

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date: 9/1/2020 To Date: 9/30/2020

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	\$865,054.43	\$1,294,482.97	\$9,737,396.11	\$626,528.18
2000 - Employee Benefits	\$1,616,712.89	\$115,161.59	\$173,866.96	\$1,303,746.67	\$139,099.26
3000 - Purchased Services	\$152,649.00	\$134.74	\$57,896.61	\$46,651.44	\$48,100.95
4000 - Supplies <\$500	\$651,359.00	\$37,198.75	\$47,303.19	\$145,453.87	\$458,601.94
6000 - Other Objects	\$5,714.00	\$0.00	\$0.00	\$0.00	\$5,714.00
1110 - Elementary Education Total:	\$14,084,842.15	\$1,017,549.51	\$1,573,549.73	\$11,233,248.09	\$1,278,044.33
1111 - Response to Intervention					
1000 - Salaries	\$2,733,343.31	\$210,783.96	\$317,757.38	\$2,418,516.33	(\$2,930.40)
2000 - Employee Benefits	\$298,733.12	\$23,169.55	\$34,409.09	\$265,966.32	(\$1,642.29)
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	\$3,653.04	\$346.96
1111 - Response to Intervention Total:	\$3,045,276.43	\$233,953.51	\$352,166.47	\$2,688,135.69	\$4,974.27
1112 - General Music					
1000 - Salaries	\$1,065,719.91	\$82,904.10	\$124,295.69	\$938,719.22	\$2,705.00
2000 - Employee Benefits	\$149,278.27	\$11,985.57	\$17,977.45	\$136,401.98	(\$5,101.16)
3000 - Purchased Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
4000 - Supplies <\$500	\$32,183.00	\$6,948.65	\$8,185.54	\$18,293.63	\$5,703.83
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	\$101,838.32	\$150,458.68	\$1,096,322.83	\$17,379.67
1113 - Art Program					
1000 - Salaries	\$1,048,254.07	\$80,735.54	\$120,476.82	\$928,017.27	(\$240.02)
2000 - Employee Benefits	\$121,662.76	\$8,121.96	\$8,985.38	\$90,530.54	\$22,146.84
3000 - Purchased Services	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
4000 - Supplies <\$500	\$70,846.00	\$10,240.87	\$10,240.87	\$30,335.31	\$30,269.82
5000 - Capital Expenditures > \$1,500	\$10,000.00	\$0.00	\$0.00	\$4,630.00	\$5,370.00
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	\$99,098.37	\$139,703.07	\$1,053,513.12	\$66,699.64
1114 - Instrumental Music					

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1000 - Salaries	\$630,789.35	\$44,239.89	\$65,970.57	\$499,138.40	\$65,680.38
2000 - Employee Benefits	\$78,500.18	\$6,222.24	\$9,312.28	\$70,092.96	(\$905.06)
3000 - Purchased Services	\$11,500.00	\$0.00	\$0.00	\$320.00	\$11,180.00
4000 - Supplies <\$500	\$14,500.00	\$1,368.75	\$1,368.75	\$0.00	\$13,131.25
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	\$51,830.88	\$76,651.60	\$569,551.36	\$102,586.57
1116 - Physical Education Program					
1000 - Salaries	\$2,253,407.26	\$178,403.92	\$262,934.60	\$1,990,772.66	(\$300.00)
2000 - Employee Benefits	\$259,686.25	\$19,437.22	\$25,977.69	\$218,701.51	\$15,007.05
3000 - Purchased Services	\$14,750.00	\$0.00	\$0.00	\$1,043.00	\$13,707.00
4000 - Supplies <\$500	\$69,950.00	\$21,450.00	\$21,450.00	\$11,929.74	\$36,570.26
1116 - Physical Education Program Total:	\$2,597,793.51	\$219,291.14	\$310,362.29	\$2,222,446.91	\$64,984.31
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	\$94,383.31	\$138,280.73	\$1,064,995.94	(\$240.00)
2000 - Employee Benefits	\$146,650.85	\$11,252.86	\$16,100.98	\$127,860.29	\$2,689.58
3000 - Purchased Services	\$5,990.00	\$5,280.00	\$5,280.00	\$244.65	\$465.35
4000 - Supplies <\$500	\$31,865.00	\$21,332.85	\$21,332.85	\$4,710.13	\$5,822.02
1119 - Foreign Language Total:	\$1,387,542.52	\$132,249.02	\$180,994.56	\$1,197,811.01	\$8,736.95
1120 - Middle School Education					
1000 - Salaries	\$5,838,959.18	\$451,136.06	\$666,111.53	\$5,097,329.96	\$75,517.69
2000 - Employee Benefits	\$770,500.39	\$64,711.84	\$92,622.95	\$690,926.83	(\$13,049.39)
3000 - Purchased Services	\$53,596.00	\$3,990.00	\$25,619.83	\$42,614.09	(\$14,637.92)
4000 - Supplies <\$500	\$195,391.00	\$49,405.17	\$56,080.81	\$39,913.73	\$99,396.46
6000 - Other Objects	\$570.00	\$0.00	\$600.00	\$0.00	(\$30.00)
1120 - Middle School Education Total:	\$6,859,016.57	\$569,243.07	\$841,035.12	\$5,870,784.61	\$147,196.84
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	\$367,416.27	\$29,887.28	\$44,018.68	\$333,378.03	(\$9,980.44)
2000 - Employee Benefits	\$55,907.94	\$4,324.96	\$6,475.26	\$49,582.27	(\$149.59)
1130 - Reg. Ed. Curriculum Specialist Total:	\$423,324.21	\$34,212.24	\$50,493.94	\$382,960.30	(\$10,130.03)
1200 - Special Education					

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1000 - Salaries	\$5,332,149.44	\$410,736.86	\$592,222.23	\$4,444,955.21	\$294,972.00
2000 - Employee Benefits	\$1,078,871.04	\$94,411.94	\$133,914.46	\$995,851.02	(\$50,894.44)
3000 - Purchased Services	\$93,200.00	\$4,480.29	\$34,159.80	\$1,800.00	\$57,240.20
4000 - Supplies <\$500	\$223,500.00	\$22,027.35	\$34,465.68	\$186,324.52	\$2,709.80
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	\$531,656.44	\$794,762.17	\$5,630,680.73	\$314,277.58
1225 - Pre-K Special Education					
1000 - Salaries	\$639,989.13	\$47,977.00	\$71,114.25	\$541,333.42	\$27,541.46
2000 - Employee Benefits	\$166,180.46	\$12,880.52	\$18,534.52	\$144,446.82	\$3,199.12
4000 - Supplies <\$500	\$26,434.00	\$2,352.16	\$3,089.26	\$4,733.90	\$18,610.84
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	\$63,209.68	\$92,738.03	\$690,514.14	\$53,351.42
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	\$23,440.92	\$35,161.38	\$269,570.57	\$0.00
2000 - Employee Benefits	\$49,580.69	\$4,687.24	\$6,084.58	\$46,247.40	(\$2,751.29)
3000 - Purchased Services	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
4000 - Supplies <\$500	\$34,700.00	\$0.00	\$0.00	\$558.18	\$34,141.82
5000 - Capital Expenditures > \$1,500	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00
1410 - Industrial Arts Total:	\$393,562.64	\$28,128.16	\$41,245.96	\$316,376.15	\$35,940.53
1412 - Family & Consumer Science					
1000 - Salaries	\$375,913.94	\$30,074.66	\$44,532.88	\$331,501.06	(\$120.00)
2000 - Employee Benefits	\$52,000.92	\$4,676.78	\$7,006.48	\$50,779.92	(\$5,785.48)
3000 - Purchased Services	\$3,500.00	\$190.94	\$190.94	\$0.00	\$3,309.06
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	\$34,942.38	\$51,730.30	\$382,280.98	\$31,603.58
1413 - Health					

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1000 - Salaries	\$376,155.19	\$29,488.08	\$44,039.08	\$332,116.11	\$0.00
2000 - Employee Benefits	\$45,187.49	\$3,718.98	\$5,575.57	\$41,533.31	(\$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	\$33,207.06	\$49,614.65	\$399,224.04	\$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	\$111.75	\$111.75	\$631.70	\$8,006.55
1510 - Clubs Total:	\$15,750.00	\$111.75	\$111.75	\$631.70	\$15,006.55
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	\$0.00	\$16,822.56	\$0.00	\$7,800.00
2000 - Employee Benefits	\$704.02	\$0.00	\$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	\$0.00	\$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	\$116,893.82	\$176,211.43	\$1,263,750.68	(\$12,703.70)
2000 - Employee Benefits	\$192,137.91	\$15,421.34	\$21,549.67	\$150,691.89	\$19,896.35
3000 - Purchased Services	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00
4000 - Supplies <\$500	\$19,050.00	\$1,170.40	\$1,170.40	\$12,544.42	\$5,335.18
6000 - Other Objects	\$265.00	\$0.00	\$0.00	\$0.00	\$265.00

