

OBJ	OBJ	October 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
0000	.						
0---	.						
1000	SALARIES	242,713.20	421,826.45		704,763.55	44.97	1,126,590.00
1001	SALARIES ARRA						
1100	ADMINISTRATIVE	397,437.27	1,218,308.43		2,087,049.57	41.10	3,305,358.00
1200	TEACHER	4,042,317.35	6,823,939.73		29,322,407.27	22.59	36,146,347.00
1250	TEACHER OTHER						
1300	OTHER TEACHER						
1310	STIPENDS	2,480.00	8,720.00		2,880.00	75.17	11,600.00
1311	STIPEND-NON-ATHLETIC	239,635.27	239,635.27		590,602.73	28.85	830,238.00
1312	STIPEND-ATHLETIC	300,829.19	300,829.19		530,019.81	36.21	830,849.00
1313	STIPEND-COMMITTEE				11,174.00		11,174.00
1314	STIPEND-MENTOR	5,833.48	5,833.48		46,475.52	11.15	52,309.00
1315	NATIONAL BOARD CERTIFICATION	16,000.00	16,000.00		24,224.00	39.78	40,224.00
1320	SUBSTITUTE- DISTRICT MEETING				1,685.00		1,685.00
1321	SUB-DISTRICT MEETING	12,153.07	12,729.20		216,627.80	9.51	229,357.00
1322	SUB-OUT-OF-DISTRICT MEETING				33,697.00		33,697.00
1323	SUB-SICK	36,563.16	48,388.79		178,251.21	27.69	226,640.00
1324	SUB-OTHER						
1325	HOMEBOUND TUTOR				41,740.00		41,740.00
1326	DETENTION	875.00	875.00		4,560.00	22.54	5,435.00
1327	PERSONAL	8,159.00	8,727.00		60,569.00	15.57	69,296.00
1328	LONG TERM SUBSTITUTE	12,800.00	14,340.00		203,060.00	10.19	217,400.00
1329	SPEC ED SUBSTITUTE						
1330	INTERN	12,000.00	12,000.00		-12,000.00		
1340	CURRICULUM				6,000.00		6,000.00
1341	CURRICULUM WRITING						
1342	STAFF DEVELOPMENT				9,435.00		9,435.00
1343	TECHNOLOGY STAFF DEVELOPMENT				7,849.00		7,849.00
1344	INCLUSION MEETING				544.00		544.00
1345	IEP MEETING	770.00	930.00		8,853.00	12.06	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	1,235.00	1,685.00		91,054.00	1.82	92,739.00
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						
1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER		360.00		7,741.00	4.44	8,101.00
1360	OUTDOOR EDUCATION				18,247.00		18,247.00

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1410	TEACHER ASSISTANT	95,714.72	160,210.65		1,106,404.35	14.90	1,266,615.00
1411	LIBRARY ASSISTANT OVERTIME						
1420	REGISTERED NURSE	57,314.12	105,731.33		320,353.67	29.05	426,085.00
1431	TECHNOLOGY ASSISTANT	33,293.98	71,389.73		194,987.27	31.22	266,377.00
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	13,817.85	41,453.55		79,260.45	38.16	120,714.00
1441	HALL SUPERVISIO	7,898.17	13,715.05		56,352.95	23.02	70,068.00
1442	LUNCHROOM SUPERVISION	23,519.52	28,181.64		147,793.36	20.88	175,975.00
1450	FOOD SERVICE						
1510	CENTRAL OFFICE SECRETARY	27,281.82	91,432.12		237,741.88	30.52	329,174.00
1520	PRINCIPAL SECRETARY	92,400.00	276,218.60		543,833.40	37.44	820,052.00
1521	SECRETARY-SUB				3,219.00		3,219.00
1530	BUILDING SECRETARY	61,691.02	128,730.68		372,793.32	29.80	501,524.00
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	5,796.00	17,388.00		33,313.00	38.11	50,701.00
1555	SUB-CALLER	3,804.60	7,685.49		21,285.51	30.91	28,971.00
1590	SECRETARY OVERTIME	1,508.32	8,944.10		2,896.90	78.40	11,841.00
1591	HR STRIKE OT						
1610	ACCOUNTING SPECIALIST	6,931.20	20,793.60		39,832.40	38.11	60,626.00
1620	PAYROLL SPECIALIST	14,534.40	43,603.20		85,867.80	37.42	129,471.00
1630	EMPLOYEE BENEFITS SPECIALIST	8,992.07	23,598.47		41,695.53	36.14	65,294.00
1640	HUMAN RESOURCES SPECIALIST	5,740.80	17,222.40		51,397.60	27.89	68,620.00
1650	COORDINATOR	34,539.92	101,166.16		202,068.84	36.91	303,235.00
1651	FACILITATOR	31,854.54	53,190.90		154,456.10	30.73	207,647.00
1690	SPECIALISTS OVERTIME	860.01	1,345.25		3,895.75	27.93	5,241.00
1780	SUMMER WORKERS		5,681.81		16,241.19	25.92	21,923.00
1910	SUMMER SCHOOL TEACHER		2,640.00		14,120.00	15.75	16,760.00
1911	SUMMER TESTING & ASSESSMENT		9,848.36		5,772.64	63.05	15,621.00
1920	SUMMER DRIVERS EDUCATION		2,400.00		5,757.00	29.42	8,157.00
1930	SUMMER CURRICULUM				105,867.00		105,867.00
1950	SUMMER ATHLETICS		16,980.00		17,658.00	49.02	34,638.00
1960	SUMMER BAND				3,184.00		3,184.00
1970	SUMMER GUIDANCE						
1---	SALARIES	5,859,394.05	10,384,778.63		38,067,632.37	25.09	48,452,411.00
2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION						
2110	TRS BOARD PAID						
2120	HMO INSURANCE	243,438.01	519,994.68		2,450,971.32	21.35	2,970,966.00
2130	PPO INSURANCE	359,989.03	835,663.04		2,993,708.96	26.14	3,829,372.00

