OBJ	OBJ	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
0000	.						
0---	.						
1000	SALARIES	168,760.80	180,211.37		946,378.63	30.70	1,126,590.00
1001	SALARIES ARRA						
1100	ADMINISTRATIVE	298,437.18	820,871.16		2,484,486.84	32.85	3,305,358.00
1200	TEACHER	2,755,874.57	2,781,622.38		33,364,724.62	15.16	36,146,347.00
1250	TEACHER OTHER						
1300	OTHER TEACHER						
1310	STIPENDS	6,240.00	6,240.00		5,360.00	75.17	11,600.00
1311	STIPEND-NON-ATHLETIC				830,238.00	28.86	830,238.00
1312	STIPEND-ATHLETIC				830,849.00	36.21	830,849.00
1313	STIPEND-COMMITEE				11,174.00		11,174.00
1314	STIPEND-MENTOR				52,309.00	11.15	52,309.00
1315	NATIONAL BOARD CERTIFICATION				40,224.00	39.78	40,224.00
1320	SUBSTITUTE- DISTRICT MEETING				1,685.00		1,685.00
1321	SUB-DISTRICT MEETING	576.13	576.13		228,780.87	2.91	229,357.00
1322	SUB-OUT-OF-DISTRICT MEETING				33,697.00		33,697.00
1323	SUB-SICK	11,825.63	11,825.63		214,814.37	15.46	226,640.00
1324	SUB-OTHER						
1325	HOMEBOUND TUTOR				41,740.00		41,740.00
1326	DETENTION				5,435.00	9.66	5,435.00
1327	PERSONAL	568.00	568.00		68,728.00	9.74	69,296.00
1328	LONG TERM SUBSTITUTE	1,540.00	1,540.00		215,860.00	4.35	217,400.00
1329	SPEC ED SUBSTITUTE						
1330	INTERN						
1340	CURRICULUM				6,000.00		6,000.00
1341	CURRICULUM WRITING						
1342	STAFF DEVELOPMENT				9,435.00		9,435.00
1343	TECHNOLOGY STAFF DEVELOPMENT				7,849.00		7,849.00
1344	INCLUSION MEETING				544.00		544.00
1345	IEP MEETING	160.00	160.00		9,623.00	5.93	9,783.00
1346	RELEASE TIME				1,087.00		1,087.00
1347	SUBSTITUTE JURY DUTY				1,087.00	9.20	1,087.00
1350	ATHLETIC WORKER	450.00	450.00		92,289.00	1.39	92,739.00
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						
1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER		360.00		7,741.00	4.44	8,101.00
1360	OUTDOOR EDUCATION				18,247.00		18,247.00

OBJ	OBJ	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
1410	TEACHER ASSISTANT	63,397.81	63,397.81		1,203,217.19	9.93	1,266,615.00
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	45,790.50	48,417.21		377,667.79	20.39	426,085.00
1431	TECHNOLOGY ASSISTANT	23,649.04	38,095.75		228,281.25	22.64	266,377.00
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	9,731.10	27,635.70		93,078.30	30.52	120,714.00
1441	HALL SUPERVISIO	5,816.88	5,816.88		64,251.12	15.79	70,068.00
1442	LUNCHROOM SUPERVISION	4,662.12	4,662.12		171,312.88	11.97	175,975.00
1450	FOOD SERVICE						
1510	CENTRAL OFFICE SECRETARY	25,961.18	64,150.30		265,023.70	24.97	329,174.00
1520	PRINCIPAL SECRETARY	65,053.80	183,818.60		636,233.40	29.93	820,052.00
1521	SECRETARY-SUB				3,219.00		3,219.00
1530	BUILDING SECRETARY	42,463.95	67,039.66		434,484.34	21.59	501,524.00
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	4,081.60	11,592.00		39,109.00	30.48	50,701.00
1555	SUB-CALLER	2,598.28	3,880.89		25,090.11	22.15	28,971.00
1590	SECRETARY OVERTIME	5,954.06	7,435.78		4,405.22	70.38	11,841.00
1591	HR STRIKE OT						
1610	ACCOUNTING SPECIALIST	4,880.00	13,862.40		46,763.60	30.49	60,626.00
1620	PAYROLL SPECIALIST	9,974.40	29,068.80		100,402.20	29.94	129,471.00
1630	EMPLOYEE BENEFITS SPECIALIST	5,144.00	14,606.40		50,687.60	29.83	65,294.00
1640	HUMAN RESOURCES SPECIALIST	4,787.20	11,481.60		57,138.40	22.31	68,620.00
1650	COORDINATOR	24,756.36	66,626.24		236,608.76	29.08	303,235.00
1651	FACILITATOR	21,336.36	21,336.36		186,310.64	20.50	207,647.00
1690	SPECIALISTS OVERTIME	347.21	485.24		4,755.76	14.23	5,241.00
1780	SUMMER WORKERS	27.41	5,681.81		16,241.19	25.92	21,923.00
1910	SUMMER SCHOOL TEACHER		2,640.00		14,120.00	15.75	16,760.00
1911	SUMMER TESTING & ASSESSMENT	4,344.62	9,848.36		5,772.64	63.05	15,621.00
1920	SUMMER DRIVERS EDUCATION		2,400.00		5,757.00	29.42	8,157.00
1930	SUMMER CURRICULUM				105,867.00		105,867.00
1950	SUMMER ATHLETICS		16,980.00		17,658.00	49.02	34,638.00
1960	SUMMER BAND				3,184.00		3,184.00
1970	SUMMER GUIDANCE						
1---	SALARIES	3,619,190.19	4,525,384.58		43,927,026.42	17.80	48,452,411.00
2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION						
2110	TRS BOARD PAID						
2120	HMO INSURANCE	233,404.71	276,556.67		2,694,409.33	17.02	2,970,966.00
2130	PPO INSURANCE	351,111.69	475,674.01		3,353,697.99	21.06	3,829,372.00

