



Tuesday, February 9, 2021
BOARD OF EDUCATION WORKSHOP

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, student discipline, 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. Board Announcements
 1. Good News
7. Superintendent Report 3
 1. Assistant Superintendent for Elementary Schools
 2. COVID Vaccination Update
 3. Options To Increase In-Person Attendance
 4. High School Prom & Graduation Update
8. Legislative Update
9. 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 podium 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.
10. Items for Discussion
 1. Board Meeting Minutes
 2. Permission to destroy closed session recordings
 3. Disposal Items 30
 4. Donations 31
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 6. Equity Audit RFP 135
 7. Mats, Mops & Towel Services Bid 138
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11. School Calendar 2021-2022 Revisions	157
12. Freedom of Information Act Report	160
11. Consent Items	
1. Approval of Bills Payable	161
2. Approval of Human Resources Report	178
12. Roll Call Action Items	
1. Approval of the 2020-2021 School Calendar Revisions	183
13. Board Discussion	
1. Board Committee Reports	
1. Board Finance Committee	
2. Board Construction and Facilities Oversight Committee	
2. Board Discussion	
14. Adjournment	

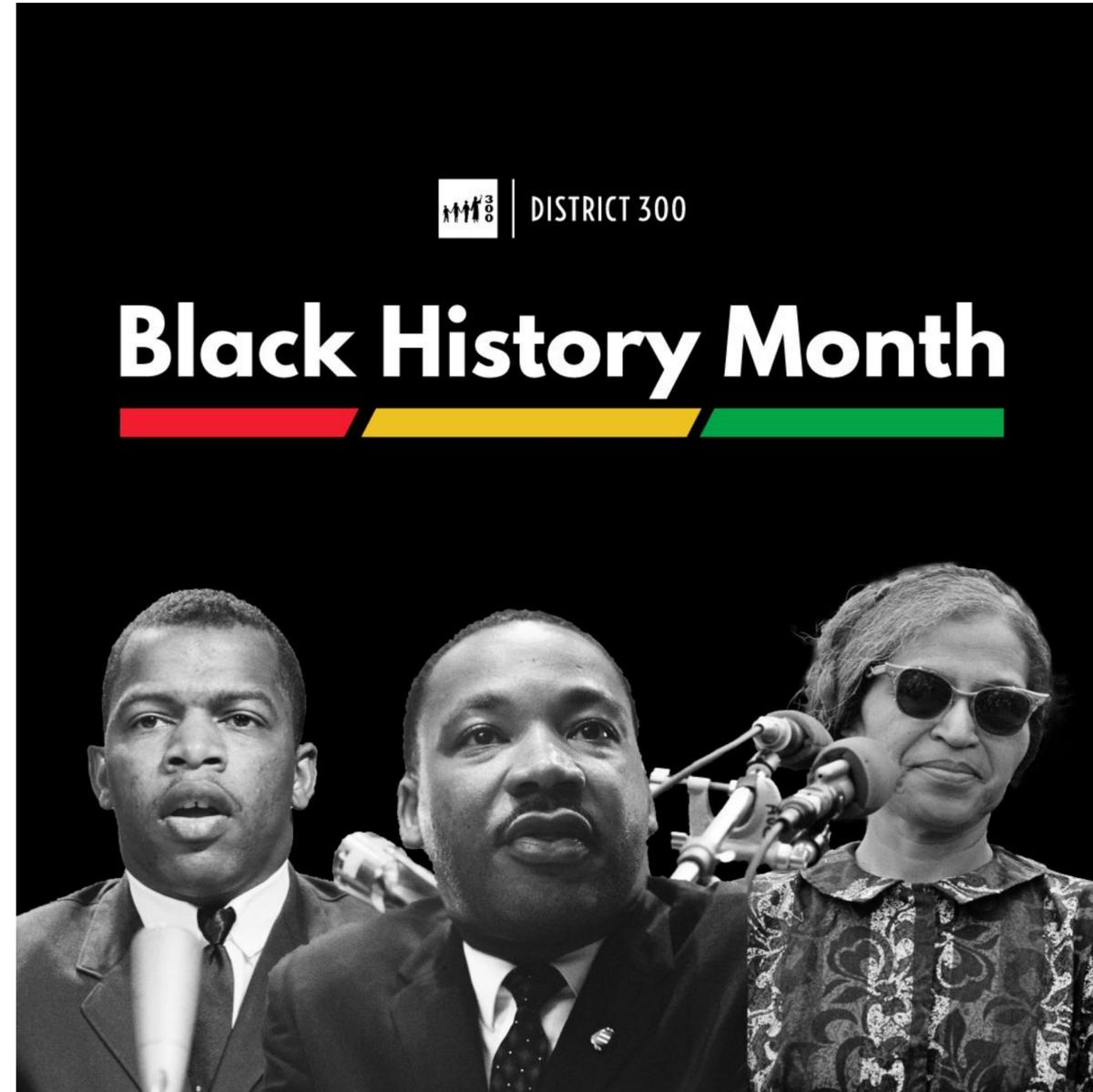
 **300** Central Office
2550 Harnish Road
Community Unit School District

300 BOARD OF EDUCATION MEETINGS
HAVE MOVED TO TUESDAY

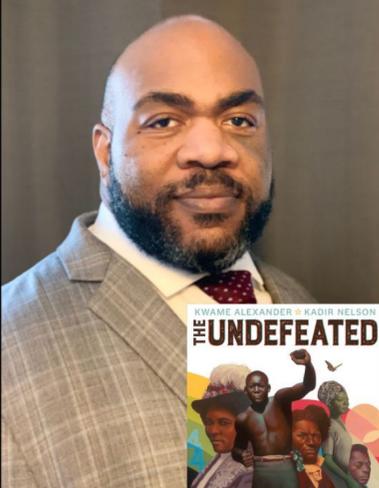
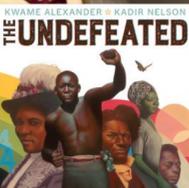
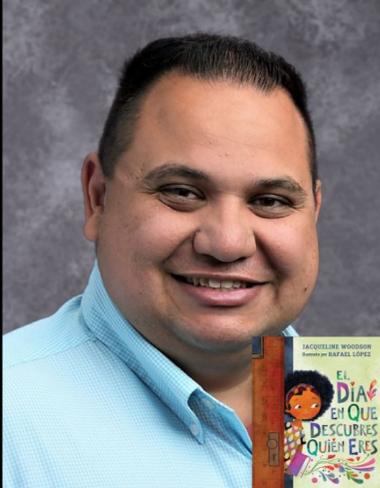
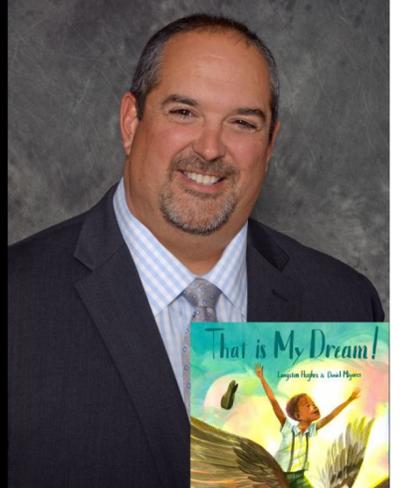
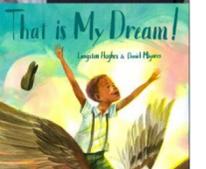
GOOD NEWS

February 9, 2021

DISTRICT 300 CELEBRATES BLACK HISTORY MONTH



DISTRICT 300 INVITES FAMILIES TO PARTICIPATE IN BLACK HISTORY MONTH FAMILY READING CHALLENGE

<p>Black History Month</p> <p>Live Reading Event</p> <p>Mr. Harries will be reading The Undefeated</p> <p>February 3 at 5 p.m. YouTube.com/CUSD300</p>   <p>DISTRICT 300</p>	<p>Black History Month</p> <p>Live Reading Event</p> <p>Mr. Perdomo will be reading The Day You Begin/ El Día en que Descubres Quién</p> <p>February 10 at 5 p.m. YouTube.com/CUSD300</p>   <p>DISTRICT 300</p>	<p>Black History Month</p> <p>Live Reading Event</p> <p>Pastor Ball will be reading Hair Love</p> <p>February 17 at 5 p.m. YouTube.com/CUSD300</p>   <p>DISTRICT 300</p>	<p>Black History Month</p> <p>Live Reading Event</p> <p>Superintendent Heid will be reading That is My Dream!</p> <p>February 24 at 5 p.m. YouTube.com/CUSD300</p>   <p>DISTRICT 300</p>
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JACOBS HIGH SCHOOL STUDENT NAMED COCA-COLA SCHOLAR FOUNDATION REGIONAL FINALIST



Kris Shah
Jacobs High School



DUNDEE-CROWN ALUMNUS ALTHEA GRACE ROGGENBUCK WILL APPEAR ON AMERICAN IDOL



Althea Grace Roggenbuck

Dundee-Crown High School Alumnus



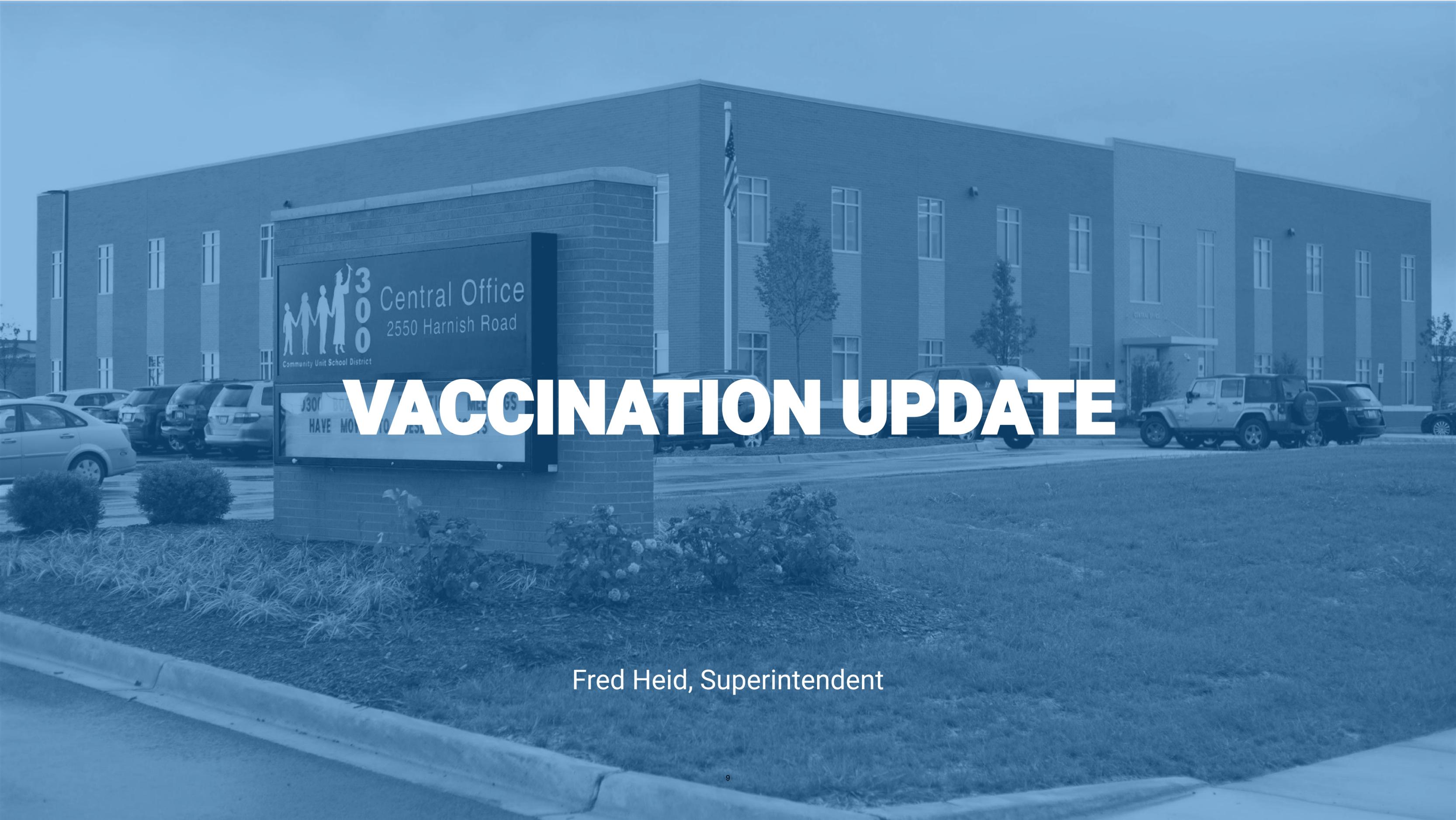
Central Office
2550 Harnish Road



DISTRICT 300

SUPERINTENDENT'S REPORT

February 9, 2021



300 Central Office
2550 Harnish Road
Community Unit School District

VACCINATION UPDATE

Fred Heid, Superintendent

VACCINATION SCHEDULE DETAILS

- **Date:** Friday, February 12th and Monday, February 15th (Presidents' Day)
- **Location:** Dundee-Crown High School (enter via the Field House)
- **Partner:** Meijer is partnering with Kane County Health Department to provide these vaccination events
- **Facts:**
 - 1,250 vaccinations will be administered each day (2,500+ total)



MODERNA VACCINATION INFORMATION

- Moderna Vaccine Information:
<https://www.cdc.gov/coronavirus/2019-ncov/vaccines/different-vaccines/Moderna.html>
- Moderna Vaccine Ingredients: <https://www.fda.gov/media/144638/download>
- COVID-19 Vaccines and Allergic Reactions:
<https://www.cdc.gov/coronavirus/2019-ncov/vaccines/safety/allergic-reaction.html>
- What to Expect After Getting the Vaccine:
https://www.cdc.gov/coronavirus/2019-ncov/vaccines/pdfs/321466-A_FS_What_Expect_COVID-19_Vax_Final_12.13.20.pdf



VACCINATION SCHEDULE

Friday, February 12th

- Algonquin Lakes Elementary
- Algonquin Middle
- Carpentersville Middle
- Dundee Highlands Elementary
- Dundee-Crown High
- Golfview Elementary
- Lake in the Hills Elementary
- Lakewood Elementary
- Meadowdale Elementary
- Oak Ridge
- Parkview Elementary
- Perry Elementary
- Sleepy Hollow Elementary

Monday, February 15th

- Dundee Middle
- Gilberts Elementary
- Hampshire Middle
- Hampshire High
- Jacobs High
- Liberty Elementary
- Lincoln Prairie Elementary
- Westfield Community
- Cambridge Lakes Charter



ALTERNATE VACCINATION GROUPS

- Instructional Staff/Coaches/Vision/Itinerant (Those whose base building is NOT a school)
- Substitutes (see next slide)
- Buildings and Grounds
- Aramark
- Durham
- Central Office
- Contracted Services

Note: We will address these employees on the vaccination dates via vacant slots on 2/12 - 2/15, through our ongoing partnership with Greater Elgin Family Care Center, or at the Kane County Fairground events.



SUBSTITUTES

- We will provide vaccinations to substitutes based upon their work history/current assignment as follows:
 - Full-Time Building Substitutes (already included in building vaccination events)
 - Day-to-Day/Long Term Substitutes or those actively working



CALENDAR CHANGES

- The district will make the following days non-attendance days and move these days to the end of the school year calendar:

Vaccine Dates	Make-Up Dates
Friday, February 12, 2021 (Non-Student Attendance Day)	Friday, May 21, 2021
Friday, March 12, 2021 (Non-Student Attendance Day)	Monday, May 24, 2021
Monday, March 15, 2021 (Non-Student Attendance Day)	Tuesday, May 25, 2021

- In Addition: the Early Release day original scheduled for March 12th will be rescheduled for March 26.
- Pros:
 - Provides equity for staff for 2/12 and 2/15 vaccination dates
 - Allows us to emphasize in-person learning
 - Still finishes the year before Memorial Day
 - Eliminates the need to schedule asynchronous day assignments or track them down later
 - Continuity for families
- Cons:
 - Lengthens the year by three days



ACADEMIC CALENDAR CHANGES

- The end of the third quarter will be moved to Friday, March 19, 2021.
- The fourth quarter will begin on Monday, March 22, 2021
- Report card dates will be modified and schools will provide parents with an update regarding the timeline for third quarter grades to be posted
- High School Seniors:
 - Last day of attendance will be Friday, May 14th
 - All final exams will be completed by this date





EXPANDING IN-PERSON STUDENT ATTENDANCE

Fred Heid, Superintendent

BACKGROUND

- Approximately 80% of District 300 staff will be fully vaccinated by Monday, March 15th.
- County and Regional COVID-19 metrics continue to support hybrid learning and could support the eventual transition to Phase 5
- Regions 8 (Kane) and 9 (McHenry) both are in Phase 4
- The following options all maintain existing PPE and other safety precautions including but not limited to:
 - Plexiglass at desks
 - Daily screening
 - Cleaning procedures
 - Mask policy
 - One way hallways/modified bell schedules
 - Social distancing of 3-5 feet



PRESCHOOL

PRECHOOL SCHEDULE

- Effective Monday, March 22nd:
 - Eliminate the A/B schedule and synchronous Fridays
 - Return students Monday - Friday
 - Increase class sizes for in-person learning (presently at 14)
 - The increase/threshold will be determined later this week during the Preschool Collaborative Council meeting



ELEMENTARY SCHOOL

ELEMENTARY SCHOOL SCHEDULE

- Effective Monday, March 22nd:
 - Eliminate the synchronous day each week and replace with an additional in-person/remote learner day
 - Note: Families will still have a choice between attending in-person or remotely*
 - Reduce social distancing from 6 feet to 3-5 feet and increase class size limitations up to 24 students (plexiglass at individual desks remain)
 - Classes that exceed 24 students will be placed on an alternating A/B day schedule



MIDDLE & HIGH SCHOOL

MIDDLE/HIGH SCHOOL SCHEDULE

- Effective Monday, March 1, 2021:
 - Eliminate synchronous Fridays and add a new A/B day rotation
 - Week 1 A/B/A/B/A
 - Week 2 B/A/B/A/B
 - Increase attendance for:
 - Academically Fragile Students
 - Special Education
 - English Language Learners



WHAT LIMITS THE RETURN OF ALL STUDENTS?

- Presently we are still limited in our ability to bring back all students due to the following:
 - Buses are still limited in ridership
 - No more than 50 students per route
 - Over 80% of our students qualify for transportation
 - Over 70% actively participate (pre-COVID-19)
 - Cafeterias are still limited by group size rules and other restrictions
 - Social distancing recommendations
 - 50 limit per room
 - Depending on actual attendance of in-person learners all schools PreK-12 may not be able to accommodate food service. Please recall all schools already utilize alternate spaces to expand our ability to provide food service





END OF YEAR ACTIVITIES

Fred Heid, Superintendent

ELEMENTARY AND MIDDLE SCHOOL END OF YEAR ACTIVITIES

- Schools are working to develop end of the year events and activities that will meet state guidelines
- Events include:
 - End of the year awards/celebrations
 - Transition/Promotion events (Kinder to 1st Grade, 5th grade, and 8th Grade)
- Our ability to do so is entirely dependent on what phase of the Illinois Recovery Plan the state is in and flexibility afforded by the various state agencies



HIGH SCHOOL PROM & OTHER SENIOR ACTIVITIES

- Each of our three high schools are evaluating and planning for the possibility of hosting prom or other Senior activities
- The following restrictions impact indoor venues:
 - *Limit to the lesser of 50 people or 50% of room capacity*
 - *Multiple groups may meet in the same facility if they are socially distanced and in separate rooms*
 - *Groups should be static for the duration of the meeting or event. If event includes multiple sessions, participants should remain in one room, and speakers/ presenters should rotate between rooms or be digitally displayed (e.g. projected, live-streamed) in multiple rooms*
 - *Dance floors should remain closed*
 - *Food service should follow Restaurant and Bar guidelines*
- The district anticipates needing to reimagine prom based upon these restrictions
- High schools will work with their student and parent groups to explore options and develop alternative senior activities (ex: Senior Awards) to honor and recognize the Class of 2021



GRADUATION CEREMONIES

- Last Student Attendance Day for Seniors is Friday, May 14
- District 300 has reserved the NOW Arena (formerly Sears Centre) for Saturday, May 22
- The order of ceremonies is currently: Jacobs, Dundee-Crown, and Hampshire
- Ceremonies may need to be split into two ceremonies (A-L and M-Z) whether held inside the arena or outdoors in the west parking lot
 - This may cause a school to move to Friday, May 21 or a later date
- If ceremonies occur inside:
 - Limited tickets per graduate (2-4)
 - Social distancing on the arena floor
- If ceremonies occur outside:
 - One car per graduate
 - Social distancing whenever outside vehicles
- District 300 will communicate specific date and times, as well as exact location at NOW Arena, as soon as confirmed



**Community Unit School District 300 Monthly
Fixed Asset Disposals
02/01/2021**

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
1/25/21	ADMIN	Desktop	Dell	Optiplex 330	F04RBG1	21168	Broken	Tech Recycle
1/25/21	ADMIN	Desktop	Dell	Optiplex 390	CNP55V1	T28297	Broken	Tech Recycle
1/25/21	ADMIN	Port Replicator	Dell	PR03X	7068	n/a	Broken	Tech Recycle
1/25/21	ADMIN	Port Replicator	Dell	PR02X	7067	n/a	Broken	Tech Recycle
1/25/21	ADMIN	Netbook	Dell	Latitude 2110	5525JN1	23225	Broken	Tech Recycle
1/25/21	ADMIN	Battery	Dell	X597C	CN-0P783D-71766-133-H09L-A	n/a	Broken	Tech Recycle
1/25/21	ADMIN	Desktop	Dell	Optiplex 390	CNP65V1	T28298	Broken	Tech Recycle
1/25/21	ADMIN	Laptop	Dell	Inspiron 1501	2GHYVD1	T005857	Broken	Tech Recycle
1/25/21	ADMIN	Laptop	Dell	Latitude E6500	21075	5NDQNK1	Broken	Tech Recycle
1/25/21	ADMIN	Laptop	Dell	Latitude E6400	9M19VK1	T30377	Broken	Tech Recycle
1/25/21	ADMIN	Laptop	Dell	Latitude D530	DP5WYG1	T011213	Broken	Tech Recycle
1/25/21	ADMIN	Port Replicator	Dell	PR03X	4.38407E+12	n/a	Broken	Tech Recycle
1/25/21	ADMIN	Docking Station	Dell	OPW395	CN-OPW395-73901-9A7-0588-	n/a	Broken	Tech Recycle
1/25/21	ADMIN	Desktop	Lenovo	ThinkCentre M73	1S10B4S0EW00MJ0178QJ	T34008	Broken	Tech Recycle
1/27/21	ADMIN	Cell Phone	Samsung	SPH-D710	D487D8DD9BGD	n/a	Broken	Tech Recycle
1/13/21	DFEC	desktop	Lenovo	m73	1S10B4S0EW00MJ00X3S9	T30841	Obsolete	Tech Recycle
1/13/2021	B&G	Trailer	Townmaster	20' transport trailer	4KE1162X1L162578	n/a	Damaged	Auction
1/12/2021	B&G	Equipment	Western Products	Tornado Salt Spreader	19012430418878003-1	n/a	Obsolete	Auction
1/2/2021	B&G	Equipment	Western Products	(2) 60381 7' Snow Plow Pro	1301321	n/a	Obsolete	Auction
1/26/2021	IT DEPT	Furniture	Multiple	(3) Desk Chairs	n/a	n/a	Broken	Disposal
1/27/2021	LPES	Two Way Radio	Motorola	CP200	018TNNH182	n/a	Broken	Tech Recycle
1/27/2021	LPES	Two Way Radio	Kenwood	KSC-43 Charging Dock	n/a	n/a	Broken	Tech Recycle
1/27/2021	LPES	Two Way Radio	Motorola	CP200	n/a	n/a	Broken	Tech Recycle

Diane C. White

*Supporting documentation available in the Purchasing Department.

Diane C. White, Director of Purchasing

Date

2/1/2021



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	Hampshire High School
School Location Contact Person	Jeff Ehardt
Project/Item Description/Serial #	2005 Chrysler Pacifica (shop car) 2C4GM68405R671386
Contributor (Name)	Curtis Fuller
Contributor (Address)	292 Alpine Dr, Gilberts, IL 60136
Contributor (Phone)	
Contributor (Email Address)	cbfuller@sbcglobal.net
Total Projected Costs	Retail Value per KBB \$2450
Additional Revenue Sources	
Expected Start Date	9/30/2020
Expected Completion Date	
Outcome	
Authorized By	
Comments	

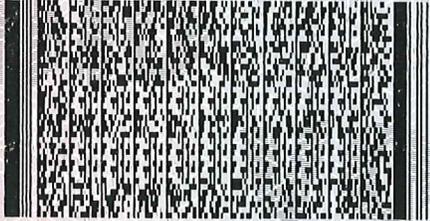
CERTIFICATE OF TITLE OF A VEHICLE

VEHICLE IDENTIFICATION NO. 2C4GM68405R671386 YEAR 2005 MAKE CHRYSLER MODEL PACIFICA BODY STYLE CARRYALL TITLE NO. X6324615024

DATE ISSUED 11/20/06 ODOMETER 19075 CCM PURCHASED NEW PURCHASE DATE 10/28/06

MAILING ADDRESS MOBILE HOME SQ. FT. TYPE OF TITLE ORIGINAL

HARRIS BANK BARRINGTON NA PO BOX 660310 SACRAMENTO CA 95866-0310



OWNER(S) NAME AND ADDRESS CURTIS FULLER JENNIFER FULLER 292 ALPINE DR GILBERTS IL 60136 FIRST LIENHOLDER NAME AND ADDRESS HARRIS BANK BARRINGTON NA PO BOX 660310 SACRAMENTO CA 95866-0310 SECOND LIENHOLDER NAME AND ADDRESS

LEGEND(S) ACTUAL MILEAGE

HARRIS, N.A.

RELEASE OF LIEN The holder of Lien on the vehicle described in this Certificate does hereby state that the lien is released and discharged.