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FY20-21 Budget

Range To Date

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1650 - Channels of Challenge Program Total:	\$1,639,101.32	\$133,485.56	\$198,931.50	\$1,426,986.99	\$13,182.83
1800 - Bilingual Program					
1000 - Salaries	\$778,443.29	\$61,244.67	\$88,280.28	\$692,193.04	(\$2,030.03)
2000 - Employee Benefits	\$105,362.91	\$8,836.72	\$13,004.06	\$99,654.49	(\$7,295.64)
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	\$70,081.39	\$101,284.34	\$792,414.53	(\$4,012.67)
1912 - Private Tuition Special Ed					
6000 - Other Objects	\$350,000.00	\$14,520.70	\$52,497.07	\$0.00	\$297,502.93
1912 - Private Tuition Special Ed Total:	\$350,000.00	\$14,520.70	\$52,497.07	\$0.00	\$297,502.93
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	\$76,700.24	\$112,365.78	\$821,252.72	\$61,799.66
2000 - Employee Benefits	\$136,155.12	\$10,312.74	\$15,428.84	\$99,903.64	\$20,822.64
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	\$87,012.98	\$127,794.62	\$921,156.36	\$86,522.30
2120 - Guidance Services					
1000 - Salaries	\$194,918.39	\$14,993.72	\$22,490.58	\$172,427.81	\$0.00
2000 - Employee Benefits	\$10,331.88	\$794.76	\$1,192.14	\$9,139.74	\$0.00
2120 - Guidance Services Total:	\$205,250.27	\$15,788.48	\$23,682.72	\$181,567.55	\$0.00
2130 - Health Services					
1000 - Salaries	\$530,561.05	\$46,302.54	\$68,733.37	\$444,277.08	\$17,550.60
2000 - Employee Benefits	\$101,471.68	\$8,981.72	\$12,989.43	\$92,604.06	(\$4,121.81)
3000 - Purchased Services	\$12,550.00	\$0.00	\$8,580.00	\$0.00	\$3,970.00
4000 - Supplies <\$500	\$16,000.00	\$5,133.67	\$12,509.53	\$5,542.07	(\$2,051.60)
5000 - Capital Expenditures > \$1,500	\$0.00	\$0.00	\$0.00	\$7,971.39	(\$7,971.39)
7000 - Equipment \$500 - \$1,500	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2130 - Health Services Total:	\$666,582.73	\$60,417.93	\$102,812.33	\$550,394.60	\$13,375.80
2131 - OT/PT Services					
1000 - Salaries	\$573,582.31	\$43,922.76	\$64,710.45	\$509,995.42	(\$1,123.56)
2000 - Employee Benefits	\$64,146.68	\$5,249.30	\$7,716.48	\$60,366.95	(\$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	\$1,211.85	\$3,288.15
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2131 - OT/PT Services Total:	\$643,128.99	\$49,172.06	\$72,426.93	\$571,574.22	(\$872.16)
2132 - Assistive Tech					
1000 - Salaries	\$72,085.08	\$5,545.00	\$8,317.50	\$63,767.58	\$0.00
2000 - Employee Benefits	\$11,402.30	\$877.10	\$1,315.65	\$10,086.65	\$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	\$6,422.10	\$9,633.15	\$73,854.23	\$9,000.00
2140 - Psychological Services					
1000 - Salaries	\$630,525.19	\$50,449.10	\$73,751.99	\$533,975.20	\$22,798.00
2000 - Employee Benefits	\$41,278.58	\$3,234.55	\$4,823.02	\$36,504.67	(\$49.11)
3000 - Purchased Services	\$500.00	\$126.00	\$538.50	\$14,643.20	(\$14,681.70)
4000 - Supplies <\$500	\$17,500.00	\$763.85	\$763.85	\$1,111.34	\$15,624.81
6000 - Other Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2140 - Psychological Services Total:	\$690,303.77	\$54,573.50	\$79,877.36	\$586,234.41	\$24,192.00
2150 - Speech & Hearing Services					
1000 - Salaries	\$1,434,593.27	\$115,793.13	\$170,961.26	\$1,224,592.87	\$39,039.14
2000 - Employee Benefits	\$219,864.38	\$17,972.55	\$26,438.40	\$196,913.87	(\$3,487.89)
3000 - Purchased Services	\$3,000.00	\$98.00	\$98.00	\$0.00	\$2,902.00
4000 - Supplies <\$500	\$1,500.00	\$0.00	\$0.00	\$641.40	\$858.60
2150 - Speech & Hearing Services Total:	\$1,658,957.65	\$133,863.68	\$197,497.66	\$1,422,148.14	\$39,311.85
2190 - Other Support Services					
3000 - Purchased Services	\$32,200.00	\$0.00	\$4,337.50	\$0.00	\$27,862.50
4000 - Supplies <\$500	\$10,700.00	\$0.00	\$12,342.56	\$0.00	(\$1,642.56)
2190 - Other Support Services Total:	\$42,900.00	\$0.00	\$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	\$31,927.60	\$119,106.42	\$264,536.21	\$204,579.83
2000 - Employee Benefits	\$75,425.31	\$9,560.32	\$27,087.06	\$94,787.12	(\$46,448.87)
3000 - Purchased Services	\$202,199.00	\$8,022.89	\$16,316.29	\$4,599.00	\$181,283.71

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date: 9/1/2020 To Date: 9/30/2020

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	\$140.97	\$1,286.56	\$1,629.80	(\$2,916.36)
2210 - Improvement of Instruction Total:	\$865,846.77	\$49,651.78	\$163,796.33	\$365,552.13	\$336,498.31
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	\$494.00	\$494.00	\$0.00	\$4,152.00
2212 - QIT Total:	\$21,108.00	\$494.00	\$494.00	\$0.00	\$20,614.00
2222 - Learning Resource Center					
1000 - Salaries	\$882,358.71	\$65,020.40	\$98,211.39	\$739,089.61	\$45,057.71
2000 - Employee Benefits	\$211,690.37	\$12,824.94	\$19,542.34	\$147,381.48	\$44,766.55
3000 - Purchased Services	\$87,071.70	\$5,550.00	\$71,321.76	\$11,125.62	\$4,624.32
4000 - Supplies <\$500	\$102,192.00	\$2,959.11	\$3,683.20	\$19,211.45	\$79,297.35
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2222 - Learning Resource Center Total:	\$1,283,712.78	\$86,354.45	\$192,758.69	\$916,808.16	\$174,145.93
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	\$1,312,251.92	\$120,754.21	\$247,995.40	\$1,085,822.45	(\$21,565.93)
2000 - Employee Benefits	\$196,466.42	\$22,031.30	\$44,709.49	\$213,871.12	(\$62,114.19)
3000 - Purchased Services	\$259,620.00	\$1,887.00	\$135,392.94	\$25,933.65	\$98,293.41
4000 - Supplies <\$500	\$1,332,000.00	\$65,527.02	\$916,604.01	\$55,031.82	\$360,364.17
5000 - Capital Expenditures > \$1,500	\$180,000.00	\$52,105.90	\$143,948.54	\$48,844.82	(\$12,793.36)
6000 - Other Objects	\$5,000.00	\$0.00	\$965.00	\$0.00	\$4,035.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$169,596.02	\$184,776.02	\$0.00	(\$184,776.02)
2225 - Comp. Assist. Instruct. Serv. Total:	\$3,285,338.34	\$431,901.45	\$1,674,391.40	\$1,429,503.86	\$181,443.08
2230 - Assessment & Testing					
3000 - Purchased Services	\$95,755.00	\$5,975.50	\$32,732.75	\$43,775.00	\$19,247.25
2230 - Assessment & Testing Total:	\$95,755.00	\$5,975.50	\$32,732.75	\$43,775.00	\$19,247.25
2310 - Board of Education					
2000 - Employee Benefits	\$180,000.00	\$12,885.53	\$46,250.59	\$0.00	\$133,749.41
3000 - Purchased Services	\$506,000.00	\$46,806.53	\$98,576.73	\$0.00	\$407,423.27
4000 - Supplies <\$500	\$12,250.00	\$0.00	\$854.85	\$0.00	\$11,395.15
6000 - Other Objects	\$13,500.00	\$150.00	\$13,594.00	\$0.00	(\$94.00)
2310 - Board of Education Total:	\$711,750.00	\$59,842.06	\$159,276.17	\$0.00	\$552,473.83
2320 - Office of the Superintendent					
1000 - Salaries	\$275,514.83	\$21,193.44	\$63,580.33	\$211,934.50	\$0.00
2000 - Employee Benefits	\$61,863.49	\$5,827.36	\$16,333.35	\$58,273.58	(\$12,743.44)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date: 9/1/2020 To Date: 9/30/2020

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	\$12.65	\$460.65	\$0.00	\$10,359.35
4000 - Supplies <\$500	\$7,500.00	\$0.00	\$11.98	\$0.00	\$7,488.02
6000 - Other Objects	\$0.00	\$610.00	\$610.00	\$0.00	(\$610.00)
2320 - Office of the Superintendent Total:	\$355,698.32	\$27,643.45	\$80,996.31	\$270,208.08	\$4,493.93
2330 - Special Area Administration					
1000 - Salaries	\$667,741.58	\$52,075.78	\$121,055.26	\$552,848.82	(\$6,162.50)
2000 - Employee Benefits	\$196,751.92	\$22,287.32	\$48,811.93	\$235,237.42	(\$87,297.43)
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	\$74,363.10	\$169,867.19	\$788,086.24	(\$89,599.93)
2410 - Office of the Principal					
1000 - Salaries	\$2,332,774.03	\$189,296.50	\$454,824.41	\$1,896,140.17	(\$18,190.55)
2000 - Employee Benefits	\$595,535.78	\$82,074.64	\$188,886.92	\$846,040.09	(\$439,391.23)
3000 - Purchased Services	\$68,150.00	\$975.00	\$2,641.25	\$0.00	\$65,508.75
4000 - Supplies <\$500	\$14,200.00	\$0.00	\$622.40	\$906.56	\$12,671.04
2410 - Office of the Principal Total:	\$3,010,659.81	\$272,346.14	\$646,974.98	\$2,743,086.82	(\$379,401.99)
2510 - Direction of Business Support					
1000 - Salaries	\$190,753.88	\$14,673.38	\$44,020.14	\$146,733.74	\$0.00
2000 - Employee Benefits	\$58,670.30	\$7,689.18	\$19,794.79	\$76,891.79	(\$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	\$64,394.93	\$223,625.53	(\$32,683.28)
2520 - Fiscal Services					
1000 - Salaries	\$423,452.52	\$32,521.28	\$98,239.88	\$298,925.56	\$26,287.08
2000 - Employee Benefits	\$59,014.02	\$4,539.56	\$13,363.32	\$45,364.10	\$286.60
3000 - Purchased Services	\$179,650.00	\$10,371.85	\$43,104.35	\$6,130.00	\$130,415.65
4000 - Supplies <\$500	\$12,000.00	\$161.19	\$353.79	\$176.53	\$11,469.68
6000 - Other Objects	\$110,000.00	\$3,560.77	\$9,439.09	\$0.00	\$100,560.91
2520 - Fiscal Services Total:	\$784,116.54	\$51,154.65	\$164,500.43	\$350,596.19	\$269,019.92
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					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date: 9/1/2020 To Date: 9/30/2020

