

OBJ	OBJ	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
0000	.						
0---	.						
1000	SALARIES	35,186.74	723,033.04		389,068.96	65.76	1,126,590.00
1001	SALARIES ARRA						
1100	ADMINISTRATIVE	274,048.98	2,043,639.06		1,261,718.94	66.07	3,305,358.00
1200	TEACHER	2,694,678.68	14,908,663.95		21,222,717.05	45.01	36,146,347.00
1250	TEACHER OTHER		29.56		-29.56		
1300	OTHER TEACHER						
1310	STIPENDS		8,720.00		2,880.00	75.17	11,600.00
1311	STIPEND-NON-ATHLETIC		238,344.61		591,893.39	28.71	830,238.00
1312	STIPEND-ATHLETIC		300,856.73		529,992.27	36.21	830,849.00
1313	STIPEND-COMMITTEE				11,174.00		11,174.00
1314	STIPEND-MENTOR		5,833.48		46,475.52	11.15	52,309.00
1315	NATIONAL BOARD CERTIFICATION		16,000.00		24,224.00	39.78	40,224.00
1320	SUBSTITUTE- DISTRICT MEETING				1,685.00		1,685.00
1321	SUB-DISTRICT MEETING	9,092.99	49,174.22		180,182.78	25.17	229,357.00
1322	SUB-OUT-OF-DISTRICT MEETING				34,897.00		33,697.00
1323	SUB-SICK	15,941.00	117,215.09		109,424.91	58.63	226,640.00
1324	SUB-OTHER						
1325	HOMEBOUND TUTOR				41,740.00		41,740.00
1326	DETENTION	525.00	2,625.00		2,810.00	54.74	5,435.00
1327	PERSONAL	834.00	15,313.48		53,982.52	23.00	69,296.00
1328	LONG TERM SUBSTITUTE	12,082.50	59,712.50		157,687.50	32.57	217,400.00
1329	SPEC ED SUBSTITUTE						
1330	INTERN		12,000.00		-12,000.00		
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	260.00	2,030.00		7,753.00	24.02	9,783.00
1346	RELEASE TIME				1,087.00		1,087.00
1347	SUBSTITUTE JURY DUTY		100.00		987.00	9.20	1,087.00
1350	ATHLETIC WORKER		1,885.00		90,854.00	2.03	92,739.00
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						
1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER		770.00		7,331.00	10.12	8,101.00
1360	OUTDOOR EDUCATION				18,247.00		18,247.00

OBJ	OBJ	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
1400	EDUCATIONAL SUPPORT						
1410	TEACHER ASSISTANT	186,675.17	524,188.54		742,426.46	49.62	1,266,615.00
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	33,669.79	209,967.81		216,117.19	53.66	426,085.00
1431	TECHNOLOGY ASSISTANT	21,059.19	137,640.56		128,736.44	55.42	266,377.00
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	9,211.90	69,089.25		51,624.75	61.05	120,714.00
1441	HALL SUPERVISIO	4,839.91	28,586.89		41,481.11	44.71	70,068.00
1442	LUNCHROOM SUPERVISION	7,430.18	58,818.42		117,156.58	37.38	175,975.00
1450	FOOD SERVICE						
1510	CENTRAL OFFICE SECRETARY	20,165.67	155,442.63		173,731.37	50.26	329,174.00
1520	PRINCIPAL SECRETARY	61,286.40	463,729.83		356,322.17	60.29	820,052.00
1521	SECRETARY-SUB				3,219.00		3,219.00
1530	BUILDING SECRETARY	40,608.29	248,625.26		252,898.74	53.54	501,524.00
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	3,864.00	28,980.00		21,721.00	60.97	50,701.00
1555	SUB-CALLER	2,536.40	15,294.69		13,676.31	57.17	28,971.00
1590	SECRETARY OVERTIME	626.96	11,386.83		454.17	100.30	11,841.00
1591	HR STRIKE OT						
1610	ACCOUNTING SPECIALIST	4,620.80	34,656.00		25,970.00	60.97	60,626.00
1620	PAYROLL SPECIALIST	9,689.60	72,672.00		56,799.00	59.87	129,471.00
1630	EMPLOYEE BENEFITS SPECIALIST	4,480.00	31,214.47		34,079.53	51.24	65,294.00
1640	HUMAN RESOURCES SPECIALIST	3,827.20	28,704.00		39,916.00	44.62	68,620.00
1650	COORDINATOR	21,542.08	165,792.40		137,442.60	58.23	303,235.00
1651	FACILITATOR	21,236.36	117,379.98		90,267.02	61.64	207,647.00
1690	SPECIALISTS OVERTIME	402.39	2,386.74		2,854.26	55.47	5,241.00
1780	SUMMER WORKERS		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		10,728.36		-1,503.36	116.30	15,621.00
1920	SUMMER DRIVERS EDUCATION		2,400.00		5,757.00	29.42	8,157.00
1930	SUMMER CURRICULUM		3,272.64		102,594.36	3.09	105,867.00
1950	SUMMER ATHLETICS				34,638.00		34,638.00
1960	SUMMER BAND				3,184.00		3,184.00
1970	SUMMER GUIDANCE						
1---	SALARIES	3,500,422.18	20,935,224.83		27,482,536.17	46.92	48,452,411.00
2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION						
2110	TRS BOARD PAID						
2120	HMO INSURANCE	226,750.92	1,205,414.60		1,765,308.40	44.47	2,970,966.00