By: [Signature] Date: 10/31/11

NEW LIEN ASSIGNMENT: The information below must be on an application for title and presented to the Secretary of State. Secured Party: Address:

Federal and State law requires that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

ASSIGNMENT OF TITLE

The undersigned hereby certifies that the vehicle described in this title has been transferred to the following printed name and address:

I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked: 162193 ODOMETER READING NO TENTHS 1. The mileage stated is in excess of its mechanical limits. 2. The odometer reading is not the actual mileage. Signature(s) of Seller(s) Curtis B Fuller Jennifer Fuller Printed Name(s) of Seller(s) DATE OF SALE 9/30/2020 Signature(s) of Buyer(s) Printed Name

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that according to the records on file with my Office, the person or entity named hereon is the owner of the vehicle described hereon, which is subject to the above named liens and encumbrances, if any. IN WITNESS WHEREOF, I HAVE AFFIXED MY SIGNATURE AND THE GREAT SEAL OF THE STATE OF ILLINOIS, AT SPRINGFIELD.



G01771441 CONTROL NO.

Jesse White JESSE WHITE, Secretary of State



2005 Chrysler Pacifica Pricing Report

Style: Touring Sport Wagon 4D

Mileage: 162,193

KBB.com Consumer Rating: 4.2/5

Vehicle Highlights

Fuel Economy: City 15/Hwy 21/Comb 17 MPG

Engine: V6, 3.5 Liter

Transmission: Automatic

Drivetrain: FWD

Country of Assembly: Canada

Country of Origin: United States

EPA Class: Sport Utility Vehicles

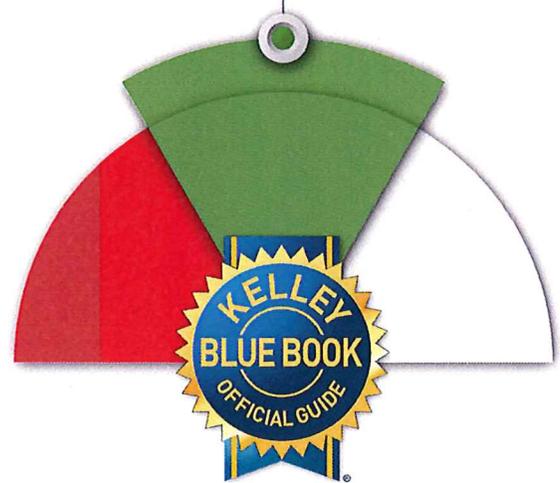
Max Seating: 6

Doors: 4

Body Style: Sport Wagon

Sell to Private Party

Private Party Range
\$1,415 - \$3,488
Private Party Value
\$2,452



Valid for
ZIP code 60140 through 01/22/2021

Your Configured Options

Our pre-selected options, based on typical equipment for this car.

✓ Options that you added while configuring this car.

Exterior Color

✓ Burgundy

Engine

V6, 3.5 Liter

Transmission

Automatic

Drivetrain

FWD

Comfort and Convenience

Air Conditioning

Power Windows

Power Door Locks

Cruise Control

Steering

Power Steering

Tilt Wheel

Entertainment and Instrumentation

AM/FM Stereo

Premium Sound

CD/MP3 (Single Disc)

Safety and Security

Dual Air Bags

F&R Side Air Bags

Braking and Traction

ABS (4-Wheel)

Seats

Dual Power Seats

Wheels and Tires

Alloy Wheels

Glossary of Terms

Kelley Blue Book® Trade-In Value - This is the amount you can expect to receive when you trade in your car to a dealer. This value is determined based on the style, condition, mileage and options indicated.

Trade-In Range - The Trade-In Range is Kelley Blue Book's estimate of what you can reasonably expect to receive this week based on the style, condition, mileage and options of your vehicle when you trade it in to a dealer. However, every dealer is different and values are not guaranteed.

Kelley Blue Book® Private Party Value - This is the starting point for negotiation of a used-car sale between a private buyer and seller. This is an "as is" value that does not include any warranties. The final price depends on the car's actual condition and local market factors.

Private Party Range - The Private Party Range is Kelley Blue Book's estimate of what you can reasonably expect to receive this week for a vehicle with stated mileage in the selected condition and configured with your selected options, excluding taxes, title and fees when selling to a private party.

Excellent Condition - 3% of all cars we value. This car looks new and is in excellent mechanical condition. It has never had paint or bodywork and has an interior and body free of wear and visible defects. The car is rust-free and does not need reconditioning. Its clean engine compartment is free of fluid leaks. It also has a clean title history, has complete and verifiable service records and will pass safety and smog inspection.

Very Good Condition - 23% of all cars we value. This car has minor wear or visible defects on the body and interior but is in excellent mechanical condition, requiring only minimal reconditioning. It has little to no paint and bodywork and is free of rust. Its clean engine compartment is free of fluid leaks. The tires match and have 75% or more of tread. It also has a clean title history, with most service records available, and will pass safety and smog inspection.

Good Condition - 54% of all cars we value. This car is free of major mechanical problems but may need some reconditioning. Its paint and bodywork may require minor touch-ups, with repairable cosmetic defects, and its engine compartment may have minor leaks. There are minor body scratches or dings and minor interior blemishes, but no rust. The tires match and have 50% or more of tread. It also has a clean title history, with some service records available, and will pass safety and smog inspection.

Fair Condition - 18% of all cars we value. This car has some mechanical or cosmetic defects and needs servicing, but is still in safe running condition and has a clean title history. The paint, body and/or interior may need professional servicing. The tires may need replacing and there may be some repairable rust damage.

Tip:

It's crucial to know your car's true condition when you sell it, so that you can price it appropriately. Consider having your mechanic give you an objective report.

© 2021 Kelley Blue Book Co., Inc. All rights reserved. 1/22/2021-1/22/2021 Edition for IL 60140. The specific information required to determine the value for this particular vehicle was supplied by the person generating this report. Vehicle valuations are opinions and may vary from vehicle to vehicle. Actual valuations will vary based upon market conditions, specifications, vehicle condition or other particular circumstances pertinent to this particular vehicle or the transaction or the parties to the transaction. This report is intended for the individual use of the person generating this report only and shall not be sold or transmitted to another party. Kelley Blue Book assumes no responsibility for errors or omissions. (v.2020226)

Tangible Stand Alone Donations

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- **Items >\$500** – Buildings should submit a Request for Donation Approval to the Business Office - attention Gayle Seaton, for any purchases greater than \$500. 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	Hampshire High School
Project/Item Description/Serial #	\$1,000 donation to Hampshire High School programs.
Contributor	Dumoulin Farms
Contributor Address	16N393 Walker Road, Hampshire, IL 60140
Contributor contact person	Pat and Lisa Dumoulin
Contributor Phone	(847)514-1902
Total Projected Costs	
Revenue Sources	
Expected Start Date	
Expected Completion Date	
Contact Person	Jeff Ehardt
Outcome	
Authorized By	
Comments	

Memo

To: Hampshire High School

From: Dumoulin Farms

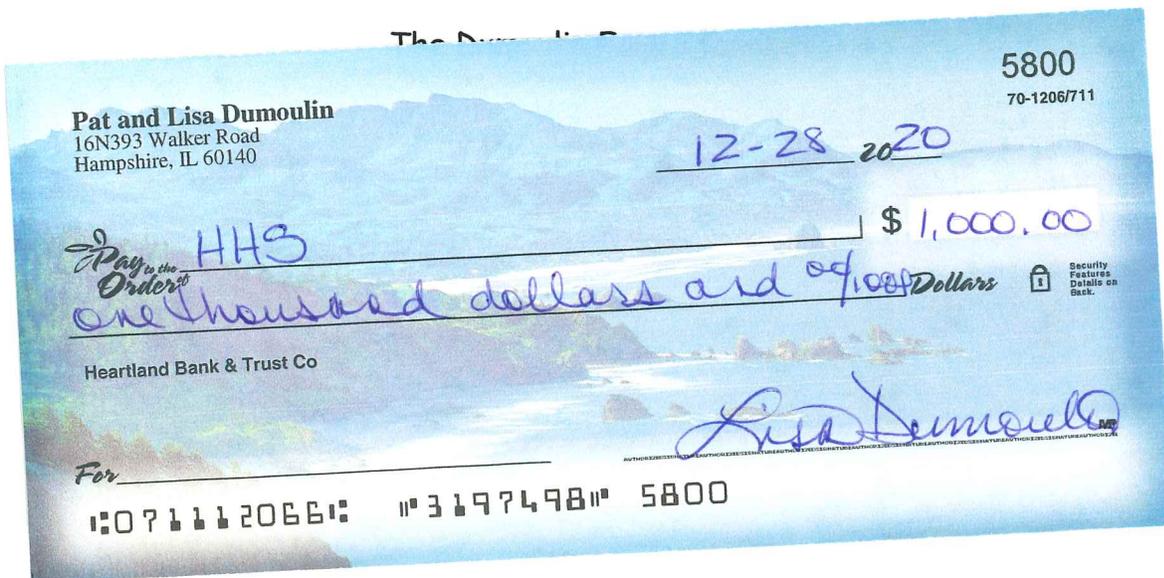
Date: December 28, 2020

Re: Donation

On behalf of Dumoulin Farms, we wanted to share our appreciation for all that you do throughout the year for your students and those within the Hampshire community. Enclosed you will find a check to be used for a program or support that may be most needed.

In addition to this check we have included instructions for a matching gift donation from Motorola Solutions. Please follow the directions so that you receive dual benefit of this gift.

We wish you a safe, healthy and wonderful 2021!



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

Treasurer Report

As of December 31, 2020, the District had \$149,930,106.72 of cash on hand. The cash balance by fund was:

Operating Fund	\$ 133,002,435.36
Bond & Interest Fund	350,712.05
Site & Construction Fund	16,575,959.31
Total	\$ 149,930,106.72

Financial Report Analysis-All Funds

Expenditures- If the District were to spend their dollars evenly each month, expenditures through December should be at 50% 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	41.74%	As of October, teacher and para pay for FY21 is only at 38%, because their pay starts in late August and will accrue in June 2021. We anticipate expenditures to be lower than budget, at year end due to COVID-19 restrictions.
O&M	40.93%	This fund is lower than trend, however in line due to COVID-19 operations. We anticipate expenditures to be lower than budget.
Bond & Interest	81.51%	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	33.34%	This fund is lower than trend, however in line due to COVID-19 operations. We anticipate expenditures to be lower than budget.
IMRF/Social Security	43.79%	We anticipate a small surplus in this fund due to COVID-19 operations.
Capital Projects	46.63%	This fund is used to pay for our Summer Capital Projects.
Tort	100.00%	The tort fund is used to pay our insurance premiums. These premiums are due in July.

Revenues- The District has received 50.66% of its budgeted revenue compared to 51.32% prior YTD.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 50.84% compared to 50.95% prior YTD

- Local Revenues is on target at 54.23% due to tax distribution timing and the tax collection rates;
- State Revenues are at 46.42%;
- Federal Revenues are at 25.87% and are in line with FY20 & FY21 federal grant expenditures.

Operating Fund Expenditure Summary by Object- 41.63% compared to 40.51% prior YTD

- Salaries are at 41.34%-teacher and para salaries started in late August as previous school year wages were accrued in June 2020;
- Benefits are at 39.18%- teacher and para salaries started in late August as previous school year wages were accrued in June 2020;
- Purchase Services is below budget at 40.83% due to COVID-19 restrictions;
- Supplies/Materials are on target at 45.62%;
- Capital Outlay is at 23.40%;
- Other/Tuition is on target at 41.20%;
- Non-Capitalized Equipment (any equipment under our \$5000 capitalization threshold) – is at 57.27% due to the chrome book refresh occurring in August.

Cash Flow For cash flow purposes:

- Investment Income is at 39.00% of budget. Short term interest rates in December remained stable at 0.020%.
- The Tort Fund has a deficit balance of (\$301,154) 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. 6
 December 31, 2020
 February 9, 2021

	ED FUND	O&M FUND	B&I FUND	TRANS FUND	IMRF FUND	S&C FUND	WORKING CASH FUND	TORT FUND	TOTAL
CASH BALANCE November 30, 2020	\$ 94,289,353	\$ 8,923,921	\$ 10,503,985	\$ 6,497,771	\$ 6,072,016	\$ 16,743,908	\$ 38,896,270	\$ (288,274)	\$ 181,638,949
PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-	-	-	-	\$ -
CASH RECEIPTS	8,399,483	249,167	98,383	30,094	18,074	392,724	3,425	5,870	\$ 9,197,220
CASH DISBURSEMENTS	(24,245,335)	(3,384,930)	(10,251,656)	(1,817,842)	(627,877)	(559,672)	-	(18,750)	\$ (40,906,062)
CASH BALANCE December 31, 2020	<u>\$ 78,443,502</u>	<u>\$ 5,788,158</u>	<u>\$ 350,712</u>	<u>\$ 4,710,023</u>	<u>\$ 5,462,213</u>	<u>\$ 16,576,959</u>	<u>\$ 38,899,694</u>	<u>\$ (301,154)</u>	<u>\$ 149,930,107</u>
INTERFUND TRANSFERS/LOANS	-	-	-	-	-	-	(301,154)	301,154	-
ENDING CASH BALANCE December 31, 2020	<u>\$ 78,443,502</u>	<u>\$ 5,788,158</u>	<u>\$ 350,712</u>	<u>\$ 4,710,023</u>	<u>\$ 5,462,213</u>	<u>\$ 16,576,959</u>	<u>\$ 38,598,540</u>	<u>\$ -</u>	<u>\$ 149,930,107</u>
INVESTMENT INCOME YEAR TO DATE	<u>\$ 125,506</u>								

TREASURER'S REPORT FOR THE MONTH OF DECEMBER 2020

INVESTMENTS AT COST: \$ 149,930,106.72

(See attached schedule for investment detail)

MONTHLY PAYROLL:

Educational Fund	\$ 17,241,788.25	
O&M Fund	\$ 907,269.32	
Transportation Fund	<u>\$ 16,587.45</u>	\$ 18,165,645.02

PAYROLL RELATED EXPENDITURES:

(Not reflected in A/P Bill Listing)

Educational, O&M and Transportation Funds:

Teachers, Retirement System	<u>\$ 1,057,923.23</u>
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Total Teachers, Retirement System	\$ 1,057,923.23
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Illinois Municipal Retirement Fund

IMRF	\$ 338,906.17
FICA	\$ 212,656.82
Medicare	<u>\$ 250,567.77</u>

Total IMRF/FICA/Medicare Fund	\$ 802,130.76
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Total Payroll and Related Expenditures \$ 20,025,699.01

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report #6 -February 9, 2021
 By Fund, By Object

All Funds	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	218,969,725	117,122,298	53.49%
State	73,273,946	34,013,738	46.42%
Federal	23,536,903	6,088,533	25.87%
Other Source	5,570,764	5,570,764	100.00%
Total Revenues	<u>321,351,338</u>	<u>162,795,333</u>	<u>50.66%</u>
Salaries	157,130,481	64,959,378	41.34%
Benefits	42,486,569	16,646,942	39.18%
Purchased Services	50,556,741	20,642,802	40.83%
Supplies/Materials	13,206,904	6,024,723	45.62%
Capital Outlay	13,927,071	6,188,768	44.44%
Other	41,105,900	29,234,336	71.12%
Non-Capitalized Equipment	10,652,803	6,100,635	57.27%
Total Expenditures	<u>329,066,469</u>	<u>149,797,584</u>	<u>45.52%</u>
Revenues Over Disbursements	(7,715,131)	12,997,749	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(7,715,131)</u>	<u>12,997,749</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report #6 -February 9, 2021
 By Fund, By Object

Operating Funds	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	188,121,931	102,016,007	54.23%
State	73,273,946	34,013,738	46.42%
Federal	23,536,903	6,088,533	25.87%
Other Sources	5,570,764	5,570,764	100.00%
Total Revenues	<u>290,503,544</u>	<u>147,689,043</u>	<u>50.84%</u>
Salaries	157,130,481	64,959,378	41.34%
Benefits	42,486,569	16,646,942	39.18%
Purchased Services	50,544,241	20,637,652	40.83%
Supplies/Materials	13,206,904	6,024,723	45.62%
Capital Outlay	1,313,704	307,447	23.40%
Other/Tuition	10,610,759	4,371,600	41.20%
Non-Capitalized Equipment	10,652,803	6,100,635	57.27%
Total Expenditures	<u>285,945,461</u>	<u>119,048,378</u>	<u>41.63%</u>
Revenues Over Disbursements	4,558,083	28,640,665	
Other Financing Sources	(3,526,028)	(3,323,180)	
Net Change to Fund Balance	<u>1,032,055</u>	<u>25,317,485</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report #6 -February 9, 2021
By Fund, By Object

Fund 1-Educational	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	146,954,767	79,076,959	53.81%
State	65,254,837	29,818,070	45.69%
Federal	23,536,903	6,088,533	25.87%
Other Sources	5,570,764	5,570,764	100.00%
Total Revenues	<u>241,317,271</u>	<u>120,554,327</u>	<u>49.96%</u>
Salaries	147,886,883	60,556,487	40.95%
Benefits	34,117,871	12,951,287	37.96%
Purchased Services	29,699,069	12,533,035	42.20%
Supplies/Materials	6,621,438	3,579,223	54.06%
Capital Outlay	464,213	190,307	41.00%
Other/Tuition	10,601,759	4,371,600	41.23%
Non-Capitalized Equipment	10,524,759	5,962,120	56.65%
Total Expenditures	<u>239,915,992</u>	<u>100,144,058</u>	<u>41.74%</u>
Revenues Over Disbursements	1,401,279	20,410,268	
Other Financing Source Transfers	(1,390,801)	(1,390,801)	
Net Change to Fund Balance	<u>10,478</u>	<u>19,019,468</u>	
 Fund 2-Operations & Maintenance			
Local	24,195,508	14,410,685	59.56%
State	-	-	
Other Sources	-	-	
Total Revenues	<u>24,195,508</u>	<u>14,410,685</u>	<u>59.56%</u>
Salaries	8,783,962	4,310,688	49.07%
Benefits	1,584,997	725,324	45.76%
Purchased Services	3,612,250	795,090	22.01%
Supplies/Materials	5,560,032	2,304,223	41.44%
Capital Outlay	811,200	111,953	13.80%
Other	9,000	-	0.00%
Non-Capitalized Equipment	128,044	138,515	108.18%
Total Expenditures	<u>20,489,485</u>	<u>8,385,793</u>	<u>40.93%</u>
Revenues Over Disbursements	3,706,023	6,024,892	
Other Financing Source Transfers	(2,135,227)	(1,932,379)	
Net Change to Fund Balance	<u>1,570,796</u>	<u>4,092,513</u>	
 Fund 3-Bond & Interest			
Local	27,117,755	14,656,678	54.05%
Other Sources	-	-	
Total Revenues	<u>27,117,755</u>	<u>14,656,678</u>	<u>54.05%</u>
Purchased Services	12,500	5,150	41.20%
Other	30,495,141	24,862,736	81.53%
Total Expenditures	<u>30,507,641</u>	<u>24,867,886</u>	<u>81.51%</u>
Revenues Over Disbursements	(3,389,886)	(10,211,208)	
Other Financing Sources/(Uses)	3,526,028	3,323,180	
Net Change to Fund Balance	<u>136,142</u>	<u>(6,888,028)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report #6 -February 9, 2021
 By Fund, By Object

	FY21 Budget	FY21 Actual	% of FY21 Budget
Fund 4-Transportation			
Local	8,852,642	4,448,548	50.25%
State	7,969,109	4,195,668	52.65%
Other Sources	-	-	
Total Revenues	<u>16,821,751</u>	<u>8,644,216</u>	<u>51.39%</u>
Salaries	459,636	92,203	20.06%
Benefits	9,595	4,121	42.94%
Purchased Services	15,287,795	5,365,400	35.10%
Supplies/Materials	1,026,434	141,277	13.76%
Capital Outlay	38,291	5,188	0.00%
Other	-	-	0.00%
Non-Capitalized Equipment	-	-	0.00%
Total Expenditures	<u>16,821,751</u>	<u>5,608,189</u>	<u>33.34%</u>
Revenues Over Disbursements	0	3,036,027	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>0</u>	<u>3,036,027</u>	
Fund 5-IMRF/Social Security			
Local	6,130,978	3,038,135	49.55%
Total Revenues	<u>6,130,978</u>	<u>3,038,135</u>	<u>49.55%</u>
Benefits	6,774,106	2,966,210	43.79%
Total Expenditures	<u>6,774,106</u>	<u>2,966,210</u>	<u>43.79%</u>
Revenues Over Disbursements	(643,128)	71,924	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(643,128)</u>	<u>71,924</u>	
Fund 6-Capital Projects			
Local	3,730,039	449,612	12.05%
State	50,000	-	
Other Sources	-	-	0.00%
Total Revenues	<u>3,780,039</u>	<u>449,612</u>	<u>11.89%</u>
Salaries	-	-	0.00%
Benefits	-	-	0.00%
Purchased Services	-	-	0.00%
Supplies/Materials	-	-	0.00%
Capital Outlay	12,613,367	5,881,321	46.63%
Other	-	-	
Total Expenditures	<u>12,613,367</u>	<u>5,881,321</u>	<u>46.63%</u>
Revenues Over Disbursements	(8,833,328)	(5,431,709)	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(8,833,328)</u>	<u>(5,431,709)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report #6 -February 9, 2021
 By Fund, By Object

Fund 7-Working Cash	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	94,536	30,266	32.02%
Total Revenues	<u>94,536</u>	<u>30,266</u>	<u>32.02%</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>0.00%</u>
Revenues Over Disbursements	94,536	30,266	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>94,536</u>	<u>30,266</u>	
 Fund 8-Tort			
Local	1,893,500	1,011,415	53.42%
Total Revenues	<u>1,893,500</u>	<u>1,011,415</u>	<u>53.42%</u>
Purchase Services	<u>1,944,127</u>	<u>1,944,127</u>	<u>100.00%</u>
Total Expenditures	<u>1,944,127</u>	<u>1,944,127</u>	<u>100.00%</u>
Revenues Over Disbursements	(50,627)	(932,712)	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>(50,627)</u>	<u>(932,712)</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 @ 12/31/20
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 ⁴⁷	0.391%	165,335	165,014	-	-

First Interstate Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Mainstreet Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	11,341	11,319	-	-
Mabrey Bank/Citizens Security Bank & Trust Con	CDR	365	6/4/2020	12/3/2020	182	0.391%	76,025	75,878	-	-
First National Bank of Syracuse	CDR	365	6/4/2020	12/3/2020	182	0.391%	12,048	12,024	-	-
Waterford Bank, N.A.	CDR	365	6/4/2020	12/3/2020	182	0.391%	100,399	100,204	-	-
First National Bank of Elmer	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
First Community Bank of Tennessee	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Providence Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Katahdin Trust Company	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Morton Community Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	63,839	63,715	-	-
First United Bank and Trust Company	CDR	365	6/4/2020	12/3/2020	182	0.391%	207,235	206,833	-	-
C US Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Community Development Bank, FSB	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Farmers and Merchants Bank of Central Californi	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Security Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Champlain National Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
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 ⁴⁸	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	0.100%	249,961	249,700	260.90	249,700.00
Bank 7	CD	365	12/17/2020	12/17/2021	365	0.151%	249,676	249,300	376.44	249,300.00
TEXAS CAPITAL BANK	CD	365	12/17/2020	12/17/2021	365 ⁴⁹	0.150%	249,674	249,300	373.95	249,300.00

FIRST CAPITAL BANK	CD	365	12/17/2020	12/19/2021	367	0.150%	249,674	249,200	473.66	249,200.00
KS STATEBANK/KANSAS STATE BANK OF M	CD	365	12/17/2020	12/19/2021	367	0.151%	349,353	248,600	100,752.79	248,600.00
SERVISFIRST BANK	CD	365	12/17/2020	12/19/2021	367	0.160%	249,900	249,100	800.04	249,100.00
Luana Savings Bank	CD	365	12/17/2020	12/19/2021	367	0.150%	249,950	249,200	749.65	249,200.00
GBC International Bank	CD	365	12/17/2020	12/19/2021	367	0.142%	249,912	249,200	712.11	249,200.00
NEXBANK, SSB-ICS	SDA		11/30/2020			0.060%	813	813		813
CITIBANK	SDA		11/30/2020			0.010%	775	775		775
PONCE BANK	SDA		11/30/2020			0.050%	386	386		386
Bank of China	SDA		11/30/2020			0.090%	58,053,987	58,053,987		58,053,987
Bank of China	SDA		11/30/2020			0.090%	15,758,890	15,758,890		15,758,890
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	0.020%		0.88	-	0.88
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	0.050%		30,913,888.60	-	30,913,888.60
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	0.020%		4,317,266.73	-	4,317,266.73
Total Operating Investments with PMA									\$	152,851,293.37
									Outstanding Items	(3,833,589.51)
									Bond & Interest Fund Transfers	-
									Construction Fund Transfers	(16,576,959.31)
TOTALS OPERATING FUNDS AS OF			31-Dec-20				\$	132,440,744.55		
TOTALS BOND AND INTEREST FUND INVESTMENTS AS OF (see page 5 for details):			31-Dec-20				\$	912,402.86		
TOTAL CONSTRUCTION FUND INVESTMENTS AS OF (see page 6 for details):			31-Dec-20				\$	16,576,959.31		
TOTAL FUNDS INVESTED (Including Construction and Bond & Interest Fund)			31-Dec-20				\$	149,930,106.72		

