERAL FUNDS						
2840	EMPLOYER TRS FEES				3,741.00		3,741.00
2850	EMPLOYER PAID TSA	1,538.48	1,538.48		14,461.52	24.04	16,000.00
2900	OTHER EMPLOYEE BENEFITS				385,000.00	1.96	385,000.00
2920	UNEMPLOYMENT INSURANCE				20,000.00		20,000.00
2---	EMPLOYEE BENEFITS	116,510.15	116,510.15		7,927,936.85	7.59	8,044,447.00
3000	PURCHASED SERVICES	5,271.95	5,271.95	2,080.00	281,682.05	7.02	289,034.00
3001	PURCHASED SERVICE				16,323.00	88.65	16,323.00
3100	PROFESSIONAL FEES	13,265.00	13,265.00	88,138.95	842,081.05	10.78	943,485.00
3101	SECURITY SERVICES	80.00	80.00		1,958.00	3.93	2,038.00
3102	POINT OF SALE SERVICES				69,000.00		69,000.00
3140	PROFESSIONAL SCVS INSTRUCT	1,351.50	1,351.50	90,000.00	4,412.50	100.47	95,764.00
3141	INSERVICE						
3142	STAFF DEVELOPMENT	14,799.24	14,799.24	2,800.00	160,873.76	33.77	178,473.00
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS	2,436.00	2,436.00		12,564.00	16.24	15,000.00
3150	FOOD SERVICE CONTRACT	248,297.04	248,297.04		1,371,912.96	16.30	1,620,210.00
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL	12,860.00	12,860.00		20,265.00	38.82	33,125.00
3163	SOFTWARE LEASE	52,093.50	52,093.50	11,188.22	65,582.28	69.54	128,864.00
3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT	5,750.00	5,750.00	14,325.00	-20,075.00		
3170	AUDIT SERVICES				20,380.00	69.92	20,380.00
3180	LEGAL SERVICES	21,471.40	21,471.40		233,278.60	28.23	254,750.00
3190	OTHER PROFESSIONAL TECHNICAL				1,000.00		1,000.00
3191	ATHLETIC REFEREE & JUDGES	8,896.80CR	-8,896.80		76,896.80	-11.43	68,000.00
3201	REPAIR & MAINT	4,101.86CR	-4,101.86	1,057.70	71,839.16	1.77	68,795.00
3204	HVAC REPAIR						

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3211	DOCUMENT SERVICES	967.35	967.35		8,632.65	36.96	9,600.00
3230	REPAIR & MAINT			220.50	3,779.50	5.51	4,000.00
3250	RENTALS						
3251	RENTAL EQUIPMENT	140.97	140.97	140.97	1,218.06	28.19	1,500.00
3254	RENTAL VEHICLES						
3255	CAPITAL LEASES	341,127.16	341,127.16		-341,127.16		
3291	SERVICE AGREEMENT	16,301.72	16,301.72	5,324.00	218,374.28	9.20	240,000.00
3320	STATE COMPETITION				28,000.00	6.85	28,000.00
3321	MILEAGE REIMBURSEMENT	657.80	657.80		26,099.20	4.16	26,757.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION	1,600.00	1,600.00		8,182.00	24.53	9,782.00
3401	POSTAGE	8,043.79	8,043.79		36,399.21	29.75	44,443.00
3410	TELEPHONES						
3510	PERSONNEL ADVERTISEMENT				10,000.00		10,000.00
3520	LEGAL NOTICES	83.50	83.50		3,075.50	2.64	3,159.00
3530	POSTAGE				160.00		160.00
3600	PRINTING & BINDING				7,510.00		7,510.00
3610	COPIER MACHINES	10,778.15	10,778.15	118,559.65	5,662.20	95.81	135,000.00
3615	PER COPY COST	6,438.22	6,438.22		125,150.78	5.74	131,589.00
3810	PROPERTY/LIABILITY INSUR	270,502.00	270,502.00		33,422.00	89.00	303,924.00
3820	TREASURER BOND				11,108.00		11,108.00
3830	SCHOOL BOARD LEGAL LIABILITY				21,399.00		21,399.00
3840	WORKERS COMPENSATION	396,943.00	396,943.00			100.00	396,943.00
3850	CRIMINAL BACKGROUND CHECKS	960.00	960.00		6,173.00	43.74	7,133.00
3860	STUDENT ACCIDENT INSURANCE	34,744.00	34,744.00		3,978.00	89.73	38,722.00
3870	APPRAISAL - BLDG CONTENTS	1,220.00	1,220.00		309.00	79.79	1,529.00
3900	OTHER PURCHASED SERVICES	585.42	585.42	2,343.21	44,066.37	16.39	46,995.00
3901	NEGOTIATION EXP						
3---	PURCHASED SERVICES	1,455,770.05	1,455,770.05	336,178.20	3,491,545.75	37.87	5,283,494.00
4000	SUPPLIES	4,151.55	4,151.55		7,402.45	58.19	11,554.00
4100	GENERAL SUPPLIES	70,128.80	70,128.80	19,790.13	258,820.07	42.60	348,739.00
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	1,954.75	1,954.75	2,580.31	19,904.94	36.81	24,440.00
4104	ART - PHOTOGRAPHY				2,000.00		2,000.00
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	6.79	6.79		8,443.21	7.10	8,450.00
4108	NURSING SUPPLIE				7,714.00	11.06	7,714.00