OBJ	OBJ	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
2130	PPO INSURANCE	336,151.08	1,840,133.60		1,988,245.40	52.50	3,829,372.00
2140	HEALTH INSUR WAIVER BENEFIT	2,238.60	10,773.35		31,226.65	31.61	42,000.00
2150	HSA-DISTRICT		14,250.00		-4,500.00	146.15	9,750.00
2190	INSURANCE CONSULTANT	1,343.80	6,189.90		2,810.10	68.78	9,000.00
2200	DENTAL INSURANCE	37,913.83	205,840.60		226,116.40	52.08	431,957.00
2210							
2300	LIFE INSURANCE	4,101.71	22,339.23		27,622.77	48.82	51,424.00
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT		12,454.00		1,546.00	88.96	14,000.00
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	46,063.80	320,721.97		319,707.03	53.78	643,261.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	28,193.76	167,639.04		216,557.96	47.38	384,456.00
2830	EMPLOYER TRS FEDERAL FUNDS				4,220.00		5,618.00
2840	EMPLOYER TRS FEES				3,833.00		3,833.00
2850	EMPLOYER PAID TSA	1,538.48	11,538.60		4,461.40	76.92	16,000.00
2900	OTHER EMPLOYEE BENEFITS				385,000.00		385,000.00
2920	UNEMPLOYMENT INSURANCE		48,887.00		441,113.00	9.98	490,000.00
2---	EMPLOYEE BENEFITS	684,295.98	3,866,181.89		5,413,268.11	45.41	9,286,637.00
3000	PURCHASED SERVICES	8,772.24	109,250.91	35,652.83	260,044.26	35.73	382,242.00
3001	PURCHASED SERVICE	600.00	600.00	179.00	4,021.00	16.23	19.00
3100	PROFESSIONAL FEES	18,011.17	399,226.96	193,921.33	226,414.71	72.62	819,963.00
3101	SECURITY SERVICES						
3102	POINT OF SALE SERVICES	361.82	23,899.80		31,100.20	43.45	55,000.00
3140	PROFESSIONAL SCVS INSTRUCT	4,800.00	34,800.00		50,950.00	40.58	85,750.00
3141	INSERVICE		10,427.63		-10,427.63		
3142	STAFF DEVELOPMENT	1,964.31	55,705.39	1,049.00	98,134.61	36.73	162,463.00
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS		2,148.00	2,148.00	10,704.00	28.64	15,000.00
3150	FOOD SERVICE CONTRACT	227,934.17	475,520.20		1,149,479.80	29.26	1,625,000.00
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL	5,823.00	5,823.00	6,320.00	32,157.00	27.41	44,300.00
3163	SOFTWARE LEASE	379.00	123,040.91	4,000.00	50,558.09	71.53	174,455.00
3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT		9,161.70	6,548.40	84,289.90	15.79	100,000.00
3170	AUDIT SERVICES	500.00	22,250.00		5,950.00	78.90	28,200.00
3180	LEGAL SERVICES	10,784.09	139,802.25	9,663.75	100,534.00	64.26	250,000.00
3190	OTHER PROFESSIONAL TECHNICAL				1,000.00		1,000.00

