

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date: 8/1/2020 To Date: 8/31/2020

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	\$11,658,407.26	\$429,428.54	\$429,428.54	\$10,548,524.95	\$680,453.77
2000 - Employee Benefits	\$1,616,712.89	\$58,705.37	\$58,705.37	\$1,418,353.39	\$139,654.13
3000 - Purchased Services	\$152,649.00	\$18,894.00	\$57,761.87	\$32,773.30	\$62,113.83
4000 - Supplies <\$500	\$651,359.00	(\$187.46)	\$10,104.44	\$181,851.99	\$459,402.57
6000 - Other Objects	\$5,714.00	\$0.00	\$0.00	\$0.00	\$5,714.00

1110 - Elementary Education Total: \$14,084,842.15 \$506,840.45 \$556,000.22 \$12,181,503.63 \$1,347,338.30

1111 - Response to Intervention

1000 - Salaries	\$2,733,343.31	\$106,973.42	\$106,973.42	\$2,627,319.27	(\$949.38)
2000 - Employee Benefits	\$298,733.12	\$11,239.54	\$11,239.54	\$285,392.60	\$2,100.98
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	\$3,616.14	\$383.86

1111 - Response to Intervention Total: \$3,045,276.43 \$118,212.96 \$118,212.96 \$2,916,328.01 \$10,735.46

1112 - General Music

1000 - Salaries	\$1,065,719.91	\$41,391.59	\$41,391.59	\$1,021,623.32	\$2,705.00
2000 - Employee Benefits	\$149,278.27	\$5,991.88	\$5,991.88	\$148,385.75	(\$5,099.36)
3000 - Purchased Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
4000 - Supplies <\$500	\$32,183.00	\$1,236.89	\$1,236.89	\$19,758.90	\$11,187.21
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	\$858.00	\$2,642.00

1112 - General Music Total: \$1,264,161.18 \$48,620.36 \$48,620.36 \$1,192,675.97 \$22,864.85

1113 - Art Program

1000 - Salaries	\$1,048,254.07	\$39,741.28	\$39,741.28	\$1,008,632.81	(\$120.02)
2000 - Employee Benefits	\$121,662.76	\$863.42	\$863.42	\$98,695.00	\$22,104.34
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	\$33,538.19	\$37,307.81
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: \$1,259,915.83 \$40,604.70 \$40,604.70 \$1,145,171.00 \$74,140.13

1114 - Instrumental Music

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1000 - Salaries	\$630,789.35	\$21,730.68	\$21,730.68	\$543,378.29	\$65,680.38
2000 - Employee Benefits	\$78,500.18	\$3,090.04	\$3,090.04	\$76,355.67	(\$945.53)
3000 - Purchased Services	\$11,500.00	\$0.00	\$0.00	\$320.00	\$11,180.00
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:	\$748,789.53	\$24,820.72	\$24,820.72	\$620,053.96	\$103,914.85
1116 - Physical Education Program					
1000 - Salaries	\$2,253,407.26	\$84,530.68	\$84,530.68	\$2,168,876.58	\$0.00
2000 - Employee Benefits	\$259,686.25	\$6,540.47	\$6,540.47	\$238,130.71	\$15,015.07
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	\$28,486.94	\$41,463.06
1116 - Physical Education Program Total:	\$2,597,793.51	\$91,071.15	\$91,071.15	\$2,435,494.23	\$71,228.13
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	\$1,203,036.67	\$43,897.42	\$43,897.42	\$1,159,259.25	(\$120.00)
2000 - Employee Benefits	\$146,650.85	\$4,848.12	\$4,848.12	\$138,758.60	\$3,044.13
3000 - Purchased Services	\$5,990.00	\$0.00	\$0.00	\$17,682.00	(\$11,692.00)
4000 - Supplies <\$500	\$31,865.00	\$0.00	\$0.00	\$24,980.85	\$6,884.15
1119 - Foreign Language Total:	\$1,387,542.52	\$48,745.54	\$48,745.54	\$1,340,680.70	(\$1,883.72)
1120 - Middle School Education					
1000 - Salaries	\$5,838,959.18	\$214,975.47	\$214,975.47	\$5,542,267.42	\$81,716.29
2000 - Employee Benefits	\$770,500.39	\$27,911.11	\$27,911.11	\$754,944.83	(\$12,355.55)
3000 - Purchased Services	\$53,596.00	\$9,306.00	\$21,629.83	\$31,658.06	\$308.11
4000 - Supplies <\$500	\$195,391.00	\$1,900.73	\$6,675.64	\$81,369.12	\$107,346.24
6000 - Other Objects	\$570.00	\$600.00	\$600.00	\$0.00	(\$30.00)
1120 - Middle School Education Total:	\$6,859,016.57	\$254,693.31	\$271,792.05	\$6,410,239.43	\$176,985.09
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	\$367,416.27	\$14,131.40	\$14,131.40	\$361,842.61	(\$8,557.74)
2000 - Employee Benefits	\$55,907.94	\$2,150.30	\$2,150.30	\$53,864.66	(\$107.02)
1130 - Reg. Ed. Curriculum Specialist Total:	\$423,324.21	\$16,281.70	\$16,281.70	\$415,707.27	(\$8,664.76)
1200 - Special Education					

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1000 - Salaries	\$5,332,149.44	\$179,401.96	\$181,485.37	\$4,885,824.79	\$264,839.28
2000 - Employee Benefits	\$1,078,871.04	\$39,471.27	\$39,502.52	\$1,104,147.18	(\$64,778.66)
3000 - Purchased Services	\$93,200.00	\$7,134.11	\$29,679.51	\$4,236.58	\$59,283.91
4000 - Supplies <\$500	\$223,500.00	\$12,376.33	\$12,438.33	\$194,080.69	\$16,980.98
5000 - Capital Expenditures > \$1,500	\$6,000.00	\$0.00	\$0.00	\$1,749.98	\$4,250.02
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:	\$6,739,720.48	\$238,383.67	\$263,105.73	\$6,190,039.22	\$286,575.53
1225 - Pre-K Special Education					
1000 - Salaries	\$639,989.13	\$23,137.25	\$23,137.25	\$588,917.90	\$27,933.98
2000 - Employee Benefits	\$166,180.46	\$5,654.00	\$5,654.00	\$157,327.34	\$3,199.12
4000 - Supplies <\$500	\$26,434.00	\$654.41	\$737.10	\$4,150.50	\$21,546.40
7000 - Equipment \$500 - \$1,500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
1225 - Pre-K Special Education Total:	\$836,603.59	\$29,445.66	\$29,528.35	\$750,395.74	\$56,679.50
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	\$0.00	\$1,932.70	\$0.00	(\$1,932.70)
1250 - Remedial Programs Total:	\$126,643.94	\$0.00	\$1,932.70	\$0.00	\$124,711.24
1410 - Industrial Arts					
1000 - Salaries	\$304,731.95	\$11,720.46	\$11,720.46	\$293,011.49	\$0.00
2000 - Employee Benefits	\$49,580.69	\$1,397.34	\$1,397.34	\$50,231.90	(\$2,048.55)
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:	\$393,562.64	\$13,117.80	\$13,117.80	\$343,243.39	\$37,201.45
1412 - Family & Consumer Science					
1000 - Salaries	\$375,913.94	\$14,458.22	\$14,458.22	\$361,455.72	\$0.00
2000 - Employee Benefits	\$52,000.92	\$2,329.70	\$2,329.70	\$55,454.91	(\$5,783.69)
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:	\$465,614.86	\$16,787.92	\$16,787.92	\$416,910.63	\$31,916.31
1413 - Health					

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1000 - Salaries	\$376,155.19	\$14,551.00	\$14,551.00	\$361,604.19	\$0.00
2000 - Employee Benefits	\$45,187.49	\$1,856.59	\$1,856.59	\$45,252.29	(\$1,921.39)
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	\$25,574.62	\$720.38
1413 - Health Total:	\$449,567.68	\$16,407.59	\$16,407.59	\$432,431.10	\$728.99
1510 - Clubs					
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	\$524.48	\$8,225.52
1510 - Clubs Total:	\$15,750.00	\$0.00	\$0.00	\$524.48	\$15,225.52
1520 - Interscholastic Athletics					
1000 - Salaries	\$81,008.85	\$0.00	\$0.00	\$0.00	\$81,008.85
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:	\$95,108.85	\$0.00	\$0.00	\$0.00	\$95,108.85
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	\$24,622.56	\$2,000.00	\$16,822.56	\$0.00	\$7,800.00
2000 - Employee Benefits	\$704.02	\$30.00	\$704.02	\$0.00	\$0.00
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:	\$36,826.58	\$2,030.00	\$17,526.58	\$0.00	\$19,300.00
1601 - Early Start of Year Program					
1000 - Salaries	\$22,427.04	\$0.00	\$12,403.54	\$0.00	\$10,023.50
2000 - Employee Benefits	\$178.61	\$0.00	\$163.27	\$0.00	\$15.34
4000 - Supplies <\$500	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1601 - Early Start of Year Program Total:	\$23,105.65	\$0.00	\$12,566.81	\$0.00	\$10,538.84
1650 - Channels of Challenge Program					
1000 - Salaries	\$1,427,258.41	\$58,967.88	\$59,317.61	\$1,376,406.73	(\$8,465.93)
2000 - Employee Benefits	\$192,137.91	\$6,128.33	\$6,128.33	\$164,383.57	\$21,626.01
3000 - Purchased Services	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00
4000 - Supplies <\$500	\$19,050.00	\$0.00	\$0.00	\$13,714.82	\$5,335.18
6000 - Other Objects	\$265.00	\$0.00	\$0.00	\$0.00	\$265.00

