

OBJ	OBJ	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
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0---	.						
1000	SALARIES	48,231.80	892,081.16		254,923.84	78.45	1,014,426.00
1001	SALARIES ARRA						
1100	ADMINISTRATIVE	388,731.23	3,091,766.62		120,437.38	100.25	3,212,204.00
1200	TEACHER	4,009,755.51	26,795,050.84		8,496,867.16	79.37	35,291,918.00
1250	TEACHER OTHER						
1300	OTHER TEACHER						
1311	STIPEND-NON-ATHLETIC	248,787.29	753,506.00		47,417.00	94.08	800,923.00
1312	STIPEND-ATHLETIC	273,340.50	836,891.27		-35,377.27	105.04	801,514.00
1313	STIPEND-COMMITTEE				10,779.00		10,779.00
1314	STIPEND-MENTOR	4,312.50	13,250.00		17,918.00	42.51	31,168.00
1315	NATIONAL BOARD CERTIFICATION	18,364.66	55,094.00		-16,290.00	141.98	38,804.00
1320	SUBSTITUTE- DISTRICT MEETING				3,035.00		1,685.00
1321	SUB-DISTRICT MEETING		194,611.97		34,745.03	84.85	229,357.00
1322	SUB-OUT-OF-DISTRICT MEETING		450.00		33,247.00	1.34	33,697.00
1323	SUB-SICK	4,430.00	233,619.16		-6,979.16	103.08	226,640.00
1324	SUB-OTHER						
1325	HOMEBOUND TUTOR	968.75	4,324.50		17,415.50	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	16,970.00	142,500.00		74,900.00	66.79	217,400.00
1329	SPEC ED SUBSTITUTE						
1330	INTERN	6,000.00	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	1,571.00	4,351.00		3,464.00	55.67	7,815.00
1360	OUTDOOR EDUCATION		6,725.80		10,876.20	38.21	17,602.00
1410	TEACHER ASSISTANT	295,136.02	1,404,952.76		-269,566.76	132.72	1,135,386.00
1411	LIBRARY ASSISTANT OVERTIME						