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4109	CONSUMABLES	276.42	276.42	2,324.90	11,398.68	52.36	14,000.00
4110	BUSINESS EDUCATION				1,100.00	6.39	1,100.00
4111	MUSIC-BAND				3,800.00	28.71	3,800.00
4112	MUSIC-ORCHESTRA	30.00	30.00	155.00	2,665.00	15.05	2,850.00
4113	MUSIC-VOCAL				5,500.00	21.44	5,500.00
4114	PHYSICAL EDUCATION	1,200.00	1,200.00		10,810.00	11.60	12,010.00
4115	MATH				2,650.00	3.28	2,650.00
4116	STUDENT COUNCIL				600.00	7.55	600.00
4117	SCIENCE	1,867.38	1,867.38		4,832.62	29.38	6,700.00
4118	SOCIAL STUDIES				900.00		900.00
4119	BUSINESS/VEI CONSUMABLES				420.00		420.00
4120	COPIER PAPER	71,589.55	71,589.55	1,351.20	-417.75	100.58	72,523.00
4121	WORKBOOKS	3,871.37	3,871.37	7,915.49	3,618.14	93.20	15,405.00
4122	CONSUMABLES-ART			2,217.20	18,282.80	10.82	20,500.00
4123	CONSUMABLES-PHOTOGRAPHY			3,134.60	10,815.40	37.53	13,950.00
4124	CONSUMABLES-FCS				8,814.00		8,814.00
4125	CONSUMABLES-INDUSTRIAL ART				1,590.00		1,590.00
4126	CONSUMABLES HEALTH				4,810.00	41.98	4,810.00
4127	CONSUMABLES WELLNESS				1,272.00		1,272.00
4128	CONSUMABLES- DESIGN/FASHION				3,108.00	2.09	3,108.00
4129	CONSUMABLES -WOODS				13,405.00	32.68	13,405.00
4130	DRAMA	408.00	408.00		2,192.00	30.89	2,600.00
4131	MUSIC-GENERAL SUPPLIES				250.00		250.00
4132	MUSIC-PERFORMING SUPPLIES			267.30	8,232.70	19.59	8,500.00
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW				2,980.00		2,980.00
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL	400.00CR	-400.00		4,000.00	-11.11	3,600.00
4137	CONSUMABLES-ENGLISH			11,132.13	-9.13	100.08	11,123.00
4140	DRIVERS EDUCATION			210.50	289.50	72.48	500.00
4141	INDUSTRIAL ARTS	17.88CR	-17.88		13,317.88	6.30	13,300.00
4142	TEAM SUPPLIES						
4143	LITERARY MAGAZINE				1,000.00		1,000.00
4144	NEWSPAPER				325.00		325.00
4145	SCHOLASTIC BOWL SUPPLIES				700.00		700.00
4146	UNIFORMS ATHLETICS				5,000.00		5,000.00
4150	ENGLISH	34.12	34.12		1,165.88	19.83	1,200.00
4160	FOOD						
4170	FOREIGN LANGUAGE				700.00	28.35	700.00
4180	OFFICE SUPPLIES	1,518.61	1,518.61	7,136.11	13,709.28	44.11	22,364.00