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1650 - Channels of Challenge Program Total:	\$1,639,101.32	\$65,096.21	\$65,445.94	\$1,554,505.12	\$19,150.26
1800 - Bilingual Program					
1000 - Salaries	\$778,443.29	\$27,035.61	\$27,035.61	\$753,437.71	(\$2,030.03)
2000 - Employee Benefits	\$105,362.91	\$4,167.34	\$4,167.34	\$108,541.40	(\$7,345.83)
3000 - Purchased Services	\$4,480.00	\$0.00	\$0.00	\$567.00	\$3,913.00
4000 - Supplies <\$500	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
1800 - Bilingual Program Total:	\$889,686.20	\$31,202.95	\$31,202.95	\$862,546.11	(\$4,062.86)
1912 - Private Tuition Special Ed					
6000 - Other Objects	\$350,000.00	\$23,838.42	\$37,976.37	\$0.00	\$312,023.63
1912 - Private Tuition Special Ed Total:	\$350,000.00	\$23,838.42	\$37,976.37	\$0.00	\$312,023.63
2112 - Attendance Services					
3000 - Purchased Services	\$54,825.00	\$0.00	\$54,116.72	\$0.00	\$708.28
2112 - Attendance Services Total:	\$54,825.00	\$0.00	\$54,116.72	\$0.00	\$708.28
2113 - Social Work					
1000 - Salaries	\$995,418.16	\$35,665.54	\$35,665.54	\$897,952.96	\$61,799.66
2000 - Employee Benefits	\$136,155.12	\$5,116.10	\$5,116.10	\$110,181.73	\$20,857.29
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:	\$1,135,473.28	\$40,781.64	\$40,781.64	\$1,008,134.69	\$86,556.95
2120 - Guidance Services					
1000 - Salaries	\$194,918.39	\$7,496.86	\$7,496.86	\$187,421.53	\$0.00
2000 - Employee Benefits	\$10,331.88	\$397.38	\$397.38	\$9,934.50	\$0.00
2120 - Guidance Services Total:	\$205,250.27	\$7,894.24	\$7,894.24	\$197,356.03	\$0.00
2130 - Health Services					
1000 - Salaries	\$530,561.05	\$22,430.83	\$22,430.83	\$490,579.62	\$17,550.60
2000 - Employee Benefits	\$101,471.68	\$4,007.71	\$4,007.71	\$101,582.28	(\$4,118.31)
3000 - Purchased Services	\$12,550.00	\$0.00	\$8,580.00	\$0.00	\$3,970.00
4000 - Supplies <\$500	\$16,000.00	\$7,028.84	\$7,375.86	\$10,073.68	(\$1,449.54)
5000 - Capital Expenditures > \$1,500	\$0.00	\$0.00	\$0.00	\$7,768.76	(\$7,768.76)
7000 - Equipment \$500 - \$1,500	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2130 - Health Services Total:	\$666,582.73	\$33,467.38	\$42,394.40	\$610,004.34	\$14,183.99
2131 - OT/PT Services					
1000 - Salaries	\$573,582.31	\$20,787.69	\$20,787.69	\$553,918.18	(\$1,123.56)
2000 - Employee Benefits	\$64,146.68	\$2,467.18	\$2,467.18	\$65,616.25	(\$3,936.75)
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:	\$643,128.99	\$23,254.87	\$23,254.87	\$619,534.43	\$339.69
2132 - Assistive Tech					
1000 - Salaries	\$72,085.08	\$2,772.50	\$2,772.50	\$69,312.58	\$0.00
2000 - Employee Benefits	\$11,402.30	\$438.55	\$438.55	\$10,963.75	\$0.00
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:	\$92,487.38	\$3,211.05	\$3,211.05	\$80,276.33	\$9,000.00
2140 - Psychological Services					
1000 - Salaries	\$630,525.19	\$23,302.89	\$23,302.89	\$584,424.30	\$22,798.00
2000 - Employee Benefits	\$41,278.58	\$1,588.47	\$1,588.47	\$39,739.22	(\$49.11)
3000 - Purchased Services	\$500.00	\$0.00	\$412.50	\$14,769.20	(\$14,681.70)
4000 - Supplies <\$500	\$17,500.00	\$0.00	\$0.00	\$1,875.19	\$15,624.81
6000 - Other Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2140 - Psychological Services Total:	\$690,303.77	\$24,891.36	\$25,303.86	\$640,807.91	\$24,192.00
2150 - Speech & Hearing Services					
1000 - Salaries	\$1,434,593.27	\$55,168.13	\$55,168.13	\$1,384,514.96	(\$5,089.82)
2000 - Employee Benefits	\$219,864.38	\$8,465.85	\$8,465.85	\$221,347.49	(\$9,948.96)
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:	\$1,658,957.65	\$63,633.98	\$63,633.98	\$1,605,862.45	(\$10,538.78)
2190 - Other Support Services					
3000 - Purchased Services	\$32,200.00	\$4,159.00	\$4,337.50	\$0.00	\$27,862.50
4000 - Supplies <\$500	\$10,700.00	\$7,496.20	\$12,342.56	\$0.00	(\$1,642.56)
2190 - Other Support Services Total:	\$42,900.00	\$11,655.20	\$16,680.06	\$0.00	\$26,219.94
2191 - Lunchroom Supervision					
1000 - Salaries	\$1,798.50	\$0.00	\$1,798.50	\$0.00	\$0.00
2000 - Employee Benefits	\$26.98	\$0.00	\$26.98	\$0.00	\$0.00
4000 - Supplies <\$500	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2191 - Lunchroom Supervision Total:	\$3,825.48	\$0.00	\$1,825.48	\$0.00	\$2,000.00
2210 - Improvement of Instruction					
1000 - Salaries	\$588,222.46	\$48,984.54	\$87,178.82	\$296,038.97	\$205,004.67
2000 - Employee Benefits	\$75,425.31	\$11,960.15	\$17,526.74	\$104,189.09	(\$46,290.52)
3000 - Purchased Services	\$202,199.00	\$4,954.40	\$8,293.40	\$6,691.89	\$187,213.71

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date: 8/1/2020 To Date: 8/31/2020

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
4000 - Supplies <\$500	\$0.00	\$867.53	\$1,145.59	\$1,127.00	(\$2,272.59)
2210 - Improvement of Instruction Total:	\$865,846.77	\$66,766.62	\$114,144.55	\$408,046.95	\$343,655.27
2212 - QIT					
1000 - Salaries	\$15,662.00	\$0.00	\$0.00	\$0.00	\$15,662.00
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:	\$21,108.00	\$0.00	\$0.00	\$494.00	\$20,614.00
2222 - Learning Resource Center					
1000 - Salaries	\$882,358.71	\$33,190.99	\$33,190.99	\$804,050.01	\$45,117.71
2000 - Employee Benefits	\$211,690.37	\$6,717.40	\$6,717.40	\$160,205.52	\$44,767.45
3000 - Purchased Services	\$87,071.70	\$34,654.02	\$65,771.76	\$2,592.00	\$18,707.94
4000 - Supplies <\$500	\$102,192.00	\$2.48	\$724.09	\$5,906.98	\$95,560.93
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2222 - Learning Resource Center Total:	\$1,283,712.78	\$74,564.89	\$106,404.24	\$972,754.51	\$204,554.03
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	\$1,312,251.92	\$76,500.26	\$127,241.19	\$1,199,461.87	(\$14,451.14)
2000 - Employee Benefits	\$196,466.42	\$14,915.12	\$22,678.19	\$234,967.91	(\$61,179.68)
3000 - Purchased Services	\$259,620.00	\$35,993.24	\$133,505.94	\$13,227.00	\$112,887.06
4000 - Supplies <\$500	\$1,332,000.00	\$8,872.77	\$851,076.99	\$100,622.89	\$380,300.12
5000 - Capital Expenditures > \$1,500	\$180,000.00	\$63,909.09	\$91,842.64	\$100,950.72	(\$12,793.36)
6000 - Other Objects	\$5,000.00	\$965.00	\$965.00	\$0.00	\$4,035.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$15,180.00	\$169,596.02	(\$184,776.02)
2225 - Comp. Assist. Instruct. Serv. Total:	\$3,285,338.34	\$201,155.48	\$1,242,489.95	\$1,818,826.41	\$224,021.98
2230 - Assessment & Testing					
3000 - Purchased Services	\$95,755.00	\$16,007.25	\$26,757.25	\$46,008.00	\$22,989.75
2230 - Assessment & Testing Total:	\$95,755.00	\$16,007.25	\$26,757.25	\$46,008.00	\$22,989.75
2310 - Board of Education					
2000 - Employee Benefits	\$180,000.00	\$19,794.54	\$33,365.06	\$0.00	\$146,634.94
3000 - Purchased Services	\$506,000.00	\$1,578.18	\$51,770.20	\$0.00	\$454,229.80
4000 - Supplies <\$500	\$12,250.00	\$0.00	\$854.85	\$0.00	\$11,395.15
6000 - Other Objects	\$13,500.00	\$0.00	\$13,444.00	\$0.00	\$56.00
2310 - Board of Education Total:	\$711,750.00	\$21,372.72	\$99,434.11	\$0.00	\$612,315.89
2320 - Office of the Superintendent					
1000 - Salaries	\$275,514.83	\$21,193.44	\$42,386.89	\$233,127.94	\$0.00
2000 - Employee Benefits	\$61,863.49	\$5,827.36	\$10,505.99	\$64,100.94	(\$12,743.44)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

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☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - Purchased Services	\$10,820.00	\$0.00	\$448.00	\$0.00	\$10,372.00
4000 - Supplies <\$500	\$7,500.00	\$5.99	\$11.98	\$0.00	\$7,488.02
2320 - Office of the Superintendent Total:	\$355,698.32	\$27,026.79	\$53,352.86	\$297,228.88	\$5,116.58
2330 - Special Area Administration					
1000 - Salaries	\$667,741.58	\$40,114.73	\$68,979.48	\$604,924.60	(\$6,162.50)
2000 - Employee Benefits	\$196,751.92	\$17,485.56	\$26,524.61	\$257,520.54	(\$87,293.23)
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:	\$868,353.50	\$57,600.29	\$95,504.09	\$862,445.14	(\$89,595.73)
2410 - Office of the Principal					
1000 - Salaries	\$2,332,774.03	\$153,733.30	\$265,527.91	\$2,084,270.08	(\$17,023.96)
2000 - Employee Benefits	\$595,535.78	\$69,469.06	\$106,812.28	\$928,081.74	(\$439,358.24)
3000 - Purchased Services	\$68,150.00	\$288.00	\$1,666.25	\$1,000.00	\$65,483.75
4000 - Supplies <\$500	\$14,200.00	\$163.17	\$622.40	\$317.20	\$13,260.40
2410 - Office of the Principal Total:	\$3,010,659.81	\$223,653.53	\$374,628.84	\$3,013,669.02	(\$377,638.05)
2510 - Direction of Business Support					
1000 - Salaries	\$190,753.88	\$14,673.38	\$29,346.76	\$161,407.12	\$0.00
2000 - Employee Benefits	\$58,670.30	\$7,689.18	\$12,105.61	\$84,580.97	(\$38,016.28)
3000 - Purchased Services	\$5,913.00	\$0.00	\$580.00	\$0.00	\$5,333.00
2510 - Direction of Business Support Total:	\$255,337.18	\$22,362.56	\$42,032.37	\$245,988.09	(\$32,683.28)
2520 - Fiscal Services					
1000 - Salaries	\$423,452.52	\$33,321.28	\$65,718.60	\$357,733.92	\$0.00
2000 - Employee Benefits	\$59,014.02	\$4,539.56	\$8,823.76	\$49,935.16	\$255.10
3000 - Purchased Services	\$179,650.00	\$3,060.00	\$32,732.50	\$3,075.00	\$143,842.50
4000 - Supplies <\$500	\$12,000.00	\$192.60	\$192.60	\$153.24	\$11,654.16
6000 - Other Objects	\$110,000.00	\$3,777.98	\$5,878.32	\$0.00	\$104,121.68
2520 - Fiscal Services Total:	\$784,116.54	\$44,891.42	\$113,345.78	\$410,897.32	\$259,873.44
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
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	\$4,043.00	\$89,036.06	\$450.00	\$1,128,013.94

