

Investments in Student Learning 2019-20
(as of September 23, 2019 Board of Education meeting)

District 64 enters 2019-20 guided by its *2020 Vision* Strategic Plan. Now in its fifth year, the plan identifies six strategic objectives that encompass the most important priorities and challenges District 64 has been addressing through 2020.

Our six objectives are to:

1. Develop Students Who Master the 4C's: *Communication, Collaboration, Creativity and Critical Thinking*
2. Provide a Rigorous Education for All Students
3. Differentiate to Meet the Academic and Social/Emotional Health Needs of All Students
4. Foster Effective Communities of Practice through Professional Development and Staff Support
5. Provide Safe and Secure Learning Spaces to Support 21st Century Learners
6. Maintain Fiscal Responsibility that Reflects a Commitment to Student Learning and a Rich Variety of Programs and Services

Inspire every child to



A critical and ongoing priority for all staff throughout the five years of the plan is the implementation of a differentiated, engaging and rigorous curriculum supported by technology. Professional development will continue to focus on the high-impact instructional strategies proven to increase student learning, including differentiation, formative assessment, student engagement, and inquiry-based learning. During the 2019-20 school year, professional development will continue to focus on differentiation within our new English language arts curriculum and social-emotional learning.

Common assessments are the foundation for a rigorous, differentiated curriculum. Over the course of the 2019-20 school year, we will finalize common assessments in all subject areas. Funding will be dedicated for curriculum writing to support these efforts in K-5 English language arts, middle school social studies, middle school math, middle school health, and middle school science.

The **English Language Arts Curriculum Committee** recommended the adoption of *Units of Study - Reading* and the companion resource *Units of Study - Writing* for kindergarten through fifth grade. This year, we have added 2.5 K-5 ELA Differentiation Coaches to support grade-level teams with implementation. Professional development workshops will support all teachers with implementation of the writing curriculum. In addition, we have adopted *Fountas and Pinnell Comprehensive Phonics, Spelling, and Word Study* at K-3rd grade. We will continue to provide professional development to support instruction in these areas.

The District also is maintaining an array of **online subscriptions** that are used to support student learning. All of our core textbooks have online resources associated with them for both student

and teacher use. Additional supplemental resources, such as *Freckle*, *IXL*, and *Raz Kids*, provide students with dynamic and differentiated opportunities to practice instructional skills during school hours as well as at home.

The District's **1:1 Learning Program** is beginning its sixth year of implementation and has become integral to the learning environment at District 64. As the GSuite/Chromebook/Android ecosystem continues to evolve in the offering of technology integration to teaching and learning in grades 3-8, the 2019-20 school year will be a continued exploration into digital learning management systems to organize and assist in the access of resources for our students. In addition, action research will be conducted as to how technology enhances learning in the primary grades. In the end, the vision is to have the appropriate tools available to students so they can discover new meaning in the content, deeply engage in the learning, achieve higher levels of performance, and better care for themselves, others and the world.

To support student **Social-Emotional Learning**, all middle school staff, special education teachers, psychologists, social workers, and counselors participated in an Institute Day workshop last school year. In 2019-20, we will host professional development on restorative practices for grades K-2 staff. In addition, we will continue to administer the School Climate and Safety survey to students in grades 3-8, all staff, and all parents. We will use the data to support decisions related to students and SEL programming.

In the **Student Services Department**, 2019-20 will be the second year of a multi-year renewal of the department that encompasses changes in staffing, professional development, consistency across the District, and creating a message of inclusion and focus on communication.

The department began the 2018-19 school year fully staffed. This included the expansion of staff by another special education coordinator, an additional psychologist, and a new position of a Board Certified Behavior Analyst (BCBA). The increase of these positions allowed for greater accessibility of special education administration and support across the District.

For the 2019-20 school year, the addition of 8.1 FTE staff was requested and approved. The department added a 1.0 FTE Assistive Technology Specialist (previously .4), a 1.0 FTE Intervention Coach, 2.5 literacy coaches, 2.0 FTE special education resource teachers and 2.0 speech language pathologists. These new positions will offer specific expertise to general and special education staff to further support students with special needs. Additionally, the District added one instructional teacher at Franklin School due to an enrollment increase and a nurse needed for a student with one-to-one needs.

