

To: Board of Education  
Dr. Eric Olson, Superintendent

From: Valerie Varhalla, Director of Business Services

Date: March 11, 2021

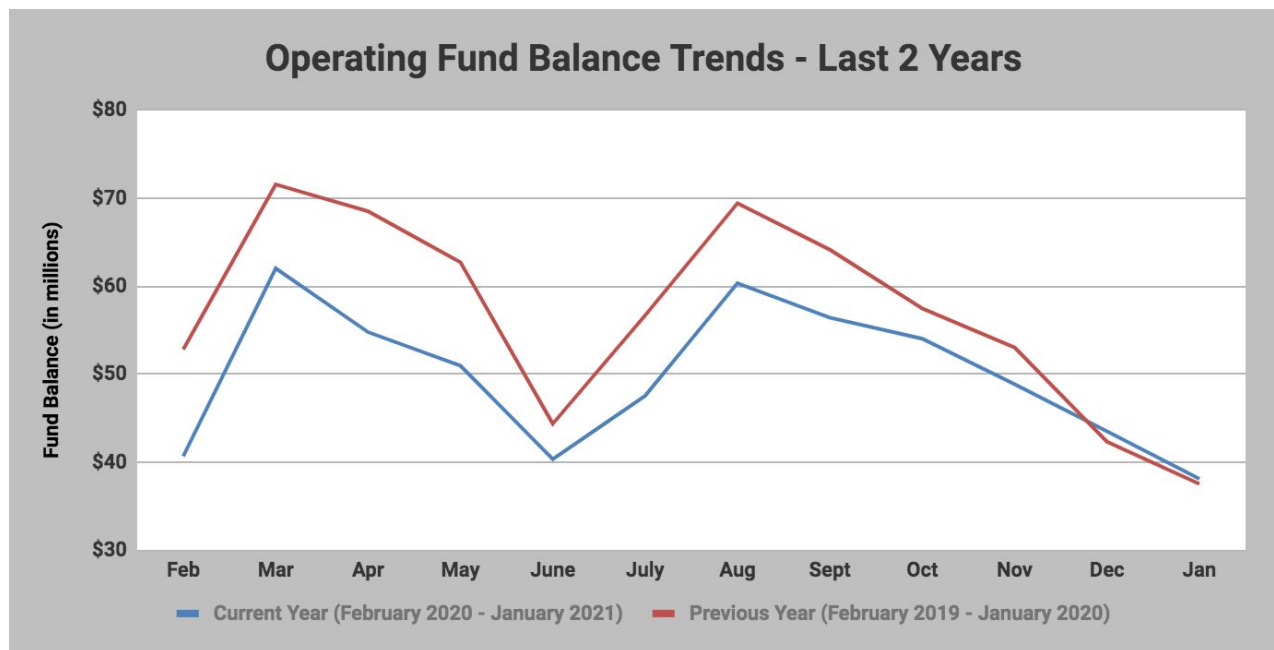
Subject: Financial Update for the Period Ending January 31, 2021

---

Attached for your review are the following reports as of January 31, 2021:

- Fund Balance Report
- Revenue Summary Report
- Expenditure Summary Report

Fund balance in the Operating Funds decreased by \$5.4 million in January to \$38.1 million. The graph below shows a comparison of monthly fund balances over the last two years. The spikes in fund balance during July/August and February/March represent the District's property tax collections, which make up approximately 85% of the District's total annual revenues. It's very important for school districts to maintain fund balance reserves that are sufficient to cover operations in between those months, particularly during the fall/winter when revenues are typically scarce.



The most recent 12-month period followed a similar trend as the preceding year. Some notable exceptions are:

- February-Fund balance typically increases starting in February due to the first installment of property tax revenue collections.
- May and June – The two fund balance lines decreased at varying angles because the District's biweekly payroll schedule produced a different number of payrolls each month.
- In October 2020, fund balance in Capital Projects (fund 60) did drop negative. At the end of each calendar year, the District does a transfer from the Education to Operations and Maintenance to Capital Projects to cover then necessary construction. The district is just finishing making all the necessary Capital Projects payments for the school year and will provide the Board with a resolution to transfer the necessary funds.
- January-Fund balance in December decreased at a faster rate due to two board resolutions adopted at the January 14th Board of Education meeting. Resolution #1262 directed the transfer of \$783,925 for debt certificates and #1263 which directed the transfer of \$113,072 for copier leases.

From a macro-level perspective, the District continues to have a strong financial position at the start of the third quarter of the fiscal year. Fund balance is expected to start rising over the next two months of operations with the receipt of the spring property taxes. Throughout this long-term planning and forecasting the District continues to maintain the goal of operating within its means.

### **Revenue Summary - January**

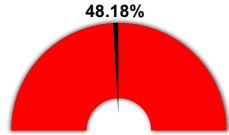
Total revenue for the District was 47% of budgeted revenues as of January 31 for all funds. This is in line with last year's pace. The District received \$60,000 in property tax revenues this month.

State and federal revenue was significant. The District received the standard two installments of Evidence Based Funding from the State (\$306,000) and \$202,000 for Corporate Personal Property Replacement Tax (CPPRT). As well as \$157,500 from federal programs and \$312,000 for transportation (regular and special education).

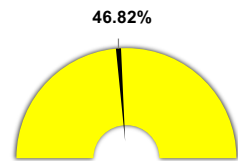
# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending January 31, 2021

Projected Year-End Balances  
as % of Budgeted Revenue

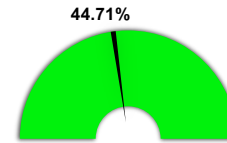


Actual YTD Revenues



Projected YTD Revenues  
49.35%

Actual YTD Local Sources



Projected YTD Local Sources  
48.80%

Actual YTD State Sources



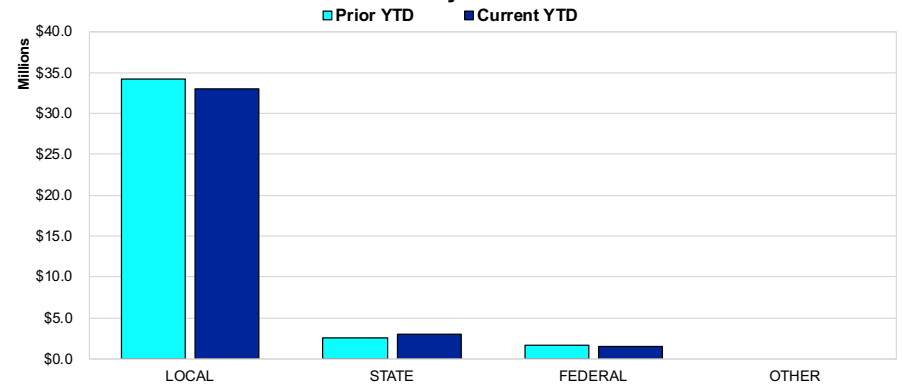
Projected YTD State Sources  
51.30%

## All Funds | Top 10 Sources of Revenue YTD

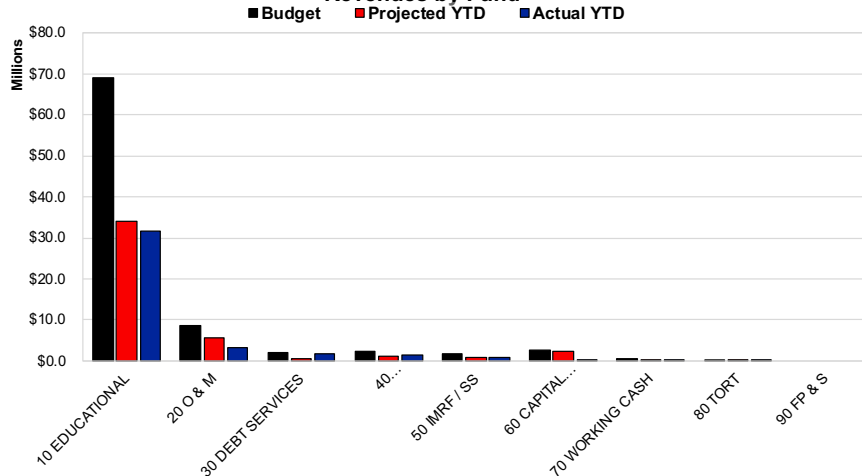
Ad Valorem Taxes	\$32,457,106
Unrestricted Grants-in-Aid	\$1,836,612
Federal Special Education	\$1,129,332
State Transportation Reimbursement	\$941,624
Payments in Lieu of Taxes	\$713,929
Transfer to Debt Service Revenue Bond Principal	\$500,000
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$310,872
Earnings on Investments	\$303,012
Transfer to Debt Service Revenue Bond Interest	\$283,925
Textbook Income	\$234,723

Percent of Total Revenues Year-to-Date **98.30%**

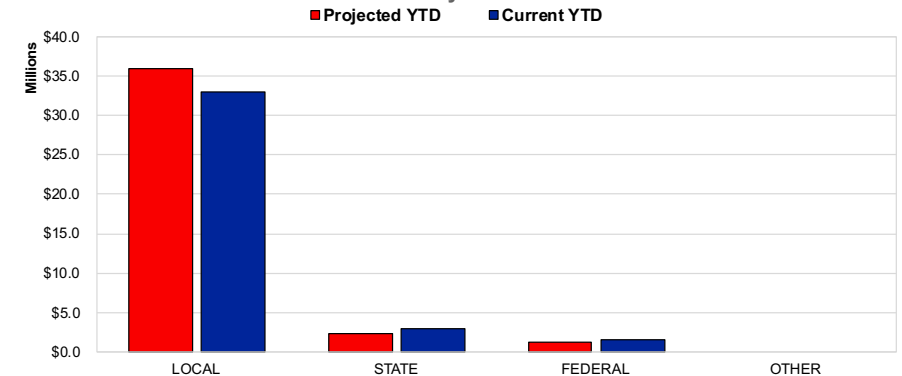
## Revenues by Source



## Revenues by Fund



## Revenues by Source



## Expenditure Summary - January

After seven months of activity, the District has expended 53% of its overall budget which is inline with last year's pace.

Table 1 below shows the year-to-date percentage of the payroll budget (salaries and benefits) that has been spent after each month as compared to last year. Total payroll expenditures are trending as projected in the budget.

Table 1: Payroll Expenditures

	<b>YTD Percent of Budget Spent</b>	
<b>Month</b>	<b>2020-21</b>	<b>2019-20</b>
January	49%	49%
December	41%	41%
November	33%	33%
October	25%	25%
September	14%	14%
August	6%	7%
July	1%	0%

Table 2 displays the cumulative percentage of the accounts payable budget (purchased services, supplies, equipment, etc.) that has been spent after each month versus last year.

Table 2: Accounts Payable Expenditures

	<b>YTD Percent of Budget Spent</b>	
<b>Month</b>	<b>2020-21</b>	<b>2019-20</b>
January	62%	60%
December	59%	54%
November	54%	48%
October	33%	41%
September	31%	33%
August	26%	24%
July	15%	12%

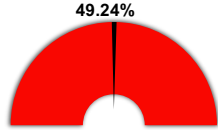
Accounts payable spending is running ahead of last year's budget pace. Since the worldwide pandemic, the District has been conservative in its spending. More resources are needed to ensure students and staff have all the necessary tools to provide the best quality education during these uncertain times.



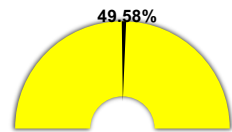
# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending January 31, 2021

Projected Year-End Balances  
as % of Budgeted Expenditures

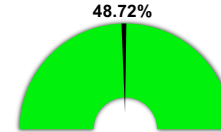


Actual YTD Expenditures



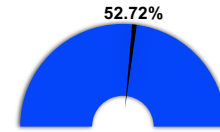
Projected YTD Expenditures  
51.50%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits  
48.55%

Actual YTD Other Objects



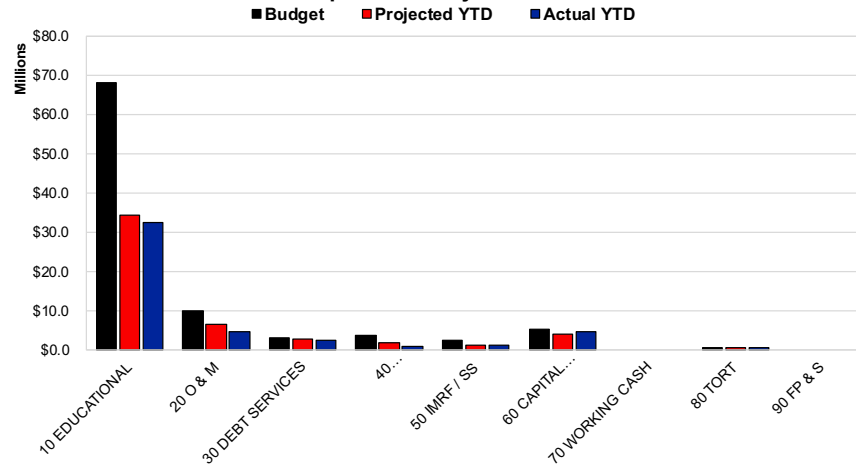
Projected YTD Other Objects  
62.19%

All Funds | Top 10 Expenditures by Program YTD

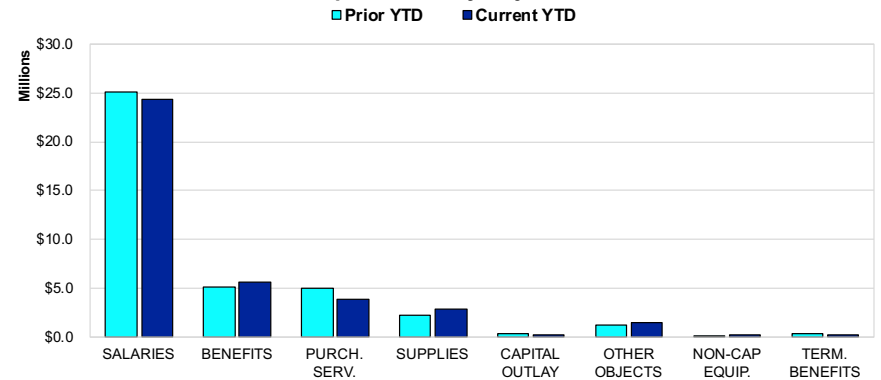
Regular Programs	\$14,750,056
Support Services - Business	\$10,890,941
Special Education/Remedial Programs	\$3,940,880
Support Services - Instructional Staff	\$3,629,220
Support Services - Pupils	\$2,719,831
Debt Services - Payments of Principal on Long-term Debt	\$2,154,793
Support Services - School Administration	\$1,917,758
Payments to Other Govt. Units - Tuition (In-State)	\$1,257,739
Support Services - General Administration	\$1,136,417
Support Services - Central	\$971,255

Percent of Total Expenditures Year-to-Date 92.20%

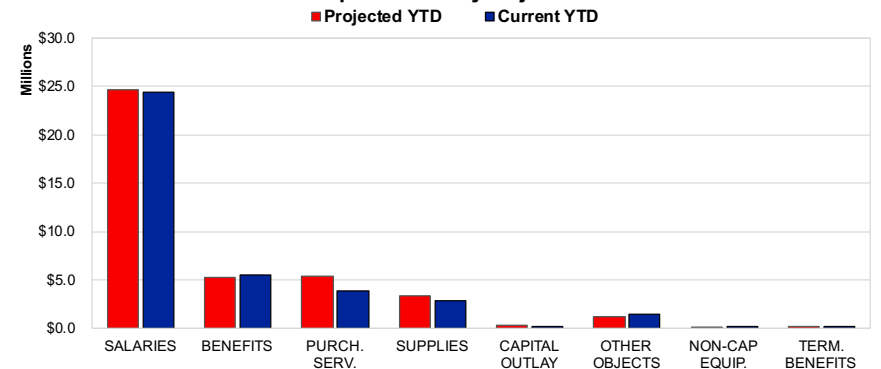
Expenditures by Fund



Expenditures by Object



Expenditures by Object



## Community Consolidated School District No. 64

### Fund Balances

Fiscal Year: 2020-2021

Month: January  
Year: 2021  
Fund Type: Operating

☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	Education Fund	\$32,122,994.16	\$31,551,948.96	(\$32,521,496.09)	(\$113,072.09)	\$31,040,374.94
20	Operations & Maintenance Fund	\$3,478,196.17	\$3,159,287.81	(\$3,805,039.46)	(\$783,925.00)	\$2,048,519.52
40	Transportation Fund	\$1,924,279.79	\$1,416,600.31	(\$948,276.96)	\$0.00	\$2,392,603.14
50	Municipal Retirement Fund	\$834,815.39	\$431,509.93	(\$545,399.80)	\$0.00	\$720,925.52
51	Social Security/Medicare Fund	\$585,806.83	\$550,297.36	(\$604,292.36)	\$0.00	\$531,811.83
70	Working Cash Fund	\$812,220.81	\$262,039.09	\$0.00	\$0.00	\$1,074,259.90
80	Tort Fund	\$617,632.11	\$193,628.30	(\$501,268.00)	\$0.00	\$309,992.41
Grand Total:		\$40,375,945.26	\$37,565,311.76	(\$38,925,772.67)	(\$896,997.09)	\$38,118,487.26