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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
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	\$4,043.00	\$89,036.06	\$450.00	\$1,154,013.94
2633 - Information Services					
1000 - Salaries	\$68,942.92	\$5,303.30	\$10,606.60	\$58,336.32	\$0.00
2000 - Employee Benefits	\$15,815.02	\$1,216.54	\$2,431.20	\$13,381.94	\$1.88
3000 - Purchased Services	\$288,294.00	\$22,097.95	\$32,887.60	\$22,076.00	\$233,330.40
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2633 - Information Services Total:	\$378,051.94	\$28,617.79	\$45,925.40	\$93,794.26	\$238,332.28
2640 - Human Resources					
1000 - Salaries	\$418,450.57	\$25,549.54	\$48,916.30	\$371,825.32	(\$2,291.05)
2000 - Employee Benefits	\$72,459.14	\$8,841.64	\$15,270.72	\$98,497.75	(\$41,309.33)
3000 - Purchased Services	\$188,160.00	\$1,736.90	\$46,917.95	\$0.00	\$141,242.05
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	\$255,548.25	\$136,548.25	\$136,548.25	\$81,827.50	\$37,172.50
2640 - Human Resources Total:	\$936,917.96	\$172,676.33	\$247,653.22	\$552,150.57	\$137,114.17
2660 - Data Processing Services					
3000 - Purchased Services	\$176,655.00	\$0.00	\$25,975.29	\$0.00	\$150,679.71
4000 - Supplies <\$500	\$90,000.00	\$490.00	\$490.00	\$0.00	\$89,510.00
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	\$490.00	\$26,465.29	\$0.00	\$265,189.71
3500 - Extended Day Kindergarten					
1000 - Salaries	\$185,629.83	\$2,063.63	\$2,063.63	\$47,212.36	\$136,353.84
2000 - Employee Benefits	\$59,642.00	\$1,715.48	\$1,715.48	\$39,170.12	\$18,756.40
4000 - Supplies <\$500	\$20,000.00	\$1,938.96	\$1,938.96	\$0.00	\$18,061.04
3500 - Extended Day Kindergarten Total:	\$265,271.83	\$5,718.07	\$5,718.07	\$86,382.48	\$173,171.28
3600 - Community Services					
1000 - Salaries	\$0.00	\$0.00	\$0.00	\$63.94	(\$63.94)
3600 - Community Services Total:	\$0.00	\$0.00	\$0.00	\$63.94	(\$63.94)
3700 - Parochial/Private Services					
1000 - Salaries	\$224,809.51	\$8,646.52	\$8,646.52	\$216,162.99	\$0.00
2000 - Employee Benefits	\$34,496.19	\$1,127.34	\$1,127.34	\$28,183.49	\$5,185.36
3000 - Purchased Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date: 8/1/2020 To Date: 8/31/2020

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
4000 - Supplies <\$500	\$0.00	\$0.00	\$0.00	\$27,542.00	(\$27,542.00)
3700 - Parochial/Private Services Total:	\$259,805.70	\$9,773.86	\$9,773.86	\$271,888.48	(\$21,856.64)
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$10,000.00	\$0.00	\$7,300.00	\$0.00	\$2,700.00
4120 - Sp. Ed. Services Total:	\$10,000.00	\$0.00	\$7,300.00	\$0.00	\$2,700.00
4220 - SpEd Tuition-Other Governments					
6000 - Other Objects	\$1,141,601.00	\$745,079.00	\$791,552.10	\$0.00	\$350,048.90
4220 - SpEd Tuition-Other Governments Total:	\$1,141,601.00	\$745,079.00	\$791,552.10	\$0.00	\$350,048.90
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:	\$65,434,455.70	\$3,516,790.43	\$5,492,362.48	\$53,056,286.62	\$6,885,806.60

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date: 8/1/2020 To Date: 8/31/2020

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
20 - Operations & Maintenance Fund					
0000 - Undesignated					
2533 - Construction Services					
3000 - Purchased Services	\$0.00	\$13,000.00	\$22,400.00	\$0.00	(\$22,400.00)
2533 - Construction Services Total:	\$0.00	\$13,000.00	\$22,400.00	\$0.00	(\$22,400.00)
2536 - Facility Improvements					
4000 - Supplies <\$500	\$0.00	\$0.00	\$31,699.12	\$10,082.83	(\$41,781.95)
2536 - Facility Improvements Total:	\$0.00	\$0.00	\$31,699.12	\$10,082.83	(\$41,781.95)
2541 - O&M Service Area Direction					
1000 - Salaries	\$218,312.20	\$12,947.10	\$25,894.20	\$142,418.00	\$50,000.00
2000 - Employee Benefits	\$16,195.40	\$1,245.80	\$2,406.14	\$13,703.80	\$85.46
3000 - Purchased Services	\$3,500.00	\$0.00	\$1,170.00	\$0.00	\$2,330.00
4000 - Supplies <\$500	\$16,000.00	\$0.00	\$0.00	\$2,166.00	\$13,834.00
2541 - O&M Service Area Direction Total:	\$254,007.60	\$14,192.90	\$29,470.34	\$158,287.80	\$66,249.46
2542 - Care & Upkeep of Buildings					
1000 - Salaries	\$2,267,691.48	\$181,595.05	\$374,640.56	\$1,885,220.34	\$7,830.58
2000 - Employee Benefits	\$408,485.74	\$31,316.00	\$61,826.74	\$346,168.02	\$490.98
3000 - Purchased Services	\$1,153,520.00	\$62,010.98	\$172,595.79	\$46,238.36	\$934,685.85
4000 - Supplies <\$500	\$1,560,000.00	\$109,851.95	\$206,793.31	\$144,762.89	\$1,208,443.80
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	\$21,065.90	\$21,065.90	\$18,611.64	\$322.46
2542 - Care & Upkeep of Buildings Total:	\$5,629,697.22	\$405,839.88	\$836,922.30	\$2,450,991.25	\$2,341,783.67
2543 - Care & Upkeep of Grounds					
1000 - Salaries	\$119,695.83	\$9,207.38	\$18,414.76	\$101,281.07	\$0.00
2000 - Employee Benefits	\$21,374.08	\$1,644.18	\$3,174.30	\$18,085.98	\$113.80
3000 - Purchased Services	\$140,820.00	\$0.00	\$4,620.01	\$0.00	\$136,199.99
4000 - Supplies <\$500	\$100,000.00	\$1,012.53	\$5,607.02	\$17,568.00	\$76,824.98
5000 - Capital Expenditures > \$1,500	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2543 - Care & Upkeep of Grounds Total:	\$396,889.91	\$11,864.09	\$31,816.09	\$136,935.05	\$228,138.77
2545 - Care & Upkeep of Vehicles					
3000 - Purchased Services	\$8,500.00	\$34.99	\$34.99	\$0.00	\$8,465.01
4000 - Supplies <\$500	\$45,000.00	\$0.00	\$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	\$34.99	\$972.55	\$0.00	\$55,027.45
2546 - Security Services					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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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	\$28.54	\$19,335.62	\$0.00	\$72,764.38
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	\$28.54	\$19,335.62	\$885.00	\$136,879.38
2547 - Warehouse Services					
1000 - Salaries	\$44,904.72	\$3,454.20	\$6,908.40	\$37,996.32	\$0.00
2000 - Employee Benefits	\$20,442.76	\$1,572.52	\$3,035.02	\$17,297.72	\$110.02
2547 - Warehouse Services Total:	\$65,347.48	\$5,026.72	\$9,943.42	\$55,294.04	\$110.02
20 - Operations & Maintenance Fund Total:	\$6,559,042.21	\$449,987.12	\$982,559.44	\$2,812,475.97	\$2,764,006.80

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date: 8/1/2020 To Date: 8/31/2020

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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	\$0.00	\$655.58	\$0.00	\$5,252.07
5270 - Capital Lease Interest Total:	\$5,907.65	\$0.00	\$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	\$0.00	\$25,062.52	\$0.00	\$146,436.72
5370 - Capital Lease Principal Total:	\$171,499.24	\$0.00	\$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	\$0.00	\$25,718.10	\$0.00	\$3,055,213.79

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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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	\$21,245.85	\$1,634.30	\$3,268.60	\$17,977.25	\$0.00
2000 - Employee Benefits	\$22.88	\$1.76	\$3.52	\$19.36	\$0.00
3000 - Purchased Services	\$3,395,010.00	\$0.00	\$0.00	\$0.00	\$3,395,010.00

2550 - Transportation Services Total: \$3,416,278.73 \$1,636.06 \$3,272.12 \$17,996.61 \$3,395,010.00

3700 - Parochial/Private Services

3000 - Purchased Services	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00
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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
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4120 - Sp. Ed. Services Total: \$25,000.00 \$0.00 \$0.00 \$0.00 \$25,000.00

40 - Transportation Fund Total: \$3,576,278.73 \$1,636.06 \$3,272.12 \$17,996.61 \$3,555,010.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date: 8/1/2020 To Date: 8/31/2020

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	\$9,630.91	\$156.20	\$156.20	\$4,022.80	\$5,451.91
1110 - Elementary Education Total:	\$9,630.91	\$156.20	\$156.20	\$4,022.80	\$5,451.91
1120 - Middle School Education					
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$315.86	(\$315.86)
1120 - Middle School Education Total:	\$0.00	\$0.00	\$0.00	\$315.86	(\$315.86)
1200 - Special Education					
2000 - Employee Benefits	\$259,287.50	\$7,287.36	\$7,287.36	\$222,729.87	\$29,270.27
1200 - Special Education Total:	\$259,287.50	\$7,287.36	\$7,287.36	\$222,729.87	\$29,270.27
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$37,077.94	\$910.20	\$910.20	\$24,039.02	\$12,128.72
1225 - Pre-K Special Education Total:	\$37,077.94	\$910.20	\$910.20	\$24,039.02	\$12,128.72
1600 - WOW Program					
2000 - Employee Benefits	\$213.92	\$0.00	\$213.92	\$0.00	\$0.00
1600 - WOW Program Total:	\$213.92	\$0.00	\$213.92	\$0.00	\$0.00
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$188.99	\$0.00	\$188.99	\$0.00	\$0.00
1601 - Early Start of Year Program Total:	\$188.99	\$0.00	\$188.99	\$0.00	\$0.00
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$43.51	\$0.00	\$43.51	\$155.01	(\$155.01)
1650 - Channels of Challenge Program Total:	\$43.51	\$0.00	\$43.51	\$155.01	(\$155.01)
2130 - Health Services					
2000 - Employee Benefits	\$42,085.53	\$1,658.05	\$1,658.05	\$42,107.82	(\$1,680.34)
2130 - Health Services Total:	\$42,085.53	\$1,658.05	\$1,658.05	\$42,107.82	(\$1,680.34)
2131 - OT/PT Services					
2000 - Employee Benefits	\$67,235.96	\$2,586.00	\$2,586.00	\$68,767.70	(\$4,117.74)
2131 - OT/PT Services Total:	\$67,235.96	\$2,586.00	\$2,586.00	\$68,767.70	(\$4,117.74)
2140 - Psychological Services					
2000 - Employee Benefits	\$7,485.91	\$287.92	\$287.92	\$7,197.99	\$0.00
2140 - Psychological Services Total:	\$7,485.91	\$287.92	\$287.92	\$7,197.99	\$0.00
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$18,773.20	\$1,453.26	\$3,211.99	\$15,985.86	(\$424.65)
2210 - Improvement of Instruction Total:	\$18,773.20	\$1,453.26	\$3,211.99	\$15,985.86	(\$424.65)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date: 8/1/2020 To Date: 8/31/2020

