

OBJ	OBJ	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
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1000	SALARIES	105,132.36	997,303.52		79,507.48	92.62	1,014,426.00
1001	SALARIES ARRA						
1100	ADMINISTRATIVE	195,936.46	3,287,703.08		-75,499.08	102.35	3,212,204.00
1200	TEACHER	7,307,255.40	34,102,306.24		1,189,611.76	96.63	35,291,918.00
1250	TEACHER OTHER						
1300	OTHER TEACHER						
1311	STIPEND-NON-ATHLETIC	625.00	754,131.00		46,792.00	94.16	800,923.00
1312	STIPEND-ATHLETIC	5,046.00	841,937.27		-40,423.27	105.04	801,514.00
1313	STIPEND-COMMITTEE				10,779.00		10,779.00
1314	STIPEND-MENTOR		13,250.00		17,918.00	42.51	31,168.00
1315	NATIONAL BOARD CERTIFICATION	1,500.00	56,594.00		-17,790.00	145.85	38,804.00
1320	SUBSTITUTE- DISTRICT MEETING				3,035.00		1,685.00
1321	SUB-DISTRICT MEETING		194,521.97		34,835.03	84.81	229,357.00
1322	SUB-OUT-OF-DISTRICT MEETING		450.00		34,447.00	1.29	33,697.00
1323	SUB-SICK		233,619.16		-6,979.16	103.08	226,640.00
1324	SUB-OTHER						
1325	HOMEBOUND TUTOR	503.75	4,828.25		16,911.75	22.21	21,740.00
1326	DETENTION		6,387.50		-952.50	117.53	5,435.00
1327	PERSONAL		50,217.27		19,078.73	72.47	69,296.00
1328	LONG TERM SUBSTITUTE	2,700.00	145,200.00		72,200.00	66.79	217,400.00
1329	SPEC ED SUBSTITUTE						
1330	INTERN		18,000.00		-18,000.00		
1341	CURRICULUM WRITING						
1342	STAFF DEVELOPMENT		130.17		5,304.83	2.40	5,435.00
1343	TECHNOLOGY STAFF DEVELOPMENT						
1344	INCLUSION MEETING				544.00		544.00
1345	IEP MEETING		8,100.50		1,682.50	82.80	9,783.00
1346	RELEASE TIME				1,087.00		1,087.00
1347	SUBSTITUTE JURY DUTY		2,443.50		-1,356.50	224.79	1,087.00
1350	ATHLETIC WORKER		64,399.08		25,064.92	71.98	89,464.00
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						
1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER	1,549.49	5,900.49		1,914.51	75.50	7,815.00
1360	OUTDOOR EDUCATION		6,725.80		10,876.20	38.21	17,602.00
1410	TEACHER ASSISTANT	203,645.24	1,608,598.00		-473,212.00	141.68	1,135,386.00
1411	LIBRARY ASSISTANT OVERTIME						

