

OBJ	OBJ	February 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	16,836.63	739,869.67		382,199.33	66.91	1,126,590.00
1001	SALARIES ARRA						
1100	ADMINISTRATIVE	276,345.21	2,319,984.27		985,373.73	74.11	3,305,358.00
1200	TEACHER	2,700,345.28	17,609,009.23		18,570,371.77	52.40	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	261,967.78	500,312.39		329,925.61	60.26	830,238.00
1312	STIPEND-ATHLETIC	294,705.66	595,562.39		235,286.61	71.95	830,849.00
1313	STIPEND-COMMITTEE				11,174.00		11,174.00
1314	STIPEND-MENTOR	6,083.48	11,916.96		40,392.04	22.78	52,309.00
1315	NATIONAL BOARD CERTIFICATION	16,000.00	32,000.00		8,224.00	79.55	40,224.00
1320	SUBSTITUTE- DISTRICT MEETING				1,685.00		1,685.00
1321	SUB-DISTRICT MEETING	16,791.07	65,965.29		163,391.71	33.40	229,357.00
1322	SUB-OUT-OF-DISTRICT MEETING				34,897.00		33,697.00
1323	SUB-SICK	30,158.24	147,373.33		79,266.67	71.90	226,640.00
1324	SUB-OTHER						
1325	HOMEBOUND TUTOR				21,740.00		41,740.00
1326	DETENTION	525.00	3,150.00		2,285.00	64.40	5,435.00
1327	PERSONAL	4,122.92	19,436.40		49,859.60	30.95	69,296.00
1328	LONG TERM SUBSTITUTE	23,250.00	82,962.50		134,437.50	42.58	217,400.00
1329	SPEC ED SUBSTITUTE						
1330	INTERN	12,000.00	24,000.00		-24,000.00		
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	565.00	2,595.00		7,188.00	29.33	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	275.00	2,160.00		90,579.00	11.44	92,739.00
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						
1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER	137.50	907.50		7,193.50	11.20	8,101.00
1360	OUTDOOR EDUCATION				18,247.00		18,247.00

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1400	EDUCATIONAL SUPPORT				38,400.00		
1410	TEACHER ASSISTANT	212,047.05	736,235.59		513,910.41	67.48	1,266,615.00
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	35,964.78	245,932.59		180,152.41	61.80	426,085.00
1431	TECHNOLOGY ASSISTANT	21,059.34	158,699.90		107,677.10	63.74	266,377.00
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	9,211.90	78,301.15		42,412.85	68.68	120,714.00
1441	HALL SUPERVISIO	4,813.97	33,400.86		36,667.14	51.05	70,068.00
1442	LUNCHROOM SUPERVISION	14,066.84	72,885.26		103,089.74	45.37	175,975.00
1450	FOOD SERVICE						
1510	CENTRAL OFFICE SECRETARY	20,024.45	175,467.08		153,706.92	56.34	329,174.00
1520	PRINCIPAL SECRETARY	61,286.40	525,016.23		295,035.77	67.76	820,052.00
1521	SECRETARY-SUB				3,219.00		3,219.00
1530	BUILDING SECRETARY	39,793.68	288,418.94		213,105.06	62.13	501,524.00
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	3,864.00	32,844.00		17,857.00	68.59	50,701.00
1555	SUB-CALLER	2,536.40	17,831.09		11,139.91	65.93	28,971.00
1590	SECRETARY OVERTIME	1,326.93	12,713.76		-872.76	118.30	11,841.00
1591	HR STRIKE OT						
1610	ACCOUNTING SPECIALIST	4,620.80	39,276.80		21,349.20	68.60	60,626.00
1620	PAYROLL SPECIALIST	9,689.60	82,361.60		47,109.40	65.83	129,471.00
1630	EMPLOYEE BENEFITS SPECIALIST	4,480.00	35,694.47		29,599.53	58.10	65,294.00
1640	HUMAN RESOURCES SPECIALIST	3,827.20	32,531.20		36,088.80	50.20	68,620.00
1650	COORDINATOR	21,542.08	187,334.48		115,900.52	65.33	303,235.00
1651	FACILITATOR	21,236.36	138,616.34		69,030.66	71.87	207,647.00
1690	SPECIALISTS OVERTIME	828.30	3,215.04		2,025.96	80.66	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		758.64	93.40	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	4,152,328.85	25,087,553.68		23,392,367.32	55.44	48,452,411.00
2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION			84.50	-84.50		
2110	TRS BOARD PAID						
2120	HMO INSURANCE	229,357.48	1,434,772.08		1,535,950.92	52.10	2,970,966.00