The department conducted a curriculum mapping activity during the second half of the 2018-19 school year to define curricular needs focusing on the academics of reading, math and writing. Prior to curriculum mapping, the focus was on identifying instructional tools presently available in classrooms. Last year, the District began piloting *Unique Learning Systems* (full functional-based curriculum), *Foundations* (a Wilson reading approach for early primary grades), *Wilson Reading Program* (an intensive reading approach for students in grades 2-12), *Equals* (a multi-sensory math program), and the *Sondry System* (based upon the Orton-Gillingham

multisensory reading approach). As a result of the curriculum mapping activity, additional curricular materials were introduced at the start of the 2019-20 school year; training to teachers on several of the curriculum materials have already been offered.

In addition, enhanced staff training will be provided for all Student Services Department members in 2019-20. Professional development will be offered through internal and outside resources. The goal is to ensure that our staff members have the appropriate training and support to deliver effective instruction and interventions to our students.

A final focus area is working to build trusting relationships with parents. The Parents and Teachers Talking Together (PT3) committee, which was initiated in spring 2018, expanded its important efforts in the 2018-19 school year. PT3 members will continue working in a collaborative fashion on defined activities through the 2019-20 school year.

The **Human Resources Department** continues to study and monitor salary and benefits for all positions as a way to ensure that District 64 remains competitive, yet fiscally responsible in attracting and sustaining District 64 employees. The District continues to analyze best practices to support and train substitutes and teaching assistants to be as effective as possible in District 64 schools. An additional focus is to seek out new avenues to attract the best candidates for all positions.

Two years ago, the Human Resources Department invested in an evaluation database tool, called *My Learning Plan*, to improve efficiency within our certified evaluation process. The program allows District administrators to easily complete, sort and store the various evaluation forms required yearly in the District. It also allows our certified staff to easily access and share evaluation information with their administrator electronically in a safe and uniform manner. The PERA joint committee continues to review our process each year to streamline this process for both administrators and certified staff.

The department will continue to train new administrators in the use of HUMANeX, a screening methodology that allows for greater continuity in the initial interview process of potential candidates.

In July 2015, administration shared with the Board of Education a **Health Life Safety Survey (HLS)** and the **Master Facilities Plan (MFP)**. From these reports and field verifications by the Director of Facility Management, the Board was alerted to many critical infrastructure projects needed to ensure the integrity of our buildings. Roofs, exterior brick areas, parking lots, windows and safety lighting were at a stage in which replacement and repair could not be postponed. Projects continue to be implemented each year from the HLS/MFP with the District being on schedule to complete the HLS and MFP by the end of summer 2020.

Summer 2019 was the largest undertaking of projects so far in the five-year plan until this year when we had six of the eight schools with improvements being made. Approximately \$8.2M of work was completed, which is included in the 2019-20 fiscal year budget.

During summer 2019, The following work was performed:

Field School office relocation and the addition of a secure vestibule was completed. The floor of the auditorium was leveled and the area was remodeled to accommodate a new main office suite. The old office area was remodeled into classroom spaces. Additionally, we broke ground on a new Multi-purpose room addition. This new MPR is a well-needed addition to this facility. It has a stage for performances, built-in cafeteria tables and a sport court floor (for PE use). It will provide a great space for indoor recess among other advantages. Through this process the parking lot will be reworked with the addition of improved lighting and a few more parking spaces. The replacement of hallway flooring (including asbestos abatement) was completed during spring break 2019. Additionally, the school intercom system (including intercom, paging, clocks and bells) was replaced with a new system that will eventually allow communication with the other intercom systems throughout the District.

The Carpenter School office reconfiguration/remodeling and the addition of a secure vestibule was completed. Replacement of remaining hallway flooring with asbestos abatement was completed during spring break 2019. The replacement of the old galvanized piping throughout the building was replaced. Additionally, the school intercom system (including intercom, paging, clocks and bells) was replaced with a new system that will eventually allow communication with the other intercom systems throughout the District.