OBJ	OBJ	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
1420	REGISTERED NURSE	30,753.66	333,704.57		51,877.43	86.55	385,582.00
1431	TECHNOLOGY ASSISTANT	21,024.84	245,303.98		8,808.02	96.53	254,112.00
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	8,952.18	115,703.86		-547.86	100.48	115,156.00
1441	HALL SUPERVISIO	6,900.02	82,127.14		-15,285.14	122.87	66,842.00
1442	LUNCHROOM SUPERVISION	7,395.79	141,014.92		26,856.08	84.00	167,871.00
1450	FOOD SERVICE						
1510	CENTRAL OFFICE SECRETARY	24,834.80	306,644.99		7,373.01	97.65	314,018.00
1520	PRINCIPAL SECRETARY	65,972.16	786,817.94		-4,523.94	100.58	782,294.00
1521	SECRETARY-SUB		1,572.09		1,498.91	51.19	3,071.00
1530	BUILDING SECRETARY	39,581.11	472,556.47		5,876.53	98.77	478,433.00
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	3,755.20	48,817.60		-451.60	100.93	48,366.00
1555	SUB-CALLER	2,318.48	28,896.39		-1,259.39	104.56	27,637.00
1590	SECRETARY OVERTIME	570.35	7,254.79		4,043.21	64.21	11,298.00
1591	HR STRIKE OT						
1610	ACCOUNTING SPECIALIST	4,491.20	58,385.60		-551.60	100.95	57,834.00
1620	PAYROLL SPECIALIST	10,774.00	110,259.59		13,249.41	89.27	123,509.00
1630	EMPLOYEE BENEFITS SPECIALIST	4,731.20	64,666.88		-2,379.88	103.82	62,287.00
1640	HUMAN RESOURCES SPECIALIST	3,347.20	43,791.70		21,668.30	66.90	65,460.00
1650	COORDINATOR	25,026.05	275,687.49		13,584.51	95.30	289,272.00
1651	FACILITATOR	72,366.12	282,810.57		-80,032.57	139.47	202,778.00
1690	SPECIALISTS OVERTIME		5,935.04		-935.04	118.70	5,000.00
1780	SUMMER WORKERS		9,560.40		-217.40	102.33	9,343.00
1910	SUMMER SCHOOL TEACHER	10,680.00	20,280.00		-4,112.00	125.43	16,168.00
1911	SUMMER TESTING & ASSESSMENT	5,944.40	18,685.32		2,149.68	89.68	8,100.00
1920	SUMMER DRIVERS EDUCATION				7,869.00		7,869.00
1930	SUMMER CURRICULUM	1,400.00	22,140.00		31,754.00	41.08	53,894.00
1950	SUMMER ATHLETICS		-42,552.49		75,967.49	-127.35	33,415.00
1960	SUMMER BAND		9,680.00		-6,608.00	315.10	3,072.00
1970	SUMMER GUIDANCE						
1---	SALARIES	8,174,712.46	45,852,491.64		1,093,048.36	97.67	46,867,870.00
2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION						
2110	TRS BOARD PAID						
2120	HMO INSURANCE	539,238.88	2,493,146.00		21,264.00	99.15	2,594,670.00
2130	PPO INSURANCE	669,811.41	3,718,722.83		-225,809.83	106.46	3,492,913.00
2140	HEALTH INSUR WAIVER BENEFIT	891.78	25,200.50		16,799.50	60.00	42,000.00
2150	HSA-DISTRICT		12,750.00		-3,000.00	130.77	9,750.00

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2190	INSURANCE CONSULTANT	67.90	8,619.80		380.20	95.78	9,000.00
2200	DENTAL INSURANCE	83,135.67	420,863.42		-14,900.42	103.67	405,963.00
2210							
2300	LIFE INSURANCE	9,536.00	50,034.67		1,389.33	97.30	51,424.00
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT		38,188.14		-24,188.14	272.77	14,000.00
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	87,962.64	612,930.55		17,872.45	97.17	625,227.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	72,302.17	375,732.42		613.58	99.84	374,759.00
2830	EMPLOYER TRS FEDERAL FUNDS				21,111.00		
2840	EMPLOYER TRS FEES				3,741.00		3,741.00
2850	EMPLOYER PAID TSA	1,538.24	20,000.00		-4,000.00	125.00	16,000.00
2900	OTHER EMPLOYEE BENEFITS		17,273.05		367,726.95	4.49	385,000.00
2920	UNEMPLOYMENT INSURANCE		2,421.14		17,578.86	12.11	20,000.00
2---	EMPLOYEE BENEFITS	1,464,484.69	7,795,882.52		196,578.48	97.54	8,044,447.00
3000	PURCHASED SERVICES	14,641.28	259,366.71		185,076.29	58.36	289,034.00
3001	PURCHASED SERVICE	17.97	14,467.28		1,836.72	88.73	16,323.00
3100	PROFESSIONAL FEES	11,218.55	803,734.00		139,751.00	85.19	943,485.00
3101	SECURITY SERVICES		80.00		1,958.00	3.93	2,038.00
3102	POINT OF SALE SERVICES	5,104.53	53,820.32		15,179.68	78.00	69,000.00
3140	PROFESSIONAL SCVS INSTRUCT		99,259.54		6,504.46	93.85	95,764.00
3141	INSERVICE						
3142	STAFF DEVELOPMENT	4,731.90	149,176.27		116,263.73	56.20	178,473.00
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS	4,628.00	7,064.00		7,936.00	47.09	15,000.00
3150	FOOD SERVICE CONTRACT	23,927.18	1,602,229.24		17,980.76	98.89	1,620,210.00
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL	25,269.00	58,786.46		-25,661.46	177.47	33,125.00
3163	SOFTWARE LEASE	838.46	130,532.20		4,157.80	96.91	128,864.00
3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT	73,548.40	108,963.25		-108,963.25		
3170	AUDIT SERVICES		20,380.00			100.00	20,380.00
3180	LEGAL SERVICES	4,095.00	240,619.20		14,130.80	94.45	254,750.00
3190	OTHER PROFESSIONAL TECHNICAL				1,000.00		1,000.00
3191	ATHLETIC REFEREE & JUDGES		58,729.75		9,270.25	86.37	68,000.00
3201	REPAIR & MAINT	393.78CR	-16,422.44		85,217.44	-23.87	68,795.00
3203	VEHICLE REPAIR		1,035.32		-1,035.32		

