

To: Board of Education  
Dr. Eric Olson, Superintendent  
From: Luann Kolstad, Chief School Business Official  
Date: September 10, 2020  
Subject: Adoption of District 64 Budget FY21

The action the Board takes tonight to adopt the 2020-21 budget is the culmination of work that began in early 2020, when the administration presented 2020-21 enrollment projections and staffing requirements to the Board.

Due to COVID-19 and the uncertainty of having remote or in-person learning, administration has proceeded with a budget that reflects a normal year with the exception of the additional budget amounts for COVID-19 supplies. Most if not all of the expenses would not have occurred except for the virus. These include the additional student desks, plexiglass shields in offices, floor and door markings, tri-fold stands for student desks and the enormous amount of personal protective equipment (PPE) and cleaning supplies we have been purchasing.

Administration met individually with each curricular/program area to review their 2019-20 expenditures and to set their 2020-21 budgets based on program needs. Budgets at the school level are set using per-pupil formulas and/or staff allocations. Equipment needing replacement was also identified and included in the budget. At the District level, budgets are set based on the needs of each department in terms of meeting their strategic objectives for the next year. A zero-based budgeting approach is taken with all budgets.

The 2019-20 Fiscal Year Budget Book, provided online, contains the following documents (Attachment 1):

- **Investments in Student Learning** - This covers our progress implementing the *2020 Vision* Strategic Plan and information on objectives for this year.
- **2020-21 Adopted Budget Fund Balance** - This is a quick snapshot of our projected fund balance for the Operating Funds on June 30, 2021. The Board will be reviewing the updated Financial Projections in more detail at the October 8, 2020 Board of Education meeting during the first review of the 2020 Tax Levy.
- **2020-21 Detailed Revenue, Expenditure, and Other Financing Sources/Uses Budgets** These sections show the most detailed view of the budget itemized by every single account number within the District's general ledger.
- **State Budget Form** - This is the legal budget document submitted to the State Board of Education and signed by all Board members upon adoption.

The Board continues to exceed its promise to taxpayers as part of the 2007 referendum to not request additional referenda funding from them for 10 years (or through 2017).

Depending on what the future holds in terms of COVID-19 and the District's need to continually adapt to how education is delivered, this budget may need to be amended in the early spring to reflect what is actually occurring. This budget was developed as prior budgets have been developed, looking at our programming and operational needs of the District while keeping in mind that we must live within our means to continue to push off an operating rate increase referendum.

Administration will continue to monitor expenditures through the coming year, keeping them in check with the budget and making decisions guided by program needs, *not* wants.

#### ADOPTION OF THE 2020-21 BUDGET

The Administration has been working with District staff since January 2020 to develop the 2020-21 budget that is being presented to the Board of Education for adoption. The budget herein represents our best estimate of revenues and expenditures for the 2020-21 fiscal year (Attachment 1).

#### ACTION ITEM 20-09-1

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, adopt the budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021, as presented.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

AYES:

NAYES:

PRESENT:

ABSENT:

9/10/20

## **Investments in Student Learning 2020-21**

District 64 enters the 2020-21 school year preparing for a year like no other before it. The COVID-19 pandemic that forced schools to close in favor of remote learning in the spring of 2020 continues to challenge our students and staff. Yet we've risen to the occasion, making numerous adjustments allowing us to continue educating students under the direction of a very dedicated teaching staff.

The pandemic has changed how District 64 operates for the short term. There have been some financial costs incurred by the District, including a loss of about \$300,000 from the closing of the World of Wonders summer program. We have also had to make an unexpected investment in PPE (masks, face shields, etc) equipment for staff, plexiglass screening, student desks, and signage. To prepare for the inevitable changes in teaching methods, we implemented remote learning committees in July and focused the summer on staff development. The investment in committees and staff time allows us to teach remotely at a high level, something the District wanted as an option for the future even before the pandemic.

While adding unexpected expenses, the pandemic also reduced some costs for the District. We spent less money on busing, although we are still transporting out-of-district special education students and busing a small number of special education students to our schools this fall. The District is saving costs on school lunches, but losing sales revenue. We are continuing to provide lunch for students on the federal free lunch program.

Staff has had to make many decisions without knowing what kind of changes will happen over the next several months. Despite the enormous change and uncertainty, staff has been able to stay within its budget considerations and still focus on the task at hand - educating our students.

Below is a look at our investments pertaining to curriculum, special education, human resources, technology and facilities.

A critical and ongoing priority for all staff throughout the life of the plan is the implementation of a differentiated, engaging and rigorous curriculum supported by technology. During the 2020-21 school year, professional development will continue to focus on differentiation and social-emotional learning, two areas that support student achievement. Special emphasis will be placed on supporting student learning in virtual settings in the event that students transition between in-person and remote learning settings over the course of the school year.

**Common assessments** are the foundation for a rigorous, differentiated curriculum. Over the course of the 2020-21 school year, we will continue to implement common assessments and make revisions as needed. Funding will be dedicated for curriculum writing to support these efforts in K-5 English language arts (writing), middle school social studies, middle school math, middle school health, and middle school science.

**The K-5 ELA Differentiation Coaches** will continue in their roles this year to support grade-level teams with differentiated instruction in reading, writing, speaking/listening, and word study. Professional development workshops will support all teachers with implementation of the curriculum and small group instruction using new technology applications and resources.

The District also is maintaining an array of **online subscriptions** that are used to support student learning. All of our core textbooks have online resources associated with them for both student and teacher use. Additional supplemental resources, such as *Freckle*, *IXL*, *Raz Kids*, and *NewsELA* provide students with dynamic and differentiated opportunities to practice instructional skills during school hours as well as at home.

The District's **1:1 Learning Program** is beginning its sixth year of implementation and has become integral to the learning environment at District 64. As the GSuite/Chromebook/Android ecosystem continues to evolve in the offering of technology integration to teaching and learning in grades 2-8, the 2020-21 school year will be a continued exploration into digital learning management systems to organize and assist in the access of resources for our students. In addition, action research will be conducted as to how technology enhances learning in the primary grades. In the end, the vision is to have the appropriate tools available to students so they can discover new meaning in the content, deeply engage in the learning, achieve higher levels of performance, and better care for themselves, others and the world.

To support student **Social-Emotional Learning**, all staff have participated in professional development over the past two years related to communication circles. Professional development this year will continue to support strategies for engaging students in their learning and promoting social-emotional development.

In the **Student Services Department**, 2020-21 will be the third year of a multi-year renewal of the department that encompasses changes in staffing, curriculum, professional development, consistency across the District, and creating a message of inclusion and focus on communication.

The department began the 2019-20 school year fully staffed. This included the expansion of staff by a half-time special education coordinator, an intervention coach, a full-time assistive technology specialist, 2.5 literacy coaches, 2.0 special education resource teachers and 2.0 speech language pathologists. The increase of these positions allowed for greater accessibility of special education administration and support across the District.

For the 2020-21 school year, an additional .7 FTE staff was requested and approved to support the new Structured Learning Community classroom, a specialized program to support students with characteristics of autism. Information about the SLC program can be found on our [webpage](#).

In the 2018-19 school year, the department created a curriculum map for elementary and middle school reading, writing and math instruction. This map continues to be used as a tool to ensure students are properly placed in a curriculum that addresses their needs. Training on these curriculums are offered to teachers yearly.

During the 2019-20 school year, the department began a Wilson Reading System cohort of seven teachers throughout the district. This cohort was also arranged to allow our intervention coach to serve as an intern and become a Wilson certified trainer. Starting in 2020-21, our intervention coach will be conducting a training cohort yearly.

The Student Services Department also began the 2019-20 school year with additional information provided to parents on the 504 process. The presentation and guidance materials are found on our [webpage](#). Also on this webpage are additional resources for families including a presentation on our Extended School Year program (ESY), a current document explaining our behavioral interventions, and updated resources from the Illinois State Board of Education (ISBE).

The Student Services Department also participated in creating a district-wide Multi-Tiered System of Support (MTSS) in the 2019-20 school year and plans to introduce the information shortly to staff and parents. Parent resources will be placed on our webpage as well.

A final focus area is working to build trusting relationships with parents. The Parents and Teachers Talking Together (PT3) committee, which was initiated in spring 2018, expanded its important efforts in the 2019-20 school year. PT3 members will continue working in a collaborative fashion on defined activities through the 2020-21 school year.

The **Human Resources Department** is preparing for negotiations with several of the District's union's this school year. Therefore, we will study and monitor salary and benefits for all positions as a way to ensure that District 64 remains competitive, yet fiscally responsible in attracting and sustaining District 64 employees. As fewer students graduate out of college and university education programs the department is committed to seeking out new avenues to attract the best candidates for open positions. Finally, the District is working in conjunction with its teacher assistants union to provide more specialized training in the area of special education services.

The Human Resources Department continues to expand the use of *My Learning Plan*, an online evaluation platform for certified staff. The District recently added the professional growth online component of this program which allows certified staff one site to store, review, and submit all evaluation and professional growth forms. This provides more efficiency in the standardization and tracking of this material for both administration and staff.

Finally, the PERA joint committee continues to review the District's certified evaluation plans with staff to make changes that appropriately fit the needs of everyone involved in the process.

In July 2015, administration shared with the Board of Education a **Health Life Safety Survey (HLS)** and the **Master Facilities Plan (MFP)**. From these reports and field verifications by the Director of Facility Management, the Board was alerted to many critical infrastructure projects needed to ensure the integrity of our buildings. Roofs, exterior brick areas, parking lots, windows and safety lighting were at a stage in which replacement and repair could not be postponed. The

The District completed the majority of projects from the HLS/MFP as scheduled at the end of summer 2020.

During summer 2020, The following work was performed:

The District finished its five-year plan for improvements this summer with a \$4.9 million project at Washington Elementary School. The project included a two-story, 8,700-square-foot addition and a variety of improvements from reconfiguration of space to civil engineering work on the property. The addition to the building will mean four more classrooms, student restrooms, a staff restroom, more storage, and the reconfigurations for better use of space. The District also replaced the floors at Washington school, added an underground water storage system to handle stormwater detention and replaced sanitary sewer lines. An asbestos abatement project was performed prior to summer when costs were lower.

On the technology front, our maintenance team continued to update existing chalkboards by covering them with a porcelain-coated magnetic whiteboard, and replacing interactive whiteboards and projectors with new interactive projectors that work on a standard whiteboard.

Our in-house maintenance team was busy over the summer with minor painting in buildings and general maintenance. The Grounds Department is busy maintaining the greenscape and playgrounds, while planning for winter plowing and salting.

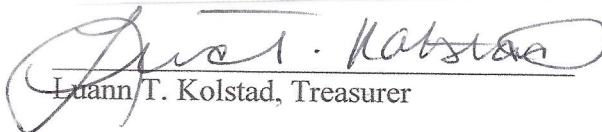
In sum, the 2020-21 budget is a reflection of the planning and adjustments made due to the COVID-19 pandemic. District 64 continues to focus on curriculum, special education needs, technology, staffing and facilities. We continue our commitment to wisely use funds provided by District 64 taxpayers even as we continually strategize to educate and keep our community safe during a world-wide pandemic.

**TREASURER'S CERTIFICATE OF ESTIMATED REVENUE FOR  
PARK RIDGE NILES SCHOOL DISTRICT 64  
COOK COUNTY, ILLINOIS**

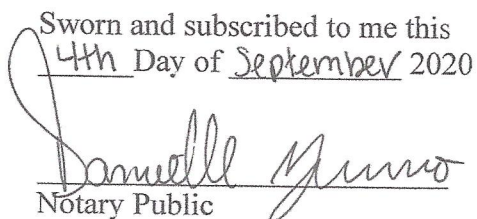
I, Luann Kolstad, do hereby certify as follows:

1. I estimate the revenue by source of said district for fiscal year beginning July 1, 2020 and ending June 30, 2021 to be as follows:

Source	Amount
Property Taxes	\$ 69,677,802
CPPRT	\$ 1,236,414
Interest on Investments	\$ 649,915
Food Service	\$ 800,000
Student Fees/Tuition	\$ 1,751,450
State Aid	\$ 4,443,811
Federal Aid	\$ 1,946,078
Miscellaneous Revenue	<u>\$ 822,050</u>
<b>Estimated Revenue</b>	<b>\$ 81,327,520</b>

  
Luann T. Kolstad, Treasurer

9/4/2020  
Dated

Sworn and subscribed to me this  
4th Day of September 2020  
  
Notary Public



STATE OF ILLINOIS       )  
  )  
COUNTY OF COOK       )       SS

I, the undersigned, do hereby certify that I am the duly elected Superintendent of the Schools of Community Consolidated School District 64, Park Ridge-Niles, County of Cook, and State of Illinois.

I do further certify that the foregoing budget is a full, true and complete copy of the 2020-2021 Budget adopted by the Board of Education at its regular meeting on the 10<sup>th</sup> day of September 2020.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Park Ridge, Illinois this 10<sup>th</sup> day of September 2020.

---

Eric Olson

Superintendent of Schools  
Community Consolidated School District 64  
Park Ridge – Niles  
County of Cook  
State of Illinois



STATE OF ILLINOIS       )  
  )  
COUNTY OF COOK       )       SS

I, the undersigned, do hereby certify that I am the duly elected Secretary of the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, County of Cook, and State of Illinois. I do further certify that the foregoing budget is a full, true and complete copy of the 2020-2021 Budget adopted by the Board of Education at its regular meeting on the 10<sup>th</sup> day of September 2020.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Park Ridge, Illinois this 10<sup>th</sup> day of September 2020.

---

Carol Sales

Secretary, Board of Education  
Community Consolidated School District 64  
Park Ridge – Niles  
County of Cook  
State of Illinois

## **NOTICE OF PUBLIC HEARING**

NOTICE IS HEREBY GIVEN by the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64, County of Cook, State of Illinois, that a tentative budget for said School District for the fiscal year beginning July 1, 2020, will be on file and conveniently available to public inspection at the Hendee Educational Service Center located at 164 S. Prospect Avenue, Park Ridge, Illinois or on the District's website at [www.D64.org](http://www.D64.org) from and after 9 A.M., on July 13, 2020.

Notice is further hereby given that a public hearing on said budget will be held at 6:45 P.M. on August 20, 2020. The Public Hearing will be held either at Jefferson School, 8200 W Greendale Ave, Niles, Illinois or, if needed due to pandemic social distancing requirements, by remote electronic means pursuant to procedures published with the agenda for the meeting on the District's website at [www.D64.org](http://www.D64.org).

Dated this 9<sup>th</sup> Day of July 2020.

Board of Education of Community Consolidated School District 64, in the County of Cook, State of Illinois.

Carol Sales, Secretary  
Board of Education

# CHICAGO TRIBUNE

media group

Sold To:  
Community Consolidated School District 64 - CU00660081  
164 S Prospect Ave  
Park Ridge, IL 60068-4035

Bill To:  
Community Consolidated School District 64 - CU00660081  
164 S Prospect Ave  
Park Ridge, IL 60068-4035

## Certificate of Publication:

Order Number: 6711948  
Purchase Order: August 20, 2020 6:45pm

State of Illinois - Cook

**Chicago Tribune Media Group** does hereby certify that it is the publisher of the Park Ridge Herald-Advocate. The Park Ridge Herald-Advocate is a secular newspaper, has been continuously published Weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Park Ridge, Township of Maine, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the Park Ridge Herald-Advocate, namely one time per week or on 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 7/16/2020, and the last publication of the notice was made in the newspaper dated and published on 7/16/2020.

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2. 1.

PUBLICATION DATES: Jul 16, 2020.

Park Ridge Herald-Advocate

In witness, an authorized agent of The Chicago Tribune Media Group has signed this certificate executed in Chicago, Illinois on this

16th Day of July, 2020, by

**Chicago Tribune Media Group**



Jeremy Gates

Chicago Tribune - [chicagotribune.com](http://chicagotribune.com)  
160 N Stetson Avenue, Chicago, IL 60601  
(312) 222-2222 - Fax: (312) 222-4014

# CHICAGO TRIBUNE

media group

**NOTICE OF PUBLIC HEARING**  
NOTICE IS HEREBY GIVEN by the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64, County of Cook, State of Illinois, that a tentative budget for said School District for the fiscal year beginning July 1, 2020, will be on file and conveniently available to public inspection at the Hendee Educational Service Center located at 164 S. Prospect Avenue, Park Ridge, Illinois or on the District's website at [www.D64.org](http://www.D64.org) from and after 9 A.M. on July 13, 2020.

Notice is further hereby given that a public hearing on said budget will be held at 6:45 P.M. on August 20, 2020. The Public Hearing will be held either at Jefferson School, 8200 W Greendale Ave, Niles, Illinois or, if needed due to pandemic social distancing requirements, by remote electronic means pursuant to procedures published with the agenda for the meeting on the District's website at [www.D64.org](http://www.D64.org).

Dated this 9th Day of July 2020.  
Board of Education of Community Consolidated School District 64, in the County of Cook, State of Illinois.

Carol Sales, Secretary  
Board of Education  
7/16/2020 6711948

## ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☒ School District  
☐ Joint Agreement

## Accounting Basis:

☒ Cash  
☐ Accrual

**SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \***  
**July 1, 2020 - June 30, 2021**

Balanced budget, no deficit reduction  
is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Park Ridge-Niles CCSD 64

District RCDT No:

05-016-0640-04

**If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have you budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of Park Ridge-Niles CCSD 64, County of Cook,  
State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Park Ridge-Niles CCSD 64,  
County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary  
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be  
beginning July 1, 2020 and ending June 30, 2021.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be  
and the same is hereby adopted as the budget of this school district for said fiscal year.

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this

day of \_\_\_\_\_, 20\_\_\_\_ by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required  
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,  
whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

The electronic version does not require member signatures, we do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</b>											
2	<b>Description: Enter Whole Numbers Only</b>	<b>Acct #</b>	<b>(10) Educational</b>	<b>(20) Operations &amp; Maintenance</b>	<b>(30) Debt Service</b>	<b>(40) Transportation</b>	<b>(50) Municipal Retirement/ Social Security</b>	<b>(60) Capital Projects</b>	<b>(70) Working Cash</b>	<b>(80) Tort</b>	<b>(90) Fire Prevention &amp; Safety</b>	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 <sup>1</sup> (without Student Activity Funds)		32,115,885	3,478,196	3,674,487	1,924,280	1,420,622	3,100,312	812,221	617,632	0	
4	<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
5	<b>LOCAL SOURCES</b>	<b>1000</b>	63,538,056	6,232,977	1,088,475	1,302,673	1,838,895	14,140	575,196	347,219	0	
6	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0		0	0					
7	<b>STATE SOURCES</b>	<b>3000</b>	3,492,811	0	0	951,000	0	0	0	0	0	
8	<b>FEDERAL SOURCES</b>	<b>4000</b>	1,946,078	0	0	0	0	0	0	0	0	
9	<b>Total Direct Receipts/Revenues <sup>8</sup></b>		68,976,945	6,232,977	1,088,475	2,253,673	1,838,895	14,140	575,196	347,219	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	<b>Total Receipts/Revenues</b>		68,976,945	6,232,977	1,088,475	2,253,673	1,838,895	14,140	575,196	347,219	0	
12	<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
13	<b>INSTRUCTION</b>	<b>1000</b>	43,774,741				1,155,756			0		
14	<b>SUPPORT SERVICES</b>	<b>2000</b>	19,583,035	6,639,042		3,416,279	1,253,946	5,191,776		504,602	0	
15	<b>COMMUNITY SERVICES</b>	<b>3000</b>	525,077	0		135,000	22,712			0		
16	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	<b>4000</b>	1,151,601	0	0	25,000	0	0		0	0	
17	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	3,080,932	0	0			0	0	
18	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	400,000	0	0	0	0	0		0	0	
19	<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		65,434,454	6,639,042	3,080,932	3,576,279	2,432,414	5,191,776		504,602	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	<b>Total Disbursements/Expenditures</b>		65,434,454	6,639,042	3,080,932	3,576,279	2,432,414	5,191,776		504,602	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,542,491	(406,065)	(1,992,457)	(1,322,606)	(593,519)	(5,177,636)	575,196	(157,383)	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		2,500,000								
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			171,499							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			5,908							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			500,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			283,925							
43	Transfer to Capital Projects Fund	7800						2,500,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	<b>Total Other Sources of Funds <sup>8</sup></b>		0	2,500,000	961,332	0	0	2,500,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</b>											
2	<b>Description: Enter Whole Numbers Only</b>	<b>Acct #</b>	<b>(10) Educational</b>	<b>(20) Operations &amp; Maintenance</b>	<b>(30) Debt Service</b>	<b>(40) Transportation</b>	<b>(50) Municipal Retirement/ Social Security</b>	<b>(60) Capital Projects</b>	<b>(70) Working Cash</b>	<b>(80) Tort</b>	<b>(90) Fire Prevention &amp; Safety</b>	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	2,500,000									
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int	8170										
57	Proceeds to Debt Service Fund	8410										
58	Taxes Pledged to Pay Principal on Capital Leases	8420										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8430	171,499									
60	Other Revenues Pledged to Pay Principal on Capital Leases	8440										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8450										
62	Taxes Pledged to Pay Interest on Capital Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
64	Other Revenues Pledged to Pay Interest on Capital Leases	8530	5,908									
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		500,000								
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		283,925								
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		2,500,000								
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		2,677,407	3,283,925	0	0	0	0	0	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		(2,677,407)	(783,925)	961,332	0	0	2,500,000	0	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)</b>		32,980,969	2,288,206	2,643,362	601,674	827,103	422,676	1,387,417	460,249	0	
82												
83	<b>Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11</b>		100,161									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	170,961									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	170,500									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		461									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021</b>		100,622									
90												
91	<b>Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)</b>		32,216,046	3,478,196	3,674,487	1,924,280	1,420,622	3,100,312	812,221	617,632	0	
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	<b>LOCAL SOURCES</b>	1000	63,709,017	6,232,977	1,088,475	1,302,673	1,838,895	14,140	575,196	347,219	0	
94	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0	0	0	0	0	0	
95	<b>STATE SOURCES</b>	3000	3,492,811	0	0	951,000	0	0	0	0	0	
96	<b>FEDERAL SOURCES</b>	4000	1,946,078	0	0	0	0	0	0	0	0	
97	<b>Total Direct Receipts/Revenues <sup>8</sup></b>		69,147,906	6,232,977	1,088,475	2,253,673	1,838,895	14,140	575,196	347,219	0	
98	<b>Receipts/Revenues for "On Behalf" Payments <sup>2</sup></b>	3998	0	0	0	0	0	0	0	0	0	
99	<b>Total Receipts/Revenues</b>		69,147,906	6,232,977	1,088,475	2,253,673	1,838,895	14,140	575,196	347,219	0	

## BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</b>											
2	<b>Description: Enter Whole Numbers Only</b>	<b>Acct #</b>	<b>(10) Educational</b>	<b>(20) Operations &amp; Maintenance</b>	<b>(30) Debt Service</b>	<b>(40) Transportation</b>	<b>(50) Municipal Retirement/ Social Security</b>	<b>(60) Capital Projects</b>	<b>(70) Working Cash</b>	<b>(80) Tort</b>	<b>(90) Fire Prevention &amp; Safety</b>	
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	<b>INSTRUCTION</b>	<b>1000</b>	43,945,241				1,155,756			0		
102	<b>SUPPORT SERVICES</b>	<b>2000</b>	19,583,035	6,639,042		3,416,279	1,253,946	5,191,776		504,602	0	
103	<b>COMMUNITY SERVICES</b>	<b>3000</b>	525,077	0		135,000	22,712			0		
104	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	<b>4000</b>	1,151,601	0	0	25,000	0	0		0	0	
105	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	3,080,932	0	0			0	0	
106	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	400,000	0	0	0	0	0		0	0	
107	<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		65,604,954	6,639,042	3,080,932	3,576,279	2,432,414	5,191,776		504,602	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	<b>Total Disbursements/Expenditures</b>		65,604,954	6,639,042	3,080,932	3,576,279	2,432,414	5,191,776		504,602	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,542,952	(406,065)	(1,992,457)	(1,322,606)	(593,519)	(5,177,636)	575,196	(157,383)	0	
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	Total Other Sources of Funds <sup>8</sup>		0	2,500,000	961,332	0	0	2,500,000	0	0	0	
114	<b>OTHER USES OF FUNDS (8000)</b>											
116	Total Other Uses of Funds <sup>9</sup>		2,677,407	3,283,925	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(2,677,407)	(783,925)	961,332	0	0	2,500,000	0	0	0	
118	<b>ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)</b>		33,081,591	2,288,206	2,643,362	601,674	827,103	422,676	1,387,417	460,249	0	
119	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
120												
121	<b>Description</b>	<b>Acct #</b>	<b>(10) Educational</b>	<b>(20) Operations &amp; Maintenance</b>	<b>(30) Debt Service</b>	<b>(40) Transportation</b>	<b>(50) Municipal Retirement/ Social Security</b>	<b>(60) Capital Projects</b>	<b>(70) Working Cash</b>	<b>(80) Tort</b>	<b>(90) Fire Prevention &amp; Safety</b>	<b>Total By Object</b>
122	<b>Object Name</b>											
124	Salaries	100	48,327,643	2,730,604		21,246		0		0	0	51,079,493
125	Employee Benefits	200	7,615,711	466,498		23	2,432,414	0		0	0	10,514,646
126	Purchased Services	300	3,785,458	1,398,440	0	3,555,010		497,000		504,352	0	9,740,260
127	Supplies & Materials	400	3,117,411	1,736,000		0		0		250	0	4,853,661
128	Capital Outlay	500	257,990	265,000		0		4,694,776		0	0	5,217,766
129	Other Objects	600	2,035,240	0	3,080,932	0	0	0		0	0	5,116,172
130	Non-Capitalized Equipment	700	39,453	42,500		0		0		0	0	81,953
131	Termination Benefits	800	255,548	0		0				0		255,548
132	<b>Total Expenditures</b>		65,434,454	6,639,042	3,080,932	3,576,279	2,432,414	5,191,776		504,602	0	86,859,499



1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (Without Student Activity Funds)		33,530,039	3,514,156	3,674,478	1,924,323	1,420,622	3,100,312	812,221	617,632	0
4	Total Direct Receipts & Other Sources <sup>8</sup>		68,976,945	8,732,977	2,049,807	2,253,673	1,838,895	2,514,140	575,196	347,219	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		68,976,945	8,732,977	2,049,807	2,253,673	1,838,895	2,514,140	575,196	347,219	0
12	Total Amount Available		102,506,984	12,247,133	5,724,285	4,177,996	3,259,517	5,614,452	1,387,417	964,851	0
13	Total Direct Disbursements & Other Uses <sup>9</sup>		68,111,861	9,922,967	3,080,932	3,576,279	2,432,414	5,191,776	0	504,602	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		68,111,861	9,922,967	3,080,932	3,576,279	2,432,414	5,191,776	0	504,602	0
21	ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (Without Student Activity Funds)		34,395,123	2,324,166	2,643,353	601,717	827,103	422,676	1,387,417	460,249	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup>		100,161								
24	Total Direct Receipts & Other Sources <sup>8</sup>		170,961								
25	Total Amount Available		271,122								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		170,500								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup>		100,622								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (With Student Activity Funds)		33,630,200	3,514,156	3,674,478	1,924,323	1,420,622	3,100,312	812,221	617,632	0
30	Total Direct Receipts & Other Sources <sup>8</sup>		69,147,906	8,732,977	2,049,807	2,253,673	1,838,895	2,514,140	575,196	347,219	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		69,147,906	8,732,977	2,049,807	2,253,673	1,838,895	2,514,140	575,196	347,219	0
33	Total Amount Available		102,778,106	12,247,133	5,724,285	4,177,996	3,259,517	5,614,452	1,387,417	964,851	0
34	Total Direct Disbursements & Other Uses <sup>9</sup>		68,282,361	9,922,967	3,080,932	3,576,279	2,432,414	5,191,776	0	504,602	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		68,282,361	9,922,967	3,080,932	3,576,279	2,432,414	5,191,776	0	504,602	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (With Student Activity Funds)		34,495,745	2,324,166	2,643,353	601,717	827,103	422,676	1,387,417	460,249	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-	53,909,217	5,937,627	1,062,075	1,247,423	598,897		568,196	340,219	
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	4,915,475								
8	FICA and Medicare Only Levies	1150					1,098,673				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		58,824,692	5,937,627	1,062,075	1,247,423	1,697,570	0	568,196	340,219	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	1,119,014				118,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,119,014	0	0	0	118,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	154,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	240,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		394,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				13,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					13,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	484,000	45,800	26,400	42,250	23,325	14,140	7,000	7,000	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		484,000	45,800	26,400	42,250	23,325	14,140	7,000	7,000	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	800,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		800,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	500								
78	Admissions - Other	1719									
79	Fees	1720	124,850	0							
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0								
82	Student Activity Fund Revenues	1799	170,961								
83	Total District/School Activity Income (without Student Activity Funds 1799)		125,350	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		296,311								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	720,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		720,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	75,000	50,000							
98	Contributions and Donations from Private Sources	1920	0	21,550							
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	0	0				0		0	
102	Payments of Surplus Moneys from TIF Districts	1960	441,000	160,000							
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	0								
109	Other Local Revenues (Describe & Itemize)	1999	555,000	18,000							
110	Total Other Revenue from Local Sources		1,071,000	249,550	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	63,538,056	6,232,977	1,088,475	1,302,673	1,838,895	14,140	575,196	347,219	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		63,709,017								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	<b>Total Flow-Through Receipts/Revenues From District to Another District</b> One	<b>2000</b>	0	0		0	0				
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	3,367,111								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	<b>Total Unrestricted Grants-In-Aid</b>		3,367,111	0	0	0	0	0		0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	125,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	0								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	<b>Total Special Education</b>		125,000	0		0					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	<b>Total Career and Technical Education</b>		0	0			0				
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	<b>Total Bilingual Education</b>		0				0				
148	State Free Lunch & Breakfast	3360	700								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500				21,000					
155	Transportation - Special Education	3510				930,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	<b>Total Transportation</b>		0	0		951,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0								
171	<b>Total Restricted Grants-In-Aid</b>		125,700	0	0	951,000	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>3,492,811</b>	<b>0</b>	<b>0</b>	<b>951,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>	<b>(4045-</b>									
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)</b>	<b>GOVT.</b>									
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>		0	0		0	0				
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	17,000								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		17,000				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	201,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	<b>Total Title I</b>		201,000	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	<b>Total Title IV</b>		10,000	0		0	0				
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600	18,800								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,159,278								
216	Federal Special Education - IDEA Room & Board	4625	49,000								
217	Federal Special Education - IDEA Discretionary	4630									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	<b>Total Federal Special Education</b>		1,227,078	0		0	0				
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title IIIIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	<b>Total CTE - Perkins</b>		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	67,000								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	132,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	121,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	171,000								
268	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,946,078	0	0	0	0	0		0	0
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	1,946,078	0	0	0	0	0	0	0	0
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		68,976,945	6,232,977	1,088,475	2,253,673	1,838,895	14,140	575,196	347,219	0
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		69,147,906								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	26,458,825	3,441,725	178,949	1,070,094	26,190	8,774	15,353		31,199,910
6	Tuition Payment to Charter Schools	1115			74,336						74,336
7	Pre-K Programs	1125	367,416	55,908	0						423,324
8	Special Education Programs (Functions 1200 - 1220)	1200	5,332,149	1,078,871	93,200	223,500	6,000	3,000	3,000	0	6,739,720
9	Special Education Programs Pre-K	1225	639,989	166,180	0	26,434	0		4,000		836,603
10	Remedial and Supplemental Programs K-12	1250	101,277	25,367	0	0		0			126,644
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,056,801	146,769	6,180	89,595	5,800		3,600		1,308,745
14	Interscholastic Programs	1500	96,889	0	14,800	13,550		1,500			126,739
15	Summer School Programs	1600	47,050	883	3,500	8,500					59,933
16	Gifted Programs	1650	1,427,258	192,138	390	19,050		265			1,639,101
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	778,443	105,363	4,480	1,400					889,686
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						350,000			350,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						170,500			170,500
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>36,306,097</b>	<b>5,213,204</b>	<b>375,835</b>	<b>1,452,123</b>	<b>37,990</b>	<b>363,539</b>	<b>25,953</b>	<b>0</b>	<b>43,774,741</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>36,306,097</b>	<b>5,213,204</b>	<b>375,835</b>	<b>1,452,123</b>	<b>37,990</b>	<b>534,039</b>	<b>25,953</b>	<b>0</b>	<b>43,945,241</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	995,418	136,155	58,425	300					1,190,298
39	Guidance Services	2120	194,918	10,332							205,250
40	Health Services	2130	1,176,228	177,021	15,550	27,000		400	6,000		1,402,199
41	Psychological Services	2140	630,525	41,279	500	17,500		500			690,304
42	Speech Pathology & Audiology Services	2150	1,434,593	219,864	3,000	1,500					1,658,957
43	Other Support Services - Pupils (Describe & Itemize)	2190	1,798	27	32,200	12,700					46,725
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>4,433,480</b>	<b>584,678</b>	<b>109,675</b>	<b>59,000</b>	<b>0</b>	<b>900</b>	<b>6,000</b>	<b>0</b>	<b>5,193,733</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	603,884	75,425	202,999	4,646					886,954
47	Educational Media Services	2220	2,194,611	408,157	346,692	1,434,192	180,000	5,400			4,569,052
48	Assessment & Testing	2230			95,755						95,755
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>2,798,495</b>	<b>483,582</b>	<b>645,446</b>	<b>1,438,838</b>	<b>180,000</b>	<b>5,400</b>	<b>0</b>	<b>0</b>	<b>5,551,761</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310	0	180,000	506,000	12,250		13,500			711,750
52	Executive Administration Services	2320	275,515	61,863	10,820	7,500					355,698
53	Special Area Administration Services	2330	667,742	196,752	2,860	1,000					868,354
54	Tort Immunity Services	2360 - 2370									0
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>943,257</b>	<b>438,615</b>	<b>519,680</b>	<b>20,750</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>0</b>	<b>1,935,802</b>
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	2,332,774	595,536	68,150	14,200					3,010,660
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>2,332,774</b>	<b>595,536</b>	<b>68,150</b>	<b>14,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,010,660</b>
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	190,754	58,670	5,913						255,337

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
62	Fiscal Services	2520	423,453	59,014	179,650	12,000		110,000			784,117
63	Operation & Maintenance of Plant Services	2540	1,500								1,500
64	Pupil Transportation Services	2550									0
65	Food Services	2560			1,217,500	3,500	15,000		7,500		1,243,500
66	Internal Services	2570									0
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>615,707</b>	<b>117,684</b>	<b>1,403,063</b>	<b>15,500</b>	<b>15,000</b>	<b>110,000</b>	<b>7,500</b>	<b>0</b>	<b>2,284,454</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	68,943	15,815	288,294	5,000					378,052
72	Staff Services	2640	418,451	72,459	188,160	2,000		300		255,548	936,918
73	Data Processing Services	2660			176,655	90,000	25,000				291,655
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>487,394</b>	<b>88,274</b>	<b>653,109</b>	<b>97,000</b>	<b>25,000</b>	<b>300</b>	<b>0</b>	<b>255,548</b>	<b>1,606,625</b>
75	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
76	<b>Total Support Services</b>	<b>2000</b>	<b>11,611,107</b>	<b>2,308,369</b>	<b>3,399,123</b>	<b>1,645,288</b>	<b>220,000</b>	<b>130,100</b>	<b>13,500</b>	<b>255,548</b>	<b>19,583,035</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>410,439</b>	<b>94,138</b>	<b>500</b>	<b>20,000</b>					<b>525,077</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			10,000						10,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>10,000</b>			<b>0</b>			<b>10,000</b>
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,141,601			1,141,601
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>1,141,601</b>			<b>1,141,601</b>
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>10,000</b>			<b>1,141,601</b>			<b>1,151,601</b>
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						<b>400,000</b>			<b>400,000</b>
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>48,327,643</b>	<b>7,615,711</b>	<b>3,785,458</b>	<b>3,117,411</b>	<b>257,990</b>	<b>2,035,240</b>	<b>39,453</b>	<b>255,548</b>	<b>65,434,454</b>
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		<b>48,327,643</b>	<b>7,615,711</b>	<b>3,785,458</b>	<b>3,117,411</b>	<b>257,990</b>	<b>2,205,740</b>	<b>39,453</b>	<b>255,548</b>	<b>65,604,954</b>
118	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)</b>										<b>3,542,491</b>
119	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)</b>										<b>3,542,952</b>



	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
125	<b>Support Services - Business</b>	<b>2500</b>									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	2,730,604	466,498	1,398,440	1,736,000	265,000		42,500		6,639,042
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	<b>Total Support Services - Business</b>	<b>2500</b>	2,730,604	466,498	1,398,440	1,736,000	265,000	0	42,500	0	6,639,042
132	<b>Other Support Services <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
133	<b>Total Support Services</b>	<b>2000</b>	2,730,604	466,498	1,398,440	1,736,000	265,000	0	42,500	0	6,639,042
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
136	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
141	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			0			0			0
144	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
145	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
152	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
153	<b>Total Debt Service</b>	<b>5000</b>						0			0
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
155	<b>Total Direct Disbursements/Expenditures</b>		2,730,604	466,498	1,398,440	1,736,000	265,000	0	42,500	0	6,639,042
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(406,065)
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
160	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
164	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						0			0
165	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
166	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
173	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						341,433			341,433
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired)</i>	5300						2,736,499			2,736,499
175	<b>Debt Service Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>						3,000			3,000
176	<b>Total Debt Service</b>	<b>5000</b>			0			3,080,932			3,080,932

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			3,080,932			3,080,932
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,992,457)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	21,246	23	3,395,010						3,416,279
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	21,246	23	3,395,010	0	0	0	0	0	3,416,279
189	COMMUNITY SERVICES (TR)	3000			135,000						135,000
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120			25,000						25,000
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			25,000			0			25,000
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			25,000			0			25,000
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		21,246	23	3,555,010	0	0	0	0	0	3,576,279
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,322,606)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		580,866							580,866
220	Pre-K Programs	1125		4,878							4,878
221	Special Education Programs (Functions 1200-1220)	1200		453,455							453,455
222	Special Education Programs Pre-K	1225		64,568							64,568
223	Remedial and Supplemental Programs K-12	1250		1,410							1,410
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		16,119							16,119
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600		1,042							1,042
229	Gifted Programs	1650		23,153							23,153
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		10,265							10,265
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		1,155,756							1,155,756

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		14,006							14,006
237	Guidance Services	2120		2,822							2,822
238	Health Services	2130		169,242							169,242
239	Psychological Services	2140		21,223							21,223
240	Speech Pathology & Audiology Services	2150		20,700							20,700
241	Other Support Services - Pupils (Describe & Itemize)	2190		26							26
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>228,019</b>							<b>228,019</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		31,817							31,817
245	Educational Media Services	2220		178,638							178,638
246	Assessment & Testing	2230									0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>210,455</b>							<b>210,455</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		15,332							15,332
251	Special Area Administrative Services	2330		29,279							29,279
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educational, Inspection, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>44,611</b>							<b>44,611</b>
262	<b>Support Services - School Administration</b>	<b>2400</b>									
263	Office of the Principal Services	2410		112,383							112,383
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>112,383</b>							<b>112,383</b>
266	<b>Support Services - Business</b>	<b>2500</b>									
267	Direction of Business Support Services	2510		2,656							2,656
268	Fiscal Services	2520		82,496							82,496
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		522,405							522,405
271	Pupil Transportation Services	2550		4,191							4,191
272	Food Services	2560									0
273	Internal Services	2570									0
274	<b>Total Support Services - Business</b>	<b>2500</b>		<b>611,748</b>							<b>611,748</b>
275	<b>Support Services - Central</b>	<b>2600</b>									
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		13,228							13,228
279	Staff Services	2640		33,502							33,502
280	Data Processing Services	2660									0
281	<b>Total Support Services - Central</b>	<b>2600</b>		<b>46,730</b>							<b>46,730</b>
282	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
283	<b>Total Support Services</b>	<b>2000</b>		<b>1,253,946</b>							<b>1,253,946</b>
284	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>22,712</b>							<b>22,712</b>
285	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
290	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
291	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			2,432,414				0			2,432,414
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(593,519)
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530			497,000		4,694,776				5,191,776
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	497,000	0	4,694,776	0	0		5,191,776
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	497,000	0	4,694,776	0	0		5,191,776
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,177,636)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
361	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
366	<b>Support Services - General Administration</b>	<b>2300</b>									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320			2,000	250					2,250
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	2,000	250	0	0	0	0	2,250
373	<b>Support Services - School Administration</b>	<b>2400</b>									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
377	<b>Support Services - Business</b>	<b>2500</b>									
378	Direction of Business Support Services	2510			400,050						400,050
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540			102,302						102,302
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	502,352	0	0	0	0	0	502,352
385	<b>Support Services - Central</b>	<b>2600</b>									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
392	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
393	<b>Total Support Services</b>	<b>2000</b>	0	0	504,352	250	0	0	0	0	504,602
394	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									0
395	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
396	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0
419	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
422	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
423	<b>Debt Service - Interest on Short-Term Debt</b>										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
427	<b>Total Debt Service</b>	<b>5000</b>						0			0
428	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
429	<b>Total Direct Disbursements/Expenditures</b>		0	0	504,352	250	0	0	0	0	504,602
430	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(157,383)
432	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
433	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
434	<b>Support Services - Business</b>	<b>2500</b>									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0		0
438	Other Support Services <i>(Describe &amp; Itemize)</i>	2900									0
439	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
440	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
444	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
445	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
446	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
449	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
450	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
451	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									0
452	<b>Total Debt Service</b>	<b>5000</b>						0			0
453	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
454	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
455	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0

---

**This page is provided for detailed itemizations as requested within the body of the Report.**

---

- 1 Revenue Function 1690: Food service proceeds from PTO's
- 2 Revenue Function 1790: Fees from students for lost uniforms, supplies, etc.
- 3 Revenue Function 1999: Jury duty reimbursements, fingerprinting fees, postage reimbursement, E-Rate
- 4 Revenue Function 3999: State library grant
  - Fund 10, Function 2190: Student supervision, graduation, and school resource officer expenses
  - Fund 20, Function 4190: Park District field maintenance expenses
  - Fund 30, Function 5400: Bond issuance costs and paying agent fees





--

=====

	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	<b>Direct Revenues</b>	68,976,945	6,232,977	2,253,673	575,196	<b>78,038,791</b>
4	<b>Direct Expenditures</b>	65,434,454	6,639,042	3,576,279		<b>75,649,775</b>
5	<b>Difference</b>	3,542,491	(406,065)	(1,322,606)	575,196	<b>2,389,016</b>
6	<b>Estimated Fund Balance - June 30, 2021</b>	32,980,969	2,288,206	601,674	1,387,417	<b>37,258,266</b>
7	<b>Balanced budget, no deficit reduction plan is required.</b>					
8	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
10	<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i>					
13	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A		B	C	D	E	F
1	<b>*School Districts Only</b>			<b>DEFICIT REDUCTION PLAN</b>			
2							
3							
4	<b>05-016-0640-04</b>						
5	<i>District Number</i>						
6	<b>Park Ridge-Niles CCSD 64</b>			<b>ESTIMATED BUDGET FY2020-2021</b>			
7	<i>District Name</i>						
8							
9							
10							
11				Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
12	<b>ESTIMATED BEGINNING FUND BALANCE</b>						
13	<b>(must equal prior Ending Fund Balance)</b>			32,115,885	3,478,196	1,924,280	812,221
14	RECEIPTS/REVENUES	Acct #					
15	LOCAL SOURCES	1000		63,538,056	6,232,977	1,302,673	575,196
16	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0	0	0	
17	STATE SOURCES	3000		3,492,811	0	951,000	0
18	FEDERAL SOURCES	4000		1,946,078	0	0	0
19	Total Receipts/Revenues			68,976,945	6,232,977	2,253,673	575,196
20	DISBURSEMENTS/EXPENDITURES	Funct #					
21	INSTRUCTION	1000		43,774,741			
22	SUPPORT SERVICES	2000		19,583,035	6,639,042	3,416,279	
23	COMMUNITY SERVICES	3000		525,077	0	135,000	
24	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		1,151,601	0	25,000	
25	DEBT SERVICES	5000		0	0	0	
26	PROVISION FOR CONTINGENCIES	6000		400,000	0	0	
27	Total Disbursements/Expenditures			65,434,454	6,639,042	3,576,279	
28	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			3,542,491	(406,065)	(1,322,606)	575,196
29	OTHER SOURCES/USES OF FUNDS						
30	OTHER SOURCES OF FUNDS (7000)			0	2,500,000	0	0
31	OTHER USES OF FUNDS (8000)			2,677,407	3,283,925	0	0
32	TOTAL OTHER SOURCES/USES OF FUNDS			(2,677,407)	(783,925)	0	0
33	ESTIMATED ENDING FUND BALANCE			32,980,969	2,288,206	601,674	1,387,417

**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A		B	G
1	<b>*School Districts Only</b>			
2				
3				
4	<b>05-016-0640-04</b>			
5	<i>District Number</i>			
6	<b>Park Ridge-Niles CCSD 64</b>			
7	<i>District Name</i>			
8	<b>ESTIMATED BEGINNING FUND BALANCE</b>			38,330,582
9	<b>(must equal prior Ending Fund Balance)</b>			
10	<b>RECEIPTS/REVENUES</b>		<b>Acct #</b>	
11	<b>LOCAL SOURCES</b>		<b>1000</b>	71,648,902
12	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		<b>2000</b>	0
13	<b>STATE SOURCES</b>		<b>3000</b>	4,443,811
14	<b>FEDERAL SOURCES</b>		<b>4000</b>	1,946,078
15	<b>Total Receipts/Revenues</b>			78,038,791
16	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct #</b>	
17	<b>INSTRUCTION</b>		<b>1000</b>	43,774,741
18	<b>SUPPORT SERVICES</b>		<b>2000</b>	29,638,356
19	<b>COMMUNITY SERVICES</b>		<b>3000</b>	660,077
20	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		<b>4000</b>	1,176,601
21	<b>DEBT SERVICES</b>		<b>5000</b>	0
22	<b>PROVISION FOR CONTINGENCIES</b>		<b>6000</b>	400,000
23	<b>Total Disbursements/Expenditures</b>			75,649,775
24	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>			2,389,016
25	<b>OTHER SOURCES/USES OF FUNDS</b>			
26	<b>OTHER SOURCES OF FUNDS (7000)</b>			2,500,000
27	<b>OTHER USES OF FUNDS (8000)</b>			5,961,332
28	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>			(3,461,332)
29	<b>ESTIMATED ENDING FUND BALANCE</b>			37,258,266

**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

	A		B	H	I	J	K
1	<b>*School Districts Only</b>			<b>ESTIMATED BUDGET FY2021-2022</b>			
2							
3							
4	District Number						
5	<b>Park Ridge-Niles CCSD 64</b>						
6	District Name			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)			32,980,969	2,288,206	601,674	1,387,417
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					
11	STATE SOURCES	3000					
12	FEDERAL SOURCES	4000					
13	Total Receipts/Revenues			0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					
16	SUPPORT SERVICES	2000					
17	COMMUNITY SERVICES	3000					
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					
19	DEBT SERVICES	5000					
20	PROVISION FOR CONTINGENCIES	6000					
21	Total Disbursements/Expenditures			0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						
25	OTHER USES OF FUNDS (8000)						
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			32,980,969	2,288,206	601,674	1,387,417