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

2222 - Learning Resource Center					
2000 - Employee Benefits	\$25,384.16	\$742.97	\$742.97	\$15,374.06	\$9,267.13
2222 - Learning Resource Center Total:	\$25,384.16	\$742.97	\$742.97	\$15,374.06	\$9,267.13
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$77,717.74	\$5,718.74	\$10,415.95	\$73,284.95	(\$5,983.16)
2225 - Comp. Assist. Instruct. Serv. Total:	\$77,717.74	\$5,718.74	\$10,415.95	\$73,284.95	(\$5,983.16)
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$7,681.70	\$608.04	\$1,216.08	\$6,688.45	(\$222.83)
2320 - Office of the Superintendent Total:	\$7,681.70	\$608.04	\$1,216.08	\$6,688.45	(\$222.83)
2330 - Special Area Administration					
2000 - Employee Benefits	\$14,329.63	\$1,102.40	\$2,204.82	\$12,126.40	(\$1.59)
2330 - Special Area Administration Total:	\$14,329.63	\$1,102.40	\$2,204.82	\$12,126.40	(\$1.59)
2410 - Office of the Principal					
2000 - Employee Benefits	\$58,900.60	\$2,988.33	\$3,856.97	\$61,864.65	(\$6,821.02)
2410 - Office of the Principal Total:	\$58,900.60	\$2,988.33	\$3,856.97	\$61,864.65	(\$6,821.02)
2520 - Fiscal Services					
2000 - Employee Benefits	\$51,565.26	\$4,145.18	\$8,175.43	\$44,502.23	(\$1,112.40)
2520 - Fiscal Services Total:	\$51,565.26	\$4,145.18	\$8,175.43	\$44,502.23	(\$1,112.40)
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$20,385.05	\$1,610.60	\$3,221.21	\$17,716.59	(\$552.75)
2541 - O&M Service Area Direction Total:	\$20,385.05	\$1,610.60	\$3,221.21	\$17,716.59	(\$552.75)
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$287,634.93	\$20,629.83	\$42,203.35	\$233,856.87	\$11,574.71
2542 - Care & Upkeep of Buildings Total:	\$287,634.93	\$20,629.83	\$42,203.35	\$233,856.87	\$11,574.71
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$14,527.48	\$1,145.40	\$2,290.79	\$12,599.39	(\$362.70)
2543 - Care & Upkeep of Grounds Total:	\$14,527.48	\$1,145.40	\$2,290.79	\$12,599.39	(\$362.70)
2547 - Warehouse Services					
2000 - Employee Benefits	\$5,607.15	\$429.70	\$859.41	\$4,726.72	\$21.02
2547 - Warehouse Services Total:	\$5,607.15	\$429.70	\$859.41	\$4,726.72	\$21.02
2550 - Transportation Services					
2000 - Employee Benefits	\$2,642.65	\$203.32	\$406.63	\$2,236.51	(\$0.49)
2550 - Transportation Services Total:	\$2,642.65	\$203.32	\$406.63	\$2,236.51	(\$0.49)
2633 - Information Services					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

Account Type: Expenditure

☐ Print accounts with zero balance

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☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$8,334.83	\$659.74	\$1,319.47	\$7,257.14	(\$241.78)
2633 - Information Services Total:	\$8,334.83	\$659.74	\$1,319.47	\$7,257.14	(\$241.78)
2640 - Human Resources					
2000 - Employee Benefits	\$17,168.81	\$1,570.02	\$2,893.39	\$14,674.58	(\$399.16)
2640 - Human Resources Total:	\$17,168.81	\$1,570.02	\$2,893.39	\$14,674.58	(\$399.16)
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$11,077.32	\$256.71	\$256.71	\$5,866.36	\$4,954.25
3500 - Extended Day Kindergarten Total:	\$11,077.32	\$256.71	\$256.71	\$5,866.36	\$4,954.25
50 - Municipal Retirement Fund Total:	\$1,044,980.68	\$56,149.97	\$96,607.32	\$898,096.83	\$50,276.53

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date: 8/1/2020 To Date: 8/31/2020

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

\$364,451.44

\$6,054.34

\$6,054.34

\$148,705.92

\$209,691.18

1110 - Elementary Education Total:

\$364,451.44

\$6,054.34

\$6,054.34

\$148,705.92

\$209,691.18

1111 - Response to Intervention

2000 - Employee Benefits

\$40,082.31

\$1,500.86

\$1,500.86

\$36,752.65

\$1,828.80

1111 - Response to Intervention Total:

\$40,082.31

\$1,500.86

\$1,500.86

\$36,752.65

\$1,828.80

1112 - General Music

2000 - Employee Benefits

\$14,457.20

\$553.51

\$553.51

\$13,690.38

\$213.31

1112 - General Music Total:

\$14,457.20

\$553.51

\$553.51

\$13,690.38

\$213.31

1113 - Art Program

2000 - Employee Benefits

\$14,141.74

\$591.02

\$591.02

\$14,153.15

(\$602.43)

1113 - Art Program Total:

\$14,141.74

\$591.02

\$591.02

\$14,153.15

(\$602.43)

1114 - Instrumental Music

2000 - Employee Benefits

\$7,511.91

\$294.13

\$294.13

\$7,359.56

(\$141.78)

1114 - Instrumental Music Total:

\$7,511.91

\$294.13

\$294.13

\$7,359.56

(\$141.78)

1116 - Physical Education Program

2000 - Employee Benefits

\$31,827.21

\$1,214.03

\$1,214.03

\$30,479.70

\$133.48

1116 - Physical Education Program Total:

\$31,827.21

\$1,214.03

\$1,214.03

\$30,479.70

\$133.48

1119 - Foreign Language

2000 - Employee Benefits

\$16,093.03

\$607.17

\$607.17

\$15,914.09

(\$428.23)

1119 - Foreign Language Total:

\$16,093.03

\$607.17

\$607.17

\$15,914.09

(\$428.23)

1120 - Middle School Education

2000 - Employee Benefits

\$82,670.13

\$2,979.65

\$2,979.65

\$76,927.53

\$2,762.95

1120 - Middle School Education Total:

\$82,670.13

\$2,979.65

\$2,979.65

\$76,927.53

\$2,762.95

1130 - Reg. Ed. Curriculum Specialist

2000 - Employee Benefits

\$4,877.78

\$191.38

\$191.38

\$4,792.41

(\$106.01)

1130 - Reg. Ed. Curriculum Specialist Total:

\$4,877.78

\$191.38

\$191.38

\$4,792.41

(\$106.01)

1200 - Special Education

2000 - Employee Benefits

\$194,167.98

\$5,752.10

\$5,782.31

\$168,178.32

\$20,207.35

1200 - Special Education Total:

\$194,167.98

\$5,752.10

\$5,782.31

\$168,178.32

\$20,207.35

1225 - Pre-K Special Education

2000 - Employee Benefits

\$27,489.71

\$728.37

\$728.37

\$18,527.25

\$8,234.09

1225 - Pre-K Special Education Total:

\$27,489.71

\$728.37

\$728.37

\$18,527.25

\$8,234.09

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date: 8/1/2020 To Date: 8/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

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☐ 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	\$164.70	\$164.70	\$3,986.82	\$3.89
1410 - Industrial Arts Total:	\$4,155.41	\$164.70	\$164.70	\$3,986.82	\$3.89
1412 - Family & Consumer Science					
2000 - Employee Benefits	\$6,329.35	\$198.09	\$198.09	\$4,958.33	\$1,172.93
1412 - Family & Consumer Science Total:	\$6,329.35	\$198.09	\$198.09	\$4,958.33	\$1,172.93
1413 - Health					
2000 - Employee Benefits	\$5,634.14	\$202.91	\$202.91	\$5,040.89	\$390.34
1413 - Health Total:	\$5,634.14	\$202.91	\$202.91	\$5,040.89	\$390.34
1600 - WOW Program					
2000 - Employee Benefits	\$350.50	\$28.90	\$350.50	\$0.00	\$0.00
1600 - WOW Program Total:	\$350.50	\$28.90	\$350.50	\$0.00	\$0.00
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$288.89	\$0.00	\$274.05	\$0.00	\$14.84
1601 - Early Start of Year Program Total:	\$288.89	\$0.00	\$274.05	\$0.00	\$14.84
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$23,109.92	\$833.04	\$859.79	\$19,361.26	\$2,888.87
1650 - Channels of Challenge Program Total:	\$23,109.92	\$833.04	\$859.79	\$19,361.26	\$2,888.87
1800 - Bilingual Program					
2000 - Employee Benefits	\$10,265.35	\$373.92	\$373.92	\$10,506.83	(\$615.40)
1800 - Bilingual Program Total:	\$10,265.35	\$373.92	\$373.92	\$10,506.83	(\$615.40)
2113 - Social Work					
2000 - Employee Benefits	\$14,005.69	\$494.33	\$494.33	\$12,515.06	\$996.30
2113 - Social Work Total:	\$14,005.69	\$494.33	\$494.33	\$12,515.06	\$996.30
2120 - Guidance Services					
2000 - Employee Benefits	\$2,822.04	\$108.54	\$108.54	\$2,713.26	\$0.24
2120 - Guidance Services Total:	\$2,822.04	\$108.54	\$108.54	\$2,713.26	\$0.24
2130 - Health Services					
2000 - Employee Benefits	\$25,500.36	\$1,042.68	\$1,042.68	\$25,499.08	(\$1,041.40)
2130 - Health Services Total:	\$25,500.36	\$1,042.68	\$1,042.68	\$25,499.08	(\$1,041.40)
2131 - OT/PT Services					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