End of Report

## Community Consolidated School District No. 64

### Fund Balances

Fiscal Year: 2020-2021

Month: January

☐ Include Cash Balance

Year: 2021

Fund Type: Non-Operating

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
30	Debt Services Fund	\$3,667,378.08	\$918,320.99	(\$2,340,450.14)	\$896,997.09	\$3,142,246.02
60	Capital Projects Fund	\$3,100,311.72	\$1,933.32	(\$4,555,709.64)	\$0.00	(\$1,453,464.60)
61	Cap Projects Fund - 2017 Debt Certs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$6,767,689.80	\$920,254.31	(\$6,896,159.78)	\$896,997.09	\$1,688,781.42

End of Report

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

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

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)	(\$192,350.81)	(\$24,673,715.54)	\$0.00	\$774,870.54
1113 - Other Prior Years Levy	\$500,000.00	\$144,713.77	\$340,719.36	\$0.00	\$159,280.64
1141 - Special Ed Current Year Levy	(\$2,722,500.00)	\$0.00	\$0.00	\$0.00	(\$2,722,500.00)
1142 - Special Ed Prior Year Levy	(\$2,247,975.00)	(\$18,659.49)	(\$2,393,537.63)	\$0.00	\$145,562.63
1143 - Spec Ed Other Prior Years Levy	\$55,000.00	\$14,638.12	\$34,464.51	\$0.00	\$20,535.49
1230 - Corp Personal Prop Replacement Tax	(\$1,119,014.00)	(\$108,285.14)	(\$620,008.65)	\$0.00	(\$499,005.35)
1311 - Regular Tuition	(\$154,000.00)	(\$12,073.00)	(\$78,273.00)	\$0.00	(\$75,727.00)
1321 - Summer School Tuition	(\$240,000.00)	\$0.00	(\$42,333.32)	\$0.00	(\$197,666.68)
1510 - Interest on Investments	(\$484,000.00)	(\$32,259.41)	(\$235,224.39)	\$0.00	(\$248,775.61)
1611 - Pupil Lunch	(\$800,000.00)	(\$14,253.15)	(\$24,979.00)	\$0.00	(\$775,021.00)
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)	(\$240.00)	(\$8,684.79)	\$0.00	(\$15,315.21)
1724 - Chorus Fees	(\$450.00)	\$0.00	\$0.00	\$0.00	(\$450.00)
1725 - Textbook & Equipment Fines	\$0.00	(\$12.00)	(\$12.00)	\$0.00	\$12.00
1726 - Library Fines	(\$400.00)	\$0.00	(\$27.00)	\$0.00	(\$373.00)
1727 - Chromebook Fees	(\$72,000.00)	(\$1,040.00)	(\$24,970.24)	\$0.00	(\$47,029.76)
1790 - Miscellaneous Student Fees	\$0.00	\$0.00	(\$49.24)	\$0.00	\$49.24
1810 - Registration Fees	(\$720,000.00)	(\$6,141.30)	(\$234,723.45)	\$0.00	(\$485,276.55)
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
1950 - Refund Prior Year Expenditures	\$0.00	\$0.00	(\$5,040.41)	\$0.00	\$5,040.41
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)	(\$8,000.00)	(\$30,123.17)	\$0.00	(\$19,876.83)
1998 - Extended Day Kdgn Fees	(\$500,000.00)	\$0.00	\$17,500.00	\$0.00	(\$517,500.00)
1999 - Other Local Revenues	(\$5,000.00)	(\$6,400.00)	(\$17,080.80)	\$0.00	\$12,080.80
3001 - Evidence-Based Funding	(\$3,367,111.42)	(\$306,102.00)	(\$1,836,612.00)	\$0.00	(\$1,530,499.42)
3100 - Special Ed Private Facility	(\$125,000.00)	(\$36,961.08)	(\$115,881.01)	\$0.00	(\$9,118.99)
3120 - Special Ed Orphanage Individ	\$0.00	\$0.00	(\$50,472.59)	\$0.00	\$50,472.59

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

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

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
3360 - State Free Lunch	(\$700.00)	(\$6.28)	(\$372.30)	\$0.00	(\$327.70)
3999 - Other State Revenue	\$0.00	\$0.00	(\$3,405.75)	\$0.00	\$3,405.75
4215 - Special Milk	(\$17,000.00)	\$0.00	(\$393.25)	\$0.00	(\$16,606.75)
4300 - Title I Low Income	(\$201,000.00)	(\$1,461.00)	(\$86,852.00)	\$0.00	(\$114,148.00)
4400 - Title IV SSAE	(\$10,000.00)	(\$15,459.00)	(\$20,863.00)	\$0.00	\$10,863.00
4600 - IDEA Preschool	(\$18,800.00)	(\$4,366.00)	(\$9,134.00)	\$0.00	(\$9,666.00)
4620 - IDEA Flow Through	(\$1,159,278.00)	(\$88,751.00)	(\$1,050,428.00)	\$0.00	(\$108,850.00)
4625 - IDEA Room & Board	(\$49,000.00)	\$0.00	(\$69,769.78)	\$0.00	\$20,769.78
4932 - Title II Teacher Quality	(\$67,000.00)	\$0.00	(\$18,391.00)	\$0.00	(\$48,609.00)
4991 - Medicaid Admin Outreach	(\$132,000.00)	\$0.00	(\$42,818.02)	\$0.00	(\$89,181.98)
4992 - Medicaid Fee for Service	(\$121,000.00)	(\$174.37)	(\$81,729.50)	\$0.00	(\$39,270.50)
4998 - Other Federal Programs	\$0.00	(\$10,520.00)	(\$167,933.00)	\$0.00	\$167,933.00
4999 - Other Federal Revenue	(\$171,000.00)	\$0.00	\$0.00	\$0.00	(\$171,000.00)
<b>10 - Education Fund Total:</b>	<b>(\$68,976,945.42)</b>	<b>(\$704,163.14)</b>	<b>(\$31,551,948.96)</b>	<b>\$0.00</b>	<b>(\$37,424,996.46)</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

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

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)	(\$24,257.33)	(\$3,111,598.92)	\$0.00	\$97,723.92
1113 - Other Prior Years Levy	\$60,000.00	\$17,272.98	\$40,668.14	\$0.00	\$19,331.86
1510 - Interest on Investments	(\$45,800.00)	(\$3,681.66)	(\$27,257.31)	\$0.00	(\$18,542.69)
1910 - Rentals	(\$50,000.00)	\$0.00	(\$1,250.00)	\$0.00	(\$48,750.00)
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)	(\$30.00)	(\$1,959.98)	\$0.00	(\$16,040.02)
3999 - Other State Revenue	\$0.00	\$0.00	(\$56,589.83)	\$0.00	\$56,589.83
<b>20 - Operations &amp; Maintenance Fund Total:</b>	<b>(\$6,232,977.00)</b>	<b>(\$10,696.01)</b>	<b>(\$3,159,287.81)</b>	<b>\$0.00</b>	<b>(\$3,073,689.19)</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

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

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)	(\$7,179.96)	(\$921,006.68)	\$0.00	\$28,915.68
1113 - Other Prior Years Levy	\$20,000.00	\$5,632.64	\$13,261.70	\$0.00	\$6,738.30
1510 - Interest on Investments	(\$26,400.00)	(\$1,238.68)	(\$10,576.01)	\$0.00	(\$15,823.99)
<b>30 - Debt Services Fund Total:</b>	<b>(\$1,088,475.00)</b>	<b>(\$2,786.00)</b>	<b>(\$918,320.99)</b>	<b>\$0.00</b>	<b>(\$170,154.01)</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

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

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)	(\$3,731.90)	(\$478,707.53)	\$0.00	\$15,034.53
1113 - Other Prior Years Levy	\$30,000.00	\$6,733.51	\$15,853.62	\$0.00	\$14,146.38
1411 - Pay Rider Fees	(\$13,000.00)	\$0.00	(\$2,439.00)	\$0.00	(\$10,561.00)
1510 - Interest on Investments	(\$42,250.00)	(\$1,325.26)	(\$9,683.67)	\$0.00	(\$32,566.33)
3500 - Regular Transportation	(\$21,000.00)	(\$12,833.12)	(\$31,901.52)	\$0.00	\$10,901.52
3510 - Special Ed Transportation	(\$930,000.00)	(\$299,181.89)	(\$909,722.21)	\$0.00	(\$20,277.79)
<b>40 - Transportation Fund Total:</b>	<b>(\$2,253,673.00)</b>	<b>(\$310,338.66)</b>	<b>(\$1,416,600.31)</b>	<b>\$0.00</b>	<b>(\$837,072.69)</b>



# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

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

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)	(\$3,172.19)	(\$406,911.28)	\$0.00	\$13,014.28
1113 - Other Prior Years Levy	\$12,000.00	\$2,342.00	\$5,514.07	\$0.00	\$6,485.93
1230 - Corp Personal Prop Replacement Tax	(\$50,000.00)	(\$23,480.00)	(\$23,480.00)	\$0.00	(\$26,520.00)
1510 - Interest on Investments	(\$12,700.00)	(\$924.68)	(\$6,632.72)	\$0.00	(\$6,067.28)
<b>50 - Municipal Retirement Fund Total:</b>	<b>(\$661,597.00)</b>	<b>(\$25,234.87)</b>	<b>(\$431,509.93)</b>	<b>\$0.00</b>	<b>(\$230,087.07)</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

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

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)	(\$3,731.90)	(\$478,707.53)	\$0.00	\$15,034.53
1153 - Soc Sec Other Prior Years Levy	\$16,000.00	\$2,634.87	\$6,203.64	\$0.00	\$9,796.36
1230 - Corp Personal Prop Replacement Tax	(\$68,000.00)	(\$70,440.00)	(\$70,440.00)	\$0.00	\$2,440.00
1510 - Interest on Investments	(\$10,625.00)	(\$989.25)	(\$7,353.47)	\$0.00	(\$3,271.53)
<b>51 - Social Security/Medicare Fund Total:</b>	<b>(\$1,177,298.00)</b>	<b>(\$72,526.28)</b>	<b>(\$550,297.36)</b>	<b>\$0.00</b>	<b>(\$627,000.64)</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

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

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY20-21 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - Capital Projects Fund

1510 - Interest on Investments	(\$14,140.00)	\$0.00	(\$222.72)	\$0.00	(\$13,917.28)
1950 - Refund Prior Year Expenditures	\$0.00	\$0.00	(\$1,710.60)	\$0.00	\$1,710.60
<b>60 - Capital Projects Fund Total:</b>	<b>(\$14,140.00)</b>	<b>\$0.00</b>	<b>(\$1,933.32)</b>	<b>\$0.00</b>	<b>(\$12,206.68)</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

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

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)	(\$2,052.52)	(\$263,285.86)	\$0.00	\$15,789.86
1113 - Other Prior Years Levy	\$6,000.00	\$1,610.11	\$3,790.90	\$0.00	\$2,209.10
1510 - Interest on Investments	(\$7,000.00)	(\$389.33)	(\$2,544.13)	\$0.00	(\$4,455.87)
<b>70 - Working Cash Fund Total:</b>	<b>(\$575,196.00)</b>	<b>(\$831.74)</b>	<b>(\$262,039.09)</b>	<b>\$0.00</b>	<b>(\$313,156.91)</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

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

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)	(\$1,492.81)	(\$191,489.59)	\$0.00	\$6,020.59
1123 - Tort Other Prior Years Levy	\$8,000.00	\$585.55	\$1,378.65	\$0.00	\$6,621.35
1510 - Interest on Investments	(\$7,000.00)	(\$500.86)	(\$3,517.36)	\$0.00	(\$3,482.64)
<b>80 - Tort Fund Total:</b>	<b>(\$347,219.00)</b>	<b>(\$1,408.12)</b>	<b>(\$193,628.30)</b>	<b>\$0.00</b>	<b>(\$153,590.70)</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

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

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)

(\$1,127,984.82)

(\$38,485,566.07)

\$0.00

(\$42,841,954.35)

End of Report

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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

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	\$875,847.67	\$5,253,254.17	\$5,964,722.84	\$440,430.25
2000 - Employee Benefits	\$1,616,712.89	\$118,381.60	\$700,635.64	\$782,791.03	\$133,286.22
3000 - Purchased Services	\$152,649.00	\$0.00	\$106,577.70	\$5,544.00	\$40,527.30
4000 - Supplies <\$500	\$651,359.00	\$7,940.04	\$149,538.61	\$65,913.38	\$435,907.01
6000 - Other Objects	\$5,714.00	\$0.00	\$94.00	\$0.00	\$5,620.00
<b>1110 - Elementary Education Total:</b>	<b>\$14,084,842.15</b>	<b>\$1,002,169.31</b>	<b>\$6,210,100.12</b>	<b>\$6,818,971.25</b>	<b>\$1,055,770.78</b>
1111 - Response to Intervention					
1000 - Salaries	\$2,733,343.31	\$214,250.09	\$1,276,805.09	\$1,503,555.34	(\$47,017.12)
2000 - Employee Benefits	\$298,733.12	\$27,640.40	\$148,613.12	\$162,522.49	(\$12,402.49)
3000 - Purchased Services	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00
4000 - Supplies <\$500	\$4,000.00	\$89.49	\$3,972.54	\$445.83	(\$418.37)
<b>1111 - Response to Intervention Total:</b>	<b>\$3,045,276.43</b>	<b>\$241,979.98</b>	<b>\$1,429,390.75</b>	<b>\$1,666,523.66</b>	<b>(\$50,637.98)</b>
1112 - General Music					
1000 - Salaries	\$1,065,719.91	\$86,921.71	\$517,948.95	\$561,140.33	(\$13,369.37)
2000 - Employee Benefits	\$149,278.27	\$12,890.66	\$77,711.11	\$73,995.78	(\$2,428.62)
3000 - Purchased Services	\$3,000.00	\$0.00	\$0.00	\$899.95	\$2,100.05
4000 - Supplies <\$500	\$32,183.00	\$1,752.76	\$25,013.94	\$3,525.91	\$3,643.15
5000 - Capital Expenditures > \$1,500	\$10,190.00	\$0.00	\$5,257.00	\$0.00	\$4,933.00
6000 - Other Objects	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00
7000 - Equipment \$500 - \$1,500	\$3,500.00	\$0.00	\$858.00	\$0.00	\$2,642.00
<b>1112 - General Music Total:</b>	<b>\$1,264,161.18</b>	<b>\$101,565.13</b>	<b>\$626,789.00</b>	<b>\$639,561.97</b>	<b>(\$2,189.79)</b>
1113 - Art Program					
1000 - Salaries	\$1,048,254.07	\$84,808.75	\$490,771.29	\$573,933.07	(\$16,450.29)
2000 - Employee Benefits	\$121,662.76	\$8,118.80	\$45,338.62	\$53,939.31	\$22,384.83
3000 - Purchased Services	\$2,600.00	\$0.00	\$1,826.00	\$0.00	\$774.00
4000 - Supplies <\$500	\$70,846.00	\$1,122.98	\$35,675.21	\$8,826.57	\$26,344.22
5000 - Capital Expenditures > \$1,500	\$10,000.00	\$0.00	\$4,305.00	\$325.00	\$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
<b>1113 - Art Program Total:</b>	<b>\$1,259,915.83</b>	<b>\$94,050.53</b>	<b>\$577,916.12</b>	<b>\$637,023.95</b>	<b>\$44,975.76</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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

