

OBJ	OBJ	December 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	107,885.50	690,246.30		421,855.70	64.50	1,126,590.00
1001	SALARIES ARRA						
1100	ADMINISTRATIVE	274,048.98	1,769,590.08		1,535,767.92	57.68	3,305,358.00
1200	TEACHER	2,690,968.54	12,211,585.27		23,919,795.73	37.52	36,146,347.00
1250	TEACHER OTHER	29.56	29.56		-29.56		
1300	OTHER TEACHER						
1310	STIPENDS		8,720.00		2,880.00	75.17	11,600.00
1311	STIPEND-NON-ATHLETIC	792.00CR	238,344.61		591,893.39	28.71	830,238.00
1312	STIPEND-ATHLETIC	27.54	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	10,484.06	40,081.23		189,275.77	19.23	229,357.00
1322	SUB-OUT-OF-DISTRICT MEETING				34,897.00		33,697.00
1323	SUB-SICK	26,085.72	101,274.09		125,365.91	48.62	226,640.00
1324	SUB-OTHER						
1325	HOMEBOUND TUTOR				41,740.00		41,740.00
1326	DETENTION	350.00	2,100.00		3,335.00	41.86	5,435.00
1327	PERSONAL	1,536.24	14,479.48		54,816.52	21.65	69,296.00
1328	LONG TERM SUBSTITUTE	17,675.00	47,630.00		169,770.00	25.07	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	390.00	1,770.00		8,013.00	19.73	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	120.00	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	385.00	770.00		7,331.00	9.50	8,101.00
1360	OUTDOOR EDUCATION				18,247.00		18,247.00

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1410	TEACHER ASSISTANT	119,273.66	337,513.37		929,101.63	33.30	1,266,615.00
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	34,356.27	176,298.02		249,786.98	45.27	426,085.00
1431	TECHNOLOGY ASSISTANT	22,304.89	116,581.37		149,795.63	47.92	266,377.00
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	9,211.90	59,877.35		60,836.65	53.42	120,714.00
1441	HALL SUPERVISIO	4,889.12	23,746.98		46,321.02	37.29	70,068.00
1442	LUNCHROOM SUPERVISION	7,458.22	51,388.24		124,586.76	31.38	175,975.00
1450	FOOD SERVICE						
1510	CENTRAL OFFICE SECRETARY	20,019.64	135,276.96		193,897.04	44.15	329,174.00
1520	PRINCIPAL SECRETARY	63,139.23	402,443.43		417,608.57	52.81	820,052.00
1521	SECRETARY-SUB				3,219.00		3,219.00
1530	BUILDING SECRETARY	39,571.58	208,016.97		293,507.03	45.60	501,524.00
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	3,864.00	25,116.00		25,585.00	53.35	50,701.00
1555	SUB-CALLER	2,536.40	12,758.29		16,212.71	48.42	28,971.00
1590	SECRETARY OVERTIME	833.69	10,759.87		1,081.13	94.00	11,841.00
1591	HR STRIKE OT						
1610	ACCOUNTING SPECIALIST	4,620.80	30,035.20		30,590.80	53.35	60,626.00
1620	PAYROLL SPECIALIST	9,689.60	62,982.40		66,488.60	52.39	129,471.00
1630	EMPLOYEE BENEFITS SPECIALIST	3,136.00	26,734.47		38,559.53	44.38	65,294.00
1640	HUMAN RESOURCES SPECIALIST	3,827.20	24,876.80		43,743.20	39.04	68,620.00
1650	COORDINATOR	21,542.08	144,250.32		158,984.68	51.12	303,235.00
1651	FACILITATOR	21,236.36	96,143.62		111,503.38	51.42	207,647.00
1690	SPECIALISTS OVERTIME	390.56	1,984.35		3,256.65	40.57	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	3,272.64		102,594.36	3.09	105,867.00
1950	SUMMER ATHLETICS	16,980.00CR			34,638.00		34,638.00
1960	SUMMER BAND				3,184.00		3,184.00
1970	SUMMER GUIDANCE						
1---	SALARIES	3,507,387.98	17,434,802.65		30,982,958.35	39.63	48,452,411.00
2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION						
2110	TRS BOARD PAID						
2120	HMO INSURANCE	230,037.04	978,663.68		1,992,059.32	36.75	2,970,966.00
2130	PPO INSURANCE	337,334.72	1,503,982.52		2,324,396.48	43.67	3,829,372.00