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2140	HEALTH INSUR WAIVER BENEFIT	1,000.00	5,668.05		36,331.95	15.63	42,000.00
2150	HSA-DISTRICT	10,500.00	14,250.00		-4,500.00	146.15	9,750.00
2190	INSURANCE CONSULTANT	667.10	3,279.00		5,721.00	36.43	9,000.00
2200	DENTAL INSURANCE	40,958.58	91,813.23		340,143.77	25.64	431,957.00
2210							
2300	LIFE INSURANCE	4,385.75	10,015.45		41,408.55	23.46	51,424.00
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT		7,024.00		6,976.00	59.03	14,000.00
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	71,837.66	180,226.43		463,034.57	31.66	643,261.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	46,921.16	82,623.35		301,832.65	25.20	384,456.00
2830	EMPLOYER TRS FEDERAL FUNDS				5,618.00		5,618.00
2840	EMPLOYER TRS FEES				3,833.00		3,833.00
2850	EMPLOYER PAID TSA	2,307.72	6,923.16		9,076.84	48.08	16,000.00
2900	OTHER EMPLOYEE BENEFITS				385,000.00		385,000.00
2920	UNEMPLOYMENT INSURANCE		32,200.50		457,799.50	6.57	490,000.00
2---	EMPLOYEE BENEFITS	782,005.01	1,789,680.89		7,496,956.11	22.95	9,286,637.00
3000	PURCHASED SERVICES	15,638.55	75,216.61	8,477.00	298,548.39	22.65	382,242.00
3001	PURCHASED SERVICE	14,000.00CR			19.00		19.00
3100	PROFESSIONAL FEES	173,566.49	182,174.04	2,400.00	635,388.96	24.44	819,963.00
3101	SECURITY SERVICES						
3102	POINT OF SALE SERVICES	1,948.85	21,378.38		33,621.62	39.13	55,000.00
3140	PROFESSIONAL SCVS INSTRUCT	10,681.10	25,275.00	4,725.00	55,750.00	34.99	85,750.00
3141	INSERVICE	604.50	604.50	1,860.00	-2,464.50		
3142	STAFF DEVELOPMENT	4,384.20	48,172.52	2,614.00	111,676.48	31.77	162,463.00
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS	2,148.00	2,148.00	2,148.00	10,704.00	28.64	15,000.00
3150	FOOD SERVICE CONTRACT		77,865.44		1,547,134.56	4.79	1,625,000.00
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL				44,300.00		44,300.00
3163	SOFTWARE LEASE	21,590.54	111,000.92	5,977.00	57,477.08	67.10	174,455.00
3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT	2,661.70	9,161.70		90,838.30	9.16	100,000.00
3170	AUDIT SERVICES		21,750.00		6,450.00	77.13	28,200.00
3180	LEGAL SERVICES	11,715.18	102,652.81		147,347.19	46.74	250,000.00
3190	OTHER PROFESSIONAL TECHNICAL				1,000.00		1,000.00
3191	ATHLETIC REFEREE & JUDGES	1,598.00	1,327.00	162.00	59,811.00	2.43	61,300.00

