

OBJ	OBJ	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
0000	.						
0---	.						
1000	SALARIES	115,386.16	731,860.75		282,565.25	74.08	1,014,426.00
1001	SALARIES ARRA						
1100	ADMINISTRATIVE	257,101.38	1,671,550.71		1,540,653.29	56.04	3,212,204.00
1200	TEACHER	2,677,642.16	12,111,165.86		23,180,752.14	38.10	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				1,685.00		1,685.00
1321	SUB-DISTRICT MEETING	24,277.00	99,797.25		129,559.75	44.97	229,357.00
1322	SUB-OUT-OF-DISTRICT MEETING				33,697.00		33,697.00
1323	SUB-SICK	31,740.75	128,575.15		98,064.85	60.40	226,640.00
1324	SUB-OTHER						
1325	HOMEBOUND TUTOR	651.00	651.00		21,089.00	2.99	21,740.00
1326	DETENTION	787.50	3,587.50		1,847.50	69.23	5,435.00
1327	PERSONAL	7,281.13	31,653.76		37,642.24	48.29	69,296.00
1328	LONG TERM SUBSTITUTE	13,200.00	49,480.00		167,920.00	24.81	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	726.50	3,471.50		6,311.50	41.41	9,783.00
1346	RELEASE TIME				1,087.00		1,087.00
1347	SUBSTITUTE JURY DUTY	376.00	1,606.00		-519.00	156.95	1,087.00
1350	ATHLETIC WORKER	9,093.08	36,893.08		52,570.92	43.79	89,464.00
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						
1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER	845.00	2,545.00		5,270.00	37.68	7,815.00
1360	OUTDOOR EDUCATION		6,725.80		10,876.20	38.21	17,602.00
1410	TEACHER ASSISTANT	124,882.52	326,279.89		809,106.11	36.58	1,135,386.00
1411	LIBRARY ASSISTANT OVERTIME						

OBJ	OBJ	December 2019-20	2019-20	Encumbered	Unencumbered	2019-20	2019-20
		Monthly Activity	FYTD Activity	Amount	Balance	FY %	Original Budget
1420	REGISTERED NURSE	27,918.36	133,207.02		252,374.98	38.04	385,582.00
1431	TECHNOLOGY ASSISTANT	21,024.84	108,642.52		145,469.48	46.89	254,112.00
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	8,952.30	57,514.03		57,641.97	53.83	115,156.00
1441	HALL SUPERVISIO	8,191.71	34,037.10		32,804.90	56.30	66,842.00
1442	LUNCHROOM SUPERVISION	12,322.42	61,377.98		106,493.02	39.06	167,871.00
1450	FOOD SERVICE						
1510	CENTRAL OFFICE SECRETARY	22,697.60	155,790.34		158,227.66	53.23	314,018.00
1520	PRINCIPAL SECRETARY	60,042.22	391,620.18		390,673.82	53.89	782,294.00
1521	SECRETARY-SUB		1,572.09		1,498.91	51.19	3,071.00
1530	BUILDING SECRETARY	41,611.33	211,620.49		266,812.51	48.37	478,433.00
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	3,755.20	24,408.80		23,957.20	54.35	48,366.00
1555	SUB-CALLER	2,452.80	13,188.25		14,448.75	52.16	27,637.00
1590	SECRETARY OVERTIME	461.59	4,870.55		6,427.45	43.11	11,298.00
1591	HR STRIKE OT						
1610	ACCOUNTING SPECIALIST	4,491.20	29,192.80		28,641.20	54.36	57,834.00
1620	PAYROLL SPECIALIST	9,369.60	56,213.60		67,295.40	48.65	123,509.00
1630	EMPLOYEE BENEFITS SPECIALIST	4,731.20	33,914.08		28,372.92	58.25	62,287.00
1640	HUMAN RESOURCES SPECIALIST	3,347.20	21,756.80		43,703.20	35.79	65,460.00
1650	COORDINATOR	21,492.62	132,452.03		156,819.97	49.50	289,272.00
1651	FACILITATOR	19,759.18	99,419.11		103,358.89	53.90	202,778.00
1690	SPECIALISTS OVERTIME	506.11	3,200.63		1,799.37	82.89	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		-4,640.92	157.30	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	468.75	-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	3,537,586.41	17,361,512.70		29,506,357.30	40.73	46,867,870.00
2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION						
2110	TRS BOARD PAID						
2120	HMO INSURANCE	205,851.66	897,113.55		1,697,556.45	38.56	2,594,670.00
2130	PPO INSURANCE	316,419.36	1,418,113.13		2,074,799.87	45.11	3,492,913.00
2140	HEALTH INSUR WAIVER BENEFIT	3,498.09	12,387.04		29,612.96	30.13	42,000.00
2150	HSA-DISTRICT		11,250.00		-1,500.00	115.38	9,750.00