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3204	HVAC REPAIR						
3211	DOCUMENT SERVICES	606.00	11,003.68		-1,403.68	114.62	9,600.00
3230	REPAIR & MAINT		1,487.00		2,513.00	37.18	4,000.00
3250	RENTALS						
3251	RENTAL EQUIPMENT		1,712.64		-212.64	114.18	1,500.00
3254	RENTAL VEHICLES						
3255	CAPITAL LEASES	81,461.78	422,660.76		-422,660.76		
3291	SERVICE AGREEMENT	92,623.59	223,365.41		10,034.59	95.70	240,000.00
3320	STATE COMPETITION		27,893.55		106.45	99.62	28,000.00
3321	MILEAGE REIMBURSEMENT	88.16	20,876.66		5,880.34	78.02	26,757.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION		9,600.00		182.00	98.14	9,782.00
3401	POSTAGE	396.00	33,292.84		11,150.16	74.91	44,443.00
3410	TELEPHONES						
3510	PERSONNEL ADVERTISMENT		5,828.00		4,172.00	58.28	10,000.00
3520	LEGAL NOTICES		2,795.90		363.10	88.51	3,159.00
3530	POSTAGE		35.45		124.55	22.16	160.00
3600	PRINTING & BINDING		5,260.42		2,249.58	70.05	7,510.00
3610	COPIER MACHINES	21,556.30	129,337.80		5,662.20	95.81	135,000.00
3615	PER COPY COST	1,839.91	92,835.86		38,753.14	70.55	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	240.00CR	5,980.00		1,153.00	83.84	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	12,182.24	73,984.01		-26,389.01	155.44	46,995.00
3901	NEGOTIATION EXP						
3---	PURCHASED SERVICES	378,140.47	5,363,017.58		172,659.42	96.88	5,283,494.00
4000	SUPPLIES	20,984.93	105,263.33		34,492.67	75.32	11,554.00
4100	GENERAL SUPPLIES	14,643.55	344,311.94		77,419.06	81.64	348,739.00
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES		19,716.28		4,723.72	80.67	24,440.00
4104	ART - PHOTOGRAPHY		2,713.21		-713.21	135.66	2,000.00
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE		7,533.75		916.25	89.16	8,450.00

