

OBJ	OBJ	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
0000	.						
0---	.						
1000	SALARIES	167,604.03	205,636.94		808,789.06	28.86	1,014,426.00
1001	SALARIES ARRA						
1100	ADMINISTRATIVE	256,584.98	766,827.75		2,445,376.25	27.87	3,212,204.00
1200	TEACHER	2,722,851.46	2,748,585.79	386.12	32,542,946.09	11.60	35,291,918.00
1250	TEACHER OTHER						
1300	OTHER TEACHER						
1311	STIPEND-NON-ATHLETIC				800,923.00	30.13	800,923.00
1312	STIPEND-ATHLETIC				801,514.00	36.48	801,514.00
1313	STIPEND-COMMITTEE				10,779.00		10,779.00
1314	STIPEND-MENTOR				31,168.00	13.23	31,168.00
1315	NATIONAL BOARD CERTIFICATION				38,804.00	47.33	38,804.00
1320	SUBSTITUTE- DISTRICT MEETING				1,685.00		1,685.00
1321	SUB-DISTRICT MEETING	4,741.00	4,741.00		224,616.00	9.48	229,357.00
1322	SUB-OUT-OF-DISTRICT MEETING				33,697.00		33,697.00
1323	SUB-SICK	9,065.00	9,065.00		217,575.00	11.79	226,640.00
1324	SUB-OTHER						
1325	HOMEBOUND TUTOR				21,740.00		21,740.00
1326	DETENTION	175.00	175.00		5,260.00	12.88	5,435.00
1327	PERSONAL	2,084.00	2,084.00		67,212.00	8.90	69,296.00
1328	LONG TERM SUBSTITUTE	15,145.00	15,145.00		202,255.00	9.59	217,400.00
1329	SPEC ED SUBSTITUTE						
1330	INTERN						
1341	CURRICULUM WRITING						
1342	STAFF DEVELOPMENT		130.17		5,304.83	2.40	5,435.00
1343	TECHNOLOGY STAFF DEVELOPMENT						
1344	INCLUSION MEETING				544.00		544.00
1345	IEP MEETING	450.00	450.00		9,333.00	11.24	9,783.00
1346	RELEASE TIME				1,087.00		1,087.00
1347	SUBSTITUTE JURY DUTY	100.00	100.00		987.00	9.20	1,087.00
1350	ATHLETIC WORKER	4,235.00	4,140.00		85,324.00	9.89	89,464.00
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						
1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER	280.00	330.00		7,485.00	8.13	7,815.00
1360	OUTDOOR EDUCATION				17,602.00	19.28	17,602.00
1410	TEACHER ASSISTANT	57,208.04	63,078.29		1,072,307.71	8.07	1,135,386.00
1411	LIBRARY ASSISTANT OVERTIME						

OBJ	OBJ	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
1420	REGISTERED NURSE	32,011.88	34,064.68		351,517.32	12.38	385,582.00
1431	TECHNOLOGY ASSISTANT	21,024.84	35,534.10		218,577.90	18.12	254,112.00
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	8,952.30	26,180.98		88,975.02	26.62	115,156.00
1441	HALL SUPERVISIO	5,913.98	5,913.98		60,928.02	14.19	66,842.00
1442	LUNCHROOM SUPERVISION	9,667.17	9,667.17		158,203.83	10.69	167,871.00
1450	FOOD SERVICE						
1510	CENTRAL OFFICE SECRETARY	22,697.60	70,444.95		243,573.05	27.93	314,018.00
1520	PRINCIPAL SECRETARY	59,859.20	181,929.96		600,364.04	27.08	782,294.00
1521	SECRETARY-SUB	583.53	816.94		2,254.06	30.18	3,071.00
1530	BUILDING SECRETARY	40,372.83	64,965.14		413,467.86	18.59	478,433.00
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	3,755.20	11,265.60		37,100.40	27.17	48,366.00
1555	SUB-CALLER	2,452.80	4,603.45		23,033.55	21.09	27,637.00
1590	SECRETARY OVERTIME	1,802.93	3,073.24		8,224.76	29.52	11,298.00
1591	HR STRIKE OT						
1610	ACCOUNTING SPECIALIST	4,491.20	13,473.60		44,360.40	27.18	57,834.00
1620	PAYROLL SPECIALIST	9,592.00	28,776.00		94,733.00	27.76	123,509.00
1630	EMPLOYEE BENEFITS SPECIALIST	7,662.96	16,976.88		45,310.12	31.05	62,287.00
1640	HUMAN RESOURCES SPECIALIST	3,347.20	10,041.60		55,418.40	17.90	65,460.00
1650	COORDINATOR	21,492.62	57,227.86		232,044.14	23.50	289,272.00
1651	FACILITATOR	30,261.98	30,261.98		172,516.02	19.80	202,778.00
1690	SPECIALISTS OVERTIME	581.93	918.81		4,081.19	20.61	5,000.00
1780	SUMMER WORKERS		6,560.40		2,782.60	70.22	9,343.00
1910	SUMMER SCHOOL TEACHER		9,600.00		6,568.00	59.38	16,168.00
1911	SUMMER TESTING & ASSESSMENT	164.01	12,740.92		-4,640.92	157.30	8,100.00
1920	SUMMER DRIVERS EDUCATION				7,869.00		7,869.00
1930	SUMMER CURRICULUM	1,200.00	20,140.00		33,754.00	37.37	53,894.00
1950	SUMMER ATHLETICS	84,659.25CR	-42,552.49		75,967.49	-127.35	33,415.00
1960	SUMMER BAND	9,680.00	9,680.00		-6,608.00	315.10	3,072.00
1970	SUMMER GUIDANCE						
1---	SALARIES	3,453,432.42	4,442,794.69	386.12	42,424,689.19	14.50	46,867,870.00
2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION						
2110	TRS BOARD PAID						
2120	HMO INSURANCE	218,588.31	261,557.63		2,333,112.37	14.05	2,594,670.00
2130	PPO INSURANCE	320,460.51	445,380.44		3,047,532.56	17.11	3,492,913.00
2140	HEALTH INSUR WAIVER BENEFIT	3,476.81	5,456.10		36,543.90	16.17	42,000.00
2150	HSA-DISTRICT	9,750.00	9,750.00			115.38	9,750.00