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2190	INSURANCE CONSULTANT	714.00	5,197.40		3,802.60	57.75	9,000.00
2200	DENTAL INSURANCE	35,268.06	156,293.07		249,669.93	42.83	405,963.00
2210							
2300	LIFE INSURANCE	4,219.55	18,711.93		32,712.07	40.50	51,424.00
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT		13,079.36		920.64	119.64	14,000.00
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	47,072.21	268,916.72		356,310.28	46.57	625,227.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	28,478.73	139,380.87		235,378.13	40.92	374,759.00
2830	EMPLOYER TRS FEDERAL FUNDS						
2840	EMPLOYER TRS FEES				3,741.00		3,741.00
2850	EMPLOYER PAID TSA	1,538.48	10,000.12		5,999.88	67.31	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	643,060.14	2,973,007.82		5,071,439.18	40.95	8,044,447.00
3000	PURCHASED SERVICES	16,285.25	100,497.73		188,536.27	35.73	289,034.00
3001	PURCHASED SERVICE		14,629.29		1,693.71	89.62	16,323.00
3100	PROFESSIONAL FEES	6,995.06	301,909.18	6,000.00	635,575.82	32.64	943,485.00
3101	SECURITY SERVICES		80.00		1,958.00	3.93	2,038.00
3102	POINT OF SALE SERVICES	4,477.50	31,357.05		37,642.95	45.45	69,000.00
3140	PROFESSIONAL SCVS INSTRUCT	1,513.71	97,897.04		-2,133.04	102.39	95,764.00
3141	INSERVICE						
3142	STAFF DEVELOPMENT	2,793.49	109,158.50	3,675.00	65,639.50	63.51	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	150,795.95	909,953.60		710,256.40	56.16	1,620,210.00
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL	5,742.00	18,602.00		14,523.00	56.16	33,125.00
3163	SOFTWARE LEASE	1,966.27	121,519.14	8,174.60	-829.74	100.64	128,864.00
3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT	6,000.00	33,563.00		-33,563.00		
3170	AUDIT SERVICES		14,250.00		6,130.00	69.92	20,380.00
3180	LEGAL SERVICES	26,784.39	143,631.50		111,118.50	56.38	254,750.00
3190	OTHER PROFESSIONAL TECHNICAL				1,000.00		1,000.00
3191	ATHLETIC REFEREE & JUDGES	5,638.00	39,086.33		28,913.67	58.74	68,000.00
3201	REPAIR & MAINT	3,300.63	8,167.04	1,956.22	58,671.74	15.05	68,795.00
3203	VEHICLE REPAIR						

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3204	HVAC REPAIR						
3211	DOCUMENT SERVICES	674.54	6,174.85		3,425.15	76.33	9,600.00
3230	REPAIR & MAINT			1,487.00	2,513.00	37.18	4,000.00
3250	RENTALS						
3251	RENTAL EQUIPMENT	45.00	893.82		606.18	66.19	1,500.00
3254	RENTAL VEHICLES						
3255	CAPITAL LEASES		341,127.16		-341,127.16		
3291	SERVICE AGREEMENT	6,048.37	29,013.07		210,986.93	12.10	240,000.00
3320	STATE COMPETITION	1,870.25	8,543.80		19,456.20	30.51	28,000.00
3321	MILEAGE REIMBURSEMENT	1,541.76	12,599.86	120.00	14,037.14	47.11	26,757.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION		5,600.00		4,182.00	57.25	9,782.00
3401	POSTAGE	3,108.16	22,911.54		21,531.46	51.56	44,443.00
3410	TELEPHONES						
3510	PERSONNEL ADVERTISEMENT		5,428.00		4,572.00	54.28	10,000.00
3520	LEGAL NOTICES	2,646.58	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	64,668.90	64,668.90	5,662.20	95.81	135,000.00
3615	PER COPY COST	13,292.91	53,853.68		77,735.32	40.93	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	440.00	4,720.00		2,413.00	66.17	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	177.38	35,122.14		11,872.86	74.95	46,995.00
3901	NEGOTIATION EXP						
3---	PURCHASED SERVICES	272,915.35	3,245,219.58	86,081.72	1,952,192.70	63.16	5,283,494.00
4000	SUPPLIES	14,590.87	29,728.74	6,512.40	-24,687.14	325.58	11,554.00
4100	GENERAL SUPPLIES	7,022.24	170,645.39	8,648.70	169,444.91	51.99	348,739.00
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	113.94	11,928.93	156.19	12,354.88	49.45	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	790.01	3,865.11		4,584.89	45.74	8,450.00