OBJ	OBJ	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
1420	REGISTERED NURSE	46,130.49	302,950.91		82,631.09	82.56	385,582.00
1431	TECHNOLOGY ASSISTANT	31,537.26	224,279.14		29,832.86	92.40	254,112.00
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	13,428.45	106,751.68		8,404.32	96.59	115,156.00
1441	HALL SUPERVISIO	10,350.03	75,227.12		-8,385.12	117.71	66,842.00
1442	LUNCHROOM SUPERVISION	23,677.03	133,619.13		34,251.87	84.00	167,871.00
1450	FOOD SERVICE						
1510	CENTRAL OFFICE SECRETARY	34,046.40	281,810.19		32,207.81	93.36	314,018.00
1520	PRINCIPAL SECRETARY	89,788.80	720,845.78		61,448.22	95.97	782,294.00
1521	SECRETARY-SUB		1,572.09		1,498.91	51.19	3,071.00
1530	BUILDING SECRETARY	59,730.99	432,975.36		45,457.64	94.66	478,433.00
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	5,632.80	45,062.40		3,303.60	97.05	48,366.00
1555	SUB-CALLER	3,679.20	26,577.91		1,059.09	100.12	27,637.00
1590	SECRETARY OVERTIME	327.65	6,684.44		4,613.56	60.13	11,298.00
1591	HR STRIKE OT						
1610	ACCOUNTING SPECIALIST	6,736.80	53,894.40		3,939.60	97.07	57,834.00
1620	PAYROLL SPECIALIST	14,240.80	99,485.59		24,023.41	84.41	123,509.00
1630	EMPLOYEE BENEFITS SPECIALIST	7,096.80	59,935.68		2,351.32	100.02	62,287.00
1640	HUMAN RESOURCES SPECIALIST	5,298.90	40,444.50		25,015.50	64.34	65,460.00
1650	COORDINATOR	32,238.93	250,661.44		38,610.56	90.37	289,272.00
1651	FACILITATOR	29,991.18	210,444.45		-7,666.45	108.71	202,778.00
1690	SPECIALISTS OVERTIME		5,935.04		-935.04	118.70	5,000.00
1780	SUMMER WORKERS	3,000.00	9,560.40		-217.40	102.33	9,343.00
1910	SUMMER SCHOOL TEACHER		9,600.00		6,568.00	59.38	16,168.00
1911	SUMMER TESTING & ASSESSMENT		12,740.92		3,294.08	79.46	8,100.00
1920	SUMMER DRIVERS EDUCATION				7,869.00		7,869.00
1930	SUMMER CURRICULUM		20,740.00		33,154.00	38.48	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	5,733,531.77	37,677,779.18		9,331,954.82	83.56	46,867,870.00
2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION						
2110	TRS BOARD PAID						
2120	HMO INSURANCE	225,203.32	1,953,907.12		640,762.88	79.33	2,594,670.00
2130	PPO INSURANCE	364,072.81	3,048,911.42		444,001.58	91.60	3,492,913.00
2140	HEALTH INSUR WAIVER BENEFIT	1,308.73	24,308.72		17,691.28	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	670.90	8,551.90		448.10	95.78	9,000.00
2200	DENTAL INSURANCE	39,416.27	337,727.75		68,235.25	87.46	405,963.00
2210							
2300	LIFE INSURANCE	4,693.21	40,498.67		10,925.33	82.66	51,424.00
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT	10,198.00	38,188.14		-24,188.14	272.77	14,000.00
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	71,397.80	524,967.91		101,566.09	87.28	625,227.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	46,489.62	303,430.25		73,259.75	83.95	374,759.00
2830	EMPLOYER TRS FEDERAL FUNDS				23,715.00		
2840	EMPLOYER TRS FEES				3,741.00		3,741.00
2850	EMPLOYER PAID TSA	2,307.72	18,461.76		-2,461.76	120.19	16,000.00
2900	OTHER EMPLOYEE BENEFITS	5,291.58CR	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	760,466.80	6,331,397.83		1,740,002.17	82.29	8,044,447.00
3000	PURCHASED SERVICES	50,468.59	243,072.44	8,344.54	159,076.02	64.16	289,034.00
3001	PURCHASED SERVICE	40.78	14,449.31	17.97	1,836.72	88.73	16,323.00
3100	PROFESSIONAL FEES	201,047.34	792,515.45	9,700.00	141,269.55	85.16	943,485.00
3101	SECURITY SERVICES		80.00		1,958.00	3.93	2,038.00
3102	POINT OF SALE SERVICES	2,923.66	48,715.79		20,284.21	70.69	69,000.00
3140	PROFESSIONAL SCVS INSTRUCT	672.80	99,259.54		-7,429.54	108.09	95,764.00
3141	INSERVICE						
3142	STAFF DEVELOPMENT	1,489.13	144,444.37		127,193.63	53.29	178,473.00
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS		2,436.00		12,564.00	47.09	15,000.00
3150	FOOD SERVICE CONTRACT	26,885.70	1,578,302.06		41,907.94	98.89	1,620,210.00
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL	14,915.46	33,517.46	25,269.00	-25,661.46	177.47	33,125.00
3163	SOFTWARE LEASE		129,693.74	838.46	4,157.80	96.91	128,864.00
3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT	1,851.85	35,414.85	67,000.00	-102,414.85		
3170	AUDIT SERVICES		20,380.00			100.00	20,380.00
3180	LEGAL SERVICES	13,295.06	236,524.20		18,225.80	94.45	254,750.00
3190	OTHER PROFESSIONAL TECHNICAL				1,000.00		1,000.00
3191	ATHLETIC REFEREE & JUDGES	2,852.92	58,729.75		9,270.25	86.37	68,000.00
3201	REPAIR & MAINT	1,585.65	-16,028.66	346.70	84,476.96	-22.80	68,795.00
3203	VEHICLE REPAIR		1,035.32		-1,035.32		

