

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

10 - Education Fund

0000 - Undesignated

1110 - Elementary Education

1000 - Salaries	\$11,950,054.26	\$0.00	\$0.00	\$11,168,019.53	\$782,034.73
2000 - Employee Benefits	\$1,516,668.77	\$0.00	\$0.00	\$60,140.72	\$1,456,528.05
3000 - Purchased Services	\$152,649.00	\$38,867.87	\$38,867.87	\$24,277.00	\$89,504.13
4000 - Supplies <\$500	\$651,359.00	\$10,291.90	\$10,291.90	\$94,964.10	\$546,103.00
6000 - Other Objects	\$5,714.00	\$0.00	\$0.00	\$0.00	\$5,714.00

1110 - Elementary Education Total: \$14,276,445.03 \$49,159.77 \$49,159.77 \$11,347,401.35 \$2,879,883.91

1111 - Response to Intervention

1000 - Salaries	\$2,866,107.79	\$0.00	\$0.00	\$2,729,773.31	\$136,334.48
2000 - Employee Benefits	\$298,733.12	\$0.00	\$0.00	\$13,343.12	\$285,390.00
3000 - Purchased Services	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00
4000 - Supplies <\$500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00

1111 - Response to Intervention Total: \$3,178,040.91 \$0.00 \$0.00 \$2,743,116.43 \$434,924.48

1112 - General Music

1000 - Salaries	\$1,079,073.16	\$0.00	\$0.00	\$1,060,355.52	\$18,717.64
2000 - Employee Benefits	\$149,278.27	\$0.00	\$0.00	\$6,535.94	\$142,742.33
3000 - Purchased Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
4000 - Supplies <\$500	\$32,183.00	\$0.00	\$0.00	\$3,888.47	\$28,294.53
5000 - Capital Expenditures > \$1,500	\$10,190.00	\$0.00	\$0.00	\$2,050.00	\$8,140.00
6000 - Other Objects	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00
7000 - Equipment \$500 - \$1,500	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00

1112 - General Music Total: \$1,277,514.43 \$0.00 \$0.00 \$1,072,829.93 \$204,684.50

1113 - Art Program

1000 - Salaries	\$1,029,496.08	\$0.00	\$0.00	\$1,021,062.53	\$8,433.55
2000 - Employee Benefits	\$121,662.76	\$0.00	\$0.00	\$863.42	\$120,799.34
3000 - Purchased Services	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
4000 - Supplies <\$500	\$70,846.00	\$0.00	\$0.00	\$0.00	\$70,846.00
5000 - Capital Expenditures > \$1,500	\$10,000.00	\$0.00	\$0.00	\$4,305.00	\$5,695.00
6000 - Other Objects	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
7000 - Equipment \$500 - \$1,500	\$6,353.00	\$0.00	\$0.00	\$0.00	\$6,353.00

1113 - Art Program Total: \$1,241,157.84 \$0.00 \$0.00 \$1,026,230.95 \$214,926.89

1114 - Instrumental Music

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1000 - Salaries	\$626,902.75	\$0.00	\$0.00	\$562,569.58	\$64,333.17
2000 - Employee Benefits	\$78,500.18	\$0.00	\$0.00	\$4,333.91	\$74,166.27
3000 - Purchased Services	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00
4000 - Supplies <\$500	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00
5000 - Capital Expenditures > \$1,500	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
6000 - Other Objects	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
7000 - Equipment \$500 - \$1,500	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
1114 - Instrumental Music Total:	\$744,902.93	\$0.00	\$0.00	\$566,903.49	\$177,999.44
1116 - Physical Education Program					
1000 - Salaries	\$2,275,358.01	\$0.00	\$0.00	\$2,251,704.48	\$23,653.53
2000 - Employee Benefits	\$259,686.25	\$0.00	\$0.00	\$6,841.02	\$252,845.23
3000 - Purchased Services	\$14,750.00	\$0.00	\$0.00	\$0.00	\$14,750.00
4000 - Supplies <\$500	\$69,950.00	\$0.00	\$0.00	\$27,950.00	\$42,000.00
1116 - Physical Education Program Total:	\$2,619,744.26	\$0.00	\$0.00	\$2,286,495.50	\$333,248.76
1117 - Chorus Program					
1000 - Salaries	\$26,907.76	\$0.00	\$0.00	\$0.00	\$26,907.76
1117 - Chorus Program Total:	\$26,907.76	\$0.00	\$0.00	\$0.00	\$26,907.76
1119 - Foreign Language					
1000 - Salaries	\$1,190,053.84	\$0.00	\$0.00	\$1,200,497.28	(\$10,443.44)
2000 - Employee Benefits	\$146,650.85	\$0.00	\$0.00	\$6,069.64	\$140,581.21
3000 - Purchased Services	\$5,990.00	\$0.00	\$0.00	\$5,280.00	\$710.00
4000 - Supplies <\$500	\$31,865.00	\$0.00	\$0.00	\$21,332.85	\$10,532.15
1119 - Foreign Language Total:	\$1,374,559.69	\$0.00	\$0.00	\$1,233,179.77	\$141,379.92
1120 - Middle School Education					
1000 - Salaries	\$6,150,610.54	\$0.00	\$0.00	\$5,693,258.92	\$457,351.62
2000 - Employee Benefits	\$770,500.39	\$0.00	\$0.00	\$36,336.78	\$734,163.61
3000 - Purchased Services	\$53,596.00	\$12,323.83	\$12,323.83	\$23,491.20	\$17,780.97
4000 - Supplies <\$500	\$195,391.00	\$4,774.91	\$4,774.91	\$74,308.52	\$116,307.57
6000 - Other Objects	\$570.00	\$0.00	\$0.00	\$0.00	\$570.00
1120 - Middle School Education Total:	\$7,170,667.93	\$17,098.74	\$17,098.74	\$5,827,395.42	\$1,326,173.77
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	\$386,707.05	\$0.00	\$0.00	\$367,416.27	\$19,290.78
2000 - Employee Benefits	\$55,907.94	\$0.00	\$0.00	\$3,441.16	\$52,466.78
1130 - Reg. Ed. Curriculum Specialist Total:	\$442,614.99	\$0.00	\$0.00	\$370,857.43	\$71,757.56
1200 - Special Education					

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1000 - Salaries	\$5,819,437.98	\$2,083.41	\$2,083.41	\$4,992,720.46	\$824,634.11
2000 - Employee Benefits	\$1,078,788.11	\$31.25	\$31.25	\$51,991.21	\$1,026,765.65
3000 - Purchased Services	\$93,200.00	\$22,545.40	\$22,545.40	\$6,430.77	\$64,223.83
4000 - Supplies <\$500	\$223,500.00	\$62.00	\$62.00	\$19,848.73	\$203,589.27
5000 - Capital Expenditures > \$1,500	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
6000 - Other Objects	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
7000 - Equipment \$500 - \$1,500	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1200 - Special Education Total:	\$7,226,926.09	\$24,722.06	\$24,722.06	\$5,070,991.17	\$2,131,212.86
1225 - Pre-K Special Education					
1000 - Salaries	\$757,767.81	\$0.00	\$0.00	\$611,889.13	\$145,878.68
2000 - Employee Benefits	\$166,180.46	\$0.00	\$0.00	\$5,654.00	\$160,526.46
4000 - Supplies <\$500	\$26,434.00	\$82.69	\$82.69	\$3,439.39	\$22,911.92
7000 - Equipment \$500 - \$1,500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
1225 - Pre-K Special Education Total:	\$954,382.27	\$82.69	\$82.69	\$620,982.52	\$333,317.06
1250 - Remedial Programs					
1000 - Salaries	\$101,277.02	\$0.00	\$0.00	\$0.00	\$101,277.02
2000 - Employee Benefits	\$25,366.92	\$0.00	\$0.00	\$0.00	\$25,366.92
4000 - Supplies <\$500	\$0.00	\$1,932.70	\$1,932.70	\$0.00	(\$1,932.70)
1250 - Remedial Programs Total:	\$126,643.94	\$1,932.70	\$1,932.70	\$0.00	\$124,711.24
1410 - Industrial Arts					
1000 - Salaries	\$303,489.00	\$0.00	\$0.00	\$304,731.95	(\$1,242.95)
2000 - Employee Benefits	\$49,580.69	\$0.00	\$0.00	\$3,868.88	\$45,711.81
3000 - Purchased Services	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
4000 - Supplies <\$500	\$34,700.00	\$0.00	\$0.00	\$0.00	\$34,700.00
5000 - Capital Expenditures > \$1,500	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00
1410 - Industrial Arts Total:	\$392,319.69	\$0.00	\$0.00	\$308,600.83	\$83,718.86
1412 - Family & Consumer Science					
1000 - Salaries	\$454,962.61	\$0.00	\$0.00	\$375,913.94	\$79,048.67
2000 - Employee Benefits	\$52,000.92	\$0.00	\$0.00	\$2,329.70	\$49,671.22
3000 - Purchased Services	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
4000 - Supplies <\$500	\$28,600.00	\$0.00	\$0.00	\$0.00	\$28,600.00
5000 - Capital Expenditures > \$1,500	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
7000 - Equipment \$500 - \$1,500	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
1412 - Family & Consumer Science Total:	\$544,663.53	\$0.00	\$0.00	\$378,243.64	\$166,419.89
1413 - Health					

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1000 - Salaries	\$402,504.75	\$0.00	\$0.00	\$376,155.19	\$26,349.56
2000 - Employee Benefits	\$45,187.49	\$0.00	\$0.00	\$1,856.59	\$43,330.90
3000 - Purchased Services	\$1,930.00	\$0.00	\$0.00	\$0.00	\$1,930.00
4000 - Supplies <\$500	\$26,295.00	\$0.00	\$0.00	\$25,005.22	\$1,289.78
1413 - Health Total:	\$475,917.24	\$0.00	\$0.00	\$403,017.00	\$72,900.24
1510 - Clubs					
1000 - Salaries	\$75,713.09	\$0.00	\$0.00	\$0.00	\$75,713.09
3000 - Purchased Services	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
4000 - Supplies <\$500	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00
1510 - Clubs Total:	\$91,463.09	\$0.00	\$0.00	\$0.00	\$91,463.09
1520 - Interscholastic Athletics					
1000 - Salaries	\$96,008.85	\$0.00	\$0.00	\$0.00	\$96,008.85
3000 - Purchased Services	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00
4000 - Supplies <\$500	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
6000 - Other Objects	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1520 - Interscholastic Athletics Total:	\$110,108.85	\$0.00	\$0.00	\$0.00	\$110,108.85
1530 - Intramurals					
1000 - Salaries	\$15,880.00	\$0.00	\$0.00	\$0.00	\$15,880.00
1530 - Intramurals Total:	\$15,880.00	\$0.00	\$0.00	\$0.00	\$15,880.00
1600 - WOW Program					
1000 - Salaries	\$78,300.00	\$14,822.56	\$14,822.56	\$2,000.00	\$61,477.44
2000 - Employee Benefits	\$0.00	\$674.02	\$674.02	\$30.00	(\$704.02)
3000 - Purchased Services	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
4000 - Supplies <\$500	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
1600 - WOW Program Total:	\$89,800.00	\$15,496.58	\$15,496.58	\$2,030.00	\$72,273.42
1601 - Early Start of Year Program					
1000 - Salaries	\$41,000.00	\$13,427.04	\$13,427.04	\$0.00	\$27,572.96
2000 - Employee Benefits	\$0.00	\$178.61	\$178.61	\$0.00	(\$178.61)
4000 - Supplies <\$500	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1601 - Early Start of Year Program Total:	\$41,500.00	\$13,605.65	\$13,605.65	\$0.00	\$27,894.35
1650 - Channels of Challenge Program					
1000 - Salaries	\$1,652,597.01	\$349.73	\$349.73	\$1,485,887.73	\$166,359.55
2000 - Employee Benefits	\$192,007.94	\$0.00	\$0.00	\$10,572.40	\$181,435.54
3000 - Purchased Services	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00
4000 - Supplies <\$500	\$19,050.00	\$0.00	\$0.00	\$9,292.20	\$9,757.80

