OBJ	OBJ	June 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	9,361.28	754,210.84		367,858.16	67.22	1,126,550.00
1001	SALARIES ARRA						
1100	ADMINISTRATIVE	262,177.03	3,383,090.89		-77,732.89	102.35	3,305,358.00
1200	TEACHER	7,978,043.66	35,066,154.85		1,113,226.15	96.92	36,146,347.00
1250	TEACHER OTHER	106.63	29.56		-29.56		
1300	OTHER TEACHER						
1310	STIPENDS	8,720.00CR			11,600.00		11,600.00
1311	STIPEND-NON-ATHLETIC		762,406.97		67,831.03	91.83	830,238.00
1312	STIPEND-ATHLETIC		878,820.71		-47,971.71	105.77	830,849.00
1313	STIPEND-COMMITTEE				11,174.00		11,174.00
1314	STIPEND-MENTOR		18,000.00		34,309.00	34.41	52,309.00
1315	NATIONAL BOARD CERTIFICATION		48,000.00		-7,776.00	119.33	40,224.00
1320	SUBSTITUTE- DISTRICT MEETING		244.86		1,440.14	14.53	1,685.00
1321	SUB-DISTRICT MEETING	22,985.74	160,429.75		68,927.25	69.95	229,357.00
1322	SUB-OUT-OF-DISTRICT MEETING				34,897.00		33,697.00
1323	SUB-SICK	18,867.36	258,878.34		-32,238.34	114.22	226,640.00
1324	SUB-OTHER						
1325	HOMEBOUND TUTOR	263.50	263.50		21,476.50	1.21	41,740.00
1326	DETENTION	812.50	7,212.50		-1,777.50	132.70	5,435.00
1327	PERSONAL	4,724.42	46,753.46		22,542.54	67.47	69,296.00
1328	LONG TERM SUBSTITUTE	15,450.00	172,932.50		44,467.50	79.55	217,400.00
1329	SPEC ED SUBSTITUTE						
1330	INTERN		36,000.00		-36,000.00		
1340	CURRICULUM	12,815.20	12,815.20		-6,815.20	213.59	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	550.00	6,054.00		3,729.00	61.88	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	11,660.00	51,485.00		41,254.00	55.52	92,739.00
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						
1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER	1,120.00	2,427.50		5,673.50	29.97	8,101.00
1360	OUTDOOR EDUCATION		968.16		17,278.84	5.31	18,247.00

OBJ	OBJ	June 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
1400	EDUCATIONAL SUPPORT	70,555.71	134,650.11		-96,250.11	350.65	
1410	TEACHER ASSISTANT	215,773.04	1,712,404.71		-462,258.71	136.98	1,266,615.00
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	32,546.02	400,379.23		25,705.77	93.97	426,085.00
1431	TECHNOLOGY ASSISTANT	21,814.80	257,998.87		8,378.13	96.85	266,377.00
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	9,211.87	119,754.67		959.33	99.21	120,714.00
1441	HALL SUPERVISIO	5,652.49	55,660.38		14,407.62	79.44	70,068.00
1442	LUNCHROOM SUPERVISION	14,848.21	143,046.38		32,928.62	81.29	175,975.00
1450	FOOD SERVICE						
1510	CENTRAL OFFICE SECRETARY	20,000.42	265,665.99		63,508.01	80.71	329,174.00
1520	PRINCIPAL SECRETARY	60,922.68	800,441.31		19,610.69	97.61	820,052.00
1521	SECRETARY-SUB				3,219.00		3,219.00
1530	BUILDING SECRETARY	40,995.18	471,608.24		29,915.76	94.04	501,524.00
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	3,864.00	50,232.00		469.00	99.07	50,701.00
1555	SUB-CALLER	2,536.40	29,175.77		-204.77	100.71	28,971.00
1590	SECRETARY OVERTIME	1,655.98	20,379.09		-8,538.09	172.11	11,841.00
1591	HR STRIKE OT						
1610	ACCOUNTING SPECIALIST	4,620.80	60,070.40		555.60	99.08	60,626.00
1620	PAYROLL SPECIALIST	9,675.10	116,786.30		12,684.70	90.20	129,471.00
1630	EMPLOYEE BENEFITS SPECIALIST	4,480.00	55,854.47		9,439.53	85.54	65,294.00
1640	HUMAN RESOURCES SPECIALIST	3,827.20	49,753.60		18,866.40	72.51	68,620.00
1650	COORDINATOR	21,541.49	284,273.25		18,961.75	93.75	303,235.00
1651	FACILITATOR	64,230.75	277,174.35		-69,527.35	133.48	207,647.00
1690	SPECIALISTS OVERTIME	895.52	7,355.00		-2,114.00	140.34	5,241.00
1780	SUMMER WORKERS		5,681.81		16,241.19	25.92	21,923.00
1910	SUMMER SCHOOL TEACHER	18,880.00	21,520.00		-4,760.00	128.40	16,760.00
1911	SUMMER TESTING & ASSESSMENT	10,107.89	20,836.25		-9,349.25	181.39	15,621.00
1920	SUMMER DRIVERS EDUCATION		2,400.00		5,757.00	29.42	8,157.00
1930	SUMMER CURRICULUM	2,800.00	5,672.64		100,194.36	5.36	105,867.00
1950	SUMMER ATHLETICS	26,598.00	26,598.00		8,040.00	76.79	34,638.00
1960	SUMMER BAND				3,184.00		3,184.00
1970	SUMMER GUIDANCE	1,254.24	1,633.13		-1,633.13		
1---	SALARIES	8,999,505.11	47,064,284.54		1,415,636.46	97.08	48,452,411.00
2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION		84.50		-84.50		
2110	TRS BOARD PAID						
2120	HMO INSURANCE	574,341.00	2,704,220.26		266,502.74	91.03	2,970,566.00

