OBJ	OBJ	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
0000	.						
0---	.						
1000	SALARIES	168,147.74	589,974.19	400.00	522,687.81	53.04	1,126,590.00
1001	SALARIES ARRA						
1100	ADMINISTRATIVE	277,232.67	1,495,541.10		1,809,816.90	45.25	3,305,358.00
1200	TEACHER	2,681,663.61	9,505,603.34		26,625,777.66	26.31	36,146,347.00
1250	TEACHER OTHER						
1300	OTHER TEACHER						
1310	STIPENDS		8,720.00		2,880.00	75.17	11,600.00
1311	STIPEND-NON-ATHLETIC	498.66CR	239,136.61		591,101.39	28.80	830,238.00
1312	STIPEND-ATHLETIC		300,829.19		530,019.81	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	16,867.97	29,597.17		199,759.83	12.90	229,357.00
1322	SUB-OUT-OF-DISTRICT MEETING				33,697.00		33,697.00
1323	SUB-SICK	35,559.58	83,948.37		142,691.63	37.04	226,640.00
1324	SUB-OTHER						
1325	HOMEBOUND TUTOR				41,740.00		41,740.00
1326	DETENTION	875.00	1,750.00		3,685.00	32.20	5,435.00
1327	PERSONAL	4,216.24	12,943.24		56,352.76	18.68	69,296.00
1328	LONG TERM SUBSTITUTE	15,615.00	29,955.00		187,445.00	13.78	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	450.00	1,380.00		8,403.00	14.11	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	80.00	1,765.00		90,974.00	1.90	92,739.00
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						
1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER	25.00	385.00		7,716.00	4.75	8,101.00
1360	OUTDOOR EDUCATION				18,247.00		18,247.00

OBJ	OBJ	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
1410	TEACHER ASSISTANT	58,029.06	218,239.71		1,048,375.29	17.23	1,266,615.00
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	36,210.42	141,941.75		284,143.25	33.31	426,085.00
1431	TECHNOLOGY ASSISTANT	22,886.75	94,276.48		172,100.52	35.39	266,377.00
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	9,211.90	50,665.45		70,048.55	41.97	120,714.00
1441	HALL SUPERVISIO	5,142.81	18,857.86		51,210.14	26.91	70,068.00
1442	LUNCHROOM SUPERVISION	15,748.38	43,930.02		132,044.98	24.96	175,975.00
1450	FOOD SERVICE						
1510	CENTRAL OFFICE SECRETARY	23,825.20	115,257.32		213,916.68	35.01	329,174.00
1520	PRINCIPAL SECRETARY	63,085.60	339,304.20		480,747.80	41.38	820,052.00
1521	SECRETARY-SUB				3,219.00		3,219.00
1530	BUILDING SECRETARY	39,714.71	168,445.39		333,078.61	33.59	501,524.00
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	3,864.00	21,252.00		29,449.00	41.92	50,701.00
1555	SUB-CALLER	2,536.40	10,221.89		18,749.11	35.28	28,971.00
1590	SECRETARY OVERTIME	982.08	9,926.18		1,914.82	83.83	11,841.00
1591	HR STRIKE OT						
1610	ACCOUNTING SPECIALIST	4,620.80	25,414.40		35,211.60	41.92	60,626.00
1620	PAYROLL SPECIALIST	9,689.60	53,292.80		76,178.20	41.16	129,471.00
1630	EMPLOYEE BENEFITS SPECIALIST		23,598.47		41,695.53	36.14	65,294.00
1640	HUMAN RESOURCES SPECIALIST	3,827.20	21,049.60		47,570.40	30.68	68,620.00
1650	COORDINATOR	21,542.08	122,708.24		180,526.76	40.47	303,235.00
1651	FACILITATOR	21,236.36	74,427.26		133,219.74	35.84	207,647.00
1690	SPECIALISTS OVERTIME	248.54	1,593.79		3,647.21	30.41	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		9,848.36		-623.36	106.76	15,621.00
1920	SUMMER DRIVERS EDUCATION		2,400.00		5,757.00	29.42	8,157.00
1930	SUMMER CURRICULUM				105,867.00		105,867.00
1950	SUMMER ATHLETICS		16,980.00		17,658.00	49.02	34,638.00
1960	SUMMER BAND				3,184.00		3,184.00
1970	SUMMER GUIDANCE						
1---	SALARIES	3,542,636.04	13,927,414.67	400.00	34,489,706.33	28.77	48,452,411.00
2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION						
2110	TRS BOARD PAID						
2120	HMO INSURANCE	228,631.96	748,626.64		2,222,096.36	25.20	2,970,966.00
2130	PPO INSURANCE	330,984.76	1,166,647.80		2,661,731.20	30.47	3,829,372.00