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FY20-21 Budget

Range To Date

Year To Date

Encumbrance

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6000 - Other Objects	\$265.00	\$0.00	\$0.00	\$0.00	\$265.00
1650 - Channels of Challenge Program Total:	\$1,864,309.95	\$349.73	\$349.73	\$1,505,752.33	\$358,207.89
1800 - Bilingual Program					
1000 - Salaries	\$741,297.48	\$0.00	\$0.00	\$770,388.86	(\$29,091.38)
2000 - Employee Benefits	\$105,362.91	\$0.00	\$0.00	\$5,385.08	\$99,977.83
3000 - Purchased Services	\$4,480.00	\$0.00	\$0.00	\$0.00	\$4,480.00
4000 - Supplies <\$500	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
1800 - Bilingual Program Total:	\$852,540.39	\$0.00	\$0.00	\$775,773.94	\$76,766.45
1912 - Private Tuition Special Ed					
6000 - Other Objects	\$350,000.00	\$14,137.95	\$14,137.95	\$0.00	\$335,862.05
1912 - Private Tuition Special Ed Total:	\$350,000.00	\$14,137.95	\$14,137.95	\$0.00	\$335,862.05
2112 - Attendance Services					
3000 - Purchased Services	\$54,825.00	\$54,116.72	\$54,116.72	\$0.00	\$708.28
2112 - Attendance Services Total:	\$54,825.00	\$54,116.72	\$54,116.72	\$0.00	\$708.28
2113 - Social Work					
1000 - Salaries	\$1,008,731.39	\$0.00	\$0.00	\$927,303.76	\$81,427.63
2000 - Employee Benefits	\$135,399.14	\$0.00	\$0.00	\$5,116.10	\$130,283.04
3000 - Purchased Services	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
4000 - Supplies <\$500	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
2113 - Social Work Total:	\$1,148,030.53	\$0.00	\$0.00	\$932,419.86	\$215,610.67
2120 - Guidance Services					
1000 - Salaries	\$194,918.39	\$0.00	\$0.00	\$194,918.39	\$0.00
2000 - Employee Benefits	\$10,331.88	\$0.00	\$0.00	\$397.38	\$9,934.50
2120 - Guidance Services Total:	\$205,250.27	\$0.00	\$0.00	\$195,315.77	\$9,934.50
2130 - Health Services					
1000 - Salaries	\$569,956.42	\$0.00	\$0.00	\$504,861.05	\$65,095.37
2000 - Employee Benefits	\$100,379.17	\$0.00	\$0.00	\$5,057.47	\$95,321.70
3000 - Purchased Services	\$12,550.00	\$8,580.00	\$8,580.00	\$0.00	\$3,970.00
4000 - Supplies <\$500	\$16,000.00	\$347.02	\$347.02	\$8,105.75	\$7,547.23
7000 - Equipment \$500 - \$1,500	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2130 - Health Services Total:	\$704,885.59	\$8,927.02	\$8,927.02	\$518,024.27	\$177,934.30
2131 - OT/PT Services					
1000 - Salaries	\$557,166.94	\$0.00	\$0.00	\$573,582.31	(\$16,415.37)
2000 - Employee Benefits	\$64,146.68	\$0.00	\$0.00	\$4,313.90	\$59,832.78
3000 - Purchased Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

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4000 - Supplies <\$500	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2131 - OT/PT Services Total:	\$626,713.62	\$0.00	\$0.00	\$577,896.21	\$48,817.41
2132 - Assistive Tech					
1000 - Salaries	\$74,175.55	\$0.00	\$0.00	\$72,085.08	\$2,090.47
2000 - Employee Benefits	\$11,402.30	\$0.00	\$0.00	\$438.55	\$10,963.75
3000 - Purchased Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
4000 - Supplies <\$500	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
2132 - Assistive Tech Total:	\$94,577.85	\$0.00	\$0.00	\$72,523.63	\$22,054.22
2140 - Psychological Services					
1000 - Salaries	\$630,525.37	\$0.00	\$0.00	\$607,727.19	\$22,798.18
2000 - Employee Benefits	\$41,278.58	\$0.00	\$0.00	\$2,260.96	\$39,017.62
3000 - Purchased Services	\$500.00	\$412.50	\$412.50	\$0.00	\$87.50
4000 - Supplies <\$500	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
6000 - Other Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2140 - Psychological Services Total:	\$690,303.95	\$412.50	\$412.50	\$609,988.15	\$79,903.30
2150 - Speech & Hearing Services					
1000 - Salaries	\$1,499,948.81	\$0.00	\$0.00	\$1,434,593.27	\$65,355.54
2000 - Employee Benefits	\$219,861.05	\$0.00	\$0.00	\$8,465.85	\$211,395.20
3000 - Purchased Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
4000 - Supplies <\$500	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2150 - Speech & Hearing Services Total:	\$1,724,309.86	\$0.00	\$0.00	\$1,443,059.12	\$281,250.74
2190 - Other Support Services					
3000 - Purchased Services	\$32,200.00	\$178.50	\$178.50	\$0.00	\$32,021.50
4000 - Supplies <\$500	\$10,700.00	\$4,846.36	\$4,846.36	\$0.00	\$5,853.64
2190 - Other Support Services Total:	\$42,900.00	\$5,024.86	\$5,024.86	\$0.00	\$37,875.14
2191 - Lunchroom Supervision					
1000 - Salaries	\$688,000.00	\$1,798.50	\$1,798.50	\$0.00	\$686,201.50
2000 - Employee Benefits	\$0.00	\$26.98	\$26.98	\$0.00	(\$26.98)
4000 - Supplies <\$500	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2191 - Lunchroom Supervision Total:	\$690,000.00	\$1,825.48	\$1,825.48	\$0.00	\$688,174.52
2192 - Outside Supervision					
1000 - Salaries	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00
2192 - Outside Supervision Total:	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00
2210 - Improvement of Instruction					

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1000 - Salaries	\$590,485.01	\$38,194.28	\$38,194.28	\$333,728.18	\$218,562.55
2000 - Employee Benefits	\$72,694.95	\$5,566.59	\$5,566.59	\$11,960.15	\$55,168.21
3000 - Purchased Services	\$202,199.00	\$3,339.00	\$3,339.00	\$6,292.89	\$192,567.11
4000 - Supplies <\$500	\$0.00	\$278.06	\$278.06	\$1,127.00	(\$1,405.06)
2210 - Improvement of Instruction Total:	\$865,378.96	\$47,377.93	\$47,377.93	\$353,108.22	\$464,892.81
2212 - QIT					
1000 - Salaries	\$19,924.00	\$0.00	\$0.00	\$0.00	\$19,924.00
3000 - Purchased Services	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
4000 - Supplies <\$500	\$4,646.00	\$0.00	\$0.00	\$494.00	\$4,152.00
2212 - QIT Total:	\$25,370.00	\$0.00	\$0.00	\$494.00	\$24,876.00
2222 - Learning Resource Center					
1000 - Salaries	\$931,738.07	\$0.00	\$0.00	\$837,014.07	\$94,724.00
2000 - Employee Benefits	\$211,690.37	\$0.00	\$0.00	\$7,570.44	\$204,119.93
3000 - Purchased Services	\$87,071.70	\$31,117.74	\$31,117.74	\$27,596.75	\$28,357.21
4000 - Supplies <\$500	\$102,192.00	\$721.61	\$721.61	\$2,990.88	\$98,479.51
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2222 - Learning Resource Center Total:	\$1,333,092.14	\$31,839.35	\$31,839.35	\$875,172.14	\$426,080.65
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	\$1,354,319.02	\$50,740.93	\$50,740.93	\$1,250,383.99	\$53,194.10
2000 - Employee Benefits	\$196,466.42	\$7,763.07	\$7,763.07	\$19,820.19	\$168,883.16
3000 - Purchased Services	\$259,620.00	\$97,512.70	\$97,512.70	\$37,721.24	\$124,386.06
4000 - Supplies <\$500	\$1,194,000.00	\$842,204.22	\$842,204.22	\$62,975.14	\$288,820.64
5000 - Capital Expenditures > \$1,500	\$180,000.00	\$27,933.55	\$27,933.55	\$146,621.81	\$5,444.64
6000 - Other Objects	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$15,180.00	\$15,180.00	\$21,511.02	(\$36,691.02)
2225 - Comp. Assist. Instruct. Serv. Total:	\$3,189,405.44	\$1,041,334.47	\$1,041,334.47	\$1,539,033.39	\$609,037.58
2230 - Assessment & Testing					
3000 - Purchased Services	\$95,755.00	\$10,750.00	\$10,750.00	\$18,240.25	\$66,764.75
2230 - Assessment & Testing Total:	\$95,755.00	\$10,750.00	\$10,750.00	\$18,240.25	\$66,764.75
2310 - Board of Education					
2000 - Employee Benefits	\$180,000.00	\$13,570.52	\$13,570.52	\$0.00	\$166,429.48
3000 - Purchased Services	\$506,000.00	\$50,192.02	\$50,192.02	\$0.00	\$455,807.98
4000 - Supplies <\$500	\$12,250.00	\$854.85	\$854.85	\$0.00	\$11,395.15
6000 - Other Objects	\$13,500.00	\$13,444.00	\$13,444.00	\$0.00	\$56.00
2310 - Board of Education Total:	\$711,750.00	\$78,061.39	\$78,061.39	\$0.00	\$633,688.61

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2320 - Office of the Superintendent					
1000 - Salaries	\$275,514.75	\$21,193.45	\$21,193.45	\$254,321.38	(\$0.08)
2000 - Employee Benefits	\$61,863.49	\$4,678.63	\$4,678.63	\$5,827.36	\$51,357.50
3000 - Purchased Services	\$10,820.00	\$448.00	\$448.00	\$0.00	\$10,372.00
4000 - Supplies <\$500	\$7,500.00	\$5.99	\$5.99	\$0.00	\$7,494.01
2320 - Office of the Superintendent Total:	\$355,698.24	\$26,326.07	\$26,326.07	\$260,148.74	\$69,223.43
2330 - Special Area Administration					
1000 - Salaries	\$680,377.85	\$28,864.75	\$28,864.75	\$638,876.83	\$12,636.27
2000 - Employee Benefits	\$196,751.92	\$9,039.05	\$9,039.05	\$19,694.05	\$168,018.82
3000 - Purchased Services	\$2,860.00	\$0.00	\$0.00	\$0.00	\$2,860.00
4000 - Supplies <\$500	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2330 - Special Area Administration Total:	\$880,989.77	\$37,903.80	\$37,903.80	\$658,570.88	\$184,515.09
2410 - Office of the Principal					
1000 - Salaries	\$2,314,807.78	\$111,794.61	\$111,794.61	\$2,218,792.45	(\$15,779.28)
2000 - Employee Benefits	\$595,535.78	\$37,343.22	\$37,343.22	\$80,557.92	\$477,634.64
3000 - Purchased Services	\$68,150.00	\$1,378.25	\$1,378.25	\$1,000.00	\$65,771.75
4000 - Supplies <\$500	\$14,200.00	\$459.23	\$459.23	\$317.20	\$13,423.57
2410 - Office of the Principal Total:	\$2,992,693.56	\$150,975.31	\$150,975.31	\$2,300,667.57	\$541,050.68
2510 - Direction of Business Support					
1000 - Salaries	\$190,753.88	\$14,673.38	\$14,673.38	\$176,080.50	\$0.00
2000 - Employee Benefits	\$58,670.30	\$4,416.43	\$4,416.43	\$7,689.18	\$46,564.69
3000 - Purchased Services	\$5,913.00	\$580.00	\$580.00	\$0.00	\$5,333.00
2510 - Direction of Business Support Total:	\$255,337.18	\$19,669.81	\$19,669.81	\$183,769.68	\$51,897.69
2520 - Fiscal Services					
1000 - Salaries	\$423,883.92	\$32,397.32	\$32,397.32	\$391,055.20	\$431.40
2000 - Employee Benefits	\$59,014.02	\$4,284.20	\$4,284.20	\$4,938.27	\$49,791.55
3000 - Purchased Services	\$179,650.00	\$29,672.50	\$29,672.50	\$3,075.00	\$146,902.50
4000 - Supplies <\$500	\$12,000.00	\$0.00	\$0.00	\$103.28	\$11,896.72
6000 - Other Objects	\$110,000.00	\$2,100.34	\$2,100.34	\$0.00	\$107,899.66
2520 - Fiscal Services Total:	\$784,547.94	\$68,454.36	\$68,454.36	\$399,171.75	\$316,921.83
2542 - Care & Upkeep of Buildings					
5000 - Capital Expenditures > \$1,500	\$0.00	\$0.00	\$0.00	\$4,772.40	(\$4,772.40)
2542 - Care & Upkeep of Buildings Total:	\$0.00	\$0.00	\$0.00	\$4,772.40	(\$4,772.40)
2546 - Security Services					
1000 - Salaries	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2546 - Security Services Total:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2560 - Food Service					
3000 - Purchased Services	\$1,217,500.00	\$84,993.06	\$84,993.06	\$4,493.00	\$1,128,013.94
4000 - Supplies <\$500	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
5000 - Capital Expenditures > \$1,500	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
7000 - Equipment \$500 - \$1,500	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2560 - Food Service Total:	\$1,243,500.00	\$84,993.06	\$84,993.06	\$4,493.00	\$1,154,013.94
2633 - Information Services					
1000 - Salaries	\$68,943.00	\$5,303.30	\$5,303.30	\$63,639.62	\$0.08
2000 - Employee Benefits	\$15,815.02	\$1,214.66	\$1,214.66	\$1,216.54	\$13,383.82
3000 - Purchased Services	\$288,294.00	\$10,789.65	\$10,789.65	\$22,076.00	\$255,428.35
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2633 - Information Services Total:	\$378,052.02	\$17,307.61	\$17,307.61	\$86,932.16	\$273,812.25
2640 - Human Resources					
1000 - Salaries	\$443,791.72	\$23,366.76	\$23,366.76	\$282,583.81	\$137,841.15
2000 - Employee Benefits	\$72,459.14	\$6,429.08	\$6,429.08	\$8,841.64	\$57,188.42
3000 - Purchased Services	\$188,160.00	\$45,181.05	\$45,181.05	\$0.00	\$142,978.95
4000 - Supplies <\$500	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
6000 - Other Objects	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
8000 - Undesignated	\$225,000.00	\$0.00	\$0.00	\$215,548.25	\$9,451.75
2640 - Human Resources Total:	\$931,710.86	\$74,976.89	\$74,976.89	\$506,973.70	\$349,760.27
2660 - Data Processing Services					
3000 - Purchased Services	\$176,655.00	\$25,975.29	\$25,975.29	\$0.00	\$150,679.71
4000 - Supplies <\$500	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
5000 - Capital Expenditures > \$1,500	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2660 - Data Processing Services Total:	\$291,655.00	\$25,975.29	\$25,975.29	\$0.00	\$265,679.71
3500 - Extended Day Kindergarten					
1000 - Salaries	\$265,544.73	\$0.00	\$0.00	\$49,221.90	\$216,322.83
2000 - Employee Benefits	\$59,642.00	\$0.00	\$0.00	\$1,715.48	\$57,926.52
4000 - Supplies <\$500	\$20,000.00	\$0.00	\$0.00	\$1,938.96	\$18,061.04
3500 - Extended Day Kindergarten Total:	\$345,186.73	\$0.00	\$0.00	\$52,876.34	\$292,310.39
3600 - Community Services					
1000 - Salaries	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3600 - Community Services Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3700 - Parochial/Private Services					

