

OBJ	OBJ	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
0000	.						
0---	.						
1000	SALARIES	32,309.67	764,170.42		208,667.58	79.96	1,014,426.00
1001	SALARIES ARRA						
1100	ADMINISTRATIVE	257,101.38	1,928,652.09		1,283,551.91	64.04	3,212,204.00
1200	TEACHER	2,672,714.33	14,783,880.19		20,553,537.81	45.60	35,291,918.00
1250	TEACHER OTHER						
1300	OTHER TEACHER						
1311	STIPEND-NON-ATHLETIC		243,406.88		557,516.12	30.39	800,923.00
1312	STIPEND-ATHLETIC		292,375.50		509,138.50	36.48	801,514.00
1313	STIPEND-COMMITTEE				10,779.00		10,779.00
1314	STIPEND-MENTOR		4,625.00		26,543.00	14.84	31,168.00
1315	NATIONAL BOARD CERTIFICATION		18,364.67		20,439.33	47.33	38,804.00
1320	SUBSTITUTE- DISTRICT MEETING				3,035.00		1,685.00
1321	SUB-DISTRICT MEETING	12,102.25	111,899.50		117,457.50	56.69	229,357.00
1322	SUB-OUT-OF-DISTRICT MEETING				33,697.00		33,697.00
1323	SUB-SICK	17,019.13	145,594.28		81,045.72	71.54	226,640.00
1324	SUB-OTHER						
1325	HOMEBOUND TUTOR	527.00	1,178.00		20,562.00	5.42	21,740.00
1326	DETENTION	525.00	4,112.50		1,322.50	82.11	5,435.00
1327	PERSONAL	2,818.00	34,471.76		34,824.24	52.64	69,296.00
1328	LONG TERM SUBSTITUTE	9,887.50	59,367.50		158,032.50	31.56	217,400.00
1329	SPEC ED SUBSTITUTE						
1330	INTERN		6,000.00		-6,000.00		
1341	CURRICULUM WRITING						
1342	STAFF DEVELOPMENT		130.17		5,304.83	2.40	5,435.00
1343	TECHNOLOGY STAFF DEVELOPMENT						
1344	INCLUSION MEETING				544.00		544.00
1345	IEP MEETING	934.50	4,406.00		5,377.00	52.17	9,783.00
1346	RELEASE TIME				1,087.00		1,087.00
1347	SUBSTITUTE JURY DUTY	337.50	1,943.50		-856.50	178.79	1,087.00
1350	ATHLETIC WORKER	8,200.00	45,093.08		44,370.92	55.51	89,464.00
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						
1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER	120.00	2,665.00		5,150.00	36.28	7,815.00
1360	OUTDOOR EDUCATION		6,725.80		10,876.20	38.21	17,602.00
1410	TEACHER ASSISTANT	186,105.35	512,385.24		623,000.76	53.73	1,135,386.00
1411	LIBRARY ASSISTANT OVERTIME						