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☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$33,379.67	\$1,283.75	\$1,283.75	\$40,410.08	(\$8,314.16)
2131 - OT/PT Services Total:	\$33,379.67	\$1,283.75	\$1,283.75	\$40,410.08	(\$8,314.16)
2132 - Assistive Tech					
2000 - Employee Benefits	\$1,040.78	\$40.03	\$40.03	\$1,000.82	(\$0.07)
2132 - Assistive Tech Total:	\$1,040.78	\$40.03	\$40.03	\$1,000.82	(\$0.07)
2140 - Psychological Services					
2000 - Employee Benefits	\$13,737.10	\$526.62	\$526.62	\$13,191.26	\$19.22
2140 - Psychological Services Total:	\$13,737.10	\$526.62	\$526.62	\$13,191.26	\$19.22
2150 - Speech & Hearing Services					
2000 - Employee Benefits	\$20,700.38	\$764.63	\$764.63	\$19,109.79	\$825.96
2150 - Speech & Hearing Services Total:	\$20,700.38	\$764.63	\$764.63	\$19,109.79	\$825.96
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$26.08	\$0.00	\$26.08	\$0.00	\$0.00
2191 - Lunchroom Supervision Total:	\$26.08	\$0.00	\$26.08	\$0.00	\$0.00
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$13,044.04	\$1,349.53	\$2,650.56	\$11,337.56	(\$944.08)
2210 - Improvement of Instruction Total:	\$13,044.04	\$1,349.53	\$2,650.56	\$11,337.56	(\$944.08)
2222 - Learning Resource Center					
2000 - Employee Benefits	\$21,568.67	\$730.94	\$730.94	\$16,575.99	\$4,261.74
2222 - Learning Resource Center Total:	\$21,568.67	\$730.94	\$730.94	\$16,575.99	\$4,261.74
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$53,967.06	\$3,784.29	\$6,662.45	\$51,206.05	(\$3,901.44)
2225 - Comp. Assist. Instruct. Serv. Total:	\$53,967.06	\$3,784.29	\$6,662.45	\$51,206.05	(\$3,901.44)
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$7,650.70	\$604.76	\$1,209.53	\$6,652.37	(\$211.20)
2320 - Office of the Superintendent Total:	\$7,650.70	\$604.76	\$1,209.53	\$6,652.37	(\$211.20)
2330 - Special Area Administration					
2000 - Employee Benefits	\$14,949.47	\$1,089.76	\$2,019.21	\$14,295.29	(\$1,365.03)
2330 - Special Area Administration Total:	\$14,949.47	\$1,089.76	\$2,019.21	\$14,295.29	(\$1,365.03)
2410 - Office of the Principal					
2000 - Employee Benefits	\$53,482.31	\$3,491.40	\$5,502.92	\$55,163.65	(\$7,184.26)
2410 - Office of the Principal Total:	\$53,482.31	\$3,491.40	\$5,502.92	\$55,163.65	(\$7,184.26)
2510 - Direction of Business Support					
2000 - Employee Benefits	\$2,656.42	\$210.34	\$420.68	\$2,313.74	(\$78.00)
2510 - Direction of Business Support Total:	\$2,656.42	\$210.34	\$420.68	\$2,313.74	(\$78.00)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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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	\$2,487.54	\$4,908.19	\$26,689.73	(\$667.06)
2520 - Fiscal Services Total:	\$30,930.86	\$2,487.54	\$4,908.19	\$26,689.73	(\$667.06)
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$11,978.73	\$947.60	\$1,898.48	\$10,423.59	(\$343.34)
2541 - O&M Service Area Direction Total:	\$11,978.73	\$947.60	\$1,898.48	\$10,423.59	(\$343.34)
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$170,484.73	\$13,371.61	\$27,597.93	\$137,973.72	\$4,913.08
2542 - Care & Upkeep of Buildings Total:	\$170,484.73	\$13,371.61	\$27,597.93	\$137,973.72	\$4,913.08
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$8,755.75	\$690.68	\$1,382.12	\$7,597.47	(\$223.84)
2543 - Care & Upkeep of Grounds Total:	\$8,755.75	\$690.68	\$1,382.12	\$7,597.47	(\$223.84)
2547 - Warehouse Services					
2000 - Employee Benefits	\$3,031.08	\$232.16	\$466.59	\$2,553.77	\$10.72
2547 - Warehouse Services Total:	\$3,031.08	\$232.16	\$466.59	\$2,553.77	\$10.72
2550 - Transportation Services					
2000 - Employee Benefits	\$1,548.82	\$119.14	\$238.29	\$1,310.54	(\$0.01)
2550 - Transportation Services Total:	\$1,548.82	\$119.14	\$238.29	\$1,310.54	(\$0.01)
2633 - Information Services					
2000 - Employee Benefits	\$4,892.69	\$387.80	\$775.73	\$4,265.80	(\$148.84)
2633 - Information Services Total:	\$4,892.69	\$387.80	\$775.73	\$4,265.80	(\$148.84)
2640 - Human Resources					
2000 - Employee Benefits	\$16,333.16	\$3,464.88	\$4,442.08	\$13,622.81	(\$1,731.73)
2640 - Human Resources Total:	\$16,333.16	\$3,464.88	\$4,442.08	\$13,622.81	(\$1,731.73)
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$7,776.94	\$116.24	\$116.24	\$2,657.12	\$5,003.58
3500 - Extended Day Kindergarten Total:	\$7,776.94	\$116.24	\$116.24	\$2,657.12	\$5,003.58
3600 - Community Services					
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$4.89	(\$4.89)
3600 - Community Services Total:	\$0.00	\$0.00	\$0.00	\$4.89	(\$4.89)
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$3,857.92	\$125.02	\$125.02	\$3,125.50	\$607.40
3700 - Parochial/Private Services Total:	\$3,857.92	\$125.02	\$125.02	\$3,125.50	\$607.40
51 - Social Security/Medicare Fund Total:	\$1,387,435.49	\$59,732.39	\$88,354.35	\$1,061,544.03	\$237,537.11

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

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FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - Capital Projects Fund

0000 - Undesignated

2533 - Construction Services

3000 - Purchased Services

\$497,000.00

\$26,078.64

\$113,166.32

\$5,210.00

\$378,623.68

2533 - Construction Services Total:

\$497,000.00

\$26,078.64

\$113,166.32

\$5,210.00

\$378,623.68

2536 - Facility Improvements

3000 - Purchased Services

\$0.00

\$0.00

\$2,378.00

\$0.00

(\$2,378.00)

5000 - Capital Expenditures > \$1,500

\$4,694,776.00

\$1,371,090.50

\$2,909,187.81

\$0.00

\$1,785,588.19

2536 - Facility Improvements Total:

\$4,694,776.00

\$1,371,090.50

\$2,911,565.81

\$0.00

\$1,783,210.19

60 - Capital Projects Fund Total:

\$5,191,776.00

\$1,397,169.14

\$3,024,732.13

\$5,210.00

\$2,161,833.87

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General Ledger - BOARD EXPENDITURE REPORT

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

Account Type: Expenditure

☐ Print accounts with zero balance

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☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - Tort Fund

0000 - Undesignated

2320 - Office of the Superintendent

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

2320 - Office of the Superintendent Total:

\$2,250.00

\$0.00

\$0.00

\$0.00

\$2,250.00

2362 - Workers Compensation

3000 - Purchased Services

\$0.00

\$0.00

\$302,716.00

\$0.00

(\$302,716.00)

2362 - Workers Compensation Total:

\$0.00

\$0.00

\$302,716.00

\$0.00

(\$302,716.00)

2363 - Unemployment Insurance

3000 - Purchased Services

\$0.00

\$0.00

\$2,362.50

\$0.00

(\$2,362.50)

2363 - Unemployment Insurance Total:

\$0.00

\$0.00

\$2,362.50

\$0.00

(\$2,362.50)

2364 - Liability Insurance

3000 - Purchased Services

\$0.00

\$84,385.50

\$92,984.50

\$0.00

(\$92,984.50)

2364 - Liability Insurance Total:

\$0.00

\$84,385.50

\$92,984.50

\$0.00

(\$92,984.50)

2367 - Loss Prevention

3000 - Purchased Services

\$0.00

\$198.00

\$198.00

\$0.00

(\$198.00)

2367 - Loss Prevention Total:

\$0.00

\$198.00

\$198.00

\$0.00

(\$198.00)

2371 - Property Insurance

3000 - Purchased Services

\$0.00

\$102,100.50

\$102,100.50

\$0.00

(\$102,100.50)

2371 - Property Insurance Total:

\$0.00

\$102,100.50

\$102,100.50

\$0.00

(\$102,100.50)

2510 - Direction of Business Support

3000 - Purchased Services

\$400,050.00

\$0.00

\$0.00

\$0.00

\$400,050.00

2510 - Direction of Business Support Total:

\$400,050.00

\$0.00

\$0.00

\$0.00

\$400,050.00

2540 - Operations & Maintenance

3000 - Purchased Services

\$102,302.00

\$0.00

\$0.00

\$0.00

\$102,302.00

2540 - Operations & Maintenance Total:

\$102,302.00

\$0.00

\$0.00

\$0.00

\$102,302.00

80 - Tort Fund Total:

\$504,602.00

\$186,684.00

\$500,361.50

\$0.00

\$4,240.50

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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
Grand Total:	\$86,779,502.70	\$5,668,149.11	\$10,213,967.44	\$57,851,610.06	\$18,713,925.20

End of Report

Community Consolidated School District No. 64

General Ledger - Board Revenue Report

Fiscal Year: 2020-2021 From Date: 8/1/2020 To Date: 8/31/2020

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)	(\$12,445,077.11)	(\$19,893,987.59)	\$0.00	(\$4,004,857.41)
1113 - Other Prior Years Levy	\$500,000.00	\$19,817.42	\$51,461.36	\$0.00	\$448,538.64
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)	(\$1,207,266.91)	(\$1,929,867.75)	\$0.00	(\$318,107.25)
1143 - Spec Ed Other Prior Years Levy	\$55,000.00	\$2,004.58	\$5,205.43	\$0.00	\$49,794.57
1230 - Corp Personal Prop Replacement Tax	(\$1,119,014.00)	(\$129,580.57)	(\$304,935.64)	\$0.00	(\$814,078.36)
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)	(\$35,770.43)	(\$67,841.67)	\$0.00	(\$416,158.33)
1611 - Pupil Lunch	(\$800,000.00)	\$64.60	\$277.70	\$0.00	(\$800,277.70)
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)	(\$1,720.00)	(\$3,120.00)	\$0.00	(\$20,880.00)
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)	(\$6,095.00)	(\$9,935.00)	\$0.00	(\$62,065.00)
1790 - Miscellaneous Student Fees	\$0.00	(\$14.24)	(\$14.24)	\$0.00	\$14.24
1810 - Registration Fees	(\$720,000.00)	(\$70,005.34)	(\$114,908.34)	\$0.00	(\$605,091.66)
1910 - Rentals	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)
1920 - Donations	\$0.00	(\$75.00)	(\$75.00)	\$0.00	\$75.00
1960 - TIF - New Property	(\$441,000.00)	\$0.00	\$0.00	\$0.00	(\$441,000.00)
1993 - PREA Reimbursement	\$0.00	\$0.00	(\$240.00)	\$0.00	\$240.00
1996 - PRTAA Reimbursement	\$0.00	(\$480.00)	(\$480.00)	\$0.00	\$480.00
1997 - E-Rate	(\$50,000.00)	(\$15,761.60)	(\$5,761.60)	\$0.00	(\$44,238.40)
1998 - Extended Day Kdgn Fees	(\$500,000.00)	\$2,600.00	\$2,300.00	\$0.00	(\$502,300.00)
1999 - Other Local Revenues	(\$5,000.00)	(\$7,842.02)	(\$7,831.72)	\$0.00	\$2,831.72
3001 - Evidence-Based Funding	(\$3,367,111.42)	(\$306,102.00)	(\$306,102.00)	\$0.00	(\$3,061,009.42)
3100 - Special Ed Private Facility	(\$125,000.00)	(\$41,558.99)	(\$41,558.99)	\$0.00	(\$83,441.01)
3360 - State Free Lunch	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)
3999 - Other State Revenue	\$0.00	(\$3,405.75)	(\$3,405.75)	\$0.00	\$3,405.75
4215 - Special Milk	(\$17,000.00)	\$0.00	\$0.00	\$0.00	(\$17,000.00)
4300 - Title I Low Income	(\$201,000.00)	\$0.00	(\$64,657.00)	\$0.00	(\$136,343.00)