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3201	REPAIR & MAINT	2,921.73	2,501.56	2,619.05	58,129.39	8.44	63,250.00
3203	VEHICLE REPAIR						
3204	HVAC REPAIR						
3211	DOCUMENT SERVICES	1,562.49	4,569.99		5,030.01	57.01	9,600.00
3230	REPAIR & MAINT				2,000.00		2,000.00
3250	RENTALS						
3251	RENTAL EQUIPMENT	262.97	739.85		660.15	61.34	1,400.00
3254	RENTAL VEHICLES						
3255	CAPITAL LEASES						
3291	SERVICE AGREEMENT	232.48	24,070.78	12,173.90	258,755.32	13.55	295,000.00
3320	STATE COMPETITION		25.00		27,975.00	0.09	28,000.00
3321	MILEAGE REIMBURSEMENT		839.99	346.15	28,603.86	30.07	29,790.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION	800.00	4,000.00	5,600.00		100.00	9,600.00
3401	POSTAGE	2,631.48	10,656.19		27,443.81	32.81	38,100.00
3410	TELEPHONES						
3510	PERSONNEL ADVERTISMENT				5,421.00		5,421.00
3520	LEGAL NOTICES	140.95	217.65		2,882.35	7.02	3,100.00
3530	POSTAGE				160.00		160.00
3600	PRINTING & BINDING		364.00		6,886.00	5.02	7,250.00
3610	COPIER MACHINES	10,739.59	43,035.48	86,302.32	11,162.20	92.06	140,500.00
3615	PER COPY COST	8,291.07	16,414.54		80,085.46	26.60	96,500.00
3810	PROPERTY/LIABILITY INSUR		337,452.68		24,547.32	93.22	362,000.00
3820	TREASURER BOND		13,159.00		841.00	93.99	14,000.00
3830	SCHOOL BOARD LEGAL LIABILITY				20,000.00		20,000.00
3840	WORKERS COMPENSATION		425,194.00	95.00	211.00	99.95	425,500.00
3850	CRIMINAL BACKGROUND CHECKS	680.00	2,960.00		3,440.00	54.38	6,400.00
3860	STUDENT ACCIDENT INSURANCE		35,292.00		1,708.00	95.38	37,000.00
3870	APPRAISAL - BLDG CONTENTS		15,995.00		-14,695.00	1,230.38	1,300.00
3900	OTHER PURCHASED SERVICES	12,023.34	19,324.13	6,210.00	21,365.87	54.60	46,900.00
3901	NEGOTIATION EXP						
3---	PURCHASED SERVICES	272,823.21	1,635,538.76	141,709.42	3,670,214.82	33.76	5,447,463.00
4000	SUPPLIES	4,862.13	32,745.66	9,239.23	22,313.11	68.86	64,298.00
4100	GENERAL SUPPLIES	48,385.04	157,543.96	24,037.95	251,323.09	45.00	432,905.00
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	2,018.42	7,900.07	31.98	14,787.95	35.55	22,720.00
4104	ART - PHOTOGRAPHY			74.90	1,805.10	3.98	1,880.00
4105	ART - STUDIO						

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4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	569.84	930.41	386.57	6,358.02	17.68	7,675.00
4108	NURSING SUPPLIE	24.76	2,669.51		4,814.49	35.67	7,484.00
4109	CONSUMABLES	299.00	5,025.49		8,974.51	35.90	14,000.00
4110	BUSINESS EDUCATION	33.99	33.99	25.18	990.83	5.56	1,050.00
4111	MUSIC-BAND		519.60		3,055.40	14.53	3,575.00
4112	MUSIC-ORCHESTRA	151.39	696.12		1,978.88	26.02	2,675.00
4113	MUSIC-VOCAL	155.06	995.27	494.95	3,834.78	30.22	5,325.00
4114	PHYSICAL EDUCATION	466.26	2,710.21	453.18	8,046.61	49.91	11,210.00
4115	MATH	30.00	40.91		809.09	4.81	850.00
4116	STUDENT COUNCIL		172.39		427.61	28.73	600.00
4117	SCIENCE	244.54	2,263.55	1,392.26	2,344.19	62.60	6,000.00
4118	SOCIAL STUDIES				600.00		600.00
4119	BUSINESS/VEI CONSUMABLES	33.98	100.62		327.38	23.51	428.00
4120	COPIER PAPER		64,147.01		134.99	99.79	64,282.00
4121	WORKBOOKS		10,533.19	420.00	4,759.81	69.71	15,713.00
4122	CONSUMABLES-ART	279.57	5,981.87	534.03	14,394.10	34.11	20,910.00
4123	CONSUMABLES-PHOTOGRAPHY	1,923.25	4,984.60	779.19	8,465.21	49.81	14,229.00
4124	CONSUMABLES-FCS	271.63	438.02		8,551.98	4.87	8,990.00
4125	CONSUMABLES-INDUSTRIAL ART				1,922.00		1,922.00
4126	CONSUMABLES HEALTH		720.00		4,186.00	14.68	4,906.00
4127	CONSUMABLES WELLNESS				1,297.00		1,297.00
4128	CONSUMABLES- DESIGN/FASHION	185.51	780.39	99.47	2,290.14	32.76	3,170.00
4129	CONSUMABLES -WOODS	443.71	452.69	3,685.52	9,534.79	30.27	13,673.00
4130	DRAMA		423.35		1,676.65	20.16	2,100.00
4131	MUSIC-GENERAL SUPPLIES				200.00		200.00
4132	MUSIC-PERFORMING SUPPLIES	737.32	1,320.14	1,657.89	4,521.97	41.80	7,500.00
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW	153.67	266.47	6.27	2,767.26	8.97	3,040.00
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL	367.74	-64.01		3,736.01	-1.74	3,672.00
4137	CONSUMABLES-ENGLISH	1,515.00	9,453.03	1,137.95	754.02	93.35	11,345.00
4140	DRIVERS EDUCATION		144.50		355.50	28.90	500.00
4141	INDUSTRIAL ARTS	351.31	819.17	100.40	11,180.43	7.60	12,100.00
4142	TEAM SUPPLIES						
4143	LITERARY MAGAZINE				1,000.00		1,000.00
4144	NEWSPAPER		400.00		-75.00	123.08	325.00
4145	SCHOLASTIC BOWL SUPPLIES				700.00		700.00
4146	UNIFORMS ATHLETICS				5,000.00		5,000.00
4150	ENGLISH		183.18		1,216.82	23.80	1,400.00