OBJ	OBJ	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
2190	INSURANCE CONSULTANT	722.60	1,441.40		7,558.60	23.95	9,000.00
2200	DENTAL INSURANCE	36,638.87	47,636.57		358,326.43	16.08	405,963.00
2210							
2300	LIFE INSURANCE	4,382.15	5,778.66		45,645.34	15.34	51,424.00
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT	13,079.36	13,079.36		920.64	93.42	14,000.00
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	45,398.01	105,741.57		519,485.43	21.06	625,227.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	28,663.03	35,690.98		339,068.02	14.46	374,759.00
2830	EMPLOYER TRS FEDERAL FUNDS						
2840	EMPLOYER TRS FEES				3,741.00		3,741.00
2850	EMPLOYER PAID TSA	1,538.48	4,615.44		11,384.56	33.65	16,000.00
2900	OTHER EMPLOYEE BENEFITS		7,563.76		377,436.24	1.96	385,000.00
2920	UNEMPLOYMENT INSURANCE				20,000.00		20,000.00
2---	EMPLOYEE BENEFITS	682,698.13	943,691.91		7,100,755.09	15.76	8,044,447.00
3000	PURCHASED SERVICES	8,284.60	20,276.55	7,715.90	261,041.55	12.24	289,034.00
3001	PURCHASED SERVICE	14,070.43	14,070.43	400.00	1,852.57	88.65	16,323.00
3100	PROFESSIONAL FEES	388.81	101,822.76	4,073.20	837,589.04	11.22	943,485.00
3101	SECURITY SERVICES		80.00		1,958.00	3.93	2,038.00
3102	POINT OF SALE SERVICES	6,690.88	16,943.47		52,056.53	24.82	69,000.00
3140	PROFESSIONAL SCVS INSTRUCT	3,255.44	96,211.83	8.75	-456.58	100.48	95,764.00
3141	INSERVICE						
3142	STAFF DEVELOPMENT	38,850.96	61,358.96	6,335.00	110,779.04	38.57	178,473.00
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS		2,436.00		12,564.00	16.24	15,000.00
3150	FOOD SERVICE CONTRACT		264,150.21	88,744.18	1,267,315.61	21.78	1,620,210.00
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL		12,860.00		20,265.00	38.82	33,125.00
3163	SOFTWARE LEASE	57,096.37	111,152.87		17,711.13	91.38	128,864.00
3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT	1,963.00	22,038.00	5,525.00	-27,563.00		
3170	AUDIT SERVICES	14,250.00	14,250.00		6,130.00	69.92	20,380.00
3180	LEGAL SERVICES	36,055.86	71,914.26		182,835.74	35.42	254,750.00
3190	OTHER PROFESSIONAL TECHNICAL				1,000.00		1,000.00
3191	ATHLETIC REFEREE & JUDGES	19,182.61	13,285.81		54,714.19	20.86	68,000.00
3201	REPAIR & MAINT	3,571.30	552.60	1,694.00	66,548.40	10.02	68,795.00
3204	HVAC REPAIR						