OBJ	OBJ	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
4108	NURSING SUPPLIE		6,219.42		1,494.58	80.63	7,714.00
4109	CONSUMABLES		10,308.56		3,691.44	73.63	14,000.00
4110	BUSINESS EDUCATION		1,230.63		-130.63	111.88	1,100.00
4111	MUSIC-BAND	392.99CR	3,678.73		121.27	96.81	3,800.00
4112	MUSIC-ORCHESTRA	1,305.00	2,835.73		14.27	99.50	2,850.00
4113	MUSIC-VOCAL	89.94	5,125.49		374.51	93.19	5,500.00
4114	PHYSICAL EDUCATION		10,883.96		1,126.04	90.62	12,010.00
4115	MATH		750.93		1,899.07	28.34	2,650.00
4116	STUDENT COUNCIL		469.45		130.55	78.24	600.00
4117	SCIENCE		6,303.73		396.27	94.09	6,700.00
4118	SOCIAL STUDIES		897.09		2.91	99.68	900.00
4119	BUSINESS/VEI CONSUMABLES		420.00			100.00	420.00
4120	COPIER PAPER		73,148.31		-625.31	100.86	72,523.00
4121	WORKBOOKS		14,530.94		874.06	94.33	15,405.00
4122	CONSUMABLES-ART		19,092.20		1,407.80	93.13	20,500.00
4123	CONSUMABLES-PHOTOGRAPHY		14,593.92		-643.92	104.62	13,950.00
4124	CONSUMABLES-FCS	1,105.16	8,090.47		723.53	91.79	8,814.00
4125	CONSUMABLES-INDUSTRIAL ART		543.47		1,046.53	34.18	1,590.00
4126	CONSUMABLES HEALTH		3,228.78		1,581.22	67.13	4,810.00
4127	CONSUMABLES WELLNESS		528.00		744.00	41.51	1,272.00
4128	CONSUMABLES- DESIGN/FASHION		2,456.61		651.39	79.04	3,108.00
4129	CONSUMABLES -WOODS		11,937.38		1,467.62	89.05	13,405.00
4130	DRAMA	5.88CR	9,934.16		-7,334.16	382.08	2,600.00
4131	MUSIC-GENERAL SUPPLIES		168.50		81.50	67.40	250.00
4132	MUSIC-PERFORMING SUPPLIES		8,339.11		160.89	98.11	8,500.00
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW		602.78		2,377.22	20.23	2,980.00
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL	429.38	-444.67		4,044.67	-12.35	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		6,603.12		6,696.88	49.65	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		297.25		402.75	42.46	700.00
4146	UNIFORMS ATHLETICS		5,000.00			100.00	5,000.00
4150	ENGLISH		1,492.21		-292.21	124.35	1,200.00
4160	FOOD						
4170	FOREIGN LANGUAGE		608.43		91.57	86.92	700.00

OBJ	OBJ	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
4180	OFFICE SUPPLIES	353.85	17,486.29		4,877.71	78.19	22,364.00
4181	CO SUPPLIES	75.48	5,576.96		-481.96	109.46	5,095.00
4182	GRADUATION SUPPLIES				7,133.00		7,133.00
4190	HEALTH EDUCATION						
4201	TEXTBOOKS	112,000.87	154,702.64		85,297.36	64.46	240,000.00
4202	SUPPLEMENTAL SUPPLIES	2,630.64	20,892.36		19,107.64	52.23	40,000.00
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		4,407.71		4,342.29	50.37	8,750.00
4281	CONSUMABLES-HORTICULTURE		2,139.30		-1,189.30	225.19	950.00
4283	CONSUMABLES-SCIENCE		16,332.22		5,082.78	76.27	21,415.00
4290	SOCIAL STUDIES		56.48		228.52	19.82	285.00
4300	SPEECH SUPPLIES		591.85		158.15	78.91	750.00
4310	TV PRODUCTION	49.85	4,915.81		1,734.19	73.92	6,650.00
4311	TV PRODUCTION-CONSUMABLES		686.43		1,638.57	29.52	2,325.00
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	489.90CR	27,718.46		4,154.54	86.97	32,011.00
4331	CATALOGED MATERIALS	188.35CR	4,869.13		1,430.87	77.29	6,300.00
4332	NON-CATALOGED		13,537.48		-3,437.48	134.03	10,100.00
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS	264.46CR	5,055.70		2,269.30	69.02	7,325.00
4410	PROFESSIONAL RESOURCES	230.90	907.53		2,442.47	27.09	21,753.00
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES		13,084.79		2,165.21	85.80	15,250.00
4710	SOFTWARE		9,665.79		-1,665.79	120.82	8,000.00
4720	SOFTWARE - ADMINISTRATIVE				8,000.00		8,000.00
4820	UNIFORMS - BAND & ORCHESTRA						
4901	NEGOTIATION EXP						
4---	SUPPLIES	152,557.97	1,023,894.67		283,796.33	78.30	1,125,038.00
5000	CAPITALIZED EQUIPMENT	271,818.63	491,626.13		7,934.87	98.41	480,000.00