The Franklin School office was relocated to the east side of the building by the circle drive allowing the creation of a secure vestibule and a great new office suite. The old office area was remodeled into classroom spaces. Numerous spaces were returned to full-size classrooms. Replacement of hallway flooring which included asbestos abatement was completed during spring break 2019. Additionally, the school intercom system (including intercom, paging, clocks and bells) was replaced with a new system that will eventually allow communication with the other intercom systems throughout the District.

Lincoln Middle School's 3rd-floor shop area code violation was corrected by the addition of a hallway between the classrooms. Prior to the correction the only access to enter or exit was through other classrooms. A new handicapped-accessible bathroom was added by the gym area on the 1st floor. A few areas of the building received much-needed improvements to the HVAC system. The LRC received an entirely new system incorporating a humidity control system, air conditioning was added to the kitchen and cafeteria systems, the gyms received ceiling-mounted air moving fans and the garage area received a new exhaust system to safely exhaust any fumes. These systems are controlled by a new building automation system that can be expanded to handle future improvements to the building. The parking lot had some minor resurfacing and patching until a major reconstruction can be done. Additionally, the school intercom system (including intercom, paging, clocks and bells) was replaced with a new system that will eventually allow communication with the other intercom systems throughout the District.

Work was completed this summer on the Washington LRC remodeling. This work began in summer 2016 with the completion of the build-out of the additional classroom space in the LRC, including the addition of proper ventilation to the space. This summer, the remodeling of the actual LRC took place turning this LRC into a future-ready learning space. In addition, the auditorium floor was leveled and the seats removed to make this space more useable as a

multi-purpose room. During summer 2019, the Board of Education approved the preparation of bid documents for a four-classroom addition to Washington School. Bids are expected to be presented to the Board for approval at the November Board meeting.

The Emerson School fire sprinkler system sprinkler heads were replaced throughout the building, correcting a fire code violation on the recalled sprinkler heads.

Other improvements to learning environment projects were also completed in District 64 this year including miscellaneous replacement of furniture throughout the district as required to equip our classrooms. Boilers were repaired at Jefferson School and Lincoln School to prepare the systems for winter. In regards to our on-going safety and security initiatives, additional radios were added as required to the two-way radio project that was approved during the 2017-18 school year and completed summer 2018. The installation of this system was recommended in the 2013 RETA report and from local first responders. On the technology front, our maintenance team also continues to move through the buildings covering our existing chalk boards with a porcelain-coated magnetic whiteboard, and replacing interactive whiteboards and projectors with new interactive projectors that work on a standard whiteboard.

Our in-house maintenance team continues to be busy with painting/remodeling projects, building future-ready classrooms and general maintenance. The Grounds Department is busy maintaining the greenscape and playgrounds, while planning for winter plowing and salting. The Grounds Department was able to address many extra projects in house with the addition of the new ToolCat including rebuilding the Roosevelt playground drainage system, top-dressing and seeding our fields and installing dry wells by boring holes through the clay and filling them with sand and stone to improve drainage in problem areas. With the addition of some new equipment, our Grounds team has saved the District money by doing more projects previously done by outside vendors (including fixing playgrounds). Both groundsman are highly certified and experienced in every aspect of grounds keeping.

Replacement of fixtures to LED continued in the District replacing inefficient light fixtures throughout the buildings and utilizing grant money from the ComEd Public Sector Energy Efficiency Program (PSEEP) to help offset costs.

Discussion and architectural work is well underway for future projects for Board approval starting in December.

In sum, the 2019-20 budget is a reflection of the work that will occur this year on our *2020 Vision* Strategic Plan in terms of curriculum, technology, special education, staffing and our facilities. The work on our Strategic Plan is balanced with our commitment to wisely use funds provided by District 64 taxpayers and to continue deferring an Operating Rate referendum further into the future.