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4181	CO SUPPLIES	405.67	405.67		4,689.33	26.31	5,095.00
4182	GRADUATION SUPPLIES				7,133.00		7,133.00
4190	HEALTH EDUCATION						
4201	TEXTBOOKS	6,192.55	6,192.55		233,807.45	7.26	240,000.00
4202	SUPPLEMENTAL SUPPLIES	3,084.09	3,084.09	6,147.65	30,768.26	23.95	40,000.00
4211	INDUSTRIAL ARTS - WOODS						
4212	INDUSTRIAL ARTS CAD SUPPLIES						
4213	INDUSTRIAL ARTS ARCH/DRAFTING						
4220	MATH						
4230	MUSIC - BAND						
4231	MUSIC - ORCHESTRA						
4232	MUSIC - VOCAL						
4250	NURSING SUPPLIES						
4260	PHYSICAL EDUCATION						
4270	READING SUPPLIES						
4280	SCIENCE				8,750.00	6.65	8,750.00
4281	CONSUMABLES-HORTICULTURE				950.00		950.00
4283	CONSUMABLES-SCIENCE			6,736.71	14,678.29	28.94	21,415.00
4290	SOCIAL STUDIES				285.00		285.00
4300	SPEECH SUPPLIES				750.00		750.00
4310	TV PRODUCTION	31.86	31.86		6,618.14	0.48	6,650.00
4311	TV PRODUCTION-CONSUMABLES				2,325.00	21.57	2,325.00
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	602.01	602.01	4,299.91	27,109.08	29.99	32,011.00
4331	CATALOGED MATERIALS				6,300.00	21.74	6,300.00
4332	NON-CATALOGED	1,270.60	1,270.60	3,271.32	5,558.08	129.58	10,100.00
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS	133.75	133.75	2,284.81	4,906.44	83.66	7,325.00
4410	PROFESSIONAL RESOURCES				21,753.00	1.56	21,753.00
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	1,386.41	1,386.41	2,251.67	11,611.92	40.20	15,250.00
4710	SOFTWARE	3,164.57CR	-3,164.57		11,164.57	-27.40	8,000.00
4720	SOFTWARE - ADMINISTRATIVE				8,000.00		8,000.00
4820	UNIFORMS - BAND & ORCHESTRA						
4901	NEGOTIATION EXP						
4---	SUPPLIES	166,561.83	166,561.83	83,206.94	875,269.23	33.36	1,125,038.00
5000	CAPITALIZED EQUIPMENT	36.00CR	-36.00	718.46	479,317.54	9.26	480,000.00
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT				2,100.00	26.10	2,100.00

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5330	NEW TECHNOLOGY						
5340	REPLACE TECHNOLOGY						
5521	VEHICLE PURCHASE						
5---	CAPITALIZED EQUIPMENT	36.00CR	-36.00	718.46	481,417.54	9.34	482,100.00
6000	OTHER EXPENSE						
6400	DUES & FEES	10,289.00	10,289.00	140.00	45,321.00	19.42	55,750.00
6410	ENTRY FEES	309.20	309.20		32,290.80	6.62	32,600.00
6411	ENTRY FEES NON ATHLETIC				3,000.00		3,000.00
6500	CHARACTER COUNTS						
6600	TRANSFERS				338,000.00		338,000.00
6800	TUITION	123,610.01	123,610.01	19,146.54	3,278,143.45	52.84	3,420,900.00
6801	MID VALLEY/GENEVA ESY				60,000.00	117.80	60,000.00
6802	PRECSCHOOL ESY						
6803	RESIDENTIAL ROOM & BOARD				234,100.00		234,100.00
6810	PREVENTION						
6900	OTHER OBJECTS	105.06	105.06		286,470.94	0.04	286,576.00
6901	CHARACTER COUNTS				1,075.00		1,075.00
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	134,313.27	134,313.27	19,286.54	4,278,401.19	42.68	4,432,001.00
7000	NON CAPITALIZED EQUIPMENT	348.95	348.95		4,651.05	6.98	5,000.00
7001	REPLACEMENT OF EQUIP	15,208.31	15,208.31	371.02	40,882.67	31.53	56,462.00
7002	NEW EQUIPMENT				23,966.00	2.67	23,966.00
7003	NEW TECHNOLOGY				15,000.00	20.29	15,000.00
7004	REPLACE TECHNOLOGY	127.21	127.21		22,922.79	1.04	23,050.00
7---	NON CAPITALIZED EQUIPMENT	15,684.47	15,684.47	371.02	107,422.51	17.88	123,478.00
8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS						
----	EDUCATION FUND	2,294,846.27	2,294,846.27	439,761.16	63,623,820.57	11.64	66,358,428.00