OBJ	OBJ	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
2140	HEALTH INSUR WAIVER BENEFIT	898.12	6,566.17		35,433.83	15.63	42,000.00
2150	HSA-DISTRICT		14,250.00		-4,500.00	146.15	9,750.00
2190	INSURANCE CONSULTANT		3,279.00		5,721.00	53.85	9,000.00
2200	DENTAL INSURANCE	37,842.66	129,655.89		302,301.11	30.02	431,957.00
2210							
2300	LIFE INSURANCE	4,107.88	14,123.33		35,838.67	28.27	51,424.00
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT	1,240.00	8,264.00		5,736.00	59.03	14,000.00
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	46,549.27	226,775.70		413,764.30	35.40	643,261.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	28,507.74	111,131.09		273,065.91	28.93	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	8,461.64		7,538.36	52.89	16,000.00
2900	OTHER EMPLOYEE BENEFITS				385,000.00		385,000.00
2920	UNEMPLOYMENT INSURANCE	16,686.50	48,887.00		441,113.00	9.98	490,000.00
2---	EMPLOYEE BENEFITS	696,987.37	2,486,668.26		6,792,892.74	26.81	9,286,637.00
3000	PURCHASED SERVICES	7,014.25	82,230.86	10,309.25	293,315.89	25.49	382,242.00
3001	PURCHASED SERVICE				4,800.00		19.00
3100	PROFESSIONAL FEES	13,258.25	195,432.29	178,545.57	445,985.14	46.27	819,963.00
3101	SECURITY SERVICES						
3102	POINT OF SALE SERVICES	1,744.36	23,122.74		31,877.26	42.04	55,000.00
3140	PROFESSIONAL SCVS INSTRUCT	4,725.00	30,000.00		55,750.00	34.99	85,750.00
3141	INSERVICE	8,986.13	9,590.63		-9,590.63		
3142	STAFF DEVELOPMENT	5,010.95	53,183.47	657.61	108,621.92	33.14	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		77,865.44		1,547,134.56	4.79	1,625,000.00
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL				44,300.00		44,300.00
3163	SOFTWARE LEASE	635.99	111,636.91	11,104.00	54,714.09	71.42	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		6,450.00	77.13	28,200.00
3180	LEGAL SERVICES	11,600.88	114,253.69	2,223.00	133,523.31	51.66	250,000.00
3190	OTHER PROFESSIONAL TECHNICAL				1,000.00		1,000.00
3191	ATHLETIC REFEREE & JUDGES	162.00	1,489.00		56,811.00	2.55	61,300.00

OBJ	OBJ	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
3201	REPAIR & MAINT	116.34	2,617.90	747.70	59,884.40	5.32	63,250.00
3203	VEHICLE REPAIR						
3204	HVAC REPAIR						
3211	DOCUMENT SERVICES		4,569.99	902.95	4,127.06	71.61	9,600.00
3230	REPAIR & MAINT				2,000.00		2,000.00
3250	RENTALS						
3251	RENTAL EQUIPMENT		739.85	118.97	541.18	61.34	1,400.00
3254	RENTAL VEHICLES						
3255	CAPITAL LEASES						
3291	SERVICE AGREEMENT	11,931.79	36,002.57	4,005.47	254,991.96	15.46	295,000.00
3320	STATE COMPETITION	208.00	233.00		27,767.00	1.83	28,000.00
3321	MILEAGE REIMBURSEMENT	8,118.80	8,958.79		20,831.21	30.07	29,790.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION	800.00	4,800.00	4,800.00		100.00	9,600.00
3401	POSTAGE	411.42	11,067.61	1,531.71	23,500.68	34.97	38,100.00
3410	TELEPHONES						
3510	PERSONNEL ADVERTISMENT				5,421.00		5,421.00
3520	LEGAL NOTICES		217.65		2,882.35	7.02	3,100.00
3530	POSTAGE				160.00		160.00
3600	PRINTING & BINDING		364.00		6,886.00	5.02	7,250.00
3610	COPIER MACHINES	10,739.59	53,775.07	75,562.73	11,162.20	92.06	140,500.00
3615	PER COPY COST	9,250.25	25,664.79		70,835.21	35.24	96,500.00
3810	PROPERTY/LIABILITY INSUR	68,000.00CR	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	95.00	425,289.00		211.00	99.95	425,500.00
3850	CRIMINAL BACKGROUND CHECKS	480.00	3,440.00		2,960.00	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	6,210.00	25,534.13	74.61	21,291.26	54.60	46,900.00
3901	NEGOTIATION EXP						
3---	PURCHASED SERVICES	33,499.00	1,669,037.76	292,731.57	3,492,088.67	36.79	5,447,463.00
4000	SUPPLIES	4,471.43	37,217.09	7,038.27	24,195.64	65.13	64,298.00
4100	GENERAL SUPPLIES	28,931.38	186,475.34	16,962.74	228,009.92	48.28	432,905.00
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	304.04	8,204.11	140.22	14,375.67	36.73	22,720.00
4104	ART - PHOTOGRAPHY	74.90	74.90		1,805.10	3.98	1,880.00
4105	ART - STUDIO						