Community Consolidated School District No. 64

General Ledger - Board Revenue Report

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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
4400 - Title IV SSAE	(\$10,000.00)	\$0.00	(\$5,404.00)	\$0.00	(\$4,596.00)
4600 - IDEA Preschool	(\$18,800.00)	\$0.00	(\$1,335.00)	\$0.00	(\$17,465.00)
4620 - IDEA Flow Through	(\$1,159,278.00)	\$0.00	(\$66,887.00)	\$0.00	(\$1,092,391.00)
4625 - IDEA Room & Board	(\$49,000.00)	\$0.00	(\$5,438.69)	\$0.00	(\$43,561.31)
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)	(\$19,940.49)	(\$19,940.49)	\$0.00	(\$101,059.51)
4999 - Other Federal Revenue	(\$171,000.00)	\$0.00	\$0.00	\$0.00	(\$171,000.00)
10 - Education Fund Total:	(\$68,976,945.42)	(\$14,266,208.85)	(\$22,794,482.98)	\$0.00	(\$46,182,462.44)

Community Consolidated School District No. 64

General Ledger - Board Revenue Report

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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

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)	(\$1,569,446.98)	(\$2,508,828.07)	\$0.00	(\$505,046.93)
1113 - Other Prior Years Levy	\$60,000.00	\$2,365.40	\$6,142.41	\$0.00	\$53,857.59
1510 - Interest on Investments	(\$45,800.00)	(\$4,078.62)	(\$7,961.09)	\$0.00	(\$37,838.91)
1910 - Rentals	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)
1921 - PTO Donations	(\$21,550.00)	(\$999.91)	(\$1,299.91)	\$0.00	(\$20,250.09)
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	\$0.00	(\$56,589.83)	\$0.00	\$56,589.83
20 - Operations & Maintenance Fund Total:	(\$6,232,977.00)	(\$1,572,160.11)	(\$2,568,536.49)	\$0.00	(\$3,664,440.51)

Community Consolidated School District No. 64

General Ledger - Board Revenue Report

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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)	(\$464,542.89)	(\$742,591.66)	\$0.00	(\$149,499.34)
1113 - Other Prior Years Levy	\$20,000.00	\$771.35	\$2,003.02	\$0.00	\$17,996.98
1510 - Interest on Investments	(\$26,400.00)	(\$1,882.12)	(\$3,333.92)	\$0.00	(\$23,066.08)
30 - Debt Services Fund Total:	(\$1,088,475.00)	(\$465,653.66)	(\$743,922.56)	\$0.00	(\$344,552.44)

Community Consolidated School District No. 64

General Ledger - Board Revenue Report

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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)	(\$241,453.38)	(\$385,973.55)	\$0.00	(\$77,699.45)
1113 - Other Prior Years Levy	\$30,000.00	\$922.10	\$2,394.49	\$0.00	\$27,605.51
1411 - Pay Rider Fees	(\$13,000.00)	\$0.00	\$0.00	\$0.00	(\$13,000.00)
1510 - Interest on Investments	(\$42,250.00)	(\$1,365.88)	(\$2,512.47)	\$0.00	(\$39,737.53)
3500 - Regular Transportation	(\$21,000.00)	(\$7,019.46)	(\$7,019.46)	\$0.00	(\$13,980.54)
3510 - Special Ed Transportation	(\$930,000.00)	(\$299,298.74)	(\$299,298.74)	\$0.00	(\$630,701.26)
40 - Transportation Fund Total:	(\$2,253,673.00)	(\$548,215.36)	(\$692,409.73)	\$0.00	(\$1,561,263.27)

Community Consolidated School District No. 64

General Ledger - Board Revenue Report

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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)	(\$205,240.36)	(\$328,085.48)	\$0.00	(\$65,811.52)
1113 - Other Prior Years Levy	\$12,000.00	\$320.72	\$832.83	\$0.00	\$11,167.17
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)	(\$961.78)	(\$1,874.97)	\$0.00	(\$10,825.03)
50 - Municipal Retirement Fund Total:	(\$661,597.00)	(\$205,881.42)	(\$329,127.62)	\$0.00	(\$332,469.38)

Community Consolidated School District No. 64

General Ledger - Board Revenue Report

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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)	(\$241,453.38)	(\$385,973.55)	\$0.00	(\$77,699.45)
1153 - Soc Sec Other Prior Years Levy	\$16,000.00	\$360.82	\$936.98	\$0.00	\$15,063.02
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)	(\$1,131.16)	(\$2,244.38)	\$0.00	(\$8,380.62)
51 - Social Security/Medicare Fund Total:	(\$1,177,298.00)	(\$242,223.72)	(\$387,280.95)	\$0.00	(\$790,017.05)

Community Consolidated School District No. 64

General Ledger - Board Revenue Report

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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)	(\$213.52)	(\$213.52)	\$0.00	(\$13,926.48)
60 - Capital Projects Fund Total:	(\$14,140.00)	(\$213.52)	(\$213.52)	\$0.00	(\$13,926.48)

Community Consolidated School District No. 64

General Ledger - Board Revenue Report

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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)	(\$132,797.70)	(\$212,282.80)	\$0.00	(\$35,213.20)
1113 - Other Prior Years Levy	\$6,000.00	\$220.49	\$572.57	\$0.00	\$5,427.43
1510 - Interest on Investments	(\$7,000.00)	(\$348.79)	(\$584.47)	\$0.00	(\$6,415.53)
70 - Working Cash Fund Total:	(\$575,196.00)	(\$132,926.00)	(\$212,294.70)	\$0.00	(\$362,901.30)

Community Consolidated School District No. 64

General Ledger - Board Revenue Report

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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)	(\$96,584.67)	(\$154,394.72)	\$0.00	(\$31,074.28)
1123 - Tort Other Prior Years Levy	\$8,000.00	\$80.19	\$208.23	\$0.00	\$7,791.77
1510 - Interest on Investments	(\$7,000.00)	(\$511.23)	(\$1,012.39)	\$0.00	(\$5,987.61)
80 - Tort Fund Total:	(\$347,219.00)	(\$97,015.71)	(\$155,198.88)	\$0.00	(\$192,020.12)

Community Consolidated School District No. 64

General Ledger - Board Revenue Report

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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
Grand Total:	(\$81,327,520.42)	(\$17,530,498.35)	(\$27,883,467.43)	\$0.00	(\$53,444,052.99)

End of Report

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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
08-18-25	08-18-20	0.5000%	1826	\$1,000,000.00	\$25,361.11	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
07-22-26	08-13-20	0.5700%	2169	\$2,000,000.00	\$66,275.00	AGENCY	S
TOTAL		1.7533%	1,445	\$22,150,000.00	\$1,647,403.28		

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
08/31/2020

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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
08-18-25	08-18-20	0.5000%	1826	\$100,000.00	\$2,536.11	AGENCY	S

TOTAL		1.7803%	1,620	\$800,000.00	\$63,911.25		

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

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05-06-21	09-09-16	1.2522%	1700	\$200,000.00	\$11,805.56	AGENCY	S
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
08-18-25	08-18-20	0.5000%	1826	\$300,000.00	\$7,608.33	AGENCY	S
06-09-25	06-09-20	0.5660%	1826	\$500,000.00	\$12,680.56	AGENCY	S
TOTAL		0.5413%	1,826	\$800,000.00	\$20,288.89		

GRAND TOTAL 1.7267% 1,542 \$29,010,000.00 \$2,193,990.17

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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												
3130A66T9	2	1,000,000.00		FEDERAL HOME LOAN BANKS CO		09-11-20	995,911.00	1,354.17*	1,425.14	45.14	7,673.61	03-11-20S
				08-05-15	1.6250	09-02-15L	999,976.35	70.97	0.00	4,065.35	23.65	09-11-20
				08/31/20	100.0402	(09-11-20)	1,000,402.00				425.65	*
3133EFDT1	1	1,000,000.00				09-17-20	1,008,008.00	1,383.33*	1,243.72	46.11	7,562.22	03-17-20S
				09-17-15	1.6600	10-21-15L	1,000,074.46	-139.61	0.00	-7,933.54	-74.46	09-17-20
				08/31/20	100.0692	(09-17-20)	1,000,692.00				617.54	*
3135G0J20	1	1,000,000.00		FANNIE MAE		02-26-21	993,860.00	1,145.83*	1,296.46	38.19	190.97	08-26-20S
				02-05-16	1.3750	09-13-17L	999,114.56	150.63	6,875.00	5,254.56	885.44	02-26-21
				08/31/20	100.6038	(02-26-21)	1,006,038.00				6,923.44	*
3135G0J20	5	500,000.00		FANNIE MAE		02-26-21	497,554.16	572.92*	648.21	19.10	95.49	08-26-20S
				02-05-16	1.3750	06-01-18L	499,558.13	75.29	3,437.50	2,003.97	441.87	02-26-21
				08/31/20	100.6038	(02-26-21)	503,019.00				3,460.87	*
3135G0J20	6	600,000.00		FANNIE MAE		02-26-21	598,212.01	687.50*	777.85	22.92	114.58	08-26-20S
				02-05-16	1.3750	07-01-19L	599,469.61	90.35	4,125.00	1,257.60	530.39	02-26-21
				08/31/20	100.6038	(02-26-21)	603,622.80				4,153.19	*
3134GBBM3	4	250,000.00		FHLMC		03-29-21	250,000.00	416.67*	416.67	13.89	2,111.11	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
				08/31/20	101.0869	(03-29-21)	252,717.25				2,717.25	*
3135G0K69	1	2,000,000.00		FNMA		05-06-21	1,999,800.00	2,083.33*	2,086.95	69.44	7,986.11	05-06-20S
				05-16-16	1.2500	09-09-16L	1,999,968.73	3.62	0.00	168.73	31.27	11-06-20
				08/31/20	100.7550	(05-06-21)	2,015,100.00				15,131.27	*
3130A1W95	3	500,000.00		FEDERAL HOME LOAN BANKS CO		06-11-21	503,991.20	937.50*	765.74	31.25	2,500.00	06-11-20S
				05-05-14	2.2500	07-01-19L	501,611.53	-171.76	0.00	-2,379.67	-1,611.53	12-11-20
				08/31/20	101.6586	(06-11-21)	508,293.00				6,681.47	*
3137EAEC9	1	2,000,000.00		FHLMC		08-12-21	1,981,576.00	1,875.00*	2,194.97	62.50	1,187.50	08-12-20S
				08-12-16	1.1250	09-21-16L	1,996,333.91	319.97	11,250.00	14,757.91	3,666.09	02-12-21
				08/31/20	100.9300	(08-12-21)	2,018,600.00				22,266.09	*
313383ZU8	3	300,000.00		FEDERAL HOME LOAN BANKS CO		09-10-21	305,553.41	750.00*	539.47	25.00	4,275.00	03-10-20S
				09-06-13	3.0000	07-01-19L	302,626.35	-210.53	0.00	-2,927.06	-2,626.35	09-10-20
				08/31/20	102.9413	(09-10-21)	308,823.90				6,197.55	*