OBJ	OBJ	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT		2,014.77		85.23	95.94	2,100.00
5330	NEW TECHNOLOGY				2,500.00		
5340	REPLACE TECHNOLOGY						
5521	VEHICLE PURCHASE						
5---	CAPITALIZED EQUIPMENT	271,818.63	493,640.90		10,520.10	97.91	482,100.00
6000	OTHER EXPENSE						
6400	DUES & FEES	3,369.00	53,609.73		2,140.27	96.16	55,750.00
6410	ENTRY FEES	2,300.00	33,194.20		-594.20	101.82	32,600.00
6411	ENTRY FEES NON ATHLETIC		3,036.16		-36.16	101.21	3,000.00
6500	CHARACTER COUNTS						
6600	TRANSFERS		338,000.00			100.00	338,000.00
6800	TUITION	94,384.33	3,755,810.92		-334,910.92	109.79	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	21,090.54	192,181.88		41,918.12	82.09	234,100.00
6810	PREVENTION						
6900	OTHER OBJECTS	2,592.63	32,698.84		253,277.16	11.43	286,576.00
6901	CHARACTER COUNTS		918.11		156.89	85.41	1,075.00
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	123,736.50	4,480,129.84		-48,728.84	101.10	4,432,001.00
7000	NON CAPITALIZED EQUIPMENT		5,724.22		-3,724.22	286.21	5,000.00
7001	REPLACEMENT OF EQUIP	4,491.07	41,213.53		15,248.47	72.99	56,462.00
7002	NEW EQUIPMENT	5,536.88	11,659.35		11,450.65	50.45	23,966.00
7003	NEW TECHNOLOGY	1,030.08	5,798.88		9,201.12	38.66	15,000.00
7004	REPLACE TECHNOLOGY	390.00	6,037.01		17,012.99	26.19	23,050.00
7---	NON CAPITALIZED EQUIPMENT	11,448.03	70,432.99		49,189.01	58.88	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	10,576,898.75	65,079,490.14		1,757,062.86	97.37	66,358,428.00

OBJ	OBJ	June 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			100.00	17,000.00
1200	TEACHER						
1432	TECHNOLOGY TECHNICIAN	14,491.20	188,385.60		1,804.40	99.05	190,190.00
1433	TECHNOLOGY NETWORK	29,676.91	323,137.78		-2,021.78	100.63	321,116.00
1434	TECHNOLOGY OVERTIME		1,184.60		815.40	59.23	2,000.00
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	3,041.60	39,022.98		5,559.02	87.53	44,582.00
1590	SECRETARY OVERTIME		2,679.56		2,320.44	53.59	5,000.00
1710	DIRECTOR OF FACILITY OPERATION	11,632.64	123,478.88		-2,311.88	101.91	121,167.00
1720	CUSTODIAL	186,596.73	2,489,760.37		75,499.63	97.06	2,565,260.00
1730	GROUNDS	25,197.11	320,242.63		-2,539.63	100.80	317,703.00
1740	MAINTENANCE	26,377.50	330,698.54		62,846.46	84.03	393,545.00
1750	HVAC	6,705.60	87,172.80		671.20	99.24	87,844.00
1760	SECURITY	19,491.70	246,478.09		24,247.91	91.04	270,726.00
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS	16,233.75	85,344.50		7,655.50	91.77	93,000.00
1785	SUB-CUSTODIAN	13,888.49	106,242.04		7,235.96	93.62	113,478.00
1786	ON CALL CUSTODIAN		17,234.75		42,765.25	28.72	60,000.00
1790	CUSTODIAL OVERTIME	3,952.27	50,319.85		34,680.15	59.20	85,000.00
1791	GROUNDS OVERTIME	4,548.58	25,930.33		2,069.67	92.61	28,000.00
1792	MAINTENANCE OVERTIME		19,720.72		15,279.28	56.34	35,000.00
1793	HVAC OVERTIME	125.74	7,303.36		12,696.64	36.52	20,000.00
1794	SECURITY OVERTIME	1,121.28	4,558.28		5,441.72	45.58	10,000.00
1---	SALARIES	380,081.10	4,485,895.66		294,715.34	93.84	4,780,611.00
2120	HMO INSURANCE	38,173.43	456,077.06		42,269.94	91.52	498,347.00
2130	PPO INSURANCE	24,556.32	284,957.32		64,212.68	81.61	349,170.00
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT		750.00			100.00	750.00
2200	DENTAL INSURANCE	4,731.42	55,184.60		5,806.40	90.48	60,991.00
2300	LIFE INSURANCE	352.86	4,230.52		358.48	92.19	4,589.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	67,814.03	801,199.50		112,647.50	87.67	913,847.00
3000	PURCHASED SERVICES		625.00		7,375.00	7.81	8,000.00
3100	PROFESSIONAL FEES	3,864.46	54,033.47		45,966.53	54.03	100,000.00