OBJ	OBJ	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3211	DOCUMENT SERVICES	1,718.89	3,547.96		6,052.04	46.28	9,600.00
3230	REPAIR & MAINT			220.50	3,779.50	5.51	4,000.00
3250	RENTALS						
3251	RENTAL EQUIPMENT	95.97	422.91	140.97	936.12	40.59	1,500.00
3254	RENTAL VEHICLES						
3255	CAPITAL LEASES		341,127.16		-341,127.16		
3291	SERVICE AGREEMENT	2,365.66	22,669.73		217,330.27	9.56	240,000.00
3320	STATE COMPETITION	1,916.85	1,916.85		26,083.15	6.85	28,000.00
3321	MILEAGE REIMBURSEMENT	360.52	1,113.56		25,643.44	6.90	26,757.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION	800.00	3,200.00		6,582.00	32.71	9,782.00
3401	POSTAGE	5,375.76	13,621.00	7.01	30,814.99	37.67	44,443.00
3410	TELEPHONES						
3510	PERSONNEL ADVERTISEMENT				10,000.00		10,000.00
3520	LEGAL NOTICES		83.50		3,075.50	2.64	3,159.00
3530	POSTAGE				160.00		160.00
3600	PRINTING & BINDING				7,510.00		7,510.00
3610	COPIER MACHINES	10,778.15	32,334.45	97,003.35	5,662.20	95.81	135,000.00
3615	PER COPY COST	8,366.59	15,918.77		115,670.23	12.10	131,589.00
3810	PROPERTY/LIABILITY INSUR		270,502.00		33,422.00	89.00	303,924.00
3820	TREASURER BOND		-162.50		11,270.50	-1.46	11,108.00
3830	SCHOOL BOARD LEGAL LIABILITY				21,399.00		21,399.00
3840	WORKERS COMPENSATION		396,943.00			100.00	396,943.00
3850	CRIMINAL BACKGROUND CHECKS	640.00	2,440.00		4,693.00	34.21	7,133.00
3860	STUDENT ACCIDENT INSURANCE		34,744.00		3,978.00	89.73	38,722.00
3870	APPRAISAL - BLDG CONTENTS		1,220.00		309.00	79.79	1,529.00
3900	OTHER PURCHASED SERVICES	3,645.08	6,194.96	1,905.00	38,895.04	18.50	46,995.00
3901	NEGOTIATION EXP						
3---	PURCHASED SERVICES	239,723.73	1,971,241.10	213,772.86	3,098,480.04	42.20	5,283,494.00
4000	SUPPLIES	2,918.06	7,402.62	2,238.50	1,912.88	91.70	11,554.00
4100	GENERAL SUPPLIES	24,571.02	109,251.75	36,212.39	203,274.86	42.90	348,739.00
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	2,808.34	5,466.14	6,111.70	12,862.16	48.98	24,440.00
4104	ART - PHOTOGRAPHY	999.90	999.90	915.00	85.10	95.75	2,000.00
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	482.91	1,082.48		7,367.52	22.64	8,450.00
4108	NURSING SUPPLIE	816.48	1,031.53	397.18	6,285.29	19.79	7,714.00

OBJ	OBJ	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
4109	CONSUMABLES	3,424.35	7,844.10	500.47	5,655.43	59.88	14,000.00
4110	BUSINESS EDUCATION	98.99	169.29		930.71	42.66	1,100.00
4111	MUSIC-BAND	123.77CR	556.82	162.44	3,080.74	22.70	3,800.00
4112	MUSIC-ORCHESTRA	243.99	428.99	201.99	2,219.02	24.16	2,850.00
4113	MUSIC-VOCAL	635.04	1,573.44		3,926.56	30.24	5,500.00
4114	PHYSICAL EDUCATION	550.56	1,750.56	193.03	10,066.41	19.42	12,010.00
4115	MATH	86.93	86.93		2,563.07	3.28	2,650.00
4116	STUDENT COUNCIL	45.30	45.30		554.70	15.87	600.00
4117	SCIENCE	391.95	2,259.33	81.70	4,358.97	35.12	6,700.00
4118	SOCIAL STUDIES	146.60	146.60		753.40	16.29	900.00
4119	BUSINESS/VEI CONSUMABLES				420.00		420.00
4120	COPIER PAPER		72,940.75		-417.75	100.58	72,523.00
4121	WORKBOOKS	969.54	9,586.19	4,771.25	1,047.56	93.20	15,405.00
4122	CONSUMABLES-ART	2,176.98	4,394.18	831.77	15,274.05	25.31	20,500.00
4123	CONSUMABLES-PHOTOGRAPHY	5,952.29	5,952.29	969.78	7,027.93	57.30	13,950.00
4124	CONSUMABLES-FCS	539.45	539.45		8,274.55	6.12	8,814.00
4125	CONSUMABLES-INDUSTRIAL ART	156.72	156.72		1,433.28	9.86	1,590.00
4126	CONSUMABLES HEALTH	1,175.00	2,019.00		2,791.00	41.98	4,810.00
4127	CONSUMABLES WELLNESS				1,272.00		1,272.00
4128	CONSUMABLES- DESIGN/FASHION	143.06	143.06		2,964.94	4.60	3,108.00
4129	CONSUMABLES -WOODS	198.26	198.26	4,380.63	8,826.11	34.16	13,405.00
4130	DRAMA	23.87	431.87	395.25	1,772.88	31.81	2,600.00
4131	MUSIC-GENERAL SUPPLIES				250.00		250.00
4132	MUSIC-PERFORMING SUPPLIES	491.99	491.99	3,867.08	4,140.93	58.75	8,500.00
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW	171.15	171.15		2,808.85	5.74	2,980.00
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL	1,711.10CR	-2,161.10		5,761.10	-59.01	3,600.00
4137	CONSUMABLES-ENGLISH		11,132.13		-9.13	100.08	11,123.00
4140	DRIVERS EDUCATION		362.41		137.59	72.48	500.00
4141	INDUSTRIAL ARTS	277.65	361.43	620.00	12,318.57	7.63	13,300.00
4142	TEAM SUPPLIES						
4143	LITERARY MAGAZINE				1,000.00		1,000.00
4144	NEWSPAPER			360.00	-35.00	110.77	325.00
4145	SCHOLASTIC BOWL SUPPLIES				700.00		700.00
4146	UNIFORMS ATHLETICS				5,000.00		5,000.00
4150	ENGLISH	203.85	237.97	2,152.40	-1,190.37	199.20	1,200.00
4160	FOOD						
4170	FOREIGN LANGUAGE	90.90	198.45	50.96	450.59	47.63	700.00
4180	OFFICE SUPPLIES	405.88	9,872.40	682.23	11,809.37	47.33	22,364.00