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4108	NURSING SUPPLIE	621.93	3,076.40	223.17	4,414.43	42.77	7,714.00
4109	CONSUMABLES	330.00CR	8,610.43		5,389.57	61.50	14,000.00
4110	BUSINESS EDUCATION	145.00	758.29		341.71	68.94	1,100.00
4111	MUSIC-BAND	257.55	2,460.03		1,339.97	64.74	3,800.00
4112	MUSIC-ORCHESTRA	12.95	862.02		1,987.98	30.25	2,850.00
4113	MUSIC-VOCAL	149.41	3,779.53		1,720.47	78.04	5,500.00
4114	PHYSICAL EDUCATION	657.88	3,011.66	1,390.03	7,608.31	26.68	12,010.00
4115	MATH	140.00	290.91		2,359.09	10.98	2,650.00
4116	STUDENT COUNCIL	43.49	239.56		360.44	39.93	600.00
4117	SCIENCE	756.31	4,692.22		2,007.78	70.03	6,700.00
4118	SOCIAL STUDIES	145.55	732.32		167.68	81.37	900.00
4119	BUSINESS/VEI CONSUMABLES	0.98CR	18.99		401.01	4.52	420.00
4120	COPIER PAPER		72,940.75		-417.75	100.58	72,523.00
4121	WORKBOOKS		9,586.19	4,771.25	1,047.56	93.20	15,405.00
4122	CONSUMABLES-ART	1,077.33	9,748.15		10,751.85	47.55	20,500.00
4123	CONSUMABLES-PHOTOGRAPHY	1,622.02	11,375.68	235.76	2,338.56	83.24	13,950.00
4124	CONSUMABLES-FCS	1,051.03	4,177.77		4,636.23	47.40	8,814.00
4125	CONSUMABLES-INDUSTRIAL ART		404.51		1,185.49	25.44	1,590.00
4126	CONSUMABLES HEALTH	914.86	3,098.81		1,711.19	64.42	4,810.00
4127	CONSUMABLES WELLNESS				1,272.00	41.51	1,272.00
4128	CONSUMABLES- DESIGN/FASHION	213.07	844.12		2,263.88	27.16	3,108.00
4129	CONSUMABLES -WOODS	581.45	7,670.89		5,734.11	57.22	13,405.00
4130	DRAMA	445.00	3,627.63		-1,027.63	139.52	2,600.00
4131	MUSIC-GENERAL SUPPLIES		26.58		223.42	10.63	250.00
4132	MUSIC-PERFORMING SUPPLIES	1,062.09	5,443.89	209.40	2,846.71	70.04	8,500.00
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW				2,980.00		2,980.00
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL	372.85	-638.07		4,238.07	-17.72	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	121.85	2,953.01		10,346.99	22.20	13,300.00
4142	TEAM SUPPLIES						
4143	LITERARY MAGAZINE				1,000.00		1,000.00
4144	NEWSPAPER		360.00		-35.00	110.77	325.00
4145	SCHOLASTIC BOWL SUPPLIES	157.25	297.25		402.75	42.46	700.00
4146	UNIFORMS ATHLETICS				5,000.00		5,000.00
4150	ENGLISH	517.82	1,231.36		-31.36	102.61	1,200.00
4160	FOOD						
4170	FOREIGN LANGUAGE		474.33		225.67	67.76	700.00