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
1114 - Instrumental Music					
1000 - Salaries	\$630,789.35	\$47,874.38	\$272,583.58	\$323,395.22	\$34,810.55
2000 - Employee Benefits	\$78,500.18	\$4,677.75	\$33,903.74	\$40,340.25	\$4,256.19
3000 - Purchased Services	\$11,500.00	\$0.00	\$2,759.95	\$0.00	\$8,740.05
4000 - Supplies <\$500	\$14,500.00	\$122.69	\$13,287.87	\$972.50	\$239.63
5000 - Capital Expenditures > \$1,500	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
6000 - Other Objects	\$2,000.00	(\$450.00)	\$100.00	\$0.00	\$1,900.00
7000 - Equipment \$500 - \$1,500	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
<b>1114 - Instrumental Music Total:</b>	<b>\$748,789.53</b>	<b>\$52,224.82</b>	<b>\$328,635.14</b>	<b>\$364,707.97</b>	<b>\$55,446.42</b>
1116 - Physical Education Program					
1000 - Salaries	\$2,253,407.26	\$180,040.50	\$1,076,823.31	\$1,217,441.94	(\$40,857.99)
2000 - Employee Benefits	\$259,686.25	\$19,467.06	\$113,510.68	\$131,242.80	\$14,932.77
3000 - Purchased Services	\$14,750.00	\$0.00	\$1,043.00	\$0.00	\$13,707.00
4000 - Supplies <\$500	\$69,950.00	\$1,656.96	\$30,471.50	\$2,069.23	\$37,409.27
<b>1116 - Physical Education Program Total:</b>	<b>\$2,597,793.51</b>	<b>\$201,164.52</b>	<b>\$1,221,848.49</b>	<b>\$1,350,753.97</b>	<b>\$25,191.05</b>
1117 - Chorus Program					
1000 - Salaries	\$26,907.76	\$406.68	\$610.02	\$2,197.34	\$24,100.40
2000 - Employee Benefits	\$0.00	\$6.12	\$9.18	\$6.12	(\$15.30)
<b>1117 - Chorus Program Total:</b>	<b>\$26,907.76</b>	<b>\$412.80</b>	<b>\$619.20</b>	<b>\$2,203.46</b>	<b>\$24,085.10</b>
1119 - Foreign Language					
1000 - Salaries	\$1,203,036.67	\$94,953.02	\$566,751.35	\$642,802.41	(\$6,517.09)
2000 - Employee Benefits	\$146,650.85	\$13,966.96	\$76,951.37	\$79,297.78	(\$9,598.30)
3000 - Purchased Services	\$5,990.00	\$0.00	\$8,572.95	\$244.65	(\$2,827.60)
4000 - Supplies <\$500	\$31,865.00	(\$25.00)	\$26,017.98	\$0.00	\$5,847.02
<b>1119 - Foreign Language Total:</b>	<b>\$1,387,542.52</b>	<b>\$108,894.98</b>	<b>\$678,293.65</b>	<b>\$722,344.84</b>	<b>(\$13,095.97)</b>
1120 - Middle School Education					
1000 - Salaries	\$5,838,959.18	\$456,599.95	\$2,751,266.49	\$3,074,169.92	\$13,522.77
2000 - Employee Benefits	\$770,500.39	\$61,409.06	\$370,973.05	\$414,875.75	(\$15,348.41)
3000 - Purchased Services	\$53,596.00	\$491.00	\$75,070.40	\$5,625.00	(\$27,099.40)
4000 - Supplies <\$500	\$195,391.00	\$3,232.91	\$100,567.81	\$6,084.16	\$88,739.03
6000 - Other Objects	\$570.00	\$0.00	\$659.00	\$0.00	(\$89.00)
<b>1120 - Middle School Education Total:</b>	<b>\$6,859,016.57</b>	<b>\$521,732.92</b>	<b>\$3,298,536.75</b>	<b>\$3,500,754.83</b>	<b>\$59,724.99</b>
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	\$367,416.27	\$28,738.28	\$176,190.08	\$204,087.00	(\$12,860.81)



# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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

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	\$55,907.94	\$4,307.76	\$25,902.85	\$30,189.84	(\$184.75)
6000 - Other Objects	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)
<b>1130 - Reg. Ed. Curriculum Specialist Total:</b>	<b>\$423,324.21</b>	<b>\$33,046.04</b>	<b>\$202,317.93</b>	<b>\$234,276.84</b>	<b>(\$13,270.56)</b>
1200 - Special Education					
1000 - Salaries	\$5,332,149.44	\$411,903.90	\$2,497,179.58	\$2,701,457.43	\$133,512.43
2000 - Employee Benefits	\$1,078,871.04	\$97,828.51	\$577,292.99	\$573,650.19	(\$72,072.14)
3000 - Purchased Services	\$93,200.00	\$531.25	\$42,664.94	\$0.00	\$50,535.06
4000 - Supplies <\$500	\$223,500.00	\$2,556.12	\$219,501.97	\$14,160.60	(\$10,162.57)
5000 - Capital Expenditures > \$1,500	\$6,000.00	\$0.00	\$1,749.98	\$0.00	\$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
<b>1200 - Special Education Total:</b>	<b>\$6,739,720.48</b>	<b>\$512,819.78</b>	<b>\$3,338,389.46</b>	<b>\$3,289,268.22</b>	<b>\$112,062.80</b>
1225 - Pre-K Special Education					
1000 - Salaries	\$639,989.13	\$47,977.00	\$290,584.12	\$324,822.86	\$24,582.15
2000 - Employee Benefits	\$166,180.46	\$12,880.52	\$76,514.27	\$79,701.36	\$9,964.83
4000 - Supplies <\$500	\$26,434.00	\$1,135.77	\$10,855.62	\$4,354.31	\$11,224.07
7000 - Equipment \$500 - \$1,500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>1225 - Pre-K Special Education Total:</b>	<b>\$836,603.59</b>	<b>\$61,993.29</b>	<b>\$377,954.01</b>	<b>\$408,878.53</b>	<b>\$49,771.05</b>
1250 - Remedial Programs					
1000 - Salaries	\$101,277.02	\$0.00	\$0.00	\$4,795.00	\$96,482.02
2000 - Employee Benefits	\$25,366.92	\$0.00	\$0.00	\$571.21	\$24,795.71
4000 - Supplies <\$500	\$0.00	\$0.00	\$1,932.70	\$5,920.20	(\$7,852.90)
<b>1250 - Remedial Programs Total:</b>	<b>\$126,643.94</b>	<b>\$0.00</b>	<b>\$1,932.70</b>	<b>\$11,286.41</b>	<b>\$113,424.83</b>
1410 - Industrial Arts					
1000 - Salaries	\$304,731.95	\$23,440.92	\$140,645.52	\$164,086.43	\$0.00
2000 - Employee Benefits	\$49,580.69	\$4,443.68	\$27,520.25	\$26,889.44	(\$4,829.00)
3000 - Purchased Services	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
4000 - Supplies <\$500	\$34,700.00	\$42.53	\$4,397.92	\$0.00	\$30,302.08
5000 - Capital Expenditures > \$1,500	\$3,800.00	\$0.00	\$2,528.22	\$0.00	\$1,271.78
<b>1410 - Industrial Arts Total:</b>	<b>\$393,562.64</b>	<b>\$27,927.13</b>	<b>\$175,091.91</b>	<b>\$190,975.87</b>	<b>\$27,494.86</b>
1412 - Family & Consumer Science					
1000 - Salaries	\$375,913.94	\$30,434.68	\$180,948.94	\$196,335.04	(\$1,370.04)
2000 - Employee Benefits	\$52,000.92	\$4,682.18	\$28,068.19	\$29,736.99	(\$5,804.26)

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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

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	\$3,500.00	\$0.00	\$842.39	\$0.00	\$2,657.61
4000 - Supplies <\$500	\$28,600.00	\$83.13	\$2,174.96	\$0.00	\$26,425.04
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
<b>1412 - Family &amp; Consumer Science Total:</b>	<b>\$465,614.86</b>	<b>\$35,199.99</b>	<b>\$212,034.48</b>	<b>\$226,072.03</b>	<b>\$27,508.35</b>
1413 - Health					
1000 - Salaries	\$376,155.19	\$30,338.16	\$177,585.52	\$201,119.88	(\$2,550.21)
2000 - Employee Benefits	\$45,187.49	\$3,751.48	\$22,343.48	\$24,830.40	(\$1,986.39)
3000 - Purchased Services	\$1,930.00	\$0.00	\$650.00	\$0.00	\$1,280.00
4000 - Supplies <\$500	\$26,295.00	\$0.00	\$26,224.62	\$0.00	\$70.38
<b>1413 - Health Total:</b>	<b>\$449,567.68</b>	<b>\$34,089.64</b>	<b>\$226,803.62</b>	<b>\$225,950.28</b>	<b>(\$3,186.22)</b>
1510 - Clubs					
1000 - Salaries	\$0.00	(\$2,886.69)	(\$1,135.48)	\$24,304.87	(\$23,169.39)
2000 - Employee Benefits	\$0.00	\$47.81	\$92.67	\$67.56	(\$160.23)
3000 - Purchased Services	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
4000 - Supplies <\$500	\$8,750.00	\$0.00	\$480.01	\$291.43	\$7,978.56
<b>1510 - Clubs Total:</b>	<b>\$15,750.00</b>	<b>(\$2,838.88)</b>	<b>(\$562.80)</b>	<b>\$24,663.86</b>	<b>(\$8,351.06)</b>
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
<b>1520 - Interscholastic Athletics Total:</b>	<b>\$95,108.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,108.85</b>
1530 - Intramurals					
1000 - Salaries	\$15,880.00	\$0.00	\$0.00	\$0.00	\$15,880.00
<b>1530 - Intramurals Total:</b>	<b>\$15,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,880.00</b>
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
<b>1600 - WOW Program Total:</b>	<b>\$36,826.58</b>	<b>\$0.00</b>	<b>\$17,526.58</b>	<b>\$0.00</b>	<b>\$19,300.00</b>
1601 - Early Start of Year Program					
1000 - Salaries	\$22,427.04	\$0.00	\$12,403.54	\$0.00	\$10,023.50

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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

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	\$178.61	\$0.00	\$163.27	\$0.00	\$15.34
4000 - Supplies <\$500	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>1601 - Early Start of Year Program Total:</b>	<b>\$23,105.65</b>	<b>\$0.00</b>	<b>\$12,566.81</b>	<b>\$0.00</b>	<b>\$10,538.84</b>
1650 - Channels of Challenge Program					
1000 - Salaries	\$1,427,258.41	\$115,661.74	\$687,070.17	\$796,356.33	(\$56,168.09)
2000 - Employee Benefits	\$192,137.91	\$15,588.59	\$91,934.89	\$93,197.62	\$7,005.40
3000 - Purchased Services	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00
4000 - Supplies <\$500	\$19,050.00	\$56.72	\$10,198.16	\$6,861.70	\$1,990.14
6000 - Other Objects	\$265.00	\$0.00	\$50.00	\$0.00	\$215.00
<b>1650 - Channels of Challenge Program Total:</b>	<b>\$1,639,101.32</b>	<b>\$131,307.05</b>	<b>\$789,253.22</b>	<b>\$896,415.65</b>	<b>(\$46,567.55)</b>
1800 - Bilingual Program					
1000 - Salaries	\$778,443.29	\$59,681.28	\$364,752.36	\$375,391.19	\$38,299.74
2000 - Employee Benefits	\$105,362.91	\$7,748.18	\$56,765.58	\$47,466.50	\$1,130.83
3000 - Purchased Services	\$4,480.00	\$0.00	\$567.00	\$0.00	\$3,913.00
4000 - Supplies <\$500	\$1,400.00	\$0.00	\$338.50	\$0.00	\$1,061.50
<b>1800 - Bilingual Program Total:</b>	<b>\$889,686.20</b>	<b>\$67,429.46</b>	<b>\$422,423.44</b>	<b>\$422,857.69</b>	<b>\$44,405.07</b>
1912 - Private Tuition Special Ed					
6000 - Other Objects	\$350,000.00	\$36,803.16	\$165,709.25	\$0.00	\$184,290.75
<b>1912 - Private Tuition Special Ed Total:</b>	<b>\$350,000.00</b>	<b>\$36,803.16</b>	<b>\$165,709.25</b>	<b>\$0.00</b>	<b>\$184,290.75</b>
2112 - Attendance Services					
3000 - Purchased Services	\$54,825.00	\$0.00	\$56,019.41	\$0.00	(\$1,194.41)
<b>2112 - Attendance Services Total:</b>	<b>\$54,825.00</b>	<b>\$0.00</b>	<b>\$56,019.41</b>	<b>\$0.00</b>	<b>(\$1,194.41)</b>
2113 - Social Work					
1000 - Salaries	\$995,418.16	\$78,964.94	\$453,546.79	\$552,754.73	(\$10,883.36)
2000 - Employee Benefits	\$136,155.12	\$10,388.16	\$61,957.61	\$62,340.59	\$11,856.92
3000 - Purchased Services	\$3,600.00	\$1,199.96	\$1,199.96	\$0.00	\$2,400.04
4000 - Supplies <\$500	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
<b>2113 - Social Work Total:</b>	<b>\$1,135,473.28</b>	<b>\$90,553.06</b>	<b>\$516,704.36</b>	<b>\$615,095.32</b>	<b>\$3,673.60</b>
2120 - Guidance Services					
1000 - Salaries	\$194,918.39	\$14,993.72	\$89,962.32	\$104,956.07	\$0.00
2000 - Employee Benefits	\$10,331.88	\$794.76	\$4,768.56	\$5,563.32	\$0.00
<b>2120 - Guidance Services Total:</b>	<b>\$205,250.27</b>	<b>\$15,788.48</b>	<b>\$94,730.88</b>	<b>\$110,519.39</b>	<b>\$0.00</b>
2130 - Health Services					

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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

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
1000 - Salaries	\$530,561.05	\$43,717.88	\$275,381.62	\$294,188.20	(\$39,008.77)
2000 - Employee Benefits	\$101,471.68	\$9,563.96	\$56,948.44	\$55,678.28	(\$11,155.04)
3000 - Purchased Services	\$12,550.00	\$137.50	\$9,153.24	\$0.00	\$3,396.76
4000 - Supplies <\$500	\$16,000.00	\$416.45	\$15,598.99	\$2,812.42	(\$2,411.41)
5000 - Capital Expenditures > \$1,500	\$0.00	\$0.00	\$6,590.00	\$981.64	(\$7,571.64)
7000 - Equipment \$500 - \$1,500	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>2130 - Health Services Total:</b>	<b>\$666,582.73</b>	<b>\$53,835.79</b>	<b>\$363,672.29</b>	<b>\$353,660.54</b>	<b>(\$50,750.10)</b>
2131 - OT/PT Services					
1000 - Salaries	\$573,582.31	\$45,070.30	\$265,193.24	\$316,152.69	(\$7,763.62)
2000 - Employee Benefits	\$64,146.68	\$5,254.90	\$31,355.13	\$36,750.70	(\$3,959.15)
3000 - Purchased Services	\$500.00	\$0.00	\$510.00	\$0.00	(\$10.00)
4000 - Supplies <\$500	\$4,500.00	\$0.00	\$1,211.86	\$0.00	\$3,288.14
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>2131 - OT/PT Services Total:</b>	<b>\$643,128.99</b>	<b>\$50,325.20</b>	<b>\$298,270.23</b>	<b>\$352,903.39</b>	<b>(\$8,044.63)</b>
2132 - Assistive Tech					
1000 - Salaries	\$72,085.08	\$5,545.00	\$33,270.00	\$38,815.08	\$0.00
2000 - Employee Benefits	\$11,402.30	\$877.10	\$5,262.60	\$6,139.70	\$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
<b>2132 - Assistive Tech Total:</b>	<b>\$92,487.38</b>	<b>\$6,422.10</b>	<b>\$38,532.60</b>	<b>\$44,954.78</b>	<b>\$9,000.00</b>
2140 - Psychological Services					
1000 - Salaries	\$630,525.19	\$46,432.68	\$282,699.05	\$325,028.14	\$22,798.00
2000 - Employee Benefits	\$41,278.58	\$3,174.32	\$19,107.46	\$22,220.23	(\$49.11)
3000 - Purchased Services	\$500.00	\$9,381.00	\$36,143.00	\$283.20	(\$35,926.20)
4000 - Supplies <\$500	\$17,500.00	\$0.00	\$1,776.59	\$104.10	\$15,619.31
6000 - Other Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>2140 - Psychological Services Total:</b>	<b>\$690,303.77</b>	<b>\$58,988.00</b>	<b>\$339,726.10</b>	<b>\$347,635.67</b>	<b>\$2,942.00</b>
2150 - Speech & Hearing Services					
1000 - Salaries	\$1,434,593.27	\$110,225.96	\$667,562.56	\$771,726.97	(\$4,696.26)
2000 - Employee Benefits	\$219,864.38	\$19,019.70	\$104,869.76	\$118,374.34	(\$3,379.72)
3000 - Purchased Services	\$3,000.00	\$0.00	\$3,798.56	\$0.00	(\$798.56)
4000 - Supplies <\$500	\$1,500.00	\$0.00	\$958.64	\$0.00	\$541.36
<b>2150 - Speech &amp; Hearing Services Total:</b>	<b>\$1,658,957.65</b>	<b>\$129,245.66</b>	<b>\$777,189.52</b>	<b>\$890,101.31</b>	<b>(\$8,333.18)</b>
2190 - Other Support Services					

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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