OBJ	OBJ	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
1420	REGISTERED NURSE	27,597.33	160,804.35		224,777.65	46.12	385,582.00
1431	TECHNOLOGY ASSISTANT	21,024.84	129,667.36		124,444.64	55.16	254,112.00
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	8,952.30	66,466.33		48,689.67	61.61	115,156.00
1441	HALL SUPERVISIO	7,758.87	41,795.97		25,046.03	68.24	66,842.00
1442	LUNCHROOM SUPERVISION	8,293.18	69,671.16		98,199.84	45.32	167,871.00
1450	FOOD SERVICE						
1510	CENTRAL OFFICE SECRETARY	22,697.60	178,487.94		135,530.06	60.45	314,018.00
1520	PRINCIPAL SECRETARY	59,859.20	451,479.38		330,814.62	61.54	782,294.00
1521	SECRETARY-SUB		1,572.09		1,498.91	51.19	3,071.00
1530	BUILDING SECRETARY	39,695.14	251,315.63		227,117.37	57.23	478,433.00
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	3,755.20	28,164.00		20,202.00	62.11	48,366.00
1555	SUB-CALLER	2,452.80	15,641.05		11,995.95	61.03	27,637.00
1590	SECRETARY OVERTIME		4,870.55		6,427.45	45.67	11,298.00
1591	HR STRIKE OT						
1610	ACCOUNTING SPECIALIST	4,491.20	33,684.00		24,150.00	62.13	57,834.00
1620	PAYROLL SPECIALIST	6,329.59	62,543.19		60,965.81	52.63	123,509.00
1630	EMPLOYEE BENEFITS SPECIALIST	4,731.20	38,645.28		23,641.72	65.84	62,287.00
1640	HUMAN RESOURCES SPECIALIST	3,347.20	25,104.00		40,356.00	40.91	65,460.00
1650	COORDINATOR	21,492.62	153,944.65		135,327.35	56.93	289,272.00
1651	FACILITATOR	19,759.18	119,178.29		83,599.71	63.64	202,778.00
1690	SPECIALISTS OVERTIME	1,296.61	4,497.24		502.76	96.16	5,000.00
1780	SUMMER WORKERS		6,560.40		2,782.60	70.22	9,343.00
1910	SUMMER SCHOOL TEACHER		9,600.00		6,568.00	59.38	16,168.00
1911	SUMMER TESTING & ASSESSMENT		12,740.92		294.08	97.74	8,100.00
1920	SUMMER DRIVERS EDUCATION				7,869.00		7,869.00
1930	SUMMER CURRICULUM		20,740.00		33,154.00	38.48	53,894.00
1950	SUMMER ATHLETICS		-42,552.49		75,967.49	-127.35	33,415.00
1960	SUMMER BAND		9,680.00		-6,608.00	315.10	3,072.00
1970	SUMMER GUIDANCE						
1---	SALARIES	3,464,235.67	20,825,748.37		26,052,318.63	48.18	46,867,870.00
2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION						
2110	TRS BOARD PAID						
2120	HMO INSURANCE	207,157.53	1,104,271.08		1,490,398.92	46.58	2,594,670.00
2130	PPO INSURANCE	314,230.18	1,732,343.31		1,760,569.69	54.06	3,492,913.00
2140	HEALTH INSUR WAIVER BENEFIT	725.29	13,112.33		28,887.67	37.48	42,000.00
2150	HSA-DISTRICT		11,250.00		-1,500.00	123.08	9,750.00

OBJ	OBJ	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
2190	INSURANCE CONSULTANT	670.90	5,868.30		3,131.70	65.20	9,000.00
2200	DENTAL INSURANCE	35,145.34	191,438.41		214,524.59	51.51	405,963.00
2210							
2300	LIFE INSURANCE	4,232.42	22,944.35		28,479.65	48.73	51,424.00
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT	13,670.78	26,750.14		-12,750.14	191.07	14,000.00
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	44,713.37	313,630.49		324,284.51	52.74	625,227.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	28,014.07	167,395.57		208,396.43	48.31	374,759.00
2830	EMPLOYER TRS FEDERAL FUNDS				3,826.00		
2840	EMPLOYER TRS FEES				3,741.00		3,741.00
2850	EMPLOYER PAID TSA	1,538.48	11,538.60		4,461.40	76.92	16,000.00
2900	OTHER EMPLOYEE BENEFITS		22,564.63		362,435.37	5.86	385,000.00
2920	UNEMPLOYMENT INSURANCE				20,000.00		20,000.00
2---	EMPLOYEE BENEFITS	650,098.36	3,623,107.21		4,438,886.79	48.92	8,044,447.00
3000	PURCHASED SERVICES	21,148.57	121,646.30	7,650.43	295,947.27	34.04	289,034.00
3001	PURCHASED SERVICE		14,629.29		1,674.71	89.73	16,323.00
3100	PROFESSIONAL FEES	1,182.50	303,091.68	236,301.70	404,091.62	57.19	943,485.00
3101	SECURITY SERVICES		80.00		1,958.00	3.93	2,038.00
3102	POINT OF SALE SERVICES	2,952.02	34,309.07		34,690.93	49.72	69,000.00
3140	PROFESSIONAL SCVS INSTRUCT	318.70	98,215.74	61.25	7,487.01	92.92	95,764.00
3141	INSERVICE						
3142	STAFF DEVELOPMENT	7,596.03	116,754.53	4,904.00	149,979.47	44.79	178,473.00
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS		2,436.00		12,564.00	16.24	15,000.00
3150	FOOD SERVICE CONTRACT	141,271.96	1,051,225.56		568,984.44	64.88	1,620,210.00
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL		18,602.00		14,523.00	56.16	33,125.00
3163	SOFTWARE LEASE	8,174.60	129,693.74		4,996.26	96.29	128,864.00
3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT		33,563.00		-33,563.00		
3170	AUDIT SERVICES	6,130.00	20,380.00			100.00	20,380.00
3180	LEGAL SERVICES	7,446.06	151,077.56	4,035.00	99,637.44	60.89	254,750.00
3190	OTHER PROFESSIONAL TECHNICAL				1,000.00		1,000.00
3191	ATHLETIC REFEREE & JUDGES	7,094.00	46,180.33		21,819.67	68.44	68,000.00
3201	REPAIR & MAINT	4,459.68CR	3,707.36	1,508.94	63,578.70	7.82	68,795.00
3203	VEHICLE REPAIR	1,035.32	1,035.32		-1,035.32		