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

I, Luann Kolstad, do hereby certify as follows:

1. I estimate the revenue by source of said district for fiscal year beginning July 1, 2019 and ending June 30, 2020 to be as follows:

Source	Amount
Property Taxes	\$68,498,434
CPPRT	\$1,129,400
Interest of Investments	\$1,057,800
Food Service	\$1,226,841
Student Fees/Tuition	\$2,334,210
State Aid	\$4,757,339
Federal Aid	\$1,740,000
Miscellaneous Revenue	\$787,455
Estimated Revenue	\$81,531,479

Luann T. Kolstad, Treasurer

Dated

Sworn and subscribed to me this
____ Day of _____ 2019

Notary Public

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

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

I do further certify that the foregoing budget is a full, true and complete copy of the 2019-2020 Budget adopted by the Board of Education at its regular meeting on the 23rd day of September 2019.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Park Ridge, Illinois this 23rd day of September 2019.

Eric Olson

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

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

I, the undersigned, do hereby certify that I am the duly elected Secretary of the Board of Education of Community Consolidated School District 64, Park Ridge–Niles, County of Cook, and State of Illinois. I do further certify that the foregoing budget is a full, true and complete copy of the 2019-2020 Budget adopted by the Board of Education at its regular meeting on the 23rd day of September 2019.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Park Ridge, Illinois this 23rd day of September 2019.

Carol Sales

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

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Education of Community Consolidated School District 64, in the County of Cook, State of Illinois, that the Tentative Budget for said School District for the fiscal year beginning July, 1 2019 will be on file and conveniently available for public inspection in the Hendee District Administration Office located at 164 S. Prospect Avenue, Park Ridge, Illinois between the hours of 8:30 a.m. and 3:00 p.m. beginning on July 19, 2019.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said Tentative Budget will be held at 6:45 p.m. on the 19th day of August 2019 at Jefferson School, located at 8200 Greendale Ave, in the City of Niles, Illinois.

Dated this 15th day of July 2019,
Board of Education of Community Consolidated School District 64, in the County of Cook, State of Illinois.

Carol Sales
Board of Education

Order ID: 6370657

* Agency Commission not included

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Preview

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Dated this 15th day of July 2019,
Board of Education of Community Consolidated School District 64, in the County of Cook, State of Illinois.

Carol Sales
Board of Education

Park Ridge - Niles Community Consolidated School District 64

2019-20 Adopted Budget Fund Balance

Fund	Unaudited Fund Balance June 30, 2019	2019-2020 Revenue Budget	2019-2020 Expenditure Budget	Transfers/ Sources/ Uses	2019-2020 Change in Fund Balance	Projected Fund Balance June 30, 2020
Fund 10 - Education	\$ 29,724,419	\$ 67,120,901	\$ 65,926,227	\$ (156,560)	\$ 1,038,114	\$ 30,762,533
Fund 20 - Operations & Maintenance	\$ 7,366,732	\$ 6,546,232	\$ 6,580,424	\$ (4,788,326)	\$ (4,822,518)	\$ 2,544,214
Fund 40 - Transportation	\$ 4,482,400	\$ 2,981,022	\$ 3,295,328	\$ (2,000,000)	\$ (2,314,306)	\$ 2,168,094
Fund 50 - Illinois Municipal Retirement	\$ 937,573	\$ 884,554	\$ 945,691	\$ -	\$ (61,137)	\$ 876,436
Fund 51 - Social Security	\$ 816,624	\$ 1,027,300	\$ 1,312,657	\$ -	\$ (285,357)	\$ 531,267
Fund 70 - Working Cash	\$ 247,831	\$ 550,051	\$ -	\$ -	\$ 550,051	\$ 797,882
Fund 80 - Tort Immunity	\$ 806,078	\$ 315,492	\$ 488,586	\$ -	\$ (173,094)	\$ 632,984
Total Operating Funds	\$ 44,381,657	\$ 79,425,552	\$ 78,548,913	\$ (6,944,886)	\$ (6,068,247)	\$ 38,313,410
Fund 60 - Capital Projects	\$ 5,798,675	\$ 19,500	\$ 10,670,964	\$ 6,000,000	\$ (4,651,464)	\$ 1,147,211
Fund 61 - Capital Projects	\$ 157,883	\$ -	\$ -	\$ -	\$ -	\$ 157,883
Fund 30 - Debt Service	\$ 3,729,094	\$ 2,086,427	\$ 3,015,585	\$ 944,886	\$ 15,728	\$ 3,744,822
Total All-Funds	\$ 54,067,309	\$ 81,531,479	\$ 92,235,462	\$ -	\$ (10,703,983)	\$ 43,363,326
<i>Fund Balance Objective at Fiscal Year End = 33% (4-months (120 days) of operating expenses)</i>						
Operating Fund Balance as % of Expenditures	48.78%					
Days Cash on Hand	178					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2019 - June 30, 2020