OBJ	OBJ	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	1,021.84	1,952.25	68.74	5,654.01	26.33	7,675.00
4108	NURSING SUPPLIE	224.63	2,894.14		4,589.86	38.67	7,484.00
4109	CONSUMABLES	191.13	5,216.62		8,783.38	37.26	14,000.00
4110	BUSINESS EDUCATION	24.42	58.41		991.59	5.56	1,050.00
4111	MUSIC-BAND	140.49	660.09		2,914.91	18.46	3,575.00
4112	MUSIC-ORCHESTRA	188.10	884.22		1,790.78	33.05	2,675.00
4113	MUSIC-VOCAL	612.32	1,607.59	74.99	3,642.42	31.60	5,325.00
4114	PHYSICAL EDUCATION	655.37	3,365.58	2,451.39	5,393.03	51.71	11,210.00
4115	MATH		40.91		809.09	4.81	850.00
4116	STUDENT COUNCIL	24.69	197.08		402.92	32.85	600.00
4117	SCIENCE	1,472.80	3,736.35	99.97	2,163.68	63.94	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		5,981.87	3,355.57	11,572.56	44.66	20,910.00
4123	CONSUMABLES-PHOTOGRAPHY	1,668.33	6,652.93	1,760.35	5,815.72	59.13	14,229.00
4124	CONSUMABLES-FCS	230.91	668.93	34.99	8,286.08	15.44	8,990.00
4125	CONSUMABLES-INDUSTRIAL ART				1,922.00		1,922.00
4126	CONSUMABLES HEALTH		720.00		4,186.00	31.55	4,906.00
4127	CONSUMABLES WELLNESS				1,297.00		1,297.00
4128	CONSUMABLES- DESIGN/FASHION	651.47	1,431.86	158.79	1,579.35	50.18	3,170.00
4129	CONSUMABLES -WOODS	3,060.00	3,512.69	625.52	9,534.79	30.27	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	622.57	1,942.71	1,642.24	3,915.05	47.80	7,500.00
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW	67.60	334.07		2,705.93	10.99	3,040.00
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL		-64.01	81.18	3,654.83	0.47	3,672.00
4137	CONSUMABLES-ENGLISH	1,137.95	10,590.98		3,371.02	75.86	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	150.00	333.18		1,066.82	23.80	1,400.00

OBJ	OBJ	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
4160	FOOD						
4170	FOREIGN LANGUAGE		146.32		253.68	36.58	400.00
4180	OFFICE SUPPLIES	313.96	11,596.78	168.22	10,832.00	52.06	22,597.00
4181	CO SUPPLIES	317.48	2,236.84	17.71	3,245.45	41.39	5,500.00
4182	GRADUATION SUPPLIES				6,900.00		6,900.00
4190	HEALTH EDUCATION						
4201	TEXTBOOKS		5,713.41	8,076.00	250,496.59	5.22	264,286.00
4202	SUPPLEMENTAL SUPPLIES		1,015.12		18,984.88	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	165.59	468.53	241.16	259.31	73.24	969.00
4283	CONSUMABLES-SCIENCE	6.80CR	1,000.15	577.49	20,265.36	7.22	21,843.00
4290	SOCIAL STUDIES				285.00		285.00
4300	SPEECH SUPPLIES	72.33	72.33		577.67	11.13	650.00
4310	TV PRODUCTION	5.02CR	3,873.93		2,126.07	64.57	6,000.00
4311	TV PRODUCTION-CONSUMABLES	10.99	1,690.26		681.74	71.26	2,372.00
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	3,202.58	9,331.84	1,971.65	17,519.51	38.54	28,823.00
4331	CATALOGED MATERIALS	325.00	325.00		2,565.00	11.25	2,890.00
4332	NON-CATALOGED	1,286.87	13,623.29	39.45	-5,362.74	164.61	8,300.00
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS		727.65	496.00	4,151.35	22.77	5,375.00
4410	PROFESSIONAL RESOURCES		37.66		462.34	7.53	500.00
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	370.48	3,404.07	861.92	8,434.01	36.91	12,700.00
4710	SOFTWARE	82.00	2,153.35		4,146.65	34.18	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		63,381.34	8.06	68,938.00