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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	\$1,217,500.00	\$962.56	\$89,998.62	\$450.00	\$1,127,051.38
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	\$962.56	\$89,998.62	\$450.00	\$1,153,051.38
2633 - Information Services					
1000 - Salaries	\$68,942.92	\$5,303.30	\$15,909.90	\$53,033.02	\$0.00
2000 - Employee Benefits	\$15,815.02	\$1,216.54	\$3,647.74	\$12,165.40	\$1.88
3000 - Purchased Services	\$288,294.00	\$12,946.33	\$45,833.93	\$22,076.00	\$220,384.07
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2633 - Information Services Total:	\$378,051.94	\$19,466.17	\$65,391.57	\$87,274.42	\$225,385.95
2640 - Human Resources					
1000 - Salaries	\$418,450.57	\$28,279.08	\$77,195.38	\$345,448.20	(\$4,193.01)
2000 - Employee Benefits	\$72,459.14	\$8,834.27	\$24,104.99	\$94,060.71	(\$45,706.56)
3000 - Purchased Services	\$188,160.00	\$15,792.21	\$62,710.16	\$0.00	\$125,449.84
4000 - Supplies <\$500	\$2,000.00	\$0.00	\$0.00	\$202.70	\$1,797.30
6000 - Other Objects	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
8000 - Undesignated	\$255,548.25	\$81,827.50	\$218,375.75	\$20,615.00	\$16,557.50
2640 - Human Resources Total:	\$936,917.96	\$134,733.06	\$382,386.28	\$460,326.61	\$94,205.07
2660 - Data Processing Services					
3000 - Purchased Services	\$176,655.00	\$17,806.23	\$43,781.52	\$0.00	\$132,873.48
4000 - Supplies <\$500	\$90,000.00	\$0.00	\$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	\$17,806.23	\$44,271.52	\$0.00	\$247,383.48
3500 - Extended Day Kindergarten					
1000 - Salaries	\$185,629.83	\$4,127.26	\$6,190.89	\$43,085.10	\$136,353.84
2000 - Employee Benefits	\$59,642.00	\$3,430.96	\$5,146.44	\$35,739.16	\$18,756.40
4000 - Supplies <\$500	\$20,000.00	\$0.00	\$1,938.96	\$0.00	\$18,061.04
3500 - Extended Day Kindergarten Total:	\$265,271.83	\$7,558.22	\$13,276.29	\$78,824.26	\$173,171.28
3600 - Community Services					
1000 - Salaries	\$0.00	\$63.94	\$63.94	\$0.00	(\$63.94)
3600 - Community Services Total:	\$0.00	\$63.94	\$63.94	\$0.00	(\$63.94)
3700 - Parochial/Private Services					
1000 - Salaries	\$224,809.51	\$12,057.80	\$20,704.32	\$194,355.16	\$9,750.03
2000 - Employee Benefits	\$34,496.19	\$1,621.24	\$2,748.58	\$25,904.11	\$5,843.50

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date: 9/1/2020 To Date: 9/30/2020

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
3000 - Purchased Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4000 - Supplies <\$500	\$0.00	\$15,897.00	\$15,897.00	\$11,645.00	(\$27,542.00)
3700 - Parochial/Private Services Total:	\$259,805.70	\$29,576.04	\$39,349.90	\$231,904.27	(\$11,448.47)
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	\$29,347.69	\$820,899.79	\$0.00	\$320,701.21
4220 - SpEd Tuition-Other Governments Total:	\$1,141,601.00	\$29,347.69	\$820,899.79	\$0.00	\$320,701.21
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	\$5,097,462.96	\$10,589,825.44	\$48,255,606.66	\$6,589,023.60

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date: 9/1/2020 To Date: 9/30/2020

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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	\$10,600.00	\$33,000.00	\$0.00	(\$33,000.00)
2533 - Construction Services Total:	\$0.00	\$10,600.00	\$33,000.00	\$0.00	(\$33,000.00)
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	\$38,841.30	\$129,470.90	\$50,000.00
2000 - Employee Benefits	\$16,195.40	\$1,245.80	\$3,651.94	\$12,458.00	\$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	\$43,663.24	\$144,094.90	\$66,249.46
2542 - Care & Upkeep of Buildings					
1000 - Salaries	\$2,267,691.48	\$174,140.87	\$548,781.43	\$1,840,112.94	(\$121,202.89)
2000 - Employee Benefits	\$408,485.74	\$31,316.00	\$93,142.74	\$314,852.02	\$490.98
3000 - Purchased Services	\$1,153,520.00	\$47,189.50	\$219,785.29	\$49,584.36	\$884,150.35
4000 - Supplies <\$500	\$1,560,000.00	\$199,740.12	\$406,533.43	\$149,663.36	\$1,003,803.21
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	\$22,269.64	\$43,335.54	\$13,485.60	(\$16,821.14)
2542 - Care & Upkeep of Buildings Total:	\$5,629,697.22	\$474,656.13	\$1,311,578.43	\$2,377,688.28	\$1,940,430.51
2543 - Care & Upkeep of Grounds					
1000 - Salaries	\$119,695.83	\$9,207.38	\$27,622.14	\$92,073.69	\$0.00
2000 - Employee Benefits	\$21,374.08	\$1,644.18	\$4,818.48	\$16,441.80	\$113.80
3000 - Purchased Services	\$140,820.00	\$327.45	\$4,947.46	\$0.00	\$135,872.54
4000 - Supplies <\$500	\$100,000.00	\$17,687.96	\$23,294.98	\$12,263.88	\$64,441.14
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	\$28,866.97	\$60,683.06	\$120,779.37	\$215,427.48
2545 - Care & Upkeep of Vehicles					
3000 - Purchased Services	\$8,500.00	\$0.00	\$34.99	\$0.00	\$8,465.01
4000 - Supplies <\$500	\$45,000.00	\$672.07	\$1,609.63	\$0.00	\$43,390.37
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	\$672.07	\$1,644.62	\$0.00	\$54,355.38
2546 - Security Services					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date: 9/1/2020 To Date: 9/30/2020

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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	\$13,569.00	\$32,904.62	\$0.00	\$59,195.38
4000 - Supplies <\$500	\$15,000.00	\$915.51	\$915.51	\$149.98	\$13,934.51
5000 - Capital Expenditures > \$1,500	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2546 - Security Services Total:	\$157,100.00	\$14,484.51	\$33,820.13	\$149.98	\$123,129.89
2547 - Warehouse Services					
1000 - Salaries	\$44,904.72	\$3,454.20	\$10,362.60	\$34,542.12	\$0.00
2000 - Employee Benefits	\$20,442.76	\$1,572.52	\$4,607.54	\$15,725.20	\$110.02
2547 - Warehouse Services Total:	\$65,347.48	\$5,026.72	\$14,970.14	\$50,267.32	\$110.02
20 - Operations & Maintenance Fund Total:	\$6,559,042.21	\$548,499.30	\$1,531,058.74	\$2,703,062.68	\$2,324,920.79

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

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	\$327.79	\$983.37	\$0.00	\$4,924.28
5270 - Capital Lease Interest Total:	\$5,907.65	\$327.79	\$983.37	\$0.00	\$4,924.28
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	\$14,605.55	\$39,668.07	\$0.00	\$131,831.17
5370 - Capital Lease Principal Total:	\$171,499.24	\$14,605.55	\$39,668.07	\$0.00	\$131,831.17
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	\$14,933.34	\$40,651.44	\$0.00	\$3,040,280.45

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

40 - Transportation Fund					
0000 - Undesignated					
2550 - Transportation Services					
1000 - Salaries	\$21,245.85	\$1,634.30	\$4,902.90	\$16,342.95	\$0.00
2000 - Employee Benefits	\$22.88	\$1.76	\$5.28	\$17.60	\$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	\$4,908.18	\$16,360.55	\$3,395,010.00
3700 - Parochial/Private Services					
3000 - Purchased Services	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00
3700 - Parochial/Private Services Total:	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$25,000.00	\$1,848.00	\$1,848.00	\$0.00	\$23,152.00
4120 - Sp. Ed. Services Total:	\$25,000.00	\$1,848.00	\$1,848.00	\$0.00	\$23,152.00
40 - Transportation Fund Total:	\$3,576,278.73	\$3,484.06	\$6,756.18	\$16,360.55	\$3,553,162.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date: 9/1/2020 To Date: 9/30/2020

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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	\$326.00	\$482.20	\$3,696.80	\$5,451.91
1110 - Elementary Education Total:	\$9,630.91	\$326.00	\$482.20	\$3,696.80	\$5,451.91
1120 - Middle School Education					
2000 - Employee Benefits	\$0.00	\$13.16	\$13.16	\$302.70	(\$315.86)
1120 - Middle School Education Total:	\$0.00	\$13.16	\$13.16	\$302.70	(\$315.86)
1200 - Special Education					
2000 - Employee Benefits	\$259,287.50	\$18,961.95	\$26,249.31	\$195,660.29	\$37,377.90
1200 - Special Education Total:	\$259,287.50	\$18,961.95	\$26,249.31	\$195,660.29	\$37,377.90
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$37,077.94	\$2,032.20	\$2,942.40	\$22,027.47	\$12,108.07
1225 - Pre-K Special Education Total:	\$37,077.94	\$2,032.20	\$2,942.40	\$22,027.47	\$12,108.07
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	\$155.01	\$198.52	\$81.87	(\$236.88)
1650 - Channels of Challenge Program Total:	\$43.51	\$155.01	\$198.52	\$81.87	(\$236.88)
2130 - Health Services					
2000 - Employee Benefits	\$42,085.53	\$3,919.85	\$5,577.90	\$38,193.41	(\$1,685.78)
2130 - Health Services Total:	\$42,085.53	\$3,919.85	\$5,577.90	\$38,193.41	(\$1,685.78)
2131 - OT/PT Services					
2000 - Employee Benefits	\$67,235.96	\$5,463.99	\$8,049.99	\$63,443.47	(\$4,257.50)
2131 - OT/PT Services Total:	\$67,235.96	\$5,463.99	\$8,049.99	\$63,443.47	(\$4,257.50)
2140 - Psychological Services					
2000 - Employee Benefits	\$7,485.91	\$575.84	\$863.76	\$6,622.15	\$0.00
2140 - Psychological Services Total:	\$7,485.91	\$575.84	\$863.76	\$6,622.15	\$0.00
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$18,773.20	\$1,453.26	\$4,665.25	\$14,541.19	(\$433.24)
2210 - Improvement of Instruction Total:	\$18,773.20	\$1,453.26	\$4,665.25	\$14,541.19	(\$433.24)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date: 9/1/2020 To Date: 9/30/2020