OBJ	OBJ	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
3191	ATHLETIC REFEREE & JUDGES	420.00	2,189.00		56,111.00	3.75	61,300.00
3201	REPAIR & MAINT	4,228.68CR	-133.23	1,117.16	62,266.07	2.27	63,250.00
3203	VEHICLE REPAIR						
3204	HVAC REPAIR						
3211	DOCUMENT SERVICES	1,143.48	8,018.33		1,581.67	83.52	9,600.00
3230	REPAIR & MAINT				2,000.00		2,000.00
3250	RENTALS						
3251	RENTAL EQUIPMENT	98.97	977.79		522.21	65.19	1,400.00
3254	RENTAL VEHICLES						
3255	CAPITAL LEASES						
3291	SERVICE AGREEMENT	2,482.46	48,172.45	496.24	246,331.31	16.50	295,000.00
3320	STATE COMPETITION	640.00	1,498.00		26,502.00	18.65	28,000.00
3321	MILEAGE REIMBURSEMENT	196.54	9,155.33		20,634.67	30.73	29,790.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION	800.00	6,400.00	3,200.00		100.00	9,600.00
3401	POSTAGE	4,383.50	16,745.06	18.94	19,336.00	46.44	38,100.00
3410	TELEPHONES						
3510	PERSONNEL ADVERTISEMENT				5,421.00		5,421.00
3520	LEGAL NOTICES	1,989.55	2,207.20		892.80	71.20	3,100.00
3530	POSTAGE		11.00		149.00	6.88	160.00
3600	PRINTING & BINDING	3,228.10	3,592.10		3,657.90	49.55	7,250.00
3610	COPIER MACHINES		64,514.66	64,823.14	11,162.20	92.06	140,500.00
3615	PER COPY COST		34,006.27		62,493.73	35.24	96,500.00
3810	PROPERTY/LIABILITY INSUR		269,452.68		92,547.32	74.43	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		425,289.00		211.00	99.95	425,500.00
3850	CRIMINAL BACKGROUND CHECKS	160.00	3,800.00		2,600.00	65.63	6,400.00
3860	STUDENT ACCIDENT INSURANCE		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	11,340.84	36,949.58		9,950.42	78.78	46,900.00
3901	NEGOTIATION EXP						
3---	PURCHASED SERVICES	302,584.56	2,408,947.97	329,137.79	2,727,134.24	50.42	5,447,463.00
4000	SUPPLIES	949.72	42,643.43	4,638.90	113,377.67	29.39	64,298.00
4100	GENERAL SUPPLIES	22,864.81	235,074.03	55,130.01	137,746.96	68.68	432,905.00
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	492.40	8,836.73	6,783.41	7,099.86	75.97	22,720.00
4104	ART - PHOTOGRAPHY		74.90		1,805.10	3.98	1,880.00

OBJ	OBJ	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	167.61	2,486.48	708.52	4,480.00	42.73	7,675.00
4108	NURSING SUPPLIE	137.50	3,080.85		9,403.15	26.58	7,484.00
4109	CONSUMABLES	941.46	6,158.08		7,841.92	45.71	14,000.00
4110	BUSINESS EDUCATION		58.41		991.59	5.56	1,050.00
4111	MUSIC-BAND	1,080.75	1,772.84		1,802.16	49.59	3,575.00
4112	MUSIC-ORCHESTRA		924.68		1,750.32	40.73	2,675.00
4113	MUSIC-VOCAL	131.43	2,334.72		2,990.28	54.22	5,325.00
4114	PHYSICAL EDUCATION	2,030.76	5,394.39	1,274.19	4,541.42	60.66	11,210.00
4115	MATH		40.91		809.09	4.81	850.00
4116	STUDENT COUNCIL	96.54	293.62		306.38	48.94	600.00
4117	SCIENCE	271.66	4,180.05	71.72	1,748.23	89.35	6,000.00
4118	SOCIAL STUDIES				600.00		600.00
4119	BUSINESS/VEI CONSUMABLES		100.62		327.38	23.51	428.00
4120	COPIER PAPER		64,147.01		134.99	99.79	64,282.00
4121	WORKBOOKS	1,552.26	12,085.45	420.00	3,207.55	79.59	15,713.00
4122	CONSUMABLES-ART	484.69	9,997.06	4,891.07	6,021.87	71.20	20,910.00
4123	CONSUMABLES-PHOTOGRAPHY	356.75CR	8,973.29	1,592.46	3,663.25	74.26	14,229.00
4124	CONSUMABLES-FCS	2,080.85	3,723.51		5,266.49	41.42	8,990.00
4125	CONSUMABLES-INDUSTRIAL ART				1,922.00		1,922.00
4126	CONSUMABLES HEALTH		1,548.00		3,358.00	31.55	4,906.00
4127	CONSUMABLES WELLNESS				1,297.00		1,297.00
4128	CONSUMABLES- DESIGN/FASHION	307.59	1,994.60	90.89	1,084.51	65.79	3,170.00
4129	CONSUMABLES -WOODS	4,239.73	7,752.42	1,522.98	4,397.60	67.84	13,673.00
4130	DRAMA		423.35		1,676.65	20.16	2,100.00
4131	MUSIC-GENERAL SUPPLIES			32.46	167.54	38.23	200.00
4132	MUSIC-PERFORMING SUPPLIES	496.70	3,975.27	3,078.76	445.97	100.47	7,500.00
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW		382.07		2,657.93	12.57	3,040.00
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL	400.00CR	-324.85	44.85	3,952.00	-7.63	3,672.00
4137	CONSUMABLES-ENGLISH		10,425.43	1,750.23	1,786.34	87.21	11,345.00
4140	DRIVERS EDUCATION		144.50		355.50	28.90	500.00
4141	INDUSTRIAL ARTS		819.17	100.40	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