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	\$32,200.00	\$515.00	\$5,928.75	\$0.00	\$26,271.25
4000 - Supplies <\$500	\$10,700.00	\$0.00	\$12,342.56	\$0.00	(\$1,642.56)
<b>2190 - Other Support Services Total:</b>	<b>\$42,900.00</b>	<b>\$515.00</b>	<b>\$18,271.31</b>	<b>\$0.00</b>	<b>\$24,628.69</b>
2191 - Lunchroom Supervision					
1000 - Salaries	\$1,798.50	\$809.33	\$65,258.63	\$23,899.14	(\$87,359.27)
2000 - Employee Benefits	\$26.98	\$12.14	\$695.62	\$507.48	(\$1,176.12)
4000 - Supplies <\$500	\$2,000.00	\$299.87	\$299.87	\$0.00	\$1,700.13
<b>2191 - Lunchroom Supervision Total:</b>	<b>\$3,825.48</b>	<b>\$1,121.34</b>	<b>\$66,254.12</b>	<b>\$24,406.62</b>	<b>(\$86,835.26)</b>
2192 - Outside Supervision					
1000 - Salaries	\$0.00	\$0.00	\$16,176.67	\$3,162.04	(\$19,338.71)
2000 - Employee Benefits	\$0.00	\$0.00	\$315.91	\$68.22	(\$384.13)
<b>2192 - Outside Supervision Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,492.58</b>	<b>\$3,230.26</b>	<b>(\$19,722.84)</b>
2210 - Improvement of Instruction					
1000 - Salaries	\$588,222.46	\$27,083.35	\$249,102.11	\$140,989.09	\$198,131.26
2000 - Employee Benefits	\$75,425.31	\$9,489.09	\$69,916.58	\$44,601.76	(\$39,093.03)
3000 - Purchased Services	\$202,199.00	\$2,235.00	\$41,730.43	\$750.00	\$159,718.57
4000 - Supplies <\$500	\$0.00	\$121.86	\$3,030.12	\$0.00	(\$3,030.12)
<b>2210 - Improvement of Instruction Total:</b>	<b>\$865,846.77</b>	<b>\$38,929.30</b>	<b>\$363,779.24</b>	<b>\$186,340.85</b>	<b>\$315,726.68</b>
2212 - QIT					
1000 - Salaries	\$15,662.00	\$0.00	\$0.00	\$0.00	\$15,662.00
3000 - Purchased Services	\$800.00	\$200.00	\$850.00	\$0.00	(\$50.00)
4000 - Supplies <\$500	\$4,646.00	\$0.00	\$494.00	\$0.00	\$4,152.00
<b>2212 - QIT Total:</b>	<b>\$21,108.00</b>	<b>\$200.00</b>	<b>\$1,344.00</b>	<b>\$0.00</b>	<b>\$19,764.00</b>
2222 - Learning Resource Center					
1000 - Salaries	\$882,358.71	\$65,113.52	\$390,329.39	\$446,783.05	\$45,246.27
2000 - Employee Benefits	\$211,690.37	\$12,825.84	\$77,259.07	\$89,668.35	\$44,762.95
3000 - Purchased Services	\$87,071.70	\$12,607.34	\$95,626.72	\$100.00	(\$8,655.02)
4000 - Supplies <\$500	\$102,192.00	\$8,569.82	\$41,546.32	\$15,975.52	\$44,670.16
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>2222 - Learning Resource Center Total:</b>	<b>\$1,283,712.78</b>	<b>\$99,116.52</b>	<b>\$604,761.50</b>	<b>\$552,526.92</b>	<b>\$126,424.36</b>
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	\$1,312,251.92	\$103,345.56	\$721,691.78	\$623,272.55	(\$32,712.41)
2000 - Employee Benefits	\$196,466.42	\$20,988.07	\$140,768.57	\$116,471.49	(\$60,773.64)

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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

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	\$259,620.00	\$7,515.44	\$189,921.93	\$11,857.84	\$57,840.23
4000 - Supplies <\$500	\$1,332,000.00	\$2,743.22	\$1,080,362.47	\$5,678.33	\$245,959.20
5000 - Capital Expenditures > \$1,500	\$180,000.00	\$0.00	\$148,700.54	\$0.00	\$31,299.46
6000 - Other Objects	\$5,000.00	\$0.00	\$965.00	\$0.00	\$4,035.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$184,776.02	\$0.00	(\$184,776.02)
<b>2225 - Comp. Assist. Instruct. Serv. Total:</b>	<b>\$3,285,338.34</b>	<b>\$134,592.29</b>	<b>\$2,467,186.31</b>	<b>\$757,280.21</b>	<b>\$60,871.82</b>
2230 - Assessment & Testing					
3000 - Purchased Services	\$95,755.00	\$0.00	\$76,507.75	\$0.00	\$19,247.25
<b>2230 - Assessment &amp; Testing Total:</b>	<b>\$95,755.00</b>	<b>\$0.00</b>	<b>\$76,507.75</b>	<b>\$0.00</b>	<b>\$19,247.25</b>
2310 - Board of Education					
2000 - Employee Benefits	\$180,000.00	\$23,339.87	\$129,897.15	\$0.00	\$50,102.85
3000 - Purchased Services	\$506,000.00	\$66,309.98	\$251,276.88	\$0.00	\$254,723.12
4000 - Supplies <\$500	\$12,250.00	\$109.56	\$964.41	\$0.00	\$11,285.59
6000 - Other Objects	\$13,500.00	\$150.00	\$13,919.00	\$0.00	(\$419.00)
<b>2310 - Board of Education Total:</b>	<b>\$711,750.00</b>	<b>\$89,909.41</b>	<b>\$396,057.44</b>	<b>\$0.00</b>	<b>\$315,692.56</b>
2320 - Office of the Superintendent					
1000 - Salaries	\$275,514.83	\$21,193.44	\$158,950.81	\$116,564.02	\$0.00
2000 - Employee Benefits	\$61,863.49	\$5,828.16	\$42,558.87	\$27,329.86	(\$8,025.24)
3000 - Purchased Services	\$10,820.00	\$437.72	\$3,741.91	\$0.00	\$7,078.09
4000 - Supplies <\$500	\$7,500.00	\$5.99	\$1,055.14	\$0.00	\$6,444.86
6000 - Other Objects	\$0.00	\$0.00	\$2,404.01	\$0.00	(\$2,404.01)
<b>2320 - Office of the Superintendent Total:</b>	<b>\$355,698.32</b>	<b>\$27,465.31</b>	<b>\$208,710.74</b>	<b>\$143,893.88</b>	<b>\$3,093.70</b>
2330 - Special Area Administration					
1000 - Salaries	\$667,741.58	\$51,838.76	\$354,329.68	\$319,574.40	(\$6,162.50)
2000 - Employee Benefits	\$196,751.92	\$22,278.10	\$149,029.21	\$121,761.24	(\$74,038.53)
3000 - Purchased Services	\$2,860.00	\$605.00	\$1,210.00	\$0.00	\$1,650.00
4000 - Supplies <\$500	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>2330 - Special Area Administration Total:</b>	<b>\$868,353.50</b>	<b>\$74,721.86</b>	<b>\$504,568.89</b>	<b>\$441,335.64</b>	<b>(\$77,551.03)</b>
2410 - Office of the Principal					
1000 - Salaries	\$2,332,774.03	\$181,438.45	\$1,274,171.09	\$1,084,378.40	(\$25,775.46)
2000 - Employee Benefits	\$595,535.78	\$81,919.08	\$557,589.93	\$417,094.41	(\$379,148.56)
3000 - Purchased Services	\$68,150.00	\$5,243.38	\$12,326.13	\$0.00	\$55,823.87
4000 - Supplies <\$500	\$14,200.00	\$768.10	\$7,407.03	\$973.12	\$5,819.85
6000 - Other Objects	\$0.00	\$0.00	\$249.99	\$0.00	(\$249.99)

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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

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
<b>2410 - Office of the Principal Total:</b>	\$3,010,659.81	\$269,369.01	\$1,851,744.17	\$1,502,445.93	(\$343,530.29)
2510 - Direction of Business Support					
1000 - Salaries	\$190,753.88	\$14,673.38	\$110,050.35	\$80,703.53	\$0.00
2000 - Employee Benefits	\$58,670.30	\$7,689.90	\$54,398.26	\$34,707.99	(\$30,435.95)
3000 - Purchased Services	\$5,913.00	\$165.00	\$1,109.00	\$137.50	\$4,666.50
<b>2510 - Direction of Business Support Total:</b>	\$255,337.18	\$22,528.28	\$165,557.61	\$115,549.02	(\$25,769.45)
2520 - Fiscal Services					
1000 - Salaries	\$423,452.52	\$38,373.22	\$248,214.75	\$172,551.39	\$2,686.38
2000 - Employee Benefits	\$59,014.02	\$4,539.06	\$33,782.85	\$25,105.58	\$125.59
3000 - Purchased Services	\$179,650.00	\$6,539.86	\$62,155.38	\$6,130.00	\$111,364.62
4000 - Supplies <\$500	\$12,000.00	\$0.00	\$1,624.98	\$0.00	\$10,375.02
6000 - Other Objects	\$110,000.00	\$1,632.51	\$19,538.16	\$0.00	\$90,461.84
<b>2520 - Fiscal Services Total:</b>	\$784,116.54	\$51,084.65	\$365,316.12	\$203,786.97	\$215,013.45
2542 - Care & Upkeep of Buildings					
5000 - Capital Expenditures > \$1,500	\$0.00	\$0.00	\$0.00	\$4,772.40	(\$4,772.40)
<b>2542 - Care &amp; Upkeep of Buildings Total:</b>	\$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
<b>2546 - Security Services Total:</b>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2560 - Food Service					
3000 - Purchased Services	\$1,217,500.00	\$1,076.76	\$200,659.97	\$8,365.00	\$1,008,475.03
4000 - Supplies <\$500	\$3,500.00	\$0.00	\$6,519.83	\$119.98	(\$3,139.81)
5000 - Capital Expenditures > \$1,500	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
6000 - Other Objects	\$0.00	\$360.00	\$360.00	\$0.00	(\$360.00)
7000 - Equipment \$500 - \$1,500	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<b>2560 - Food Service Total:</b>	\$1,243,500.00	\$1,436.76	\$207,539.80	\$8,484.98	\$1,027,475.22
2633 - Information Services					
1000 - Salaries	\$68,942.92	\$5,303.30	\$39,774.75	\$51,669.06	(\$22,500.89)
2000 - Employee Benefits	\$15,815.02	\$1,216.00	\$9,120.55	\$6,134.79	\$559.68
3000 - Purchased Services	\$288,294.00	\$30,376.25	\$136,971.69	\$0.00	\$151,322.31
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$853.17	\$0.00	\$4,146.83
<b>2633 - Information Services Total:</b>	\$378,051.94	\$36,895.55	\$186,720.16	\$57,803.85	\$133,527.93
2640 - Human Resources					

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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

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
1000 - Salaries	\$418,450.57	\$33,566.12	\$236,474.31	\$205,027.48	(\$23,051.22)
2000 - Employee Benefits	\$72,459.14	\$15,265.75	\$80,125.50	\$44,709.25	(\$52,375.61)
3000 - Purchased Services	\$188,160.00	\$2,105.00	\$70,827.47	\$0.00	\$117,332.53
4000 - Supplies <\$500	\$2,000.00	\$0.00	\$500.54	\$287.66	\$1,211.80
6000 - Other Objects	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
8000 - Undesignated	\$255,548.25	\$3,156.38	\$252,807.13	\$0.00	\$2,741.12
<b>2640 - Human Resources Total:</b>	<b>\$936,917.96</b>	<b>\$54,093.25</b>	<b>\$640,734.95</b>	<b>\$250,024.39</b>	<b>\$46,158.62</b>
2660 - Data Processing Services					
3000 - Purchased Services	\$176,655.00	\$11,284.23	\$95,218.67	\$0.00	\$81,436.33
4000 - Supplies <\$500	\$90,000.00	\$2,635.00	\$16,565.00	\$0.00	\$73,435.00
5000 - Capital Expenditures > \$1,500	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>2660 - Data Processing Services Total:</b>	<b>\$291,655.00</b>	<b>\$13,919.23</b>	<b>\$111,783.67</b>	<b>\$0.00</b>	<b>\$179,871.33</b>
3200 - Community Recreation Services					
3000 - Purchased Services	\$0.00	\$0.00	\$6.21	\$0.00	(\$6.21)
<b>3200 - Community Recreation Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.21</b>	<b>\$0.00</b>	<b>(\$6.21)</b>
3500 - Extended Day Kindergarten					
1000 - Salaries	\$185,629.83	\$3,681.34	\$23,925.81	\$21,979.35	\$139,724.67
2000 - Employee Benefits	\$59,642.00	\$3,430.96	\$20,585.76	\$20,299.84	\$18,756.40
4000 - Supplies <\$500	\$20,000.00	\$0.00	\$1,938.96	\$0.00	\$18,061.04
<b>3500 - Extended Day Kindergarten Total:</b>	<b>\$265,271.83</b>	<b>\$7,112.30</b>	<b>\$46,450.53</b>	<b>\$42,279.19</b>	<b>\$176,542.11</b>
3600 - Community Services					
1000 - Salaries	\$0.00	\$0.00	\$63.94	\$0.00	(\$63.94)
<b>3600 - Community Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.94</b>	<b>\$0.00</b>	<b>(\$63.94)</b>
3700 - Parochial/Private Services					
1000 - Salaries	\$224,809.51	\$16,990.52	\$97,154.06	\$118,933.58	\$8,721.87
2000 - Employee Benefits	\$34,496.19	\$2,129.32	\$12,212.43	\$15,614.81	\$6,668.95
3000 - Purchased Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4000 - Supplies <\$500	\$0.00	\$1,125.00	\$27,542.00	\$0.00	(\$27,542.00)
<b>3700 - Parochial/Private Services Total:</b>	<b>\$259,805.70</b>	<b>\$20,244.84</b>	<b>\$136,908.49</b>	<b>\$134,548.39</b>	<b>(\$11,651.18)</b>
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$10,000.00	\$21,282.05	\$28,582.05	\$0.00	(\$18,582.05)
<b>4120 - Sp. Ed. Services Total:</b>	<b>\$10,000.00</b>	<b>\$21,282.05</b>	<b>\$28,582.05</b>	<b>\$0.00</b>	<b>(\$18,582.05)</b>
4220 - SpEd Tuition-Other Governments					
6000 - Other Objects	\$1,141,601.00	\$123,075.12	\$1,257,739.29	\$0.00	(\$116,138.29)



# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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

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

4220 - SpEd Tuition-Other Governments Total:	\$1,141,601.00	\$123,075.12	\$1,257,739.29	\$0.00	(\$116,138.29)
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	\$4,754,742.01	\$32,521,496.09	\$28,777,071.18	\$4,135,888.43

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - Operations & Maintenance Fund					
0000 - Undesignated					
2190 - Other Support Services					
3000 - Purchased Services	\$0.00	\$12,954.08	\$12,954.08	\$0.00	(\$12,954.08)
<b>2190 - Other Support Services Total:</b>	\$0.00	\$12,954.08	\$12,954.08	\$0.00	(\$12,954.08)
2533 - Construction Services					
3000 - Purchased Services	\$0.00	\$0.00	\$119,449.38	\$0.00	(\$119,449.38)
<b>2533 - Construction Services Total:</b>	\$0.00	\$0.00	\$119,449.38	\$0.00	(\$119,449.38)
2541 - O&M Service Area Direction					
1000 - Salaries	\$218,312.20	\$6,109.99	\$90,266.14	\$34,293.54	\$93,752.52
2000 - Employee Benefits	\$16,195.40	(\$43.25)	\$7,971.47	\$48.46	\$8,175.47
3000 - Purchased Services	\$3,500.00	\$0.00	\$1,170.00	\$0.00	\$2,330.00
4000 - Supplies <\$500	\$16,000.00	\$0.00	\$8,868.87	\$2,166.00	\$4,965.13
<b>2541 - O&amp;M Service Area Direction Total:</b>	\$254,007.60	\$6,066.74	\$108,276.48	\$36,508.00	\$109,223.12
2542 - Care & Upkeep of Buildings					
1000 - Salaries	\$2,267,691.48	\$187,997.72	\$1,402,077.84	\$1,040,206.78	(\$174,593.14)
2000 - Employee Benefits	\$408,485.74	\$34,017.95	\$251,923.05	\$170,940.74	(\$14,378.05)
3000 - Purchased Services	\$1,153,520.00	\$90,735.65	\$602,203.08	\$66,481.67	\$484,835.25
4000 - Supplies <\$500	\$1,560,000.00	\$99,331.89	\$936,814.78	\$39,512.92	\$583,672.30
5000 - Capital Expenditures > \$1,500	\$200,000.00	\$54,752.00	\$69,412.00	\$9,990.00	\$120,598.00
7000 - Equipment \$500 - \$1,500	\$40,000.00	\$0.00	\$56,821.14	\$0.00	(\$16,821.14)
<b>2542 - Care &amp; Upkeep of Buildings Total:</b>	\$5,629,697.22	\$466,835.21	\$3,319,251.89	\$1,327,132.11	\$983,313.22
2543 - Care & Upkeep of Grounds					
1000 - Salaries	\$119,695.83	\$9,383.21	\$69,231.18	\$53,230.51	(\$2,765.86)
2000 - Employee Benefits	\$21,374.08	\$1,644.18	\$12,217.29	\$9,042.99	\$113.80
3000 - Purchased Services	\$140,820.00	\$1,660.00	\$10,249.95	\$1,265.00	\$129,305.05
4000 - Supplies <\$500	\$100,000.00	\$3,269.76	\$47,828.28	\$4,566.66	\$47,605.06
5000 - Capital Expenditures > \$1,500	\$15,000.00	\$0.00	\$0.00	\$7,309.00	\$7,691.00
<b>2543 - Care &amp; Upkeep of Grounds Total:</b>	\$396,889.91	\$15,957.15	\$139,526.70	\$75,414.16	\$181,949.05
2545 - Care & Upkeep of Vehicles					
3000 - Purchased Services	\$8,500.00	\$0.00	\$780.48	\$0.00	\$7,719.52
4000 - Supplies <\$500	\$45,000.00	\$592.69	\$4,485.32	\$0.00	\$40,514.68
7000 - Equipment \$500 - \$1,500	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>2545 - Care &amp; Upkeep of Vehicles Total:</b>	\$56,000.00	\$592.69	\$5,265.80	\$0.00	\$50,734.20