OBJ	OBJ	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3110	ARCHITECT FEES	45,371.21	212,944.42		17,055.58	92.58	230,000.00
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES	39,034.00	119,228.50		80,771.50	59.61	200,000.00
3141	INSERVICE		167.66		832.34	16.77	1,000.00
3142	STAFF DEVELOPMENT		7,540.00		2,460.00	75.40	10,000.00
3163	SOFTWARE LEASE		14,815.66		-315.66	102.18	14,500.00
3201	REPAIR & MAINT	10,350.04	320,533.98		-803.98	100.25	319,730.00
3202	HVAC SERVICE AGREEMENT	65,927.00	395,562.00		1,438.00	99.64	397,000.00
3203	VEHICLE REPAIR	161.19	28,688.02		-3,688.02	114.75	25,000.00
3204	HVAC REPAIR	30,299.45	175,734.83		4,265.17	97.63	180,000.00
3210	SANITATION SERVICES	5,778.99	48,173.48		17,826.52	72.99	66,000.00
3220	CLEANING SCVS		152.00		1,348.00	10.13	1,500.00
3231	HVAC SERVICE AGREEMENT						
3233	HVAC REPAIR & MAINT						
3234	SECURITY MAINT AGREEMENT						
3251	RENTAL EQUIPMENT	1,125.34	5,036.93		-36.93	100.74	5,000.00
3252	RENTAL UNIFORM		7,779.08		220.92	97.24	8,000.00
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES		70,335.77		-335.77	100.48	70,000.00
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	7,355.00	192,862.12		-27,862.12	116.89	165,000.00
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT		597.63		1,902.37	23.91	2,500.00
3401	POSTAGE						
3410	TELEPHONES	3,687.13	42,685.93		32,314.07	56.91	75,000.00
3420	CELL PHONES	6,201.34	60,393.81		-393.81	100.66	60,000.00
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES		414.00		586.00	41.40	1,000.00
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3615	PER COPY COST						
3700	WATER & SEWER	5,576.59	95,880.54		22,619.46	80.91	118,500.00
3900	OTHER PURCHASED SERVICES		30,550.00		-550.00	101.83	30,000.00
3---	PURCHASED SERVICES	224,731.74	1,884,734.83		202,995.17	90.28	2,087,730.00
4000	SUPPLIES						
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	520.29	2,135.30		364.70	85.41	2,500.00
4640	FUEL						
4650	NATURAL GAS	64,550.84	378,015.11		134,984.89	73.69	513,000.00

OBJ	OBJ	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
4660	ELECTRICITY	215,659.73	1,549,560.47		466,439.53	76.86	2,016,000.00
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	24,549.64	208,407.22		-8,407.22	104.20	200,000.00
4940	MAINTENANCE SUPPLIES	46,516.08	188,900.05		-28,400.05	117.69	160,500.00
4950	HVAC SUPPLIES		10,606.63		-606.63	106.07	10,000.00
4960	GROUND SUPPLIES	13,544.76	164,021.09		3,478.91	97.92	167,500.00
4---	SUPPLIES	365,341.34	2,501,645.87		567,854.13	81.50	3,069,500.00
5000	CAPITALIZED EQUIPMENT	180,587.78	705,201.52		-179,987.52	134.27	525,214.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVEMENTS		-4,175.66		4,175.66		
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	180,587.78	701,025.86		-175,811.86	133.47	525,214.00
6000	OTHER EXPENSE		140,716.97		0.03	100.00	140,717.00
6400	DUES & FEES		150.00		850.00	15.00	1,000.00
6600	TRANSFERS						
6660	TRANSFERS		1,800,000.00			100.00	1,800,000.00
6900	OTHER OBJECTS						
6910	CONTINGENCIES				75,000.00		75,000.00
6---	OTHER EXPENSE		1,940,866.97		75,850.03	96.24	2,016,717.00
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP		142,574.74		7,425.26	95.05	150,000.00
7002	NEW EQUIPMENT	37,253.00	201,711.50		18,288.50	91.69	220,000.00
7---	NON CAPITALIZED EQUIPMENT	37,253.00	344,286.24		25,713.76	93.05	370,000.00
----	OPERATIONS & MAINT FUND	1,255,808.99	12,659,654.93		1,103,964.07	91.98	13,763,619.00

