



Tuesday, January 26, 2021
BOARD OF EDUCATION BUSINESS MEETING

D300 Central Office
2550 Harnish Drive
Algonquin, IL 60102
6:30 PM

1. Call to Order
 1. Roll Call
2. Closed Session
 1. Motion to go into closed session for the purpose of to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, litigation and negotiations
 2. Motion to adjourn closed session
3. Reconvene in Open Session
 1. Roll Call
4. Pledge of Allegiance
5. Approval of the Agenda
6. Moment of Silence
7. Board Announcements
 1. Good News
8. Superintendent Report
 1. COVID Update: Numbers, Metrics and Vaccines
 2. Diversity, Equity & Inclusion Program Update
 3. Extra-Curricula Programs: Sports, Clubs and Fine Arts Update
 4. Network Project Update
 5. Student Management System Update
9. Legislative Update
10. Public Participation

Members of the public, especially residents of District 300, are welcome to contribute during public participation.

To do so, you must sign up at the lectern by 6:30 pm, prior to the start of the meeting; be 18 or older or have a parent/legal guardian present with you, give your full name and respectfully state your comments, and you are not permitted to mention the names of specific staff members or students. The Board will not respond in this forum but will thoughtfully consider your statements.
11. Consent Items <\$25k
 1. Approval of Board Meeting Minutes
 2. Approval for Permission to Destroy Closed Session Recordings
 3. Approval of Redacted Closed Minutes
 4. Approval of Changes to Board Policy:
 - 4:80 Accounting and Audits
 - 4:90 Student Activity and Fiduciary Funds
 - 7:100 Health, Eye and Dental Examinatıons; Immunizations; and Exclusion of

Students

7:190 Student Behavior

5.	Approval of Disposal Report	20
6.	Approval of Donations - Dundee Crown High School	24
7.	Approval of Bills Payable	29
8.	Approval of Treasurer's Report	44
9.	Approval of Northern Kane County Regional Vocational System IGA (Renewal)	139
10.	Approval of Human Resources Report	152
11.	Approval of Freedom of Information Act Report	156
12.	Consent Items >\$25k	
1.	Approval of Professional Services Testing Contract	158
2.	Approval of Roofing Bids	169
3.	Approval of Summer Projects Bid - Package #2	173
13.	Board Discussion	
1.	Board Committee Reports	
1.	Board Finance Committee	
2.	Board Construction and Facilities Oversight Committee	
2.	Board Discussion	
14.	Closed Session	
1.	Motion to go into closed session for the purpose of to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, litigation and negotiations	
2.	Motion to adjourn closed session	
15.	Adjournment	

Document Status: Draft Update

OPERATIONAL SERVICES

4:80 Accounting and Audits

All reporting formats used for the Annual Financial Report will be consistent with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the School Board.

Annual Audit

At the close of each fiscal year, the Superintendent or designee shall arrange to have the District books and accounts audited by an independent certified public accountant designated by the Board of Education in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board of Education member and to the Superintendent.

The Superintendent or a designee shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE.

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by [2 C.F.R. §200.313](#), if applicable.

Capitalization Threshold

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of \$5,000 and have an estimated useful life greater than one year.

Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board President, except that checks from an accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

Commented [OC1]: This policy is updated to incorporate 23 Ill.Admin.Code §§100.20, 100.80 and 100.85, which establishes fiduciary funds as a category of funds separate from student activity funds, for which a district has custodial responsibilities. Please see policy 4:90, Student Activity and Fiduciary Funds, for more information about a board's responsibilities for student activity funds and fiduciary funds

Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action.

Care of Records

The official minutes of the Board of Education and those financial records which become a part of the official audit may not be removed from the building where they rightfully belong except upon authorization of the Superintendent of Schools or the Board of Education.

Accounting

School District Accounting

1. The cash system of accounting shall be used for the school system and shall be conducted in accordance with the provisions of the School Code and rules and regulations prescribed by the ISBE and the State Superintendent of Education.

2. Responsibility for the accounting system financial statements shall rest with the Superintendent of Schools who, in turn, shall have discretion to delegate such duties to other members of the staff.
3. School lunch programs, book rentals, athletics, and other projects for which District accounts are kept are considered as District projects under the control of the Board of Education.

LEGAL REF.:

[2 C.F.R. §200](#) *et seq.*

[30 ILCS 708/](#), Grant Accountability and Transparency Act, implemented by [44 Ill. Adm. Code 7000](#) *et seq.*

[105 ILCS 5/2-3.27](#), [5/2-3.28](#), [5/3-7](#), [5/3-15.1](#), [5/5-22](#), [5/10-21.4](#), [5/10-22.8](#) and [5/17-1](#) *et seq.*

[23 Ill. Admin. Code Part 110](#) and [125](#).

CROSS REF.: 4:10 (Fiscal and Business Management), 4:55 (Use of Credit and Procurement Cards), 4:90 (Student Activity and Fiduciary Funds ~~Management~~)

ADOPTED: February 13, 2012

REVISED: August 11, 2014; August 14, 2018; January 28, 2020

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OPERATIONAL SERVICES

4:90 Student Activity and Fiduciary Funds

Title has been updated. Original Title: Student Activity Fund Management

The District Treasurer and other appropriate staff will oversee all those employees who are responsible for student activity funds. Such employees shall be bonded in accordance with the School Code. The Board, upon the Superintendent or designee's recommendation, also establishes fiduciary funds to be supervised by the Superintendent or designee. The District has custodial responsibilities for fiduciary funds but no direct involvement in the management of such funds.

Student Activity Funds

Unless otherwise instructed by the Board, a student activity fund's balance will carry over to the next fiscal year.

Fiduciary Funds

The Superintendent or designee shall be responsible for supervising fiduciary funds in accordance with Board policy 4:80, Accounting and Audits; State law; and ISBE rules for fiduciary funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the responsibilities specific to the treasurer listed in the ISBE rules for fiduciary funds.

LEGAL REF.:

[105 ILCS 5/8-2](#) and [5/10-20.19](#).
23 Ill.Admin.Code §§100.20, ~~and~~ 100.80, and 100.85.

CROSS REF.: 4:80 (Accounting and Audits), 7:325 (Student Fundraising Activities)

ADOPTED: February 10, 2003

REVISED: October 25, 2010, August 11, 2014; September 24, 2019

Commented [OC2]: Updated to incorporate 23 Ill.Admin.Code §§100.20, 100.80 and 100.85 (establishing fiduciary funds as a category of funds separate from student activity funds, for which a district has custodial responsibilities)

Commented [OC3]: Student activity funds are under the school board's control, giving it a fiduciary responsibility to safeguard them along with district assets. In contrast to fiduciary funds, the board, superintendent, or other district employees have direct involvement in how student activity funds are spent or attained. And, unlike fiduciary funds, student activity funds must be reported as part of a district's Educational Fund for its annual financial reporting and budget, in accordance with Governmental Accounting Standards Board Statement No. 84. 23 Ill.Admin.Code §§100.80(e), 100.85.

Commented [OC4]: Fiduciary funds are funds "received from an independent, outside source in which the school board is acting in an administrative capacity." Unlike student activity funds, where "[t]he school board, superintendent, or district employees have direct involvement with the decisions of how the funds are spent or attained," a district has no control over how fiduciary funds are spent or raised. 23 Ill.Admin.Code §§100.20, 100.80, and 100.85.

Document Status: Draft Update

STUDENTS

7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

Required Health Examinations and Immunizations

A student's parent(s)/guardian(s) shall present proof that the student received a health examination, with proof of the immunizations against, and screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health (IDPH), within one year prior to:

1. Entering kindergarten or the first grade;
2. Entering the sixth and ninth grades; and
3. Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, Head Start programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).

Proof of immunization against meningococcal disease is required for students in grades 6 and 12.

As required by State law;

1. ~~The required health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice registered nurse who has a written collaborative agreement with a collaborating physician authorizing the advanced practice nurse to perform health examinations,~~ or a physician assistant who has been delegated the performance of health examinations by a supervising physician.
2. A diabetes screening is a required part of each health examination; diabetes testing is not required.
3. ~~Beginning with the 2017-2018 school year, a~~ An age-appropriate developmental screening and an age-appropriate social and emotional screening are required parts of each health examination. A student will not be excluded from school due to his or her parent/guardian's failure to obtain a developmental screening or a social and emotional screening.
4. Before admission and in conjunction with required physical examinations, parent(s)/guardian(s) of children between the ages of one and seven years must

Commented [OC5]: This policy is updated throughout for continuous improvement and to clarify the health exams may be conducted by an advanced practice registered nurse.

provide a statement from a physician that their child was risk-assessed or screened for lead poisoning.

5. The IDPH will provide all students entering sixth grade and their parent(s)/guardian(s) information about the link between human papillomavirus (HPV) and HPV-related cancers and the availability of the HPV vaccine.
6. The District will provide informational materials regarding influenza, influenza vaccinations, meningococcal disease, and meningococcal vaccinations developed, provided, or approved by the IDPH when it provides information on immunizations, infectious diseases, medications, or other school health issues to students' parent(s)/guardian(s).

Unless an exemption or extension applies, all students who are currently enrolled or transferring from an Illinois school are required to comply with the above requirements by the first day of student's attendance. New students who register after October 15 of the current school year shall have 30 days following registration to comply with the health examination and immunization regulations. If a medical reason prevents a student from receiving a required immunization, the student must present by the requirement date, an immunization schedule and statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by the physician, registered nurse, advanced practice registered nurse, physician assistant, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by October 15 may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.

Eye Examination

Parent(s)/guardian(s) are encouraged to have their children undergo an eye examination whenever health examinations are required.

Parent(s)/guardian(s) of students entering kindergarten or an Illinois school for the first time shall present proof before October 15 of the current school year that the student received an eye examination within one year prior to entry of kindergarten or the school. A physician licensed to practice medicine in all of its branches or a licensed optometrist must perform the required eye examination.

If a student fails to present proof by October 15, the school may hold the student's report card until the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15. The Superintendent or designee shall ensure that parent(s)/guardian(s) are notified of this eye examination requirement in compliance with the rules of the IDPH. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

Dental Examination

All children in kindergarten and the second, sixth, and ninth grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the IDPH.

If a child in the second, sixth, or ninth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parent(s)/guardian(s) are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions

In accordance with rules adopted by the IDPH, a student will be exempted from this policy's requirements for:

1. Religious grounds, if the student's parent(s)/guardian(s) present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parent(s)/guardian(s) of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease*, and State rules if there is an outbreak of one or more diseases from which the student is not protected.
2. Health examination or immunization requirements on medical grounds, if the examining physician, advanced registered practice registered nurse, or physician assistant provides written verification.
3. Eye examination requirement, if the student's parent(s)/guardian(s) show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist.
4. Dental examination requirement, if the student's parent(s)/guardian(s) show an undue burden or a lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, governs the enrollment of homeless children.

LEGAL REF.:

[42 U.S.C. §11431](#) et seq., McKinney-Vento Homeless Assistance Act

[105 ILCS 5/27-8.1](#) and [45/1-20](#).

[410 ILCS 45/7.1](#) and [315/2e](#).

[23 Ill.Admin.Code §1.530](#).

[77 Ill.Admin.Code Part 665](#).

[77 Ill.Admin.Code Part 690](#).

CROSS REF.: 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:280 (Communicable and Chronic Infectious Disease)

ADOPTED: February 10, 2003

REVISED: February 27, 2006, June 23, 2008, August 8, 2011; March 12, 2012; August 11, 2015; June 28, 2016; June 13, 2017; March 12, 2019

STUDENTS

7:190 Student Behavior

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society.

When and Where Conduct Rules Apply

A student is subject to disciplinary action for engaging in *prohibited student conduct*, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes, including by students age 18 and over.
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are in the opinion of a District staff member under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, being under the influence in the opinion of a District staff member, possessing, distributing, purchasing, selling, or offering for sale:

- a. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*).
- b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription.
- c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
- d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*.
- e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
- f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.
- g. *Look-alike* or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy.
- h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance, as determined by District staff, are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

1. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the **Weapons** section of this policy, or violating the **Weapons** section of this policy.
2. Using or possessing an electronic paging device. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic

- device in any manner that disrupts the educational environment or violates the rights of others, including audio or video recording of another person without express permission to do so and using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered-off and out-of-sight during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP); (c) it is used during the student's lunch period, or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals.
3. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.
 4. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
 5. Engaging in academic dishonesty, including without limitation, cheating, intentionally plagiarizing, wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.
 6. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct.
 7. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
 8. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*.
 9. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
 10. Entering school property or a school facility without proper authorization.
 11. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.
 12. Being absent without a recognized excuse; State law and School Board policy regarding truancy control will be used with chronic and habitual truants.
 13. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d)

Commented [OC6]: This language is added to address the concern that, given advances in technology, students have the increased ability to record other students in staff without express permission.

- soliciting any other person to join, promise to join, or be pledged to become a member.
14. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.
 15. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
 16. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.
 17. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee.
 18. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.
 19. Using, possessing, controlling, or transferring any explosive or incendiary device. This includes any component of an explosive or incendiary device, e.g., schematics or other drawings, ignition agent, container, wiring, etc., when it is reasonably determined that the component was intended to be used as part of an explosive or incendiary device.
 20. Student dress that is disruptive of the educational process, constitutes a threat to the safety or health of the student or others and/or is in violation of applicable law or ordinance.

Definition of Possession

For purposes of this policy, the term *possession* includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event. "Forgetting" that an item is on one's person or in one's locker, desk, purse, backpack, or vehicle located on school property, etc., does not constitute lack of possession. Similarly, coming onto school grounds or to a school-sponsored event in a vehicle which the student knows contains an item constitutes possession of that item, even if the vehicle or the item is not the student's.

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive

behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

Student Searches

Students have no reasonable expectation of privacy in their desks, lockers, school parking lots, vehicles located on school property, or other property owned or controlled by the school or their personal effects left in those areas. To maintain order and security in the schools, school authorities may inspect and search these areas and/or personal effects left in these areas, without notice to or the consent of the student, and without a search warrant. The Administrative Regulations further describe the District's right to search students and their property and to seize all resulting materials and evidence.

Disciplinary Measures

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions. School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties. Potential disciplinary measures include, without limitation, any of the following:

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property.
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised.
7. After-school study or Saturday study provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.

9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*.
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*. A student who has been suspended shall also be restricted from being on school grounds and at school activities.
12. Expulsion from school and all school activities for a definite time period not to exceed 2 calendar years in accordance with Board policy 7:210, *Expulsion Procedures*. A student who has been expelled shall also be restricted from being on school grounds and at school activities.
13. Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in [Article 13A](#) or [13B of the School Code](#).
14. Notifying juvenile authorities or other law enforcement when appropriate including without limitation, the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), *look-alikes*, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies.
15. Peer jury.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion. Students enrolled in the District's State-funded preschool program(s) may be temporarily removed or transitioned to a new program in accordance with federal and State law. State law prohibits the expulsion of students from the program(s).

Students enrolled in the District's State-funded preschool program(s) may be temporarily removed or transitioned to a new program in accordance with federal and State law. State law prohibits the expulsion of students from the program(s).

Corporal punishment is prohibited. *Corporal punishment* is defined as slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property.

Isolated Time Out, Time Out, and Physical Restraint

Neither isolated time out, time out, nor physical restraint shall be used to discipline or punish a student. These methods are only authorized for use as permitted in [105 ILCS](#)

[5/10-20.33](#), State Board of Education rules ([23 Ill.Admin.Code §§ 1.280, 1.285](#)), and the District's procedure(s).

Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A *firearm*, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code ([18 U.S.C. § 921](#)), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act ([430 ILCS 65](#)), or firearm as defined in Section 24-1 of the Criminal Code of 1961 ([720 ILCS 5/24-1](#)).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any *firearm* as defined above.
3. Spent live and spent ammunition.

The expulsion requirement under either paragraph one or two above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

Re-Engagement of Returning Students

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit.

Required Notices

A school staff member shall immediately notify the office of the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on or around school grounds; however, such action may be delayed if immediate notice would

endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member. Upon receiving such a report, the Building Principal or designee shall immediately notify the local law enforcement agency, Ill. Dept. of State Police (ISP), and any involved student's parent/guardian. *School grounds* includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certificated [licensed] educational employees, and other persons providing a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel, or other persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed. The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons.

Incorporated
by Reference: 7:190-AP4 (Use of Isolated Time Out, Time Out, and Physical Restraint)

LEGAL REF.:

[20 U.S.C. §6081](#), Pro-Children Act of 1994.

[20 U.S.C. §7961](#) *et seq.*, Gun Free Schools Act.

[105 ILCS 5/10-20.5b](#), [5/10-20.14](#), [5/10-20.28](#), [5/10-20.36](#), [5/10-21.7](#), [5/10-21.10](#), [5/10-22.6](#), [5/10-27.1A](#), [5/10-27.1B](#), [5/22-33](#), [5/24-24](#), [5/26-12](#), [5/27-23.7](#), [5/31-3](#), and [110/3.10](#).

[410 ILCS 130/](#), Compassionate Use of Medical Cannabis Pilot Program.

[410 ILCS 647/](#), Powdered Caffeine Control and Education Act.

[430 ILCS 66/](#), Firearm Concealed Carry Act.

[23 Ill.Admin.Code §§ 1.280, 1.285.](#)

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:310 (Restrictions on Publications; Elementary Schools), 8:30 (Visitors to and Conduct on School Property)

Adopted: August 25, 2020

Community Unit School District 300

**Community Unit School District 300 Monthly
Fixed Asset Disposals
01/01/2021**

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
11/20/2020	Admin	Cell Phone	Apple	A1688	3.56676E+14	T55403	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	1708fpt	CN-OKU789-71618-850-GARV	T016159	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	1708fpt	CN-OD548H-71618-88N-ECW4	T26457	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	1708fpt	CN0FP8167426183S1E0A	T006637	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	1708fpt	CN0D548H7161886CBGEQ	T010394	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	E157FTPE	CN0XM180737917490985	T010397	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	E157FTPE	CN0XM180737917903607	T010396	Obsolete	Tech Recycle
12/22/2020	DCHS	Desktop	Dell	GX260	9J0R121	100799	Obsolete	Tech Recycle
12/22/2020	DCHS	Desktop	Dell	gtx745	22WJ0F1	T24324	Obsolete	Tech Recycle
12/22/2020	DCHS	Printer	Samsung	Express M2020w	070MB8GH5B00RCD	N/A	Obsolete	Tech Recycle
12/22/2020	DCHS	Speaker	Smart	USB speaker	08J043928	N/A	Obsolete	Tech Recycle
12/22/2020	DCHS	Dukane	Doc Cam	335	D03C07160	104579	Obsolete	Tech Recycle
12/22/2020	DCHS	Lenovo	Docking station	40a1	1S40A1M2B026Z0	N/A	Obsolete	Tech Recycle
12/22/2020	DCHS	Lenovo	Docking station	40a1	1S40A2M2A06TDF	N/A	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H7287296113PU	T015610	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H728729655UDU	T015614	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H7287296554UJ	T015613	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H728729655CUU	T015629	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H72872965538U	T013721	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H728729656LUU	T015609	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H728729654CJU	T013730	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H728729655A5U	T015607	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H728729621LPU	T015612	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H7287296222NU	T015608	Obsolete	Tech Recycle
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12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H7287296549FU	T015370	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H72872961032U	T015624	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H728729655WCU	T015620	Obsolete	Tech Recycle
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12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H72872962220U	T015632	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H728729620WTU	T015633	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H7287296546EU	T015626	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H728729656PFU	T015606	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H728729654CFU	T015635	Obsolete	Tech Recycle
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12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H728729654CGU	T015498	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H7287296554RU	T015488	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H728729654EGU	T015505	Obsolete	Tech Recycle
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12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H7287296222KU	T015502	Obsolete	Tech Recycle
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12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H728729655D2U	T015499	Obsolete	Tech Recycle
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12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H7287296114CU	T015497	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H728729655JGU	T015506	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpb	CN0FP81674261837388A	22223	Obsolete	Tech Recycle
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12/22/2020	DCHS	Laptop	Lenovo	I450	1s20DSS0J600PF0A6ZVU	T34623	Obsolete	Tech Recycle
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12/22/2020	DCHS	Laptop	Lenovo	I450	1s20DSS0J600PF0AAVTC	T36591	Obsolete	Tech Recycle
12/22/2020	DCHS	Laptop	Lenovo	I450	1s20DSS1MK00PF0JB2A9	T54066	Obsolete	Tech Recycle
12/22/2020	DCHS	Laptop	Lenovo	I450	1s20DSS0J600PF0A5RBD	T34601	Obsolete	Tech Recycle
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12/22/2020	DCHS	Laptop	Lenovo	I430	1s24653R8PK2B84X	T32869	Obsolete	Tech Recycle
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12/22/2020	DCHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A71GT	T34605	Obsolete	Tech Recycle
12/22/2020	DCHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6T9W	T34687	Obsolete	Tech Recycle
12/22/2020	DCHS	Laptop	Lenovo	T440	1S20B6005KUSPC018MLG	T55014	Obsolete	Tech Recycle

12/22/2020	DCHS	Laptop	Lenovo	L450	1s20DSS1MK00PF0CA41D	T39059	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7060	T34706	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6ZT2	T35699	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7PM8	T35076	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6X14	T35714	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7PJV	T35074	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A70A2	T35752	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7RRM	T35078	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6X6W	T35685	Obsolete	Tech Recycle
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12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7S2Z	T34872	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7PPD	T35083	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6VVY	T35703	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7134	T35712	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0AAVM0	T36790	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6TMQ	T34696	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7PD1	T36200	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A70N6	T35687	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0AATBC	T36814	Obsolete	Tech Recycle
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12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0AATBX	T36789	Obsolete	Tech Recycle
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12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A707Q	T34697	Obsolete	Tech Recycle
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12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7194	T34682	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7MK6	T34970	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7PPL	T35077	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6X33	T35706	Obsolete	Tech Recycle
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12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6XA0	T35682	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6VDF	T34666	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0B0E3K	T013135	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7RSW	T34946	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Dell	E5500	4L0LYH1	T014491	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Dell	E5501	6J0LYH1	T014482	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7KMJ	T35080	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A4R7V	T36747	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7PZ2	T34960	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0AAXFB	T36634	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6TV4	T35700	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7KL9	T35079	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7PE6	T36215	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7156	T35716	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7M5H	T34920	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A713E	T35707	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6T8P	T34673	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7Q10	T35681	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6U2G	T35688	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0AAZJB	T36808	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20FVS1NA00PF0NCG2Q	T54529	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A70TM	T34690	Obsolete	Tech Recycle

12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A704M	T34676	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7MJS	T35050	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6TTQ	T35710	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0AAVHH	T36827	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0AAZJV	T36811	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6X1L	T35695	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7S93	T34943	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6TDJ	T34674	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A70QG	T34698	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A4R5W	T36742	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7Q4F	T34861	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A71A4	T34868	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20FVS1NA00PF0JEBLG	T54280	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7PLF	T34891	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Dell	E5500	1DWKYH1	T014270	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0B0G9S	N/A	Obsolete	Tech Recycle
11/30/2020	EVES	Custodial Equipment	Advance	20 Plus Buffer	N/A	107091	Broken	Disposal
12/1/2020	HHS	Automotive Equipment	Rotary	10,000 Lb. Hydraulic Lift	1010A00BL	103299	Obsolete	Tech Recycle
12/1/2020	DHES	Projector	Eiki	Eiki 392 Overhead projector	30722027	86451	Obsolete	Tech Recycle
12/21/2020	Central Office	Testing Curriculum	Multiple	Testing Kits and Protocols	N/A	N/A	Obsolete	Recycle
12/11/2020	HMS	Score Board	Nevco	2450 Score Board	57085	N/A	Obsolete	Metal Recycle
12/7/2020	HES	Furniture	N/A	50 Folding Chairs	N/A	N/A	Damaged	Metal Recycle

Diane C. White

Diane C. White, Director of Purchasing

12-30-2020

Date

*Supporting documentation available in the Purchasing Department.



Tangible Stand Alone Donations

Donations to the District need to be approved prior to acceptance. Each building should complete a Tangible Stand Alone Donations form. The level of approval for donations depends upon various criteria. The process to follow is listed below:

- **Building or Land Additions/Modifications** – The Facility & Construction Oversight Committee will review any donations, which will add or modify the existing building or land structure. Prior to submission, a full accounting of the project must be completed which identifies the revenue sources available to complete the project. **Use the Site and Construction Donation form.**
- **Items > \$5,000** – Buildings should submit a Request for Donation Approval to the Purchasing Department for any purchases greater than \$5,000. Use this form.
- **Items < \$5,000** – Buildings should submit a Request for Donation Approval to the Business Office - attention Gayle Seaton, for any purchases less than \$5,000. Use this form.

The item value must include supplements from other revenue sources, e.g. building budgets, technology fees, etc., where applicable.

Request for Donation Approval

School/Location	Dundee Crown High School
School Location Contact Person	Jacob Stouffer
Project/Item Description/Serial #	Cash Donation
Contributor (Name)	Weed Man Lawn Care Adam Hughes
Contributor (Address)	203 Christina Drive, East Dundee, IL 60118
Contributor (Phone)	608-520-1380
Contributor (Email Address)	adamhughes@weedmanfri.com
Total Projected Costs	\$10,000 Cash Donation to be used toward field house sound
Additional Revenue Sources	system replacment at DCHS
Expected Start Date	
Expected Completion Date	
Outcome	
Authorized By	
Comments	

WM Chicago LLC
2211 Eagle Drive
Middleton, WI 53562
608-824-0043

Johnson Bank
79-1185/759

1729

12/21/2020

PAY TO THE ORDER OF Community Unit School District 300

\$**10,000.00

Ten Thousand and 00/100*****

DOLLARS

PROTECTED AGAINST FRAUD

Community Unit School District 300
Attn: Susan Harkin
2550 Harnish Dr
Algonquin, IL 60102

MEMO Donation for the Sound System in Main Gym at Dun

⑈001729⑈ ⑆075911852⑆ 1002154774⑈

WM Chicago LLC

1729

Community Unit School District 300

Date	Type	Reference	Original Amt.	Balance Due	12/21/2020 Discount	Payment
12/17/2020	Bill	Donation	10,000.00	10,000.00		10,000.00
					Check Amount	10,000.00

RECEIVED

DEC 29 2020

BUSINESS OFFICE

Johnson Bank - Chica Donation for the Sound System in Main Gym at 10,000.00

Community Unit School District 300

12/17/20

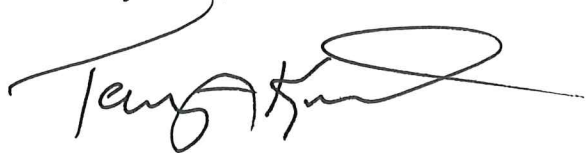
c/o Superintendent Frederick Heid

2550 Harnish Dr, Algonquin, IL 6010

Dr. Heid,

We at Future Retirement, Inc d/b/a Weed Man Lawn Care, with locations in Elgin and Naperville, are extremely pleased to send this check to Community Unit School District 300. We have designated the enclosed \$10,000 contribution to be used by Dundee Crown High School to install a new public address system in its main gym. As part of our company culture we believe in giving back to communities who have supported us in our significant growth. Helping youth of today, especially during these trying times of dealing with the Covid pandemic, is a high priority for our company Team Members . Thanks for all you do in teaching the next generation to be both successful and quality citizens. Wishing all your great staff an awesome and Happy Holiday Season and a fantastic New Year in 2021.

All my best,

A handwritten signature in black ink, appearing to read "Terry Kurth". The signature is fluid and cursive, with a large loop at the end.

Terry Kurth (and Team!)

Chairman

Weed Man Lawn Care of Elgin and Naperville Areas



Tangible Stand Alone Donations

Donations to the District need to be approved prior to acceptance. Each building should complete a Tangible Stand Alone Donations form. The level of approval for donations depends upon various criteria. The process to follow is listed below:

- **Building or Land Additions/Modifications** – The Facility & Construction Oversight Committee will review any donations, which will add or modify the existing building or land structure. Prior to submission, a full accounting of the project must be completed which identifies the revenue sources available to complete the project. **Use the Site and Construction Donation form.**
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- **Items < \$5,000** – Buildings should submit a Request for Donation Approval to the Business Office - attention Gayle Seaton, for any purchases less than \$5,000. Use this form.

The item value must include supplements from other revenue sources, e.g. building budgets, technology fees, etc., where applicable.

Request for Donation Approval

School/Location	Dundee-Crown High School
School Location Contact Person	Jake Stouffer
Project/Item Description/Serial #	Suzuki Upright Plano (1980's Model)
Contributor (Name)	Kelly Harter
Contributor (Address)	267 Gregory M Sears Dr. Gilberts il 60136
Contributor (Phone)	
Contributor (Email Address)	harterkelly777@gmail.com
Total Projected Costs	Ongoing Tuning (\$100/year) and Possible Cart for moving (\$350)
Additional Revenue Sources	Building Budget
Expected Start Date	ASAP / Not Applicable
Expected Completion Date	ASAP / Not Applicable
Outcome	
Authorized By	
Comments	

Piano Trends Music

35 Berkshire Drive
Crystal Lake, IL 60014

Estimate/Quote

Date	Service ID
12/31/2020	baldwin 6 2

Name/Address/Phone
D300 attn Sheila Crotty Kagan

Customer

Terms	Service Date	Invoice
	12/31/2020	

Qty	Description	Cost	Total
1	Professional Instrument Appraisal console piano donated by Kelly harter value placed at \$1000 Tim Paul, Piano Trends Music & Band Company	0.00	0.00

	Subtotal	\$0.00
	Sales Tax (0.0%)	\$0.00
	Total	\$0.00

Phone #	E-mail
815-477-4266	sales@pianotrends.com

Signature _____

Community Unit School District 300
A/P Board Bill Listing for January 26, 2021

<u>Fund</u>	<u>Amount</u>
Educational	\$ 1,257,167.70
Health Insurance Fund	\$ 2,458,782.94
Grant Fund	\$ 45,050.20
COVID 19 Fund	\$ 117,524.04
Operations & Maintenance	\$ 594,243.06
Bond & Interest	\$ 3,225.00
Transportation	\$ 57,203.01
Site & Construction	\$ 33,143.31
Impact Fees	
Tort Immunity Fund	\$ -
	<hr/>
Total All Funds	<u>\$ 4,566,339.26</u>

Approved at a meeting of the Board of Education, Community Unit School District No. 300

Date: _____

Signed: _____
President

Secretary

Cash Payment Register

AP265 Date: 01/20/21
Time: 15:12

JOB SUBMISSION PARAMETERS

User Name: D300\karen.patek
Job Name: AP265
Step Nbr: 1

Pay Group: D300 Community School District 300
Company:
Process Level:

Cash Code:
or Cash Code Group:
or Cash Code List:

Payment Dates: -

Report Option: C Current
Document Currency: A Account Currency
Payment Code:
Format Option: S Standard

Cash Payment Register

AP265 Date 01/20/21
Time 15:12

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

Page 1

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code ACH

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1310	10	20015	ACH	ARCHER & GREINER PC	HADDONFIELD	01/27/21	Processed	33,340.23	USD
1311	10	4783	ACH	HEALTH CARE SERVICE CORP.	Chicago	01/27/21	Processed	2,317,977.95	USD
1312	10	17273	ACH	BRUCKER COMPANY	ELK GROVE VILLAGE	01/27/21	Processed	1,850.03	USD
1313	10	16192	ACH	CALL ONE	CLEVELAND	01/27/21	Processed	18,538.21	USD
1314	10	3158	ACH	CDW GOVERNMENT	CHICAGO	01/27/21	Processed	15,128.48	USD
1315	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	01/27/21	Processed	57,662.17	USD
1316	10	13380	ACH	CREATIVE PROMOTIONAL APPAR	CARPENTERSVILLE	01/27/21	Processed	223.50	USD
1317	10	19315	ACH	JENNIFER EISENMENGER	SCHAUMBURG	01/27/21	Processed	61.27	USD
1318	10	15833	ACH	FIRST AMERICAN BANK	ELK GROVE VILLAGE	01/27/21	Processed	1,500.00	USD
1319	10	19431	ACH	NETWORK CRAZE TECHNOLOGIES	PITTSBURGH	01/27/21	Processed	38,315.65	USD
1320	10	16688	ACH	PERFORMANCE SERVICES INC	INDIANAPOLIS	01/27/21	Processed	1,191.18	USD
1321	10	20866	ACH	SANDBOX MARKETING INC	ORANGE	01/27/21	Processed	24,894.97	USD
1322	10	19556	ACH	VOYA FINANCIAL	CHICAGO	01/27/21	Processed	19,887.97	USD

*** Payment Code ACH Totals

Total Open Payments	13	2,530,571.61
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 01/20/21
Time 15:12

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

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Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
161203	10	19040		1-800MD LLC	CHARLOTTE	01/26/21	Processed	1,440.00	USD
161204	10	15082		95 PERCENT GROUP INC	LINCOLNSHIRE	01/26/21	Processed	561.00	USD
161205	10	19501		AD-WEAR & SPECIALTY OF TEX	HOUSTON	01/26/21	Processed	5,456.00	USD
161206	10	52390	REM2	LGH: TUTOR BILLING 5 WEST	PARK RIDGE	01/26/21	Processed	492.14	USD
161207	10	3860	REM2	ADVOCATE OCCUPATIONAL HEAL	CHICAGO	01/26/21	Processed	375.68	USD
161208	10	3096	REM4	AIRGAS USA LLC	CHICAGO	01/26/21	Processed	521.76	USD
161209	10	13268	REM	ALEXANDER LEIGH CTR FOR AU	MCHENRY	01/26/21	Processed	337.90	USD
161210	10	16284		ALL AMERICAN AUTO BODY INC	ELGIN	01/26/21	Processed	1,223.62	USD
161211	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	01/26/21	Processed	475.00	USD
161212	10	11780		AMERICAN TAXI DISPATCH INC	MOUNT PROSPECT	01/26/21	Processed	26,154.00	USD
161213	10	11392	REM	AMERICAN UNITED LIFE	LAKELAND	01/26/21	Processed	498,526.95	USD
161214	10	7642		ANDERSON LOCK COMPANY	DES PLAINES	01/26/21	Processed	3,355.58	USD
161215	10	20141		APEX3 SYSTEMS LLC	STREAMWOOD	01/26/21	Processed	890.00	USD
161216	10	21008		ARCHANGEL TABLETS LLC	N. MIAMI BEACH	01/26/21	Processed	2,072.00	USD
161217	10	17450		KORY ATKINSON	BLOOMINGDALE	01/26/21	Processed	4,140.00	USD
161218	10	19682		BAKER & HOSTETLER LLP	CLEVELAND	01/26/21	Processed	8,837.50	USD
161219	10	4232	REM	BARNES & NOBLE INC.	DALLAS	01/26/21	Processed	87.80	USD
161220	10	814	REM4	POWER UP BATTERIES LLC	GLEN ELLYN	01/26/21	Processed	399.38	USD
161221	10	15832		BEACON ATHLETICS	MIDDLETON	01/26/21	Processed	1,012.00	USD
161222	10	19145		BREAKOUT EDU	OLD BETHPAGE	01/26/21	Processed	50.00	USD
161223	10	12481		SANDRA BRODERICK	CRYSTAL LAKE	01/26/21	Processed	67.63	USD
161224	10	8895	REM4	BSN SPORTS INC	DALLAS	01/26/21	Processed	2,565.66	USD
161225	10	4153		BUCK BROS	HAMPSHIRE	01/26/21	Processed	3,445.00	USD
161226	10	15100		CAROLINA BIOLOGICAL SUPPLY	BURLINGTON	01/26/21	Processed	124.03	USD
161227	10	21016		HERIBERTO CASTRO	CARPENTERSVILLE	01/26/21	Processed	249.05	USD
161228	10	16077	REM1	BEHAVIORAL HEALTH SERVICES	WINFIELD	01/26/21	Processed	335.55	USD
161229	10	15744	REM2	CHICAGO HEARING SOCIETY	CHICAGO	01/26/21	Processed	960.00	USD
161230	10	20677		CHILDHOOD VICTORIES	ALGONQUIN	01/26/21	Processed	3,000.00	USD
161231	10	15661		CHILDS VOICE SCHOOL	WOOD DALE	01/26/21	Processed	79.99	USD
161232	10	17236		ALEXANDER CHURCH	WOODSTOCK	01/26/21	Processed	156.42	USD
161233	10	7015	REM2	CINTAS	CINCINNATI	01/26/21	Processed	7,393.10	USD
161234	10	16875	REM2	CLIENTFIRST CONSULTING GRO	CORONA	01/26/21	Processed	825.00	USD
161235	10	15593		COLLEY ELEVATOR	BENSENVILLE	01/26/21	Processed	5,842.50	USD
161236	10	19080	REM2	CONTECH-MSI CO	BEDFORD PARK	01/26/21	Processed	266.00	USD
161237	10	18381	REM	CORE MECHANICAL INC	CHICAGO	01/26/21	Processed	1,796.32	USD
161238	10	2117		CRISIS PREVENTION INSTITUT	MILWAUKEE	01/26/21	Processed	1,090.00	USD
161239	10	18789		SHONDA CROWLEY	PINGREE GROVE	01/26/21	Processed	30.54	USD
161240	10	13241	REM	D300 FOUNDATION FOR EXCELL	ALGONQUIN	01/26/21	Processed	75.00	USD
161241	10	264	REM	DELL	CHICAGO	01/26/21	Processed	3,986.33	USD
161242	10	1164	REM3	DELTA DENTAL OF ILLINOIS-R	CHICAGO	01/26/21	Processed	5,598.22	USD
161243	10	5644	REM2	DELTA DENTAL OF ILLINOIS -	CHICAGO	01/26/21	Processed	109,693.70	USD
161244	10	20095		DUNDEE FORD	EAST DUNDEE	01/26/21	Processed	1,324.98	USD
161245	10	4861		DUNDEE TOWNSHIP ROTARY CLU	DUNDEE	01/26/21	Processed	75.00	USD
161246	10	10777		EDS RENTAL AND SALES INC	ALGONQUIN	01/26/21	Processed	552.00	USD
161247	10	3099	RE10	ELGIN COMMUNITY COLLEGE	ELGIN	01/26/21	Processed	166,481.14	USD
161248	10	19745		ENTERPRISE FM TRUST	KANSAS CITY	01/26/21	Processed	15,136.25	USD
161249	10	3971	REM	ETA HAND2MIND	CHICAGO	01/26/21	Processed	105.10	USD
161250	10	11834		EWS WELDING SUPPLY	ELK GROVE VILLAGE	01/26/21	Processed	8.40	USD