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2546 - Security Services					
3000 - Purchased Services	\$92,100.00	\$13,719.00	\$48,702.60	\$0.00	\$43,397.40
4000 - Supplies <\$500	\$15,000.00	\$115.71	\$3,362.10	\$640.00	\$10,997.90
5000 - Capital Expenditures > \$1,500	\$50,000.00	\$2,377.59	\$6,992.97	\$0.00	\$43,007.03
<b>2546 - Security Services Total:</b>	<b>\$157,100.00</b>	<b>\$16,212.30</b>	<b>\$59,057.67</b>	<b>\$640.00</b>	<b>\$97,402.33</b>
2547 - Warehouse Services					
1000 - Salaries	\$44,904.72	\$3,454.20	\$25,906.50	\$19,095.02	(\$96.80)
2000 - Employee Benefits	\$20,442.76	\$1,572.52	\$11,683.88	\$8,648.86	\$110.02
<b>2547 - Warehouse Services Total:</b>	<b>\$65,347.48</b>	<b>\$5,026.72</b>	<b>\$37,590.38</b>	<b>\$27,743.88</b>	<b>\$13.22</b>
4190 - Payments In-State Governments					
3000 - Purchased Services	\$0.00	\$0.00	\$3,667.08	\$0.00	(\$3,667.08)
<b>4190 - Payments In-State Governments Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,667.08</b>	<b>\$0.00</b>	<b>(\$3,667.08)</b>
<b>20 - Operations &amp; Maintenance Fund Total:</b>	<b>\$6,559,042.21</b>	<b>\$523,644.89</b>	<b>\$3,805,039.46</b>	<b>\$1,467,438.15</b>	<b>\$1,286,564.60</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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

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

30 - Debt Services Fund					
0000 - Undesignated					
5200 - Interest on Debt					
6000 - Other Objects	\$335,525.00	\$0.00	\$183,362.50	\$0.00	\$152,162.50
<b>5200 - Interest on Debt Total:</b>	<b>\$335,525.00</b>	<b>\$0.00</b>	<b>\$183,362.50</b>	<b>\$0.00</b>	<b>\$152,162.50</b>
5270 - Capital Lease Interest					
6000 - Other Objects	\$5,907.65	\$327.79	\$2,294.53	\$0.00	\$3,613.12
<b>5270 - Capital Lease Interest Total:</b>	<b>\$5,907.65</b>	<b>\$327.79</b>	<b>\$2,294.53</b>	<b>\$0.00</b>	<b>\$3,613.12</b>
5300 - Principal - Long-term Debt					
6000 - Other Objects	\$2,565,000.00	\$0.00	\$2,065,000.00	\$0.00	\$500,000.00
<b>5300 - Principal - Long-term Debt Total:</b>	<b>\$2,565,000.00</b>	<b>\$0.00</b>	<b>\$2,065,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
5370 - Capital Lease Principal					
6000 - Other Objects	\$171,499.24	\$12,531.26	\$89,793.11	\$0.00	\$81,706.13
<b>5370 - Capital Lease Principal Total:</b>	<b>\$171,499.24</b>	<b>\$12,531.26</b>	<b>\$89,793.11</b>	<b>\$0.00</b>	<b>\$81,706.13</b>
5400 - Debt Service Other					
6000 - Other Objects	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>5400 - Debt Service Other Total:</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>30 - Debt Services Fund Total:</b>	<b>\$3,080,931.89</b>	<b>\$12,859.05</b>	<b>\$2,340,450.14</b>	<b>\$0.00</b>	<b>\$740,481.75</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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

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

40 - Transportation Fund					
0000 - Undesignated					
2550 - Transportation Services					
1000 - Salaries	\$21,245.85	(\$4,479.58)	\$6,143.37	\$0.00	\$15,102.48
2000 - Employee Benefits	\$22.88	\$0.00	\$11.44	\$0.00	\$11.44
3000 - Purchased Services	\$3,395,010.00	\$176,017.00	\$940,274.15	\$0.00	\$2,454,735.85
<b>2550 - Transportation Services Total:</b>	<b>\$3,416,278.73</b>	<b>\$171,537.42</b>	<b>\$946,428.96</b>	<b>\$0.00</b>	<b>\$2,469,849.77</b>
3700 - Parochial/Private Services					
3000 - Purchased Services	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00
<b>3700 - Parochial/Private Services Total:</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$25,000.00	\$0.00	\$1,848.00	\$0.00	\$23,152.00
<b>4120 - Sp. Ed. Services Total:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$1,848.00</b>	<b>\$0.00</b>	<b>\$23,152.00</b>
<b>40 - Transportation Fund Total:</b>	<b>\$3,576,278.73</b>	<b>\$171,537.42</b>	<b>\$948,276.96</b>	<b>\$0.00</b>	<b>\$2,628,001.77</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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

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

50 - Municipal Retirement Fund					
0000 - Undesignated					
1110 - Elementary Education					
2000 - Employee Benefits	\$9,630.91	\$475.93	\$2,083.24	\$2,250.49	\$5,297.18
<b>1110 - Elementary Education Total:</b>	\$9,630.91	\$475.93	\$2,083.24	\$2,250.49	\$5,297.18
1120 - Middle School Education					
2000 - Employee Benefits	\$0.00	\$26.16	\$214.62	\$184.10	(\$398.72)
<b>1120 - Middle School Education Total:</b>	\$0.00	\$26.16	\$214.62	\$184.10	(\$398.72)
1200 - Special Education					
2000 - Employee Benefits	\$259,287.50	\$18,944.20	\$113,243.74	\$112,844.70	\$33,199.06
<b>1200 - Special Education Total:</b>	\$259,287.50	\$18,944.20	\$113,243.74	\$112,844.70	\$33,199.06
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$37,077.94	\$2,033.86	\$12,265.62	\$11,852.45	\$12,959.87
<b>1225 - Pre-K Special Education Total:</b>	\$37,077.94	\$2,033.86	\$12,265.62	\$11,852.45	\$12,959.87
1510 - Clubs					
2000 - Employee Benefits	\$0.00	\$17.76	\$26.63	\$17.76	(\$44.39)
<b>1510 - Clubs Total:</b>	\$0.00	\$17.76	\$26.63	\$17.76	(\$44.39)
1600 - WOW Program					
2000 - Employee Benefits	\$213.92	\$0.00	\$213.92	\$0.00	\$0.00
<b>1600 - WOW Program Total:</b>	\$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
<b>1601 - Early Start of Year Program Total:</b>	\$188.99	\$0.00	\$188.99	\$0.00	\$0.00
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$43.51	\$43.70	\$439.80	\$112.53	(\$508.82)
<b>1650 - Channels of Challenge Program Total:</b>	\$43.51	\$43.70	\$439.80	\$112.53	(\$508.82)
2130 - Health Services					
2000 - Employee Benefits	\$42,085.53	\$3,876.38	\$22,551.04	\$23,353.81	(\$3,819.32)
<b>2130 - Health Services Total:</b>	\$42,085.53	\$3,876.38	\$22,551.04	\$23,353.81	(\$3,819.32)
2131 - OT/PT Services					
2000 - Employee Benefits	\$67,235.96	\$5,611.24	\$32,994.56	\$38,887.65	(\$4,646.25)
<b>2131 - OT/PT Services Total:</b>	\$67,235.96	\$5,611.24	\$32,994.56	\$38,887.65	(\$4,646.25)
2140 - Psychological Services					

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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

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	\$7,485.91	\$576.30	\$3,455.50	\$4,031.33	(\$0.92)
<b>2140 - Psychological Services Total:</b>	<b>\$7,485.91</b>	<b>\$576.30</b>	<b>\$3,455.50</b>	<b>\$4,031.33</b>	<b>(\$0.92)</b>
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$0.00	\$0.00	\$1,951.11	\$585.61	(\$2,536.72)
<b>2191 - Lunchroom Supervision Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,951.11</b>	<b>\$585.61</b>	<b>(\$2,536.72)</b>
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$0.00	\$54.96	\$0.00	(\$54.96)
<b>2192 - Outside Supervision Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.96</b>	<b>\$0.00</b>	<b>(\$54.96)</b>
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$18,773.20	\$1,454.44	\$11,214.69	\$7,994.45	(\$435.94)
<b>2210 - Improvement of Instruction Total:</b>	<b>\$18,773.20</b>	<b>\$1,454.44</b>	<b>\$11,214.69</b>	<b>\$7,994.45</b>	<b>(\$435.94)</b>
2222 - Learning Resource Center					
2000 - Employee Benefits	\$25,384.16	\$1,321.77	\$7,852.23	\$8,140.93	\$9,391.00
<b>2222 - Learning Resource Center Total:</b>	<b>\$25,384.16</b>	<b>\$1,321.77</b>	<b>\$7,852.23</b>	<b>\$8,140.93</b>	<b>\$9,391.00</b>
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$77,717.74	\$6,623.33	\$47,189.95	\$36,735.20	(\$6,207.41)
<b>2225 - Comp. Assist. Instruct. Serv. Total:</b>	<b>\$77,717.74</b>	<b>\$6,623.33</b>	<b>\$47,189.95</b>	<b>\$36,735.20</b>	<b>(\$6,207.41)</b>
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$7,681.70	\$608.52	\$4,560.78	\$3,344.71	(\$223.79)
<b>2320 - Office of the Superintendent Total:</b>	<b>\$7,681.70</b>	<b>\$608.52</b>	<b>\$4,560.78</b>	<b>\$3,344.71</b>	<b>(\$223.79)</b>
2330 - Special Area Administration					
2000 - Employee Benefits	\$14,329.63	\$1,103.30	\$8,268.92	\$6,064.10	(\$3.39)
<b>2330 - Special Area Administration Total:</b>	<b>\$14,329.63</b>	<b>\$1,103.30</b>	<b>\$8,268.92</b>	<b>\$6,064.10</b>	<b>(\$3.39)</b>
2410 - Office of the Principal					
2000 - Employee Benefits	\$58,900.60	\$5,237.81	\$33,623.38	\$33,132.42	(\$7,855.20)
<b>2410 - Office of the Principal Total:</b>	<b>\$58,900.60</b>	<b>\$5,237.81</b>	<b>\$33,623.38</b>	<b>\$33,132.42</b>	<b>(\$7,855.20)</b>
2520 - Fiscal Services					
2000 - Employee Benefits	\$51,565.26	\$3,940.91	\$30,045.27	\$19,582.09	\$1,937.90
<b>2520 - Fiscal Services Total:</b>	<b>\$51,565.26</b>	<b>\$3,940.91</b>	<b>\$30,045.27</b>	<b>\$19,582.09</b>	<b>\$1,937.90</b>
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$20,385.05	\$1,039.54	\$11,508.45	\$776.28	\$8,100.32
<b>2541 - O&amp;M Service Area Direction Total:</b>	<b>\$20,385.05</b>	<b>\$1,039.54</b>	<b>\$11,508.45</b>	<b>\$776.28</b>	<b>\$8,100.32</b>
2542 - Care & Upkeep of Buildings					

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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

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	\$287,634.93	\$23,405.69	\$169,940.11	\$115,555.39	\$2,139.43
<b>2542 - Care &amp; Upkeep of Buildings Total:</b>	<b>\$287,634.93</b>	<b>\$23,405.69</b>	<b>\$169,940.11</b>	<b>\$115,555.39</b>	<b>\$2,139.43</b>
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$14,527.48	\$1,168.21	\$8,613.30	\$6,623.08	(\$708.90)
<b>2543 - Care &amp; Upkeep of Grounds Total:</b>	<b>\$14,527.48</b>	<b>\$1,168.21</b>	<b>\$8,613.30</b>	<b>\$6,623.08</b>	<b>(\$708.90)</b>
2547 - Warehouse Services					
2000 - Employee Benefits	\$5,607.15	\$430.04	\$3,223.10	\$2,375.77	\$8.28
<b>2547 - Warehouse Services Total:</b>	<b>\$5,607.15</b>	<b>\$430.04</b>	<b>\$3,223.10</b>	<b>\$2,375.77</b>	<b>\$8.28</b>
2550 - Transportation Services					
2000 - Employee Benefits	\$2,642.65	\$0.00	\$1,321.57	\$0.00	\$1,321.08
<b>2550 - Transportation Services Total:</b>	<b>\$2,642.65</b>	<b>\$0.00</b>	<b>\$1,321.57</b>	<b>\$0.00</b>	<b>\$1,321.08</b>
2633 - Information Services					
2000 - Employee Benefits	\$8,334.83	\$660.26	\$4,948.56	\$4,393.10	(\$1,006.83)
<b>2633 - Information Services Total:</b>	<b>\$8,334.83</b>	<b>\$660.26</b>	<b>\$4,948.56</b>	<b>\$4,393.10</b>	<b>(\$1,006.83)</b>
2640 - Human Resources					
2000 - Employee Benefits	\$17,168.81	\$1,510.32	\$10,429.05	\$7,703.02	(\$963.26)
<b>2640 - Human Resources Total:</b>	<b>\$17,168.81</b>	<b>\$1,510.32</b>	<b>\$10,429.05</b>	<b>\$7,703.02</b>	<b>(\$963.26)</b>
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$11,077.32	\$458.34	\$2,976.71	\$2,987.43	\$5,113.18
<b>3500 - Extended Day Kindergarten Total:</b>	<b>\$11,077.32</b>	<b>\$458.34</b>	<b>\$2,976.71</b>	<b>\$2,987.43</b>	<b>\$5,113.18</b>
<b>50 - Municipal Retirement Fund Total:</b>	<b>\$1,044,980.68</b>	<b>\$80,568.01</b>	<b>\$545,399.80</b>	<b>\$449,528.40</b>	<b>\$50,052.48</b>



# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2020-2021

From Date:1/1/2021

To Date:1/31/2021

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

\$12,501.37

\$74,272.81

\$82,218.81

\$207,959.82

**1110 - Elementary Education Total:**

\$364,451.44

\$12,501.37

\$74,272.81

\$82,218.81

\$207,959.82

1111 - Response to Intervention

2000 - Employee Benefits

\$40,082.31

\$2,996.35

\$17,866.57

\$20,639.39

\$1,576.35

**1111 - Response to Intervention Total:**

\$40,082.31

\$2,996.35

\$17,866.57

\$20,639.39

\$1,576.35

1112 - General Music

2000 - Employee Benefits

\$14,457.20

\$1,159.98

\$6,947.74

\$7,031.56

\$477.90

**1112 - General Music Total:**

\$14,457.20

\$1,159.98

\$6,947.74

\$7,031.56

\$477.90

1113 - Art Program

2000 - Employee Benefits

\$14,141.74

\$1,193.03

\$6,918.60

\$7,962.89

(\$739.75)

**1113 - Art Program Total:**

\$14,141.74

\$1,193.03

\$6,918.60

\$7,962.89

(\$739.75)

1114 - Instrumental Music

2000 - Employee Benefits

\$7,511.91

\$667.94

\$3,735.07

\$4,121.65

(\$344.81)

**1114 - Instrumental Music Total:**

\$7,511.91

\$667.94

\$3,735.07

\$4,121.65

(\$344.81)

1116 - Physical Education Program

2000 - Employee Benefits

\$31,827.21

\$2,531.08

\$15,166.64

\$16,770.96

(\$110.39)

**1116 - Physical Education Program Total:**

\$31,827.21

\$2,531.08

\$15,166.64

\$16,770.96

(\$110.39)

1117 - Chorus Program

2000 - Employee Benefits

\$0.00

\$5.42

\$8.13

\$5.42

(\$13.55)

**1117 - Chorus Program Total:**

\$0.00

\$5.42

\$8.13

\$5.42

(\$13.55)

1119 - Foreign Language

2000 - Employee Benefits

\$16,093.03

\$1,278.58

\$7,730.74

\$8,765.62

(\$403.33)

**1119 - Foreign Language Total:**

\$16,093.03

\$1,278.58

\$7,730.74

\$8,765.62

(\$403.33)

1120 - Middle School Education

2000 - Employee Benefits

\$82,670.13

\$6,368.24

\$38,315.57

\$42,567.71

\$1,786.85

**1120 - Middle School Education Total:**

\$82,670.13

\$6,368.24

\$38,315.57

\$42,567.71

\$1,786.85

1130 - Reg. Ed. Curriculum Specialist

2000 - Employee Benefits

\$4,877.78

\$380.26

\$2,349.07

\$2,715.27

(\$186.56)

**1130 - Reg. Ed. Curriculum Specialist Total:**

\$4,877.78

\$380.26

\$2,349.07

\$2,715.27

(\$186.56)

1200 - Special Education

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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