OBJ	OBJ	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
2140	HEALTH INSUR WAIVER BENEFIT	3,836.82	4,668.05		37,331.95	13.50	42,000.00
2150	HSA-DISTRICT	3,750.00	3,750.00		6,000.00	146.15	9,750.00
2190	INSURANCE CONSULTANT	1,338.00	2,611.90		6,388.10	29.02	9,000.00
2200	DENTAL INSURANCE	39,824.56	50,854.65		381,102.35	20.57	431,957.00
2210							
2300	LIFE INSURANCE	4,264.46	5,629.70		45,794.30	18.92	51,424.00
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT	5,784.00	7,024.00		6,976.00	50.17	14,000.00
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	50,744.34	108,388.77		534,872.23	24.45	643,261.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	29,168.97	35,702.19		348,753.81	17.80	384,456.00
2830	EMPLOYER TRS FEDERAL FUNDS				5,618.00		5,618.00
2840	EMPLOYER TRS FEES				3,833.00		3,833.00
2850	EMPLOYER PAID TSA	1,538.48	4,615.44		11,384.56	38.46	16,000.00
2900	OTHER EMPLOYEE BENEFITS				385,000.00		385,000.00
2920	UNEMPLOYMENT INSURANCE	32,200.50	32,200.50		457,799.50	6.57	490,000.00
2---	EMPLOYEE BENEFITS	756,966.53	1,007,675.88		8,278,961.12	18.35	9,286,637.00
3000	PURCHASED SERVICES	44,330.95	59,578.06	15,766.07	306,897.87	21.41	382,242.00
3001	PURCHASED SERVICE	14,000.00	14,000.00		-13,981.00	73,684.21	19.00
3100	PROFESSIONAL FEES	4,455.34	8,607.55	138,067.95	673,287.50	18.30	819,963.00
3101	SECURITY SERVICES						
3102	POINT OF SALE SERVICES	2,690.59	19,429.53		35,570.47	35.53	55,000.00
3140	PROFESSIONAL SCVS INSTRUCT	5,734.75	14,593.90	34,725.00	36,431.10	64.41	85,750.00
3141	INSERVICE						
3142	STAFF DEVELOPMENT	27,387.33	43,788.32	2,294.00	116,380.68	29.15	162,463.00
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS			4,296.00	10,704.00	28.64	15,000.00
3150	FOOD SERVICE CONTRACT	55,668.60	77,865.44		1,547,134.56	4.79	1,625,000.00
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL				44,300.00		44,300.00
3163	SOFTWARE LEASE	48,738.26	89,410.38	8,752.00	76,292.62	63.89	174,455.00
3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT		6,500.00	211.20	93,288.80	6.71	100,000.00
3170	AUDIT SERVICES		21,750.00		6,450.00	77.13	28,200.00
3180	LEGAL SERVICES	31,772.93	90,937.63		159,062.37	41.06	250,000.00
3190	OTHER PROFESSIONAL TECHNICAL				1,000.00		1,000.00
3191	ATHLETIC REFEREE & JUDGES	391.00CR	-271.00		61,571.00	-0.44	61,300.00