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget (editable)	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	\$266,683.37	\$0.00	\$0.00	\$224,809.51	\$41,873.86
2000 - Employee Benefits	\$34,496.19	\$0.00	\$0.00	\$1,652.89	\$32,843.30
3000 - Purchased Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3700 - Parochial/Private Services Total:	\$301,679.56	\$0.00	\$0.00	\$226,462.40	\$75,217.16
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$10,000.00	\$7,300.00	\$7,300.00	\$0.00	\$2,700.00
4120 - Sp. Ed. Services Total:	\$10,000.00	\$7,300.00	\$7,300.00	\$0.00	\$2,700.00
4220 - SpEd Tuition-Other Governments					
6000 - Other Objects	\$1,141,601.00	\$46,473.10	\$46,473.10	\$0.00	\$1,095,127.90
4220 - SpEd Tuition-Other Governments Total:	\$1,141,601.00	\$46,473.10	\$46,473.10	\$0.00	\$1,095,127.90
6000 - Contingency					
6000 - Other Objects	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
6000 - Contingency Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
10 - Education Fund Total:	\$68,200,710.88	\$1,976,610.89	\$1,976,610.89	\$47,359,915.33	\$18,864,184.66

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - Operations & Maintenance Fund					
0000 - Undesignated					
2533 - Construction Services					
3000 - Purchased Services	\$0.00	\$9,400.00	\$9,400.00	\$0.00	(\$9,400.00)
2533 - Construction Services Total:	\$0.00	\$9,400.00	\$9,400.00	\$0.00	(\$9,400.00)
2536 - Facility Improvements					
4000 - Supplies <\$500	\$0.00	\$31,699.12	\$31,699.12	\$10,082.83	(\$41,781.95)
2536 - Facility Improvements Total:	\$0.00	\$31,699.12	\$31,699.12	\$10,082.83	(\$41,781.95)
2541 - O&M Service Area Direction					
1000 - Salaries	\$218,311.00	\$12,947.10	\$12,947.10	\$155,365.10	\$49,998.80
2000 - Employee Benefits	\$16,195.40	\$1,160.34	\$1,160.34	\$1,245.80	\$13,789.26
3000 - Purchased Services	\$3,500.00	\$1,170.00	\$1,170.00	\$0.00	\$2,330.00
4000 - Supplies <\$500	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2541 - O&M Service Area Direction Total:	\$254,006.40	\$15,277.44	\$15,277.44	\$156,610.90	\$82,118.06
2542 - Care & Upkeep of Buildings					
1000 - Salaries	\$2,460,817.50	\$193,045.51	\$193,045.51	\$2,029,944.10	\$237,827.89
2000 - Employee Benefits	\$408,485.74	\$30,510.74	\$30,510.74	\$31,336.72	\$346,638.28
3000 - Purchased Services	\$1,153,520.00	\$110,584.81	\$110,584.81	\$58,225.36	\$984,709.83
4000 - Supplies <\$500	\$1,560,000.00	\$96,941.36	\$96,941.36	\$141,375.64	\$1,321,683.00
5000 - Capital Expenditures > \$1,500	\$200,000.00	\$0.00	\$0.00	\$9,990.00	\$190,010.00
7000 - Equipment \$500 - \$1,500	\$40,000.00	\$0.00	\$0.00	\$33,186.54	\$6,813.46
2542 - Care & Upkeep of Buildings Total:	\$5,822,823.24	\$431,082.42	\$431,082.42	\$2,304,058.36	\$3,087,682.46
2543 - Care & Upkeep of Grounds					
1000 - Salaries	\$121,779.15	\$9,207.38	\$9,207.38	\$110,488.45	\$2,083.32
2000 - Employee Benefits	\$21,374.08	\$1,530.12	\$1,530.12	\$1,644.18	\$18,199.78
3000 - Purchased Services	\$140,820.00	\$4,620.01	\$4,620.01	\$0.00	\$136,199.99
4000 - Supplies <\$500	\$100,000.00	\$4,594.49	\$4,594.49	\$17,568.00	\$77,837.51
5000 - Capital Expenditures > \$1,500	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2543 - Care & Upkeep of Grounds Total:	\$398,973.23	\$19,952.00	\$19,952.00	\$129,700.63	\$249,320.60
2545 - Care & Upkeep of Vehicles					
3000 - Purchased Services	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
4000 - Supplies <\$500	\$45,000.00	\$937.56	\$937.56	\$0.00	\$44,062.44
7000 - Equipment \$500 - \$1,500	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2545 - Care & Upkeep of Vehicles Total:	\$56,000.00	\$937.56	\$937.56	\$0.00	\$55,062.44
2546 - Security Services					

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

3000 - Purchased Services	\$92,100.00	\$19,307.08	\$19,307.08	\$0.00	\$72,792.92
4000 - Supplies <\$500	\$15,000.00	\$0.00	\$0.00	\$885.00	\$14,115.00
5000 - Capital Expenditures > \$1,500	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2546 - Security Services Total:	\$157,100.00	\$19,307.08	\$19,307.08	\$885.00	\$136,907.92
2547 - Warehouse Services					
1000 - Salaries	\$45,073.27	\$3,454.20	\$3,454.20	\$41,450.52	\$168.55
2000 - Employee Benefits	\$20,442.76	\$1,462.50	\$1,462.50	\$1,572.52	\$17,407.74
2547 - Warehouse Services Total:	\$65,516.03	\$4,916.70	\$4,916.70	\$43,023.04	\$17,576.29
20 - Operations & Maintenance Fund Total:	\$6,754,418.90	\$532,572.32	\$532,572.32	\$2,644,360.76	\$3,577,485.82

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - Debt Services Fund					
0000 - Undesignated					
5200 - Interest on Debt					
6000 - Other Objects	\$335,525.00	\$0.00	\$0.00	\$0.00	\$335,525.00
5200 - Interest on Debt Total:	\$335,525.00	\$0.00	\$0.00	\$0.00	\$335,525.00
5270 - Capital Lease Interest					
6000 - Other Objects	\$5,907.65	\$655.58	\$655.58	\$0.00	\$5,252.07
5270 - Capital Lease Interest Total:	\$5,907.65	\$655.58	\$655.58	\$0.00	\$5,252.07
5300 - Principal - Long-term Debt					
6000 - Other Objects	\$2,565,000.00	\$0.00	\$0.00	\$0.00	\$2,565,000.00
5300 - Principal - Long-term Debt Total:	\$2,565,000.00	\$0.00	\$0.00	\$0.00	\$2,565,000.00
5370 - Capital Lease Principal					
6000 - Other Objects	\$171,499.24	\$25,062.52	\$25,062.52	\$0.00	\$146,436.72
5370 - Capital Lease Principal Total:	\$171,499.24	\$25,062.52	\$25,062.52	\$0.00	\$146,436.72
5400 - Debt Service Other					
6000 - Other Objects	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5400 - Debt Service Other Total:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
30 - Debt Services Fund Total:	\$3,080,931.89	\$25,718.10	\$25,718.10	\$0.00	\$3,055,213.79

Community Consolidated School District No. 64

General Ledger - Expenditure

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

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FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - Transportation Fund

0000 - Undesignated

2550 - Transportation Services

1000 - Salaries

\$21,243.61

\$1,634.30

\$1,634.30

\$19,611.55

(\$2.24)

2000 - Employee Benefits

\$22.88

\$1.76

\$1.76

\$1.76

\$19.36

3000 - Purchased Services

\$3,395,010.00

\$0.00

\$0.00

\$0.00

\$3,395,010.00

2550 - Transportation Services Total:

\$3,416,276.49

\$1,636.06

\$1,636.06

\$19,613.31

\$3,395,027.12

3700 - Parochial/Private Services

3000 - Purchased Services

\$135,000.00

\$0.00

\$0.00

\$0.00

\$135,000.00

3700 - Parochial/Private Services Total:

\$135,000.00

\$0.00

\$0.00

\$0.00

\$135,000.00

4120 - Sp. Ed. Services

3000 - Purchased Services

\$25,000.00

\$0.00

\$0.00

\$0.00

\$25,000.00

4120 - Sp. Ed. Services Total:

\$25,000.00

\$0.00

\$0.00

\$0.00

\$25,000.00

40 - Transportation Fund Total:

\$3,576,276.49

\$1,636.06

\$1,636.06

\$19,613.31

\$3,555,027.12

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

50 - Municipal Retirement Fund					
0000 - Undesignated					
1110 - Elementary Education					
2000 - Employee Benefits	\$9,470.18	\$0.00	\$0.00	\$156.20	\$9,313.98
1110 - Elementary Education Total:	\$9,470.18	\$0.00	\$0.00	\$156.20	\$9,313.98
1200 - Special Education					
2000 - Employee Benefits	\$259,287.50	\$0.00	\$0.00	\$7,848.76	\$251,438.74
1200 - Special Education Total:	\$259,287.50	\$0.00	\$0.00	\$7,848.76	\$251,438.74
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$37,077.94	\$0.00	\$0.00	\$910.20	\$36,167.74
1225 - Pre-K Special Education Total:	\$37,077.94	\$0.00	\$0.00	\$910.20	\$36,167.74
1600 - WOW Program					
2000 - Employee Benefits	\$0.00	\$213.92	\$213.92	\$0.00	(\$213.92)
1600 - WOW Program Total:	\$0.00	\$213.92	\$213.92	\$0.00	(\$213.92)
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$0.00	\$188.99	\$188.99	\$0.00	(\$188.99)
1601 - Early Start of Year Program Total:	\$0.00	\$188.99	\$188.99	\$0.00	(\$188.99)
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$0.00	\$43.51	\$43.51	\$0.00	(\$43.51)
1650 - Channels of Challenge Program Total:	\$0.00	\$43.51	\$43.51	\$0.00	(\$43.51)
2130 - Health Services					
2000 - Employee Benefits	\$42,085.53	\$0.00	\$0.00	\$1,658.05	\$40,427.48
2130 - Health Services Total:	\$42,085.53	\$0.00	\$0.00	\$1,658.05	\$40,427.48
2131 - OT/PT Services					
2000 - Employee Benefits	\$67,235.96	\$0.00	\$0.00	\$3,994.94	\$63,241.02
2131 - OT/PT Services Total:	\$67,235.96	\$0.00	\$0.00	\$3,994.94	\$63,241.02
2140 - Psychological Services					
2000 - Employee Benefits	\$7,485.91	\$0.00	\$0.00	\$287.92	\$7,197.99
2140 - Psychological Services Total:	\$7,485.91	\$0.00	\$0.00	\$287.92	\$7,197.99
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$18,586.60	\$1,758.73	\$1,758.73	\$1,453.26	\$15,374.61
2210 - Improvement of Instruction Total:	\$18,586.60	\$1,758.73	\$1,758.73	\$1,453.26	\$15,374.61
2222 - Learning Resource Center					
2000 - Employee Benefits	\$25,384.16	\$0.00	\$0.00	\$742.97	\$24,641.19
2222 - Learning Resource Center Total:	\$25,384.16	\$0.00	\$0.00	\$742.97	\$24,641.19