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	\$1,316.56	\$2,059.53	\$14,057.50	\$9,267.13
2222 - Learning Resource Center Total:	\$25,384.16	\$1,316.56	\$2,059.53	\$14,057.50	\$9,267.13
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$77,717.74	\$6,771.84	\$17,187.79	\$66,587.47	(\$6,057.52)
2225 - Comp. Assist. Instruct. Serv. Total:	\$77,717.74	\$6,771.84	\$17,187.79	\$66,587.47	(\$6,057.52)
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$7,681.70	\$608.04	\$1,824.12	\$6,080.41	(\$222.83)
2320 - Office of the Superintendent Total:	\$7,681.70	\$608.04	\$1,824.12	\$6,080.41	(\$222.83)
2330 - Special Area Administration					
2000 - Employee Benefits	\$14,329.63	\$1,102.40	\$3,307.22	\$11,024.00	(\$1.59)
2330 - Special Area Administration Total:	\$14,329.63	\$1,102.40	\$3,307.22	\$11,024.00	(\$1.59)
2410 - Office of the Principal					
2000 - Employee Benefits	\$58,900.60	\$5,980.06	\$9,837.03	\$56,058.71	(\$6,995.14)
2410 - Office of the Principal Total:	\$58,900.60	\$5,980.06	\$9,837.03	\$56,058.71	(\$6,995.14)
2520 - Fiscal Services					
2000 - Employee Benefits	\$51,565.26	\$4,045.66	\$12,221.09	\$37,186.40	\$2,157.77
2520 - Fiscal Services Total:	\$51,565.26	\$4,045.66	\$12,221.09	\$37,186.40	\$2,157.77
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$20,385.05	\$1,610.60	\$4,831.81	\$16,105.99	(\$552.75)
2541 - O&M Service Area Direction Total:	\$20,385.05	\$1,610.60	\$4,831.81	\$16,105.99	(\$552.75)
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$287,634.93	\$21,809.31	\$64,012.66	\$213,479.62	\$10,142.65
2542 - Care & Upkeep of Buildings Total:	\$287,634.93	\$21,809.31	\$64,012.66	\$213,479.62	\$10,142.65
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$14,527.48	\$1,145.40	\$3,436.19	\$11,453.99	(\$362.70)
2543 - Care & Upkeep of Grounds Total:	\$14,527.48	\$1,145.40	\$3,436.19	\$11,453.99	(\$362.70)
2547 - Warehouse Services					
2000 - Employee Benefits	\$5,607.15	\$429.70	\$1,289.11	\$4,297.02	\$21.02
2547 - Warehouse Services Total:	\$5,607.15	\$429.70	\$1,289.11	\$4,297.02	\$21.02
2550 - Transportation Services					
2000 - Employee Benefits	\$2,642.65	\$203.32	\$609.95	\$2,033.19	(\$0.49)
2550 - Transportation Services Total:	\$2,642.65	\$203.32	\$609.95	\$2,033.19	(\$0.49)
2633 - Information Services					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$8,334.83	\$659.74	\$1,979.21	\$6,597.40	(\$241.78)
2633 - Information Services Total:	\$8,334.83	\$659.74	\$1,979.21	\$6,597.40	(\$241.78)
2640 - Human Resources					
2000 - Employee Benefits	\$17,168.81	\$1,328.26	\$4,221.65	\$13,377.42	(\$430.26)
2640 - Human Resources Total:	\$17,168.81	\$1,328.26	\$4,221.65	\$13,377.42	(\$430.26)
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$11,077.32	\$513.42	\$770.13	\$5,359.67	\$4,947.52
3500 - Extended Day Kindergarten Total:	\$11,077.32	\$513.42	\$770.13	\$5,359.67	\$4,947.52
50 - Municipal Retirement Fund Total:	\$1,044,980.68	\$80,425.57	\$177,032.89	\$808,268.14	\$59,679.65

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date: 9/1/2020 To Date: 9/30/2020

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

\$12,203.11

\$18,257.45

\$136,761.33

\$209,432.66

1110 - Elementary Education Total:

\$364,451.44

\$12,203.11

\$18,257.45

\$136,761.33

\$209,432.66

1111 - Response to Intervention

2000 - Employee Benefits

\$40,082.31

\$2,953.93

\$4,454.79

\$33,871.56

\$1,755.96

1111 - Response to Intervention Total:

\$40,082.31

\$2,953.93

\$4,454.79

\$33,871.56

\$1,755.96

1112 - General Music

2000 - Employee Benefits

\$14,457.20

\$1,109.05

\$1,662.56

\$12,583.62

\$211.02

1112 - General Music Total:

\$14,457.20

\$1,109.05

\$1,662.56

\$12,583.62

\$211.02

1113 - Art Program

2000 - Employee Benefits

\$14,141.74

\$1,131.19

\$1,722.21

\$13,023.97

(\$604.44)

1113 - Art Program Total:

\$14,141.74

\$1,131.19

\$1,722.21

\$13,023.97

(\$604.44)

1114 - Instrumental Music

2000 - Employee Benefits

\$7,511.91

\$599.19

\$893.32

\$6,760.51

(\$141.92)

1114 - Instrumental Music Total:

\$7,511.91

\$599.19

\$893.32

\$6,760.51

(\$141.92)

1116 - Physical Education Program

2000 - Employee Benefits

\$31,827.21

\$2,506.89

\$3,720.92

\$27,977.22

\$129.07

1116 - Physical Education Program Total:

\$31,827.21

\$2,506.89

\$3,720.92

\$27,977.22

\$129.07

1119 - Foreign Language

2000 - Employee Benefits

\$16,093.03

\$1,297.83

\$1,905.00

\$14,618.17

(\$430.14)

1119 - Foreign Language Total:

\$16,093.03

\$1,297.83

\$1,905.00

\$14,618.17

(\$430.14)

1120 - Middle School Education

2000 - Employee Benefits

\$82,670.13

\$6,260.34

\$9,239.99

\$70,822.32

\$2,607.82

1120 - Middle School Education Total:

\$82,670.13

\$6,260.34

\$9,239.99

\$70,822.32

\$2,607.82

1130 - Reg. Ed. Curriculum Specialist

2000 - Employee Benefits

\$4,877.78

\$399.10

\$590.48

\$4,434.48

(\$147.18)

1130 - Reg. Ed. Curriculum Specialist Total:

\$4,877.78

\$399.10

\$590.48

\$4,434.48

(\$147.18)

1200 - Special Education

2000 - Employee Benefits

\$194,167.98

\$14,340.66

\$20,122.97

\$149,842.13

\$24,202.88

1200 - Special Education Total:

\$194,167.98

\$14,340.66

\$20,122.97

\$149,842.13

\$24,202.88

1225 - Pre-K Special Education

2000 - Employee Benefits

\$27,489.71

\$1,547.85

\$2,276.22

\$17,022.14

\$8,191.35

1225 - Pre-K Special Education Total:

\$27,489.71

\$1,547.85

\$2,276.22

\$17,022.14

\$8,191.35

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date: 9/1/2020 To Date: 9/30/2020

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1250 - Remedial Programs					
2000 - Employee Benefits	\$1,410.04	\$0.00	\$0.00	\$0.00	\$1,410.04
1250 - Remedial Programs Total:	\$1,410.04	\$0.00	\$0.00	\$0.00	\$1,410.04
1410 - Industrial Arts					
2000 - Employee Benefits	\$4,155.41	\$311.33	\$476.03	\$3,668.91	\$10.47
1410 - Industrial Arts Total:	\$4,155.41	\$311.33	\$476.03	\$3,668.91	\$10.47
1412 - Family & Consumer Science					
2000 - Employee Benefits	\$6,329.35	\$412.60	\$610.69	\$4,547.63	\$1,171.03
1412 - Family & Consumer Science Total:	\$6,329.35	\$412.60	\$610.69	\$4,547.63	\$1,171.03
1413 - Health					
2000 - Employee Benefits	\$5,634.14	\$411.18	\$614.09	\$4,629.84	\$390.21
1413 - Health Total:	\$5,634.14	\$411.18	\$614.09	\$4,629.84	\$390.21
1600 - WOW Program					
2000 - Employee Benefits	\$350.50	\$0.00	\$350.50	\$0.00	\$0.00
1600 - WOW Program Total:	\$350.50	\$0.00	\$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	\$1,712.95	\$2,572.74	\$17,754.53	\$2,782.65
1650 - Channels of Challenge Program Total:	\$23,109.92	\$1,712.95	\$2,572.74	\$17,754.53	\$2,782.65
1800 - Bilingual Program					
2000 - Employee Benefits	\$10,265.35	\$857.28	\$1,231.20	\$9,648.04	(\$613.89)
1800 - Bilingual Program Total:	\$10,265.35	\$857.28	\$1,231.20	\$9,648.04	(\$613.89)
2113 - Social Work					
2000 - Employee Benefits	\$14,005.69	\$1,066.82	\$1,561.15	\$11,462.19	\$982.35
2113 - Social Work Total:	\$14,005.69	\$1,066.82	\$1,561.15	\$11,462.19	\$982.35
2120 - Guidance Services					
2000 - Employee Benefits	\$2,822.04	\$217.07	\$325.61	\$2,496.19	\$0.24
2120 - Guidance Services Total:	\$2,822.04	\$217.07	\$325.61	\$2,496.19	\$0.24
2130 - Health Services					
2000 - Employee Benefits	\$25,500.36	\$2,415.18	\$3,457.86	\$23,087.25	(\$1,044.75)
2130 - Health Services Total:	\$25,500.36	\$2,415.18	\$3,457.86	\$23,087.25	(\$1,044.75)
2131 - OT/PT Services					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date: 9/1/2020 To Date: 9/30/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$33,379.67	\$3,404.25	\$4,688.00	\$37,092.13	(\$8,400.46)
2131 - OT/PT Services Total:	\$33,379.67	\$3,404.25	\$4,688.00	\$37,092.13	(\$8,400.46)
2132 - Assistive Tech					
2000 - Employee Benefits	\$1,040.78	\$80.13	\$120.16	\$920.69	(\$0.07)
2132 - Assistive Tech Total:	\$1,040.78	\$80.13	\$120.16	\$920.69	(\$0.07)
2140 - Psychological Services					
2000 - Employee Benefits	\$13,737.10	\$1,109.11	\$1,635.73	\$12,082.19	\$19.18
2140 - Psychological Services Total:	\$13,737.10	\$1,109.11	\$1,635.73	\$12,082.19	\$19.18
2150 - Speech & Hearing Services					
2000 - Employee Benefits	\$20,700.38	\$1,606.77	\$2,371.40	\$16,850.20	\$1,478.78
2150 - Speech & Hearing Services Total:	\$20,700.38	\$1,606.77	\$2,371.40	\$16,850.20	\$1,478.78
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	\$1,112.17	\$3,762.73	\$10,385.43	(\$1,104.12)
2210 - Improvement of Instruction Total:	\$13,044.04	\$1,112.17	\$3,762.73	\$10,385.43	(\$1,104.12)
2222 - Learning Resource Center					
2000 - Employee Benefits	\$21,568.67	\$1,379.87	\$2,110.81	\$15,197.36	\$4,260.50
2222 - Learning Resource Center Total:	\$21,568.67	\$1,379.87	\$2,110.81	\$15,197.36	\$4,260.50
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$53,967.06	\$4,918.26	\$11,580.71	\$46,458.90	(\$4,072.55)
2225 - Comp. Assist. Instruct. Serv. Total:	\$53,967.06	\$4,918.26	\$11,580.71	\$46,458.90	(\$4,072.55)
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$7,650.70	\$604.76	\$1,814.29	\$6,047.61	(\$211.20)
2320 - Office of the Superintendent Total:	\$7,650.70	\$604.76	\$1,814.29	\$6,047.61	(\$211.20)
2330 - Special Area Administration					
2000 - Employee Benefits	\$14,949.47	\$1,257.95	\$3,277.16	\$13,037.34	(\$1,365.03)
2330 - Special Area Administration Total:	\$14,949.47	\$1,257.95	\$3,277.16	\$13,037.34	(\$1,365.03)
2410 - Office of the Principal					
2000 - Employee Benefits	\$53,482.31	\$5,239.25	\$10,742.17	\$50,098.15	(\$7,358.01)
2410 - Office of the Principal Total:	\$53,482.31	\$5,239.25	\$10,742.17	\$50,098.15	(\$7,358.01)
2510 - Direction of Business Support					
2000 - Employee Benefits	\$2,656.42	\$210.34	\$631.02	\$2,103.40	(\$78.00)
2510 - Direction of Business Support Total:	\$2,656.42	\$210.34	\$631.02	\$2,103.40	(\$78.00)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date: 9/1/2020 To Date: 9/30/2020