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2140	HEALTH INSUR WAIVER BENEFIT	1,968.58	8,534.75		33,465.25	20.32	42,000.00
2150	HSA-DISTRICT		14,250.00		-4,500.00	146.15	9,750.00
2190	INSURANCE CONSULTANT	1,567.10	4,846.10		4,153.90	61.26	9,000.00
2200	DENTAL INSURANCE	38,270.88	167,926.77		264,030.23	43.26	431,957.00
2210							
2300	LIFE INSURANCE	4,114.19	18,237.52		31,724.48	40.60	51,424.00
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT	4,190.00	12,454.00		1,546.00	88.96	14,000.00
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	46,139.83	274,658.17		365,770.83	46.48	643,261.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	28,314.19	139,445.28		244,751.72	39.96	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	10,000.12		5,999.88	67.31	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	693,475.01	3,181,885.91		6,097,564.09	37.96	9,286,637.00
3000	PURCHASED SERVICES	18,247.81	100,478.67	12,241.24	292,228.09	27.84	382,242.00
3001	PURCHASED SERVICE				4,800.00		19.00
3100	PROFESSIONAL FEES	185,783.50	381,215.79	7,235.26	431,111.95	47.94	819,963.00
3101	SECURITY SERVICES						
3102	POINT OF SALE SERVICES	415.24	23,537.98	90.00	31,372.02	42.96	55,000.00
3140	PROFESSIONAL SCVS INSTRUCT		30,000.00		55,750.00	34.99	85,750.00
3141	INSERVICE	837.00	10,427.63		-10,427.63		
3142	STAFF DEVELOPMENT	557.61	53,741.08	706.99	102,440.93	34.70	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	169,720.59	247,586.03		1,377,413.97	22.74	1,625,000.00
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL			5,823.00	38,477.00	13.14	44,300.00
3163	SOFTWARE LEASE	11,025.00	122,661.91	4,379.00	50,558.09	71.53	174,455.00
3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT		9,161.70		90,838.30	9.16	100,000.00
3170	AUDIT SERVICES		21,750.00	500.00	5,950.00	78.90	28,200.00
3180	LEGAL SERVICES	14,764.47	129,018.16	527.00	120,454.84	51.82	250,000.00
3190	OTHER PROFESSIONAL TECHNICAL				1,000.00		1,000.00
3191	ATHLETIC REFEREE & JUDGES	280.00	1,769.00		56,531.00	3.57	61,300.00

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3201	REPAIR & MAINT	1,477.55	4,095.45	872.99	58,281.56	7.86	63,250.00
3203	VEHICLE REPAIR						
3204	HVAC REPAIR						
3211	DOCUMENT SERVICES	2,304.86	6,874.85		2,725.15	71.61	9,600.00
3230	REPAIR & MAINT				2,000.00		2,000.00
3250	RENTALS						
3251	RENTAL EQUIPMENT	138.97	878.82	.118.97	502.21	66.52	1,400.00
3254	RENTAL VEHICLES						
3255	CAPITAL LEASES						
3291	SERVICE AGREEMENT	9,687.42	45,689.99	2,738.63	246,571.38	16.42	295,000.00
3320	STATE COMPETITION	625.00	858.00		27,142.00	3.06	28,000.00
3321	MILEAGE REIMBURSEMENT		8,958.79		20,831.21	30.07	29,790.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION	800.00	5,600.00	4,000.00		100.00	9,600.00
3401	POSTAGE	1,293.95	12,361.56	1,531.71	22,206.73	45.18	38,100.00
3410	TELEPHONES						
3510	PERSONNEL ADVERTISMENT				5,421.00		5,421.00
3520	LEGAL NOTICES		217.65	1,989.55	892.80	71.20	3,100.00
3530	POSTAGE	11.00	11.00		149.00	6.88	160.00
3600	PRINTING & BINDING		364.00	2,267.00	4,619.00	36.29	7,250.00
3610	COPIER MACHINES	10,739.59	64,514.66	64,823.14	11,162.20	92.06	140,500.00
3615	PER COPY COST	8,341.48	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	200.00	3,640.00		2,760.00	56.88	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	74.61	25,608.74		21,291.26	54.60	46,900.00
3901	NEGOTIATION EXP						
3---	PURCHASED SERVICES	437,325.65	2,106,363.41	111,992.48	3,248,864.11	42.94	5,447,463.00
4000	SUPPLIES	4,476.62	41,693.71	48.87	118,917.42	25.98	64,298.00
4100	GENERAL SUPPLIES	25,733.88	212,209.22	14,370.45	199,371.33	53.63	432,905.00
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	140.22	8,344.33		14,375.67	36.73	22,720.00
4104	ART - PHOTOGRAPHY		74.90		1,805.10	3.98	1,880.00
4105	ART - STUDIO						