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$77,296.76	\$4,697.21	\$4,697.21	\$5,871.85	\$66,727.70
2225 - Comp. Assist. Instruct. Serv. Total:	\$77,296.76	\$4,697.21	\$4,697.21	\$5,871.85	\$66,727.70
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$7,681.70	\$608.04	\$608.04	\$608.04	\$6,465.62
2320 - Office of the Superintendent Total:	\$7,681.70	\$608.04	\$608.04	\$608.04	\$6,465.62
2330 - Special Area Administration					
2000 - Employee Benefits	\$14,329.63	\$1,102.42	\$1,102.42	\$1,102.40	\$12,124.81
2330 - Special Area Administration Total:	\$14,329.63	\$1,102.42	\$1,102.42	\$1,102.40	\$12,124.81
2410 - Office of the Principal					
2000 - Employee Benefits	\$58,900.60	\$868.64	\$868.64	\$4,017.73	\$54,014.23
2410 - Office of the Principal Total:	\$58,900.60	\$868.64	\$868.64	\$4,017.73	\$54,014.23
2520 - Fiscal Services					
2000 - Employee Benefits	\$51,565.26	\$4,030.25	\$4,030.25	\$4,451.41	\$43,083.60
2520 - Fiscal Services Total:	\$51,565.26	\$4,030.25	\$4,030.25	\$4,451.41	\$43,083.60
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$20,385.05	\$1,610.61	\$1,610.61	\$1,610.60	\$17,163.84
2541 - O&M Service Area Direction Total:	\$20,385.05	\$1,610.61	\$1,610.61	\$1,610.60	\$17,163.84
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$287,155.38	\$21,573.52	\$21,573.52	\$21,000.15	\$244,581.71
2542 - Care & Upkeep of Buildings Total:	\$287,155.38	\$21,573.52	\$21,573.52	\$21,000.15	\$244,581.71
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$14,527.48	\$1,145.39	\$1,145.39	\$1,145.40	\$12,236.69
2543 - Care & Upkeep of Grounds Total:	\$14,527.48	\$1,145.39	\$1,145.39	\$1,145.40	\$12,236.69
2547 - Warehouse Services					
2000 - Employee Benefits	\$5,607.15	\$429.71	\$429.71	\$429.70	\$4,747.74
2547 - Warehouse Services Total:	\$5,607.15	\$429.71	\$429.71	\$429.70	\$4,747.74
2550 - Transportation Services					
2000 - Employee Benefits	\$2,642.65	\$203.31	\$203.31	\$203.32	\$2,236.02
2550 - Transportation Services Total:	\$2,642.65	\$203.31	\$203.31	\$203.32	\$2,236.02
2633 - Information Services					
2000 - Employee Benefits	\$8,334.83	\$659.73	\$659.73	\$659.74	\$7,015.36
2633 - Information Services Total:	\$8,334.83	\$659.73	\$659.73	\$659.74	\$7,015.36
2640 - Human Resources					

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2000 - Employee Benefits	\$17,029.48	\$1,323.37	\$1,323.37	\$1,570.02	\$14,136.09
2640 - Human Resources Total:	\$17,029.48	\$1,323.37	\$1,323.37	\$1,570.02	\$14,136.09
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$11,077.32	\$0.00	\$0.00	\$256.71	\$10,820.61
3500 - Extended Day Kindergarten Total:	\$11,077.32	\$0.00	\$0.00	\$256.71	\$10,820.61
50 - Municipal Retirement Fund Total:	\$1,043,147.07	\$40,457.35	\$40,457.35	\$59,979.37	\$942,710.35

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

51 - Social Security/Medicare Fund

0000 - Undesignated

1110 - Elementary Education

2000 - Employee Benefits

\$164,353.95

\$0.00

\$0.00

\$6,360.39

\$157,993.56

1110 - Elementary Education Total:

\$164,353.95

\$0.00

\$0.00

\$6,360.39

\$157,993.56

1111 - Response to Intervention

2000 - Employee Benefits

\$40,082.31

\$0.00

\$0.00

\$1,682.72

\$38,399.59

1111 - Response to Intervention Total:

\$40,082.31

\$0.00

\$0.00

\$1,682.72

\$38,399.59

1112 - General Music

2000 - Employee Benefits

\$14,457.20

\$0.00

\$0.00

\$620.24

\$13,836.96

1112 - General Music Total:

\$14,457.20

\$0.00

\$0.00

\$620.24

\$13,836.96

1113 - Art Program

2000 - Employee Benefits

\$14,141.74

\$0.00

\$0.00

\$591.02

\$13,550.72

1113 - Art Program Total:

\$14,141.74

\$0.00

\$0.00

\$591.02

\$13,550.72

1114 - Instrumental Music

2000 - Employee Benefits

\$7,511.91

\$0.00

\$0.00

\$376.79

\$7,135.12

1114 - Instrumental Music Total:

\$7,511.91

\$0.00

\$0.00

\$376.79

\$7,135.12

1116 - Physical Education Program

2000 - Employee Benefits

\$31,827.21

\$0.00

\$0.00

\$1,250.95

\$30,576.26

1116 - Physical Education Program Total:

\$31,827.21

\$0.00

\$0.00

\$1,250.95

\$30,576.26

1119 - Foreign Language

2000 - Employee Benefits

\$16,093.03

\$0.00

\$0.00

\$648.69

\$15,444.34

1119 - Foreign Language Total:

\$16,093.03

\$0.00

\$0.00

\$648.69

\$15,444.34

1120 - Middle School Education

2000 - Employee Benefits

\$82,670.13

\$0.00

\$0.00

\$3,355.70

\$79,314.43

1120 - Middle School Education Total:

\$82,670.13

\$0.00

\$0.00

\$3,355.70

\$79,314.43

1130 - Reg. Ed. Curriculum Specialist

2000 - Employee Benefits

\$4,877.78

\$0.00

\$0.00

\$331.77

\$4,546.01

1130 - Reg. Ed. Curriculum Specialist Total:

\$4,877.78

\$0.00

\$0.00

\$331.77

\$4,546.01

1200 - Special Education

2000 - Employee Benefits

\$194,166.92

\$30.21

\$30.21

\$6,585.66

\$187,551.05

1200 - Special Education Total:

\$194,166.92

\$30.21

\$30.21

\$6,585.66

\$187,551.05

1225 - Pre-K Special Education

2000 - Employee Benefits

\$27,489.71

\$0.00

\$0.00

\$728.37

\$26,761.34

1225 - Pre-K Special Education Total:

\$27,489.71

\$0.00

\$0.00

\$728.37

\$26,761.34

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

1250 - Remedial Programs					
2000 - Employee Benefits	\$1,410.04	\$0.00	\$0.00	\$0.00	\$1,410.04
1250 - Remedial Programs Total:	\$1,410.04	\$0.00	\$0.00	\$0.00	\$1,410.04
1410 - Industrial Arts					
2000 - Employee Benefits	\$4,155.41	\$0.00	\$0.00	\$244.39	\$3,911.02
1410 - Industrial Arts Total:	\$4,155.41	\$0.00	\$0.00	\$244.39	\$3,911.02
1412 - Family & Consumer Science					
2000 - Employee Benefits	\$6,329.35	\$0.00	\$0.00	\$198.09	\$6,131.26
1412 - Family & Consumer Science Total:	\$6,329.35	\$0.00	\$0.00	\$198.09	\$6,131.26
1413 - Health					
2000 - Employee Benefits	\$5,634.14	\$0.00	\$0.00	\$202.91	\$5,431.23
1413 - Health Total:	\$5,634.14	\$0.00	\$0.00	\$202.91	\$5,431.23
1600 - WOW Program					
2000 - Employee Benefits	\$0.00	\$321.60	\$321.60	\$28.90	(\$350.50)
1600 - WOW Program Total:	\$0.00	\$321.60	\$321.60	\$28.90	(\$350.50)
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$0.00	\$288.89	\$288.89	\$0.00	(\$288.89)
1601 - Early Start of Year Program Total:	\$0.00	\$288.89	\$288.89	\$0.00	(\$288.89)
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$23,029.08	\$26.75	\$26.75	\$954.88	\$22,047.45
1650 - Channels of Challenge Program Total:	\$23,029.08	\$26.75	\$26.75	\$954.88	\$22,047.45
1800 - Bilingual Program					
2000 - Employee Benefits	\$10,265.35	\$0.00	\$0.00	\$451.52	\$9,813.83
1800 - Bilingual Program Total:	\$10,265.35	\$0.00	\$0.00	\$451.52	\$9,813.83
2113 - Social Work					
2000 - Employee Benefits	\$14,005.69	\$0.00	\$0.00	\$494.33	\$13,511.36
2113 - Social Work Total:	\$14,005.69	\$0.00	\$0.00	\$494.33	\$13,511.36
2120 - Guidance Services					
2000 - Employee Benefits	\$2,822.04	\$0.00	\$0.00	\$108.54	\$2,713.50
2120 - Guidance Services Total:	\$2,822.04	\$0.00	\$0.00	\$108.54	\$2,713.50
2130 - Health Services					
2000 - Employee Benefits	\$25,500.36	\$0.00	\$0.00	\$1,112.15	\$24,388.21
2130 - Health Services Total:	\$25,500.36	\$0.00	\$0.00	\$1,112.15	\$24,388.21
2131 - OT/PT Services					

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$33,379.67	\$0.00	\$0.00	\$2,293.15	\$31,086.52
2131 - OT/PT Services Total:	\$33,379.67	\$0.00	\$0.00	\$2,293.15	\$31,086.52
2132 - Assistive Tech					
2000 - Employee Benefits	\$1,040.78	\$0.00	\$0.00	\$40.03	\$1,000.75
2132 - Assistive Tech Total:	\$1,040.78	\$0.00	\$0.00	\$40.03	\$1,000.75
2140 - Psychological Services					
2000 - Employee Benefits	\$13,737.10	\$0.00	\$0.00	\$741.74	\$12,995.36
2140 - Psychological Services Total:	\$13,737.10	\$0.00	\$0.00	\$741.74	\$12,995.36
2150 - Speech & Hearing Services					
2000 - Employee Benefits	\$20,697.18	\$0.00	\$0.00	\$764.63	\$19,932.55
2150 - Speech & Hearing Services Total:	\$20,697.18	\$0.00	\$0.00	\$764.63	\$19,932.55
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$0.00	\$26.08	\$26.08	\$0.00	(\$26.08)
2191 - Lunchroom Supervision Total:	\$0.00	\$26.08	\$26.08	\$0.00	(\$26.08)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$12,383.27	\$1,301.03	\$1,301.03	\$1,349.53	\$9,732.71
2210 - Improvement of Instruction Total:	\$12,383.27	\$1,301.03	\$1,301.03	\$1,349.53	\$9,732.71
2222 - Learning Resource Center					
2000 - Employee Benefits	\$21,568.67	\$0.00	\$0.00	\$779.51	\$20,789.16
2222 - Learning Resource Center Total:	\$21,568.67	\$0.00	\$0.00	\$779.51	\$20,789.16
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$53,757.24	\$2,878.16	\$2,878.16	\$3,993.15	\$46,885.93
2225 - Comp. Assist. Instruct. Serv. Total:	\$53,757.24	\$2,878.16	\$2,878.16	\$3,993.15	\$46,885.93
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$7,650.70	\$604.77	\$604.77	\$604.76	\$6,441.17
2320 - Office of the Superintendent Total:	\$7,650.70	\$604.77	\$604.77	\$604.76	\$6,441.17
2330 - Special Area Administration					
2000 - Employee Benefits	\$14,949.47	\$929.45	\$929.45	\$1,179.02	\$12,841.00
2330 - Special Area Administration Total:	\$14,949.47	\$929.45	\$929.45	\$1,179.02	\$12,841.00
2410 - Office of the Principal					
2000 - Employee Benefits	\$53,482.31	\$2,011.52	\$2,011.52	\$4,217.04	\$47,253.75
2410 - Office of the Principal Total:	\$53,482.31	\$2,011.52	\$2,011.52	\$4,217.04	\$47,253.75
2510 - Direction of Business Support					
2000 - Employee Benefits	\$2,656.42	\$210.34	\$210.34	\$210.34	\$2,235.74
2510 - Direction of Business Support Total:	\$2,656.42	\$210.34	\$210.34	\$210.34	\$2,235.74