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2130	PPO INSURANCE	340,218.68	2,180,352.28		1,648,026.72	61.44	3,829,372.00
2140	HEALTH INSUR WAIVER BENEFIT	3,178.97	13,952.32		28,047.68	35.66	42,000.00
2150	HSA-DISTRICT		14,250.00		-4,500.00	146.15	9,750.00
2190	INSURANCE CONSULTANT	672.90	6,862.80		2,137.20	76.25	9,000.00
2200	DENTAL INSURANCE	38,207.24	244,047.84		187,909.16	60.94	431,957.00
2210							
2300	LIFE INSURANCE	4,108.15	26,447.38		23,514.62	57.01	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	50,405.63	371,127.60		272,123.40	61.33	643,261.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	33,411.76	201,050.80		184,758.20	55.83	384,456.00
2830	EMPLOYER TRS FEDERAL FUNDS				22,347.00		5,618.00
2840	EMPLOYER TRS FEES				3,833.00		3,833.00
2850	EMPLOYER PAID TSA	1,538.48	13,077.08		2,922.92	86.54	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	701,099.29	4,567,281.18	84.50	4,734,645.32	52.81	9,286,637.00
3000	PURCHASED SERVICES	22,884.81	132,135.72	16,980.86	280,804.42	34.68	382,242.00
3001	PURCHASED SERVICE	179.00	779.00		11,271.00	6.46	19.00
3100	PROFESSIONAL FEES	254,319.03	653,545.99	6,812.50	209,204.51	76.36	819,963.00
3101	SECURITY SERVICES						
3102	POINT OF SALE SERVICES	487.71	24,387.51		30,612.49	44.34	55,000.00
3140	PROFESSIONAL SCVS INSTRUCT		34,800.00		80,200.00	30.26	85,750.00
3141	INSERVICE		10,427.63		-10,427.63		
3142	STAFF DEVELOPMENT	3,781.49	59,486.88	5,743.32	127,046.80	33.93	162,463.00
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS	1,074.00	3,222.00	1,074.00	10,704.00	28.64	15,000.00
3150	FOOD SERVICE CONTRACT	30,784.18CR	444,736.02	139,253.11	1,041,010.87	35.94	1,625,000.00
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL	6,320.00	12,143.00		32,157.00	27.41	44,300.00
3163	SOFTWARE LEASE	4,000.00	127,040.91		61,078.09	67.53	174,455.00
3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT	6,624.90	15,786.60		84,213.40	15.79	100,000.00
3170	AUDIT SERVICES		22,250.00		5,950.00	78.90	28,200.00
3180	LEGAL SERVICES	24,274.10	164,076.35		85,923.65	65.63	250,000.00
3190	OTHER PROFESSIONAL TECHNICAL				1,000.00		1,000.00