OBJ	OBJ	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
3201	REPAIR & MAINT	36.25	-420.17	3,185.39	60,484.78	6.37	63,250.00
3203	VEHICLE REPAIR						
3204	HVAC REPAIR						
3211	DOCUMENT SERVICES	1,125.22	3,007.50		6,592.50	47.60	9,600.00
3230	REPAIR & MAINT				2,000.00		2,000.00
3250	RENTALS						
3251	RENTAL EQUIPMENT	143.97	476.88		923.12	52.85	1,400.00
3254	RENTAL VEHICLES						
3255	CAPITAL LEASES						
3291	SERVICE AGREEMENT	3,447.35	23,838.30	323.64	270,838.06	12.21	295,000.00
3320	STATE COMPETITION		25.00		27,975.00	0.09	28,000.00
3321	MILEAGE REIMBURSEMENT	122.27	839.99		28,950.01	2.82	29,790.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION	800.00	3,200.00	6,400.00		100.00	9,600.00
3401	POSTAGE	360.60	8,024.71		30,075.29	27.54	38,100.00
3410	TELEPHONES						
3510	PERSONNEL ADVERTISMENT				5,421.00		5,421.00
3520	LEGAL NOTICES	76.70	76.70		3,023.30	7.02	3,100.00
3530	POSTAGE				160.00		160.00
3600	PRINTING & BINDING	332.00	364.00		6,886.00	5.02	7,250.00
3610	COPIER MACHINES	10,739.59	32,295.89	97,041.91	11,162.20	92.06	140,500.00
3615	PER COPY COST	6,124.84	8,123.47		88,376.53	17.01	96,500.00
3810	PROPERTY/LIABILITY INSUR		337,452.68		24,547.32	93.22	362,000.00
3820	TREASURER BOND		13,159.00		841.00	93.99	14,000.00
3830	SCHOOL BOARD LEGAL LIABILITY				20,000.00		20,000.00
3840	WORKERS COMPENSATION		425,194.00		306.00	99.93	425,500.00
3850	CRIMINAL BACKGROUND CHECKS	1,020.00	2,280.00		4,120.00	35.63	6,400.00
3860	STUDENT ACCIDENT INSURANCE	1,300.00	35,292.00		1,708.00	95.38	37,000.00
3870	APPRAISAL - BLDG CONTENTS		15,995.00		-14,695.00	1,230.38	1,300.00
3900	OTHER PURCHASED SERVICES	3,910.14	7,300.79	690.00	38,909.21	41.20	46,900.00
3901	NEGOTIATION EXP						
3---	PURCHASED SERVICES	263,926.68	1,362,715.55	311,753.16	3,772,994.29	32.19	5,447,463.00
4000	SUPPLIES	19,307.12CR	27,883.53	4,583.85	31,830.62	52.87	64,298.00
4100	GENERAL SUPPLIES	50,941.23	109,158.92	15,382.10	308,363.98	32.77	432,905.00
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	5,591.70	5,881.65	593.35	16,245.00	32.75	22,720.00
4104	ART - PHOTOGRAPHY				1,880.00		1,880.00
4105	ART - STUDIO						

OBJ	OBJ	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	400.39	360.57	76.84	7,237.59	6.08	7,675.00
4108	NURSING SUPPLIE	5,811.36	2,644.75		4,839.25	35.67	7,484.00
4109	CONSUMABLES	2,955.21	4,726.49	299.00	8,974.51	35.90	14,000.00
4110	BUSINESS EDUCATION				1,050.00	3.24	1,050.00
4111	MUSIC-BAND	173.18	519.60		3,055.40	14.53	3,575.00
4112	MUSIC-ORCHESTRA	544.73	544.73		2,130.27	26.02	2,675.00
4113	MUSIC-VOCAL	840.21	840.21	109.95	4,374.84	17.84	5,325.00
4114	PHYSICAL EDUCATION	633.49	2,243.95	59.89	8,906.16	20.22	11,210.00
4115	MATH	10.91	10.91		839.09	1.28	850.00
4116	STUDENT COUNCIL	172.39	172.39		427.61	28.73	600.00
4117	SCIENCE	843.01	2,019.01	149.94	3,831.05	60.51	6,000.00
4118	SOCIAL STUDIES				600.00		600.00
4119	BUSINESS/VEI CONSUMABLES	66.64	66.64		361.36	23.51	428.00
4120	COPIER PAPER		64,147.01		134.99	99.79	64,282.00
4121	WORKBOOKS	1,670.66	10,533.19	1,130.00	4,049.81	74.23	15,713.00
4122	CONSUMABLES-ART	2,484.26	5,702.30	209.90	14,997.80	28.46	20,910.00
4123	CONSUMABLES-PHOTOGRAPHY	2,155.75	3,061.35	1,183.38	9,984.27	30.56	14,229.00
4124	CONSUMABLES-FCS	166.39	166.39		8,823.61	2.36	8,990.00
4125	CONSUMABLES-INDUSTRIAL ART				1,922.00		1,922.00
4126	CONSUMABLES HEALTH	720.00	720.00		4,186.00	14.68	4,906.00
4127	CONSUMABLES WELLNESS				1,297.00		1,297.00
4128	CONSUMABLES- DESIGN/FASHION	594.88	594.88		2,575.12	22.47	3,170.00
4129	CONSUMABLES -WOODS	8.98	8.98	857.00	12,807.02	30.27	13,673.00
4130	DRAMA	415.76	423.35		1,676.65	20.16	2,100.00
4131	MUSIC-GENERAL SUPPLIES				200.00		200.00
4132	MUSIC-PERFORMING SUPPLIES	483.83	582.82	749.32	6,167.86	25.48	7,500.00
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW	112.80	112.80	13.53	2,913.67	8.77	3,040.00
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL	431.75CR	-431.75	85.96	4,017.79	-7.53	3,672.00
4137	CONSUMABLES-ENGLISH	7,938.03	7,938.03	3,768.46	-361.49	103.19	11,345.00
4140	DRIVERS EDUCATION		144.50		355.50	28.90	500.00
4141	INDUSTRIAL ARTS	159.41	467.86	451.71	11,180.43	7.60	12,100.00
4142	TEAM SUPPLIES						
4143	LITERARY MAGAZINE				1,000.00		1,000.00
4144	NEWSPAPER		400.00		-75.00	123.08	325.00
4145	SCHOLASTIC BOWL SUPPLIES				700.00		700.00
4146	UNIFORMS ATHLETICS				5,000.00		5,000.00
4150	ENGLISH	183.18	183.18		1,216.82	13.08	1,400.00