OBJ	OBJ	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
4---	SUPPLIES	52,061.83	430,743.61	52,774.96	802,896.43	38.19	1,281,102.00
5000	CAPITALIZED EQUIPMENT		111,451.17		390,428.83	22.21	501,880.00
5310	REPLACMENT OF EQUIP						
5320	NEW EQUIPMENT		79.99	1,030.08	1,989.93	35.81	3,100.00
5330	NEW TECHNOLOGY				4,792.00		7,000.00
5340	REPLACE TECHNOLOGY		1,747.20		-1,747.20		
5521	VEHICLE PURCHASE						
5---	CAPITALIZED EQUIPMENT		113,278.36	1,030.08	395,463.56	22.42	511,980.00
6000	OTHER EXPENSE						
6400	DUES & FEES	1,217.80	20,661.78		37,188.22	35.72	57,850.00
6410	ENTRY FEES		1,159.00		31,741.00	3.52	32,900.00
6411	ENTRY FEES NON ATHLETIC	228.00	278.00		2,722.00	9.27	3,000.00
6500	CHARACTER COUNTS						
6600	TRANSFERS				254,050.00		254,050.00
6800	TUITION	100,770.11	2,031,113.21	46,876.68	1,497,010.11	59.65	3,575,000.00
6801	MID VALLEY/GENEVA ESY				60,000.00		60,000.00
6802	PRECSCHOOL ESY						
6803	RESIDENTIAL ROOM & BOARD	49,857.69	156,616.65		443,383.35	26.10	600,000.00
6810	PREVENTION						
6900	OTHER OBJECTS	8.79	5,313.29	8,349.00	272,366.71	4.78	288,380.00
6901	CHARACTER COUNTS				75.00		75.00
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	152,082.39	2,215,141.93	55,225.68	2,598,536.39	47.75	4,871,255.00
7000	NON CAPITALIZED EQUIPMENT						5,000.00
7001	REPLACEMENT OF EQUIP	511.93	18,553.64		28,746.36	39.23	47,300.00
7002	NEW EQUIPMENT	16.10CR	3,327.18		24,973.82	11.76	18,950.00
7003	NEW TECHNOLOGY		17,404.02		14,295.98	54.90	31,700.00
7004	REPLACE TECHNOLOGY	175.32	1,900.33	19.96	19,959.71	8.78	21,880.00
7---	NON CAPITALIZED EQUIPMENT	671.15	41,185.17	19.96	87,975.87	31.90	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						

OBJ	OBJ	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
----	EDUCATION FUND	4,477,937.78	20,883,469.76	402,182.25	48,659,559.99	30.59	69,975,678.00