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3191	ATHLETIC REFEREE & JUDGES	10,600.00	12,789.00	100.00	33,705.00	27.66	61,300.00
3201	REPAIR & MAINT	1,730.02CR	-1,863.25	16,677.62	83,435.63	15.08	63,250.00
3203	VEHICLE REPAIR						
3204	HVAC REPAIR						
3211	DOCUMENT SERVICES	1,066.17	9,084.50		515.50	94.63	9,600.00
3230	REPAIR & MAINT						2,000.00
3250	RENTALS						
3251	RENTAL EQUIPMENT	95.97	1,073.76		426.24	71.58	1,400.00
3254	RENTAL VEHICLES						
3255	CAPITAL LEASES						
3291	SERVICE AGREEMENT	653.27	48,825.72	226.59	245,947.69	16.63	295,000.00
3320	STATE COMPETITION	140.00	1,638.00	3,725.00	17,637.00	23.32	28,000.00
3321	MILEAGE REIMBURSEMENT		9,155.33		20,134.67	31.26	29,790.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION	800.00	7,200.00	2,400.00		100.00	9,600.00
3401	POSTAGE	4,537.03	21,282.09		14,667.91	59.20	38,100.00
3410	TELEPHONES						
3510	PERSONNEL ADVERTISEMENT				5,421.00		5,421.00
3520	LEGAL NOTICES		2,207.20		892.80	71.20	3,100.00
3530	POSTAGE		11.00		149.00	6.88	160.00
3600	PRINTING & BINDING		3,592.10		3,657.90	49.55	7,250.00
3610	COPIER MACHINES	21,743.27	86,257.93	85,585.62	-31,343.55	122.31	140,500.00
3615	PER COPY COST	17,481.70	51,487.97		42,012.03	55.07	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	280.00	4,080.00		2,320.00	63.75	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	39.96	36,989.54		8,510.46	81.30	46,900.00
3901	NEGOTIATION EXP						
3---	PURCHASED SERVICES	348,868.21	2,757,816.18	278,578.62	2,599,450.20	53.94	5,447,463.00
4000	SUPPLIES	3,379.15	46,022.58	10,608.14	198,508.28	22.40	64,298.00
4100	GENERAL SUPPLIES	49,928.19	285,002.22	34,595.25	258,245.53	56.60	432,905.00
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	4,797.07	13,633.80	4,330.79	4,755.41	86.29	22,720.00
4104	ART - PHOTOGRAPHY		74.90	587.51	1,217.59	35.23	1,880.00

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4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	1,829.75	4,316.23	342.71	3,416.06	57.70	7,675.00
4108	NURSING SUPPLIE	1,529.63	4,610.48	1,767.62	6,105.90	51.09	7,484.00
4109	CONSUMABLES	241.76	6,399.84	736.32	5,913.84	54.68	14,000.00
4110	BUSINESS EDUCATION	141.95	200.36		849.64	19.08	1,050.00
4111	MUSIC-BAND		1,772.84		1,802.16	49.59	3,575.00
4112	MUSIC-ORCHESTRA	696.66	1,621.34	526.89	526.77	80.31	2,675.00
4113	MUSIC-VOCAL	601.59	2,936.31	230.19	2,158.50	59.46	5,325.00
4114	PHYSICAL EDUCATION	1,984.48	7,378.87	11.99	4,123.14	68.24	11,210.00
4115	MATH	531.20	572.11		277.89	67.31	850.00
4116	STUDENT COUNCIL	93.29	386.91		213.09	64.49	600.00
4117	SCIENCE	747.95	4,928.00	821.27	1,250.73	82.13	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	24.57	110.42	99.83	64,282.00
4121	WORKBOOKS	420.00	12,505.45		3,207.55	79.59	15,713.00
4122	CONSUMABLES-ART	7,156.56	17,153.62	207.46	3,548.92	83.03	20,910.00
4123	CONSUMABLES-PHOTOGRAPHY	2,373.87	11,347.16	433.09	2,448.75	82.79	14,229.00
4124	CONSUMABLES-FCS	112.66	3,836.17		5,153.83	42.67	8,990.00
4125	CONSUMABLES-INDUSTRIAL ART				1,922.00		1,922.00
4126	CONSUMABLES' HEALTH	59.96	1,607.96		3,298.04	32.78	4,906.00
4127	CONSUMABLES WELLNESS				1,297.00		1,297.00
4128	CONSUMABLES- DESIGN/FASHION	971.05	2,965.65	48.02	156.33	95.07	3,170.00
4129	CONSUMABLES -WOODS	935.18	8,687.60	3,533.71	1,451.69	89.38	13,673.00
4130	DRAMA		423.35	76.47	1,600.18	23.80	2,100.00
4131	MUSIC-GENERAL SUPPLIES	76.45	76.45		23.55	76.45	200.00
4132	MUSIC-PERFORMING SUPPLIES	988.54	4,963.81	6,013.76	-3,477.57	146.37	7,500.00
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW		382.07	246.03	2,411.90	20.66	3,040.00
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL	57.00	-267.85	80.69	3,859.16	-5.10	3,672.00
4137	CONSUMABLES-ENGLISH	314.82	10,740.25	3,078.66	143.09	98.98	11,345.00
4140	DRIVERS EDUCATION		144.50		355.50	28.90	500.00
4141	INDUSTRIAL ARTS	1,027.19	1,846.36	5.94	9,447.70	16.39	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	342.00	342.00	5,420.86	-762.86	115.26	5,000.00