OBJ	OBJ	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
4160	FOOD						
4170	FOREIGN LANGUAGE	146.32	146.32		253.68	36.58	400.00
4180	OFFICE SUPPLIES	952.49	9,208.50	535.73	12,852.77	47.45	22,597.00
4181	CO SUPPLIES	409.39	1,103.06	260.21	4,136.73	35.02	5,500.00
4182	GRADUATION SUPPLIES				6,900.00		6,900.00
4190	HEALTH EDUCATION						
4201	TEXTBOOKS	4,437.72	2,408.21		261,877.79	2.16	264,286.00
4202	SUPPLEMENTAL SUPPLIES	29.20CR	617.86	152.26	19,229.88	5.08	20,000.00
4203	PE LOCKER LOCK			5,310.00	-5,310.00		
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	3,373.39	3,373.39	29.90	4,821.71	41.38	8,225.00
4281	CONSUMABLES-HORTICULTURE			32.95	936.05	13.70	969.00
4283	CONSUMABLES-SCIENCE	288.02	288.02		21,554.98	2.16	21,843.00
4290	SOCIAL STUDIES				285.00		285.00
4300	SPEECH SUPPLIES				650.00		650.00
4310	TV PRODUCTION		3,132.71		2,867.29	52.21	6,000.00
4311	TV PRODUCTION-CONSUMABLES	1,647.41	1,647.41		724.59	69.92	2,372.00
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	2,175.48	3,003.67	3,133.62	22,685.71	25.02	28,823.00
4331	CATALOGED MATERIALS				2,890.00		2,890.00
4332	NON-CATALOGED	2,832.50	11,623.69	214.74	-3,538.43	142.63	8,300.00
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS	727.65	727.65		4,647.35	13.54	5,375.00
4410	PROFESSIONAL RESOURCES				500.00		500.00
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	1,999.70	2,226.44	167.85	10,305.71	20.81	12,700.00
4710	SOFTWARE	859.99	1,537.99	533.36	4,228.65	32.88	6,300.00
4720	SOFTWARE - ADMINISTRATIVE				6,000.00	50.83	6,000.00
4820	UNIFORMS - BAND & ORCHESTRA						
4901	NEGOTIATION EXP						
4930	CUSTODIAL SUPPLIES		5,556.66		63,381.34	8.06	68,938.00