OBJ	OBJ	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
1100	ADMINISTRATIVE				17,493.00		17,493.00
1200	TEACHER						
1432	TECHNOLOGY TECHNICIAN	14,915.20	82,033.60		122,592.40	40.09	204,626.00
1433	TECHNOLOGY NETWORK	25,913.90	142,526.45		194,089.55	42.34	336,616.00
1434	TECHNOLOGY OVERTIME	121.86	1,281.68		815.32	61.12	2,097.00
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	714.40CR	17,160.69		29,573.31	36.72	46,734.00
1590	SECRETARY OVERTIME	132.03	132.03		5,108.97	2.52	5,241.00
1710	DIRECTOR OF FACILITY OPERATION	9,590.80	53,749.40		71,052.60	43.07	124,802.00
1720	CUSTODIAL	196,140.26	1,077,327.84		1,564,889.16	40.77	2,642,217.00
1730	GROUNDS	24,382.40	131,874.00		195,360.00	40.30	327,234.00
1740	MAINTENANCE	21,672.19	110,726.05		294,624.95	27.32	405,351.00
1750	HVAC	6,907.20	37,989.60		52,489.40	41.99	90,479.00
1760	SECURITY	21,110.50	101,994.35		176,853.65	36.58	278,848.00
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS		49,710.06		46,079.94	51.89	95,790.00
1785	SUB-CUSTODIAN	17,905.52	53,590.32		188,291.68	22.16	241,882.00
1786	ON CALL CUSTODIAN	672.00	2,836.82		133,963.18	2.07	136,800.00
1790	CUSTODIAL OVERTIME	3,753.31	16,538.28		71,011.72	18.89	87,550.00
1791	GROUNDS OVERTIME		1,051.02		27,788.98	3.64	28,840.00
1792	MAINTENANCE OVERTIME	121.03	2,883.68		33,166.32	8.00	36,050.00
1793	HVAC OVERTIME	561.24	5,806.76		14,793.24	28.19	20,600.00
1794	SECURITY OVERTIME	164.40	1,258.78		9,041.22	12.22	10,300.00
1---	SALARIES	343,349.44	1,890,471.41		3,249,078.59	36.78	5,139,550.00
2120	HMO INSURANCE	43,572.34	212,765.22		357,856.78	37.29	570,622.00
2130	PPO INSURANCE	20,937.50	109,952.60		313,349.40	25.97	423,302.00
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT		750.00			100.00	750.00
2200	DENTAL INSURANCE	4,904.28	24,416.93		40,480.07	37.62	64,897.00
2300	LIFE INSURANCE	362.36	1,726.30		5,237.70	24.79	6,964.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	69,776.48	349,611.05		716,923.95	32.78	1,066,535.00
3000	PURCHASED SERVICES				8,000.00		8,000.00
3100	PROFESSIONAL FEES	4,743.75	20,472.27	24,570.00	54,957.73	45.04	100,000.00

OBJ	OBJ	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
3110	ARCHITECT FEES		26,062.98	250.00	173,687.02	16.51	200,000.00
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES	4,800.00	20,800.00	2,890.00	136,310.00	15.09	160,000.00
3141	INSERVICE				1,000.00		1,000.00
3142	STAFF DEVELOPMENT	1,900.00	3,884.00	576.00	5,540.00	44.60	10,000.00
3163	SOFTWARE LEASE		15,420.58		-920.58	106.35	14,500.00
3201	REPAIR & MAINT	5,658.40	62,503.07	10,187.78	247,039.15	24.12	319,730.00
3202	HVAC SERVICE AGREEMENT		33,226.38		365,773.62	24.98	399,000.00
3203	VEHICLE REPAIR	2,752.25	14,723.72	1,952.40	8,323.88	75.92	25,000.00
3204	HVAC REPAIR	22,047.54	71,930.88	10,355.99	97,713.13	52.71	180,000.00
3210	SANITATION SERVICES		14,595.38	507.10	50,897.52	28.67	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	135.00	2,153.27		26,846.73	7.43	29,000.00
3252	RENTAL UNIFORM	884.98	4,520.63	126.85	3,352.52	58.09	8,000.00
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	6,878.99	41,273.94		28,726.06	58.96	70,000.00
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	8,992.39	73,769.27	5,150.93	86,079.80	51.05	165,000.00
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT				2,500.00		2,500.00
3401	POSTAGE		129.93		-129.93		
3410	TELEPHONES	2,175.26	17,711.34	27,224.86	10,063.80	81.70	55,000.00
3420	CELL PHONES	5,333.55	27,483.42	45,241.22	-12,724.64	121.21	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	7,732.17	25,800.88		92,699.12	21.77	118,500.00
3900	OTHER PURCHASED SERVICES		9,950.00		20,050.00	33.17	30,000.00
3---	PURCHASED SERVICES	74,034.28	486,449.89	129,033.13	1,408,246.98	35.46	2,023,730.00
4000	SUPPLIES						
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	271.18	1,016.84	318.23	1,164.93	53.40	2,500.00
4640	FUEL						
4650	NATURAL GAS	19,960.76	67,776.23		445,223.77	13.21	513,000.00