OBJ	OBJ	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
4181	CO SUPPLIES	777.73	1,339.20	494.45	3,261.35	59.52	5,095.00
4182	GRADUATION SUPPLIES				7,133.00		7,133.00
4190	HEALTH EDUCATION						
4201	TEXTBOOKS	12,032.10	18,224.65	210.00	221,565.35	8.43	240,000.00
4202	SUPPLEMENTAL SUPPLIES	26.77	9,481.20	778.80	29,740.00	25.65	40,000.00
4211	INDUSTRIAL ARTS - WOODS						
4212	INDUSTRIAL ARTS CAD SUPPLIES						
4213	INDUSTRIAL ARTS ARCH/DRAFTING						
4220	MATH						
4230	MUSIC - BAND						
4231	MUSIC - ORCHESTRA						
4232	MUSIC - VOCAL						
4250	NURSING SUPPLIES						
4260	PHYSICAL EDUCATION						
4270	READING SUPPLIES						
4280	SCIENCE	644.65	644.65		8,105.35	7.37	8,750.00
4281	CONSUMABLES-HORTICULTURE	270.25	270.25		679.75	28.45	950.00
4283	CONSUMABLES-SCIENCE	4,846.63	6,452.14	172.00	14,790.86	30.93	21,415.00
4290	SOCIAL STUDIES				285.00		285.00
4300	SPEECH SUPPLIES				750.00		750.00
4310	TV PRODUCTION		31.86		6,618.14	0.48	6,650.00
4311	TV PRODUCTION-CONSUMABLES		31.86	469.63	1,823.51	21.57	2,325.00
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	4,505.79	6,571.54	6,078.75	19,360.71	39.58	32,011.00
4331	CATALOGED MATERIALS	119.85	119.85	1,244.64	4,935.51	21.66	6,300.00
4332	NON-CATALOGED	7,439.10	9,996.01	1,846.27	-1,742.28	117.25	10,100.00
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS	1,200.95	1,719.11	4,628.93	976.96	86.37	7,325.00
4410	PROFESSIONAL RESOURCES	593.10	619.98	550.00	20,583.02	5.38	21,753.00
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	2,052.53	3,438.94	3,081.25	8,729.81	42.76	15,250.00
4710	SOFTWARE	99.00	-3,065.57	873.69	10,191.88	-21.06	8,000.00
4720	SOFTWARE - ADMINISTRATIVE				8,000.00		8,000.00
4820	UNIFORMS - BAND & ORCHESTRA						
4901	NEGOTIATION EXP						
4---	SUPPLIES	83,970.59	313,000.05	86,524.16	725,513.79	36.65	1,125,038.00
5000	CAPITALIZED EQUIPMENT	1,044.96	37,467.18	6,990.00	435,542.82	10.31	480,000.00
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT	151.08	151.08	548.00	1,400.92	59.38	2,100.00