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	\$194,167.98	\$14,636.57	\$87,656.80	\$89,001.78	\$17,509.40
<b>1200 - Special Education Total:</b>	\$194,167.98	\$14,636.57	\$87,656.80	\$89,001.78	\$17,509.40
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$27,489.71	\$1,548.28	\$9,437.70	\$9,747.05	\$8,304.96
<b>1225 - Pre-K Special Education Total:</b>	\$27,489.71	\$1,548.28	\$9,437.70	\$9,747.05	\$8,304.96
1250 - Remedial Programs					
2000 - Employee Benefits	\$1,410.04	\$0.00	\$0.00	\$67.91	\$1,342.13
<b>1250 - Remedial Programs Total:</b>	\$1,410.04	\$0.00	\$0.00	\$67.91	\$1,342.13
1410 - Industrial Arts					
2000 - Employee Benefits	\$4,155.41	\$315.92	\$1,887.99	\$2,239.40	\$28.02
<b>1410 - Industrial Arts Total:</b>	\$4,155.41	\$315.92	\$1,887.99	\$2,239.40	\$28.02
1412 - Family & Consumer Science					
2000 - Employee Benefits	\$6,329.35	\$418.42	\$2,483.84	\$2,693.84	\$1,151.67
<b>1412 - Family &amp; Consumer Science Total:</b>	\$6,329.35	\$418.42	\$2,483.84	\$2,693.84	\$1,151.67
1413 - Health					
2000 - Employee Benefits	\$5,634.14	\$423.16	\$2,476.35	\$2,791.93	\$365.86
<b>1413 - Health Total:</b>	\$5,634.14	\$423.16	\$2,476.35	\$2,791.93	\$365.86
1510 - Clubs					
2000 - Employee Benefits	\$0.00	\$46.03	\$74.86	\$60.72	(\$135.58)
<b>1510 - Clubs Total:</b>	\$0.00	\$46.03	\$74.86	\$60.72	(\$135.58)
1600 - WOW Program					
2000 - Employee Benefits	\$350.50	\$0.00	\$350.50	\$0.00	\$0.00
<b>1600 - WOW Program Total:</b>	\$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
<b>1601 - Early Start of Year Program Total:</b>	\$288.89	\$0.00	\$274.05	\$0.00	\$14.84
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$23,109.92	\$1,637.20	\$9,819.22	\$10,852.42	\$2,438.28
<b>1650 - Channels of Challenge Program Total:</b>	\$23,109.92	\$1,637.20	\$9,819.22	\$10,852.42	\$2,438.28
1800 - Bilingual Program					
2000 - Employee Benefits	\$10,265.35	\$832.23	\$5,053.84	\$5,230.89	(\$19.38)
<b>1800 - Bilingual Program Total:</b>	\$10,265.35	\$832.23	\$5,053.84	\$5,230.89	(\$19.38)
2113 - Social Work					

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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

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	\$14,005.69	\$1,099.66	\$6,305.97	\$7,068.49	\$631.23
<b>2113 - Social Work Total:</b>	\$14,005.69	\$1,099.66	\$6,305.97	\$7,068.49	\$631.23
2120 - Guidance Services					
2000 - Employee Benefits	\$2,822.04	\$217.08	\$1,302.42	\$1,519.45	\$0.17
<b>2120 - Guidance Services Total:</b>	\$2,822.04	\$217.08	\$1,302.42	\$1,519.45	\$0.17
2130 - Health Services					
2000 - Employee Benefits	\$25,500.36	\$2,314.06	\$14,069.14	\$14,402.24	(\$2,971.02)
<b>2130 - Health Services Total:</b>	\$25,500.36	\$2,314.06	\$14,069.14	\$14,402.24	(\$2,971.02)
2131 - OT/PT Services					
2000 - Employee Benefits	\$33,379.67	\$3,291.66	\$19,280.76	\$22,753.08	(\$8,654.17)
<b>2131 - OT/PT Services Total:</b>	\$33,379.67	\$3,291.66	\$19,280.76	\$22,753.08	(\$8,654.17)
2132 - Assistive Tech					
2000 - Employee Benefits	\$1,040.78	\$80.06	\$480.43	\$560.42	(\$0.07)
<b>2132 - Assistive Tech Total:</b>	\$1,040.78	\$80.06	\$480.43	\$560.42	(\$0.07)
2140 - Psychological Services					
2000 - Employee Benefits	\$13,737.10	\$1,050.74	\$6,362.89	\$7,355.05	\$19.16
<b>2140 - Psychological Services Total:</b>	\$13,737.10	\$1,050.74	\$6,362.89	\$7,355.05	\$19.16
2150 - Speech & Hearing Services					
2000 - Employee Benefits	\$20,700.38	\$1,519.86	\$9,219.40	\$10,177.16	\$1,303.82
<b>2150 - Speech &amp; Hearing Services Total:</b>	\$20,700.38	\$1,519.86	\$9,219.40	\$10,177.16	\$1,303.82
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$26.08	\$11.43	\$2,737.02	\$1,224.80	(\$3,935.74)
<b>2191 - Lunchroom Supervision Total:</b>	\$26.08	\$11.43	\$2,737.02	\$1,224.80	(\$3,935.74)
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$0.00	\$247.93	\$46.10	(\$294.03)
<b>2192 - Outside Supervision Total:</b>	\$0.00	\$0.00	\$247.93	\$46.10	(\$294.03)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$13,044.04	\$1,043.95	\$8,596.73	\$5,638.85	(\$1,191.54)
<b>2210 - Improvement of Instruction Total:</b>	\$13,044.04	\$1,043.95	\$8,596.73	\$5,638.85	(\$1,191.54)
2222 - Learning Resource Center					
2000 - Employee Benefits	\$21,568.67	\$1,389.85	\$8,299.49	\$9,033.40	\$4,235.78
<b>2222 - Learning Resource Center Total:</b>	\$21,568.67	\$1,389.85	\$8,299.49	\$9,033.40	\$4,235.78
2225 - Comp. Assist. Instruct. Serv.					

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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

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	\$53,967.06	\$4,599.11	\$32,488.02	\$25,843.57	(\$4,364.53)
<b>2225 - Comp. Assist. Instruct. Serv. Total:</b>	\$53,967.06	\$4,599.11	\$32,488.02	\$25,843.57	(\$4,364.53)
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$7,650.70	\$604.76	\$4,535.71	\$3,326.19	(\$211.20)
<b>2320 - Office of the Superintendent Total:</b>	\$7,650.70	\$604.76	\$4,535.71	\$3,326.19	(\$211.20)
2330 - Special Area Administration					
2000 - Employee Benefits	\$14,949.47	\$1,254.56	\$8,922.54	\$7,392.44	(\$1,365.51)
<b>2330 - Special Area Administration Total:</b>	\$14,949.47	\$1,254.56	\$8,922.54	\$7,392.44	(\$1,365.51)
2410 - Office of the Principal					
2000 - Employee Benefits	\$53,482.31	\$4,760.12	\$32,390.33	\$29,032.99	(\$7,941.01)
<b>2410 - Office of the Principal Total:</b>	\$53,482.31	\$4,760.12	\$32,390.33	\$29,032.99	(\$7,941.01)
2510 - Direction of Business Support					
2000 - Employee Benefits	\$2,656.42	\$212.24	\$1,579.45	\$1,159.72	(\$82.75)
<b>2510 - Direction of Business Support Total:</b>	\$2,656.42	\$212.24	\$1,579.45	\$1,159.72	(\$82.75)
2520 - Fiscal Services					
2000 - Employee Benefits	\$30,930.86	\$2,352.33	\$18,009.00	\$11,706.76	\$1,215.10
<b>2520 - Fiscal Services Total:</b>	\$30,930.86	\$2,352.33	\$18,009.00	\$11,706.76	\$1,215.10
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$11,978.73	\$643.04	\$6,104.47	\$477.22	\$5,397.04
<b>2541 - O&amp;M Service Area Direction Total:</b>	\$11,978.73	\$643.04	\$6,104.47	\$477.22	\$5,397.04
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$170,484.73	\$13,926.20	\$103,437.57	\$68,369.47	(\$1,322.31)
<b>2542 - Care &amp; Upkeep of Buildings Total:</b>	\$170,484.73	\$13,926.20	\$103,437.57	\$68,369.47	(\$1,322.31)
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$8,755.75	\$703.55	\$5,193.73	\$3,996.28	(\$434.26)
<b>2543 - Care &amp; Upkeep of Grounds Total:</b>	\$8,755.75	\$703.55	\$5,193.73	\$3,996.28	(\$434.26)
2547 - Warehouse Services					
2000 - Employee Benefits	\$3,031.08	\$232.16	\$1,743.90	\$1,285.99	\$1.19
<b>2547 - Warehouse Services Total:</b>	\$3,031.08	\$232.16	\$1,743.90	\$1,285.99	\$1.19
2550 - Transportation Services					
2000 - Employee Benefits	\$1,548.82	\$0.00	\$774.42	\$0.00	\$774.40
<b>2550 - Transportation Services Total:</b>	\$1,548.82	\$0.00	\$774.42	\$0.00	\$774.40
2633 - Information Services					

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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

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	\$4,892.69	\$387.80	\$2,908.63	\$2,619.27	(\$635.21)
<b>2633 - Information Services Total:</b>	\$4,892.69	\$387.80	\$2,908.63	\$2,619.27	(\$635.21)
2640 - Human Resources					
2000 - Employee Benefits	\$16,333.16	\$1,377.43	\$13,729.78	\$6,262.96	(\$3,659.58)
<b>2640 - Human Resources Total:</b>	\$16,333.16	\$1,377.43	\$13,729.78	\$6,262.96	(\$3,659.58)
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$7,776.94	\$198.34	\$1,336.31	\$1,360.01	\$5,080.62
<b>3500 - Extended Day Kindergarten Total:</b>	\$7,776.94	\$198.34	\$1,336.31	\$1,360.01	\$5,080.62
3600 - Community Services					
2000 - Employee Benefits	\$0.00	\$0.00	\$4.89	\$0.00	(\$4.89)
<b>3600 - Community Services Total:</b>	\$0.00	\$0.00	\$4.89	\$0.00	(\$4.89)
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$3,857.92	\$245.66	\$1,405.34	\$1,745.94	\$706.64
<b>3700 - Parochial/Private Services Total:</b>	\$3,857.92	\$245.66	\$1,405.34	\$1,745.94	\$706.64
<b>51 - Social Security/Medicare Fund Total:</b>	\$1,387,435.49	\$92,455.71	\$604,292.36	\$559,843.07	\$223,300.06

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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

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

\$23,052.25

\$270,275.57

\$6,950.00

\$219,774.43

**2533 - Construction Services Total:**

\$497,000.00

\$23,052.25

\$270,275.57

\$6,950.00

\$219,774.43

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

\$0.00

\$4,283,056.07

\$0.00

\$411,719.93

**2536 - Facility Improvements Total:**

\$4,694,776.00

\$0.00

\$4,285,434.07

\$0.00

\$409,341.93

**60 - Capital Projects Fund Total:**

\$5,191,776.00

\$23,052.25

\$4,555,709.64

\$6,950.00

\$629,116.36

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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

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	\$99.00	\$792.00	\$0.00	\$1,208.00
4000 - Supplies <\$500	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
<b>2320 - Office of the Superintendent Total:</b>	<b>\$2,250.00</b>	<b>\$99.00</b>	<b>\$792.00</b>	<b>\$0.00</b>	<b>\$1,458.00</b>
2510 - Direction of Business Support					
2000 - Employee Benefits	\$0.00	\$0.00	\$312.50	\$0.00	(\$312.50)
3000 - Purchased Services	\$400,050.00	\$0.00	\$398,063.00	\$0.00	\$1,987.00
<b>2510 - Direction of Business Support Total:</b>	<b>\$400,050.00</b>	<b>\$0.00</b>	<b>\$398,375.50</b>	<b>\$0.00</b>	<b>\$1,674.50</b>
2540 - Operations & Maintenance					
3000 - Purchased Services	\$102,302.00	\$0.00	\$102,100.50	\$0.00	\$201.50
<b>2540 - Operations &amp; Maintenance Total:</b>	<b>\$102,302.00</b>	<b>\$0.00</b>	<b>\$102,100.50</b>	<b>\$0.00</b>	<b>\$201.50</b>
<b>80 - Tort Fund Total:</b>	<b>\$504,602.00</b>	<b>\$99.00</b>	<b>\$501,268.00</b>	<b>\$0.00</b>	<b>\$3,334.00</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

Grand Total:

\$86,779,502.70

\$5,658,958.34

\$45,821,932.45

\$31,260,830.80

\$9,696,739.45

End of Report



# Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS IN

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

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

Account Type: Transfers In

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY20-21 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

10 - Education Fund

7120 - Transfer of Working Cash Interest

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7130 - Permanent Transfer of Funds

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7140 - Permanent Transfer of Interest

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7300 - Sale of Fixed Assets

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

10 - Education Fund

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Total:

# Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS IN

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

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY20-21 Budget Range To Date Year To Date Encumbrance Budget Balance

20 - Operations & Maintenance Fund					
7110 - Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0000 - Undesignated Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7130 - Permanent Transfer of Funds					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	(\$2,500,000.00)	\$0.00	\$0.00	\$0.00	(\$2,500,000.00)
<b>0000 - Undesignated Total:</b>	(\$2,500,000.00)	\$0.00	\$0.00	\$0.00	(\$2,500,000.00)
7300 - Sale of Fixed Assets					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0000 - Undesignated Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>20 - Operations &amp; Maintenance Fund Total:</b>	(\$2,500,000.00)	\$0.00	\$0.00	\$0.00	(\$2,500,000.00)

# Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS IN

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

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY20-21 Budget Range To Date Year To Date Encumbrance Budget Balance

30 - Debt Services Fund					
7210 - Principal on Bonds Sold					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0000 - Undesignated Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7430 - Transfer for Capital Lease Principal					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	(\$171,499.24)	(\$109,309.10)	(\$109,309.10)	\$0.00	(\$62,190.14)
<b>0000 - Undesignated Total:</b>	(\$171,499.24)	(\$109,309.10)	(\$109,309.10)	\$0.00	(\$62,190.14)
7530 - Transfer for Capital Lease Interest					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	(\$5,907.65)	(\$3,762.99)	(\$3,762.99)	\$0.00	(\$2,144.66)
<b>0000 - Undesignated Total:</b>	(\$5,907.65)	(\$3,762.99)	(\$3,762.99)	\$0.00	(\$2,144.66)
7640 - Transfer for Debt Certificates Principal					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	\$0.00	\$0.00
<b>0000 - Undesignated Total:</b>	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	\$0.00	\$0.00
7740 - Transfer for Debt Certificates Interest					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	(\$283,925.00)	(\$283,925.00)	(\$283,925.00)	\$0.00	\$0.00
<b>0000 - Undesignated Total:</b>	(\$283,925.00)	(\$283,925.00)	(\$283,925.00)	\$0.00	\$0.00
<b>30 - Debt Services Fund Total:</b>	(\$961,331.89)	(\$896,997.09)	(\$896,997.09)	\$0.00	(\$64,334.80)

# Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS IN

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

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY20-21 Budget Range To Date Year To Date Encumbrance Budget Balance

60 - Capital Projects Fund					
7110 - Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0000 - Undesignated Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7800 - Transfer for Capital Projects					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	(\$2,500,000.00)	\$0.00	\$0.00	\$0.00	(\$2,500,000.00)
<b>0000 - Undesignated Total:</b>	(\$2,500,000.00)	\$0.00	\$0.00	\$0.00	(\$2,500,000.00)
<b>60 - Capital Projects Fund Total:</b>	(\$2,500,000.00)	\$0.00	\$0.00	\$0.00	(\$2,500,000.00)

# Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS IN

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

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY20-21 Budget Range To Date Year To Date Encumbrance Budget Balance

70 - Working Cash Fund					
7210 - Principal on Bonds Sold					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0000 - Undesignated Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Premium on Bonds Sold					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0000 - Undesignated Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>70 - Working Cash Fund Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS IN

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

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
<b>Grand Total:</b>	(\$5,961,331.89)	(\$896,997.09)	(\$896,997.09)	\$0.00	(\$5,064,334.80)

End of Report

# Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS OUT

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

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY20-21 Budget Range To Date Year To Date Encumbrance Budget Balance

10 - Education Fund

0000 - Undesignated

8130 - Permanent Transfer Among Funds

6600 - Transfers

000 - District Wide	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
<b>8130 - Permanent Transfer Among Funds Total:</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>

8430 - Transfer Cap Lease Principal

6600 - Transfers

000 - District Wide	\$171,499.24	\$109,309.10	\$109,309.10	\$0.00	\$62,190.14
<b>8430 - Transfer Cap Lease Principal Total:</b>	<b>\$171,499.24</b>	<b>\$109,309.10</b>	<b>\$109,309.10</b>	<b>\$0.00</b>	<b>\$62,190.14</b>