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4160	FOOD						
4170	FOREIGN LANGUAGE		146.32		253.68	36.58	400.00
4180	OFFICE SUPPLIES	2,074.32	11,282.82	142.16	11,172.02	51.26	22,597.00
4181	CO SUPPLIES	816.30	1,919.36	82.46	3,498.18	39.83	5,500.00
4182	GRADUATION SUPPLIES				6,900.00		6,900.00
4190	HEALTH EDUCATION						
4201	TEXTBOOKS	3,305.20	5,713.41		258,572.59	5.22	264,286.00
4202	SUPPLEMENTAL SUPPLIES	397.26	1,015.12		18,984.88	5.08	20,000.00
4203	PE LOCKER LOCK			5,310.00	-5,310.00		
4211	INDUSTRIAL ARTS - WOODS						
4212	INDUSTRIAL ARTS CAD SUPPLIES						
4213	INDUSTRIAL ARTS ARCH/DRAFTING						
4220	MATH						
4230	MUSIC - BAND						
4231	MUSIC - ORCHESTRA						
4232	MUSIC - VOCAL						
4250	NURSING SUPPLIES						
4260	PHYSICAL EDUCATION						
4270	READING SUPPLIES						
4280	SCIENCE	89.80	3,463.19		4,761.81	42.11	8,225.00
4281	CONSUMABLES-HORTICULTURE	302.94	302.94		666.06	56.15	969.00
4283	CONSUMABLES-SCIENCE	718.93	1,006.95	547.50	20,288.55	7.25	21,843.00
4290	SOCIAL STUDIES				285.00		285.00
4300	SPEECH SUPPLIES			36.33	613.67	5.59	650.00
4310	TV PRODUCTION	746.24	3,878.95	28.81	2,092.24	65.13	6,000.00
4311	TV PRODUCTION-CONSUMABLES	31.86	1,679.27	10.99	681.74	71.26	2,372.00
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	3,125.59	6,129.26	2,065.51	20,628.23	28.47	28,823.00
4331	CATALOGED MATERIALS			325.00	2,565.00	11.25	2,890.00
4332	NON-CATALOGED	712.73	12,336.42	1,286.87	-5,323.29	164.14	8,300.00
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS		727.65		4,647.35	13.54	5,375.00
4410	PROFESSIONAL RESOURCES	37.66	37.66		462.34	7.53	500.00
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	807.15	3,033.59	370.48	9,295.93	31.32	12,700.00
4710	SOFTWARE	533.36	2,071.35	30.00	4,198.65	33.35	6,300.00
4720	SOFTWARE - ADMINISTRATIVE	3,049.50	3,049.50		2,950.50	50.83	6,000.00
4820	UNIFORMS - BAND & ORCHESTRA						
4901	NEGOTIATION EXP						
4930	CUSTODIAL SUPPLIES		5,556.66		63,381.34	8.06	68,938.00