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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	6,375.00	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
				08/31/20 103.5826		(03-01-22)	517,913.00			17,913.00		*
3133EKBV7	3	600,000.00		FFCB 2.55% BULLET		03-01-22	600,000.00	1,275.00*	1,275.00	42.50	7,650.00	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
				08/31/20 103.5826		(03-01-22)	621,495.60			21,495.60		*
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	19,250.00	04-25-20S
				04-25-18 2.7500		08-03-18L	1,996,540.45	170.39	0.00	4,140.45	3,459.55	10-25-20
				08/31/20 104.2506		(04-25-22)	2,085,012.00			88,471.55		*
3134GBC59	4	1,000,000.00		FHLMC		09-14-22	1,000,000.00	1,666.67*	1,666.67	55.56	9,277.78	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
				08/31/20 103.5042		(09-14-22)	1,035,042.00			35,042.00		*
3133EHR3	1	1,000,000.00		FFCB		03-06-23	992,748.00	1,791.67*	1,892.88	59.72	10,451.39	03-06-20S
				03-06-17 2.1500		03-06-17L	996,840.85	101.21	0.00	4,092.85	3,159.15	09-06-20
				08/31/20 104.8752		(03-06-23)	1,048,752.00			51,911.15		*
3133EHSW4	1	1,000,000.00		FFCB		05-01-23	1,001,240.00	1,666.67*	1,648.43	55.56	6,666.67	05-01-20S
				08-01-17 2.0000		08-18-17L	1,000,593.79	-18.24	0.00	-646.21	-593.79	11-01-20
				08/31/20 104.7311		(05-01-23)	1,047,311.00			46,717.21		*
313383QR5	3	300,000.00		FEDERAL HOME LOAN BANK		06-09-23	303,651.19	812.50*	737.01	27.08	2,220.83	06-09-20S
				07-12-13 3.2500		07-01-19L	302,611.51	-75.49	0.00	-1,039.68	-2,611.51	12-09-20
				08/31/20 108.2041		(06-09-23)	324,612.30			22,000.79		*
3133EJUS6	1	2,000,000.00		FED FARM CREDIT BANK		07-17-23	2,003,000.00	4,791.67*	4,741.29	159.72	7,027.78	07-17-20S
				07-17-18 2.8750		08-15-18L	2,001,802.45	-50.38	0.00	-1,197.55	-1,802.45	01-17-21
				08/31/20 107.5517		(07-17-23)	2,151,034.00			149,231.55		*
3130AEVF4	1	400,000.00		FEDERAL HOME LOAN BANK		08-28-23	400,000.00	915.00*	915.00	33.89	0.00	08-28-20S
Called	08/28/20			08-30-18 3.0500		08-30-18L	400,000.00	0.00	6,100.00	0.00	0.00	02-28-21
				0.0000*BV*		(08-28-20)	400,000.00			0.00		*
3134GS4L6	5	600,000.00		FHLMC 2.70% 1X CALL		03-15-24	600,000.00	1,350.00*	1,350.00	45.00	7,470.00	03-15-20S
				03-15-19 2.7000		07-01-19L	600,000.00	0.00	0.00	0.00	0.00	09-15-20
	Call	03-15-21		08/31/20 101.2009		(03-15-21)	607,205.40			7,205.40		*

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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: 100 EDUCATION FUND

3133ELH23	1	1,000,000.00	FFCB		06-09-25	996,750.00	416.67*	470.13	13.89	1,138.89	06-09-20S
			06-09-20	0.5000	06-09-20L	996,896.14	53.46	0.00	146.14	3,103.86	12-09-20
			08/31/20	100.3792	(06-09-25)	1,003,792.00				6,895.86	*
3136G4H71	1	1,000,000.00	FNMA		08-18-25	1,000,000.00	180.56*	180.56	13.89	180.56	08-18-20S
Purchased	Call	02-18-22	08-18-20	0.5000	08-18-20L	1,000,000.00	0.00	0.00	0.00	0.00	02-18-21
			08/31/20	99.9761	(02-18-22)	999,761.00				-239.00	*
3133ELY32	1	2,000,000.00	FFCB		07-22-26	1,997,660.00	550.00*	569.33	30.56	1,191.67	07-22-20S
Purchased			07-22-20	0.5500	08-13-20L	1,997,679.33	19.33	-641.67	19.33	2,320.67	01-22-21
			08/31/20	99.8570	(07-22-26)	1,997,140.00				-539.33	*

Totals: Security Class: 100 EDUCATION FUND

22,150,000.00	Int Rcvd<Pd>:	31,145.83	22,121,914.97	32,268.49	32,657.70	1099.11	112,597.16	0.00
-----	Prin Received:	0.00	22,141,698.15	1,055.22	31,145.83	35,906.89	17,621.94	0.00
	Next Mo Prin:	0.00		-666.01		-16,123.71	-9,320.09	
	Next Mo Int:	0.00	MKT VALUE	22,656,378.25			514,680.10	

TOTALS: 100 EDUCATION FUND

22,150,000.00	Int Rcvd<Pd>:	31,145.83	22,121,914.97	32,268.49	32,657.70	1,099.11	112,597.16
=====	Prin Received:	0.00	22,141,698.15	1,055.22	31,145.83	35,906.89	17,621.94
	Next Mo Prin:	0.00		-666.01		-16,123.71	-9,320.09
	Next Mo Int:	0.00	MKT VALUE	22,656,378.25			514,680.10

Security Class: 150 TORT FUND

3135G0S38	1	100,000.00	FNMA		01-05-22	100,098.00	166.67*	164.99	5.56	311.11	07-05-20S
			01-09-17	2.0000	01-11-17L	100,027.19	-1.68	0.00	-70.81	-27.19	01-05-21
			08/31/20	102.5493	(01-05-22)	102,549.30				2,522.11	*
313378CR0	1	200,000.00	FEDERAL HOME LOAN BANKS CO		03-11-22	202,368.00	375.00*	335.73	12.50	2,125.00	03-11-20S
			02-17-12	2.2500	02-03-17L	200,733.31	-39.27	0.00	-1,634.69	-733.31	09-11-20
			08/31/20	103.1613	(03-11-22)	206,322.60				5,589.29	*

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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: 150 TORT FUND

Totals: Security Class: 150 TORT FUND

300,000.00	Int Rcvd<Pd>:	0.00	302,466.00	541.67	500.72	18.06	2,436.11	0.00
-----	Prin Received:	0.00	300,760.50	0.00	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00		-40.95		-1,705.50	-760.50	
	Next Mo Int:	0.00	MKT VALUE	308,871.90			8,111.40	

TOTALS: 150 TORT FUND

300,000.00	Int Rcvd<Pd>:	0.00	302,466.00	541.67	500.72	18.06	2,436.11	
=====	Prin Received:	0.00	300,760.50	0.00	0.00	0.00	0.00	
	Next Mo Prin:	0.00		-40.95		-1,705.50	-760.50	
	Next Mo Int:	0.00	MKT VALUE	308,871.90			8,111.40	

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

3133EFDT1 2	200,000.00		09-17-15	1.6600	09-17-20	201,601.60	276.67*	248.75	9.22	1,512.44		03-17-20S
			08/31/20	100.0692	10-21-15L	200,014.89	-27.92	0.00	-1,586.71	-14.89		09-17-20
					(09-17-20)	200,138.40				123.51		*
3134GBBM3 1	200,000.00	FHLMC	03-29-17	2.0000	03-29-21	200,000.00	333.33*	333.33	11.11	1,688.89		03-29-20S
Call	03-29-21		08/31/20	101.0869	03-29-17L	200,000.00	0.00	0.00	0.00	0.00		09-29-20
					(03-29-18)	202,173.80				2,173.80		*
3135G0K69 2	200,000.00	FNMA	05-16-16	1.2500	05-06-21	199,980.00	208.33*	208.69	6.94	798.61		05-06-20S
			08/31/20	100.7550	09-09-16L	199,996.87	0.36	0.00	16.87	3.13		11-06-20
					(05-06-21)	201,510.00				1,513.13		*
3130A1W95 2	300,000.00	FEDERAL HOME LOAN BANKS CO	05-05-14	2.2500	06-11-21	307,158.00	562.50*	459.42	18.75	1,500.00		06-11-20S
			08/31/20	101.6586	06-01-15L	300,967.12	-103.08	0.00	-6,190.88	-967.12		12-11-20
					(06-11-21)	304,975.80				4,008.68		*
313379RB7 2	500,000.00	FEDERAL HOME LOAN BANKS CO	06-05-12	1.8750	06-11-21	504,545.00	781.25*	678.09	26.04	2,083.33		06-11-20S
			08/31/20	101.3905	09-15-17L	500,966.36	-103.16	0.00	-3,578.64	-966.36		12-11-20
					(06-11-21)	506,952.50				5,986.14		*

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD AC/AM	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	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND											
3137EAC9	2	500,000.00	FHLMC	08-12-21	495,394.00	468.75*	548.74	15.63	296.88		08-12-20S
		08-12-16	1.1250	09-21-16L	499,083.48	79.99	2,812.50	3,689.48	916.52		02-12-21
		08/31/20	100.9300	(08-12-21)	504,650.00				5,566.52	*	
313383ZU	8 1	500,000.00	FEDERAL HOME LOAN BANKS CO	09-10-21	524,960.00	1,250.00*	898.95	41.67	7,125.00		03-10-20S
		09-06-13	3.0000	07-14-15L	504,380.15	-351.05	0.00	-20,579.85	-4,380.15		09-10-20
		08/31/20	102.9413	(09-10-21)	514,706.50				10,326.35	*	
3135GQO8	9 1	200,000.00	FNMA	10-07-21	199,782.00	229.17*	232.89	7.64	1,100.00		04-07-20S
		10-07-16	1.3750	10-21-16L	199,950.23	3.72	0.00	168.23	49.77		10-07-20
		08/31/20	101.3368	(10-07-21)	202,673.60				2,723.37	*	
3134GBC5	9 1	160,000.00	FHLMC	09-14-22	160,000.00	266.67*	266.67	8.89	1,484.44		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
		08/31/20	103.5042	(09-14-22)	165,606.72				5,606.72	*	

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

2,760,000.00	Int Rcvd<Pd>:	2,812.50	2,793,420.60	4,376.67	3,875.53	145.89	17,589.59	0.00
-----	Prin Received:	0.00	2,765,359.10	84.07	2,812.50	3,874.58	969.42	0.00
	Next Mo Prin:	0.00		-585.21		-31,936.08	-6,328.52	
	Next Mo Int:	0.00	MKT VALUE	2,803,387.32			38,028.22	

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

2,760,000.00	Int Rcvd<Pd>:	2,812.50	2,793,420.60	4,376.67	3,875.53	145.89	17,589.59
=====	Prin Received:	0.00	2,765,359.10	84.07	2,812.50	3,874.58	969.42
	Next Mo Prin:	0.00		-585.21		-31,936.08	-6,328.52
	Next Mo Int:	0.00	MKT VALUE	2,803,387.32			38,028.22

Security Class: 500 BOND AND INTEREST FUND

3130A66T	9 3	300,000.00	FEDERAL HOME LOAN BANKS CO	09-11-20	299,698.19	406.25*	427.43	13.54	2,302.08		03-11-20S
		08-05-15	1.6250	07-01-19L	299,992.94	21.18	0.00	294.75	7.06		09-11-20
		08/31/20	100.0402	(09-11-20)	300,120.60				127.66	*	

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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: 500 BOND AND INTEREST FUND