Cash Payment Register

AP265 Date 01/20/21
Time 15:12

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
161251	10	16801	REM	FASTSIGNS OF CARPENTERSVIL	CARPENTERSVILLE	01/26/21	Processed	2,306.96	USD
161252	10	32740	REM	FEDEX	PALATINE	01/26/21	Processed	180.78	USD
161253	10	17404	REM	FERGUSON ENTERPRISES #1550	CHICAGO	01/26/21	Processed	945.68	USD
161254	10	408	REM	FLINN SCIENTIFIC INC	CHICAGO	01/26/21	Processed	91.05	USD
161255	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	01/26/21	Processed	15,668.94	USD
161256	10	21004		FORK IN THE ROAD VISION RE	MADISON	01/26/21	Processed	515.00	USD
161257	10	1941	REM	FOX VALLEY FIRE AND SAFETY	ELGIN	01/26/21	Processed	2,294.14	USD
161258	10	4088		FRANCZEK PC	CHICAGO	01/26/21	Processed	1,612.00	USD
161259	10	12254		PATRICIA FREEMAN	ALGONQUIN	01/26/21	Processed	33.93	USD
161260	10	35505	REM	G & O THERMAL SUPPLY COMPA	CHICAGO	01/26/21	Processed	792.00	USD
161261	10	13542	REM3	ADESTA	CHICAGO	01/26/21	Processed	2,190.55	USD
161262	10	8320	REM2	GLOBAL EQUIPMENT COMPANY	CHICAGO	01/26/21	Processed	536.72	USD
161263	10	2580	REM	GRAINGER	PALATINE	01/26/21	Processed	9,963.62	USD
161264	10	5012	REM	GRAND STAGE COMPANY	CHICAGO	01/26/21	Processed	686.00	USD
161265	10	19376	REM3	GROOT INC	PITTSBURGH	01/26/21	Processed	12,295.74	USD
161266	10	9713	REM	GUSTAVE A. LARSON COMPANY	Chicago	01/26/21	Processed	2,635.72	USD
161267	10	16038		DARICE HASTINGS	VOLO	01/26/21	Processed	22.02	USD
161268	10	20878		HELPING HAND CENTER	COUNTRYSIDE	01/26/21	Processed	5,957.14	USD
161269	10	16556		HERBS GLASS & MIRROR INC	ELGIN	01/26/21	Processed	193.75	USD
161270	10	252		HOLIAN INSULATION COMPANY	SPRING GROVE	01/26/21	Processed	5,960.00	USD
161271	10	3731		IAASE	GRANITE CITY	01/26/21	Processed	1,800.00	USD
161272	10	15988		ILLINOIS ASSOCIATION OF CO	MOUNT PROSPECT	01/26/21	Processed	275.00	USD
161273	10	12310	REM2	IDSA	MT. PROSPECT	01/26/21	Processed	105.00	USD
161274	10	14654		ILLINI HI-REACH INC	LEMONT	01/26/21	Processed	2,850.00	USD
161275	10	852	REM	ILL ASSOC OF SCHOOL BOARDS	SPRINGFIELD	01/26/21	Processed	275.00	USD
161276	10	42580		ILLINOIS HIGH SCHOOL ASSN	BLOOMINGTON	01/26/21	Processed	800.00	USD
161277	10	694		ILLINOIS MATH AND SCIENCE	AURORA	01/26/21	Processed	50.00	USD
161278	10	10751	REM	ISTHA	DOWNERS GROVE	01/26/21	Processed	4,902.73	USD
161279	10	19804		INTELLIAS INC	FARMERS BRANCH	01/26/21	Processed	92.50	USD
161280	10	19660		INTERSTATE BATTERIES FOX R	ISLAND LAKE	01/26/21	Processed	1,066.40	USD
161281	10	19385	REM2	INVO HEALTHCARE ASSOCIATES	CINNCINNATI	01/26/21	Processed	5,000.00	USD
161282	10	19784	REM3	JAMF SOFTWARE LLC	CHICAGO	01/26/21	Processed	45.27	USD
161283	10	9533		JDK SERVICES	West Dundee	01/26/21	Processed	64,295.00	USD
161284	10	10904	REM1	JOHNSON CONTROLS	DALLAS	01/26/21	Processed	2,692.00	USD
161285	10	14448	REM	JULIE INC	BEDFORD PARK	01/26/21	Processed	868.02	USD
161286	10	1184	REM1	JW PEPPER & SON INC	EXTON	01/26/21	Processed	95.00	USD
161287	10	3957	REM2	KANE COUNTY REGIONAL OFFIC	GENEVA	01/26/21	Processed	520.00	USD
161288	10	9816	REM2	KINSEY	GLEN ELLYN	01/26/21	Processed	2,680.00	USD
161289	10	21030		KLEIN TRACY	FOX RIVER GROVE	01/26/21	Processed	84.00	USD
161290	10	15351	REM1	KRANZ Div IMPERIAL DADE	NEW YORK	01/26/21	Processed	298.32	USD
161291	10	19793		KRIHA BOUCEK LLC	OAKBROOK TERRACE	01/26/21	Processed	525.00	USD
161292	10	19678	REM	KROLL CYBER SECURITY LLC	DALLAS	01/26/21	Processed	59,690.62	USD
161293	10	1504		LAKESHORE LEARNING MATERIA	CARSON	01/26/21	Processed	689.86	USD
161294	10	20970	REM	LEARNWELL	WOBURN	01/26/21	Processed	399.00	USD
161295	10	18851	REM1	LEGAT ARCHITECTS	GURNEE	01/26/21	Processed	4,131.31	USD
161296	10	7090		LIBERTYVILLE TILE AND CARP	LIBERTYVILLE	01/26/21	Processed	2,276.00	USD
161297	10	12806		WADE LONDON	LAKE IN THE HILLS	01/26/21	Processed	81.19	USD
161298	10	12517		LUCKY LOCATORS INC	ALGONQUIN	01/26/21	Processed	690.00	USD

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Pay Group D300 Community School District 300 USD
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Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
161299	10	11596		AMY LUTES	HAMPSHIRE	01/26/21	Processed	73.03	USD
161300	10	11043		M AND A PRECISION TRUCK RE	LAKE IN THE HILLS	01/26/21	Processed	556.00	USD
161301	10	7023	REM3	MCGRAW-HILL SCHOOL EDUCATI	CHICAGO	01/26/21	Processed	117.54	USD
161302	10	53380	REM	MCMASTER-CARR	CHICAGO	01/26/21	Processed	110.62	USD
161303	10	20450	REM	MEDLINE IND, INC	PALATINE	01/26/21	Processed	53,561.38	USD
161304	10	6908		MENARDS	CARPENTERSVILLE	01/26/21	Processed	119.96	USD
161305	10	13803		MEYER SIGNS	GILBERTS	01/26/21	Processed	192.00	USD
161306	10	14467		MIDWEST APPLIED SOLUTIONS	HILLSIDE	01/26/21	Processed	1,173.24	USD
161307	10	11777	REM3	MOBILE MINI	DALLAS	01/26/21	Processed	145.60	USD
161308	10	21009		AUDREY RAMIREZ-MORENO	ALGONQUIN	01/26/21	Processed	10.40	USD
161309	10	10471	REM2	MPS	ATLANTA	01/26/21	Processed	1,339.34	USD
161310	10	16061		MURPHY AND JONES CO INC	CHICAGO	01/26/21	Processed	17,767.00	USD
161311	10	18154		DEBRA McCLOYN	LAKE IN THE HILLS	01/26/21	Processed	42.07	USD
161312	10	59320	REM	NASCO	FORT ATKINSON	01/26/21	Processed	127.72	USD
161313	10	20995	REM	NATIONAL EDUCATIONAL MUSIC	NEWARK	01/26/21	Processed	8,457.50	USD
161314	10	60880	REM2	NEFF COMPANY	CHICAGO	01/26/21	Processed	183.20	USD
161315	10	14811	REM2	NEUCO INC	CAROL STREAM	01/26/21	Processed	913.98	USD
161316	10	17363		MARIA NIEVES	HAMPSHIRE	01/26/21	Processed	34.52	USD
161317	10	14224		NORTH AMERICAN CORP	GLENVIEW	01/26/21	Processed	960.10	USD
161318	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER GLEN	01/26/21	Processed	2,342.00	USD
161319	10	6938		PADDOCK PUBLICATIONS	Arlington Heights	01/26/21	Processed	256.45	USD
161320	10	20806		JENNIFER PETERS	PINGREE GROVE	01/26/21	Processed	21.59	USD
161321	10	65470	REM	PETERSEN FUELS INC.	HAMPSHIRE	01/26/21	Processed	221.38	USD
161322	10	19094	REM1	PETROLEUM TRADERS CORP	FORT WAYNE	01/26/21	Processed	26,380.15	USD
161323	10	19564		PLEASANT SOLUTIONS INC	EDMONTON	01/26/21	Processed	70.24	USD
161324	10	18044	REM2	PORTER PIPE AND SUPPLY CO	CAROL STREAM	01/26/21	Processed	2,663.10	USD
161325	10	19238		PUSHCOIN	GENEVA	01/26/21	Processed	2,503.00	USD
161326	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	01/26/21	Processed	59.98	USD
161327	10	5571		R A ADAMS ENTERPRISES, INC	MCHENRY	01/26/21	Processed	657.00	USD
161328	10	39700		RALPH HELM INC	ELGIN	01/26/21	Processed	1,545.54	USD
161329	10	19320		RED WING BUSINESS ADVANTAG	DALLAS	01/26/21	Processed	184.49	USD
161330	10	13155	REM2	REINDERS, INC	MILWAUKEE	01/26/21	Processed	7,664.29	USD
161331	10	564	REM1	REINKE GYPSUM SUPPLY CO	ELGIN	01/26/21	Processed	187.50	USD
161332	10	15920	PCD	RICOH USA, INC	CHICAGO	01/26/21	Processed	58,095.39	USD
161333	10	8314		RIVEREDGE HOSPITAL	FOREST PARK	01/26/21	Processed	223.70	USD
161334	10	1530	REM	ROCKFORD BOARD OF EDUCATIO	ROCKFORD	01/26/21	Processed	4,231.15	USD
161335	10	17439	REM	ROSECRANCE HEALTH NETWORK	ROCKFORD	01/26/21	Processed	46,388.32	USD
161336	10	93139		SONJA RUSSELL	GILBERTS	01/26/21	Processed	24.17	USD
161337	10	16272	REM2	RUSSO POWER EQUIPMENT	ELGIN	01/26/21	Processed	287.85	USD
161338	10	19054		CINDY SALGADO	PINGREE GROVE	01/26/21	Processed	96.23	USD
161339	10	15119	REM	SCHNEIDER ELECTRIC BUILDIN	DALLAS	01/26/21	Processed	6,942.00	USD
161340	10	14891	REM1	SCHNEIDER ELECTRIC BLDGS A	DALLAS	01/26/21	Processed	1,220.00	USD
161341	10	6816	REM6	SCHOLASTIC INC-CLASSROOM M	CINCINNATI	01/26/21	Processed	429.25	USD
161342	10	2202	REM1	SCHOLASTIC INC	CINCINNATI	01/26/21	Processed	286.84	USD
161343	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	01/26/21	Processed	239.57	USD
161344	10	50350	RM12	SCHOOL SPECIALTY INC	CHICAGO	01/26/21	Processed	5,512.93	USD
161345	10	21002		SCHOOL SPECIALTY, LLC	GREENVILLE	01/26/21	Processed	3,524.06	USD
161346	10	16246	REM1	SEDGWICK CLAIMS MGMT	DALLAS	01/26/21	Processed	750.00	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
161347	10	15679		ROBERT SEWARD	LAKE IN THE HILLS	01/26/21	Processed	146.99	USD
161348	10	498		SHERWIN WILLIAMS	CARPENTERSVILLE	01/26/21	Processed	224.99	USD
161349	10	17056	REM	SHI INTERNATIONAL CORP	DALLAS	01/26/21	Processed	53,800.00	USD
161350	10	17589		LAURA SLAVICH	ALGONQUIN	01/26/21	Processed	18.42	USD
161351	10	4368		SOLUTION TREE	BLOOMINGTON	01/26/21	Processed	7,141.80	USD
161352	10	19927		SOUTHEASTERN EQUIPMENT AND	WEST COLUMBIA	01/26/21	Processed	2,746.41	USD
161353	10	16891	REM4	SPECIAL EDUCATION SYSTEMS	CHICAGO	01/26/21	Processed	1,436.78	USD
161354	10	20595		SPECIAL EDUCATION SYSTEM	CHICAGO	01/26/21	Processed	784.46	USD
161355	10	19156		SPORTSGRAPHICS	CLARION	01/26/21	Processed	6,855.00	USD
161356	10	14188	REM3	STAPLES ADVANTAGE	DALLAS	01/26/21	Processed	170.29	USD
161357	10	78395	REM	STEINER ELECTRIC CO.	CHICAGO	01/26/21	Processed	2,572.26	USD
161358	10	616		STREAMWOOD BEHAVIORAL HEAL	STREAMWOOD	01/26/21	Processed	3,937.12	USD
161359	10	20991		STRUT AND SUPPLY, INC	BARRINGTON	01/26/21	Processed	508.03	USD
161360	10	19586		SUPERIOR OVERHEAD DOOR	CRYSTAL LAKE	01/26/21	Processed	169.00	USD
161361	10	20764		TEM ENVIRONMENTAL INC	GLENDALE HEIGHTS	01/26/21	Processed	3,869.50	USD
161362	10	18398		THE BLING BOSS	HAMPSHIRE	01/26/21	Processed	949.00	USD
161363	10	18998	REM	THE HORTON GROUP INC	CHICAGO	01/26/21	Processed	7,000.00	USD
161364	10	3885		THINK INK INC	CRYSTAL LAKE	01/26/21	Processed	740.00	USD
161365	10	12504		TERESA TOMANY	LAKE IN THE HILLS	01/26/21	Processed	39.15	USD
161366	10	20377		TRADUCCIO'NNOW	ELGIN	01/26/21	Processed	50.00	USD
161367	10	713	REM2	TRANE US INC	CHICAGO	01/26/21	Processed	11,943.43	USD
161368	10	13897	REM3	TREDROC TIRE SERVICES	BEDFORD PARK	01/26/21	Processed	2,727.50	USD
161369	10	20973		TRI-COUNTY SPECIAL EDUCATI	CARBONDALE	01/26/21	Processed	6,375.00	USD
161370	10	20576		TRINITY 3 TECHNOLOGY	ST PAUL	01/26/21	Processed	92,040.00	USD
161371	10	11020	REM3	TRINITY LANDSCAPE	CARPENTERSVILLE	01/26/21	Processed	1,615.00	USD
161372	10	20871		TYPENEX MEDICAL	CHICAGO	01/26/21	Processed	1,133.83	USD
161373	10	83500	REM1	BSN SPORTS LLC-US GAMES	DALLAS	01/26/21	Processed	43.96	USD
161374	10	16745		KARL ULRICH	CARPENTERSVILLE	01/26/21	Processed	57.89	USD
161375	10	16599	REM5	US BANK	ST PAUL	01/26/21	Processed	2,750.00	USD
161376	10	20780		USA CLEAN	DECATUR	01/26/21	Processed	442.51	USD
161377	10	1771	REM	VARSITY SPIRIT FASHIONS	MEMPHIS	01/26/21	Processed	658.40	USD
161378	10	4000	REM	VILLAGE OF ALGONQUIN	ALGONQUIN	01/26/21	Processed	165,330.69	USD
161379	10	2469		VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	01/26/21	Processed	43,466.25	USD
161380	10	2469		VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	01/26/21	Processed	95,091.00	USD
161381	10	2469		VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	01/26/21	Processed	5,571.94	USD
161382	10	2469	REM3	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	01/26/21	Processed	180.00	USD
161383	10	10717		VILLAGE OF GILBERTS	GILBERTS	01/26/21	Processed	132.00	USD
161384	10	38500		VILLAGE OF HAMPSHIRE	HAMPSHIRE	01/26/21	Processed	1,743.08	USD
161385	10	38500	PUR1	HAMPSHIRE POLICE DEPARTMEN	HAMPSHIRE	01/26/21	Processed	300.00	USD
161386	10	75970		VILLAGE OF SLEEPY HOLLOW	SLEEPY HOLLOW	01/26/21	Processed	54.46	USD
161387	10	87220	REM2	VILLAGE OF WEST DUNDEE	WEST DUNDEE	01/26/21	Processed	1,042.80	USD
161388	10	4395	REM3	VISION SERVICE PLAN	LOS ANGELES	01/26/21	Processed	24,073.07	USD
161389	10	20577		VIVACITY TECH PBC	SAINT PAUL	01/26/21	Processed	25,005.80	USD
161390	10	17980	REM2	VT SERVICES INC	WHEELING	01/26/21	Processed	95.00	USD
161391	10	86470	REM1	VWR INTL aka Wards Natural	PITTSBURGH	01/26/21	Processed	1,783.10	USD
161392	10	86470	REM3	WARD'S NATURAL SCIENCE	PITTSBURGH	01/26/21	Processed	39.07	USD
161393	10	20434		RACQUEL WASHINGTON	LAKE IN THE HILLS	01/26/21	Processed	18.40	USD
161394	10	6808	REM1	WEATHERGUARD ROOFING COMPA	ELGIN	01/26/21	Processed	528.17	USD

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Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
161395	10	6894	REM	WHITEY'S TOWING	CRYSTAL LAKE	01/26/21	Processed	657.00	USD
161396	10	12346	REM	ZORIN MATERIAL HANDLING CO	CAROL STREAM	01/26/21	Processed	3,099.00	USD

*** Payment Code MHC Totals

Total Open Payments	194	1,949,881.10
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

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Pay Group D300 Community School District 300 USD
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Cash Payment Register for thru 12/31/20

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Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code PCD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
940	10	9103	REM3	COMCAST	PHILADELPHIA	01/26/21	Processed	3,500.00	USD
941	10	9293	REM5	PURCHASE POWER	PITTSBURGH	01/26/21	Processed	266.15	USD
942	10	9801	REM8	PITNEY BOWES	PITTSBURGH	01/26/21	Processed	2,852.31	USD
943	10	20647		SMITHEREEN COMPANY	NILES	01/26/21	Processed	910.00	USD
944	10	6404	REM3	VERIZON WIRELESS	NEWARK	01/26/21	Processed	37,674.08	USD

*** Payment Code PCD Totals

Total Open Payments	5	45,202.54
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

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Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
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Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code WIR

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2788	10	20143		ASSOCIATED ELECTRICAL CONT	WOODSTOCK	01/26/21	Processed	9,412.00	USD
2789	10	20428		CSG FORTE PAYMENTS INC	ALLEN	01/26/21	Processed	1,510.74	USD
2790	10	1111		LAMP INC	ELGIN	01/26/21	Processed	17,515.00	USD
2791	10	20773		R B CONSTRUCTION	VILLA PARK	01/26/21	Processed	2,085.00	USD

*** Payment Code WIR Totals
 Total Open Payments 4 30,522.74
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

*** Cash Code HBAP Totals
 Total Open Payments 216 4,556,177.99
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

*** Pay Group D300 USD Totals
 Total Open Payments 216 4,556,177.99
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

Cash Payment Register

AP265 Date: 01/14/21
Time: 10:02

JOB SUBMISSION PARAMETERS

User Name: D300\karen.patek
Job Name: AP265
Step Nbr: 1

Pay Group: D300
Company:
Process Level:

Community School District 300

Cash Code:
or Cash Code Group:
or Cash Code List:

Payment Dates: -

Report Option: C
Document Currency: A
Payment Code:
Format Option: S

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 01/14/21
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Pay Group D300 Community School District 300 USD
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Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
161170	10	10851	REM6	AT&T	CAROL STREAM	01/14/21	Processed	2,620.18	USD

*** Payment Code MHC Totals

Total Open Payments	1	2,620.18
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	1	2,620.18
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	1	2,620.18
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 01/13/21
Time: 11:34

JOB SUBMISSION PARAMETERS

User Name: D300\karen.patek
Job Name: AP265
Step Nbr: 1

Pay Group: D300
Company:
Process Level:

Community School District 300

Cash Code:
or Cash Code Group:
or Cash Code List:

Payment Dates: -

Report Option: C
Document Currency: A
Payment Code:
Format Option: S

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 01/13/21
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Pay Group D300 Community School District 300 USD
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Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code ACH

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1307	10	9293	ACH	PURCHASE POWER	PITTSBURGH	01/14/21	Processed	500.00	USD

*** Payment Code ACH Totals

Total Open Payments	1	500.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

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Pay Group D300 Community School District 300 USD
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Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code PCD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
939	10	6404	REM3	VERIZON WIRELESS	NEWARK	01/13/21	Processed	7,041.09	USD

*** Payment Code PCD Totals

Total Open Payments	1	7,041.09
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	2	7,541.09
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	2	7,541.09
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Included in your board package is the November 2020 Unaudited Treasurer and Financial Report. Report highlights are as follow:

Treasurer Report

As of November 30, 2020, the District had \$181,638,949.27 of cash on hand. The cash balance by fund was:

Operating Fund	\$ 154,391,056.05
Bond & Interest Fund	10,503,985.22
Site & Construction Fund	16,743,908.00
Total	\$ 181,638,949.27

Financial Report Analysis-All Funds

Expenditures- If the District were to spend their dollars evenly each month, expenditures through November should be at 42% of total expenditures. Listed below is a summary of cash expenditures to date as a percentage of total expenditures by fund.

Fund	% of Budget	Comment
Education	31.44%	This fund is on trend. As of October, teacher and para pay for FY21 is only at 27%, because their pay starts in late August and will accrue in June 2021 which aligns with the school year.
O&M	33.85%	This fund is on trend.
Bond & Interest	41.58%	The bond & interest fund is used to pay our debt payments which are made in November, December and June. The initial payment of the new chrome book lease was made at the end of August.
Transportation	22.65%	This fund is lower than trend, however in line for services paid at this time.
IMRF/Social Security	34.55%	This fund is on trend.
Capital Projects	42.19%	This fund is used to pay for our Summer Capital Projects.
Tort	99.04%	The tort fund is used to pay our insurance premiums. These premiums are due in July.

Revenues- The District has received 47.80% of its budgeted revenue.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 47.84%

- Local Revenues is on target at 53.75% due to tax distribution timing and the tax collection rates;
- State Revenues are at 38.66%;
- Federal Revenues are at 16.89% and are in line with FY20 & FY21 federal grant expenditures.

Operating Fund Expenditure Summary by Object- 31.63%

- Salaries are at 29.78%-teacher and para salaries started in late August as previous school year wages were accrued in June 2020;
- Benefits are at 30.00%- teacher and para salaries started in late August as previous school year wages were accrued in June 2020;
- Purchase Services is below budget at 30.89% due to COVID-19 restrictions;
- Supplies/Materials are on target at 41.13%;
- Capital Outlay is at 9.46%;
- Other/Tuition is on target at 34.91%;
- Non-Capitalized Equipment (any equipment under our \$5000 capitalization threshold) – is at 56.67% due to the chrome book refresh occurring in August.

Comments- Financial information presented is unaudited.

Cash Flow

For cash flow purposes:

- Investment Income is at 29.00% of budget. Short term interest rates in November remained stable at 0.020%.
- The Tort Fund has a deficit balance of (\$288,274) due to payment of the District insurance premiums for worker's compensation and general liability insurance coverage. As in previous years, property tax collections throughout the year will offset this deficit by the end of the fiscal year. The deficit is being covered by a loan from the working cash fund.

COMMUNITY UNIT SCHOOL DISTRICT NO 300
 UNAUDITED FINANCIAL REPORT NO. 5
 November 30, 2020
 January 12, 2021

	ED FUND	O&M FUND	B&I FUND	TRANS FUND	IMRF FUND	S&C FUND	WORKING CASH FUND	TORT FUND	TOTAL
CASH BALANCE October 31, 2020	\$ 105,745,948	\$ 10,069,187	\$ 21,705,022	\$ 9,256,173	\$ 6,574,132	\$ 17,297,238	\$ 38,891,562	\$ (294,431)	\$ 209,244,830
PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-	-	-	-	\$ -
CASH RECEIPTS	6,581,701	149,521	89,438	27,765	19,204	24,341	4,708	6,157	\$ 6,902,835
CASH DISBURSEMENTS	(18,038,296)	(1,294,787)	(11,290,475)	(2,786,167)	(521,320)	(577,672)	-	-	\$ (34,508,716)
CASH BALANCE November 30, 2020	<u>\$ 94,289,353</u>	<u>\$ 8,923,921</u>	<u>\$ 10,503,985</u>	<u>\$ 6,497,771</u>	<u>\$ 6,072,016</u>	<u>\$ 16,743,908</u>	<u>\$ 38,896,270</u>	<u>\$ (288,274)</u>	<u>\$ 181,638,949</u>
INTERFUND TRANSFERS/LOANS	-	-	-	-	-	-	(288,274)	288,274	-
ENDING CASH BALANCE November 30, 2020	<u>\$ 94,289,353</u>	<u>\$ 8,923,921</u>	<u>\$ 10,503,985</u>	<u>\$ 6,497,771</u>	<u>\$ 6,072,016</u>	<u>\$ 16,743,908</u>	<u>\$ 38,607,995</u>	<u>\$ -</u>	<u>\$ 181,638,949</u>
INVESTMENT INCOME YEAR TO DATE	<u>\$ 94,949</u>								

TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 2020

INVESTMENTS AT COST: \$ 181,638,949.27

(See attached schedule for investment detail)

MONTHLY PAYROLL:

Educational Fund	\$ 11,051,946.40	
O&M Fund	\$ 612,655.99	
Transportation Fund	<u>\$ 25,482.51</u>	\$ 11,690,084.90

PAYROLL RELATED EXPENDITURES:

(Not reflected in A/P Bill Listing)

Educational, O&M and Transportation Funds:

Teachers, Retirement System	<u>\$ 697,555.67</u>
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Total Teachers, Retirement System	\$ 697,555.67
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Illinois Municipal Retirement Fund

IMRF	\$ 226,043.86
FICA	\$ 138,488.36
Medicare	<u>\$ 156,787.50</u>

Total IMRF/FICA/Medicare Fund	\$ 521,319.72
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Total Payroll and Related Expenditures \$ 12,908,960.29

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report #5 -January 12, 2021
 By Fund, By Object

All Funds	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	218,969,725	115,728,318	52.85%
State	73,273,946	28,324,337	38.66%
Federal	23,536,903	3,974,694	16.89%
Other Source	5,570,764	5,570,764	100.00%
Total Revenues	<u>321,351,338</u>	<u>153,598,113</u>	<u>47.80%</u>
Salaries	157,130,481	46,793,733	29.78%
Benefits	42,486,569	12,745,683	30.00%
Purchased Services	50,556,741	15,615,810	30.89%
Supplies/Materials	13,206,904	5,431,733	41.13%
Capital Outlay	13,927,071	5,445,860	39.10%
Other	41,105,900	16,384,514	39.86%
Non-Capitalized Equipment	10,652,803	6,036,995	56.67%
Total Expenditures	<u>329,066,469</u>	<u>108,454,328</u>	<u>32.96%</u>
Revenues Over Disbursements	(7,715,131)	45,143,785	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(7,715,131)</u>	<u>45,143,785</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report #5 -January 12, 2021
 By Fund, By Object

Operating Funds	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	188,121,931	101,113,135	53.75%
State	73,273,946	28,324,337	38.66%
Federal	23,536,903	3,974,694	16.89%
Other Sources	5,570,764	5,570,764	100.00%
Total Revenues	<u>290,503,544</u>	<u>138,982,930</u>	<u>47.84%</u>
Salaries	157,130,481	46,793,733	29.78%
Benefits	42,486,569	12,745,683	30.00%
Purchased Services	50,544,241	15,612,760	30.89%
Supplies/Materials	13,206,904	5,431,733	41.13%
Capital Outlay	1,313,704	124,211	9.46%
Other/Tuition	10,610,759	3,703,713	34.91%
Non-Capitalized Equipment	10,652,803	6,036,995	56.67%
Total Expenditures	<u>285,945,461</u>	<u>90,448,829</u>	<u>31.63%</u>
Revenues Over Disbursements	4,558,083	48,534,101	
Other Financing Sources	(3,526,028)	(1,390,801)	
Net Change to Fund Balance	<u>1,032,055</u>	<u>47,143,300</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report #5 -January 12, 2021
By Fund, By Object

Fund 1-Educational	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	146,954,767	78,480,716	53.40%
State	65,254,837	24,128,669	36.98%
Federal	23,536,903	3,974,694	16.89%
Other Sources	5,570,764	5,570,764	100.00%
Total Revenues	241,317,271	112,154,843	46.48%
Salaries	147,886,883	43,314,699	29.29%
Benefits	34,117,871	9,795,781	28.71%
Purchased Services	29,699,069	9,409,473	31.68%
Supplies/Materials	6,621,438	3,284,613	49.61%
Capital Outlay	464,213	29,942	6.45%
Other/Tuition	10,601,759	3,703,713	34.93%
Non-Capitalized Equipment	10,524,759	5,899,535	56.05%
Total Expenditures	239,915,992	75,437,755	31.44%
Revenues Over Disbursements	1,401,279	36,717,089	
Other Financing Source Transfers	(1,390,801)	(1,390,801)	
Net Change to Fund Balance	10,478	35,326,288	
 Fund 2-Operations & Maintenance			
Local	24,195,508	14,161,518	58.53%
State	-	-	
Other Sources	-	-	
Total Revenues	24,195,508	14,161,518	58.53%
Salaries	8,783,962	3,403,419	38.75%
Benefits	1,584,997	606,186	38.25%
Purchased Services	3,612,250	664,848	18.41%
Supplies/Materials	5,560,032	2,034,955	36.60%
Capital Outlay	811,200	89,081	10.98%
Other	9,000	-	0.00%
Non-Capitalized Equipment	128,044	137,460	107.35%
Total Expenditures	20,489,485	6,935,949	33.85%
Revenues Over Disbursements	3,706,023	7,225,569	
Other Financing Source Transfers	(2,135,227)	-	
Net Change to Fund Balance	1,570,796	7,225,569	
 Fund 3-Bond & Interest			
Local	27,117,755	14,558,295	53.69%
Other Sources	-	-	
Total Revenues	27,117,755	14,558,295	53.69%
Purchased Services	12,500	3,050	24.40%
Other	30,495,141	12,680,801	41.58%
Total Expenditures	30,507,641	12,683,851	41.58%
Revenues Over Disbursements	(3,389,886)	1,874,445	
Other Financing Sources/(Uses)	3,526,028	1,390,801	
Net Change to Fund Balance	136,142	3,265,245	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report #5 -January 12, 2021
 By Fund, By Object

Fund 4-Transportation	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	8,852,642	4,418,454	49.91%
State	7,969,109	4,195,668	52.65%
Other Sources	-	-	
Total Revenues	<u>16,821,751</u>	<u>8,614,121</u>	<u>51.21%</u>
Salaries	459,636	75,616	16.45%
Benefits	9,595	3,497	36.45%
Purchased Services	15,287,795	3,613,062	23.63%
Supplies/Materials	1,026,434	112,165	10.93%
Capital Outlay	38,291	5,188	0.00%
Other	-	-	0.00%
Non-Capitalized Equipment	-	-	0.00%
Total Expenditures	<u>16,821,751</u>	<u>3,809,528</u>	<u>22.65%</u>
Revenues Over Disbursements	0	4,804,594	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>0</u>	<u>4,804,594</u>	
 Fund 5-IMRF/Social Security			
Local	6,130,978	3,020,061	49.26%
Total Revenues	<u>6,130,978</u>	<u>3,020,061</u>	<u>49.26%</u>
Benefits	6,774,106	2,340,220	34.55%
Total Expenditures	<u>6,774,106</u>	<u>2,340,220</u>	<u>34.55%</u>
Revenues Over Disbursements	(643,128)	679,841	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(643,128)</u>	<u>679,841</u>	
 Fund 6-Capital Projects			
Local	3,730,039	56,888	1.53%
State	50,000	-	
Other Sources	-	-	0.00%
Total Revenues	<u>3,780,039</u>	<u>56,888</u>	<u>1.50%</u>
Salaries	-	-	0.00%
Benefits	-	-	0.00%
Purchased Services	-	-	0.00%
Supplies/Materials	-	-	0.00%
Capital Outlay	12,613,367	5,321,649	42.19%
Other	-	-	
Total Expenditures	<u>12,613,367</u>	<u>5,321,649</u>	<u>42.19%</u>
Revenues Over Disbursements	(8,833,328)	(5,264,760)	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(8,833,328)</u>	<u>(5,264,760)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report #5 -January 12, 2021
 By Fund, By Object

Fund 7-Working Cash	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	94,536	26,842	28.39%
Total Revenues	<u>94,536</u>	<u>26,842</u>	<u>28.39%</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>0.00%</u>
Revenues Over Disbursements	94,536	26,842	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>94,536</u>	<u>26,842</u>	
 Fund 8-Tort			
Local	1,893,500	1,005,545	53.11%
Total Revenues	<u>1,893,500</u>	<u>1,005,545</u>	<u>53.11%</u>
Purchase Services	<u>1,944,127</u>	<u>1,925,377</u>	<u>99.04%</u>
Total Expenditures	<u>1,944,127</u>	<u>1,925,377</u>	<u>99.04%</u>
Revenues Over Disbursements	(50,627)	(919,832)	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>(50,627)</u>	<u>(919,832)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-All Funds

Depository or Instrument	Type	Bank #	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 11/30/20
OPERATING FUND INVESTMENTS											
US TREASURY N/B (1.375%) 912828L32	SEC	365	9/5/2019	8/31/2020	361	1.650%	3,759,000	3,748,868	-	-	
SERVISFIRST BANK	CD	365	5/21/2020	11/17/2020	180	0.060%	249,935	249,200	-	-	
TEXAS CAPITAL BANK	CD	365	5/21/2020	11/17/2020	180	0.450%	249,952	249,400	-	-	
Orange Bank & Trust Co.	CDR	365	5/28/2020	11/27/2020	183	0.390%	27,162	27,109	-	-	
Upstate National Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
CenterState Bank of Florida, National Associator	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
Commercial Bank of California	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
Simmons First National Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	245,518	245,041	-	-	
Community West Bank, National Association	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
Community National Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	22,997	22,952	-	-	
West Gate Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
State Bank Financial	CDR	365	5/28/2020	11/27/2020	183	0.390%	81,648	81,489	-	-	
West Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
Amarillon National Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
Bank 2	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
Bank of American, National Association	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
Oregon Community Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	5,020	5,010	-	-	
Southern States Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
CITIZENS STATE BANK OF ROSEAU	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
FirstCapital Bank of Texas	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
Parke Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
Valley National Bank/ 1st United Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
First National Bank & Trust of Elk City	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
PlainsCapital Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
CapStar Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
Freedom Bank of Virginia	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
First Bankers Trust Company, NA	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
First Federal Savings and Loan Association of Pc	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
PINNACLE BANK	CDR	365	5/28/2020	11/27/2020	183	0.390%	102,472	102,272	-	-	
Emigrant Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
Mechanics & Farmers Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
Citizens Business Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
Bank OZK	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
State Bank Financial	CDR	365	6/4/2020	12/3/2020	182 ⁵²	0.391%	165,335	165,014	320.84	165,013.67	

First Interstate Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Mainstreet Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	11,341	11,319	21.97	11,318.91
Mabrey Bank/Citizens Security Bank & Trust Con	CDR	365	6/4/2020	12/3/2020	182	0.391%	76,025	75,878	147.53	75,877.90
First National Bank of Syracuse	CDR	365	6/4/2020	12/3/2020	182	0.391%	12,048	12,024	23.38	12,024.45
Waterford Bank, N.A.	CDR	365	6/4/2020	12/3/2020	182	0.391%	100,399	100,204	194.83	100,203.78
First National Bank of Elmer	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
First Community Bank of Tennessee	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Providence Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Katahdin Trust Company	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Morton Community Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	63,839	63,715	123.88	63,715.43
First United Bank and Trust Company	CDR	365	6/4/2020	12/3/2020	182	0.391%	207,235	206,833	402.15	206,832.96
C US Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Community Development Bank, FSB	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Farmers and Merchants Bank of Central Californi	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Security Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Champlain National Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
First Mid-Illinois Bank & Trust	CD	365	1/31/2020	2/1/2021	367	1.562%	249,965	246,100	3,865.15	246,100.00
Royal Business Bank	CD	365	1/31/2020	2/1/2021	367	1.488%	249,985	246,300	3,684.75	246,300.00
Landmark Community Bank	CD	365	1/31/2020	2/1/2021	367	1.438%	249,963	246,400	3,562.69	246,400.00
First National Bank/The First, NA	CD	365	1/31/2020	2/1/2021	367	1.468%	249,921	246,300	3,621.02	246,300.00
Customers Bank-Loc	CD	365	6/18/2020	5/19/2021	335	0.151%	8,511,805	8,500,000	11,805.26	8,500,000.00
Allegiance Bank Texas	CD	365	6/16/2020	6/16/2021	365	0.143%	249,755	249,400	355.41	249,400.00
Bank of China	CD	365	6/16/2020	6/16/2021	365	0.505%	249,954	248,700	1,254.11	248,700.00
TBK BANK, SSB/THE NATIONAL BANK	CD	365	6/16/2020	6/16/2021	365	0.150%	249,973	249,600	373.48	249,600.00
Centier Bank	CD	365	6/16/2020	6/16/2021	365	0.150%	249,973	249,600	373.48	249,600.00
Bank Rhode Island	CD	365	6/16/2020	6/16/2021	365	0.162%	249,904	249,500	403.62	249,500.00
Brookline Bank	CD	365	6/16/2020	6/16/2021	365	0.162%	249,805	249,400	404.61	249,400.00
FIELDPOINT PRIVATE BANK & TRUST	CD	365	6/16/2020	6/16/2021	365	0.150%	249,974	249,600	374.40	249,600.00
Eaglebank	CD	365	6/16/2020	6/16/2021	365	0.142%	249,955	249,600	354.90	249,600.00
THIRD COAST BANK, SSB	CD	365	6/16/2020	6/16/2021	365	0.411%	249,922	248,900	1,022.25	248,900.00
PACIFIC WESTERN BANK	CD	365	6/16/2020	6/16/2021	365	0.207%	249,916	249,400	515.80	249,400.00
CIBC BANK USA/PRIVATE BANK	CD	365	6/16/2020	6/16/2021	365	0.257%	249,941	249,300	640.56	249,300.00
Customers Bank	CD	365	6/16/2020	6/16/2021	365	0.158%	249,994	249,600	394.24	249,600.00
First Bank of Ohio	CD	365	6/16/2020	6/16/2021	365	0.143%	249,956	249,600	355.68	249,600.00
Western Alliance/Torrey Pines Bank	CD	365	6/16/2020	6/16/2021	365	0.154%	249,684	249,300	383.92	249,300.00
Global Bank	CD	365	6/16/2020	6/16/2021	365	0.149%	249,773	249,400	372.81	249,400.00
BMO Harris Bank, NA	CD	365	6/16/2020	6/16/2021	365	0.150%	18,527,770	18,500,000	27,769.54	18,500,000.00
Capitol Federal Savings Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Eclipse Bank, Inc.	CDR	365	6/25/2020	6/24/2021	364	0.390%	149,412	148,832	579.57	148,832.04
ST. LOUIS BANK	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
SmartBank	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
State Bank & Trust Company	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99

Bank of Ann Arbor	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Tri-State Bank of Memphis	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Pinnacle Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	139,894	139,351	542.70	139,351.30
City First Bank of D.C., National Association	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Great Plains State Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	145,998	145,432	566.33	145,431.98
RepublicBankAz, N.A.	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Middlefield Banking Company	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Ameris Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
WesBanco Bank, Inc.	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Mabrey Bank/Citizens Security Bank & Trust Con	CDR	365	6/25/2020	6/24/2021	364	0.390%	166,414	165,769	645.52	165,768.80
Investors Community Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Bank of the West SF CA (1.650%)	DTC	365	2/5/2020	2/4/2022	730	1.550%	245,000	245,241	-	247,607.37
MAGNOLIA BANK INC/MAG KY	DTC	365	7/15/2020	7/14/2021	364	0.150%	249,000	249,124	-	247,607.37
Arvest Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Relyance Bank, NA/Pine Bluff National Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Farmers and Merchants State Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
First National Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Piedmont Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Bank Texas, National Association	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Southwest National Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
SpiritBank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Chambers Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	169,187	168,962	224.52	168,962.14
OakStar Bank, National Association	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Poppy Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Citizens National Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Community Bank of the Bay	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Byron Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	145,799	145,599	199.38	145,599.15
Primary Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Planters Bank, Inc	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
BancCentral, National Association	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
CBW Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Mainstreet Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	151,033	150,826	206.56	150,826.45
Homeland Federal Savings Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.33	244,841.60
Border State Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Morgan Stanley Bank NA (1.700%)	DTC	365	2/6/2020	8/6/2021	547	1.660%	247,000	247,146	-	247,607.37
Morgan Stanley Private Bank (1.700%)	DTC	365	2/6/2020	8/6/2021	547	1.660%	247,000	247,146	-	247,607.37
BMW Bank North America (1.600%)	DTC	365	2/7/2020	8/9/2021	549	1.600%	248,000	248,147	-	247,607.37
Wells Fargo Natl Bk West (1.650%)	DTC	365	2/10/2020	8/10/2021	547	1.650%	249,000	249,184	-	247,607.37
Vertitex Community Bank	CD	365	9/11/2020	9/13/2021	367	0.104%	249,961	249,700	260.90	249,700.00
New Omni Bank NA	CD	365	9/11/2020	9/13/2021	367	0.104%	249,961	249,700	260.90	249,700.00
NEXBANK, SSB-ICS	SDA		11/30/2020			0.060%	813	813		813
CITIBANK	SDA		11/30/2020		54	0.010%	775	775		775

PONCE BANK	SDA	11/30/2020		0.050%	386	386		386
Bank of China	SDA	11/30/2020		0.070%	58,050,026	58,050,026		58,050,026
Bank of China	SDA	11/30/2020		0.070%	15,757,815	15,757,815		15,757,815
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365	as needed	n/a 0.020%		0.44	-	0.44
PMA/ISDLAF Max #10254-101	Short term trust deposit	365	as needed	n/a 0.050%		50,971,682.91	-	50,971,682.91
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365	as needed	n/a 0.020%		4,472,937.58	-	4,472,937.58
Total Operating Investments with PMA								\$ 174,415,823.00
								Outstanding Items (15,126,798.78)
								Bond & Interest Fund Transfers 11,845,939.83
								Construction Fund Transfers (16,743,908.00)
TOTALS OPERATING FUNDS AS OF		30-Nov-20						\$ 154,391,056.05
TOTALS BOND AND INTEREST FUND INVESTMENTS AS OF (see page 5 for details):		30-Nov-20						\$ 10,503,985.22
TOTAL CONSTRUCTION FUND INVESTMENTS AS OF (see page 6 for details):		30-Nov-20						\$ 16,743,908.00
TOTAL FUNDS INVESTED (Including Construction and Bond & Interest Fund)		30-Nov-20						\$ 181,638,949.27

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

Depository or Instrument	Type	Bank #	Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 11/30/20
BOND AND INTEREST FUND INVESTMENTS											
Community State Bank-OK	CD	365		1/2/2019	12/31/2020	729	2.806%	249,225	236,000	13,224.61	236,000.00
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit	365			as needed	n/a	0.02%		0.02	-	0.02
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit	365			as needed	n/a	0.05%		10,812,505.66	-	10,812,505.66
Total B&I Investments with PMA											11,048,505.68
USBank Intercept Escrow Fund 400554.1	MMA								11,365.05	-	11,365.05
USBank Bond Pool Fund 431613.1	MMA								11,290,054.32	-	11,290,054.32
Total B&I Investments with US Bank											11,301,419.37
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:				30-Nov-20					11,301,419.37		22,349,925.05
										Outstanding Items	-
										Operating Fund Transfers	(11,845,939.83)
										Cash Balance Per General Ledger	<u>\$ 10,503,985.22</u>