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3204	HVAC REPAIR						
3211	DOCUMENT SERVICES	667.91	10,397.68		-797.68	114.62	9,600.00
3230	REPAIR & MAINT	1,200.00	1,487.00		2,513.00	37.18	4,000.00
3250	RENTALS						
3251	RENTAL EQUIPMENT	287.94	1,712.64		-212.64	114.18	1,500.00
3254	RENTAL VEHICLES						
3255	CAPITAL LEASES		341,198.98		-341,198.98		
3291	SERVICE AGREEMENT	79,682.25	130,741.82	92,592.13	10,066.05	95.70	240,000.00
3320	STATE COMPETITION		27,893.55		106.45	99.62	28,000.00
3321	MILEAGE REIMBURSEMENT	3,761.62	20,788.50	88.16	5,880.34	78.02	26,757.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION	800.00	9,600.00		182.00	98.14	9,782.00
3401	POSTAGE	1,708.21	32,896.84		11,546.16	74.02	44,443.00
3410	TELEPHONES						
3510	PERSONNEL ADVERTISEMENT		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	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		107,781.50	21,556.30	5,662.20	95.81	135,000.00
3615	PER COPY COST		90,995.95		40,593.05	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		6,220.00		913.00	87.20	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	15,524.84	61,801.77		-14,206.77	155.44	46,995.00
3901	NEGOTIATION EXP						
3---	PURCHASED SERVICES	421,697.16	4,983,224.12	225,753.26	285,013.62	97.52	5,283,494.00
4000	SUPPLIES	10,129.40	85,926.39	9,926.75	45,202.86	62.75	11,554.00
4100	GENERAL SUPPLIES	7,059.91	329,673.39	8,291.07	88,293.54	79.83	348,739.00
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	85.03	19,716.28	57.40	4,666.32	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

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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	265.00	4,071.72		-271.72	107.15	3,800.00
4112	MUSIC-ORCHESTRA		1,530.73		1,319.27	53.71	2,850.00
4113	MUSIC-VOCAL		5,035.55		464.45	91.56	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	73.19	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	545.96	19,092.20		1,407.80	93.13	20,500.00
4123	CONSUMABLES-PHOTOGRAPHY	367.18	14,593.92		-643.92	104.62	13,950.00
4124	CONSUMABLES-FCS		6,985.31		1,828.69	79.25	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	55.96	2,456.61		651.39	79.04	3,108.00
4129	CONSUMABLES -WOODS	2,948.96	11,937.38		1,467.62	89.05	13,405.00
4130	DRAMA	5,923.51	9,940.04		-7,340.04	382.31	2,600.00
4131	MUSIC-GENERAL SUPPLIES		168.50		81.50	67.40	250.00
4132	MUSIC-PERFORMING SUPPLIES	817.92	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	221.63	-874.05	429.38	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	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
4180	OFFICE SUPPLIES	36.36	17,132.44	233.72	4,997.84	77.50	22,364.00
4181	CO SUPPLIES	20.00	5,501.48		-406.48	109.46	5,095.00
4182	GRADUATION SUPPLIES				7,133.00		7,133.00
4190	HEALTH EDUCATION						
4201	TEXTBOOKS	15,582.00	42,701.77	7,443.45	189,854.78	64.46	240,000.00
4202	SUPPLEMENTAL SUPPLIES	3,896.37	18,261.72	1,953.65	19,784.63	52.23	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		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	1,999.00	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	31.86	4,865.96		1,784.04	73.17	6,650.00
4311	TV PRODUCTION-CONSUMABLES		686.43		1,638.57	29.52	2,325.00
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	402.88	28,208.36		3,664.64	88.50	32,011.00
4331	CATALOGED MATERIALS	99.44	5,057.48		1,242.52	80.28	6,300.00
4332	NON-CATALOGED		13,537.48		-3,437.48	134.03	10,100.00
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS	139.61	5,320.16		2,004.84	72.63	7,325.00
4410	PROFESSIONAL RESOURCES		676.63		2,673.37	20.20	21,753.00
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	871.33	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	51,572.50	872,989.69	29,335.42	411,192.89	76.25	1,125,038.00
5000	CAPITALIZED EQUIPMENT	147,025.65	219,807.50	271,818.63	2,934.87	99.41	480,000.00
5310	REPLACEMENT OF EQUIP						