**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A	B	L
1	<b>*School Districts Only</b>		
2			
3			
4	<b>05-016-0640-04</b>		
5	<i>District Number</i>		
6	<b>Park Ridge-Niles CCSD 64</b>		
7	<i>District Name</i>		
8			<b>Total</b>
9	<b>ESTIMATED BEGINNING FUND BALANCE</b>		37,258,266
10	<b>(must equal prior Ending Fund Balance)</b>		
11	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>	
12	<b>LOCAL SOURCES</b>	1000	0
13	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0
14	<b>STATE SOURCES</b>	3000	0
15	<b>FEDERAL SOURCES</b>	4000	0
16	<b>Total Receipts/Revenues</b>		0
17	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>	
18	<b>INSTRUCTION</b>	1000	0
19	<b>SUPPORT SERVICES</b>	2000	0
20	<b>COMMUNITY SERVICES</b>	3000	0
21	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	0
22	<b>DEBT SERVICES</b>	5000	0
23	<b>PROVISION FOR CONTINGENCIES</b>	6000	0
24	<b>Total Disbursements/Expenditures</b>		0
25	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0
26	<b>OTHER SOURCES/USES OF FUNDS</b>		
27	<b>OTHER SOURCES OF FUNDS (7000)</b>		0
28	<b>OTHER USES OF FUNDS (8000)</b>		0
29	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0
30	<b>ESTIMATED ENDING FUND BALANCE</b>		37,258,266

**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A		B	M	N	O	P
1	<b>*School Districts Only</b>			<b>ESTIMATED BUDGET FY2022-2023</b>			
2							
3							
4	District Number						
5	<b>Park Ridge-Niles CCSD 64</b>						
6	District Name			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)			32,980,969	2,288,206	601,674	1,387,417
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					
11	STATE SOURCES	3000					
12	FEDERAL SOURCES	4000					
13	Total Receipts/Revenues			0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					
16	SUPPORT SERVICES	2000					
17	COMMUNITY SERVICES	3000					
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					
19	DEBT SERVICES	5000					
20	PROVISION FOR CONTINGENCIES	6000					
21	Total Disbursements/Expenditures			0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						
25	OTHER USES OF FUNDS (8000)						
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			32,980,969	2,288,206	601,674	1,387,417



**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A	B	Q
1	<b>*School Districts Only</b>		
2			
3			
4	<b>05-016-0640-04</b>		
5	<i>District Number</i>		
6	<b>Park Ridge-Niles CCSD 64</b>		
7	<i>District Name</i>		
8			<b>Total</b>
9	<b>ESTIMATED BEGINNING FUND BALANCE</b>		37,258,266
10	<b>(must equal prior Ending Fund Balance)</b>		
11	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>	
12	<b>LOCAL SOURCES</b>	<b>1000</b>	0
13	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0
14	<b>STATE SOURCES</b>	<b>3000</b>	0
15	<b>FEDERAL SOURCES</b>	<b>4000</b>	0
16	<b>Total Receipts/Revenues</b>		0
17	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>	
18	<b>INSTRUCTION</b>	<b>1000</b>	0
19	<b>SUPPORT SERVICES</b>	<b>2000</b>	0
20	<b>COMMUNITY SERVICES</b>	<b>3000</b>	0
21	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	0
22	<b>DEBT SERVICES</b>	<b>5000</b>	0
23	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0
24	<b>Total Disbursements/Expenditures</b>		0
25	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0
26	<b>OTHER SOURCES/USES OF FUNDS</b>		
27	<b>OTHER SOURCES OF FUNDS (7000)</b>		0
28	<b>OTHER USES OF FUNDS (8000)</b>		0
29	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0
30	<b>ESTIMATED ENDING FUND BALANCE</b>		37,258,266

**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A		B	R	S	T	U
1	<b>*School Districts Only</b>			<b>ESTIMATED BUDGET FY2023-2024</b>			
2							
3	<b>05-016-0640-04</b>						
4	<i>District Number</i>						
5	<b>Park Ridge-Niles CCSD 64</b>						
6	<i>District Name</i>			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>			32,980,969	2,288,206	601,674	1,387,417
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					
11	<b>STATE SOURCES</b>	<b>3000</b>					
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					
13	<b>Total Receipts/Revenues</b>			0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					
19	<b>DEBT SERVICES</b>	<b>5000</b>					
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					
21	<b>Total Disbursements/Expenditures</b>			0	0	0	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>			0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						
25	<b>OTHER USES OF FUNDS (8000)</b>						
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>			0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>			32,980,969	2,288,206	601,674	1,387,417

**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A	B	V
1	<b>*School Districts Only</b>		
2			
3			
4	<b>05-016-0640-04</b>		
5	<i>District Number</i>		
6	<b>Park Ridge-Niles CCSD 64</b>		
7	<i>District Name</i>		
8	<b>Total</b>		
9	<b>ESTIMATED BEGINNING FUND BALANCE</b>		37,258,266
10	<b>(must equal prior Ending Fund Balance)</b>		
11	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>	
12	<b>LOCAL SOURCES</b>	1000	0
13	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0
14	<b>STATE SOURCES</b>	3000	0
15	<b>FEDERAL SOURCES</b>	4000	0
16	<b>Total Receipts/Revenues</b>		0
17	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>	
18	<b>INSTRUCTION</b>	1000	0
19	<b>SUPPORT SERVICES</b>	2000	0
20	<b>COMMUNITY SERVICES</b>	3000	0
21	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	0
22	<b>DEBT SERVICES</b>	5000	0
23	<b>PROVISION FOR CONTINGENCIES</b>	6000	0
24	<b>Total Disbursements/Expenditures</b>		0
25	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0
26	<b>OTHER SOURCES/USES OF FUNDS</b>		
27	<b>OTHER SOURCES OF FUNDS (7000)</b>		0
28	<b>OTHER USES OF FUNDS (8000)</b>		0
29	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0
30	<b>ESTIMATED ENDING FUND BALANCE</b>		37,258,266

**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A	B	W	X	Y	Z
1	<b>*School Districts Only</b>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3	<b>05-016-0640-04</b>					
4	<i>District Number</i>					
5	<b>Park Ridge-Niles CCSD 64</b>					
6	<i>District Name</i>		<b>FY2020-2021</b>	<b>FY2021-2022</b>	<b>FY2022-2023</b>	<b>FY2023-2024</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		38,330,582	37,258,266	37,258,266	37,258,266
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	71,648,902	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	4,443,811	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	1,946,078	0	0	0
13	<b>Total Receipts/Revenues</b>		78,038,791	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	43,774,741	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	29,638,356	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	660,077	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	1,176,601	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	400,000	0	0	0
21	<b>Total Disbursements/Expenditures</b>		75,649,775	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		2,389,016	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		2,500,000	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		5,961,332	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(3,461,332)	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		37,258,266	37,258,266	37,258,266	37,258,266

==  
—

—

1.

2.



**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**  
**Fiscal Year 2020-2021 through Fiscal Year 2023-2024**

---

**Park Ridge-Niles CCSD 64      05-016-0640-04**

---

*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.*

---

**Background and Narrative of Budget Reductions:**

**Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:



**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)***(For Local Use Only)****This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2021 budgeted expenditures over FY2020 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

[Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**

(Section 17-1.5 of the School Code)

School District Name: **Park Ridge-Niles CCSD 64**RCDT Number: **05-016-0640-04**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	350,085		1,778	351,863	355,698		2,250	357,948
2. Special Area Administration Services	2330	892,514		0	892,514	868,354		0	868,354
3. Other Support Services - School Administration	2490	0		0	0	0		0	0
4. Direction of Business Support Services	2510	237,154		416,136	653,290	255,337	0	400,050	655,387
5. Internal Services	2570	0		0	0	0		0	0
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.		0			0				0
8. Totals		1,479,752	0	417,914	1,897,666	1,479,389	0	402,300	1,881,689
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									-1%

\* For FY 2020 Tort Fund Expenditures, first complete the Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70

## Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021.

To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

**If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs – Tort Fund Crosswalk must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.**

School District Name: Park Ridge-Niles CCSD 64

RCDT Number: 05-016-0640-04

			How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020							
FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure	Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function Outside of the LAC Functions	Total (Must agree with Expenditures in column E)
Claims Paid from Self Insurance Fund	2361	0								0
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2362	327,572				327,572				327,572
Unemployment Insurance Payments	2363	13,839				13,839				13,839
Insurance Payments (Regular or Self-Insurance)	2364	74,725				74,725				74,725
Risk Management and Claims Services Payments	2365	0								0
Judgment and Settlements	2366	0								0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	1,778	1,778							1,778
Reciprocal Insurance Payments	2368	0								0
Legal Services	2369	0								0
Property Insurance (Buildings & Grounds)	2371	82,389							82,389	82,389
Vehicle Insurance (Transportation)	2372	0								0
<b>Totals</b>		<b>500,303</b>	<b>1,778</b>	<b>0</b>	<b>0</b>	<b>416,136</b>	<b>0</b>	<b>0</b>	<b>82,389</b>	<b>500,303</b>

Please email [finance1@isbe.net](mailto:finance1@isbe.net) or call 217-785-8779 with any questions.

### REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such approved by the school board.

See: School Code, Section 10-20.21 - Contracts

*(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)*

[illegible]

*Term "vendor contracts" refers to "all contracts and limitation vending machine contracts, sports and other contracts executed on or after July 1, 2007 must be*

Distribution Method and Recipient of Non-Monetary Remunerations Distributed	2019	2018
<p>1. Cash</p> <p>2. Cash equivalents</p> <p>3. Financial assets</p> <p>4. Financial liabilities</p> <p>5. Non-current assets</p> <p>6. Current assets</p> <p>7. Non-current liabilities</p> <p>8. Current liabilities</p> <p>9. Equity</p> <p>10. Other</p>	<p>1. Cash</p> <p>2. Cash equivalents</p> <p>3. Financial assets</p> <p>4. Financial liabilities</p> <p>5. Non-current assets</p> <p>6. Current assets</p> <p>7. Non-current liabilities</p> <p>8. Current liabilities</p> <p>9. Equity</p> <p>10. Other</p>	

[illegible]

## Reference Description

- 1  
Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are	
Out-of-balance conditions are accompanied by an error message.	
Errors must be corrected before the budget is finalized and submitted.	
Budget Item References	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
<b>1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"</b>	
Check School District or Joint Agreement.	
Check one type of Accounting Basis used on the Cover sheet.	
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8</b>	
Estimated Beginning Fund Balance July, 1 2020 for all Funds (Cells C3 - K3)	(Line must have a number or zero. Do not leave blank.)
Estimated Activity Fund Beginning Fund Balance July, 1 2020 (Cell C83)	(Cell must have a number or zero. Do not leave blank.)
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Funds), cannot</b>	
Educational (Fund 10 - Cell C3)	
Operations & Maintenance (Fund 20 - Cell D3)	
Debt Service (Fund 30 - Cell E3)	
Transportation (Fund 40 - Cell F3)	
Municipal Retirement/Social Security (Fund 50 - Cell G3)	
Capital Projects (Fund 60 - Cell H3)	
Working Cash (Fund 70 - Cell I3)	
Tort (Fund 80 - Cell J3)	
Fire Prevention & Safety (Fund 90 - Cell K3)	
Activity Funds (Cell C23)	
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be</b>	
Educational (Fund 10 - Cell C21)	
Operations & Maintenance (Fund 20 - Cell D21)	
Debt Service (Fund 30 - Cell E21)	
Transportation (Fund 40 - F21)	
Municipal Retirement/Social Security (Fund 50 - Cell G21)	
Capital Projects (Fund 60 - H21)	
Working Cash (Fund 70 - Cell I21)	
Tort (Fund 80 - Cell J21)	
Fire Prevention & Safety (Fund 90 - Cell K21)	
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	

*End of Balancing*

re in balance.

ssage.

tted to ISBE.

Message	
Congratulations! You have a balanced budget.	
School District	
CASH	
000).	
	OK
	OK
	OK
	OK
	OK
	OK
	OK
	OK
	OK
be negative.	
	OK
	OK
	OK
	OK
	OK
	OK
	OK
	OK
	OK
	OK
negative.	
	OK
	OK
	OK
	OK
	OK
	OK
	OK
	OK
	OK
4).	
	OK
	OK



# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

10 - Education Fund

1000 - Undesignated

1111 - Current Year Levy	(\$30,510,372.00)	(\$28,320,680.00)	(\$27,586,393.37)
1112 - Prior Year Levy	(\$23,898,845.00)	(\$23,407,956.00)	(\$23,991,714.87)
1113 - Other Prior Years Levy	\$500,000.00	\$566,000.00	\$469,869.06
1141 - Special Ed Current Year Levy	(\$2,722,500.00)	(\$2,722,500.00)	(\$2,676,085.08)
1142 - Special Ed Prior Year Levy	(\$2,247,975.00)	(\$2,294,325.00)	(\$2,426,804.18)
1143 - Spec Ed Other Prior Years Levy	\$55,000.00	\$61,800.00	\$51,262.79
1230 - Corp Personal Prop Replacement Tax	(\$1,119,014.00)	(\$1,012,000.00)	(\$1,127,818.80)
1311 - Regular Tuition	(\$154,000.00)	(\$184,000.00)	(\$147,510.00)
1321 - Summer School Tuition	(\$240,000.00)	(\$245,000.00)	\$33,348.58
1510 - Interest on Investments	(\$484,000.00)	(\$693,000.00)	(\$751,374.78)
1611 - Pupil Lunch	(\$800,000.00)	(\$1,216,841.00)	(\$861,235.80)
1690 - Other Food Service	\$0.00	(\$10,000.00)	\$0.00
1710 - Athletic Fees	(\$28,000.00)	(\$28,800.00)	(\$31,174.00)
1711 - Athletics Admissions	(\$500.00)	(\$500.00)	(\$550.00)
1723 - Instrumental Music Fees	(\$24,000.00)	(\$36,000.00)	(\$29,126.91)
1724 - Chorus Fees	(\$450.00)	(\$900.00)	(\$450.00)
1725 - Textbook & Equipment Fines	\$0.00	(\$500.00)	(\$20.00)
1726 - Library Fines	(\$400.00)	(\$1,500.00)	(\$787.93)
1727 - Chromebook Fees	(\$72,000.00)	(\$95,000.00)	(\$87,100.85)
1728 - Outdoor Education Fees	\$0.00	(\$72,200.00)	(\$67,056.50)
1729 - Power Fees	\$0.00	(\$5,500.00)	\$0.00
1790 - Miscellaneous Student Fees	\$0.00	(\$3,500.00)	(\$1,692.47)
1810 - Registration Fees	(\$720,000.00)	(\$1,060,000.00)	(\$878,215.64)
1910 - Rentals	(\$75,000.00)	(\$75,000.00)	(\$75,250.00)
1921 - PTO Donations	\$0.00	(\$7,000.00)	\$162.20
1950 - Refund Prior Year Expenditures	\$0.00	(\$8,000.00)	(\$255.44)
1960 - TIF - New Property	(\$441,000.00)	(\$416,000.00)	(\$443,763.40)
1993 - PREA Reimbursement	\$0.00	(\$1,000.00)	\$0.00
1997 - E-Rate	(\$50,000.00)	(\$37,000.00)	(\$50,280.05)
1998 - Extended Day Kdgn Fees	(\$500,000.00)	(\$584,000.00)	(\$536,817.00)
1999 - Other Local Revenues	(\$5,000.00)	(\$5,000.00)	(\$2,776.59)
<b>1000 - Undesignated Total:</b>	<b>(\$63,538,056.00)</b>	<b>(\$61,915,902.00)</b>	<b>(\$61,219,611.03)</b>

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY20-21 Budget

FY1920 Budget

FY19-20 Actuals

3000 - Undesignated			
3001 - Evidence-Based Funding	(\$3,367,111.42)	(\$3,362,248.00)	(\$3,367,111.42)
3100 - Special Ed Private Facility	(\$125,000.00)	(\$99,476.00)	(\$150,139.95)
3120 - Special Ed Orphanage Individ	\$0.00	\$0.00	(\$23,178.48)
3360 - State Free Lunch	(\$700.00)	(\$675.00)	(\$739.07)
3999 - Other State Revenue	\$0.00	(\$2,600.00)	\$0.00
<b>3000 - Undesignated Total:</b>	<b>(\$3,492,811.42)</b>	<b>(\$3,464,999.00)</b>	<b>(\$3,541,168.92)</b>
4000 - Undesignated			
4215 - Special Milk	(\$17,000.00)	(\$27,000.00)	(\$16,317.83)
4300 - Title I Low Income	(\$201,000.00)	(\$210,000.00)	(\$201,263.00)
4400 - Title IV SSAE	(\$10,000.00)	(\$22,000.00)	(\$9,874.00)
4600 - IDEA Preschool	(\$18,800.00)	(\$20,000.00)	(\$23,567.00)
4620 - IDEA Flow Through	(\$1,159,278.00)	(\$1,150,000.00)	(\$1,485,043.00)
4625 - IDEA Room & Board	(\$49,000.00)	(\$25,000.00)	(\$49,894.91)
4932 - Title II Teacher Quality	(\$67,000.00)	(\$65,000.00)	(\$67,040.00)
4991 - Medicaid Admin Outreach	(\$132,000.00)	(\$36,000.00)	(\$149,300.19)
4992 - Medicaid Fee for Service	(\$121,000.00)	(\$185,000.00)	(\$176,326.97)
4999 - Other Federal Revenue	(\$171,000.00)	\$0.00	\$0.00
<b>4000 - Undesignated Total:</b>	<b>(\$1,946,078.00)</b>	<b>(\$1,740,000.00)</b>	<b>(\$2,178,626.90)</b>
<b>10 - Education Fund Total:</b>	<b>(\$68,976,945.42)</b>	<b>(\$67,120,901.00)</b>	<b>(\$66,939,406.85)</b>

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY20-21 Budget FY1920 Budget FY19-20 Actuals

20 - Operations & Maintenance Fund

1000 - Undesignated

1111 - Current Year Levy	(\$2,983,752.00)	(\$3,448,925.00)	(\$3,478,910.60)
1112 - Prior Year Levy	(\$3,013,875.00)	(\$2,793,952.00)	(\$2,863,628.90)
1113 - Other Prior Years Levy	\$60,000.00	\$67,900.00	\$56,388.46
1510 - Interest on Investments	(\$45,800.00)	(\$140,000.00)	(\$120,824.02)
1729 - Power Fees	\$0.00	(\$300.00)	\$0.00
1910 - Rentals	(\$50,000.00)	(\$90,955.00)	(\$74,873.06)
1921 - PTO Donations	(\$21,550.00)	(\$40,000.00)	(\$42,167.27)
1950 - Refund Prior Year Expenditures	\$0.00	\$0.00	(\$250,844.00)
1961 - TIF - New Student	(\$160,000.00)	(\$100,000.00)	(\$164,260.86)
1999 - Other Local Revenues	(\$18,000.00)	\$0.00	(\$19,416.68)
<b>1000 - Undesignated Total:</b>	<b>(\$6,232,977.00)</b>	<b>(\$6,546,232.00)</b>	<b>(\$6,958,536.93)</b>
<b>20 - Operations &amp; Maintenance Fund Total:</b>	<b>(\$6,232,977.00)</b>	<b>(\$6,546,232.00)</b>	<b>(\$6,958,536.93)</b>

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY20-21 Budget FY1920 Budget FY19-20 Actuals

40 - Transportation Fund

1000 - Undesignated

1111 - Current Year Levy	(\$813,750.00)	(\$530,604.00)	(\$535,217.02)
1112 - Prior Year Levy	(\$463,673.00)	(\$1,089,168.00)	(\$1,116,329.92)
1113 - Other Prior Years Levy	\$30,000.00	\$37,000.00	\$30,757.42
1411 - Pay Rider Fees	(\$13,000.00)	(\$19,010.00)	(\$14,921.70)
1510 - Interest on Investments	(\$42,250.00)	(\$86,900.00)	(\$61,138.99)

**1000 - Undesignated Total:** (\$1,302,673.00) (\$1,688,682.00) (\$1,696,850.21)

3000 - Undesignated

3500 - Regular Transportation	(\$21,000.00)	(\$28,536.00)	(\$28,082.50)
3510 - Special Ed Transportation	(\$930,000.00)	(\$1,263,804.00)	(\$1,226,083.89)

**3000 - Undesignated Total:** (\$951,000.00) (\$1,292,340.00) (\$1,254,166.39)

**40 - Transportation Fund Total:** (\$2,253,673.00) (\$2,981,022.00) (\$2,951,016.60)

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY20-21 Budget FY1920 Budget FY19-20 Actuals

50 - Municipal Retirement Fund

1000 - Undesignated

1111 - Current Year Levy	(\$217,000.00)	(\$451,013.00)	(\$454,934.46)
1112 - Prior Year Levy	(\$393,897.00)	(\$378,841.00)	(\$388,288.65)
1113 - Other Prior Years Levy	\$12,000.00	\$13,600.00	\$11,277.57
1230 - Corp Personal Prop Replacement Tax	(\$50,000.00)	(\$49,900.00)	(\$49,895.00)
1510 - Interest on Investments	(\$12,700.00)	(\$18,400.00)	(\$18,213.98)
<b>1000 - Undesignated Total:</b>	<b>(\$661,597.00)</b>	<b>(\$884,554.00)</b>	<b>(\$900,054.52)</b>
<b>50 - Municipal Retirement Fund Total:</b>	<b>(\$661,597.00)</b>	<b>(\$884,554.00)</b>	<b>(\$900,054.52)</b>

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY20-21 Budget FY1920 Budget FY19-20 Actuals

51 - Social Security/Medicare Fund

1000 - Undesignated

1151 - Soc Sec Current Year Levy	(\$651,000.00)	(\$530,604.00)	(\$535,217.02)
1152 - Soc Sec Prior Year Levy	(\$463,673.00)	(\$426,196.00)	(\$436,824.75)
1153 - Soc Sec Other Prior Years Levy	\$16,000.00	\$18,500.00	\$15,379.02
1230 - Corp Personal Prop Replacement Tax	(\$68,000.00)	(\$67,500.00)	(\$58,700.00)
1510 - Interest on Investments	(\$10,625.00)	(\$21,500.00)	(\$18,431.83)
<b>1000 - Undesignated Total:</b>	<b>(\$1,177,298.00)</b>	<b>(\$1,027,300.00)</b>	<b>(\$1,033,794.58)</b>
<b>51 - Social Security/Medicare Fund Total:</b>	<b>(\$1,177,298.00)</b>	<b>(\$1,027,300.00)</b>	<b>(\$1,033,794.58)</b>

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY20-21 Budget FY1920 Budget FY19-20 Actuals

70 - Working Cash Fund

1000 - Undesignated

1111 - Current Year Levy	(\$326,700.00)	(\$299,475.00)	(\$294,369.36)
1112 - Prior Year Levy	(\$247,496.00)	(\$252,376.00)	(\$266,948.46)
1113 - Other Prior Years Levy	\$6,000.00	\$6,800.00	\$5,638.77
1510 - Interest on Investments	(\$7,000.00)	(\$5,000.00)	(\$8,710.49)
<b>1000 - Undesignated Total:</b>	<b>(\$575,196.00)</b>	<b>(\$550,051.00)</b>	<b>(\$564,389.54)</b>
<b>70 - Working Cash Fund Total:</b>	<b>(\$575,196.00)</b>	<b>(\$550,051.00)</b>	<b>(\$564,389.54)</b>

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY20-21 Budget FY1920 Budget FY19-20 Actuals

80 - Tort Fund

1000 - Undesignated

1121 - Tort Current Year Levy	(\$162,750.00)	(\$212,242.00)	(\$214,086.81)
1122 - Tort Prior Year Levy	(\$185,469.00)	(\$94,710.00)	(\$97,072.16)
1123 - Tort Other Prior Years Levy	\$8,000.00	\$9,260.00	\$7,689.18
1510 - Interest on Investments	(\$7,000.00)	(\$12,800.00)	(\$7,666.06)
1950 - Refund Prior Year Expenditures	\$0.00	(\$5,000.00)	(\$720.76)
<b>1000 - Undesignated Total:</b>	<b>(\$347,219.00)</b>	<b>(\$315,492.00)</b>	<b>(\$311,856.61)</b>
<b>80 - Tort Fund Total:</b>	<b>(\$347,219.00)</b>	<b>(\$315,492.00)</b>	<b>(\$311,856.61)</b>



Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Revenue

- ☐ Print accounts with zero balance
- ☐ Include Inactive Accounts
- ☐ Include PreEncumbrance

FUND / SOURCE / SOURCE	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
Grand Total:	(\$80,224,905.42)	(\$79,425,552.00)	(\$79,659,055.63)

End of Report

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [3,6][0,1]????????????????????