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Construction Fund

Depository or Instrument	Type	Bank #	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	to Maturity	Invested @ 11/30/20
CONSTRUCTION FUND INVESTMENTS FUND INVESTMENTS										
PMA/ISDLAF Liquid #10254-210	Short term trust deposit	365		as needed	n/a	0.02%		-	-	-
PMA/ISDLAF Max #10254-210	Short term trust deposit	365		as needed	n/a	0.02%		-	-	-
PMA/ISDLAF Max #10254-211	Short term trust deposit	365		as needed	n/a	0.05%		-	-	-
TOTAL CONSTRUCTION FUNDS INVESTMENTS AS OF:			30-Nov-20					-	-	-
									Outstanding Items	-
									Operating Fund Transfers	16,743,908.00
									Cash Balance Per General Ledger	<u>\$ 16,743,908.00</u>

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Company 10 - Educational Fund
Balance Sheet
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Fiscal Year 2021

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000 Cash					
8010-0000	Cash	91,443,411.89	78,185,754.47	13,257,657.42	17.0
8014-0000	Payroll Account	29,473.03-	59,396.80-	29,923.77	50.4-
8015-0000	Flex Account	23,257.30	10,584.68	12,672.62	119.7
8016-0000	Board Account Deposits	173,453.23	41,180.75	132,272.48	321.2
8017-0000	Student Payments Account	10,263.65	6,335.61	3,928.04	62.0
Total Cash		91,620,913.04	78,184,458.71	13,436,454.33	17.2
RECEIVABLES					
Receivables					
8100 110-122					
8110-0000	Interest Receivable	293,123.00	293,123.00	0.00	
8190-0000	Grants Receivable	5,521,482.05	5,521,482.05	0.00	
8192-0000	Property Taxes Receivable	74,599,499.00	74,599,499.00	0.00	
Total 110-122		80,414,104.05	80,414,104.05	0.00	
8400 Other Current Assets					
8440-0000	Prepaid Expenses	527,052.00	527,052.00	0.00	
8486-0000	Invoice Tolerance	0.00	.01	.01-	100.0-
Total Other Current Assets		527,052.00	527,052.01	.01-	
Total Receivables		80,941,156.05	80,941,156.06	.01-	
Total Current Assets		172,562,069.09	159,125,614.77	13,436,454.32	8.4
Total Assets		172,562,069.09	159,125,614.77	13,436,454.32	8.4
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000 Current Liabilities					
9011-0000	Accounts Payable	446,214.84-	15,215.42-	430,999.42-	2832.6
9021-0000	Accrued Payroll	245,913.11-	245,913.11-	0.00	
9022-0000	Deferred Revenue	67,718,748.12-	67,718,748.12-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	1,235,449.76-	1,235,449.76-	0.00	
9025-0000	Unclaimed Property Liability	94,631.20-	7,895.51	102,526.71-	1298.5-
9098-0000	Premium Group Term Life (Noncash) (7,018.00-	6,212.43-	805.57-	13.0
Total Current Liabilities		69,747,975.03-	69,213,643.33-	534,331.70-	.8
9300 Payroll Deductions					
9311-0000	Student Fees Payable	379,442.10-	379,442.10-	0.00	
9320-0000	Employee Disability/Life Payable	8,068.17-	18,935.96-	10,867.79	57.4-
9321-0000	FSA	95,876.94-	62,023.45-	33,853.49-	54.6
9330-0000	TRS	54,965.19-	4,965.19-	0.00	

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Company 10 - Educational Fund
Balance Sheet
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Fiscal Year 2021

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9300	Payroll Deductions				
9340-0000	THIS-Employee	144.01	144.01	0.00	
	Total Payroll Deductions	488,208.39-	465,222.69-	22,985.70-	4.9
9400	Other Payables				
9402-0000	Owed to Foundation	74.66-	1,358.34	1,433.00-	105.5-
9403-0000	Owed to Settlement	1,257.50-	1,257.50-	0.00	
9404-0000	Owed to Building-Music Donations	1,075.01-	0.00	1,075.01-	
9410-0000	Owed to Building-Vending	188,001.57-	172,276.16-	15,725.41-	9.1
9411-0000	Owed to Building-Picture Money	143,852.00-	131,820.89-	12,031.11-	9.1
9412-0000	Owed to Building-ACT Prep Program	344,193.25-	159,449.58-	184,743.67-	115.9
9413-0000	Owed to Building-Physical Education	228,598.03-	214,749.48-	13,848.55-	6.4
9414-0000	Owed to Building-Athletics	448,341.37-	395,440.49-	52,900.88-	13.4
9415-0000	Owed to Building-Yearbook	115,746.72-	119,133.23-	3,386.51	2.8-
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,300.15-	0.00	
9417-0000	Owed to Building-Athletic Tournamen	211,750.88-	176,534.34-	35,216.54-	19.9
9418-0000	Owed to Building-Assignment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	298,568.49-	294,096.68-	4,471.81-	1.5
9420-0000	Owed to Building - Spec Olympics	5,022.31-	5,022.31-	0.00	
9421-0000	Owed to Building - Admin Mentoring	10,220.75-	10,220.75-	0.00	
9422-0000	Owed to Building - Corporate Sponso	18,068.43-	13,166.74-	4,901.69-	37.2
9423-0000	Owed to Building - Athletc Donation	42,362.47-	46,158.80-	3,796.33	8.2-
9424-0000	Owed To Building - Musical	132,171.73-	103,863.78-	28,307.95-	27.3
9425-0000	Owed to Building - Summer Camps	5,046.57-	5,046.57-	0.00	
9426-0000	Owed to Building - Library	92,831.56-	76,013.93-	16,817.63-	22.1
9428-0000	Owed to Building - Homeless	796.82	0.00	796.82	
9429-0000	Owed to Building - BPAC	360.64-	360.64-	0.00	
9430-0000	Owed to Building - Donations	80,345.79-	32,065.45-	48,280.34-	150.6
9434-0000	Owed to Buildings-Basketball	6,376.18-	10,667.32-	4,291.14	40.2-
9437-0000	Owed to Buildings-Softball	250.00-	250.00-	0.00	
9460-0000	Other Payables	2,516,012.71	2,092,217.68	423,795.03	20.3
9461-0000	Credit Card Payable	482.96-	482.96-	0.00	
9463-0000	Summer Camp-Bowling	.30-	.30-	0.00	
9464-0000	Summer Camp-Girls Basketball	1,326.67-	2,395.28-	1,068.61	44.6-
9465-0000	Summer Camp-Boys Basketball	4,039.62-	8,508.79-	4,469.17	52.5-
9466-0000	Summer Camp-Coed Tennis	5,344.94-	3,143.70-	2,201.24-	70.0
9467-0000	Summer Camp-Football	1,662.51-	1,907.23-	244.72	12.8-
9468-0000	Summer Camp-Coed Volleyball	60.16-	2,099.84	2,160.00-	102.9-
9469-0000	Summer Camp-Coed Wrestling	1,503.24-	1,608.24-	105.00	6.5-
9470-0000	Summer Camp-Boys Baseball	2,033.24-	756.37-	1,276.87-	168.8
9471-0000	Summer Camp-Girls Softball	223.56-	1,486.56-	1,263.00	85.0-
9472-0000	Sports Camp-Elementary	586.57-	586.57-	0.00	
9473-0000	Summer Camp-Coed Soccer	1,540.44-	3,058.91-	1,518.47	49.6-
9474-0000	Summer Camp-Cheerleading	74.40-	41.90-	32.50-	77.6
9475-0000	Custodial Services	153,330.79-	126,098.54-	27,232.25-	21.6
9477-0000	Summer Camp-Coed Basketball	403.40-	372.00-	31.40-	8.4
9478-0000	Summer Camp-Girls Soccer	54.21-	105.55	159.76-	151.4-
9479-0000	Summer Camp-Coed Cross Country	748.72-	67.44-	681.28-	1010.2
9480-0000	Summer Camp-Boys Lacrosse	375.43-	56.00-	319.43-	570.4
9481-0000	Summer Camp-Girls Lacrosse	.29-	.29-	0.00	
9482-0000	Summer Camp-Dance Camp	59,216.79-	1,398.46-	1,818.33-	130.0

Balance Sheet

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Company 10 - Educational Fund
Balance Sheet
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Fiscal Year 2021

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
9483-0000	Summer Camp-Boys Soccer	10,476.26-	2,497.28-	7,978.98-	319.5
9484-0000	Summer Camp-Girls Golf	367.54-	567.00-	199.46	35.2-
9485-0000	Summer Camp-Boys Golf	1,560.00-	1,560.00-	0.00	
9486-0000	Summer Camp-Girls Volleyball	11,147.39-	8,616.58-	2,530.81-	29.4
9488-0000	Summer Camp-Marching Band	5,947.96-	589.60-	5,358.36-	908.8
9490-0000	Summer Camp-Coed Baseball	58.73-	1,650.00-	1,591.27	96.4-
9491-0000	Summer Camp-Coed Lacrosse	71.69	143.74-	215.43	149.9-
9492-0000	Summer Camp-Strength & Conditioning	411.24-	64.00-	347.24-	542.6
9495-0000	Ed Services Donations	520.65-	0.00	520.65-	
9496-0000	FSL Events-Donations	71.56-	71.56-	0.00	
9497-0000	Coffee Shop	4,575.19-	4,506.41-	68.78-	1.5
9498-0000	Owed to Special Events	1,741.77-	1,741.77-	0.00	
9499-0000	Owed to Wellness	10,362.00-	2,370.00-	7,992.00-	337.2
	Total Other Payables	88,003.37-	54,280.86-	33,722.51-	62.1
	Total Liabilities	70,324,186.79-	69,733,146.88-	591,039.91-	.8
FUNDBAL	Equity				
9900-0000	Fund Balance	63,514,926.40-	54,210,035.33-	9,304,891.07-	17.2
9950-0000	Current Year Net Change in Fund Balan	38,722,955.90-	35,181,799.96-	3,541,155.94-	10.1
9999-0000	Error Suspense	0.00	632.60-	632.60	100.0-
	Total Equity	102,237,882.30-	89,392,467.89-	12,845,414.41-	14.4
	Total Liabilities & Fund Equit	172,562,069.09-	159,125,614.77-	13,436,454.32-	8.4

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Company 11 - Health Insurance Fund
Balance Sheet
For Period 5 Ending November 30, 2020

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Fiscal Year 2021

Consolidated		Health Insurance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	2,925,361.98	2,966,539.44	41,177.46-	1.4-
	Total Cash	2,925,361.98	2,966,539.44	41,177.46-	1.4-
	Total Current Assets	2,925,361.98	2,966,539.44	41,177.46-	1.4-
	Total Assets	2,925,361.98	2,966,539.44	41,177.46-	1.4-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	0.00	14.90-	14.90	100.0-
	Total Current Liabilities	0.00	14.90-	14.90	100.0-
9300	Payroll Deductions				
9322-0000	Employee Health Payable	2,882,083.23-	2,902,222.46-	20,139.23	.7-
9323-0000	Employee Dental Payable	44,239.69-	79,774.31-	35,534.62	44.5-
9324-0000	Employee Vision Payable	960.94	15,472.23	14,511.29-	93.8-
	Total Payroll Deductions	2,925,361.98-	2,966,524.54-	41,162.56	1.4-
	Total Liabilities	2,925,361.98-	2,966,539.44-	41,177.46	1.4-
	Total Liabilities & Fund Equity	2,925,361.98-	2,966,539.44-	41,177.46	1.4-

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Company 14 - Grant Fund
Balance Sheet
For Period 5 Ending November 30, 2020

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Fiscal Year 2021

Consolidated		Grant Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	3,532,014.27	3,351,706.75	180,307.52	5.4
	Total Cash	3,532,014.27	3,351,706.75	180,307.52	5.4
	Total Current Assets	3,532,014.27	3,351,706.75	180,307.52	5.4
	Total Assets	3,532,014.27	3,351,706.75	180,307.52	5.4
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	2,707.62-	3,528.39-	820.77	23.3-
	Total Current Liabilities	2,707.62-	3,528.39-	820.77	23.3-
	Total Liabilities	2,707.62-	3,528.39-	820.77	23.3-
FUNDBAL	Equity				
9900-0000	Fund Balance	3,755,253.46-	1,232,718.69-	2,522,534.77-	204.6
9950-0000	Current Year Net Change in Fund Balan	225,946.81	2,115,459.67-	2,341,406.48	110.7-
	Total Equity	3,529,306.65-	3,348,178.36-	181,128.29-	5.4
	Total Liabilities & Fund Equit	3,532,014.27-	3,351,706.75-	180,307.52-	5.4

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Company 19 - Covid 19 Fund
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Fiscal Year 2021

Consolidated		Covid 19 Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	3,611,434.68-	0.00	3,611,434.68-	
	Total Cash	3,611,434.68-	0.00	3,611,434.68-	
	Total Current Assets	3,611,434.68-	0.00	3,611,434.68-	
	Total Assets	3,611,434.68-	0.00	3,611,434.68-	
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	10,860.20-	0.00	10,860.20-	
	Total Current Liabilities	10,860.20-	0.00	10,860.20-	
	Total Liabilities	10,860.20-	0.00	10,860.20-	
FUNDBAL	Equity				
9900-0000	Fund Balance	451,573.12	0.00	451,573.12	
9950-0000	Current Year Net Change in Fund Balan	3,170,721.76	0.00	3,170,721.76	
	Total Equity	3,622,294.88	0.00	3,622,294.88	
	Total Liabilities & Fund Equit	3,611,434.68	0.00	3,611,434.68	

Balance Sheet

GL292 Date 01/04/21
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Company 20 - Operations & Maintenance Fund USD
Balance Sheet
For Period 5 Ending November 30, 2020

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Fiscal Year 2021

Consolidated		Operations & Maintenance Fund	Consolidated	Change	Percent
Account Nbr	Description	Current Year	Previous Year		
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	8,923,920.96	8,016,510.38	907,410.58	11.3
	Total Cash	8,923,920.96	8,016,510.38	907,410.58	11.3
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	16,103.00	16,103.00	0.00	
8191-0000	CPPRT Receivable	266,847.00	266,847.00	0.00	
8192-0000	Property Taxes Receivable	11,667,240.00	11,667,240.00	0.00	
	Total 110-122	11,950,190.00	11,950,190.00	0.00	
8400	Other Current Assets				
8486-0000	Invoice Tolerance	0.00	.02	.02-	100.0-
	Total Other Current Assets	0.00	.02	.02-	100.0-
	Total Receivables	11,950,190.00	11,950,190.02	.02-	
	Total Current Assets	20,874,110.96	19,966,700.40	907,410.56	4.5
	Total Assets	20,874,110.96	19,966,700.40	907,410.56	4.5
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	56,884.15-	35,069.82	91,953.97-	262.2-
9021-0000	Accrued Payroll	242,138.00-	242,138.00-	0.00	
9022-0000	Deferred Revenue	10,562,626.00-	10,562,626.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	502,819.12-	502,819.12-	0.00	
	Total Current Liabilities	11,364,467.27-	11,272,513.30-	91,953.97-	.8
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	6,782.95-	6,118.96-	663.99-	10.9
9321-0000	FSA	4,088.36-	2,727.64-	1,360.72-	49.9
	Total Payroll Deductions	10,871.31-	8,846.60-	2,024.71-	22.9
9400	Other Payables				
9410-0000	Owed to Building-Vending	440.83-	440.83-	0.00	
9460-0000	Other Payables	441.00	441.00	0.00	
	Total Other Payables	64 .17	.17	0.00	

Balance Sheet

GL292 Date 01/04/21
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Company 20 - Operations & Maintenance Fund USD
Balance Sheet
For Period 5 Ending November 30, 2020

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Fiscal Year 2021

Consolidated		Operations & Maintenance Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Liabilities	11,375,338.41-	11,281,359.73-	93,978.68-	.8
FUNDBAL	Equity				
9900-0000	Fund Balance	2,273,204.05-	3,223,182.52-	949,978.47	29.5-
9950-0000	Current Year Net Change in Fund Balan	7,225,568.50-	5,462,158.15-	1,763,410.35-	32.3
	Total Equity	9,498,772.55-	8,685,340.67-	813,431.88-	9.4
	Total Liabilities & Fund Equit	20,874,110.96-	19,966,700.40-	907,410.56-	4.5

Balance Sheet

GL292 Date 01/04/21
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Company 30 - Bond & Interest Fund
Balance Sheet
For Period 5 Ending November 30, 2020

USD

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Fiscal Year 2021

Consolidated		Bond & Interest Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	10,503,985.22	12,001,430.01	1,497,444.79-	12.5-
	Total Cash	10,503,985.22	12,001,430.01	1,497,444.79-	12.5-
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	23,120.00	23,120.00	0.00	
8192-0000	Property Taxes Receivable	14,783,969.00	14,783,969.00	0.00	
	Total 110-122	14,807,089.00	14,807,089.00	0.00	
	Total Receivables	14,807,089.00	14,807,089.00	0.00	
	Total Current Assets	25,311,074.22	26,808,519.01	1,497,444.79-	5.6-
	Total Assets	25,311,074.22	26,808,519.01	1,497,444.79-	5.6-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	13,386,501.00-	13,386,501.00-	0.00	
	Total Current Liabilities	13,386,501.00-	13,386,501.00-	0.00	
	Total Liabilities	13,386,501.00-	13,386,501.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	8,659,327.83-	9,069,317.37-	409,989.54	4.5-
9950-0000	Current Year Net Change in Fund Balan	3,265,245.39-	4,352,700.64-	1,087,455.25	25.0-
	Total Equity	11,924,573.22-	13,422,018.01-	1,497,444.79	11.2-
	Total Liabilities & Fund Equit	25,311,074.22-	26,808,519.01-	1,497,444.79	5.6-

Balance Sheet

GL292 Date 01/04/21
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Company 40 - Transportation Fund
Balance Sheet
For Period 5 Ending November 30, 2020

USD

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Fiscal Year 2021

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	6,497,770.57	2,136,591.07	4,361,179.50	204.1
	Total Cash	6,497,770.57	2,136,591.07	4,361,179.50	204.1
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	4,959.00	4,959.00	0.00	
8190-0000	Grants Receivable	1,814,086.00	1,814,086.00	0.00	
8192-0000	Property Taxes Receivable	3,824,568.00	3,824,568.00	0.00	
	Total 110-122	5,643,613.00	5,643,613.00	0.00	
8400	Other Current Assets				
8486-0000	Invoice Tolerance	0.00	.06	.06-	100.0-
	Total Other Current Assets	0.00	.06	.06-	100.0-
	Total Receivables	5,643,613.00	5,643,613.06	.06-	
	Total Current Assets	12,141,383.57	7,780,204.13	4,361,179.44	56.1
	Total Assets	12,141,383.57	7,780,204.13	4,361,179.44	56.1
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	22,964.81-	53.42	23,018.23-	43089.2-
9022-0000	Deferred Revenue	3,463,547.00-	3,463,547.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	369,424.70-	369,424.70-	0.00	
	Total Current Liabilities	3,855,936.51-	3,832,918.28-	23,018.23-	.6
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	91.58-	88.22-	3.36-	3.8
	Total Payroll Deductions	91.58-	88.22-	3.36-	3.8
	Total Liabilities	3,856,028.09-	3,833,006.50-	23,021.59-	.6
FUNDBAL	Equity				
9900-0000	Fund Balance	3,480,761.84-	3,498,604.46-	17,842.62	.5-
9950-0000	Current Year Net Change in Fund Balan	4,804,593.64-	448,593.17-	4,356,000.47-	971.0
	Total Equity	8,285,355.48-	3,947,197.63-	4,338,157.85-	109.9

Balance Sheet

GL292 Date 01/04/21
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Company 40 - Transportation Fund
Balance Sheet
For Period 5 Ending November 30, 2020

USD

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Fiscal Year 2021

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Liabilities & Fund Equit	12,141,383.57-	7,780,204.13-	4,361,179.44-	56.1

Balance Sheet

GL292 Date 01/04/21
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Company 50 - Municipal Retirement Fund
Balance Sheet
For Period 5 Ending November 30, 2020

USD

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Fiscal Year 2021

Consolidated		Municipal Retirement Fund	Consolidated	Change	Percent
Account Nbr	Description	Current Year	Previous Year		
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	4,606,464.58	4,600,987.12	5,477.46	.1
	Total Cash	4,606,464.58	4,600,987.12	5,477.46	.1
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	16,586.00	16,586.00	0.00	
8192-0000	Property Taxes Receivable	2,881,495.00	2,881,495.00	0.00	
	Total 110-122	2,898,081.00	2,898,081.00	0.00	
	Total Receivables	2,898,081.00	2,898,081.00	0.00	
	Total Current Assets	7,504,545.58	7,499,068.12	5,477.46	.1
	Total Assets	7,504,545.58	7,499,068.12	5,477.46	.1
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	2,618,658.00-	2,618,658.00-	0.00	
	Total Current Liabilities	2,618,658.00-	2,618,658.00-	0.00	
	Total Liabilities	2,618,658.00-	2,618,658.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	4,532,605.80-	4,359,690.15-	172,915.65-	4.0
9950-0000	Current Year Net Change in Fund Balan	353,281.78-	520,719.97-	167,438.19	32.2-
	Total Equity	4,885,887.58-	4,880,410.12-	5,477.46-	.1
	Total Liabilities & Fund Equit	7,504,545.58-	7,499,068.12-	5,477.46-	.1

Balance Sheet

GL292 Date 01/04/21
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Company 51 - Social Security/Medicare Fund USD
Balance Sheet
For Period 5 Ending November 30, 2020

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Fiscal Year 2021

Consolidated		Social Security/Medicare Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,465,551.44	1,637,909.26	172,357.82-	10.5-
	Total Cash	1,465,551.44	1,637,909.26	172,357.82-	10.5-
	Total Current Assets	1,465,551.44	1,637,909.26	172,357.82-	10.5-
	Total Assets	1,465,551.44	1,637,909.26	172,357.82-	10.5-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9304-0000	FICA Payable	18,659.31-	18,434.57-	224.74-	1.2
9305-0000	Medicare Only Payable	8,169.89-	8,133.29-	36.60-	.5
	Total Payroll Deductions	26,829.20-	26,567.86-	261.34-	1.0
	Total Liabilities	26,829.20-	26,567.86-	261.34-	1.0
FUNDBAL	Equity				
9900-0000	Fund Balance	1,112,163.45-	1,348,053.52-	235,890.07	17.5-
9950-0000	Current Year Net Change in Fund Balan	326,558.79-	263,287.88-	63,270.91-	24.0
	Total Equity	1,438,722.24-	1,611,341.40-	172,619.16	10.7-
	Total Liabilities & Fund Equity	1,465,551.44-	1,637,909.26-	172,357.82	10.5-

Balance Sheet

GL292 Date 01/04/21
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Company 60 - Site & Construction Fund
Balance Sheet
For Period 5 Ending November 30, 2020

USD

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Fiscal Year 2021

Consolidated		Site & Construction Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	2,363,108.51	5,647,521.26	3,284,412.75-	58.2-
	Total Cash	2,363,108.51	5,647,521.26	3,284,412.75-	58.2-
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	69,023.00	69,023.00	0.00	
	Total 110-122	69,023.00	69,023.00	0.00	
	Total Receivables	69,023.00	69,023.00	0.00	
	Total Current Assets	2,432,131.51	5,716,544.26	3,284,412.75-	57.5-
	Total Assets	2,432,131.51	5,716,544.26	3,284,412.75-	57.5-
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
Current Liabilities					
9000	Accounts Payable	0.00	250.00	250.00-	100.0-
9014-0000	Construction Contracts Payable	229,810.00-	229,810.00-	0.00	
9022-0000	Deferred Revenue	61,013.00-	61,013.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	2,264,836.74-	2,264,836.74-	0.00	
	Total Current Liabilities	2,555,659.74-	2,555,409.74-	250.00-	
	Total Liabilities	2,555,659.74-	2,555,409.74-	250.00-	
FUNDBAL					
Equity					
9900-0000	Fund Balance	5,147,251.17-	9,577,351.10-	4,430,099.93	46.3-
9950-0000	Current Year Net Change in Fund Balan	5,270,779.40	6,416,216.58	1,145,437.18-	17.9-
	Total Equity	123,528.23	3,161,134.52-	3,284,662.75	103.9-
	Total Liabilities & Fund Equit	2,432,131.51-	5,716,544.26-	3,284,412.75	57.5-

Balance Sheet

GL292 Date 01/04/21
Time 10:59

Company 61 - Impact Fees Fund
Balance Sheet
For Period 5 Ending November 30, 2020

USD

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Fiscal Year 2021

Consolidated		Impact Fees Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	14,380,799.11	14,483,500.19	102,701.08-	.7-
	Total Cash	14,380,799.11	14,483,500.19	102,701.08-	.7-
	Total Current Assets	14,380,799.11	14,483,500.19	102,701.08-	.7-
	Total Assets	14,380,799.11	14,483,500.19	102,701.08-	.7-
LIABFBAL	Liabilities & Fund Equity				
FUNDBAL	Equity				
9900-0000	Fund Balance	14,374,780.01-	14,328,780.85-	45,999.16-	.3
9950-0000	Current Year Net Change in Fund Balan	6,019.10-	154,719.34-	148,700.24	96.1-
	Total Equity	14,380,799.11-	14,483,500.19-	102,701.08	.7-
	Total Liabilities & Fund Equit	14,380,799.11-	14,483,500.19-	102,701.08	.7-

Balance Sheet

GL292 Date 01/04/21
Time 10:59

Company 70 - Working Capital Fund
Balance Sheet
For Period 5 Ending November 30, 2020

USD

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Fiscal Year 2021

Consolidated		Working Capital Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	38,896,269.54	38,130,898.32	765,371.22	2.0
	Total Cash	38,896,269.54	38,130,898.32	765,371.22	2.0
RECEIVABLES	Receivables				
8100	110-122				
8192-0000	Property Taxes Receivable	61,384.00	61,384.00	0.00	
	Total 110-122	61,384.00	61,384.00	0.00	
	Total Receivables	61,384.00	61,384.00	0.00	
	Total Current Assets	38,957,653.54	38,192,282.32	765,371.22	2.0
	Total Assets	38,957,653.54	38,192,282.32	765,371.22	2.0
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	56,612.00-	56,612.00-	0.00	
	Total Current Liabilities	56,612.00-	56,612.00-	0.00	
	Total Liabilities	56,612.00-	56,612.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	38,874,199.91-	37,933,773.70-	940,426.21-	2.5
9950-0000	Current Year Net Change in Fund Balan	26,841.63-	201,896.62-	175,054.99	86.7-
	Total Equity	38,901,041.54-	38,135,670.32-	765,371.22-	2.0
	Total Liabilities & Fund Equit	38,957,653.54-	38,192,282.32-	765,371.22-	2.0

Balance Sheet

GL292 Date 01/04/21
Time 10:59

Company 80 - Tort Immunity Fund
Balance Sheet
For Period 5 Ending November 30, 2020

USD

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Fiscal Year 2021

Consolidated		Tort Immunity Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	288,274.12-	172,920.56-	115,353.56-	66.7
	Total Cash	288,274.12-	172,920.56-	115,353.56-	66.7
RECEIVABLES	Receivables				
8100	110-122				
8192-0000	Property Taxes Receivable	1,519.00	1,519.00	0.00	
	Total 110-122	1,519.00	1,519.00	0.00	
	Total Receivables	1,519.00	1,519.00	0.00	
	Total Current Assets	286,755.12-	171,401.56-	115,353.56-	67.3
	Total Assets	286,755.12-	171,401.56-	115,353.56-	67.3
LIABFBAL	Liabilities & Fund Equity				
FUNDBAL	Equity				
9900-0000	Fund Balance	633,077.07-	668,634.98-	35,557.91	5.3-
9950-0000	Current Year Net Change in Fund Balan	919,832.19	840,036.54	79,795.65	9.5
	Total Equity	286,755.12	171,401.56	115,353.56	67.3
	Total Liabilities & Fund Equit	286,755.12	171,401.56	115,353.56	67.3

Income Statement

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL							
	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	29,180,715.35	57,960,226.00	50.35
1112-0000	First PR YR General Levy	354,491.74	0.00	0.00	30,990,214.13	53,712,833.00	57.70
1113-0000	Other PR YR General Levies	1,245.84	0.00	0.00	202,315.98	358,804.00	56.39
1141-0000	CUR YR Special Education Levy	0.00	0.00	0.00	8,127,435.76	15,360,220.00	52.91
1142-0000	First PR YR Special Education	98,513.14	0.00	0.00	7,960,647.29	14,875,523.00	53.52
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	190,022.35	630,125.00	30.16
1311-0000	Tuition from Pupils or Parents	0.00	0.00	0.00	0.00	20,000.00	0.00
1321-0000	Summer School Tuition from Pup	0.00	0.00	0.00	0.00	617.00	0.00
1342-0000	Special Education Tuition from	0.00	0.00	0.00	0.00	13,229.00	0.00
1511-0000	Interest on Investments	10,979.44	0.00	0.00	44,522.27	145,511.00	30.60
1611-0000	Sales to Pupils - Lunch	2,124.79	0.00	0.00	16,509.73	1,206,213.00	1.37
1612-0000	Sales to Pupils - Breakfast	1.52	0.00	0.00	202.03	1,204.00	16.78
1613-0000	Sales to Pupils - A La Carte	7.97	0.00	0.00	1,058.83	586,445.00	.18
1621-0000	Sales to Adults	.60	0.00	0.00	78.08	353.00	22.12
1726-0000	Musical Instrument Rental	0.00	0.00	0.00	50.00	419.00	11.93
1727-0000	Athletic Fees	2,276.20	0.00	0.00	60,563.12	66,662.00	90.85
1728-0000	Driver Education Behind the Wh	3,417.67	0.00	0.00	15,351.62	46,686.00	32.88
1729-0000	Flex PE Fees	185.00	0.00	0.00	6,970.95	13,722.00	50.80
1792-0000	Music Special Events	599.62	0.00	0.00	1,050.20	4,861.00	21.60
1811-0000	Regular Textbook Rental	40,072.30	0.00	0.00	1,371,645.91	1,160,542.00	118.19
1812-0000	Summer School Textbook Rental	900.03	0.00	0.00	20,735.20	68,923.00	30.08
1819-0000	Other Textbook Rental	490.38	0.00	0.00	3,179.66	9,828.00	32.35
1892-0000	Heart Rate Monitors Fee	0.00	0.00	0.00	1,371.18	2,984.00	45.95
1898-0000	Merchant Processing Fee	993.88	0.00	0.00	34,352.16	100,000.00	34.35
1921-0000	Contributions & Donations from	0.00	0.00	0.00	0.00	24,601.00	0.00
1923-0000	Homeless Donations	0.00	0.00	0.00	0.00	387.00	0.00
1951-0000	Refund of PR YRs' Expenditure	93,627.97	0.00	0.00	173,720.58	200,000.00	86.86
1990-0000	P-Card Inadvertent	76.31	0.00	0.00	1,146.85	0.00	0.00
1991-0000	Payment from Other LEAs	0.00	0.00	0.00	239,272.38	200,000.00	119.64
1997-0000	Revenue From Sale of Assets	0.00	0.00	0.00	0.00	19,600.00	0.00
1998-0000	Other Revenue-Athletics	0.00	0.00	0.00	59.00	80.00	73.75
1999-0000	Other Revenue-General	21,503.00	0.00	0.00	233,308.28	804,076.00	29.02
	Total Revenue from Local Sourc	629,015.72	0.00	0.00	78,471,866.93	146,877,066.00	53.43
STATE							
	Revenue from State Sources						
3001-0000	General State Aid	5,227,978.00	0.00	0.00	20,911,912.00	57,507,752.00	36.36
3100-0000	Special Ed-Pvt Facility Tuitio	0.00	0.00	0.00	1,620,962.67	3,142,162.00	51.59
3120-0000	Special Ed-Orphanage Individua	0.00	0.00	0.00	238,402.53	527,038.00	45.23
3130-0000	Special Ed-Orphanage Summer	0.00	0.00	0.00	0.00	13,083.00	0.00
3360-0000	State Free Lunch & Breakfast	0.00	0.00	0.00	28,781.16	64,150.00	44.87
3370-0000	Driver Education	0.00	0.00	0.00	24,181.99	76,608.00	31.57
3696-0000	Safe School Grant	0.00	0.00	0.00	12,072.00	41,426.00	29.14
3999-0000	ALOP ROE Revenue	117,806.00	0.00	0.00	589,029.99	1,715,151.00	34.34
	Total Revenue from State Sourc	5,345,784.00	0.00	0.00	23,425,342.34	63,087,370.00	37.13
FEDERAL							
	Revenue from Federal Sources						

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FEDERAL							
	Revenue from Federal Sources						
4210-0000	National School Lunch Program	0.00	0.00	0.00	19,379.80	3,186,155.00	.61
4220-0000	School Breakfast Program	0.00	0.00	0.00	11,771.23	924,188.00	1.27
4225-0000	Summer Food Program	360,715.11	0.00	0.00	974,859.35	802,369.00	121.50
4226-0000	Child & Adult Food Care Progr	0.00	0.00	0.00	41,252.72	331,393.00	12.45
4240-0000	Fresh Fruit and Veg. Program	0.00	0.00	0.00	0.00	27,357.00	0.00
4625-0000	Special Ed-IDEA Room & Board	61,431.82	0.00	0.00	457,903.99	795,992.00	57.53
4900-0000	Medicaid Admin Outreach	184,228.31	0.00	0.00	401,757.86	441,684.00	90.96
4902-0000	Medicaid Fee for Service	0.00	0.00	0.00	142,605.88	1,673,726.00	8.52
4950-0000	Dept of Rehab Svcs	0.00	0.00	0.00	0.00	28,000.00	0.00
	Total Revenue from Federal Sou	606,375.24	0.00	0.00	2,049,530.83	8,210,864.00	24.96
OTHER SOURCE							
	Other Financing Sources						
7992-0000	Other Source-Operational Lease	0.00	0.00	0.00	5,570,763.20	5,570,764.00	100.00
	Total Other Financing Sources	0.00	0.00	0.00	5,570,763.20	5,570,764.00	100.00
	Total Revenue	6,581,174.96	0.00	0.00	109,517,503.30	223,746,064.00	48.95
EXPENSE							
	Expense						
100	Salaries						
111-0000	Certified Administrator	758,133.42	0.00	0.00	4,180,308.37	9,841,722.00	42.48
112-0000	Certified Directors/Supervisors	301,775.66	0.00	0.00	1,639,275.51	4,010,904.00	40.87
113-0000	Certified Teachers	6,876,569.72	0.00	0.00	24,069,506.53	89,829,636.00	26.79
114-0000	Other Certified	820,349.98	0.00	0.00	2,944,607.23	11,083,120.00	26.57
115-0000	Non-Certified Supervision/Head	191,227.75	0.00	0.00	1,031,297.30	2,453,335.00	42.04
116-0000	Non-Certified Sec/Spec	514,996.12	0.00	0.00	2,714,770.68	6,710,979.00	40.45
117-0000	Non-Certified Paras/Custodial	784,259.28	0.00	0.00	2,725,482.72	8,504,625.00	32.05
118-0000	Other Non-Certified	84,218.96	0.00	0.00	337,329.83	1,194,681.00	28.24
119-0000	Other	101,715.36	0.00	0.00	381,965.22	1,063,360.00	35.92
121-0000	Substitute-Teacher	61,283.54	0.00	0.00	147,260.66	1,454,250.00	10.13
122-0000	Substitute-Paraprofessionals	7,687.50	0.00	0.00	27,170.00	200,000.00	13.59
123-0000	Substitute-Conferences	105.00	0.00	0.00	4,155.00	207,050.00	2.01
132-0000	1.5 Overtime	13,571.78	0.00	0.00	68,400.21	141,510.00	48.34
133-0000	2.0 Overtime	61.92	0.00	0.00	771.12	3,800.00	20.29
134-0000	Subs-Conferences/Prof Develop	0.00	0.00	0.00	1,395.00	68,379.00	2.04
135-0000	Long Term Certified Subs	72,340.00	0.00	0.00	257,832.50	500,000.00	51.57
138-0000	Subs-Grants	0.00	0.00	0.00	105.00	11,300.00	.93
143-0000	Overload	7,737.59	0.00	0.00	46,908.49	357,000.00	13.14
148-0000	Extra Pay-Non-Certified	14,792.49	0.00	0.00	77,838.59	98,702.00	78.86
149-0000	Extra Pay-Certified	57,671.16	0.00	0.00	984,948.93	4,095,025.00	24.05
161-0000	Mileage Stipend	12,246.76	0.00	0.00	67,058.71	157,850.00	42.48
	Total Salaries	10,680,743.99	0.00	0.00	41,708,387.60	141,987,228.00	29.37
200	Employee Benefits						

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200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	561,220.50	0.00	0.00	2,183,168.25	7,465,066.00	29.25
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	6,567.13	0.00	0.00
215-0000	One-Time TRS Early Retirement	0.00	0.00	0.00	38,123.22	50,000.00	76.25
218-0000	THIS Fund Employer Contributio	101,033.12	0.00	0.00	409,871.68	1,193,281.00	34.35
221-0000	Life Insurance	6,861.96	0.00	0.00	27,938.35	86,998.00	32.11
222-0000	Medical Insurance	1,704,013.39	0.00	0.00	6,130,818.58	20,794,850.00	29.48
223-0000	Dental Insurance	93,499.88	0.00	0.00	332,554.06	1,034,966.00	32.13
224-0000	Vision Insurance	18,416.35	0.00	0.00	66,014.92	231,309.00	28.54
225-0000	Disability Insurance	1,676.34	0.00	0.00	9,140.90	21,531.00	42.45
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	132,657.00	1,200,000.00	11.05
231-0000	Certified Tuition Reimbursemen	34,330.00	0.00	0.00	64,385.00	100,000.00	64.39
232-0000	DESA Tuition Reimbursement	0.00	0.00	0.00	0.00	2,000.00	0.00
234-0000	Non-Union Tuition Reimbursemen	0.00	0.00	0.00	0.00	2,000.00	0.00
235-0000	Admin Tuition Reimbursement	1,200.00	0.00	0.00	8,700.00	50,000.00	17.40
236-0000	Admin Relocation Reimbursement	0.00	0.00	0.00	0.00	3,000.00	0.00
	Total Employee Benefits	2,522,251.54	0.00	0.00	9,409,939.09	32,235,001.00	29.19
300	Purchased Services						
311-0000	Professional Services-Administ	5,310.00	0.00	0.00	93,104.20	711,900.00	13.08
312-0000	Staff Development-On Site	0.00	0.00	0.00	4,769.00	63,250.00	7.54
313-0000	Staff Development	845.00	0.00	0.00	46,796.99	243,058.00	19.25
314-0000	Professional Services-Instruct	0.00	0.00	0.00	25,688.89	559,386.00	4.59
315-0000	Food-Contracted	3,022.18	0.00	0.00	14,543.82	122,078.00	11.91
316-0000	Charter School Payment	2,382,447.19	0.00	0.00	4,312,298.58	8,300,000.00	51.96
317-0000	Audit/Financial Services	15,000.00	0.00	0.00	39,700.00	58,000.00	68.45
318-0000	Legal Services	35,010.40	0.00	0.00	95,332.24	350,000.00	27.24
319-0000	Other Professional & Technical	76,714.20	0.00	0.00	247,157.56	2,337,617.00	10.57
321-0000	Sanitation Services	0.00	0.00	0.00	0.00	1,000.00	0.00
323-0000	Repair & Maintenance	13,932.93	0.00	0.00	51,375.74	411,800.00	12.48
325-0000	Rentals	16,146.84	0.00	0.00	54,990.49	223,750.00	24.58
327-0000	Computer Maintenance	0.00	0.00	0.00	90.00	750.00	12.00
333-0000	District Travel	2,393.65	0.00	0.00	5,908.06	294,479.00	2.01
334-0000	Professional Meetings	530.00	0.00	0.00	2,610.00	39,250.00	6.65
336-0000	Pupil Transportation-Field Tri	478.00	0.00	0.00	478.00	25,500.00	1.87
339-0000	Other Transportation Services	0.00	0.00	0.00	0.00	6,400.00	0.00
341-0000	Postage & Shipping Charges	1,659.13	0.00	0.00	21,247.58	60,990.00	34.84
342-0000	Telephone-Local	19,148.40	0.00	0.00	97,860.22	200,000.00	48.93
346-0000	Telephone - WAN and Internet	3,500.00	0.00	0.00	8,131.84	310,000.00	2.62
347-0000	Telephone-Cellular	7,032.02	0.00	0.00	43,959.94	113,600.00	38.70
351-0000	Recruiting	0.00	0.00	0.00	723.64	14,300.00	5.06
352-0000	Legal Notices	251.85	0.00	0.00	1,698.90	25,500.00	6.66
361-0000	Printing & Binding	3,778.34	0.00	0.00	39,425.62	95,430.00	41.31
385-0000	Unemployment Insurance	0.00	0.00	0.00	62,900.00	35,000.00	179.71
391-0000	Officials-IHSA Sponsored	1,937.00	0.00	0.00	4,027.56	173,440.00	2.32
392-0000	License & Registrations	0.00	0.00	0.00	203.00	2,400.00	8.46
393-0000	Investigations	1,560.00	0.00	0.00	5,920.00	0.00	0.00