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 @ 12/31/20
BOND AND INTEREST FUND INVESTMENTS											
Community State Bank-OK	CD	365		1/2/2019	12/31/2020	729	2.806%	249,225	236,000	-	-
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit	365			as needed	n/a	0.02%		0.05	-	0.05
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit	365			as needed	n/a	0.05%		861,337.12	-	861,337.12
Total B&I Investments with PMA											861,337.17
USBank Intercept Escrow Fund 400554.1	MMA								15,681.35	-	15,681.35
USBank Bond Pool Fund 431613.1	MMA								35,384.34	-	35,384.34
Total B&I Investments with US Bank											51,065.69
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:				31-Dec-20					51,065.69		912,402.86
										Outstanding Items	-
										Operating Fund Transfers	
										Cash Balance Per General Ledger	<u>\$ 912,402.86</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 @ 12/31/20
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:			31-Dec-20					-	-	-
									Outstanding Items	-
									Operating Fund Transfers	16,576,959.31
									Cash Balance Per General Ledger	<u>\$ 16,576,959.31</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					
CURASSETS					
8000					
8010-0000					
8014-0000					
8015-0000					
8016-0000					
8017-0000					
Total Cash		76,461,584.61	70,600,970.25	5,860,614.36	8.3
RECEIVABLES					
8100					
8110-0000					
8190-0000					
8192-0000					
Total 110-122		80,414,104.05	80,414,104.05	0.00	
8400					
8440-0000					
8486-0000					
Total Other Current Assets		527,051.99	527,052.01	.02-	200.0-
Total Receivables		80,941,156.04	80,941,156.06	.02-	
Total Current Assets		157,402,740.65	151,542,126.31	5,860,614.34	3.9
Total Assets		157,402,740.65	151,542,126.31	5,860,614.34	3.9
LIABFBAL					
LIABILITIES					
9000					
9011-0000					
9021-0000					
9022-0000					
9023-0000					
9025-0000					
9098-0000					
Total Current Liabilities		69,393,153.61-	69,223,866.81-	169,286.80-	.2
9300					
9301-0000					
9302-0000					
9310-0000					
9311-0000					
Total Payroll Deductions		399,442.10-	379,442.10-	20,000.00-	5.3%

Balance Sheet

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Company 10 - Educational Fund
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Fiscal Year 2021

Consolidated		Educational Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	10,661.53-	1,457.06	12,118.59-	831.7-
9321-0000	FSA	55,985.58-	45,614.84-	10,370.74-	22.7
9325-0000	Health Savings Account (HSA)	250.00	0.00	250.00	
9330-0000	TRS	4,965.19-	4,965.19-	0.00	
9340-0000	THIS-Employee	144.01	144.01	0.00	
9360-0000	Other Payroll Deductions Payable	163,400.00-	0.00	163,400.00-	
	Total Payroll Deductions	615,003.91-	427,869.28-	187,134.63-	43.7
9400	Other Payables				
9402-0000	Owed to Foundation	89.66-	1,348.34	1,438.00-	106.6-
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	185,689.58-	176,184.94-	9,504.64-	5.4
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	300,750.67-	159,523.68-	141,226.99-	88.5
9413-0000	Owed to Building-Physical Education	224,161.25-	214,164.75-	9,996.50-	4.7
9414-0000	Owed to Building-Athletics	425,592.97-	419,454.37-	6,138.60-	1.5
9415-0000	Owed to Building-Yearbook	123,485.72-	112,767.52-	10,718.20-	9.5
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,300.15-	0.00	
9417-0000	Owed to Building-Athletic Tournamen	211,621.40-	212,310.34-	688.94	.3-
9418-0000	Owed to Building-Assignment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	297,712.65-	290,223.04-	7,489.61-	2.6
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-	13,348.42-	4,720.01-	35.4
9423-0000	Owed to Building - Athletic Donation	42,362.47-	57,080.68-	14,718.21	25.8-
9424-0000	Owed To Building - Musical	129,540.48-	123,802.78-	5,737.70-	4.6
9425-0000	Owed to Building - Summer Camps	5,046.57-	5,046.57-	0.00	
9426-0000	Owed to Building - Library	93,109.97-	78,555.75-	14,554.22-	18.5
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	90,345.79-	32,065.45-	58,280.34-	181.8
9434-0000	Owed to Buildings-Basketball	4,758.55-	10,667.32-	5,908.77	55.4-
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	1,188.07-	2,395.28-	1,207.21	50.4-
9465-0000	Summer Camp-Boys Basketball	4,039.62-	8,508.79-	4,469.17	52.5-
9466-0000	Summer Camp-Coed Tennis	3,025.94-	3,143.70-	117.76	3.7-
9467-0000	Summer Camp-Football	962.38-	1,907.23-	944.85	49.5-
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-	128,900.04-	24,430.75-	19.0
9477-0000	Summer Camp-Coed Basketball	54 403.40-	372.00-	31.40-	8.4

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Company 10 - Educational Fund
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Fiscal Year 2021

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
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	3,216.79-	1,398.46-	1,818.33-	130.0
9483-0000	Summer Camp-Boys Soccer	9,826.26-	2,497.28-	7,328.98-	293.5
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-	8,172.58-	2,974.81-	36.4
9488-0000	Summer Camp-Marching Band	6,127.96-	589.60-	5,538.36-	939.3
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-	1,250.00-	729.35	58.3-
9496-0000	FSL Events-Donations	71.56-	71.56-	0.00	
9497-0000	Coffee Shop	4,575.19-	4,626.41-	51.22	1.1-
9498-0000	Owed to Special Events	1,741.77-	1,741.77-	0.00	
9499-0000	Owed to Wellness	11,607.00-	2,370.00-	9,237.00-	389.7
	Total Other Payables	25,479.10-	144,551.42-	119,072.32	82.4-
	Total Liabilities	70,033,636.62-	69,796,287.51-	237,349.11-	.3
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	23,854,177.63-	27,535,170.87-	3,680,993.24	13.4-
9999-0000	Error Suspense	0.00	632.60-	632.60	100.0-
	Total Equity	87,369,104.03-	81,745,838.80-	5,623,265.23-	6.9
	Total Liabilities & Fund Equit	157,402,740.65-	151,542,126.31-	5,860,614.34-	3.9

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Company 11 - Health Insurance Fund
Balance Sheet
For Period 6 Ending December 31, 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	3,465,423.22	3,569,469.60	104,046.38-	2.9-
	Total Cash	3,465,423.22	3,569,469.60	104,046.38-	2.9-
	Total Current Assets	3,465,423.22	3,569,469.60	104,046.38-	2.9-
	Total Assets	3,465,423.22	3,569,469.60	104,046.38-	2.9-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9322-0000	Employee Health Payable	3,363,555.62-	3,424,750.09-	61,194.47	1.8-
9323-0000	Employee Dental Payable	99,015.38-	192,148.20-	93,132.82	48.5-
9324-0000	Employee Vision Payable	2,852.22-	47,428.69	50,280.91-	106.0-
	Total Payroll Deductions	3,465,423.22-	3,569,469.60-	104,046.38	2.9-
	Total Liabilities	3,465,423.22-	3,569,469.60-	104,046.38	2.9-
	Total Liabilities & Fund Equity	3,465,423.22-	3,569,469.60-	104,046.38	2.9-

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Company 14 - Grant Fund
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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	2,478,370.90	2,945,524.86	467,153.96-	15.9-
	Total Cash	2,478,370.90	2,945,524.86	467,153.96-	15.9-
	Total Current Assets	2,478,370.90	2,945,524.86	467,153.96-	15.9-
	Total Assets	2,478,370.90	2,945,524.86	467,153.96-	15.9-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	21,059.75-	926,369.39-	905,309.64	97.7-
	Total Current Liabilities	21,059.75-	926,369.39-	905,309.64	97.7-
	Total Liabilities	21,059.75-	926,369.39-	905,309.64	97.7-
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	1,297,942.31	786,436.78-	2,084,379.09	265.0-
	Total Equity	2,457,311.15-	2,019,155.47-	438,155.68-	21.7
	Total Liabilities & Fund Equit	2,478,370.90-	2,945,524.86-	467,153.96	15.9-

Balance Sheet

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Company 19 - Covid 19 Fund
Balance Sheet
For Period 6 Ending December 31, 2020

USD

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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	3,979,745.74-	0.00	3,979,745.74-	
	Total Cash	3,979,745.74-	0.00	3,979,745.74-	
	Total Current Assets	3,979,745.74-	0.00	3,979,745.74-	
	Total Assets	3,979,745.74-	0.00	3,979,745.74-	
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	8,595.96-	0.00	8,595.96-	
	Total Current Liabilities	8,595.96-	0.00	8,595.96-	
	Total Liabilities	8,595.96-	0.00	8,595.96-	
FUNDBAL	Equity				
9900-0000	Fund Balance	451,573.12	0.00	451,573.12	
9950-0000	Current Year Net Change in Fund Balan	3,536,768.58	0.00	3,536,768.58	
	Total Equity	3,988,341.70	0.00	3,988,341.70	
	Total Liabilities & Fund Equit	3,979,745.74	0.00	3,979,745.74	

Balance Sheet

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Company 20 - Operations & Maintenance Fund USD
Balance Sheet
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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	5,788,157.93	5,024,878.96	763,278.97	15.2
	Total Cash	5,788,157.93	5,024,878.96	763,278.97	15.2
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	17,738,347.93	16,975,068.98	763,278.95	4.5
	Total Assets	17,738,347.93	16,975,068.98	763,278.95	4.5
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	51,891.36-	9,966.10	61,857.46-	620.7-
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	11,359,474.48-	11,297,617.02-	61,857.46-	.5
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	8,269.00-	7,319.60-	949.40-	13.0
9321-0000	FSA	4,637.92-	3,218.94-	1,418.98-	44.1
9325-0000	Health Savings Account (HSA)	250.00-	0.00	250.00-	
	Total Payroll Deductions	13,156.92-	10,538.54-	2,618.38-	24.8
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	59 .17	.17	0.00	

Balance Sheet

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Company 20 - Operations & Maintenance Fund USD
Balance Sheet
For Period 6 Ending December 31, 2020

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Fiscal Year 2021

Consolidated		Operations & Maintenance Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Liabilities	11,372,631.23-	11,308,155.39-	64,475.84-	.6
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	4,092,512.65-	2,443,731.07-	1,648,781.58-	67.5
	Total Equity	6,365,716.70-	5,666,913.59-	698,803.11-	12.3
	Total Liabilities & Fund Equit	17,738,347.93-	16,975,068.98-	763,278.95-	4.5

Balance Sheet

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Company 30 - Bond & Interest Fund
Balance Sheet
For Period 6 Ending December 31, 2020

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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	350,712.05	1,224,752.85	874,040.80-	71.4-
	Total Cash	350,712.05	1,224,752.85	874,040.80-	71.4-
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	15,157,801.05	16,031,841.85	874,040.80-	5.5-
	Total Assets	15,157,801.05	16,031,841.85	874,040.80-	5.5-
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	6,888,027.78	6,423,976.52	464,051.26	7.2
	Total Equity	1,771,300.05-	2,645,340.85-	874,040.80	33.0-
	Total Liabilities & Fund Equit	15,157,801.05-	16,031,841.85-	874,040.80	5.5-

Balance Sheet

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Company 40 - Transportation Fund
Balance Sheet
For Period 6 Ending December 31, 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	4,710,022.96	1,509,448.13	3,200,574.83	212.0
	Total Cash	4,710,022.96	1,509,448.13	3,200,574.83	212.0
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	10,353,635.96	7,153,061.19	3,200,574.77	44.7
	Total Assets	10,353,635.96	7,153,061.19	3,200,574.77	44.7
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	3,758.83-	8,111.48-	4,352.65	53.7-
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	3,836,730.53-	3,841,083.18-	4,352.65	.1-
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	116.90-	104.26-	12.64-	12.1
	Total Payroll Deductions	116.90-	104.26-	12.64-	12.1
	Total Liabilities	3,836,847.43-	3,841,187.44-	4,340.01	.1-
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	3,036,026.69-	186,730.71	3,222,757.40-	1725.9-
	Total Equity	6,516,788.53-	3,311,873.75-	3,204,914.78-	96.8

Balance Sheet

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Company 40 - Transportation Fund
Balance Sheet
For Period 6 Ending December 31, 2020

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Fiscal Year 2021

Consolidated

Transportation Fund

Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Liabilities & Fund Equit	10,353,635.96-	7,153,061.19-	3,200,574.77-	44.7

Balance Sheet

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Company 50 - Municipal Retirement Fund
Balance Sheet
For Period 6 Ending December 31, 2020

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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	4,356,321.60	4,447,681.82	91,360.22-	2.1-
	Total Cash	4,356,321.60	4,447,681.82	91,360.22-	2.1-
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	7,254,402.60	7,345,762.82	91,360.22-	1.2-
	Total Assets	7,254,402.60	7,345,762.82	91,360.22-	1.2-
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	
9300	Payroll Deductions				
9303-0000	IMRF Payable	0.00	966.18	966.18-	100.0-
	Total Payroll Deductions	0.00	966.18	966.18-	100.0-
	Total Liabilities	2,618,658.00-	2,617,691.82-	966.18-	
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	103,138.80-	368,380.85-	265,242.05	72.0-
	Total Equity	4,635,744.60-	4,728,071.00-	92,326.40	2.0-
	Total Liabilities & Fund Equit	7,254,402.60-	7,345,762.82-	91,360.22	1.2-

Balance Sheet

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Company 51 - Social Security/Medicare Fund USD
Balance Sheet
For Period 6 Ending December 31, 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	1,105,891.07	1,378,929.01	273,037.94-	19.8-
	Total Cash	1,105,891.07	1,378,929.01	273,037.94-	19.8-
	Total Current Assets	1,105,891.07	1,378,929.01	273,037.94-	19.8-
	Total Assets	1,105,891.07	1,378,929.01	273,037.94-	19.8-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9304-0000	FICA Payable	16,590.97-	18,659.31-	2,068.34	11.1-
9305-0000	Medicare Only Payable	8,351.19-	8,169.89-	181.30-	2.2
	Total Payroll Deductions	24,942.16-	26,829.20-	1,887.04	7.0-
	Total Liabilities	24,942.16-	26,829.20-	1,887.04	7.0-
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	31,214.54	4,046.29-	35,260.83	871.4-
	Total Equity	1,080,948.91-	1,352,099.81-	271,150.90	20.1-
	Total Liabilities & Fund Equit	1,105,891.07-	1,378,929.01-	273,037.94	19.8-

Balance Sheet

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Company 60 - Site & Construction Fund
Balance Sheet
For Period 6 Ending December 31, 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	2,193,772.98	5,236,032.28	3,042,259.30-	58.1-
	Total Cash	2,193,772.98	5,236,032.28	3,042,259.30-	58.1-
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	2,262,795.98	5,305,055.28	3,042,259.30-	57.3-
	Total Assets	2,262,795.98	5,305,055.28	3,042,259.30-	57.3-
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	0.00	8,332.00-	8,332.00	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-	2,563,991.74-	8,332.00	.3-
	Total Liabilities	2,555,659.74-	2,563,991.74-	8,332.00	.3-
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	5,440,114.93	6,836,287.56	1,396,172.63-	20.4-
	Total Equity	292,863.76	2,741,063.54-	3,033,927.30	110.7-
	Total Liabilities & Fund Equit	2,262,795.98-	5,305,055.28-	3,042,259.30	57.3-

Balance Sheet

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Company 61 - Impact Fees Fund
Balance Sheet
For Period 6 Ending December 31, 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	14,383,186.33	14,510,222.94	127,036.61-	.9-
	Total Cash	14,383,186.33	14,510,222.94	127,036.61-	.9-
	Total Current Assets	14,383,186.33	14,510,222.94	127,036.61-	.9-
	Total Assets	14,383,186.33	14,510,222.94	127,036.61-	.9-
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	8,406.32-	181,442.09-	173,035.77	95.4-
	Total Equity	14,383,186.33-	14,510,222.94-	127,036.61	.9-
	Total Liabilities & Fund Equit	14,383,186.33-	14,510,222.94-	127,036.61	.9-

Balance Sheet

GL292 Date 01/26/21
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Company 70 - Working Capital Fund
Balance Sheet
For Period 6 Ending December 31, 2020

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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	38,899,694.37	38,201,815.47	697,878.90	1.8
	Total Cash	38,899,694.37	38,201,815.47	697,878.90	1.8
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	38,961,078.37	38,263,199.47	697,878.90	1.8
	Total Assets	38,961,078.37	38,263,199.47	697,878.90	1.8
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	30,266.46-	272,813.77-	242,547.31	88.9-
	Total Equity	38,904,466.37-	38,206,587.47-	697,878.90-	1.8
	Total Liabilities & Fund Equit	38,961,078.37-	38,263,199.47-	697,878.90-	1.8

Balance Sheet

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Company 80 - Tort Immunity Fund
Balance Sheet
For Period 6 Ending December 31, 2020

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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	301,154.30-	162,525.32-	138,628.98-	85.3
	Total Cash	301,154.30-	162,525.32-	138,628.98-	85.3
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	299,635.30-	161,006.32-	138,628.98-	86.1
	Total Assets	299,635.30-	161,006.32-	138,628.98-	86.1
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	932,712.37	829,641.30	103,071.07	12.4
	Total Equity	299,635.30	161,006.32	138,628.98	86.1
	Total Liabilities & Fund Equit	299,635.30	161,006.32	138,628.98	86.1

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	635.03	0.00	0.00	29,181,350.38	57,960,226.00	50.35
1112-0000	First PR YR General Levy	335,827.31	0.00	0.00	31,326,041.44	53,712,833.00	58.32
1113-0000	Other PR YR General Levies	1,184.25	0.00	0.00	203,500.23	358,804.00	56.72
1141-0000	CUR YR Special Education Levy	150.74	0.00	0.00	8,127,586.50	15,360,220.00	52.91
1142-0000	First PR YR Special Education	93,248.25	0.00	0.00	8,053,895.54	14,875,523.00	54.14
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	9,029.62	0.00	0.00	53,551.89	145,511.00	36.80
1611-0000	Sales to Pupils - Lunch	1,535.91	0.00	0.00	18,045.64	1,206,213.00	1.50
1612-0000	Sales to Pupils - Breakfast	0.00	0.00	0.00	202.03	1,204.00	16.78
1613-0000	Sales to Pupils - A La Carte	0.00	0.00	0.00	1,058.83	586,445.00	.18
1621-0000	Sales to Adults	0.00	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	2,712.45	0.00	0.00	63,275.57	66,662.00	94.92
1728-0000	Driver Education Behind the Wh	4,585.23	0.00	0.00	19,936.85	46,686.00	42.70
1729-0000	Flex PE Fees	573.70	0.00	0.00	7,544.65	13,722.00	54.98
1792-0000	Music Special Events	2,707.20	0.00	0.00	3,757.40	4,861.00	77.30
1811-0000	Regular Textbook Rental	60,000.17	0.00	0.00	1,431,646.08	1,160,542.00	123.36
1812-0000	Summer School Textbook Rental	1,404.62	0.00	0.00	22,139.82	68,923.00	32.12
1819-0000	Other Textbook Rental	638.92	0.00	0.00	3,818.58	9,828.00	38.85
1892-0000	Heart Rate Monitors Fee	100.00	0.00	0.00	1,471.18	2,984.00	49.30
1898-0000	Merchant Processing Fee	1,585.10	0.00	0.00	35,937.26	100,000.00	35.94
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	3,251.24	0.00	0.00	176,971.82	200,000.00	88.49
1990-0000	P-Card Inadvertent	1.19	0.00	0.00	1,148.04	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	79,207.63	0.00	0.00	312,515.91	804,076.00	38.87
	Total Revenue from Local Sourc	596,010.06	0.00	0.00	79,067,876.99	146,877,066.00	53.83
STATE							
	Revenue from State Sources						
3001-0000	General State Aid	5,227,978.00	0.00	0.00	26,139,890.00	57,507,752.00	45.45
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	402.08	0.00	0.00	29,183.24	64,150.00	45.49
3370-0000	Driver Education	24,181.99	0.00	0.00	48,363.98	76,608.00	63.13
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	706,835.99	1,715,151.00	41.21
	Total Revenue from State Sourc	5,370,368.07	0.00	0.00	28,795,710.41	63,087,370.00	45.64
FEDERAL							
	Revenue from Federal Sources						

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
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	163,637.81	0.00	0.00	1,138,497.16	802,369.00	141.89
4226-0000	Child & Adult Food Care Progr	78,269.14	0.00	0.00	119,521.86	331,393.00	36.07
4240-0000	Fresh Fruit and Veg. Program	1,197.52	0.00	0.00	1,197.52	27,357.00	4.38
4625-0000	Special Ed-IDEA Room & Board	82,789.29	0.00	0.00	540,693.28	795,992.00	67.93
4900-0000	Medicaid Admin Outreach	0.00	0.00	0.00	401,757.86	441,684.00	90.96
4902-0000	Medicaid Fee for Service	241,430.39	0.00	0.00	384,036.27	1,673,726.00	22.94
4950-0000	Dept of Rehab Svcs	0.00	0.00	0.00	0.00	28,000.00	0.00
Total Revenue from Federal Sou		567,324.15	0.00	0.00	2,616,854.98	8,210,864.00	31.87
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		6,533,702.28	0.00	0.00	116,051,205.58	223,746,064.00	51.87
EXPENSE							
Expense							
100	Salaries						
111-0000	Certified Administrator	1,137,200.13	0.00	0.00	5,317,508.50	9,841,722.00	54.03
112-0000	Certified Directors/Supervisors	452,663.49	0.00	0.00	2,091,939.00	4,010,904.00	52.16
113-0000	Certified Teachers	10,270,049.75	0.00	0.00	34,339,556.28	89,829,636.00	38.23
114-0000	Other Certified	1,234,823.23	0.00	0.00	4,179,430.46	11,083,120.00	37.71
115-0000	Non-Certified Supervision/Head	280,549.39	0.00	0.00	1,311,846.69	2,453,335.00	53.47
116-0000	Non-Certified Sec/Spec	764,050.10	0.00	0.00	3,478,820.78	6,710,979.00	51.84
117-0000	Non-Certified Paras/Custodial	1,206,650.22	0.00	0.00	3,932,132.94	8,504,625.00	46.24
118-0000	Other Non-Certified	132,718.91	0.00	0.00	470,048.74	1,194,681.00	39.35
119-0000	Other	168,980.64	0.00	0.00	550,945.86	1,063,360.00	51.81
121-0000	Substitute-Teacher	99,267.04	0.00	0.00	246,527.70	1,454,250.00	16.95
122-0000	Substitute-Paraprofessionals	6,217.50	0.00	0.00	33,387.50	200,000.00	16.69
123-0000	Substitute-Conferences	262.50	0.00	0.00	4,417.50	207,050.00	2.13
132-0000	1.5 Overtime	8,787.61	0.00	0.00	77,187.82	141,510.00	54.55
133-0000	2.0 Overtime	313.72	0.00	0.00	1,084.84	3,800.00	28.55
134-0000	Subs-Conferences/Prof Develop	78.75	0.00	0.00	1,473.75	68,379.00	2.16
135-0000	Long Term Certified Subs	123,467.50	0.00	0.00	381,300.00	500,000.00	76.26
138-0000	Subs-Grants	0.00	0.00	0.00	105.00	11,300.00	.93
143-0000	Overload	35,022.89	0.00	0.00	81,931.38	357,000.00	22.95
148-0000	Extra Pay-Non-Certified	34,612.77	0.00	0.00	112,451.36	98,702.00	113.93
149-0000	Extra Pay-Certified	717,116.05	0.00	0.00	1,702,064.98	4,095,025.00	41.56
161-0000	Mileage Stipend	18,370.14	0.00	0.00	85,428.85	157,850.00	54.12
Total Salaries		16,691,202.33	0.00	0.00	58,399,589.93	141,987,228.00	41.13
200	Employee Benefits						

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	845,094.81	0.00	0.00	3,028,263.06	7,465,066.00	40.57
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	157,687.57	0.00	0.00	567,559.25	1,193,281.00	47.56
221-0000	Life Insurance	9,972.99	0.00	0.00	37,911.34	86,998.00	43.58
222-0000	Medical Insurance	1,730,966.75	0.00	0.00	7,861,785.33	20,794,850.00	37.81
223-0000	Dental Insurance	94,461.09	0.00	0.00	427,015.15	1,034,966.00	41.26
224-0000	Vision Insurance	18,708.88	0.00	0.00	84,723.80	231,309.00	36.63
225-0000	Disability Insurance	2,514.51	0.00	0.00	11,655.41	21,531.00	54.13
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	885.00	0.00	0.00	65,270.00	100,000.00	65.27
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	4,500.00	0.00	0.00	13,200.00	50,000.00	26.40
236-0000	Admin Relocation Reimbursement	0.00	0.00	0.00	0.00	3,000.00	0.00
	Total Employee Benefits	2,864,791.60	0.00	0.00	12,274,730.69	32,235,001.00	38.08
300	Purchased Services						
311-0000	Professional Services-Administ	71,325.15	0.00	0.00	164,429.35	711,900.00	23.10
312-0000	Staff Development-On Site	0.00	0.00	0.00	4,769.00	63,250.00	7.54
313-0000	Staff Development	105.00	0.00	0.00	46,901.99	243,058.00	19.30
314-0000	Professional Services-Instruct	2,150.00	0.00	0.00	27,838.89	559,386.00	4.98
315-0000	Food-Contracted	979.93	0.00	0.00	15,523.75	122,078.00	12.72
316-0000	Charter School Payment	0.00	0.00	0.00	4,312,298.58	8,300,000.00	51.96
317-0000	Audit/Financial Services	0.00	0.00	0.00	39,700.00	58,000.00	68.45
318-0000	Legal Services	58,786.47	0.00	0.00	154,118.71	350,000.00	44.03
319-0000	Other Professional & Technical	141,428.42	0.00	0.00	388,585.98	2,337,617.00	16.62
321-0000	Sanitation Services	0.00	0.00	0.00	0.00	1,000.00	0.00
323-0000	Repair & Maintenance	165,108.19	0.00	0.00	216,483.93	411,800.00	52.57
325-0000	Rentals	20,652.87	0.00	0.00	75,643.36	223,750.00	33.81
327-0000	Computer Maintenance	0.00	0.00	0.00	90.00	750.00	12.00
333-0000	District Travel	1,188.45	0.00	0.00	7,096.51	294,479.00	2.41
334-0000	Professional Meetings	124.00	0.00	0.00	2,734.00	39,250.00	6.97
336-0000	Pupil Transportation-Field Tri	0.00	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	5,181.95	0.00	0.00	26,429.53	60,990.00	43.33
342-0000	Telephone-Local	18,697.81	0.00	0.00	116,558.03	200,000.00	58.28
346-0000	Telephone - WAN and Internet	22,020.05	0.00	0.00	30,151.89	310,000.00	9.73
347-0000	Telephone-Cellular	6,544.29	0.00	0.00	50,504.23	113,600.00	44.46
351-0000	Recruiting	129.72	0.00	0.00	853.36	14,300.00	5.97
352-0000	Legal Notices	2,576.20	0.00	0.00	4,275.10	25,500.00	16.77
361-0000	Printing & Binding	228.43	0.00	0.00	39,654.05	95,430.00	41.55
385-0000	Unemployment Insurance	0.00	0.00	0.00	62,900.00	35,000.00	179.71
391-0000	Officials-IHSA Sponsored	1,016.25	0.00	0.00	5,043.81	173,440.00	2.91
392-0000	License & Registrations	122.00	0.00	0.00	325.00	2,400.00	13.54
393-0000	Investigations	480.00	0.00	0.00	6,400.00	0.00	0.00