Balanced budget, no deficit reduction plan
is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Park Ridge-Niles CCSD 64

District RCDT No:

05-016-0640-04

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Park Ridge-Niles CCSD 64, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education of Park Ridge-Niles CCSD 64,
County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
AND WHEREAS a public hearing was held as to such budget on the _____ day of _____, 20____,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2019 and ending June 30, 2020.

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

ADOPTION OF BUDGET

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

day of _____, 20____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

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

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

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

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

<https://sec1.isbe.net/attachmgr/default.aspx>

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

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹			29,724,419	7,366,732	3,729,094	4,482,400	1,754,198	5,798,675	247,831	806,078	0
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	61,915,902	6,546,232	2,086,427	1,688,682	1,911,854	19,500	550,051	315,492	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT	2000	0	0		0	0					
7	TO ANOTHER DISTRICT	3000	3,464,999	0	0	1,292,340	0	0	0	0	0	
8	STATE SOURCES	4000	1,740,000	0	0	0	0	0	0	0	0	
9	FEDERAL SOURCES											
10	Total Direct Receipts/Revenues ⁸		67,120,901	6,546,232	2,086,427	2,981,022	1,911,854	19,500	550,051	315,492	0	
11	Receipts/Revenues for "On Behalf" Payments ²	3998	19,000,000									
12	Total Receipts/Revenues		86,120,901	6,546,232	2,086,427	2,981,022	1,911,854	19,500	550,051	315,492	0	
13	DISBURSEMENTS/EXPENDITURES											
14	INSTRUCTION	1000	43,678,739				1,067,773					
15	SUPPORT SERVICES	2000	19,870,635	6,576,824		3,146,328	1,163,281	10,670,964		488,586	0	
16	COMMUNITY SERVICES	3000	667,422	0		135,000	27,296					
17	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,306,507	3,600	0	14,000	0	0		0	0	
18	DEBT SERVICES	5000	0	0	3,015,585	0	0			0	0	
19	PROVISION FOR CONTINGENCIES	6000	400,000	0	0	0	0	0		0	0	
20	Total Direct Disbursements/Expenditures ⁹		65,923,303	6,580,424	3,015,585	3,295,328	2,258,350	10,670,964		488,586	0	
21	Disbursements/Expenditures for "On Behalf" Payments ²	4180	19,000,000	0	0	0	0	0		0	0	
22	Total Disbursements/Expenditures		84,923,303	6,580,424	3,015,585	3,295,328	2,258,350	10,670,964		488,586	0	
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,197,598	(34,192)	(929,158)	(314,306)	(346,496)	(10,651,464)	550,051	(173,094)	0	
24	OTHER SOURCES/USES OF FUNDS											
25	OTHER SOURCES OF FUNDS (7000)											
26	PERMANENT TRANSFER FROM VARIOUS FUNDS											
27	Abolishment the Working Cash Fund ¹⁶	7110										
28	Abatement of the Working Cash Fund ¹⁶	7110										
29	Transfer of Working Cash Fund Interest	7120										
30	Transfer Among Funds	7130	2,000,000									
31	Transfer of Interest	7140										
32	Transfer from Capital Projects Fund to O&M Fund	7150		0								
33	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
34	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
35	SALE OF BONDS (7200)											
36	Principal on Bonds Sold ⁴	7210										
37	Premium on Bonds Sold	7220										
38	Accrued Interest on Bonds Sold	7230										
39	Sale or Compensation for Fixed Assets ⁵	7300										
40	Transfer to Debt Service to Pay Principal on Capital Leases	7400			140,278							
41	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			16,282							
42	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			485,000							
43	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			303,326							
44	Transfer to Capital Projects Fund	7800						6,000,000				
45	ISBE Loan Proceeds	7900										
46	Other Sources Not Classified Elsewhere	7990										
47	Total Other Sources of Funds ⁸		2,000,000	0	944,886	0	0	6,000,000	0	0	0	