OBJ	OBJ	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
4---	SUPPLIES	86,160.37	298,429.82	40,074.80	942,597.38	29.21	1,281,102.00
5000	CAPITALIZED EQUIPMENT		110,529.17	6,006.25	385,344.58	22.21	501,880.00
5310	REPLACMENT OF EQUIP						
5320	NEW EQUIPMENT	79.99	79.99		3,020.01	2.58	3,100.00
5330	NEW TECHNOLOGY				7,000.00		7,000.00
5340	REPLACE TECHNOLOGY	1,747.20	1,747.20		-1,747.20		
5521	VEHICLE PURCHASE						
5---	CAPITALIZED EQUIPMENT	1,827.19	112,356.36	6,006.25	393,617.39	22.13	511,980.00
6000	OTHER EXPENSE						
6400	DUES & FEES	714.00	13,960.58	180.00	43,709.42	32.46	57,850.00
6410	ENTRY FEES	595.00	595.00		32,305.00	1.81	32,900.00
6411	ENTRY FEES NON ATHLETIC				3,000.00		3,000.00
6500	CHARACTER COUNTS						
6600	TRANSFERS				254,050.00		254,050.00
6800	TUITION	95,087.81	1,669,545.31	139,736.12	1,765,718.57	54.00	3,575,000.00
6801	MID VALLEY/GENEVA ESY				60,000.00		60,000.00
6802	PRECSCHOOL ESY						
6803	RESIDENTIAL ROOM & BOARD	25,828.58	72,067.36		527,932.64	17.79	600,000.00
6810	PREVENTION						
6900	OTHER OBJECTS	4,739.75	5,292.82	7,985.68	275,101.50	4.60	288,380.00
6901	CHARACTER COUNTS				75.00		75.00
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	126,965.14	1,761,461.07	147,901.80	2,961,892.13	42.49	4,871,255.00
7000	NON CAPITALIZED EQUIPMENT				5,000.00		5,000.00
7001	REPLACEMENT OF EQUIP	836.65	13,175.30	1,500.00	32,624.70	38.14	47,300.00
7002	NEW EQUIPMENT	422.35	422.35	319.99	18,207.66	3.92	18,950.00
7003	NEW TECHNOLOGY	1,532.29	1,792.27	15,535.28	14,372.45	54.66	31,700.00
7004	REPLACE TECHNOLOGY	70.99	1,697.02	27.99	20,154.99	8.69	21,880.00
7---	NON CAPITALIZED EQUIPMENT	2,862.28	17,086.94	17,383.26	90,359.80	30.45	124,830.00
8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS						

OBJ	OBJ	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
----	EDUCATION FUND	4,857,898.38	9,085,110.20	523,119.27	60,367,448.53	20.98	69,975,678.00

OBJ	OBJ	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
1100	ADMINISTRATIVE				17,493.00		17,493.00
1200	TEACHER						
1432	TECHNOLOGY TECHNICIAN	15,542.40	44,745.60		159,880.40	29.16	204,626.00
1433	TECHNOLOGY NETWORK	27,374.58	77,741.70		258,874.30	30.79	336,616.00
1434	TECHNOLOGY OVERTIME	189.50	619.08		1,477.92	47.43	2,097.00
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	4,256.10	10,339.30		36,394.70	32.84	46,734.00
1590	SECRETARY OVERTIME				5,241.00		5,241.00
1710	DIRECTOR OF FACILITY OPERATION	11,131.36	29,772.40		95,029.60	31.54	124,802.00
1720	CUSTODIAL	195,664.50	578,897.09		2,063,319.91	29.64	2,642,217.00
1730	GROUNDS	22,410.80	65,918.00		261,316.00	29.12	327,234.00
1740	MAINTENANCE	19,344.21	54,402.66		350,948.34	19.12	405,351.00
1750	HVAC	6,907.20	20,721.60		69,757.40	30.54	90,479.00
1760	SECURITY	17,314.96	51,138.94		227,709.06	25.23	278,848.00
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS	3,265.93	49,086.06		46,703.94	51.89	95,790.00
1785	SUB-CUSTODIAN	6,742.40	22,960.00		218,922.00	12.56	241,882.00
1786	ON CALL CUSTODIAN	1,233.82	1,233.82		135,566.18	1.25	136,800.00
1790	CUSTODIAL OVERTIME	1,425.47	1,856.66		85,693.34	12.05	87,550.00
1791	GROUNDS OVERTIME	237.99	991.98		27,848.02	3.44	28,840.00
1792	MAINTENANCE OVERTIME	515.84	2,102.43		33,947.57	7.66	36,050.00
1793	HVAC OVERTIME	1,230.44	4,889.34		15,710.66	25.46	20,600.00
1794	SECURITY OVERTIME	190.49	656.29		9,643.71	9.03	10,300.00
1---	SALARIES	334,977.99	1,018,072.95		4,121,477.05	26.76	5,139,550.00
2120	HMO INSURANCE	45,412.55	126,773.42		443,848.58	29.65	570,622.00
2130	PPO INSURANCE	21,333.54	67,331.60		355,970.40	21.03	423,302.00
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT				750.00	100.00	750.00
2200	DENTAL INSURANCE	5,047.89	14,655.74		50,241.26	30.07	64,897.00
2300	LIFE INSURANCE	343.36	1,022.48		5,941.52	19.59	6,964.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	72,137.34	209,783.24		856,751.76	26.24	1,066,535.00
3000	PURCHASED SERVICES				8,000.00		8,000.00
3100	PROFESSIONAL FEES	3,746.98CR	12,218.52	31,590.00	56,191.48	43.81	100,000.00