OBJ	OBJ	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3204	HVAC REPAIR						
3211	DOCUMENT SERVICES	1,152.72	7,327.57		2,272.43	76.33	9,600.00
3230	REPAIR & MAINT			1,487.00	2,513.00	37.18	4,000.00
3250	RENTALS						
3251	RENTAL EQUIPMENT	143.97	1,037.79	98.97	363.24	75.78	1,500.00
3254	RENTAL VEHICLES						
3255	CAPITAL LEASES		341,127.16		-341,127.16		
3291	SERVICE AGREEMENT	20.81	29,033.88		204,366.12	12.45	240,000.00
3320	STATE COMPETITION	280.00	8,823.80		19,176.20	31.51	28,000.00
3321	MILEAGE REIMBURSEMENT	615.99	13,215.85	120.00	13,421.15	50.97	26,757.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION	800.00	6,400.00		3,382.00	65.43	9,782.00
3401	POSTAGE	2,792.26	25,703.80		18,739.20	57.84	44,443.00
3410	TELEPHONES						
3510	PERSONNEL ADVERTISEMENT		5,428.00	400.00	4,172.00	58.28	10,000.00
3520	LEGAL NOTICES		2,730.08		428.92	86.42	3,159.00
3530	POSTAGE				160.00		160.00
3600	PRINTING & BINDING		1,848.78		5,661.22	24.62	7,510.00
3610	COPIER MACHINES	10,778.15	75,447.05	53,890.75	5,662.20	95.81	135,000.00
3615	PER COPY COST	8,830.68	62,684.36		68,904.64	47.64	131,589.00
3810	PROPERTY/LIABILITY INSUR		270,502.00		33,422.00	89.00	303,924.00
3820	TREASURER BOND		-162.50		11,270.50	-1.46	11,108.00
3830	SCHOOL BOARD LEGAL LIABILITY				21,399.00		21,399.00
3840	WORKERS COMPENSATION		396,943.00			100.00	396,943.00
3850	CRIMINAL BACKGROUND CHECKS	400.00	5,120.00		2,013.00	71.78	7,133.00
3860	STUDENT ACCIDENT INSURANCE		34,744.00		3,978.00	89.73	38,722.00
3870	APPRAISAL - BLDG CONTENTS		1,220.00		309.00	79.79	1,529.00
3900	OTHER PURCHASED SERVICES	10,720.89	45,843.03	303.87	1,448.10	96.96	46,995.00
3901	NEGOTIATION EXP						
3---	PURCHASED SERVICES	236,425.55	3,481,645.13	310,761.91	1,730,268.96	68.97	5,283,494.00
4000	SUPPLIES	9,143.35	38,872.09	3,516.53	96,368.38	30.56	11,554.00
4100	GENERAL SUPPLIES	20,416.41	191,061.80	20,385.76	218,810.44	50.24	348,739.00
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	639.76	12,568.69	1,575.04	10,296.27	58.16	24,440.00
4104	ART - PHOTOGRAPHY		2,713.21		-713.21	135.66	2,000.00
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	945.87	4,810.98		3,639.02	56.93	8,450.00