OBJ	OBJ	December 2019-20	2019-20	Encumbered	Unencumbered	2019-20	2019-20
		Monthly Activity	FYTD Activity	Amount	Balance	FY %	Original Budget
4180	OFFICE SUPPLIES	603.30	12,883.55	53.93	9,426.52	58.37	22,364.00
4181	CO SUPPLIES	247.45	3,935.12	175.56	984.32	80.68	5,095.00
4182	GRADUATION SUPPLIES				7,133.00		7,133.00
4190	HEALTH EDUCATION						
4201	TEXTBOOKS		20,273.47		219,726.53	8.45	240,000.00
4202	SUPPLEMENTAL SUPPLIES	91.99	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	8.66CR	919.13		7,830.87	10.50	8,750.00
4281	CONSUMABLES-HORTICULTURE	279.62	986.32		-36.32	103.82	950.00
4283	CONSUMABLES-SCIENCE	749.64	8,212.28	242.75	12,959.97	39.35	21,415.00
4290	SOCIAL STUDIES		56.48		228.52	19.82	285.00
4300	SPEECH SUPPLIES				750.00		750.00
4310	TV PRODUCTION	31.86	63.72		6,586.28	0.96	6,650.00
4311	TV PRODUCTION-CONSUMABLES		31.86	469.63	1,823.51	21.57	2,325.00
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	182.20	15,470.73	994.64	15,545.63	54.70	32,011.00
4331	CATALOGED MATERIALS		1,768.14		4,531.86	28.07	6,300.00
4332	NON-CATALOGED	330.19	10,764.37	1,612.44	-2,276.81	122.94	10,100.00
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS		2,891.48	2,575.11	1,858.41	74.63	7,325.00
4410	PROFESSIONAL RESOURCES	593.10CR	576.88		21,176.12	2.65	21,753.00
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	1,518.23	8,850.15	1,341.99	5,057.86	69.31	15,250.00
4710	SOFTWARE	461.99	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	37,147.48	499,968.98	29,612.95	595,456.07	47.52	1,125,038.00
5000	CAPITALIZED EQUIPMENT	3,025.56	51,469.79	2,001.71	426,528.50	11.14	480,000.00
5310	REPLACEMENT OF EQUIP						

OBJ	OBJ	December 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						
5340	REPLACE TECHNOLOGY						
5521	VEHICLE PURCHASE						
5---	CAPITALIZED EQUIPMENT	3,025.56	52,435.36	2,001.71	427,662.93	11.29	482,100.00
6000	OTHER EXPENSE						
6400	DUES & FEES	2,274.40	26,032.71	50.00	29,667.29	47.53	55,750.00
6410	ENTRY FEES	480.00	31,284.20		1,315.80	95.96	32,600.00
6411	ENTRY FEES NON ATHLETIC	267.16	2,051.16		948.84	68.37	3,000.00
6500	CHARACTER COUNTS				338,000.00		338,000.00
6600	TRANSFERS						
6800	TUITION	99,520.92	2,356,544.55	26,397.08	1,037,958.37	69.66	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	207.68	2,782.57		283,793.43	0.97	286,576.00
6901	CHARACTER COUNTS	77.34	242.23		832.77	22.53	1,075.00
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	102,827.50	2,489,617.42	26,447.08	1,915,936.50	56.78	4,432,001.00
7000	NON CAPITALIZED EQUIPMENT		348.95		4,651.05	31.04	5,000.00
7001	REPLACEMENT OF EQUIP	510.00CR	20,665.35	2,097.00	33,699.65	42.45	56,462.00
7002	NEW EQUIPMENT	777.98	3,446.94		20,519.06	14.38	23,966.00
7003	NEW TECHNOLOGY	108.99	4,768.80		10,231.20	43.42	15,000.00
7004	REPLACE TECHNOLOGY	738.61	2,044.00		21,006.00	8.87	23,050.00
7---	NON CAPITALIZED EQUIPMENT	1,115.58	31,274.04	2,097.00	90,106.96	30.39	123,478.00
8000	TERMINATION BENEFITS		568.55		-568.55		
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS		568.55		-568.55		
----	EDUCATION FUND	4,597,678.02	26,653,604.45	146,240.46	39,558,583.09	43.50	66,358,428.00