OBJ	OBJ	June 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
2130	PPO INSURANCE	764,465.16	4,003,749.11		-175,370.11	104.58	3,829,372.00
2140	HEALTH INSUR WAIVER BENEFIT	1,428.74	24,109.01		17,890.99	57.40	42,000.00
2150	HSA-DISTRICT	6,750.00	21,750.00		-12,000.00	223.08	9,750.00
2190	INSURANCE CONSULTANT	672.90	8,881.50		118.50	98.68	9,000.00
2200	DENTAL INSURANCE	89,524.32	451,103.47		-19,146.47	104.43	431,957.00
2210							
2300	LIFE INSURANCE	9,540.01	48,559.92		1,402.08	97.19	51,424.00
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT	4,104.32	16,558.32		-2,558.32	118.27	14,000.00
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	88,509.20	626,936.82		16,314.18	97.46	643,261.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	78,317.50	384,468.56		1,340.44	99.65	384,456.00
2830	EMPLOYER TRS FEDERAL FUNDS				22,347.00		5,618.00
2840	EMPLOYER TRS FEES				3,833.00		3,833.00
2850	EMPLOYER PAID TSA	1,538.24	20,000.00		-4,000.00	125.00	16,000.00
2900	OTHER EMPLOYEE BENEFITS				385,000.00		385,000.00
2920	UNEMPLOYMENT INSURANCE		82,914.09		407,085.91	16.92	490,000.00
2---	EMPLOYEE BENEFITS	1,619,191.39	8,393,335.56		908,675.44	90.23	9,286,637.00
3000	PURCHASED SERVICES	19,789.79	194,979.77		121,941.23	61.52	382,242.00
3001	PURCHASED SERVICE		779.00		11,271.00	6.46	19.00
3100	PROFESSIONAL FEES	23,514.77	866,152.07		3,410.93	99.61	819,563.00
3101	SECURITY SERVICES						
3102	POINT OF SALE SERVICES	4,998.50	33,728.18		21,271.82	61.32	55,000.00
3140	PROFESSIONAL SCVS INSTRUCT		34,800.00		80,200.00	30.26	85,750.00
3141	INSERVICE	829.50	12,438.96		-12,438.96		
3142	STAFF DEVELOPMENT	9,087.70	87,991.37		103,785.63	45.88	162,463.00
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS	1,074.00	4,296.00		10,704.00	28.64	15,000.00
3150	FOOD SERVICE CONTRACT	258,871.73	1,395,487.51		229,512.49	85.88	1,625,000.00
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL		27,781.86		16,518.14	62.71	44,300.00
3163	SOFTWARE LEASE	56,050.35	183,170.26		4,948.74	97.37	174,455.00
3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT	66,067.00	88,021.90		11,978.10	88.02	100,000.00
3170	AUDIT SERVICES		29,500.00		-1,300.00	104.61	28,200.00
3180	LEGAL SERVICES	27,869.92	278,785.48		-28,785.48	111.51	250,000.00
3190	OTHER PROFESSIONAL TECHNICAL				1,000.00		1,000.00