1	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130				2,000,000						
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	140,278									
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	16,282									
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		485,000								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		303,326								
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	2,000,000	4,000,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		2,156,560	4,788,326	0	2,000,000	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(156,560)	(4,788,326)	944,886	(2,000,000)	0	6,000,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		30,765,457	2,544,214	3,744,822	2,168,094	1,407,702	1,147,211	797,882	632,984	0	0
82	SUMMARY OF EXPENDITURES (by Major Object)											
83												
84	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
85	Object Name											
86	Salaries	100	49,258,334	2,763,001		27,045		0		0	0	52,048,380
87	Employee Benefits	200	7,319,791	477,536		23	2,258,350	0		0	0	10,055,700
88	Purchased Services	300	4,006,094	1,538,387	0	3,267,760		1,027,960		488,286	0	10,328,487
89	Supplies & Materials	400	2,596,813	1,356,000		500		0		300	0	3,953,613
90	Capital Outlay	500	261,820	403,000		0		9,643,004		0	0	10,307,824
91	Other Objects	600	2,154,911	0	3,015,585	0	0	0		0	0	5,170,496
92	Non-Capitalized Equipment	700	37,138	42,500		0		0		0	0	79,638
93	Termination Benefits	800	288,402	0		0						288,402
94	Total Expenditures		65,923,303	6,580,424	3,015,585	3,295,328	2,258,350	10,670,964		488,586	0	92,232,540