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4---	SUPPLIES	80,251.96	378,681.78	54,793.03	847,627.19	36.18	1,281,102.00
5000	CAPITALIZED EQUIPMENT	922.00	111,451.17		390,428.83	22.21	501,880.00
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT		79.99	1,030.08	1,989.93	35.81	3,100.00
5330	NEW TECHNOLOGY				7,000.00		7,000.00
5340	REPLACE TECHNOLOGY		1,747.20		-1,747.20		
5521	VEHICLE PURCHASE						
5---	CAPITALIZED EQUIPMENT	922.00	113,278.36	1,030.08	397,671.56	22.33	511,980.00
6000	OTHER EXPENSE						
6400	DUES & FEES	5,483.40	19,443.98	515.80	37,890.22	35.29	57,850.00
6410	ENTRY FEES	564.00	1,159.00		31,741.00	3.52	32,900.00
6411	ENTRY FEES NON ATHLETIC	50.00	50.00		2,950.00	1.67	3,000.00
6500	CHARACTER COUNTS						
6600	TRANSFERS				254,050.00		254,050.00
6800	TUITION	260,797.79	1,930,343.10	28,255.92	1,616,400.98	57.76	3,575,000.00
6801	MID VALLEY/GENEVA ESY				60,000.00		60,000.00
6802	PRECSCHOOL ESY						
6803	RESIDENTIAL ROOM & BOARD	34,691.60	106,758.96		493,241.04	26.10	600,000.00
6810	PREVENTION						
6900	OTHER OBJECTS	11.68	5,304.50	7,974.00	275,101.50	4.60	288,380.00
6901	CHARACTER COUNTS				75.00		75.00
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	301,598.47	2,063,059.54	36,745.72	2,771,449.74	46.32	4,871,255.00
7000	NON CAPITALIZED EQUIPMENT				5,000.00		5,000.00
7001	REPLACEMENT OF EQUIP	4,866.41	18,041.71	511.93	28,746.36	39.23	47,300.00
7002	NEW EQUIPMENT	2,920.93	3,343.28		15,606.72	17.64	18,950.00
7003	NEW TECHNOLOGY	15,611.75	17,404.02		14,295.98	54.90	31,700.00
7004	REPLACE TECHNOLOGY	27.99	1,725.01	175.32	19,979.67	8.78	21,880.00
7---	NON CAPITALIZED EQUIPMENT	23,427.08	40,514.02	687.25	83,628.73	33.02	124,830.00
8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS						

<u>OBJ</u>	<u>OBJ</u>	<u>October 2020-21</u> <u>Monthly Activity</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2020-21</u> <u>FY %</u>	<u>2020-21</u> <u>Original Budget</u>
----	EDUCATION FUND	7,320,421.78	16,405,531.98	234,965.50	53,335,180.52	27.15	69,975,678.00

OBJ	OBJ	October 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
1100	ADMINISTRATIVE				17,493.00		17,493.00
1200	TEACHER						
1432	TECHNOLOGY TECHNICIAN	22,372.80	67,118.40		137,507.60	36.45	204,626.00
1433	TECHNOLOGY NETWORK	38,870.85	116,612.55		220,003.45	38.49	336,616.00
1434	TECHNOLOGY OVERTIME	540.74	1,159.82		937.18	61.12	2,097.00
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	7,535.79	17,875.09		28,858.91	43.65	46,734.00
1590	SECRETARY OVERTIME				5,241.00		5,241.00
1710	DIRECTOR OF FACILITY OPERATION	14,386.20	44,158.60		80,643.40	39.23	124,802.00
1720	CUSTODIAL	302,290.49	881,187.58		1,761,029.42	37.04	2,642,217.00
1730	GROUNDS	41,573.60	107,491.60		219,742.40	36.57	327,234.00
1740	MAINTENANCE	34,651.20	89,053.86		316,297.14	24.82	405,351.00
1750	HVAC	10,360.80	31,082.40		59,396.60	38.17	90,479.00
1760	SECURITY	29,744.91	80,883.85		197,964.15	32.80	278,848.00
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS	624.00	49,710.06		46,079.94	51.89	95,790.00
1785	SUB-CUSTODIAN	12,724.80	35,684.80		206,197.20	18.38	241,882.00
1786	ON CALL CUSTODIAN	931.00	2,164.82		134,635.18	1.83	136,800.00
1790	CUSTODIAL OVERTIME	10,928.31	12,784.97		74,765.03	16.80	87,550.00
1791	GROUNDS OVERTIME	59.04	1,051.02		27,788.98	3.64	28,840.00
1792	MAINTENANCE OVERTIME	660.22	2,762.65		33,287.35	8.00	36,050.00
1793	HVAC OVERTIME	356.18	5,245.52		15,354.48	27.56	20,600.00
1794	SECURITY OVERTIME	438.09	1,094.38		9,205.62	10.63	10,300.00
1---	SALARIES	529,049.02	1,547,121.97		3,592,428.03	33.50	5,139,550.00
2120	HMO INSURANCE	42,419.46	169,192.88		401,429.12	33.47	570,622.00
2130	PPO INSURANCE	21,683.50	89,015.10		334,286.90	23.50	423,302.00
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT	750.00	750.00			100.00	750.00
2200	DENTAL INSURANCE	4,856.91	19,512.65		45,384.35	33.85	64,897.00
2300	LIFE INSURANCE	341.46	1,363.94		5,600.06	22.26	6,964.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	70,051.33	279,834.57		786,700.43	29.51	1,066,535.00
3000	PURCHASED SERVICES				8,000.00		8,000.00
3100	PROFESSIONAL FEES	3,510.00	15,728.52	29,313.75	54,957.73	45.04	100,000.00