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY20-21 Budget FY1920 Budget FY19-20 Actuals

30 - Debt Services Fund

1000 - Undesignated

1111 - Current Year Levy	(\$189,984.00)	(\$1,139,631.00)	(\$1,029,739.35)
1112 - Prior Year Levy	(\$892,091.00)	(\$911,096.00)	(\$933,817.75)
1113 - Other Prior Years Levy	\$20,000.00	\$25,000.00	\$20,711.42
1510 - Interest on Investments	(\$26,400.00)	(\$60,700.00)	(\$64,897.45)
<b>1000 - Undesignated Total:</b>	<b>(\$1,088,475.00)</b>	<b>(\$2,086,427.00)</b>	<b>(\$2,007,743.13)</b>
<b>30 - Debt Services Fund Total:</b>	<b>(\$1,088,475.00)</b>	<b>(\$2,086,427.00)</b>	<b>(\$2,007,743.13)</b>

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [3,6][0,1]????????????????????

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY20-21 Budget FY1920 Budget FY19-20 Actuals

60 - Capital Projects Fund

1000 - Undesignated

1510 - Interest on Investments	(\$14,140.00)	(\$19,500.00)	(\$40,946.15)
1950 - Refund Prior Year Expenditures	\$0.00	\$0.00	(\$6,730.00)
<b>1000 - Undesignated Total:</b>	<b>(\$14,140.00)</b>	<b>(\$19,500.00)</b>	<b>(\$47,676.15)</b>
<b>60 - Capital Projects Fund Total:</b>	<b>(\$14,140.00)</b>	<b>(\$19,500.00)</b>	<b>(\$47,676.15)</b>

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Revenues

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [3,6][0,1]????????????????????

Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY20-21 Budget FY1920 Budget FY19-20 Actuals

Grand Total: (\$1,102,615.00) (\$2,105,927.00) (\$2,055,419.28)

End of Report

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget FY1920 Budget FY19-20 Actuals

### 10 - Education Fund

#### 0000 - Undesignated

#### 1110 - Elementary Education

1050 - Student Supervision	\$0.00	\$313.05	\$891.93
1060 - Teacher Assistant Salaries	\$42,537.30	\$19,294.73	\$25,867.66
1080 - Admin. Support Salaries	\$33,593.35	\$0.00	\$32,898.00
1100 - Certified Staff Salaries	\$11,133,977.61	\$10,729,695.45	\$10,773,100.31
1130 - Tutors	\$0.00	\$0.00	(\$38.45)
1140 - Teacher Coverage	\$2,500.00	\$2,500.00	\$1,555.40
1310 - Hourly Pay	\$7,649.00	\$19,555.50	\$13,672.90
1320 - Overtime Salaries	\$438,150.00	\$395,910.00	\$193,367.58
2110 - TRS	\$66,228.11	\$62,795.64	\$63,622.62
2170 - THIS	\$105,052.72	\$99,607.75	\$100,748.79
2210 - Life Insurance	\$5,276.97	\$5,221.45	\$5,350.75
2220 - Health Insurance	\$1,384,039.82	\$1,200,283.84	\$1,232,147.52
2230 - Dental Insurance	\$55,483.47	\$52,757.15	\$54,562.92
2250 - Health Insurance Waiver	\$631.80	\$0.00	\$544.20
3120 - Professional Development	\$3,000.00	\$3,000.00	\$0.00
3140 - Instructional Prof. Services	\$6,100.00	\$9,500.00	\$554.19
3160 - Web Based Programs	\$100,349.00	\$139,508.00	\$57,457.13
3190 - Professional Services	\$42,000.00	\$35,000.00	\$41,782.25
3320 - Travel/Mileage Expenses	\$1,200.00	\$1,200.00	\$1,003.68
4100 - General Supplies	\$107,456.00	\$94,818.00	\$62,869.67
4130 - Consumables/Workbooks	\$2,500.00	\$2,633.00	\$0.00
4200 - Textbooks	\$519,803.00	\$343,485.00	\$85,732.25
4400 - Periodicals & Subscriptions	\$21,600.00	\$20,200.00	\$21,325.28
6400 - Dues & Fees	\$5,714.00	\$90.00	\$824.00

**1110 - Elementary Education Total:** \$14,084,842.15 \$13,237,368.56 \$12,769,840.58

#### 1111 - Response to Intervention

1100 - Certified Staff Salaries	\$2,729,773.31	\$2,699,242.83	\$2,724,465.52
1300 - Overtime/Stipend Salaries	\$3,570.00	\$0.00	\$0.00
1320 - Overtime Salaries	\$0.00	\$2,827.92	\$35,800.00
2110 - TRS	\$16,602.79	\$16,132.83	\$15,874.59
2170 - THIS	\$26,335.97	\$25,591.15	\$25,171.24

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2210 - Life Insurance	\$1,200.68	\$1,187.70	\$1,201.06
2220 - Health Insurance	\$242,436.58	\$223,443.73	\$230,287.28
2230 - Dental Insurance	\$12,157.10	\$11,091.43	\$11,623.97
3120 - Professional Development	\$2,000.00	\$5,000.00	\$1,300.00
3160 - Web Based Programs	\$7,200.00	\$0.00	\$2,392.50
4100 - General Supplies	\$3,500.00	\$56,387.00	\$59,383.13
4130 - Consumables/Workbooks	\$500.00	\$2,100.00	\$199.00
<b>1111 - Response to Intervention Total:</b>	<b>\$3,045,276.43</b>	<b>\$3,043,004.59</b>	<b>\$3,107,698.29</b>
1112 - General Music			
1100 - Certified Staff Salaries	\$1,060,355.52	\$1,088,383.40	\$1,094,221.40
1300 - Overtime/Stipend Salaries	\$2,825.00	\$2,900.00	\$0.00
1310 - Hourly Pay	\$2,539.39	\$2,539.39	\$2,539.39
1320 - Overtime Salaries	\$0.00	\$0.00	\$8,460.00
2110 - TRS	\$6,228.00	\$6,327.65	\$6,396.46
2170 - THIS	\$9,877.58	\$10,036.19	\$10,145.61
2210 - Life Insurance	\$441.26	\$482.75	\$485.18
2220 - Health Insurance	\$127,996.81	\$132,496.50	\$132,230.39
2230 - Dental Insurance	\$4,734.62	\$4,921.65	\$4,941.16
2250 - Health Insurance Waiver	\$0.00	\$0.00	\$1.48
3230 - Repair & Maintenance Services	\$3,000.00	\$3,000.00	\$440.00
4100 - General Supplies	\$32,183.00	\$26,120.00	\$20,831.02
5530 - Capital Equipment >\$1,500	\$10,190.00	\$2,020.00	\$3,995.69
6400 - Dues & Fees	\$290.00	\$290.00	\$283.00
7000 - Equipment \$500 - \$1,500	\$3,500.00	\$9,050.00	\$4,348.15
<b>1112 - General Music Total:</b>	<b>\$1,264,161.18</b>	<b>\$1,288,567.53</b>	<b>\$1,289,318.93</b>
1113 - Art Program			
1100 - Certified Staff Salaries	\$1,045,714.69	\$1,000,347.92	\$997,112.63
1300 - Overtime/Stipend Salaries	\$0.00	\$3,500.00	\$1,833.04
1310 - Hourly Pay	\$2,539.38	\$2,539.38	\$3,815.48
1320 - Overtime Salaries	\$0.00	\$0.00	\$6,840.00
2110 - TRS	\$5,933.34	\$5,816.72	\$5,851.16
2170 - THIS	\$9,411.76	\$9,227.10	\$9,281.70
2210 - Life Insurance	\$410.84	\$408.43	\$410.74
2220 - Health Insurance	\$102,088.44	\$94,851.97	\$95,767.88
2230 - Dental Insurance	\$3,818.38	\$3,606.37	\$3,622.42

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
3230 - Repair & Maintenance Services	\$2,600.00	\$2,000.00	\$2,300.00
4100 - General Supplies	\$70,846.00	\$68,743.00	\$54,373.94
5530 - Capital Equipment >\$1,500	\$10,000.00	\$0.00	\$0.00
6400 - Dues & Fees	\$200.00	\$65.00	\$100.00
7000 - Equipment \$500 - \$1,500	\$6,353.00	\$3,088.00	\$3,121.95
<b>1113 - Art Program Total:</b>	<b>\$1,259,915.83</b>	<b>\$1,194,193.89</b>	<b>\$1,184,430.94</b>
<b>1114 - Instrumental Music</b>			
1100 - Certified Staff Salaries	\$562,569.58	\$531,960.13	\$537,799.13
1300 - Overtime/Stipend Salaries	\$0.00	\$3,500.00	\$3,281.33
1310 - Hourly Pay	\$68,219.77	\$68,219.77	\$34,519.77
1320 - Overtime Salaries	\$0.00	\$0.00	\$11,186.40
2110 - TRS	\$3,221.49	\$3,284.86	\$3,401.69
2170 - THIS	\$5,110.86	\$5,212.41	\$5,397.64
2210 - Life Insurance	\$245.74	\$199.96	\$239.53
2220 - Health Insurance	\$67,476.91	\$54,813.24	\$62,585.82
2230 - Dental Insurance	\$2,445.18	\$2,404.76	\$2,318.63
3140 - Instructional Prof. Services	\$5,000.00	\$5,000.00	\$2,650.00
3160 - Web Based Programs	\$2,000.00	\$2,000.00	\$929.00
3230 - Repair & Maintenance Services	\$4,500.00	\$4,500.00	\$827.31
4100 - General Supplies	\$14,500.00	\$14,500.00	\$16,140.73
5530 - Capital Equipment >\$1,500	\$6,000.00	\$6,000.00	\$1,995.00
6400 - Dues & Fees	\$2,000.00	\$2,000.00	\$530.00
7000 - Equipment \$500 - \$1,500	\$5,500.00	\$4,500.00	\$1,688.88
<b>1114 - Instrumental Music Total:</b>	<b>\$748,789.53</b>	<b>\$708,095.13</b>	<b>\$685,490.86</b>
<b>1116 - Physical Education Program</b>			
1100 - Certified Staff Salaries	\$2,250,867.87	\$2,086,901.97	\$2,143,811.82
1300 - Overtime/Stipend Salaries	\$0.00	\$2,310.00	\$1,385.82
1310 - Hourly Pay	\$2,539.39	\$2,539.39	\$2,539.39
1320 - Overtime Salaries	\$0.00	\$540.00	\$24,610.92
2110 - TRS	\$13,022.29	\$12,119.67	\$12,459.16
2170 - THIS	\$20,655.90	\$19,224.49	\$19,762.92
2210 - Life Insurance	\$990.25	\$983.98	\$984.69
2220 - Health Insurance	\$215,991.37	\$195,902.01	\$214,910.57
2230 - Dental Insurance	\$9,026.44	\$8,936.49	\$8,981.02
3160 - Web Based Programs	\$1,750.00	\$1,750.00	\$1,043.00

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
3220 - Cleaning Services	\$0.00	\$10,000.00	\$0.00
3230 - Repair & Maintenance Services	\$13,000.00	\$3,000.00	\$10,366.12
4100 - General Supplies	\$69,950.00	\$36,625.00	\$55,355.51
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$19,948.75
<b>1116 - Physical Education Program Total:</b>	<b>\$2,597,793.51</b>	<b>\$2,380,833.00</b>	<b>\$2,516,159.69</b>
1117 - Chorus Program			
1310 - Hourly Pay	\$26,907.76	\$26,907.76	\$12,919.61
2110 - TRS	\$0.00	\$56.20	\$75.03
2170 - THIS	\$0.00	\$88.92	\$118.49
2210 - Life Insurance	\$0.00	\$3.92	\$1.03
2220 - Health Insurance	\$0.00	\$1,401.68	\$219.53
2230 - Dental Insurance	\$0.00	\$48.92	\$11.68
4100 - General Supplies	\$0.00	\$0.00	(\$115.15)
<b>1117 - Chorus Program Total:</b>	<b>\$26,907.76</b>	<b>\$28,507.40</b>	<b>\$13,230.22</b>
1119 - Foreign Language			
1100 - Certified Staff Salaries	\$1,200,497.28	\$1,176,001.92	\$1,152,414.71
1300 - Overtime/Stipend Salaries	\$0.00	\$2,130.00	\$2,219.49
1310 - Hourly Pay	\$2,539.39	\$2,539.39	\$2,539.39
1320 - Overtime Salaries	\$0.00	\$480.00	\$17,207.30
2110 - TRS	\$6,872.98	\$6,837.38	\$6,845.11
2170 - THIS	\$10,902.31	\$10,846.11	\$10,858.83
2210 - Life Insurance	\$546.04	\$544.68	\$545.69
2220 - Health Insurance	\$123,842.32	\$111,565.45	\$113,389.28
2230 - Dental Insurance	\$4,487.20	\$4,361.75	\$4,272.68
3160 - Web Based Programs	\$5,990.00	\$6,065.00	\$5,993.87
4100 - General Supplies	\$6,575.00	\$11,200.00	\$7,821.03
4130 - Consumables/Workbooks	\$25,290.00	\$25,448.00	\$21,970.65
<b>1119 - Foreign Language Total:</b>	<b>\$1,387,542.52</b>	<b>\$1,358,019.68</b>	<b>\$1,346,078.03</b>
1120 - Middle School Education			
1100 - Certified Staff Salaries	\$5,692,508.92	\$5,824,642.78	\$5,843,817.35
1130 - Tutors	\$0.00	\$16,000.00	\$8,477.27
1140 - Teacher Coverage	\$0.00	\$40,000.00	\$39,135.52
1300 - Overtime/Stipend Salaries	\$9,760.00	\$9,810.00	\$2,384.45
1310 - Hourly Pay	\$16,690.26	\$55,835.97	\$58,872.77
1320 - Overtime Salaries	\$120,000.00	\$135,400.00	\$69,809.76



# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2110 - TRS	\$34,601.00	\$33,873.12	\$34,691.35
2170 - THIS	\$54,884.34	\$53,730.14	\$55,027.58
2210 - Life Insurance	\$2,428.29	\$2,568.98	\$2,585.35
2220 - Health Insurance	\$652,783.07	\$630,052.53	\$656,573.75
2230 - Dental Insurance	\$25,803.69	\$26,299.17	\$26,609.71
2240 - Long Term Disability	\$0.00	\$2.88	\$0.00
2300 - Tuition Reimbursement	\$0.00	\$0.00	\$345.00
3120 - Professional Development	\$800.00	\$800.00	\$75.00
3140 - Instructional Prof. Services	\$0.00	\$0.00	\$3,183.60
3160 - Web Based Programs	\$49,356.00	\$135,143.00	\$67,622.98
3190 - Professional Services	\$0.00	\$0.00	\$1,193.50
3210 - Garbage/Recycling/Pest Serv.	\$0.00	\$2,000.00	\$0.00
3230 - Repair & Maintenance Services	\$3,440.00	\$3,240.00	\$3,343.00
3320 - Travel/Mileage Expenses	\$0.00	\$0.00	\$532.53
3900 - Other Purchased Services	\$0.00	\$0.00	\$1,800.00
4100 - General Supplies	\$111,940.00	\$95,251.00	\$65,433.22
4130 - Consumables/Workbooks	\$10,000.00	\$10,000.00	\$0.00
4200 - Textbooks	\$72,191.00	\$172,226.00	\$125,570.24
4400 - Periodicals & Subscriptions	\$1,260.00	\$1,536.00	\$950.40
6400 - Dues & Fees	\$570.00	\$1,350.00	\$294.00
<b>1120 - Middle School Education Total:</b>	<b>\$6,859,016.57</b>	<b>\$7,249,761.57</b>	<b>\$7,068,328.33</b>
1130 - Reg. Ed. Curriculum Specialist			
1100 - Certified Staff Salaries	\$365,916.27	\$355,451.00	\$355,451.00
1300 - Overtime/Stipend Salaries	\$0.00	\$10,000.00	\$16,755.43
1310 - Hourly Pay	\$1,500.00	\$6,578.78	\$8,642.03
2110 - TRS	\$2,131.08	\$2,231.28	\$2,208.70
2170 - THIS	\$3,380.28	\$3,538.95	\$3,503.75
2210 - Life Insurance	\$159.12	\$168.48	\$158.77
2220 - Health Insurance	\$48,511.32	\$28,944.74	\$39,712.74
2230 - Dental Insurance	\$1,726.14	\$1,731.55	\$1,640.31
3320 - Travel/Mileage Expenses	\$0.00	\$300.00	\$226.20
<b>1130 - Reg. Ed. Curriculum Specialist Total:</b>	<b>\$423,324.21</b>	<b>\$408,944.78</b>	<b>\$428,298.93</b>
1200 - Special Education			
1040 - Exempt Staff Salaries	\$41,659.60	\$40,485.52	\$40,485.52
1060 - Teacher Assistant Salaries	\$1,829,939.82	\$1,987,774.37	\$2,039,307.68

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
1100 - Certified Staff Salaries	\$3,153,803.49	\$3,036,361.84	\$3,059,193.34
1130 - Tutors	\$980.49	\$1,000.00	\$5,066.15
1140 - Teacher Coverage	\$0.00	\$8,000.00	\$252.72
1170 - SpEd Trainers	\$3,485.00	\$75,442.50	\$115,732.50
1300 - Overtime/Stipend Salaries	\$1,970.00	\$0.00	\$5,731.26
1310 - Hourly Pay	\$7,311.04	\$10,280.95	\$15,691.35
1320 - Overtime Salaries	\$293,000.00	\$341,180.00	\$190,603.49
2110 - TRS	\$19,385.93	\$18,651.11	\$18,835.47
2170 - THIS	\$30,749.97	\$29,583.37	\$29,850.42
2210 - Life Insurance	\$4,076.48	\$3,892.88	\$4,346.28
2220 - Health Insurance	\$975,507.29	\$937,330.39	\$990,748.68
2230 - Dental Insurance	\$44,682.51	\$43,773.51	\$46,947.53
2240 - Long Term Disability	\$0.00	\$0.05	\$0.05
2250 - Health Insurance Waiver	\$4,468.86	\$0.00	\$4,357.99
3120 - Professional Development	\$10,000.00	\$0.00	\$0.00
3140 - Instructional Prof. Services	\$25,000.00	\$25,000.00	\$27,863.96
3160 - Web Based Programs	\$29,200.00	\$35,000.00	\$38,872.46
3190 - Professional Services	\$25,000.00	\$15,000.00	\$16,491.38
3230 - Repair & Maintenance Services	\$1,000.00	\$500.00	\$1,135.24
3320 - Travel/Mileage Expenses	\$3,000.00	\$500.00	\$1,844.55
4100 - General Supplies	\$220,000.00	\$210,000.00	\$68,430.32
4200 - Textbooks	\$0.00	\$0.00	\$38,461.50
4400 - Periodicals & Subscriptions	\$3,500.00	\$3,500.00	\$3,252.00
5530 - Capital Equipment >\$1,500	\$6,000.00	\$6,000.00	\$1,549.99
6400 - Dues & Fees	\$3,000.00	\$3,000.00	\$2,806.80
7000 - Equipment \$500 - \$1,500	\$3,000.00	\$3,000.00	\$2,809.99
<b>1200 - Special Education Total:</b>	<b>\$6,739,720.48</b>	<b>\$6,835,256.49</b>	<b>\$6,770,668.62</b>
1225 - Pre-K Special Education			
1060 - Teacher Assistant Salaries	\$200,556.54	\$265,403.32	\$307,122.48
1100 - Certified Staff Salaries	\$411,332.59	\$426,473.50	\$426,473.50
1310 - Hourly Pay	\$0.00	\$9,644.32	\$9,628.84
1320 - Overtime Salaries	\$28,100.00	\$15,460.00	\$26,540.05
2110 - TRS	\$2,385.76	\$2,474.77	\$2,527.15
2170 - THIS	\$3,784.30	\$3,925.44	\$4,008.32
2210 - Life Insurance	\$740.58	\$747.18	\$771.01

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2220 - Health Insurance	\$151,424.80	\$118,262.64	\$138,087.69
2230 - Dental Insurance	\$6,515.42	\$5,945.05	\$6,243.38
2250 - Health Insurance Waiver	\$1,329.60	\$0.00	\$1,329.60
3160 - Web Based Programs	\$0.00	\$300.00	\$265.76
4100 - General Supplies	\$23,434.00	\$29,569.00	\$16,581.59
4150 - Testing Materials	\$3,000.00	\$2,000.00	\$629.39
7000 - Equipment \$500 - \$1,500	\$4,000.00	\$5,000.00	\$0.00
<b>1225 - Pre-K Special Education Total:</b>	<b>\$836,603.59</b>	<b>\$885,205.22</b>	<b>\$940,208.76</b>
1250 - Remedial Programs			
1100 - Certified Staff Salaries	\$101,277.02	\$0.00	\$70,684.44
1130 - Tutors	\$0.00	\$74,040.00	\$39,305.00
2110 - TRS	\$11,383.84	\$17,975.30	\$12,295.08
2170 - THIS	\$931.58	\$70.28	\$1,010.86
2210 - Life Insurance	\$66.82	\$3.50	\$48.21
2220 - Health Insurance	\$12,311.28	\$0.00	\$10,515.45
2230 - Dental Insurance	\$673.40	\$36.06	\$485.22
4100 - General Supplies	\$0.00	\$1,000.00	\$13,200.79
6400 - Dues & Fees	\$0.00	\$13,000.00	\$0.00
6700 - Tuition	\$0.00	\$2,944.00	\$0.00
<b>1250 - Remedial Programs Total:</b>	<b>\$126,643.94</b>	<b>\$109,069.14</b>	<b>\$147,545.05</b>
1410 - Industrial Arts			
1100 - Certified Staff Salaries	\$304,731.95	\$412,927.78	\$412,927.78
1320 - Overtime Salaries	\$0.00	\$120.00	\$1,800.00
2110 - TRS	\$1,760.24	\$2,394.92	\$2,397.72
2170 - THIS	\$2,792.09	\$3,799.22	\$3,803.62
2210 - Life Insurance	\$136.50	\$177.78	\$178.18
2220 - Health Insurance	\$43,412.20	\$50,247.61	\$49,664.30
2230 - Dental Insurance	\$1,479.66	\$1,885.71	\$1,855.39
3190 - Professional Services	\$0.00	\$130.00	\$0.00
3230 - Repair & Maintenance Services	\$750.00	\$750.00	\$0.00
4100 - General Supplies	\$34,700.00	\$35,200.00	\$26,471.53
4200 - Textbooks	\$0.00	\$200.00	\$0.00
5530 - Capital Equipment >\$1,500	\$3,800.00	\$2,800.00	\$4,102.46
<b>1410 - Industrial Arts Total:</b>	<b>\$393,562.64</b>	<b>\$510,633.02</b>	<b>\$503,200.98</b>
1412 - Family & Consumer Science			