8530 - Transfer Cap Lease Interest

6600 - Transfers

000 - District Wide	\$5,907.65	\$3,762.99	\$3,762.99	\$0.00	\$2,144.66
<b>8530 - Transfer Cap Lease Interest Total:</b>	<b>\$5,907.65</b>	<b>\$3,762.99</b>	<b>\$3,762.99</b>	<b>\$0.00</b>	<b>\$2,144.66</b>

**10 - Education Fund Total:** \$2,677,406.89 \$113,072.09 \$113,072.09 \$0.00 \$2,564,334.80

# Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS OUT

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

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY20-21 Budget Range To Date Year To Date Encumbrance Budget Balance

20 - Operations & Maintenance Fund

0000 - Undesignated

8640 - Fd Bal Transf-Debt Cert Princp

6600 - Transfers

000 - District Wide	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
<b>8640 - Fd Bal Transf-Debt Cert Princp Total:</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

8740 - Fd Bal Transf-Debt Cert Int

6600 - Transfers

000 - District Wide	\$283,925.00	\$283,925.00	\$283,925.00	\$0.00	\$0.00
<b>8740 - Fd Bal Transf-Debt Cert Int Total:</b>	<b>\$283,925.00</b>	<b>\$283,925.00</b>	<b>\$283,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

8840 - Transfer for Capital Projects

6600 - Transfers

000 - District Wide	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
<b>8840 - Transfer for Capital Projects Total:</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>

<b>20 - Operations &amp; Maintenance Fund Total:</b>	<b>\$3,283,925.00</b>	<b>\$783,925.00</b>	<b>\$783,925.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>
--	-----------------------	---------------------	---------------------	---------------	-----------------------



# Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS OUT

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

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY20-21 Budget Range To Date Year To Date Encumbrance Budget Balance

40 - Transportation Fund					
0000 - Undesignated					
8130 - Permanent Transfer Among Funds					
6600 - Transfers					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8130 - Permanent Transfer Among Funds Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>40 - Transportation Fund Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS OUT

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

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY20-21 Budget Range To Date Year To Date Encumbrance Budget Balance

70 - Working Cash Fund					
0000 - Undesignated					
8110 - Working Cash Abatement					
6600 - Transfers					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8110 - Working Cash Abatement Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>70 - Working Cash Fund Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS OUT

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

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY20-21 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$5,961,331.89	\$896,997.09	\$896,997.09	\$0.00	\$5,064,334.80

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
10-02-23	10-02-20	0.2214%	1095	\$1,500,000.00	\$9,125.00	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
08-25-25	01-15-21	0.4935%	1683	\$1,000,000.00	\$17,531.25	AGENCY	S
09-23-25	10-26-20	0.4850%	1793	\$1,000,000.00	\$18,677.08	AGENCY	S
04-24-26	01-22-21	0.4571%	1918	\$2,000,000.00	\$226,430.56	AGENCY	S
07-22-26	08-13-20	0.5700%	2169	\$2,000,000.00	\$66,275.00	AGENCY	S
TOTAL		1.3932%	1,448	\$27,650,000.00	\$1,992,559.39		

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

RPT 230  
PORT.853

SCHOOL DISTRICT 64  
Summary of Investments  
01/31/2021

Page: 2  
12:01:11 01 FEB 2021

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
10-02-23	10-02-20	0.2214%	1095	\$300,000.00	\$1,825.00	AGENCY	S
<hr/>							
TOTAL		1.3552%	1,533	\$1,100,000.00	\$65,736.25		
<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

RPT 230  
PORT.853

SCHOOL DISTRICT 64  
Summary of Investments  
01/31/2021

Page: 3  
12:01:11 01 FEB 2021

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

SOCIAL SECURITY FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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
01-28-26	01-28-21	0.5600%	1826	\$200,000.00	\$5,680.89	AGENCY	S
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		0.5450%	1,826	\$1,000,000.00	\$25,969.78		

GRAND TOTAL 1.4238% 1,559 \$34,410,000.00 \$2,519,618.81

RPT 16 853 SCHOOL DISTRICT 64  
12:01:10 01 FEB 2021

A C C O U N T I N G D E T A I L - I P M S I I I - START: 01-01-21 END: 01-31-21 PAGE 1  
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====												
Security Class: 100 EDUCATION FUND												
3135G0J20	1	1,000,000.00		FANNIE MAE		02-26-21	993,860.00	1,145.83*	1,297.62	38.19	5,920.14	08-26-20S
				02-05-16	1.3750	09-13-17L	999,873.51	151.79	0.00	6,013.51	126.49	02-26-21
				01/31/21	100.0892	(02-26-21)	1,000,892.00			1,018.49		*
3135G0J20	5	500,000.00		FANNIE MAE		02-26-21	497,554.16	572.92*	648.67	19.10	2,960.07	08-26-20S
				02-05-16	1.3750	06-01-18L	499,936.88	75.75	0.00	2,382.72	63.12	02-26-21
				01/31/21	100.0892	(02-26-21)	500,446.00			509.12		*
3135G0J20	6	600,000.00		FANNIE MAE		02-26-21	598,212.01	687.50*	778.42	22.92	3,552.08	08-26-20S
				02-05-16	1.3750	07-01-19L	599,924.23	90.92	0.00	1,712.22	75.77	02-26-21
				01/31/21	100.0892	(02-26-21)	600,535.20			610.97		*
3134GBBM3	4	250,000.00		FHLMC		03-29-21	250,000.00	416.67*	416.67	13.89	1,694.44	09-29-20S
	Call	03-29-21		03-29-17	2.0000	07-01-19L	250,000.00	0.00	0.00	0.00	0.00	03-29-21
				01/31/21	100.3126	(03-29-21)	250,781.50			781.50		*
3135G0K69	1	2,000,000.00		FNMA		05-06-21	1,999,800.00	2,083.33*	2,087.24	69.44	5,902.78	11-06-20S
				05-16-16	1.2500	09-09-16L	1,999,987.64	3.91	0.00	187.64	12.36	05-06-21
				01/31/21	100.3073	(05-06-21)	2,006,146.00			6,158.36		*
3130A1W95	3	500,000.00		FEDERAL HOME LOAN BANKS CO		06-11-21	503,991.20	937.50*	764.34	31.25	1,562.50	12-11-20S
				05-05-14	2.2500	07-01-19L	500,750.39	-173.16	0.00	-3,240.81	-750.39	06-11-21
				01/31/21	100.7491	(06-11-21)	503,745.50			2,995.11		*
3137EAEC9	1	2,000,000.00		FHLMC		08-12-21	1,981,576.00	1,875.00*	2,195.74	62.50	10,562.50	08-12-20S
				08-12-16	1.1250	09-21-16L	1,997,937.63	320.74	0.00	16,361.63	2,062.37	02-12-21
				01/31/21	100.5496	(08-12-21)	2,010,992.00			13,054.37		*
313383ZU8	3	300,000.00		FEDERAL HOME LOAN BANKS CO		09-10-21	305,553.41	750.00*	537.23	25.00	3,525.00	09-10-20S
				09-06-13	3.0000	07-01-19L	301,563.15	-212.77	0.00	-3,990.26	-1,563.15	03-10-21
				01/31/21	101.7753	(09-10-21)	305,325.90			3,762.75		*
3133EKBV7	2	500,000.00		FFCB 2.55% BULLET		03-01-22	500,000.00	1,062.50*	1,062.50	35.42	5,312.50	09-01-20S
				03-01-19	2.5500	03-07-19L	500,000.00	0.00	0.00	0.00	0.00	03-01-21
				01/31/21	102.6166	(03-01-22)	513,083.00			13,083.00		*
3133EKBV7	3	600,000.00		FFCB 2.55% BULLET		03-01-22	600,000.00	1,275.00*	1,275.00	42.50	6,375.00	09-01-20S
				03-01-19	2.5500	07-01-19L	600,000.00	0.00	0.00	0.00	0.00	03-01-21
				01/31/21	102.6166	(03-01-22)	615,699.60			15,699.60		*

RPT 16 853 SCHOOL DISTRICT 64  
12:01:10 01 FEB 2021

A C C O U N T I N G D E T A I L - I P M S I I I - START: 01-01-21 END: 01-31-21 PAGE 2  
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												
3133EJMB2	1	2,000,000.00		FED FARM CREDIT BANK		04-25-22	1,992,400.00	4,583.33*	4,756.15	152.78	14,666.67	10-25-20S
				04-25-18	2.7500	08-03-18L	1,997,400.18	172.82	0.00	5,000.18	2,599.82	04-25-21
				01/31/21	103.2542	(04-25-22)	2,065,084.00				67,683.82	*
3134GBC59	4	1,000,000.00		FHLMC		09-14-22	1,000,000.00	1,666.67*	1,666.67	55.56	7,611.11	09-14-20S
				09-14-17	2.0000	07-01-19L	1,000,000.00	0.00	0.00	0.00	0.00	03-14-21
				01/31/21	103.0006	(09-14-22)	1,030,006.00				30,006.00	*
3133EHBR3	1	1,000,000.00		FFCB		03-06-23	992,748.00	1,791.67*	1,894.03	59.72	8,659.72	09-06-20S
				03-06-17	2.1500	03-06-17L	997,352.47	102.36	0.00	4,604.47	2,647.53	03-06-21
				01/31/21	104.1692	(03-06-23)	1,041,692.00				44,339.53	*
3133EHSW4	1	1,000,000.00		FFCB		05-01-23	1,001,240.00	1,666.67*	1,648.25	55.56	5,000.00	11-01-20S
				08-01-17	2.0000	08-18-17L	1,000,502.07	-18.42	0.00	-737.93	-502.07	05-01-21
				01/31/21	104.1050	(05-01-23)	1,041,050.00				40,547.93	*
313383QR5	3	300,000.00		FEDERAL HOME LOAN BANK		06-09-23	303,651.19	812.50*	735.91	27.08	1,408.33	12-09-20S
				07-12-13	3.2500	07-01-19L	302,232.14	-76.59	0.00	-1,419.05	-2,232.14	06-09-21
				01/31/21	107.2177	(06-09-23)	321,653.10				19,420.96	*
3133EJUS6	1	2,000,000.00		FED FARM CREDIT BANK		07-17-23	2,003,000.00	4,791.67*	4,740.94	159.72	2,236.11	01-17-21S
				07-17-18	2.8750	08-15-18L	2,001,550.16	-50.73	28,750.00	-1,449.84	-1,550.16	07-17-21
				01/31/21	106.6088	(07-17-23)	2,132,176.00				130,625.84	*
3133EMBS0	1	1,500,000.00		FFCB		10-02-23	1,499,040.00	250.00*	276.58	8.33	991.67	10-02-20S
				10-02-20	0.2000	10-02-20L	1,499,145.41	26.58	0.00	105.41	854.59	04-02-21
				01/31/21	99.9866	(10-02-23)	1,499,799.00				653.59	*
3134GS4L6	5	600,000.00		FHLMC 2.70% 1X CALL		03-15-24	600,000.00	1,350.00*	1,350.00	45.00	6,120.00	09-15-20S
	Call	03-15-21		03-15-19	2.7000	07-01-19L	600,000.00	0.00	0.00	0.00	0.00	03-15-21
				01/31/21	100.2816	(03-15-21)	601,689.60				1,689.60	*
3130A3GE8	1	2,000,000.00		FHLB		12-13-24	2,205,580.00	4,583.33*	604.83	152.78	7,333.33	12-13-20S
				11-06-14	2.7500	09-01-20L	2,185,700.15	-3,978.50	0.00	-19,879.85	-185,700.15	06-13-21
				01/31/21	109.2484	(12-13-24)	2,184,968.00				-732.15	*
3133ELH23	1	1,000,000.00		FFCB		06-09-25	996,750.00	416.67*	470.29	13.89	722.22	12-09-20S
				06-09-20	0.5000	06-09-20L	997,163.74	53.62	0.00	413.74	2,836.26	06-09-21
				01/31/21	100.0947	(06-09-25)	1,000,947.00				3,783.26	*



RPT 16 853 SCHOOL DISTRICT 64  
12:01:10 01 FEB 2021

A C C O U N T I N G D E T A I L - I P M S I I I - START: 01-01-21 END: 01-31-21 PAGE 3  
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
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS
												DUE DATE

Security Class: 100 EDUCATION FUND

3136G4H71	1	1,000,000.00		FNMA		08-18-25	1,000,000.00	416.67*	416.67	13.89	2,263.89	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
				01/31/21	99.5112	(02-18-22)	995,112.00				-4,888.00	*
3135G05X7	1	1,000,000.00		FEDERAL NATIONAL MTG ASSOC		08-25-25	994,600.00	166.67*	218.15	10.42	1,604.17	08-27-20S
	Purchased			08-27-20	0.3750	01-15-21L	994,651.48	51.48	-1,437.50	51.48	5,348.52	02-25-21
				01/31/21	99.7040	(08-25-25)	997,040.00				2,388.52	*
3137EAEX3	1	1,000,000.00		FHLMC		09-23-25	994,670.00	312.50*	402.02	10.42	1,312.50	09-25-20S
				09-25-20	0.3750	10-26-20L	994,953.46	89.52	0.00	283.46	5,046.54	03-23-21
				01/31/21	99.5657	(09-23-25)	995,657.00				703.54	*
3135G0K36	1	2,000,000.00		FNMA		04-24-26	2,173,020.00	1,062.50*	248.32	118.06	11,451.39	10-24-20S
	Purchased			04-26-16	2.1250	01-22-21L	2,172,205.82	-814.18	-10,388.89	-814.18	-172,205.82	04-24-21
				01/31/21	108.4163	(04-24-26)	2,168,326.00				-3,879.82	*
3133ELY32	1	2,000,000.00		FFCB		07-22-26	1,997,660.00	916.67*	948.92	30.56	275.00	01-22-21S
				07-22-20	0.5500	08-13-20L	1,997,840.47	32.25	5,500.00	180.47	2,159.53	07-22-21
				01/31/21	100.0070	(07-22-26)	2,000,140.00				2,299.53	*

Totals: Security Class: 100 EDUCATION FUND

27,650,000.00	Int Rcvd<Pd>:	22,423.61		27,984,905.97	35,593.77	31,441.16	1273.98	119,023.12	0.00
-----	Prin Received:	0.00		27,990,670.98	1,171.74	22,423.61	37,296.93	23,832.90	0.00
	Next Mo Prin:	0.00			-5,324.35		-31,531.92	-364,503.88	
	Next Mo Int:	0.00	MKT VALUE	28,382,986.40				392,315.42	

TOTALS: 100 EDUCATION FUND

27,650,000.00	Int Rcvd<Pd>:	22,423.61		27,984,905.97	35,593.77	31,441.16	1,273.98	119,023.12
=====	Prin Received:	0.00		27,990,670.98	1,171.74	22,423.61	37,296.93	23,832.90
	Next Mo Prin:	0.00			-5,324.35		-31,531.92	-364,503.88
	Next Mo Int:	0.00	MKT VALUE	28,382,986.40				392,315.42

Security Class: 150 TORT FUND

3135G0S38	1	100,000.00		FNMA		01-05-22	100,098.00	166.67*	164.98	5.56	144.44	01-05-21S
				01-09-17	2.0000	01-11-17L	100,018.76	-1.69	1,000.00	-79.24	-18.76	07-05-21
				01/31/21	101.7642	(01-05-22)	101,764.20				1,745.44	*

RPT 16 853 SCHOOL DISTRICT 64  
12:01:10 01 FEB 2021

A C C O U N T I N G D E T A I L - I P M S I I I - START: 01-01-21 END: 01-31-21 PAGE 4  
HELD TO MATURITY

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

Security Class: 150 TORT FUND

313378CR0 1	200,000.00	FEDERAL HOME LOAN BANKS CO	03-11-22	202,368.00	375.00*	335.33	12.50	1,750.00		09-11-20S
		02-17-12 2.2500	02-03-17L	200,535.12	-39.67	0.00	-1,832.88	-535.12		03-11-21
		01/31/21 102.3934	(03-11-22)	204,786.80				4,251.68		*

Totals: Security Class: 150 TORT FUND

300,000.00	Int Rcvd<Pd>:	1,000.00	302,466.00	541.67	500.31	18.06	1,894.44	0.00
-----	Prin Received:	0.00	300,553.88	0.00	1,000.00	0.00	0.00	0.00
	Next Mo Prin:	0.00		-41.36		-1,912.12	-553.88	
	Next Mo Int:	0.00	MKT VALUE	306,551.00			5,997.12	

TOTALS: 150 TORT FUND

=====

300,000.00	Int Rcvd<Pd>:	1,000.00	302,466.00	541.67	500.31	18.06	1,894.44	
=====	Prin Received:	0.00	300,553.88	0.00	1,000.00	0.00	0.00	
	Next Mo Prin:	0.00		-41.36		-1,912.12	-553.88	
	Next Mo Int:	0.00	MKT VALUE	306,551.00			5,997.12	

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

3134GBBM3 1	200,000.00	FHLMC	03-29-21	200,000.00	333.33*	333.33	11.11	1,355.56		09-29-20S
Call	03-29-21	03-29-17 2.0000	03-29-17L	200,000.00	0.00	0.00	0.00	0.00		03-29-21
		01/31/21 100.3126	(03-29-18)	200,625.20				625.20		*