OBJ	OBJ	December 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	94,192.80		95,997.20	53.34	190,190.00
1433	TECHNOLOGY NETWORK	25,022.16	160,540.40		160,575.60	53.22	321,116.00
1434	TECHNOLOGY OVERTIME	253.27	830.01		1,169.99	41.50	2,000.00
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	3,041.60	18,521.44		26,060.56	45.21	44,582.00
1590	SECRETARY OVERTIME		2,327.98		2,672.02	46.56	5,000.00
1710	DIRECTOR OF FACILITY OPERATION	9,320.52	60,583.38		60,583.62	53.85	121,167.00
1720	CUSTODIAL	197,164.06	1,253,040.08		1,312,219.92	52.56	2,565,260.00
1730	GROUNDS	22,202.48	160,047.28		157,655.72	53.71	317,703.00
1740	MAINTENANCE	26,155.23	166,802.23		226,742.77	45.08	393,545.00
1750	HVAC	6,705.60	43,586.40		44,257.60	53.43	87,844.00
1760	SECURITY	20,080.88	128,477.17		142,248.83	51.11	270,726.00
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS		65,743.75		27,256.25	70.69	93,000.00
1785	SUB-CUSTODIAN	6,977.40	52,287.50		61,190.50	48.60	113,478.00
1786	ON CALL CUSTODIAN	1,638.00	12,099.75		47,900.25	22.07	60,000.00
1790	CUSTODIAL OVERTIME	2,363.42	18,085.23		66,914.77	22.27	85,000.00
1791	GROUNDS OVERTIME		10,585.02		17,414.98	38.95	28,000.00
1792	MAINTENANCE OVERTIME	367.49	10,567.54		24,432.46	30.19	35,000.00
1793	HVAC OVERTIME	125.74	6,014.56		13,985.44	30.07	20,000.00
1794	SECURITY OVERTIME	425.60	2,049.84		7,950.16	24.75	10,000.00
1---	SALARIES	336,334.65	2,266,382.36		2,514,228.64	50.74	4,780,611.00
2120	HMO INSURANCE	37,150.12	229,485.98		268,861.02	49.78	498,347.00
2130	PPO INSURANCE	22,339.97	138,659.35		210,510.65	43.05	349,170.00
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT		750.00			100.00	750.00
2200	DENTAL INSURANCE	4,453.42	27,297.07		33,693.93	48.46	60,991.00
2300	LIFE INSURANCE	354.76	2,136.16		2,452.84	50.31	4,589.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	64,298.27	398,328.56		515,518.44	47.16	913,847.00
3000	PURCHASED SERVICES				8,000.00		8,000.00
3100	PROFESSIONAL FEES	4,662.39	20,219.21	25,850.58	53,930.21	46.07	100,000.00



OBJ	OBJ	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3110	ARCHITECT FEES	3,711.87	56,162.99		173,837.01	24.42	230,000.00
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES	1,557.50	6,760.00	950.00	192,290.00	3.86	200,000.00
3141	INSERVICE		167.66		832.34	16.77	1,000.00
3142	STAFF DEVELOPMENT		3,210.00		6,790.00	32.10	10,000.00
3163	SOFTWARE LEASE		13,315.66		1,184.34	91.83	14,500.00
3201	REPAIR & MAINT	304.81	138,259.03	3,147.16	178,323.81	54.06	319,730.00
3202	HVAC SERVICE AGREEMENT	65,927.00	131,854.00		265,146.00	33.21	397,000.00
3203	VEHICLE REPAIR	1,170.79	21,472.39		3,527.61	85.89	25,000.00
3204	HVAC REPAIR	3,295.24	56,561.12	-3,162.50	126,601.38	29.80	180,000.00
3210	SANITATION SERVICES	3,083.99	15,262.38		50,737.62	23.12	66,000.00
3220	CLEANING SCVS	152.00	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		146.34		4,853.66	2.93	5,000.00
3252	RENTAL UNIFORM	517.86	2,684.42		5,315.58	33.56	8,000.00
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	5,600.99	33,004.78		36,995.22	47.15	70,000.00
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	3,965.00	114,303.90		50,696.10	71.58	165,000.00
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT				2,500.00		2,500.00
3401	POSTAGE						
3410	TELEPHONES	91.39	17,920.90	360.04	56,719.06	29.00	75,000.00
3420	CELL PHONES	4,552.36	28,232.58		31,767.42	47.05	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	11,216.84	44,548.39		73,951.61	37.59	118,500.00
3900	OTHER PURCHASED SERVICES	400.00	11,250.00		18,750.00	37.50	30,000.00
3---	PURCHASED SERVICES	110,210.03	715,623.45	27,145.28	1,344,961.27	37.44	2,087,730.00
4000	SUPPLIES						
4120	COPIER PAPER						
4180	OFFICE SUPPLIES		507.58	72.85	1,919.57	23.22	2,500.00
4640	FUEL						
4650	NATURAL GAS	24,471.29	114,700.91		398,299.09	22.36	513,000.00