OBJ	OBJ	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
3110	ARCHITECT FEES	17,946.48	17,946.48		182,053.52	13.03	200,000.00
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES	1,600.00	16,000.00		144,000.00	10.00	160,000.00
3141	INSERVICE				1,000.00		1,000.00
3142	STAFF DEVELOPMENT				10,000.00	19.84	10,000.00
3163	SOFTWARE LEASE		15,420.58		-920.58	106.35	14,500.00
3201	REPAIR & MAINT	1,613.29	43,269.61	585.76	275,874.63	18.12	319,730.00
3202	HVAC SERVICE AGREEMENT	33,226.38	33,226.38		365,773.62	8.33	399,000.00
3203	VEHICLE REPAIR	4,400.88	10,857.08	41.44	14,101.48	47.89	25,000.00
3204	HVAC REPAIR	39,538.28	47,495.29	1,286.44	131,218.27	27.67	180,000.00
3210	SANITATION SERVICES	91.42	7,882.40		58,117.60	17.44	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	77.79	2,018.27		26,981.73	6.96	29,000.00
3252	RENTAL UNIFORM	2,932.91	2,966.56		5,033.44	37.08	8,000.00
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	6,878.99	27,515.96		42,484.04	40.31	70,000.00
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	16,039.31	41,052.69	11,399.19	112,548.12	39.26	165,000.00
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT				2,500.00		2,500.00
3401	POSTAGE						
3410	TELEPHONES	11,569.25	11,752.03	33,184.17	10,063.80	81.70	55,000.00
3420	CELL PHONES	5,223.01	16,886.19	55,644.40	-12,530.59	120.88	60,000.00
3510	PERSONNEL ADVERTISMENT						
3520	LEGAL NOTICES				1,000.00	3.80	1,000.00
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3615	PER COPY COST						
3700	WATER & SEWER	1,537.19	12,452.99		106,047.01	13.74	118,500.00
3900	OTHER PURCHASED SERVICES		9,950.00		20,050.00	33.17	30,000.00
3---	PURCHASED SERVICES	138,928.20	328,911.03	133,731.40	1,561,087.57	25.17	2,023,730.00
4000	SUPPLIES						
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	506.32	715.49		1,784.51	34.55	2,500.00
4640	FUEL						
4650	NATURAL GAS	14,153.55	30,561.23		482,438.77	9.32	513,000.00

OBJ	OBJ	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
4660	ELECTRICITY	15,545.31	341,140.95		1,674,859.05	24.08	2,016,000.00
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	97,805.86	188,391.96	880.00	10,728.04	125.22	200,000.00
4940	MAINTENANCE SUPPLIES	13,534.48	53,922.63	3,724.88	102,852.49	38.24	160,500.00
4950	HVAC SUPPLIES	740.78	929.42	40.15	9,030.43	11.07	10,000.00
4960	GROUND SUPPLIES	6,993.74	29,770.12	2,615.24	135,114.64	39.99	167,500.00
4---	SUPPLIES	149,280.04	645,431.80	7,260.27	2,416,807.93	29.78	3,069,500.00
5000	CAPITALIZED EQUIPMENT		11,500.00		18,000.00	38.98	29,500.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS						
5120	Performance Contract						
5200	NEW BUILD CONSTRUCTION						
5301	HVAC REPLACEMENT						
5310	REPLACMENT OF EQUIP						
5320	NEW EQUIPMENT						
5340	REPLACE TECHNOLOGY						
5400	SITE IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT		11,500.00		18,000.00	38.98	29,500.00
6000	OTHER EXPENSE				140,717.00		140,717.00
6400	DUES & FEES				1,000.00		1,000.00
6600	TRANSFERS						
6660	TRANSFERS				1,500,000.00		1,500,000.00
6900	OTHER OBJECTS						
6910	CONTINGENCIES				75,000.00		75,000.00
6---	OTHER EXPENSE				1,716,717.00		1,716,717.00
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	26,357.18	88,153.75		61,846.25	62.04	150,000.00
7002	NEW EQUIPMENT	19,722.65	55,889.15	399.75	163,711.10	27.99	220,000.00
7---	NON CAPITALIZED EQUIPMENT	46,079.83	144,042.90	399.75	225,557.35	41.79	370,000.00
----	OPERATIONS & MAINT FUND	741,403.40	2,357,741.92	141,391.42	10,916,398.66	24.19	13,415,532.00

OBJ	OBJ	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
3255	CAPITAL LEASES		252,380.71		1,669.29	99.34	254,050.00
3---	PURCHASED SERVICES		252,380.71		1,669.29	99.34	254,050.00
4000	SUPPLIES						
4---	SUPPLIES						
6000	OTHER EXPENSE						
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	24.18	6,000.00
6600	TRANSFERS						
6---	OTHER EXPENSE				14,781,610.00	0.01	14,781,610.00
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE		252,380.71		14,783,279.29	1.69	15,035,660.00