OBJ	OBJ	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
4150	ENGLISH	19.11	352.29		1,047.71	41.62	1,400.00
4160	FOOD						
4170	FOREIGN LANGUAGE		146.32	65.55	188.13	52.97	400.00
4180	OFFICE SUPPLIES	440.47	12,243.51	227.02	10,126.47	55.30	22,597.00
4181	CO SUPPLIES	306.88	2,576.60	317.30	2,606.10	52.62	5,500.00
4182	GRADUATION SUPPLIES				6,900.00		6,900.00
4190	HEALTH EDUCATION						
4201	TEXTBOOKS		13,461.45		250,824.55	5.09	264,286.00
4202	SUPPLEMENTAL SUPPLIES		1,820.12		18,179.88	9.10	20,000.00
4203	PE LOCKER LOCK						
4211	INDUSTRIAL ARTS - WOODS						
4212	INDUSTRIAL ARTS CAD SUPPLIES						
4213	INDUSTRIAL ARTS ARCH/DRAFTING						
4220	MATH						
4230	MUSIC - BAND						
4231	MUSIC - ORCHESTRA						
4232	MUSIC - VOCAL						
4250	NURSING SUPPLIES						
4260	PHYSICAL EDUCATION						
4270	READING SUPPLIES						
4280	SCIENCE		3,463.19		4,761.81	42.11	8,225.00
4281	CONSUMABLES-HORTICULTURE		709.69		259.31	73.24	969.00
4283	CONSUMABLES-SCIENCE	821.97	1,950.04	913.18	18,979.78	13.11	21,843.00
4290	SOCIAL STUDIES	214.62	214.62		70.38	75.31	285.00
4300	SPEECH SUPPLIES		72.33		577.67	11.13	650.00
4310	TV PRODUCTION	322.78	4,228.57	111.92	1,659.51	72.34	6,000.00
4311	TV PRODUCTION-CONSUMABLES		1,690.26		681.74	71.26	2,372.00
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	77.27	10,490.20	2,579.58	15,753.22	57.56	28,823.00
4331	CATALOGED MATERIALS		325.00		2,565.00	11.25	2,890.00
4332	NON-CATALOGED	31.36	13,692.87	160.49	-5,553.36	168.59	8,300.00
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS		1,223.65	22.24	4,129.11	23.18	5,375.00
4410	PROFESSIONAL RESOURCES		37.66		462.34	7.53	500.00
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	721.07	4,842.65	685.08	7,172.27	43.41	12,700.00
4710	SOFTWARE	59.88	2,628.23		3,671.77	41.72	6,300.00
4720	SOFTWARE - ADMINISTRATIVE		3,049.50		2,950.50	50.83	6,000.00
4820	UNIFORMS - BAND & ORCHESTRA						
4901	NEGOTIATION EXP						