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
1100 - Certified Staff Salaries	\$375,913.94	\$367,074.50	\$339,377.79
1320 - Overtime Salaries	\$0.00	\$0.00	\$27,434.04
2110 - TRS	\$2,638.71	\$2,128.85	\$2,123.25
2170 - THIS	\$4,185.53	\$3,377.14	\$3,368.05
2210 - Life Insurance	\$132.48	\$147.38	\$136.12
2220 - Health Insurance	\$43,609.20	\$43,286.59	\$44,338.88
2230 - Dental Insurance	\$1,435.00	\$1,515.88	\$1,467.26
3230 - Repair & Maintenance Services	\$3,500.00	\$4,000.00	\$4,085.08
4100 - General Supplies	\$28,600.00	\$28,600.00	\$14,424.64
5530 - Capital Equipment >\$1,500	\$2,000.00	\$2,000.00	\$1,695.00
7000 - Equipment \$500 - \$1,500	\$3,600.00	\$0.00	\$0.00
<b>1412 - Family &amp; Consumer Science Total:</b>	<b>\$465,614.86</b>	<b>\$452,130.34</b>	<b>\$438,450.11</b>
1413 - Health			
1100 - Certified Staff Salaries	\$376,155.19	\$367,111.38	\$357,879.14
1320 - Overtime Salaries	\$0.00	\$120.00	\$2,220.00
2110 - TRS	\$2,334.53	\$2,196.39	\$2,084.50
2170 - THIS	\$3,702.89	\$3,484.36	\$3,306.90
2210 - Life Insurance	\$168.54	\$173.35	\$169.46
2220 - Health Insurance	\$37,253.22	\$36,081.57	\$36,429.21
2230 - Dental Insurance	\$1,728.31	\$1,708.87	\$1,678.59
3160 - Web Based Programs	\$1,930.00	\$40,380.00	\$18,555.99
4100 - General Supplies	\$0.00	\$0.00	\$11.00
4200 - Textbooks	\$26,295.00	\$44,620.00	\$49,385.76
4400 - Periodicals & Subscriptions	\$0.00	\$1,228.00	\$626.34
<b>1413 - Health Total:</b>	<b>\$449,567.68</b>	<b>\$497,103.92</b>	<b>\$472,346.89</b>
1510 - Clubs			
1310 - Hourly Pay	\$0.00	\$75,038.09	\$121,210.61
2110 - TRS	\$0.00	\$209.33	\$640.75
2170 - THIS	\$0.00	\$332.71	\$1,016.90
2210 - Life Insurance	\$0.00	\$26.47	\$1.58
2220 - Health Insurance	\$0.00	\$4,851.64	\$1,014.82
2230 - Dental Insurance	\$0.00	\$178.97	\$42.07
3190 - Professional Services	\$7,000.00	\$5,000.00	\$0.00
4100 - General Supplies	\$8,750.00	\$8,500.00	\$4,428.26
<b>1510 - Clubs Total:</b>	<b>\$15,750.00</b>	<b>\$94,137.21</b>	<b>\$128,354.99</b>

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget FY1920 Budget FY19-20 Actuals

1520 - Interscholastic Athletics			
1050 - Student Supervision	\$0.00	\$8,500.00	\$12,272.75
1310 - Hourly Pay	\$81,008.85	\$81,008.85	\$85,719.64
2110 - TRS	\$0.00	\$481.80	\$748.77
2170 - THIS	\$0.00	\$350.68	\$774.63
2210 - Life Insurance	\$0.00	\$20.52	\$5.05
2220 - Health Insurance	\$0.00	\$4,816.59	\$1,478.55
2230 - Dental Insurance	\$0.00	\$185.60	\$71.41
3190 - Professional Services	\$7,800.00	\$7,800.00	\$6,800.00
4100 - General Supplies	\$4,800.00	\$4,500.00	\$4,679.25
6400 - Dues & Fees	\$1,500.00	\$1,000.00	\$725.00
<b>1520 - Interscholastic Athletics Total:</b>	<b>\$95,108.85</b>	<b>\$108,664.04</b>	<b>\$113,275.05</b>
1530 - Intramurals			
1310 - Hourly Pay	\$15,880.00	\$15,880.00	\$15,880.00
2110 - TRS	\$0.00	\$45.68	\$91.36
2170 - THIS	\$0.00	\$73.16	\$146.36
2210 - Life Insurance	\$0.00	\$3.16	\$0.00
2220 - Health Insurance	\$0.00	\$900.50	\$38.78
2230 - Dental Insurance	\$0.00	\$34.60	\$1.70
<b>1530 - Intramurals Total:</b>	<b>\$15,880.00</b>	<b>\$16,937.10</b>	<b>\$16,158.20</b>
1600 - WOW Program			
1060 - Teacher Assistant Salaries	\$1,719.36	\$20,270.76	\$31,563.51
1070 - Nurses Salaries	\$5,000.00	\$4,809.32	\$4,809.32
1080 - Admin. Support Salaries	\$2,800.00	\$2,759.62	\$2,759.62
1100 - Certified Staff Salaries	\$15,103.20	\$60,202.82	\$63,734.68
2110 - TRS	\$495.79	\$1,609.13	\$1,955.83
2170 - THIS	\$208.23	\$608.93	\$743.93
3190 - Professional Services	\$3,500.00	\$3,500.00	\$2,669.64
4100 - General Supplies	\$8,000.00	\$7,500.00	\$7,597.02
<b>1600 - WOW Program Total:</b>	<b>\$36,826.58</b>	<b>\$101,260.58</b>	<b>\$115,833.55</b>
1601 - Early Start of Year Program			
1040 - Exempt Staff Salaries	\$2,500.00	\$0.00	\$0.00
1060 - Teacher Assistant Salaries	\$7,699.97	\$20,314.08	\$20,314.08
1070 - Nurses Salaries	\$0.00	\$3,789.14	\$3,789.14
1100 - Certified Staff Salaries	\$12,227.07	\$33,524.45	\$58,891.68

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
1130 - Tutors	\$0.00	\$277.10	\$532.88
2110 - TRS	\$69.07	\$169.03	\$303.43
2170 - THIS	\$109.54	\$268.09	\$481.28
4100 - General Supplies	\$500.00	\$500.00	\$73.39
<b>1601 - Early Start of Year Program Total:</b>	<b>\$23,105.65</b>	<b>\$58,841.89</b>	<b>\$84,385.88</b>
1650 - Channels of Challenge Program			
1080 - Admin. Support Salaries	\$349.73	\$13,800.00	\$7,858.77
1100 - Certified Staff Salaries	\$1,408,045.88	\$1,576,442.50	\$1,580,356.50
1300 - Overtime/Stipend Salaries	\$0.00	\$2,540.00	\$410.42
1310 - Hourly Pay	\$18,862.80	\$15,000.00	\$10,256.84
1320 - Overtime Salaries	\$0.00	\$240.00	\$8,880.00
2110 - TRS	\$9,500.63	\$9,456.38	\$9,254.74
2170 - THIS	\$15,070.02	\$14,998.74	\$14,678.96
2210 - Life Insurance	\$795.90	\$724.57	\$776.61
2220 - Health Insurance	\$159,496.86	\$128,657.72	\$142,352.28
2230 - Dental Insurance	\$7,274.50	\$5,968.85	\$6,630.93
3160 - Web Based Programs	\$240.00	\$140.00	\$0.00
3320 - Travel/Mileage Expenses	\$150.00	\$150.00	\$114.55
4100 - General Supplies	\$3,250.00	\$3,250.00	\$847.12
4150 - Testing Materials	\$8,400.00	\$6,950.00	\$8,435.50
4200 - Textbooks	\$7,400.00	\$7,100.00	\$4,067.85
6400 - Dues & Fees	\$265.00	\$265.00	\$169.00
<b>1650 - Channels of Challenge Program Total:</b>	<b>\$1,639,101.32</b>	<b>\$1,785,683.76</b>	<b>\$1,795,090.07</b>
1800 - Bilingual Program			
1100 - Certified Staff Salaries	\$775,903.90	\$738,053.02	\$726,029.57
1310 - Hourly Pay	\$2,539.39	\$2,539.39	\$2,539.39
1320 - Overtime Salaries	\$0.00	\$120.00	\$15,882.24
2110 - TRS	\$4,284.68	\$4,295.95	\$4,312.67
2170 - THIS	\$6,796.73	\$6,814.44	\$6,841.09
2210 - Life Insurance	\$280.06	\$279.06	\$319.09
2220 - Health Insurance	\$90,719.80	\$91,121.57	\$99,545.30
2230 - Dental Insurance	\$3,281.64	\$3,287.49	\$3,608.47
3160 - Web Based Programs	\$4,480.00	\$1,533.00	\$4,138.75
3190 - Professional Services	\$0.00	\$0.00	\$179.90
3320 - Travel/Mileage Expenses	\$0.00	\$0.00	\$5.80

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget

FY1920 Budget

FY19-20 Actuals

4100 - General Supplies	\$1,400.00	\$1,400.00	\$328.00
<b>1800 - Bilingual Program Total:</b>	<b>\$889,686.20</b>	<b>\$849,443.92</b>	<b>\$863,730.27</b>
1912 - Private Tuition Special Ed			
6700 - Tuition	\$350,000.00	\$480,000.00	\$564,043.89
<b>1912 - Private Tuition Special Ed Total:</b>	<b>\$350,000.00</b>	<b>\$480,000.00</b>	<b>\$564,043.89</b>
2110 - Attendance & Social Work Svcs			
3140 - Instructional Prof. Services	\$0.00	\$0.00	\$3,720.00
<b>2110 - Attendance &amp; Social Work Svcs Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,720.00</b>
2112 - Attendance Services			
1320 - Overtime Salaries	\$0.00	\$0.00	\$828.24
1530 - Undesignated	\$0.00	\$942.48	\$114.24
3160 - Web Based Programs	\$54,825.00	\$50,000.00	\$51,039.25
<b>2112 - Attendance Services Total:</b>	<b>\$54,825.00</b>	<b>\$50,942.48</b>	<b>\$51,981.73</b>
2113 - Social Work			
1100 - Certified Staff Salaries	\$994,418.16	\$998,650.37	\$975,727.94
1110 - Intern	\$0.00	\$20,000.00	\$0.00
1310 - Hourly Pay	\$1,000.00	\$1,000.00	\$0.00
2110 - TRS	\$5,844.78	\$5,792.09	\$5,659.14
2170 - THIS	\$9,270.82	\$9,187.55	\$8,976.65
2210 - Life Insurance	\$423.02	\$377.04	\$417.65
2220 - Health Insurance	\$116,424.26	\$101,373.04	\$109,242.10
2230 - Dental Insurance	\$4,192.24	\$3,505.88	\$4,008.80
3160 - Web Based Programs	\$3,500.00	\$0.00	\$0.00
3320 - Travel/Mileage Expenses	\$100.00	\$100.00	\$0.00
4100 - General Supplies	\$300.00	\$500.00	\$238.38
<b>2113 - Social Work Total:</b>	<b>\$1,135,473.28</b>	<b>\$1,140,485.97</b>	<b>\$1,104,270.66</b>
2120 - Guidance Services			
1100 - Certified Staff Salaries	\$194,918.39	\$188,356.00	\$188,356.00
1310 - Hourly Pay	\$0.00	\$0.00	\$90.80
2110 - TRS	\$1,130.48	\$1,092.52	\$1,093.05
2170 - THIS	\$1,793.22	\$1,732.89	\$1,733.67
2210 - Life Insurance	\$91.00	\$89.80	\$91.00
2220 - Health Insurance	\$6,823.96	\$6,627.66	\$6,635.21
2230 - Dental Insurance	\$493.22	\$468.78	\$469.51
3160 - Web Based Programs	\$0.00	\$4,000.00	\$0.00

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget

FY1920 Budget

FY19-20 Actuals

4100 - General Supplies	\$0.00	\$1,200.00	\$0.00
<b>2120 - Guidance Services Total:</b>	<b>\$205,250.27</b>	<b>\$203,567.65</b>	<b>\$198,469.24</b>
2130 - Health Services			
1040 - Exempt Staff Salaries	\$349,110.35	\$341,023.48	\$351,121.12
1100 - Certified Staff Salaries	\$155,750.70	\$176,113.25	\$180,285.87
1160 - Vision/Hearing Technician	\$3,500.00	\$3,500.00	\$3,233.34
1300 - Overtime/Stipend Salaries	\$20,000.00	\$6,000.00	\$0.00
1310 - Hourly Pay	\$2,200.00	\$5,448.70	\$29,433.80
1320 - Overtime Salaries	\$0.00	\$12,855.00	\$34,083.70
2110 - TRS	\$949.71	\$1,040.54	\$1,222.04
2170 - THIS	\$1,506.35	\$1,650.03	\$1,937.95
2210 - Life Insurance	\$437.22	\$480.97	\$477.47
2220 - Health Insurance	\$94,929.24	\$101,002.60	\$100,279.41
2230 - Dental Insurance	\$3,528.44	\$3,750.28	\$3,719.86
2240 - Long Term Disability	\$120.72	\$120.72	\$120.72
3120 - Professional Development	\$1,000.00	\$1,000.00	\$485.00
3160 - Web Based Programs	\$9,500.00	\$7,020.00	\$8,780.00
3190 - Professional Services	\$1,000.00	\$5,000.00	\$0.00
3230 - Repair & Maintenance Services	\$400.00	\$500.00	\$265.72
3320 - Travel/Mileage Expenses	\$100.00	\$500.00	\$153.13
3410 - Telephone Expense	\$550.00	\$550.00	\$550.00
4100 - General Supplies	\$16,000.00	\$14,000.00	\$18,668.54
5530 - Capital Equipment >\$1,500	\$0.00	\$5,000.00	\$0.00
7000 - Equipment \$500 - \$1,500	\$6,000.00	\$5,000.00	\$2,204.92
<b>2130 - Health Services Total:</b>	<b>\$666,582.73</b>	<b>\$691,555.57</b>	<b>\$737,022.59</b>
2131 - OT/PT Services			
1040 - Exempt Staff Salaries	\$573,396.57	\$501,433.26	\$529,385.85
1310 - Hourly Pay	\$185.74	\$1,013.04	\$1,917.09
2110 - TRS	\$0.00	\$0.00	\$3.17
2170 - THIS	\$0.00	\$0.00	\$5.03
2210 - Life Insurance	\$419.64	\$370.02	\$406.92
2220 - Health Insurance	\$60,824.40	\$52,588.62	\$56,466.15
2230 - Dental Insurance	\$2,459.86	\$2,087.43	\$2,275.85
2240 - Long Term Disability	\$442.78	\$436.97	\$442.21
3320 - Travel/Mileage Expenses	\$500.00	\$500.00	\$226.76



# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
4100 - General Supplies	\$3,000.00	\$5,000.00	\$844.32
4150 - Testing Materials	\$1,500.00	\$1,000.00	\$250.00
6400 - Dues & Fees	\$400.00	\$400.00	\$0.00
<b>2131 - OT/PT Services Total:</b>	<b>\$643,128.99</b>	<b>\$564,829.34</b>	<b>\$592,223.35</b>
2132 - Assistive Tech			
1040 - Exempt Staff Salaries	\$72,085.08	\$69,764.00	\$69,764.00
2110 - TRS	\$418.08	\$404.56	\$404.56
2170 - THIS	\$663.26	\$641.94	\$641.94
2220 - Health Insurance	\$9,827.74	\$9,484.77	\$9,511.47
2230 - Dental Insurance	\$493.22	\$486.81	\$487.75
3160 - Web Based Programs	\$1,800.00	\$0.00	\$0.00
3230 - Repair & Maintenance Services	\$200.00	\$0.00	\$0.00
3320 - Travel/Mileage Expenses	\$500.00	\$0.00	\$0.00
4100 - General Supplies	\$6,500.00	\$0.00	\$0.00
<b>2132 - Assistive Tech Total:</b>	<b>\$92,487.38</b>	<b>\$80,782.08</b>	<b>\$80,809.72</b>
2140 - Psychological Services			
1040 - Exempt Staff Salaries	\$60,175.89	\$60,175.89	\$60,175.89
1100 - Certified Staff Salaries	\$540,650.33	\$522,312.14	\$522,105.65
1110 - Intern	\$20,000.00	\$20,000.00	\$0.00
1300 - Overtime/Stipend Salaries	\$0.00	\$3,000.00	\$278.24
1310 - Hourly Pay	\$9,698.97	\$8,736.24	\$8,273.22
2110 - TRS	\$3,041.00	\$2,955.89	\$2,953.11
2170 - THIS	\$4,823.94	\$4,689.58	\$4,684.94
2210 - Life Insurance	\$272.22	\$268.78	\$268.75
2220 - Health Insurance	\$30,593.68	\$28,592.46	\$28,500.64
2230 - Dental Insurance	\$2,547.74	\$2,447.21	\$2,421.13
3160 - Web Based Programs	\$0.00	\$5,000.00	\$9,750.00
3190 - Professional Services	\$0.00	\$0.00	\$11,143.50
3320 - Travel/Mileage Expenses	\$500.00	\$500.00	\$232.30
4100 - General Supplies	\$500.00	\$1,000.00	\$0.00
4150 - Testing Materials	\$17,000.00	\$10,000.00	\$7,385.67
6400 - Dues & Fees	\$500.00	\$500.00	\$0.00
<b>2140 - Psychological Services Total:</b>	<b>\$690,303.77</b>	<b>\$670,178.19</b>	<b>\$658,173.04</b>
2150 - Speech & Hearing Services			
1100 - Certified Staff Salaries	\$1,434,371.64	\$1,401,964.54	\$1,383,046.46

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
1310 - Hourly Pay	\$221.63	\$3,545.64	\$5,408.28
1320 - Overtime Salaries	\$0.00	\$0.00	\$9,732.48
2110 - TRS	\$8,679.98	\$17,099.40	\$13,290.57
2170 - THIS	\$13,768.64	\$13,698.63	\$12,778.01
2210 - Life Insurance	\$397.98	\$406.46	\$400.28
2220 - Health Insurance	\$189,992.88	\$179,087.57	\$180,362.29
2230 - Dental Insurance	\$7,024.90	\$6,755.20	\$6,781.53
3160 - Web Based Programs	\$2,500.00	\$0.00	\$2,037.98
3320 - Travel/Mileage Expenses	\$500.00	\$500.00	\$0.00
4100 - General Supplies	\$1,500.00	\$5,000.00	\$4,924.46
<b>2150 - Speech &amp; Hearing Services Total:</b>	<b>\$1,658,957.65</b>	<b>\$1,628,057.44</b>	<b>\$1,618,762.34</b>
2190 - Other Support Services			
1050 - Student Supervision	\$0.00	\$0.00	\$301.00
2110 - TRS	\$0.00	\$0.00	\$0.24
2170 - THIS	\$0.00	\$0.00	\$0.39
3190 - Professional Services	\$25,000.00	\$19,000.00	\$19,751.33
3250 - Rental Equipment/Land	\$1,200.00	\$1,200.00	\$0.00
3600 - Printing	\$6,000.00	\$6,000.00	\$0.00
4100 - General Supplies	\$10,700.00	\$10,000.00	\$4,875.26
<b>2190 - Other Support Services Total:</b>	<b>\$42,900.00</b>	<b>\$36,200.00</b>	<b>\$24,928.22</b>
2191 - Lunchroom Supervision			
1050 - Student Supervision	\$0.00	\$283,484.80	\$247,395.93
1310 - Hourly Pay	\$1,798.50	\$347,000.00	\$431,504.36
2110 - TRS	\$10.43	\$1.10	\$1,734.67
2170 - THIS	\$16.55	\$1.74	\$2,685.03
2210 - Life Insurance	\$0.00	\$0.00	\$2.89
2220 - Health Insurance	\$0.00	\$81.85	\$2,784.48
2230 - Dental Insurance	\$0.00	\$6.36	\$111.95
4100 - General Supplies	\$2,000.00	\$2,000.00	\$215.05
<b>2191 - Lunchroom Supervision Total:</b>	<b>\$3,825.48</b>	<b>\$632,575.85</b>	<b>\$686,434.36</b>
2192 - Outside Supervision			
1310 - Hourly Pay	\$0.00	\$154,000.00	\$158,359.78
2110 - TRS	\$0.00	\$0.00	\$883.99
2170 - THIS	\$0.00	\$0.00	\$1,401.74
2210 - Life Insurance	\$0.00	\$0.00	\$0.51

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2220 - Health Insurance	\$0.00	\$0.00	\$410.65
2230 - Dental Insurance	\$0.00	\$0.00	\$5.45
<b>2192 - Outside Supervision Total:</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$161,062.12</b>
2210 - Improvement of Instruction			
1040 - Exempt Staff Salaries	\$88,133.41	\$90,748.20	\$90,748.20
1080 - Admin. Support Salaries	\$64,690.68	\$62,983.70	\$62,865.35
1100 - Certified Staff Salaries	\$177,466.77	\$172,465.26	\$172,465.26
1300 - Overtime/Stipend Salaries	\$21,638.44	\$15,047.25	\$22,569.54
1310 - Hourly Pay	\$19,993.16	\$42,710.33	\$22,502.21
1320 - Overtime Salaries	\$216,300.00	\$182,580.00	\$60,026.05
2110 - TRS	\$20,673.98	\$19,063.89	\$19,084.27
2170 - THIS	\$4,486.57	\$4,317.76	\$4,920.62
2210 - Life Insurance	\$264.42	\$287.37	\$265.47
2220 - Health Insurance	\$48,268.74	\$49,189.82	\$47,215.24
2230 - Dental Insurance	\$1,444.56	\$1,435.75	\$1,443.65
2240 - Long Term Disability	\$287.04	\$285.87	\$285.87
2250 - Health Insurance Waiver	\$0.00	\$0.00	\$2.83
3120 - Professional Development	\$117,899.00	\$82,769.00	\$93,125.53
3140 - Instructional Prof. Services	\$79,300.00	\$185,798.00	\$102,503.60
3160 - Web Based Programs	\$0.00	\$0.00	\$844.00
3190 - Professional Services	\$5,000.00	\$5,000.00	\$0.00
3320 - Travel/Mileage Expenses	\$0.00	\$1,500.00	\$198.59
3410 - Telephone Expense	\$0.00	\$660.00	\$660.00
4100 - General Supplies	\$0.00	\$8,000.00	\$9,291.56
6400 - Dues & Fees	\$0.00	\$1,000.00	\$600.00
<b>2210 - Improvement of Instruction Total:</b>	<b>\$865,846.77</b>	<b>\$925,842.20</b>	<b>\$711,617.84</b>
2212 - QIT			
1310 - Hourly Pay	\$4,262.00	\$6,864.98	\$3,618.00
1320 - Overtime Salaries	\$11,400.00	\$5,920.00	\$420.00
2110 - TRS	\$0.00	\$27.36	\$23.08
2170 - THIS	\$0.00	\$43.39	\$36.61
2210 - Life Insurance	\$0.00	\$0.00	\$0.12
2230 - Dental Insurance	\$0.00	\$0.00	\$0.60
3120 - Professional Development	\$800.00	\$8,500.00	\$1,865.00
3140 - Instructional Prof. Services	\$0.00	\$2,370.00	\$179.95