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1100	ADMINISTRATIVE				17,000.00		17,000.00
1200	TEACHER						
1432	TECHNOLOGY TECHNICIAN	14,491.20	14,491.20		175,698.80	19.05	190,190.00
1433	TECHNOLOGY NETWORK	24,639.68	24,639.68		296,476.32	19.18	321,116.00
1434	TECHNOLOGY OVERTIME				2,000.00	8.72	2,000.00
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	3,401.60	3,401.60		41,180.40	19.92	44,582.00
1590	SECRETARY OVERTIME				5,000.00	9.25	5,000.00
1710	DIRECTOR OF FACILITY OPERATION	9,320.52	9,320.52		111,846.48	19.23	121,167.00
1720	CUSTODIAL	197,424.76	197,424.76		2,367,835.24	18.72	2,565,260.00
1730	GROUNDS	23,777.60	23,777.60		293,925.40	18.71	317,703.00
1740	MAINTENANCE	19,906.40	19,906.40		373,638.60	14.43	393,545.00
1750	HVAC	6,705.60	6,705.60		81,138.40	19.08	87,844.00
1760	SECURITY	18,816.88	18,816.88		251,909.12	17.47	270,726.00
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS	25,812.50	25,812.50		67,187.50	66.12	93,000.00
1785	SUB-CUSTODIAN	8,238.20	8,238.20		105,239.80	18.15	113,478.00
1786	ON CALL CUSTODIAN				60,000.00	0.60	60,000.00
1790	CUSTODIAL OVERTIME	75.72	75.72		84,924.28	2.60	85,000.00
1791	GROUNDS OVERTIME	220.90	220.90		27,779.10	7.67	28,000.00
1792	MAINTENANCE OVERTIME	1,124.91	1,124.91		33,875.09	20.40	35,000.00
1793	HVAC OVERTIME	1,079.26	1,079.26		18,920.74	25.83	20,000.00
1794	SECURITY OVERTIME	688.66	688.66		9,311.34	8.48	10,000.00
1---	SALARIES	355,724.39	355,724.39		4,424,886.61	18.64	4,780,611.00
2120	HMO INSURANCE	38,884.76	38,884.76		459,462.24	19.46	498,347.00
2130	PPO INSURANCE	22,054.20	22,054.20		327,115.80	16.10	349,170.00
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT				750.00	100.00	750.00
2200	DENTAL INSURANCE	4,505.44	4,505.44		56,485.56	18.64	60,991.00
2300	LIFE INSURANCE	345.26	345.26		4,243.74	18.97	4,589.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	65,789.66	65,789.66		848,057.34	18.19	913,847.00
3000	PURCHASED SERVICES				8,000.00		8,000.00
3100	PROFESSIONAL FEES	2,184.02	2,184.02	22,022.98	75,793.00	65.34	100,000.00

OBJ	OBJ	July 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3110	ARCHITECT FEES	722.50	722.50		229,277.50	5.85	230,000.00
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES				200,000.00		200,000.00
3141	INSERVICE	167.66	167.66		832.34	164.97	1,000.00
3142	STAFF DEVELOPMENT	660.00	660.00		9,340.00	6.60	10,000.00
3163	SOFTWARE LEASE	13,315.66	13,315.66		1,184.34	91.83	14,500.00
3201	REPAIR & MAINT	13,421.81	13,421.81		306,308.19	15.78	319,730.00
3202	HVAC SERVICE AGREEMENT				397,000.00		397,000.00
3203	VEHICLE REPAIR	1,118.18	1,118.18		23,881.82	45.64	25,000.00
3204	HVAC REPAIR	313.56	313.56		179,686.44	16.28	180,000.00
3210	SANITATION SERVICES	367.86	367.86		65,632.14	12.70	66,000.00
3220	CLEANING SCVS				1,500.00		1,500.00
3231	HVAC SERVICE AGREEMENT						
3233	HVAC REPAIR & MAINT						
3234	SECURITY MAINT AGREEMENT						
3251	RENTAL EQUIPMENT				5,000.00		5,000.00
3252	RENTAL UNIFORM				8,000.00		8,000.00
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	4,949.26	4,949.26		65,050.74	9.08	70,000.00
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	1,500.00	1,500.00		163,500.00	47.97	165,000.00
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT				2,500.00		2,500.00
3401	POSTAGE						
3410	TELEPHONES	3,604.52	3,604.52	907.00	70,488.48	15.19	75,000.00
3420	CELL PHONES	4,730.65	4,730.65		55,269.35	23.43	60,000.00
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES	135.70	135.70		864.30	13.57	1,000.00
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3615	PER COPY COST						
3700	WATER & SEWER	1,534.36	1,534.36		116,965.64	11.59	118,500.00
3900	OTHER PURCHASED SERVICES	10,850.00	10,850.00		19,150.00	36.17	30,000.00
3---	PURCHASED SERVICES	59,575.74	59,575.74	22,929.98	2,005,224.28	15.79	2,087,730.00
4000	SUPPLIES						
4120	COPIER PAPER						
4180	OFFICE SUPPLIES			22.55	2,477.45	11.02	2,500.00
4640	FUEL						
4650	NATURAL GAS	23.76	23.76		512,976.24	9.01	513,000.00