OBJ	OBJ	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
5330	NEW TECHNOLOGY						
5340	REPLACE TECHNOLOGY						
5521	VEHICLE PURCHASE						
5---	CAPITALIZED EQUIPMENT	1,196.04	37,618.26	7,538.00	436,943.74	10.53	482,100.00
6000	OTHER EXPENSE						
6400	DUES & FEES	966.00	11,345.00	812.84	43,592.16	22.84	55,750.00
6410	ENTRY FEES	1,850.00	2,159.20	125.00	30,315.80	7.01	32,600.00
6411	ENTRY FEES NON ATHLETIC	30.00	30.00		2,970.00	1.00	3,000.00
6500	CHARACTER COUNTS						
6600	TRANSFERS				338,000.00		338,000.00
6800	TUITION	1,641,405.77	1,807,662.12	123,494.12	1,489,743.76	58.73	3,420,900.00
6801	MID VALLEY/GENEVA ESY		70,680.00		-10,680.00	117.80	60,000.00
6802	PRECSCHOOL ESY						
6803	RESIDENTIAL ROOM & BOARD				234,100.00		234,100.00
6810	PREVENTION						
6900	OTHER OBJECTS	765.35	870.41		285,705.59	0.30	286,576.00
6901	CHARACTER COUNTS				1,075.00		1,075.00
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	1,645,017.12	1,892,746.73	124,431.96	2,414,822.31	47.28	4,432,001.00
7000	NON CAPITALIZED EQUIPMENT	1,000.00	1,348.95		3,651.05	26.98	5,000.00
7001	REPLACEMENT OF EQUIP	34.79	15,614.12	3,268.79	37,579.09	33.55	56,462.00
7002	NEW EQUIPMENT	1,698.35	1,698.35		22,267.65	7.09	23,966.00
7003	NEW TECHNOLOGY	39.99	39.99	3,043.86	11,916.15	20.56	15,000.00
7004	REPLACE TECHNOLOGY	154.49	315.68	729.00	22,005.32	4.53	23,050.00
7---	NON CAPITALIZED EQUIPMENT	2,927.62	19,017.09	7,041.65	97,419.26	21.15	123,478.00
8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS						
----	EDUCATION FUND	6,108,965.65	9,620,109.83	439,694.75	56,298,623.42	19.41	66,358,428.00

OBJ	OBJ	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
1100	ADMINISTRATIVE				17,000.00		17,000.00
1200	TEACHER						
1432	TECHNOLOGY TECHNICIAN	14,491.20	43,473.60		146,716.40	26.67	190,190.00
1433	TECHNOLOGY NETWORK	24,639.68	73,919.04		247,196.96	26.86	321,116.00
1434	TECHNOLOGY OVERTIME	135.08	233.45		1,766.55	15.47	2,000.00
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	2,783.52	10,428.76		34,153.24	24.09	44,582.00
1590	SECRETARY OVERTIME	589.97	589.97		4,410.03	13.08	5,000.00
1710	DIRECTOR OF FACILITY OPERATION	9,320.52	27,961.56		93,205.44	26.92	121,167.00
1720	CUSTODIAL	195,268.69	574,395.24		1,990,864.76	26.21	2,565,260.00
1730	GROUNDS	23,777.60	71,332.80		246,370.20	27.77	317,703.00
1740	MAINTENANCE	25,911.06	70,590.02		322,954.98	21.50	393,545.00
1750	HVAC	6,705.60	20,116.80		67,727.20	26.72	87,844.00
1760	SECURITY	19,791.88	57,425.64		213,300.36	24.86	270,726.00
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS	5,787.50	63,443.75		29,556.25	69.08	93,000.00
1785	SUB-CUSTODIAN	8,238.20	24,714.60		88,763.40	25.41	113,478.00
1786	ON CALL CUSTODIAN	1,241.50	1,241.50		58,758.50	3.89	60,000.00
1790	CUSTODIAL OVERTIME	2,764.12	3,275.21		81,724.79	4.72	85,000.00
1791	GROUNDS OVERTIME	2,752.38	3,849.47		24,150.53	17.25	28,000.00
1792	MAINTENANCE OVERTIME	1,454.27	7,486.57		27,513.43	25.53	35,000.00
1793	HVAC OVERTIME	502.96	5,417.29		14,582.71	28.19	20,000.00
1794	SECURITY OVERTIME	159.60	1,007.86		8,992.14	10.08	10,000.00
1---	SALARIES	346,315.33	1,060,903.13		3,719,707.87	25.88	4,780,611.00
2120	HMO INSURANCE	38,268.46	115,571.37		382,775.63	27.03	498,347.00
2130	PPO INSURANCE	22,762.47	68,285.57		280,884.43	22.72	349,170.00
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT	750.00	750.00			100.00	750.00
2200	DENTAL INSURANCE	4,519.76	13,627.57		47,363.43	26.01	60,991.00
2300	LIFE INSURANCE	354.76	1,050.98		3,538.02	26.87	4,589.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	66,655.45	199,285.49		714,561.51	25.37	913,847.00
3000	PURCHASED SERVICES				8,000.00		8,000.00
3100	PROFESSIONAL FEES	3,510.30	9,204.32	56,132.68	34,663.00	65.34	100,000.00