OBJ	OBJ	June 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
3191	ATHLETIC REFEREE & JUDGES	2,130.00	39,638.20		6,955.80	85.07	61,300.00
3201	REPAIR & MAINT	38,069.69	48,317.68		49,932.32	49.18	63,250.00
3203	VEHICLE REPAIR						
3204	HVAC REPAIR						
3211	DOCUMENT SERVICES	1,830.65	15,211.93		-5,611.93	158.46	9,600.00
3230	REPAIR & MAINT						2,000.00
3250	RENTALS						
3251	RENTAL EQUIPMENT	95.97	1,484.49		15.51	98.97	1,400.00
3254	RENTAL VEHICLES						
3255	CAPITAL LEASES						
3291	SERVICE AGREEMENT	63,554.76	275,841.90		19,158.10	93.51	295,000.00
3320	STATE COMPETITION	1,313.38	8,346.05		14,653.95	36.29	28,000.00
3321	MILEAGE REIMBURSEMENT	1,465.03	18,243.98		6,046.02	75.11	29,790.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION		9,600.00			100.00	9,600.00
3401	POSTAGE	1,960.71	33,583.20		2,366.80	93.42	38,100.00
3410	TELEPHONES						
3510	PERSONNEL ADVERTISMENT				5,421.00		5,421.00
3520	LEGAL NOTICES		2,273.02		826.98	73.32	3,100.00
3530	POSTAGE		11.00		149.00	6.88	160.00
3600	PRINTING & BINDING	393.44	5,851.60		1,398.40	80.71	7,250.00
3610	COPIER MACHINES		148,081.88		-7,581.88	105.40	140,500.00
3615	PER COPY COST		74,740.57		18,759.43	79.94	96,500.00
3810	PROPERTY/LIABILITY INSUR		274,229.18		87,770.82	75.75	362,000.00
3820	TREASURER BOND	19,075.00	32,234.00		-18,234.00	230.24	14,000.00
3830	SCHOOL BOARD LEGAL LIABILITY	5,000.00	5,000.00		15,000.00	25.00	20,000.00
3840	WORKERS COMPENSATION		425,289.00		211.00	99.95	425,500.00
3850	CRIMINAL BACKGROUND CHECKS	360.00CR	4,980.00		1,420.00	77.81	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	16,776.81	74,195.19		-28,695.19	163.07	46,900.00
3901	NEGOTIATION EXP						
3905	ATHLETIC OFF SITE FACTILTY USE						
3---	PURCHASED SERVICES	619,458.70	4,786,352.23		730,992.77	86.75	5,447,463.00
4000	SUPPLIES	8,911.14	76,414.27		178,724.73	29.95	64,298.00
4100	GENERAL SUPPLIES	46,070.92	456,567.07		120,775.93	79.08	432,905.00
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	614.84	21,735.72		984.28	95.67	22,720.00

OBJ	OBJ	June 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
4104	ART - PHOTOGRAPHY	10.89	1,187.60		692.40	63.17	1,880.00
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	506.03	9,787.10		-1,712.10	121.20	7,675.00
4108	NURSING SUPPLIE	36.77	10,279.04		2,204.96	82.34	7,484.00
4109	CONSUMABLES	111.00	10,261.04		2,788.96	78.63	14,000.00
4110	BUSINESS EDUCATION		257.54		792.46	24.53	1,050.00
4111	MUSIC-BAND	250.89	2,237.70		1,337.30	62.59	3,575.00
4112	MUSIC-ORCHESTRA		2,645.43		29.57	98.89	2,675.00
4113	MUSIC-VOCAL	4,387.50	9,469.66		-4,144.66	177.83	5,325.00
4114	PHYSICAL EDUCATION	624.87	11,554.01		-40.01	100.35	11,210.00
4115	MATH		572.11		277.89	67.31	850.00
4116	STUDENT COUNCIL		437.30		162.70	72.88	600.00
4117	SCIENCE		6,208.63		791.37	88.69	6,000.00
4118	SOCIAL STUDIES				600.00		600.00
4119	BUSINESS/VEI CONSUMABLES		512.59		-84.59	119.76	428.00
4120	COPIER PAPER		64,171.58		110.42	99.83	64,282.00
4121	WORKBOOKS		12,630.73		3,082.27	80.38	15,713.00
4122	CONSUMABLES-ART		21,431.26		-521.26	102.49	20,910.00
4123	CONSUMABLES-PHOTOGRAPHY		14,339.29		-110.29	100.78	14,229.00
4124	CONSUMABLES-FCS	516.94	6,867.30		2,122.70	76.39	8,990.00
4125	CONSUMABLES-INDUSTRIAL ART		347.86		1,574.14	18.10	1,922.00
4126	CONSUMABLES HEALTH	1,899.96	3,867.92		1,038.08	78.84	4,906.00
4127	CONSUMABLES WELLNESS				1,297.00		1,297.00
4128	CONSUMABLES- DESIGN/FASHION		3,449.79		-279.79	108.83	3,170.00
4129	CONSUMABLES -WOODS	634.00	12,873.53		799.47	94.15	13,673.00
4130	DRAMA	137.87	2,053.13		46.87	97.77	2,100.00
4131	MUSIC-GENERAL SUPPLIES		76.45		23.55	76.45	200.00
4132	MUSIC-PERFORMING SUPPLIES	46.53	7,426.09		73.91	99.01	7,500.00
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW	74.99	2,188.51		851.49	71.99	3,040.00
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL	197.60	835.99		2,836.01	22.77	3,672.00
4137	CONSUMABLES-ENGLISH		13,243.55		718.45	94.85	11,345.00
4140	DRIVERS EDUCATION		293.50		206.50	58.70	500.00
4141	INDUSTRIAL ARTS		2,240.61		9,059.39	19.83	12,100.00
4142	TEAM SUPPLIES						
4143	LITERARY MAGAZINE		1,000.00			100.00	1,000.00
4144	NEWSPAPER		400.00		-75.00	123.08	325.00
4145	SCHOLASTIC BOWL SUPPLIES				700.00		700.00