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4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	366.62	2,318.87	19.98	5,336.15	30.47	7,675.00
4108	NURSING SUPPLIE	49.21	2,943.35		9,540.65	23.58	7,484.00
4109	CONSUMABLES		5,216.62	814.00	7,969.38	43.08	14,000.00
4110	BUSINESS EDUCATION		58.41		991.59	5.56	1,050.00
4111	MUSIC-BAND	32.00	692.09		2,882.91	19.36	3,575.00
4112	MUSIC-ORCHESTRA	40.46	924.68		1,750.32	34.57	2,675.00
4113	MUSIC-VOCAL	595.70	2,203.29	74.09	3,047.62	42.77	5,325.00
4114	PHYSICAL EDUCATION	1.95CR	3,363.63	2,824.94	5,021.43	55.55	11,210.00
4115	MATH		40.91		809.09	4.81	850.00
4116	STUDENT COUNCIL		197.08		402.92	32.85	600.00
4117	SCIENCE	172.04	3,908.39	271.66	1,819.95	69.67	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		10,533.19	420.00	4,759.81	69.71	15,713.00
4122	CONSUMABLES-ART	3,530.50	9,512.37	573.90	10,823.73	48.24	20,910.00
4123	CONSUMABLES-PHOTOGRAPHY	2,677.11	9,330.04		4,898.96	65.57	14,229.00
4124	CONSUMABLES-FCS	973.73	1,642.66		7,347.34	18.27	8,990.00
4125	CONSUMABLES-INDUSTRIAL ART				1,922.00		1,922.00
4126	CONSUMABLES HEALTH	828.00	1,548.00		3,358.00	31.55	4,906.00
4127	CONSUMABLES WELLNESS				1,297.00		1,297.00
4128	CONSUMABLES- DESIGN/FASHION	255.15	1,687.01	49.95	1,433.04	56.12	3,170.00
4129	CONSUMABLES -WOODS		3,512.69	4,454.52	5,705.79	58.27	13,673.00
4130	DRAMA		423.35		1,676.65	20.16	2,100.00
4131	MUSIC-GENERAL SUPPLIES				200.00		200.00
4132	MUSIC-PERFORMING SUPPLIES	1,535.86	3,478.57	582.56	3,438.87	54.41	7,500.00
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW	48.00	382.07		2,657.93	12.57	3,040.00
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL	139.16	75.15		3,596.85	2.05	3,672.00
4137	CONSUMABLES-ENGLISH	165.55CR	10,425.43		3,536.57	74.67	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
4150	ENGLISH		333.18		1,066.82	25.16	1,400.00