OBJ	OBJ	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3255	CAPITAL LEASES	87,947.16	87,947.16		250,052.84	26.02	338,000.00
3---	PURCHASED SERVICES	87,947.16	87,947.16		250,052.84	26.02	338,000.00
6100	REDEMPTION OF PRINCIPAL		2,117,659.00			100.00	2,117,659.00
6200	INTEREST	3,250,613.00	12,561,492.61		96,458.39	99.24	12,657,951.00
6400	DUES & FEES		2,653,349.56		-2,647,349.56	44,222.49	6,000.00
6600	TRANSFERS						
6---	OTHER EXPENSE	3,250,613.00	17,332,501.17		-2,550,891.17	117.26	14,781,610.00
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE	3,338,560.16	17,420,448.33		-2,300,838.33	115.22	15,119,610.00

OBJ	OBJ	June 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			100.00	89,095.00
1412	BUS AIDE	1,714.17	42,357.54		11,642.46	78.44	54,000.00
1413	SPED BUS AIDE						
1500	SECRETARIAL	3,142.40	30,751.33		-10,279.33	150.21	20,472.00
1810	DIRECTOR OF TRANSPORTATION	8,990.10	95,429.46		-1,729.46	101.85	93,700.00
1811	DRIVER SUPERVISOR	4,712.00	61,256.00		-280.00	100.46	60,976.00
1812	DISPATCHER	1,995.00	21,147.00		483.00	97.77	21,630.00
1813	SPED TRANSPORT SUPERVISOR	3,209.00	34,015.40		-25.40	100.07	33,990.00
1820	BUS DRIVER - REGULAR ROUTES	56,408.89	1,025,022.47		87,657.53	92.12	1,112,680.00
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER		724.39		7,515.61	8.79	8,240.00
1823	BUS DRIVER-SPED ROUTE	21,462.57	481,213.97		-41,213.97	109.37	440,000.00
1824	DRIVER- VOCATIONAL-ROUTE	534.66	23,386.48		36,613.52	38.98	60,000.00
1830	FIELD TRIPS-NON REIMBURSEABLE		3,142.80		977.20	76.28	4,120.00
1831	FIELD TRIP INSTRUCTIONAL		36,168.00		18,422.00	66.25	54,590.00
1832	FIELD TRIP ATHLETICS		53,981.70		21,208.30	71.79	75,190.00
1833	FIELD TRIP SPECIAL EDUCATION		117.07		140.93	45.38	258.00
1840	BUS MECHANIC	8,131.00	86,804.66		18,695.34	82.28	105,500.00
1841	ASSISTANT BUS MECHANIC						
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME		6,618.32		-953.32	116.83	5,665.00
1---	SALARIES	199,394.79	2,091,231.59		148,874.41	93.35	2,240,106.00
2120	HMO INSURANCE	3,533.14	40,023.89		22,578.11	63.93	62,602.00
2130	PPO INSURANCE	691.90	6,938.92		1,514.08	82.09	8,453.00
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	325.54	3,628.72		602.28	85.77	4,231.00
2300	LIFE INSURANCE	33.28	348.06		3.94	98.88	352.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	4,583.86	50,939.59		24,698.41	67.35	75,638.00
3100	PROFESSIONAL FEES		8,365.00		1,635.00	83.65	10,000.00
3141	INSERVICE						
3142	STAFF DEVELOPMENT	1,810.00	4,962.12		1,537.88	76.34	6,500.00
3161	ANNUAL LICENSE RENEWAL	20.00CR	818.00		1,682.00	32.72	2,500.00
3163	SOFTWARE LEASE		6,670.47		2,329.53	74.12	9,000.00
3201	REPAIR & MAINT		335.00		2,665.00	11.17	3,000.00