OBJ	OBJ	June 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
4146	UNIFORMS ATHLETICS		5,762.86		-762.86	115.26	5,000.00
4150	ENGLISH		582.74		817.26	41.62	1,400.00
4160	FOOD						
4170	FOREIGN LANGUAGE		393.24		6.76	98.31	400.00
4180	OFFICE SUPPLIES	1,111.43	17,016.34		4,830.66	77.89	22,597.00
4181	CO SUPPLIES	165.74	4,627.64		872.36	84.14	5,500.00
4182	GRADUATION SUPPLIES				6,900.00		6,900.00
4190	HEALTH EDUCATION						
4201	TEXTBOOKS	8,040.00	21,501.45		242,784.55	8.14	264,286.00
4202	SUPPLEMENTAL SUPPLIES	5,379.40	18,393.08		1,606.92	91.97	20,000.00
4203	PE LOCKER LOCK						
4211	INDUSTRIAL ARTS - WOODS						
4212	INDUSTRIAL ARTS CAD SUPPLIES						
4213	INDUSTRIAL ARTS ARCH/DRAFTING						
4220	MATH						
4230	MUSIC - BAND						
4231	MUSIC - ORCHESTRA						
4232	MUSIC - VOCAL						
4250	NURSING SUPPLIES						
4260	PHYSICAL EDUCATION						
4270	READING SUPPLIES						
4280	SCIENCE		6,111.48		2,113.52	74.30	8,225.00
4281	CONSUMABLES-HORTICULTURE		709.69		259.31	73.24	969.00
4283	CONSUMABLES-SCIENCE	416.91	15,926.65		5,916.35	72.91	21,843.00
4290	SOCIAL STUDIES		214.62		70.38	75.31	285.00
4300	SPEECH SUPPLIES		72.33		577.67	11.13	650.00
4310	TV PRODUCTION	31.86	5,293.57		706.43	88.23	6,000.00
4311	TV PRODUCTION-CONSUMABLES		1,733.76		638.24	73.09	2,372.00
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	5.04CR	21,034.58		7,788.42	72.98	28,823.00
4331	CATALOGED MATERIALS	170.46	2,130.51		759.49	73.72	2,890.00
4332	NON-CATALOGED		15,462.14		-7,162.14	186.29	8,300.00
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS	218.03	2,751.96		2,623.04	51.20	5,375.00
4410	PROFESSIONAL RESOURCES		37.66		462.34	7.53	500.00
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	434.90	6,984.19		5,715.81	54.99	12,700.00
4710	SOFTWARE		4,108.09		214.91	95.03	6,300.00
4720	SOFTWARE - ADMINISTRATIVE		3,049.50		2,950.50	50.83	6,000.00
4820	UNIFORMS - BAND & ORCHESTRA						