3135G0K69	5	200,000.00		FNMA	05-06-21	199,991.84	208.33*	208.69	6.94	798.61		05-06-20S
				05-16-16 1.2500	07-01-19L	199,996.88	0.36	0.00	5.04	3.12		11-06-20
				08/31/20 100.7550	(05-06-21)	201,510.00				1,513.12		*
313380GJ0	3	500,000.00		FEDERAL HOME LOAN BANKS CO	09-09-22	500,766.96	833.33*	813.52	27.78	4,777.78		03-09-20S
				08-13-12 2.0000	07-01-19L	500,491.38	-19.81	0.00	-275.58	-491.38		09-09-20
				08/31/20 103.7815	(09-09-22)	518,907.50				18,416.12		*

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	7,878.47	0.00
-----	Prin Received:	0.00		1,000,481.20	21.54	0.00	299.79	10.18	0.00
	Next Mo Prin:	0.00			-19.81		-275.58	-491.38	
	Next Mo Int:	0.00	MKT VALUE	1,020,538.10				20,056.90	

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	7,878.47	
=====	Prin Received:	0.00		1,000,481.20	21.54	0.00	299.79	10.18	
	Next Mo Prin:	0.00			-19.81		-275.58	-491.38	
	Next Mo Int:	0.00	MKT VALUE	1,020,538.10				20,056.90	

Security Class: 550 TRANSPORTATION FUND

3135G0J20	3	200,000.00		FANNIE MAE	02-26-21	198,772.00	229.17*	259.29	7.64	38.19		08-26-20S
				02-05-16 1.3750	09-13-17L	199,822.91	30.12	1,375.00	1,050.91	177.09		02-26-21
				08/31/20 100.6038	(02-26-21)	201,207.60				1,384.69		*
313379RB7	3	200,000.00		FEDERAL HOME LOAN BANKS CO	06-11-21	201,818.00	312.50*	271.24	10.42	833.33		06-11-20S
				06-05-12 1.8750	09-15-17L	200,386.55	-41.26	0.00	-1,431.45	-386.55		12-11-20
				08/31/20 101.3905	(06-11-21)	202,781.00				2,394.45		*
3135G0S38	2	100,000.00		FNMA	01-05-22	100,098.00	166.67*	164.99	5.56	311.11		07-05-20S
				01-09-17 2.0000	01-11-17L	100,027.19	-1.68	0.00	-70.81	-27.19		01-05-21
				08/31/20 102.5493	(01-05-22)	102,549.30				2,522.11		*

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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: 550 TRANSPORTATION FUND

3134GS4L6	3	200,000.00		FHLMC 2.70% 1X CALL	03-15-24	200,000.00	450.00*	450.00	15.00	2,490.00		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
				08/31/20 101.2009	(03-15-21)	202,401.80				2,401.80		*
3136G4H71	2	100,000.00		FNMA	08-18-25	100,000.00	18.06*	18.06	1.39	18.06		08-18-20S
	Purchased Call	02-18-22		08-18-20 0.5000	08-18-20L	100,000.00	0.00	0.00	0.00	0.00		02-18-21
				08/31/20 99.9761	(02-18-22)	99,976.10				-23.90		*

Totals: Security Class: 550 TRANSPORTATION FUND

800,000.00	Int Rcvd<Pd>:	1,375.00		800,688.00	1,176.40	1,163.58	40.01	3,690.69	0.00
-----	Prin Received:	0.00		800,236.65	30.12	1,375.00	1,050.91	177.09	0.00
	Next Mo Prin:	0.00			-42.94		-1,502.26	-413.74	
	Next Mo Int:	0.00	MKT VALUE	808,915.80				8,679.15	

TOTALS: 550 TRANSPORTATION FUND

800,000.00	Int Rcvd<Pd>:	1,375.00		800,688.00	1,176.40	1,163.58	40.01	3,690.69
=====	Prin Received:	0.00		800,236.65	30.12	1,375.00	1,050.91	177.09
	Next Mo Prin:	0.00			-42.94		-1,502.26	-413.74
	Next Mo Int:	0.00	MKT VALUE	808,915.80				8,679.15

Security Class: 650 MUNICIPAL RETIREMENT FUND

3135G0K69	3	200,000.00		FNMA	05-06-21	199,980.00	208.33*	208.69	6.94	798.61		05-06-20S
				05-16-16 1.2500	09-09-16L	199,996.87	0.36	0.00	16.87	3.13		11-06-20
				08/31/20 100.7550	(05-06-21)	201,510.00				1,513.13		*
3135G0Q89	2	200,000.00		FNMA	10-07-21	199,782.00	229.17*	232.89	7.64	1,100.00		04-07-20S
				10-07-16 1.3750	10-21-16L	199,950.23	3.72	0.00	168.23	49.77		10-07-20
				08/31/20 101.3368	(10-07-21)	202,673.60				2,723.37		*
313383QR5	1	100,000.00		FEDERAL HOME LOAN BANK	06-09-23	101,479.80	270.83*	245.66	9.03	740.28		06-09-20S
				07-12-13 3.2500	08-03-18L	100,870.62	-25.17	0.00	-609.18	-870.62		12-09-20
				08/31/20 108.2041	(06-09-23)	108,204.10				7,333.48		*

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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: 650 MUNICIPAL RETIREMENT FUND

3134GS4L6	1	100,000.00	FHLMC 2.70% 1X CALL	03-15-24	100,000.00	225.00*	225.00	7.50	1,245.00		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
			08/31/20 101.2009	(03-15-21)	101,200.90				1,200.90		*

Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND

600,000.00	Int Rcvd<Pd>:	0.00	601,241.80	933.33	912.24	31.11	3,883.89	0.00
-----	Prin Received:	0.00	600,817.72	4.08	0.00	185.10	52.90	0.00
	Next Mo Prin:	0.00		-25.17		-609.18	-870.62	
	Next Mo Int:	0.00	MKT VALUE	613,588.60			12,770.88	

TOTALS: 650 MUNICIPAL RETIREMENT FUND

=====

600,000.00	Int Rcvd<Pd>:	0.00	601,241.80	933.33	912.24	31.11	3,883.89	
=====	Prin Received:	0.00	600,817.72	4.08	0.00	185.10	52.90	
	Next Mo Prin:	0.00		-25.17		-609.18	-870.62	
	Next Mo Int:	0.00	MKT VALUE	613,588.60			12,770.88	

=====

Security Class: 700 SOCIAL SECURITY FUND

3133EHYM9	1	100,000.00	FFCB	09-14-20	99,941.50	125.00*	126.67	4.17	695.83		03-14-20S
			09-14-17 1.5000	09-14-17L	99,999.28	1.67	0.00	57.78	0.72		09-14-20
			08/31/20 100.0505	(09-14-20)	100,050.50				51.22		*
313379RB7	1	100,000.00	FEDERAL HOME LOAN BANKS CO	06-11-21	100,909.00	156.25*	135.62	5.21	416.67		06-11-20S
			06-05-12 1.8750	09-15-17L	100,193.27	-20.63	0.00	-715.73	-193.27		12-11-20
			08/31/20 101.3905	(06-11-21)	101,390.50				1,197.23		*
3130A9H53	1	100,000.00	FHLB	09-30-21	100,076.00	151.67*	150.06	5.06	763.39		03-31-20S
			09-30-16 1.8200	09-29-17L	100,020.94	-1.61	0.00	-55.06	-20.94		09-30-20
			08/31/20 101.8342	(09-30-21)	101,834.20				1,813.26		*
3133EJMB2	2	100,000.00	FED FARM CREDIT BANK	04-25-22	99,620.00	229.17*	237.69	7.64	962.50		04-25-20S
			04-25-18 2.7500	08-03-18L	99,827.02	8.52	0.00	207.02	172.98		10-25-20
			08/31/20 104.2506	(04-25-22)	104,250.60				4,423.58		*

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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

3133EJUS6 2	100,000.00	FED FARM CREDIT BANK	07-17-23	100,150.00	239.58*	237.06	7.99	351.39		07-17-20S
		07-17-18 2.8750	08-15-18L	100,090.12	-2.52	0.00	-59.88	-90.12		01-17-21
		08/31/20 107.5517	(07-17-23)	107,551.70				7,461.58		*
3134GS4L6 2	100,000.00	FHLMC 2.70% 1X CALL	03-15-24	100,000.00	225.00*	225.00	7.50	1,245.00		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
		08/31/20 101.2009	(03-15-21)	101,200.90				1,200.90		*

Totals: Security Class: 700 SOCIAL SECURITY FUND

600,000.00	Int Rcvd<Pd>:	0.00	600,696.50	1,126.67	1,112.10	37.57	4,434.78	0.00
-----	Prin Received:	0.00	600,130.63	10.19	0.00	264.80	173.70	0.00
	Next Mo Prin:	0.00		-24.76		-830.67	-304.33	
	Next Mo Int:	0.00	MKT VALUE	616,278.40			16,147.77	

TOTALS: 700 SOCIAL SECURITY FUND

600,000.00	Int Rcvd<Pd>:	0.00	600,696.50	1,126.67	1,112.10	37.57	4,434.78
=====	Prin Received:	0.00	600,130.63	10.19	0.00	264.80	173.70
	Next Mo Prin:	0.00		-24.76		-830.67	-304.33
	Next Mo Int:	0.00	MKT VALUE	616,278.40			16,147.77

Security Class: 800 WORKING CASH FUND

3133ELH23 2	500,000.00	FFCB	06-09-25	498,375.00	208.33*	235.06	6.94	569.44		06-09-20S
		06-09-20 0.5000	06-09-20L	498,448.07	26.73	0.00	73.07	1,551.93		12-09-20
		08/31/20 100.3792	(06-09-25)	501,896.00				3,447.93		*
3136G4H71 3	300,000.00	FNMA	08-18-25	300,000.00	54.17*	54.17	4.17	54.17		08-18-20S
Purchased	Call	02-18-22	08-18-20	300,000.00	0.00	0.00	0.00	0.00		02-18-21
		08/31/20 99.9761	(02-18-22)	299,928.30				-71.70		*

Totals: Security Class: 800 WORKING CASH FUND

800,000.00	Int Rcvd<Pd>:	0.00	798,375.00	262.50	289.23	11.11	623.61	0.00
-----	Prin Received:	0.00	798,448.07	26.73	0.00	73.07	1,551.93	0.00
	Next Mo Prin:	0.00		0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	801,824.30			3,376.23	

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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: 800 WORKING CASH FUND											
		800,000.00	Int Rcvd<Pd>:	0.00	798,375.00	262.50	289.23	11.11	623.61		
		=====	Prin Received:	0.00	798,448.07	26.73	0.00	73.07	1,551.93		
			Next Mo Prin:	0.00		0.00		0.00	0.00		
			Next Mo Int:	0.00	MKT VALUE	801,824.30			3,376.23		
=====											

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
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS
												DUE DATE

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Portfolio Totals : HELD TO MATURITY

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PAR VALUE			COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT
	PAYMENTS		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

=====

29,010,000.00	Int Rcvd<Pd>:	35,333.33	29,019,259.86	42,133.64	41,960.74	1,431.12	153,134.30	0.00
	Prin Received:	0.00	29,007,932.02	1,231.95	35,333.33	41,655.14	20,557.16	0.00
	Next Mo Prin:	0.00		-1,404.85		-52,982.98	-18,489.18	
	Next Mo Int:	0.00						
	Next Mo Int:	0.00	MKT VALUE	29,629,782.67			621,850.65	

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