OBJ	OBJ	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
4660	ELECTRICITY	141,628.03	640,114.92		1,375,885.08	31.75	2,016,000.00
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	9,013.45	259,735.52	20,370.42	-80,105.94	146.85	200,000.00
4940	MAINTENANCE SUPPLIES	5,030.93	92,643.47	707.18	67,149.35	60.74	160,500.00
4950	HVAC SUPPLIES		1,107.28		8,892.72	11.07	10,000.00
4960	GROUND SUPPLIES	33,926.51	102,068.87	18,881.17	46,549.96	72.41	167,500.00
4---	SUPPLIES	209,830.86	1,164,463.13	40,277.00	1,864,759.87	39.84	3,069,500.00
5000	CAPITALIZED EQUIPMENT		11,500.00		18,000.00	38.98	29,500.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS						
5120	Performance Contract						
5200	NEW BUILD CONSTRUCTION						
5301	HVAC REPLACEMENT						
5310	REPLACMENT 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
6900	OTHER OBJECTS						
6910	CONTINGENCIES				75,000.00		75,000.00
6---	OTHER EXPENSE		129,056.64		1,587,660.36	7.52	1,716,717.00
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	6,810.87	99,870.62	16,750.00	33,379.38	77.75	150,000.00
7002	NEW EQUIPMENT	4,570.65	67,046.18		152,953.82	30.48	220,000.00
7---	NON CAPITALIZED EQUIPMENT	11,381.52	166,916.80	16,750.00	186,333.20	49.64	370,000.00
----	OPERATIONS & MAINT FUND	708,372.58	4,198,468.92	186,060.13	9,031,002.95	33.58	13,415,532.00

OBJ	OBJ	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	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				2,117,659.00		2,117,659.00
6200	INTEREST				12,657,951.00		12,657,951.00
6400	DUES & FEES		1,450.85		4,549.15	24.18	6,000.00
6600	TRANSFERS						
6---	OTHER EXPENSE		1,450.85		14,780,159.15	0.01	14,781,610.00
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE		253,831.56		14,781,828.44	1.69	15,035,660.00

OBJ	OBJ	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
1100	ADMINISTRATIVE				91,679.00		91,679.00
1412	BUS AIDE	2,179.82	6,618.68		49,988.32	11.69	56,607.00
1413	SPED BUS AIDE						
1500	SECRETARIAL	3,233.60	17,784.80		3,675.20	82.87	21,460.00
1810	DIRECTOR OF TRANSPORTATION	7,412.16	41,266.88		54,776.12	42.97	96,043.00
1811	DRIVER SUPERVISOR	4,848.00	26,671.62		35,828.38	42.67	62,500.00
1812	DISPATCHER	1,642.40	9,033.20		13,137.80	40.74	22,171.00
1813	SPED TRANSPORT SUPERVISOR	2,641.60	14,528.80		20,311.20	41.70	34,840.00
1820	BUS DRIVER - REGULAR ROUTES	107,386.12	299,299.55		841,197.45	26.24	1,140,497.00
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER		56.86		8,389.14	0.67	8,446.00
1823	BUS DRIVER-SPED ROUTE	43,968.69	128,757.48		322,242.52	28.55	451,000.00
1824	DRIVER- VOCATIONAL-ROUTE	1,294.88	8,134.42		51,865.58	13.56	60,000.00
1830	FIELD TRIPS-NON REIMBURSEABLE		52.40		4,170.60	1.24	4,223.00
1831	FIELD TRIP INSTRUCTIONAL	89.40	508.60		55,446.40	0.91	55,955.00
1832	FIELD TRIP ATHLETICS	510.40	12,883.00		64,187.00	16.72	77,070.00
1833	FIELD TRIP SPECIAL EDUCATION		1.00		263.00	0.38	264.00
1840	BUS MECHANIC	7,737.60	42,556.80		65,581.20	39.35	108,138.00
1841	ASSISTANT BUS MECHANIC						
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME	1,754.86	3,881.55		1,925.45	66.84	5,807.00
1---	SALARIES	184,699.53	612,035.64		1,684,664.36	26.65	2,296,700.00
2120	HMO INSURANCE	3,875.88	19,036.66		52,644.34	26.56	71,681.00
2130	PPO INSURANCE	730.64	3,614.46		5,652.54	39.00	9,267.00
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	342.42	1,695.22		2,806.78	37.65	4,502.00
2300	LIFE INSURANCE	33.28	166.40		185.60	47.27	352.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	4,982.22	24,512.74		61,289.26	28.57	85,802.00
3100	PROFESSIONAL FEES		2,105.00	1,320.00	6,775.00	33.58	10,200.00
3141	INSERVICE						
3142	STAFF DEVELOPMENT		315.00		6,315.00	4.75	6,630.00
3161	ANNUAL LICENSE RENEWAL		1,204.00	10.00	1,336.00	47.61	2,550.00
3163	SOFTWARE LEASE	7,004.00	7,014.00		2,166.00	76.41	9,180.00
3201	REPAIR & MAINT				3,060.00		3,060.00