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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	\$2,426.34	\$7,334.53	\$22,252.40	\$1,343.93
2520 - Fiscal Services Total:	\$30,930.86	\$2,426.34	\$7,334.53	\$22,252.40	\$1,343.93
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$11,978.73	\$947.60	\$2,846.08	\$9,475.99	(\$343.34)
2541 - O&M Service Area Direction Total:	\$11,978.73	\$947.60	\$2,846.08	\$9,475.99	(\$343.34)
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$170,484.73	\$12,799.82	\$40,397.75	\$126,118.82	\$3,968.16
2542 - Care & Upkeep of Buildings Total:	\$170,484.73	\$12,799.82	\$40,397.75	\$126,118.82	\$3,968.16
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$8,755.75	\$690.68	\$2,072.80	\$6,906.79	(\$223.84)
2543 - Care & Upkeep of Grounds Total:	\$8,755.75	\$690.68	\$2,072.80	\$6,906.79	(\$223.84)
2547 - Warehouse Services					
2000 - Employee Benefits	\$3,031.08	\$232.16	\$698.75	\$2,321.61	\$10.72
2547 - Warehouse Services Total:	\$3,031.08	\$232.16	\$698.75	\$2,321.61	\$10.72
2550 - Transportation Services					
2000 - Employee Benefits	\$1,548.82	\$119.14	\$357.43	\$1,191.40	(\$0.01)
2550 - Transportation Services Total:	\$1,548.82	\$119.14	\$357.43	\$1,191.40	(\$0.01)
2633 - Information Services					
2000 - Employee Benefits	\$4,892.69	\$387.80	\$1,163.53	\$3,878.00	(\$148.84)
2633 - Information Services Total:	\$4,892.69	\$387.80	\$1,163.53	\$3,878.00	(\$148.84)
2640 - Human Resources					
2000 - Employee Benefits	\$16,333.16	\$2,480.90	\$6,922.98	\$12,423.10	(\$3,012.92)
2640 - Human Resources Total:	\$16,333.16	\$2,480.90	\$6,922.98	\$12,423.10	(\$3,012.92)
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$7,776.94	\$232.48	\$348.72	\$2,428.77	\$4,999.45
3500 - Extended Day Kindergarten Total:	\$7,776.94	\$232.48	\$348.72	\$2,428.77	\$4,999.45
3600 - Community Services					
2000 - Employee Benefits	\$0.00	\$4.89	\$4.89	\$0.00	(\$4.89)
3600 - Community Services Total:	\$0.00	\$4.89	\$4.89	\$0.00	(\$4.89)
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$3,857.92	\$174.85	\$299.87	\$2,875.30	\$682.75
3700 - Parochial/Private Services Total:	\$3,857.92	\$174.85	\$299.87	\$2,875.30	\$682.75
51 - Social Security/Medicare Fund Total:	\$1,387,435.49	\$93,173.07	\$181,527.42	\$965,157.61	\$240,750.46

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date: 9/1/2020 To Date: 9/30/2020

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

60 - Capital Projects Fund

0000 - Undesignated

2533 - Construction Services

3000 - Purchased Services

\$497,000.00

\$100,835.96

\$214,002.28

\$5,210.00

\$277,787.72

2533 - Construction Services Total:

\$497,000.00

\$100,835.96

\$214,002.28

\$5,210.00

\$277,787.72

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

\$44,701.76

\$2,953,889.57

\$0.00

\$1,740,886.43

2536 - Facility Improvements Total:

\$4,694,776.00

\$44,701.76

\$2,956,267.57

\$0.00

\$1,738,508.43

60 - Capital Projects Fund Total:

\$5,191,776.00

\$145,537.72

\$3,170,269.85

\$5,210.00

\$2,016,296.15

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021 From Date: 9/1/2020 To Date: 9/30/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - Tort Fund

0000 - Undesignated

2320 - Office of the Superintendent

3000 - Purchased Services

\$2,000.00

\$198.00

\$198.00

\$0.00

\$1,802.00

4000 - Supplies <\$500

\$250.00

\$0.00

\$0.00

\$0.00

\$250.00

2320 - Office of the Superintendent Total:

\$2,250.00

\$198.00

\$198.00

\$0.00

\$2,052.00

2510 - Direction of Business Support

3000 - Purchased Services

\$400,050.00

\$398,063.00

\$398,063.00

\$0.00

\$1,987.00

2510 - Direction of Business Support Total:

\$400,050.00

\$398,063.00

\$398,063.00

\$0.00

\$1,987.00

2540 - Operations & Maintenance

3000 - Purchased Services

\$102,302.00

\$102,100.50

\$102,100.50

\$0.00

\$201.50

2540 - Operations & Maintenance Total:

\$102,302.00

\$102,100.50

\$102,100.50

\$0.00

\$201.50

80 - Tort Fund Total:

\$504,602.00

\$500,361.50

\$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:9/1/2020 To Date:9/30/2020

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	\$6,483,877.52	\$16,197,483.46	\$52,753,665.64	\$17,828,353.60

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2020-2021 From Date: 9/1/2020 To Date: 9/30/2020

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)	(\$1,162,105.26)	(\$21,056,092.85)	\$0.00	(\$2,842,752.15)
1113 - Other Prior Years Levy	\$500,000.00	\$74,288.18	\$125,749.54	\$0.00	\$374,250.46
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)	(\$112,733.03)	(\$2,042,600.78)	\$0.00	(\$205,374.22)
1143 - Spec Ed Other Prior Years Levy	\$55,000.00	\$7,514.41	\$12,719.84	\$0.00	\$42,280.16
1230 - Corp Personal Prop Replacement Tax	(\$1,119,014.00)	\$0.00	(\$304,935.64)	\$0.00	(\$814,078.36)
1311 - Regular Tuition	(\$154,000.00)	(\$23,473.00)	(\$23,473.00)	\$0.00	(\$130,527.00)
1321 - Summer School Tuition	(\$240,000.00)	(\$42,333.32)	(\$42,333.32)	\$0.00	(\$197,666.68)
1510 - Interest on Investments	(\$484,000.00)	(\$34,781.28)	(\$102,622.95)	\$0.00	(\$381,377.05)
1611 - Pupil Lunch	(\$800,000.00)	\$118.30	\$396.00	\$0.00	(\$800,396.00)
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)	(\$3,730.00)	(\$6,850.00)	\$0.00	(\$17,150.00)
1724 - Chorus Fees	(\$450.00)	\$0.00	\$0.00	\$0.00	(\$450.00)
1726 - Library Fines	(\$400.00)	(\$17.00)	(\$17.00)	\$0.00	(\$383.00)
1727 - Chromebook Fees	(\$72,000.00)	(\$4,935.50)	(\$14,870.50)	\$0.00	(\$57,129.50)
1790 - Miscellaneous Student Fees	\$0.00	(\$35.00)	(\$49.24)	\$0.00	\$49.24
1810 - Registration Fees	(\$720,000.00)	(\$42,546.18)	(\$157,454.52)	\$0.00	(\$562,545.48)
1910 - Rentals	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)
1920 - Donations	\$0.00	\$0.00	(\$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	\$0.00	(\$480.00)	\$0.00	\$480.00
1997 - E-Rate	(\$50,000.00)	(\$8,361.57)	(\$14,123.17)	\$0.00	(\$35,876.83)
1998 - Extended Day Kdgn Fees	(\$500,000.00)	\$200.00	\$2,500.00	\$0.00	(\$502,500.00)
1999 - Other Local Revenues	(\$5,000.00)	(\$1,870.00)	(\$9,701.72)	\$0.00	\$4,701.72
3001 - Evidence-Based Funding	(\$3,367,111.42)	(\$306,102.00)	(\$612,204.00)	\$0.00	(\$2,754,907.42)
3100 - Special Ed Private Facility	(\$125,000.00)	\$0.00	(\$41,558.99)	\$0.00	(\$83,441.01)
3360 - State Free Lunch	(\$700.00)	(\$323.50)	(\$323.50)	\$0.00	(\$376.50)
3999 - Other State Revenue	\$0.00	\$0.00	(\$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:9/1/2020 To Date:9/30/2020

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)	(\$18,391.00)	(\$18,391.00)	\$0.00	(\$48,609.00)
4991 - Medicaid Admin Outreach	(\$132,000.00)	\$0.00	\$0.00	\$0.00	(\$132,000.00)
4992 - Medicaid Fee for Service	(\$121,000.00)	\$0.00	(\$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)	(\$1,679,616.75)	(\$24,474,099.73)	\$0.00	(\$44,502,845.69)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2020-2021 From Date: 9/1/2020 To Date: 9/30/2020

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)	(\$146,552.94)	(\$2,655,381.01)	\$0.00	(\$358,493.99)
1113 - Other Prior Years Levy	\$60,000.00	\$8,867.01	\$15,009.42	\$0.00	\$44,990.58
1510 - Interest on Investments	(\$45,800.00)	(\$4,036.95)	(\$11,998.04)	\$0.00	(\$33,801.96)
1910 - Rentals	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)
1921 - PTO Donations	(\$21,550.00)	\$0.00	(\$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)	(\$20.00)	(\$20.00)	\$0.00	(\$17,980.00)
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)	(\$141,742.88)	(\$2,710,279.37)	\$0.00	(\$3,522,697.63)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2020-2021 From Date: 9/1/2020 To Date: 9/30/2020

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)	(\$43,378.42)	(\$785,970.08)	\$0.00	(\$106,120.92)
1113 - Other Prior Years Levy	\$20,000.00	\$2,891.49	\$4,894.51	\$0.00	\$15,105.49
1510 - Interest on Investments	(\$26,400.00)	(\$1,575.40)	(\$4,909.32)	\$0.00	(\$21,490.68)
30 - Debt Services Fund Total:	(\$1,088,475.00)	(\$42,062.33)	(\$785,984.89)	\$0.00	(\$302,490.11)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2020-2021 From Date: 9/1/2020 To Date: 9/30/2020