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
4100 - General Supplies	\$4,646.00	\$3,780.00	\$2,689.20
<b>2212 - QIT Total:</b>	<b>\$21,108.00</b>	<b>\$27,505.73</b>	<b>\$8,832.56</b>
2222 - Learning Resource Center			
1060 - Teacher Assistant Salaries	\$154,676.45	\$197,267.60	\$194,096.06
1100 - Certified Staff Salaries	\$707,682.26	\$677,287.00	\$683,134.00
1300 - Overtime/Stipend Salaries	\$0.00	\$0.00	\$255.91
1320 - Overtime Salaries	\$20,000.00	\$21,880.00	\$11,867.73
2110 - TRS	\$4,104.88	\$3,928.78	\$3,997.75
2170 - THIS	\$6,510.15	\$6,232.24	\$6,321.50
2210 - Life Insurance	\$658.96	\$651.50	\$655.24
2220 - Health Insurance	\$193,546.36	\$177,608.13	\$182,225.00
2230 - Dental Insurance	\$6,149.82	\$5,349.02	\$5,853.02
2250 - Health Insurance Waiver	\$720.20	\$0.00	\$747.90
3120 - Professional Development	\$4,200.00	\$4,200.00	\$856.99
3160 - Web Based Programs	\$82,071.70	\$18,000.00	\$76,377.68
3230 - Repair & Maintenance Services	\$500.00	\$500.00	\$0.00
3320 - Travel/Mileage Expenses	\$300.00	\$300.00	\$0.00
4100 - General Supplies	\$17,303.00	\$14,234.00	\$9,797.59
4300 - Library Collection	\$83,889.00	\$81,915.00	\$79,412.22
4310 - Instructional Videos	\$1,000.00	\$1,000.00	\$0.00
6400 - Dues & Fees	\$400.00	\$400.00	\$0.00
<b>2222 - Learning Resource Center Total:</b>	<b>\$1,283,712.78</b>	<b>\$1,210,753.27</b>	<b>\$1,255,598.59</b>
2225 - Comp. Assist. Instruct. Serv.			
1010 - Summer Workers	\$0.00	\$6,340.00	\$3,340.00
1040 - Exempt Staff Salaries	\$428,347.23	\$423,292.14	\$423,637.11
1080 - Admin. Support Salaries	\$57,668.94	\$35,234.55	\$35,374.80
1090 - Tech Support Salaries	\$181,004.25	\$177,574.28	\$169,225.68
1100 - Certified Staff Salaries	\$633,254.22	\$650,281.64	\$656,142.64
1300 - Overtime/Stipend Salaries	\$1,977.28	\$3,011.52	\$8,832.59
1310 - Hourly Pay	\$0.00	\$0.00	\$1,024.75
1320 - Overtime Salaries	\$10,000.00	\$19,849.79	\$10,581.72
2110 - TRS	\$19,438.27	\$19,683.87	\$19,239.79
2170 - THIS	\$8,746.15	\$9,135.24	\$8,430.46
2210 - Life Insurance	\$911.64	\$973.08	\$984.91
2220 - Health Insurance	\$158,662.54	\$163,241.72	\$177,241.28

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2230 - Dental Insurance	\$7,446.18	\$7,520.20	\$8,150.59
2240 - Long Term Disability	\$541.58	\$546.05	\$546.05
2250 - Health Insurance Waiver	\$720.06	\$0.00	\$687.33
3120 - Professional Development	\$25,000.00	\$29,520.00	\$14,098.51
3160 - Web Based Programs	\$200,000.00	\$175,000.00	\$129,692.74
3190 - Professional Services	\$8,000.00	\$10,000.00	\$8,522.88
3230 - Repair & Maintenance Services	\$17,000.00	\$16,000.00	\$17,252.10
3320 - Travel/Mileage Expenses	\$5,000.00	\$5,000.00	\$1,827.92
3410 - Telephone Expense	\$4,620.00	\$4,620.00	\$4,620.00
4100 - General Supplies	\$1,304,000.00	\$851,200.00	\$558,740.93
4700 - Software	\$28,000.00	\$24,000.00	\$1,619.30
5530 - Capital Equipment >\$1,500	\$180,000.00	\$170,000.00	\$40,541.11
6400 - Dues & Fees	\$5,000.00	\$3,000.00	\$1,000.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$220,895.00
<b>2225 - Comp. Assist. Instruct. Serv. Total:</b>	<b>\$3,285,338.34</b>	<b>\$2,805,024.08</b>	<b>\$2,522,250.19</b>
2230 - Assessment & Testing			
3160 - Web Based Programs	\$95,755.00	\$67,350.00	\$100,018.95
<b>2230 - Assessment &amp; Testing Total:</b>	<b>\$95,755.00</b>	<b>\$67,350.00</b>	<b>\$100,018.95</b>
2310 - Board of Education			
1310 - Hourly Pay	\$0.00	\$208.33	\$208.33
2190 - 6% Penalty - Excess Salary	\$10,000.00	\$16,000.00	\$26,040.01
2340 - Retiree Health Insurance	\$170,000.00	\$170,000.00	\$162,852.78
3120 - Professional Development	\$5,000.00	\$3,000.00	\$3,944.48
3160 - Web Based Programs	\$21,000.00	\$21,100.00	\$13,357.79
3170 - Audit/Financial Services	\$30,000.00	\$27,300.00	\$0.00
3180 - Legal Services	\$400,000.00	\$400,000.00	\$244,042.77
3190 - Professional Services	\$50,000.00	\$50,000.00	\$44,471.95
3310 - Transportation Special Ed.	\$0.00	\$0.00	\$72.00
4100 - General Supplies	\$12,000.00	\$12,000.00	\$3,185.70
4400 - Periodicals & Subscriptions	\$250.00	\$250.00	\$156.00
6400 - Dues & Fees	\$13,500.00	\$5,000.00	\$4,025.00
<b>2310 - Board of Education Total:</b>	<b>\$711,750.00</b>	<b>\$704,858.33</b>	<b>\$502,356.81</b>
2320 - Office of the Superintendent			
1040 - Exempt Staff Salaries	\$63,540.75	\$57,892.80	\$60,866.67
1100 - Certified Staff Salaries	\$211,974.08	\$206,000.00	\$206,000.00

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2110 - TRS	\$21,686.59	\$21,686.59	\$21,686.60
2170 - THIS	\$4,889.56	\$4,889.56	\$4,889.56
2210 - Life Insurance	\$256.72	\$277.04	\$266.24
2220 - Health Insurance	\$32,884.54	\$30,534.08	\$30,534.08
2230 - Dental Insurance	\$1,917.54	\$1,918.84	\$1,918.84
2240 - Long Term Disability	\$228.54	\$233.07	\$233.07
3120 - Professional Development	\$7,000.00	\$7,000.00	\$6,636.40
3160 - Web Based Programs	\$0.00	\$700.00	\$5,461.87
3190 - Professional Services	\$0.00	\$0.00	\$1,000.00
3320 - Travel/Mileage Expenses	\$2,500.00	\$2,500.00	\$766.50
3410 - Telephone Expense	\$1,320.00	\$1,320.00	\$1,320.00
4100 - General Supplies	\$7,500.00	\$7,500.00	\$7,117.76
4400 - Periodicals & Subscriptions	\$0.00	\$0.00	\$11.98
6400 - Dues & Fees	\$0.00	\$0.00	\$1,375.00
<b>2320 - Office of the Superintendent Total:</b>	<b>\$355,698.32</b>	<b>\$342,451.98</b>	<b>\$350,084.57</b>
2330 - Special Area Administration			
1010 - Summer Workers	\$0.00	\$1,430.00	\$1,430.00
1080 - Admin. Support Salaries	\$115,203.37	\$111,953.93	\$111,964.47
1100 - Certified Staff Salaries	\$551,139.21	\$549,861.55	\$549,861.55
1310 - Hourly Pay	\$1,399.00	\$1,399.00	\$1,399.00
1530 - Undesignated	\$0.00	\$3,079.15	\$1,961.73
2110 - TRS	\$48,978.59	\$58,033.70	\$58,033.65
2170 - THIS	\$11,043.09	\$13,084.54	\$13,084.53
2210 - Life Insurance	\$410.02	\$570.78	\$546.78
2220 - Health Insurance	\$131,651.93	\$150,381.88	\$144,883.42
2230 - Dental Insurance	\$4,387.75	\$4,773.43	\$4,679.18
2240 - Long Term Disability	\$280.54	\$282.04	\$282.04
3120 - Professional Development	\$0.00	\$0.00	\$615.19
3140 - Instructional Prof. Services	\$0.00	\$5,000.00	\$0.00
3320 - Travel/Mileage Expenses	\$0.00	\$3,000.00	\$153.59
3410 - Telephone Expense	\$2,860.00	\$2,860.00	\$2,970.00
4100 - General Supplies	\$1,000.00	\$1,000.00	\$648.42
<b>2330 - Special Area Administration Total:</b>	<b>\$868,353.50</b>	<b>\$906,710.00</b>	<b>\$892,513.55</b>
2410 - Office of the Principal			
1080 - Admin. Support Salaries	\$521,007.68	\$526,366.49	\$493,323.11

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
1100 - Certified Staff Salaries	\$1,807,343.57	\$1,762,506.71	\$1,762,506.71
1310 - Hourly Pay	\$3,436.89	\$7,152.34	\$6,001.34
1320 - Overtime Salaries	\$985.89	\$368.35	\$1,617.47
1530 - Undesignated	\$0.00	\$470.56	\$16,611.48
2110 - TRS	\$154,022.00	\$185,850.63	\$186,026.76
2170 - THIS	\$35,373.94	\$41,915.41	\$41,958.84
2210 - Life Insurance	\$2,404.43	\$2,872.54	\$2,742.42
2220 - Health Insurance	\$384,344.48	\$447,909.97	\$425,289.02
2230 - Dental Insurance	\$17,865.25	\$20,986.46	\$20,238.93
2240 - Long Term Disability	\$1,525.68	\$1,854.52	\$1,854.52
3120 - Professional Development	\$56,000.00	\$52,500.00	\$23,301.59
3230 - Repair & Maintenance Services	\$0.00	\$0.00	\$678.37
3320 - Travel/Mileage Expenses	\$2,250.00	\$2,250.00	\$103.10
3410 - Telephone Expense	\$9,900.00	\$9,350.00	\$10,010.00
4100 - General Supplies	\$14,200.00	\$13,911.00	\$5,278.75
<b>2410 - Office of the Principal Total:</b>	<b>\$3,010,659.81</b>	<b>\$3,076,264.98</b>	<b>\$2,997,542.41</b>
2510 - Direction of Business Support			
1100 - Certified Staff Salaries	\$190,753.88	\$185,377.92	\$179,203.92
2110 - TRS	\$19,515.60	\$19,515.60	\$18,765.60
2170 - THIS	\$4,400.24	\$4,400.24	\$4,253.24
2210 - Life Insurance	\$136.76	\$156.61	\$131.76
2220 - Health Insurance	\$32,884.54	\$30,534.08	\$29,517.08
2230 - Dental Insurance	\$1,527.50	\$1,450.56	\$1,402.56
2240 - Long Term Disability	\$205.66	\$204.76	\$204.76
3120 - Professional Development	\$5,253.00	\$3,500.00	\$3,015.21
3410 - Telephone Expense	\$660.00	\$660.00	\$660.00
<b>2510 - Direction of Business Support Total:</b>	<b>\$255,337.18</b>	<b>\$245,799.77</b>	<b>\$237,154.13</b>
2520 - Fiscal Services			
1010 - Summer Workers	\$0.00	\$2,750.40	\$3,063.40
1040 - Exempt Staff Salaries	\$176,347.20	\$171,660.08	\$171,667.44
1080 - Admin. Support Salaries	\$246,305.32	\$262,770.77	\$251,678.20
1320 - Overtime Salaries	\$0.00	\$2,071.85	\$6,892.13
1530 - Undesignated	\$0.00	\$0.00	\$1,093.57
1600 - Attendance Incentive	\$800.00	\$400.00	\$400.00
2110 - TRS	\$0.00	\$0.00	\$0.38

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2170 - THIS	\$0.00	\$0.00	\$0.61
2210 - Life Insurance	\$366.60	\$365.04	\$370.10
2220 - Health Insurance	\$56,072.38	\$58,084.15	\$56,194.31
2230 - Dental Insurance	\$2,466.10	\$2,341.40	\$2,407.56
2240 - Long Term Disability	\$108.94	\$108.55	\$108.55
3120 - Professional Development	\$6,192.00	\$3,500.00	\$808.58
3160 - Web Based Programs	\$87,698.00	\$75,100.00	\$166,946.82
3170 - Audit/Financial Services	\$60,000.00	\$60,000.00	\$54,207.01
3190 - Professional Services	\$25,000.00	\$50,000.00	\$42,734.61
3320 - Travel/Mileage Expenses	\$100.00	\$6,000.00	\$603.28
3410 - Telephone Expense	\$660.00	\$660.00	\$660.00
4100 - General Supplies	\$12,000.00	\$9,000.00	\$9,438.60
6400 - Dues & Fees	\$110,000.00	\$110,000.00	\$97,671.19
<b>2520 - Fiscal Services Total:</b>	<b>\$784,116.54</b>	<b>\$814,812.24</b>	<b>\$866,946.34</b>
2542 - Care & Upkeep of Buildings			
4100 - General Supplies	\$0.00	\$0.00	\$2,025.00
<b>2542 - Care &amp; Upkeep of Buildings Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,025.00</b>
2546 - Security Services			
1320 - Overtime Salaries	\$1,500.00	\$0.00	\$1,320.00
2110 - TRS	\$0.00	\$0.00	\$4.55
2170 - THIS	\$0.00	\$0.00	\$7.16
<b>2546 - Security Services Total:</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,331.71</b>
2560 - Food Service			
3150 - Contracted Food Service	\$1,200,000.00	\$1,191,952.00	\$787,050.51
3160 - Web Based Programs	\$7,500.00	\$5,000.00	\$5,338.00
3230 - Repair & Maintenance Services	\$10,000.00	\$10,000.00	\$9,263.07
4100 - General Supplies	\$3,500.00	\$7,500.00	\$1,574.43
5530 - Capital Equipment >\$1,500	\$15,000.00	\$15,000.00	\$0.00
7000 - Equipment \$500 - \$1,500	\$7,500.00	\$7,500.00	\$1,131.92
<b>2560 - Food Service Total:</b>	<b>\$1,243,500.00</b>	<b>\$1,236,952.00</b>	<b>\$804,357.93</b>
2620 - Planning, R&D, Evaluation Svcs			
3190 - Professional Services	\$0.00	\$15,000.00	\$0.00
<b>2620 - Planning, R&amp;D, Evaluation Svcs Total:</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
2633 - Information Services			
1040 - Exempt Staff Salaries	\$68,942.92	\$66,269.06	\$66,269.06



# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2220 - Health Insurance	\$15,240.68	\$12,895.96	\$12,895.96
2230 - Dental Insurance	\$493.22	\$432.72	\$432.72
2240 - Long Term Disability	\$81.12	\$71.76	\$71.76
3120 - Professional Development	\$0.00	\$500.00	\$0.00
3160 - Web Based Programs	\$17,938.00	\$17,000.00	\$17,537.58
3190 - Professional Services	\$25,000.00	\$15,000.00	\$42,303.33
3320 - Travel/Mileage Expenses	\$500.00	\$500.00	\$43.09
3400 - Undesignated	\$15,000.00	\$15,000.00	\$3,980.53
3410 - Telephone Expense	\$34,660.00	\$43,160.00	\$53,234.25
3420 - Network Expense	\$188,196.00	\$142,000.00	\$130,746.15
3500 - Advertising	\$3,500.00	\$3,000.00	\$3,135.86
3600 - Printing	\$3,500.00	\$8,000.00	\$35.67
4100 - General Supplies	\$5,000.00	\$6,400.00	\$9,846.35
6400 - Dues & Fees	\$0.00	\$0.00	\$125.00
<b>2633 - Information Services Total:</b>	<b>\$378,051.94</b>	<b>\$330,229.50</b>	<b>\$340,657.31</b>
2640 - Human Resources			
1040 - Exempt Staff Salaries	\$98,948.29	\$96,367.44	\$97,486.22
1080 - Admin. Support Salaries	\$39,528.49	\$74,376.42	\$63,610.61
1100 - Certified Staff Salaries	\$164,074.79	\$159,450.72	\$159,450.72
1300 - Overtime/Stipend Salaries	\$0.00	\$300.00	\$172.92
1310 - Hourly Pay	\$111,399.00	\$101,074.87	\$127,352.10
1320 - Overtime Salaries	\$2,500.00	\$4,900.00	\$1,084.85
1530 - Undesignated	\$0.00	\$199.05	\$909.00
1600 - Attendance Incentive	\$2,000.00	\$0.00	\$0.00
2110 - TRS	\$16,933.28	\$17,698.70	\$18,230.40
2170 - THIS	\$3,817.84	\$4,707.56	\$5,551.33
2210 - Life Insurance	\$273.26	\$380.67	\$317.51
2220 - Health Insurance	\$48,022.00	\$66,224.25	\$54,072.06
2230 - Dental Insurance	\$2,513.94	\$3,284.00	\$2,849.58
2240 - Long Term Disability	\$178.62	\$180.51	\$178.15
2250 - Health Insurance Waiver	\$720.20	\$0.00	\$720.20
2300 - Tuition Reimbursement	\$0.00	\$0.00	\$5,754.00
3120 - Professional Development	\$9,500.00	\$17,000.00	\$3,238.75
3140 - Instructional Prof. Services	\$44,000.00	\$49,000.00	\$17,034.26
3160 - Web Based Programs	\$65,000.00	\$65,600.00	\$57,560.52

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
3190 - Professional Services	\$25,000.00	\$25,000.00	\$21,352.45
3250 - Rental Equipment/Land	\$0.00	\$800.00	\$0.00
3320 - Travel/Mileage Expenses	\$500.00	\$1,500.00	\$19.25
3410 - Telephone Expense	\$660.00	\$660.00	\$1,160.00
3500 - Advertising	\$500.00	\$1,000.00	\$322.57
3920 - Criminal Background Checks	\$25,000.00	\$23,000.00	\$16,790.00
3930 - Employee Service Fees	\$18,000.00	\$25,000.00	\$15,106.85
4100 - General Supplies	\$2,000.00	\$3,000.00	\$1,460.36
6400 - Dues & Fees	\$300.00	\$100.00	\$209.00
8010 - Retirement Sick Payout	\$5,621.23	\$33,507.50	\$34,287.50
8020 - Retirement Incentive	\$209,927.02	\$213,458.97	\$279,840.98
8030 - Vacation Payout	\$40,000.00	\$41,435.67	\$47,993.72
<b>2640 - Human Resources Total:</b>	<b>\$936,917.96</b>	<b>\$1,029,206.33</b>	<b>\$1,034,115.86</b>
2660 - Data Processing Services			
3230 - Repair & Maintenance Services	\$0.00	\$5,700.00	\$7,655.32
3610 - Copier Machines	\$176,655.00	\$120,000.00	\$164,468.58
4100 - General Supplies	\$40,000.00	\$25,000.00	\$22,960.00
4120 - Copier Paper	\$50,000.00	\$75,000.00	\$42,900.00
5530 - Capital Equipment >\$1,500	\$25,000.00	\$53,000.00	\$52,560.00
<b>2660 - Data Processing Services Total:</b>	<b>\$291,655.00</b>	<b>\$278,700.00</b>	<b>\$290,543.90</b>
3200 - Community Recreation Services			
1310 - Hourly Pay	\$0.00	\$0.00	\$6,506.73
3320 - Travel/Mileage Expenses	\$0.00	\$0.00	\$8.94
<b>3200 - Community Recreation Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,515.67</b>
3500 - Extended Day Kindergarten			
1060 - Teacher Assistant Salaries	\$49,221.90	\$135,125.26	\$118,598.08
1100 - Certified Staff Salaries	\$136,407.93	\$158,473.00	\$178,567.43
1300 - Overtime/Stipend Salaries	\$0.00	\$0.00	\$3,398.59
1320 - Overtime Salaries	\$0.00	\$0.00	\$7,440.12
2110 - TRS	\$791.18	\$919.35	\$1,418.79
2170 - THIS	\$1,254.76	\$1,458.07	\$1,689.52
2210 - Life Insurance	\$185.94	\$233.44	\$250.94
2220 - Health Insurance	\$55,190.74	\$56,455.18	\$54,421.62
2230 - Dental Insurance	\$2,219.38	\$2,789.63	\$2,721.89
4100 - General Supplies	\$20,000.00	\$20,000.00	\$12,161.07

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget

FY1920 Budget

FY19-20 Actuals

<b>3500 - Extended Day Kindergarten Total:</b>	\$265,271.83	\$375,453.93	\$380,668.05
3600 - Community Services			
1550 - Senior Workers	\$0.00	\$40,000.00	\$23,844.82
2110 - TRS	\$0.00	\$0.00	\$9.33
2170 - THIS	\$0.00	\$0.00	\$14.81
4100 - General Supplies	\$0.00	\$300.00	\$100.61
<b>3600 - Community Services Total:</b>	\$0.00	\$40,300.00	\$23,969.57
3700 - Parochial/Private Services			
1100 - Certified Staff Salaries	\$224,809.51	\$208,036.96	\$212,633.81
1320 - Overtime Salaries	\$0.00	\$0.00	\$4,493.28
2110 - TRS	\$21,386.15	\$14,985.89	\$15,502.51
2170 - THIS	\$2,453.50	\$1,914.12	\$1,956.32
2210 - Life Insurance	\$83.94	\$78.58	\$81.64
2220 - Health Insurance	\$9,535.12	\$8,202.55	\$9,325.08
2230 - Dental Insurance	\$1,037.48	\$939.75	\$1,002.56
3120 - Professional Development	\$0.00	\$3,233.00	\$3,410.24
3140 - Instructional Prof. Services	\$0.00	\$8,510.00	\$7,742.20
3320 - Travel/Mileage Expenses	\$500.00	\$533.00	\$36.95
4100 - General Supplies	\$0.00	\$5,234.00	\$4,831.34
<b>3700 - Parochial/Private Services Total:</b>	\$259,805.70	\$251,667.85	\$261,015.93
4120 - Sp. Ed. Services			
3140 - Instructional Prof. Services	\$0.00	\$125,000.00	\$0.00
3190 - Professional Services	\$10,000.00	\$51,000.00	\$86,201.17
<b>4120 - Sp. Ed. Services Total:</b>	\$10,000.00	\$176,000.00	\$86,201.17
4220 - SpEd Tuition-Other Governments			
6700 - Tuition	\$1,141,601.00	\$1,130,507.00	\$1,423,265.14
<b>4220 - SpEd Tuition-Other Governments Total:</b>	\$1,141,601.00	\$1,130,507.00	\$1,423,265.14
6000 - Contingency			
6990 - Undesignated	\$400,000.00	\$400,000.00	\$0.00
<b>6000 - Contingency Total:</b>	\$400,000.00	\$400,000.00	\$0.00
<b>10 - Education Fund Total:</b>	\$65,434,455.70	\$65,926,226.52	\$64,379,607.66

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget FY1920 Budget FY19-20 Actuals

20 - Operations & Maintenance Fund

0000 - Undesignated

2541 - O&M Service Area Direction

1040 - Exempt Staff Salaries	\$157,689.41	\$153,245.34	\$153,247.93
1080 - Admin. Support Salaries	\$10,622.79	\$10,322.26	\$10,319.25
1320 - Overtime Salaries	\$50,000.00	\$0.00	\$3.89
2210 - Life Insurance	\$147.94	\$206.56	\$147.82
2220 - Health Insurance	\$15,384.20	\$14,284.60	\$14,284.60
2230 - Dental Insurance	\$493.22	\$468.28	\$468.28
2240 - Long Term Disability	\$170.04	\$169.41	\$169.41
3120 - Professional Development	\$3,500.00	\$3,500.00	\$230.00
4100 - General Supplies	\$16,000.00	\$16,000.00	\$12,783.15