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
394-0000	Managment Fees-Transportation	1,323.93	0.00	0.00	4,155.38	0.00	0.00
395-0000	Management Fees	160,097.57	0.00	0.00	533,423.43	5,900,000.00	9.04
397-0000	Software Licensing	153,407.06	0.00	0.00	2,188,324.90	2,795,878.00	78.27
398-0000	Banking/Credit Card Fees	7,098.38	0.00	0.00	69,225.62	141,100.00	49.06
	Total Purchased Services	840,772.12	0.00	0.00	8,594,916.38	23,615,856.00	36.39
400	Supplies & Materials						
411-0000	Supplies-General	46,248.28	0.00	0.00	962,462.15	2,046,161.00	47.04
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	0.00	237,900.00	0.00
415-0000	Supplies-Computer	5,362.95	0.00	0.00	12,437.35	33,815.00	36.78
417-0000	Supplies-Uniform	0.00	0.00	0.00	89,408.54	87,850.00	101.77
421-0000	Textbooks- Approved Standard	53,850.47	0.00	0.00	428,169.43	1,483,200.00	28.87
422-0000	Textbooks-Consumables	0.00	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	0.00	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	26,338.16	0.00	0.00	57,072.29	95,400.00	59.82
441-0000	Periodicals	4,539.94	0.00	0.00	20,274.11	29,450.00	68.84
464-0000	Gasoline	131.15	0.00	0.00	422.51	6,700.00	6.31
471-0000	System Software	0.00	0.00	0.00	932.00	105,701.00	.88
472-0000	Instructional Software	1,959.00	0.00	0.00	30,930.66	80,393.00	38.47
481-0000	Equipment < \$500	5,497.14	0.00	0.00	39,782.25	79,749.00	49.88
482-0000	Parts-Transportation	460.62	0.00	0.00	786.10	2,800.00	28.08
484-0000	Computer Related Equip < \$500	21,466.52	0.00	0.00	126,710.34	121,150.00	104.59
491-0000	Mat & Sup-Shipping	142.25	0.00	0.00	153.80	2,500.00	6.15
	Total Supplies & Materials	165,996.48	0.00	0.00	1,864,647.08	4,604,504.00	40.50
500	Capital Outlay						
541-0000	Equipment	295.00	0.00	0.00	27,185.74	174,001.00	15.62
545-0000	Computer Equipment > \$500	0.00	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	139,140.80	0.00	0.00	139,140.80	0.00	0.00
	Total Capital Outlay	139,435.80	0.00	0.00	169,745.54	235,001.00	72.23
600	Other Objects						
641-0000	Dues & Fees	4,617.72	0.00	0.00	130,288.35	253,953.00	51.30
671-0000	Private Facility Tuition	609,407.17	0.00	0.00	3,819,825.20	8,961,591.00	42.62
672-0000	Room and Board	34,457.19	0.00	0.00	336,619.09	573,315.00	58.71
673-0000	General Tuition	19,300.00	0.00	0.00	52,016.28	682,200.00	7.62
691-0000	Miscellaneous Objects	105.04	0.00	0.00	852.83	100,700.00	.85
	Total Other Objects	667,887.12	0.00	0.00	4,339,601.75	10,571,759.00	41.05
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	23,899.07	0.00	0.00	143,071.00	660,210.00	21.67
755-0000	Computer Equipment < \$5000	5,264.55	0.00	0.00	4,985,709.86	8,120,226.00	61.40
757-0000	Network Equipment < \$5000	3,231.48	0.00	0.00	34,214.99	315,000.00	10.86
	Total Capital Outlay - Capita	32,395.10	0.00	0.00	5,162,995.85	9,095,436.00	56.76
	Total System Accounts	32,395.10	0.00	0.00	5,162,995.85	9,095,436.00	56.76
	Total Expense	21,402,480.55	0.00	0.00	92,197,027.95	223,735,586.00	41.21
	Total Net Change in Fund Balan	14,868,778.27-	0.00	0.00	23,854,177.63	10,478.00	0.00
	Large Percent of Budget			0.00			227659.65

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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						
1511-0000	Interest on Investments	232.87	0.00	0.00	2,443.07	5,775.00	42.30
1921-0000	Contributions & Donations from	0.00	0.00	0.00	6,500.00	41,348.00	15.72
1922-0000	Foundation Donations	0.00	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	232.87	0.00	0.00	9,081.84	77,701.00	11.69
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	263,638.00	0.00	0.00	794,444.00	1,581,831.00	50.22
3706-0000	Early Childhood-Prevention	55,395.00	0.00	0.00	167,147.00	332,372.00	50.29
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	319,033.00	0.00	0.00	1,022,360.05	2,167,467.00	47.17
FEDERAL							
	Revenue from Federal Sources						
4300-0000	Title I-Low Income	565,266.00	0.00	0.00	1,570,839.00	2,958,105.00	53.10
4400-0000	Title IV-Safe & Drug Free Scho	68,012.00	0.00	0.00	175,741.00	192,099.00	91.48
4600-0000	Special Ed-Preschool Flow Thro	17,155.00	0.00	0.00	20,914.00	98,727.00	21.18
4620-0000	Special Ed-IDEA Flow Through	283,445.00	0.00	0.00	468,949.00	4,399,178.00	10.66
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	57,009.00	0.00	0.00	86,280.00	292,570.00	29.49
4932-0000	Title II-Teacher Quality	85,299.00	0.00	0.00	184,013.00	479,445.00	38.38
4996-0000	Elementary & Secondary Relief	338,475.00	0.00	0.00	590,550.00	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	131,854.00	0.00	0.00	329,644.00	791,133.00	41.67
	Total Revenue from Federal Sou	1,546,515.00	0.00	0.00	3,471,678.27	11,935,689.00	29.09
	Total Revenue	1,865,780.87	0.00	0.00	4,503,120.16	14,180,857.00	31.75
EXPENSE							
100							
	Expense						
	Salaries						
112-0000	Certified Directors/Supervisors	11,218.14	0.00	0.00	37,393.80	97,209.00	38.47
113-0000	Certified Teachers	299,977.32	0.00	0.00	993,833.89	2,848,253.00	34.89
114-0000	Other Certified	62,920.74	0.00	0.00	213,778.25	522,940.00	40.88
116-0000	Non-Certified Sec/Spec	6,423.41	0.00	0.00	36,552.88	92,305.00	39.60
117-0000	Non-Certified Paras/Custodial	45,801.87	0.00	0.00	162,861.65	489,641.00	33.26
118-0000	Other Non-Certified	89,845.86	0.00	0.00	452,366.98	835,511.00	54.14
132-0000	1.5 Overtime	0.00	0.00	0.00	17.89	3,015.00	.59

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Grant Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
100	Salaries						
138-0000	Subs-Grants	5,312.50	0.00	0.00	13,050.00	70,170.00	18.60
148-0000	Extra Pay-Non-Certified	0.00	0.00	0.00	2,360.00	12,399.00	19.03
149-0000	Extra Pay-Certified	13,230.00	0.00	0.00	217,116.85	582,318.00	37.28
161-0000	Mileage Stipend	276.93	0.00	0.00	923.10	2,400.00	38.46
	Total Salaries	535,006.77	0.00	0.00	2,130,255.29	5,556,161.00	38.34
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	22,975.91	0.00	0.00	76,746.04	213,107.00	36.01
212-0000	Municipal Retirement (IMRF)	80,169.59	0.00	0.00	80,169.59	136,266.00	58.83
213-0000	Federal Insurance Contribution	48,861.50	0.00	0.00	48,861.50	88,987.00	54.91
214-0000	Medicare Only	47,109.55	0.00	0.00	47,109.55	80,564.00	58.47
217-0000	TRS Federal Contribution	27,076.04	0.00	0.00	130,785.75	450,522.00	29.03
218-0000	THIS Fund Employer Contributio	4,004.33	0.00	0.00	14,758.82	40,037.00	36.86
221-0000	Life Insurance	256.96	0.00	0.00	920.21	2,164.00	42.52
222-0000	Medical Insurance	55,199.94	0.00	0.00	257,296.59	648,997.00	39.65
223-0000	Dental Insurance	3,295.28	0.00	0.00	15,563.96	39,968.00	38.94
224-0000	Vision Insurance	671.00	0.00	0.00	3,210.26	8,322.00	38.58
225-0000	Disability Insurance	16.83	0.00	0.00	56.10	0.00	0.00
	Total Employee Benefits	289,636.93	0.00	0.00	675,478.37	1,708,934.00	39.53
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	9,350.00	0.00	0.00	39,250.00	0.00	0.00
313-0000	Staff Development	0.00	0.00	0.00	3,739.98	165,000.00	2.27
314-0000	Professional Services-Instruct	1,786,463.28	0.00	0.00	1,794,558.33	3,895,014.00	46.07
315-0000	Food-Contracted	332.40	0.00	0.00	702.64	50,000.00	1.41
319-0000	Other Professional & Technical	263,319.77	0.00	0.00	272,254.92	108,000.00	252.09
323-0000	Repair & Maintenance	0.00	0.00	0.00	1,578.00	12,000.00	13.15
325-0000	Rentals	0.00	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	114.44	0.00	0.00	1,064.78	13,000.00	8.19
334-0000	Professional Meetings	0.00	0.00	0.00	10,609.59	105,000.00	10.10
336-0000	Pupil Transportation-Field Tri	197.00	0.00	0.00	197.00	79,000.00	.25
395-0000	Management Fees	0.00	0.00	0.00	4,638.31	0.00	0.00
397-0000	Software Licensing	2,500.00	0.00	0.00	96,877.66	308,000.00	31.45
	Total Purchased Services	2,061,882.89	0.00	0.00	2,230,939.71	4,820,414.00	46.28
400	Supplies & Materials						
411-0000	Supplies-General	17,124.11	0.00	0.00	235,268.61	560,348.00	41.99
415-0000	Supplies-Computer	3,558.80	0.00	0.00	6,502.94	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	270.48	0.00	0.00	2,345.44	25,000.00	9.38
466-0000	Electricity	22.23	0.00	0.00	117.51	0.00	0.00

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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	1,800.00	0.00	0.00	1,813.97	0.00	0.00
481-0000	Equipment < \$500	54.75-	0.00	0.00	59,132.42	35,000.00	168.95
484-0000	Computer Related Equip < \$500	0.00	0.00	0.00	38,538.95	0.00	0.00
	Total Supplies & Materials	22,720.87	0.00	0.00	517,299.03	958,348.00	53.98
500	Capital Outlay						
541-0000	Equipment	20,928.75	0.00	0.00	20,928.75	168,000.00	12.46
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	367.68-	0.00	0.00
	Total Capital Outlay	20,928.75	0.00	0.00	20,561.07	168,000.00	12.24
600	Other Objects						
641-0000	Dues & Fees	0.00	0.00	0.00	31,998.30	30,000.00	106.66
	Total Other Objects	0.00	0.00	0.00	31,998.30	30,000.00	106.66
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	2,816.00	0.00	0.00	135,224.61	684,000.00	19.77
755-0000	Computer Equipment < \$5000	4,784.16	0.00	0.00	59,306.09	255,000.00	23.26
	Total Capital Outlay - Capita	7,600.16	0.00	0.00	194,530.70	939,000.00	20.72
	Total System Accounts	7,600.16	0.00	0.00	194,530.70	939,000.00	20.72
	Total Expense	2,937,776.37	0.00	0.00	5,801,062.47	14,180,857.00	40.91
	Total Net Change in Fund Balan	1,071,995.50-	0.00	0.00	1,297,942.31-	0.00	0.00

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Company 19 - Covid 19 Fund
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Covid 19 Fund

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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						
113-0000	Certified Teachers	10,901.70	0.00	0.00	10,901.70	0.00	0.00
114-0000	Other Certified	4,677.45	0.00	0.00	4,677.45	343,494.00	1.36
149-0000	Extra Pay-Certified	0.00	0.00	0.00	11,062.50	0.00	0.00
	Total Salaries	15,579.15	0.00	0.00	26,641.65	343,494.00	7.76
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	917.62	0.00	0.00	917.62	20,232.00	4.54
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	151.13	0.00	0.00	151.13	3,332.00	4.54
221-0000	Life Insurance	9.03	0.00	0.00	9.03	0.00	0.00
222-0000	Medical Insurance	0.00	0.00	0.00	0.00	106,618.00	0.00
	Total Employee Benefits	1,077.78	0.00	0.00	1,077.78	173,936.00	.62
300	Purchased Services						
319-0000	Other Professional & Technical	176,035.00	0.00	0.00	732,528.33	1,262,799.00	58.01
325-0000	Rentals	0.00	0.00	0.00	527,572.00	0.00	0.00
347-0000	Telephone-Cellular	44,871.86	0.00	0.00	124,957.82	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	0.00	0.00	0.00	105,595.01	0.00	0.00
	Total Purchased Services	220,906.86	0.00	0.00	1,707,178.66	1,262,799.00	135.19
400	Supplies & Materials						
411-0000	Supplies-General	104,424.03	0.00	0.00	740,274.63	1,058,586.00	69.93
415-0000	Supplies-Computer	74.97	0.00	0.00	196,095.12	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	1,394.03	0.00	0.00	8,887.23	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	0.00	0.00	0.00	224,349.30	0.00	0.00
	Total Supplies & Materials	105,893.03	0.00	0.00	1,197,276.94	1,058,586.00	113.10
500	Capital Outlay						

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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	22,590.00	0.00	0.00	315,003.39	490,323.00	64.24
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	289,590.16	0.00	0.00
	Total Capital Outlay - Capita	22,590.00	0.00	0.00	604,593.55	490,323.00	123.31
	Total System Accounts	22,590.00	0.00	0.00	604,593.55	490,323.00	123.31
	Total Expense	366,046.82	0.00	0.00	3,536,768.58	3,390,350.00	104.32
	Total Net Change in Fund Balan	366,046.82-	0.00	0.00	3,536,768.58-	0.00	0.00

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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	125.50	0.00	0.00	6,806,849.00	10,349,345.00	65.77
1112-0000	First PR YR General Levy	77,739.50	0.00	0.00	6,722,041.68	12,441,206.00	54.03
1231-0000	Corporate Personal Property Re	62,347.15	0.00	0.00	560,390.35	0.00	0.00
1390-0000	Transition Fees	65,242.80	0.00	0.00	119,702.28	340,051.00	35.20
1511-0000	Interest on Investments	1,101.51	0.00	0.00	5,762.14	11,059.00	52.10
1791-0000	Parking Permits	639.54	0.00	0.00	1,843.80	162,156.00	1.14
1910-0000	Building Rental	1,320.00	0.00	0.00	3,530.75	69,244.00	5.10
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	32,678.00	0.00	0.00	59,949.00	89,796.00	66.76
1999-0000	Other Revenue-General	7,972.70	0.00	0.00	130,615.55	731,038.00	17.87
Total Revenue from Local Sourc		249,166.70	0.00	0.00	14,410,684.55	24,195,508.00	59.56
Total Revenue		249,166.70	0.00	0.00	14,410,684.55	24,195,508.00	59.56
EXPENSE							
Expense							
100							
Salaries							
115-0000	Non-Certified Supervision/Head	215,015.25	0.00	0.00	1,016,042.34	1,887,281.00	53.84
116-0000	Non-Certified Sec/Spec	5,469.90	0.00	0.00	25,483.69	47,588.00	53.55
117-0000	Non-Certified Paras/Custodial	654,134.69	0.00	0.00	3,080,088.65	6,417,879.00	47.99
119-0000	Other	24,912.67	0.00	0.00	116,425.09	205,014.00	56.79
132-0000	1.5 Overtime	6,590.73	0.00	0.00	66,501.71	189,750.00	35.05
133-0000	2.0 Overtime	522.98	0.00	0.00	3,238.86	29,250.00	11.07
161-0000	Mileage Stipend	623.10	0.00	0.00	2,907.60	7,200.00	40.38
Total Salaries		907,269.32	0.00	0.00	4,310,687.94	8,783,962.00	49.07
200							
Employee Benefits							
221-0000	Life Insurance	442.44	0.00	0.00	2,087.26	4,083.00	51.12
222-0000	Medical Insurance	111,242.58	0.00	0.00	679,016.61	1,486,837.00	45.67
223-0000	Dental Insurance	6,111.42	0.00	0.00	36,175.16	76,373.00	47.37
224-0000	Vision Insurance	1,285.95	0.00	0.00	7,786.69	17,219.00	45.22
225-0000	Disability Insurance	55.89	0.00	0.00	258.12	485.00	53.22
Total Employee Benefits		119,138.28	0.00	0.00	725,323.84	1,584,997.00	45.76
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	84.57	0.00	0.00	159.91	5,000.00	3.20
319-0000	Other Professional & Technical	22,153.83	0.00	0.00	86,076.56	1,260,250.00	6.83
321-0000	Sanitation Services	11,689.19	0.00	0.00	68,538.59	167,513.00	40.92
323-0000	Repair & Maintenance	34,768.39	0.00	0.00	220,707.31	453,350.00	48.68
325-0000	Rentals	14,125.67	0.00	0.00	70,662.79	240,750.00	29.35

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300	Purchased Services						
326-0000	Alarm System Services	2,325.00	0.00	0.00	58,952.52	100,000.00	58.95
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	42.10	0.00	0.00	211.25	1,500.00	14.08
353-0000	License & Registration	0.00	0.00	0.00	0.00	50.00	0.00
363-0000	Repair & Maint-Equip Elec	585.00	0.00	0.00	6,585.00	20,500.00	32.12
364-0000	Repair & Maint-Finishing Matl	2,358.00	0.00	0.00	3,414.50	15,000.00	22.76
365-0000	Repair & Maint-Plumbing	825.00	0.00	0.00	6,351.98	85,000.00	7.47
366-0000	Repair & Maint-Roofing	27,771.39	0.00	0.00	39,729.76	75,000.00	52.97
367-0000	Repair & Maint-HVAC	5,412.68	0.00	0.00	99,518.27	210,000.00	47.39
368-0000	Repair & Maint-Snowplowing	0.00	0.00	0.00	0.00	600,000.00	0.00
371-0000	Water/Sewer Services	7,855.94	0.00	0.00	111,691.05	265,937.00	42.00
385-0000	Unemployment Insurance	0.00	0.00	0.00	672.00	35,000.00	1.92
392-0000	License & Registrations	245.00	0.00	0.00	1,399.00	1,500.00	93.27
397-0000	Software Licensing	0.00	0.00	0.00	18,436.00	74,600.00	24.71
	Total Purchased Services	130,241.76	0.00	0.00	795,090.14	3,612,250.00	22.01
400	Supplies & Materials						
411-0000	Supplies-General	27,464.47	0.00	0.00	532,265.82	745,846.00	71.36
415-0000	Supplies-Computer	81.19	0.00	0.00	230.19	0.00	0.00
416-0000	Supplies-Athletic Fields	1,496.09	0.00	0.00	17,355.52	41,500.00	41.82
417-0000	Supplies-Uniform	428.32	0.00	0.00	18,261.48	30,000.00	60.87
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	70,000.00	0.00
464-0000	Gasoline	294.16	0.00	0.00	2,030.93	37,000.00	5.49
465-0000	Natural Gas	38.69	0.00	0.00	98,837.58	498,329.00	19.83
466-0000	Electricity	176,101.46	0.00	0.00	1,191,660.36	3,182,557.00	37.44
481-0000	Equipment < \$500	4,217.09	0.00	0.00	23,455.58	35,800.00	65.52
482-0000	Parts-Transportation	3,272.62	0.00	0.00	6,757.26	5,000.00	135.15
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	2,692.00	0.00	0.00	37,596.09	31,000.00	121.28
493-0000	Supplies-Equip Elec	8,083.04	0.00	0.00	83,330.85	190,000.00	43.86
494-0000	Supplies-Finishing Matl	17,120.69	0.00	0.00	112,495.48	253,500.00	44.38
495-0000	Supplies-Plumbing	549.05	0.00	0.00	23,649.15	74,000.00	31.96
496-0000	Supplies-Roofing	0.00	0.00	0.00	11,840.00	1,500.00	789.33
497-0000	Supplies-HVAC	22,819.09	0.00	0.00	124,153.58	250,000.00	49.66
498-0000	Supplies-Bagged Salt	4,609.44	0.00	0.00	16,662.91	19,000.00	87.70
499-0000	Supplies-Bulk Salt	0.00	0.00	0.00	0.00	45,000.00	0.00
	Total Supplies & Materials	269,267.40	0.00	0.00	2,304,222.78	5,560,032.00	41.44
500	Capital Outlay						
521-0000	Buildings	129.80	0.00	0.00	6,818.96	300,000.00	2.27
533-0000	Improvements Other than Buildi	0.00	0.00	0.00	79,346.30	0.00	0.00
541-0000	Equipment	22,741.99	0.00	0.00	25,237.60	489,700.00	5.15
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	550.00	21,500.00	2.56

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500	Capital Outlay						
	Total Capital Outlay	22,871.79	0.00	0.00	111,952.86	811,200.00	13.80
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	207,379.00	0.00	0.00	207,379.00	410,227.00	50.55
702-0000	Transfer Principal	1,725,000.00	0.00	0.00	1,725,000.00	1,725,000.00	100.00
	Total Transfers	1,932,379.00	0.00	0.00	1,932,379.00	2,135,227.00	90.50
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	1,055.00	0.00	0.00	138,515.34	127,044.00	109.03
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	0.00	1,000.00	0.00
	Total Capital Outlay - Capita	1,055.00	0.00	0.00	138,515.34	128,044.00	108.18
	Total System Accounts	1,055.00	0.00	0.00	138,515.34	128,044.00	108.18
	Total Expense	3,382,222.55	0.00	0.00	10,318,171.90	22,624,712.00	45.61
	Total Net Change in Fund Balan	3,133,055.85-	0.00	0.00	4,092,512.65	1,570,796.00	260.54

Income Statement

GL293 Date 01/28/21
Time 14:32

Company 30 - Bond & Interest Fund USD
Income Statement
For Period 6 Through 6 Ending December 31, 2020

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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	151.19	0.00	0.00	7,370,406.39	13,603,427.00	54.18
1112-0000	First PR YR General Levy	84,048.33	0.00	0.00	7,270,287.14	13,497,385.00	53.86
1511-0000	Interest on Investments	14,183.56	0.00	0.00	15,984.94	16,943.00	94.35
Total Revenue from Local Sourc		98,383.08	0.00	0.00	14,656,678.47	27,117,755.00	54.05
Total Revenue		98,383.08	0.00	0.00	14,656,678.47	27,117,755.00	54.05
EXPENSE							
300 Expense Purchased Services							
319-0000	Other Professional & Technical	2,100.00	0.00	0.00	5,150.00	12,500.00	41.20
Total Purchased Services		2,100.00	0.00	0.00	5,150.00	12,500.00	41.20
600 Other Objects							
611-0000	Redemption of Principle	6,545,000.00	0.00	0.00	12,809,580.75	7,337,557.00	174.58
612-0000	Lease Purchase-Principle	0.00	0.00	0.00	1,390,800.73	3,115,801.00	44.64
621-0000	Interest	5,636,935.25	0.00	0.00	10,662,354.50	20,041,783.00	53.20
Total Other Objects		12,181,935.25	0.00	0.00	24,862,735.98	30,495,141.00	81.53
700 Transfers							
701-0000	Transfer Interest	207,379.00-	0.00	0.00	207,379.00-	410,227.00-	50.55
702-0000	Transfer Principal	1,725,000.00-	0.00	0.00	3,115,800.73-	3,115,801.00-	100.00
Total Transfers		1,932,379.00-	0.00	0.00	3,323,179.73-	3,526,028.00-	94.25
Total Expense		10,251,656.25	0.00	0.00	21,544,706.25	26,981,613.00	79.85
Total Net Change in Fund Balan		10,153,273.17-	0.00	0.00	6,888,027.78-	136,142.00	5059.44-

Income Statement

GL293 Date 01/28/21 Company 40 - Transportation Fund USD Page 15
 Time 14:32 Income Statement
 For Period 6 Through 6 Ending December 31, 2020 Fiscal Year 2021 Budget 99