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4150	ENGLISH	230.45	582.74		817.26	41.62	1,400.00
4160	FOOD						
4170	FOREIGN LANGUAGE	246.92	393.24		6.76	98.31	400.00
4180	OFFICE SUPPLIES	468.74	12,712.25	389.65	8,745.10	59.97	22,597.00
4181	CO SUPPLIES	539.07	3,115.67	163.63	2,220.70	62.01	5,500.00
4182	GRADUATION SUPPLIES				6,900.00		6,900.00
4190	HEALTH EDUCATION						
4201	TEXTBOOKS		13,461.45	313.17	250,511.38	5.21	264,286.00
4202	SUPPLEMENTAL SUPPLIES		1,820.12	10,557.16	7,622.72	61.89	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	468.60	4,293.21	47.80	8,225.00
4281	CONSUMABLES-HORTICULTURE		709.69		259.31	73.24	969.00
4283	CONSUMABLES-SCIENCE	1,005.64	2,955.68	1,829.78	17,057.54	19.72	21,843.00
4290	SOCIAL STUDIES		214.62		70.38	75.31	285.00
4300	SPEECH SUPPLIES		72.33		577.67	11.13	650.00
4310	TV PRODUCTION	188.78	4,417.35	326.00	1,256.65	79.06	6,000.00
4311	TV PRODUCTION-CONSUMABLES		1,690.26		681.74	71.26	2,372.00
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	6,532.46	17,022.66	1,957.34	9,843.00	66.78	28,823.00
4331	CATALOGED MATERIALS		325.00	638.54	1,926.46	67.94	2,890.00
4332	NON-CATALOGED	1,137.72	14,830.59	115.88	-6,646.47	180.08	8,300.00
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS	22.03	1,245.68		4,129.32	46.97	5,375.00
4410	PROFESSIONAL RESOURCES		37.66		462.34	7.53	500.00
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	1,354.53	6,197.18	147.94	6,354.88	49.96	12,700.00
4710	SOFTWARE		2,628.23	130.86	1,563.91	63.82	6,300.00
4720	SOFTWARE - ADMINISTRATIVE		3,049.50		2,950.50	50.83	6,000.00
4820	UNIFORMS - BAND & ORCHESTRA						
4901	NEGOTIATION EXP						