OBJ	OBJ	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
5320	NEW EQUIPMENT	479.20	2,014.77		85.23	95.94	2,100.00
5330	NEW TECHNOLOGY				10,500.00		
5340	REPLACE TECHNOLOGY						
5521	VEHICLE PURCHASE						
5---	CAPITALIZED EQUIPMENT	147,504.85	221,822.27	271,818.63	13,520.10	97.33	482,100.00
6000	OTHER EXPENSE						
6400	DUES & FEES	21,756.95	50,240.73	2,000.00	3,509.27	93.71	55,750.00
6410	ENTRY FEES		30,894.20		1,705.80	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	106,799.05	3,661,426.59	50,293.26	-290,819.85	110.29	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	20,410.20	171,091.34		63,008.66	82.09	234,100.00
6810	PREVENTION						
6900	OTHER OBJECTS		30,106.21		255,869.79	10.53	286,576.00
6901	CHARACTER COUNTS		918.11		156.89	85.41	1,075.00
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	148,966.20	4,356,393.34	52,293.26	22,714.40	101.39	4,432,001.00
7000	NON CAPITALIZED EQUIPMENT	1,038.90	5,724.22		6,275.78	47.70	5,000.00
7001	REPLACEMENT OF EQUIP		36,722.46		19,739.54	72.99	56,462.00
7002	NEW EQUIPMENT	2,820.00	6,122.47	4,954.66	12,032.87	50.39	23,966.00
7003	NEW TECHNOLOGY		4,768.80	1,030.08	9,201.12	38.66	15,000.00
7004	REPLACE TECHNOLOGY		5,647.01		17,402.99	24.50	23,050.00
7---	NON CAPITALIZED EQUIPMENT	3,858.90	58,984.96	5,984.74	64,652.30	54.02	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	7,267,598.18	54,502,591.39	585,185.31	11,869,050.30	85.63	66,358,428.00

OBJ	OBJ	May 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	21,736.80	173,894.40		16,295.60	95.24	190,190.00
1433	TECHNOLOGY NETWORK	38,189.04	293,460.87		27,655.13	95.35	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	4,562.40	35,981.38		8,600.62	84.12	44,582.00
1590	SECRETARY OVERTIME		2,679.56		2,320.44	53.59	5,000.00
1710	DIRECTOR OF FACILITY OPERATION	13,980.78	111,846.24		9,320.76	96.15	121,167.00
1720	CUSTODIAL	294,318.69	2,303,163.64		262,096.36	93.50	2,565,260.00
1730	GROUNDS	37,098.64	295,045.52		22,657.48	96.73	317,703.00
1740	MAINTENANCE	35,461.60	304,321.04		89,223.96	81.11	393,545.00
1750	HVAC	10,058.40	80,467.20		7,376.80	95.42	87,844.00
1760	SECURITY	27,775.90	226,986.39		43,739.61	87.66	270,726.00
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS	3,367.00	69,110.75		23,889.25	78.71	93,000.00
1785	SUB-CUSTODIAN	11,038.56	92,353.55		21,124.45	90.15	113,478.00
1786	ON CALL CUSTODIAN		17,234.75		42,765.25	28.72	60,000.00
1790	CUSTODIAL OVERTIME	207.42	46,367.58		38,632.42	55.34	85,000.00
1791	GROUNDS OVERTIME	905.76	21,381.75		6,618.25	82.43	28,000.00
1792	MAINTENANCE OVERTIME	72.00	19,720.72		15,279.28	56.34	35,000.00
1793	HVAC OVERTIME	125.74	7,177.62		12,822.38	36.52	20,000.00
1794	SECURITY OVERTIME		3,437.00		6,563.00	39.20	10,000.00
1---	SALARIES	498,898.73	4,105,814.56		674,796.44	89.63	4,780,611.00
2120	HMO INSURANCE	37,981.02	417,903.63		80,443.37	87.71	498,347.00
2130	PPO INSURANCE	24,527.24	260,401.00		88,769.00	78.29	349,170.00
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT		750.00			100.00	750.00
2200	DENTAL INSURANCE	4,677.54	50,453.18		10,537.82	86.69	60,991.00
2300	LIFE INSURANCE	347.16	3,877.66		711.34	88.39	4,589.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	67,532.96	733,385.47		180,461.53	84.06	913,847.00
3000	PURCHASED SERVICES	625.00	625.00		7,375.00	7.81	8,000.00
3100	PROFESSIONAL FEES	6,298.21	50,169.01	5,628.28	44,202.71	54.03	100,000.00