OBJ	OBJ	October 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
3110	ARCHITECT FEES	8,116.50	26,062.98		173,937.02	13.16	200,000.00
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES		16,000.00	4,800.00	139,200.00	14.63	160,000.00
3141	INSERVICE				1,000.00		1,000.00
3142	STAFF DEVELOPMENT	1,984.00	1,984.00		8,016.00	38.84	10,000.00
3163	SOFTWARE LEASE		15,420.58		-920.58	106.35	14,500.00
3201	REPAIR & MAINT	13,575.06	56,844.67	5,559.40	257,325.93	22.06	319,730.00
3202	HVAC SERVICE AGREEMENT		33,226.38		365,773.62	8.33	399,000.00
3203	VEHICLE REPAIR	1,114.39	11,971.47	79.10	12,949.43	56.01	25,000.00
3204	HVAC REPAIR	2,388.05	49,883.34	21,883.01	108,233.65	39.89	180,000.00
3210	SANITATION SERVICES	6,712.98	14,595.38		51,404.62	22.88	66,000.00
3220	CLEANING SCVS				1,500.00		1,500.00
3231	HVAC SERVICE AGREEMENT						
3233	HVAC REPAIR & MAINT						
3234	SECURITY MAINT AGREEMENT						
3251	RENTAL EQUIPMENT		2,018.27		26,981.73	6.96	29,000.00
3252	RENTAL UNIFORM	669.09	3,635.65	51.00	4,313.35	46.55	8,000.00
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	6,878.99	34,394.95		35,605.05	49.14	70,000.00
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	23,724.19	64,776.88	8,992.39	91,230.73	47.73	165,000.00
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT				2,500.00		2,500.00
3401	POSTAGE	129.93	129.93		-129.93		
3410	TELEPHONES	3,784.05	15,536.08	29,400.12	10,063.80	81.70	55,000.00
3420	CELL PHONES	5,263.68	22,149.87	50,451.75	-12,601.62	121.00	60,000.00
3510	PERSONNEL ADVERTISMENT						
3520	LEGAL NOTICES	37.95	37.95		962.05	3.80	1,000.00
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3615	PER COPY COST						
3700	WATER & SEWER	5,615.72	18,068.71		100,431.29	20.31	118,500.00
3900	OTHER PURCHASED SERVICES		9,950.00		20,050.00	33.17	30,000.00
3---	PURCHASED SERVICES	83,504.58	412,415.61	150,530.52	1,460,783.87	29.12	2,023,730.00
4000	SUPPLIES						
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	30.17	745.66	379.31	1,375.03	51.79	2,500.00
4640	FUEL						
4650	NATURAL GAS	17,254.24	47,815.47		465,184.53	13.21	513,000.00

OBJ	OBJ	October 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
4660	ELECTRICITY	157,345.94	498,486.89		1,517,513.11	31.12	2,016,000.00
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	62,330.11	250,722.07	396.95	-51,119.02	133.62	200,000.00
4940	MAINTENANCE SUPPLIES	33,689.91	87,612.54	1,177.15	71,710.31	55.81	160,500.00
4950	HVAC SUPPLIES	177.86	1,107.28		8,892.72	11.07	10,000.00
4960	GROUND SUPPLIES	38,372.24	68,142.36	44,164.04	55,193.60	71.30	167,500.00
4---	SUPPLIES	309,200.47	954,632.27	46,117.45	2,068,750.28	38.24	3,069,500.00
5000	CAPITALIZED EQUIPMENT		11,500.00		18,000.00	38.98	29,500.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS						
5120	Performance Contract						
5200	NEW BUILD CONSTRUCTION						
5301	HVAC REPLACEMENT						
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT						
5340	REPLACE TECHNOLOGY						
5400	SITE IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT		11,500.00		18,000.00	38.98	29,500.00
6000	OTHER EXPENSE	129,056.64	129,056.64		11,660.36	91.71	140,717.00
6400	DUES & FEES				1,000.00		1,000.00
6600	TRANSFERS						
6660	TRANSFERS				1,500,000.00		1,500,000.00
6900	OTHER OBJECTS						
6910	CONTINGENCIES				75,000.00		75,000.00
6---	OTHER EXPENSE	129,056.64	129,056.64		1,587,660.36	7.52	1,716,717.00
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	4,906.00	93,059.75	5,841.35	51,098.90	66.58	150,000.00
7002	NEW EQUIPMENT	6,586.38	62,475.53	2,815.35	154,709.12	30.06	220,000.00
7---	NON CAPITALIZED EQUIPMENT	11,492.38	155,535.28	8,656.70	205,808.02	44.86	370,000.00
----	OPERATIONS & MAINT FUND	1,132,354.42	3,490,096.34	205,304.67	9,720,130.99	30.61	13,415,532.00

OBJ	OBJ	October 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
3255	CAPITAL LEASES		252,380.71		1,669.29	99.34	254,050.00
3---	PURCHASED SERVICES		252,380.71		1,669.29	99.34	254,050.00
4000	SUPPLIES						
4---	SUPPLIES						
6000	OTHER EXPENSE						
6100	REDEMPTION OF PRINCIPAL				2,117,659.00		2,117,659.00
6200	INTEREST				12,657,951.00		12,657,951.00
6400	DUES & FEES	1,450.85	1,450.85		4,549.15	24.18	6,000.00
6600	TRANSFERS						
6---	OTHER EXPENSE	1,450.85	1,450.85		14,780,159.15	0.01	14,781,610.00
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE	1,450.85	253,831.56		14,781,828.44	1.69	15,035,660.00