OBJ	OBJ	June 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
4901	NEGOTIATION EXP						
4930	CUSTODIAL SUPPLIES		5,556.66		-5,556.66		68,938.00
4---	SUPPLIES	80,996.43	949,318.64		602,868.36	61.16	1,281,102.00
5000	CAPITALIZED EQUIPMENT	131,290.94	518,912.31		-832.31	100.16	501,880.00
5310	REPLACMENT OF EQUIP						
5320	NEW EQUIPMENT	925.45	6,068.04		-797.04	115.12	3,100.00
5330	NEW TECHNOLOGY		4,578.38		213.62	95.54	7,000.00
5340	REPLACE TECHNOLOGY		1,747.20		-1,747.20		
5521	VEHICLE PURCHASE	160.00	24,177.60		-24,177.60		
5---	CAPITALIZED EQUIPMENT	132,376.39	555,483.53		-27,340.53	105.18	511,980.00
6000	OTHER EXPENSE						
6400	DUES & FEES	761.95	43,422.73		10,907.27	79.92	57,850.00
6410	ENTRY FEES		4,759.00		10,641.00	30.90	32,500.00
6411	ENTRY FEES NON ATHLETIC	25.00	1,444.00		1,556.00	48.13	3,000.00
6500	CHARACTER COUNTS						
6600	TRANSFERS		254,050.00			100.00	254,050.00
6800	TUITION	91,830.45	3,411,439.47		305,620.53	91.78	3,575,000.00
6801	MID VALLEY/GENEVA ESY				60,000.00		60,000.00
6802	PRECSCHOOL ESY						
6803	RESIDENTIAL ROOM & BOARD	30,058.22	398,054.85		201,945.15	66.34	600,000.00
6810	PREVENTION						
6900	OTHER OBJECTS	2,196.92	59,589.60		225,239.40	20.92	288,380.00
6901	CHARACTER COUNTS		8.79		66.21	11.72	75.00
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	124,872.54	4,172,768.44		815,975.56	83.64	4,871,255.00
7000	NON CAPITALIZED EQUIPMENT		1,119.41		-1,119.41		5,000.00
7001	REPLACEMENT OF EQUIP	1,050.00	33,721.71		11,078.29	75.27	47,300.00
7002	NEW EQUIPMENT	4,964.00	27,323.00		14,478.00	65.36	18,950.00
7003	NEW TECHNOLOGY		22,911.85		5,288.15	81.25	31,700.00
7004	REPLACE TECHNOLOGY	6,127.20	13,772.77		4,107.23	77.03	21,880.00
7---	NON CAPITALIZED EQUIPMENT	12,141.20	98,848.74		33,832.26	74.50	124,830.00
8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						

OBJ	OBJ	June 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS						
----	EDUCATION FUND	11,588,541.76	66,020,391.68		4,480,640.32	93.64	69,975,678.00

OBJ	OBJ	June 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			100.00	17,493.00
1200	TEACHER						
1432	TECHNOLOGY TECHNICIAN	13,966.00	192,948.40		11,677.60	94.29	204,626.00
1433	TECHNOLOGY NETWORK	30,050.80	341,017.60		-4,401.60	101.31	336,616.00
1434	TECHNOLOGY OVERTIME	180.96	3,249.34		-1,152.34	154.95	2,097.00
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	3,392.48	42,627.51		4,106.49	91.21	46,734.00
1590	SECRETARY OVERTIME	73.35	638.15		4,602.85	12.18	5,241.00
1710	DIRECTOR OF FACILITY OPERATION	9,590.76	125,680.36		-878.36	100.70	124,802.00
1720	CUSTODIAL	185,722.52	2,514,128.14		128,088.86	95.15	2,642,217.00
1730	GROUNDS	25,499.64	315,640.70		11,593.30	96.46	327,234.00
1740	MAINTENANCE	28,304.85	302,286.66		103,064.34	74.57	405,351.00
1750	HVAC	7,425.24	90,311.64		167.36	99.82	90,479.00
1760	SECURITY	17,679.14	252,042.89		26,805.11	90.39	278,848.00
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS	5,993.00	55,703.06		40,086.94	58.15	95,790.00
1785	SUB-CUSTODIAN	13,319.00	156,480.19		85,401.81	64.69	241,882.00
1786	ON CALL CUSTODIAN	4,557.00	20,907.32		115,892.68	15.28	136,800.00
1790	CUSTODIAL OVERTIME	2,829.84	71,945.55		15,604.45	82.18	87,550.00
1791	GROUNDS OVERTIME	1,306.94	20,124.55		8,715.45	69.78	28,840.00
1792	MAINTENANCE OVERTIME	476.17	22,120.99		13,929.01	61.36	36,050.00
1793	HVAC OVERTIME		12,606.41		7,993.59	61.20	20,600.00
1794	SECURITY OVERTIME	246.60	9,473.56		826.44	91.98	10,300.00
1---	SALARIES	350,614.29	4,567,426.02		572,123.98	88.87	5,139,550.00
2005	FRINGE BENEFIT EMPLYR VEH USE						
2120	HMO INSURANCE	42,759.38	508,558.20		62,063.80	89.12	570,622.00
2130	PPO INSURANCE	21,880.88	278,292.46		145,009.54	65.74	423,302.00
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT		1,500.00		-750.00	200.00	750.00
2200	DENTAL INSURANCE	4,646.16	58,430.96		6,466.04	90.04	64,897.00
2300	LIFE INSURANCE	345.26	4,209.84		2,754.16	60.45	6,964.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	69,631.68	850,991.46		215,543.54	79.79	1,066,535.00
3000	PURCHASED SERVICES		7,635.00		365.00	95.44	8,000.00