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	41.18	0.00	0.00	2,235,094.48	4,216,449.00	53.01
1112-0000	First PR YR General Levy	25,500.83	0.00	0.00	2,205,579.69	4,083,397.00	54.01
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	0.00	366,709.00	0.00
1511-0000	Interest on Investments	552.48	0.00	0.00	3,874.05	2,947.00	131.46
1994-0000	Field Trips	0.00	0.00	0.00	0.00	183,140.00	0.00
1999-0000	Other Revenue-General	4,000.00	0.00	0.00	4,000.00	0.00	0.00
	Total Revenue from Local Sourc	30,094.49	0.00	0.00	4,448,548.22	8,852,642.00	50.25
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	30,094.49	0.00	0.00	8,644,215.76	16,821,751.00	51.39
EXPENSE							
100 Expense Salaries							
115-0000	Non-Certified Supervision/Head	10,571.31	0.00	0.00	49,318.74	91,604.00	53.84
116-0000	Non-Certified Sec/Spec	4,689.21	0.00	0.00	21,820.26	40,838.00	53.43
132-0000	1.5 Overtime	0.00	0.00	0.00	7.10	500.00	1.42
148-0000	Extra Pay-Non-Certified	0.00	0.00	0.00	370.96	9,294.00	3.99
149-0000	Extra Pay-Certified	1,050.00	0.00	0.00	19,393.75	315,000.00	6.16
161-0000	Mileage Stipend	276.93	0.00	0.00	1,292.28	2,400.00	53.85
	Total Salaries	16,587.45	0.00	0.00	92,203.09	459,636.00	20.06
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	6.14	0.00	0.00	181.17	951.00	19.05
218-0000	THIS Fund Employer Contributio	9.68	0.00	0.00	281.78	1,056.00	26.68
221-0000	Life Insurance	22.86	0.00	0.00	104.74	217.00	48.27
222-0000	Medical Insurance	447.40	0.00	0.00	2,762.00	5,835.00	47.34
223-0000	Dental Insurance	102.66	0.00	0.00	603.57	1,158.00	52.12
224-0000	Vision Insurance	18.96	0.00	0.00	114.25	242.00	47.21
225-0000	Disability Insurance	15.84	0.00	0.00	73.05	136.00	53.71
	Total Employee Benefits	623.54	0.00	0.00	4,120.56	9,595.00	42.94
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	7,746.01	5,187.00	149.34
323-0000	Repair & Maintenance	369.46	0.00	0.00	22,906.57	70,555.00	32.47
325-0000	Rentals	1,751.12	0.00	0.00	20,633.60	32,891.00	62.73

Income Statement

GL293 Date 01/28/21
Time 14:32

Company 40 - Transportation Fund USD
Income Statement
For Period 6 Through 6 Ending December 31, 2020

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Fiscal Year 2021 Budget

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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						
331-0000	Pupil Transportation-General	18,742.56	0.00	0.00	132,264.56	935,274.00	14.14
333-0000	District Travel	0.00	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	0.00	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	121.24	0.00	0.00	425.17	850.00	50.02
361-0000	Printing & Binding	0.00	0.00	0.00	2,083.19	8,920.00	23.35
371-0000	Water/Sewer Services	223.60	0.00	0.00	980.58	4,967.00	19.74
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	1,730,747.53	0.00	0.00	5,102,409.12	13,774,141.00	37.04
	Total Purchased Services	1,752,338.00	0.00	0.00	5,365,400.00	15,287,795.00	35.10
400	Supplies & Materials						
411-0000	Supplies-General	46.51	0.00	0.00	5,036.23	4,473.00	112.59
462-0000	Oil	4,278.93	0.00	0.00	10,714.59	47,997.00	22.32
464-0000	Gasoline	24,787.01	0.00	0.00	106,296.04	937,359.00	11.34
465-0000	Natural Gas	0.00	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	29,112.45	0.00	0.00	141,277.42	1,026,434.00	13.76
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	1,798,661.44	0.00	0.00	5,608,189.07	16,821,751.00	33.34
	Total Net Change in Fund Balan	1,768,566.95-	0.00	0.00	3,036,026.69	0.00	0.00

Income Statement

GL293 Date 01/28/21
Time 14:32

Company 50 - Municipal Retirement Fund USD
Income Statement
For Period 6 Through 6 Ending December 31, 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	14.72	0.00	0.00	711,185.19	1,273,841.00	55.83
1112-0000	First PR YR General Levy	8,159.44	0.00	0.00	704,733.37	1,315,347.00	53.58
1511-0000	Interest on Investments	419.44	0.00	0.00	3,170.09	9,286.00	34.14
Total Revenue from Local Sourc		8,593.60	0.00	0.00	1,419,088.65	2,598,474.00	54.61
Total Revenue		8,593.60	0.00	0.00	1,419,088.65	2,598,474.00	54.61
EXPENSE							
Expense							
200							
Employee Benefits							
212-0000	Municipal Retirement (IMRF)	258,736.58	0.00	0.00	1,315,949.85	2,760,987.00	47.66
Total Employee Benefits		258,736.58	0.00	0.00	1,315,949.85	2,760,987.00	47.66
Total Expense		258,736.58	0.00	0.00	1,315,949.85	2,760,987.00	47.66
Total Net Change in Fund Balan		250,142.98-	0.00	0.00	103,138.80	162,513.00-	63.46-

Income Statement

GL293 Date 01/28/21
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Company 51 - Social Security/Medicare Fund USD
Income Statement
For Period 6 Through 6 Ending December 31, 2020

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Fiscal Year 2021 Budget 99

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	16.25	0.00	0.00	812,748.20	1,539,613.00	52.79
1152-0000	First PR YR Soc Sec/Medicare L	9,324.72	0.00	0.00	805,378.08	1,491,030.00	54.01
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	0.00	500,000.00	0.00
1511-0000	Interest on Investments	139.24	0.00	0.00	919.67	1,861.00	49.42
Total Revenue from Local Sourc		9,480.21	0.00	0.00	1,619,045.95	3,532,504.00	45.83
Total Revenue		9,480.21	0.00	0.00	1,619,045.95	3,532,504.00	45.83
EXPENSE							
Expense							
200 Employee Benefits							
213-0000	Federal Insurance Contribution	163,795.32	0.00	0.00	815,682.31	1,822,348.00	44.76
214-0000	Medicare Only	203,458.22	0.00	0.00	834,578.18	2,190,771.00	38.10
Total Employee Benefits		367,253.54	0.00	0.00	1,650,260.49	4,013,119.00	41.12
Total Expense		367,253.54	0.00	0.00	1,650,260.49	4,013,119.00	41.12
Total Net Change in Fund Balan		357,773.33-	0.00	0.00	31,214.54-	480,615.00-	6.49

Income Statement

GL293 Date 01/28/21
Time 14:33

Company 60 - Site & Construction Fund USD
Income Statement
For Period 6 Through 6 Ending December 31, 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	192.45	0.00	0.00	1,061.57	9,821.00	10.81
1960-0000	Surplus from TIF Funds	390,144.38	0.00	0.00	390,144.38	3,500,000.00	11.15
Total Revenue from Local Sourc		390,336.83	0.00	0.00	391,205.95	3,509,821.00	11.15
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		390,336.83	0.00	0.00	391,205.95	3,559,821.00	10.99
EXPENSE							
Expense							
500							
Capital Outlay							
521-0000	Buildings	559,672.36	0.00	0.00	5,482,077.88	12,113,367.00	45.26
531-0000	Improvements Other than Buildi	0.00	0.00	0.00	349,243.00	0.00	0.00
Total Capital Outlay		559,672.36	0.00	0.00	5,831,320.88	12,113,367.00	48.14
Total Expense		559,672.36	0.00	0.00	5,831,320.88	12,113,367.00	48.14
Total Net Change in Fund Balan		169,335.53-	0.00	0.00	5,440,114.93-	8,553,546.00-	63.60

Income Statement

GL293 Date 01/28/21
Time 14:33

Company 61 - Impact Fees Fund USD
Income Statement
For Period 6 Through 6 Ending December 31, 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	1,261.80	0.00	0.00	10,438.94	32,846.00	31.78
1937-0000	Impact Fees-Hampshire	1,125.42	0.00	0.00	24,292.27	23,167.00	104.86
1938-0000	Impact Fees-Gilberts	0.00	0.00	0.00	0.00	62,770.00	0.00
1941-0000	Technology E-Rate Revenue	0.00	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	2,387.22	0.00	0.00	58,406.32	220,218.00	26.52
	Total Revenue	2,387.22	0.00	0.00	58,406.32	220,218.00	26.52
EXPENSE							
Expense							
500 Capital Outlay							
511-0000	Land	0.00	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	0.00	0.00	0.00	50,000.00	500,000.00	10.00
	Total Expense	0.00	0.00	0.00	50,000.00	500,000.00	10.00
	Total Net Change in Fund Balan	2,387.22	0.00	0.00	8,406.32	279,782.00-	3.00-

Income Statement

GL293 Date 01/28/21
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Company 70 - Working Capital Fund USD
Income Statement
For Period 6 Through 6 Ending December 31, 2020

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Fiscal Year 2021 Budget

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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	.72	0.00	0.00	1,005.38	3,443.00	29.20
1112-0000	First PR YR General Levy	11.49	0.00	0.00	992.69	3,334.00	29.77
1511-0000	Interest on Investments	3,412.62	0.00	0.00	28,268.39	87,759.00	32.21
Total Revenue from Local Sourc		3,424.83	0.00	0.00	30,266.46	94,536.00	32.02
Total Revenue		3,424.83	0.00	0.00	30,266.46	94,536.00	32.02
EXPENSE							
Expense							
Total Net Change in Fund Balan		3,424.83	0.00	0.00	30,266.46	94,536.00	32.02

Income Statement

GL293 Date 01/28/21
Time 14:33

Company 80 - Tort Immunity Fund USD
Income Statement
For Period 6 Through 6 Ending December 31, 2020

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Fiscal Year 2021 Budget 99

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	5,838.16	0.00	0.00	1,011,382.97	931,315.00	108.60
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	31.66	0.00	0.00	31.66	525.00	6.03
Total Revenue from Local Sourc		5,869.82	0.00	0.00	1,011,414.63	1,893,500.00	53.42
Total Revenue		5,869.82	0.00	0.00	1,011,414.63	1,893,500.00	53.42
EXPENSE							
300 Expense Purchased Services							
382-0000	Fidelity Bond Premiums	18,750.00	0.00	0.00	18,750.00	18,750.00	100.00
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		18,750.00	0.00	0.00	1,944,127.00	1,944,127.00	100.00
Total Expense		18,750.00	0.00	0.00	1,944,127.00	1,944,127.00	100.00
Total Net Change in Fund Balan		12,880.18-	0.00	0.00	932,712.37-	50,627.00-1842.32	

**Statement
Posting Date
January
2021**

	Merchant	Transaction Amount	Comments
12/15/2020	1-800-Flowers.Com,inc.	-4.06	STAFF
12/16/2020	Actfl Amrcn Cncl Tchng	4830.00	STAFF
12/14/2020	Adobe 800-833-6687	29.99	STAFF
12/7/2020	Adobe Inc	9.99	STAFF
1/5/2021	Adobe Inc	9.99	STAFF
12/29/2020	Aldi 40029	18.96	FACS
12/30/2020	Aldi 40038	7.08	FACS
12/31/2020	Algonquin Sub Shop	93.34	STAFF
12/9/2020	Amzn Mktp US Le08j4on3	10.61	STUDENT
12/9/2020	Amzn Mktp US Po4gu4kl3	8.49	STUDENT
12/7/2020	Ascd	89.00	STAFF
12/18/2020	Autozone #2664	0.99	BUILDING
12/21/2020	Badger Sporting Goods	54.97	STAFF
12/9/2020	Barr Mechan	28.72	BG
1/5/2021	Base Solutions Retail	211.52	BG
12/14/2020	Batteries Plus #0456	32.95	BG
12/21/2020	Breakout	50.00	STAFF
1/1/2021	Buona Online	64.49	STAFF
12/8/2020	Butcher On The Block	150.00	STAFF
12/29/2020	Cec	249.00	STAFF
12/17/2020	Chipotle 0399	20.00	STAFF
12/21/2020	Collegeboard Workshops	175.00	STAFF
12/23/2020	Comcast Business	3500.00	AP BOARD APPROVED
1/5/2021	Countrydonuts	63.75	STAFF
1/5/2021	Creative Assemblies	546.83	BG
12/8/2020	Discount-Tire-Co llc-0	1124.00	BG
12/8/2020	Dollar Tree	300.00	STAFF
12/11/2020	Dollar Tree	20.00	STUDENT
12/11/2020	Dollar Tree	62.00	STUDENT
12/14/2020	Dollar Tree	424.00	STUDENT
12/16/2020	Dollar Tree	26.00	STAFF
12/7/2020	Dollar Tree, Inc.	252.66	STAFF
12/18/2020	Dunkin #353718 Q35	43.98	STUDENT
12/18/2020	Dunkin #356714 Q35	100.93	STAFF
12/7/2020	Eds Rental And Sales	83.52	BG
12/23/2020	Eig Constantcontact.Co	45.00	STAFF
12/21/2020	Einstein Bros-Online C	151.18	STAFF
12/18/2020	Farm & Fleet Of Elgin	322.29	BG
12/14/2020	Fedex 772282027033	25.05	POSTAGE
12/21/2020	Fedex 781640307006	11.37	POSTAGE
12/25/2020	Fedex 781856470987	11.61	POSTAGE

12/14/2020	Feed.Mikle.Com	179.00	STAFF
12/14/2020	Ferguson Ent #1123	53.85	BG
12/14/2020	Ferguson Ent #1123	234.36	BG
12/17/2020	Ferguson Ent #1123	249.08	BG
12/22/2020	Ferguson Ent #1123	113.49	BG
1/5/2021	Ferguson Ent #1123	246.96	BG
12/11/2020	Fiv Blessed Little Kch	266.25	STAFF
12/9/2020	Five Below 716	81.50	STUDENT
12/11/2020	Five Below 716	87.00	STUDENT
12/11/2020	Five Below 716	388.00	STUDENT
12/14/2020	Francos Cucina	45.50	STAFF
12/7/2020	Government Finance Off	885.00	STAFF
12/30/2020	Government Finance Off	560.00	STAFF
12/14/2020	Grainger	68.45	BG
12/14/2020	Grainger	246.53	BG
12/18/2020	Gryphon House Inc	172.16	STAFF
12/21/2020	Gryphon House Inc	149.72	STAFF
12/11/2020	Gulgren Appliance Inc	139.85	FACS
12/14/2020	Gustave A Larson Compa	66.42	BG
12/16/2020	Gustave A Larson Compa	7.65	BG
12/17/2020	Gustave A Larson Compa	89.80	BG
12/7/2020	Illinois Government Fi	15.00	STAFF
12/8/2020	In Plt4m	5250.00	AP BOARD APPROVED
12/18/2020	Indeed	501.41	STAFF
1/4/2021	Indeed	283.44	STAFF
12/18/2020	Inland Fire Brick Llc	186.44	BG
12/11/2020	International Literacy	144.00	STAFF
12/14/2020	Jewel #3198	77.87	STAFF
12/10/2020	Jewel Osco 1306	168.03	STAFF
12/14/2020	Jewel Osco 1306	87.42	STAFF
12/30/2020	Jewel Osco 2313	8.28	FACS
12/14/2020	Jewel.Com # 1306	-1.35	STAFF
12/14/2020	Jewel.Com # 1306	78.25	STAFF
12/29/2020	Jimmy Johns # 466 - E	48.30	STAFF
12/21/2020	Jjb Jibjab Ecards	12.00	STAFF
12/29/2020	Joann Stores #2465	353.02	FACS
12/15/2020	Kohls #0662	817.91	STUDENT
12/16/2020	Kohls #0662	461.73	STUDENT
12/18/2020	Kohls #0662	36.37	STUDENT
12/17/2020	Lowes #01739	5.76	BG
12/8/2020	Maccarb Inc	285.32	BG
12/30/2020	Master Hitch	30.00	BG
12/24/2020	Meijer # 183	16.24	FACS
12/30/2020	Meijer # 183	12.67	FACS
12/9/2020	Meijer # 206	59.98	STUDENT
12/10/2020	Meijer # 206	12.14	FACS
12/21/2020	Meijer # 206	19.28	STAFF
12/21/2020	Menards Batavia Il	29.54	BG

12/7/2020	Menards Carpentersvill	25.99	BG
12/7/2020	Menards Carpentersvill	38.17	BG
12/7/2020	Menards Carpentersvill	33.91	BUILDING
12/7/2020	Menards Carpentersvill	56.76	BUILDING
12/7/2020	Menards Carpentersvill	44.90	BUILDING
12/9/2020	Menards Carpentersvill	31.34	BG
12/10/2020	Menards Carpentersvill	42.78	BUILDING
12/11/2020	Menards Carpentersvill	12.17	BG
12/14/2020	Menards Carpentersvill	603.40	BG
12/17/2020	Menards Carpentersvill	51.56	BG
12/18/2020	Menards Carpentersvill	35.96	BG
12/18/2020	Menards Carpentersvill	91.29	BUILDING
12/21/2020	Menards Carpentersvill	26.38	BG
12/21/2020	Menards Carpentersvill	28.98	BUILDING
12/23/2020	Menards Carpentersvill	39.93	BG
12/23/2020	Menards Carpentersvill	192.00	BG
12/23/2020	Menards Carpentersvill	166.56	BUILDING
12/24/2020	Menards Carpentersvill	153.25	BG
12/25/2020	Menards Carpentersvill	17.97	BG
12/30/2020	Menards Carpentersvill	199.95	BG
12/31/2020	Menards Crystal Lake I	85.91	BG
12/9/2020	Menards Sycamore II	115.83	BUILDING
12/31/2020	Menards Sycamore II	16.29	BUILDING
12/7/2020	Menards Woodstock II	425.66	BG
12/7/2020	Michaels Stores 0102	128.75	STAFF
12/9/2020	Michaels Stores 4802	271.37	STUDENT
12/14/2020	Michaels Stores 4802	29.69	STAFF
12/10/2020	Napa Auto Parts	5.28	BUILDING
12/29/2020	Napa Auto Parts	2.84	BUILDING
12/30/2020	Neuco Inc	64.80	BG
12/10/2020	Nm Occhealth Billing	120.00	AP BOARD APPROVED
12/10/2020	Nm Occhealth Billing	1075.00	AP BOARD APPROVED
12/21/2020	Office Depot #2314	90.35	STAFF
12/9/2020	Oreilly Auto Parts 34	17.98	BG
12/30/2020	Oreilly Auto Parts 34	35.45	BG
12/7/2020	Otc Brands Inc	124.15	STUDENT
12/8/2020	Otc Brands Inc	-7.30	STUDENT
12/10/2020	Otc Brands Inc	304.02	STUDENT
12/14/2020	Otc Brands Inc	-17.88	STUDENT
12/29/2020	Ozinga Ready Mix Concr	764.00	BG
1/5/2021	Panera Bread #203286 O	301.63	STAFF
12/30/2020	Panera Bread #203291 O	57.05	STAFF
12/7/2020	Panera Bread #204091 O	73.88	STAFF
12/17/2020	Panera Bread #204091 O	124.15	STAFF
12/22/2020	Porchlight Book Compan	327.13	STUDENT
12/9/2020	Positive Promotions	570.18	STAFF
12/10/2020	Powerschool	381877.80	AP BOARD APPROVED
12/10/2020	Ricoh Usa, Inc	18158.90	AP BOARD APPROVED

12/10/2020	Ricoh Usa, Inc	76253.78	AP BOARD APPROVED
12/14/2020	Ricoh Usa, Inc	51000.00	AP BOARD APPROVED
12/16/2020	Ricoh Usa, Inc	7095.39	AP BOARD APPROVED
12/23/2020	Ricoh Usa, Inc	45.00	AP BOARD APPROVED
12/29/2020	Russo Power Equipment	180.77	BG
1/5/2021	Russo Power Equipment	87.98	BG
12/16/2020	Samsclub #6339	100.00	STAFF
12/28/2020	Samsclub #6339	92.50	STAFF
1/5/2021	Sargents Equipment & R	39.00	BG
12/11/2020	Sherwin Williams 70304	36.34	BG
12/16/2020	Sherwin Williams 70304	81.60	BG
12/16/2020	Sherwin Williams 70304	52.08	BG
12/17/2020	Sherwin Williams 70304	51.96	BG
12/31/2020	Sherwin Williams 70304	101.98	BG
12/9/2020	Shopwoodmans.Com	210.36	STAFF
12/14/2020	Shopwoodmans.Com	169.33	STAFF
12/15/2020	Sp Clearmask	1199.00	STAFF
12/9/2020	Sq Kane County Region	175.00	STAFF
12/17/2020	Steiner Elec Crystal L	131.94	BG
12/17/2020	Steiner Elec Crystal L	127.62	BG
12/23/2020	Steiner Elec Crystal L	92.70	BG
12/23/2020	Steiner Elec Crystal L	191.76	BG
12/15/2020	Target 00018010	238.26	STUDENT
12/15/2020	Target 00018010	60.42	STUDENT
12/7/2020	The Flolo Corporation	97.95	BG
12/10/2020	The Flolo Corporation	91.23	BG
12/23/2020	The Home Depot #1934	104.09	BG
12/7/2020	The Home Depot #1940	37.50	BG
12/7/2020	The Home Depot #1940	73.16	BG
12/7/2020	The Home Depot #1940	8.80	BG
12/10/2020	The Home Depot #1940	56.59	BG
12/11/2020	The Home Depot #1940	77.94	BG
12/11/2020	The Home Depot #1940	5.25	BG
12/11/2020	The Home Depot #1940	26.85	BG
12/11/2020	The Home Depot #1940	67.85	BG
12/14/2020	The Home Depot #1940	54.26	BG
12/14/2020	The Home Depot #1940	20.78	BG
12/16/2020	The Home Depot #1940	29.81	BG
12/16/2020	The Home Depot #1940	44.14	BG
12/17/2020	The Home Depot #1940	26.10	BG
12/17/2020	The Home Depot #1940	39.29	BG
12/17/2020	The Home Depot #1940	120.29	BUILDING
12/18/2020	The Home Depot #1940	31.95	BG
12/21/2020	The Home Depot #1940	34.96	BG
12/21/2020	The Home Depot #1940	23.91	BG
12/21/2020	The Home Depot #1940	62.91	BG
12/21/2020	The Home Depot #1940	109.74	BG
12/24/2020	The Home Depot #1940	23.95	BG

12/24/2020	The Home Depot #1940	12.30	BG
12/24/2020	The Home Depot #1940	24.97	BG
12/24/2020	The Home Depot #1940	8.61	BG
1/1/2021	The Home Depot #1940	55.32	BG
1/1/2021	The Home Depot #1940	46.90	BG
12/7/2020	The Home Depot #1948	8.13	BG
12/7/2020	The Home Depot #1948	-29.97	
12/7/2020	The Home Depot #1948	30.28	BG
12/7/2020	The Home Depot #1948	144.62	BG
12/7/2020	The Home Depot #1948	62.72	BUILDING
12/9/2020	The Home Depot #1948	25.08	BG
12/9/2020	The Home Depot #1948	109.65	BG
12/11/2020	The Home Depot #1948	110.72	BUILDING
12/14/2020	The Home Depot #1948	24.00	BG
12/14/2020	The Home Depot #1948	9.97	BG
12/14/2020	The Home Depot #1948	109.74	BG
12/14/2020	The Home Depot #1948	143.25	BUILDING
12/16/2020	The Home Depot #1948	26.62	BG
12/17/2020	The Home Depot #1948	109.74	BG
12/18/2020	The Home Depot #1948	18.25	BG
12/18/2020	The Home Depot #1948	32.92	BG
12/18/2020	The Home Depot #1948	15.94	BG
12/18/2020	The Home Depot #1948	148.59	BUILDING
12/21/2020	The Home Depot #1948	3.78	BG
12/21/2020	The Home Depot #1948	121.37	BG
12/21/2020	The Home Depot #1948	20.00	BG
12/21/2020	The Home Depot #1948	109.65	BG
12/21/2020	The Home Depot #1948	19.96	BUILDING
12/21/2020	The Home Depot #1948	115.60	BUILDING
12/23/2020	The Home Depot #1948	6.56	BG
12/23/2020	The Home Depot #1948	11.75	BG
12/23/2020	The Home Depot #1948	14.21	BUILDING
12/24/2020	The Home Depot #1948	109.65	BG
12/25/2020	The Home Depot #1948	49.72	BG
12/25/2020	The Home Depot #1948	58.00	BUILDING
12/25/2020	The Home Depot #1948	25.20	BUILDING
12/30/2020	The Home Depot #1948	73.16	BG
12/31/2020	The Home Depot #1948	29.94	BUILDING
12/7/2020	The Home Depot 1940	81.25	BG
12/7/2020	The Home Depot 1940	218.58	BUILDING
12/10/2020	The Home Depot 1940	90.55	BG
12/14/2020	The Home Depot 1940	687.43	BG
12/14/2020	The Home Depot 1940	85.20	BUILDING
12/16/2020	The Home Depot 1940	83.92	BG
12/23/2020	The Home Depot 1940	221.92	BG
12/24/2020	The Home Depot 1940	82.43	BG
12/24/2020	The Home Depot 1940	88.31	BG
12/30/2020	The Home Depot 1940	90.58	BUILDING

12/30/2020	The Home Depot 1940	90.12	BG
12/7/2020	The Home Depot 1948	94.13	BG
12/24/2020	The Home Depot 1948	84.53	BUILDING
12/30/2020	The Home Depot 1948	84.56	BG
12/21/2020	The Ups Store 806	10.09	STAFF
12/14/2020	Tractor Supply # 131	64.96	BG
12/17/2020	Trader Joes #699 Qps	240.18	STUDENT
12/7/2020	Trane Supply-112413	63.63	BG
12/7/2020	Trane Supply-112420	28.14	BG
12/7/2020	Trane Supply-112420	-356.35	BG
12/7/2020	Trane Supply-112420	124.76	BG
12/7/2020	Trane Supply-112420	342.77	BG
12/7/2020	Trane Supply-112420	38.54	BG
12/10/2020	Trane Supply-112420	442.46	BG
12/10/2020	Trane Supply-112420	473.68	BG
12/14/2020	Trane Supply-112420	48.39	BG
12/18/2020	Trane Supply-112420	74.85	BG
12/21/2020	Trane Supply-112420	14.34	BG
12/21/2020	Trane Supply-112420	14.95	BG
12/21/2020	Trane Supply-112420	192.36	BG
12/21/2020	Tst Nothing Bundt Cak	5.25	STAFF
12/21/2020	Tst Nothing Bundt Cak	86.00	STAFF
12/21/2020	Tst Syrup	68.00	STAFF
12/7/2020	Usps Po 1600960102	11.40	POSTAGE
12/14/2020	Usps Po 1600960102	63.00	POSTAGE
12/22/2020	Usps Po 1600960102	65.50	POSTAGE
12/10/2020	Usps Po 1600960105	165.00	POSTAGE
12/14/2020	Usps Po 1600960105	96.10	POSTAGE
12/11/2020	Usps Po 1613080110	24.75	POSTAGE
12/18/2020	Usps Po 1613080110	212.80	POSTAGE
12/7/2020	Usps Po 1633960140	110.00	POSTAGE
12/15/2020	Usps Po 1637800142	55.00	POSTAGE
12/9/2020	Usps Po 1638940042	33.00	POSTAGE
12/18/2020	Vivid Learning Systems	14300.00	AP BOARD APPROVED
12/23/2020	Vzwrlls My Vz Vb P	6754.90	AP BOARD APPROVED
12/23/2020	Vzwrlls My Vz Vb P	44913.96	AP BOARD APPROVED
12/11/2020	Walgreens #5284	42.50	STAFF
12/9/2020	Wal-Mart #1531	248.70	STAFF
12/10/2020	Wal-Mart #1531	80.74	FACS
12/11/2020	Wal-Mart #1531	170.09	STAFF
12/14/2020	Wal-Mart #1531	64.92	STAFF
12/14/2020	Wal-Mart #1531	42.82	BUILDING
12/15/2020	Wal-Mart #1531	7.90	STUDENT
12/15/2020	Wal-Mart #1531	336.10	STUDENT
12/16/2020	Wal-Mart #1531	223.12	FACS
12/17/2020	Wal-Mart #1531	18.43	STAFF
12/30/2020	Wal-Mart #1531	72.94	FACS
12/30/2020	Wal-Mart #1681	59.86	STUDENT