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300	Purchased Services						
394-0000	Managment Fees-Transportation	1,136.57	0.00	0.00	2,831.45	0.00	0.00
395-0000	Management Fees	238,211.86	0.00	0.00	373,325.86	5,900,000.00	6.33
397-0000	Software Licensing	473,829.62	0.00	0.00	2,034,917.84	2,795,878.00	72.78
398-0000	Banking/Credit Card Fees	10,204.59	0.00	0.00	62,127.24	141,100.00	44.03
	Total Purchased Services	3,314,079.77	0.00	0.00	7,754,144.26	23,615,856.00	32.83
400	Supplies & Materials						
411-0000	Supplies-General	127,123.25	0.00	0.00	916,213.87	2,046,161.00	44.78
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	0.00	237,900.00	0.00
415-0000	Supplies-Computer	279.00	0.00	0.00	7,074.40	33,815.00	20.92
417-0000	Supplies-Uniform	2,568.50	0.00	0.00	89,408.54	87,850.00	101.77
421-0000	Textbooks- Approved Standard	15,584.80	0.00	0.00	374,318.96	1,483,200.00	25.24
422-0000	Textbooks-Consumables	117.01	0.00	0.00	5,802.74	12,616.00	46.00
423-0000	Textbooks-Rebinds	0.00	0.00	0.00	24,682.14	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	3,648.50	0.00	0.00	35,902.34	42,200.00	85.08
425-0000	Textbooks-Approved Standard El	0.00	0.00	0.00	28,718.33	136,919.00	20.97
431-0000	Library Books	4,618.83	0.00	0.00	30,734.13	95,400.00	32.22
441-0000	Periodicals	476.29	0.00	0.00	15,734.17	29,450.00	53.43
464-0000	Gasoline	39.78	0.00	0.00	291.36	6,700.00	4.35
471-0000	System Software	250.00	0.00	0.00	932.00	105,701.00	.88
472-0000	Instructional Software	4,333.10	0.00	0.00	28,971.66	80,393.00	36.04
481-0000	Equipment < \$500	13,059.78	0.00	0.00	34,285.11	79,749.00	42.99
482-0000	Parts-Transportation	325.48	0.00	0.00	325.48	2,800.00	11.62
484-0000	Computer Related Equip < \$500	346,999.69-	0.00	0.00	105,243.82	121,150.00	86.87
491-0000	Mat & Sup-Shipping	0.00	0.00	0.00	11.55	2,500.00	.46
	Total Supplies & Materials	174,575.37-	0.00	0.00	1,698,650.60	4,604,504.00	36.89
500	Capital Outlay						
541-0000	Equipment	5,416.05	0.00	0.00	26,890.74	174,001.00	15.45
545-0000	Computer Equipment > \$500	1.00	0.00	0.00	3,419.00	21,000.00	16.28
546-0000	Software	0.00	0.00	0.00	0.00	40,000.00	0.00
547-0000	Network Equipment > \$500	517.50-	0.00	0.00	0.00	0.00	0.00
	Total Capital Outlay	4,899.55	0.00	0.00	30,309.74	235,001.00	12.90
600	Other Objects						
641-0000	Dues & Fees	17,566.64	0.00	0.00	125,670.63	253,953.00	49.49
671-0000	Private Facility Tuition	1,287,518.88	0.00	0.00	3,210,418.03	8,961,591.00	35.82
672-0000	Room and Board	63,053.87	0.00	0.00	302,161.90	573,315.00	52.70
673-0000	General Tuition	0.00	0.00	0.00	32,716.28	682,200.00	4.80
691-0000	Miscellaneous Objects	32.04	0.00	0.00	747.79	100,700.00	.74
	Total Other Objects	1,368,171.43	0.00	0.00	3,671,714.63	10,571,759.00	34.73
700	Transfers						

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700	Transfers						
702-0000	Transfer Principal	0.00	0.00	0.00	1,390,800.73	1,390,801.00	100.00
	Total Transfers	0.00	0.00	0.00	1,390,800.73	1,390,801.00	100.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	33,221.49	0.00	0.00	119,171.93	660,210.00	18.05
755-0000	Computer Equipment < \$5000	855,047.89-	0.00	0.00	4,980,445.31	8,120,226.00	61.33
757-0000	Network Equipment < \$5000	9,980.62	0.00	0.00	30,983.51	315,000.00	9.84
	Total Capital Outlay - Capita	811,845.78-	0.00	0.00	5,130,600.75	9,095,436.00	56.41
	Total System Accounts	811,845.78-	0.00	0.00	5,130,600.75	9,095,436.00	56.41
	Total Expense	16,903,725.13	0.00	0.00	70,794,547.40	223,735,586.00	31.64
	Total Net Change in Fund Balan	10,322,550.17-	0.00	0.00	38,722,955.90	10,478.00	0.00
	Large Percent of Budget			0.00			369564.38

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REVENUE							
LOCAL							
	Revenue from Local Sources						
1511-0000	Interest on Investments	426.37	0.00	0.00	2,210.20	5,775.00	38.27
1921-0000	Contributions & Donations from	0.00	0.00	0.00	6,500.00	41,348.00	15.72
1922-0000	Foundation Donations	100.00	0.00	0.00	138.77	24,601.00	.56
1999-0000	Other Revenue-General	0.00	0.00	0.00	0.00	5,977.00	0.00
	Total Revenue from Local Sourc	526.37	0.00	0.00	8,848.97	77,701.00	11.39
STATE							
	Revenue from State Sources						
3220-0000	Voc Ed School Improvement	0.00	0.00	0.00	40,543.37	208,546.00	19.44
3275-0000	Voc Ed Elem Career	0.00	0.00	0.00	1,603.43	13,837.00	11.59
3621-0000	School Library	0.00	0.00	0.00	14,414.25	14,414.00	100.00
3705-0000	Early Childhood-State PreK	0.00	0.00	0.00	530,806.00	1,581,831.00	33.56
3706-0000	Early Childhood-Prevention	0.00	0.00	0.00	111,752.00	332,372.00	33.62
3992-0000	After School Program Grant	0.00	0.00	0.00	4,208.00	16,467.00	25.55
	Total Revenue from State Sourc	0.00	0.00	0.00	703,327.05	2,167,467.00	32.45
FEDERAL							
	Revenue from Federal Sources						
4300-0000	Title I-Low Income	0.00	0.00	0.00	1,005,573.00	2,958,105.00	33.99
4400-0000	Title IV-Safe & Drug Free Scho	0.00	0.00	0.00	107,729.00	192,099.00	56.08
4600-0000	Special Ed-Preschool Flow Thro	0.00	0.00	0.00	3,759.00	98,727.00	3.81
4620-0000	Special Ed-IDEA Flow Through	0.00	0.00	0.00	185,504.00	4,399,178.00	4.22
4745-0000	Perkins-III	0.00	0.00	0.00	44,748.27	139,178.00	32.15
4900-0000	Medicaid Admin Outreach	0.00	0.00	0.00	0.00	100,000.00	0.00
4905-0000	Title III-Immigrant Educationa	0.00	0.00	0.00	0.00	12,500.00	0.00
4909-0000	LIPLEPS-III	0.00	0.00	0.00	29,271.00	292,570.00	10.00
4932-0000	Title II-Teacher Quality	0.00	0.00	0.00	98,714.00	479,445.00	20.59
4996-0000	Elementary & Secondary Relief	0.00	0.00	0.00	252,075.00	0.00	0.00
4998-0000	Other Federal Revenue II	0.00	0.00	0.00	0.00	2,472,754.00	0.00
4999-0000	Other Federal Revenue I	0.00	0.00	0.00	197,790.00	791,133.00	25.00
	Total Revenue from Federal Sou	0.00	0.00	0.00	1,925,163.27	11,935,689.00	16.13
	Total Revenue	526.37	0.00	0.00	2,637,339.29	14,180,857.00	18.60
EXPENSE							
100							
	Expense						
	Salaries						
112-0000	Certified Directors/Supervisors	7,478.76	0.00	0.00	26,175.66	97,209.00	26.93
113-0000	Certified Teachers	196,654.69	0.00	0.00	693,856.57	2,848,253.00	24.36
114-0000	Other Certified	45,273.72	0.00	0.00	150,857.51	522,940.00	28.85
116-0000	Non-Certified Sec/Spec	4,029.41	0.00	0.00	30,129.47	92,305.00	32.64
117-0000	Non-Certified Paras/Custodial	33,619.76	0.00	0.00	117,059.78	489,641.00	23.91
118-0000	Other Non-Certified	60,182.10	0.00	0.00	362,521.12	835,511.00	43.39
132-0000	1.5 Overtime	0.00	0.00	0.00	17.89	3,015.00	.59

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100	Salaries						
138-0000	Subs-Grants	4,385.00	0.00	0.00	7,737.50	70,170.00	11.03
148-0000	Extra Pay-Non-Certified	200.00	0.00	0.00	2,360.00	12,399.00	19.03
149-0000	Extra Pay-Certified	8,131.85	0.00	0.00	203,886.85	582,318.00	35.01
161-0000	Mileage Stipend	184.62	0.00	0.00	646.17	2,400.00	26.92
	Total Salaries	360,139.91	0.00	0.00	1,595,248.52	5,556,161.00	28.71
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	15,136.42	0.00	0.00	53,770.13	213,107.00	25.23
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	0.00	136,266.00	0.00
213-0000	Federal Insurance Contribution	0.00	0.00	0.00	0.00	88,987.00	0.00
214-0000	Medicare Only	0.00	0.00	0.00	0.00	80,564.00	0.00
217-0000	TRS Federal Contribution	17,140.04	0.00	0.00	103,709.71	450,522.00	23.02
218-0000	THIS Fund Employer Contributio	2,632.64	0.00	0.00	10,754.49	40,037.00	26.86
221-0000	Life Insurance	181.39	0.00	0.00	663.25	2,164.00	30.65
222-0000	Medical Insurance	55,943.99	0.00	0.00	202,096.65	648,997.00	31.14
223-0000	Dental Insurance	3,310.39	0.00	0.00	12,268.68	39,968.00	30.70
224-0000	Vision Insurance	684.26	0.00	0.00	2,539.26	8,322.00	30.51
225-0000	Disability Insurance	11.22	0.00	0.00	39.27	0.00	0.00
	Total Employee Benefits	95,040.35	0.00	0.00	385,841.44	1,708,934.00	22.58
300	Purchased Services						
311-0000	Professional Services-Administ	0.00	0.00	0.00	5,062.50	21,000.00	24.11
312-0000	Staff Development-On Site	0.00	0.00	0.00	29,900.00	0.00	0.00
313-0000	Staff Development	619.99	0.00	0.00	3,739.98	165,000.00	2.27
314-0000	Professional Services-Instruct	2,618.05	0.00	0.00	8,095.05	3,895,014.00	.21
315-0000	Food-Contracted	0.00	0.00	0.00	370.24	50,000.00	.74
319-0000	Other Professional & Technical	877.50	0.00	0.00	8,935.15	108,000.00	8.27
323-0000	Repair & Maintenance	1,200.00	0.00	0.00	1,578.00	12,000.00	13.15
325-0000	Rentals	800.00	0.00	0.00	800.00	2,400.00	33.33
331-0000	Pupil Transportation-General	0.00	0.00	0.00	0.00	62,000.00	0.00
333-0000	District Travel	196.50	0.00	0.00	950.34	13,000.00	7.31
334-0000	Professional Meetings	924.00	0.00	0.00	10,609.59	105,000.00	10.10
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	0.00	79,000.00	0.00
395-0000	Management Fees	0.00	0.00	0.00	4,638.31	0.00	0.00
397-0000	Software Licensing	4,434.00	0.00	0.00	94,377.66	308,000.00	30.64
	Total Purchased Services	11,670.04	0.00	0.00	169,056.82	4,820,414.00	3.51
400	Supplies & Materials						
411-0000	Supplies-General	18,222.08	0.00	0.00	218,144.50	560,348.00	38.93
415-0000	Supplies-Computer	0.00	0.00	0.00	2,944.14	0.00	0.00
422-0000	Textbooks-Consumables	0.00	0.00	0.00	12,376.75	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	0.00	0.00	0.00	161,202.44	338,000.00	47.69
431-0000	Library Books	0.00	0.00	0.00	2,074.96	25,000.00	8.30
466-0000	Electricity	0.00	0.00	0.00	95.28	0.00	0.00

Income Statement

GL293 Date 01/04/21
Time 11:00

Company 14 - Grant Fund
Income Statement
For Period 5 Through 5 Ending November 30, 2020

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Consolidated

Grant Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
400	Supplies & Materials						
472-0000	Instructional Software	0.00	0.00	0.00	13.97	0.00	0.00
481-0000	Equipment < \$500	1,895.21	0.00	0.00	59,187.17	35,000.00	169.11
484-0000	Computer Related Equip < \$500	292.95	0.00	0.00	38,538.95	0.00	0.00
	Total Supplies & Materials	20,410.24	0.00	0.00	494,578.16	958,348.00	51.61
500	Capital Outlay						
541-0000	Equipment	0.00	0.00	0.00	0.00	168,000.00	0.00
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	367.68-	0.00	0.00
	Total Capital Outlay	0.00	0.00	0.00	367.68-	168,000.00	.22-
600	Other Objects						
641-0000	Dues & Fees	9,875.00	0.00	0.00	31,998.30	30,000.00	106.66
	Total Other Objects	9,875.00	0.00	0.00	31,998.30	30,000.00	106.66
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	2,475.26	0.00	0.00	132,408.61	684,000.00	19.36
755-0000	Computer Equipment < \$5000	299.00	0.00	0.00	54,521.93	255,000.00	21.38
	Total Capital Outlay - Capita	2,774.26	0.00	0.00	186,930.54	939,000.00	19.91
	Total System Accounts	2,774.26	0.00	0.00	186,930.54	939,000.00	19.91
	Total Expense	499,909.80	0.00	0.00	2,863,286.10	14,180,857.00	20.19
	Total Net Change in Fund Balan	499,383.43-	0.00	0.00	225,946.81-	0.00	0.00

Income Statement

GL293 Date 01/04/21 Company 19 - Covid 19 Fund USD Page 9
 Time 11:00 Income Statement
 For Period 5 Through 5 Ending November 30, 2020 Fiscal Year 2021 Budget 99

Consolidated

Covid 19 Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
FEDERAL							
4864-0000	Impact Aid Formula Grants	0.00	0.00	0.00	0.00	924,963.00	0.00
4997-0000	Elementary & Secondary School	0.00	0.00	0.00	0.00	2,465,387.00	0.00
	Total Revenue from Federal Sou	0.00	0.00	0.00	0.00	3,390,350.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	3,390,350.00	0.00
EXPENSE							
Expense							
100	Salaries						
114-0000	Other Certified	0.00	0.00	0.00	0.00	343,494.00	0.00
149-0000	Extra Pay-Certified	11,062.50	0.00	0.00	11,062.50	0.00	0.00
	Total Salaries	11,062.50	0.00	0.00	11,062.50	343,494.00	3.22
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	0.00	0.00	0.00	0.00	20,232.00	0.00
214-0000	Medicare Only	0.00	0.00	0.00	0.00	4,981.00	0.00
217-0000	TRS Federal Contribution	0.00	0.00	0.00	0.00	38,773.00	0.00
218-0000	THIS Fund Employer Contributio	0.00	0.00	0.00	0.00	3,332.00	0.00
222-0000	Medical Insurance	0.00	0.00	0.00	0.00	106,618.00	0.00
	Total Employee Benefits	0.00	0.00	0.00	0.00	173,936.00	0.00
300	Purchased Services						
319-0000	Other Professional & Technical	67,125.00	0.00	0.00	556,493.33	1,262,799.00	44.07
325-0000	Rentals	527,572.00	0.00	0.00	527,572.00	0.00	0.00
347-0000	Telephone-Cellular	30,761.26	0.00	0.00	80,085.96	0.00	0.00
361-0000	Printing & Binding	0.00	0.00	0.00	2,950.00	0.00	0.00
395-0000	Management Fees	0.00	0.00	0.00	213,575.50	0.00	0.00
397-0000	Software Licensing	101,762.51	0.00	0.00	105,595.01	0.00	0.00
	Total Purchased Services	727,220.77	0.00	0.00	1,486,271.80	1,262,799.00	117.70
400	Supplies & Materials						
411-0000	Supplies-General	69,477.79	0.00	0.00	635,850.60	1,058,586.00	60.07
415-0000	Supplies-Computer	182,868.63	0.00	0.00	196,020.15	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	2,764.32	0.00	0.00	7,493.20	0.00	0.00
425-0000	Textbooks-Approved Standard El	0.00	0.00	0.00	14,354.20	0.00	0.00
481-0000	Equipment < \$500	0.00	0.00	0.00	13,316.46	0.00	0.00
484-0000	Computer Related Equip < \$500	224,349.30	0.00	0.00	224,349.30	0.00	0.00
	Total Supplies & Materials	479,460.04	0.00	0.00	1,091,383.91	1,058,586.00	103.10
500	Capital Outlay						

Income Statement

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Company 19 - Covid 19 Fund
Income Statement
For Period 5 Through 5 Ending November 30, 2020

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Fiscal Year 2021 Budget

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Consolidated

Covid 19 Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
500	Capital Outlay						
541-0000	Equipment	0.00	0.00	0.00	0.00	61,212.00	0.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	61,212.00	0.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	0.00	0.00	0.00	292,413.39	490,323.00	59.64
755-0000	Computer Equipment < \$5000	279,005.16	0.00	0.00	289,590.16	0.00	0.00
	Total Capital Outlay - Capita	279,005.16	0.00	0.00	582,003.55	490,323.00	118.70
	Total System Accounts	279,005.16	0.00	0.00	582,003.55	490,323.00	118.70
	Total Expense	1,496,748.47	0.00	0.00	3,170,721.76	3,390,350.00	93.52
	Total Net Change in Fund Balan	1,496,748.47-	0.00	0.00	3,170,721.76-	0.00	0.00

Income Statement

Consolidated

Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL							
Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	6,806,723.50	10,349,345.00	65.77
1112-0000	First PR YR General Levy	82,230.93	0.00	0.00	6,644,302.18	12,441,206.00	53.41
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	498,043.20	0.00	0.00
1390-0000	Transition Fees	0.00	0.00	0.00	54,459.48	340,051.00	16.02
1511-0000	Interest on Investments	1,077.26	0.00	0.00	4,660.63	11,059.00	42.14
1791-0000	Parking Permits	275.81	0.00	0.00	1,204.26	162,156.00	.74
1910-0000	Building Rental	0.00	0.00	0.00	2,210.75	69,244.00	3.19
1951-0000	Refund of PR YRs' Expenditiure	0.00	0.00	0.00	0.00	1,613.00	0.00
1997-0000	Revenue From Sale of Assets	10,521.11	0.00	0.00	27,271.00	89,796.00	30.37
1999-0000	Other Revenue-General	55,415.50	0.00	0.00	122,642.85	731,038.00	16.78
Total Revenue from Local Sourc		149,520.61	0.00	0.00	14,161,517.85	24,195,508.00	58.53
Total Revenue		149,520.61	0.00	0.00	14,161,517.85	24,195,508.00	58.53
EXPENSE							
Expense							
100							
Salaries							
115-0000	Non-Certified Supervision/Head	150,710.45	0.00	0.00	801,027.09	1,887,281.00	42.44
116-0000	Non-Certified Sec/Spec	3,652.30	0.00	0.00	20,013.79	47,588.00	42.06
117-0000	Non-Certified Paras/Custodial	432,819.06	0.00	0.00	2,425,953.96	6,417,879.00	37.80
119-0000	Other	15,954.20	0.00	0.00	91,512.42	205,014.00	44.64
132-0000	1.5 Overtime	8,504.00	0.00	0.00	59,910.98	189,750.00	31.57
133-0000	2.0 Overtime	600.58	0.00	0.00	2,715.88	29,250.00	9.29
161-0000	Mileage Stipend	415.40	0.00	0.00	2,284.50	7,200.00	31.73
Total Salaries		612,655.99	0.00	0.00	3,403,418.62	8,783,962.00	38.75
200							
Employee Benefits							
221-0000	Life Insurance	293.92	0.00	0.00	1,644.82	4,083.00	40.28
222-0000	Medical Insurance	108,630.04	0.00	0.00	567,774.03	1,486,837.00	38.19
223-0000	Dental Insurance	5,985.82	0.00	0.00	30,063.74	76,373.00	39.36
224-0000	Vision Insurance	1,258.98	0.00	0.00	6,500.74	17,219.00	37.75
225-0000	Disability Insurance	37.26	0.00	0.00	202.23	485.00	41.70
Total Employee Benefits		116,206.02	0.00	0.00	606,185.56	1,584,997.00	38.25
300							
Purchased Services							
312-0000	Staff Development-On Site	0.00	0.00	0.00	1,925.00	0.00	0.00
313-0000	Staff Development	0.00	0.00	0.00	0.00	1,000.00	0.00
315-0000	Food-Contracted	0.00	0.00	0.00	75.34	5,000.00	1.51
319-0000	Other Professional & Technical	20,442.12	0.00	0.00	63,922.73	1,260,250.00	5.07
321-0000	Sanitation Services	13,414.73	0.00	0.00	56,849.40	167,513.00	33.94
323-0000	Repair & Maintenance	29,778.21	0.00	0.00	185,938.92	453,350.00	41.01
325-0000	Rentals	15,687.11	0.00	0.00	56,537.12	240,750.00	23.48

Income Statement

GL293 Date 01/04/21
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Company 20 - Operations & Maintenance Fund USD
Income Statement
For Period 5 Through 5 Ending November 30, 2020

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Consolidated

Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
326-0000	Alarm System Services	3,410.00	0.00	0.00	56,627.52	100,000.00	56.63
333-0000	District Travel	0.00	0.00	0.00	58.65	100.00	58.65
341-0000	Postage & Shipping Charges	0.00	0.00	0.00	0.00	200.00	0.00
347-0000	Telephone-Cellular	61.98	0.00	0.00	169.15	1,500.00	11.28
353-0000	License & Registration	0.00	0.00	0.00	0.00	50.00	0.00
363-0000	Repair & Maint-Equip Elec	0.00	0.00	0.00	6,000.00	20,500.00	29.27
364-0000	Repair & Maint-Finishing Matl	626.00	0.00	0.00	1,056.50	15,000.00	7.04
365-0000	Repair & Maint-Plumbing	1,996.14	0.00	0.00	5,526.98	85,000.00	6.50
366-0000	Repair & Maint-Roofing	4,516.81	0.00	0.00	11,958.37	75,000.00	15.94
367-0000	Repair & Maint-HVAC	5,293.59	0.00	0.00	94,105.59	210,000.00	44.81
368-0000	Repair & Maint-Snowplowing	0.00	0.00	0.00	0.00	600,000.00	0.00
371-0000	Water/Sewer Services	28,579.33	0.00	0.00	103,835.11	265,937.00	39.05
385-0000	Unemployment Insurance	0.00	0.00	0.00	672.00	35,000.00	1.92
392-0000	License & Registrations	206.00	0.00	0.00	1,154.00	1,500.00	76.93
397-0000	Software Licensing	3,856.00	0.00	0.00	18,436.00	74,600.00	24.71
	Total Purchased Services	127,868.02	0.00	0.00	664,848.38	3,612,250.00	18.41
400	Supplies & Materials						
411-0000	Supplies-General	52,419.33	0.00	0.00	504,801.35	745,846.00	67.68
415-0000	Supplies-Computer	0.00	0.00	0.00	149.00	0.00	0.00
416-0000	Supplies-Athletic Fields	715.98	0.00	0.00	15,859.43	41,500.00	38.22
417-0000	Supplies-Uniform	4,484.08	0.00	0.00	17,833.16	30,000.00	59.44
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	70,000.00	0.00
464-0000	Gasoline	33.44	0.00	0.00	1,736.77	37,000.00	4.69
465-0000	Natural Gas	23,124.00	0.00	0.00	98,798.89	498,329.00	19.83
466-0000	Electricity	81,155.01	0.00	0.00	1,015,558.90	3,182,557.00	31.91
481-0000	Equipment < \$500	1,584.31	0.00	0.00	19,238.49	35,800.00	53.74
482-0000	Parts-Transportation	1,447.08	0.00	0.00	3,484.64	5,000.00	69.69
485-0000	Supplies - Air Filters	0.00	0.00	0.00	3,640.00	50,000.00	7.28
486-0000	Supplies - Mop Heads Towels Ma	10,532.63	0.00	0.00	34,904.09	31,000.00	112.59
493-0000	Supplies-Equip Elec	10,267.96	0.00	0.00	75,247.81	190,000.00	39.60
494-0000	Supplies-Finishing Matl	3,143.09	0.00	0.00	95,374.79	253,500.00	37.62
495-0000	Supplies-Plumbing	2,163.94	0.00	0.00	23,100.10	74,000.00	31.22
496-0000	Supplies-Roofing	0.00	0.00	0.00	11,840.00	1,500.00	789.33
497-0000	Supplies-HVAC	13,297.84	0.00	0.00	101,334.49	250,000.00	40.53
498-0000	Supplies-Bagged Salt	12,053.47	0.00	0.00	12,053.47	19,000.00	63.44
499-0000	Supplies-Bulk Salt	0.00	0.00	0.00	0.00	45,000.00	0.00
	Total Supplies & Materials	216,355.28	0.00	0.00	2,034,955.38	5,560,032.00	36.60
500	Capital Outlay						
521-0000	Buildings	2,699.93	0.00	0.00	6,689.16	300,000.00	2.23
533-0000	Improvements Other than Buildi	15,686.30	0.00	0.00	79,346.30	0.00	0.00
541-0000	Equipment	0.00	0.00	0.00	2,495.61	489,700.00	.51
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	550.00	21,500.00	2.56

Income Statement

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Company 20 - Operations & Maintenance Fund USD
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Consolidated

Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
500	Capital Outlay						
	Total Capital Outlay	18,386.23	0.00	0.00	89,081.07	811,200.00	10.98
600	Other Objects						
641-0000	Dues & Fees	0.00	0.00	0.00	0.00	9,000.00	0.00
	Total Other Objects	0.00	0.00	0.00	0.00	9,000.00	0.00
700	Transfers						
701-0000	Transfer Interest	0.00	0.00	0.00	0.00	410,227.00	0.00
702-0000	Transfer Principal	0.00	0.00	0.00	0.00	1,725,000.00	0.00
	Total Transfers	0.00	0.00	0.00	0.00	2,135,227.00	0.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	0.00	0.00	0.00	137,460.34	127,044.00	108.20
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	0.00	1,000.00	0.00
	Total Capital Outlay - Capita	0.00	0.00	0.00	137,460.34	128,044.00	107.35
	Total System Accounts	0.00	0.00	0.00	137,460.34	128,044.00	107.35
	Total Expense	1,091,471.54	0.00	0.00	6,935,949.35	22,624,712.00	30.66
	Total Net Change in Fund Balan	941,950.93-	0.00	0.00	7,225,568.50	1,570,796.00	459.99

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Company 30 - Bond & Interest Fund USD
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Consolidated

Bond & Interest Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	7,370,255.20	13,603,427.00	54.18
1112-0000	First PR YR General Levy	88,940.72	0.00	0.00	7,186,238.81	13,497,385.00	53.24
1511-0000	Interest on Investments	497.68	0.00	0.00	1,801.38	16,943.00	10.63
	Total Revenue from Local Sourc	89,438.40	0.00	0.00	14,558,295.39	27,117,755.00	53.69
	Total Revenue	89,438.40	0.00	0.00	14,558,295.39	27,117,755.00	53.69
EXPENSE							
300 Expense Purchased Services							
319-0000	Other Professional & Technical	475.00	0.00	0.00	3,050.00	12,500.00	24.40
	Total Purchased Services	475.00	0.00	0.00	3,050.00	12,500.00	24.40
600 Other Objects							
611-0000	Redemption of Principle	6,264,580.75	0.00	0.00	6,264,580.75	7,337,557.00	85.38
612-0000	Lease Purchase-Principle	0.00	0.00	0.00	1,390,800.73	3,115,801.00	44.64
621-0000	Interest	5,025,419.25	0.00	0.00	5,025,419.25	20,041,783.00	25.07
	Total Other Objects	11,290,000.00	0.00	0.00	12,680,800.73	30,495,141.00	41.58
700 Transfers							
701-0000	Transfer Interest	0.00	0.00	0.00	0.00	410,227.00-	0.00
702-0000	Transfer Principal	0.00	0.00	0.00	1,390,800.73-	3,115,801.00-	44.64
	Total Transfers	0.00	0.00	0.00	1,390,800.73-	3,526,028.00-	39.44
	Total Expense	11,290,475.00	0.00	0.00	11,293,050.00	26,981,613.00	41.85
	Total Net Change in Fund Balan	11,201,036.60-	0.00	0.00	3,265,245.39	136,142.00	2398.41

Income Statement

Consolidated		Transportation Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	2,235,053.30	4,216,449.00	53.01
1112-0000	First PR YR General Levy	26,981.55	0.00	0.00	2,180,078.86	4,083,397.00	53.39
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	0.00	366,709.00	0.00
1511-0000	Interest on Investments	783.05	0.00	0.00	3,321.57	2,947.00	112.71
1994-0000	Field Trips	0.00	0.00	0.00	0.00	183,140.00	0.00
Total Revenue from Local Sourc		27,764.60	0.00	0.00	4,418,453.73	8,852,642.00	49.91
STATE Revenue from State Sources							
3500-0000	Transportation-Regular	0.00	0.00	0.00	1,608,401.06	3,014,931.00	53.35
3510-0000	Transportation-Special Ed	0.00	0.00	0.00	2,587,266.48	4,954,178.00	52.22
Total Revenue from State Sourc		0.00	0.00	0.00	4,195,667.54	7,969,109.00	52.65
Total Revenue		27,764.60	0.00	0.00	8,614,121.27	16,821,751.00	51.21
EXPENSE							
100 Expense							
Salaries							
115-0000	Non-Certified Supervision/Head	7,047.54	0.00	0.00	38,747.43	91,604.00	42.30
116-0000	Non-Certified Sec/Spec	3,129.39	0.00	0.00	17,131.05	40,838.00	41.95
132-0000	1.5 Overtime	0.00	0.00	0.00	7.10	500.00	1.42
148-0000	Extra Pay-Non-Certified	370.96	0.00	0.00	370.96	9,294.00	3.99
149-0000	Extra Pay-Certified	14,750.00	0.00	0.00	18,343.75	315,000.00	5.82
161-0000	Mileage Stipend	184.62	0.00	0.00	1,015.35	2,400.00	42.31
Total Salaries		25,482.51	0.00	0.00	75,615.64	459,636.00	16.45
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	154.05	0.00	0.00	175.03	951.00	18.40
218-0000	THIS Fund Employer Contributio	238.90	0.00	0.00	272.10	1,056.00	25.77
221-0000	Life Insurance	15.24	0.00	0.00	81.88	217.00	37.73
222-0000	Medical Insurance	447.40	0.00	0.00	2,314.60	5,835.00	39.67
223-0000	Dental Insurance	102.66	0.00	0.00	500.91	1,158.00	43.26
224-0000	Vision Insurance	18.96	0.00	0.00	95.29	242.00	39.38
225-0000	Disability Insurance	10.56	0.00	0.00	57.21	136.00	42.07
Total Employee Benefits		987.77	0.00	0.00	3,497.02	9,595.00	36.45
300 Purchased Services							
319-0000	Other Professional & Technical	0.00	0.00	0.00	1,048.00	1,244.00	84.24
321-0000	Sanitation Services	382.49	0.00	0.00	7,363.52	5,187.00	141.96
323-0000	Repair & Maintenance	1,673.45	0.00	0.00	22,537.11	70,555.00	31.94
325-0000	Rentals	1,751.12	0.00	0.00	18,882.48	32,891.00	57.41
331-0000	Pupil Transportation-General	33,697.00	0.00	0.00	113,522.00	935,274.00	12.14

Income Statement

GL293 Date 01/04/21
Time 11:00

Company 40 - Transportation Fund USD
Income Statement
For Period 5 Through 5 Ending November 30, 2020

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Consolidated

Transportation Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
333-0000	District Travel	249.28	0.00	0.00	410.85	13,360.00	3.08
334-0000	Professional Meetings	0.00	0.00	0.00	40.00	100.00	40.00
336-0000	Pupil Transportation-Field Tri	16,671.51	0.00	0.00	18,172.90	376,850.00	4.82
341-0000	Postage & Shipping Charges	0.00	0.00	0.00	5,042.45	5,043.00	99.99
346-0000	Telephone - WAN and Internet	0.00	0.00	0.00	0.00	425.00	0.00
347-0000	Telephone-Cellular	60.60	0.00	0.00	303.93	850.00	35.76
361-0000	Printing & Binding	755.36	0.00	0.00	2,083.19	8,920.00	23.35
371-0000	Water/Sewer Services	384.13	0.00	0.00	756.98	4,967.00	15.24
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	51,000.00	51,000.00	100.00
392-0000	License & Registrations	0.00	0.00	0.00	237.00	6,988.00	3.39
394-0000	Managment Fees-Transportation	2,698,843.13	0.00	0.00	3,371,661.59	13,774,141.00	24.48
	Total Purchased Services	2,754,468.07	0.00	0.00	3,613,062.00	15,287,795.00	23.63
400	Supplies & Materials						
411-0000	Supplies-General	2,904.24	0.00	0.00	4,989.72	4,473.00	111.55
462-0000	Oil	1,500.00	0.00	0.00	6,435.66	47,997.00	13.41
464-0000	Gasoline	20,738.42	0.00	0.00	81,509.03	937,359.00	8.70
465-0000	Natural Gas	766.35	0.00	0.00	3,293.39	10,583.00	31.12
481-0000	Equipment < \$500	0.00	0.00	0.00	14,189.64	0.00	0.00
482-0000	Parts-Transportation	0.00	0.00	0.00	1,747.53	26,022.00	6.72
	Total Supplies & Materials	25,909.01	0.00	0.00	112,164.97	1,026,434.00	10.93
500	Capital Outlay						
521-0000	Buildings	0.00	0.00	0.00	5,188.00	0.00	0.00
541-0000	Equipment	0.00	0.00	0.00	0.00	38,291.00	0.00
	Total Capital Outlay	0.00	0.00	0.00	5,188.00	38,291.00	13.55
	Total Expense	2,806,847.36	0.00	0.00	3,809,527.63	16,821,751.00	22.65
	Total Net Change in Fund Balan	2,779,082.76-	0.00	0.00	4,804,593.64	0.00	0.00

Income Statement

GL293 Date 01/04/21
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Company 50 - Municipal Retirement Fund USD
Income Statement
For Period 5 Through 5 Ending November 30, 2020

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Fiscal Year 2021 Budget

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Consolidated

Municipal Retirement Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	711,170.47	1,273,841.00	55.83
1112-0000	First PR YR General Levy	8,620.11	0.00	0.00	696,573.93	1,315,347.00	52.96
1511-0000	Interest on Investments	556.07	0.00	0.00	2,750.65	9,286.00	29.62
Total Revenue from Local Sourc		9,176.18	0.00	0.00	1,410,495.05	2,598,474.00	54.28
Total Revenue		9,176.18	0.00	0.00	1,410,495.05	2,598,474.00	54.28
EXPENSE							
Expense							
200 Employee Benefits							
212-0000	Municipal Retirement (IMRF)	226,043.86	0.00	0.00	1,057,213.27	2,760,987.00	38.29
Total Employee Benefits		226,043.86	0.00	0.00	1,057,213.27	2,760,987.00	38.29
Total Expense		226,043.86	0.00	0.00	1,057,213.27	2,760,987.00	38.29
Total Net Change in Fund Balan		216,867.68-	0.00	0.00	353,281.78	162,513.00-	217.39-

Income Statement

GL293 Date 01/04/21
Time 11:00

Company 51 - Social Security/Medicare Fund USD
Income Statement
For Period 5 Through 5 Ending November 30, 2020

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Fiscal Year 2021 Budget

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Consolidated

Social Security/Medicare Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1151-0000	CUR YR Soc Sec/Medicare Levy	0.00	0.00	0.00	812,731.95	1,539,613.00	52.79
1152-0000	First PR YR Soc Sec/Medicare L	9,851.15	0.00	0.00	796,053.36	1,491,030.00	53.39
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	0.00	500,000.00	0.00
1511-0000	Interest on Investments	176.91	0.00	0.00	780.43	1,861.00	41.94
Total Revenue from Local Sourc		10,028.06	0.00	0.00	1,609,565.74	3,532,504.00	45.56
Total Revenue		10,028.06	0.00	0.00	1,609,565.74	3,532,504.00	45.56
EXPENSE							
Expense							
200 Employee Benefits							
213-0000	Federal Insurance Contribution	138,488.36	0.00	0.00	651,886.99	1,822,348.00	35.77
214-0000	Medicare Only	156,787.50	0.00	0.00	631,119.96	2,190,771.00	28.81
Total Employee Benefits		295,275.86	0.00	0.00	1,283,006.95	4,013,119.00	31.97
Total Expense		295,275.86	0.00	0.00	1,283,006.95	4,013,119.00	31.97
Total Net Change in Fund Balan		285,247.80-	0.00	0.00	326,558.79	480,615.00-	67.95-

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GL293 Date 01/04/21
Time 11:00

Company 60 - Site & Construction Fund USD
Income Statement
For Period 5 Through 5 Ending November 30, 2020

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Fiscal Year 2021 Budget

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Consolidated

Site & Construction Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL							
Revenue from Local Sources							
1511-0000	Interest on Investments	285.26	0.00	0.00	869.12	9,821.00	8.85
1960-0000	Surplus from TIF Funds	0.00	0.00	0.00	0.00	3,500,000.00	0.00
	Total Revenue from Local Sourc	285.26	0.00	0.00	869.12	3,509,821.00	.02
STATE							
Revenue from State Sources							
3925-0000	Maintence Project Grants	0.00	0.00	0.00	0.00	50,000.00	0.00
	Total Revenue from State Sourc	0.00	0.00	0.00	0.00	50,000.00	0.00
	Total Revenue	285.26	0.00	0.00	869.12	3,559,821.00	.02
EXPENSE							
Expense							
500							
Capital Outlay							
521-0000	Buildings	489,886.83	0.00	0.00	4,922,405.52	12,113,367.00	40.64
531-0000	Improvements Other than Buildi	29,645.00	0.00	0.00	349,243.00	0.00	0.00
	Total Capital Outlay	519,531.83	0.00	0.00	5,271,648.52	12,113,367.00	43.52
	Total Expense	519,531.83	0.00	0.00	5,271,648.52	12,113,367.00	43.52
	Total Net Change in Fund Balan	519,246.57-	0.00	0.00	5,270,779.40-	8,553,546.00-	61.62

Income Statement

GL293 Date 01/04/21
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Company 61 - Impact Fees Fund USD
Income Statement
For Period 5 Through 5 Ending November 30, 2020

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Fiscal Year 2021 Budget

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Consolidated

Impact Fees Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1511-0000	Interest on Investments	1,735.99	0.00	0.00	9,177.14	32,846.00	27.94
1937-0000	Impact Fees-Hampshire	0.00	0.00	0.00	23,166.85	23,167.00	100.00
1938-0000	Impact Fees-Gilberts	0.00	0.00	0.00	0.00	62,770.00	0.00
1941-0000	Technology E-Rate Revenue	22,320.00	0.00	0.00	22,320.00	101,435.00	22.00
1942-0000	Impact Fees-City of Elgin	0.00	0.00	0.00	1,355.11	0.00	0.00
Total Revenue from Local Sourc		24,055.99	0.00	0.00	56,019.10	220,218.00	25.44
Total Revenue		24,055.99	0.00	0.00	56,019.10	220,218.00	25.44
EXPENSE							
Expense							
500 Capital Outlay							
511-0000	Land	50,000.00	0.00	0.00	50,000.00	0.00	0.00
547-0000	Network Equipment > \$500	0.00	0.00	0.00	0.00	500,000.00	0.00
Total Capital Outlay		50,000.00	0.00	0.00	50,000.00	500,000.00	10.00
Total Expense		50,000.00	0.00	0.00	50,000.00	500,000.00	10.00
Total Net Change in Fund Balan		25,944.01-	0.00	0.00	6,019.10	279,782.00-	2.15-

Income Statement

GL293 Date 01/04/21
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Company 70 - Working Capital Fund USD
Income Statement
For Period 5 Through 5 Ending November 30, 2020