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2520 - Fiscal Services					
2000 - Employee Benefits	\$30,930.86	\$2,420.65	\$2,420.65	\$2,663.97	\$25,846.24
2520 - Fiscal Services Total:	\$30,930.86	\$2,420.65	\$2,420.65	\$2,663.97	\$25,846.24
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$11,978.73	\$950.88	\$950.88	\$947.60	\$10,080.25
2541 - O&M Service Area Direction Total:	\$11,978.73	\$950.88	\$950.88	\$947.60	\$10,080.25
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$170,198.10	\$14,226.32	\$14,226.32	\$13,433.46	\$142,538.32
2542 - Care & Upkeep of Buildings Total:	\$170,198.10	\$14,226.32	\$14,226.32	\$13,433.46	\$142,538.32
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$8,755.75	\$691.44	\$691.44	\$690.68	\$7,373.63
2543 - Care & Upkeep of Grounds Total:	\$8,755.75	\$691.44	\$691.44	\$690.68	\$7,373.63
2547 - Warehouse Services					
2000 - Employee Benefits	\$3,031.08	\$234.43	\$234.43	\$232.16	\$2,564.49
2547 - Warehouse Services Total:	\$3,031.08	\$234.43	\$234.43	\$232.16	\$2,564.49
2550 - Transportation Services					
2000 - Employee Benefits	\$1,548.82	\$119.15	\$119.15	\$119.14	\$1,310.53
2550 - Transportation Services Total:	\$1,548.82	\$119.15	\$119.15	\$119.14	\$1,310.53
2633 - Information Services					
2000 - Employee Benefits	\$4,892.69	\$387.93	\$387.93	\$387.80	\$4,116.96
2633 - Information Services Total:	\$4,892.69	\$387.93	\$387.93	\$387.80	\$4,116.96
2640 - Human Resources					
2000 - Employee Benefits	\$12,514.05	\$977.20	\$977.20	\$4,858.38	\$6,678.47
2640 - Human Resources Total:	\$12,514.05	\$977.20	\$977.20	\$4,858.38	\$6,678.47
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$7,776.94	\$0.00	\$0.00	\$116.24	\$7,660.70
3500 - Extended Day Kindergarten Total:	\$7,776.94	\$0.00	\$0.00	\$116.24	\$7,660.70
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$3,857.92	\$0.00	\$0.00	\$186.48	\$3,671.44
3700 - Parochial/Private Services Total:	\$3,857.92	\$0.00	\$0.00	\$186.48	\$3,671.44
51 - Social Security/Medicare Fund Total:	\$1,181,611.10	\$28,636.80	\$28,636.80	\$66,136.82	\$1,086,837.48

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget
(editable)

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - Capital Projects Fund

0000 - Undesignated

2533 - Construction Services

3000 - Purchased Services

\$497,000.00

\$87,087.68

\$87,087.68

\$5,210.00

\$404,702.32

2533 - Construction Services Total:

\$497,000.00

\$87,087.68

\$87,087.68

\$5,210.00

\$404,702.32

2536 - Facility Improvements

3000 - Purchased Services

\$0.00

\$2,378.00

\$2,378.00

\$0.00

(\$2,378.00)

5000 - Capital Expenditures > \$1,500

\$4,694,776.00

\$1,538,097.31

\$1,538,097.31

\$0.00

\$3,156,678.69

2536 - Facility Improvements Total:

\$4,694,776.00

\$1,540,475.31

\$1,540,475.31

\$0.00

\$3,154,300.69

60 - Capital Projects Fund Total:

\$5,191,776.00

\$1,627,562.99

\$1,627,562.99

\$5,210.00

\$3,559,003.01

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - Tort Fund

0000 - Undesignated

2362 - Workers Compensation

3000 - Purchased Services

\$302,716.00

\$302,716.00

\$302,716.00

\$0.00

\$0.00

2362 - Workers Compensation Total:

\$302,716.00

\$302,716.00

\$302,716.00

\$0.00

\$0.00

2363 - Unemployment Insurance

3000 - Purchased Services

\$2,500.00

\$2,362.50

\$2,362.50

\$0.00

\$137.50

2363 - Unemployment Insurance Total:

\$2,500.00

\$2,362.50

\$2,362.50

\$0.00

\$137.50

2364 - Liability Insurance

3000 - Purchased Services

\$94,834.00

\$8,599.00

\$8,599.00

\$0.00

\$86,235.00

2364 - Liability Insurance Total:

\$94,834.00

\$8,599.00

\$8,599.00

\$0.00

\$86,235.00

2367 - Loss Prevention

3000 - Purchased Services

\$2,000.00

\$0.00

\$0.00

\$0.00

\$2,000.00

4000 - Supplies <\$500

\$250.00

\$0.00

\$0.00

\$0.00

\$250.00

2367 - Loss Prevention Total:

\$2,250.00

\$0.00

\$0.00

\$0.00

\$2,250.00

2371 - Property Insurance

3000 - Purchased Services

\$102,302.00

\$0.00

\$0.00

\$0.00

\$102,302.00

2371 - Property Insurance Total:

\$102,302.00

\$0.00

\$0.00

\$0.00

\$102,302.00

80 - Tort Fund Total:

\$504,602.00

\$313,677.50

\$313,677.50

\$0.00

\$190,924.50

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget (editable)	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$89,533,474.33	\$4,546,872.01	\$4,546,872.01	\$50,155,215.59	\$34,831,386.73

End of Report

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
1111 - Current Year Levy	(\$30,510,372.00)	\$0.00	\$0.00	\$0.00	(\$30,510,372.00)
1112 - Prior Year Levy	(\$23,898,845.00)	(\$7,448,910.48)	(\$7,448,910.48)	\$0.00	(\$16,449,934.52)
1113 - Other Prior Years Levy	\$500,000.00	\$31,643.94	\$31,643.94	\$0.00	\$468,356.06
1141 - Special Ed Current Year Levy	(\$2,722,500.00)	\$0.00	\$0.00	\$0.00	(\$2,722,500.00)
1142 - Special Ed Prior Year Levy	(\$2,247,975.00)	(\$722,600.84)	(\$722,600.84)	\$0.00	(\$1,525,374.16)
1143 - Spec Ed Other Prior Years Levy	\$55,000.00	\$3,200.85	\$3,200.85	\$0.00	\$51,799.15
1230 - Corp Personal Prop Replacement Tax	(\$607,200.00)	(\$175,355.07)	(\$175,355.07)	\$0.00	(\$431,844.93)
1311 - Regular Tuition	(\$154,000.00)	\$0.00	\$0.00	\$0.00	(\$154,000.00)
1321 - Summer School Tuition	(\$240,000.00)	\$0.00	\$0.00	\$0.00	(\$240,000.00)
1510 - Interest on Investments	(\$484,000.00)	(\$32,071.24)	(\$32,071.24)	\$0.00	(\$451,928.76)
1611 - Pupil Lunch	(\$800,000.00)	\$213.10	\$213.10	\$0.00	(\$800,213.10)
1710 - Athletic Fees	(\$28,000.00)	\$0.00	\$0.00	\$0.00	(\$28,000.00)
1711 - Athletics Admissions	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
1723 - Instrumental Music Fees	(\$24,000.00)	(\$1,400.00)	(\$1,400.00)	\$0.00	(\$22,600.00)
1724 - Chorus Fees	(\$450.00)	\$0.00	\$0.00	\$0.00	(\$450.00)
1726 - Library Fines	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)
1727 - Chromebook Fees	(\$72,000.00)	(\$3,840.00)	(\$3,840.00)	\$0.00	(\$68,160.00)
1810 - Registration Fees	(\$720,000.00)	(\$44,903.00)	(\$44,903.00)	\$0.00	(\$675,097.00)
1910 - Rentals	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)
1960 - TIF - New Property	(\$441,000.00)	\$0.00	\$0.00	\$0.00	(\$441,000.00)
1993 - PREA Reimbursement	\$0.00	(\$240.00)	(\$240.00)	\$0.00	\$240.00
1997 - E-Rate	(\$50,000.00)	\$10,000.00	\$10,000.00	\$0.00	(\$60,000.00)
1998 - Extended Day Kdgn Fees	(\$500,000.00)	(\$300.00)	(\$300.00)	\$0.00	(\$499,700.00)
1999 - Other Local Revenues	(\$5,000.00)	\$10.30	\$10.30	\$0.00	(\$5,010.30)
3001 - Evidence-Based Funding	(\$3,367,111.42)	\$0.00	\$0.00	\$0.00	(\$3,367,111.42)
3100 - Special Ed Private Facility	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)
3360 - State Free Lunch	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)
4215 - Special Milk	(\$17,000.00)	\$0.00	\$0.00	\$0.00	(\$17,000.00)
4300 - Title I Low Income	(\$201,000.00)	(\$64,657.00)	(\$64,657.00)	\$0.00	(\$136,343.00)
4400 - Title IV SSAE	(\$10,000.00)	(\$5,404.00)	(\$5,404.00)	\$0.00	(\$4,596.00)
4600 - IDEA Preschool	(\$18,800.00)	(\$1,335.00)	(\$1,335.00)	\$0.00	(\$17,465.00)
4620 - IDEA Flow Through	(\$1,159,278.00)	(\$66,887.00)	(\$66,887.00)	\$0.00	(\$1,092,391.00)
4625 - IDEA Room & Board	(\$49,000.00)	(\$5,438.69)	(\$5,438.69)	\$0.00	(\$43,561.31)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY20-21 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

4932 - Title II Teacher Quality	(\$67,000.00)	\$0.00	\$0.00	\$0.00	(\$67,000.00)
4991 - Medicaid Admin Outreach	(\$132,000.00)	\$0.00	\$0.00	\$0.00	(\$132,000.00)
4992 - Medicaid Fee for Service	(\$121,000.00)	\$0.00	\$0.00	\$0.00	(\$121,000.00)
4999 - Other Federal Revenue	(\$171,000.00)	\$0.00	\$0.00	\$0.00	(\$171,000.00)
10 - Education Fund Total.	(\$68,465,131.42)	(\$8,528,274.13)	(\$8,528,274.13)	\$0.00	(\$59,936,857.29)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

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☐ Include PreEncumbrance

FUND / SOURCE

FY20-21 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations & Maintenance Fund

1111 - Current Year Levy	(\$2,983,752.00)	\$0.00	\$0.00	\$0.00	(\$2,983,752.00)
1112 - Prior Year Levy	(\$3,013,875.00)	(\$939,381.09)	(\$939,381.09)	\$0.00	(\$2,074,493.91)
1113 - Other Prior Years Levy	\$60,000.00	\$3,777.01	\$3,777.01	\$0.00	\$56,222.99
1510 - Interest on Investments	(\$45,800.00)	(\$3,882.47)	(\$3,882.47)	\$0.00	(\$41,917.53)
1910 - Rentals	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)
1921 - PTO Donations	(\$21,550.00)	(\$300.00)	(\$300.00)	\$0.00	(\$21,250.00)
1961 - TIF - New Student	(\$160,000.00)	\$0.00	\$0.00	\$0.00	(\$160,000.00)
1999 - Other Local Revenues	(\$18,000.00)	\$0.00	\$0.00	\$0.00	(\$18,000.00)
3999 - Other State Revenue	\$0.00	(\$56,589.83)	(\$56,589.83)	\$0.00	\$56,589.83
20 - Operations & Maintenance Fund Total:	(\$6,232,977.00)	(\$996,376.38)	(\$996,376.38)	\$0.00	(\$5,236,600.62)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY20-21 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - Debt Services Fund

1111 - Current Year Levy	(\$189,984.00)	\$0.00	\$0.00	\$0.00	(\$189,984.00)
1112 - Prior Year Levy	(\$892,091.00)	(\$278,048.77)	(\$278,048.77)	\$0.00	(\$614,042.23)
1113 - Other Prior Years Levy	\$20,000.00	\$1,231.67	\$1,231.67	\$0.00	\$18,768.33
1510 - Interest on Investments	(\$26,400.00)	(\$1,451.80)	(\$1,451.80)	\$0.00	(\$24,948.20)
30 - Debt Services Fund Total:	(\$1,088,475.00)	(\$278,268.90)	(\$278,268.90)	\$0.00	(\$810,206.10)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY20-21 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - Transportation Fund

1111 - Current Year Levy	(\$813,750.00)	\$0.00	\$0.00	\$0.00	(\$813,750.00)
1112 - Prior Year Levy	(\$463,673.00)	(\$144,520.17)	(\$144,520.17)	\$0.00	(\$319,152.83)
1113 - Other Prior Years Levy	\$30,000.00	\$1,472.39	\$1,472.39	\$0.00	\$28,527.61
1411 - Pay Rider Fees	(\$13,000.00)	\$0.00	\$0.00	\$0.00	(\$13,000.00)
1510 - Interest on Investments	(\$42,250.00)	(\$1,146.59)	(\$1,146.59)	\$0.00	(\$41,103.41)
3500 - Regular Transportation	(\$21,000.00)	\$0.00	\$0.00	\$0.00	(\$21,000.00)
3510 - Special Ed Transportation	(\$930,000.00)	\$0.00	\$0.00	\$0.00	(\$930,000.00)
40 - Transportation Fund Total:	(\$2,253,673.00)	(\$144,194.37)	(\$144,194.37)	\$0.00	(\$2,109,478.63)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY20-21 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