OBJ	OBJ	June 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
3100	PROFESSIONAL FEES	3,510.00	44,781.02		55,218.98	44.78	100,000.00
3110	ARCHITECT FEES	28,217.50	187,730.85		12,269.15	93.87	200,000.00
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES	45,130.00	159,060.50		939.50	99.41	160,000.00
3141	INSERVICE		70.51		929.49	7.05	1,000.00
3142	STAFF DEVELOPMENT		18,297.00		-8,297.00	182.97	10,000.00
3163	SOFTWARE LEASE		15,420.58		-920.58	106.35	14,500.00
3201	REPAIR & MAINT	72,050.47	315,975.88		3,754.12	98.83	319,730.00
3202	HVAC SERVICE AGREEMENT	66,452.80	398,717.00		283.00	99.93	399,000.00
3203	VEHICLE REPAIR		36,115.13		-11,115.13	144.46	25,000.00
3204	HVAC REPAIR		153,815.80		26,184.20	85.45	180,000.00
3210	SANITATION SERVICES	19,671.17	48,976.79		17,023.21	74.21	66,000.00
3220	CLEANING SCVS				1,500.00		1,500.00
3231	HVAC SERVICE AGREEMENT						
3233	HVAC REPAIR & MAINT						
3234	SECURITY MAINT AGREEMENT						
3251	RENTAL EQUIPMENT		2,427.27		26,572.73	8.37	29,000.00
3252	RENTAL UNIFORM		7,680.21		319.79	96.00	8,000.00
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES		76,261.12		-6,261.12	108.94	70,000.00
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	5,298.60	164,429.01		570.99	99.65	165,000.00
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT	36.06	2,733.22		-233.22	109.33	2,500.00
3401	POSTAGE		129.93		-129.93		
3410	TELEPHONES	90.64	40,040.61		14,959.39	72.80	55,000.00
3420	CELL PHONES	4,635.94	55,057.92		4,942.08	91.76	60,000.00
3510	PERSONNEL ADVERTISMENT						
3520	LEGAL NOTICES		180.55		819.45	18.06	1,000.00
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3615	PER COPY COST						
3700	WATER & SEWER	8,976.36	77,098.69		41,401.31	65.06	118,500.00
3900	OTHER PURCHASED SERVICES		39,682.50		-9,682.50	132.28	30,000.00
3---	PURCHASED SERVICES	254,069.54	1,852,317.09		171,412.91	91.53	2,023,730.00
4000	SUPPLIES						
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	94.99	2,442.46		57.54	97.70	2,500.00
4640	FUEL						

OBJ	OBJ	June 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	54,561.09	353,197.55		159,802.45	68.85	513,000.00
4660	ELECTRICITY	130,218.35	1,489,544.58		526,455.42	73.89	2,016,000.00
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	1,569.64	350,574.91		-75,574.91	127.48	200,000.00
4940	MAINTENANCE SUPPLIES	9,475.40	141,145.38		94,354.62	59.93	160,500.00
4950	HVAC SUPPLIES	415.65	3,374.00		6,626.00	33.74	10,000.00
4960	GROUND SUPPLIES	190.60	159,249.11		8,250.89	95.07	167,500.00
4---	SUPPLIES	196,525.72	2,499,527.99		719,972.01	77.64	3,069,500.00
5000	CAPITALIZED EQUIPMENT		16,820.36		12,679.64	57.02	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		16,820.36		12,679.64	57.02	29,500.00
6000	OTHER EXPENSE		129,056.64		11,660.36	91.71	140,717.00
6400	DUES & FEES		75.00		925.00	7.50	1,000.00
6600	TRANSFERS	160,000.00	160,000.00		-160,000.00		
6660	TRANSFERS		1,500,000.00			100.00	1,500,000.00
6900	OTHER OBJECTS						
6910	CONTINGENCIES				75,000.00		75,000.00
6---	OTHER EXPENSE	160,000.00	1,789,131.64		-72,414.64	104.22	1,716,717.00
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP		151,212.57		-1,212.57	100.81	150,000.00
7002	NEW EQUIPMENT	6,891.95	117,921.59		102,078.41	53.60	220,000.00
7---	NON CAPITALIZED EQUIPMENT	6,891.95	269,134.16		100,865.84	72.74	370,000.00
----	OPERATIONS & MAINT FUND	1,037,733.18	11,845,348.72		1,720,183.28	87.32	13,415,532.00