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Consolidated

Working Capital Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	1,004.66	3,443.00	29.18
1112-0000	First PR YR General Levy	12.14	0.00	0.00	981.20	3,334.00	29.43
1511-0000	Interest on Investments	4,695.38	0.00	0.00	24,855.77	87,759.00	28.32
Total Revenue from Local Sourc		4,707.52	0.00	0.00	26,841.63	94,536.00	28.39
Total Revenue		4,707.52	0.00	0.00	26,841.63	94,536.00	28.39
EXPENSE							
Expense							
Total Net Change in Fund Balan		4,707.52	0.00	0.00	26,841.63	94,536.00	28.39

Income Statement

GL293 Date 01/04/21
Time 11:00

Company 80 - Tort Immunity Fund USD
Income Statement
For Period 5 Through 5 Ending November 30, 2020

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Fiscal Year 2021 Budget

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Consolidated

Tort Immunity Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1121-0000	CUR YR Tort Immunity Levy	6,157.32	0.00	0.00	1,005,544.81	931,315.00	107.97
1122-0000	First PR YR Tort Immunity Levy	0.00	0.00	0.00	0.00	961,660.00	0.00
1511-0000	Interest on Investments	0.00	0.00	0.00	0.00	525.00	0.00
Total Revenue from Local Sourc		6,157.32	0.00	0.00	1,005,544.81	1,893,500.00	53.11
Total Revenue		6,157.32	0.00	0.00	1,005,544.81	1,893,500.00	53.11
EXPENSE							
300 Expense Purchased Services							
382-0000	Fidelity Bond Premiums	0.00	0.00	0.00	0.00	18,750.00	0.00
383-0000	Worker's Compensation Insuranc	0.00	0.00	0.00	1,064,765.00	1,064,765.00	100.00
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	860,612.00	860,612.00	100.00
Total Purchased Services		0.00	0.00	0.00	1,925,377.00	1,944,127.00	99.04
Total Expense		0.00	0.00	0.00	1,925,377.00	1,944,127.00	99.04
Total Net Change in Fund Balan		6,157.32	0.00	0.00	919,832.19-	50,627.00-	1816.88

**Statement
Posting Date
December
2020**

	Merchant	Transaction Amount	Comments
11/24/2020	1-800-Flowers.Com,inc.	69.04	STAFF
11/11/2020	Adobe 800-833-6687	29.99	STAFF
11/16/2020	Ardc	385.00	STAFF
11/10/2020	Atixa	599.00	STAFF
12/1/2020	Autozone # 2549	19.28	BG
11/16/2020	Azteca Bakery Carpent	7.00	STAFF
11/9/2020	Batteries Plus #0456	51.22	BG
11/24/2020	Batteries Plus #0456	76.67	BG
11/25/2020	Batteries Plus #0456	89.99	BG
11/12/2020	Best Buy Mht 00011692	59.98	STAFF
11/13/2020	Best Buy Mht 00011692	-10.00	STAFF
11/18/2020	Bestbuycom806369584558	3.99	STAFF
11/18/2020	Bestbuycom806369584558	51.98	STAFF
12/2/2020	Bestbuycom806385871310	24.99	STAFF
12/2/2020	Bestbuycom806385871310	49.98	STAFF
11/23/2020	Buck Bros Inc	50.92	BUILDING
12/2/2020	Buck Bros Inc	110.38	BUILDING
12/2/2020	Clia Laboratory Progra	180.00	STAFF
11/25/2020	Comcast Business	3500.00	AP BOARD APPROVED
11/16/2020	Contractors Material I	333.90	BG
11/19/2020	Creative Assemblies	221.86	BG
11/9/2020	Dekalb County	124.00	STAFF
12/4/2020	Dollar Tree	40.00	BUILDING
11/6/2020	Dundee Ford	194.64	BG
11/20/2020	Eb Legal Issues In Co	532.07	STAFF
11/23/2020	Eig Constantcontact.Co	45.00	STAFF
11/23/2020	Elgin Key & Lock Co In	123.18	BG
11/23/2020	Fedex 399151091837	11.65	POSTAGE
11/6/2020	Fence Connection	75.00	BG
11/9/2020	Ferguson Ent #1123	56.94	BG
11/13/2020	Ferguson Ent #1123	33.23	BG
11/17/2020	Ferguson Ent #1123	115.43	BG
11/23/2020	Ferguson Ent #1123	115.43	BG
11/10/2020	Gustave A Larson Compa	63.04	BG
11/24/2020	Gustave A Larson Compa	17.77	BG
12/4/2020	Gustave A Larson Compa	101.95	BG
11/9/2020	Illinois Government Fi	30.00	STAFF
11/10/2020	In Problem Solver 4	199.40	STAFF
12/2/2020	Indeed	129.72	STAFF
11/10/2020	Interstate All Battery	753.45	BG
11/16/2020	Jersey Mikes 27009	60.76	STAFF
11/17/2020	Jimmy Johns - 836 - Mo	106.70	STAFF
11/24/2020	Jimmy Johns # 500 - M	78.22	STAFF
11/30/2020	Joann Stores #2259	84.91	STUDENT
11/30/2020	Joann Stores #2465	45.97	STUDENT

11/11/2020	Liberty Fulfillment	319.50	STAFF
11/6/2020	Lowes #01739	174.14	BG
11/19/2020	Lowes #01739	91.71	BG
11/13/2020	Lrp Publications	9875.00	AP BOARD APPROVED
11/12/2020	Marianos #544	125.00	STAFF
11/13/2020	McAlisters Deli 10134	38.26	STAFF
12/2/2020	McAlisters Mm 101345	675.75	STAFF
11/11/2020	Meijer # 206	26.42	FACS
11/23/2020	Meijer # 206	70.70	STAFF
11/6/2020	Menards Carpentersvill	29.88	BG
11/9/2020	Menards Carpentersvill	8.55	BUILDING
11/11/2020	Menards Carpentersvill	2.52	BG
11/11/2020	Menards Carpentersvill	27.92	BG
11/11/2020	Menards Carpentersvill	9.96	BG
11/12/2020	Menards Carpentersvill	21.05	BG
11/12/2020	Menards Carpentersvill	24.12	BG
11/12/2020	Menards Carpentersvill	42.58	BUILDING
11/13/2020	Menards Carpentersvill	50.94	BG
11/16/2020	Menards Carpentersvill	21.56	BUILDING
11/18/2020	Menards Carpentersvill	1194.12	BG
11/18/2020	Menards Carpentersvill	624.56	BG
11/19/2020	Menards Carpentersvill	35.87	BG
11/19/2020	Menards Carpentersvill	31.97	BUILDING
11/20/2020	Menards Carpentersvill	33.15	BG
11/23/2020	Menards Carpentersvill	70.81	BUILDING
11/25/2020	Menards Carpentersvill	20.98	BUILDING
11/26/2020	Menards Carpentersvill	37.63	BG
12/2/2020	Menards Carpentersvill	14.47	BG
12/2/2020	Menards Carpentersvill	21.39	BG
12/2/2020	Menards Carpentersvill	288.98	BG
12/2/2020	Menards Carpentersvill	16.77	STAFF
12/3/2020	Menards Carpentersvill	36.94	BG
12/3/2020	Menards Carpentersvill	19.90	BUILDING
12/4/2020	Menards Carpentersvill	21.19	BUILDING
11/13/2020	Menards Sycamore II	158.86	BUILDING
11/10/2020	Menards Woodstock II	225.98	BG
11/13/2020	Menards Woodstock II	56.23	BUILDING
11/23/2020	Michaels Stores 4802	7.98	STAFF
11/11/2020	Morettis	128.91	STAFF
11/19/2020	Museum Sci&industry A	150.00	STUDENT
11/9/2020	N A E Y C Conference	425.00	STAFF
11/9/2020	Nametagcountry.Com	15.30	STAFF
11/16/2020	Nametagcountry.Com	32.10	STAFF
11/17/2020	Napa Auto Parts	18.39	STUDENT
11/23/2020	Napa Auto Parts	5.17	BUILDING
11/25/2020	Napa Auto Parts	187.29	BUILDING
11/18/2020	Neuco Inc	123.65	BG
11/19/2020	Neuco Inc	31.18	BG
12/1/2020	Neuco Inc	167.75	BG
11/12/2020	Nm Occhealth Billing	900.00	AP BOARD APPROVED
11/11/2020	Office Depot #2314	29.08	BG
12/3/2020	Office Depot #2314	21.99	STAFF
12/3/2020	Office Depot #2314	26.98	STAFF
12/3/2020	Office Depot #2314	19.99	STAFF

11/24/2020	Officemax/Depot 6071	33.96	STAFF
11/9/2020	Officemax/Depot 6869	62.63	STAFF
11/25/2020	Olive Garden 0021156	271.66	STAFF
11/25/2020	Olive Garden 0021156	334.66	STAFF
11/25/2020	Olive Garden 0021156	77.16	STAFF
11/12/2020	Oreilly Auto Parts 34	33.97	BG
11/25/2020	Oreilly Auto Parts 34	34.10	BG
12/1/2020	Oreilly Auto Parts 34	30.31	BG
11/24/2020	Otc Brands Inc	105.04	STAFF
11/12/2020	Pitney Bowes Pi	84.99	AP BOARD APPROVED
11/12/2020	Pitney Bowes Pi	122.85	AP BOARD APPROVED
11/12/2020	Pitney Bowes Pi	189.00	AP BOARD APPROVED
11/12/2020	Pitneybowesleasedequip	434.37	AP BOARD APPROVED
11/12/2020	Pitneybowesleasedequip	827.10	AP BOARD APPROVED
11/12/2020	Pitneybowesleasedequip	1401.84	AP BOARD APPROVED
11/12/2020	Powerschool	19855.56	AP BOARD APPROVED
11/24/2020	Ra Adams Enterprises I	266.25	BG
11/17/2020	Russo Power Equipment	32.09	BUILDING
11/17/2020	Russo Power Equipment	84.62	BUILDING
11/23/2020	Russo Power Equipment	21.10	BUILDING
11/25/2020	Russo Power Equipment	57.82	BUILDING
11/27/2020	Samsclub.Com	234.98	FACS
11/19/2020	Screencloud	20.00	STAFF
11/20/2020	Screencloud	-20.00	STAFF
11/11/2020	Sherwin Williams 70304	199.00	BG
11/11/2020	Sherwin Williams 70304	118.32	BUILDING
11/12/2020	Sherwin Williams 70304	224.95	BUILDING
11/17/2020	Sherwin Williams 70304	49.38	BG
11/19/2020	Sherwin Williams 70304	42.48	BG
11/20/2020	Sherwin Williams 70304	720.69	BG
11/20/2020	Sherwin Williams 70304	199.00	BUILDING
12/2/2020	Sherwin Williams 70320	158.95	BG
11/6/2020	Siteone Landscape Supp	60.77	BUILDING
12/4/2020	Sp Hirschmusic	89.10	STUDENT
11/13/2020	Sq Andersens Engravin	340.00	STUDENT
11/25/2020	Sq Andersens Engravin	500.00	STUDENT
11/6/2020	Steiner Elec Crystal L	228.35	BG
11/9/2020	Steiner Elec Crystal L	465.17	BG
11/10/2020	Steiner Elec Crystal L	119.40	BG
11/12/2020	Steiner Elec Crystal L	196.00	BG
11/13/2020	Steiner Elec Crystal L	238.80	BG
11/18/2020	Steiner Elec Crystal L	6.54	BG
11/6/2020	Target.Com	29.99	STUDENT
11/6/2020	Target.Com	49.97	STUDENT
11/6/2020	Target.Com	84.00	STUDENT
11/24/2020	Target.Com	-5.78	STUDENT
11/16/2020	Taylor Street Pizza	84.57	STAFF
11/24/2020	Teachstone Training	125.00	STAFF
11/6/2020	The Home Depot #1940	162.83	BG
11/9/2020	The Home Depot #1940	149.85	BG
11/11/2020	The Home Depot #1940	121.45	BG
11/11/2020	The Home Depot #1940	43.32	BG
11/12/2020	The Home Depot #1940	26.32	BG
11/12/2020	The Home Depot #1940	60.78	BG

11/13/2020	The Home Depot #1940	48.17	BG
11/13/2020	The Home Depot #1940	139.85	BUILDING
11/16/2020	The Home Depot #1940	142.14	BG
11/16/2020	The Home Depot #1940	67.43	BG
11/16/2020	The Home Depot #1940	23.91	BG
11/16/2020	The Home Depot #1940	129.63	BG
11/16/2020	The Home Depot #1940	-29.97	BUILDING
11/16/2020	The Home Depot #1940	39.97	BUILDING
11/16/2020	The Home Depot #1940	63.56	BUILDING
11/18/2020	The Home Depot #1940	48.78	BG
11/18/2020	The Home Depot #1940	61.88	BG
11/19/2020	The Home Depot #1940	73.22	BG
11/19/2020	The Home Depot #1940	79.05	BG
11/19/2020	The Home Depot #1940	105.03	BUILDING
11/19/2020	The Home Depot #1940	179.00	BUILDING
11/20/2020	The Home Depot #1940	73.10	BG
11/20/2020	The Home Depot #1940	34.32	BUILDING
11/23/2020	The Home Depot #1940	24.83	BG
11/23/2020	The Home Depot #1940	18.96	BG
11/23/2020	The Home Depot #1940	109.65	BG
11/23/2020	The Home Depot #1940	12.16	BG
11/23/2020	The Home Depot #1940	33.52	BUILDING
11/25/2020	The Home Depot #1940	106.00	BG
11/26/2020	The Home Depot #1940	186.00	BG
12/3/2020	The Home Depot #1940	16.94	BG
12/3/2020	The Home Depot #1940	113.83	BG
11/6/2020	The Home Depot #1948	105.25	BG
11/6/2020	The Home Depot #1948	35.82	BG
11/6/2020	The Home Depot #1948	58.25	BG
11/9/2020	The Home Depot #1948	49.46	BG
11/9/2020	The Home Depot #1948	26.55	BG
11/9/2020	The Home Depot #1948	19.03	BUILDING
11/11/2020	The Home Depot #1948	23.36	BG
11/12/2020	The Home Depot #1948	66.00	BG
11/12/2020	The Home Depot #1948	41.84	BG
11/12/2020	The Home Depot #1948	68.11	BG
11/13/2020	The Home Depot #1948	14.94	BG
11/13/2020	The Home Depot #1948	45.83	BG
11/16/2020	The Home Depot #1948	24.54	BG
11/16/2020	The Home Depot #1948	193.43	BUILDING
11/18/2020	The Home Depot #1948	10.12	BG
11/18/2020	The Home Depot #1948	3.51	BG
11/18/2020	The Home Depot #1948	33.45	BG
11/18/2020	The Home Depot #1948	73.10	BG
11/19/2020	The Home Depot #1948	15.96	BG
11/23/2020	The Home Depot #1948	121.34	BG
11/23/2020	The Home Depot #1948	68.18	BG
11/23/2020	The Home Depot #1948	154.88	BG
11/23/2020	The Home Depot #1948	7.06	BG
11/23/2020	The Home Depot #1948	109.65	BG
11/23/2020	The Home Depot #1948	9.30	BUILDING
11/25/2020	The Home Depot #1948	109.65	BG
11/25/2020	The Home Depot #1948	49.870	BUILDING
11/26/2020	The Home Depot #1948	9.98	BUILDING

12/2/2020	The Home Depot #1948	24.09	BG
12/4/2020	The Home Depot #1948	24.72	BG
12/4/2020	The Home Depot #1948	73.16	BG
12/4/2020	The Home Depot #1948	10.98	BUILDING
11/9/2020	The Home Depot 1920	222.97	BG
11/16/2020	The Home Depot 1940	259.00	BG
11/23/2020	The Home Depot 1940	219.19	BG
11/23/2020	The Home Depot 1940	204.40	BG
12/4/2020	The Home Depot 1940	306.86	BG
11/16/2020	The Home Depot 1948	80.01	BG
12/2/2020	The Home Depot 1948	358.98	BG
12/2/2020	The Home Depot 1948	99.00	BUILDING
11/19/2020	The Ups Store 806	42.02	POSTAGE
11/20/2020	Tlf Everything Floral	110.90	STUDENT
12/2/2020	Tractor Supply # 131	69.98	BG
11/6/2020	Trane Supply-112420	9.82	BG
11/9/2020	Trane Supply-112420	398.16	BG
11/16/2020	Trane Supply-112420	29.00	BG
11/16/2020	Trane Supply-112420	226.23	BG
11/18/2020	Trane Supply-112420	14.12	BG
11/19/2020	Trane Supply-112420	38.72	BG
11/19/2020	Trane Supply-112420	66.20	BG
11/23/2020	Trane Supply-112420	36.00	BG
11/23/2020	Trane Supply-112420	225.00	BG
11/25/2020	Trane Supply-112420	10.25	BG
11/26/2020	Trane Supply-112420	-10.25	BG
12/2/2020	Trane Supply-112420	62.38	BG
12/2/2020	Trane Supply-112420	50.90	BG
12/3/2020	Trane Supply-112420	107.85	BG
12/3/2020	Trane Supply-112420	368.22	BG
12/4/2020	Trane Supply-112420	356.35	BG
11/10/2020	Usps Po 1600960102	17.20	POSTAGE
12/2/2020	Usps Po 1600960102	7.75	POSTAGE
11/16/2020	Usps Po 1600960105	8.60	POSTAGE
11/23/2020	Usps Po 1600960105	42.70	POSTAGE
12/1/2020	Usps Po 1613080110	23.85	POSTAGE
12/4/2020	Usps Po 1613080110	55.00	POSTAGE
12/3/2020	Usps Po 1622380118	12.05	POSTAGE
11/9/2020	Usps Po 1630600136	440.00	POSTAGE
11/20/2020	Usps Po 1630600136	7.75	STAFF
11/16/2020	Village Fresh Market	12.73	STAFF
11/25/2020	Vzwrllss My Vz Vb P	30809.58	AP BOARD APPROVED
11/23/2020	Wal-Mart #1531	18.19	STUDENT
12/3/2020	Wal-Mart #1531	38.80	FACS
11/30/2020	Wal-Mart #4641	6.22	STAFF
11/23/2020	Wal-Mart #5060	20.68	STAFF
11/23/2020	Wal-Mart #5060	69.04	STAFF
12/4/2020	Wal-Mart #5060	25.04	STUDENT
11/6/2020	Walmart Grocery	52.44	FACS
11/13/2020	West Side Electric Sup	85.50	BG
11/16/2020	Wm Supercenter #4641	11.36	STUDENT
11/12/2020	Wwp Smithereen Pest Ma	910.00	AP BOARD APPROVED
11/25/2020	Wwp Smithereen Pest Ma	910.00	AP BOARD APPROVED
11/6/2020	Www.lappo.Org	75.00	STAFF

11/9/2020	Ziegler-Carpentersvill	49.92	BUILDING
11/11/2020	Ziegler-Carpentersvill	24.99	BG
11/11/2020	Ziegler-Carpentersvill	27.97	BUILDING
11/12/2020	Ziegler-Carpentersvill	10.84	BG
11/12/2020	Ziegler-Carpentersvill	36.56	BUILDING
11/13/2020	Ziegler-Carpentersvill	22.98	BG
11/16/2020	Ziegler-Carpentersvill	30.48	BG
11/16/2020	Ziegler-Carpentersvill	30.95	BUILDING
11/18/2020	Ziegler-Carpentersvill	9.92	BUILDING
11/18/2020	Ziegler-Carpentersvill	30.96	BUILDING
11/19/2020	Ziegler-Carpentersvill	4.76	BG
11/23/2020	Ziegler-Carpentersvill	40.98	BUILDING
11/23/2020	Ziegler-Carpentersvill	13.99	BUILDING
12/1/2020	Ziegler-Carpentersvill	28.99	BG
12/2/2020	Ziegler-Carpentersvill	2.79	BG
11/23/2020	Zieglers Ace - Elgin	45.98	BG
11/11/2020	Zieglers Ace Hdwe	20.88	BG

TOTAL \$97,002.40

**ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: NOVEMBER 30, 2020**

	Month to Date			Year To Date			
	Month End Receipts	Month End Disbursements	Month End Activity	June 30, 2020 Beginning Book Balance	Year to Date Receipts	Year to Date Disbursements	Year to Date Book Balance
School							
Algonquin Lakes	\$ -	\$ 62.40	\$ (62)	\$ 3,754	\$ 523	\$ 311	\$ 3,966
Algonquin M.S.	\$ 0.30	\$ 50.00	\$ (50)	\$ 13,543	\$ 1,468	\$ 1,373	\$ 13,638
Carpentersville M.S.	\$ 78.60	\$ 128.00	\$ (49)	\$ 25,127	\$ 932	\$ 192	\$ 25,867
DeLacey	\$ -	\$ -	\$ -	\$ 3,091	\$ 942	\$ 714	\$ 3,320
Dundee-Crown H.S.	\$ 11,693.90	\$ 6,267.86	\$ 5,426	\$ 239,762	\$ 24,208	\$ 21,466	\$ 242,505
Dundee Highlands	\$ -	\$ -	\$ -	\$ 2,902	\$ 0	\$ -	\$ 2,902
Dundee M.S.	\$ 648.40	\$ 492.90	\$ 156	\$ 153,212	\$ 2,392	\$ 3,926	\$ 151,678
Eastview	\$ -	\$ -	\$ -	\$ 1,598	\$ -	\$ 379	\$ 1,219
Gary D Wright	\$ 0.30	\$ -	\$ 0	\$ 11,519	\$ 478	\$ 1,446	\$ 10,551
Gilberts	\$ -	\$ -	\$ -	\$ 11,124	\$ 1	\$ 9,007	\$ 2,118
Golfview	\$ -	\$ -	\$ -	\$ 4,714	\$ 497	\$ -	\$ 5,211
Hampshire Elem	\$ 0.30	\$ -	\$ 0	\$ 20,401	\$ 138	\$ -	\$ 20,539
Hampshire H.S.	\$ 5,682.89	\$ 6,209.14	\$ (526)	\$ 171,423	\$ 57,351	\$ 27,777	\$ 200,997
Hampshire M.S.	\$ 1.20	\$ 25.00	\$ (24)	\$ 60,589	\$ 6,659	\$ 43	\$ 67,205
H.D. Jacobs H.S.	\$ 218.13	\$ -	\$ 218	\$ 171,789	\$ 10,242	\$ 8,690	\$ 173,341
Lake In The Hills	\$ -	\$ -	\$ -	\$ 6,376	\$ 552	\$ 1,093	\$ 5,835
Lakewood	\$ 0.30	\$ -	\$ 0	\$ 20,517	\$ 2	\$ 41	\$ 20,478
Liberty	\$ -	\$ -	\$ -	\$ 2,902	\$ 60	\$ -	\$ 2,962
Lincoln Prairie	\$ 390.00	\$ -	\$ 390	\$ 3,815	\$ 635	\$ 125	\$ 4,325
Meadowdale	\$ -	\$ -	\$ -	\$ 3,842	\$ 0	\$ -	\$ 3,842
Neubert	\$ -	\$ -	\$ -	\$ 2,968	\$ 8	\$ -	\$ 2,976
Parkview	\$ -	\$ -	\$ -	\$ 2,856	\$ 0	\$ -	\$ 2,856
Perry	\$ 620.00	\$ 102.94	\$ 517	\$ 6,843	\$ 1,620	\$ 417	\$ 8,046
Sleepy Hollow	\$ -	\$ -	\$ -	\$ 1,509	\$ 19	\$ 505	\$ 1,023
Westfield	\$ 3,810.66	\$ 214.20	\$ 3,596	\$ 43,029	\$ 6,543	\$ 2,315	\$ 47,257
Total	\$ 23,145	\$ 13,552	\$ 9,593	\$ 989,205	\$ 115,270	\$ 79,819	\$ 1,024,655

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,754.47	522.52	310.85		3,966.14
Total Cash Accounts	3,754.47	522.52	310.85	0.00	3,966.14
Other Accounts					
200M-00-00 Special Ed	153.25				153.25
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	59.33			(59.33)	0.00
2026-00-00 Class of 2026	75.06			(75.06)	0.00
2027-00-00 Class of 2027	248.45		248.45		0.00
2028-00-00 Class of 2028	41.16				41.16
2029-00-00 Class of 2029	39.55				39.55
2030-00-00 Class of 2030	71.10				71.10
2031-00-00 Class of 2031	0.00				0.00
2032-00-00 Class of 2032	126.26				126.26
2090-10-00 Acting Club	51.46				51.46
2100-10-00 Book Club	0.00				0.00
2111-10-00 After School Band-INACTIVE	0.00				0.00
2140-10-00 4th and 5th Grade Chorus	100.90			(100.90)	0.00
2410-00-00 Culinary Kids 2/3	80.57				80.57
2410-10-00 Culinary Kids 4/5	0.00				0.00
2415-10-00 Science Club	10.31				10.31
2590-10-00 Lady Lions Running Club	4.04				4.04
2590-20-00 Boys Running Club	71.36				71.36
4100-00-00 A.M. Fitness Club - Inactive	0.00				0.00
4100-10-10 Fitness Club	899.05				899.05
4100-30-00 Other	0.00				0.00
4200-10-00 Birthday Books	85.00				85.00
4210-00-00 Holiday Creations	135.85				135.85
4300-00-00 Yearbook	1,118.80	460.00			1,578.80
5100-00-00 General Fund	84.53	62.40	62.40	235.29	319.82
5200-10-00 Relay for Life	0.00				0.00
5500-10-00 ALES Grant Awards	18.19				18.19
6000-00-00 Interest Income	280.25	0.12			280.37
Total Other Accounts	3,754.47	522.52	310.85	0.00	3,966.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris - Checking	13,543.07	1,467.54	1,372.71		13,637.90
Total Cash Accounts	13,543.07	1,467.54	1,372.71	0.00	13,637.90
Other Accounts					
1500-00-00 Bank Corrections	21.50		21.50		0.00
2000-10-00 Student Council	666.83				666.83
2016-00-00 Class of 2016-Inactive	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-10 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	179.60				179.60
2026-00-00 Class of 2026	156.00				156.00
2027-00-00 Class of 2027	0.00	627.42			627.42
2110-10-00 Band	93.13				93.13
2140-10-00 Chorus	1,636.39				1,636.39
2150-30-00 Musical	2,677.69				2,677.69
2151-10-00 Music Club - ILMEA	2.00				2.00
2155-10-00 Orchestra	0.00				0.00
2220-10-00 Art Club	25.38				25.38
2230-10-00 Beta Club	2,123.51	33.30			2,156.81
2240-00-00 Baking Club	322.25				322.25
2251-10-00 Computer Ed. Club	0.00				0.00
2275-10-00 Outdoor Club	0.00				0.00
2290-00-17 Washington DC Trip 2018-2019	2.35				2.35
2391-10-00 AVID	286.13		155.87		130.26
2430-10-00 Special Ed Community Trips	5.50				5.50
2481-10-00 Yearbook - M.S.	0.00				0.00
2570-10-00 Battle of the Books	0.00				0.00
2580-30-00 Student Awards	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
3000-20-00 Sports Club	0.00				0.00
3010-10-00 Ski Club	0.00				0.00
3020-00-00 Wrestling	338.64				338.64
3100-10-00 Volleyball-7th grade	0.00				0.00
3100-20-00 Volleyball - 8th grade	9.21				9.21
3110-10-00 Cross Country	270.43	555.00	798.44		26.99
3210-00-00 Boys Basketball	97.38				97.38
3210-10-00 Girls Basketball	8.24				8.24
3230-10-00 Track and Field	1.87				1.87
3250-20-10 Poms	259.86				259.86
3350-20-10 Cheerleading	24.14				24.14
4100-10-00 PBIS	619.80				619.80
4100-20-00 Low Incidence Class Supplies	17.05				17.05
4100-30-00 General	219.60		50.00		169.60
4300-30-00 Staff Account	35.16	250.00	150.00		135.16
5110-10-00 D300 Honors Band Concert	1,365.67				1,365.67
5110-20-00 MB Jazz Ensembles	870.00				870.00
5200-00-00 Physical Education Fund	966.38				966.38

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
6000-30-00 Interest Income	241.38	1.82	196.90		46.30
Total Other Accounts	13,543.07	1,467.54	1,372.71	0.00	13,637.90

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	25,127.29	931.86	192.34		25,866.81
Total Cash Accounts	25,127.29	931.86	192.34	0.00	25,866.81
Other Accounts					
2000-10-00 Student Council	1,227.53				1,227.53
2015-00-10 Class of 2015-A	0.00				0.00
2015-00-20 Class of 2015-B	0.00				0.00
2015-00-30 Class of 2015-C	0.00				0.00
2016-00-10 Class of 2016-A	0.00				0.00
2016-00-20 Class of 2016-B	0.00				0.00
2016-00-30 Class of 2016-c	0.00				0.00
2017-00-00 Class of 2017	0.07				0.07
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.84				0.84
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	13.85				13.85
2024-00-00 Class of 2024	205.85				205.85
2025-00-00 Class of 2025	0.00				0.00
2105-00-00 Man in Demand/Dare to be Rare	447.56				447.56
2110-10-00 Music	1,707.95	850.00	66.00		2,491.95
2110-20-00 MB Jazz	420.00				420.00
2111-10-00 Title Field Trips All Grades	0.00				0.00
2120-10-00 Drama	1,256.70				1,256.70
2140-10-00 Chorus	945.75				945.75
2221-10-00 Art Club	10.00				10.00
2230-10-00 Beta Club	534.75				534.75
2240-00-00 PBIS	0.00				0.00
2481-10-00 Yearbook	108.56		22.00		86.56
2499-30-00 School Store	0.00				0.00
2590-40-00 Relay for Life	2.00				2.00
2670-20-00 Book Fair	13.14				13.14
3250-20-10 Poms	3,806.14				3,806.14
3350-20-10 Cheerleading	4,676.57				4,676.57
4101-30-00 AVID	7,730.87				7,730.87
4300-30-00 Sunshine	709.83	78.00	78.00		709.83
6000-00-00 Interest	1,309.33	3.86	26.34		1,286.85
Total Other Accounts	25,127.29	931.86	192.34	0.00	25,866.81

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Cash Account	3,090.92	942.10	713.59		3,319.43
Total Cash Accounts	3,090.92	942.10	713.59	0.00	3,319.43
Other Accounts					
4500-10-00 Box Top Label Collection	0.89				0.89
4600-30-00 Postage	0.00				0.00
4700-00-00 Pyramid Model Committee	0.00	942.00	713.59		228.41
5100-00-00 General Student Activities	54.02				54.02
5110-00-00 Birth to 3 Program	336.56				336.56
5200-00-00 PBIS	2,141.05				2,141.05
5300-00-00 Relay for Life	485.44				485.44
5400-00-00 deLacey Diaper Drive	24.19				24.19
6000-00-00 Interest Income	48.77	0.10			48.87
Total Other Accounts	3,090.92	942.10	713.59	0.00	3,319.43

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 Amcore Activity Checking Acct	0.00				0.00
1000-00-10 Harris - Checking	239,761.98	24,208.49	21,465.80		242,504.67
Total Cash Accounts	239,761.98	24,208.49	21,465.80	0.00	242,504.67
Other Accounts					
1000-10-10 Banking Corrections	1,343.00	(1,333.00)			10.00
2000-10-00 Student Council	27,058.88	3,283.00	934.99		29,406.89
2009-00-00 Class of 2009	0.00				0.00
2010-00-00 Class of 2010	0.00				0.00
2011-00-00 Class of 2011	0.00				0.00
2012-00-00 Class of 2012	0.00				0.00
2013-00-00 Class of 2013	0.00				0.00
2014-00-00 Class of 2014	0.00				0.00
2015-00-00 Class of 2015	0.00				0.00
2016-00-00 Class of 2016	0.00				0.00
2017-00-00 Class of 2017	3,608.60		694.39		2,914.21
2018-00-00 Class of 2018	6,411.60				6,411.60
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	2,647.51				2,647.51
2021-00-00 Class of 2021	1,802.67				1,802.67
2022-00-00 Class of 2022	2,093.98				2,093.98
2023-00-00 Class of 2023	7,313.70	604.27			7,917.97
2024-00-00 Class of 2024	0.00	1,129.93			1,129.93
2095-10-00 Animation Club	209.42				209.42
2110-10-00 Instrumental Music	1,702.66		41.72		1,660.94
2113-10-00 Band Trip	0.00				0.00
2120-10-00 Drama Club	18,758.30	720.00	707.00		18,771.30
2120-20-00 Musical Account	20,738.61	9,375.00	4,796.00		25,317.61
2130-10-00 Auditorium	477.96				477.96
2140-10-00 Choral Music	6,151.88		180.00		5,971.88
2145-30-00 D300 Music Festival	3,904.50				3,904.50
2145-50-00 Orchestra	2,955.34				2,955.34
2151-10-00 Music Dept.-INACTIVE	0.00				0.00
2156-10-00 PROM	367.52				367.52
2200-10-00 Amnesty International	0.00				0.00
2210-30-00 Anatomy FT Fund - Inactive	0.00				0.00
2219-10-00 Adelante Club	289.27				289.27
2220-10-00 Art Club	2,373.06				2,373.06
2222-10-00 Ceramics	160.81				160.81
2223-10-00 Charger Pride-Student Incentiv	(1,133.51)				(1,133.51)
2223-20-00 Charger Pride-Staff	(3,564.65)				(3,564.65)
2224-10-00 Choir - DCHS	0.00				0.00
2225-10-00 Chemistry Club	0.00				0.00
2230-10-00 Beta Club	1,476.26		500.00		976.26
2235-10-00 SAFE	4,390.24				4,390.24
2240-10-00 Black History Club	8.17				8.17
2252-10-00 Culinary	1,721.08				1,721.08
2255-10-00 Construction Club	13.81				13.81
2256-10-00 DC1 Heart Dance	66.75				66.75
2256-10-10 DC Steppers	223.81				223.81
2256-10-20 New Generation Dance	26.63				26.63
2256-10-30 Latin Dancing	175.00				175.00
2257-10-00 Earth/Space Club/Field Trips-I	0.00				0.00
2258-10-00 English Department	10,999.49				6,099.49

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2259-10-10 Electricity Fund	1,297.54				1,297.54
2260-10-00 Industrial Ed Club	524.84				524.84
2261-10-10 Ukulele Club	0.00				0.00
2263-10-00 Rotary Interact	544.16	192.00			736.16
2270-10-00 Enviro Science FT-Inactive	0.00				0.00
2275-10-00 Field Trips - Science	2,440.32	640.00			3,080.32
2276-10-00 Field Trips	8.27				8.27
2280-10-00 Environmental Grants Fund	250.39				250.39
2282-10-00 GirlUp	337.00				337.00
2285-10-00 Recycling Club	500.00				500.00
2290-10-00 Library Club	295.27				295.27
2300-10-00 ESL - English Second Language	80.50				80.50
2310-10-00 French Club	2,351.93				2,351.93
2320-10-00 German Club	1,404.41				1,404.41
2330-10-00 Spanish Club	383.48				383.48
2360-10-00 Gifted Club	0.00				0.00
2370-10-00 FACS Club	596.33				596.33
2375-10-00 Literary Arts Magazine	1,232.00				1,232.00
2380-10-00 Journalism Club - Inactive	0.00				0.00
2385-10-00 Poetry Club-Souls Spill Ink	667.57				667.57
2390-10-00 National Honor Society	2,805.61	10.00	945.00		1,870.61
2391-10-00 AVID	3,223.52		1,000.00		2,223.52
2395-00-00 Youth in Law	(687.00)	330.00			(357.00)
2400-10-00 Peer Mediation	0.00				0.00
2401-10-00 Conflict Mediation	0.00				0.00
2408-10-00 GSA/LGBT Support Group	226.59				226.59
2410-10-00 REACH	0.00				0.00
2420-10-00 SEA-Level	0.00				0.00
2439-00-00 Peer Tutoring	0.00				0.00
2439-10-00 Freshman Mentors	(701.70)				(701.70)
2440-10-00 Individual Speech Club	250.68				250.68
2450-10-00 Debate Team	2,421.74		104.00		2,317.74
2465-10-00 VOICES	0.00				0.00
2470-10-00 Year in Review Video	880.00				880.00
2480-10-00 Yearbook	(900.00)				(900.00)
2510-10-00 O.L.A.S.	0.00				0.00
2520-10-00 VFW Essay Contest	29.23				29.23
2526-10-00 Auto Shop	66.00				66.00
2530-10-00 Chess Club	10.92				10.92
2540-10-00 Bilingual Club	53.61				53.61
2550-10-00 Fishing Club	1,758.05				1,758.05
2590-20-00 Woodshop	535.00				535.00
2590-30-00 Color Run	100.00				100.00
2590-40-00 Relay for Life	(302.05)				(302.05)
2591-10-00 Fight the Stigma	256.25				256.25
2592-10-00 Minority Leadership	193.00				193.00
2618-10-10 Operation Click	2,386.00				2,386.00
2700-10-10 Work Program/School Store	0.00				0.00
2700-10-20 Work Program/Buttons/Store	1,291.99				1,291.99
2800-10-00 INCubator Grant - Business	10,792.37	2,000.00			12,792.37
2800-10-01 INCubator-POptime-INACTIVE	0.00				0.00
2800-10-02 INCubator-ToothpasteTab-INACTI	0.00				0.00
2800-10-05 INCubator -SnapCase-INACTIVE	0.00				0.00
2800-10-06 INCubator-Extra Hand-INACTIVE	0.00				0.00
2800-10-07 INCubator-Party Bag-INACTIVE	110 0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2800-10-09 INCubator-Underground-INACTIVE	0.00				0.00
2800-10-10 INCubator-MaleBox-INACTIVE	0.00				0.00
2800-10-13 INCubator-FirstSTEP-INACTIVE	0.00				0.00
2800-10-14 INCubator - Poppin Party-INACT	0.00				0.00
3100-20-20 Baseball	9,925.36	215.00	195.00		9,945.36
3150-20-10 Softball	6,008.25		291.97		5,716.28
3200-20-10 Girls Basketball	4,975.09		2,041.36		2,933.73
3200-20-20 Boys Basketball	1,380.42				1,380.42
3210-20-10 Girls Bowling	558.81				558.81
3250-00-00 Dance Team (Poms)	559.32	3,818.00	1,945.86		2,431.46
3252-20-10 Winter Guard	29.53				29.53
3300-20-10 Girls Soccer	109.93				109.93
3300-20-20 Boys Soccer	1,041.31				1,041.31
3350-20-10 Cheerleading	11,863.49	3,060.00	3,153.23		11,770.26
3400-20-10 Girls Tennis	782.19				782.19
3400-20-20 Boys Tennis	3,236.69				3,236.69
3450-20-10 Girls Swimming	64.51	96.00	288.56		(128.05)
3500-20-10 Girls Track	4,979.63				4,979.63
3500-20-20 Boys Track	2,771.63		557.03		2,214.60
3600-20-10 Girls Golf	501.20				501.20
3600-20-20 Boys Golf	711.02		40.00		671.02
3650-20-10 Boys Lacrosse	1,002.51				1,002.51
3700-20-10 Football	5,859.80				5,859.80
3800-20-00 Cross Country	5,066.35		362.99		4,703.36
3850-20-00 Wrestling	15.40		208.00		(192.60)
3900-20-00 Volleyball	4,506.16		478.70		4,027.46
3999-20-00 Super Fans	592.72				592.72
4000-10-00 Sr. Class Gift	2,408.36				2,408.36
4100-30-00 General	149.06	42.95			192.01
4103-30-00 Coffee Club 2	0.00				0.00
4300-20-00 Sunshine Club/Staff Pride	471.07				471.07
4300-30-00 Guidance Fund	0.00				0.00
4405-30-00 Excel	0.00				0.00
4700-30-00 Scholarships	5,435.67		2,000.00		3,435.67
4750-10-00 Testing Prep	1,868.00				1,868.00
5000-10-10 Posadas Fundraiser	0.00				0.00
5000-30-00 Charger Golf Outing	0.00				0.00
5000-50-50 D300 United	0.00				0.00
5100-00-00 DO NOT USE	0.00				0.00
6000-00-00 Interest Income	5,412.33	25.34			5,437.67
Total Other Accounts	239,761.98	24,208.49	21,465.80	0.00	242,504.67

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,901.63	0.10			2,901.73
Total Cash Accounts	2,901.63	0.10	0.00	0.00	2,901.73
Other Accounts					
2000-10-00 Student Council	183.00				183.00
200A-00-00 Kindergarten	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2021-10-00 Class of 2021 FT-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2022-10-00 Class of 2022 FT-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2023-10-00 Class of 2023 FT-Inactive	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2024-10-00 Class of 2024 Field Trips	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2025-10-00 Class of 2025 Field Trips	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2026-10-00 Class of 2026 Field Trips	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2027-10-00 Class of 2027 Field Trips	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2028-10-00 Class of 2028 Field Trips	124.58				124.58
2029-00-00 Class of 2029	0.00				0.00
2029-10-00 Class of 2029 Field Trips	457.26				457.26
2030-00-00 Class of 2030	0.00				0.00
2030-10-00 Class of 2030 Field Trips	488.48				488.48
2031-00-00 Class of 2031	0.00				0.00
2031-10-00 Class of 2031 Field Trips	20.30				20.30
2216-00-00 White Pines	0.00				0.00
2550-10-00 Chorus	67.73				67.73
2560-30-00 Media Center	54.18				54.18
2590-40-00 Relay for Life	0.00				0.00
2618-40-00 Girls on the Run	0.00				0.00
4100-30-00 General Fund	180.88				180.88
4101-00-00 Field Trips	0.00				0.00
4200-10-00 Service Club	0.00				0.00
4300-30-00 Social Committee	163.66				163.66
5110-10-00 Spirit Wear - Students	0.00				0.00
5110-20-00 Spirit Wear - Faculty	0.00				0.00
5200-00-00 Fundraiser - Cookie Dough	0.00				0.00
5300-10-00 Fun Run	0.00				0.00
5310-00-00 iReady	1,074.05				1,074.05
5400-00-00 NED Assembly	0.00				0.00
6000-00-00 Interest Income	87.51	0.10			87.61
Total Other Accounts	2,901.63	0.10	0.00	0.00	2,901.73