OBJ	OBJ	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3110	ARCHITECT FEES	10,431.43	13,444.42	33,995.54	182,560.04	20.63	230,000.00
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES			1,100.00	198,900.00	0.70	200,000.00
3141	INSERVICE	1,482.00CR	167.66		832.34	16.77	1,000.00
3142	STAFF DEVELOPMENT	525.00	1,185.00		8,815.00	11.85	10,000.00
3163	SOFTWARE LEASE		13,315.66		1,184.34	91.83	14,500.00
3201	REPAIR & MAINT	23,372.76	50,462.83	756.90	268,510.27	19.54	319,730.00
3202	HVAC SERVICE AGREEMENT				397,000.00		397,000.00
3203	VEHICLE REPAIR	9,185.17	12,928.22	795.25	11,276.53	55.06	25,000.00
3204	HVAC REPAIR	2,716.92	32,457.55	-1,371.35	148,913.80	18.18	180,000.00
3210	SANITATION SERVICES	3,896.85	11,857.69		54,142.31	18.45	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				5,000.00		5,000.00
3252	RENTAL UNIFORM	2,022.64	2,022.64		5,977.36	25.28	8,000.00
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES		6,353.86	9,847.95	53,798.19	24.15	70,000.00
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	18,591.00	80,252.50	5,298.60	79,448.90	52.34	165,000.00
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT				2,500.00		2,500.00
3401	POSTAGE						
3410	TELEPHONES	3,621.36	10,665.84	725.60	63,608.56	15.19	75,000.00
3420	CELL PHONES	111.42	14,168.69		45,831.31	23.61	60,000.00
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES		135.70		864.30	13.57	1,000.00
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3615	PER COPY COST						
3700	WATER & SEWER	6,149.73	13,734.44		104,765.56	16.63	118,500.00
3900	OTHER PURCHASED SERVICES		10,850.00		19,150.00	36.17	30,000.00
3---	PURCHASED SERVICES	82,652.58	283,207.02	107,281.17	1,697,241.81	19.71	2,087,730.00
4000	SUPPLIES						
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	26.79	302.21		2,197.79	12.09	2,500.00
4640	FUEL						
4650	NATURAL GAS		46,243.06		466,756.94	9.02	513,000.00

OBJ	OBJ	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
4660	ELECTRICITY	156,319.67	325,610.07		1,690,389.93	23.67	2,016,000.00
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	10,120.23	33,834.71	9,475.78	156,689.51	22.24	200,000.00
4940	MAINTENANCE SUPPLIES	3,468.16	16,158.46	980.05	143,361.49	12.49	160,500.00
4950	HVAC SUPPLIES		10,005.12		-5.12	100.05	10,000.00
4960	GROUND SUPPLIES	25,870.16	39,849.76		127,650.24	24.09	167,500.00
4---	SUPPLIES	195,805.01	472,003.39	10,455.83	2,587,040.78	20.80	3,069,500.00
5000	CAPITALIZED EQUIPMENT		524,613.74		600.26	99.89	525,214.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVEMENTS	351,000.48	351,000.48		-351,000.48		
5120	Performance Contract						
5200	NEW BUILD CONSTRUCTION						
5301	HVAC REPLACEMENT						
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT						
5340	REPLACE TECHNOLOGY						
5400	SITE IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT	351,000.48	875,614.22		-350,400.22	166.72	525,214.00
6000	OTHER EXPENSE				140,717.00		140,717.00
6400	DUES & FEES				1,000.00		1,000.00
6600	TRANSFERS						
6660	TRANSFERS				1,800,000.00		1,800,000.00
6900	OTHER OBJECTS						
6910	CONTINGENCIES				75,000.00		75,000.00
6---	OTHER EXPENSE				2,016,717.00		2,016,717.00
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	850.00	22,523.55	3,288.00	124,188.45	18.71	150,000.00
7002	NEW EQUIPMENT		33,801.00	11,534.00	174,665.00	21.11	220,000.00
7---	NON CAPITALIZED EQUIPMENT	850.00	56,324.55	14,822.00	298,853.45	20.14	370,000.00
----	OPERATIONS & MAINT FUND	1,043,278.85	2,947,337.80	132,559.00	10,683,722.20	25.21	13,763,619.00