OBJ	OBJ	January 2019-20	2019-20	Encumbered	Unencumbered	2019-20	2019-20
		Monthly Activity	FYTD Activity	Amount	Balance	FY %	Original Budget
4108	NURSING SUPPLIE	348.81	3,425.21		4,288.79	44.53	7,714.00
4109	CONSUMABLES	15.75CR	8,594.68		5,405.32	61.39	14,000.00
4110	BUSINESS EDUCATION		758.29		341.71	115.30	1,100.00
4111	MUSIC-BAND	28.76	2,488.79	91.36	1,219.85	67.90	3,800.00
4112	MUSIC-ORCHESTRA		862.02	141.75	1,846.23	33.05	2,850.00
4113	MUSIC-VOCAL	784.45	4,563.98		936.02	87.21	5,500.00
4114	PHYSICAL EDUCATION	2,146.09	5,157.75	626.44	6,225.81	48.16	12,010.00
4115	MATH		290.91		2,359.09	10.98	2,650.00
4116	STUDENT COUNCIL	29.00	268.56		331.44	44.76	600.00
4117	SCIENCE	157.57	4,849.79	161.56	1,688.65	74.87	6,700.00
4118	SOCIAL STUDIES		732.32		167.68	81.37	900.00
4119	BUSINESS/VEI CONSUMABLES		18.99		401.01	4.52	420.00
4120	COPIER PAPER	149.82CR	72,790.93		-267.93	100.37	72,523.00
4121	WORKBOOKS	4,944.75	14,530.94		874.06	94.33	15,405.00
4122	CONSUMABLES-ART	719.66	10,467.81	3,632.50	6,399.69	67.96	20,500.00
4123	CONSUMABLES-PHOTOGRAPHY	931.01	12,306.69	409.10	1,234.21	91.22	13,950.00
4124	CONSUMABLES-FCS	539.94	4,717.71		4,096.29	53.53	8,814.00
4125	CONSUMABLES-INDUSTRIAL ART		404.51		1,185.49	25.44	1,590.00
4126	CONSUMABLES HEALTH		3,098.81	27.45	1,683.74	65.00	4,810.00
4127	CONSUMABLES WELLNESS	528.00	528.00		744.00	41.51	1,272.00
4128	CONSUMABLES- DESIGN/FASHION	394.51	1,238.63		1,869.37	39.85	3,108.00
4129	CONSUMABLES -WOODS	226.70	7,897.59	360.00	5,147.41	61.60	13,405.00
4130	DRAMA	1,072.62CR	2,555.01		44.99	98.27	2,600.00
4131	MUSIC-GENERAL SUPPLIES	8.99	35.57		214.43	14.23	250.00
4132	MUSIC-PERFORMING SUPPLIES	300.00	5,743.89	209.40	2,546.71	73.03	8,500.00
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW				2,980.00		2,980.00
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL	377.60	-260.47		3,860.47	-5.85	3,600.00
4137	CONSUMABLES-ENGLISH		11,132.13		-9.13	100.08	11,123.00
4140	DRIVERS EDUCATION		362.41		137.59	72.48	500.00
4141	INDUSTRIAL ARTS	14.94	2,967.95	560.21	9,771.84	26.53	13,300.00
4142	TEAM SUPPLIES						
4143	LITERARY MAGAZINE				1,000.00	100.00	1,000.00
4144	NEWSPAPER		360.00		-35.00	110.77	325.00
4145	SCHOLASTIC BOWL SUPPLIES		297.25		402.75	42.46	700.00
4146	UNIFORMS ATHLETICS				5,000.00		5,000.00
4150	ENGLISH	45.50	1,276.86		-76.86	106.41	1,200.00
4160	FOOD						
4170	FOREIGN LANGUAGE	52.80	527.13		172.87	79.78	700.00

OBJ	OBJ	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
4180	OFFICE SUPPLIES	436.03	13,319.58	455.52	8,588.90	61.91	22,364.00
4181	CO SUPPLIES	997.00	4,932.12	59.99	102.89	100.84	5,095.00
4182	GRADUATION SUPPLIES				7,133.00		7,133.00
4190	HEALTH EDUCATION						
4201	TEXTBOOKS	2,000.00CR	18,273.47	8,076.00	213,650.53	11.30	240,000.00
4202	SUPPLEMENTAL SUPPLIES		11,570.59		28,429.41	28.93	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	2,360.24	3,279.37	68.08	5,402.55	38.26	8,750.00
4281	CONSUMABLES-HORTICULTURE		986.32	1,155.98	-1,192.30	225.51	950.00
4283	CONSUMABLES-SCIENCE	548.95	8,761.23	433.42	12,220.35	42.94	21,415.00
4290	SOCIAL STUDIES		56.48		228.52	19.82	285.00
4300	SPEECH SUPPLIES			491.85	258.15	65.58	750.00
4310	TV PRODUCTION	31.86	95.58	1,642.74	4,911.68	26.14	6,650.00
4311	TV PRODUCTION-CONSUMABLES		31.86	619.76	1,673.38	28.03	2,325.00
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	4,085.93	19,556.66	463.22	11,853.12	62.81	32,011.00
4331	CATALOGED MATERIALS		1,768.14		4,531.86	43.94	6,300.00
4332	NON-CATALOGED	469.25	11,233.62	190.08	-1,323.70	113.11	10,100.00
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS		2,891.48	2,308.10	2,125.42	90.15	7,325.00
4410	PROFESSIONAL RESOURCES		576.88		2,773.12	17.22	21,753.00
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	1,233.78	10,083.93	448.92	4,717.15	69.00	15,250.00
4710	SOFTWARE		8,183.58		-183.58	102.29	8,000.00
4720	SOFTWARE - ADMINISTRATIVE				8,000.00		8,000.00
4820	UNIFORMS - BAND & ORCHESTRA						
4901	NEGOTIATION EXP						
4---	SUPPLIES	50,649.32	550,618.30	48,110.76	716,489.94	46.29	1,125,038.00
5000	CAPITALIZED EQUIPMENT		51,469.79	13,951.46	419,578.75	13.64	480,000.00
5310	REPLACEMENT OF EQUIP						