OBJ	OBJ	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3210	SANITATION SERVICES	86.07	1,032.84		67.16	93.89	1,100.00
3239	SCHOOL BUS REPAIR		3,589.31		2,410.69	59.82	6,000.00
3251	RENTAL EQUIPMENT		24,372.00		35,628.00	40.62	60,000.00
3252	RENTAL UNIFORM		1,294.73		1,205.27	51.79	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	17,837.13	765,073.08		109,926.92	87.44	875,000.00
3320	STATE COMPETITION		157.15		1,842.85	7.86	2,000.00
3321	MILEAGE REIMBURSEMENT				500.00		500.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3340	CONT FOX VALLEY CAREER CENTER						
3390	OTHER TRANSPORTATION		4,565.95		434.05	91.32	5,000.00
3401	POSTAGE		62.35		87.65	41.57	150.00
3420	CELL PHONES				1,500.00		1,500.00
3500	ADVERTISING						
3510	PERSONNEL ADVERTISMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES	7.01	728.08		2,271.92	24.27	3,000.00
3615	PER COPY COST						
3700	WATER & SEWER		3,146.75		453.25	87.41	3,600.00
3---	PURCHASED SERVICES	19,720.21	825,172.83		177,177.17	82.32	1,002,350.00
4120	COPIER PAPER		273.50		226.50	54.70	500.00
4180	OFFICE SUPPLIES		2,427.92		2,572.08	48.56	5,000.00
4560	FUEL	4,103.86	162,798.90		62,201.10	72.36	225,000.00
4570	BUS PARTS	1,422.79	23,084.59		1,915.41	92.34	25,000.00
4650	NATURAL GAS	1,374.31	8,090.85		-2,590.85	147.11	5,500.00
4660	ELECTRICITY	1,123.07	21,595.27		404.73	98.16	22,000.00
4900	OTHER SUPPLIES						
4---	SUPPLIES	8,024.03	218,271.03		64,728.97	77.13	283,000.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS						
5200	NEW BUILD CONSTRUCTION						
5520	BUS PURCHASE				2,062,500.00		2,062,500.00
5600	BUILDING/CONSTRUCTION						
5---	CAPITALIZED EQUIPMENT				2,062,500.00		2,062,500.00
6400	DUES & FEES		4,601.00		399.00	92.02	5,000.00
6600	TRANSFERS						

OBJ	OBJ	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
6900	OTHER OBJECTS						
6910	CONTINGENCIES				25,000.00		25,000.00
6---	OTHER EXPENSE		4,601.00		25,399.00	15.34	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	231,722.89	3,190,216.04		2,590,377.96	55.19	5,780,594.00

OBJ	OBJ	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
2710	EMPLOYER FICA	54,947.17	714,015.35		53,514.65	93.03	761,067.00
2720	EMPLOYER MEDICARE	120,962.22	730,082.99		40,417.01	94.75	766,226.00
2730	EMPLOYER IMRF				1,231,243.00		1,231,243.00
2---	EMPLOYEE BENEFITS	175,909.39	1,444,098.34		1,325,174.66	52.15	2,758,536.00
----	RETIREMENT FUND	175,909.39	1,444,098.34		1,325,174.66	52.15	2,758,536.00

OBJ	OBJ	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
2730	EMPLOYER IMRF	97,055.19	1,159,709.98		-1,152,280.98	15,610.58	
2---	EMPLOYEE BENEFITS	97,055.19	1,159,709.98		-1,152,280.98	15,610.58	
----	RETIREMENT FUND	97,055.19	1,159,709.98		-1,152,280.98	15,610.58	



OBJ	OBJ	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3180	LEGAL SERVICES						
3520	LEGAL NOTICES						
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3700	WATER & SEWER						
3820	TREASURER BOND						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES						
4180	OFFICE SUPPLIES						
4330	LIBRARY BOOKS						
4650	NATURAL GAS						
4660	ELECTRICITY						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES						
5100	LAND PURCHASE						
5110	BUILDING IMPROVEMENTS	24,000.00	1,183,147.27		316,849.73	78.88	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	24,000.00	1,183,147.27		316,849.73	78.88	1,499,997.00
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS	24,000.00	1,183,147.27		316,849.73	78.88	1,499,997.00

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

OBJ	OBJ	June 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	June 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	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
	Grand Expense Totals	15,699,955.37	102,136,765.03		3,891,061.97	96.33	105,531,536.00

Number of Accounts: 4890

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