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4930	CUSTODIAL SUPPLIES		5,556.66		-5,556.66		68,938.00
4---	SUPPLIES	93,064.29	617,760.72	90,766.49	844,159.79	46.42	1,281,102.00
5000	CAPITALIZED EQUIPMENT		110,529.17	804,038.58	-396,487.75	214.33	501,880.00
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT	412.31	1,899.99	1,143.67	2,227.34	57.74	3,100.00
5330	NEW TECHNOLOGY	3,577.50	4,578.38		213.62	95.54	7,000.00
5340	REPLACE TECHNOLOGY		1,747.20		-1,747.20		
5521	VEHICLE PURCHASE						
5---	CAPITALIZED EQUIPMENT	3,989.81	118,754.74	805,182.25	-395,793.99	212.02	511,980.00
6000	OTHER EXPENSE						
6400	DUES & FEES	150.00	21,101.78	400.00	32,828.22	39.58	57,850.00
6410	ENTRY FEES	3,600.00	4,759.00		10,641.00	30.90	32,900.00
6411	ENTRY FEES NON ATHLETIC	250.00	568.00	631.00	1,801.00	39.97	3,000.00
6500	CHARACTER COUNTS						
6600	TRANSFERS		254,050.00			100.00	254,050.00
6800	TUITION	75,175.67	2,313,890.14	116,562.08	1,144,547.78	69.02	3,575,000.00
6801	MID VALLEY/GENEVA ESY				60,000.00		60,000.00
6802	PRECSCHOOL ESY						
6803	RESIDENTIAL ROOM & BOARD	35,684.21	267,114.55		332,885.45	44.52	600,000.00
6810	PREVENTION						
6900	OTHER OBJECTS	64.49	17,218.30	7,974.00	259,636.70	8.84	288,380.00
6901	CHARACTER COUNTS		8.79		66.21	11.72	75.00
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	114,924.37	2,878,710.56	125,567.08	1,842,406.36	62.75	4,871,255.00
7000	NON CAPITALIZED EQUIPMENT			516.66	-516.66		5,000.00
7001	REPLACEMENT OF EQUIP	2,516.38	21,070.02	6,011.00	17,718.98	60.45	47,300.00
7002	NEW EQUIPMENT	7,020.06	10,553.33	7,860.00	23,387.67	44.05	18,950.00
7003	NEW TECHNOLOGY	3,658.60	22,826.90		5,373.10	80.95	31,700.00
7004	REPLACE TECHNOLOGY	349.88	3,869.85		14,010.15	21.64	21,880.00
7---	NON CAPITALIZED EQUIPMENT	13,544.92	58,320.10	14,387.66	59,973.24	54.80	124,830.00
8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						

		February 2020-21	2020-21	Encumbered	2020-21 FYTD	2020-21	2020-21
OBJ	OBJ	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	FY %	Original Budget
8---	TERMINATION BENEFITS						
----	EDUCATION FUND	5,427,819.74	36,086,197.16	1,314,566.60	33,077,208.24	56.45	69,975,678.00