OBJ	OBJ	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
1100	ADMINISTRATIVE				91,679.00		91,679.00
1412	BUS AIDE	1,072.66	1,113.34		55,493.66	5.90	56,607.00
1413	SPED BUS AIDE						
1500	SECRETARIAL	3,416.00	9,700.80		11,759.20	60.27	21,460.00
1810	DIRECTOR OF TRANSPORTATION	8,329.92	22,736.48		73,306.52	31.39	96,043.00
1811	DRIVER SUPERVISOR	5,127.62	14,551.62		47,948.38	31.04	62,500.00
1812	DISPATCHER	1,735.20	4,927.20		17,243.80	29.63	22,171.00
1813	SPED TRANSPORT SUPERVISOR	2,790.40	7,924.80		26,915.20	30.33	34,840.00
1820	BUS DRIVER - REGULAR ROUTES	33,280.50	34,913.52		1,105,583.48	12.19	1,140,497.00
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER				8,446.00	0.67	8,446.00
1823	BUS DRIVER-SPED ROUTE	19,696.23	19,696.23		431,303.77	14.15	451,000.00
1824	DRIVER- VOCATIONAL-ROUTE	859.10	859.10		59,140.90	7.79	60,000.00
1830	FIELD TRIPS-NON REIMBURSEABLE				4,223.00		4,223.00
1831	FIELD TRIP INSTRUCTIONAL				55,955.00	0.45	55,955.00
1832	FIELD TRIP ATHLETICS	3,837.20	3,837.20		73,232.80	13.14	77,070.00
1833	FIELD TRIP SPECIAL EDUCATION				264.00		264.00
1840	BUS MECHANIC	8,172.80	23,212.80		84,925.20	28.62	108,138.00
1841	ASSISTANT BUS MECHANIC						
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME	1,013.93	1,013.93		4,793.07	28.79	5,807.00
1---	SALARIES	89,331.56	144,487.02		2,152,212.98	14.52	2,296,700.00
2120	HMO INSURANCE	3,875.88	11,284.90		60,396.10	21.15	71,681.00
2130	PPO INSURANCE	730.64	2,153.18		7,113.82	31.12	9,267.00
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	342.42	1,010.38		3,491.62	30.05	4,502.00
2300	LIFE INSURANCE	33.28	99.84		252.16	37.82	352.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	4,982.22	14,548.30		71,253.70	22.76	85,802.00
3100	PROFESSIONAL FEES	140.00	280.00		9,920.00	20.64	10,200.00
3141	INSERVICE						
3142	STAFF DEVELOPMENT	65.00	65.00		6,565.00	0.98	6,630.00
3161	ANNUAL LICENSE RENEWAL	210.00	594.00	610.00	1,346.00	47.22	2,550.00
3163	SOFTWARE LEASE		10.00		9,170.00	0.11	9,180.00
3201	REPAIR & MAINT				3,060.00		3,060.00

OBJ	OBJ	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
3210	SANITATION SERVICES		172.14		949.86	23.01	1,122.00
3239	SCHOOL BUS REPAIR		282.56		5,837.44	4.62	6,120.00
3251	RENTAL EQUIPMENT	8,884.00	24,372.00		36,828.00	39.82	61,200.00
3252	RENTAL UNIFORM		41.46		2,508.54	1.63	2,550.00
3300	TRANSPORTATION SERVICES		-1,712.10		4,772.10	-55.95	3,060.00
3301	HOMELESS TRANSPORTATION				8,160.00		8,160.00
3310	SPECIAL ED CONTRACT SCVS	934.63	1,595.59	1,608.80	889,295.61	3.45	892,500.00
3320	STATE COMPETITION				2,040.00		2,040.00
3321	MILEAGE REIMBURSEMENT				510.00		510.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3340	CONT FOX VALLEY CAREER CENTER						
3390	OTHER TRANSPORTATION				5,100.00		5,100.00
3401	POSTAGE				153.00		153.00
3420	CELL PHONES				1,530.00		1,530.00
3500	ADVERTISING						
3510	PERSONNEL ADVERTISMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES	140.43	237.27		2,822.73	10.16	3,060.00
3615	PER COPY COST						
3700	WATER & SEWER	234.75	939.00		2,733.00	25.57	3,672.00
3---	PURCHASED SERVICES	10,608.81	26,876.92	2,218.80	993,301.28	5.74	1,022,397.00
4120	COPIER PAPER				510.00		510.00
4180	OFFICE SUPPLIES	428.72	1,963.07		5,444.93	26.50	7,408.00
4560	FUEL	4,512.31	9,882.30	11,284.22	208,333.48	10.30	229,500.00
4570	BUS PARTS	1,385.45	4,109.08	346.26	21,044.66	17.47	25,500.00
4650	NATURAL GAS	421.28	891.94		4,718.06	25.32	5,610.00
4660	ELECTRICITY	1,906.72	5,612.06		16,827.94	25.01	22,440.00
4900	OTHER SUPPLIES						
4---	SUPPLIES	8,654.48	22,458.45	11,630.48	256,879.07	12.75	290,968.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS						
5200	NEW BUILD CONSTRUCTION						
5520	BUS PURCHASE				2,070,000.00		2,070,000.00
5600	BUILDING/CONSTRUCTION						
5---	CAPITALIZED EQUIPMENT				2,070,000.00		2,070,000.00
6400	DUES & FEES	15.00	15.00		4,985.00	0.30	5,000.00
6600	TRANSFERS						