12/10/2020	Wal-Mart #5060	23.82	STAFF
12/11/2020	Wal-Mart #5060	287.36	STUDENT
12/16/2020	Wal-Mart #5060	528.64	STUDENT
12/17/2020	Wal-Mart #5060	394.18	STUDENT
12/21/2020	West Side Electric Sup	263.16	BG
12/14/2020	Wm Supercenter #1413	48.46	STAFF
12/18/2020	Wm Supercenter #1413	60.82	STAFF
12/15/2020	Wm Supercenter #1814	67.72	STUDENT
12/23/2020	Wm Supercenter #1814	12.60	FACS
12/29/2020	Wm Supercenter #1814	25.54	FACS
12/18/2020	Wm Supercenter #4641	208.64	STAFF
12/8/2020	Wm Supercenter #5060	784.79	STUDENT
12/8/2020	Wm Supercenter #5060	154.78	STUDENT
12/9/2020	Wm Supercenter #5060	240.32	STUDENT
12/9/2020	Wm Supercenter #5060	345.63	STUDENT
12/11/2020	Wm Supercenter #5060	68.42	STUDENT
12/15/2020	Wm Supercenter #5060	24.10	STUDENT
12/15/2020	Wm Supercenter #5060	330.32	STUDENT
12/16/2020	Wm Supercenter #5060	156.48	STUDENT
12/22/2020	Wm Supercenter #5060	9.88	STAFF
1/5/2021	Wm Supercenter #5060	25.86	STUDENT
1/5/2021	Wm Supercenter #5060	122.80	STAFF
12/23/2020	Wwp Smithereen Pest Ma	910.00	AP BOARD APPROVED
12/7/2020	Ziegler-Carpentersvill	21.58	BUILDING
12/16/2020	Ziegler-Carpentersvill	23.98	BG
12/16/2020	Ziegler-Carpentersvill	24.64	BUILDING
12/17/2020	Ziegler-Carpentersvill	21.76	BG
12/17/2020	Ziegler-Carpentersvill	28.98	BUILDING
12/17/2020	Ziegler-Carpentersvill	52.08	BUILDING
12/17/2020	Ziegler-Carpentersvill	2.79	BUILDING
12/18/2020	Ziegler-Carpentersvill	55.97	BUILDING
12/11/2020	Zieglers Ace - Huntley	53.71	BG
12/14/2020	Zieglers Ace - Huntley	32.58	BG
12/16/2020	Zieglers Ace - Huntley	33.43	BG
12/15/2020	Zieglers Ace Hdwe	59.97	STAFF
12/18/2020	Zieglers Ace Hdwe	17.78	BG

TOTAL \$652,479.08

ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: December 31, 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	\$ -	\$ -	\$ -	\$ 3,754	\$ 523	\$ 311	\$ 3,966
Algonquin M.S.	\$ 406	\$ -	\$ 406	\$ 13,543	\$ 1,873	\$ 1,373	\$ 14,043
Carpentersville M.S.	\$ 0.62	\$ -	\$ 1	\$ 25,127	\$ 932	\$ 192	\$ 25,867
DeLacey	\$ -	\$ -	\$ -	\$ 3,091	\$ 942	\$ 714	\$ 3,320
Dundee-Crown H.S.	\$ 4.03	\$ 6,681	\$ (6,677)	\$ 239,762	\$ 24,213	\$ 28,147	\$ 235,827
Dundee Highlands	\$ -	\$ -	\$ -	\$ 2,902	\$ 0	\$ -	\$ 2,902
Dundee M.S.	\$ 1,186	\$ 210	\$ 976	\$ 153,212	\$ 3,579	\$ 4,136	\$ 152,655
Eastview	\$ -	\$ -	\$ -	\$ 1,598	\$ -	\$ 379	\$ 1,219
Gary D Wright	\$ 0.31	\$ -	\$ 0	\$ 11,519	\$ 478	\$ 1,446	\$ 10,551
Gilberts	\$ -	\$ -	\$ -	\$ 11,124	\$ 1	\$ 9,007	\$ 2,118
Golfview	\$ -	\$ -	\$ -	\$ 4,714	\$ 497	\$ -	\$ 5,211
Hampshire Elem	\$ 0.31	\$ -	\$ 0	\$ 20,401	\$ 138	\$ -	\$ 20,539
Hampshire H.S.	\$ 12,152	\$ 3,339	\$ 8,813	\$ 171,423	\$ 69,503	\$ 31,116	\$ 209,811
Hampshire M.S.	\$ 180	\$ -	\$ 180	\$ 60,589	\$ 6,839	\$ 43	\$ 67,385
H.D. Jacobs H.S.	\$ 5,537	\$ 2,943	\$ 2,595	\$ 171,789	\$ 15,779	\$ 11,632	\$ 175,936
Lake In The Hills	\$ -	\$ -	\$ -	\$ 6,376	\$ 552	\$ 1,093	\$ 5,835
Lakewood	\$ 0.31	\$ -	\$ 0	\$ 20,517	\$ 2	\$ 41	\$ 20,478
Liberty	\$ -	\$ -	\$ -	\$ 2,902	\$ 60	\$ -	\$ 2,962
Lincoln Prairie	\$ 452	\$ 842	\$ (390)	\$ 3,815	\$ 1,087	\$ 967	\$ 3,935
Meadowdale	\$ -	\$ -	\$ -	\$ 3,842	\$ 0	\$ -	\$ 3,842
Neubert	\$ -	\$ -	\$ -	\$ 2,968	\$ 8	\$ -	\$ 2,976
Parkview	\$ -	\$ -	\$ -	\$ 2,856	\$ 0	\$ -	\$ 2,856
Perry	\$ 135	\$ 232	\$ (97)	\$ 6,843	\$ 1,755	\$ 649	\$ 7,949
Sleepy Hollow	\$ -	\$ -	\$ -	\$ 1,509	\$ 19	\$ 505	\$ 1,023
Westfield	\$ 21	\$ 251	\$ (230)	\$ 43,029	\$ 6,564	\$ 2,565	\$ 47,027
Total	\$ 20,075	\$ 14,497	\$ 5,578	\$ 989,205	\$ 135,345	\$ 94,317	\$ 1,030,233

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 12/31/2020

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 12/31/2020

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	1,873.09	1,372.71		14,043.45
Total Cash Accounts	13,543.07	1,873.09	1,372.71	0.00	14,043.45
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	308.30			2,431.81
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	52.54			54.41
3250-20-10 Poms	259.86				259.86
3350-20-10 Cheerleading	24.14				24.14
4100-10-00 PBIS	619.80	77.70			697.50
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	101,666.38				966.38

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 12/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
6000-30-00 Interest Income	241.38	2.13	196.90		46.61
Total Other Accounts	13,543.07	1,873.09	1,372.71	0.00	14,043.45

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 12/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	25,127.29	932.48	192.34		25,867.43
Total Cash Accounts	25,127.29	932.48	192.34	0.00	25,867.43
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	4.48	26.34		1,287.47
Total Other Accounts	25,127.29	932.48	192.34	0.00	25,867.43

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 12/31/2020

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 12/31/2020

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	24,212.52	28,147.28		235,827.22
Total Cash Accounts	239,761.98	24,212.52	28,147.28	0.00	235,827.22
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)		3,760.33		(7,324.98)
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	6,999.49				6,999.49

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 12/31/2020

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		122.00		2,299.74
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	106 0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 12/31/2020

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	465.00		9,675.36
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		1,905.40		502.96
4100-30-00 General	149.06	42.95	727.75		(535.74)
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	29.37			5,441.70
Total Other Accounts	239,761.98	24,212.52	28,147.28	0.00	235,827.22

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 12/31/2020

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 12/31/2020

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	3,578.69	4,136.05		152,655.00
Total Cash Accounts	153,212.36	3,578.69	4,136.05	0.00	152,655.00
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	174.88		155.57
2027-20-00 Class of 2027-B	0.00	330.46	80.00		250.46
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	109 0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 12/31/2020

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	924.00			1,125.77
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	260.00	273.74		303.10
6000-00-00 Interest Income	3,788.43	18.37			3,806.80
Total Other Accounts	153,212.36	3,578.69	4,136.05	0.00	152,655.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 12/31/2020

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 12/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	11,518.90	478.46	1,446.47		10,550.89
Total Cash Accounts	11,518.90	478.46	1,446.47	0.00	10,550.89
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	1.96			770.52
Total Other Accounts	11,518.90	478.46	1,446.47	0.00	10,550.89

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 12/31/2020

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 12/31/2020

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 12/31/2020

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	138.21			20,539.54
Total Cash Accounts	20,401.33	138.21	0.00	0.00	20,539.54
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	2.31			437.48
Total Other Accounts	20,401.33	138.21	0.00	0.00	20,539.54

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 12/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	171,423.48	69,503.36	31,115.83		209,811.01
Total Cash Accounts	171,423.48	69,503.36	31,115.83	0.00	209,811.01
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	100.00			5,528.11
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	6,000.00			6,000.00
2230-10-00 Debate Team	124.55	1,540.00	777.00		887.55
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	3,205.29	240.00		3,544.28
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	116 0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 12/31/2020

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	3,401.00		4,253.44
3200-20-20 Boys Basketball	5,428.21		240.00		5,188.21
3250-20-10 Poms	1,126.32	14,185.51	11,318.70		3,993.13
3300-10-00 Dodgeball-Inactive	0.00				0.00
3300-20-10 Girls Soccer	4,685.03	890.00			5,575.03
3300-20-20 Boys Soccer	616.01				616.01
3350-20-10 Cheerleading	3,723.03	8,047.00	3,851.60		7,918.43
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		(480.00)	4,548.06
3600-20-20 Girls Golf	33.44	3,160.00	1,170.89	480.00	2,502.55
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	11,700.00				12,000.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 12/31/2020

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	23.33	1,561.60		3,895.86
Total Other Accounts	171,423.48	69,503.36	31,115.83	0.00	209,811.01

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 12/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	60,589.11	6,838.92	43.00		67,385.03
Total Cash Accounts	60,589.11	6,838.92	43.00	0.00	67,385.03
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	1,878.59			7,655.66
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	119 0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 12/31/2020

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	8.56			356.37
Total Other Accounts	60,589.11	6,838.92	43.00	0.00	67,385.03

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 12/31/2020

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	15,779.18	11,632.44		175,935.31
Total Cash Accounts	171,788.57	15,779.18	11,632.44	0.00	175,935.31
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	19,693.05	2,650.00	175.00	271.00	22,439.05
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	3,369.43	1,970.34	(171.00)	4,740.23
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	637.19	130.32	(100.00)	1,579.53
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	1,214.00	5,626.40	97.60		8,142.80

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 12/31/2020

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	2,017.53		5,286.44
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		150.00		1,573.10
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	33.32			10,633.00
	122				

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 12/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Total Other Accounts	171,788.57	15,779.18	11,632.44	0.00	175,935.31

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 12/31/2020

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 12/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	20,516.65	2.34	40.94		20,478.05
Total Cash Accounts	20,516.65	2.34	40.94	0.00	20,478.05
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	2.34			922.18
Total Other Accounts	20,516.65	2.34	40.94	0.00	20,478.05

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 12/31/2020

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 12/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,815.29	1,086.62	966.50		3,935.41
Total Cash Accounts	3,815.29	1,086.62	966.50	0.00	3,935.41
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	842.00	842.00		0.00
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	1,086.62	966.50	0.00	3,935.41

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 12/31/2020

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 12/31/2020

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 12/31/2020

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 12/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,842.51	1,755.28	648.95		7,948.84
Total Cash Accounts	6,842.51	1,755.28	648.95	0.00	7,948.84
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		30.00		1,149.19
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	55.00			801.15
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	700.00	591.82		1,035.08
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	1,755.28	648.95	0.00	7,948.84

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 12/31/2020

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 12/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	43,029.28	6,563.68	2,565.29		47,027.67
Total Cash Accounts	43,029.28	6,563.68	2,565.29	0.00	47,027.67
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	125.25	(380.74)	255.49
2027-10-00 Class of 2027-B	0.00		125.25	380.74	255.49
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	133 0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 12/31/2020

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	3,830.00	899.00		15,519.74
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	5.14			708.62
Total Other Accounts	43,029.28	6,563.68	2,565.29	0.00	47,027.67

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

DATE: January 15, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Adrian Harries
Director of Diversity, Inclusion and
Equity

	Presented at the following Board Meetings: On:	
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	02/09/2021
X	BOE 2nd Reading	02/23/2021

SUBJECT: Approval to Proceed with Equity Audit RFP

Background

The District 300 Diversity, Equity, and Inclusion Committee, which is comprised of parents throughout District 300 and District 300 administrative staff, is providing this request to officially request permission to complete an equity audit for D300 during the 2020-21 school year.

What is an equity audit?

An equity audit is a leadership tool used to collect the data that informs the process of removing programmatic barriers that impede full participation, access, and opportunity for all students to receive an equitable and excellent education. With this process, leaders can assess the extent to which inequities may exist in such areas as pedagogical styles, instructional environments, curriculum, student discipline, as well as, student achievement and attainment. Equity audits support proactive leaders with assessing and planning for campus improvement that addresses the specific cultural, linguistic, socioeconomic, and racial dynamics present in the school community (Skrla et al., 2009).

Why an equity audit is necessary?

We feel that an equity audit is necessary at this time for the following reasons:

- **Dictate Future Actions:** As a group of volunteers, we feel that an equity audit is essential to identify the primary areas that need to be addressed, specific to the students, families, and staff within District 300 in an unbiased, academically based, and data-driven manner.
- **Amplify Student Voices:** One of the primary means of data collection within an equity audit is student interviews, which typically take place in a small group format. The purpose of these interviews is to capture and document the lived experience of our students in relation to how race, gender, socio-economic status, and language impact their perception of our schools and the overall quality of education that they receive. An equity audit, from an outside provider, will ensure that our future moves and action plans address students’ perceptions of school-wide inequities.
- **Stay Grounded in Research and Data:** It is important for all leaders to use data to understand how the practices and beliefs of the school community perpetuate gaps in student outcomes. As a committee, we feel that an equity audit will allow us to address both the intended and unintended impact that race, culture, language, gender, socioeconomic status, and religion has upon the actions of our educators. Through a detailed analysis of our students, staff, and community members’ experiences, along with academic and behavioral data, we can better support the social, emotional, and academic achievement of each child. This enables the district to take the first steps

in establishing a thoughtful, comprehensive, and effective program. To know the current state is critical to driving progress towards a desired state.

Request for proposals

An RFP was released on February 2, 2021.

What would be the Equity Auditor selection process?

Once responses for the RFP are received interviews will be held with three equity consultants. We have developed an extensive interview protocol to assist us with this process. Our interview panel will include the entire Diversity, Equity, and Inclusion committee to ensure all voices and opinions are heard. References of their past work and successes are also being requested and will be validated.

What is the cost of an equity audit?

It is difficult to give an exact cost of an equity audit. Most school districts have spent anywhere from 25,000.00 to 50,000.00 on the process. That said, there are few districts that match the large size, number of schools, and number of students of District 300. We estimate that the process will cost approximately \$50,000.00 to complete and would be funded out of education funds.

Recommendation

Our plan is to bring a recommendation to the board to award the contract at the February 23, 2021 board meeting.

RFP - Diversity Audit Services

Timeline Established - 01/11/2021				
ACTION	Day	DATE	TIME	LOCATION
Project presented to Purchasing		1/11/2021		Purchasing Department
Timeline Established		1/11/2021		Purchasing Department
Specifications Review		1/15/2021		Purchasing Department
Specifications Draft to Project Manager		1/15/2021		Project Manager
Specifications Finalized	Tuesday	2/2/2021		Purchasing Department
Specifications Released	Wednesday	2/2/2021	3:00PM CT	Purchasing Department
Legal Ad Published	Wednesday	2/3/2021		Daily Herald
Pre-RFP Meeting	Monday	2/8/2021	11:00AM CT	Virtual - Google Meet
Q&A Deadline	Wednesday	2/10/2021	12:00Noon CT	
Project Status to COO	Thursday	2/4/2021	12:00Noon CT	Susan Harkin
BOE Meeting Workshop-Information	Tuesday	2/9/2021	4:00PM	Central Office
RFP Deadline and Opening	Friday	2/12/2021	2:00PM CT	Electronic Submittal to bids.purchasing@d300.org
Evaluation of Proposals - Create Short List	Friday-Monday	02/12-15/2021	TBD	Committee Members
Vendor Interviews	Tuesday-Wednesday	2/16-17/2021	TBD	
Vendor Selection to COO	Wednesday	2/17/2021		
BOE Meeting / Approval	Tuesday	2/23/2021	6:30PM CT	Central Office
Contract or Purchase Order Released	Thursday	2/25/2021		Purchasing Department
Contract Start Date		TBD		

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

DATE: 02/01/2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Diane White,
Director of Purchasing

RE: Contract Pricing – Mat, Mops and
Towels Service

	Presented at the following Board Meetings:	
		On:
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	02/09/2021
X	BOE 2nd Reading	02/23/2021

Mats, mops, and towels are an essential part of the custodial cleaning process at each and every school. As such, District 300 looks for a partner to provide all District buildings with dust mops, towels, and walk-off mats.

The scope of work for the mats, mops, and towels was developed and bid out on December 21, 2020, with the bid opening occurring on January 19, 2021. There were two (2) companies that responded bid this project with one (1) responsive bid. National Cooperative pricing from Omnia for Cintas was used to compare submitted bid pricing.

The lowest responsible bidder is Cintas Corporation, located in Rockford, IL. Cintas (formerly G&K Services) has been the service provider since July 2011. Usage of mops and towels has increased to Covid-19 requirements.

Recommendation

Administration recommends awarding a three (3) year contract for mops and towels, with an estimated annual spend on mats, mops, and towels services of \$143,018.96. The total 3-year estimated is \$367,621.33 The funding for the mats, mops, and towels bid will come from the Operations and Maintenance fund (20).

**COMMUNITY UNIT SCHOOL DISTRICT 300
MATS, MOPS, and TOWEL SERVICES DISTRICT-WIDE
TUESDAY, JANUARY 19, 2021, 11:00AM , BUNKER HILL PDC**

Vendor List	Vendor App & W9 References Certificates			Notes
Cintas	X	X	X	Omnia Cooperative Purchasing Contract obtained 1/19/2021
Cintas	X	X	X	Sealed Bid Pricing 1/19/2021
Roscoe				Withdraw by Email - Does Not Fall within Service Area

Administration recommends:

Cintas, Rockford, IL - Award base bid for the contract 3-year term, March 1, 2021 through February 29, 2024. Contract amount is estimated at **\$143,018.96** for **Mats, Mops, and Towel service**. The

**COMMUNITY UNIT SCHOOL DISTRICT 300
MATS, MOPS, and TOWEL SERVICES DISTRICT-WIDE
TUESDAY, JANUARY 23, 2018, 2:00PM , BUNKER HILL PDC**

Walk Off Mats - monthly drop off for even exchange

School / Bldg	# of Mats	Cintas			Omnia Cooperative		
		weekly	bi-monthly	monthly	weekly	bi-monthly	monthly
Oak Ridge	3	\$17.34	\$26.00	\$39.00	\$28.25	\$42.38	\$56.50
Algonquin Lakes	4	\$26.68	\$40.00	\$60.00	\$40.00	\$60.00	\$80.00
deLacey	15	\$73.36	\$110.00	\$165.00	\$116.43	\$174.65	\$232.86
Eastview	16	\$85.36	\$128.00	\$192.00	\$146.00	\$219.00	\$292.00
Gary D. Wright	7	\$40.96	\$60.88	\$91.31	\$65.58	\$98.37	\$131.16
Gilberts	10	\$58.69	\$88.00	\$132.00	\$94.75	\$142.13	\$189.50
Golfview	7	\$40.57	\$59.76	\$89.62	\$64.66	\$96.99	\$129.32
Lake in the Hills	4	\$26.68	\$40.00	\$60.00	\$40.00	\$60.00	\$80.00
Lakewood	5	\$27.23	\$39.76	\$59.62	\$44.66	\$66.99	\$89.32
Liberty	1	\$3.61	\$4.88	\$7.31	\$7.33	\$11.00	\$14.66
Lincoln Prairie	10	\$38.00	\$57.00	\$85.50	\$77.17	\$115.76	\$154.34
Meadowdale	12	\$61.36	\$92.00	\$138.00	\$91.68	\$137.52	\$183.36
Neubert	17	\$91.14	\$134.52	\$201.74	\$148.74	\$223.11	\$297.48
Parkview	6	\$40.02	\$60.00	\$90.00	\$60.00	\$90.00	\$120.00
Sleepy Hollow	17	\$74.07	\$108.40	\$162.55	\$124.83	\$187.25	\$249.66
AMS	27	\$109.44	\$158.80	\$238.10	\$217.05	\$325.58	\$434.10
CMS	19	\$112.60	\$167.76	\$251.62	\$179.41	\$269.12	\$358.82
DMS	18	\$120.06	\$180.00	\$270.00	\$180.00	\$270.00	\$360.00
HMS	1	\$6.67	\$10.00	\$15.00	\$10.00	\$15.00	\$20.00
Hampshire HS	34	\$156.86	\$233.64	\$350.43	\$288.16	\$432.24	\$576.32
Dundee-Crown HS	22	\$125.32	\$184.16	\$276.17	\$201.31	\$301.97	\$402.62
Jacobs HS	37	\$228.10	\$342.00	\$513.00	\$357.75	\$536.63	\$715.50
Buildings & Grounds	14	\$45.27	\$64.16	\$96.17	\$88.61	\$132.92	\$177.22
		\$1,609.39	\$2,389.72	\$3,584.14	\$2,672.37	\$4,008.56	\$5,344.74
		\$6,437.56	\$4,779.44	\$3,584.14	\$10,689.48	\$8,017.11	\$5,344.74

**COMMUNITY UNIT SCHOOL DISTRICT 300
MATS, MOPS, and TOWEL SERVICES DISTRICT-WIDE
TUESDAY, JANUARY 23, 2018, 2:00PM , BUNKER HILL PDC**

Walk Off Mats - Purchase Contract Pricing

Mat Size	Cintas		Omnia Cooperative Pricing	
	Purchase Price	Replacement Cost <i>(with mat and towel service)</i>	Purchase Price	Replacement Cost <i>(with mat and towel service)</i>
3 X 4 - Black	\$55.00		No Contract Available	No Contract Available
3 X 4 - Slate	\$55.00			
3 X 4 - BRN/BLK	\$55.00			
3 X 5 - Black	\$72.00			
3 X 5 - BRN/BLK	\$72.00			
3 X 5 - Slate	\$72.00			
3 X 5 - SCRAPER	\$85.00			
3 X 10 - Black	\$150.00			
3 X 10 - Slate	\$150.00			
3 X 10 - BRN/BLK	\$150.00			
3 X 10 - Brush Only	\$0.00			
4 x 6 - Black	\$110.00			
4 X 6 - Slate	\$110.00			
4 X 6 - Scraper	\$135.00			
4 X 10 - Black	\$250.00			
4 X 10 - Slate	\$250.00			
4 X 10 - Brush Only	\$0.00			
4 X 15 - Black	\$355.00			
4 X 15 - Slate	\$355.00			
4 X 15 - BRN/BKK	\$355.00			
4 X 18 - Slate	\$450.00			
5 X 12 - Black	\$375.00			
5 X 12 - Slate	\$375.00			
5 X 12 - BRN/BLK	\$375.00			
BAR TOWELS	no bid			
RAG TOWELS (\$ per lb.)	no bid			

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

DATE: February 3, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

	Presented at the following Board Meetings:	
		On:
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	02/09/2021
X	BOE 2nd Reading	02/23/2021

SUBJECT: New Elementary Bid Package 1

Background

In September 2020, planning, design, and final bidding documents for the 2021 capital projects, including the Westside "New" Elementary School, were produced and bid out per 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 1 was opened on 1/12/21. The projects bid are as follows;

Westside "New" Elementary School Scope of Work for Bid Release 1*

- Building Concrete
- Structural Steel
- Excavation
- Site Utilities
-

*Please note, the alternate bids for this work include the eight classroom addition provided at Gary D Wright and Gilberts Elementary, known commonly as "The Classroom Addition." The New Elementary School project's remaining bids are currently due on February 23 and presented at the March CFOC meeting. All work for the project will have been bid, and we will have a good understanding of the cost. At the March Meeting, a final decision will need to be made regarding proceeding with Alternates 1 - 8 related to the Classroom Addition. The following administrative recommendations include the "alternates" for acceptance, with the ability for District 300 to remove the alternates from the contract at the March meeting if deemed necessary. The bid summary is as follow:

- Building Concrete - There were seven (7) companies that bid on this project. The lowest responsible bidder is Martin Cement Company.
- Structural Steel - There were four (4) companies that bid on this project. The lowest responsible bidder is STEELFAB Inc.
- Excavation - There were ten (10) companies that bid on this project. The lowest responsible bidder is Reimer Engineering & Land Development.
- Site Utilities - There were thirteen (13) companies that bid on this project. The lowest responsible bidder is Reimer Engineering & Land Development.