OBJ	OBJ	July 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
4660	ELECTRICITY				2,016,000.00	15.69	2,016,000.00
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	15,846.72	15,846.72		184,153.28	16.32	200,000.00
4940	MAINTENANCE SUPPLIES	7,435.10	7,435.10		153,064.90	9.28	160,500.00
4950	HVAC SUPPLIES	523.68	523.68		9,476.32	100.05	10,000.00
4960	GROUND SUPPLIES	12,026.48	12,026.48		155,473.52	21.77	167,500.00
4---	SUPPLIES	35,855.74	35,855.74	22.55	3,033,621.71	14.88	3,069,500.00
5000	CAPITALIZED EQUIPMENT	524,613.74	524,613.74	30,912.00	-30,311.74	99.89	525,214.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS						
5120	Performance Contract						
5200	NEW BUILD CONSTRUCTION						
5301	HVAC REPLACEMENT						
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT						
5340	REPLACE TECHNOLOGY						
5400	SITE IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT	524,613.74	524,613.74	30,912.00	-30,311.74	166.72	525,214.00
6000	OTHER EXPENSE				140,717.00		140,717.00
6400	DUES & FEES				1,000.00		1,000.00
6600	TRANSFERS						
6660	TRANSFERS				1,800,000.00		1,800,000.00
6900	OTHER OBJECTS						
6910	CONTINGENCIES				75,000.00		75,000.00
6---	OTHER EXPENSE				2,016,717.00		2,016,717.00
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	74.84	74.84		149,925.16	15.02	150,000.00
7002	NEW EQUIPMENT				220,000.00	15.36	220,000.00
7---	NON CAPITALIZED EQUIPMENT	74.84	74.84		369,925.16	15.22	370,000.00
----	OPERATIONS & MAINT FUND	1,041,634.11	1,041,634.11	53,864.53	12,668,120.36	20.17	13,763,619.00

OBJ	OBJ	July 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3255	CAPITAL LEASES				338,000.00		338,000.00
3---	PURCHASED SERVICES				338,000.00		338,000.00
6100	REDEMPTION OF PRINCIPAL				2,117,659.00		2,117,659.00
6200	INTEREST				12,657,951.00		12,657,951.00
6400	DUES & FEES				6,000.00		6,000.00
6600	TRANSFERS						
6---	OTHER EXPENSE				14,781,610.00		14,781,610.00
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE				15,119,610.00		15,119,610.00