OBJ	OBJ	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
4930	CUSTODIAL SUPPLIES		5,556.66		-5,556.66		68,938.00
4---	SUPPLIES	40,585.12	524,696.43	87,213.21	699,279.36	47.57	1,281,102.00
5000	CAPITALIZED EQUIPMENT		110,529.17		407,550.83	21.33	501,880.00
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT	377.61	1,487.68	1,922.69	1,860.63	57.74	3,100.00
5330	NEW TECHNOLOGY	78.88	1,000.88		3,791.12	20.89	7,000.00
5340	REPLACE TECHNOLOGY		1,747.20		-1,747.20		
5521	VEHICLE PURCHASE						
5---	CAPITALIZED EQUIPMENT	456.49	114,764.93	1,922.69	411,455.38	22.02	511,980.00
6000	OTHER EXPENSE						
6400	DUES & FEES	390.00	20,951.78		36,898.22	36.22	57,850.00
6410	ENTRY FEES		1,159.00		31,741.00	3.52	32,900.00
6411	ENTRY FEES NON ATHLETIC	40.00	318.00		2,682.00	31.63	3,000.00
6500	CHARACTER COUNTS						
6600	TRANSFERS		254,050.00			100.00	254,050.00
6800	TUITION	106,373.39	2,238,714.47	12,587.25	1,323,698.28	64.06	3,575,000.00
6801	MID VALLEY/GENEVA ESY				60,000.00		60,000.00
6802	PRECSCHOOL ESY						
6803	RESIDENTIAL ROOM & BOARD	74,813.69	231,430.34		368,569.66	38.57	600,000.00
6810	PREVENTION						
6900	OTHER OBJECTS	11,362.50	17,153.81	7,974.00	260,901.19	8.79	288,380.00
6901	CHARACTER COUNTS	8.79	8.79		66.21	11.72	75.00
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	192,988.37	2,763,786.19	20,561.25	2,084,556.56	58.00	4,871,255.00
7000	NON CAPITALIZED EQUIPMENT						5,000.00
7001	REPLACEMENT OF EQUIP		18,553.64	8,109.60	20,636.76	57.21	47,300.00
7002	NEW EQUIPMENT	143.79	3,533.27	14,588.50	5,179.23	77.77	18,950.00
7003	NEW TECHNOLOGY	1,487.48	19,168.30	627.15	11,904.55	62.45	31,700.00
7004	REPLACE TECHNOLOGY	1,048.57	3,519.97	206.93	18,153.10	17.03	21,880.00
7---	NON CAPITALIZED EQUIPMENT	2,679.84	44,775.18	23,532.18	55,873.64	55.32	124,830.00
8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						

<u>OBJ</u>	<u>OBJ</u>	<u>January 2020-21</u>	<u>2020-21</u>	<u>Encumbered</u>	<u>2020-21 FYTD</u>	<u>2020-21</u>	<u>2020-21</u>
		<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Unencumbered Bal</u>	<u>FY %</u>	<u>Original Budget</u>
6---	TERMINATION BENEFITS						
----	EDUCATION FUND	4,724,012.54	30,658,377.42	462,367.12	38,874,103.46	47.60	69,975,678.00

OBJ	OBJ	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
1100	ADMINISTRATIVE				17,493.00		17,493.00
1200	TEACHER						
1432	TECHNOLOGY TECHNICIAN	14,915.20	111,864.00		92,762.00	58.31	204,626.00
1433	TECHNOLOGY NETWORK	25,913.90	194,354.25		142,261.75	61.59	336,616.00
1434	TECHNOLOGY OVERTIME	189.65	1,742.78		354.22	86.01	2,097.00
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	3,474.63	23,722.42		23,011.58	54.11	46,734.00
1590	SECRETARY OVERTIME		132.03		5,108.97	2.52	5,241.00
1710	DIRECTOR OF FACILITY OPERATION	9,590.80	72,931.00		51,871.00	62.28	124,802.00
1720	CUSTODIAL	191,390.28	1,462,181.24		1,180,035.76	58.93	2,642,217.00
1730	GROUNDS	24,382.40	180,638.80		146,595.20	58.93	327,234.00
1740	MAINTENANCE	26,574.00	159,148.37		246,202.63	42.56	405,351.00
1750	HVAC	6,907.20	51,804.00		38,675.00	61.07	90,479.00
1760	SECURITY	20,066.70	142,935.79		135,912.21	55.09	278,848.00
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS		49,710.06		46,079.94	51.89	95,790.00
1785	SUB-CUSTODIAN	13,749.97	85,626.69		156,255.31	37.89	241,882.00
1786	ON CALL CUSTODIAN	707.00	5,377.82		131,422.18	4.93	136,800.00
1790	CUSTODIAL OVERTIME	7,273.36	25,765.82		61,784.18	34.96	87,550.00
1791	GROUNDS OVERTIME	4,035.96	5,086.98		23,753.02	21.22	28,840.00
1792	MAINTENANCE OVERTIME	2,921.19	6,094.19		29,955.81	19.38	36,050.00
1793	HVAC OVERTIME	615.22	6,875.27		13,724.73	34.32	20,600.00
1794	SECURITY OVERTIME	1,422.32	3,051.00		7,249.00	32.79	10,300.00
1---	SALARIES	354,129.78	2,589,042.51		2,550,507.49	53.80	5,139,550.00
2005	FRINGE BENEFIT EPLYR VEH USE						
2120	HMO INSURANCE	42,144.36	299,346.58		271,275.42	56.18	570,622.00
2130	PPO INSURANCE	22,247.48	158,377.50		264,924.50	39.78	423,302.00
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT		750.00			100.00	750.00
2200	DENTAL INSURANCE	4,901.67	34,627.22		30,269.78	57.03	64,897.00
2300	LIFE INSURANCE	360.46	2,452.92		4,511.08	37.76	6,964.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	69,653.97	495,554.22		570,980.78	49.63	1,066,535.00
3000	PURCHASED SERVICES				8,000.00		8,000.00