50 - Municipal Retirement Fund						
1111 - Current Year Levy	(\$217,000.00)	\$0.00	\$0.00	\$0.00	(\$217,000.00)	
1112 - Prior Year Levy	(\$393,897.00)	(\$122,845.12)	(\$122,845.12)	\$0.00	(\$271,051.88)	
1113 - Other Prior Years Levy	\$12,000.00	\$512.11	\$512.11	\$0.00	\$11,487.89	
1230 - Corp Personal Prop Replacement Tax	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	
1510 - Interest on Investments	(\$12,700.00)	(\$913.19)	(\$913.19)	\$0.00	(\$11,786.81)	
50 - Municipal Retirement Fund Total:	(\$661,597.00)	(\$123,246.20)	(\$123,246.20)	\$0.00	(\$538,350.80)	

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY20-21 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

51 - Social Security/Medicare Fund

1151 - Soc Sec Current Year Levy	(\$651,000.00)	\$0.00	\$0.00	\$0.00	(\$651,000.00)
1152 - Soc Sec Prior Year Levy	(\$463,673.00)	(\$144,520.17)	(\$144,520.17)	\$0.00	(\$319,152.83)
1153 - Soc Sec Other Prior Years Levy	\$16,000.00	\$576.16	\$576.16	\$0.00	\$15,423.84
1230 - Corp Personal Prop Replacement Tax	(\$68,000.00)	\$0.00	\$0.00	\$0.00	(\$68,000.00)
1510 - Interest on Investments	(\$10,625.00)	(\$1,113.22)	(\$1,113.22)	\$0.00	(\$9,511.78)
51 - Social Security/Medicare Fund Total:	(\$1,177,298.00)	(\$145,057.23)	(\$145,057.23)	\$0.00	(\$1,032,240.77)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Revenue

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

FUND / SOURCE	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
60 - Capital Projects Fund					
1510 - Interest on Investments	(\$14,140.00)	\$0.00	\$0.00	\$0.00	(\$14,140.00)
60 - Capital Projects Fund Total:	(\$14,140.00)	\$0.00	\$0.00	\$0.00	(\$14,140.00)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY20-21 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

70 - Working Cash Fund

1111 - Current Year Levy	(\$326,700.00)	\$0.00	\$0.00	\$0.00	(\$326,700.00)
1112 - Prior Year Levy	(\$247,496.00)	(\$79,485.10)	(\$79,485.10)	\$0.00	(\$168,010.90)
1113 - Other Prior Years Levy	\$6,000.00	\$352.08	\$352.08	\$0.00	\$5,647.92
1510 - Interest on Investments	(\$7,000.00)	(\$235.68)	(\$235.68)	\$0.00	(\$6,764.32)
70 - Working Cash Fund Total:	(\$575,196.00)	(\$79,368.70)	(\$79,368.70)	\$0.00	(\$495,827.30)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY20-21 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - Tort Fund

1121 - Tort Current Year Levy	(\$162,750.00)	\$0.00	\$0.00	\$0.00	(\$162,750.00)
1122 - Tort Prior Year Levy	(\$185,469.00)	(\$57,810.05)	(\$57,810.05)	\$0.00	(\$127,658.95)
1123 - Tort Other Prior Years Levy	\$8,000.00	\$128.04	\$128.04	\$0.00	\$7,871.96
1510 - Interest on Investments	(\$7,000.00)	(\$501.16)	(\$501.16)	\$0.00	(\$6,498.84)
80 - Tort Fund Total:	(\$347,219.00)	(\$58,183.17)	(\$58,183.17)	\$0.00	(\$289,035.83)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Revenue

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

FUND / SOURCE	FY20-21 Budget (debit/credit)	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	(\$80,815,706.42)	(\$10,352,969.08)	(\$10,352,969.08)	\$0.00	(\$70,462,737.34)

End of Report

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
08-28-23	08-30-18	3.0500%	1824	\$400,000.00	\$61,813.33	AGENCY	S
09-11-20	09-02-15	1.7102%	1836	\$1,000,000.00	\$82,875.00	AGENCY	S
09-17-20	10-21-15	1.4900%	1793	\$1,000,000.00	\$82,677.22	AGENCY	S
02-26-21	09-13-17	1.5583%	1262	\$1,000,000.00	\$48,201.39	AGENCY	S
02-26-21	06-01-18	1.5583%	1001	\$500,000.00	\$19,116.32	AGENCY	S
02-26-21	07-01-19	1.5583%	606	\$600,000.00	\$13,887.50	AGENCY	S
03-15-24	07-01-19	2.7000%	1719	\$600,000.00	\$77,355.00	AGENCY	S
03-29-21	07-01-19	2.0000%	637	\$250,000.00	\$8,847.22	AGENCY	S
05-06-21	09-09-16	1.2522%	1700	\$2,000,000.00	\$118,055.56	AGENCY	S
06-11-21	07-01-19	1.8302%	711	\$500,000.00	\$22,218.75	AGENCY	S
08-12-21	09-21-16	1.3200%	1786	\$2,000,000.00	\$111,625.00	AGENCY	S
09-10-21	07-01-19	2.1307%	802	\$300,000.00	\$20,050.00	AGENCY	S
03-01-22	03-07-19	2.5500%	1090	\$500,000.00	\$38,604.17	AGENCY	S
03-01-22	07-01-19	2.5500%	974	\$600,000.00	\$41,395.00	AGENCY	S
04-25-22	08-03-18	2.8582%	1361	\$2,000,000.00	\$207,930.56	AGENCY	S
09-14-22	07-01-19	2.0000%	1171	\$1,000,000.00	\$65,055.56	AGENCY	S
03-06-23	03-06-17	2.2800%	2191	\$1,000,000.00	\$130,851.39	AGENCY	S
05-01-23	08-18-17	1.9768%	2082	\$1,000,000.00	\$115,666.67	AGENCY	S
06-09-23	07-01-19	2.9206%	1439	\$300,000.00	\$38,972.92	AGENCY	S
07-17-23	08-15-18	2.8421%	1797	\$2,000,000.00	\$287,020.83	AGENCY	S
06-09-25	06-09-20	0.5660%	1826	\$1,000,000.00	\$25,361.11	AGENCY	S
TOTAL		1.9650%	1,410	\$19,550,000.00	\$1,617,580.50		

TORT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
01-05-22	01-11-17	1.9792%	1820	\$100,000.00	\$10,111.11	AGENCY	S
03-11-22	02-03-17	2.0048%	1862	\$200,000.00	\$23,275.00	AGENCY	S
TOTAL		1.9963%	1,841	\$300,000.00	\$33,386.11		

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-17-20	10-21-15	1.4900%	1793	\$200,000.00	\$16,535.44	AGENCY	S

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SCHOOL DISTRICT 64
Summary of Investments
07/31/2020

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03-29-21	03-29-17	2.0000%	1461	\$200,000.00	\$16,233.33	AGENCY	S
05-06-21	09-09-16	1.2522%	1700	\$200,000.00	\$11,805.56	AGENCY	S
06-11-21	06-01-15	1.8301%	2202	\$300,000.00	\$41,287.50	AGENCY	S
06-11-21	09-15-17	1.6234%	1365	\$500,000.00	\$35,546.88	AGENCY	S
08-12-21	09-21-16	1.3200%	1786	\$500,000.00	\$27,906.25	AGENCY	S
09-10-21	07-14-15	2.1303%	2250	\$500,000.00	\$93,750.00	AGENCY	S
10-07-21	10-21-16	1.3978%	1812	\$200,000.00	\$13,841.67	AGENCY	S
09-14-22	09-14-17	2.0000%	1826	\$160,000.00	\$16,231.11	AGENCY	S

TOTAL		1.6789%	1,799	\$2,760,000.00	\$273,137.74		

BOND AND INTEREST FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID

09-11-20	07-01-19	1.7104%	438	\$300,000.00	\$5,931.25	AGENCY	S
05-06-21	07-01-19	1.2522%	675	\$200,000.00	\$4,687.50	AGENCY	S
09-09-22	07-01-19	1.9501%	1166	\$500,000.00	\$32,388.89	AGENCY	S

TOTAL		1.7386%	760	\$1,000,000.00	\$43,007.64		

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID

02-26-21	09-13-17	1.5583%	1262	\$200,000.00	\$9,640.28	AGENCY	S
03-15-24	03-15-19	2.7000%	1827	\$200,000.00	\$27,405.00	AGENCY	S
06-11-21	09-15-17	1.6234%	1365	\$200,000.00	\$14,218.75	AGENCY	S
01-05-22	01-11-17	1.9792%	1820	\$100,000.00	\$10,111.11	AGENCY	S

TOTAL		1.9632%	1,569	\$700,000.00	\$61,375.14		

MUNICIPAL RETIREMENT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID

03-15-24	03-15-19	2.7000%	1827	\$100,000.00	\$13,702.50	AGENCY	S
05-06-21	09-09-16	1.2522%	1700	\$200,000.00	\$11,805.56	AGENCY	S

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SCHOOL DISTRICT 64
Summary of Investments
07/31/2020

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10-07-21	10-21-16	1.3978%	1812	\$200,000.00	\$13,841.67	AGENCY	S
06-09-23	08-03-18	2.9205%	1771	\$100,000.00	\$15,988.19	AGENCY	S
TOTAL		1.8201%	1,778	\$600,000.00	\$55,337.92		

SOCIAL SECURITY FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-14-20	09-14-17	1.5200%	1096	\$100,000.00	\$4,566.67	AGENCY	S
03-15-24	03-15-19	2.7000%	1827	\$100,000.00	\$13,702.50	AGENCY	S
06-11-21	09-15-17	1.6234%	1365	\$100,000.00	\$7,109.38	AGENCY	S
09-30-21	09-29-17	1.8002%	1462	\$100,000.00	\$7,391.22	AGENCY	S
04-25-22	08-03-18	2.8582%	1361	\$100,000.00	\$10,396.53	AGENCY	S
07-17-23	08-15-18	2.8421%	1797	\$100,000.00	\$14,351.04	AGENCY	S
TOTAL		2.2240%	1,485	\$600,000.00	\$57,517.34		

WORKING CASH FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
06-09-25	06-09-20	0.5660%	1826	\$500,000.00	\$12,680.56	AGENCY	S
TOTAL		0.5660%	1,826	\$500,000.00	\$12,680.56		

GRAND TOTAL	1.9020%	1,518	\$26,010,000.00	\$2,154,022.95			
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A C C O U N T I N G D E T A I L - I P M S I I I - START: 07-01-20 END: 07-31-20 PAGE 1
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====												
Security Class: 100 EDUCATION FUND												
3130A66T9	2	1,000,000.00		FEDERAL HOME LOAN BANKS CO		09-11-20	995,911.00	1,354.17*	1,425.13	45.14	6,319.44	03-11-20S
				08-05-15	1.6250	09-02-15L	999,905.38	70.96	0.00	3,994.38	94.62	09-11-20
				07/31/20	100.1560	(09-11-20)	1,001,560.00				1,654.62	*
3133EFDT1	1	1,000,000.00				09-17-20	1,008,008.00	1,383.33*	1,243.72	46.11	6,178.89	03-17-20S
				09-17-15	1.6600	10-21-15L	1,000,214.07	-139.61	0.00	-7,793.93	-214.07	09-17-20
				07/31/20	100.1863	(09-17-20)	1,001,863.00				1,648.93	*
3135G0J20	1	1,000,000.00		FANNIE MAE		02-26-21	993,860.00	1,145.83*	1,296.23	38.19	5,920.14	02-26-20S
				02-05-16	1.3750	09-13-17L	998,963.93	150.40	0.00	5,103.93	1,036.07	08-26-20
				07/31/20	100.6939	(02-26-21)	1,006,939.00				7,975.07	*
3135G0J20	5	500,000.00		FANNIE MAE		02-26-21	497,554.16	572.92*	648.12	19.10	2,960.07	02-26-20S
				02-05-16	1.3750	06-01-18L	499,482.84	75.20	0.00	1,928.68	517.16	08-26-20
				07/31/20	100.6939	(02-26-21)	503,469.50				3,986.66	*
3135G0J20	6	600,000.00		FANNIE MAE		02-26-21	598,212.01	687.50*	777.74	22.92	3,552.08	02-26-20S
				02-05-16	1.3750	07-01-19L	599,379.26	90.24	0.00	1,167.25	620.74	08-26-20
				07/31/20	100.6939	(02-26-21)	604,163.40				4,784.14	*
3134GBBM3	4	250,000.00		FHLMC		03-29-21	250,000.00	416.67*	416.67	13.89	1,694.44	03-29-20S
	Call	03-29-21		03-29-17	2.0000	07-01-19L	250,000.00	0.00	0.00	0.00	0.00	09-29-20
				07/31/20	101.2444	(03-29-21)	253,111.00				3,111.00	*
3135G0K69	1	2,000,000.00		FNMA		05-06-21	1,999,800.00	2,083.33*	2,086.95	69.44	5,902.78	05-06-20S
				05-16-16	1.2500	09-09-16L	1,999,965.11	3.62	0.00	165.11	34.89	11-06-20
				07/31/20	100.8500	(05-06-21)	2,017,000.00				17,034.89	*
3130A1W95	3	500,000.00		FEDERAL HOME LOAN BANKS CO		06-11-21	503,991.20	937.50*	765.74	31.25	1,562.50	06-11-20S
				05-05-14	2.2500	07-01-19L	501,783.29	-171.76	0.00	-2,207.91	-1,783.29	12-11-20
				07/31/20	101.8231	(06-11-21)	509,115.50				7,332.21	*
3137EAEC9	1	2,000,000.00		FHLMC		08-12-21	1,981,576.00	1,875.00*	2,193.64	62.50	10,562.50	02-12-20S
				08-12-16	1.1250	09-21-16L	1,996,013.94	318.64	0.00	14,437.94	3,986.06	08-12-20
				07/31/20	101.0051	(08-12-21)	2,020,102.00				24,088.06	*
313383ZU8	3	300,000.00		FEDERAL HOME LOAN BANKS CO		09-10-21	305,553.41	750.00*	539.47	25.00	3,525.00	03-10-20S
				09-06-13	3.0000	07-01-19L	302,836.88	-210.53	0.00	-2,716.53	-2,836.88	09-10-20
				07/31/20	103.1008	(09-10-21)	309,302.40				6,465.52	*