OBJ	OBJ	July 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
1100	ADMINISTRATIVE				89,095.00		89,095.00
1412	BUS AIDE	1,383.21	1,383.21		52,616.79	8.07	54,000.00
1413	SPED BUS AIDE						
1500	SECRETARIAL	1,625.21	1,625.21		18,846.79	22.45	20,472.00
1810	DIRECTOR OF TRANSPORTATION	7,203.28	7,203.28		86,496.72	19.22	93,700.00
1811	DRIVER SUPERVISOR	4,712.00	4,712.00		56,264.00	19.32	60,976.00
1812	DISPATCHER	1,596.00	1,596.00		20,034.00	18.45	21,630.00
1813	SPED TRANSPORT SUPERVISOR	2,567.20	2,567.20		31,422.80	18.88	33,990.00
1820	BUS DRIVER - REGULAR ROUTES	714.08	714.08		1,111,965.92	2.58	1,112,680.00
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER				8,240.00	6.49	8,240.00
1823	BUS DRIVER-SPED ROUTE	15,440.91	15,440.91		424,559.09	10.39	440,000.00
1824	DRIVER- VOCATIONAL-ROUTE				60,000.00	1.95	60,000.00
1830	FIELD TRIPS-NON REIMBURSEABLE	104.80	104.80		4,015.20	9.78	4,120.00
1831	FIELD TRIP INSTRUCTIONAL	110.00	110.00		54,480.00	0.33	54,590.00
1832	FIELD TRIP ATHLETICS	606.40	606.40		74,583.60	3.20	75,190.00
1833	FIELD TRIP SPECIAL EDUCATION				258.00		258.00
1840	BUS MECHANIC	8,123.20	8,123.20		97,376.80	15.11	105,500.00
1841	ASSISTANT BUS MECHANIC						
1842	BUS GARAGE MAINTENANCE				5,665.00	10.38	5,665.00
1890	TRANSPORTATION OVERTIME				2,195,919.71	6.46	2,240,106.00
1---	SALARIES	44,186.29	44,186.29				
2120	HMO INSURANCE	2,998.46	2,998.46		59,603.54	12.00	62,602.00
2130	PPO INSURANCE	711.82	711.82		7,741.18	20.70	8,453.00
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	281.86	281.86		3,949.14	16.69	4,231.00
2300	LIFE INSURANCE	25.68	25.68		326.32	18.24	352.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	4,017.82	4,017.82		71,620.18	13.26	75,638.00
3100	PROFESSIONAL FEES	13,646.21	13,646.21	7,064.50	-10,710.71	234.76	10,000.00
3141	INSERVICE						
3142	STAFF DEVELOPMENT	717.84	717.84		5,782.16	12.04	6,500.00
3161	ANNUAL LICENSE RENEWAL	220.00	220.00		2,280.00	20.80	2,500.00
3163	SOFTWARE LEASE				9,000.00		9,000.00
3201	REPAIR & MAINT				3,000.00		3,000.00

OBJ	OBJ	July 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3210	SANITATION SERVICES				1,100.00	15.65	1,100.00
3239	SCHOOL BUS REPAIR				6,000.00		6,000.00
3251	RENTAL EQUIPMENT	16,911.00	16,911.00		43,089.00	40.62	60,000.00
3252	RENTAL UNIFORM	173.64	173.64		2,326.36	21.03	2,500.00
3300	TRANSPORTATION SERVICES				3,000.00		3,000.00
3301	HOMELESS TRANSPORTATION				8,000.00		8,000.00
3310	SPECIAL ED CONTRACT SCVS	7,574.04	7,574.04		867,425.96	4.72	875,000.00
3320	STATE COMPETITION	25.49	25.49		1,974.51	1.27	2,000.00
3321	MILEAGE REIMBURSEMENT				500.00		500.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3340	CONT FOX VALLEY CAREER CENTER						
3390	OTHER TRANSPORTATION	500.00	500.00		4,500.00	10.00	5,000.00
3401	POSTAGE				150.00	36.67	150.00
3420	CELL PHONES				1,500.00		1,500.00
3500	ADVERTISING						
3510	PERSONNEL ADVERTISMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES	96.50	96.50		2,903.50	5.63	3,000.00
3615	PER COPY COST						
3700	WATER & SEWER	270.30	270.30		3,329.70	22.85	3,600.00
3---	PURCHASED SERVICES	40,135.02	40,135.02	7,064.50	955,150.48	9.25	1,002,350.00
4120	COPIER PAPER	123.71	123.71		376.29	24.74	500.00
4180	OFFICE SUPPLIES	325.35	325.35		4,674.65	7.41	5,000.00
4560	FUEL	5,887.95	5,887.95		219,112.05	5.50	225,000.00
4570	BUS PARTS	2,878.38	2,878.38		22,121.62	45.68	25,000.00
4650	NATURAL GAS				5,500.00	14.15	5,500.00
4660	ELECTRICITY				22,000.00	15.69	22,000.00
4900	OTHER SUPPLIES						
4---	SUPPLIES	9,215.39	9,215.39		273,784.61	10.08	283,000.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS						
5200	NEW BUILD CONSTRUCTION						
5520	BUS PURCHASE				2,062,500.00		2,062,500.00
5600	BUILDING/CONSTRUCTION						
5---	CAPITALIZED EQUIPMENT				2,062,500.00		2,062,500.00
6400	DUES & FEES				5,000.00		5,000.00
6600	TRANSFERS						