OBJ	OBJ	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3110	ARCHITECT FEES	51,966.07	167,573.21	5,969.13	56,457.66	92.58	230,000.00
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES	40,576.50	80,194.50		119,805.50	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	29,564.25	310,183.94	290.00	9,256.06	100.25	319,730.00
3202	HVAC SERVICE AGREEMENT	65,927.00	329,635.00		67,365.00	99.64	397,000.00
3203	VEHICLE REPAIR	352.71	28,526.83		-3,526.83	114.11	25,000.00
3204	HVAC REPAIR	35,953.76	145,435.38		34,564.62	97.66	180,000.00
3210	SANITATION SERVICES	3,234.00	42,394.49		23,605.51	64.23	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	855.25	3,911.59		1,088.41	78.23	5,000.00
3252	RENTAL UNIFORM		7,779.08		220.92	97.24	8,000.00
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	8,721.99	70,335.77		-335.77	100.48	70,000.00
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	20,566.90	185,507.12		-20,507.12	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	3,605.02	38,998.80		36,001.20	56.91	75,000.00
3420	CELL PHONES	6,079.50	54,192.47		5,807.53	100.36	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	7,031.76	90,303.95		28,196.05	78.54	118,500.00
3900	OTHER PURCHASED SERVICES	9,900.00	30,550.00		-550.00	101.83	30,000.00
3---	PURCHASED SERVICES	291,257.92	1,660,003.09	11,887.41	415,839.50	89.80	2,087,730.00
4000	SUPPLIES						
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	653.40	1,615.01		884.99	64.60	2,500.00
4640	FUEL						
4650	NATURAL GAS	40,959.59	313,464.27		199,535.73	69.76	513,000.00

OBJ	OBJ	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
4660	ELECTRICITY	98,032.60	1,333,900.74		682,099.26	69.71	2,016,000.00
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	18,966.08	183,857.58		16,142.42	103.93	200,000.00
4940	MAINTENANCE SUPPLIES	39,555.35	142,383.97	11,306.92	6,809.11	100.16	160,500.00
4950	HVAC SUPPLIES	601.51	10,606.63		-606.63	106.07	10,000.00
4960	GROUND SUPPLIES	5,941.71	150,476.33	1,345.00	15,678.67	97.59	167,500.00
4---	SUPPLIES	204,710.24	2,136,304.53	12,651.92	920,543.55	75.17	3,069,500.00
5000	CAPITALIZED EQUIPMENT		524,613.74		600.26	99.89	525,214.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVEMENTS	223,486.48CR	-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	223,486.48CR	520,438.08		4,775.92	99.09	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	11,430.80	142,574.74		7,425.26	95.05	150,000.00
7002	NEW EQUIPMENT	5,445.00	164,458.50	2,963.00	52,578.50	91.69	220,000.00
7---	NON CAPITALIZED EQUIPMENT	16,875.80	307,033.24	2,963.00	60,003.76	93.05	370,000.00
----	OPERATIONS & MAINT FUND	855,789.17	11,403,845.94	27,502.33	2,332,270.73	87.48	13,763,619.00

OBJ	OBJ	May 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			100.00	2,117,659.00
6200	INTEREST		9,310,879.61		3,347,071.39	73.56	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		14,081,888.17		699,721.83	95.27	14,781,610.00
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE		14,081,888.17		1,037,721.83	93.14	15,119,610.00