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 First American Bank Checking	0.00				0.00
1000-00-10 Harris - Checking	153,212.36	2,392.21	3,926.05		151,678.52
Total Cash Accounts	153,212.36	2,392.21	3,926.05	0.00	151,678.52
Other Accounts					
2000-10-00 Cardinal Council (Student)	3,072.70				3,072.70
2016-00-10 Class of 2016-A(DEL:2yr 15/16)	0.00				0.00
2016-00-20 Class of 2016-B(DEL:2yr 15/16)	0.00				0.00
2017-00-10 Class of 2017-A(DEL:2yr 15/16)	0.00				0.00
2017-00-20 Class of 2017-B(DEL:2yr 15/16)	0.00				0.00
2018-00-10 Class of 2018-A(DEL:2yr 16/17)	0.00				0.00
2018-00-20 Class of 2018-B(DEL:2yr 16/17)	0.00				0.00
2019-00-00 Class of 2019-A (9A 15/16)	0.00				0.00
2019-00-20 Class of 2019-B (9B 15/16)	0.00				0.00
2020-00-00 Class of 2020-A (8A 15/16)	0.00				0.00
2020-00-20 Class of 2020-B (8B 15/16)	0.00				0.00
2021-00-10 Class of 2021 - A	0.00				0.00
2021-00-20 Class of 2021 - B	0.00				0.00
2022-00-10 Class of 2022 - A	0.00				0.00
2022-00-20 Class of 2022 - B	0.00				0.00
2023-00-10 Class of 2023 - A	679.47		679.47		0.00
2023-00-20 Class of 2023 - B	831.22		831.22		0.00
2024-10-00 Class of 2024 - A	200.35		200.35		0.00
2024-20-00 Class of 2024 - B	127.79		127.79		0.00
2025-10-00 Class of 2025 - A	435.16				435.16
2025-20-00 Class of 2025 - B	544.19				544.19
2026-00-00 Class of 2026-A	291.32	519.70			811.02
2026-10-00 Class of 2026-B	232.70	519.71			752.41
2026-20-00 Class of 2026-C	216.54				216.54
2027-10-00 Class of 2027-A	0.00	330.45	94.88		235.57
2027-20-00 Class of 2027-B	0.00	330.46			330.46
20TG-00-00 Universal Team (PBIS)	2,902.33	646.00			3,548.33
20TY-00-00 Secondary Team	19.59				19.59
2110-10-00 Band	6,402.86		49.00		6,353.86
2130-10-00 Music Department	13,985.31		(27.70)		14,013.01
2140-10-00 Chorus/Vocal	7,710.05		15.00		7,695.05
2150-30-00 Musical/Ensembles	34,334.52		1,623.00		32,711.52
2155-10-00 Orchestra	14,726.59		33.00		14,693.59
2220-10-00 Art Club	3,318.15				3,318.15
2230-10-00 Beta Club	2,768.53		(550.00)		3,318.53
2380-10-00 Targeted Intervention Team	13.53				13.53
2391-10-00 AVID	5,884.49		131.24		5,753.25
2425-10-00 Exploratory/Spanish	446.34				446.34
2429-00-00 Mentoring	0.00				0.00
2430-10-00 Special Ed/Schiller(DEL:15/16)	0.00				0.00
2431-10-00 Life Program (SPED)	461.54				461.54
2433-10-00 Special Ed/Balleteo (DEL:15/16)	0.00				0.00
2435-10-00 S.O.A.R.	1,977.38				1,977.38
2437-10-00 ELL/Eng.Lang.Learner(DEL16/17)	0.00				0.00
2481-10-00 Yearbook Club	1,461.94	30.00	410.06		1,081.88
2530-10-00 Chess Club	0.00				0.00
2560-30-00 Book Club	6.15				6.15
2570-30-00 IMC	630.17				630.17
2580-30-00 Incentive	113 0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2590-10-00 Lions	16.11				16.11
2590-40-00 Relay for Life	400.73				400.73
2615-10-00 Midnight Mile	18,897.26				18,897.26
2619-10-00 Cardinal Care	662.84				662.84
2620-10-00 Scrapbook	102.00				102.00
2625-10-00 Schoolpalooza	517.22				517.22
2630-10-00 Ski Club	1,741.78				1,741.78
2631-10-00 Washington D.C. Trip	201.77				201.77
2635-10-00 Snowflake	1,331.31				1,331.31
2640-20-00 Science Fair Club - 7th grade	0.00				0.00
2640-30-00 Science Fair Club - 8th grade	0.00				0.00
2645-10-00 Homework Club	0.00				0.00
2650-10-00 Jazz Band	7.50				7.50
2655-10-00 Battle of the Books	5.30				5.30
2660-10-00 8th Grade Video(DEL:2yr16/17)	0.00				0.00
2665-10-00 Spelling Bee	21.34				21.34
2670-10-00 Robotics	523.00				523.00
2675-00-00 STEM	65.35				65.35
3000-20-00 Athletics (DEL:2yr 15/16)	0.00				0.00
3010-00-00 Ultimate Club	1,077.12				1,077.12
3207-20-10 Girls Basketball - 7th	35.71				35.71
3207-20-20 Boys Basketball - 7th	0.62				0.62
3208-20-10 Girl's Basketball - 8th	5.35				5.35
3208-20-20 Boy's Basketball - 8th	1.92				1.92
3250-20-10 Poms	21.36				21.36
3253-20-10 Intramural Basketball	82.06				82.06
3350-20-10 Cheerleading	31.80				31.80
3400-10-00 Color Guard	108.49				108.49
3500-10-00 Track - Boys	8.20				8.20
3500-20-00 Track - Girls	0.00				0.00
3500-20-10 Girls Track	356.93				356.93
3500-20-20 Boys Track	0.00				0.00
3600-10-00 Flag Football	404.68				404.68
3800-20-00 Cross Country	355.94		85.00		270.94
3800-20-10 Marathon Club - 6th Gr.CC Only	16.00				16.00
3840-10-00 Wiffle Ball	83.13				83.13
3850-20-00 Wrestling	183.92				183.92
3900-20-00 Volleyball	2.22				2.22
4100-30-00 General	488.45				488.45
4110-10-00 Passion Project	6,057.86				6,057.86
4210-00-00 Fall Play	5,530.87				5,530.87
4220-00-00 Street Ensemble	143.19				143.19
4230-00-00 Buddy Club	185.59				185.59
4300-30-00 Faculty (Social) Fund	136.00				136.00
4400-30-00 Fitness Club (PE)	5,615.26				5,615.26
4500-30-00 Flower Fund	316.84		223.74		93.10
6000-00-00 Interest Income	3,788.43	15.89			3,804.32
Total Other Accounts	153,212.36	2,392.21	3,926.05	0.00	151,678.52

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,597.71		378.97		1,218.74
Total Cash Accounts	1,597.71	0.00	378.97	0.00	1,218.74
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027	378.97		378.97		0.00
2028-00-00 Class of 2028	163.21				163.21
2029-00-00 Class of 2029	59.55				59.55
2030-00-00 Class of 2030	320.66				320.66
2031-00-00 Class of 2031	105.73				105.73
2032-00-00 Class of 2032	0.00				0.00
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
2100-10-10 Julie Voss Class-Inactive	0.10				0.10
2100-20-10 LEAP Program	15.00				15.00
2580-10-00 Action for Alzheimer	0.00				0.00
2590-30-00 Bear Necessities Fundraiser	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
4100-30-00 Miscellaneous	250.95				250.95
5010-00-00 Library Books (Birthday Club)	232.59				232.59
5020-10-00 Jump Rope for Heart-Inactive	0.00				0.00
6000-00-00 Interest Income	70.95				70.95
Total Other Accounts	1,597.71	0.00	378.97	0.00	1,218.74

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	11,518.90	478.15	1,446.47		10,550.58
Total Cash Accounts	11,518.90	478.15	1,446.47	0.00	10,550.58
Other Accounts					
2000-10-00 Student Council	0.00				0.00
200M-00-00 DO NOT USE	0.00				0.00
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	3.00				3.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	969.97		969.97		0.00
2028-00-00 Class of 2028	913.48				913.48
2029-00-00 Class of 2029	1,226.09				1,226.09
2030-00-00 Class of 2030	1,258.10				1,258.10
2031-00-00 Class of 2031	280.68				280.68
2032-00-00 Class of 2032	441.28				441.28
2033-00-00 Class of 2033	0.00				0.00
2140-10-10 Chorus	1,671.35				1,671.35
2151-10-00 Music Dept.	0.00				0.00
2499-20-00 Apparel Store	0.11				0.11
2499-30-00 School Store	0.00				0.00
2580-00-00 K Student Incentive	0.00				0.00
2580-00-10 1st Gr Student Incentive	0.00				0.00
2580-00-20 2nd Gr Student Incentive	0.00				0.00
2580-00-30 3rd Gr Student Incentive	0.00				0.00
2580-00-40 4th Gr Student Incentive	0.00				0.00
2580-00-50 5th Gr Student Incentive	0.00				0.00
2580-00-90 PK Student Incentive	0.00				0.00
2585-10-00 Library Fundraiser	1,820.61				1,820.61
2590-30-00 Girls on the Run	5.00				5.00
2590-40-00 Relay for Life	0.00				0.00
2590-50-00 Polar Plunge Fundraiser	0.00				0.00
2618-30-00 Funds for Cancer	0.00				0.00
2700-10-00 Ozzie Reading Club	4.00				4.00
4100-30-00 General	631.73	476.50	476.50		631.73
4300-20-00 Staff Wear	75.00				75.00
5010-10-00 PBIS	1,449.94				1,449.94
5100-10-00 Staff Sunshine Account	0.00				0.00
6000-00-00 Interest Income	768.56	1.65			770.21
Total Other Accounts	11,518.90	478.15	1,446.47	0.00	10,550.58

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	11,123.65	0.61	9,006.86		2,117.40
Total Cash Accounts	11,123.65	0.61	9,006.86	0.00	2,117.40
Other Accounts					
2000-30-00 Reading	15.05			(15.05)	0.00
200S-00-00 PK	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019 / 5th Grade-Inac	0.00				0.00
2020-00-00 Class of 2020 / 5th Grade-Inac	0.00				0.00
2021-00-00 Class of 2021 / 5th Grade-Inac	0.00				0.00
2022-00-00 Class of 2022 - 5th Grade-Inac	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2023-10-10 Class of 2023-5th Grade Social	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	1,039.41		1,039.41		0.00
2027-00-00 Class of 2027-Inactive	(3.22)			3.22	0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	705.26				705.26
2030-00-00 Class of 2030	469.16				469.16
2031-00-00 Class of 2031	138.02				138.02
2032-00-00 Class of 2032	0.00				0.00
2033-00-00 Class of 2033	0.00				0.00
2151-10-00 Music Dept.	11.41			(11.41)	0.00
2276-10-00 Field Trips	27.02				27.02
2277-10-00 Field Days	314.35				314.35
2560-30-00 Media	0.00				0.00
2590-40-00 Relay for Life	7,967.45		7,967.45		0.00
4100-30-00 General	417.53			23.24	440.77
5000-10-00 Staff Social Account	18.55				18.55
6000-00-00 Interest Income	3.66	0.61			4.27
Total Other Accounts	11,123.65	0.61	9,006.86	0.00	2,117.40

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,713.73	497.19			5,210.92
Total Cash Accounts	4,713.73	497.19	0.00	0.00	5,210.92
Other Accounts					
2021-00-00 Class of 2021	0.00				0.00
2021-10-00 Class of 2021 Field Trips	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2022-10-00 Class of 2022 Field Trips	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2023-10-00 Class of 2023 Field Trips	29.09				29.09
2024-00-00 Class of 2024	0.00				0.00
2024-10-00 Class of 2024 Field Trips	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2025-10-00 Class of 2025 Field Trips	144.28				144.28
2026-00-00 Class of 2026	0.00				0.00
2026-10-00 Class of 2026 Field Trips	73.46				73.46
2027-10-00 Class of 2027 Field Trips	0.00				0.00
2028-10-00 Class of 2028 Field Trips	165.50				165.50
2029-10-00 Class of 2029 Field Trips	0.00				0.00
2030-10-00 Class of 2030 Field Trips	25.00				25.00
2151-10-20 Summer Music Camp	268.29				268.29
2155-10-00 Art Summer Camp	0.00				0.00
2276-10-00 Field Trips	0.02				0.02
2590-40-00 Relay for Life	144.00				144.00
4100-10-00 Family Resource Night	0.00				0.00
4100-20-00 Event Fund	(24.57)	497.00			472.43
4100-30-00 General	2,355.62				2,355.62
4210-00-00 Scholastic Book Fair-Fall	3.59				3.59
4220-00-00 Scholastic Book Fair-Spring	425.98				425.98
4230-00-00 Birthday Book Club	0.00				0.00
4240-00-00 Coin War	0.00				0.00
4250-00-00 Book Fiesta	0.00				0.00
4260-00-00 Santa's Workshop	0.00				0.00
4270-00-00 PBIS	202.10				202.10
4300-30-00 Teacher Special	0.66				0.66
4500-00-00 Social Committee	29.73				29.73
4600-10-00 Change Drawer	231.00				231.00
5000-10-10 Staff Spirit Wear	154.33				154.33
5000-20-10 Student Spirit Wear	0.23				0.23
5000-30-00 Playground Equipment	0.00				0.00
6000-00-00 Interest Income	485.42	0.19			485.61
Total Other Accounts	4,713.73	497.19	0.00	0.00	5,210.92

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris Bank Checking	20,401.33	137.90			20,539.23
Total Cash Accounts	20,401.33	137.90	0.00	0.00	20,539.23
Other Accounts					
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	168.00				168.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	5,173.55				5,173.55
2028-00-00 Class of 2028	2,900.21				2,900.21
2029-00-00 Class of 2029	22.16				22.16
2030-00-00 Class of 2030	0.00				0.00
2031-00-00 Class of 2031	259.38				259.38
2032-00-00 Class of 2032	619.50				619.50
2120-10-00 Birthday Books	3,533.78				3,533.78
2120-20-00 One School One Book	710.00				710.00
2140-20-00 Chorus	0.00				0.00
2270-10-00 Environmental Science Tans	39.54				39.54
2276-10-00 Field Trips	1,004.74				1,004.74
2550-00-00 L2IFE	1,004.02				1,004.02
2590-40-00 Relay for Life	0.00				0.00
2618-40-00 Donations	0.00				0.00
4100-30-00 General	32.69	135.90			168.59
5000-50-50 D300 United	0.00				0.00
5100-00-00 Scholastic Book Fair	4,498.59				4,498.59
5110-00-00 Yearbook-Inactive	0.00				0.00
5120-00-00 Playground - HES	0.00				0.00
6000-00-00 Interest Income	435.17	2.00			437.17
Total Other Accounts	20,401.33	137.90	0.00	0.00	20,539.23

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	171,423.48	57,350.93	27,776.83		200,997.58
Total Cash Accounts	171,423.48	57,350.93	27,776.83	0.00	200,997.58
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	649.37				649.37
2009-00-00 Class of 2009	0.00				0.00
2010-00-00 Class of 2010	0.00				0.00
2011-00-00 Class of 2011	0.00				0.00
2012-00-00 Class of 2012	0.00				0.00
2013-00-00 Class of 2013	0.00				0.00
2014-00-00 Class of 2014	0.00				0.00
2014-10-00 Homecoming	16,413.78				16,413.78
2015-00-00 Class of 2015	0.00				0.00
2015-10-10 Class of 2015 Statue Maintenan	69.26				69.26
2016-00-00 Class of 2016-Inactive	0.00				0.00
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	1,006.75	1,056.00			2,062.75
2021-00-00 Class of 2021	2,812.79				2,812.79
2022-00-00 Class of 2022	651.08				651.08
2023-00-00 Class of 2023	2,735.25	302.15			3,037.40
2024-00-00 Class of 2024	0.00	781.49			781.49
2110-10-00 Band	192.56				192.56
2112-00-00 Tri M (Modern Music Masters)	5.23				5.23
2113-10-00 Music Yearly Trip-Inactive	0.00				0.00
2140-10-00 Chorus	1,646.02		25.49		1,620.53
2141-10-00 Market Day/Music Dept	0.00				0.00
2150-30-00 Musical	1,614.86	110.79	1,649.00		76.65
2151-10-00 Music Student Tour Account	3,019.84				3,019.84
2151-10-10 Music Trip-Inactive	0.00				0.00
2155-10-00 Orchestra	454.38				454.38
2156-10-00 Prom - Junior Class	5,428.11				5,428.11
2156-10-10 Winter Dance-Inactive	0.00				0.00
2220-10-00 Art Club	2,294.01				2,294.01
2225-10-00 Black Student Alliance	0.00				0.00
2230-10-00 Debate Team	124.55	1,540.00	711.00		953.55
2240-10-00 Drama Club	9,404.35				9,404.35
2250-10-10 GSA Club	96.25				96.25
2260-10-00 Industrial Arts	1,609.62				1,609.62
2265-10-00 Environmental Club/Med Careers	0.00				0.00
2276-10-00 Field Trips	2.00				2.00
2280-10-00 Fishing Club	455.69				455.69
2320-10-00 German Club	206.94				206.94
2330-10-00 Foreign Language	180.71				180.71
2330-20-00 French Club	443.53				443.53
2340-10-00 Spanish Club	66.00				66.00
2350-10-00 Language Arts Field Trips	808.00				808.00
2390-10-00 National Honor Society	578.99	2,660.00	240.00		2,998.99
2390-20-00 Robotics	100.91				100.91
2391-10-00 AVID	7,370.14				7,370.14
2393-10-00 PBIS	421.87				421.87
2393-20-00 Coffee Shop - PBIS-Inactive	120 0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2410-00-00 Math Team	71.00				71.00
2461-00-00 WHIPLASH-Inactive	0.00				0.00
2480-10-00 Yearbook	153.16		55.00		98.16
2499-30-00 School Store	306.10				306.10
2590-40-00 Relay for Life	3,114.09				3,114.09
2618-10-10 Operation Click	1,064.80				1,064.80
2618-40-00 Paws for Cause-Inactive	0.00				0.00
2630-10-00 Ski Club-Inactive	0.00				0.00
2644-10-00 Co-Op	5,054.21	30.00			5,084.21
2645-10-00 Fellowship of Christian Athlet	0.00				0.00
2647-10-00 FACS	284.94				284.94
2650-00-00 FFA-Inactive	0.00				0.00
2655-00-00 Literary Magazine	366.68				366.68
2670-10-00 Scholastic Bowl	26.59				26.59
2671-00-00 Science	1,987.57				1,987.57
2680-10-00 Marketing Class	1,202.65				1,202.65
2685-00-00 Target Edu	211.77				211.77
2686-00-00 Woodshop	140.00				140.00
2700-10-10 Theater Fest	0.00				0.00
3100-20-20 Baseball	11,938.72		240.00		11,698.72
3150-20-10 Softball	602.64				602.64
3200-20-10 Girls Basketball	5,594.44	2,060.00	2,591.00		5,063.44
3200-20-20 Boys Basketball	5,428.21		240.00		5,188.21
3250-20-10 Poms	1,126.32	10,701.95	8,855.70		2,972.57
3300-10-00 Dodgeball-Inactive	0.00				0.00
3300-20-10 Girls Soccer	4,685.03				4,685.03
3300-20-20 Boys Soccer	616.01				616.01
3350-20-10 Cheerleading	3,723.03	7,917.00	3,851.60		7,788.43
3400-20-10 Girls Tennis	44.86				44.86
3400-20-20 Boys Tennis	1,082.99	1,055.00	990.00		1,147.99
3500-20-10 Girls Track & Field	1,104.70		239.97		864.73
3500-20-20 Boys Track	1,544.52				1,544.52
3600-20-10 Boys Golf	178.06	4,850.00			5,028.06
3600-20-20 Girls Golf	33.44	2,160.00	1,170.89		1,022.55
3610-10-00 Boys Lacrosse	1,596.00				1,596.00
3610-20-00 Girls LaCrosse	1,149.00				1,149.00
3700-20-10 Football	9,326.36		911.58		8,414.78
3700-30-10 Powder Puff	0.00				0.00
3800-20-00 Boys and Girls Cross Country	1,559.35		780.00		779.35
3850-20-00 Wrestling	1,727.56				1,727.56
3900-20-00 Volleyball	6,309.31	6,856.80	3,304.00		9,862.11
3990-10-00 Gatorade Fundraiser	908.91		155.00		753.91
4000-30-00 General	4,943.43		205.00		4,738.43
4050-10-00 Principal's Advisory Committee	0.00				0.00
4100-00-00 FVC Leadership	1,229.50				1,229.50
4150-00-00 Teacher Grants	22.50				22.50
4200-00-00 Veteran Memorial Freedom Wall	0.00				0.00
4210-10-00 Rachel's Challenge	20.00				20.00
4220-00-00 D300 Speaks	219.52				219.52
4300-20-00 Sunshine	92.70				92.70
4300-30-00 Spiritwear	3.03				3.03
4400-30-00 PE-Inactive	0.00				0.00
4700-10-00 2017 Gene Haas Scholarship	531.79				531.79
4700-10-10 2018 Gene Haas Scholarship	3,808.50				3,808.50
4700-10-20 2019 Gene Haas Scholarship	12,100.00				12,000.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4700-10-30 2020 Gene Haas Scholarship	0.00	12,000.00			12,000.00
4700-20-00 Dr. Steffen Memorial Fund	0.00				0.00
4700-30-00 Scholarship & Blood Drive	5,500.00	3,250.00			8,750.00
4700-40-00 Drama Club Scholarship	1,850.00				1,850.00
4800-00-00 Guidance	642.52				642.52
4800-10-00 Fundraiser	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	5,434.13	19.75	1,561.60		3,892.28
Total Other Accounts	171,423.48	57,350.93	27,776.83	0.00	200,997.58

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	60,589.11	6,658.97	43.00		67,205.08
Total Cash Accounts	60,589.11	6,658.97	43.00	0.00	67,205.08
Other Accounts					
2001-10-00 Student Council - MS	848.81				848.81
2016-00-00 Class of 2016-Inactive	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	856.43	2,976.80			3,833.23
2026-00-00 Class of 2026	6,962.59	200.00			7,162.59
2027-00-00 Class of 2027	0.00	969.97			969.97
206A-10-10 Grade 6 White-Inactive	0.00				0.00
206B-10-10 Grade 6 Purple-Inactive	0.00				0.00
207A-10-10 Grade 7 White-Inactive	0.00				0.00
207B-10-10 Grade 7 Purple-Inactive	0.00				0.00
208A-10-10 Grade 8 White-Inactive	0.00				0.00
208B-10-10 Grade 8 Purple-Inactive	0.00				0.00
2111-00-00 Music Field Trip Account	2,870.02		25.00		2,845.02
2112-00-00 Band-Orh-Choir Fund-Inactive	0.00				0.00
2114-10-00 Band - MS	83.65				83.65
2120-10-00 Drama Club	11,264.11				11,264.11
2140-10-00 Chorus	2,701.09				2,701.09
2155-10-00 MS Orchestra	2,899.65		8.00		2,891.65
2210-00-00 Cafe 10A	321.87				321.87
2221-10-00 Art - MS	207.10				207.10
2230-10-00 Beta Club	2,342.46				2,342.46
2330-10-00 Yearlong Spanish	23.96				23.96
2361-10-24 Washington DC Class of 2024	273.40				273.40
2361-10-25 Washington DC Class of 2025	2,456.21				2,456.21
2391-10-00 AVID	5,777.07	1,699.88			7,476.95
2560-30-00 Library	2,340.98				2,340.98
2590-40-00 Relay for Life	0.00				0.00
2618-30-00 Random Act of Kindness - MS	314.22				314.22
2631-10-18 Washington DC 2018-Inactive	0.00				0.00
2631-10-19 Washington DC 2019-Inactive	0.00				0.00
2631-10-20 Washington DC 2020-Inactive	0.00				0.00
2631-10-21 Washington DC 2021-Inactive	0.00				0.00
2631-10-22 Washington DC 2022-Inactive	0.00				0.00
2631-10-23 Washington DC 2023-Inactive	0.00				0.00
2635-10-00 Snowflake - Snowball	430.96	280.00			710.96
2666-00-00 MS Science	739.88				739.88
2667-00-00 MS Sports	344.19				344.19
2669-00-00 MS Yearbook	5,169.89	25.00			5,194.89
2676-30-00 Washington DC 2016-Inactive	0.00				0.00
2676-30-17 Washington DC 2017-Inactive	0.00				0.00
2699-10-00 Whip-Pur Bucks	162.61				162.61
3351-20-10 Cheerleading - MS	165.83				165.83
3850-20-00 Wrestling	123 0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3901-20-00 Volleyball - MS	0.00				0.00
4100-30-00 General	580.79				580.79
4200-10-10 MS PE	6,306.50	500.00			6,806.50
4250-30-00 Student Activity	3,797.03		10.00		3,787.03
5000-10-00 Kane County Cougars Outing	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	347.81	7.32			355.13
Total Other Accounts	60,589.11	6,658.97	43.00	0.00	67,205.08

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 Algonquin State Bank	0.00				0.00
1000-00-10 Harris - Checking	171,788.57	10,241.76	8,689.78		173,340.55
Total Cash Accounts	171,788.57	10,241.76	8,689.78	0.00	173,340.55
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	19,693.05	1,750.00			21,443.05
2010-00-00 Class of 2010	0.00				0.00
2011-00-00 Class of 2011	0.00				0.00
2012-00-00 Class of 2012	0.00				0.00
2013-00-00 Class of 2013	0.00				0.00
2014-00-00 Class of 2014	0.00				0.00
2015-00-00 Class of 2015	0.00				0.00
2016-00-00 Class of 2016	156.84				156.84
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	38.22				38.22
2019-00-00 Class of 2019	1,965.93				1,965.93
2020-00-00 Class of 2020	9,701.33	42.00	5,835.00		3,908.33
2021-00-00 Class of 2021	3,512.14	517.43			4,029.57
2022-00-00 Class of 2022	3,357.97				3,357.97
2023-00-00 Class of 2023	265.00	604.27			869.27
2024-00-00 Class of 2024	0.00	936.12			936.12
2110-00-10 Prom	4,636.29				4,636.29
2110-10-00 Band	4.51				4.51
2120-10-00 Drama Club	4,391.14				4,391.14
2140-10-00 Choral	1,490.00	900.00			2,390.00
2150-30-00 Musical	281.31				281.31
2151-10-00 Tri-M	659.00				659.00
2151-10-10 Music Industry Club- MIC	822.65				822.65
2155-10-00 Orchestra	112.45				112.45
2210-10-00 Activist Club	85.88				85.88
2220-10-00 Art Club	1,850.87				1,850.87
2230-00-00 Black Allegiance Club	33.00				33.00
2249-10-00 Business Club	0.00				0.00
2251-20-00 Anime Club	0.00				0.00
2253-10-00 Conservation	809.01				809.01
2254-10-00 Woodshop	0.00				0.00
2256-10-00 DECA-CO-OP / CWE	10.73				10.73
2257-10-00 Paranormal Club	0.00				0.00
2258-10-00 Engineering Club	161.85				161.85
2259-10-00 Film Production	203.00				203.00
2263-10-00 Interact Club	3,964.98	45.89	40.00		3,970.87
2276-10-00 Field Trips	582.52				582.52
2281-10-00 Gold Rush	68.66				68.66
2310-10-00 French Club	251.80				251.80
2320-10-00 German Club	282.64				282.64
2330-10-00 Spanish Club	194.44				194.44
2330-20-00 World Language Department	1,460.88				1,460.88
2330-30-00 Spanish	0.00				0.00
2340-10-10 Key Club	1,172.66	396.42			1,569.08
2370-10-00 FCCLA	79.42				79.42
2375-10-00 Literacy Magazine	342.00				342.00
2380-10-00 Newspaper	1,649.10				1,649.10
2390-10-00 National Honor Society	1,251.00	4,086.40	97.60		6,602.80

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2391-10-00 AVID	4,658.82				4,658.82
2393-10-00 PBIS	655.19				655.19
2399-00-00 Eagle Pride Advisory-Inactive	0.00				0.00
2400-10-00 Peer Mediation/SADD	202.95				202.95
2405-10-00 Debate Team	6,853.97	450.00	1,500.53		5,803.44
2406-10-00 DJ (Entertainment) Club	1,483.66				1,483.66
2408-10-00 GSA (Gay Straight Alliancne)	260.30	32.56			292.86
2410-10-00 Knitting Club	20.00				20.00
2415-10-00 Science Club	1,732.87				1,732.87
2480-10-00 Yearbook	0.00				0.00
2580-10-00 Care For Cure	0.00				0.00
2590-40-00 Relay for Life	122.51				122.51
2618-10-00 JSI	933.03				933.03
2618-10-10 Operation Click	0.00				0.00
2618-30-00 Green Eagles	1,723.10				1,723.10
2618-30-10 High School Against Cancer	25.35				25.35
2630-10-00 Ski Club	510.00				510.00
2650-10-00 Bass Fishing Club	0.00				0.00
2660-10-00 Ping Pong Club	0.00				0.00
3000-10-00 Special Olympics	3,173.36				3,173.36
3001-00-00 Student Athletic Council	3,007.35				3,007.35
3100-20-20 Baseball	9,267.29		328.50		8,938.79
3150-20-10 Softball	10,867.63	142.00			11,009.63
3200-20-10 Girls Basketball	618.47	200.00			818.47
3200-20-20 Boys Basketball	314.83		148.50		166.33
3210-20-10 Bowling	408.92				408.92
3225-20-10 Ultimate Frisbee	0.00				0.00
3250-20-10 Dance Team	3,320.51				3,320.51
3275-00-00 Math Team	798.27				798.27
3300-20-10 Girls Soccer	1,106.99				1,106.99
3300-20-20 Boys Soccer	1,933.44				1,933.44
3350-20-10 Cheerleaders	6,211.26				6,211.26
3400-20-10 Girls Tennis	483.84				483.84
3400-20-20 Boys Tennis	3,309.64		630.00		2,679.64
3450-20-10 Girls Swimming	501.51				501.51
3450-20-20 Boys Swimming	97.47				97.47
3500-20-10 Girls Track & Field	26.67	110.00	109.65		27.02
3500-20-20 Boys Track	2,606.27				2,606.27
3600-20-10 Girls Golf	263.00				263.00
3600-20-20 Boys Golf	47.88				47.88
3650-20-10 Boys Lacrosse	0.00				0.00
3700-20-10 Football	2,341.53				2,341.53
3800-20-00 Cross Country	137.89				137.89
3840-20-00 Power Lifting	0.00				0.00
3850-20-00 Wrestling	3,020.93				3,020.93
3900-20-00 Volleyball	7,306.92				7,306.92
4100-30-00 General	947.74				947.74
4110-10-00 Eagle Minds Matter	1,236.76				1,236.76
4200-10-00 Eagle's Wings Food Pantry	11,449.75				11,449.75
4300-30-00 Faculty Fund	0.00				0.00
4300-30-10 Eagle Pride Advisory Committee	295.75				295.75
4800-00-00 Guidance	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	10,599.68	28.67			10,628.35
	126				

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Total Other Accounts	171,788.57	10,241.76	8,689.78	0.00	173,340.55

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,375.58	552.43	1,093.48		5,834.53
Total Cash Accounts	6,375.58	552.43	1,093.48	0.00	5,834.53
Other Accounts					
2019-00-00 Class of 2019 - Inactive	0.00				0.00
2020-00-00 Class of 2020 - Inactive	0.00				0.00
2021-00-00 Class of 2021 - Inactive	0.00				0.00
2022-00-00 Class of 2022 - Inactive	0.00				0.00
2023-00-00 Class of 2023 - Inactive	0.00				0.00
2024-00-00 Class of 2024 - Inactive	0.00				0.00
2025-00-00 Class of 2025 - Inactive	0.00				0.00
2026-00-00 Class of 2026 - Inactive	0.00				0.00
2027-00-00 Class of 2027	105.00				105.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	263.84				263.84
2030-00-00 Class of 2030	54.12				54.12
2031-00-00 Class of 2031	0.00				0.00
2032-00-00 Class of 2032	5.00				5.00
2033-00-00 Class of 2033	0.00				0.00
2590-40-00 Relay for Life	1,031.08		1,031.08		0.00
2631-10-00 Field Trip Grant Funds	94.47				94.47
3010-00-00 PE Club	979.88				979.88
3020-10-00 Leopards Chorus Club	1,837.67				1,837.67
3030-10-00 Band and Orchestra	109.50				109.50
3030-20-00 ILMEA	0.00				0.00
4100-30-00 Principal Discretionary Fund	1,509.14				1,509.14
4100-30-10 Water - Inactive	0.00				0.00
4300-30-00 Staff Account	0.00				0.00
4400-10-00 Karen Fitzsimmons Memorial	0.00	490.00			490.00
5010-00-10 Jump Rope for Heart	0.00				0.00
5020-00-00 Ned Show / Yo-yo	0.00				0.00
5030-00-00 Kiva	0.00				0.00
5030-10-00 Heavenly Hats	0.00				0.00
5040-00-00 Kane County Cougars Reading	0.00				0.00
5900-00-00 Miscellaneous	49.06	62.20	62.40		48.86
6000-00-00 Interest Income	336.82	0.23			337.05
Total Other Accounts	6,375.58	552.43	1,093.48	0.00	5,834.53

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	20,516.65	2.03	40.94		20,477.74
Total Cash Accounts	20,516.65	2.03	40.94	0.00	20,477.74
Other Accounts					
2001-10-10 PBIS (Student Council)	3,246.25				3,246.25
2016-00-30 Class of 2016- TO BE DELETED	0.00				0.00
2017-00-00 Class of 2017 TO BE DELETED	0.00				0.00
2018-00-00 Class of 2018-TO BE DELETED	0.00				0.00
2019-00-00 Class of 2019-TO BE DELETED	0.00				0.00
2020-00-00 Class of 2020 TO BE DELETED	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.15				0.15
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027 - Fifth	0.00				0.00
2028-00-00 Class of 2028 - Fourth	626.14				626.14
2029-00-00 Class of 2029 - Third	1,013.23				1,013.23
2030-00-00 Class of 2030 - Second	1,036.80				1,036.80
2031-00-00 Class of 2031 - First	1,889.95				1,889.95
2032-00-00 Class of 2032 - Kindergarten	1,637.25				1,637.25
2033-00-00 Class of 2033 - PreK	297.00				297.00
2110-10-00 Band	16.70				16.70
2151-10-00 Music Club	5,647.43				5,647.43
2230-10-00 Beta Club	42.46				42.46
2270-10-00 Earth Club	754.19				754.19
2590-40-00 Relay for Life	0.00				0.00
2617-00-00 DareTo Be Rare - Inactive	0.00				0.00
2617-10-00 Man In Demand & Dare to be Rar	778.25				778.25
2618-30-00 Families in Need	160.41				160.41
2657-00-00 Family Night-Math Night	523.66				523.66
2657-10-00 Family Night-Reading Night	1,443.51				1,443.51
4100-30-00 Miscellaneous/General	92.68				92.68
4250-30-00 Student Incentive - Inactive	0.00				0.00
4300-30-00 Sunshine Fund	390.75		40.94		349.81
6000-00-00 Interest Income	919.84	2.03			921.87
Total Other Accounts	20,516.65	2.03	40.94	0.00	20,477.74

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris - Checking	2,902.08	60.06			2,962.14
Total Cash Accounts	2,902.08	60.06	0.00	0.00	2,962.14
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027	2.00			(2.00)	0.00
2028-00-00 Class of 2028	40.00				40.00
2029-00-00 Class of 2029	31.49				31.49
2030-00-00 Class of 2030	282.29				282.29
2031-00-00 Class of 2031	67.16				67.16
2032-00-00 Class of 2032	17.00				17.00
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
205A-00-00 5th Grade - A	0.00				0.00
2276-10-00 Field Trips	100.97				100.97
2482-10-00 Yearbook	219.98	60.00			279.98
2590-40-00 Relay for Life	65.50				65.50
2618-40-00 Disaster Relief	0.00				0.00
4100-30-00 General	1,128.87			2.00	1,130.87
4200-00-00 Liberty Chorus	19.70				19.70
4300-10-00 Jump Rope For Heart	0.00				0.00
4400-00-00 Reach for the Stars	0.00				0.00
5000-10-00 Student Assistance Account	725.98				725.98
6000-00-00 Interest Income	201.14	0.06			201.20
Total Other Accounts	2,902.08	60.06	0.00	0.00	2,962.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,815.29	634.62	124.50		4,325.41
Total Cash Accounts	3,815.29	634.62	124.50	0.00	4,325.41
Other Accounts					
200M-00-00 Special Ed - A	0.00				0.00
200N-00-00 Special Ed-B	0.00				0.00
2016-00-00 Class of 2016	0.00				0.00
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	43.50				43.50
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	4.35				4.35
2030-00-00 Class of 2030	0.00				0.00
2031-00-00 Class of 2031	0.00	80.00			80.00
2032-00-00 Class of 2032	0.00				0.00
2033-00-00 Class of 2033	0.00				0.00
2151-10-00 Music Dept.	0.00				0.00
2510-00-00 Scholastic Book Fair/Follett	73.67				73.67
2560-30-00 Library Books	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
3100-00-00 Yearbook	1,293.82	40.00			1,333.82
4100-00-00 Artworks Program	2,000.00				2,000.00
4100-20-00 Book Club	0.00				0.00
4100-30-00 General	272.64	124.50	124.50		272.64
4250-30-00 Student Activity-Inactive	0.00				0.00
4300-10-00 Staff Spiritwear	14.44				14.44
4300-20-00 Sunshine	0.00	390.00			390.00
6000-00-00 Interest Income	112.87	0.12			112.99
6010-10-00 Bank Errors - Reconciling Item	0.00				0.00
Total Other Accounts	3,815.29	634.62	124.50	0.00	4,325.41

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,841.56	0.12			3,841.68
Total Cash Accounts	3,841.56	0.12	0.00	0.00	3,841.68
Other Accounts					
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	28.00				28.00
2590-30-00 Girls on the Run	69.01				69.01
2590-40-00 Relay for Life	1,367.00				1,367.00
2600-10-00 Robert Chaney	0.00				0.00
3000-10-00 McDonald Fundraiser	0.00				0.00
4100-30-00 General	428.71				428.71
4250-20-00 Student Spiritwear	0.00				0.00
4250-30-00 Staff Spirit Wear	5.51				5.51
4300-30-00 Social Fund	840.02				840.02
4400-10-00 Scholastic Book Fair	0.00				0.00
4400-20-00 Follett Book Fair	0.00				0.00
4400-30-00 Anderson's Book Fair	45.54				45.54
5000-10-00 Yearbook	912.58				912.58
6000-00-00 Interest Income	145.19	0.12			145.31
Total Other Accounts	3,841.56	0.12	0.00	0.00	3,841.68

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,967.60	8.12			2,975.72
Total Cash Accounts	2,967.60	8.12	0.00	0.00	2,975.72
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2025-10-00 Class of 2025-LEAP	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.03			(0.03)	0.00
2027-00-00 Class of 2027-Inactive	0.00				0.00
2028-00-00 Class of 2028	27.24				27.24
2029-00-00 Class of 2029	499.19	8.00			507.19
2030-00-00 Class of 2030	0.10				0.10
2031-00-00 Class of 2031	245.90				245.90
2032-00-00 Class of 2032	192.00				192.00
2033-00-00 Class of 2033	0.00				0.00
20CC-00-00 Cross Categorical Class	0.00				0.00
2151-10-00 Choir	0.00				0.00
2160-00-00 Literacy	157.55				157.55
2560-30-00 Media	566.89				566.89
2590-40-00 Relay for Life	0.00				0.00
3000-20-00 After School Rec	1.00				1.00
3500-10-00 PBIS	603.90				603.90
3500-20-00 Student Council	265.80				265.80
4100-30-00 General	215.54	0.12		0.03	215.69
4200-00-00 Staff Casual Charity-Inactive	0.00				0.00
5000-50-50 D300 United	0.00				0.00
5100-10-00 Neubert Social Committee	159.23				159.23
6000-00-00 Interest Income	33.23				33.23
Total Other Accounts	2,967.60	8.12	0.00	0.00	2,975.72