OBJ	OBJ	October 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
1100	ADMINISTRATIVE				91,679.00		91,679.00
1412	BUS AIDE	3,325.52	4,438.86		52,168.14	9.81	56,607.00
1413	SPED BUS AIDE						
1500	SECRETARIAL	4,850.40	14,551.20		6,908.80	75.34	21,460.00
1810	DIRECTOR OF TRANSPORTATION	11,118.24	33,854.72		62,188.28	39.11	96,043.00
1811	DRIVER SUPERVISOR	7,272.00	21,823.62		40,676.38	38.80	62,500.00
1812	DISPATCHER	2,463.60	7,390.80		14,780.20	37.04	22,171.00
1813	SPED TRANSPORT SUPERVISOR	3,962.40	11,887.20		22,952.80	37.91	34,840.00
1820	BUS DRIVER - REGULAR ROUTES	156,999.91	191,913.43		948,583.57	21.36	1,140,497.00
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER	56.86	56.86		8,389.14	0.67	8,446.00
1823	BUS DRIVER-SPED ROUTE	65,092.56	84,788.79		366,211.21	23.87	451,000.00
1824	DRIVER- VOCATIONAL-ROUTE	5,980.44	6,839.54		53,160.46	13.05	60,000.00
1830	FIELD TRIPS-NON REIMBURSEABLE	52.40	52.40		4,170.60	1.24	4,223.00
1831	FIELD TRIP INSTRUCTIONAL	419.20	419.20		55,535.80	0.91	55,955.00
1832	FIELD TRIP ATHLETICS	8,535.40	12,372.60		64,697.40	16.72	77,070.00
1833	FIELD TRIP SPECIAL EDUCATION	1.00	1.00		263.00	0.38	264.00
1840	BUS MECHANIC	11,606.40	34,819.20		73,318.80	35.78	108,138.00
1841	ASSISTANT BUS MECHANIC						
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME	1,112.76	2,126.69		3,680.31	42.85	5,807.00
1---	SALARIES	282,849.09	427,336.11		1,869,363.89	22.58	2,296,700.00
2120	HMO INSURANCE	3,875.88	15,160.78		56,520.22	23.85	71,681.00
2130	PPO INSURANCE	730.64	2,883.82		6,383.18	35.06	9,267.00
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	342.42	1,352.80		3,149.20	33.85	4,502.00
2300	LIFE INSURANCE	33.28	133.12		218.88	42.55	352.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	4,982.22	19,530.52		66,271.48	25.67	85,802.00
3100	PROFESSIONAL FEES	1,825.00	2,105.00		8,095.00	20.64	10,200.00
3141	INSERVICE						
3142	STAFF DEVELOPMENT	250.00	315.00		6,315.00	4.75	6,630.00
3161	ANNUAL LICENSE RENEWAL	610.00	1,204.00		1,346.00	47.22	2,550.00
3163	SOFTWARE LEASE		10.00	7,004.00	2,166.00	76.41	9,180.00
3201	REPAIR & MAINT				3,060.00		3,060.00

OBJ	OBJ	October 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
3210	SANITATION SERVICES	172.14	344.28		777.72	30.68	1,122.00
3239	SCHOOL BUS REPAIR		282.56		5,837.44	4.62	6,120.00
3251	RENTAL EQUIPMENT		24,372.00		36,828.00	39.82	61,200.00
3252	RENTAL UNIFORM		41.46		2,508.54	1.63	2,550.00
3300	TRANSPORTATION SERVICES		-1,712.10		4,772.10	-55.95	3,060.00
3301	HOMELESS TRANSPORTATION				8,160.00		8,160.00
3310	SPECIAL ED CONTRACT SCVS	29,207.70	30,803.29		861,696.71	3.45	892,500.00
3320	STATE COMPETITION				2,040.00		2,040.00
3321	MILEAGE REIMBURSEMENT				510.00		510.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3340	CONT FOX VALLEY CAREER CENTER						
3390	OTHER TRANSPORTATION	500.00	500.00		4,600.00	9.80	5,100.00
3401	POSTAGE				153.00		153.00
3420	CELL PHONES				1,530.00		1,530.00
3500	ADVERTISING						
3510	PERSONNEL ADVERTISMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES	73.66	310.93		2,749.07	13.16	3,060.00
3615	PER COPY COST						
3700	WATER & SEWER	383.27	1,322.27		2,349.73	36.01	3,672.00
3---	PURCHASED SERVICES	33,021.77	59,898.69	7,004.00	955,494.31	6.55	1,022,397.00
4120	COPIER PAPER				510.00		510.00
4180	OFFICE SUPPLIES	155.46	2,118.53	308.35	4,981.12	32.76	7,408.00
4560	FUEL	13,765.06	23,647.36	12,871.24	192,981.40	15.91	229,500.00
4570	BUS PARTS	1,087.09	5,196.17	1.00	20,302.83	21.99	25,500.00
4650	NATURAL GAS	528.52	1,420.46		4,189.54	33.74	5,610.00
4660	ELECTRICITY	1,833.33	7,445.39		14,994.61	33.18	22,440.00
4900	OTHER SUPPLIES						
4---	SUPPLIES	17,369.46	39,827.91	13,180.59	237,959.50	18.52	290,968.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS						
5200	NEW BUILD CONSTRUCTION						
5520	BUS PURCHASE				2,070,000.00		2,070,000.00
5600	BUILDING/CONSTRUCTION						
5---	CAPITALIZED EQUIPMENT				2,070,000.00		2,070,000.00
6400	DUES & FEES		15.00	4,801.50	183.50	96.33	5,000.00
6600	TRANSFERS						