**2541 - O&M Service Area Direction Total:** \$254,007.60 \$198,196.45 \$191,654.33

2542 - Care & Upkeep of Buildings

1010 - Summer Workers	\$87,650.33	\$72,068.96	\$67,006.23
1020 - Custodial Salaries	\$1,792,969.32	\$1,871,385.50	\$1,840,778.40
1030 - Maintenance Salaries	\$386,571.83	\$380,591.02	\$383,248.62
1250 - Custodial Substitutes	\$0.00	\$24,242.88	\$6,705.21
1320 - Overtime Salaries	\$500.00	\$87,624.93	\$68,300.66
2210 - Life Insurance	\$1,683.50	\$1,638.00	\$1,667.75
2220 - Health Insurance	\$387,483.46	\$402,956.30	\$383,705.11
2230 - Dental Insurance	\$19,318.78	\$18,944.38	\$17,882.21
3120 - Professional Development	\$2,000.00	\$2,000.00	\$3,520.95
3160 - Web Based Programs	\$9,900.00	\$7,500.00	\$0.00
3190 - Professional Services	\$539,000.00	\$546,250.00	\$587,554.48
3210 - Garbage/Recycling/Pest Serv.	\$65,000.00	\$65,000.00	\$71,024.25
3230 - Repair & Maintenance Services	\$410,000.00	\$520,000.00	\$408,448.63
3250 - Rental Equipment/Land	\$10,000.00	\$15,000.00	\$33,473.00
3320 - Travel/Mileage Expenses	\$1,000.00	\$1,000.00	\$983.96
3410 - Telephone Expense	\$4,620.00	\$4,620.00	\$4,455.00
3700 - Water/Sewer Fees	\$112,000.00	\$112,000.00	\$78,737.42
4100 - General Supplies	\$550,000.00	\$300,000.00	\$178,901.84
4650 - Natural Gas	\$240,000.00	\$175,000.00	\$255,109.35
4660 - Electricity	\$500,000.00	\$550,000.00	\$371,631.59
4810 - Painting Supplies	\$15,000.00	\$15,000.00	\$9,789.71

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
4840 - Plumbing Supplies	\$25,000.00	\$30,000.00	\$19,234.43
4850 - Custodial Supplies	\$175,000.00	\$110,000.00	\$128,608.86
4860 - Electrical Supplies	\$20,000.00	\$20,000.00	\$13,277.04
4870 - Maintenance Supplies	\$35,000.00	\$35,000.00	\$22,266.53
5530 - Capital Equipment >\$1,500	\$200,000.00	\$156,000.00	\$132,420.78
7000 - Equipment \$500 - \$1,500	\$40,000.00	\$40,000.00	\$65,920.73
<b>2542 - Care &amp; Upkeep of Buildings Total:</b>	<b>\$5,629,697.22</b>	<b>\$5,563,821.97</b>	<b>\$5,154,652.74</b>
2543 - Care & Upkeep of Grounds			
1030 - Maintenance Salaries	\$119,695.83	\$118,724.62	\$118,385.35
1320 - Overtime Salaries	\$0.00	\$351.24	\$3,815.45
2210 - Life Insurance	\$91.00	\$91.00	\$91.00
2220 - Health Insurance	\$20,296.64	\$18,845.82	\$18,845.82
2230 - Dental Insurance	\$986.44	\$936.56	\$936.56
3190 - Professional Services	\$100,000.00	\$129,097.00	\$112,904.70
3230 - Repair & Maintenance Services	\$20,000.00	\$17,500.00	\$18,559.07
3250 - Rental Equipment/Land	\$7,500.00	\$2,500.00	\$5,158.76
3260 - Equipment Leasing	\$12,000.00	\$12,000.00	\$3,480.44
3410 - Telephone Expense	\$1,320.00	\$1,320.00	\$1,320.00
4100 - General Supplies	\$100,000.00	\$75,000.00	\$98,778.01
5530 - Capital Equipment >\$1,500	\$15,000.00	\$197,000.00	\$149,985.91
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$3,349.00
<b>2543 - Care &amp; Upkeep of Grounds Total:</b>	<b>\$396,889.91</b>	<b>\$573,366.24</b>	<b>\$535,610.07</b>
2545 - Care & Upkeep of Vehicles			
3230 - Repair & Maintenance Services	\$8,500.00	\$8,500.00	\$4,997.52
4100 - General Supplies	\$5,000.00	\$5,000.00	\$244.60
4640 - Gasoline/Diesel Fuel	\$40,000.00	\$10,000.00	\$34,966.43
7000 - Equipment \$500 - \$1,500	\$2,500.00	\$2,500.00	\$0.00
<b>2545 - Care &amp; Upkeep of Vehicles Total:</b>	<b>\$56,000.00</b>	<b>\$26,000.00</b>	<b>\$40,208.55</b>
2546 - Security Services			
3160 - Web Based Programs	\$12,100.00	\$7,000.00	\$11,977.55
3190 - Professional Services	\$75,000.00	\$75,000.00	\$51,177.19
3230 - Repair & Maintenance Services	\$5,000.00	\$5,000.00	\$861.36
4100 - General Supplies	\$15,000.00	\$15,000.00	\$6,081.44
5530 - Capital Equipment >\$1,500	\$50,000.00	\$50,000.00	\$0.00
<b>2546 - Security Services Total:</b>	<b>\$157,100.00</b>	<b>\$152,000.00</b>	<b>\$70,097.54</b>

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget FY1920 Budget FY19-20 Actuals

2547 - Warehouse Services			
1020 - Custodial Salaries	\$44,904.72	\$43,944.06	\$43,802.98
1320 - Overtime Salaries	\$0.00	\$500.00	\$141.08
2210 - Life Insurance	\$45.50	\$45.50	\$45.50
2220 - Health Insurance	\$19,904.04	\$18,481.34	\$18,481.34
2230 - Dental Insurance	\$493.22	\$468.28	\$468.28
<b>2547 - Warehouse Services Total:</b>	<b>\$65,347.48</b>	<b>\$63,439.18</b>	<b>\$62,939.18</b>
4190 - Payments In-State Governments			
3190 - Professional Services	\$0.00	\$3,600.00	\$3,585.15
<b>4190 - Payments In-State Governments Total:</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$3,585.15</b>
<b>20 - Operations &amp; Maintenance Fund Total:</b>	<b>\$6,559,042.21</b>	<b>\$6,580,423.84</b>	<b>\$6,058,747.56</b>

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

40 - Transportation Fund

0000 - Undesignated

2550 - Transportation Services

1080 - Admin. Support Salaries	\$21,245.85	\$20,644.78	\$20,653.00
1100 - Certified Staff Salaries	\$0.00	\$5,900.00	\$6,174.00
1320 - Overtime Salaries	\$0.00	\$500.00	\$7.78
2110 - TRS	\$0.00	\$0.00	\$750.00
2170 - THIS	\$0.00	\$0.00	\$147.00
2210 - Life Insurance	\$22.88	\$22.88	\$1,045.00
2230 - Dental Insurance	\$0.00	\$0.00	\$48.00
3160 - Web Based Programs	\$20,000.00	\$32,000.00	\$16,282.65
3190 - Professional Services	\$5,000.00	\$10,000.00	\$0.00
3300 - Contracted Transportation	\$1,328,000.00	\$1,343,000.00	\$207,496.29
3310 - Transportation Special Ed.	\$2,040,850.00	\$1,732,600.00	\$2,148,192.32
3320 - Travel/Mileage Expenses	\$500.00	\$500.00	\$985,048.53
3410 - Telephone Expense	\$660.00	\$660.00	\$660.00
4100 - General Supplies	\$0.00	\$500.00	\$0.00

**2550 - Transportation Services Total:**    \$3,416,278.73    \$3,146,327.66    \$3,386,504.57

3700 - Parochial/Private Services

3300 - Contracted Transportation	\$135,000.00	\$135,000.00	\$99,887.28
----------------------------------	--------------	--------------	-------------

**3700 - Parochial/Private Services Total:**    \$135,000.00    \$135,000.00    \$99,887.28

4120 - Sp. Ed. Services

3310 - Transportation Special Ed.	\$25,000.00	\$14,000.00	\$22,744.53
-----------------------------------	-------------	-------------	-------------

**4120 - Sp. Ed. Services Total:**    \$25,000.00    \$14,000.00    \$22,744.53

**40 - Transportation Fund Total:**    \$3,576,278.73    \$3,295,327.66    \$3,509,136.38

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget FY1920 Budget FY19-20 Actuals

50 - Municipal Retirement Fund			
0000 - Undesignated			
1110 - Elementary Education			
2120 - IMRF	\$9,630.91	\$40,000.00	\$7,018.84
<b>1110 - Elementary Education Total:</b>	\$9,630.91	\$40,000.00	\$7,018.84
1120 - Middle School Education			
2120 - IMRF	\$0.00	\$35,270.02	\$316.80
<b>1120 - Middle School Education Total:</b>	\$0.00	\$35,270.02	\$316.80
1200 - Special Education			
2120 - IMRF	\$259,287.50	\$202,383.03	\$233,690.61
<b>1200 - Special Education Total:</b>	\$259,287.50	\$202,383.03	\$233,690.61
1225 - Pre-K Special Education			
2120 - IMRF	\$37,077.94	\$31,620.87	\$36,172.70
<b>1225 - Pre-K Special Education Total:</b>	\$37,077.94	\$31,620.87	\$36,172.70
1250 - Remedial Programs			
2120 - IMRF	\$0.00	\$0.00	\$12.44
<b>1250 - Remedial Programs Total:</b>	\$0.00	\$0.00	\$12.44
1510 - Clubs			
2120 - IMRF	\$0.00	\$55.93	\$1,195.12
<b>1510 - Clubs Total:</b>	\$0.00	\$55.93	\$1,195.12
1520 - Interscholastic Athletics			
2120 - IMRF	\$0.00	\$260.88	\$1,672.38
<b>1520 - Interscholastic Athletics Total:</b>	\$0.00	\$260.88	\$1,672.38
1600 - WOW Program			
2120 - IMRF	\$213.92	\$1,049.06	\$1,637.22
<b>1600 - WOW Program Total:</b>	\$213.92	\$1,049.06	\$1,637.22
1601 - Early Start of Year Program			
2120 - IMRF	\$188.99	\$1,613.35	\$1,918.20
<b>1601 - Early Start of Year Program Total:</b>	\$188.99	\$1,613.35	\$1,918.20
1650 - Channels of Challenge Program			
2120 - IMRF	\$43.51	\$0.00	\$933.28
<b>1650 - Channels of Challenge Program Total:</b>	\$43.51	\$0.00	\$933.28
2112 - Attendance Services			
2120 - IMRF	\$0.00	\$100.28	\$100.28
<b>2112 - Attendance Services Total:</b>	\$0.00	\$100.28	\$100.28



# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

2130 - Health Services			
2120 - IMRF	\$42,085.53	\$36,285.26	\$42,237.83
<b>2130 - Health Services Total:</b>	<b>\$42,085.53</b>	<b>\$36,285.26</b>	<b>\$42,237.83</b>
2131 - OT/PT Services			
2120 - IMRF	\$67,235.96	\$53,460.30	\$62,437.53
<b>2131 - OT/PT Services Total:</b>	<b>\$67,235.96</b>	<b>\$53,460.30</b>	<b>\$62,437.53</b>
2140 - Psychological Services			
2120 - IMRF	\$7,485.91	\$6,402.75	\$7,078.33
<b>2140 - Psychological Services Total:</b>	<b>\$7,485.91</b>	<b>\$6,402.75</b>	<b>\$7,078.33</b>
2190 - Other Support Services			
2120 - IMRF	\$0.00	\$0.00	\$7.95
<b>2190 - Other Support Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.95</b>
2191 - Lunchroom Supervision			
2120 - IMRF	\$0.00	\$14.43	\$16,549.53
<b>2191 - Lunchroom Supervision Total:</b>	<b>\$0.00</b>	<b>\$14.43</b>	<b>\$16,549.53</b>
2192 - Outside Supervision			
2120 - IMRF	\$0.00	\$0.00	\$691.68
<b>2192 - Outside Supervision Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$691.68</b>
2210 - Improvement of Instruction			
2120 - IMRF	\$18,773.20	\$16,371.00	\$17,797.61
<b>2210 - Improvement of Instruction Total:</b>	<b>\$18,773.20</b>	<b>\$16,371.00</b>	<b>\$17,797.61</b>
2222 - Learning Resource Center			
2120 - IMRF	\$25,384.16	\$20,877.51	\$22,664.66
<b>2222 - Learning Resource Center Total:</b>	<b>\$25,384.16</b>	<b>\$20,877.51</b>	<b>\$22,664.66</b>
2225 - Comp. Assist. Instruct. Serv.			
2120 - IMRF	\$77,717.74	\$63,880.54	\$72,252.92
<b>2225 - Comp. Assist. Instruct. Serv. Total:</b>	<b>\$77,717.74</b>	<b>\$63,880.54</b>	<b>\$72,252.92</b>
2320 - Office of the Superintendent			
2120 - IMRF	\$7,681.70	\$6,159.90	\$7,033.30
<b>2320 - Office of the Superintendent Total:</b>	<b>\$7,681.70</b>	<b>\$6,159.90</b>	<b>\$7,033.30</b>
2330 - Special Area Administration			
2120 - IMRF	\$14,329.63	\$11,911.97	\$12,920.78
<b>2330 - Special Area Administration Total:</b>	<b>\$14,329.63</b>	<b>\$11,911.97</b>	<b>\$12,920.78</b>
2410 - Office of the Principal			

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2120 - IMRF	\$58,900.60	\$56,044.68	\$58,208.61
<b>2410 - Office of the Principal Total:</b>	\$58,900.60	\$56,044.68	\$58,208.61
2520 - Fiscal Services			
2120 - IMRF	\$51,565.26	\$45,842.34	\$49,525.07
<b>2520 - Fiscal Services Total:</b>	\$51,565.26	\$45,842.34	\$49,525.07
2541 - O&M Service Area Direction			
2120 - IMRF	\$20,385.05	\$17,403.49	\$18,876.56
<b>2541 - O&amp;M Service Area Direction Total:</b>	\$20,385.05	\$17,403.49	\$18,876.56
2542 - Care & Upkeep of Buildings			
2120 - IMRF	\$287,634.93	\$240,551.29	\$266,677.88
<b>2542 - Care &amp; Upkeep of Buildings Total:</b>	\$287,634.93	\$240,551.29	\$266,677.88
2543 - Care & Upkeep of Grounds			
2120 - IMRF	\$14,527.48	\$12,669.74	\$14,101.17
<b>2543 - Care &amp; Upkeep of Grounds Total:</b>	\$14,527.48	\$12,669.74	\$14,101.17
2547 - Warehouse Services			
2120 - IMRF	\$5,607.15	\$4,675.77	\$5,069.93
<b>2547 - Warehouse Services Total:</b>	\$5,607.15	\$4,675.77	\$5,069.93
2550 - Transportation Services			
2120 - IMRF	\$2,642.65	\$2,196.72	\$2,384.37
<b>2550 - Transportation Services Total:</b>	\$2,642.65	\$2,196.72	\$2,384.37
2633 - Information Services			
2120 - IMRF	\$8,334.83	\$6,557.50	\$7,158.36
<b>2633 - Information Services Total:</b>	\$8,334.83	\$6,557.50	\$7,158.36
2640 - Human Resources			
2120 - IMRF	\$17,168.81	\$19,346.61	\$20,059.28
<b>2640 - Human Resources Total:</b>	\$17,168.81	\$19,346.61	\$20,059.28
3200 - Community Recreation Services			
2120 - IMRF	\$0.00	\$0.00	\$549.86
<b>3200 - Community Recreation Services Total:</b>	\$0.00	\$0.00	\$549.86
3500 - Extended Day Kindergarten			
2120 - IMRF	\$11,077.32	\$12,685.34	\$13,860.88
<b>3500 - Extended Day Kindergarten Total:</b>	\$11,077.32	\$12,685.34	\$13,860.88
<b>50 - Municipal Retirement Fund Total:</b>	\$1,044,980.68	\$945,690.56	\$1,002,811.96

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget FY1920 Budget FY19-20 Actuals

51 - Social Security/Medicare Fund

0000 - Undesignated

1110 - Elementary Education

2130 - FICA

\$204,249.89 \$75,051.85 \$3,253.68

2140 - Medicare

\$160,201.55 \$175,865.37 \$153,983.11

**1110 - Elementary Education Total:** \$364,451.44 \$250,917.22 \$157,236.79

1111 - Response to Intervention

2140 - Medicare

\$40,082.31 \$39,195.40 \$38,700.29

**1111 - Response to Intervention Total:** \$40,082.31 \$39,195.40 \$38,700.29

1112 - General Music

2140 - Medicare

\$14,457.20 \$14,680.11 \$14,929.57

**1112 - General Music Total:** \$14,457.20 \$14,680.11 \$14,929.57

1113 - Art Program

2140 - Medicare

\$14,141.74 \$13,882.82 \$13,993.03

**1113 - Art Program Total:** \$14,141.74 \$13,882.82 \$13,993.03

1114 - Instrumental Music

2140 - Medicare

\$7,511.91 \$7,744.02 \$8,002.52

**1114 - Instrumental Music Total:** \$7,511.91 \$7,744.02 \$8,002.52

1116 - Physical Education Program

2140 - Medicare

\$31,827.21 \$29,112.95 \$30,319.66

**1116 - Physical Education Program Total:** \$31,827.21 \$29,112.95 \$30,319.66

1117 - Chorus Program

2130 - FICA

\$0.00 \$4.79 \$6.78

2140 - Medicare

\$0.00 \$128.08 \$173.83

**1117 - Chorus Program Total:** \$0.00 \$132.87 \$180.61

1119 - Foreign Language

2140 - Medicare

\$16,093.03 \$16,118.36 \$16,191.77

**1119 - Foreign Language Total:** \$16,093.03 \$16,118.36 \$16,191.77

1120 - Middle School Education

2130 - FICA

\$0.00 \$25,084.85 (\$36.41)

2140 - Medicare

\$82,670.13 \$81,018.44 \$83,560.20

**1120 - Middle School Education Total:** \$82,670.13 \$106,103.29 \$83,523.79

1130 - Reg. Ed. Curriculum Specialist

2140 - Medicare

\$4,877.78 \$5,304.48 \$5,159.71

**1130 - Reg. Ed. Curriculum Specialist Total:** \$4,877.78 \$5,304.48 \$5,159.71

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

1200 - Special Education			
2130 - FICA	\$119,325.25	\$116,717.30	\$123,810.95
2140 - Medicare	\$74,842.73	\$71,732.24	\$75,286.43
<b>1200 - Special Education Total:</b>	<b>\$194,167.98</b>	<b>\$188,449.54</b>	<b>\$199,097.38</b>
1225 - Pre-K Special Education			
2130 - FICA	\$17,761.15	\$17,651.95	\$19,314.26
2140 - Medicare	\$9,728.56	\$9,901.16	\$10,428.16
<b>1225 - Pre-K Special Education Total:</b>	<b>\$27,489.71</b>	<b>\$27,553.11</b>	<b>\$29,742.42</b>
1250 - Remedial Programs			
2130 - FICA	\$0.00	\$0.00	\$6.49
2140 - Medicare	\$1,410.04	\$110.78	\$1,543.62
<b>1250 - Remedial Programs Total:</b>	<b>\$1,410.04</b>	<b>\$110.78</b>	<b>\$1,550.11</b>
1410 - Industrial Arts			
2140 - Medicare	\$4,155.41	\$5,714.16	\$5,732.96
<b>1410 - Industrial Arts Total:</b>	<b>\$4,155.41</b>	<b>\$5,714.16</b>	<b>\$5,732.96</b>
1412 - Family & Consumer Science			
2140 - Medicare	\$6,329.35	\$5,070.04	\$5,011.87
<b>1412 - Family &amp; Consumer Science Total:</b>	<b>\$6,329.35</b>	<b>\$5,070.04</b>	<b>\$5,011.87</b>
1413 - Health			
2140 - Medicare	\$5,634.14	\$5,280.88	\$5,001.48
<b>1413 - Health Total:</b>	<b>\$5,634.14</b>	<b>\$5,280.88</b>	<b>\$5,001.48</b>
1510 - Clubs			
2130 - FICA	\$0.00	\$20.86	\$645.69
2140 - Medicare	\$0.00	\$508.11	\$1,690.37
<b>1510 - Clubs Total:</b>	<b>\$0.00</b>	<b>\$528.97</b>	<b>\$2,336.06</b>
1520 - Interscholastic Athletics			
2130 - FICA	\$0.00	\$145.20	\$778.93
2140 - Medicare	\$0.00	\$567.88	\$1,353.86
<b>1520 - Interscholastic Athletics Total:</b>	<b>\$0.00</b>	<b>\$713.08</b>	<b>\$2,132.79</b>
1530 - Intramurals			
2140 - Medicare	\$0.00	\$110.84	\$225.72
<b>1530 - Intramurals Total:</b>	<b>\$0.00</b>	<b>\$110.84</b>	<b>\$225.72</b>
1600 - WOW Program			
2130 - FICA	\$106.64	\$1,643.18	\$1,936.30

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2140 - Medicare	\$243.86	\$1,276.58	\$1,491.52
<b>1600 - WOW Program Total:</b>	<b>\$350.50</b>	<b>\$2,919.76</b>	<b>\$3,427.82</b>
1601 - Early Start of Year Program			
2130 - FICA	\$94.19	\$1,584.96	\$1,736.89
2140 - Medicare	\$194.70	\$839.66	\$1,211.24
<b>1601 - Early Start of Year Program Total:</b>	<b>\$288.89</b>	<b>\$2,424.62</b>	<b>\$2,948.13</b>
1650 - Channels of Challenge Program			
2130 - FICA	\$21.68	\$0.00	\$551.39
2140 - Medicare	\$23,088.24	\$23,193.49	\$22,757.11
<b>1650 - Channels of Challenge Program Total:</b>	<b>\$23,109.92</b>	<b>\$23,193.49</b>	<b>\$23,308.50</b>
1800 - Bilingual Program			
2140 - Medicare	\$10,265.35	\$10,258.58	\$10,263.03
<b>1800 - Bilingual Program Total:</b>	<b>\$10,265.35</b>	<b>\$10,258.58</b>	<b>\$10,263.03</b>
2112 - Attendance Services			
2130 - FICA	\$0.00	\$52.29	\$52.29
2140 - Medicare	\$0.00	\$12.23	\$12.23
<b>2112 - Attendance Services Total:</b>	<b>\$0.00</b>	<b>\$64.52</b>	<b>\$64.52</b>
2113 - Social Work			
2140 - Medicare	\$14,005.69	\$13,942.10	\$13,595.04
<b>2113 - Social Work Total:</b>	<b>\$14,005.69</b>	<b>\$13,942.10</b>	<b>\$13,595.04</b>
2120 - Guidance Services			
2140 - Medicare	\$2,822.04	\$2,726.92	\$2,728.28
<b>2120 - Guidance Services Total:</b>	<b>\$2,822.04</b>	<b>\$2,726.92</b>	<b>\$2,728.28</b>
2130 - Health Services			
2130 - FICA	\$18,823.81	\$19,323.31	\$22,248.01
2140 - Medicare	\$6,676.55	\$7,009.96	\$8,115.77
<b>2130 - Health Services Total:</b>	<b>\$25,500.36</b>	<b>\$26,333.27</b>	<b>\$30,363.78</b>
2131 - OT/PT Services			
2130 - FICA	\$26,014.85	\$24,050.69	\$25,814.63
2140 - Medicare	\$7,364.82	\$6,912.54	\$7,276.57
<b>2131 - OT/PT Services Total:</b>	<b>\$33,379.67</b>	<b>\$30,963.23</b>	<b>\$33,091.20</b>
2132 - Assistive Tech			
2140 - Medicare	\$1,040.78	\$1,007.34	\$1,007.33
<b>2132 - Assistive Tech Total:</b>	<b>\$1,040.78</b>	<b>\$1,007.34</b>	<b>\$1,007.33</b>
2140 - Psychological Services			