OBJ	OBJ	June 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
3255	CAPITAL LEASES		252,380.71		1,669.29	99.34	254,050.00
3---	PURCHASED SERVICES		252,380.71		1,669.29	99.34	254,050.00
4000	SUPPLIES						
4---	SUPPLIES						
6000	OTHER EXPENSE						
6100	REDEMPTION OF PRINCIPAL		1,984,192.00		133,467.00	93.70	2,117,659.00
6200	INTEREST	3,250,413.00	12,721,834.00		-63,883.00	100.50	12,657,951.00
6400	DUES & FEES		2,950.85		3,049.15	49.18	6,000.00
6600	TRANSFERS						
6---	OTHER EXPENSE	3,250,413.00	14,708,976.85		72,633.15	99.51	14,781,610.00
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE	3,250,413.00	14,961,357.56		74,302.44	99.51	15,035,660.00

OBJ	OBJ	June 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			100.00	91,679.00
1412	SPED BUS AIDE	1,542.61	23,665.38		32,941.62	41.81	56,607.00
1413	BUS MONITOR						
1500	SECRETARIAL	3,152.76	41,955.96		-20,495.96	195.51	21,460.00
1810	DIRECTOR OF TRANSPORTATION	7,412.12	96,858.04		-815.04	100.85	96,043.00
1811	DRIVER SUPERVISOR	8,070.40	60,174.92		2,325.08	96.28	62,500.00
1812	DISPATCHER		18,887.60		3,283.40	85.19	22,171.00
1813	SPED TRANSPORT SUPERVISOR		30,378.40		4,461.60	87.19	34,840.00
1820	BUS DRIVER - REGULAR ROUTES	95,217.20	1,044,431.68		96,065.32	91.58	1,140,497.00
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER		501.37		7,944.63	5.94	8,446.00
1823	BUS DRIVER-SPED ROUTE	30,608.07	418,828.30		32,171.70	92.87	451,000.00
1824	DRIVER- VOCATIONAL-ROUTE	1,005.23	30,782.64		29,217.36	51.30	60,000.00
1825	HOMELESS-MCKINNEY VENTO						
1830	FIELD TRIPS-NON REIMBURSEABLE	38.04	197.38		4,025.62	4.67	4,223.00
1831	FIELD TRIP INSTRUCTIONAL	149.47	3,068.38		52,886.62	5.48	55,955.00
1832	FIELD TRIP ATHLETICS	7,169.30	57,476.94		19,593.06	74.58	77,070.00
1833	FIELD TRIP SPECIAL EDUCATION	31.69	79.56		184.44	30.14	264.00
1840	BUS MECHANIC	6,688.35	94,957.44		13,180.56	87.81	108,138.00
1841	ASSISTANT BUS MECHANIC						
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME	1,186.46	12,405.62		-6,598.62	213.63	5,807.00
1---	SALARIES	162,271.70	2,026,328.61		270,371.39	88.23	2,296,700.00
2120	HMO INSURANCE	4,526.26	44,512.44		27,168.56	62.10	71,681.00
2130	PPO INSURANCE		6,537.02		2,729.98	70.54	9,267.00
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	337.20	3,818.38		683.62	84.82	4,502.00
2300	LIFE INSURANCE	29.48	376.34		-24.34	106.91	352.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	4,892.94	55,244.18		30,557.82	64.39	85,802.00
3100	PROFESSIONAL FEES	1,678.00	11,773.00		-1,573.00	115.42	10,200.00
3141	INSERVICE						
3142	STAFF DEVELOPMENT	817.42	1,956.05		4,673.95	29.50	6,630.00
3161	ANNUAL LICENSE RENEWAL	60.00	1,334.00		1,216.00	52.31	2,550.00
3163	SOFTWARE LEASE		7,014.00		2,166.00	76.41	9,180.00