OBJ	OBJ	October 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
6900	OTHER OBJECTS						
6910	CONTINGENCIES				25,000.00		25,000.00
6---	OTHER EXPENSE		15.00	4,801.50	25,183.50	16.06	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	338,222.54	546,608.23	24,986.09	5,311,272.68	11.33	5,882,867.00

OBJ	OBJ	October 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
2710	EMPLOYER FICA	94,734.35	209,981.55		604,834.45	29.39	814,816.00
2720	EMPLOYER MEDICARE	93,457.89	172,337.49		624,080.51	25.17	796,418.00
2730	EMPLOYER IMRF				1,272,714.00		1,272,714.00
2---	EMPLOYEE BENEFITS.	188,192.24	382,319.04		2,501,628.96	15.25	2,883,948.00
6000	OTHER EXPENSE						
6---	OTHER EXPENSE						
----	RETIREMENT FUND	188,192.24	382,319.04		2,501,628.96	15.25	2,883,948.00

<u>OBJ</u>	<u>OBJ</u>	<u>October 2020-21</u> <u>Monthly Activity</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2020-21</u> <u>FY %</u>	<u>2020-21</u> <u>Original Budget</u>
2730	EMPLOYER IMRF	160,352.69	369,336.45		-347,093.45	1,896.97	22,243.00
2---	EMPLOYEE BENEFITS	160,352.69	369,336.45		-347,093.45	1,896.97	22,243.00
-----	RETIREMENT FUND	160,352.69	369,336.45		-347,093.45	1,896.97	22,243.00

OBJ	OBJ	October 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3180	LEGAL SERVICES						
3520	LEGAL NOTICES						
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3700	WATER & SEWER						
3820	TREASURER BOND						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES						
4180	OFFICE SUPPLIES						
4330	LIBRARY BOOKS						
4650	NATURAL GAS						
4660	ELECTRICITY						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES						
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS	1,172.83	706,517.76	546,112.23	666,070.01	65.29	1,918,700.00
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	1,172.83	706,517.76	546,112.23	666,070.01	65.29	1,918,700.00
6000	OTHER EXPENSE						
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS	1,172.83	706,517.76	546,112.23	666,070.01	65.29	1,918,700.00

OBJ	OBJ	October 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
6600	TRANSFERS						
6---	OTHER EXPENSE						
7170	TRANSFER WC INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	WORKING CASH FUND						

OBJ	OBJ	October 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 FY %	2020-21 Original Budget
1000	SALARIES						
1---	SALARIES						
2000	EMPLOYEE BENEFITS						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2---	EMPLOYEE BENEFITS						
3100	PROFESSIONAL FEES						
3142	STAFF DEVELOPMENT						
3143	MILEAGE REIMBURSEMENT						
3180	LEGAL SERVICES						
3600	PRINTING & BINDING						
3810	PROPERTY/LIABILITY INSUR						
3820	TREASURER BOND						
3830	SCHOOL BOARD LEGAL LIABILITY						
3840	WORKERS COMPENSATION						
3850	CRIMINAL BACKGROUND CHECKS						
3860	STUDENT ACCIDENT INSURANCE						
3870	APPRAISAL - BLDG CONTENTS						
3---	PURCHASED SERVICES						
4970	SAFETY MATERIALS & EQUIPMENT						
4---	SUPPLIES						
6000	OTHER EXPENSE						
6400	DUES & FEES						
6---	OTHER EXPENSE						
----	TORT IMMUNITY						

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

<u>OBJ</u>	<u>OBJ</u>	<u>October 2020-21</u> <u>Monthly Activity</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2020-21</u> <u>FY %</u>	<u>2020-21</u> <u>Original Budget</u>
	Grand Expense Totals	9,142,167.35	22,316,241.36	1,011,368.49	85,969,018.15	24.07	109,296,628.00

Number of Accounts: 5019

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