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)	(\$22,546.61)	(\$408,520.16)	\$0.00	(\$55,152.84)
1113 - Other Prior Years Levy	\$30,000.00	\$3,456.62	\$5,851.11	\$0.00	\$24,148.89
1411 - Pay Rider Fees	(\$13,000.00)	\$0.00	\$0.00	\$0.00	(\$13,000.00)
1510 - Interest on Investments	(\$42,250.00)	(\$1,407.08)	(\$3,919.55)	\$0.00	(\$38,330.45)
3500 - Regular Transportation	(\$21,000.00)	\$0.00	(\$7,019.46)	\$0.00	(\$13,980.54)
3510 - Special Ed Transportation	(\$930,000.00)	\$0.00	(\$299,298.74)	\$0.00	(\$630,701.26)
40 - Transportation Fund Total:	(\$2,253,673.00)	(\$20,497.07)	(\$712,906.80)	\$0.00	(\$1,540,766.20)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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)	(\$19,165.08)	(\$347,250.56)	\$0.00	(\$46,646.44)
1113 - Other Prior Years Levy	\$12,000.00	\$1,202.25	\$2,035.08	\$0.00	\$9,964.92
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)	(\$968.38)	(\$2,843.35)	\$0.00	(\$9,856.65)
50 - Municipal Retirement Fund Total:	(\$661,597.00)	(\$18,931.21)	(\$348,058.83)	\$0.00	(\$313,538.17)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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)	(\$22,546.61)	(\$408,520.16)	\$0.00	(\$55,152.84)
1153 - Soc Sec Other Prior Years Levy	\$16,000.00	\$1,352.60	\$2,289.58	\$0.00	\$13,710.42
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)	(\$1,074.32)	(\$3,318.70)	\$0.00	(\$7,306.30)
51 - Social Security/Medicare Fund Total:	(\$1,177,298.00)	(\$22,268.33)	(\$409,549.28)	\$0.00	(\$767,748.72)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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)	(\$9.20)	(\$222.72)	\$0.00	(\$13,917.28)
60 - Capital Projects Fund Total:	(\$14,140.00)	(\$9.20)	(\$222.72)	\$0.00	(\$13,917.28)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2020-2021 From Date: 9/1/2020 To Date: 9/30/2020

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)	(\$12,400.48)	(\$224,683.28)	\$0.00	(\$22,812.72)
1113 - Other Prior Years Levy	\$6,000.00	\$826.54	\$1,399.11	\$0.00	\$4,600.89
1510 - Interest on Investments	(\$7,000.00)	(\$387.45)	(\$971.92)	\$0.00	(\$6,028.08)
70 - Working Cash Fund Total:	(\$575,196.00)	(\$11,961.39)	(\$224,256.09)	\$0.00	(\$350,939.91)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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)	(\$9,018.95)	(\$163,413.67)	\$0.00	(\$22,055.33)
1123 - Tort Other Prior Years Levy	\$8,000.00	\$300.59	\$508.82	\$0.00	\$7,491.18
1510 - Interest on Investments	(\$7,000.00)	(\$500.45)	(\$1,512.84)	\$0.00	(\$5,487.16)
80 - Tort Fund Total:	(\$347,219.00)	(\$9,218.81)	(\$164,417.69)	\$0.00	(\$182,801.31)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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)	(\$1,946,307.97)	(\$29,829,775.40)	\$0.00	(\$51,497,745.02)

End of Report

EDUCATION 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	\$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
12-13-24	09-01-20	0.3311%	1564	\$2,000,000.00	\$238,944.44	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		1.6387%	1,415	\$22,150,000.00	\$1,720,795.50		

TORT FUND

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

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
03-29-21	03-29-17	2.0000%	1461	\$200,000.00	\$16,233.33	AGENCY	S

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SCHOOL DISTRICT 64
Summary of Investments
09/30/2020

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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
<hr/>							
TOTAL		1.6937%	1,800	\$2,560,000.00	\$256,602.30		
<hr/>							

BOND AND INTEREST FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
<hr/>							
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
<hr/>							
TOTAL		1.7507%	921	\$700,000.00	\$37,076.39		
<hr/>							

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
<hr/>							
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
<hr/>							
TOTAL		1.7803%	1,620	\$800,000.00	\$63,911.25		
<hr/>							

MUNICIPAL RETIREMENT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
<hr/>							
03-15-24	03-15-19	2.7000%	1827	\$100,000.00	\$13,702.50	AGENCY	S
05-06-21	09-09-16	1.2522%	1700	\$200,000.00	\$11,805.56	AGENCY	S
10-07-21	10-21-16	1.3978%	1812	\$200,000.00	\$13,841.67	AGENCY	S

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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
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		2.3648%	1,562	\$500,000.00	\$52,950.67		

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 1.6399% 1,557 \$28,410,000.00 \$2,240,349.03

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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	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====												
Security Class: 100 EDUCATION FUND												
3130A66T9	2	1,000,000.00		FEDERAL HOME LOAN BANKS CO		09-11-20	995,911.00	451.39*	475.04	45.14		09-11-20S
Matured				08-05-15	1.6250	09-02-15L	1,000,000.00	23.65	8,125.00	4,089.00	0.00	09-11-20
					0.0000*BV*	(09-11-20)	1,000,000.00				0.00	*
3133EFDT1	1	1,000,000.00				09-17-20	1,008,008.00	737.78*	663.32	46.11		09-17-20S
Matured				09-17-15	1.6600	10-21-15L	1,000,000.00	-74.46	8,300.00	-8,008.00	0.00	09-17-20
					0.0000*BV*	(09-17-20)	1,000,000.00				0.00	*
3135G0J20	1	1,000,000.00		FANNIE MAE		02-26-21	993,860.00	1,145.83*	1,297.62	38.19	1,336.81	08-26-20S
				02-05-16	1.3750	09-13-17L	999,266.35	151.79	0.00	5,406.35	733.65	02-26-21
				09/30/20	100.4996	(02-26-21)	1,004,996.00				5,729.65	*
3135G0J20	5	500,000.00		FANNIE MAE		02-26-21	497,554.16	572.92*	648.67	19.10	668.40	08-26-20S
				02-05-16	1.3750	06-01-18L	499,633.88	75.75	0.00	2,079.72	366.12	02-26-21
				09/30/20	100.4996	(02-26-21)	502,498.00				2,864.12	*
3135G0J20	6	600,000.00		FANNIE MAE		02-26-21	598,212.01	687.50*	778.42	22.92	802.08	08-26-20S
				02-05-16	1.3750	07-01-19L	599,560.53	90.92	0.00	1,348.52	439.47	02-26-21
				09/30/20	100.4996	(02-26-21)	602,997.60				3,437.07	*
3134GBBM3	4	250,000.00		FHLMC		03-29-21	250,000.00	416.67*	416.67	13.89	27.78	09-29-20S
Call				03-29-21	2.0000	07-01-19L	250,000.00	0.00	2,500.00	0.00	0.00	03-29-21
				09/30/20	100.9330	(03-29-21)	252,332.50				2,332.50	*
3135G0K69	1	2,000,000.00		FNMA		05-06-21	1,999,800.00	2,083.33*	2,086.95	69.44	10,069.44	05-06-20S
				05-16-16	1.2500	09-09-16L	1,999,972.35	3.62	0.00	172.35	27.65	11-06-20
				09/30/20	100.6585	(05-06-21)	2,013,170.00				13,197.65	*
3130A1W95	3	500,000.00		FEDERAL HOME LOAN BANKS CO		06-11-21	503,991.20	937.50*	765.74	31.25	3,437.50	06-11-20S
				05-05-14	2.2500	07-01-19L	501,439.77	-171.76	0.00	-2,551.43	-1,439.77	12-11-20
				09/30/20	101.4674	(06-11-21)	507,337.00				5,897.23	*
3137EAEC9	1	2,000,000.00		FHLMC		08-12-21	1,981,576.00	1,875.00*	2,195.75	62.50	3,062.50	08-12-20S
				08-12-16	1.1250	09-21-16L	1,996,654.66	320.75	0.00	15,078.66	3,345.34	02-12-21
				09/30/20	100.8468	(08-12-21)	2,016,936.00				20,281.34	*
313383ZU8	3	300,000.00		FEDERAL HOME LOAN BANKS CO		09-10-21	305,553.41	750.00*	537.89	25.00	525.00	09-10-20S
				09-06-13	3.0000	07-01-19L	302,414.24	-212.11	4,500.00	-3,139.17	-2,414.24	03-10-21
				09/30/20	102.6893	(09-10-21)	308,067.90				5,653.66	*

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HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====												
Security Class: 100 EDUCATION FUND												
3133EKBV7	2	500,000.00		FFCB 2.55% BULLET		03-01-22	500,000.00	1,062.50*	1,062.50	35.42	1,062.50	09-01-20S
				03-01-19 2.5500		03-07-19L	500,000.00	0.00	6,375.00	0.00	0.00	03-01-21
				09/30/20 103.3705		(03-01-22)	516,852.50			16,852.50		*
3133EKBV7	3	600,000.00		FFCB 2.55% BULLET		03-01-22	600,000.00	1,275.00*	1,275.00	42.50	1,275.00	09-01-20S
				03-01-19 2.5500		07-01-19L	600,000.00	0.00	7,650.00	0.00	0.00	03-01-21
				09/30/20 103.3705		(03-01-22)	620,223.00			20,223.00		*
3133EJMB2	1	2,000,000.00		FED FARM CREDIT BANK		04-25-22	1,992,400.00	4,583.33*	4,753.71	152.78	23,833.33	04-25-20S
				04-25-18 2.7500		08-03-18L	1,996,710.83	170.38	0.00	4,310.83	3,289.17	10-25-20
				09/30/20 104.0542		(04-25-22)	2,081,084.00			84,373.17		*
3134GBC59	4	1,000,000.00		FHLMC		09-14-22	1,000,000.00	1,666.67*	1,666.67	55.56	944.44	09-14-20S
				09-14-17 2.0000		07-01-19L	1,000,000.00	0.00	10,000.00	0.00	0.00	03-14-21
				09/30/20 103.4770		(09-14-22)	1,034,770.00			34,770.00		*
3133EHR3	1	1,000,000.00		FFCB		03-06-23	992,748.00	1,791.67*	1,893.84	59.72	1,493.06	09-06-20S
				03-06-17 2.1500		03-06-17L	996,943.02	102.17	10,750.00	4,195.02	3,056.98	03-06-21
				09/30/20 104.7143		(03-06-23)	1,047,143.00			50,199.98		*
3133EHSW4	1	1,000,000.00		FFCB		05-01-23	1,001,240.00	1,666.67*	1,648.44	55.56	8,333.33	05-01-20S
				08-01-17 2.0000		08-18-17L	1,000,575.56	-18.23	0.00	-664.44	-575.56	11-01-20
				09/30/20 104.6034		(05-01-23)	1,046,034.00			45,458.44		*
313383QR5	3	300,000.00		FEDERAL HOME LOAN BANK		06-09-23	303,651.19	812.50*	737.00	27.08	3,033.33	06-09-20S
				07-12-13 3.2500		07-01-19L	302,536.01	-75.50	0.00	-1,115.18	-2,536.01	12-09-20
				09/30/20 108.0452		(06-09-23)	324,135.60			21,599.59		*
3133EJUS6	1	2,000,000.00		FED FARM CREDIT BANK		07-17-23	2,003,000.00	4,791.67*	4,741.28	159.72	11,819.44	07-17-20S
				07-17-18 2.8750		08-15-18L	2,001,752.06	-50.39	0.00	-1,247.94	-1,752.06	01-17-21
				09/30/20 107.3844		(07-17-23)	2,147,688.00			145,935.94		*
3134GS4L6	5	600,000.00		FHLMC 2.70% 1X CALL		03-15-24	600,000.00	1,350.00*	1,350.00	45.00	720.00	09-15-20S
	Call	03-15-21		03-15-19 2.7000		07-01-19L	600,000.00	0.00	8,100.00	0.00	0.00	03-15-21
				09/30/20 100.9609		(03-15-21)	605,765.40			5,765.40		*
3130A3GE8	1	2,000,000.00		FHLB		12-13-24	2,205,580.00	4,583.33*	608.55	152.78	16,500.00	06-13-20S
	Purchased			11-06-14 2.7500		09-01-20L	2,201,605.22	-3,974.78	-11,916.67	-3,974.78	-201,605.22	12-13-20
				09/30/20 110.0602		(12-13-24)	2,201,204.00			-401.22		*