Administrative Recommendation (Bid Release 1)

The administration recommends that the contract for:

- Building Concrete for BR1, be awarded to Martin Cement Company from Romeoville, IL, for a contract amount of \$1,124,150. (Base Bid - \$996,900 & Alternate Bid - \$127,250)
- Structural Steel for BR1, be awarded to STEELFAB Inc., from Kankakee, IL, for a contract amount of \$1,571,000. (Base Bid - \$1,461,000 & Alternate Bid - \$110,000)
- Excavation for BR1, be awarded to Reimer Engineering & Land Development. The total contract amount is in combination with the Site Utilities trade package below.
- Site Utilities, combined with the Excavation trade package for BR1, be awarded to Reimer Engineering & Land Development, from St. Charles, IL, for a total combination contract, including alternates, for \$1,771,708.

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

Community Unit School District 300

New Elementary School - Bid Release 1

Tuesday, January 12, 2021 at 2:00 PM

03A-1 Building Concrete



Trade Contractor	Base Bid	Alternate #1 Classroom Addition	Addenda 1 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
Abbey Paving Co., Inc.	\$ 1,119,450.00	\$ 129,485.00	x	x	x	x		
Alright Concrete Co.	\$ 1,288,000.00	\$ 100,000.00	x	x	x	x		
Builder's Concrete Services LLC	\$ 1,233,000.00	\$ 137,000.00	x	x	x	x		
Eagle Concrete, Inc.	\$ 1,127,800.00	\$ 119,100.00	x	x	x	x	\$2,106,800.00	03A-1 & 31A-1
Manusoso General Contracting, Inc.	\$ 1,461,000.00	\$ 307,000.00	x	x	x	x		
Martin Cement Company	\$ 996,900.00	\$ 127,250.00	x	x	x	x		
Tor Construction Company	\$ 1,189,600.00	\$ 118,960.00	x	x	x	x		
	\$ 996,900.00	\$ 100,000.00						

Community Unit School District 300

New Elementary School - Bid Release 1

Tuesday, January 12, 2021 at 2:00 PM

05A-1 Structural Steel



Trade Contractor	Base Bid	Alternate #1 Classroom Addition	<div style="display: flex; justify-content: space-between;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Addenda 1</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Bond or Cert. Check</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Labor Rate Sheet</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Public Certificates</div> </div>				Combination Bid	Notes
McKinney Steel & Sales, Inc.	No Bid							
STEELFAB, Inc.	\$ 1,461,000.00	\$ 110,000.00	x	x	x	x		
T.A. Bowman Constructors	\$ 1,583,000.00	\$ 255,000.00	x	x	x	x		
Waukegan Steel	\$ 1,627,000.00	\$ 139,000.00	x	x	x	x		
	\$ 1,461,000.00	\$ 110,000.00						

Community Unit School District 300

New Elementary School - Bid Release 1

Tuesday, January 12, 2021 at 2:00 PM

31A-1 Excavation



Trade Contractor	Base Bid	Alternate #1 Classroom Addition	Addenda 1 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
Alessio & Sons Company	\$ 1,017,500.00	\$ 31,450.00	x	x	x	x	\$2,007,500.00	31A-1 & 33A-1
Berger Excavating Contractors, Inc.	\$ 1,084,000.00	\$ 22,000.00	x	x	x	x	\$1,918,000.00	31A-1 & 33A-1
Curran Contracting Company	\$ 1,189,989.00	\$ 14,000.00	x	x	x	x		
Fox Excavating, Inc.	\$ 1,722,615.00	\$ 75,000.00	x	x	x	x	\$2,900,000.00	31A-1 & 33A-1
J.S. Riemer, Inc.	\$ 1,288,300.00	\$ 21,000.00	x	x	x	x	\$2,202,000.00	31A-1 & 33A-1
Kane County Excavating	\$ 1,369,283.00	\$ 55,000.00	x	x	x	x	\$2,227,260.00	31A-1 & 33A-1
Lima Contractors	\$ 998,000.00	\$ 28,000.00	x	x	x	x	\$1,865,777.00	31A-1 & 33A-1
Riemer Engineering & Land Development	\$ 997,444.00	\$ 17,986.00	x	x	x	x	\$1,771,708.00	31A-1 & 33A-1
Schneider Excavating	\$ 1,578,183.00	\$ 12,500.00	x	x	x	x		
Stark & Son Trenching	\$ 1,598,461.98	\$ 8,375.00	x	x	x	x		
	\$ 997,444.00	\$ 8,375.00						

Community Unit School District 300

New Elementary School - Bid Release 1

Tuesday, January 12, 2021 at 2:00 PM

33A-1 Site Utilities



Trade Contractor	Base Bid	Alternate #1 Classroom Addition	Addenda 1				Combination Bid	Notes
			Bond or Cert. Check	Labor Rate Sheet	Public Certificates			
Alessio & Sons Company	\$ 1,022,000.00	\$ -	x	x	x	x	\$2,007,500.00	31A-1 & 33A-1
Archon Construction	\$ 1,112,040.00	\$ -	x	x	x	x		
Berger Excavating Contractors, Inc.	\$ 854,000.00	\$ -	x	x	x	x	\$1,918,000.00	31A-1 & 33A-1
Everest Excavating and Underground	\$ 1,220,210.00	\$ -	x	x	x	x		
Fox Excavating, Inc.	\$ 1,199,000.00	\$ -	x	x	x	x	\$2,900,000.00	31A-1 & 33A-1
J.S. Riemer, Inc.	\$ 928,219.00	\$ -	x	x	x	x		
Jensen's Plumbing & Heating, Inc.	\$ 1,944,900.00	\$ -	x	x	x	x		
H. Linden & Sons Sewer and Water, Inc.	\$ 1,055,500.50	\$ -	x	x	x	x		
Kane County Excavating	\$ 892,977.00	\$ -	x	x	x	x	\$2,227,260.00	31A-1 & 33A-1
Kellenberger Plumbing & Underground, Inc.	\$ 863,568.00	\$ -	x	x	x	x		
Lima Contractors	\$ 897,777.00	\$ -	x	x	x	x	\$1,865,777.00	31A-1 & 33A-1
PirTano Construction Company, Inc.	No Bid							
Stark & Son Trenching	\$ 797,297.00	\$ -	x	x	x	x		
Riemer Engineering & Land Development	No Bid	\$ -					\$1,771,708.00	Refer to Excavation Bid Tab
	\$ 797,297.00	\$ -						

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

DATE: February 3, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

SUBJECT: Summer Projects 2021 Bid 2
HHS & DCHS Flooring & Bleacher
Repair

	Presented at the following Board Meetings:	
		On:
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	02/09/2021
X	BOE 2nd Reading	02/23/2021

Background

In September 2020, planning, design, and final bidding documents for the 2021 capital projects were produced and bid out per 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 3 was opened on 2/2/21. The projects bid are as follows:

- HHS Field House Flooring Replacement
- DCHS Field House and Competition Gym Flooring Replacement
- Bleacher Repairs at DCHS

*Please note the alternate bids for this work are for replacing the exterior metal doors, frames, and thresholds that are deteriorating at DCHS.

Bid results are as follows:

- Demolition - There were three (3) companies that bid on this project. The lowest responsible bidder is Husar Abatement.
- Concrete - There were four (4) companies that bid on this project. The lowest responsible bidder is Manusos General Contracting.
- General Trades - There were four (4) companies that bid on this project. The lowest responsible bidder is SMC Construction Services (Shales McNutt).
- Athletic Flooring - There was one (1) company that bid on this project. The lowest responsible bidder is Keifer USA.
-

Administrative Recommendation

The administration recommends that the contract for:

- Demolition, BR3, be awarded to Husar Abatement from Franklin Park, IL, for a contract amount of \$353,000.
- Concrete, for BR3, be awarded to Manusos General Contracting, from Fox Lake, IL, for a contract amount of \$297,000.
- General Trades, for BR3, be awarded to SMC Construction Services (Shales McNutt), from Elgin, IL, for a contract amount of \$475,305 (Base bid - \$399,364 & Alternate Bid (Doors) - \$75,941).

- Athletic Flooring, for BR3, be awarded to Keifer USA, from Lindenhurst, IL, for a total contract amount of \$1,110,875.

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



Community Unit School District 300

2021 Summer Renovations - Bid Release 3

Tuesday, February 2, 2021 at 2:00pm

02A-3 Demolition



Trade Contractor	Base Bid	Addenda 1-4 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
Alpine Demolition Services, LLC	\$ 639,000.00	x	x	x	x		
Colfax Corporation	No Bid	x	x	x	x		
Husar Abatement	\$ 353,000.00	x	x	x	x		
National Wrecking Company	\$ 483,400.00	x	x	x	x		
U.S. Dismantlement LLC	No Bid	x	x	x	x		
	\$ 353,000.00						



Community Unit School District 300

2021 Summer Renovations - Bid Release 3

Tuesday, February 2, 2021 at 2:00pm

03A-3 Concrete



Trade Contractor	Base Bid	Addenda 1-4 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
Abbey Paving Co., Inc.	\$ 321,450.00	X	X	X	X		
Eagle Concrete, Inc.	\$ 514,300.00	X	X	X	X		
Manusos General Contracting, Inc.	\$ 297,000.00	X	X	X	X		
Schaeffges Brothers, Inc.	\$ 393,000.00	X	X	X	X		
	\$ 297,000.00						



Community Unit School District 300

2021 Summer Renovations - Bid Release 3

Tuesday, February 2, 2021 at 2:00pm

06A-3 General Trades



Trade Contractor	Base Bid	Alternate #1 Dundee Crown H.S. Fiberglass Doors	Addenda 1-4 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
Hargrave Builders	\$ 416,450.00	\$ 87,450.00	x	x	x	x		
Manusos General Contracting, Inc.	\$ 410,000.00	\$ 78,500.00	x	x	x	x		
RB Construction, Inc.	\$ 420,000.00	\$ 85,000.00	x	x	x	x		
SMC Construction Services (Shales McNutt)	\$ 399,364.00	\$ 75,941.00	x	x	x	x		
	\$ 399,364.00	\$ 75,941.00						



Community Unit School District 300

2021 Summer Renovations - Bid Release 3

Tuesday, February 2, 2021 at 2:00pm

09F-3 Athletic Flooring



Trade Contractor	Base Bid	Addenda 1-4				Bond or Cert. Check	Labor Rate Sheet	Public Certificates	Combination Bid	Notes
Floors Inc.	No Bid	x	x	x	x					
Kiefer U.S.A.	\$ 1,110,875.00	x	x	x	x					
Prostar Surfaces, Inc	No Bid	x	x	x	x					
	\$ 1,110,875.00									

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

DATE: February 3, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Eberto Mora
Executive Director of Human Resources

	Presented at the following Board Meetings:	
		On:
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	02/09/2021
X	BOE 2nd Reading	02/23/2021

SUBJECT: Approval of Paraprofessional Services Contract (Renewal)

Background

The District is continuing to have difficulties filling paraprofessional vacancies. Paraprofessionals support our special education and bilingual students. Many of our special education paraprofessionals provide services outlined in a student's IEP minutes and are not being met due to the vacancy. The Administration met with DESA to discuss options to fill the vacancies. It was agreed that the district could look into alternative means as a temporary measure to assist in filling the vacancies. In December of 2019 the board approved use of a placement agency to help us fill these positions. The placement agency has worked very well and has sent us quality candidates. As we continue to struggle to find quality candidates during the past year due to COVID-19.

The contract has an estimated cost of \$50K and will be funded from the educational fund.

Recommendation

Administration recommends renewing the contract with Stepping Stone, Inc. to fill our paraprofessional vacancies.



February 2, 2021

Liz Bryan
Cumberland Therapy Services, LLC
D/B/A The Stepping Stones Group
2586 Trailridge Drive East, Suite #100
Lafayette, CO 80026

Dear Ms. Bryan:

Per the Agreement entered by and between Cumberland Therapy Services, LLC (d/b/a The Stepping Stones Group) and District 300 (attached), which became effective December 11, 2019, and ended on May 30, 2020, and per the TERMINATION paragraph on page four of the Agreement "...and may continue beyond this period by mutual consent", and per the GENERAL paragraph on page six "No provision of this Agreement may be amended or waived unless agreed to in writing signed by the parties," District 300 requests to exercise the option to extend this Agreement through the end of the 2020-2021 school year.

All terms of the Agreement will remain the same.

This extension to the Agreement shall be deemed dated and become effective on the date the last of the parties executes the extension as set forth below.

Signature


Liz Bryan, Director of Client Services

02/03/2021

Date

The Stepping Stones Group
2586 Trailridge Drive East, Suite 100
Lafayette, CO 80026
Phone (800) 337-5965

Signature

Susan Harkin, Chief Operating Officer

Date

Community Unit School District 300
2550 Harnish Drive
Algonquin, IL 60102
(847) 551-8300

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

DATE: February 3, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Eberto Mora
Executive Director of Human Resources

	Presented at the following Board Meetings:	
		On:
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	2/09/2021
X	BOE 2nd Reading	2/23/2021

SUBJECT: 2021-2022 School Year Calendar

Background

Previously, the BOE was presented and approved the 2021-2022 School Year Calendar. On that calendar, the Kane County PD day was identified as Friday, February 25, 2022. Recently, the Kane County ROE has moved the event to Friday, March 5, 2022. In addition to the change mentioned above, the Teaching and Learning Team has identified the early release dates for the 2021-2022 School Year. The attached revised school calendar includes the change for the Kane County PD day and reflects the specified early release dates. Please note, early release days do not require BOE approval since this change does not affect the previously approved student attendance days for the year. This revised version provides the most updated plan for the 2021-2022 School Year.

Recommendation

It is the recommendation to the CUSD 300 BOE that the revised 2021-2022 School Calendar be approved as presented based on the rationale presented above.

District 300 School Calendar - 2021/2022

Presented to BOE on February 9, 2021

July 21							October 21							January 22							April 22												
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa						
					1	2	3						1	2											1							1	2
4	5	6	7	8	9	10	3	4	5	6	7	8	9	2	3	4	5	6	7	8	3	4	5	6	7	8	9						
11	12	13	14	15	16	17	10	11	12	13	14	15	16	9	10	11	12	13	14	15	10	11	12	13	14	15	16						
18	19	20	21	22	23	24	17	18	19	20	21	22	23	16	17	18	19	20	21	22	17	18	19	20	21	22	23						
25	26	27	28	29	30	31	24	25	26	27	28	29	30	23	24	25	26	27	28	29	24	25	26	27	28	29	30						
							31							30	31																		

August 21							November 21							February 22							May 22						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7		1	2	3	4	5	6			1	2	3	4	5	1	2	3	4	5	6	7
8	9	10	11	12	13	14	7	8	9	10	11	12	13	6	7	8	9	10	11	12	8	9	10	11	12	13	14
15	16	17	18	19	20	21	14	15	16	17	18	19	20	13	14	15	16	17	18	19	15	16	17	18	19	20	21
22	23	24	25	26	27	28	21	22	23	24	25	26	27	20	21	22	23	24	25	26	22	23	24	25	26	27	28
29	30	31					28	29	30					27	28						29	30	31				

September 21							December 21							March 22							June 22						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
			1	2	3	4				1	2	3	4			1	2	3	4	5				1	2	3	4
5	6	7	8	9	10	11	5	6	7	8	9	10	11	6	7	8	9	10	11	12	5	6	7	8	9	10	11
12	13	14	15	16	17	18	12	13	14	15	16	17	18	13	14	15	16	17	18	19	12	13	14	15	16	17	18
19	20	21	22	23	24	25	19	20	21	22	23	24	25	20	21	22	23	24	25	26	19	20	21	22	23	24	25
26	27	28	29	30			26	27	28	29	30	31		27	28	29	30	31			26	27	28	29	30		

ALL DATES SUBJECT TO CHANGE THROUGHOUT SCHOOL YEAR, w/BOARD OF EDUCATION APPROVAL

 No Student & No Instruct. Staff Attend
 End of Quarter/Semester, Full Day Attend.
 District Closed
 Emergency Days
 Teacher Institute/Inservice
 Parent-Teacher Conferences
 Early Release

Teacher Institute (8:00 AM to 1:00 PM) No Student Attend.	Monday, August 9
Teacher Institute (8:00 AM to 3:00 PM) No Student Attend.	Tuesday, August 10
Teacher Institute (8:00 AM to 1:00 PM) No Student Attend.	Wednesday, August 11
First Day of School, Full Day of Student Attend.	Thursday, August 12
Labor Day - Offices/Schools Closed	Monday, September 6
End of Quarter/Semester	Friday, October 8
District Holiday - Offices/Schools Closed	Monday, October 11
Teacher Institute (8:00 AM to 3:00 PM) No Student Attend.	Friday, October 29
Parent-Teacher Conferences, No Student Attend.	Monday, November 22 & Tuesday, November 23
Fall Break - Offices/Schools Closed	Wednesday, November 24 - Friday, November 26
End of Quarter/Semester	Friday, December 17
Winter Break, No Student Attend.	Monday, December 20 - Friday, December 31
Offices/Schools Closed	December 24, December 27, December 30 & December 31
Martin Luther King Day - Offices/Schools Closed	Monday, January 17
Presidents Day - Offices/Schools Closed	Monday, February 21
Teacher Inst. (8:00 AM to 3:00 PM) Kane Cty. ROE, No Student Attendance	Friday, March 4
End of Quarter/Semester	Friday, March 11
Spring Break, No Student Attend.	Monday, March 28 - Friday, April 1
District Holiday - Offices/Schools Closed	Friday, April 15
NO Emerg. Days used - NO student/instruct. staff; all offices open	Monday, April 25
Emergency Days used = regular attendance day	
Last day of school, if no Emergency Days have been used	Friday, May 20
Memorial Day - Offices/Schools Closed	Monday, May 30
Last possible day of school - If ALL Emergency Days are used	Thursday, May 26

Emergency Day Plan - Order of "Make-Up Days"

1st Make-up Date: April 25	Classes in session
2nd Make-up Date: February 21	Classes in session
3rd Make-up Date: May 23	Classes in session
4th Make-up Date: May 24	Classes in session
5th Make-up Date: May 25	Classes in session
6th Make-up Date: May 26	Classes in session

DRAFT 10/31/19

REVISED 02/25/2020

REVISED 02/9/2021

**Freedom of Information
Board Report
February 9, 2021**

FOIA#	Date of Request	Requestor	Subject	Date Completed/ STATUS	Time to complete in hours
3-2021	1/19/2021	Timothy Oliver Sycamore Learning Company	Commercial Purpose - 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.	Completed 1/26/2021	2.5
5-2021	1/21/2021	Gregory H. Booth Meyers & Flowers Law Firm	Any and all accident reports from Hampshire Middle School from 2016 to 2021 involving a fall on stairs, including but not limited to any reports of injury or any accidents which required emergency medical assistance. Please include any complaints or maintenance requests involving any staircase at Hampshire Middle School from 2016 to 2021. Please provide the claim numbers or case numbers for any claims or lawsuits against District 300 for any accidents occurring at Hampshire Middle School from 2016 to 2021.	Completed 1/26/2021	3
6-2021	1/26/2021	Charlie McCoy A B Petroleum Services, Inc.	Request a copy of the current contract for fuel and lubricants?	Completed 1/27/2021	1.5
8-2021	1/29/2021	Leah Powell Hello College	Request for the student directory information for all 8th-11th graders within your school district: 1. Parent/Student Name, 2. Parent Email Address, 3. Parent/Student Mailing Address (including street address, city, state, and zip), 4. Student Grade Level, 5. School of Enrollment	Completed 2/1/2021	1.5
10-2021	2/2/2021	Nathan Mihelich Illinois Retired Teachers Association	Please provide the name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.	Pending	
11-2021	2/2/2021	Missy Denk Medline Industries	Requesting the prior year's bid tabulation for Bid for Nurse and Health, Training and Athletic Supplies, Disposable Gloves and PPE	Pending	

Community Unit School District 300
 A/P Board Bill Listing for February 9, 2021

<u>Fund</u>	<u>Amount</u>
Educational	\$ 561,126.23
Health Insurance Fund	\$ -
Grant Fund	\$ 64,157.12
COVID 19 Fund	\$ 4,792.03
Operations & Maintenance	\$ 296,640.17
Bond & Interest	\$ -
Transportation	\$ 11,851.13
Site & Construction	\$ 65,349.78
Impact Fees	
Tort Immunity Fund	\$ -
	<hr/>
Total All Funds	<u>\$ 1,003,916.46</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: 02/03/21
Time: 11:24

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 02/03/21
Time 11:24

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 ACH

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1325	10	19845	ACH	AXESS TRANSPORTATION	ALGONQUIN	02/10/21	Processed	6,360.00	USD
1326	10	3158	ACH	CDW GOVERNMENT	CHICAGO	02/10/21	Processed	38,341.15	USD
1327	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	02/10/21	Processed	104,726.34	USD
1328	10	13380	ACH	CREATIVE PROMOTIONAL APPAR	CARPENTERSVILLE	02/10/21	Processed	5,701.00	USD
1329	10	13986	ACH	DEWBERRY ARCHITECTS INC	PHILADELPHIA	02/10/21	Processed	64,724.78	USD
1330	10	10774	ACH	SONIA SHANKMAN	CHICAGO	02/10/21	Processed	4,042.36	USD