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,855.97	0.06			2,856.03
Total Cash Accounts	2,855.97	0.06	0.00	0.00	2,856.03
Other Accounts					
2000-30-00 Student Council	0.00				0.00
200A-00-00 Kindergarten-Inactive	0.00				0.00
200M-00-00 Special ED - Instruct. Primary	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	0.00				0.00
2030-00-00 Class of 2030	117.00				117.00
2031-00-00 Class of 2031	0.00				0.00
2590-40-00 Relay for Life	1,248.02				1,248.02
2618-40-10 Jump Rope for Heart	0.00				0.00
4100-00-00 PBIS	341.00				341.00
4150-00-00 Math Night	108.00				108.00
4200-00-00 Picture Comm Misc-Inactive	0.00				0.00
4260-00-00 Playground Funds	0.00				0.00
4300-00-00 General Fund	681.21				681.21
5010-00-00 School Fundraisers	0.00				0.00
5020-10-00 Tiger Fundraiser	0.00				0.00
5030-10-00 School Store	269.06				269.06
5500-00-00 Staff Social Account	1.36				1.36
6000-00-00 Interest Income	90.32	0.06			90.38
Total Other Accounts	2,855.97	0.06	0.00	0.00	2,856.03

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,842.51	1,620.28	417.35		8,045.44
Total Cash Accounts	6,842.51	1,620.28	417.35	0.00	8,045.44
Other Accounts					
2014-10-00 Kindergarten Grade Level Funds	576.89				576.89
2014-10-01 1st Grade Level Funds	190.01				190.01
2014-10-02 2nd Grade Level Funds	2.32				2.32
2014-10-03 3rd Grade Level Funds	184.56				184.56
2014-10-04 4th Grade Level Funds	1,179.19				1,179.19
2014-10-05 5th Grade Level Funds	911.00				911.00
2014-10-06 Preschool Grade Level Funds	28.00			(28.00)	0.00
2017-00-00 Class of 2017 - Inactive	0.00				0.00
2020-00-00 Class of 2020 - Inactive	0.00				0.00
2021-00-00 Class of 2021 - Inactive	0.00				0.00
2022-00-00 Class of 2022 - Inactive	0.00				0.00
2023-00-00 Class of 2023 - Inactive	0.00				0.00
2024-00-00 Class of 2024 - Inactive	0.00				0.00
2025-00-00 Class of 2025 - Inactive	0.00				0.00
2026-00-00 Class of 2026 - Inactive	0.00				0.00
2027-00-00 Class of 2027 - Inactive	0.00				0.00
2028-00-00 Class of 2028	109.90				109.90
2029-00-00 Class of 2029	0.45				0.45
2030-00-00 Class of 2030	20.00				20.00
2031-00-00 Class of 2031	0.00				0.00
2032-00-00 Class of 2032	88.00				88.00
2033-00-00 Class of 2033	0.00				0.00
2151-10-00 Music Dept.	0.00				0.00
2152-10-00 Choir	0.00				0.00
2590-40-00 Relay for Life	30.62				30.62
3010-00-00 We Act Fundraiser	806.69				806.69
3100-00-00 Spiritwear (PBIS)	746.15				746.15
3200-00-00 Media Center	91.70				91.70
3300-10-00 Student Council	158.18				158.18
3310-10-00 Girls On The Run	337.00				337.00
3350-00-00 Kane County Cougars Grant	0.00	1,000.00	27.13		972.87
4100-30-00 General	130.30	0.28		28.00	158.58
4200-00-00 Perry Teacher Social Account	926.90	620.00	390.22		1,156.68
4300-00-00 Retired Teacher Fund	324.65				324.65
6000-00-00 Interest Income	0.00				0.00
Total Other Accounts	6,842.51	1,620.28	417.35	0.00	8,045.44

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,509.48	19.00	505.16		1,023.32
Total Cash Accounts	1,509.48	19.00	505.16	0.00	1,023.32
Other Accounts					
2019-00-00 Class of 2019	0.00				0.00
201A-00-00 1st Grade	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	505.16		505.16		0.00
2028-00-00 Class of 2028 - 5th Grade	80.93				80.93
2029-00-00 Class of 2029 - 4th Grade	645.32				645.32
2030-00-00 Class of 2030 - 3rd Grade	64.77				64.77
2031-00-00 Class of 2031 - 2nd Grade	0.00				0.00
2032-00-00 Class of 2032 - Grade 1	0.00				0.00
2033-00-00 Class of 2033 - Kindergarten	0.00				0.00
2151-10-00 Music Dept./ILMEA	0.00				0.00
2274-10-00 5th Grade Lunch Bunch	0.00				0.00
2275-10-00 5th Grade Outdoor Education	0.00				0.00
2560-30-00 Library - Birthday Books	0.08				0.08
2590-40-00 Relay for Life	0.00				0.00
2590-50-00 Veteran Day's Activity	0.00				0.00
4100-30-00 Principal Discretionary	0.24	19.00			19.24
4250-30-00 Student Activity	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest Income	214.98				214.98
6000-10-00 Bank Related Adjustments	(2.00)				(2.00)
Total Other Accounts	1,509.48	19.00	505.16	0.00	1,023.32

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	43,029.28	6,542.75	2,314.79		47,257.24
Total Cash Accounts	43,029.28	6,542.75	2,314.79	0.00	47,257.24
Other Accounts					
2000-10-00 Student Council	3,644.46		100.00		3,544.46
200A-00-00 Kindergarten-Inactive	0.00				0.00
2013-00-30 Class of 2013-C-Inactive	0.00				0.00
2014-00-20 Class of 2014-B-Inactive	0.00				0.00
2015-00-10 Class of 2015-A-Inactive	0.00				0.00
2015-00-20 Class of 2015-B-Inactive	0.00				0.00
2016-00-10 Class of 2016-A-Inactive	0.00				0.00
2016-00-20 Class of 2016-B-Inactive	0.00				0.00
2016-00-30 Class of 2016-C-Inactive	0.00				0.00
2017-00-10 Class of 2017-A-Inactive	0.00				0.00
2017-00-20 Class of 2017-B-Inactive	0.00				0.00
2017-00-30 Class of 2017-C-Inactive	0.00				0.00
2018-00-00 Class of 2018A-Inactive	0.00				0.00
2018-00-10 Class of 2018B-Inactive	0.00				0.00
2018-00-20 Class of 2018C-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2019-00-10 Class of 2019A-Inactive	0.00				0.00
2019-00-20 Class of 2019B-Inactive	0.00				0.00
2019-00-30 Class of 2019C-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2020-00-10 Class of 2020A-Inactive	0.00				0.00
2020-00-20 Class of 2020B-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2021-00-10 Class of 2021-A-Inactive	0.00				0.00
2021-00-20 Class of 2021-B-Inactive	0.00				0.00
2022-00-00 Class of 2022-A	0.00				0.00
2022-00-20 Class of 2022-B	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2023-10-10 Class of 2023-A	0.00				0.00
2023-20-00 Class of 2023-B	0.00				0.00
2024-00-00 Class of 2024-A	65.00		65.00		0.00
2024-00-10 Class of 2024-B	717.24		717.24		0.00
2025-00-00 Class of 2025	0.00				0.00
2025-00-10 Class of 2025-A	267.90			(103.40)	164.50
2025-00-20 Class of 2025-B	48.44			103.40	151.84
2026-00-00 Class of 2026-A	413.58			(144.67)	268.91
2026-10-00 Class of 2026-B	93.79			144.67	238.46
2027-00-00 Class of 2027-A	184.39	577.09		(380.74)	380.74
2027-10-00 Class of 2027-B	0.00			380.74	380.74
2028-00-00 Class of 2028	21.23				21.23
2029-00-00 Class of 2029	14.69				14.69
2030-00-00 Class of 2030	464.12				464.12
2031-00-00 Class of 2031	3.00				3.00
2032-00-00 Class of 2032	128.66				128.66
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
2115-00-00 Music - Elementary	750.07				750.07
2150-30-00 Musicals	5,032.56	230.00			5,262.56
2151-10-00 Music Dept.	1,384.80		19.35		1,365.45
2155-10-00 Orchestra-Inactive	137 0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2160-10-00 Orchestra - Fifth Grade	0.00				0.00
2220-10-00 Art Club	412.02				412.02
2230-10-00 Beta Club	12,588.74	3,810.00	899.00		15,499.74
2276-10-00 Field Trips	534.77				534.77
2340-10-00 Spelling Bee	46.03				46.03
2350-00-00 Battle of the Books	0.00				0.00
2391-10-00 AVID	3,711.03	12.25			3,723.28
2392-10-00 HANDS Club	0.06				0.06
2393-10-00 PBIS Middle School	1,208.20		200.00		1,008.20
2393-20-00 PBIS Elementary	887.95				887.95
2481-10-00 Yearbook - MS	4,578.28	1,017.00	300.00		5,295.28
2482-10-00 Yearbook - ELE	290.51	18.00			308.51
2560-30-00 Birthday Book Club	40.80				40.80
2560-40-00 Library-Book Fair	226.29				226.29
2590-10-00 Boys Basketball Lions Club	0.66				0.66
2590-20-00 Girls Basketball Lions Club	70.22				70.22
2590-40-00 Relay for Life	0.00				0.00
2631-10-00 Washington D.C. Trip-Inactive	0.00				0.00
2640-30-00 Science Fair	512.35				512.35
2660-00-00 Math Club	98.86				98.86
2668-00-00 Track	10.68				10.68
3250-20-10 Poms	653.37				653.37
3251-20-10 Intramural Poms-Inactive	0.00				0.00
3350-20-10 Cheerleading	1,119.60				1,119.60
3351-20-10 Intramural Cheer-Inactive	0.00				0.00
3710-10-00 Ultimate Frisbee-Inactive	0.00				0.00
3830-00-00 Basketball - Girls	0.00				0.00
3840-00-00 Basketball - Boys	0.00				0.00
3850-20-00 Wrestling	142.55				142.55
3900-20-00 Volleyball	0.50				0.50
4100-30-00 General	547.67	124.20	14.20		657.67
4105-30-00 Student Assistance Account	980.32	750.00			1,730.32
4400-30-00 PE - MS	14.52				14.52
4401-30-00 PE - ELE	243.09				243.09
4480-30-00 Barb Dubow Wal-Mart	172.80				172.80
5100-00-00 D300 Honors Band Concert-Inact	0.00				0.00
5200-10-00 Red Cross/Tornado Relief	0.00				0.00
5500-10-00 Bank Correction	0.00				0.00
6000-00-00 Interest Income	703.48	4.21			707.69
Total Other Accounts	43,029.28	6,542.75	2,314.79	0.00	47,257.24

**COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO**

DATE: January 14, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Lindsay Jonas
Assistant Superintendent of Curriculum
and Instruction

	Presented at the following Board Meetings:	
		On:
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	01/26/2021
X	BOE 2nd Reading	01/26/2021

SUBJECT: IGA Renewal – Northern Kane County Regional Vocational System

Background

District 300 is a member of the Northern Kane County Regional Vocational System that includes School District U46, Burlington District 301, and St Charles District 303. This IGA provides vocational programs to our students. The renewal agreement reflects the change of the Administrative District from U-46 to Burlington District 301.

Recommendation

The Administration recommends approving the agreement as presented.



NORTHERN KANE COUNTY REGIONAL VOCATIONAL SYSTEM (EFE 110)

AN INTERGOVERNMENTAL AGREEMENT AMONG:

Community Unit School District 300	Carpentersville, IL
Community Unit School District 301	Burlington, IL
Community Unit School District 303	St. Charles, IL
Unit School District U-46	Elgin, IL

THIS AGREEMENT, is made as of this 26th day of May, 2020, by and between COMMUNITY UNIT SCHOOL DISTRICT 300 (“District 300”), COMMUNITY SCHOOL DISTRICT 301 (“District 301”), COMMUNITY UNIT SCHOOL DISTRICT 303 (“District 303”), and UNIT SCHOOL DISTRICT U-46 (“District U-46”), (collectively, the “Parties”) to form the NORTHERN KANE COUNTY REGIONAL VOCATIONAL SYSTEM EFE 110 .

WHEREAS, the Parties wish to offer shared career and technical education programs where desirable and practical; and

WHEREAS, the citizens of these districts would receive a wider variety of programs and more efficient services; and

WHEREAS, Sections 10-22.20a, 10-22.31a and 10-22.31b of the *School Code* of Illinois authorize school districts to enter into joint agreements for the provision of joint educational and vocational training programs (105 ILCS 5/10-22.31a, 10-22.31b, and 10-22.20a); and

WHEREAS, the 1970 Constitution of Illinois, Article VII, Section 10, and the *Intergovernmental Cooperation Act* (5 ILCS 220/1 et seq.), authorize public entities to contract with one another to provide for and promote the joint interests and material benefits that each may provide.

NOW THEREFORE, in consideration of the covenants and agreements, the Parties agree as follows:

ARTICLE I – GENERAL

Section 1.1 Definitions

“ADMINISTRATIVE BOARD”¹ shall mean a group (Superintendent/designee) regularly attending meetings who are committed to the success of Career and Technical Education programs.

“ADMINISTRATIVE DISTRICT”² shall be the entity selected to act as the fiscal and legal agent for the member district of Northern Kane. The Administrative District shall have the same meaning as the “administrative agency” in 23 Il.Admin. Code 1.254.

“CEC”³ shall mean the Chief Executive Council (Superintendent/designee).

“EFFECTIVE DATE” is July 1, 2020.

“FISCAL YEAR” is from July 1 to June 30.

“ISBE” shall mean the Illinois State Board of Education.

“ICCB” shall mean the Illinois Community College Board.

¹ The Administrative Board serves as the “Advisory Council” described in ISBE Rules Part 254.

² The Administrative District serves as the “Administrative Agency” described in ISBE Rules Part 254.

³ The CEC serves as the “Board of Control” described in ISBE Rules Part 254.

Northern Kane County Regional Career and Technical Education System Serves: CUSD 300,
CUSD 301, CUSD 303 and USD U-46

“LOCAL PROGRAM/COURSE” shall mean courses serving students from only one Member District.

“MEMBER DISTRICT” or “PARTICIPATING DISTRICT” shall refer to the school districts subject to this Agreement.

“NORTHERN KANE” shall mean Northern Kane County Regional Career and Technical Education System, EFE 110.

“SHARED PROGRAM/COURSE” shall mean courses serving students from two or more member districts.

“SYSTEM” shall mean the Northern Kane County Regional Career and Technical Education System, EFE 110.

“TECHNICAL ADVISORY COMMITTEE” shall mean the advisory body established for each program.

Section 1.2 Name

The name of this organization shall be Northern Kane County Regional Vocational System, EFE 110.

Section 1.3 Purpose

The purpose of the System shall be to allow for programmatic alignment and continuity of career and technical offerings among secondary and postsecondary institutions; cooperation in shared use of facilities, equipment and personnel (where possible and desirable), cooperative efforts in continuous planning, evaluation, and improvement of programs.

Section 1.4 Membership

1.4.1 Initial membership shall initially consist of:

Community Unit School District 300	Carpentersville, IL
Community Unit School District 301	Burlington, IL
Community Unit School District 303	St. Charles, IL
Unit School District U-46	Elgin, IL

1.4.2 Membership Conditions.

1. Membership is limited to public school districts in the state of Illinois. A school district seeking to join the System must submit an application to the CEC, before September 1 of a given year, prior to becoming a member in the subsequent Fiscal Year. If approved, membership would become effective the following July 1. A school district may be admitted as a member only upon recommendation by a 2/3 vote of all the CEC members and approval by 2/3 of the current member district boards of education and the board of education of the school district seeking membership. A school district seeking membership must also meet the following conditions:

- a. A new member school district shall agree to an initial assessment by the CEC, including, but not limited to, a fair and equitable portion of previous program developmental expenses.
- b. A new member school district shall agree to be bound by the terms of this Agreement.
- c. A new member school district shall execute a Resolution to Form Cooperative Agreement, as provided in Exhibit A, which is attached hereto and incorporated herein by reference.
- d. A new member school district shall provide a contact title and address for notices pursuant to Section 8.1.1 of this Agreement.

2. This Agreement, signed by participating districts, shall continue in force for all Member Districts for subsequent years, unless a Member District’s participation terminates in accordance with the following procedures.

a. **Withdrawal.** Member Districts may withdraw from participating in the System effective as of the end of the last day of any fiscal year. To withdraw, a Member District must give written notice to the CEC and the System Director of its intention to withdraw. This written notice must be given no later than eighteen (18) months preceding the effective date of the withdrawal. The withdrawing Member District also must provide written notice to ISBE and all other Member Districts no later than twelve (12) months preceding the effective date of withdrawal. If a Member District gives written notice of withdrawal, that Member District is to continue participation and financial obligation until the effective date of the withdrawal.

b. **Termination.** The CEC of the System may terminate the membership of any Member District for substantial deviation from the provisions of this Agreement. A proposal to terminate a Member District’s membership must be initially approved by a 2/3 vote of all CEC members. After an initial vote by the CEC approving a proposal to terminate membership, the CEC shall notify the Member District for which it is proposing termination, and all other Member Districts, of such proposed termination. The Member District for which termination is proposed may request an informal hearing before the CEC. Subsequent to any such hearing, the CEC will take a final vote. Termination must then be approved by an affirmative

vote of 2/3 of all the CEC members. The CEC shall provide notice to ISBE and all Member Districts of final action to terminate a Member District at least twelve (12) months prior to the date on which the termination is to become effective. Termination of membership shall become effective on June 30. The decision of the CEC shall be final.

3. Payment on Withdrawal or Termination. Withdrawn and terminated Member Districts shall continue to be liable for their prorated share of program costs, including financings, for the period during which they were a Member District. Withdrawing and terminating Member Districts shall forfeit any interest in System assets (funds or property) unless the terms of a related grant provide otherwise.

1.4.3 List of Member Districts. All current Member Districts shall be included on Exhibit B, which is attached hereto and incorporated herein by reference. Exhibit B shall be updated with any addition or withdrawal of members.

Section 1.5 Membership Rights

1.5.1 Nothing in this Agreement shall prevent the Member Districts from maintaining programs/courses separate from the System. It is recognized that Member Districts may offer programs/courses not included as part of the System; such programs/courses are not subject to the terms of this Agreement.

Section 1.6 Equal Employment and Non-Discrimination

1.6.1 The System and all Member Districts shall comply with all applicable federal and state laws pertaining to nondiscrimination in employment. The System shall not discriminate against any employee or any student because of race, sex, color, religion, national origin, ancestry, disability or any other protected class pursuant to State or Federal law

ARTICLE II – ORGANIZATION AND OPERATION

Section 2.1 Boards of Education

The System is to be governed by the Member Districts as set forth in this Agreement. Decisions of the Member Districts related to participation in the System shall be in compliance with all applicable laws and all lawful, valid and applicable rules and regulations of the State of Illinois.

Section 2.2 Chief Executive Council

The Chief Executive Council shall be composed of one (1) superintendent and/or designated representative from each Member District, with each having one vote. Voting alternates may be designated in writing to attend in the absence of the chief executive. The CEC shall elect its own chairperson and secretary annually; the term of office to commence July 1. The chairperson and secretary shall carry out the functions inherent in those positions.

The CEC shall:

1. Hold regular meetings. Special meetings may be called by a majority of the CEC or the chairperson. Written notice of all special meetings shall be delivered to the members of the CEC no less than three (3) days prior to the meeting.
2. Prior to the commencement of each fiscal year, establish an annual operating budget for the System and forward said budget to the Administrative District (currently Central District 301 at the inception of this Agreement) for implementation.
3. Adopt procedures and policies for the operation of the System.
4. Review and approve annual budgets and financial matters of the System.
5. Recommend and approve amendments to this Agreement by the member Districts pursuant to Section 8.2.
6. Suggest discussion for information and review processes to assess the effectiveness of the Regional Planning and Delivery.
7. Engage in collaborative discussion regarding performance of System Director to improve regional operation.
8. Review and approve all career and technical programs being recommended for inclusion under Northern Kane.
9. Review for approval all recommendations from the Administrative Board.
10. Review for approval all contracts, including, articulation agreements with community colleges and program and facility agreements with third parties.
11. Perform any other functions designated elsewhere in this Agreement.
12. Establish and define the authority of standing and ad hoc committees as appropriate, including, but not limited to, a Finance Committee.

Section 2.3 System Director

The Northern Kane Regional Vocational System Director (“System Director”) will be selected by the CEC and/or the Administrative District’s Human Resource Department. The System Director will be employed by the Administrative District. The System Director shall:

1. Be responsible for the operation of the System and will carry out the policies of the CEC and report directly to the CEC.
2. File and implement a budget as approved by the CEC and will make such other reports and perform other duties as may be required.
3. Report to the CEC all Administrative Board recommendations to be considered for action by the CEC.
4. Maintain adequate records to support all claims for reimbursement by ISBE and other grantors and make such records accessible to the System upon request and also for audit by state and federal authorities as required by ISBE Rules Part 254 and other regulations applicable to grant funds.

Section 2.4 Administrative Board

The Administrative Board shall be composed of one (1) administrator assigned the responsibility of career and technical education from each of the Member Districts and Elgin Community College, as designated by the respective Superintendent/College President, with each having one vote. Voting alternates may be designated in writing to attend in the absence of an Administrative Board Member. The Administrative Board shall elect its own chairperson and secretary annually; the term of office to commence July 1. The chairperson and secretary shall carry out the functions inherent in those positions.

The Administrative Board shall:

1. Hold regular monthly meetings. Special meetings may be called by a majority of the Administrative Board or chairperson. Written notice of all special meetings shall be given to all members of the Administrative Board by the System Director or his/her designee no less than three (3) days prior to the meeting.
2. Discuss, evaluate, and make recommendations to the CEC for all activities of the System.
3. Make recommendations to the CEC as required for the operation of the System.
4. Recommend the creation of new positions for employment to the CEC.
5. Approve the form, content and sequence of programs and services offered within the framework of this Agreement and forward these recommendations to the CEC.
6. Provide input in the preparation of agendas for CEC meetings.
7. Review and recommend revisions and/or amendments of this Agreement to the CEC.
8. Perform any other functions as designated by the CEC.

Section 2.5 Technical Advisory Committees

An Occupational Program Technical Advisory Committee shall be established for each program. Committees shall be coordinated with Elgin Community College Career Programs Advisory Committees. The majority of the members of each Technical Advisory Committee will be members of the general public who are representative of private sector commerce, industry and labor. Representatives from Member District high schools will be invited to participate in appropriate Career Program Technical Advisory Committees.

Section 2.6 Administrative District (currently Central District 301 at the inception of this Agreement)

The Administrative District shall receive and implement the decisions of the CEC. The Administrative District’s responsibilities for portions of System programs and services may be delegated to any Member District with the consent of the CEC and the district delegated. There shall be one Administrative District that shall act as fiscal and legal agent for the System.

The Administrative District shall:

1. Establish System accounts in accordance with the requirements of ISBE Rules Part 254; paying any and all budgeted costs of the System in accordance with the procedures to be established and approved by the CEC.
2. Employ System personnel as the legal and hiring agent for the System. This will include enrolling System personnel on the Administrative District’s payroll and providing personnel with employment benefits. Payments and costs associated with the employment of System personnel beyond the Administrative District’s expenses and costs as a Member District pursuant to Section 2.1.6(5) below shall be reimbursed by the System.
3. Maintain an appropriate system to document all income and expenditures of the System.
4. Maintain adequate records to support all claims for reimbursement by ISBE and other grantors and make such records accessible to the System upon request and also for audit by state and federal authorities as required by ISBE Rules Part 254 and other regulations applicable to grant funds.
5. File all appropriate reports and claims required by the State.

6. Implement the employment decisions of the CEC for System personnel.
7. The Administrative District shall be responsible for only those expenses and costs arising from its participation in the System as a Member District. The Administrative District shall not be liable for any expenses and costs it would not have incurred had it been anything but a Member District.

Section 2.7 Changing Administrative District

The Administrative District may be changed or altered by an affirmative vote of 2/3 of all CEC members and accepted by the Board of Education of the proposed Administrative District. The effective date of any change of designation of the Administrative District shall be July 1 of the Fiscal Year. A vote to change the designation of the Administrative District must occur prior to March 31 in order to be effective for the upcoming Fiscal Year. A vote to change the Administrative District of this Agreement shall not be considered as an amendment to this Agreement pursuant to Section 8.2 and shall be subject only to the provisions of this section. After a vote to change designation, the CEC, with agreement of the Administrative Districts (existing and proposed), may agree to accelerate or postpone the effective date of the change.

Section 2.8 Risk of Loss and Hold Harmless

Hold Harmless. It is agreed that the System and each member district under this Agreement shall indemnify and hold harmless any Member District from any claims, counterclaims or liabilities which are made during the time when such Member District is acting as the Administrative District as provided in this Agreement, when such claims are brought against said Administrative District in its capacity as the Administrative District for this Agreement. This clause shall apply only to claims arising from or attributable to the actions of the Administrative District in that capacity, and shall not apply to claims for which a Member District is to bear the risk of loss under the paragraph below.

Risk of Loss. Each Member District shall bear the sole liability for the entire risk of loss from personal injury, or damage, theft, or destruction of district property arising from classes or activities conducted under the terms of this Agreement on premises owned, leased or operated by the Member District, and the Member District shall not look to Northern Kane, the Administrative District, or any other Member District for indemnification or reimbursement for payments made as a result of such losses.

ARTICLE III - PROGRAMS

Section 3.1 Target Groups

System programs may serve the following groups:

1. High school students seeking entry-level skill training (grades 9-12).
2. Post-high school students seeking entry-level skill training.
3. Adults seeking training (upgrading, refresher programs and dislocated worker retraining).
4. Special needs individuals (e.g., disadvantaged/handicapped, bilingual, etc.)
5. Business/industry training programs and partnerships.
6. Internships with business, government or community entities.
7. Elementary school districts (Career Awareness & Development).
8. Certified Personnel (Staff Development).

Section 3.2 Program Management

1. CEC shall delegate program management responsibilities for various portions of the Northern Kane program to Member Districts. Each Member District that houses a System program offering shall be responsible for:
 - a. Staffing necessary personnel for the program
 - b. Implementation of the curriculum
 - c. Program coordination
 - d. Instructional evaluation
 - e. Management of facility equipment and supplies
2. Member Districts shall maintain adequate records to support all claims for reimbursement by ISBE and other grantors and make such records accessible to the System upon request and also for audit by state and federal authorities as required by ISBE Rules Part 254 and other regulations applicable to grant funds.
3. The Administrative Board shall periodically review the effectiveness of each program/course offering.

Section 3.3 Program Selection and Approval Process

Proposals for new programs may be submitted by any Member District of the CEC, the System Director, or the Administrative Board. The CEC shall establish a plan defining the criteria for program proposals, program review, and program approval. The approval process shall be as follows:

1. Any member district wishing to offer a new career and technical education program must submit a written request to the System Director for program approval. Written requests must include the following information: ISBE CIP number; course name; course type; local course code; and state code.
2. Request will be presented to CEC for review.
3. The System Director will notify the member district in writing of program approval/denial within seven (7) days after CEC decision.

Section 3.4 Regional Career Pathways

The System will develop several Regional Career Pathways that can be accessed by all Member Districts. Each Regional Career Pathway will offer students the opportunity to earn industry recognized credential/certification, articulated credit, and/or work based learning experience. Regional Career Pathway courses enrollment will be made up of all Member Districts. The Administrative District shall act as the fiscal and legal agent for Regional Career Pathways.

3.4.1 Regional Career Pathway Cost

Regional Career Pathway costs shall be determined by agreement of a majority of the member districts. Cost will cover textbooks, workbooks, certification examination fees, instructional personnel, program equipment, and supplies. Costs to districts will be no less than one thousand five hundred dollars (\$1,500.00) per student.

3.4.2 Regional Career Pathway Personnel

The Administrative District will serve as the hiring agent for the Regional Career Pathway personnel. Member Districts will be billed and invoiced as a "purchased service" to share personnel costs for Regional Career Pathways. Personnel positions will include the following:

3.4.3 Regional Career Pathway Manager

The Regional Career Pathway Manager will be appointed by the System Director and/or Administrative District's Human Resource Department. The Regional Career Pathway Manager shall:

1. Establish criteria for admission into the Regional Career Pathway.
2. Develop promotional materials and implement a plan for advertising the Regional Career Pathway.
3. Develop a regional career pathway application and oversee the application, admission, and scheduling process.

4. Plan and coordinate professional development for all counselors in the region regarding implementation of the Regional Career Pathway.
5. Work with the Systems Director to explore additional regional pathway opportunities.
6. Establish criteria for admission into the Regional Career Pathway.

3.4.4 Regional Quality Assurance Specialist(s)

This position may be created as needed for Regional Pathways and shall have the following minimum responsibilities:

1. Approve and maintain any required Quality Assurance Manual or other industry standards documentation (such as the Quality Assurance Manual in accordance with American Welding Society (AWS) standards) for member districts.
2. Review the above manual and standards documentation annually.
3. Follow Complaint Procedure Policy for resolution of conflict.
4. Prepare Resolutions for non-conformance.
5. Coordinate Technical Advisory Committee and development/sustaining of articulated agreements/programs of study.
6. Oversee the Program inspection and testing services of Member Districts.
7. Perform other duties as assigned by the System Director.

3.4.5 Other Regional Pathway Personnel

Other positions may include guidance counselors, work-based learning specialists, and other positions approved by the CEC pursuant to recommendation of the Administrative Board.

3.4.6 Transportation

Each Member District will be responsible for providing student transportation to and from the Regional Career Pathways facilities for their own district students.

3.4.7 Student Conduct

Students must follow the Code of Conduct as established by the hosting Member District of the Regional Career Pathway.

Section 3.5 Level of Participation

In order to provide effective administration for employment of personnel and budget matters, each Member District shall present to the System an annual needs/budget report on or before April 1. This report is to advise the System of the Member District's level of participation within each shared program for the following year.

ARTICLE IV – HOUSING

Section 4.1 System Programs/Courses

- 4.1.1 The CEC shall determine sites for the System programs keeping maximum accessibility and efficiency as major determinants in the selection process.
- 4.1.2 Recommendations concerning the location of shared System programs/courses to be offered shall be made to the CEC by the System Director and/or Administrative Board. Such recommendations shall be based on criteria previously agreed upon by the CEC.

Section 4.2 Official Office

The official office of the System shall be recognized as that of the Administrative District as specified in Article II, Section 2.1.6. The official office may change per provisions of that section to alter the Administrative District.

ARTICLE V – FINANCE

Section 5.1 Budget

5.1 Organization

The Administrative District shall assume responsibility for implementation of approved financial arrangements and procedures for receiving and disbursing all income credited to the System. The System may, as required, cover approved administrative costs prior to scheduled receipt of income, and receive advanced funds from one or more Member Districts. Any such advance shall be returned to the appropriate district(s) promptly upon the receipt of System income with interest at the prevailing interest rate. If the CEC establishes a Finance Committee pursuant to Article II of this Agreement, the Finance Committee shall advise and direct the Administrative District pursuant to its scope of authority.

Section 5.2 Administrative Costs

Administrative costs will be budgeted from overall grant funds unless otherwise noted and shall include:

1. 100% salary and benefits (single) for the Director
2. 100% salary and benefits (single) for Work Based Learning Specialist
3. Supplies, printing and other costs associated with the operation of the System administrative function which have been approved and budgeted by the CEC.
4. 100% salary and benefits (single) for an Administrative Assistant shall be paid by the Administrative District from local funds generated by a prorated assessment to all member districts. Currently agreed upon at a rate of \$15,000 per district.

Section 5.3 Equipment and Facilities Costs

Member Districts may request State reimbursement through the System for the purchase of capital outlay equipment used for System programs, or portions of System programs that they may offer. Any non-reimbursed portion of the costs of equipment shall be paid by the Member District sponsoring the program.

Any Member District that is purchasing System equipment or materials where current funding has not been first received shall pay for the cost from its own funds. Other special arrangements may be made through special agreement for providing equipment and/or facilities for System programs and services.

Section 5.4 Distribution of Income

Reimbursement received by the System shall be distributed to Member District as follows:

1. All reimbursement earmarked for equipment shall be distributed to the Member District through which such equipment was purchased as authorized by the CEC.
2. All reimbursement designed specifically for System administrative cost shall be used by the Administrative District to cover such costs.
3. All program reimbursement not used for System administrative costs shall be paid to member district based upon the State's formula for such program reimbursement. A reimbursement distribution exception can be made by the CEC for special program initiatives.

Section 5.5 Charges to Non-Members

Charges to non-member school districts, individuals, and other governmental bodies for educational and training services provided by the System shall be established by the CEC. In no case shall such charges be less than those made by or to a Member District for the same services.

ARTICLE VI – TRANSPORTATION

Section 6.1 Transportation

Transportation of students is not the responsibility of the System or the Administrative District. Where desirable, Member Districts may enter into separate agreements to facilitate the economical and efficient transportation of students. Each Member District is responsible for providing transportation for its own students to participating sites.

ARTICLE VII – AGREEMENT TERMINATION

Section 7.1 Termination

This Agreement may be terminated in the event that all Member Districts agree, as evidenced by a unanimous vote of the CEC. In such instances, the vote to terminate and notice to ISBE must occur twelve (12) months prior to the July 1 termination date. System assets shall be distributed to school districts that are Member Districts as of the date of termination, in accordance with the interest vested in each asset.

ARTICLE VII – THE AGREEMENT

Section 8.1 The Agreement

This Agreement contains all the terms, conditions, and promises of the Parties. No modifications or waiver of any provision shall be valid or binding unless in writing and signed by the Parties. The CEC is authorized to promulgate all necessary rules, regulations, and policies for the management and operation of the System not inconsistent with the terms of the Agreement. These rules and regulations shall be delivered to each Member District.

8.1.1 Notices

All notices in connection with this Agreement shall be sufficient if given by mail addressed to the parties as follows:

Attention: Superintendent Frederick Heid
Community Unit School District 300
2550 Harnish Drive
Algonquin, IL 60102

Attention: Superintendent Todd Stirn
Community Unit School District 301
275 South Street/P.O. Box 396
Burlington, IL 60109

Attention: Superintendent Jason Pearson
Community Unit School District 303
201 South 7th Street
St. Charles, IL 60174

Attention: Superintendent Tony Sanders
School District U-46
355 East Chicago Street
Elgin, IL 60120

Section 8.2 Amendment

Proposed amendments to the Agreement shall be submitted to each member of the CEC in writing prior to their consideration for adoption.

8.2.1 Any proposed amendment to this document approved by a 2/3 vote of all members of the CEC shall be submitted along with a resolution to each Member District Board of Education for ratification.

8.2.2 Member Superintendents shall act on a proposed amendment within sixty (60) days. Ratification of the amendment shall be deemed to take place when 2/3 of the Member District Boards of Education have voted passage. Failure of a Board of Education to act within sixty (60) days shall be deemed as a vote against the amendment. Any amendment shall be effective on the date stated in the amendment or, if no date is stated, on the date it is approved by ratification of the districts.

8.2.3 The addition of new Member Districts or the termination of existing Member Districts pursuant to Section 1 of this Agreement, will be considered an amendment pursuant to this Section and shall be controlled by the procedures provided herein.

8.2.4 ISBE must be notified of any amendment made to this Agreement.

ARTICLE IX – RATIFICATION OF INTERGOVERNMENTAL AGREEMENT

Section 9.1 Ratification

9.1.1 Initial ratification shall take place by adoption of a resolution in the format set forth in Exhibit A by the boards of education of the original participating school districts.

9.1.2 Execution. This Agreement may be executed in multiple counterparts and a set of counterparts bearing the signatures of each party hereto shall constitute the Agreement as fully as if the Parties had signed a single document. The Parties agree to accept facsimile copies of this Agreement as if original copies.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed on the day and year below written.

Date _____
SUPERINTENDENT
SCHOOL DISTRICT 300

Date _____
SUPERINTENDENT
SCHOOL DISTRICT 301

Date _____
SUPERINTENDENT
SCHOOL DISTRICT 303



Date 12/15/2021
SUPERINTENDENT
SCHOOL DISTRICT U-46

563503_2

EXHIBIT A

RESOLUTION TO FORM COOPERATIVE AGREEMENT

[insert forms prescribed by ISBE pursuant to 23 Ill. Admin. Code Section 254:740]

EXHIBIT B

List of Member Districts

Community Unit School District 300	Carpentersville, IL
Community Unit School District 301	Burlington, IL
Community Unit School District 303	St. Charles, IL
Unit School District U-46	Elgin, IL

Current as of ___May 26___, 2020

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

January 26, 2021

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ADMINISTRATORS

None

RESIGNATION - ADMINISTRATORS

None

RETIREMENT - ADMINISTRATORS

None

CERTIFIED PERSONNEL

1. Recommend the following be employed by Community Unit School District 300 for the **2020-2021** school year and be compensated according to the LEAD negotiated agreement:

Name	Position	Location	FTE	Salary	Type
Popp, Elizabeth	5 th Grade	Wright Elementary School	1.0	BA Step A	Replacement

OTHER EMPLOYMENT - CERTIFIED PERSONNEL

None

RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letter of resignation:

Name	Position	Location	Effective
Quiroz, Monica	2 nd Grade	Lincoln Prairie Elementary School	End of the 2020-2021 school year

OTHER RESIGNATION - CERTIFIED PERSONNEL

1. Recommend approval of the following letter of resignation:

Name	Position	Location	Effective
Schwerdtmann, Melanie	Full-Time Building Substitute	Wright Elementary School	January 29, 2021

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

January 26, 2021

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RETIREMENT – CERTIFIED PERSONNEL

None

DISMISSAL – CERTIFIED PERSONNEL

None

SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL

None

RESIGNATION – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

Name	Position	Location	Hourly Rate	Type
Bessler, Jordyn	Certified Nursing Assistant	Wright Elementary School	\$14.44	Replacement

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Frasson, Kim	Paraeducator	Neubert Elementary School	January 22, 2021
Rivera, Vanessa	Secretary – 10 Month	Dundee-Crown High School	January 22, 2021
Stricker, Keith	Paraeducator	Dundee-Crown High School	January 26, 2021
Studt, Katherine	Paraeducator	Dundee-Crown High School	January 20, 2021

Leave of absence requests are attached separately for Board of Education approval.