OBJ	OBJ	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
5320	NEW EQUIPMENT		965.57		1,134.43	45.98	2,100.00
5330	NEW TECHNOLOGY				10,500.00		
5340	REPLACE TECHNOLOGY						
5521	VEHICLE PURCHASE						
5---	CAPITALIZED EQUIPMENT		52,435.36	13,951.46	431,213.18	13.49	482,100.00
6000	OTHER EXPENSE						
6400	DUES & FEES	863.43CR	25,169.28	65.00	30,515.72	45.26	55,750.00
6410	ENTRY FEES	320.00	31,604.20		995.80	96.95	32,600.00
6411	ENTRY FEES NON ATHLETIC	30.00	2,081.16		918.84	88.04	3,000.00
6500	CHARACTER COUNTS						
6600	TRANSFERS	338,000.00	338,000.00			100.00	338,000.00
6800	TUITION	71,377.80	2,427,922.35	188,629.25	804,348.40	79.06	3,420,900.00
6801	MID VALLEY/GENEVA ESY		70,680.00		-10,680.00	117.80	60,000.00
6802	PRECSCHOOL ESY						
6803	RESIDENTIAL ROOM & BOARD				234,100.00		234,100.00
6810	PREVENTION						
6900	OTHER OBJECTS	2,071.96	4,854.53		281,121.47	9.03	286,576.00
6901	CHARACTER COUNTS	423.72	665.95	222.46	186.59	82.64	1,075.00
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	411,360.05	2,900,977.47	188,916.71	1,341,506.82	72.20	4,432,001.00
7000	NON CAPITALIZED EQUIPMENT		348.95	1,203.00	10,448.05	12.93	5,000.00
7001	REPLACEMENT OF EQUIP	1,855.43	22,520.78	4,485.00	29,456.22	56.50	56,462.00
7002	NEW EQUIPMENT		3,446.94		15,519.06	26.08	23,966.00
7003	NEW TECHNOLOGY		4,768.80		10,231.20	31.79	15,000.00
7004	REPLACE TECHNOLOGY	197.00CR	1,847.00		21,203.00	8.01	23,050.00
7---	NON CAPITALIZED EQUIPMENT	1,658.43	32,932.47	5,688.00	86,857.53	35.88	123,478.00
8000	TERMINATION BENEFITS	568.55CR					
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS	568.55CR					
----	EDUCATION FUND	4,813,858.83	31,467,464.31	567,428.84	34,797,541.85	51.26	66,358,428.00