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		31,090,037	7,436,179	3,729,094	4,487,062	1,754,198	5,798,675	247,831	806,079	
4	Total Direct Receipts & Other Sources ⁸		69,120,901	6,546,232	3,031,313	2,981,022	1,911,854	6,019,500	550,051	315,492	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		69,120,901	6,546,232	3,031,313	2,981,022	1,911,854	6,019,500	550,051	315,492	0
12	Total Amount Available		100,210,938	13,982,411	6,760,407	7,468,084	3,666,052	11,818,175	797,882	1,121,571	0
13	Total Direct Disbursements & Other Uses ⁹		68,079,863	11,368,750	3,015,585	5,295,328	2,258,350	10,670,964	0	488,586	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		68,079,863	11,368,750	3,015,585	5,295,328	2,258,350	10,670,964	0	488,586	0
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		32,131,075	2,613,661	3,744,822	2,172,756	1,407,702	1,147,211	797,882	632,985	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	51,162,636	6,174,977	2,025,727	1,582,772	816,254		545,051	297,692	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	4,955,025								
8	FICA and Medicare Only Levies	1150					938,300				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		56,117,661	6,174,977	2,025,727	1,582,772	1,754,554	0	545,051	297,692	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,012,000				117,400				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,012,000	0	0	0	117,400	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	184,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	245,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		429,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				19,010					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					19,010					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	693,000	140,000	60,700	86,900	39,900	19,500	5,000	12,800	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		693,000	140,000	60,700	86,900	39,900	19,500	5,000	12,800	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	1,216,841								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	10,000								
75	Total Food Service		1,226,841								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	500								
78	Admissions - Other	1719									
79	Fees	1720	240,400	300							
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	3,500								
82	Total District/School Activity Income		244,400	300							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	1,060,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		1,060,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	75,000	90,955							
96	Contributions and Donations from Private Sources	1920	7,000	40,000							
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	8,000							5,000	
100	Payments of Surplus Moneys from TIF Districts	1960	416,000	100,000							
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
106	Other Local Fees (Describe & Itemize)	1993	1,000								
107	Other Local Revenues (Describe & Itemize)	1999	626,000								
108	Total Other Revenue from Local Sources		1,133,000	230,955	0	0	0	0	0	5,000	0
109	Total Receipts/Revenues from Local Sources	1000	61,915,902	6,546,232	2,086,427	1,688,682	1,911,854	19,500	550,051	315,492	0
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	3,362,248								
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		3,362,248	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	99,476								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		99,476	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	675								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				28,536					
152	Transportation - Special Education	3510				1,263,804					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		1,292,340	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,600								
168	Total Restricted Grants-In-Aid		102,751	0	0	1,292,340	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	3,464,999	0	0	1,292,340	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
182	TITLE V										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107									
186	Title V - Other (Describe & Itemize)	4199									
187	Total Title V		0	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210									
191	Special Milk Program	4215	27,000								
192	School Breakfast Program	4220									
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226									
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299									
197	Total Food Service		27,000				0				
198	TITLE I										
199	Title I - Low Income	4300	210,000								
200	Title I - Low Income - Neglected, Private	4305									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		210,000	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400	22,000								
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		22,000	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	20,000								
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	1,150,000								
213	Federal Special Education - IDEA Room & Board	4625	25,000								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		1,195,000	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title III E Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0		0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquisition	4909									
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	65,000								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	36,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	185,000								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,740,000	0	0	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,740,000	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		67,120,901	6,546,232	2,086,427	2,981,022	1,911,854	19,500	550,051	315,492	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10	EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000										
Regular Programs	1100	25,955,268	3,151,652	209,708	981,272	8,020	3,795	16,638			30,326,353
Tuition Payment to Charter Schools	1115			161,998							161,998
Pre-K Programs	1125	372,030	36,615	300							408,945
Special Education Programs (Functions 1200 - 1220)	1200	5,497,592	1,033,231	76,000	213,500	6,000	3,000	3,000			6,832,323
Special Education Programs Pre-K	1225	716,990	131,355	300	31,569			5,000			885,214
Remedial and Supplemental Programs K-12	1250	74,041	18,085		1,000		15,944				109,070
Remedial and Supplemental Programs Pre-K	1275										0
Adult/Continuing Education Programs	1300										0
CTE Programs	1400	1,147,354	152,606	45,260	109,848	4,800					1,459,868
Interscholastic Programs	1500	180,427	12,511	12,800	13,000		1,000				219,738
Summer School Programs	1600	145,947	2,655	3,500	8,000						160,102
Gifted Programs	1650	1,608,023	159,806	290	17,300		265				1,785,684
Driver's Education Programs	1700										0
Bilingual Programs	1800	740,712	105,799	1,533	1,400						849,444
Truant Alternative & Optional Programs	1900										0
Pre-K Programs - Private Tuition	1910										0
Regular K-12 Programs Private Tuition	1911										0
Special Education Programs K-12 Private Tuition	1912						480,000				480,000
Special Education Programs Pre-K Tuition	1913										0
Remedial/Supplemental Programs K-12 Private Tuition	1914										0
Remedial/Supplemental Programs Pre-K Private Tuition	1915										0
Adult/Continuing Education Programs Private Tuition	1916										0
CTE Programs Private Tuition	1917										0
Interscholastic Programs Private Tuition	1918										0
Summer School Programs Private Tuition	1919										0
Gifted Programs Private Tuition	1920										0
Bilingual Programs Private Tuition	1921										0
Truants Alternative/Opt Ed Programs Private Tuition	1922										0
Total Instruction ¹⁴	1000	36,438,384	4,804,315	511,689	1,376,889	18,820	504,004	24,638		0	43,678,739
SUPPORT SERVICES (ED)	2000										
Support Services - Pupil	2100										
Attendance & Social Work Services	2110	1,020,593	120,236	50,100	500						1,191,429
Guidance Services	2120	188,356	10,012	4,000	1,200						203,568
Health Services	2130	1,117,151	174,546	15,070	20,000	5,000	400	5,000			1,337,167
Psychological Services	2140	614,224	38,954	5,500	11,000		500				670,178
Speech Pathology & Audiology Services	2150	1,405,510	217,047	500	5,000						1,628,057
Other Support Services - Pupils (Describe & Itemize)	2190	784,485	91	26,200	12,000						822,776
Total Support Services - Pupil	2100	5,130,319	560,886	101,370	49,700	5,000	900	5,000		0	5,853,175
Support Services - Instructional Staff	2200										
Improvement of Instruction Services	2210	579,320	74,651	286,597	11,780			1,000			953,348
Educational Media Services	2220	2,212,019	394,870	263,140	972,349	170,000	3,400				4,015,778
Assessment & Testing	2230			67,350							67,350
Total Support Services - Instructional Staff	2200	2,791,339	469,521	617,087	984,129	170,000	4,400		0	0	5,036,476
Support Services - General Administration	2300										
Board of Education Services	2310	208	186,000	501,400	12,250			5,000			704,858
Executive Administration Services	2320	263,893	59,539	11,520	7,500						342,452
Special Area Administration Services	2330	667,724	227,126	10,860	1,000						906,710
Tort Immunity Services	2360 - 2370										0
Total Support Services - General Administration	2300	931,825	472,665	523,780	20,750	0	5,000		0	0	1,954,020
Support Services - School Administration	2400										
Office of the Principal Services	2410	2,296,864	701,390	64,100	13,911						3,076,265
Other Support Services - School Administration (Describe & Itemize)	2490										0
Total Support Services - School Administration	2400	2,296,864	701,390	64,100	13,911	0	0		0	0	3,076,265