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

January 26, 2021

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DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following request to retire:

Name	Position	Location	Effective
Taylor, Kathleen	Help Desk Coordinator	Central Office	January 29, 2021

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

None

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

January 26, 2021

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DISTRICT POSITION TRANSFERS

1. Recommend position transfer of the following personnel:

Current Class	Name	Current Position	Current Location	New Class	New Position	New Location	Effective Date
NUGEX	Dodson, Everlean	Archives Manager	CO	Same	Legal Coordinator/Paralegal	Same	07/01/2020
ADMIN	Pasco, Anne	Director of Digital Literacy & Innovation	CO	Same	Executive Director of Digital Literacy & Innovation	Same	01/01/2021

**Freedom of Information
Board Report
January 12, 2021**

FOIA#	Date of Request	Requestor	Subject	Date Completed/ STATUS	Time to complete in hours
72-2020	11/20/2020	Brett Corrigan Community Member	Please provide any and all emails from September 1st 2020 through September 30th regarding in person or remote learning between LEAD 300 President Michael Williamson with any members of the board of education and Superintendent Fred Heid or Mr. Heid's office	12/7/2020	3.5
73-2020	11/20/2020	Brett Corrigan Community Member	(1) Please provide any and all emails between the school board members regarding remote learning or in-person learning from September 1 2020 and September 30 2020. (2) Please also provide any and all emails regarding "RE-OPEN D300" with the board members and superintendent Fred Heid.	12/7/2020	2
74-2020	11/20/2020	Brett Corrigan Community Member	Please provide any and all emails from Barb Valle Principal at Jacobs High School from October 28 2020 through November 4 2020 regarding postponing students returning to the building with the person she was having the conversation with.	12/7/2020	3.5
75-2020	11/20/2020	Brett Corrigan Community Member	Please provide an updated list with the number of students failing the 2020-2021 school year compared to a list of students failing the 2019-2020 school year and the 2018-2019 school year. Just a simple total of how many students are failing along with how many classes they are failing. A list for this current year and the two years before this one.	12/7/2020	2.5
76-2020	11/20/2020	Brett Corrigan Community Member	Please provide the five last emails that Adrian Harries- Director of Diversity, Equity and Inclusion has sent out to the staff. Please include the links that Adrian includes in those emails.	12/7/2020	1.5
79-2020	12/1/2020	Kristi Upton Acme Research	Commercial Purpose - Requesting public spending information, including both capital and operating expenditures, for payments made by or on behalf of the Community Unit School District 300 during fiscal year ending in 2020. Specifically, for any payee, other than an employee or student, who was paid a cumulative total amount of \$10,000 or more, we seek the payee name, address, and the cumulative total dollar amount paid to the subject payee over the relevant time period. The \$10,000 threshold was established to minimize reporting for respondents. This is the same information that your office was kind enough to provide to us via email for fiscal year 2019. The information is to be used for research aimed at identifying patterns of spending by public entities. No part of the data will be used as a mailing list and your supplying the information cannot be construed as an endorsement of either your payees or our work. We are willing to reimburse your office for any reasonable expense incurred in providing the requested information, if an estimate of costs is provided for our approval before the work is performed.	Completed 12/10/2020	2
80-2020	12/8/2020	Brett Corrigan Community Member	Requesting any and all emails from Fredrick Heid and school board that mentions "Brett Corrigan" for this school year.	Completed 12/14/2020	2
81-2020	12/8/2020	Brett Corrigan Community Member	Requesting and all emails from Michael Williamson, Fredrick Heid and school board members regarding the upcoming school board election.	Completed 12/14/2020	2.5
82-2020	12/8/2020	Brett Corrigan Community Member	Requesting any and all emails from the beginning of the school year until regarding a teacher/staff strike.	Completed 12/14/2020	3
83-2020	12/8/2020	Tyler Jones Community Member	Requesting access to every e-mail mentioning myself , (Tyler Jones), from August 21st, 2018 throughout December 7th, 2020. If my name is mentioned in a single email, I would like a copy of it.	Completed 12/14/2020	1.5
84-2020	12/8/2020	Brett Corrigan Community Member	How many current students in the district receive a letter grade? How many 6-12 graders are in the district? How many 6-12 graders are failing in the 2020-2021 school year prior to November 16? Please also provide 6-12 graders who had failing grades last school year 1st semester. Again please divide these up with number of students with one F and how many F's total. Please also provide the number of students who left the district so far this year compared to the number of students who left in the last 5 years.	Completed 12/14/2020	3.5
85-2020	12/9/2020	Joan Gorman Ferguson Facilities Supply HP Products Division	Requesting the tabulations for the Custodial Supplies bid submitted on October 23, 2020. I've reviewed the Board meeting notes on November 10th but one section of the bid appears to be missing. I would like the results and tabulations for the Floor Finish/Strippers.	Completed 12/10/2020	1.5
86-2020	12/10/2020	Sam Lounsberry Northwest Herald	Requesting financial reports that show the following for the school district:(1) Expenses incurred by budget line by month since August 2019; (2)Expenditures as a percentage of budget (Actual vs. Budget reports) by month since August 2019; (3) Cost of student registration fees for school year starting in fall 2019, (4) and cost of student registration fees for school year starting in fall 2020; (5) Total amount collected in registration fees for school year starting in 2019, (6) and total amount collected in student registration fees for school year starting in fall 2020; (7) Number of students who failed to pay registration fees for the 2019-20 school year and (8) number of students who have failed to pay registration fees so far this year	Completed 12/18/2020	4
87-2020	12/17/2020	Michele Dickinson Construction Journal	Commerical Purpose - 2021 Summer Renovations - Bid Release 2-Bid Tabulation or Results of this bid. Project bid on 12/10/20.	Completed 12/18/2020	1.5

**Freedom of Information
Board Report
January 26, 2021**

FOIA#	<u>Date of Request</u>	<u>Requestor</u>	<u>Subject</u>	<u>Date Completed/ STATUS</u>	<u>Time to complete in hours</u>
1-2021	1/14/2021	Jeffrey David Jakubik Community Member	Video of the entire January 11th, 2021 Board Meeting that's currently marked as private on the CUSD300 YouTube channel.	Completed 1/14/2021	1.5
2-2021	1/15/2021	Jario Gomez Labor Management Cooperation Committee	1. Copy of the Bid results(AS READ) from the bid opening on 01/12/2021 @2:15 pm for the New Elementary School-Bid release 1. Building Concrete, 05A-1 Structural Steel, 31A-1 Excavation, and 33A-1 Site Utilities,	Pending	
3-2021	1/19/2021	Timothy Oliver Sycamore Learning Company	Requesting directory information for all students attending high school in the Community Unit School District No. 300. Directory information requested: students name, students grade level, students name of school and parents email addresses.	Pending	
4-2021	1/19/2021	Preston Dedi Chicagoland Construction	Commercial Purpose - Bid Results/Tabulations or Award for: Community Unit School District 300 - New Elementary School Bid 1 Release (Kane County)Requesting	Pending	

**COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO**

DATE: January 4, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Susan Harkin
Chief Operating Officer

	Presented at the following Board Meetings:	
		On:
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	01/12/2021
X	BOE 2nd Reading	01/26/2021

SUBJECT: Covid-19 Testing Professional Services

Background

In preparation for our staffs' return in January, we feel that providing Covid-19 testing services is necessary. The expectation would be that staff would be tested weekly by the various testing solution. We believe that this testing solution would provide a controlled environment for testing and help keep our buildings in session.

Using a Covid-19 testing service will provide much-needed testing consistency for staff with daily student contact. Preventative Health Partners will provide staff to perform the testing, all PPE, disposal of hazardous waste, and testing registration.

The District requested quotes from three service providers and test providers. We received three quotes for services and testing solutions, with Preventative Health Partners being the best solution for both Rapid Response Antigen Testing and Bi-Nax Nasal Testing (when test become available from Abbott Laboratories for purchase)

Recommendation

The administration recommends moving forward and approving the contract with Preventative Health Partners for staff Covid-testing to begin January of 2021. Contract pricing for their services is attached.

COMMUNITY UNIT SCHOOL DISTRICT 300
RFI – Request For Information - Covid Testing Services Contract Pricing
Thursday, December 18 , 2020, Via Email

Service Provider	Manufacturer	Type of Test	Cost per Test	Shipping Charge	Administration Fee for Test	Total Testing Fee	Hourly Rate for Onsite Team if minimum testing is not met	Total Costs	Comments and Results of Testing
Abbott	Abbott	BiNax/Nasal	\$ 5.00		\$ 7.00	\$ 12.00	\$ 50.00		App for phone Barcode with test, 15 minutes
Shield Illinois	Illinois	Saliva/PCR	\$ 20.00	\$ 5.00		\$ 25.00			technology equipment will be provided. 24 hour
Preventative Health Partners	Illinois	Saliva/PCR	\$ 20.00	\$ 5.00	\$ 7.00	\$ 32.00	\$ 50.00		confirmed contact at U of I. All PPE is included
Preventative Health Partners	Abbott	Bi-Nax/Nasal	\$ 5.00		\$ 7.00	\$ 12.00	\$ 50.00		admin test, All PPE is included and all hazards
Preventative Health Partners	WHPM	Antigen Test	\$ 27.00		\$ 7.00	\$ 34.00	\$ 50.00		Viral Surveillance Testing
Preventative Health Partners	Laboratories	Antigen Test	\$ 21.00		\$ 7.00	\$ 28.00	\$ 50.00		
Preventative Health Partners	Carestart	Antigen/Nasal	\$ 34.00		\$ 7.00	\$ 41.00	\$ 50.00		
Preventative Health Partners	Firstsign	Nasal	\$ 34.00		\$ 7.00	\$ 41.00	\$ 50.00		
Preventative Health Partners	Test		\$ 75.00		\$ 7.00	\$ 82.00	\$ 50.00		

Administration Recommends:

Preventative Health Partners, Lake Bluff, IL - Award contract pricing to provide Covid Testing Services with an estimated contract amount of \$ _____.

To: Diane White
December 21, 2020
Director of Purchasing
Community Unit School District 300
Algonquin, IL 60102

From Scott Morcott, MD
Managing Director
Preventive Health Partners, SC & Passport Enterprises, LLC

RE: **COMMUNITY UNIT SCHOOL DISTRICT 300 COVID-19 TESTING SERVICES PROPOSAL & AGREEMENT**

DISTRICT 300 COVID-19 TESTING SERVICES PROPOSAL

The following proposal outlines a strategy for reducing COVID-19 transmission risk within the school system. Initial understanding of the COVID response and testing requirements are as follows:

- Operations - On-site COVID-19 testing solution and medical oversight/consultation
- Service Duration and Dates - Second Semester, Jan-May 2021 or as determined by District
- Population – Faculty, Staff and potentially Students
- Testing Frequency – Recommend weekly or bi-weekly
- Volume – Initial estimation 2000 tests per testing cycle
- Testing Location – On-site.
- Tests Utilized – Access Bio CareStart rapid antigen test OR Abbott BinaxNOW rapid antigen test OR University of Illinois SHIELD saliva RT-PCR test
- Testing Protocol/Oversight - Passport provides physician signed testing protocol. Medical oversight is provided by an on-site tester with each testing team receiving medical oversight by an RN, NP and MD as needed.
- Resulting – Rapid antigen test results are ready in 15-minutes. Current saliva RT-PCR result time is 48-72 hours and dependent on the University of Illinois’ local lab partners. Any participant with a positive test will be contacted by phone by an RN. Negative results will be shared digitally. All results will be reported to the IDPH per State requirement.
- Staffing - We will provide all staff for onsite specimen collection and client education. All testing staff will wear CDC-recommended personal protective equipment.
- Supplies - We will provide all PPP, client education materials, supplies for specimen collection and transport. We will remove any medical waste in secured containers.

BACKGROUND

COVID-19 ONSITE TESTING - OPERATIONAL OUTLINE

Scheduling – We will work with each school to determine the best schedule solution for recurrent viral testing. Our initial recommendation is to establish a specific weekly testing time for each participant and to staff a testing time during hours of school operation. We can utilize a mobile tester to obtain faculty specimens if required.

Registration - Demographics and contact information is collected at the time of scheduling.

Test - The University of Illinois SHIELD program utilizes a saliva RT-PCR test developed by the University and licensed to local laboratories for performance. The test is performed on 1 ml of saliva. Saliva is collected from each participant, secured in a transport device and delivered to a fully accredited local laboratory by our staff. Results are typically reported within 48-72 hours of sample collection.

Testing - We will operate testing teams composed of one to three testers per team and based on testing demand. Each testing team has the capacity to collect 30 specimens per hour per team member or a total of 30-80 tests per hour per team. This would provide us with a potential testing volume of 480 tests per 6-hour testing block per testing team. Specifics around scheduling will be discussed with your team to ensure our schedule will match well with teaching duties.

Testing Protocol - When screening participants that do not have symptoms and have not been exposed to COVID-19, a positive test will be considered a “presumptive positive” and will need to be confirmed by a second test. The participant will need to quarantine until the second result is received. When screening participants that have symptoms or have been exposed, an initial positive test is considered a confirmed positive test.

Reporting - Participants with a negative result will receive a secure email with their results. A Preventive Health nurse will call all participants with a positive test and provide them with further direction regarding the need for re-testing or quarantine. We will also provide testing information to the appropriate state or county authorities.

Billing - Passport Health will roster bill the District monthly. We will need to know what kind of detail will be required for roster billing.

PROPOSALS:

COVID-19 TESTING PROPOSAL

An outline of this proposal is attached as EXHIBIT A.

SERVICES AGREEMENT

The parties will agree to the terms of the Services Agreement set forth in EXHIBIT B.

EXHIBIT A COVID-19 TESTING PROPOSAL – Community Unit District 300

Logistics

- Tests Utilized:
 - Access Bio CareStart rapid antigen test (for first two testing cycles)
 - Abbott BinaxNOW rapid antigen test (for remaining testing cycles)
 - University of Illinois SHIELD program – not currently available, awaiting EUA certification
- Specific testing dates, times and locations - To be agreed upon by both parties.
- Testing Volume - to be determined at each location based upon staff size and participation.
- Event Management - you will be assigned a specific event coordinator.

Fees

There are two fees associated with on-site testing: lab fee and on-site testing fee

Lab Fee

- Access Bio CareStart Rapid Antigen Test – will utilize this test for first two testing cycles
 - Test Cost - \$34 per test
- Abbott BinaxNOW Rapid Antigen Test – will utilize this test for all remaining cycles
 - Test Cost - \$20 per test
- University of Illinois SHIELD program RT-PCR Test – not available until FDA EUA certification received.
 - Test Cost - \$30 per test

On-site Testing Fee

- On-site Fee - \$50/hour per testing team (1-3 testers) depending on testing volume
 - Each tester can perform 20-30 tests per hour so a testing team can perform up to 80 tests/hour
 - Fee covers staffing and logistics for operating on-site events.
 - 2-hour on-site minimum
 - Minimum Tests/Hour – 30 tests/hour (on average per testing day)

Timeline

- | | |
|-------------------------|---|
| ● Implementation Call | As soon as possible* |
| ● Weekly Planning Calls | Following initial implementation call |
| ● Event Confirmation | Upon clarification of testing dates, time & locations |

(*) Onsite events usually require 4-weeks notice for planning and implementation.

Terms

- Testing and on-site fees will be submitted monthly with 30-day payment terms.
- Additional terms outlined in the Services Agreement

EXHIBIT B SERVICES AGREEMENT

*THIS AGREEMENT is made as of the effective date set forth in Section 13 of this Agreement (the "Effective Date") by and between Preventive Health Partners, SC (hereinafter referred to as "Preventive") and **Community Unit School District 300**, (hereinafter referred to as "**District**").*

*THIS AGREEMENT is intended to describe the conditions of the AGREEMENT under which Preventive will provide COVID-19 Testing to **District**.*

1. Relationship of Parties:

District understands and agrees that Preventive and its service providers are acting and performing as independent contractors at all times. Accordingly, nothing in this AGREEMENT shall permit the **District** to exercise control or direction over the means or methods by which Preventive providers perform the services for which they have been engaged.

However, **District** and Preventive service provider(s) shall fully comply with all performance standards set forth in this AGREEMENT, all currently approved and generally accepted professional standards governing the particular professional specialty for which service provider(s) have been engaged, and all other applicable local, state or federal rules and regulations pertaining to licensure and the provision of professional services.

2. Payment:

District shall make payment within the time frame set forth in Exhibit A.

3. Confidential information:

- (a) **Confidential Information.** The term "**Confidential Information**" shall mean information in the possession or under the control of **District** or Preventive relating to employee, technical, business, or corporate affairs; **District** and Preventive property; user information, including, without limitation, any information pertaining to usage of the Preventive computer systems, including and without limitation, any information obtained from records of electronic or machine readable form; and the existence of, and terms and conditions of, this Agreement.
- (b) **No Disclosure of Confidential Information by Preventive.** Preventive acknowledges that it may, in performing the Services for **District** under this Agreement, have access to or be directly or indirectly exposed to Confidential Information. Preventive shall hold confidential all Confidential Information and shall not disclose or use such Confidential Information without the express prior written consent of **District**. Preventive may disclose Confidential Information if consented to in writing by the **District**, or if required pursuant to any judicial or administrative proceeding, medical billing or service fulfillment requirement.

4. Data Ownership and Control.

Preventive Data and any intellectual property rights thereto remain the property of and under the control of the Preventive. **District** does not obtain any right, title, or interest in any of the Preventive's Data obtained during service provision.

5. Insurance

Preventive shall carry for the duration of this AGREEMENT the following types of insurance:

- (i) Comprehensive general liability and property damage insurance, insuring against all liability of Preventive related to this Agreement, with a minimum combined single limit of One Million Dollars (\$1,000,000.00) per occurrence, One Million Dollars (\$1,000,000) Personal & Advertising Injury, and Two Million Dollars (\$2,000,000) general aggregate;
- (ii) Medical Professional Liability Insurance with limits in the per claim amount of not less than One Million Dollars (\$1,000,000.00) and the annual aggregate of not less than Two Million Dollars (\$2,000,000);
- (iii) Cyber liability/identity theft insurance with a combined limit of Two Million Dollars (\$2,000,000) per claim and Two Million Dollars (\$2,000,000) general aggregate;
- (iv) Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for Preventive's respective employees with Employers Liability of limits of \$1,000,000 Each Accident; \$1,000,000 Disease – Each Employee; \$1,000,000 – Policy Limit; and
- (v) Umbrella liability insurance with a minimum combined single limit of Two Million dollars (\$2,000,000.00) per occurrence and Two Million Dollars (\$2,000,000) general aggregate.

All insurers shall be licensed by the State of Illinois and rated A-VII or better by A.M. Best or comparable rating service.

6. Indemnification:

Preventive agrees to defend, indemnify and hold **District** and their affiliates, officers, employees, trustees, and partners harmless from all claims, demands, damages arising out of or claimed to arise out of the negligent acts, errors, or omissions of *Preventive* or its agents resulting in whole or in part from work performed under this AGREEMENT.

District agrees to defend, indemnify and hold Preventive and their affiliates, officers, employees, trustees, and partners harmless from all claims, demands, damages arising out of or claimed to arise out of the negligent acts, errors, or omissions of **District** or its agents resulting in whole or in part from work performed under this AGREEMENT.

7. Compliance with Law:

Preventive agrees that all sharing, use, and storage of data will be performed in accordance with all applicable Federal and State laws. Preventive agrees that it will comply with all applicable laws and refrain from using data in any way prohibited by any law, whether such requirements are specifically set forth in this Agreement.

8. Governing Law:

This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Lake County, Illinois, or the federal district court for the Northern District of Illinois.

9. Severability:

The validity or unenforceability of any particular provision or part of this AGREEMENT will not affect any other provisions. If any provision of this contract is held to any extent invalid by any competent tribunal, that provision will be modified to make it enforceable.

10. Force Majeure

Neither Party will be liable for any failure or delay in performing an obligation under this Agreement that is due to any of the following causes, to the extent beyond its reasonable control: acts of God, accident, riots, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion, generalized lack of availability of raw materials or energy. For clarification, the current COVID-19 Pandemic has created supply issues for personal protective equipment (PPE), lab testing equipment, lab testing supplies, vaccine supplies and vaccines. Neither party will be liable for any failure or delay in performing an obligation under this Agreement that is due to an inability to obtain required supplies or equipment for pandemic response that are not available through reasonable supply chains and outside of either party's control.

11. Amendments:

This AGREEMENT may be amended at any time by mutual AGREEMENT of the parties. However, before any amendment will be operative or valid, it must be reduced to writing and signed by each of **District** and *Preventive*.

12. Termination:

Either party may terminate this Agreement at any time for any reason upon 30-days notice to

Preventive. Upon such termination, should **District** be the terminating party, **District** shall have no obligation to make further payments to *Preventive* other than for those services rendered up to the date services are completed, 30 days after notice of termination.

13. Effective Date:

This Agreement shall be deemed dated and become effective on the date the last of the party's signs as set forth below the signature of their duly authorized representatives.

THE PARTIES execute this AGREEMENT on the 21st day of December 2020.

Community Unit School District 300

By: Susan Harkin

Title: Chief Operating Officer

Signature: _____

Date: December 21, 2020

Preventive Health Partners

By: Scott Morcott, MD FAAFP

Title: Managing Director

Signature: _____

Date: December 21, 2020

Once a proposal is accepted, we will establish an implementation call as soon as possible and an initial invoice will be sent. This will allow us to move forward with purchase of testing supplies.

Intentionally Left Blank

**COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO**

DATE: December 2, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

		Presented at the following Board Meetings:	
			On:
X	Construction/Facility		01/12/2021
	Finance		
	Policy/Legislative		
	School Utilization		
X	BOE 1st Reading		01/12/2021
X	BOE 2nd Reading		01/26/2021

SUBJECT: 2021 Roofing Projects

Background

As part of District 300’s master facility plan and in conjunction with the comprehensive roof studies and surveys provided by Interstate Roof Systems Consultants (IRSC), Dundee Crown High School needs capital repairs in need 2021 & 2022. Due to its size, the project will be broken into two years. The bid package for 2021 covers roughly half of the roof at Dundee Crown High School.

Timeline

The documents for this project were developed in October of 2020 and sent out for bid in November. Bids were returned on December 4, with eleven (11) qualified contractors submitting bids. DCG Roofing Solutions is the lowest responsible bidder.

Administration Recommendation

Administration recommends approving the contract for Roofing 2021, base bid, to DCG Roofing Systems from Melrose Park, Illinois, of \$1,756,137, for Dundee Crown High School.

**COMMUNITY UNIT SCHOOL DISTRICT 300
 ROOFING - BID PACKAGE 1
 DUNDEE CROWN HIGH SCHOOL
 FRIDAY, DECEMBER 4, 2020, 11:00AM - BUNKER HILL PDC**

VENDORS	Addendum 1			Addendum 2			Addendum 3			References	Certifications	Bid Bond	Alternate	W-9 & Vendor App.	Base Bid	Comments
	Y	Y	Y	Y	Y	Y	Y	Y	Y							
Anthony Roofing Tecta America LLC	Y	Y	Y				Y	Y		Y	Y	\$178,244.00		\$1,876,100.00		
Bennett and Brosseau	Y	Y	Y				Y	Y		Y	Y	\$108,000.00		\$2,640,000.00		
Combined Roofing Services	Y	Y	Y				Y	Y		Y	Y	\$176,400.00		\$1,796,900.00		
DCG Roofing Solutions	Y	Y	Y				Y	Y		Y	Y	\$161,107.00		\$1,756,137.00		
F&G Roofing Company, LLC															Declined	
Korellis Roofing	Y	Y	Y				Y	Y		Y	Y	\$250,640.00		\$2,360,815.00		
L Marshall	Y	Y	Y				Y	Y		Y	Y	\$211,000.00		\$2,277,000.00		
Metal Master Roof Master	Y	Y	Y				Y	Y		Y	Y	\$176,400.00		\$1,792,393.00		
Olsson Roofing Company	Y	Y	Y				Y	Y		Y	Y	\$170,000.00		\$1,828,000.00		
Riddiford	Y	Y	Y							Y		\$186,350.00		\$1,892,550.00	Missing Certificate Regarding District 300 Vendor/Contractor Conflict of Interest	
Seal Tight Exteriors	Y	Y	Y				Y	Y		Y	Y	\$150,000.00		\$2,542,000.00		
Weatherguard Roofing	Y	Y	Y				Y	Y		Y	Y	\$186,600.00		\$1,797,000.00		
All American Exterior Solutions															No Bid	



December 18, 2020

Dan Opels
Executive Director of Facilities
Community Unit School District 300
2605 Bunker Hill Drive
Algonquin, IL 60102

**Re: 2021 Roofing Work
Letter of Recommendation**

Dear Dan,

On Friday, December 4, 2020, bids were received for the 2021 Roofing Work at Dundee-Crown High School. There were 17 bidders of record, of which 11 submitted bids. One contractor declined to bid, and 5 did not submit a Bid. All the bids appear to have been submitted in accordance with the Instructions to Bidders. Overall, the apparent low Base Bid came in approximately 5% under the budgetary cost estimate for the project. The bids received are appropriate for the scope of work, and are reflective of a competitive bidding environment.

The apparent low Base Bid was submitted by DCG Roofing Solutions out of Melrose Park, IL. We have conducted a thorough scope review of their Base Bid and Alternate 1 proposals, and have found that their Base Bid proposal is inclusive of all required work, as indicated in the Construction Documents. DCG Roofing Solutions is a reputable roofing contractor, and has performed work for SD 300 in the past. They successfully completed the roofing project at Jacobs High School in the summer of 2018.

Therefore, Interstate Roof Systems Consultants, Inc. (IRSC) recommends that the Board of Education consider awarding a Contract for the 2021 roofing work at Dundee-Crown High School. We recommend the Contract be in the amount of the Base Bid proposal only, for \$1,756,137.00, and awarded to:

**DCG Roofing Solutions
2045 Janice Avenue
Melrose Park, IL 60160**

Alternate 1 should not be considered at this time. We look forward to working with you on the construction phase of this project.

Sincerely,

INTERSTATE ROOF SYSTEMS CONSULTANTS, INC.


Thomas J. Varga
Digital Signature

Thomas J. Varga, RRC
Sr. Project Manager

Attachments: Bid Tabulation Sheet

**COMMUNITY UNIT SCHOOL DISTRICT 300
 ROOFING - BID PACKAGE 1
 DUNDEE CROWN HIGH SCHOOL
 FRIDAY, DECEMBER 4, 2020, 11:00AM - BUNKER HILL PDC**

VENDORS	Addendum 1			Addendum 2			Addendum 3			References	Certifications	Bid Bond	Alternate	W-9 & Vendor App.	Base Bid	Comments
	Y	Y	Y	Y	Y	Y	Y	Y	Y							
Anthony Roofing Tecta America LLC	Y	Y	Y				Y	Y		Y	Y	\$178,244.00		\$1,876,100.00		
Bennett and Brosseau	Y	Y	Y				Y	Y		Y	Y	\$108,000.00		\$2,640,000.00		
Combined Roofing Services	Y	Y	Y				Y	Y		Y	Y	\$176,400.00		\$1,796,900.00		
DCG Roofing Solutions	Y	Y	Y				Y	Y		Y	Y	\$161,107.00		\$1,756,137.00		
F&G Roofing Company, LLC															Declined	
Korellis Roofing	Y	Y	Y				Y	Y		Y	Y	\$250,640.00		\$2,360,815.00		
L Marshall	Y	Y	Y				Y	Y		Y	Y	\$211,000.00		\$2,277,000.00		
Metal Master Roof Master	Y	Y	Y				Y	Y		Y	Y	\$176,400.00		\$1,792,393.00		
Olsson Roofing Company	Y	Y	Y				Y	Y		Y	Y	\$170,000.00		\$1,828,000.00		
Riddiford	Y	Y	Y							Y		\$186,350.00		\$1,892,550.00	Missing Certificate Regarding District 300 Vendor/Contractor Conflict of Interest	
Seal Tight Exteriors	Y	Y	Y				Y	Y		Y	Y	\$150,000.00		\$2,542,000.00		
Weatherguard Roofing	Y	Y	Y				Y	Y		Y	Y	\$186,600.00		\$1,797,000.00		
All American Exterior Solutions															No Bid	

**COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO**

DATE: December 22, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

	Presented at the following Board Meetings:	
		On:
X	Construction/Facility	01/12/2021
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	01/12/2021
X	BOE 2nd Reading	01/26/2021

SUBJECT: 2021 Bid Release 2

Beginning in September 2020 and in conjunction and partnership with LAMP, planning, design, and final bidding documents for the 2021 capital projects were produced and bid out in accordance with all regulations and board policies. Provided is a summary of projects, bid results by trade package, bid opening date, and the administrative recommendation for each bid release.

Bid Release 2 was opened on 12/10/20. The projects bid, are as follows:

Perry Elementary School Scope of Work

- Removal and reinstallation of new flooring and base in the Classrooms, Stage, and Cafeteria (LVT), Corridors (VCT), Kitchen (resinous) IT Room (static control VCT), and vestibules (walk off carpet).
- Removal of operable walls between Classrooms 112-114, 113-115, and 123-124.
- Installation of new gypsum board walls with electrical outlets between Classrooms 112-114, 113-115, and 123-124.
- Removal of casework in the west side classrooms.
- Removal and replacement of ceilings tiles and light fixtures in the Corridors, Main Office area and Classrooms 126, 127, 133, 134, 138, 139, 140, 142, 144, 169, and 172.
- Removal and replacement of metal lockers in south and west corridors with new plastic laminate cubbies.
- Removal and replacement of asbestos wrap ductwork in west corridor.
- The project also had the following bid alternates which have been accepted:
- ALTERNATE #1: Multi-Purpose Room 161 (Cafeteria): Provide price to paint all CMU interior walls including pipes and conduits. Paint around “Perry Elementary School” logo on north wall.
- ALTERNATE #2 Multi-Purpose Room 161 (Cafeteria): Provide price to paint entire ceiling including structure, ductwork, conduits, piping, etc.

- ALTERNATE #3: Corridor 3 (Main east west corridor): Provide pricing to remove and replace light fixtures.
- ALTERNATE #4: Provide price to remove existing lockers and replace with new plastic laminate cubbies. Locker removal by School District.
- ALTERNATE #5: Provide price to remove and replace existing ductwork which contains asbestos wrap.

Administrative Recommendation (Bid Release 2)

Asbestos Abatement - There were six (6) companies that bid this project. The lowest responsible bidder is Nationwide Environmental & Demo.

The administration is recommending that the contract for Asbestos Abatement, BR2, be awarded to Nationwide Environmental & Demo from Des Plaines, IL, for a contract amount of \$274,000

General Trades - There were six (6) companies that bid this project. The lowest responsible bidder is SMC Construction services (Shales McNutt).

The administration is recommending that the contract for General Trades, for BR2, be awarded to SMC Construction services (Shales McNutt), from Elgin, IL, for a contract amount of \$231,133.

Acoustical Ceilings - There were Seven (7) companies that bid this project. The lowest responsible bidder is Alpine Acoustics.

The administration is recommending that the contract for acoustical ceilings for BR4 be awarded to Alpine Acoustics, from Villa Park, IL, for a contract amount of \$69,820

Flooring - There were ten (10) companies that bid this project. The lowest responsible bidder is Rockford Carpetland. (Tiles in Tile was the low bid but withdrew after scope review).

The administration is recommending that the contract for flooring, for BR2, be awarded to Rockford Carpetland, from Rockford, IL, for a contract amount of \$315,000.

HVAC - There were five (5) companies that bid this project. The lowest responsible bidder is MG Mechanical Contracting

The administration is recommending that the contract for HVAC, for BR2, be awarded to MG Mechanical Contracting, from Woodstock, IL, for a contract amount of \$85,800

Electrical - There were seven (7) companies that bid this project. The lowest responsible bidder is Ron Jones Electric.

The administration is recommending that the contract for Electrical, for BR2, be awarded to Ron Jones Electric from South Elgin, IL, for a contract amount of \$138,500

Recommendation

The administration is recommending that the entire contract for BR2 –Perry Elementary School, including applicable alternates, as well as fees that include; preconstruction, general conditions, CM fee, and liability insurance be awarded through Lamp Inc, in conjunction with District 300 for a contract amount of \$1,462,749

The funding for all these projects will be paid for out of the Capital Projects fund (60).

Community Unit School District 300

2021 Summer Renovations - Bid Release 2

Thursday, December 10th at 2:00pm

02B-2 Asbestos Abatement



Trade Contractor	Base Bid	Alternate #4 - Provide and Install new cubbies	Alternate #5 - Ductwork Removal and Replacement	1-3 Bond or Cert. Check Labor Rate Sheet Public Certificates				Notes
Abel Plus Services, Inc.	\$ 658,000.00	\$ 5,800.00	\$ 23,000.00	x	x	x	x	
Colfax Corporation	No Bid			x	x	x	x	
Cove Remediation	\$ 450,000.00	\$ 2,400.00	\$ 33,800.00	x	x	x	x	
Dore & Associates Constructing, Inc.	\$ 304,200.00	No Bid	\$ 24,200.00	x	x	x	x	
EHC Industries, Inc.	No Bid			x	x	x	x	
Husar Abatement	\$ 274,000.00	\$ 1,500.00	\$ 36,900.00	x	x	x	x	
M&O Environmental Company	No Bid			x	x	x	x	
Nationwide Environmental & Demo, LLC	\$ 267,800.00	\$ 800.00	\$ 5,800.00	x	x	x	x	
Tecnica Environmental Services, Inc.	No Bid			x	x	x	x	
Universal Asbestos Removal	No Bid			x	x	x	x	
Valor Technologies, Inc.	\$ 319,000.00	\$ 1,200.00	\$ 8,400.00	x	x	x	x	
	\$ 267,800.00	\$ 800.00	\$ 5,800.00					

Community Unit School District 300

2021 Summer Renovations - Bid Release 2

Thursday, December 10th at 2:00pm

06A-2 General Trades



Trade Contractor	Base Bid	Alternate #1 - Multi-Purpose Room 161 - Paint walls, pipe, conduit, etc.	Alternate #2 - Multi-Purpose Room 161 - Paint ceiling, ductwork, etc.	Alternate #3 - Corridor 3 - Lighting demolished and replaced	Alternate #4 - Provide and Install new cubbies	Alternate #5 - Ductwork Removal and Replacement	1-3				Notes
							Bond or Cert. Check	Labor Rate Sheet	Public Certificates		
Blue Reef LLC	No Bid						x	x	x	x	
D Kersey Construction Co.	\$ 209,336.00	\$ 5,947.00	\$ 5,594.00	No Bid	\$ 142,384.00	\$ 1,700.00	x	x	x	x	
Efraim Carlson & Sons, Inc.	No Bid						x	x	x	x	
Kandu Construction Inc.	No Bid						x	x	x	x	
Lo Destro Construction Company	\$ 185,000.00	\$ 7,400.00	\$ 8,400.00	No Bid	\$ 70,000.00	\$ 500.00	x	x	x	x	
Manosos General Contracting, Inc.	\$ 176,250.00	\$ 8,185.00	\$ 7,555.00	\$ 1,675.00	\$ 125,795.00	\$ 1,422.00	x	x	x	x	
RB Construction, Inc.	\$ 206,000.00	\$ 7,500.00	\$ 6,500.00	No Bid	\$ 70,000.00	\$ 1,800.00	x	x	x	x	
SMC Construction Services (Shales McNutt)	\$ 199,412.00	\$ 4,000.00	\$ 5,000.00	\$ 750.00	\$ 57,247.00	No Bid	x	x	x	x	
Starr Construction	\$ 250,291.00	\$ 9,971.00	\$ 14,267.00	No Bid	\$ 242,616.00	\$ 3,641.00	x		x	x	
Tor Construction Company	No Bid						x	x	x	x	
	\$ 176,250.00	\$ 4,000.00	\$ 5,000.00	\$ 750.00	\$ 57,247.00	\$ 500.00					

Community Unit School District 300

2021 Summer Renovations - Bid Release 2

Thursday, December 10th at 2:00pm

09D-2 Acoustical Ceiling



Trade Contractor	Base Bid	Alternate #5 - Ductwork Removal and Replacement	1-3				Notes
			Bond or Cert. Check	Labor Rate Sheet	Public Certificates		
Heitkotter, Inc.	\$ 68,926.00	\$ 2,722.00	x	x	x	x	
Integrated Speciality Contractors	No Bid		x	x	x	x	
International Decorators, Inc.	\$ 84,800.00	\$ 5,200.00	x	x	x	x	
Just Rite Acoustics, Inc.	\$ 68,735.00	\$ 5,300.00	x	x	x	x	
Kole Construction Co, Inc.	\$ 75,410.00	\$ 4,920.00	x	x	x	x	
Lo Destro Construction Company	\$ 87,000.00	\$ 3,150.00					
NV Favia Buildier/Alpine Acoustics	\$ 65,620.00	\$ 4,200.00	x	x	x	x	
Star Construction	\$ 149,758.00	\$ 3,576.00					
	\$ 65,620.00	\$ 2,722.00					

Community Unit School District 300

2021 Summer Renovations - Bid Release 2

Thursday, December 10th at 2:00pm

09F-2 Flooring



Trade Contractor	Base Bid	1-3				Notes
		Bond or Cert. Check	Labor Rate Sheet	Public Certificates		
Benchmark Flooring, Inc.	\$ 335,277.00	x	x	x	x	
Boss Carpet One Floor & Home, LLC	\$ 437,600.00	x	x	x	x	
Carpetland USA	No Bid	x	x	x	x	
Consolidated Flooring Chicago	No Bid	x	x	x	x	
Douglas Carpet One	\$ 372,400.00	x	x	x	x	
Libertyville Tile & Carpet	\$ 350,265.00	x	x	x	x	
Lo Destro Construction Company	\$ 580,000.00	x	x	x	x	
Noland Sales Corporation	\$ 537,900.00	x	x	x	x	
Pinnacle Flooring Company	\$ 358,000.00	x	x	x	x	
Rockford Carpetland	\$ 315,000.00	x	x	x	x	
Star Construction	\$ 585,377.00	x	x	x	x	
Tiles in Style	\$ 297,786.00	x		x	x	withdrawn
	\$ 297,786.00					

Community Unit School District 300

2021 Summer Renovations - Bid Release 2

Thursday, December 10th at 2:00pm

23A-2 HVAC



Trade Contractor	Base Bid	Alternate #5 - Ductwork Removal and Replacement	<div style="display: flex; justify-content: space-between;"> 1-3 Bond or Cert. Check </div> <div style="display: flex; justify-content: space-between;"> Labor Rate Sheet Public Certificates </div>				Notes
Amber Mechanical Contractors	\$ 45,000.00	\$ 51,000.00	x	x	x	x	
C. Acitelli Heating & Piping Contractors, Inc.	No Bid		x	x	x	x	
Dekalb Mechanical, Inc.	\$ 65,000.00	\$ 98,000.00	x	x	x	x	
Hartwig Plumbing & Heating, Inc.	\$ 52,800.00	\$ 91,000.00	x	x	x	x	
Mechanical Concepts of Illinois, Inc.	\$ 48,500.00	\$ 46,500.00	x	x	x	x	
MG Mechanical Contracting, Inc.	\$ 38,400.00	\$ 47,400.00	x	x	x	x	
	\$ 38,400.00	\$ 46,500.00					

Community Unit School District 300

2021 Summer Renovations - Bid Release 2

Thursday, December 10th at 2:00pm

26A-2 Electrical



Trade Contractor	Base Bid	Alternate #3 - Corridor 3 - Lighting demolished and replaced	1-3 Bond or Cert. Check Labor Rate Sheet Public Certificates				Notes
Associated Electrical Contractors, LLC	\$ 155,000.00	\$ 20,500.00	x	x	x	x	
Carey Electric Contracting, Inc.	\$ 186,720.00	\$ 24,000.00	x	x	x	x	
Eco Lighting Services and Technology, LLC	\$ 241,760.00	No Bid	x	x	x	x	
Facility Solutions Group, Inc	No Bid		x	x	x	x	
Factor Electrical, Inc.	\$ 143,430.00	\$ 19,225.00	x	x	x	x	
Kellenberger Electric	\$ 155,695.00	\$ 20,900.00	x	x	x	x	
Ridgview Electric	\$ 164,000.00	\$ 17,800.00	x	x	x	x	
Ron Jones Electric, Inc.	\$ 129,000.00	\$ 9,500.00	x	x	x	x	
	\$ 129,000.00	\$ 9,500.00					



460 N. Grove Ave.
Elgin, IL 60120
www.lampinc.net

O: 847.741.7220
F: 847.741.9677

December 29, 2020

Ms. Susan Harkin
Chief Operations Officer
Community Unit School District 300
2550 Harnish Drive
Algonquin, IL 60102

RE: Letter of Bid Compliance
2021 Summer Projects - Bid Release 2 (Dewberry)

Dear Ms. Harkin:

On Thursday, December 10th, 2020, bids were received for the Community Unit School District 300 Dewberry Summer 2021 Renovations - Bid Release 2 (Perry and Sleepy Hollow). Lamp Incorporated completed a work scope review for each of the following Trade Packages and have found the apparent low bidders to be in compliance with the Contract Documents.

02B-1 Asbestos Abatement:
Nationwide Environmental & Demo, LLC.

Base Bid:	\$ 267,800.00
Alternate #4 - New Cubbies	\$ 800.00
Alternate #5 - Ductwork Abatement	\$ 5,800.00
Proposed Contract Amount:	\$ 274,400.00

06A-1 General Trades:
SMC Construction Services

Base Bid:	\$ 199,412.00
Alternate #1 - Paint Mutlipurpose Roon Walls	\$ 4,000.00
Alternate #2 - Paint Mutlipurpose Room Ceiling	\$ 5,000.00
Alternate #3 - Corridor Lighting	\$ 750.00
Alternate #4 New Cubbies	\$ 57,247.00
Alternate #5 - Ductwork Abatement	\$ -
Proposed Contract Amount:	\$ 266,409.00
*Deductive change order for flooring demo at Sleepy Hollow	\$ (30,276.00)
	\$ 236,133.00

Construction Management
General Construction
Design/Build

Building a tradition of quality construction since 1932

09D-1 Acoustical Ceiling

NV Favia Builders/Alpine Acoustics

Base Bid:	\$	65,620.00
Alternate #5 - Ductwork Abatement	\$	4,200.00
Proposed Contract Amount:	\$	69,820.00

09F-1 Flooring

Rockford Carpetland

Base Bid:	\$	315,000.00
Proposed Contract Amount:	\$	315,000.00
*Deductive change order for flooring at Sleepy Hollow	\$	(63,500.00)
	\$	251,500.00

The low bid flooring contractor, Tiles in Style, has requested to withdraw their bid due to an error, see attached.

23A-2 HVAC:

MG Mechanical Contracting, Inc.

Base Bid:	\$	38,400.00
Alternate #5 - Ductwork Abatement	\$	47,400.00
Proposed Contract Amount:	\$	85,800.00

26A-2 Electrical:

Ron Jones Electric, Inc.

Base Bid:	\$	129,000.00
Alternate #3 - Corridor Lighting	\$	9,500.00
Proposed Contract Amount:	\$	138,500.00

Should you have any questions, or require any additional clarifications, please do not hesitate to contact me at your convenience.

Respectfully,

Lamp Incorporated

Chad Alexander
Vice President of Operations



TILES IN STYLE, LLC
REALIZE YOUR STYLE

Certified MBE Company

December 23, 2020
Community Unit School District 300
2021 Summer Renovations – Bid Release 2
Flooring Bid Package

Attn:

Jay Schaack

Lamp Incorporated
460 North Grove Avenue | Elgin, IL 60120

After careful consideration , Tiles in Style has decided to withdraw from the above referenced project. Our company has made the decision to withdraw due to an error in our bid price. Please contact me should you have any questions regarding this decision to withdraw.

Best Regards,

Tim Zeel

Tim Zeel
Tiles in Style, LLC

Tiles in Style
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