OBJ	OBJ	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
3100	PROFESSIONAL FEES	5,968.75CR	28,543.52	8,775.00	62,681.48	37.32	100,000.00
3110	ARCHITECT FEES	44,266.57	77,287.69	10,749.11	111,963.20	44.02	200,000.00
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES	8,743.75	32,893.75		127,106.25	20.56	160,000.00
3141	INSERVICE	100.00	100.00		900.00	10.00	1,000.00
3142	STAFF DEVELOPMENT	3,933.00	8,393.00	1,607.00		100.00	10,000.00
3163	SOFTWARE LEASE		15,420.58		-920.58	106.35	14,500.00
3201	REPAIR & MAINT	16,291.79	90,771.79	21,250.61	207,707.60	35.04	319,730.00
3202	HVAC SERVICE AGREEMENT		99,679.38	99,679.22	199,641.40	49.96	399,000.00
3203	VEHICLE REPAIR	5,022.78	24,556.54	39.61	403.85	98.38	25,000.00
3204	HVAC REPAIR	13,623.39	108,502.88	29,122.28	42,374.84	76.46	180,000.00
3210	SANITATION SERVICES	160.00	22,547.96		43,452.04	34.16	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	274.00	2,427.27		26,572.73	8.37	29,000.00
3252	RENTAL UNIFORM	313.54	7,191.40	22.40	786.20	90.17	8,000.00
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	7,581.29	55,031.92		14,968.08	78.62	70,000.00
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	8,688.07	92,918.27	7,120.00	64,961.73	60.63	165,000.00
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT	488.60	488.60	383.08	1,628.32	34.87	2,500.00
3401	POSTAGE		129.93		-129.93		
3410	TELEPHONES	3,649.50	24,992.34	19,943.86	10,063.80	81.70	55,000.00
3420	CELL PHONES	5,060.75	30,475.02	35,703.73	-6,178.75	110.35	60,000.00
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES		37.95		962.05	3.80	1,000.00
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3615	PER COPY COST						
3700	WATER & SEWER	4,556.69	37,745.07		80,754.93	33.19	118,500.00
3900	OTHER PURCHASED SERVICES	6,275.00	16,225.00		13,775.00	54.08	30,000.00
3---	PURCHASED SERVICES	123,059.97	776,359.86	234,395.90	1,012,974.24	50.03	2,023,730.00
4000	SUPPLIES						
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	396.07	1,831.09		668.91	73.24	2,500.00
4640	FUEL						

OBJ	OBJ	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
4650	NATURAL GAS	146.87	94,136.02		418,863.98	18.35	513,000.00
4660	ELECTRICITY	129,513.72	895,105.42		1,120,894.58	44.96	2,016,000.00
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	15,934.11	309,637.98	1,829.52	-36,467.50	113.26	200,000.00
4940	MAINTENANCE SUPPLIES	6,504.98	106,061.10	1,322.67	128,116.23	45.60	160,500.00
4950	HVAC SUPPLIES	1,591.00	2,698.28		7,301.72	26.98	10,000.00
4960	GROUND SUPPLIES	15,700.80	120,616.06	18,607.96	28,275.98	83.12	167,500.00
4---	SUPPLIES	169,787.55	1,530,085.95	21,760.15	1,667,653.90	48.55	3,069,500.00
5000	CAPITALIZED EQUIPMENT		11,500.00		18,000.00	41.01	29,500.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVEMENTS						
5120	Performance Contract						
5200	NEW BUILD CONSTRUCTION						
5301	HVAC REPLACEMENT						
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT						
5340	REPLACE TECHNOLOGY						
5400	SITE IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT		11,500.00		18,000.00	41.01	29,500.00
6000	OTHER EXPENSE		129,056.64		11,660.36	91.71	140,717.00
6400	DUES & FEES				1,000.00		1,000.00
6600	TRANSFERS						
6660	TRANSFERS		1,500,000.00			100.00	1,500,000.00
6900	OTHER OBJECTS						
6910	CONTINGENCIES				75,000.00		75,000.00
6---	OTHER EXPENSE		1,629,056.64		87,660.36	94.89	1,716,717.00
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	1,065.75	121,040.45	10,407.82	18,551.73	87.63	150,000.00
7002	NEW EQUIPMENT	13,996.00	85,698.90	11,405.51	122,895.59	44.14	220,000.00
7---	NON CAPITALIZED EQUIPMENT	15,061.75	206,739.35	21,813.33	141,447.32	61.77	370,000.00
----	OPERATIONS & MAINT FUND	731,693.02	7,238,338.53	277,969.38	6,049,224.09	57.05	13,415,532.00