OBJ	OBJ	February 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	126,779.20		77,846.80	65.60	204,626.00
1433	TECHNOLOGY NETWORK	25,913.90	220,268.15		116,347.85	69.29	336,616.00
1434	TECHNOLOGY OVERTIME	200.03	1,942.81		154.19	100.45	2,097.00
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	3,129.60	26,852.02		19,881.98	60.81	46,734.00
1590	SECRETARY OVERTIME	234.72	366.75		4,874.25	7.00	5,241.00
1710	DIRECTOR OF FACILITY OPERATION	9,590.80	82,521.80		42,280.20	69.96	124,802.00
1720	CUSTODIAL	192,766.04	1,654,947.28		987,269.72	66.33	2,642,217.00
1730	GROUNDS	24,382.40	205,021.20		122,212.80	66.38	327,234.00
1740	MAINTENANCE	26,756.80	185,905.17		219,445.83	48.94	405,351.00
1750	HVAC	6,907.20	58,711.20		31,767.80	68.71	90,479.00
1760	SECURITY	21,040.76	163,976.55		114,871.45	62.63	278,848.00
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS		49,710.06		46,079.94	51.89	95,790.00
1785	SUB-CUSTODIAN	9,865.78	95,492.47		146,389.53	41.33	241,882.00
1786	ON CALL CUSTODIAN	2,513.00	7,890.82		128,909.18	6.49	136,800.00
1790	CUSTODIAL OVERTIME	14,161.51	39,927.33		47,622.67	55.62	87,550.00
1791	GROUNDS OVERTIME	6,616.59	11,703.57		17,136.43	54.08	28,840.00
1792	MAINTENANCE OVERTIME	7,380.53	13,474.72		22,575.28	48.48	36,050.00
1793	HVAC OVERTIME	1,219.62	8,094.89		12,505.11	55.96	20,600.00
1794	SECURITY OVERTIME	1,316.74	4,367.74		5,932.26	78.38	10,300.00
1---	SALARIES	368,911.22	2,957,953.73		2,181,596.27	61.30	5,139,550.00
2005	FRINGE BENEFIT EMPLYR VEH USE						
2120	HMO INSURANCE	42,432.58	341,779.16		228,842.84	63.61	570,622.00
2130	PPO INSURANCE	22,278.20	180,655.70		242,646.30	45.75	423,302.00
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT		750.00			200.00	750.00
2200	DENTAL INSURANCE	4,646.16	39,273.38		25,623.62	64.32	64,897.00
2300	LIFE INSURANCE	353.08	2,806.00		4,158.00	42.77	6,964.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	69,710.02	565,264.24		501,270.76	56.53	1,066,535.00
3000	PURCHASED SERVICES				8,000.00		8,000.00

OBJ	OBJ	February 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	3,510.00	32,053.52	7,020.00	60,926.48	39.07	100,000.00
3110	ARCHITECT FEES	11,611.61	88,899.30		111,100.70	44.45	200,000.00
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES	500.00	33,393.75		126,606.25	20.87	160,000.00
3141	INSERVICE	100.00CR			1,000.00		1,000.00
3142	STAFF DEVELOPMENT	2,837.00	11,230.00		-1,230.00	112.30	10,000.00
3163	SOFTWARE LEASE		15,420.58		-920.58	106.35	14,500.00
3201	REPAIR & MAINT	28,917.89	119,689.68	8,900.81	191,139.51	40.22	319,730.00
3202	HVAC SERVICE AGREEMENT	132,905.62	232,585.00		166,415.00	58.29	399,000.00
3203	VEHICLE REPAIR	6,472.79	31,029.33		-6,029.33	124.12	25,000.00
3204	HVAC REPAIR	28,522.06	137,024.94	2,328.18	40,646.88	77.42	180,000.00
3210	SANITATION SERVICES		22,547.96	3,403.40	40,048.64	39.32	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		2,427.27 /		26,572.73	8.37	29,000.00
3252	RENTAL UNIFORM	122.67	7,314.07		685.93	91.43	8,000.00
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	6,698.74	61,730.66		8,269.34	88.19	70,000.00
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	12,029.24	104,947.51	2,605.40	57,447.09	65.18	165,000.00
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT	1,431.77	1,920.37	660.52	-80.89	103.24	2,500.00
3401	POSTAGE		129.93		-129.93		
3410	TELEPHONES	3,778.27	28,770.61	16,165.59	10,063.80	82.15	55,000.00
3420	CELL PHONES	5,598.82	36,073.84	30,212.66	-6,286.50	110.48	60,000.00
3510	PERSONNEL ADVERTISMENT						
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	7,666.06	45,411.13		73,088.87	38.32	118,500.00
3900	OTHER PURCHASED SERVICES		16,225.00	16,882.50	-3,107.50	110.36	30,000.00
3---	PURCHASED SERVICES	252,502.54	1,028,862.40	88,179.06	906,686.54	55.21	2,023,730.00
4000	SUPPLIES						
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	390.29	2,221.38		278.62	88.86	2,500.00
4640	FUEL						