3135G0K69 2	200,000.00	FNMA	05-06-21	199,980.00	208.33*	208.72	6.94	590.28		11-06-20S
		05-16-16 1.2500	09-09-16L	199,998.76	0.39	0.00	18.76	1.24		05-06-21
		01/31/21 100.3073	(05-06-21)	200,614.60				615.84		*

3130A1W95 2	300,000.00	FEDERAL HOME LOAN BANKS CO	06-11-21	307,158.00	562.50*	458.58	18.75	937.50		12-11-20S
		05-05-14 2.2500	06-01-15L	300,450.32	-103.92	0.00	-6,707.68	-450.32		06-11-21
		01/31/21 100.7491	(06-11-21)	302,247.30				1,796.98		*

313379RB7 2	500,000.00	FEDERAL HOME LOAN BANKS CO	06-11-21	504,545.00	781.25*	677.50	26.04	1,302.08		12-11-20S
		06-05-12 1.8750	09-15-17L	500,449.60	-103.75	0.00	-4,095.40	-449.60		06-11-21
		01/31/21 100.6337	(06-11-21)	503,168.50				2,718.90		*

RPT 16 853 SCHOOL DISTRICT 64  
12:01:10 01 FEB 2021

A C C O U N T I N G D E T A I L - I P M S I I I - START: 01-01-21 END: 01-31-21 PAGE 5  
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*	548.94	15.63	2,640.63		08-12-20S
			08-12-16 1.1250	09-21-16L	499,484.41	80.19	0.00	4,090.41	515.59		02-12-21
			01/31/21 100.5496	(08-12-21)	502,748.00				3,263.59		*
313383ZU8 1		500,000.00	FEDERAL HOME LOAN BANKS CO	09-10-21	524,960.00	1,250.00*	895.21	41.67	5,875.00		09-10-20S
			09-06-13 3.0000	07-14-15L	502,607.34	-354.79	0.00	-22,352.66	-2,607.34		03-10-21
			01/31/21 101.7753	(09-10-21)	508,876.50				6,269.16		*
3135G0Q89 1		200,000.00	FNMA	10-07-21	199,782.00	229.17*	232.92	7.64	870.83		10-07-20S
			10-07-16 1.3750	10-21-16L	199,968.94	3.75	0.00	186.94	31.06		04-07-21
			01/31/21 100.8790	(10-07-21)	201,758.00				1,789.06		*
3134GBC59 1		160,000.00	FHLMC	09-14-22	160,000.00	266.67*	266.67	8.89	1,217.78		09-14-20S
			09-14-17 2.0000	09-14-17L	160,000.00	0.00	0.00	0.00	0.00		03-14-21
			01/31/21 103.0006	(09-14-22)	164,800.96				4,800.96		*

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

-----

2,560,000.00	Int Rcvd<Pd>:	0.00	2,591,819.00	4,100.00	3,621.87	136.67	14,789.66	0.00
-----	Prin Received:	0.00	2,562,959.37	84.33	0.00	4,296.11	547.89	0.00
	Next Mo Prin:	0.00		-562.46		-33,155.74	-3,507.26	
	Next Mo Int:	0.00	MKT VALUE	2,584,839.06			21,879.69	

-----

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

=====

2,560,000.00	Int Rcvd<Pd>:	0.00	2,591,819.00	4,100.00	3,621.87	136.67	14,789.66
=====	Prin Received:	0.00	2,562,959.37	84.33	0.00	4,296.11	547.89
	Next Mo Prin:	0.00		-562.46		-33,155.74	-3,507.26
	Next Mo Int:	0.00	MKT VALUE	2,584,839.06			21,879.69

=====

Security Class: 500 BOND AND INTEREST FUND

3135G0K69 5		200,000.00	FNMA	05-06-21	199,991.84	208.33*	208.72	6.94	590.28		11-06-20S
			05-16-16 1.2500	07-01-19L	199,998.77	0.39	0.00	6.93	1.23		05-06-21
			01/31/21 100.3073	(05-06-21)	200,614.60				615.83		*

RPT 16 853 SCHOOL DISTRICT 64  
12:01:10 01 FEB 2021

A C C O U N T I N G D E T A I L - I P M S I I I - START: 01-01-21 END: 01-31-21 PAGE 6  
HELD TO MATURITY

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

=====

Security Class: 500 BOND AND INTEREST FUND

313380GJ0 3	500,000.00	FEDERAL HOME LOAN BANKS CO	09-09-22	500,766.96	833.33*	813.33	27.78	3,944.44		09-09-20S
		08-13-12 2.0000	07-01-19L	500,391.43	-20.00	0.00	-375.53	-391.43		03-09-21
		01/31/21 103.0323	(09-09-22)	515,161.50				14,770.07		*

Totals: Security Class: 500 BOND AND INTEREST FUND

-----

700,000.00	Int Rcvd<Pd>:	0.00	700,758.80	1,041.66	1,022.05	34.72	4,534.72	0.00
-----	Prin Received:	0.00	700,390.20	0.39	0.00	6.93	1.23	0.00
	Next Mo Prin:	0.00		-20.00		-375.53	-391.43	
	Next Mo Int:	0.00	MKT VALUE	715,776.10			15,385.90	

TOTALS: 500 BOND AND INTEREST FUND

=====

700,000.00	Int Rcvd<Pd>:	0.00	700,758.80	1,041.66	1,022.05	34.72	4,534.72
=====	Prin Received:	0.00	700,390.20	0.39	0.00	6.93	1.23
	Next Mo Prin:	0.00		-20.00		-375.53	-391.43
	Next Mo Int:	0.00	MKT VALUE	715,776.10			15,385.90

=====

Security Class: 550 TRANSPORTATION FUND

3135G0J20 3	200,000.00	FANNIE MAE	02-26-21	198,772.00	229.17*	259.53	7.64	1,184.03		08-26-20S
		02-05-16 1.3750	09-13-17L	199,974.70	30.36	0.00	1,202.70	25.30		02-26-21
		01/31/21 100.0892	(02-26-21)	200,178.40				203.70		*
313379RB7 3	200,000.00	FEDERAL HOME LOAN BANKS CO	06-11-21	201,818.00	312.50*	271.00	10.42	520.83		12-11-20S
		06-05-12 1.8750	09-15-17L	200,179.84	-41.50	0.00	-1,638.16	-179.84		06-11-21
		01/31/21 100.6337	(06-11-21)	201,267.40				1,087.56		*
3135G0S38 2	100,000.00	FNMA	01-05-22	100,098.00	166.67*	164.98	5.56	144.44		01-05-21S
		01-09-17 2.0000	01-11-17L	100,018.76	-1.69	1,000.00	-79.24	-18.76		07-05-21
		01/31/21 101.7642	(01-05-22)	101,764.20				1,745.44		*
3133EMBS0 2	300,000.00	FFCB	10-02-23	299,808.00	50.00*	55.31	1.67	198.33		10-02-20S
		10-02-20 0.2000	10-02-20L	299,829.08	5.31	0.00	21.08	170.92		04-02-21
		01/31/21 99.9866	(10-02-23)	299,959.80				130.72		*

RPT 16 853 SCHOOL DISTRICT 64  
12:01:10 01 FEB 2021

A C C O U N T I N G D E T A I L - I P M S I I I - START: 01-01-21 END: 01-31-21 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

Security Class: 550 TRANSPORTATION FUND

3134GS4L6	3	200,000.00	FHLMC 2.70% 1X CALL	03-15-24	200,000.00	450.00*	450.00	15.00	2,040.00		09-15-20S
	Call	03-15-21	03-15-19 2.7000	03-15-19L	200,000.00	0.00	0.00	0.00	0.00		03-15-21
			01/31/21 100.2816	(03-15-21)	200,563.20				563.20		*
3136G4H71	2	100,000.00	FNMA	08-18-25	100,000.00	41.67*	41.67	1.39	226.39		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
			01/31/21 99.5112	(02-18-22)	99,511.20				-488.80		*

Totals: Security Class: 550 TRANSPORTATION FUND

1,100,000.00	Int Rcvd<Pd>:	1,000.00		1,100,496.00	1,250.01	1,242.49	41.68	4,314.02	0.00
-----	Prin Received:	0.00		1,100,002.38	35.67	1,000.00	1,223.78	196.22	0.00
	Next Mo Prin:	0.00			-43.19		-1,717.40	-198.60	
	Next Mo Int:	0.00	MKT VALUE	1,103,244.20				3,241.82	

TOTALS: 550 TRANSPORTATION FUND

1,100,000.00	Int Rcvd<Pd>:	1,000.00		1,100,496.00	1,250.01	1,242.49	41.68	4,314.02	
=====	Prin Received:	0.00		1,100,002.38	35.67	1,000.00	1,223.78	196.22	
	Next Mo Prin:	0.00			-43.19		-1,717.40	-198.60	
	Next Mo Int:	0.00	MKT VALUE	1,103,244.20				3,241.82	

Security Class: 650 MUNICIPAL RETIREMENT FUND

3135G0K69	3	200,000.00	FNMA	05-06-21	199,980.00	208.33*	208.72	6.94	590.28		11-06-20S
			05-16-16 1.2500	09-09-16L	199,998.76	0.39	0.00	18.76	1.24		05-06-21
			01/31/21 100.3073	(05-06-21)	200,614.60				615.84		*
3135G0Q89	2	200,000.00	FNMA	10-07-21	199,782.00	229.17*	232.92	7.64	870.83		10-07-20S
			10-07-16 1.3750	10-21-16L	199,968.94	3.75	0.00	186.94	31.06		04-07-21
			01/31/21 100.8790	(10-07-21)	201,758.00				1,789.06		*
313383QR5	1	100,000.00	FEDERAL HOME LOAN BANK	06-09-23	101,479.80	270.83*	245.29	9.03	469.44		12-09-20S
			07-12-13 3.2500	08-03-18L	100,744.12	-25.54	0.00	-735.68	-744.12		06-09-21
			01/31/21 107.2177	(06-09-23)	107,217.70				6,473.58		*

RPT 16 853 SCHOOL DISTRICT 64  
12:01:10 01 FEB 2021

A C C O U N T I N G D E T A I L - I P M S I I I - START: 01-01-21 END: 01-31-21 PAGE 8  
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: 650 MUNICIPAL RETIREMENT FUND

3134GS4L6	1	100,000.00		FHLMC 2.70% 1X CALL	03-15-24	100,000.00	225.00*	225.00	7.50	1,020.00		09-15-20S
	Call	03-15-21		03-15-19 2.7000	03-15-19L	100,000.00	0.00	0.00	0.00	0.00		03-15-21
				01/31/21 100.2816	(03-15-21)	100,281.60				281.60		*

Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND

-----

600,000.00	Int Rcvd<Pd>:	0.00	601,241.80	933.33	911.93	31.11	2,950.55	0.00
-----	Prin Received:	0.00	600,711.82	4.14	0.00	205.70	32.30	0.00
	Next Mo Prin:	0.00		-25.54		-735.68	-744.12	
	Next Mo Int:	0.00	MKT VALUE	609,871.90			9,160.08	

TOTALS: 650 MUNICIPAL RETIREMENT FUND

=====

600,000.00	Int Rcvd<Pd>:	0.00	601,241.80	933.33	911.93	31.11	2,950.55
=====	Prin Received:	0.00	600,711.82	4.14	0.00	205.70	32.30
	Next Mo Prin:	0.00		-25.54		-735.68	-744.12
	Next Mo Int:	0.00	MKT VALUE	609,871.90			9,160.08

Security Class: 700 SOCIAL SECURITY FUND

313379RB7	1	100,000.00		FEDERAL HOME LOAN BANKS CO	06-11-21	100,909.00	156.25*	135.50	5.21	260.42		12-11-20S
				06-05-12 1.8750	09-15-17L	100,089.92	-20.75	0.00	-819.08	-89.92		06-11-21
				01/31/21 100.6337	(06-11-21)	100,633.70				543.78		*
3130A9H53	1	100,000.00		FHLB	09-30-21	100,076.00	151.67*	150.05	5.06	611.72		09-30-20S
				09-30-16 1.8200	09-29-17L	100,012.85	-1.62	0.00	-63.15	-12.85		03-31-21
				01/31/21 101.1428	(09-30-21)	101,142.80				1,129.95		*
3133EJMB2	2	100,000.00		FED FARM CREDIT BANK	04-25-22	99,620.00	229.17*	237.81	7.64	733.33		10-25-20S
				04-25-18 2.7500	08-03-18L	99,870.01	8.64	0.00	250.01	129.99		04-25-21
				01/31/21 103.2542	(04-25-22)	103,254.20				3,384.19		*
3133EJUS6	2	100,000.00		FED FARM CREDIT BANK	07-17-23	100,150.00	239.58*	237.05	7.99	111.81		01-17-21S
				07-17-18 2.8750	08-15-18L	100,077.51	-2.53	1,437.50	-72.49	-77.51		07-17-21
				01/31/21 106.6088	(07-17-23)	106,608.80				6,531.29		*

RPT 16 853 SCHOOL DISTRICT 64  
12:01:10 01 FEB 2021

A C C O U N T I N G D E T A I L - I P M S I I I - START: 01-01-21 END: 01-31-21 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

3134GS4L6	2	100,000.00		FHLMC 2.70% 1X CALL	03-15-24	100,000.00	225.00*	225.00	7.50	1,020.00		09-15-20S
	Call	03-15-21		03-15-19 2.7000	03-15-19L	100,000.00	0.00	0.00	0.00	0.00		03-15-21
				01/31/21 100.2816	(03-15-21)	100,281.60				281.60		*

Totals: Security Class: 700 SOCIAL SECURITY FUND

500,000.00	Int Rcvd<Pd>:	1,437.50	500,755.00	1,001.67	985.41	33.40	2,737.28	0.00
-----	Prin Received:	0.00	500,050.29	8.64	1,437.50	250.01	129.99	0.00
	Next Mo Prin:	0.00		-24.90		-954.72	-180.28	
	Next Mo Int:	0.00	MKT VALUE	511,921.10			11,870.81	

TOTALS: 700 SOCIAL SECURITY FUND

500,000.00	Int Rcvd<Pd>:	1,437.50	500,755.00	1,001.67	985.41	33.40	2,737.28
=====	Prin Received:	0.00	500,050.29	8.64	1,437.50	250.01	129.99
	Next Mo Prin:	0.00		-24.90		-954.72	-180.28
	Next Mo Int:	0.00	MKT VALUE	511,921.10			11,870.81

Security Class: 800 WORKING CASH FUND

3133ELH23	2	500,000.00		FFCB	06-09-25	498,375.00	208.33*	235.14	6.94	361.11		12-09-20S
				06-09-20 0.5000	06-09-20L	498,581.87	26.81	0.00	206.87	1,418.13		06-09-21
				01/31/21 100.0947	(06-09-25)	500,473.50				1,891.63		*
3136G4H71	3	300,000.00		FNMA	08-18-25	300,000.00	125.00*	125.00	4.17	679.17		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
				01/31/21 99.5112	(02-18-22)	298,533.60				-1,466.40		*
3130AKQU3	1	200,000.00		FEDERAL HOME LOAN BANK	01-28-26	200,000.00	9.33*	9.33	3.11	9.33		01-28-21S
Purchased	Call	01-28-22		01-28-21 0.5600	01-28-21L	200,000.00	0.00	0.00	0.00	0.00		07-28-21
				01/31/21 100.0479	(01-28-22)	200,095.80				95.80		*

Totals: Security Class: 800 WORKING CASH FUND

1,000,000.00	Int Rcvd<Pd>:	0.00	998,375.00	342.66	369.47	14.22	1,049.61	0.00
-----	Prin Received:	0.00	998,581.87	26.81	0.00	206.87	1,418.13	0.00
	Next Mo Prin:	0.00		0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	999,102.90			521.03	

ACCOUNTING DETAIL - IPMS III - START: 01-01-21 END: 01-31-21 PAGE 10  
HELD TO MATURITY

TOTALS: 800 WORKING CASH FUND

1,000,000.00	Int Rcvd<Pd>:	0.00	998,375.00	342.66	369.47	14.22	1,049.61
=====	Prin Received:	0.00	998,581.87	26.81	0.00	206.87	1,418.13
	Next Mo Prin:	0.00		0.00		0.00	0.00
	Next Mo Int:	0.00	MKT VALUE	999,102.90			521.03



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			COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT
	PAYMENTS		CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT
			MARKET VALUE				UNREAL P/L	DELAY PMTS
								DUE DATE

=====

34,410,000.00	Int Rcvd<Pd>:	25,861.11	34,780,817.57	44,804.77	40,094.69	1,583.84	151,293.40	0.00
	Prin Received:	0.00	34,753,920.79	1,331.72	25,861.11	43,486.33	26,158.66	0.00
	Next Mo Prin:	0.00		-6,041.80		-70,383.11	-370,079.45	
	Next Mo Int:	0.00						
	Next Mo Int:	0.00MKT VALUE	35,214,292.66				460,371.87	

=====