OBJ	OBJ	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
4660	ELECTRICITY	146,297.35	802,654.24		1,213,345.76	39.81	2,016,000.00
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	15,753.85	79,132.50	2,541.64	118,325.86	45.33	200,000.00
4940	MAINTENANCE SUPPLIES	10,196.14	51,925.51	1,369.45	107,205.04	33.22	160,500.00
4950	HVAC SUPPLIES		10,005.12		-5.12	100.05	10,000.00
4960	GROUND SUPPLIES	11,552.74	94,130.74	294.60	73,074.66	60.22	167,500.00
4---	SUPPLIES	208,271.37	1,153,056.60	4,278.54	1,912,164.86	38.21	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	75.00		925.00	7.50	1,000.00
6600	TRANSFERS						
6660	TRANSFERS				1,800,000.00		1,800,000.00
6900	OTHER OBJECTS						
6910	CONTINGENCIES				75,000.00		75,000.00
6---	OTHER EXPENSE	75.00	140,791.97		1,875,925.03	6.98	2,016,717.00
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	771.09	85,880.77	467.49	63,651.74	57.57	150,000.00
7002	NEW EQUIPMENT	12,983.55	84,341.72	1,302.38	134,355.90	41.03	220,000.00
7---	NON CAPITALIZED EQUIPMENT	13,754.64	170,222.49	1,769.87	198,007.64	47.74	370,000.00
----	OPERATIONS & MAINT FUND	732,943.96	5,720,019.65	33,193.69	8,010,405.66	43.62	13,763,619.00

OBJ	OBJ	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3255	CAPITAL LEASES				338,000.00		338,000.00
3---	PURCHASED SERVICES				338,000.00		338,000.00
6100	REDEMPTION OF PRINCIPAL	2,117,659.00	2,117,659.00			100.00	2,117,659.00
6200	INTEREST	9,310,879.61	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	11,428,538.61	14,078,938.17		702,671.83	95.25	14,781,610.00
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE	11,428,538.61	14,078,938.17		1,040,671.83	93.12	15,119,610.00

OBJ	OBJ	December 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	3,401.26	19,547.63		34,452.37	38.20	54,000.00
1413	SPED BUS AIDE						
1500	SECRETARIAL	1,934.54	12,908.39		7,563.61	67.61	20,472.00
1810	DIRECTOR OF TRANSPORTATION	7,203.28	46,821.32		46,878.68	53.81	93,700.00
1811	DRIVER SUPERVISOR	4,712.00	30,628.00		30,348.00	54.09	60,976.00
1812	DISPATCHER	1,596.00	10,374.00		11,256.00	51.65	21,630.00
1813	SPED TRANSPORT SUPERVISOR	2,567.20	16,686.80		17,303.20	52.87	33,990.00
1820	BUS DRIVER - REGULAR ROUTES	88,005.73	448,700.96		663,979.04	42.82	1,112,680.00
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER		534.48		7,705.52	8.79	8,240.00
1823	BUS DRIVER-SPED ROUTE	44,052.52	228,357.63		211,642.37	55.07	440,000.00
1824	DRIVER- VOCATIONAL-ROUTE	2,139.99	10,778.69		49,221.31	18.85	60,000.00
1830	FIELD TRIPS-NON REIMBURSEABLE	1,267.20	1,685.80		2,434.20	44.98	4,120.00
1831	FIELD TRIP INSTRUCTIONAL	4,680.40	21,515.80		33,074.20	40.29	54,590.00
1832	FIELD TRIP ATHLETICS	5,720.40	33,127.80		42,062.20	48.13	75,190.00
1833	FIELD TRIP SPECIAL EDUCATION		88.67		169.33	34.37	258.00
1840	BUS MECHANIC	7,520.00	37,313.66		68,186.34	38.93	105,500.00
1841	ASSISTANT BUS MECHANIC						
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME	341.86	5,272.47		392.53	97.10	5,665.00
1---	SALARIES	175,142.38	924,342.10		1,315,763.90	43.95	2,240,106.00
2120	HMO INSURANCE	3,533.14	18,825.05		43,776.95	32.89	62,602.00
2130	PPO INSURANCE	691.90	2,787.52		5,665.48	37.07	8,453.00
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	325.54	1,675.48		2,555.52	43.45	4,231.00
2300	LIFE INSURANCE	29.48	155.98		196.02	48.50	352.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	4,580.06	23,444.03		52,193.97	34.02	75,638.00
3100	PROFESSIONAL FEES	13,051.21CR	5,695.00	7,714.50	-3,409.50	134.10	10,000.00
3141	INSERVICE						
3142	STAFF DEVELOPMENT	8.13	2,278.26	414.00	3,807.74	41.42	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				3,000.00		3,000.00