OBJ	OBJ	February 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	82,092.23	176,228.25		336,771.75	34.35	513,000.00
4660	ELECTRICITY	120,995.45	1,016,100.87		999,899.13	50.40	2,016,000.00
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	6,500.22CR	303,137.76	7,109.26	-35,247.02	112.82	200,000.00
4940	MAINTENANCE SUPPLIES	1,265.10CR	104,796.00	3,148.57	127,555.43	45.84	160,500.00
4950	HVAC SUPPLIES		2,698.28		7,301.72	26.98	10,000.00
4960	GROUND SUPPLIES	10,908.73	131,524.79	14,299.34	21,675.87	87.06	167,500.00
4---	SUPPLIES	206,621.38	1,736,707.33	24,557.17	1,458,235.50	54.71	3,069,500.00
5000	CAPITALIZED EQUIPMENT		11,500.00	4,748.95	13,251.05	55.05	29,500.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS						
5120	Performance Contract						
5200	NEW BUILD CONSTRUCTION						
5301	HVAC REPLACEMENT						
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT						
5340	REPLACE TECHNOLOGY						
5400	SITE IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT		11,500.00	4,748.95	13,251.05	55.05	29,500.00
6000	OTHER EXPENSE		129,056.64		11,660.36	91.71	140,717.00
6400	DUES & FEES	75.00	75.00		925.00	7.50	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	75.00	1,629,131.64		87,585.36	94.90	1,716,717.00
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	18,143.76	139,184.21		10,815.79	92.79	150,000.00
7002	NEW EQUIPMENT	12,510.83	98,209.73	4,300.51	117,489.76	46.60	220,000.00
7---	NON CAPITALIZED EQUIPMENT	30,654.59	237,393.94	4,300.51	128,305.55	65.32	370,000.00
----	OPERATIONS & MAINT FUND	928,474.75	8,166,813.28	121,785.69	5,276,933.03	62.80	13,415,532.00

OBJ	OBJ	February 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	February 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	2,711.50	12,357.02		44,249.98	24.93	56,607.00
1413	SPED BUS AIDE						
1500	SECRETARIAL	3,233.60	27,485.60		-6,025.60	135.61	21,460.00
1810	DIRECTOR OF TRANSPORTATION	7,412.16	63,503.36		32,539.64	69.98	96,043.00
1811	DRIVER SUPERVISOR	4,848.00	41,215.62		21,284.38	69.82	62,500.00
1812	DISPATCHER	1,642.40	13,960.40		8,210.60	66.67	22,171.00
1813	SPED TRANSPORT SUPERVISOR	2,641.60	22,453.60		12,386.40	68.24	34,840.00
1820	BUS DRIVER - REGULAR ROUTES	109,795.62	568,495.59		572,001.41	54.61	1,140,497.00
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER		413.68		8,032.32	5.24	8,446.00
1823	BUS DRIVER-SPED ROUTE	43,747.20	237,124.68		213,875.32	57.61	451,000.00
1824	DRIVER- VOCATIONAL-ROUTE	3,783.86	16,940.85		43,059.15	31.58	60,000.00
1830	FIELD TRIPS-NON REIMBURSEABLE	105.47	159.34		4,063.66	3.77	4,223.00
1831	FIELD TRIP INSTRUCTIONAL		522.84		55,432.16	0.93	55,955.00
1832	FIELD TRIP ATHLETICS	2,082.72	15,884.06		61,185.94	25.09	77,070.00
1833	FIELD TRIP SPECIAL EDUCATION		1.08		262.92	0.41	264.00
1840	BUS MECHANIC	7,737.60	65,576.16		42,561.84	64.22	108,138.00
1841	ASSISTANT BUS MECHANIC						
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME	231.93	4,418.78		1,388.22	103.07	5,807.00
1---	SALARIES	189,973.66	1,090,512.66		1,206,187.34	51.82	2,296,700.00
2120	HMO INSURANCE	3,875.88	30,664.30		41,016.70	44.28	71,681.00
2130	PPO INSURANCE	730.64	5,806.38		3,460.62	66.60	9,267.00
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	342.42	2,722.48		1,779.52	62.78	4,502.00
2300	LIFE INSURANCE	33.06	266.02		85.98	78.68	352.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	4,982.00	39,459.18		46,342.82	47.80	85,802.00
3100	PROFESSIONAL FEES	1,570.00	6,565.00		3,635.00	64.36	10,200.00
3141	INSERVICE						
3142	STAFF DEVELOPMENT		739.00		5,891.00	11.15	6,630.00
3161	ANNUAL LICENSE RENEWAL	50.00	1,264.00		1,286.00	49.57	2,550.00
3163	SOFTWARE LEASE		7,014.00		2,166.00	76.41	9,180.00
3201	REPAIR & MAINT		1,200.00		1,860.00	39.22	3,060.00