OBJ	OBJ	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
6900	OTHER OBJECTS						
6910	CONTINGENCIES				25,000.00		25,000.00
6---	OTHER EXPENSE	15.00	15.00		29,985.00	0.05	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	113,592.07	208,385.69	13,849.28	5,660,632.03	7.63	5,882,867.00

OBJ	OBJ	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
2710	EMPLOYER FICA	53,369.20	115,247.20		699,568.80	22.08	814,816.00
2720	EMPLOYER MEDICARE	55,846.47	78,879.60		717,538.40	18.01	796,418.00
2730	EMPLOYER IMRF				1,272,714.00		1,272,714.00
2---	EMPLOYEE BENEFITS	109,215.67	194,126.80		2,689,821.20	11.21	2,883,948.00
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	RETIREMENT FUND	109,215.67	194,126.80		2,689,821.20	11.21	2,883,948.00

OBJ	OBJ	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
2730	EMPLOYER IMRF	97,440.93	208,983.76		-186,740.76	1,422.94	22,243.00
2---	EMPLOYEE BENEFITS	97,440.93	208,983.76		-186,740.76	1,422.94	22,243.00
----	RETIREMENT FUND	97,440.93	208,983.76		-186,740.76	1,422.94	22,243.00

OBJ	OBJ	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3180	LEGAL SERVICES						
3520	LEGAL NOTICES						
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3700	WATER & SEWER						
3820	TREASURER BOND						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES						
4180	OFFICE SUPPLIES						
4330	LIBRARY BOOKS						
4650	NATURAL GAS						
4660	ELECTRICITY						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES						
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS	410,212.29	705,344.93	511,522.83	701,832.24	63.42	1,918,700.00
5200	NEW BUILD CONSTRUCTION						
5300	EQUIPMENT						
5310	REPLACMENT OF EQUIP						
5320	NEW EQUIPMENT						
5330	NEW TECHNOLOGY						
5340	REPLACE TECHNOLOGY						
5350	BUILDING IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT	410,212.29	705,344.93	511,522.83	701,832.24	63.42	1,918,700.00
6000	OTHER EXPENSE						
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS	410,212.29	705,344.93	511,522.83	701,832.24	63.42	1,918,700.00

OBJ	OBJ	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
6600	TRANSFERS						
6---	OTHER EXPENSE						
7170	TRANSFER WC INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	WORKING CASH FUND						

OBJ	OBJ	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
1000	SALARIES						
1---	SALARIES						
2000	EMPLOYEE BENEFITS						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2---	EMPLOYEE BENEFITS						
3100	PROFESSIONAL FEES						
3142	STAFF DEVELOPMENT						
3143	MILEAGE REIMBURSEMENT						
3180	LEGAL SERVICES						
3600	PRINTING & BINDING						
3810	PROPERTY/LIABILITY INSUR						
3820	TREASURER BOND						
3830	SCHOOL BOARD LEGAL LIABILITY						
3840	WORKERS COMPENSATION						
3850	CRIMINAL BACKGROUND CHECKS						
3860	STUDENT ACCIDENT INSURANCE						
3870	APPRAISAL - BLDG CONTENTS						
3---	PURCHASED SERVICES						
4970	SAFETY MATERIALS & EQUIPMENT						
4---	SUPPLIES						
6000	OTHER EXPENSE						
6400	DUES & FEES						
6---	OTHER EXPENSE						
----	TORT IMMUNITY						

OBJ	OBJ	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES						
5700	LIFE SAFETY CAPITAL OUTLAY	52,653.54	162,000.00			100.00	162,000.00
5---	CAPITALIZED EQUIPMENT	52,653.54	162,000.00			100.00	162,000.00
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	LIFE SAFETY FUND	52,653.54	162,000.00			100.00	162,000.00

OBJ	OBJ	September 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
	Grand Expense Totals	6,382,416.28	13,174,074.01	1,189,882.80	94,932,671.19	18.89	109,296,628.00

Number of Accounts: 5016

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