OBJ	OBJ	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
1100	ADMINISTRATIVE				17,000.00		17,000.00
1200	TEACHER						
1432	TECHNOLOGY TECHNICIAN	14,491.20	108,684.00		81,506.00	60.95	190,190.00
1433	TECHNOLOGY NETWORK	20,722.02	181,262.42		139,853.58	59.67	321,116.00
1434	TECHNOLOGY OVERTIME		830.01		1,169.99	45.72	2,000.00
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	3,156.61	21,678.05		22,903.95	52.04	44,582.00
1590	SECRETARY OVERTIME	79.73	2,407.71		2,592.29	51.02	5,000.00
1710	DIRECTOR OF FACILITY OPERATION	9,320.52	69,903.90		51,263.10	61.54	121,167.00
1720	CUSTODIAL	190,635.58	1,443,675.66		1,121,584.34	59.99	2,565,260.00
1730	GROUNDS	21,204.80	181,252.08		136,450.92	62.00	317,703.00
1740	MAINTENANCE	22,570.82	189,373.05		204,171.95	51.59	393,545.00
1750	HVAC	6,705.60	50,292.00		37,552.00	61.07	87,844.00
1760	SECURITY	19,768.58	148,245.75		122,480.25	58.49	270,726.00
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS		65,743.75		27,256.25	70.69	93,000.00
1785	SUB-CUSTODIAN	6,339.00	58,626.50		54,851.50	55.28	113,478.00
1786	ON CALL CUSTODIAN	1,826.50	13,926.25		46,073.75	24.77	60,000.00
1790	CUSTODIAL OVERTIME	1,724.02	19,809.25		65,190.75	38.68	85,000.00
1791	GROUNDS OVERTIME	963.56	11,548.58		16,451.42	57.52	28,000.00
1792	MAINTENANCE OVERTIME	259.68	10,827.22		24,172.78	40.14	35,000.00
1793	HVAC OVERTIME		6,014.56		13,985.44	32.22	20,000.00
1794	SECURITY OVERTIME	851.20	2,901.04		7,098.96	32.77	10,000.00
1---	SALARIES	320,619.42	2,587,001.78		2,193,609.22	58.07	4,780,611.00
2120	HMO INSURANCE	37,150.12	266,636.10		231,710.90	57.28	498,347.00
2130	PPO INSURANCE	23,286.74	161,946.09		187,223.91	49.89	349,170.00
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT		750.00			100.00	750.00
2200	DENTAL INSURANCE	4,512.28	31,809.35		29,181.65	55.95	60,991.00
2300	LIFE INSURANCE	347.16	2,483.32		2,105.68	57.96	4,589.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	65,296.30	463,624.86		450,222.14	54.41	913,847.00
3000	PURCHASED SERVICES				8,000.00		8,000.00
3100	PROFESSIONAL FEES	3,594.46	23,813.67	29,246.12	46,940.21	53.06	100,000.00

OBJ	OBJ	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3110	ARCHITECT FEES		56,162.99	22,400.00	151,437.01	34.16	230,000.00
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES	950.00	7,710.00	15,165.00	177,125.00	11.98	200,000.00
3141	INSERVICE		167.66		832.34	16.77	1,000.00
3142	STAFF DEVELOPMENT		3,210.00	1,500.00	5,290.00	47.10	10,000.00
3163	SOFTWARE LEASE		13,315.66	1,500.00	-315.66	102.18	14,500.00
3201	REPAIR & MAINT	33,925.35	172,184.38	43,397.28	104,148.34	67.43	319,730.00
3202	HVAC SERVICE AGREEMENT	32,963.50	164,817.50	32,963.50	199,219.00	49.82	397,000.00
3203	VEHICLE REPAIR	1,737.94	23,210.33		1,789.67	92.84	25,000.00
3204	HVAC REPAIR	27,261.11	83,822.23	60.48	96,117.29	46.60	180,000.00
3210	SANITATION SERVICES		15,262.38		50,737.62	23.12	66,000.00
3220	CLEANING SCVS		152.00		1,348.00	10.13	1,500.00
3231	HVAC SERVICE AGREEMENT						
3233	HVAC REPAIR & MAINT						
3234	SECURITY MAINT AGREEMENT						
3251	RENTAL EQUIPMENT	2,910.00	3,056.34		1,943.66	61.13	5,000.00
3252	RENTAL UNIFORM	3,879.32	6,563.74	28.00	1,408.26	82.40	8,000.00
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	7,551.51	40,556.29		29,443.71	57.94	70,000.00
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	6,561.37	120,865.27	4,156.33	39,978.40	75.77	165,000.00
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT	57.17	57.17		2,442.83	18.22	2,500.00
3401	POSTAGE						
3410	TELEPHONES	3,471.42	21,392.32	360.04	53,247.64	29.00	75,000.00
3420	CELL PHONES	4,600.64	32,833.22		27,166.78	54.72	60,000.00
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES		135.70		864.30	13.57	1,000.00
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3615	PER COPY COST						
3700	WATER & SEWER		44,548.39		73,951.61	49.47	118,500.00
3900	OTHER PURCHASED SERVICES		11,250.00	5,650.00	13,100.00	56.33	30,000.00
3---	PURCHASED SERVICES	129,463.79	845,087.24	156,426.75	1,086,216.01	48.72	2,087,730.00
4000	SUPPLIES						
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	227.13	734.71	72.85	1,692.44	32.30	2,500.00
4640	FUEL						
4650	NATURAL GAS		114,700.91		398,299.09	22.36	513,000.00