OBJ	OBJ	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3210	SANITATION SERVICES	86.07	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	112.36	1,570.44	37.18	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	33,294.79	328,825.51	57,978.32	488,196.17	44.21	875,000.00
3320	STATE COMPETITION		25.49		1,974.51	1.27	2,000.00
3321	MILEAGE REIMBURSEMENT				500.00		500.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3340	CONT FOX VALLEY CAREER CENTER						
3390	OTHER TRANSPORTATION	500.00	2,500.00		2,500.00	50.00	5,000.00
3401	POSTAGE	7.35	62.35		87.65	41.57	150.00
3420	CELL PHONES				1,500.00		1,500.00
3500	ADVERTISING						
3510	PERSONNEL ADVERTISMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES	83.12	541.60		2,458.40	18.05	3,000.00
3615	PER COPY COST						
3700	WATER & SEWER	293.21	1,693.69		1,906.31	47.05	3,600.00
3---	PURCHASED SERVICES	21,221.46	377,103.85	66,344.18	558,901.97	44.24	1,002,350.00
4120	COPIER PAPER		123.71		376.29	24.74	500.00
4180	OFFICE SUPPLIES		1,424.97		3,575.03	28.50	5,000.00
4560	FUEL	273.35	77,339.35	29,460.34	118,200.31	47.47	225,000.00
4570	BUS PARTS	932.61	15,658.65	2,175.20	7,166.15	71.34	25,000.00
4650	NATURAL GAS	459.89	1,976.47		3,523.53	35.94	5,500.00
4660	ELECTRICITY	1,980.78	11,385.84		10,614.16	51.75	22,000.00
4900	OTHER SUPPLIES						
4---	SUPPLIES	3,646.63	107,908.99	31,635.54	143,455.47	49.31	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	December 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	204,590.53	1,437,072.47	97,979.72	4,245,541.81	27.64	5,780,594.00

OBJ	OBJ	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
2710	EMPLOYER FICA	57,693.82	338,427.94		422,639.06	47.88	761,067.00
2720	EMPLOYER MEDICARE	56,095.73	287,608.18		478,617.82	41.04	766,226.00
2730	EMPLOYER IMRF				1,231,243.00		1,231,243.00
2---	EMPLOYEE BENEFITS	113,789.55	626,036.12		2,132,499.88	24.61	2,758,536.00
----	RETIREMENT FUND	113,789.55	626,036.12		2,132,499.88	24.61	2,758,536.00

OBJ	OBJ	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
2730	EMPLOYER IMRF	86,961.41	503,505.30		-503,505.30		
2---	EMPLOYEE BENEFITS	86,961.41	503,505.30		-503,505.30		
----	RETIREMENT FUND	86,961.41	503,505.30		-503,505.30		



OBJ	OBJ	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3180	LEGAL SERVICES						
3520	LEGAL NOTICES						
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3700	WATER & SEWER						
3820	TREASURER BOND						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES						
4180	OFFICE SUPPLIES						
4330	LIBRARY BOOKS						
4650	NATURAL GAS						
4660	ELECTRICITY						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES						
5100	LAND PURCHASE						
5110	BUILDING IMPROVEMENTS	22,334.99	604,744.78		895,252.22	40.32	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	22,334.99	604,744.78		895,252.22	40.32	1,499,997.00
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS	22,334.99	604,744.78		895,252.22	40.32	1,499,997.00

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

OBJ	OBJ	December 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>December 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	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
		Grand Expense Totals	17,186,837.07	49,623,920.94	277,413.87	55,630,201.19	49.63 105,531,536.00

Number of Accounts: 4801

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