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4160	FOOD						
4170	FOREIGN LANGUAGE		146.32		253.68	36.58	400.00
4180	OFFICE SUPPLIES	206.26	11,803.04	197.56	10,596.40	53.11	22,597.00
4181	CO SUPPLIES	32.88	2,269.72	142.35	3,087.93	46.97	5,500.00
4182	GRADUATION SUPPLIES				6,900.00		6,900.00
4190	HEALTH EDUCATION						
4201	TEXTBOOKS	7,748.04	13,461.45		250,824.55	5.09	264,286.00
4202	SUPPLEMENTAL SUPPLIES	805.00	1,820.12		18,179.88	9.10	20,000.00
4203	PE LOCKER LOCK			5,310.00	-5,310.00		
4211	INDUSTRIAL ARTS - WOODS						
4212	INDUSTRIAL ARTS CAD SUPPLIES						
4213	INDUSTRIAL ARTS ARCH/DRAFTING						
4220	MATH						
4230	MUSIC - BAND						
4231	MUSIC - ORCHESTRA						
4232	MUSIC - VOCAL						
4250	NURSING SUPPLIES						
4260	PHYSICAL EDUCATION						
4270	READING SUPPLIES						
4280	SCIENCE		3,463.19		4,761.81	42.11	8,225.00
4281	CONSUMABLES-HORTICULTURE	241.16	709.69		259.31	73.24	969.00
4283	CONSUMABLES-SCIENCE	127.92	1,128.07	985.15	19,729.78	9.67	21,843.00
4290	SOCIAL STUDIES				285.00		285.00
4300	SPEECH SUPPLIES		72.33		577.67	11.13	650.00
4310	TV PRODUCTION	31.86	3,905.79	183.20	1,911.01	68.15	6,000.00
4311	TV PRODUCTION-CONSUMABLES		1,690.26		681.74	71.26	2,372.00
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	1,081.09	10,412.93	1,179.38	17,230.69	40.22	28,823.00
4331	CATALOGED MATERIALS		325.00		2,565.00	11.25	2,890.00
4332	NON-CATALOGED	38.22	13,661.51		-5,361.51	164.60	8,300.00
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS	496.00	1,223.65		4,151.35	22.77	5,375.00
4410	PROFESSIONAL RESOURCES		37.66		462.34	7.53	500.00
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	717.51	4,121.58	664.31	7,914.11	37.68	12,700.00
4710	SOFTWARE	415.00	2,568.35	59.88	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						
4930	CUSTODIAL SUPPLIES		5,556.66		-5,556.66		68,938.00

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4---	SUPPLIES	53,367.70	484,111.31	33,327.15	791,750.54	39.69	1,281,102.00
5000	CAPITALIZED EQUIPMENT	862.00CR	110,589.17		407,490.83	21.35	501,880.00
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT	1,030.08	1,110.07	45.99	4,114.94	49.92	3,100.00
5330	NEW TECHNOLOGY	862.00	862.00		3,930.00	17.99	7,000.00
5340	REPLACE TECHNOLOGY		1,747.20		-1,747.20		
5521	VEHICLE PURCHASE						
5---	CAPITALIZED EQUIPMENT	1,030.08	114,308.44	45.99	413,788.57	21.93	511,980.00
6000	OTHER EXPENSE						
6400	DUES & FEES	100.00CR	20,561.78		37,288.22	35.54	57,850.00
6410	ENTRY FEES		1,159.00		31,741.00	3.52	32,900.00
6411	ENTRY FEES NON ATHLETIC		278.00		2,722.00	9.27	3,000.00
6500	CHARACTER COUNTS						
6600	TRANSFERS	254,050.00	254,050.00			100.00	254,050.00
6800	TUITION	101,227.87	2,132,341.08	75,337.65	1,367,321.27	61.86	3,575,000.00
6801	MID VALLEY/GENEVA ESY				60,000.00		60,000.00
6802	PRECSCHOOL ESY						
6803	RESIDENTIAL ROOM & BOARD		156,616.65	39,539.70	403,843.65	32.69	600,000.00
6810	PREVENTION						
6900	OTHER OBJECTS	478.02	5,791.31	19,166.39	261,071.30	8.73	288,380.00
6901	CHARACTER COUNTS				75.00		75.00
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	355,655.89	2,570,797.82	134,043.74	2,164,062.44	55.63	4,871,255.00
7000	NON CAPITALIZED EQUIPMENT						5,000.00
7001	REPLACEMENT OF EQUIP		18,553.64		28,746.36	39.23	47,300.00
7002	NEW EQUIPMENT	62.30	3,389.48	6,788.00	13,123.52	43.68	18,950.00
7003	NEW TECHNOLOGY	276.80	17,680.82		14,019.18	55.78	31,700.00
7004	REPLACE TECHNOLOGY	571.07	2,471.40	248.90	19,159.70	12.43	21,880.00
7---	NON CAPITALIZED EQUIPMENT	910.17	42,095.34	7,036.90	75,048.76	39.57	124,830.00
8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS						

<u>OBJ</u>	<u>OBJ</u>	<u>December 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>
----	EDUCATION FUND	5,049,152.48	25,934,364.88	286,446.26	43,774,036.86	40.65	69,975,678.00