OBJ	OBJ	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3255	CAPITAL LEASES				338,000.00		338,000.00
3---	PURCHASED SERVICES				338,000.00		338,000.00
6100	REDEMPTION OF PRINCIPAL				2,117,659.00		2,117,659.00
6200	INTEREST				12,657,951.00		12,657,951.00
6400	DUES & FEES				6,000.00	28.33	6,000.00
6600	TRANSFERS						
6---	OTHER EXPENSE				14,781,610.00	0.01	14,781,610.00
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE				15,119,610.00	0.01	15,119,610.00

OBJ	OBJ	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
1100	ADMINISTRATIVE				89,095.00		89,095.00
1412	BUS AIDE	3,155.33	6,197.14		47,802.86	15.23	54,000.00
1413	SPED BUS AIDE						
1500	SECRETARIAL	2,243.87	5,597.40		14,874.60	32.52	20,472.00
1810	DIRECTOR OF TRANSPORTATION	7,203.28	21,609.84		72,090.16	26.91	93,700.00
1811	DRIVER SUPERVISOR	4,712.00	14,136.00		46,840.00	27.05	60,976.00
1812	DISPATCHER	1,596.00	4,788.00		16,842.00	25.83	21,630.00
1813	SPED TRANSPORT SUPERVISOR	2,567.20	7,701.60		26,288.40	26.43	33,990.00
1820	BUS DRIVER - REGULAR ROUTES	77,578.94	78,044.66		1,034,635.34	12.30	1,112,680.00
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER	534.48	534.48		7,705.52	6.49	8,240.00
1823	BUS DRIVER-SPED ROUTE	35,648.44	64,450.61		375,549.39	19.94	440,000.00
1824	DRIVER- VOCATIONAL-ROUTE	2,379.91	2,379.91		57,620.09	6.13	60,000.00
1830	FIELD TRIPS-NON REIMBURSEABLE	91.60CR	128.00		3,992.00	3.11	4,120.00
1831	FIELD TRIP INSTRUCTIONAL	474.60	584.60		54,005.40	4.86	54,590.00
1832	FIELD TRIP ATHLETICS	6,561.00	7,594.80		67,595.20	19.96	75,190.00
1833	FIELD TRIP SPECIAL EDUCATION				258.00		258.00
1840	BUS MECHANIC	4,480.00	18,176.16		87,323.84	19.35	105,500.00
1841	ASSISTANT BUS MECHANIC						
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME	1,478.17	1,478.17		4,186.83	27.18	5,665.00
1---	SALARIES	150,521.62	233,401.37		2,006,704.63	15.16	2,240,106.00
2120	HMO INSURANCE	3,007.68	9,013.82		53,588.18	16.80	62,602.00
2130	PPO INSURANCE	691.90	2,095.62		6,357.38	16.61	8,453.00
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	282.98	847.82		3,383.18	21.87	4,231.00
2300	LIFE INSURANCE	25.68	77.04		274.96	24.99	352.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	4,008.24	12,034.30		63,603.70	17.10	75,638.00
3100	PROFESSIONAL FEES	1,050.00	16,411.21	7,064.50	-13,475.71	234.76	10,000.00
3141	INSERVICE						
3142	STAFF DEVELOPMENT	65.00	782.84	670.00	5,047.16	22.35	6,500.00
3161	ANNUAL LICENSE RENEWAL	120.00	520.00		1,980.00	31.36	2,500.00
3163	SOFTWARE LEASE				9,000.00		9,000.00
3201	REPAIR & MAINT				3,000.00		3,000.00

OBJ	OBJ	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3210	SANITATION SERVICES	86.07	258.21		841.79	23.47	1,100.00
3239	SCHOOL BUS REPAIR				6,000.00		6,000.00
3251	RENTAL EQUIPMENT	7,461.00	24,372.00		35,628.00	40.62	60,000.00
3252	RENTAL UNIFORM	142.92	525.82		1,974.18	26.75	2,500.00
3300	TRANSPORTATION SERVICES				3,000.00		3,000.00
3301	HOMELESS TRANSPORTATION				8,000.00		8,000.00
3310	SPECIAL ED CONTRACT SCVS	665.66	41,847.20	50,318.05	782,834.75	12.00	875,000.00
3320	STATE COMPETITION		25.49		1,974.51	1.27	2,000.00
3321	MILEAGE REIMBURSEMENT				500.00		500.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3340	CONT FOX VALLEY CAREER CENTER						
3390	OTHER TRANSPORTATION	500.00	1,000.00		4,000.00	20.00	5,000.00
3401	POSTAGE		55.00		95.00	36.67	150.00
3420	CELL PHONES				1,500.00		1,500.00
3500	ADVERTISING						
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES	180.33	349.15		2,650.85	11.64	3,000.00
3615	PER COPY COST						
3700	WATER & SEWER	277.41	822.75		2,777.25	22.85	3,600.00
3---	PURCHASED SERVICES	10,548.39	86,969.67	58,052.55	857,327.78	15.79	1,002,350.00
4120	COPIER PAPER		123.71		376.29	24.74	500.00
4180	OFFICE SUPPLIES		268.51		4,731.49	5.37	5,000.00
4560	FUEL	3,015.60	12,685.11	13,278.60	199,036.29	13.61	225,000.00
4570	BUS PARTS	6,932.09	11,433.21		13,566.79	46.94	25,000.00
4650	NATURAL GAS		778.02		4,721.98	14.15	5,500.00
4660	ELECTRICITY	1,812.96	5,264.57		16,735.43	23.93	22,000.00
4900	OTHER SUPPLIES						
4---	SUPPLIES	11,760.65	30,553.13	13,278.60	239,168.27	17.24	283,000.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS						
5200	NEW BUILD CONSTRUCTION						
5520	BUS PURCHASE				2,062,500.00		2,062,500.00
5600	BUILDING/CONSTRUCTION						
5---	CAPITALIZED EQUIPMENT				2,062,500.00		2,062,500.00
6400	DUES & FEES				5,000.00		5,000.00
6600	TRANSFERS						