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget

FY1920 Budget

FY19-20 Actuals

2130 - FICA	\$4,982.07	\$4,947.63	\$4,952.83
2140 - Medicare	\$8,755.03	\$8,536.23	\$8,531.52
<b>2140 - Psychological Services Total:</b>	<b>\$13,737.10</b>	<b>\$13,483.86</b>	<b>\$13,484.35</b>
2150 - Speech & Hearing Services			
2140 - Medicare	\$20,700.38	\$20,626.13	\$19,343.10
<b>2150 - Speech &amp; Hearing Services Total:</b>	<b>\$20,700.38</b>	<b>\$20,626.13</b>	<b>\$19,343.10</b>
2190 - Other Support Services			
2130 - FICA	\$0.00	\$0.00	\$18.68
2140 - Medicare	\$0.00	\$0.00	\$4.40
<b>2190 - Other Support Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.08</b>
2191 - Lunchroom Supervision			
2130 - FICA	\$0.00	\$883.95	\$23,512.89
2140 - Medicare	\$26.08	\$206.71	\$9,610.26
<b>2191 - Lunchroom Supervision Total:</b>	<b>\$26.08</b>	<b>\$1,090.66</b>	<b>\$33,123.15</b>
2192 - Outside Supervision			
2130 - FICA	\$0.00	\$0.00	\$365.15
2140 - Medicare	\$0.00	\$0.00	\$2,206.13
<b>2192 - Outside Supervision Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,571.28</b>
2210 - Improvement of Instruction			
2130 - FICA	\$8,082.53	\$8,021.34	\$8,179.52
2140 - Medicare	\$4,961.51	\$4,718.10	\$5,909.32
<b>2210 - Improvement of Instruction Total:</b>	<b>\$13,044.04</b>	<b>\$12,739.44</b>	<b>\$14,088.84</b>
2212 - QIT			
2140 - Medicare	\$0.00	\$67.07	\$57.14
<b>2212 - QIT Total:</b>	<b>\$0.00</b>	<b>\$67.07</b>	<b>\$57.14</b>
2222 - Learning Resource Center			
2130 - FICA	\$9,819.70	\$9,401.13	\$9,722.98
2140 - Medicare	\$11,748.97	\$11,177.63	\$11,533.01
<b>2222 - Learning Resource Center Total:</b>	<b>\$21,568.67</b>	<b>\$20,578.76</b>	<b>\$21,255.99</b>
2225 - Comp. Assist. Instruct. Serv.			
2130 - FICA	\$35,668.89	\$37,087.83	\$36,381.11
2140 - Medicare	\$18,298.17	\$19,195.21	\$17,970.05
<b>2225 - Comp. Assist. Instruct. Serv. Total:</b>	<b>\$53,967.06</b>	<b>\$56,283.04</b>	<b>\$54,351.16</b>
2320 - Office of the Superintendent			

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2130 - FICA	\$3,777.72	\$3,528.51	\$3,712.80
2140 - Medicare	\$3,872.98	\$3,810.44	\$3,856.69
<b>2320 - Office of the Superintendent Total:</b>	<b>\$7,650.70</b>	<b>\$7,338.95</b>	<b>\$7,569.49</b>
2330 - Special Area Administration			
2130 - FICA	\$6,702.01	\$6,583.15	\$6,717.64
2140 - Medicare	\$8,247.46	\$9,407.44	\$9,453.79
<b>2330 - Special Area Administration Total:</b>	<b>\$14,949.47</b>	<b>\$15,990.59</b>	<b>\$16,171.43</b>
2410 - Office of the Principal			
2130 - FICA	\$25,344.23	\$28,505.03	\$27,913.54
2140 - Medicare	\$28,138.08	\$31,936.00	\$31,843.85
<b>2410 - Office of the Principal Total:</b>	<b>\$53,482.31</b>	<b>\$60,441.03</b>	<b>\$59,757.39</b>
2510 - Direction of Business Support			
2140 - Medicare	\$2,656.42	\$2,649.52	\$2,654.85
<b>2510 - Direction of Business Support Total:</b>	<b>\$2,656.42</b>	<b>\$2,649.52</b>	<b>\$2,654.85</b>
2520 - Fiscal Services			
2130 - FICA	\$25,068.14	\$25,764.67	\$26,153.95
2140 - Medicare	\$5,862.72	\$6,025.55	\$6,116.49
<b>2520 - Fiscal Services Total:</b>	<b>\$30,930.86</b>	<b>\$31,790.22</b>	<b>\$32,270.44</b>
2541 - O&M Service Area Direction			
2130 - FICA	\$9,708.40	\$9,708.63	\$9,016.40
2140 - Medicare	\$2,270.33	\$2,270.38	\$2,277.89
<b>2541 - O&amp;M Service Area Direction Total:</b>	<b>\$11,978.73</b>	<b>\$11,979.01</b>	<b>\$11,294.29</b>
2542 - Care & Upkeep of Buildings			
2130 - FICA	\$138,170.89	\$136,201.18	\$140,545.20
2140 - Medicare	\$32,313.84	\$31,852.92	\$32,869.32
<b>2542 - Care &amp; Upkeep of Buildings Total:</b>	<b>\$170,484.73</b>	<b>\$168,054.10</b>	<b>\$173,414.52</b>
2543 - Care & Upkeep of Grounds			
2130 - FICA	\$7,096.17	\$7,270.65	\$7,452.05
2140 - Medicare	\$1,659.58	\$1,700.34	\$1,742.78
<b>2543 - Care &amp; Upkeep of Grounds Total:</b>	<b>\$8,755.75</b>	<b>\$8,970.99</b>	<b>\$9,194.83</b>
2546 - Security Services			
2130 - FICA	\$0.00	\$0.00	\$14.88
2140 - Medicare	\$0.00	\$0.00	\$19.14
<b>2546 - Security Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.02</b>
2547 - Warehouse Services			

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2130 - FICA	\$2,456.48	\$2,413.80	\$2,418.68
2140 - Medicare	\$574.60	\$564.47	\$565.63
<b>2547 - Warehouse Services Total:</b>	<b>\$3,031.08</b>	<b>\$2,978.27</b>	<b>\$2,984.31</b>
2550 - Transportation Services			
2130 - FICA	\$1,255.28	\$1,280.11	\$1,249.85
2140 - Medicare	\$293.54	\$299.39	\$292.30
<b>2550 - Transportation Services Total:</b>	<b>\$1,548.82</b>	<b>\$1,579.50</b>	<b>\$1,542.15</b>
2633 - Information Services			
2130 - FICA	\$3,965.27	\$3,948.19	\$3,948.20
2140 - Medicare	\$927.42	\$923.35	\$923.35
<b>2633 - Information Services Total:</b>	<b>\$4,892.69</b>	<b>\$4,871.54</b>	<b>\$4,871.55</b>
2640 - Human Resources			
2130 - FICA	\$8,926.86	\$15,613.61	\$16,431.10
2140 - Medicare	\$7,406.30	\$10,362.73	\$11,629.80
<b>2640 - Human Resources Total:</b>	<b>\$16,333.16</b>	<b>\$25,976.34</b>	<b>\$28,060.90</b>
3200 - Community Recreation Services			
2130 - FICA	\$0.00	\$0.00	\$403.41
2140 - Medicare	\$0.00	\$0.00	\$94.33
<b>3200 - Community Recreation Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$497.74</b>
3500 - Extended Day Kindergarten			
2130 - FICA	\$4,716.70	\$7,560.62	\$6,908.40
2140 - Medicare	\$3,060.24	\$4,048.86	\$4,261.43
<b>3500 - Extended Day Kindergarten Total:</b>	<b>\$7,776.94</b>	<b>\$11,609.48</b>	<b>\$11,169.83</b>
3600 - Community Services			
2130 - FICA	\$0.00	\$0.00	\$1,478.35
2140 - Medicare	\$0.00	\$0.00	\$345.70
<b>3600 - Community Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,824.05</b>
3700 - Parochial/Private Services			
2140 - Medicare	\$3,857.92	\$3,001.55	\$3,136.76
<b>3700 - Parochial/Private Services Total:</b>	<b>\$3,857.92</b>	<b>\$3,001.55</b>	<b>\$3,136.76</b>
<b>51 - Social Security/Medicare Fund Total:</b>	<b>\$1,387,435.49</b>	<b>\$1,312,656.80</b>	<b>\$1,264,612.80</b>



# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget FY1920 Budget FY19-20 Actuals

80 - Tort Fund

0000 - Undesignated

2320 - Office of the Superintendent

3860 - Vaccinations	\$2,000.00	\$0.00	\$0.00
---------------------	------------	--------	--------

4100 - General Supplies	\$250.00	\$0.00	\$0.00
-------------------------	----------	--------	--------

<b>2320 - Office of the Superintendent Total:</b>	\$2,250.00	\$0.00	\$0.00
---	------------	--------	--------

2362 - Workers Compensation

3840 - Workers Compensation Insurance	\$0.00	\$327,572.00	\$327,572.00
---------------------------------------	--------	--------------	--------------

<b>2362 - Workers Compensation Total:</b>	\$0.00	\$327,572.00	\$327,572.00
---	--------	--------------	--------------

2363 - Unemployment Insurance

3190 - Professional Services	\$0.00	\$1,000.00	\$1,250.00
------------------------------	--------	------------	------------

<b>2363 - Unemployment Insurance Total:</b>	\$0.00	\$1,000.00	\$1,250.00
---	--------	------------	------------

2364 - Liability Insurance

3830 - Liability Insurance	\$0.00	\$71,997.50	\$74,725.00
----------------------------	--------	-------------	-------------

<b>2364 - Liability Insurance Total:</b>	\$0.00	\$71,997.50	\$74,725.00
--	--------	-------------	-------------

2367 - Loss Prevention

3860 - Vaccinations	\$0.00	\$2,400.00	\$1,778.00
---------------------	--------	------------	------------

4100 - General Supplies	\$0.00	\$300.00	\$0.00
-------------------------	--------	----------	--------

<b>2367 - Loss Prevention Total:</b>	\$0.00	\$2,700.00	\$1,778.00
--------------------------------------	--------	------------	------------

2371 - Property Insurance

3810 - Property Insurance	\$0.00	\$85,316.50	\$82,389.00
---------------------------	--------	-------------	-------------

<b>2371 - Property Insurance Total:</b>	\$0.00	\$85,316.50	\$82,389.00
---	--------	-------------	-------------

2510 - Direction of Business Support

3190 - Professional Services	\$2,500.00	\$0.00	\$0.00
------------------------------	------------	--------	--------

3830 - Liability Insurance	\$94,834.00	\$0.00	\$0.00
----------------------------	-------------	--------	--------

3840 - Workers Compensation Insurance	\$302,716.00	\$0.00	\$0.00
---------------------------------------	--------------	--------	--------

<b>2510 - Direction of Business Support Total:</b>	\$400,050.00	\$0.00	\$0.00
--	--------------	--------	--------

2540 - Operations & Maintenance

3810 - Property Insurance	\$102,302.00	\$0.00	\$0.00
---------------------------	--------------	--------	--------

<b>2540 - Operations &amp; Maintenance Total:</b>	\$102,302.00	\$0.00	\$0.00
---	--------------	--------	--------

<b>80 - Tort Fund Total:</b>	\$504,602.00	\$488,586.00	\$487,714.00
------------------------------	--------------	--------------	--------------

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [1,2,4,5,7,8][0,1]????????????????????

Account Type: Expenditure

- ☐ Print accounts with zero balance
- ☐ Include Inactive Accounts
- ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
Grand Total:	\$78,506,794.81	\$78,548,911.38	\$76,702,630.36

End of Report

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [3,6][01]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget FY1920 Budget FY19-20 Actuals

30 - Debt Services Fund			
0000 - Undesignated			
5200 - Interest on Debt			
6200 - Interest	\$335,525.00	\$425,025.00	\$425,025.00
<b>5200 - Interest on Debt Total:</b>	\$335,525.00	\$425,025.00	\$425,025.00
5270 - Capital Lease Interest			
6200 - Interest	\$5,907.65	\$16,282.00	\$17,197.40
<b>5270 - Capital Lease Interest Total:</b>	\$5,907.65	\$16,282.00	\$17,197.40
5300 - Principal - Long-term Debt			
6100 - Redemption of Principal	\$2,565,000.00	\$2,430,000.00	\$2,430,000.00
<b>5300 - Principal - Long-term Debt Total:</b>	\$2,565,000.00	\$2,430,000.00	\$2,430,000.00
5370 - Capital Lease Principal			
6100 - Redemption of Principal	\$171,499.24	\$140,278.00	\$144,025.82
<b>5370 - Capital Lease Principal Total:</b>	\$171,499.24	\$140,278.00	\$144,025.82
5400 - Debt Service Other			
6400 - Dues & Fees	\$3,000.00	\$4,000.00	\$2,760.00
<b>5400 - Debt Service Other Total:</b>	\$3,000.00	\$4,000.00	\$2,760.00
<b>30 - Debt Services Fund Total:</b>	\$3,080,931.89	\$3,015,585.00	\$3,019,008.22

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:6/30/2021

Account Mask: [3,6][01]????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance   
 ☐ Include Inactive Accounts   
 ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

60 - Capital Projects Fund			
0000 - Undesignated			
2533 - Construction Services			
3110 - Architect Fees	\$497,000.00	\$762,500.00	\$454,538.85
3190 - Professional Services	\$0.00	\$65,000.00	\$214,234.93
3250 - Rental Equipment/Land	\$0.00	\$10,000.00	\$8,051.00
4100 - General Supplies	\$0.00	\$0.00	\$20,798.00
4870 - Maintenance Supplies	\$0.00	\$0.00	\$439.35
5530 - Capital Equipment >\$1,500	\$0.00	\$120,000.00	\$200,969.50
<b>2533 - Construction Services Total:</b>	<b>\$497,000.00</b>	<b>\$957,500.00</b>	<b>\$899,031.63</b>
2535 - Construction Manager			
3110 - Architect Fees	\$0.00	\$190,460.08	\$0.00
<b>2535 - Construction Manager Total:</b>	<b>\$0.00</b>	<b>\$190,460.08</b>	<b>\$0.00</b>
2536 - Facility Improvements			
5300 - Building Improvements	\$4,694,776.00	\$9,523,004.00	\$7,443,360.12
5530 - Capital Equipment >\$1,500	\$0.00	\$0.00	\$245,766.90
<b>2536 - Facility Improvements Total:</b>	<b>\$4,694,776.00</b>	<b>\$9,523,004.00</b>	<b>\$7,689,127.02</b>
<b>60 - Capital Projects Fund Total:</b>	<b>\$5,191,776.00</b>	<b>\$10,670,964.08</b>	<b>\$8,588,158.65</b>

Community Consolidated School District No. 64

General Ledger - FINAL FY21 Budget Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: [3,6][01]????????????????????

Account Type: Expenditure

- ☐ Print accounts with zero balance
- ☐ Include Inactive Accounts
- ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
Grand Total:	\$8,272,707.89	\$13,686,549.08	\$11,607,166.87

End of Report

# Community Consolidated School District No. 64

## General Ledger - FINAL Fy21 Budget Transfers In

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: ??????????????????????

Account Type: Transfers In

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget FY1920 Budget FY19-20 Actuals

10 - Education Fund

7130 - Permanent Transfer of Funds

0000 - Undesignated

0000 - Undesignated	\$0.00	(\$2,000,000.00)	(\$2,000,000.00)
---------------------	--------	------------------	------------------

<b>0000 - Undesignated Total:</b>	\$0.00	(\$2,000,000.00)	(\$2,000,000.00)
-----------------------------------	--------	------------------	------------------

<b>10 - Education Fund Total:</b>	\$0.00	(\$2,000,000.00)	(\$2,000,000.00)
-----------------------------------	--------	------------------	------------------

# Community Consolidated School District No. 64

## General Ledger - FINAL Fy21 Budget Transfers In

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: ??????????????????????

Account Type: Transfers In

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget FY1920 Budget FY19-20 Actuals

20 - Operations & Maintenance Fund

7130 - Permanent Transfer of Funds

0000 - Undesignated

0000 - Undesignated	(\$2,500,000.00)	\$0.00	(\$2,000,000.00)
<b>0000 - Undesignated Total:</b>	<b>(\$2,500,000.00)</b>	<b>\$0.00</b>	<b>(\$2,000,000.00)</b>
<b>20 - Operations &amp; Maintenance Fund Total:</b>	<b>(\$2,500,000.00)</b>	<b>\$0.00</b>	<b>(\$2,000,000.00)</b>

# Community Consolidated School District No. 64

## General Ledger - FINAL Fy21 Budget Transfers In

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: ??????????????????????

Account Type: Transfers In

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget FY1920 Budget FY19-20 Actuals

30 - Debt Services Fund

7430 - Transfer for Capital Lease Principal

0000 - Undesignated

0000 - Undesignated	(\$171,499.24)	(\$140,278.00)	(\$159,930.45)
---------------------	----------------	----------------	----------------

<b>0000 - Undesignated Total:</b>	(\$171,499.24)	(\$140,278.00)	(\$159,930.45)
-----------------------------------	----------------	----------------	----------------

7530 - Transfer for Capital Lease Interest

0000 - Undesignated

0000 - Undesignated	(\$5,907.65)	(\$16,282.00)	(\$8,402.47)
---------------------	--------------	---------------	--------------

<b>0000 - Undesignated Total:</b>	(\$5,907.65)	(\$16,282.00)	(\$8,402.47)
-----------------------------------	--------------	---------------	--------------

7640 - Transfer for Debt Certificates Principal

0000 - Undesignated

0000 - Undesignated	(\$500,000.00)	(\$485,000.00)	(\$485,000.00)
---------------------	----------------	----------------	----------------

<b>0000 - Undesignated Total:</b>	(\$500,000.00)	(\$485,000.00)	(\$485,000.00)
-----------------------------------	----------------	----------------	----------------

7740 - Transfer for Debt Certificates Interest

0000 - Undesignated

0000 - Undesignated	(\$283,925.00)	(\$303,326.00)	(\$303,325.00)
---------------------	----------------	----------------	----------------

<b>0000 - Undesignated Total:</b>	(\$283,925.00)	(\$303,326.00)	(\$303,325.00)
-----------------------------------	----------------	----------------	----------------

<b>30 - Debt Services Fund Total:</b>	(\$961,331.89)	(\$944,886.00)	(\$956,657.92)
---------------------------------------	----------------	----------------	----------------



# Community Consolidated School District No. 64

## General Ledger - FINAL Fy21 Budget Transfers In

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: ??????????????????????

Account Type: Transfers In

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget FY1920 Budget FY19-20 Actuals

60 - Capital Projects Fund

7110 - Working Cash Abatement

0000 - Undesignated

	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
0000 - Undesignated	\$0.00	(\$6,000,000.00)	\$0.00

<b>0000 - Undesignated Total:</b>	\$0.00	(\$6,000,000.00)	\$0.00
-----------------------------------	--------	------------------	--------

7800 - Transfer for Capital Projects

0000 - Undesignated

0000 - Undesignated	(\$2,500,000.00)	\$0.00	(\$6,000,000.00)
---------------------	------------------	--------	------------------

<b>0000 - Undesignated Total:</b>	(\$2,500,000.00)	\$0.00	(\$6,000,000.00)
-----------------------------------	------------------	--------	------------------

<b>60 - Capital Projects Fund Total:</b>	(\$2,500,000.00)	(\$6,000,000.00)	(\$6,000,000.00)
--	------------------	------------------	------------------

Community Consolidated School District No. 64

General Ledger - FINAL Fy21 Budget Transfers In

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: ??????????????????????

Account Type: Transfers In

- ☐ Print accounts with zero balance
- ☐ Include Inactive Accounts
- ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT      FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

Grand Total:      (\$5,961,331.89)    (\$8,944,886.00)    (\$10,956,657.92)

End of Report

# Community Consolidated School District No. 64

## General Ledger - FINAL Fy21 Budget Transfers Out

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: ??????????????????????

Account Type: Transfers Out

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget FY1920 Budget FY19-20 Actuals

10 - Education Fund			
0000 - Undesignated			
8130 - Permanent Transfer Among Funds			
6600 - Transfers	\$2,500,000.00	\$0.00	\$2,000,000.00
<b>8130 - Permanent Transfer Among Funds Total:</b>	\$2,500,000.00	\$0.00	\$2,000,000.00
8430 - Transfer Cap Lease Principal			
6600 - Transfers	\$171,499.24	\$140,278.00	\$159,930.45
<b>8430 - Transfer Cap Lease Principal Total:</b>	\$171,499.24	\$140,278.00	\$159,930.45
8530 - Transfer Cap Lease Interest			
6600 - Transfers	\$5,907.65	\$16,282.00	\$8,402.47
<b>8530 - Transfer Cap Lease Interest Total:</b>	\$5,907.65	\$16,282.00	\$8,402.47
<b>10 - Education Fund Total:</b>	\$2,677,406.89	\$156,560.00	\$2,168,332.92

# Community Consolidated School District No. 64

## General Ledger - FINAL FY21 Budget Transfers Out

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: ??????????????????????

Account Type: Transfers Out

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget FY1920 Budget FY19-20 Actuals

20 - Operations & Maintenance Fund

0000 - Undesignated

8640 - Fd Bal Transf-Debt Cert Princp

6600 - Transfers

\$500,000.00 \$485,000.00 \$485,000.00

**8640 - Fd Bal Transf-Debt Cert Princp Total:** \$500,000.00 \$485,000.00 \$485,000.00

8740 - Fd Bal Transf-Debt Cert Int

6600 - Transfers

\$283,925.00 \$303,326.00 \$303,325.00

**8740 - Fd Bal Transf-Debt Cert Int Total:** \$283,925.00 \$303,326.00 \$303,325.00

8840 - Transfer for Capital Projects

6600 - Transfers

\$2,500,000.00 \$4,000,000.00 \$6,000,000.00

**8840 - Transfer for Capital Projects Total:** \$2,500,000.00 \$4,000,000.00 \$6,000,000.00

**20 - Operations & Maintenance Fund Total:** \$3,283,925.00 \$4,788,326.00 \$6,788,325.00

# Community Consolidated School District No. 64

## General Ledger - FINAL Fy21 Budget Transfers Out

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: ??????????????????????

Account Type: Transfers Out

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget FY1920 Budget FY19-20 Actuals

40 - Transportation Fund

0000 - Undesignated

8130 - Permanent Transfer Among Funds

6600 - Transfers

\$0.00 \$2,000,000.00 \$2,000,000.00

**8130 - Permanent Transfer Among Funds Total:** \$0.00 \$2,000,000.00 \$2,000,000.00

**40 - Transportation Fund Total:** \$0.00 \$2,000,000.00 \$2,000,000.00

Community Consolidated School District No. 64

General Ledger - FINAL Fy21 Budget Transfers Out

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:6/30/2021

Account Mask: ??????????????????????

Account Type: Transfers Out

- ☐ Print accounts with zero balance
- ☐ Include Inactive Accounts
- ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
Grand Total:	\$5,961,331.89	\$6,944,886.00	\$10,956,657.92

End of Report