OBJ	OBJ	December 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	96,948.80		107,677.20	51.02	204,626.00
1433	TECHNOLOGY NETWORK	25,913.90	168,440.35		168,175.65	53.89	336,616.00
1434	TECHNOLOGY OVERTIME	271.45	1,553.13		543.87	83.11	2,097.00
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	3,087.10	20,247.79		26,486.21	47.41	46,734.00
1590	SECRETARY OVERTIME		132.03		5,108.97	2.52	5,241.00
1710	DIRECTOR OF FACILITY OPERATION	9,590.80	63,340.20		61,461.80	54.59	124,802.00
1720	CUSTODIAL	193,463.12	1,270,790.96		1,371,426.04	51.72	2,642,217.00
1730	GROUNDS	24,382.40	156,256.40		170,977.60	51.48	327,234.00
1740	MAINTENANCE	21,848.32	132,574.37		272,776.63	35.96	405,351.00
1750	HVAC	6,907.20	44,896.80		45,582.20	53.44	90,479.00
1760	SECURITY	20,874.74	122,869.09		155,978.91	47.69	278,848.00
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS		49,710.06		46,079.94	51.89	95,790.00
1785	SUB-CUSTODIAN	18,286.40	71,876.72		170,005.28	32.73	241,882.00
1786	ON CALL CUSTODIAN	1,834.00	4,670.82		132,129.18	3.54	136,800.00
1790	CUSTODIAL OVERTIME	1,954.18	18,492.46		69,057.54	23.50	87,550.00
1791	GROUNDS OVERTIME		1,051.02		27,788.98	3.64	28,840.00
1792	MAINTENANCE OVERTIME	289.32	3,173.00		32,877.00	10.78	36,050.00
1793	HVAC OVERTIME	453.29	6,260.05		14,339.95	32.59	20,600.00
1794	SECURITY OVERTIME	369.90	1,628.68		8,671.32	22.46	10,300.00
1---	SALARIES	344,441.32	2,234,912.73		2,904,637.27	46.86	5,139,550.00
2005	FRINGE BENEFIT EMPLYR VEH USE						
2120	HMO INSURANCE	44,437.00	257,202.22		313,419.78	48.79	570,622.00
2130	PPO INSURANCE	26,177.42	136,130.02		287,171.98	34.94	423,302.00
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT		750.00			100.00	750.00
2200	DENTAL INSURANCE	5,308.62	29,725.55		35,171.45	49.64	64,897.00
2300	LIFE INSURANCE	366.16	2,092.46		4,871.54	32.66	6,964.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	76,289.20	425,900.25		640,634.75	43.28	1,066,535.00
3000	PURCHASED SERVICES				8,000.00		8,000.00

OBJ	OBJ	December 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	14,040.00	34,512.27	11,131.25	54,356.48	45.64	100,000.00
3110	ARCHITECT FEES	6,958.14	33,021.12	8,148.03	158,830.85	38.64	200,000.00
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES	3,350.00	24,150.00		135,850.00	15.09	160,000.00
3141	INSERVICE				1,000.00		1,000.00
3142	STAFF DEVELOPMENT	576.00	4,460.00		5,540.00	44.60	10,000.00
3163	SOFTWARE LEASE		15,420.58		-920.58	106.35	14,500.00
3201	REPAIR & MAINT	11,976.93	74,480.00	13,531.83	231,718.17	27.53	319,730.00
3202	HVAC SERVICE AGREEMENT	66,453.00	99,679.38		299,320.62	24.98	399,000.00
3203	VEHICLE REPAIR	4,810.04	19,533.76	4,861.91	604.33	97.58	25,000.00
3204	HVAC REPAIR	22,948.61	94,879.49	11,252.79	73,867.72	58.96	180,000.00
3210	SANITATION SERVICES	7,792.58	22,387.96		43,612.04	33.92	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		2,153.27		26,846.73	7.43	29,000.00
3252	RENTAL UNIFORM	2,357.23	6,877.86		1,122.14	85.97	8,000.00
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	6,176.69	47,450.63		22,549.37	68.79	70,000.00
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	10,460.93	84,230.20	5,448.60	75,321.20	54.35	165,000.00
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT				2,500.00		2,500.00
3401	POSTAGE		129.93		-129.93		
3410	TELEPHONES	3,631.50	21,342.84	23,593.36	10,063.80	81.70	55,000.00
3420	CELL PHONES	2,069.15CR	25,414.27	40,544.91	-5,959.18	109.93	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	7,387.50	33,188.38		85,311.62	28.01	118,500.00
3900	OTHER PURCHASED SERVICES		9,950.00		20,050.00	33.17	30,000.00
3---	PURCHASED SERVICES	166,850.00	653,299.89	118,512.68	1,251,917.43	39.96	2,023,730.00
4000	SUPPLIES						
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	418.18	1,435.02		1,064.98	57.40	2,500.00
4640	FUEL						