OBJ	OBJ	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	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		1,984,192.00		133,467.00	93.70	2,117,659.00
6200	INTEREST		9,471,421.00		3,186,530.00	74.83	12,657,951.00
6400	DUES & FEES		1,450.85		4,549.15	24.18	6,000.00
6600	TRANSFERS						
6---	OTHER EXPENSE		11,457,063.85		3,324,546.15	77.51	14,781,610.00
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE		11,709,444.56		3,326,215.44	77.88	15,035,660.00

OBJ	OBJ	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
1100	ADMINISTRATIVE				91,679.00		91,679.00
1412	BUS AIDE	1,171.21	9,645.52		46,961.48	19.12	56,607.00
1413	SPED BUS AIDE						
1500	SECRETARIAL	3,233.60	24,252.00		-2,792.00	120.54	21,460.00
1810	DIRECTOR OF TRANSPORTATION	7,412.16	56,091.20		39,951.80	62.26	96,043.00
1811	DRIVER SUPERVISOR	4,848.00	36,367.62		26,132.38	62.07	62,500.00
1812	DISPATCHER	1,642.40	12,318.00		9,853.00	59.26	22,171.00
1813	SPED TRANSPORT SUPERVISOR	2,641.60	19,812.00		15,028.00	60.66	34,840.00
1820	BUS DRIVER - REGULAR ROUTES	59,435.15	458,699.97		681,797.03	45.39	1,140,497.00
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER	355.22	413.68		8,032.32	4.90	8,446.00
1823	BUS DRIVER-SPED ROUTE	23,220.92	193,377.48		257,622.52	47.87	451,000.00
1824	DRIVER- VOCATIONAL-ROUTE	1,230.17	13,156.99		46,843.01	25.03	60,000.00
1830	FIELD TRIPS-NON REIMBURSEABLE		53.87		4,169.13	1.28	4,223.00
1831	FIELD TRIP INSTRUCTIONAL		522.84		55,432.16	0.93	55,955.00
1832	FIELD TRIP ATHLETICS		13,801.34		63,268.66	18.33	77,070.00
1833	FIELD TRIP SPECIAL EDUCATION		1.08		262.92	0.41	264.00
1840	BUS MECHANIC	7,544.16	57,838.56		50,299.44	57.06	108,138.00
1841	ASSISTANT BUS MECHANIC						
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME	135.58	4,186.85		1,620.15	73.48	5,807.00
1---	SALARIES	112,870.17	900,539.00		1,396,161.00	43.50	2,296,700.00
2120	HMO INSURANCE	3,875.88	26,788.42		44,892.58	40.08	71,681.00
2130	PPO INSURANCE	730.64	5,075.74		4,191.26	58.71	9,267.00
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	342.42	2,380.06		2,121.94	56.67	4,502.00
2300	LIFE INSURANCE	33.28	232.96		119.04	70.91	352.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	4,982.22	34,477.18		51,324.82	43.09	85,802.00
3100	PROFESSIONAL FEES	1,570.00	4,995.00		5,205.00	64.36	10,200.00
3141	INSERVICE						
3142	STAFF DEVELOPMENT	414.00	739.00		5,891.00	11.15	6,630.00
3161	ANNUAL LICENSE RENEWAL		1,214.00		1,336.00	47.61	2,550.00
3163	SOFTWARE LEASE		7,014.00		2,166.00	76.41	9,180.00
3201	REPAIR & MAINT	1,200.00	1,200.00		1,860.00	39.22	3,060.00