OBJ	OBJ	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
4660	ELECTRICITY		802,654.24		1,213,345.76	49.46	2,016,000.00
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	15,502.43	94,634.93	2,956.89	102,408.18	48.80	200,000.00
4940	MAINTENANCE SUPPLIES	9,207.37	61,132.88	3,734.39	95,632.73	40.43	160,500.00
4950	HVAC SUPPLIES		10,005.12		-5.12	100.05	10,000.00
4960	GROUND SUPPLIES	14,673.13	108,803.87	6,444.75	52,251.38	68.81	167,500.00
4---	SUPPLIES	39,610.06	1,192,666.66	13,208.88	1,863,624.46	45.62	3,069,500.00
5000	CAPITALIZED EQUIPMENT		524,613.74		600.26	99.89	525,214.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS		351,000.48		-351,000.48		
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		875,614.22		-350,400.22	166.72	525,214.00
6000	OTHER EXPENSE		140,716.97		0.03	100.00	140,717.00
6400	DUES & FEES		75.00		925.00	7.50	1,000.00
6600	TRANSFERS						
6660	TRANSFERS	1,800,000.00	1,800,000.00			100.00	1,800,000.00
6900	OTHER OBJECTS						
6910	CONTINGENCIES				75,000.00		75,000.00
6---	OTHER EXPENSE	1,800,000.00	1,940,791.97		75,925.03	96.24	2,016,717.00
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	32,383.17	118,263.94		31,736.06	78.84	150,000.00
7002	NEW EQUIPMENT	24,682.42	109,024.14	5,797.00	105,178.86	52.19	220,000.00
7---	NON CAPITALIZED EQUIPMENT	57,065.59	227,288.08	5,797.00	136,914.92	63.00	370,000.00
----	OPERATIONS & MAINT FUND	2,412,055.16	8,132,074.81	175,432.63	5,456,111.56	63.50	13,763,619.00

OBJ	OBJ	January 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			100.00	2,117,659.00
6200	INTEREST		9,310,879.61		3,347,071.39	73.56	12,657,951.00
6400	DUES & FEES		2,650,399.56		-2,644,399.56	44,173.33	6,000.00
6600	TRANSFERS						
6---	OTHER EXPENSE		14,078,938.17		702,671.83	95.25	14,781,610.00
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE		14,078,938.17		1,040,671.83	93.12	15,119,610.00

OBJ	OBJ	January 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	2,192.40	21,740.03		32,259.97	44.43	54,000.00
1413	SPED BUS AIDE						
1500	SECRETARIAL	1,865.80	14,774.19		5,697.81	77.16	20,472.00
1810	DIRECTOR OF TRANSPORTATION	7,203.28	54,024.60		39,675.40	61.50	93,700.00
1811	DRIVER SUPERVISOR	4,712.00	35,340.00		25,636.00	61.82	60,976.00
1812	DISPATCHER	1,596.00	11,970.00		9,660.00	59.03	21,630.00
1813	SPED TRANSPORT SUPERVISOR	2,567.20	19,254.00		14,736.00	60.42	33,990.00
1820	BUS DRIVER - REGULAR ROUTES	54,525.77	503,226.73		609,453.27	50.20	1,112,680.00
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER	189.91	724.39		7,515.61	8.79	8,240.00
1823	BUS DRIVER-SPED ROUTE	26,980.35	255,337.98		184,662.02	63.57	440,000.00
1824	DRIVER- VOCATIONAL-ROUTE	1,207.78	11,986.47		48,013.53	22.11	60,000.00
1830	FIELD TRIPS-NON REIMBURSEABLE	775.40	2,461.20		1,658.80	62.65	4,120.00
1831	FIELD TRIP INSTRUCTIONAL	1,842.40	23,358.20		31,231.80	49.25	54,590.00
1832	FIELD TRIP ATHLETICS	6,228.00	39,355.80		35,834.20	56.69	75,190.00
1833	FIELD TRIP SPECIAL EDUCATION		88.67		169.33	34.37	258.00
1840	BUS MECHANIC	7,520.00	44,833.66		60,666.34	46.06	105,500.00
1841	ASSISTANT BUS MECHANIC						
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME	618.25	5,890.72		-225.72	110.10	5,665.00
1---	SALARIES	120,024.54	1,044,366.64		1,195,739.36	51.23	2,240,106.00
2120	HMO INSURANCE	3,533.14	22,358.19		40,243.81	38.54	62,602.00
2130	PPO INSURANCE	691.90	3,479.42		4,973.58	45.25	8,453.00
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	325.54	2,001.02		2,229.98	51.14	4,231.00
2300	LIFE INSURANCE	29.48	185.46		166.54	56.88	352.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	4,580.06	28,024.09		47,613.91	40.08	75,638.00
3100	PROFESSIONAL FEES		5,695.00	660.00	3,645.00	63.55	10,000.00
3141	INSERVICE						
3142	STAFF DEVELOPMENT	33.69	2,311.95	414.00	3,774.05	41.94	6,500.00
3161	ANNUAL LICENSE RENEWAL		778.00		1,722.00	31.12	2,500.00
3163	SOFTWARE LEASE		6,670.47		2,329.53	74.12	9,000.00
3201	REPAIR & MAINT			335.00	2,665.00	11.17	3,000.00