OBJ	OBJ	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
3210	SANITATION SERVICES		344.28		777.72	38.36	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		30,803.29		861,696.71	19.06	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	27.10	527.10		4,572.90	10.34	5,100.00
3401	POSTAGE	25.57	25.57		127.43	16.71	153.00
3420	CELL PHONES				1,530.00		1,530.00
3500	ADVERTISING						
3510	PERSONNEL ADVERTISMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES	91.88	402.81		2,657.19	15.29	3,060.00
3615	PER COPY COST						
3700	WATER & SEWER	385.64	1,707.91		1,964.09	46.51	3,672.00
3810	PROPERTY/LIABILITY INSUR	68,000.00	68,000.00		-68,000.00		
3---	PURCHASED SERVICES	75,534.19	135,432.88	1,330.00	885,634.12	27.02	1,022,397.00
4120	COPIER PAPER				510.00		510.00
4180	OFFICE SUPPLIES	549.27	2,667.80	1,104.56	3,635.64	50.92	7,408.00
4560	FUEL	12,871.24	36,518.60	349.25	192,632.15	16.06	229,500.00
4570	BUS PARTS	441.67	5,637.84	202.22	19,659.94	22.90	25,500.00
4650	NATURAL GAS	472.61	1,893.07		3,716.93	33.74	5,610.00
4660	ELECTRICITY	1,947.12	9,392.51		13,047.49	41.86	22,440.00
4900	OTHER SUPPLIES						
4---	SUPPLIES	16,281.91	56,109.82	1,656.03	233,202.15	19.85	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	4,801.50	4,816.50	110.25	73.25	98.54	5,000.00

OBJ	OBJ	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
6600	TRANSFERS						
6900	OTHER OBJECTS						
6910	CONTINGENCIES				25,000.00		25,000.00
6---	OTHER EXPENSE	4,801.50	4,816.50	110.25	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	286,299.35	832,907.58	3,096.28	5,046,863.14	16.58	5,882,867.00

OBJ	OBJ	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
2710	EMPLOYER FICA	58,976.43	268,957.98		544,846.02	33.05	814,816.00
2720	EMPLOYER MEDICARE	56,237.33	228,574.82		567,311.18	28.72	796,418.00
2730	EMPLOYER IMRF				1,270,954.00		1,272,714.00
2---	EMPLOYEE BENEFITS	115,213.76	497,532.80		2,383,111.20	17.27	2,883,948.00
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	RETIREMENT FUND	115,213.76	497,532.80		2,383,111.20	17.27	2,883,948.00

OBJ	OBJ	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
2730	EMPLOYER IMRF	105,000.62	474,337.07		-452,472.07	2,169.39	22,243.00
2---	EMPLOYEE BENEFITS	105,000.62	474,337.07		-452,472.07	2,169.39	22,243.00
----	RETIREMENT FUND	105,000.62	474,337.07		-452,472.07	2,169.39	22,243.00

OBJ	OBJ	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	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	546,112.23	1,252,629.99	85,031.00	581,039.01	70.03	1,918,700.00
5200	NEW BUILD CONSTRUCTION						
5300	EQUIPMENT						
5310	REPLACMENT OF EQUIP						
5320	NEW EQUIPMENT						
5330	NEW TECHNOLOGY						
5340	REPLACE TECHNOLOGY						
5350	BUILDING IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT	546,112.23	1,252,629.99	85,031.00	581,039.01	70.03	1,918,700.00
6000	OTHER EXPENSE						
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS	546,112.23	1,252,629.99	85,031.00	581,039.01	70.03	1,918,700.00

OBJ	OBJ	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	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	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	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	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	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	November 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
	Grand Expense Totals	6,238,936.32	28,555,177.68	676,369.66	80,030,932.66	27.10	109,296,628.00

Number of Accounts: 5028

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