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HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	CURRENT BOOK	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL		UNREAL P/L	DELAY PMTS	DUE DATE
=====												
Security Class: 100 EDUCATION FUND												
3133EKBV7	2	500,000.00		FFCB 2.55% BULLET		03-01-22	500,000.00	1,062.50*	1,062.50	35.42	5,312.50	03-01-20S
				03-01-19 2.5500		03-07-19L	500,000.00	0.00	0.00	0.00	0.00	09-01-20
				07/31/20 103.7451		(03-01-22)	518,725.50			18,725.50	*	
3133EKBV7	3	600,000.00		FFCB 2.55% BULLET		03-01-22	600,000.00	1,275.00*	1,275.00	42.50	6,375.00	03-01-20S
				03-01-19 2.5500		07-01-19L	600,000.00	0.00	0.00	0.00	0.00	09-01-20
				07/31/20 103.7451		(03-01-22)	622,470.60			22,470.60	*	
3133EJMB2	1	2,000,000.00		FED FARM CREDIT BANK		04-25-22	1,992,400.00	4,583.33*	4,753.72	152.78	14,666.67	04-25-20S
				04-25-18 2.7500		08-03-18L	1,996,370.06	170.39	0.00	3,970.06	3,629.94	10-25-20
				07/31/20 104.4089		(04-25-22)	2,088,178.00			91,807.94	*	
3134GBC59	4	1,000,000.00		FHLMC		09-14-22	1,000,000.00	1,666.67*	1,666.67	55.56	7,611.11	03-14-20S
				09-14-17 2.0000		07-01-19L	1,000,000.00	0.00	0.00	0.00	0.00	09-14-20
				07/31/20 103.6178		(09-14-22)	1,036,178.00			36,178.00	*	
3133EHBR3	1	1,000,000.00		FFCB		03-06-23	992,748.00	1,791.67*	1,892.88	59.72	8,659.72	03-06-20S
				03-06-17 2.1500		03-06-17L	996,739.64	101.21	0.00	3,991.64	3,260.36	09-06-20
				07/31/20 104.9620		(03-06-23)	1,049,620.00			52,880.36	*	
3133EHSW4	1	1,000,000.00		FFCB		05-01-23	1,001,240.00	1,666.67*	1,648.44	55.56	5,000.00	05-01-20S
				08-01-17 2.0000		08-18-17L	1,000,612.03	-18.23	0.00	-627.97	-612.03	11-01-20
				07/31/20 104.8044		(05-01-23)	1,048,044.00			47,431.97	*	
313383QR5	3	300,000.00		FEDERAL HOME LOAN BANK		06-09-23	303,651.19	812.50*	737.01	27.08	1,408.33	06-09-20S
				07-12-13 3.2500		07-01-19L	302,687.00	-75.49	0.00	-964.19	-2,687.00	12-09-20
				07/31/20 108.4131		(06-09-23)	325,239.30			22,552.30	*	
3133EJUS6	1	2,000,000.00		FED FARM CREDIT BANK		07-17-23	2,003,000.00	4,791.67*	4,741.65	159.72	2,236.11	07-17-20S
				07-17-18 2.8750		08-15-18L	2,001,852.83	-50.02	28,750.00	-1,147.17	-1,852.83	01-17-21
				07/31/20 107.6963		(07-17-23)	2,153,926.00			152,073.17	*	
3130AEVF4	1	400,000.00		FEDERAL HOME LOAN BANK		08-28-23	400,000.00	1,016.67*	1,016.67	33.89	5,185.00	02-28-20S
	Call	08-28-20		08-30-18 3.0500		08-30-18L	400,000.00	0.00	0.00	0.00	0.00	08-28-20
				07/31/20 100.1881		(08-28-20)	400,752.40			752.40	*	
3134GS4L6	5	600,000.00		FHLMC 2.70% 1X CALL		03-15-24	600,000.00	1,350.00*	1,350.00	45.00	6,120.00	03-15-20S
	Call	03-15-21		03-15-19 2.7000		07-01-19L	600,000.00	0.00	0.00	0.00	0.00	09-15-20
				07/31/20 101.3863		(03-15-21)	608,317.80			8,317.80	*	

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HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE

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Security Class: 100 EDUCATION FUND

3133ELH23	1	1,000,000.00	FFCB	06-09-25	996,750.00	416.67*	470.14	13.89	722.22		06-09-20S
			06-09-20 0.5000	06-09-20L	996,842.68	53.47	0.00	92.68	3,157.32		12-09-20
			07/31/20 100.3654	(06-09-25)	1,003,654.00				6,811.32		*

Totals: Security Class: 100 EDUCATION FUND

19,550,000.00	Int Rcvd<Pd>:	28,750.00		19,524,254.97	31,639.60	32,008.09	1054.66	111,474.50	0.00
-----	Prin Received:	0.00		19,543,648.94	1,034.13	28,750.00	34,851.67	16,337.16	0.00
	Next Mo Prin:	0.00			-665.64		-15,457.70	-9,986.10	
	Next Mo Int:	0.00	MKT VALUE	20,081,731.40				538,082.46	

TOTALS: 100 EDUCATION FUND

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19,550,000.00	Int Rcvd<Pd>:	28,750.00		19,524,254.97	31,639.60	32,008.09	1,054.66	111,474.50	
=====	Prin Received:	0.00		19,543,648.94	1,034.13	28,750.00	34,851.67	16,337.16	
	Next Mo Prin:	0.00			-665.64		-15,457.70	-9,986.10	
	Next Mo Int:	0.00	MKT VALUE	20,081,731.40				538,082.46	

Security Class: 150 TORT FUND

3135G0S38	1	100,000.00	FNMA	01-05-22	100,098.00	166.67*	164.99	5.56	144.44		07-05-20S
			01-09-17 2.0000	01-11-17L	100,028.87	-1.68	1,000.00	-69.13	-28.87		01-05-21
			07/31/20 102.6428	(01-05-22)	102,642.80				2,613.93		*
313378CR0	1	200,000.00	FEDERAL HOME LOAN BANKS CO	03-11-22	202,368.00	375.00*	335.73	12.50	1,750.00		03-11-20S
			02-17-12 2.2500	02-03-17L	200,772.58	-39.27	0.00	-1,595.42	-772.58		09-11-20
			07/31/20 103.1690	(03-11-22)	206,338.00				5,565.42		*

Totals: Security Class: 150 TORT FUND

300,000.00	Int Rcvd<Pd>:	1,000.00		302,466.00	541.67	500.72	18.06	1,894.44	0.00
-----	Prin Received:	0.00		300,801.45	0.00	1,000.00	0.00	0.00	0.00
	Next Mo Prin:	0.00			-40.95		-1,664.55	-801.45	
	Next Mo Int:	0.00	MKT VALUE	308,980.80				8,179.35	

RPT 16 853 SCHOOL DISTRICT 64
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A C C O U N T I N G D E T A I L - I P M S I I I - START: 07-01-20 END: 07-31-20 PAGE 4
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date	Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE

TOTALS: 150 TORT FUND

=====

300,000.00	Int Rcvd<Pd>:	1,000.00		302,466.00	541.67	500.72	18.06	1,894.44
=====	Prin Received:	0.00		300,801.45	0.00	1,000.00	0.00	0.00
	Next Mo Prin:	0.00			-40.95		-1,664.55	-801.45
	Next Mo Int:	0.00	MKT VALUE	308,980.80				8,179.35

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

3133EFDT1 2	200,000.00				09-17-20	201,601.60	276.67*	248.74	9.22	1,235.78		03-17-20S
		09-17-15	1.6600		10-21-15L	200,042.81	-27.93	0.00	-1,558.79	-42.81		09-17-20
		07/31/20	100.1863		(09-17-20)	200,372.60				329.79		*
3134GBBM3 1	200,000.00	FHLMC			03-29-21	200,000.00	333.33*	333.33	11.11	1,355.56		03-29-20S
Call	03-29-21	03-29-17	2.0000		03-29-17L	200,000.00	0.00	0.00	0.00	0.00		09-29-20
		07/31/20	101.2444		(03-29-18)	202,488.80				2,488.80		*
3135G0K69 2	200,000.00	FNMA			05-06-21	199,980.00	208.33*	208.69	6.94	590.28		05-06-20S
		05-16-16	1.2500		09-09-16L	199,996.51	0.36	0.00	16.51	3.49		11-06-20
		07/31/20	100.8500		(05-06-21)	201,700.00				1,703.49		*
3130A1W95 2	300,000.00	FEDERAL HOME LOAN BANKS CO			06-11-21	307,158.00	562.50*	459.42	18.75	937.50		06-11-20S
		05-05-14	2.2500		06-01-15L	301,070.20	-103.08	0.00	-6,087.80	-1,070.20		12-11-20
		07/31/20	101.8231		(06-11-21)	305,469.30				4,399.10		*
313379RB7 2	500,000.00	FEDERAL HOME LOAN BANKS CO			06-11-21	504,545.00	781.25*	678.10	26.04	1,302.08		06-11-20S
		06-05-12	1.8750		09-15-17L	501,069.52	-103.15	0.00	-3,475.48	-1,069.52		12-11-20
		07/31/20	101.5286		(06-11-21)	507,643.00				6,573.48		*
3137EAEC9 2	500,000.00	FHLMC			08-12-21	495,394.00	468.75*	548.41	15.63	2,640.63		02-12-20S
		08-12-16	1.1250		09-21-16L	499,003.49	79.66	0.00	3,609.49	996.51		08-12-20
		07/31/20	101.0051		(08-12-21)	505,025.50				6,022.01		*
313383ZU8 1	500,000.00	FEDERAL HOME LOAN BANKS CO			09-10-21	524,960.00	1,250.00*	898.95	41.67	5,875.00		03-10-20S
		09-06-13	3.0000		07-14-15L	504,731.20	-351.05	0.00	-20,228.80	-4,731.20		09-10-20
		07/31/20	103.1008		(09-10-21)	515,504.00				10,772.80		*
3135G0Q89 1	200,000.00	FNMA			10-07-21	199,782.00	229.17*	232.89	7.64	870.83		04-07-20S
		10-07-16	1.3750		10-21-16L	199,946.51	3.72	0.00	164.51	53.49		10-07-20
		07/31/20	101.4630		(10-07-21)	202,926.00				2,979.49		*

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HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE

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Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

3134GBC59 1	160,000.00	FHLMC		09-14-22	160,000.00	266.67*	266.67	8.89	1,217.78		03-14-20S
		09-14-17	2.0000	09-14-17L	160,000.00	0.00	0.00	0.00	0.00		09-14-20
		07/31/20	103.6178	(09-14-22)	165,788.48				5,788.48		*

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

2,760,000.00	Int Rcvd<Pd>:	0.00	2,793,420.60	4,376.67	3,875.20	145.89	16,025.44	0.00
-----	Prin Received:	0.00	2,765,860.24	83.74	0.00	3,790.51	1,053.49	0.00
	Next Mo Prin:	0.00		-585.21		-31,350.87	-6,913.73	
	Next Mo Int:	0.00	MKT VALUE 2,806,917.68				41,057.44	