OBJ	OBJ	May 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	6,802.84	40,643.37		13,356.63	78.44	54,000.00
1413	SPED BUS AIDE						
1500	SECRETARIAL	4,713.60	27,608.93		-7,136.93	142.54	20,472.00
1810	DIRECTOR OF TRANSPORTATION	10,804.92	86,439.36		7,260.64	96.09	93,700.00
1811	DRIVER SUPERVISOR	7,068.00	56,544.00		4,432.00	96.60	60,976.00
1812	DISPATCHER	2,394.00	19,152.00		2,478.00	92.23	21,630.00
1813	SPED TRANSPORT SUPERVISOR	3,850.80	30,806.40		3,183.60	94.41	33,990.00
1820	BUS DRIVER - REGULAR ROUTES	166,202.50	968,613.58		144,066.42	92.07	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	72,063.36	459,751.40		-19,751.40	109.05	440,000.00
1824	DRIVER- VOCATIONAL-ROUTE	3,815.38	22,851.82		37,148.18	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	11,280.00	78,673.66		26,826.34	78.14	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	288,995.40	1,891,836.80		348,269.20	88.54	2,240,106.00
2120	HMO INSURANCE	3,533.14	36,490.75		26,111.25	61.11	62,602.00
2130	PPO INSURANCE	691.90	6,247.02		2,205.98	78.00	8,453.00
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	325.54	3,303.18		927.82	81.92	4,231.00
2300	LIFE INSURANCE	33.28	314.78		37.22	94.15	352.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	4,583.86	46,355.73		29,282.27	64.32	75,638.00
3100	PROFESSIONAL FEES	140.00	8,365.00		1,635.00	83.65	10,000.00
3141	INSERVICE						
3142	STAFF DEVELOPMENT	175.00CR	3,152.12		3,347.88	48.49	6,500.00
3161	ANNUAL LICENSE RENEWAL		838.00		1,662.00	33.52	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	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3210	SANITATION SERVICES	86.07	946.77		153.23	86.07	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	60,611.59	747,235.95		127,764.05	85.50	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 ADVERTISEMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES		721.07		2,278.93	24.27	3,000.00
3615	PER COPY COST						
3700	WATER & SEWER	234.75	3,146.75		453.25	87.41	3,600.00
3---	PURCHASED SERVICES	60,897.41	805,452.62		196,897.38	80.45	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		158,695.04		66,304.96	72.36	225,000.00
4570	BUS PARTS	253.81	21,661.80		3,338.20	91.35	25,000.00
4650	NATURAL GAS	1,091.94	6,716.54		-1,216.54	138.97	5,500.00
4660	ELECTRICITY		20,472.20		1,527.80	98.16	22,000.00
4900	OTHER SUPPLIES						
4---	SUPPLIES	1,345.75	210,247.00		72,753.00	76.88	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	7.50	4,601.00		399.00	92.02	5,000.00
6600	TRANSFERS						

OBJ	OBJ	May 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	7.50	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	355,829.92	2,958,493.15		2,822,100.85	52.94	5,780,594.00

OBJ	OBJ	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
2710	EMPLOYER FICA	90,338.41	659,068.18		108,582.82	89.70	761,067.00
2720	EMPLOYER MEDICARE	91,359.67	609,120.77		161,815.23	82.36	766,226.00
2730	EMPLOYER IMRF				1,231,243.00		1,231,243.00
2---	EMPLOYEE BENEFITS	181,698.08	1,268,188.95		1,501,641.05	47.78	2,758,536.00
----	RETIREMENT FUND	181,698.08	1,268,188.95		1,501,641.05	47.78	2,758,536.00

OBJ	OBJ	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
2730	EMPLOYER IMRF	155,090.78	1,062,654.79		-1,052,820.79	11,326.64	
2---	EMPLOYEE BENEFITS	155,090.78	1,062,654.79		-1,052,820.79	11,326.64	
----	RETIREMENT FUND	155,090.78	1,062,654.79		-1,052,820.79	11,326.64	

OBJ	OBJ	May 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						
3920	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	229,421.49	1,159,147.27		340,849.73	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	229,421.49	1,159,147.27		340,849.73	78.88	1,499,997.00
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS	229,421.49	1,159,147.27		340,849.73	78.88	1,499,997.00

<u>OBJ</u>	<u>OBJ</u>	<u>May 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	May 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	May 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	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
	Grand Expense Totals	9,045,427.62	86,436,809.66	612,687.64	19,101,565.70	84.92	105,531,536.00

Number of Accounts: 4883

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