OBJ	OBJ	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
3210	SANITATION SERVICES		516.42		605.58	46.03	1,122.00
3239	SCHOOL BUS REPAIR		282.56		5,837.44	4.62	6,120.00
3251	RENTAL EQUIPMENT		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	18,703.13	188,856.34		703,643.66	21.16	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		553.50		4,546.50	10.85	5,100.00
3401	POSTAGE		25.57		127.43	16.71	153.00
3420	CELL PHONES				1,530.00		1,530.00
3500	ADVERTISING						
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES		467.88		2,592.12	15.29	3,060.00
3615	PER COPY COST						
3700	WATER & SEWER		1,999.54		1,672.46	61.90	3,672.00
3810	PROPERTY/LIABILITY INSUR	1,389.00	69,389.00		-69,389.00		
3---	PURCHASED SERVICES	23,276.13	299,954.17		722,442.83	29.52	1,022,397.00
4120	COPIER PAPER				510.00		510.00
4180	OFFICE SUPPLIES		3,895.10	56.61	3,456.29	53.34	7,408.00
4560	FUEL	14,145.26	51,013.11	13,654.30	164,832.59	28.18	229,500.00
4570	BUS PARTS	4,095.66	9,935.72	356.03	15,208.25	40.36	25,500.00
4650	NATURAL GAS		2,448.08		3,161.92	43.64	5,610.00
4660	ELECTRICITY	2,110.02	11,502.53		10,937.47	61.65	22,440.00
4900	OTHER SUPPLIES						
4---	SUPPLIES	20,350.94	78,794.54	14,066.94	198,106.52	32.72	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	465.00	5,391.75		-391.75	109.29	5,000.00

OBJ	OBJ	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
6600	TRANSFERS						
6900	OTHER OBJECTS						
6910	CONTINGENCIES				25,000.00		25,000.00
6---	OTHER EXPENSE	465.00	5,391.75		24,608.25	18.22	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	161,944.46	1,319,156.64	14,066.94	4,549,643.42	24.45	5,882,867.00

OBJ	OBJ	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
2710	EMPLOYER FICA	54,037.57	380,740.26		430,111.74	50.68	814,816.00
2720	EMPLOYER MEDICARE	54,627.91	338,966.38		469,707.62	45.43	796,418.00
2730	EMPLOYER IMRF				-7,696.00		1,272,714.00
2---	EMPLOYEE BENEFITS	108,665.48	719,706.64		892,123.36	48.29	2,883,948.00
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	RETIREMENT FUND	108,665.48	719,706.64		892,123.36	48.29	2,883,948.00

<u>OBJ</u>	<u>OBJ</u>	<u>January 2020-21</u> <u>Monthly Activity</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2020-21 FYTD</u> <u>Unencumbered Bal</u>	<u>2020-21</u> <u>FY %</u>	<u>2020-21</u> <u>Original Budget</u>
2730	EMPLOYER INRF	96,977.40	675,610.69		618,800.31	56.26	22,243.00
2---	EMPLOYEE BENEFITS	96,977.40	675,610.69		618,800.31	56.26	22,243.00
----	RETIREMENT FUND	96,977.40	675,610.69		618,800.31	56.26	22,243.00

OBJ	OBJ	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	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	5,907.00	1,349,562.99	18,100.00	551,037.01	71.28	1,918,700.00
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	5,907.00	1,349,562.99	18,100.00	551,037.01	71.28	1,918,700.00
6000	OTHER EXPENSE						
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS	5,907.00	1,349,562.99	18,100.00	551,037.01	71.28	1,918,700.00

<u>OBJ</u>	<u>OBJ</u>	<u>January 2020-21</u>	<u>2020-21</u>	<u>Encumbered</u>	<u>2020-21 FYTD</u>	<u>2020-21</u>	<u>2020-21</u>
		<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Unencumbered Bal</u>	<u>FY %</u>	<u>Original Budget</u>
6600	TRANSFERS						
6---	OTHER EXPENSE						
7170	TRANSFER WC INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	WORKING CASH FUND						

OBJ	OBJ	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	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	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	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		162,000.00			100.00	162,000.00
5---	CAPITALIZED EQUIPMENT		162,000.00			100.00	162,000.00
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	LIFE SAFETY FUND		162,000.00			100.00	162,000.00

<u>OBJ</u>	<u>OBJ</u>	<u>January 2020-21</u> <u>Monthly Activity</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2020-21 FYTD</u> <u>Unencumbered Bal</u>	<u>2020-21</u> <u>FY %</u>	<u>2020-21</u> <u>Original Budget</u>
	Grand Expense Totals	5,829,199.90	53,832,197.47	772,503.44	54,861,147.09	52.29	109,296,628.00

Number of Accounts: 5046

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