*** Payment Code ACH Totals

Total Open Payments	6	223,895.63
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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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
161436	10	3860	REM2	ADVOCATE OCCUPATIONAL HEAL	CHICAGO	02/09/21	Processed	2,678.54	USD
161437	10	3096	REM4	AIRGAS USA LLC	CHICAGO	02/09/21	Processed	527.87	USD
161438	10	6839	REM3	AIRGAS USA LLC	CHICAGO	02/09/21	Processed	612.51	USD
161439	10	21017	REM2	ALLIED INDEPENDENCE LLC	AUSTIN	02/09/21	Processed	842.00	USD
161440	10	8694	REM1	AMAZON.COM	ATLANTA	02/09/21	Processed	19,756.20	USD
161441	10	17899		AMS STORE AND SHRED LLC	LAKE IN THE HILLS	02/09/21	Processed	426.25	USD
161442	10	7642		ANDERSON LOCK COMPANY	DES PLAINES	02/09/21	Processed	2,594.66	USD
161443	10	565	REM	APPLE COMPUTER INC.	ATLANTA	02/09/21	Processed	598.00	USD
161444	10	10851		AT&T	SAGINAW	02/09/21	Processed	2,620.18	USD
161445	10	8399	REM	B & H PHOTO-VIDEO	NEW YORK	02/09/21	Processed	5,920.11	USD
161446	10	6918	REM	B & H PHOTO-VIDEO	NEW YORK	02/09/21	Processed	121.50	USD
161447	10	3488		BARR MECHANICAL SALES INC	LAKE FOREST	02/09/21	Processed	842.50	USD
161448	10	20636	REM2	BASE SOLUTIONS	CAROL STREAM	02/09/21	Processed	1,060.36	USD
161449	10	814	REM4	POWER UP BATTERIES LLC	GLEN ELLYN	02/09/21	Processed	98.76	USD
161450	10	13117	REM3	BIO-RAD LOABORATORIES INC	LOS ANGELES	02/09/21	Processed	419.36	USD
161451	10	18151	REM1	BLACKBOARD	PITTSBURGH	02/09/21	Processed	19,642.70	USD
161452	10	18151	REM1	BLACKBOARD	PITTSBURGH	02/09/21	Processed	32,682.30	USD
161453	10	2239	REM	BOTTS WELDING & TRUCK SVC	Woodstock	02/09/21	Processed	298.00	USD
161454	10	13706		BRIDGES FOR LANGUAGE	AURORA	02/09/21	Processed	1,620.59	USD
161455	10	17262	REM2	BRISTOL HOSE & FITTING INC	CAROL STREAM	02/09/21	Processed	1,292.07	USD
161456	10	8895	REM4	BSN SPORTS INC	DALLAS	02/09/21	Processed	718.18	USD
161457	10	4153		BUCK BROS	HAMPSHIRE	02/09/21	Processed	70.75	USD
161458	10	21022	REM2	CAREERTECH MEDIA LLC	NORTHFIELD	02/09/21	Processed	625.00	USD
161459	10	2558		CASSANDRA STRINGS	Algonquin	02/09/21	Processed	367.18	USD
161460	10	12794		CDI CORPORATION	CHICAGO	02/09/21	Processed	171.00	USD
161461	10	16077	REM1	BEHAVIORAL HEALTH SERVICES	WINFIELD	02/09/21	Processed	22.37	USD
161462	10	18745		CENTRAL RESTAURANT PRODUCT	INDIANAPOLIS	02/09/21	Processed	3,526.72	USD
161463	10	19411		CHICAGO AUTISM & BEHAVIOR	ITASCA	02/09/21	Processed	4,000.00	USD
161464	10	15452	REM2	COTG	ATLANTA	02/09/21	Processed	450.00	USD
161465	10	15661		CHILDS VOICE SCHOOL	WOOD DALE	02/09/21	Processed	7,363.16	USD
161466	10	14419		CLASSROOM CONNECTION DAY S	BANNOCKBURN	02/09/21	Processed	4,021.80	USD
161467	10	15593		COLLEY ELEVATOR	BENSENVILLE	02/09/21	Processed	1,728.00	USD
161468	10	11900	REM	COMMITEE FOR CHILDREN	SEATTLE	02/09/21	Processed	1,588.00	USD
161469	10	4620		COMMUNICATIONS DIRECT INC	ST CHARLES	02/09/21	Processed	606.14	USD
161470	10	18381	REM	CORE MECHANICAL INC	CHICAGO	02/09/21	Processed	11,045.72	USD
161471	10	18541		CUBICLEKEYS.COM	LOUISVILLE	02/09/21	Processed	28.00	USD
161472	10	4417	REM2	DECKER EQUIP-SCHOOL FIX	VASSAR	02/09/21	Processed	987.45	USD
161473	10	18488	REM2	DISCOUNT SCHOOL SUPPLY	CHICAGO	02/09/21	Processed	372.40	USD
161474	10	26800	REM	DUNDEE AUTO SUPPLY-NAPA	DUNDEE	02/09/21	Processed	732.57	USD
161475	10	20095		DUNDEE FORD	EAST DUNDEE	02/09/21	Processed	704.44	USD
161476	10	17794		FAMILY GUIDANCE CENTERS IN	GLENVIEW	02/09/21	Processed	19,681.84	USD
161477	10	17404	REM	FERGUSON ENTERPRISES #1550	CHICAGO	02/09/21	Processed	6,056.24	USD
161478	10	20992	REM2	FERGUSON ENTERPRISES 1550	CHICAGO	02/09/21	Processed	389.88	USD
161479	10	11664		FISHER PIANO SERVICE	CRYSTAL LAKE	02/09/21	Processed	100.00	USD
161480	10	6041	REM	FISHER SCIENTIFIC	CHICAGO	02/09/21	Processed	880.00	USD
161481	10	2919	REM1	THE FLOLO CORPORATION	WEST CHICAGO	02/09/21	Processed	7,438.16	USD
161482	10	19499		FLOODLIGHT DESIGN LLC	ELGIN	02/09/21	Processed	2,700.00	USD
161483	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	02/09/21	Processed	7,061.80	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
161484	10	4088		FRANCZEK PC	CHICAGO	02/09/21	Processed	858.00	USD
161485	10	8702	REM2	GENESIS TECHNOLOGIES	BEDFORD PARK	02/09/21	Processed	5,453.37	USD
161486	10	20003		GENSBURG CALANDRIELLO & KA	CHICAGO	02/09/21	Processed	14,732.90	USD
161487	10	20982		GIPPER MEDIA	SANTA MONICA	02/09/21	Processed	810.00	USD
161488	10	7269	REM3	AMITA GLENOAKS SCHOOL - P	GLENDALE HEIGHTS	02/09/21	Processed	2,446.66	USD
161489	10	7269	REM3	AMITA GLENOAKS SCHOOL - P	GLENDALE HEIGHTS	02/09/21	Processed	4,065.48	USD
161490	10	20186		GOLDIE B. FLOBERG CENTER	ROCKTON	02/09/21	Processed	10,313.39	USD
161491	10	2580	REM	GRAINGER	PALATINE	02/09/21	Processed	6,064.46	USD
161492	10	9935	REM2	THE GRAPHIC EDGE LLC	CHICAGO	02/09/21	Processed	1,765.99	USD
161493	10	12576		H R STEWART INC	CARY	02/09/21	Processed	85.00	USD
161494	10	4411	REM	HAMILTON ACADEMY	WEST DUNDEE	02/09/21	Processed	3,915.66	USD
161495	10	16388		HEARTSPRING INC	WICHITA	02/09/21	Processed	21,462.27	USD
161496	10	17936	REM	HFO CHICAGO LLC	MINNEAPOLIS	02/09/21	Processed	991.25	USD
161497	10	4057	REM	HINCKLEY SPRINGS	DALLAS	02/09/21	Processed	1,035.93	USD
161498	10	19485		HOMEPRO VACUUM LLC	WEST JORDAN	02/09/21	Processed	543.50	USD
161499	10	21035		IGNACIA MARIA	GILBERTS	02/09/21	Processed	70.10	USD
161500	10	14654		ILLINI HI-REACH INC	LEMONT	02/09/21	Processed	150.00	USD
161501	10	10751	REM	ISTHA	DOWNERS GROVE	02/09/21	Processed	373.50	USD
161502	10	18714	REM2	INTERSTATE ROOF SYSTEMS CO	WEST BERLIN	02/09/21	Processed	625.00	USD
161503	10	19385	REM2	INVO HEALTHCARE ASSOCIATES	CINNCINNATI	02/09/21	Processed	2,500.00	USD
161504	10	8224		JOHNSON CONTROLS FIRE PROT	ADDISON	02/09/21	Processed	689.00	USD
161505	10	3957	REM2	KANE COUNTY REGIONAL OFFIC	GENEVA	02/09/21	Processed	285.00	USD
161506	10	9816	REM2	KINSEY	GLEN ELLYN	02/09/21	Processed	1,360.00	USD
161507	10	1504		LAKESHORE LEARNING MATERIA	CARSON	02/09/21	Processed	855.49	USD
161508	10	13516	REM1	LEARNING A-Z	BOSTON	02/09/21	Processed	5,577.50	USD
161509	10	12517		LUCKY LOCATORS INC	ALGONQUIN	02/09/21	Processed	290.00	USD
161510	10	11043		M AND A PRECISION TRUCK RE	LAKE IN THE HILLS	02/09/21	Processed	71.00	USD
161511	10	1743	REM	MAHONEY ENVIRONMENTAL	CHICAGO	02/09/21	Processed	790.56	USD
161512	10	14352		MARKLUND	GENEVA	02/09/21	Processed	11,567.92	USD
161513	10	18885	REM	MATTERHACKERS INC	LAKE FOREST	02/09/21	Processed	256.55	USD
161514	10	7023	REM3	MCGRAW-HILL SCHOOL EDUCATI	CHICAGO	02/09/21	Processed	1,021.82	USD
161515	10	53380	REM	MCMASTER-CARR	CHICAGO	02/09/21	Processed	0.00	USD
161516	10	20450	REM	MEDLINE IND, INC	PALATINE	02/09/21	Processed	1,265.31	USD
161517	10	6908		MENARDS	CARPENTERSVILLE	02/09/21	Processed	999.99	USD
161518	10	7671	REM	MICHAEL'S UNIFORM CO.	RIVER GROVE	02/09/21	Processed	426.34	USD
161519	10	529		MID VALLEY GLASS AND SERVI	EAST DUNDEE	02/09/21	Processed	1,133.00	USD
161520	10	8114	REM1	MPC-MIDWEST PRINCIPALS CEN	HOFFMAN ESTATES	02/09/21	Processed	190.00	USD
161521	10	20763	REM	MILLER COOPER & CO LTD	CAROL STREAM	02/09/21	Processed	1,500.00	USD
161522	10	11777	REM3	MOBILE MINI	DALLAS	02/09/21	Processed	141.12	USD
161523	10	10095	REM2	MONOPRICE, INC	LOS ANGELES	02/09/21	Processed	100.03	USD
161524	10	9906	REM4	MUSIC AND ARTS	FREDERICK	02/09/21	Processed	3,405.90	USD
161525	10	59320	REM	NASCO	FORT ATKINSON	02/09/21	Processed	418.97	USD
161526	10	14811	REM2	NEUCO INC	CAROL STREAM	02/09/21	Processed	1,055.77	USD
161527	10	20792		NEURORESTORATIVE	CARBONDALE	02/09/21	Processed	46,547.61	USD
161528	10	14224		NORTH AMERICAN CORP	GLENVIEW	02/09/21	Processed	2,203.76	USD
161529	10	17032	REM	OLDCASTLE ARCHITECTURAL	ATLANTA	02/09/21	Processed	4,027.70	USD
161530	10	62680	REM	NORTHWEST SUBURBAN SPECIAL	CHICAGO	02/09/21	Processed	1,920.00	USD
161531	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER 165	02/09/21	Processed	652.50	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
161532	10	63370	REM	OMBUDSMAN	LIBERTYVILLE	02/09/21	Processed	17,077.50	USD
161533	10	19252	REM	ORCHARD VILLAGE	SKOKIE	02/09/21	Processed	3,771.60	USD
161534	10	13580		OS BRAKE INC	CANTON	02/09/21	Processed	435.00	USD
161535	10	16112	REM1	OZINGA READY MIX CONCRETE	CHICAGO	02/09/21	Processed	764.00	USD
161536	10	6938	REM5	PADDOCK PUBLICATIONS INC	CAROL STREAM	02/09/21	Processed	163.30	USD
161537	10	20958	REM	PARTS TOWN LLC	CHICAGO	02/09/21	Processed	1,281.91	USD
161538	10	4157		PENTEGRA SYSTEMS	ADDISON	02/09/21	Processed	18,602.49	USD
161539	10	20021		PIONEER VALLEY BOOKS	NORTHAMPTON	02/09/21	Processed	1,360.80	USD
161540	10	7404		POSTMASTER	DUNDEE	02/09/21	Processed	550.00	USD
161541	10	21036	REM	PREVENTIVE HEALTH PARTNERS	VERNON HILLS	02/09/21	Processed	66,572.50	USD
161542	10	7251	REM2	PRO-ED INC	DALLAS	02/09/21	Processed	81.40	USD
161543	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	02/09/21	Processed	382.76	USD
161544	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	02/09/21	Processed	1,301.44	USD
161545	10	39700		RALPH HELM INC	ELGIN	02/09/21	Processed	2,880.66	USD
161546	10	2991	REM	RAYMOND GEDDES & CO, INC	BALTIMORE	02/09/21	Processed	77.60	USD
161547	10	6378	REM1	REALLY GOOD STUFF	CHICAGO	02/09/21	Processed	151.09	USD
161548	10	20424	REM	RIVERSIDE INSIGHTS	CHICAGO	02/09/21	Processed	310.13	USD
161549	10	1530	REM	ROCKFORD BOARD OF EDUCATIO	ROCKFORD	02/09/21	Processed	3,846.50	USD
161550	10	16272	REM2	RUSSO POWER EQUIPMENT	ELGIN	02/09/21	Processed	175.96	USD
161551	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	02/09/21	Processed	65.20	USD
161552	10	50350	RM12	SCHOOL SPECIALTY INC	CHICAGO	02/09/21	Processed	121.58	USD
161553	10	21002		SCHOOL SPECIALTY, LLC	GREENVILLE	02/09/21	Processed	13,271.30	USD
161554	10	17316	REM	SEAL OF ILLINOIS	PALATINE	02/09/21	Processed	24,661.28	USD
161555	10	498		SHERWIN WILLIAMS	CARPENTERSVILLE	02/09/21	Processed	3,439.00	USD
161556	10	19643	REM	THE LITERACY STORE.COM	WARREN	02/09/21	Processed	251.91	USD
161557	10	20941		SPINBALL SPORTS LLC	MT. VERNON	02/09/21	Processed	1,699.00	USD
161558	10	77600		SPRING HILL AUTO BODY, INC.	EAST DUNDEE	02/09/21	Processed	9,678.58	USD
161559	10	14188	REM3	STAPLES ADVANTAGE	DALLAS	02/09/21	Processed	300.06	USD
161560	10	14242	REM2	STATE INDUSTRIAL PRODUCTS	BOSTON	02/09/21	Processed	2,652.38	USD
161561	10	4599	REM4	STATE FIRE MARSHAL	SPRINGFIELD	02/09/21	Processed	70.00	USD
161562	10	78395	REM	STEINER ELECTRIC CO.	CHICAGO	02/09/21	Processed	4,466.65	USD
161563	10	19856	REM	STENSTROM PETROLEUM SRVCS	ROCKFORD	02/09/21	Processed	948.00	USD
161564	10	18928		STEVE WEISS MUSIC INC	WILLOW GROVE	02/09/21	Processed	200.25	USD
161565	10	616	REM1	STREAMWOOD BEHAVIORAL HEAL	STREAMWOOD	02/09/21	Processed	15,326.78	USD
161566	10	19586		SUPERIOR OVERHEAD DOOR	CRYSTAL LAKE	02/09/21	Processed	894.50	USD
161567	10	10537	REM2	SWEETWATER EDUCATION	FORT WAYNE	02/09/21	Processed	6,758.82	USD
161568	10	9630	REM3	TEACHER DIRECT	BIRMINGHAM	02/09/21	Processed	69.94	USD
161569	10	12260	REM3	TEACHING STRATEGIES, INC	CHICAGO	02/09/21	Processed	4,260.00	USD
161570	10	9467	REM5	THRESHOLDS	CHICAGO	02/09/21	Processed	18,582.18	USD
161571	10	18286	REM	TIERNEY	ST PAUL	02/09/21	Processed	4,691.90	USD
161572	10	14457		TRAINING CONCEPTS INC	SOUTH HOLLAND	02/09/21	Processed	1,215.95	USD
161573	10	713	REM2	TRANE US INC	CHICAGO	02/09/21	Processed	5,205.34	USD
161574	10	13897	REM1	TREDROC TIRE SERVICES LLC	TROY	02/09/21	Processed	1,666.59	USD
161575	10	20906		TUTTEO	CLAYMONT	02/09/21	Processed	9,400.00	USD
161576	10	83500	REM1	BSN SPORTS LLC-US GAMES	DALLAS	02/09/21	Processed	109.90	USD
161577	10	11468	REM	ULINE	CHICAGO	02/09/21	Processed	1,770.26	USD
161578	10	20854		UPSTAGING	SYCAMORE	02/09/21	Processed	3,338.00	USD
161579	10	1528	REM4	USI INC	WOBURN	02/09/21	Processed	730.15	USD

Cash Payment Register

AP265 Date 02/03/21
Time 11:24

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
161580	10	6060	REM3	VERITIV OPERATING COMPANY	CHICAGO	02/09/21	Processed	4,698.40	USD
161581	10	18279		VEX ROBOTICS INC	GREENVILLE	02/09/21	Processed	350.30	USD
161582	10	38500		VILLAGE OF HAMPSHIRE	HAMPSHIRE	02/09/21	Processed	36,282.99	USD
161583	10	49720	REM	VILLAGE OF LAKE IN THE HIL	ALGONQUIN	02/09/21	Processed	152.78	USD
161584	10	87220	REM2	VILLAGE OF WEST DUNDEE	WEST DUNDEE	02/09/21	Processed	46,489.00	USD
161585	10	17980	REM2	VT SERVICES INC	WHEELING	02/09/21	Processed	210.00	USD
161586	10	10725	REM	WAKOH WEAR	GENOA	02/09/21	Processed	745.00	USD
161587	10	6808	REM1	WEATHERGUARD ROOFING COMPA	ELGIN	02/09/21	Processed	6,671.10	USD
161588	10	16029		WOLF ELECTRIC SUPPLY CO IN	ELK GROVE VILLAGE	02/09/21	Processed	165.65	USD
161589	10	10408	REM	WOODWORKER'S SUPPLY, INC	CASPER	02/09/21	Processed	35.41	USD

*** Payment Code MHC Totals

Total Open Payments	154	696,539.33
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 02/03/21
Time 11:24

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 PCD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
945	10	20756		HOONUIT I, LLC	LITTLE FALLS	02/09/21	Processed	25,000.00	USD
946	10	6404	REM3	VERIZON WIRELESS	NEWARK	02/09/21	Processed	7,052.99	USD

*** Payment Code PCD Totals

Total Open Payments	2	32,052.99
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 02/03/21
Time 11:24

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 WIR

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr	
2799	10	9298		ILLINOIS DEPARTMENT OF REV	SPRINGFIELD	02/09/21	Processed	6.17	USD	
2800	10	3474	REM	TEACHERS' RETIREMENT SYSTE	SPRINGFIELD	02/09/21	Processed	1,388.37	USD	
*** Payment Code WIR Totals										
Total Open Payments								2	1,394.54	
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								164	953,882.49	
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								164	953,882.49	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	

Cash Payment Register

AP265 Date: 02/03/21
Time: 10:30

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 02/03/21
Time 10:30

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 MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
161435	10	19330	REM4	COMMONWEALTH EDISON CO	CAROL STREAM	02/03/21	Processed	20.47	USD

*** Payment Code MHC Totals

Total Open Payments	1	20.47
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	20.47
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	20.47
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 02/02/21
Time: 10:24

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 02/02/21
Time 10:24

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 MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
161434	10	4000	REM	VILLAGE OF ALGONQUIN	ALGONQUIN	02/02/21	Processed	1,258.10	USD
*** Payment Code MHC Totals								1,258.10	
Total Open Payments							1		
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	1,258.10	
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	1,258.10	
Total Reconciled Payments								0.00	
Total Void Payments								0.00	
Total Stale Dated Payments								0	
Total Escheated Payments								0	

Cash Payment Register

AP265 Date: 02/02/21
Time: 09:27

JOB SUBMISSION PARAMETERS

User Name: D300\laura.kelly
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 02/02/21
Time 09:27

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 WIR

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2798	10	12763		HARRIS BANK-PC CARD PROGRA	CHICAGO	01/31/21	Processed	41,227.86	USD

*** Payment Code WIR Totals

Total Open Payments	1	41,227.86
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	41,227.86
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	41,227.86
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 01/25/21
Time: 10:46

JOB SUBMISSION PARAMETERS

User Name: D300\laura.kelly
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 01/25/21
Time 10:46

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 MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
161398	10	20962	2170	POINT BLVD LLC	ELGIN	01/25/21	Processed	7,527.54	USD

*** Payment Code MHC Totals

Total Open Payments	1	7,527.54
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	7,527.54
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	7,527.54
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

February 9, 2021

Page 1

ADMINISTRATORS

1. Recommend the following be employed by Community Unit School District 300 for the **2021 – 2022** school year and be compensated according to the Certified Administrator's and Supervisory Staff Compensation & Benefits Handbook:

Name	Position	Location	Annual Salary	Effective
Herb, Jeffrey (Transfer, see page 5)	Assistant Superintendent of Elementary Schools	Central Office	TBD (Per 2021-2022 salary schedule)	July 1, 2021

RESIGNATION - ADMINISTRATORS

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Marshall, Lori	Assistant Principal	Wright Elementary School	January 28, 2021
Sanders, Lucinda (Transfer, see page 5)	Assistant Principal	Carpentersville Middle School	February 5, 2021

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
Chally, Ashley	6 th Grade Math	Algonquin Middle School	1.0	BA Step A	Replacement
Plonczynski, Maximillian	Industrial Technology	Dundee-Crown High School	1.0	BA Step A	Replacement

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

February 9, 2021

Page 2

OTHER EMPLOYMENT - CERTIFIED PERSONNEL

1. Recommend employment of the following elementary full-time building substitutes:

Name	Location	Type
Riggio, Melissa	Neubert Elementary School	Additional
Rufer, Noa	Perry Elementary School	Additional

RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Flikkema, Danielle	School Social Worker	deLacey Family Education Center	End of the 2020-2021 school year
Olsen, Andrew E.	ALOP	Carpentersville Middle 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
Knoepfel, Lisa	Full-Time Building Substitute	Eastview Elementary School	March 12, 2021

RETIREMENT – CERTIFIED PERSONNEL

None

DISMISSAL – CERTIFIED PERSONNEL

None

SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following supervisor/manager - educational support personnel:

Name	Position	Location	Annual Salary	Type
Kennedy, Nicole	Purchasing Manager	Buildings & Grounds	\$59,801	Replacement

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

February 9, 2021

Page 3

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
Gorman, Aileen	Paraeducator	Jacobs High School	\$14.34	Replacement
Gries, Anneliese	Paraeducator	Westfield Community School	\$12.87	Replacement
Horteales, Christopher	Paraeducator	Jacobs High School	\$16.05	Replacement
Lozano, Daniela	Paraeducator	Parkview Elementary School	\$16.05	Replacement
Raymond, Karly	Custodian	Jacobs High School	\$16.62	Replacement
Sadiku, Nadira	Night Custodian	Westfield Community School	\$16.62	Replacement

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

None

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

None

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

February 9, 2021

Page 4

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

None

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

February 9, 2021

Page 5

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
ADMIN	Herb, Jeffrey	Principal	DMS	Same	Assistant Superintendent of ES	CO	07/10/2021
ADMIN	Sanders, Lucinda	Assistant Principal	CMS	LEAD	Instructional Coach – Language	DL	02/05/2021

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

DATE: February 3, 2021

TO: Fred Heid, Superintendent
Board of Education

FROM: Eberto Mora
Executive Director of Human Resources

	Presented at the following Board Meetings:	
		On:
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	2/09/2021
X	BOE 2nd Reading	2/09/2021

SUBJECT: Update 2020-2021 School Year Calendar

Background

In partnership with the Kane County Health Department, D300 employees will have the opportunity to participate in district-wide COVID-19 vaccination events on:

- Friday, February 12, 2021 (school attendance day);
- Monday, February 15, 2020 (non-student attendance day / district holiday);
- Friday, March 12, 2021 (school attendance day); and
- Monday, March 15, 2021 (school attendance day).

To effectively coordinate the wide-scale vaccination effort, we are recommending to:

- Shift Friday, February 12, 2021, Friday, March 12, 2021, and Monday, March 15, 2021, to non-attendance days
- Make these dates up Friday, May 21, 2021; Monday, May 24, 2021; and Tuesday, May 25, 2021, as in-person learning days with Tuesday, May 25, 2021 being the last day of the 2020-2021 School Year
- Move the last date in Term 3 from Friday, March 12, 2021, to Friday, March 19, 2021.

The proposed changes are being made for the following reasons:

- The proposal provides three additional days for in-person learning at the end of the year when we are likely to see increased attendance of in-person learners.
- Due to the logistics behind the vaccination, we would need to shift to an asynchronous instruction model for these days. The proposed change would eliminate adding multiple asynchronous days to the current school calendar. Asynchronous is by far the least desirable for staff, students, and families.
- Since Monday, February 15, 2021, is a holiday, the Friday, February 12, 2021, and Monday, February 15, 2021 vaccination events create inequities for our staff. Essentially one group would be paid to participate in the vaccination event while the other half would forfeit a holiday to do so.

Recommendation

The administration recommends that the revised 2020-2021 School Calendar be approved as presented based on the rationale presented above.

Non-Student Attendance Days:

- Friday, February 12, 2021
- Friday, March 12, 2021
- Monday, March 15, 2021

New Student Attendance Days:

- Friday, May 21, 2021
- Monday, May 24, 2021
- Tuesday, May 25, 2021

District 300 School Calendar - 2020/2021

REVISION Presented to BOE on February 9, 2021

July 20							October 20							January 21							April 21											
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa					
			1	2	3	4					1	2	3						1	2	3	4	5	6	7					1	2	3
5	6	7	8	9	10	11	4	5	6	7	8	9	10	3	4	5	6	7	8	9	4	5	6	7	8	9	10					
12	13	14	15	16	17	18	11	12	13	14	15	16	17	10	11	12	13	14	15	16	11	12	13	14	15	16	17					
19	20	21	22	23	24	25	18	19	20	21	22	23	24	17	18	19	20	21	22	23	18	19	20	21	22	23	24					
26	27	28	29	30	31		25	26	27	28	29	30	31	24	25	26	27	28	29	30	25	26	27	28	29	30						
														31																		

August 20							November 20							February 21							May 21						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
						1	1	2	3	4	5	6	7		1	2	3	4	5	6							1
2	3	4	5	6	7	8	8	9	10	11	12	13	14	7	8	9	10	11	12	13	2	3	4	5	6	7	8
9	10	11	12	13	14	15	15	16	17	18	19	20	21	14	15	16	17	18	19	20	9	10	11	12	13	14	15
16	17	18	19	20	21	22	22	23	24	25	26	27	28	21	22	23	24	25	26	27	16	17	18	19	20	21	22
23	24	25	26	27	28	29	29	30						28							23	24	25	26	27	28	29
30	31																				30	31					

September 20							December 20							March 21							June 21						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5			1	2	3	4	5		1	2	3	4	5	6			1	2	3	4	5
6	7	8	9	10	11	12	6	7	8	9	10	11	12	7	8	9	10	11	12	13	6	7	8	9	10	11	12
13	14	15	16	17	18	19	13	14	15	16	17	18	19	14	15	16	17	18	19	20	13	14	15	16	17	18	19
20	21	22	23	24	25	26	20	21	22	23	24	25	26	21	22	23	24	25	26	27	20	21	22	23	24	25	26
27	28	29	30				27	28	29	30	31			28	29	30	31				27	28	29	30			

ALL DATES SUBJECT TO CHANGE THROUGHOUT SCHOOL YEAR, w/BOARD OF EDUCATION APPROVAL

- No Student & No Instruct. Staff Attend
- End of Quarter/Semester, Full Day Attend.
- District Closed
- Emergency Days
- Teacher Institute/Inservice
- Parent-Teacher Conferences
- Early Release

Teacher Institute (8:00 AM to 1:00 PM) No Student Attend. Teacher Institute (8:00 AM to 3:00 PM) No Student Attend. Teacher Institute (8:00 AM to 1:00 PM) No Student Attend. Remote Planning Day (8:00 AM to 3:00 PM) No Student Attend. Remote Planning Day (8:00 AM to 3:00 PM) No Student Attend. First Day of School, Full Day of Student Attend. Labor Day - Offices/Schools Closed End of Quarter/Semester District Holiday - Offices/Schools Closed Teacher Institute (8:00 AM to 3:00 PM) No Student Attend. Parent-Teacher Conferences, No Student Attend. National Election Day Fall Break - Offices/Schools Closed End of Quarter/Semester Winter Break, No Student Attend. Offices/Schools Closed Offices/Schools Closed Martin Luther King Day - Offices/Schools Closed Presidents Day - Offices/Schools Closed Teacher Inst. (8:00 AM to 3:00 PM) Kane Cty. ROE, No Student Attend. End of Quarter/Semester Spring Break, No Student Attend. District Holiday - Offices/Schools Closed Last day of school, if no Emergency Days have been used Last possible day of school - If ALL Emergency Days are used Memorial Day - Offices/Schools Closed	Monday, August 10 Tuesday, August 11 Wednesday, August 12 Thursday, August 13 Friday, August 14 Monday, August 17 Monday, September 7 Friday, October 9 Monday, October 12 Friday, October 30 Monday, November 23 & Tuesday, November 24 Tuesday, November 3 Wednesday, November 25 - Friday, November 27 Friday, December 18 Monday, December 21 - Friday, January 1 December 24, December 25 & December 31 Friday, January 1 Monday, January 18 Monday, February 15 Friday, February 26 Friday, March 19 Monday, March 29 - Friday, April 2 Friday, April 2 Tuesday, May 25 Friday, May 28 Monday, May 31
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Emergency Day Plan - Order of "Make-Up Days

1st Make-up Date: May 26	Classes in session
2nd Make-up Date: May 27	Classes in session
3rd Make-up Date: May 28	Classes in session

DRAFT 7/24/2020

REVISED 2/8/2021