OBJ	OBJ	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
6900	OTHER OBJECTS						
6910	CONTINGENCIES				25,000.00		25,000.00
6---	OTHER EXPENSE				30,000.00		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	176,838.90	362,958.47	71,331.15	5,346,304.38	9.68	5,780,594.00

OBJ	OBJ	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
2710	EMPLOYER FICA	56,298.81	123,966.79		637,100.21	21.16	761,067.00
2720	EMPLOYER MEDICARE	55,909.75	81,194.10		685,031.90	15.41	766,226.00
2730	EMPLOYER IMRF				1,231,243.00		1,231,243.00
2---	EMPLOYEE BENEFITS	112,208.56	205,160.89		2,553,375.11	10.12	2,758,536.00
----	RETIREMENT FUND	112,208.56	205,160.89		2,553,375.11	10.12	2,758,536.00

<u>OBJ</u>	<u>OBJ</u>	<u>September 2019-20</u> <u>Monthly Activity</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2019-20</u> <u>FY %</u>	<u>2019-20</u> <u>Original Budget</u>
2730	EMPLOYER IMRF	86,236.93	187,389.98		-187,389.98		
2---	EMPLOYEE BENEFITS	86,236.93	187,389.98		-187,389.98		
----	RETIREMENT FUND	86,236.93	187,389.98		-187,389.98		

OBJ	OBJ	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3180	LEGAL SERVICES						
3520	LEGAL NOTICES						
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3700	WATER & SEWER						
3820	TREASURER BOND						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES						
4180	OFFICE SUPPLIES						
4330	LIBRARY BOOKS						
4650	NATURAL GAS						
4660	ELECTRICITY						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES						
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS	171,946.00	171,946.00	178,576.00	1,149,475.00	23.37	1,499,997.00
5200	NEW BUILD CONSTRUCTION						
5300	EQUIPMENT						
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT						
5330	NEW TECHNOLOGY						
5340	REPLACE TECHNOLOGY						
5350	BUILDING IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT	171,946.00	171,946.00	178,576.00	1,149,475.00	23.37	1,499,997.00
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS	171,946.00	171,946.00	178,576.00	1,149,475.00	23.37	1,499,997.00

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

OBJ	OBJ	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
1000	SALARIES						
1---	SALARIES						
2000	EMPLOYEE BENEFITS						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2---	EMPLOYEE BENEFITS						
3100	PROFESSIONAL FEES						
3142	STAFF DEVELOPMENT						
3143	MILEAGE REIMBURSEMENT						
3180	LEGAL SERVICES						
3600	PRINTING & BINDING						
3810	PROPERTY/LIABILITY INSUR						
3820	TREASURER BOND						
3830	SCHOOL BOARD LEGAL LIABILITY						
3840	WORKERS COMPENSATION						
3850	CRIMINAL BACKGROUND CHECKS						
3860	STUDENT ACCIDENT INSURANCE						
3870	APPRAISAL - BLDG CONTENTS						
3---	PURCHASED SERVICES						
4970	SAFETY MATERIALS & EQUIPMENT						
4---	SUPPLIES						
6400	DUES & FEES						
6---	OTHER EXPENSE						
----	TORT IMMUNITY						

OBJ	OBJ	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3110	ARCHITECT FEES				50,752.00		50,752.00
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES				50,752.00		50,752.00
5700	LIFE SAFETY CAPITAL OUTLAY				200,000.00		200,000.00
5---	CAPITALIZED EQUIPMENT				200,000.00		200,000.00
----	LIFE SAFETY FUND				250,752.00		250,752.00

OBJ	OBJ	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
		7,699,474.89	13,494,902.97	822,160.90	91,214,472.13	16.84	105,531,536.00

Number of Accounts: 4792

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