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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	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				UNREAL P/L	DELAY PMTS	DUE DATE
							%PRIN BAL					

Security Class: 100 EDUCATION FUND

3133ELH23	1	1,000,000.00		FFCB		06-09-25	996,750.00	416.67*	470.14	13.89	1,555.56	06-09-20S
				06-09-20	0.5000	06-09-20L	996,949.61	53.47	0.00	199.61	3,050.39	12-09-20
				09/30/20	100.4345	(06-09-25)	1,004,345.00				7,395.39	*
3136G4H71	1	1,000,000.00		FNMA		08-18-25	1,000,000.00	416.67*	416.67	13.89	597.22	08-18-20S
	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
				09/30/20	99.9509	(02-18-22)	999,509.00				-491.00	*
3133ELY32	1	2,000,000.00		FFCB		07-22-26	1,997,660.00	916.67*	948.89	30.56	2,108.33	07-22-20S
				07-22-20	0.5500	08-13-20L	1,997,711.55	32.22	0.00	51.55	2,288.45	01-22-21
				09/30/20	100.1504	(07-22-26)	2,003,008.00				5,296.45	*

Totals: Security Class: 100 EDUCATION FUND

22,150,000.00	Int Rcvd<Pd>:	54,383.33	22,323,575.97	34,991.27	31,438.76	1218.00	93,205.05	0.00
-----	Prin Received:	0.00	22,343,725.64	1,024.72	54,383.33	32,842.61	16,597.22	0.00
	Next Mo Prin:	0.00		-4,577.23		-12,692.94	-210,322.86	
	Next Mo Int:	0.00	MKT VALUE	22,840,096.50			496,370.86	

TOTALS: 100 EDUCATION FUND

22,150,000.00	Int Rcvd<Pd>:	54,383.33	22,323,575.97	34,991.27	31,438.76	1,218.00	93,205.05
=====	Prin Received:	0.00	22,343,725.64	1,024.72	54,383.33	32,842.61	16,597.22
	Next Mo Prin:	0.00		-4,577.23		-12,692.94	-210,322.86
	Next Mo Int:	0.00	MKT VALUE	22,840,096.50			496,370.86

Security Class: 150 TORT FUND

3135G0S38	1	100,000.00		FNMA		01-05-22	100,098.00	166.67*	164.98	5.56	477.78	07-05-20S
				01-09-17	2.0000	01-11-17L	100,025.50	-1.69	0.00	-72.50	-25.50	01-05-21
				09/30/20	102.3839	(01-05-22)	102,383.90				2,358.40	*
313378CR0	1	200,000.00		FEDERAL HOME LOAN BANKS CO		03-11-22	202,368.00	375.00*	335.47	12.50	250.00	09-11-20S
				02-17-12	2.2500	02-03-17L	200,693.78	-39.53	2,250.00	-1,674.22	-693.78	03-11-21
				09/30/20	103.0258	(03-11-22)	206,051.60				5,357.82	*

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HELD TO MATURITY

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

Security Class: 150 TORT FUND

Totals: Security Class: 150 TORT FUND

300,000.00	Int Rcvd<Pd>:	2,250.00		302,466.00	541.67	500.45	18.06	727.78	0.00
-----	Prin Received:	0.00		300,719.28	0.00	2,250.00	0.00	0.00	0.00
	Next Mo Prin:	0.00			-41.22		-1,746.72	-719.28	
	Next Mo Int:	0.00	MKT VALUE	308,435.50				7,716.22	

TOTALS: 150 TORT FUND

300,000.00	Int Rcvd<Pd>:	2,250.00		302,466.00	541.67	500.45	18.06	727.78	
=====	Prin Received:	0.00		300,719.28	0.00	2,250.00	0.00	0.00	
	Next Mo Prin:	0.00			-41.22		-1,746.72	-719.28	
	Next Mo Int:	0.00	MKT VALUE	308,435.50				7,716.22	

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

3133EFDT1 2	200,000.00			09-17-20	201,601.60	147.56*	132.67	9.22	0.00		09-17-20S
Matured		09-17-15	1.6600	10-21-15L	200,000.00	-14.89	1,660.00	-1,601.60	0.00		09-17-20
			0.0000*BV*	(09-17-20)	200,000.00				0.00		*
3134GBBM3 1	200,000.00			03-29-21	200,000.00	333.33*	333.33	11.11	22.22		09-29-20S
Call	03-29-21	03-29-17	2.0000	03-29-17L	200,000.00	0.00	2,000.00	0.00	0.00		03-29-21
		09/30/20	100.9330	(03-29-18)	201,866.00				1,866.00		*
3135G0K69 2	200,000.00			05-06-21	199,980.00	208.33*	208.69	6.94	1,006.94		05-06-20S
		05-16-16	1.2500	09-09-16L	199,997.23	0.36	0.00	17.23	2.77		11-06-20
		09/30/20	100.6585	(05-06-21)	201,317.00				1,319.77		*
3130A1W95 2	300,000.00			06-11-21	307,158.00	562.50*	459.42	18.75	2,062.50		06-11-20S
		05-05-14	2.2500	06-01-15L	300,864.04	-103.08	0.00	-6,293.96	-864.04		12-11-20
		09/30/20	101.4674	(06-11-21)	304,402.20				3,538.16		*
313379RB7 2	500,000.00			06-11-21	504,545.00	781.25*	678.10	26.04	2,864.58		06-11-20S
		06-05-12	1.8750	09-15-17L	500,863.21	-103.15	0.00	-3,681.79	-863.21		12-11-20
		09/30/20	101.2139	(06-11-21)	506,069.50				5,206.29		*

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HELD TO MATURITY

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

=====

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

3137EAC9 2		500,000.00		FHLMC	08-12-21	495,394.00	468.75*	548.93	15.63	765.63		08-12-20S
				08-12-16 1.1250	09-21-16L	499,163.66	80.18	0.00	3,769.66	836.34		02-12-21
				09/30/20 100.8468	(08-12-21)	504,234.00				5,070.34		*
313383ZU8 1		500,000.00		FEDERAL HOME LOAN BANKS CO	09-10-21	524,960.00	1,250.00*	896.34	41.67	875.00		09-10-20S
				09-06-13 3.0000	07-14-15L	504,026.49	-353.66	7,500.00	-20,933.51	-4,026.49		03-10-21
				09/30/20 102.6893	(09-10-21)	513,446.50				9,420.01		*
3135G0Q89 1		200,000.00		FNMA	10-07-21	199,782.00	229.17*	232.89	7.64	1,329.17		04-07-20S
				10-07-16 1.3750	10-21-16L	199,953.95	3.72	0.00	171.95	46.05		10-07-20
				09/30/20 101.2368	(10-07-21)	202,473.60				2,519.65		*
3134GBC59 1		160,000.00		FHLMC	09-14-22	160,000.00	266.67*	266.67	8.89	151.11		09-14-20S
				09-14-17 2.0000	09-14-17L	160,000.00	0.00	1,600.00	0.00	0.00		03-14-21
				09/30/20 103.4770	(09-14-22)	165,563.20				5,563.20		*

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

2,560,000.00	Int Rcvd<Pd>:	12,760.00		2,591,819.00	4,247.56	3,757.04	145.89	9,077.15	0.00
-----	Prin Received:	0.00		2,564,868.58	84.26	12,760.00	3,958.84	885.16	0.00
	Next Mo Prin:	0.00			-574.78		-30,909.26	-5,753.74	
	Next Mo Int:	0.00	MKT VALUE	2,599,372.00				34,503.42	

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

=====

2,560,000.00	Int Rcvd<Pd>:	12,760.00		2,591,819.00	4,247.56	3,757.04	145.89	9,077.15
=====	Prin Received:	0.00		2,564,868.58	84.26	12,760.00	3,958.84	885.16
	Next Mo Prin:	0.00			-574.78		-30,909.26	-5,753.74
	Next Mo Int:	0.00	MKT VALUE	2,599,372.00				34,503.42

=====

Security Class: 500 BOND AND INTEREST FUND

3130A66T9 3		300,000.00		FEDERAL HOME LOAN BANKS CO	09-11-20	299,698.19	135.42*	142.48	13.54	0.00		09-11-20S
Matured				08-05-15 1.6250	07-01-19L	300,000.00	7.06	2,437.50	301.81	0.00		09-11-20
				0.0000*Bv*	(09-11-20)	300,000.00				0.00		*

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	1,006.94		05-06-20S
				05-16-16 1.2500	07-01-19L	199,997.24	0.36	0.00	5.40	2.76		11-06-20
				09/30/20 100.6585	(05-06-21)	201,317.00				1,319.76		*
313380GJ0	3	500,000.00		FEDERAL HOME LOAN BANKS CO	09-09-22	500,766.96	833.33*	813.38	27.78	611.11		09-09-20S
				08-13-12 2.0000	07-01-19L	500,471.43	-19.95	5,000.00	-295.53	-471.43		03-09-21
				09/30/20 103.6175	(09-09-22)	518,087.50				17,616.07		*

Totals: Security Class: 500 BOND AND INTEREST FUND

700,000.00	Int Rcvd<Pd>:	7,437.50		700,758.80	1,177.08	1,164.55	48.26	1,618.05	0.00
-----	Prin Received:	0.00		700,468.67	7.42	7,437.50	5.40	2.76	0.00
	Next Mo Prin:	0.00			-19.95		-295.53	-471.43	
	Next Mo Int:	0.00	MKT VALUE	719,404.50				18,935.83	