OBJ	OBJ	December 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	26,212.92	93,989.15		419,010.85	18.32	513,000.00
4660	ELECTRICITY	125,476.78	765,591.70		1,250,408.30	37.98	2,016,000.00
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	33,968.35	293,703.87	835.38	-19,539.25	107.11	200,000.00
4940	MAINTENANCE SUPPLIES	6,912.65	99,556.12	1,706.29	134,237.59	43.00	160,500.00
4950	HVAC SUPPLIES		1,107.28		8,892.72	11.07	10,000.00
4960	GROUND SUPPLIES	2,846.39	104,915.26	26,977.10	35,607.64	78.74	167,500.00
4---	SUPPLIES	195,835.27	1,360,298.40	29,518.77	1,829,682.83	43.17	3,069,500.00
5000	CAPITALIZED EQUIPMENT		11,500.00		18,000.00	38.98	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	38.98	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	1,500,000.00			100.00	1,500,000.00
6900	OTHER OBJECTS						
6910	CONTINGENCIES				75,000.00		75,000.00
6---	OTHER EXPENSE	1,500,000.00	1,629,056.64		87,660.36	94.89	1,716,717.00
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	20,104.08	119,974.70		30,025.30	79.98	150,000.00
7002	NEW EQUIPMENT	4,656.72	71,702.90		148,297.10	37.54	220,000.00
7---	NON CAPITALIZED EQUIPMENT	24,760.80	191,677.60		178,322.40	54.75	370,000.00
----	OPERATIONS & MAINT FUND	2,308,176.59	6,506,645.51	148,031.45	6,910,855.04	50.95	13,415,532.00

OBJ	OBJ	December 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	1,984,192.00		133,467.00	93.70	2,117,659.00
6200	INTEREST	9,471,421.00	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	11,455,613.00	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	11,455,613.00	11,709,444.56		3,326,215.44	77.88	15,035,660.00

OBJ	OBJ	December 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	1,855.63	8,474.31		48,132.69	16.02	56,607.00
1413	SPED BUS AIDE						
1500	SECRETARIAL	3,233.60	21,018.40		441.60	105.48	21,460.00
1810	DIRECTOR OF TRANSPORTATION	7,412.16	48,679.04		47,363.96	54.54	96,043.00
1811	DRIVER SUPERVISOR	4,848.00	31,519.62		30,980.38	54.31	62,500.00
1812	DISPATCHER	1,642.40	10,675.60		11,495.40	51.86	22,171.00
1813	SPED TRANSPORT SUPERVISOR	2,641.60	17,170.40		17,669.60	53.07	34,840.00
1820	BUS DRIVER - REGULAR ROUTES	99,965.27	399,264.82		741,232.18	37.75	1,140,497.00
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER	1.60	58.46		8,387.54	4.90	8,446.00
1823	BUS DRIVER-SPED ROUTE	41,399.08	170,156.56		280,843.44	40.43	451,000.00
1824	DRIVER- VOCATIONAL-ROUTE	3,792.40	11,926.82		48,073.18	20.38	60,000.00
1830	FIELD TRIPS-NON REIMBURSEABLE	1.47	53.87		4,169.13	1.28	4,223.00
1831	FIELD TRIP INSTRUCTIONAL	14.24	522.84		55,432.16	0.93	55,955.00
1832	FIELD TRIP ATHLETICS	918.34	13,801.34		63,268.66	17.91	77,070.00
1833	FIELD TRIP SPECIAL EDUCATION	0.08	1.08		262.92	0.41	264.00
1840	BUS MECHANIC	7,737.60	50,294.40		57,843.60	50.09	108,138.00
1841	ASSISTANT BUS MECHANIC						
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME	169.72	4,051.27		1,755.73	69.91	5,807.00
1---	SALARIES	175,633.19	787,668.83		1,509,031.17	36.84	2,296,700.00
2120	HMO INSURANCE	3,875.88	22,912.54		48,768.46	34.67	71,681.00
2130	PPO INSURANCE	730.64	4,345.10		4,921.90	50.83	9,267.00
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	342.42	2,037.64		2,464.36	49.06	4,502.00
2300	LIFE INSURANCE	33.28	199.68		152.32	61.45	352.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	4,982.22	29,494.96		56,307.04	37.28	85,802.00
3100	PROFESSIONAL FEES	1,320.00	3,425.00	420.00	6,355.00	37.70	10,200.00
3141	INSERVICE						
3142	STAFF DEVELOPMENT	10.00	325.00		6,305.00	4.90	6,630.00
3161	ANNUAL LICENSE RENEWAL	10.00	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	1,860.00	39.22	3,060.00