OBJ	OBJ	July 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
6900	OTHER OBJECTS						
6910	CONTINGENCIES				25,000.00		25,000.00
6---	OTHER EXPENSE				30,000.00		30,000.00
7002	NEW EQUIPMENT				87,000.00		87,000.00
7100	TRANSFERS						
7140	TRANSFER TRANS INTEREST						
7---	NON CAPITALIZED EQUIPMENT				87,000.00		87,000.00
----	TRANSPORTATION FUND	97,554.52	97,554.52	7,064.50	5,675,974.98	4.77	5,780,594.00

OBJ	OBJ	July 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
2710	EMPLOYER FICA	32,527.65	32,527.65		728,539.35	12.46	761,067.00
2720	EMPLOYER MEDICARE	11,347.97	11,347.97		754,878.03	6.94	766,226.00
2730	EMPLOYER IMRF				1,231,243.00		1,231,243.00
2---	EMPLOYEE BENEFITS	43,875.62	43,875.62		2,714,660.38	5.37	2,758,536.00
----	RETIREMENT FUND	43,875.62	43,875.62		2,714,660.38	5.37	2,758,536.00

OBJ	OBJ	July 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
2730	EMPLOYER IMRF	49,063.54	49,063.54		-49,063.54		
2---	EMPLOYEE BENEFITS	49,063.54	49,063.54		-49,063.54		
----	RETIREMENT FUND	49,063.54	49,063.54		-49,063.54		

OBJ	OBJ	July 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY	2019-20 Original Budget
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3180	LEGAL SERVICES						
3520	LEGAL NOTICES						
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3700	WATER & SEWER						
3820	TREASURER BOND						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES						
4180	OFFICE SUPPLIES						
4330	LIBRARY BOOKS						
4650	NATURAL GAS						
4660	ELECTRICITY						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES						
5100	LAND PURCHASE						
5110	BUILDING IMPROVEMENTS				1,499,997.00	11.46	1,499,997.00
5200	NEW BUILD CONSTRUCTION						
5300	EQUIPMENT						
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT						
5330	NEW TECHNOLOGY						
5340	REPLACE TECHNOLOGY						
5350	BUILDING IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT				1,499,997.00	11.46	1,499,997.00
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
-----	CAPITAL PROJECTS				1,499,997.00	11.46	1,499,997.00

<u>OBJ</u>	<u>OBJ</u>	<u>July 2019-20</u>	<u>2019-20</u>	<u>Encumbered</u>	<u>Unencumbered</u>	<u>2019-20</u>	<u>2019-20</u>
		<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>	<u>FY %</u>	<u>Original Budget</u>
6600	TRANSFERS						
6---	OTHER EXPENSE						
7170	TRANSFER WC INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	WORKING CASH FUND						

OBJ	OBJ	July 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
1000	SALARIES						
1---	SALARIES						
2000	EMPLOYEE BENEFITS						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2---	EMPLOYEE BENEFITS						
3100	PROFESSIONAL FEES						
3142	STAFF DEVELOPMENT						
3143	MILEAGE REIMBURSEMENT						
3180	LEGAL SERVICES						
3600	PRINTING & BINDING						
3810	PROPERTY/LIABILITY INSUR						
3820	TREASURER BOND						
3830	SCHOOL BOARD LEGAL LIABILITY						
3840	WORKERS COMPENSATION						
3850	CRIMINAL BACKGROUND CHECKS						
3860	STUDENT ACCIDENT INSURANCE						
3870	APPRAISAL - BLDG CONTENTS						
3---	PURCHASED SERVICES						
4970	SAFETY MATERIALS & EQUIPMENT						
4---	SUPPLIES						
6400	DUES & FEES						
6---	OTHER EXPENSE						
----	TORT IMMUNITY						

OBJ	OBJ	July 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3110	ARCHITECT FEES				50,752.00		50,752.00
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES				50,752.00		50,752.00
5700	LIFE SAFETY CAPITAL OUTLAY				200,000.00		200,000.00
5---	CAPITALIZED EQUIPMENT				200,000.00		200,000.00
----	LIFE SAFETY FUND				250,752.00		250,752.00

<u>OBJ</u>	<u>OBJ</u>	<u>July 2019-20</u> <u>Monthly Activity</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2019-20</u> <u>FY %</u>	<u>2019-20</u> <u>Original Budget</u>
	Grand Expense Totals	3,526,974.06	3,526,974.06	500,690.19	101,503,871.75	10.65	105,531,536.00

Number of Accounts: 4784

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