TOTALS: 500 BOND AND INTEREST FUND

=====

700,000.00	Int Rcvd<Pd>:	7,437.50		700,758.80	1,177.08	1,164.55	48.26	1,618.05
=====	Prin Received:	0.00		700,468.67	7.42	7,437.50	5.40	2.76
	Next Mo Prin:	0.00			-19.95		-295.53	-471.43
	Next Mo Int:	0.00	MKT VALUE	719,404.50				18,935.83

Security Class: 550 TRANSPORTATION FUND

3135G0J20	3	200,000.00		FANNIE MAE	02-26-21	198,772.00	229.17*	259.53	7.64	267.36		08-26-20S
				02-05-16 1.3750	09-13-17L	199,853.27	30.36	0.00	1,081.27	146.73		02-26-21
				09/30/20 100.4996	(02-26-21)	200,999.20				1,145.93		*
313379RB7	3	200,000.00		FEDERAL HOME LOAN BANKS CO	06-11-21	201,818.00	312.50*	271.23	10.42	1,145.83		06-11-20S
				06-05-12 1.8750	09-15-17L	200,345.28	-41.27	0.00	-1,472.72	-345.28		12-11-20
				09/30/20 101.2139	(06-11-21)	202,427.80				2,082.52		*
3135G0S38	2	100,000.00		FNMA	01-05-22	100,098.00	166.67*	164.98	5.56	477.78		07-05-20S
				01-09-17 2.0000	01-11-17L	100,025.50	-1.69	0.00	-72.50	-25.50		01-05-21
				09/30/20 102.3839	(01-05-22)	102,383.90				2,358.40		*

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 09-01-20 END: 09-30-20 PAGE 7
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST ISSUED COUPON	ACQ DATE	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: 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	240.00		09-15-20S
	Call	03-15-21	03-15-19 2.7000	03-15-19L	200,000.00	0.00	2,700.00	0.00	0.00		03-15-21
			09/30/20 100.9609	(03-15-21)	201,921.80				1,921.80		*
3136G4H71	2	100,000.00	FNMA	08-18-25	100,000.00	41.67*	41.67	1.39	59.72		08-18-20S
	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
			09/30/20 99.9509	(02-18-22)	99,950.90				-49.10		*

Totals: Security Class: 550 TRANSPORTATION FUND

800,000.00	Int Rcvd<Pd>:	2,700.00		800,688.00	1,200.01	1,187.41	40.01	2,190.69	0.00
-----	Prin Received:	0.00		800,224.05	30.36	2,700.00	1,081.27	146.73	0.00
	Next Mo Prin:	0.00			-42.96		-1,545.22	-370.78	
	Next Mo Int:	0.00	MKT VALUE	807,683.60				7,459.55	

TOTALS: 550 TRANSPORTATION FUND

=====

800,000.00	Int Rcvd<Pd>:	2,700.00		800,688.00	1,200.01	1,187.41	40.01	2,190.69
=====	Prin Received:	0.00		800,224.05	30.36	2,700.00	1,081.27	146.73
	Next Mo Prin:	0.00			-42.96		-1,545.22	-370.78
	Next Mo Int:	0.00	MKT VALUE	807,683.60				7,459.55

=====

Security Class: 650 MUNICIPAL RETIREMENT FUND

3135G0K69	3	200,000.00	FNMA	05-06-21	199,980.00	208.33*	208.69	6.94	1,006.94		05-06-20S
			05-16-16 1.2500	09-09-16L	199,997.23	0.36	0.00	17.23	2.77		11-06-20
			09/30/20 100.6585	(05-06-21)	201,317.00				1,319.77		*
3135G0Q89	2	200,000.00	FNMA	10-07-21	199,782.00	229.17*	232.89	7.64	1,329.17		04-07-20S
			10-07-16 1.3750	10-21-16L	199,953.95	3.72	0.00	171.95	46.05		10-07-20
			09/30/20 101.2368	(10-07-21)	202,473.60				2,519.65		*
313383QR5	1	100,000.00	FEDERAL HOME LOAN BANK	06-09-23	101,479.80	270.83*	245.66	9.03	1,011.11		06-09-20S
			07-12-13 3.2500	08-03-18L	100,845.45	-25.17	0.00	-634.35	-845.45		12-09-20
			09/30/20 108.0452	(06-09-23)	108,045.20				7,199.75		*

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HELD TO MATURITY

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

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Security Class: 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	120.00		09-15-20S
	Call	03-15-21	03-15-19 2.7000	03-15-19L	100,000.00	0.00	1,350.00	0.00	0.00		03-15-21
			09/30/20 100.9609	(03-15-21)	100,960.90				960.90		*

Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND

600,000.00	Int Rcvd<Pd>:	1,350.00		601,241.80	933.33	912.24	31.11	3,467.22	0.00
-----	Prin Received:	0.00		600,796.63	4.08	1,350.00	189.18	48.82	0.00
	Next Mo Prin:	0.00			-25.17		-634.35	-845.45	
	Next Mo Int:	0.00	MKT VALUE	612,796.70				12,000.07	

TOTALS: 650 MUNICIPAL RETIREMENT FUND

=====

600,000.00	Int Rcvd<Pd>:	1,350.00		601,241.80	933.33	912.24	31.11	3,467.22	
=====	Prin Received:	0.00		600,796.63	4.08	1,350.00	189.18	48.82	
	Next Mo Prin:	0.00			-25.17		-634.35	-845.45	
	Next Mo Int:	0.00	MKT VALUE	612,796.70				12,000.07	

=====

Security Class: 700 SOCIAL SECURITY FUND

3133EHY9	1	100,000.00	FFCB	09-14-20	99,941.50	54.17*	54.89	4.17	0.00		09-14-20S
Matured			09-14-17 1.5000	09-14-17L	100,000.00	0.72	750.00	58.50	0.00		09-14-20
			0.0000*Bv*	(09-14-20)	100,000.00				0.00		*

313379RB7	1	100,000.00	FEDERAL HOME LOAN BANKS CO	06-11-21	100,909.00	156.25*	135.62	5.21	572.92		06-11-20S
			06-05-12 1.8750	09-15-17L	100,172.64	-20.63	0.00	-736.36	-172.64		12-11-20
			09/30/20 101.2139	(06-11-21)	101,213.90				1,041.26		*

3130A9H53	1	100,000.00	FHLB	09-30-21	100,076.00	151.67*	150.07	5.06	5.06		09-30-20S
			09-30-16 1.8200	09-29-17L	100,019.34	-1.60	910.00	-56.66	-19.34		03-31-21
			09/30/20 101.6934	(09-30-21)	101,693.40				1,674.06		*

3133EJMB2	2	100,000.00	FED FARM CREDIT BANK	04-25-22	99,620.00	229.17*	237.69	7.64	1,191.67		04-25-20S
			04-25-18 2.7500	08-03-18L	99,835.54	8.52	0.00	215.54	164.46		10-25-20
			09/30/20 104.0542	(04-25-22)	104,054.20				4,218.66		*

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 09-01-20 END: 09-30-20 PAGE 9
HELD TO MATURITY

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

=====

Security Class: 700 SOCIAL SECURITY FUND

3133EJUS6 2	100,000.00	FED FARM CREDIT BANK	07-17-23	100,150.00	239.58*	237.06	7.99	590.97		07-17-20S
		07-17-18 2.8750	08-15-18L	100,087.60	-2.52	0.00	-62.40	-87.60		01-17-21
		09/30/20 107.3844	(07-17-23)	107,384.40				7,296.80		*
3134GS4L6 2	100,000.00	FHLMC 2.70% 1X CALL	03-15-24	100,000.00	225.00*	225.00	7.50	120.00		09-15-20S
Call	03-15-21	03-15-19 2.7000	03-15-19L	100,000.00	0.00	1,350.00	0.00	0.00		03-15-21
		09/30/20 100.9609	(03-15-21)	100,960.90				960.90		*

Totals: Security Class: 700 SOCIAL SECURITY FUND

500,000.00	Int Rcvd<Pd>:	3,010.00		500,755.00	1,055.84	1,040.33	37.57	2,480.62	0.00
-----	Prin Received:	0.00		500,115.12	9.24	3,010.00	215.54	164.46	0.00
	Next Mo Prin:	0.00			-24.75		-855.42	-279.58	
	Next Mo Int:	0.00	MKT VALUE	515,306.80				15,191.68	

TOTALS: 700 SOCIAL SECURITY FUND

=====

500,000.00	Int Rcvd<Pd>:	3,010.00		500,755.00	1,055.84	1,040.33	37.57	2,480.62	
=====	Prin Received:	0.00		500,115.12	9.24	3,010.00	215.54	164.46	
	Next Mo Prin:	0.00			-24.75		-855.42	-279.58	
	Next Mo Int:	0.00	MKT VALUE	515,306.80				15,191.68	

=====

Security Class: 800 WORKING CASH FUND

3133ELH23 2	500,000.00	FFCB	06-09-25	498,375.00	208.33*	235.07	6.94	777.78		06-09-20S
		06-09-20 0.5000	06-09-20L	498,474.81	26.74	0.00	99.81	1,525.19		12-09-20
		09/30/20 100.4345	(06-09-25)	502,172.50				3,697.69		*
3136G4H71 3	300,000.00	FNMA	08-18-25	300,000.00	125.00*	125.00	4.17	179.17		08-18-20S
Call	02-18-22	08-18-20 0.5000	08-18-20L	300,000.00	0.00	0.00	0.00	0.00		02-18-21
		09/30/20 99.9509	(02-18-22)	299,852.70				-147.30		*

Totals: Security Class: 800 WORKING CASH FUND

800,000.00	Int Rcvd<Pd>:	0.00		798,375.00	333.33	360.07	11.11	956.95	0.00
-----	Prin Received:	0.00		798,474.81	26.74	0.00	99.81	1,525.19	0.00
	Next Mo Prin:	0.00			0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	802,025.20				3,550.39	

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HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====											
TOTALS: 800 WORKING CASH FUND											
		800,000.00	Int Rcvd<Pd>:	0.00	798,375.00	333.33	360.07	11.11	956.95		
		=====	Prin Received:	0.00	798,474.81	26.74	0.00	99.81	1,525.19		
			Next Mo Prin:	0.00		0.00		0.00	0.00		
			Next Mo Int:	0.00	MKT VALUE	802,025.20			3,550.39		
=====											

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

Portfolio Totals : HELD TO MATURITY

PAR VALUE	PAYMENTS	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT
		CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT
		MARKET VALUE				UNREAL P/L	DELAY PMTS
							DUE DATE
28,410,000.00	Int Rcvd<Pd>:	83,890.83	28,619,679.57	44,480.09	40,360.85	1,550.01	0.00
	Prin Received:	0.00	28,609,392.78	1,186.82	83,890.83	38,392.65	0.00
	Next Mo Prin:	0.00		-5,306.06		-48,679.44	
	Next Mo Int:	0.00					
	Next Mo Int:	0.00MKT VALUE	29,205,120.80				595,728.02