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

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2,760,000.00	Int Rcvd<Pd>:	0.00	2,793,420.60	4,376.67	3,875.20	145.89	16,025.44
=====	Prin Received:	0.00	2,765,860.24	83.74	0.00	3,790.51	1,053.49
	Next Mo Prin:	0.00		-585.21		-31,350.87	-6,913.73
	Next Mo Int:	0.00	MKT VALUE 2,806,917.68				41,057.44

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Security Class: 500 BOND AND INTEREST FUND

3130A66T9 3	300,000.00	FEDERAL HOME LOAN BANKS CO		09-11-20	299,698.19	406.25*	427.42	13.54	1,895.83		03-11-20S
		08-05-15	1.6250	07-01-19L	299,971.76	21.17	0.00	273.57	28.24		09-11-20
		07/31/20	100.1560	(09-11-20)	300,468.00				496.24		*

3135G0K69 5	200,000.00	FNMA		05-06-21	199,991.84	208.33*	208.70	6.94	590.28		05-06-20S
		05-16-16	1.2500	07-01-19L	199,996.52	0.37	0.00	4.68	3.48		11-06-20
		07/31/20	100.8500	(05-06-21)	201,700.00				1,703.48		*

313380GJ0 3	500,000.00	FEDERAL HOME LOAN BANKS CO		09-09-22	500,766.96	833.33*	813.52	27.78	3,944.44		03-09-20S
		08-13-12	2.0000	07-01-19L	500,511.19	-19.81	0.00	-255.77	-511.19		09-09-20
		07/31/20	103.7906	(09-09-22)	518,953.00				18,441.81		*

Totals: Security Class: 500 BOND AND INTEREST FUND

1,000,000.00	Int Rcvd<Pd>:	0.00	1,000,456.99	1,447.91	1,449.64	48.26	6,430.55	0.00
-----	Prin Received:	0.00	1,000,479.47	21.54	0.00	278.25	31.72	0.00
	Next Mo Prin:	0.00		-19.81		-255.77	-511.19	
	Next Mo Int:	0.00	MKT VALUE 1,021,121.00				20,641.53	

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 07-01-20 END: 07-31-20 PAGE 6
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE

TOTALS: 500 BOND AND INTEREST FUND

=====

1,000,000.00	Int Rcvd<Pd>:	0.00	1,000,456.99	1,447.91	1,449.64	48.26	6,430.55		
=====	Prin Received:	0.00	1,000,479.47	21.54	0.00	278.25	31.72		
	Next Mo Prin:	0.00		-19.81		-255.77	-511.19		
	Next Mo Int:	0.00	MKT VALUE	1,021,121.00			20,641.53		

Security Class: 550 TRANSPORTATION FUND

3135G0J20 3	200,000.00	FANNIE MAE	02-26-21	198,772.00	229.17*	259.25	7.64	1,184.03		02-26-20S
		02-05-16 1.3750	09-13-17L	199,792.79	30.08	0.00	1,020.79	207.21		08-26-20
		07/31/20 100.6939	(02-26-21)	201,387.80				1,595.01		*
313379RB7 3	200,000.00	FEDERAL HOME LOAN BANKS CO	06-11-21	201,818.00	312.50*	271.24	10.42	520.83		06-11-20S
		06-05-12 1.8750	09-15-17L	200,427.81	-41.26	0.00	-1,390.19	-427.81		12-11-20
		07/31/20 101.5286	(06-11-21)	203,057.20				2,629.39		*
3135G0S38 2	100,000.00	FNMA	01-05-22	100,098.00	166.67*	164.99	5.56	144.44		07-05-20S
		01-09-17 2.0000	01-11-17L	100,028.87	-1.68	1,000.00	-69.13	-28.87		01-05-21
		07/31/20 102.6428	(01-05-22)	102,642.80				2,613.93		*
3134GS4L6 3	200,000.00	FHLMC 2.70% 1X CALL	03-15-24	200,000.00	450.00*	450.00	15.00	2,040.00		03-15-20S
	Call 03-15-21	03-15-19 2.7000	03-15-19L	200,000.00	0.00	0.00	0.00	0.00		09-15-20
		07/31/20 101.3863	(03-15-21)	202,772.60				2,772.60		*

Totals: Security Class: 550 TRANSPORTATION FUND

700,000.00	Int Rcvd<Pd>:	1,000.00	700,688.00	1,158.34	1,145.48	38.62	3,889.30	0.00	
-----	Prin Received:	0.00	700,249.47	30.08	1,000.00	1,020.79	207.21	0.00	
	Next Mo Prin:	0.00		-42.94		-1,459.32	-456.68		
	Next Mo Int:	0.00	MKT VALUE	709,860.40			9,610.93		

TOTALS: 550 TRANSPORTATION FUND

=====

700,000.00	Int Rcvd<Pd>:	1,000.00	700,688.00	1,158.34	1,145.48	38.62	3,889.30		
=====	Prin Received:	0.00	700,249.47	30.08	1,000.00	1,020.79	207.21		
	Next Mo Prin:	0.00		-42.94		-1,459.32	-456.68		
	Next Mo Int:	0.00	MKT VALUE	709,860.40			9,610.93		

=====

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 07-01-20 END: 07-31-20 PAGE 7
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE

Security Class: 650 MUNICIPAL RETIREMENT FUND

3135G0K69	3	200,000.00		FNMA		05-06-21	199,980.00	208.33*	208.69	6.94	590.28	05-06-20S
				05-16-16	1.2500	09-09-16L	199,996.51	0.36	0.00	16.51	3.49	11-06-20
				07/31/20	100.8500	(05-06-21)	201,700.00			1,703.49		*
3135G0Q89	2	200,000.00		FNMA		10-07-21	199,782.00	229.17*	232.89	7.64	870.83	04-07-20S
				10-07-16	1.3750	10-21-16L	199,946.51	3.72	0.00	164.51	53.49	10-07-20
				07/31/20	101.4630	(10-07-21)	202,926.00			2,979.49		*
313383QR5	1	100,000.00		FEDERAL HOME LOAN BANK		06-09-23	101,479.80	270.83*	245.66	9.03	469.44	06-09-20S
				07-12-13	3.2500	08-03-18L	100,895.79	-25.17	0.00	-584.01	-895.79	12-09-20
				07/31/20	108.4131	(06-09-23)	108,413.10			7,517.31		*
3134GS4L6	1	100,000.00		FHLMC 2.70% 1X CALL		03-15-24	100,000.00	225.00*	225.00	7.50	1,020.00	03-15-20S
	Call	03-15-21		03-15-19	2.7000	03-15-19L	100,000.00	0.00	0.00	0.00	0.00	09-15-20
				07/31/20	101.3863	(03-15-21)	101,386.30			1,386.30		*

Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND

600,000.00	Int Rcvd<Pd>:	0.00	601,241.80	933.33	912.24	31.11	2,950.55	0.00
-----	Prin Received:	0.00	600,838.81	4.08	0.00	181.02	56.98	0.00
	Next Mo Prin:	0.00		-25.17		-584.01	-895.79	
	Next Mo Int:	0.00	MKT VALUE	614,425.40			13,586.59	

TOTALS: 650 MUNICIPAL RETIREMENT FUND

600,000.00	Int Rcvd<Pd>:	0.00	601,241.80	933.33	912.24	31.11	2,950.55
=====	Prin Received:	0.00	600,838.81	4.08	0.00	181.02	56.98
	Next Mo Prin:	0.00		-25.17		-584.01	-895.79
	Next Mo Int:	0.00	MKT VALUE	614,425.40			13,586.59

Security Class: 700 SOCIAL SECURITY FUND

3133EHYM9	1	100,000.00		FFCB		09-14-20	99,941.50	125.00*	126.66	4.17	570.83	03-14-20S
				09-14-17	1.5000	09-14-17L	99,997.61	1.66	0.00	56.11	2.39	09-14-20
				07/31/20	100.1554	(09-14-20)	100,155.40			157.79		*

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HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE		Mkt Date Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE

Security Class: 700 SOCIAL SECURITY FUND

313379RB7	1	100,000.00		FEDERAL HOME LOAN BANKS CO	06-11-21	100,909.00	156.25*	135.62	5.21	260.42		06-11-20S
				06-05-12 1.8750	09-15-17L	100,213.90	-20.63	0.00	-695.10	-213.90		12-11-20
				07/31/20 101.5286	(06-11-21)	101,528.60				1,314.70		*
3130A9H53	1	100,000.00		FHLB	09-30-21	100,076.00	151.67*	150.06	5.06	611.72		03-31-20S
				09-30-16 1.8200	09-29-17L	100,022.55	-1.61	0.00	-53.45	-22.55		09-30-20
				07/31/20 101.9680	(09-30-21)	101,968.00				1,945.45		*
3133EJMB2	2	100,000.00		FED FARM CREDIT BANK	04-25-22	99,620.00	229.17*	237.69	7.64	733.33		04-25-20S
				04-25-18 2.7500	08-03-18L	99,818.50	8.52	0.00	198.50	181.50		10-25-20
				07/31/20 104.4089	(04-25-22)	104,408.90				4,590.40		*
3133EJUS6	2	100,000.00		FED FARM CREDIT BANK	07-17-23	100,150.00	239.58*	237.08	7.99	111.81		07-17-20S
				07-17-18 2.8750	08-15-18L	100,092.64	-2.50	1,437.50	-57.36	-92.64		01-17-21
				07/31/20 107.6963	(07-17-23)	107,696.30				7,603.66		*
3134GS4L6	2	100,000.00		FHLMC 2.70% 1X CALL	03-15-24	100,000.00	225.00*	225.00	7.50	1,020.00		03-15-20S
	Call	03-15-21		03-15-19 2.7000	03-15-19L	100,000.00	0.00	0.00	0.00	0.00		09-15-20
				07/31/20 101.3863	(03-15-21)	101,386.30				1,386.30		*

Totals: Security Class: 700 SOCIAL SECURITY FUND

600,000.00	Int Rcvd<Pd>:	1,437.50		600,696.50	1,126.67	1,112.11	37.57	3,308.11	0.00
-----	Prin Received:	0.00		600,145.20	10.18	1,437.50	254.61	183.89	0.00
	Next Mo Prin:	0.00			-24.74		-805.91	-329.09	
	Next Mo Int:	0.00	MKT VALUE	617,143.50				16,998.30	

TOTALS: 700 SOCIAL SECURITY FUND

600,000.00	Int Rcvd<Pd>:	1,437.50		600,696.50	1,126.67	1,112.11	37.57	3,308.11
=====	Prin Received:	0.00		600,145.20	10.18	1,437.50	254.61	183.89
	Next Mo Prin:	0.00			-24.74		-805.91	-329.09
	Next Mo Int:	0.00	MKT VALUE	617,143.50				16,998.30

Security Class: 800 WORKING CASH FUND

3133ELH23	2	500,000.00		FFCB	06-09-25	498,375.00	208.33*	235.07	6.94	361.11		06-09-20S
				06-09-20 0.5000	06-09-20L	498,421.34	26.74	0.00	46.34	1,578.66		12-09-20
				07/31/20 100.3654	(06-09-25)	501,827.00				3,405.66		*

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HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE

Security Class: 800 WORKING CASH FUND

Totals: Security Class: 800 WORKING CASH FUND

500,000.00	Int Rcvd<Pd>:	0.00		498,375.00	208.33	235.07	6.94	361.11	0.00
-----	Prin Received:	0.00		498,421.34	26.74	0.00	46.34	1,578.66	0.00
	Next Mo Prin:	0.00			0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	501,827.00				3,405.66	

TOTALS: 800 WORKING CASH FUND

500,000.00	Int Rcvd<Pd>:	0.00		498,375.00	208.33	235.07	6.94	361.11	
=====	Prin Received:	0.00		498,421.34	26.74	0.00	46.34	1,578.66	
	Next Mo Prin:	0.00			0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	501,827.00				3,405.66	

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 07-01-20 END: 07-31-20 PAGE 10
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE

Portfolio Totals : HELD TO MATURITY

PAR VALUE	PAYMENTS	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT
		CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT
		MARKET VALUE				UNREAL P/L	DELAY PMTS
							DUE DATE
26,010,000.00	Int Rcvd<Pd>:	32,187.50	26,021,599.86	41,432.52	41,238.55	1,381.11	0.00
	Prin Received:	0.00	26,010,444.92	1,210.49	32,187.50	40,423.19	0.00
	Next Mo Prin:	0.00		-1,404.46		-51,578.13	
	Next Mo Int:	0.00					
	Next Mo Int:	0.00MKT VALUE	26,662,007.18			651,562.26	