OBJ	OBJ /	December 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	172.14	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	139,349.92	170,153.21		722,346.79	19.17	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	26.40	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	65.07	467.88		2,592.12	15.29	3,060.00
3615	PER COPY COST						
3700	WATER & SEWER	291.63	1,999.54		1,672.46	54.45	3,672.00
3810	PROPERTY/LIABILITY INSUR		68,000.00	1,341.00	-69,341.00		
3---	PURCHASED SERVICES	141,245.16	276,678.04	2,961.00	742,757.96	27.44	1,022,397.00
4120	COPIER PAPER				510.00		510.00
4180	OFFICE SUPPLIES	1,227.30	3,895.10		3,512.90	52.58	7,408.00
4560	FUEL	349.25	36,867.85	12,244.33	180,387.82	21.40	229,500.00
4570	BUS PARTS	202.22	5,840.06	1,822.02	17,837.92	30.05	25,500.00
4650	NATURAL GAS	555.01	2,448.08		3,161.92	43.64	5,610.00
4660	ELECTRICITY		9,392.51		13,047.49	41.86	22,440.00
4900	OTHER SUPPLIES						
4---	SUPPLIES	2,333.78	58,443.60	14,066.35	218,458.05	24.92	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	110.25	4,926.75		73.25	98.54	5,000.00

OBJ	OBJ	December 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	110.25	4,926.75		25,073.25	16.42	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	324,304.60	1,157,212.18	17,027.35	4,708,627.47	21.01	5,882,867.00

OBJ	OBJ	December 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	57,744.71	326,702.69		484,149.31	43.61	814,816.00
2720	EMPLOYER MEDICARE	55,763.65	284,338.47		524,335.53	38.54	796,418.00
2730	EMPLOYER IMRF				-7,696.00		1,272,714.00
2---	EMPLOYEE BENEFITS	113,508.36	611,041.16		1,000,788.84	41.27	2,883,948.00
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	RETIREMENT FUND	113,508.36	611,041.16		1,000,788.84	41.27	2,883,948.00



OBJ	OBJ	December 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	104,296.22	578,633.29		715,777.71	48.44	22,243.00
<del>2</del>	<del>EMPLOYEE BENEFITS</del>	<del>104,296.22</del>	<del>578,633.29</del>		<del>715,777.71</del>	<del>48.44</del>	<del>22,243.00</del>
<del>----</del>	<del>RETIREMENT FUND</del>	<del>104,296.22</del>	<del>578,633.29</del>		<del>715,777.71</del>	<del>48.44</del>	<del>22,243.00</del>

OBJ	OBJ	December 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 IMPROVEMENTS	91,026.00	1,343,655.99	5,322.00	569,722.01	70.31	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	91,026.00	1,343,655.99	5,322.00	569,722.01	70.31	1,918,700.00
6000	OTHER EXPENSE						
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS	91,026.00	1,343,655.99	5,322.00	569,722.01	70.31	1,918,700.00

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

OBJ	OBJ	December 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	December 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>December 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	19,446,077.25	48,002,997.57	456,827.06	61,006,023.37	46.69	109,296,628.00

Number of Accounts: 5034

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