OBJ	OBJ	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3210	SANITATION SERVICES		344.28		755.72	31.30	1,100.00
3239	SCHOOL BUS REPAIR		2,500.00	125.00	3,375.00	43.75	6,000.00
3251	RENTAL EQUIPMENT		24,372.00		35,628.00	40.62	60,000.00
3252	RENTAL UNIFORM		817.20	252.81	1,429.99	42.80	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	53,909.32	382,734.83	77,211.44	415,053.73	52.57	875,000.00
3320	STATE COMPETITION		25.49	86.27	1,888.24	7.86	2,000.00
3321	MILEAGE REIMBURSEMENT				500.00		500.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3340	CONT FOX VALLEY CAREER CENTER						
3390	OTHER TRANSPORTATION	565.95	3,065.95		1,934.05	61.32	5,000.00
3401	POSTAGE		62.35		87.65	41.57	150.00
3420	CELL PHONES				1,500.00		1,500.00
3500	ADVERTISING						
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES	26.76	568.36		2,431.64	18.95	3,000.00
3615	PER COPY COST						
3700	WATER & SEWER		1,693.69		1,906.31	47.05	3,600.00
3---	PURCHASED SERVICES	54,535.72	431,639.57	79,084.52	491,625.91	50.96	1,002,350.00
4120	COPIER PAPER	149.79	273.50		226.50	54.70	500.00
4180	OFFICE SUPPLIES	175.86	1,600.83		3,399.17	32.02	5,000.00
4560	FUEL	259.49	77,598.84	46,903.53	100,497.63	55.33	225,000.00
4570	BUS PARTS	75.74	15,734.39	3,074.20	6,191.41	75.23	25,000.00
4650	NATURAL GAS		1,976.47		3,523.53	35.94	5,500.00
4660	ELECTRICITY		11,385.84		10,614.16	51.75	22,000.00
4900	OTHER SUPPLIES						
4---	SUPPLIES	660.88	108,569.87	49,977.73	124,452.40	56.02	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		4,273.50		726.50	85.47	5,000.00
6600	TRANSFERS						

OBJ	OBJ	January 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		4,273.50		25,726.50	14.25	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	179,801.20	1,616,873.67	129,062.25	4,034,658.08	32.03	5,780,594.00

OBJ	OBJ	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
2710	EMPLOYER FICA	52,177.95	390,592.34		374,204.66	55.13	761,067.00
2720	EMPLOYER MEDICARE	53,986.60	341,594.78		427,348.22	48.12	766,226.00
2730	EMPLOYER IMRF				1,231,243.00		1,231,243.00
2---	EMPLOYEE BENEFITS	106,164.55	732,187.12		2,032,795.88	28.63	2,758,536.00
----	RETIREMENT FUND	106,164.55	732,187.12		2,032,795.88	28.63	2,758,536.00

OBJ	OBJ	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY	2019-20 Original Budget
2730	EMPLOYER IMRF	93,765.31	597,270.61		-590,014.61	8,978.29	
2---	EMPLOYEE BENEFITS	93,765.31	597,270.61		-590,014.61	8,978.29	
----	RETIREMENT FUND	93,765.31	597,270.61		-590,014.61	8,978.29	

OBJ	OBJ	January 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 IMPROVMENTS	87,581.00	692,325.78	3,513.00	804,158.22	46.39	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	87,581.00	692,325.78	3,513.00	804,158.22	46.39	1,499,997.00
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS	87,581.00	692,325.78	3,513.00	804,158.22	46.39	1,499,997.00

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

OBJ	OBJ	January 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						

<u>OBJ</u>	<u>OBJ</u>	<u>January 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>
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

OBJ	OBJ	January 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
	Grand Expense Totals	7,693,226.05	57,317,134.47	875,436.72	47,826,674.81	57.60	105,531,536.00

Number of Accounts: 4818

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