OBJ	OBJ	February 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	295.00	577.56		5,542.44	9.44	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		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	500.00	1,053.50		4,046.50	20.66	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	117.20	585.08		2,474.92	19.12	3,060.00
3615	PER COPY COST						
3700	WATER & SEWER	594.32	2,593.86		1,078.14	70.64	3,672.00
3810	PROPERTY/LIABILITY INSUR		69,389.00		-69,389.00		
3---	PURCHASED SERVICES	3,126.52	303,080.69		719,316.31	29.64	1,022,397.00
4120	COPIER PAPER				510.00		510.00
4180	OFFICE SUPPLIES	56.61	3,951.71	310.66	3,145.63	57.54	7,408.00
4560	FUEL	20,049.23	71,062.34	12,446.38	145,991.28	36.39	229,500.00
4570	BUS PARTS	545.98	10,481.70	1,298.44	13,719.86	45.15	25,500.00
4650	NATURAL GAS	1,426.77	3,874.85		1,735.15	69.07	5,610.00
4660	ELECTRICITY	4,839.00	16,341.53		6,098.47	72.82	22,440.00
4900	OTHER SUPPLIES						
4---	SUPPLIES	26,917.59	105,712.13	14,055.48	171,200.39	41.07	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	80.25	5,472.00		-472.00	109.44	5,000.00

OBJ	OBJ	February 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	80.25	5,472.00		24,528.00	18.24	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	225,080.02	1,544,236.66	14,055.48	4,324,574.86	28.20	5,882,867.00

OBJ	OBJ	February 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	64,982.74	445,723.00		368,691.00	58.58	814,816.00
2720	EMPLOYER MEDICARE	65,465.73	404,432.11		405,256.89	53.49	796,418.00
2730	EMPLOYER IMRF				-7,696.00		1,272,714.00
2---	EMPLOYEE BENEFITS	130,448.47	850,155.11		766,251.89	56.31	2,883,948.00
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	RETIREMENT FUND	130,448.47	850,155.11		766,251.89	56.31	2,883,948.00

OBJ	OBJ	February 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
2730	EMPLOYER IMRF	107,196.09	782,806.78		516,883.22	64.42	22,243.00
2---	EMPLOYEE BENEFITS	107,196.09	782,806.78		516,883.22	64.42	22,243.00
----	RETIREMENT FUND	107,196.09	782,806.78		516,883.22	64.42	22,243.00

OBJ	OBJ	February 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	28,855.62	1,378,418.61		540,281.39	71.84	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	28,855.62	1,378,418.61		540,281.39	71.84	1,918,700.00
6000	OTHER EXPENSE						
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS	28,855.62	1,378,418.61		540,281.39	71.84	1,918,700.00

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

OBJ	OBJ	February 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	February 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

OBJ	OBJ	February 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
		Grand Expense Totals	6,847,874.69	60,680,072.16	1,450,407.77	47,828,348.07	59.08 109,296,628.00

Number of Accounts: 5056

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