OBJ	OBJ	June 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
3201	REPAIR & MAINT		11,687.27		-8,627.27	381.94	3,060.00
3210	SANITATION SERVICES	531.29	1,047.71		74.29	93.38	1,122.00
3239	SCHOOL BUS REPAIR		1,060.88		5,059.12	17.33	6,120.00
3240	BUS REPAIR INSURANCE REIMBURSE		-2,448.71		2,448.71		
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		1,712.10		3,060.00
3301	HOMELESS TRANSPORTATION				8,160.00		8,160.00
3310	SPECIAL ED CONTRACT SCVS	3,608.05CR	371,562.72		520,937.28	41.63	892,500.00
3320	STATE COMPETITION				2,040.00		2,040.00
3321	MILEAGE REIMBURSEMENT				510.00		510.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3340	CONT FOX VALLEY CAREER CENTER						
3390	OTHER TRANSPORTATION	500.00	2,053.50		3,046.50	40.26	5,100.00
3401	POSTAGE		59.65		93.35	38.99	153.00
3410	TELEPHONES						
3420	CELL PHONES				1,530.00		1,530.00
3500	ADVERTISING						
3510	PERSONNEL ADVERTISMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES		719.05		2,340.95	23.50	3,060.00
3615	PER COPY COST						
3700	WATER & SEWER	307.43	3,835.43		-163.43	104.45	3,672.00
3810	PROPERTY/LIABILITY INSUR		69,389.00		-69,389.00		
3---	PURCHASED SERVICES	286.09	503,744.91		515,552.09	49.42	1,022,397.00
4120	COPIER PAPER				510.00		510.00
4180	OFFICE SUPPLIES	325.87	4,686.31		2,721.69	63.26	7,408.00
4560	FUEL	18,580.03	144,630.94		84,869.06	63.02	229,500.00
4570	BUS PARTS	1,350.20	18,061.69		7,438.31	70.83	25,500.00
4650	NATURAL GAS	1,189.18	8,917.07		-3,307.07	158.95	5,610.00
4660	ELECTRICITY		23,430.22		-990.22	104.41	22,440.00
4900	OTHER SUPPLIES						
4---	SUPPLIES	21,445.28	199,726.23		91,241.77	68.64	290,968.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS						
5200	NEW BUILD CONSTRUCTION						
5520	BUS PURCHASE		584,875.00		1,485,125.00	28.25	2,070,000.00
5600	BUILDING/CONSTRUCTION						

OBJ	OBJ	June 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
5---	CAPITALIZED EQUIPMENT		584,875.00		1,485,125.00	28.25	2,070,000.00
6400	DUES & FEES		5,479.50		-479.50	109.59	5,000.00
6600	TRANSFERS						
6900	OTHER OBJECTS						
6910	CONTINGENCIES				25,000.00		25,000.00
6---	OTHER EXPENSE		5,479.50		24,520.50	18.27	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	188,896.01	3,375,398.43		2,504,408.57	57.41	5,882,867.00

OBJ	OBJ	June 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	58,240.17	720,267.10		94,146.90	88.44	814,816.00
2720	EMPLOYER MEDICARE	131,197.63	743,917.63		65,771.37	91.88	796,418.00
2730	EMPLOYER IMRF				-7,696.00		1,272,714.00
2810	EMPLOYER TRS CONTRIBUTION						
2---	EMPLOYEE BENEFITS	189,437.80	1,464,184.73		152,222.27	90.58	2,883,948.00
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	RETIREMENT FUND	189,437.80	1,464,184.73		152,222.27	90.58	2,883,948.00

OBJ	OBJ	June 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	100,913.15	1,252,115.89		47,574.11	96.34	22,243.00
2---	EMPLOYEE BENEFITS	100,913.15	1,252,115.89		47,574.11	96.34	22,243.00
----	RETIREMENT FUND	100,913.15	1,252,115.89		47,574.11	96.34	22,243.00

OBJ	OBJ	June 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3180	LEGAL SERVICES						
3520	LEGAL NOTICES						
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3700	WATER & SEWER						
3820	TREASURER BOND						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES						
4180	OFFICE SUPPLIES						
4330	LIBRARY BOOKS						
4650	NATURAL GAS						
4660	ELECTRICITY						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES						
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS	85,737.60	1,538,441.01		380,258.99	80.18	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	85,737.60	1,538,441.01		380,258.99	80.18	1,918,700.00
6000	OTHER EXPENSE						
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS	85,737.60	1,538,441.01		380,258.99	80.18	1,918,700.00

OBJ	OBJ	June 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	June 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	June 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES						
5700	LIFE SAFETY CAPITAL OUTLAY		162,000.00			100.00	162,000.00
5---	CAPITALIZED EQUIPMENT		162,000.00			100.00	162,000.00
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	LIFE SAFETY FUND		162,000.00			100.00	162,000.00

OBJ	OBJ	June 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	2020-21 FYTD Unencumbered Bal	2020-21 FY %	2020-21 Original Budget
	Grand Expense Totals	16,441,672.50	100,619,238.02		9,359,589.98	91.49	109,296,628.00

Number of Accounts: 5230

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