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	185,378	56,262	4,160						245,800
60	Fiscal Services	2520	439,653	60,899	195,260	9,000		110,000			814,812
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560			1,206,952	7,500	15,000		7,500		1,236,952
64	Internal Services	2570									0
65	Total Support Services - Business	2500	625,031	117,161	1,406,372	16,500	15,000	110,000	7,500	0	2,297,564
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620			15,000						15,000
69	Information Services	2630	66,269	13,400	244,160	6,400					330,229
70	Staff Services	2640	436,668	92,476	208,560	3,000		100		288,402	1,029,206
71	Data Processing Services	2660			125,700	100,000	53,000				278,700
72	Total Support Services - Central	2600	502,937	105,876	593,420	109,400	53,000	100	0	288,402	1,653,135
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	12,278,315	2,427,499	3,306,129	1,194,390	243,000	120,400	12,500	288,402	19,870,635
75	COMMUNITY SERVICES (ED)	3000	541,635	87,977	12,276	25,534					667,422
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			176,000						176,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			176,000			0			176,000
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						1,130,507			1,130,507
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,130,507			1,130,507
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			176,000			1,130,507			1,306,507
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
113	PROVISION FOR CONTINGENCIES (ED)	6000						400,000			400,000
114	Total Direct Disbursements/Expenditures		49,258,334	7,319,791	4,006,094	2,596,813	261,820	2,154,911	37,138	288,402	65,923,303
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,197,598
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	2,763,001	477,536	1,534,787	1,356,000	403,000		42,500		6,576,824
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	2,763,001	477,536	1,534,787	1,356,000	403,000	0	42,500	0	6,576,824
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	2,763,001	477,536	1,534,787	1,356,000	403,000	0	42,500	0	6,576,824
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190			3,600						3,600
137	Total Payments to Other Dist & Govt Units (In-State)	4100			3,600			0			3,600
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			3,600			0			3,600
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		2,763,001	477,536	1,538,387	1,356,000	403,000	0	42,500	0	6,580,424
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(34,192)
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						441,307			441,307
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						2,570,278			2,570,278
171	Debt Service Other (Describe & Itemize)	5400						4,000			4,000
172	Total Debt Service	5000			0			3,015,585			3,015,585
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			3,015,585			3,015,585
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(929,158)
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	27,045	23	3,118,760	500					3,146,328
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	27,045	23	3,118,760	500	0	0	0	0	3,146,328
185	COMMUNITY SERVICES (TR)	3000			135,000						135,000
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120			14,000						14,000
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			14,000			0			14,000
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			14,000			0			14,000
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		27,045	23	3,267,760	500	0	0	0	0	3,295,328
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(314,306)
212											

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		553,157							553,157
216	Pre-K Programs	1125		5,304							5,304
217	Special Education Programs (Functions 1200-1220)	1200		390,833							390,833
218	Special Education Programs Pre-K	1225		59,174							59,174
219	Remedial and Supplemental Programs K-12	1250		111							111
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		16,065							16,065
223	Interscholastic Programs	1500		1,670							1,670
224	Summer School Programs	1600		8,007							8,007
225	Gifted Programs	1650		23,193							23,193
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800		10,259							10,259
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		1,067,773							1,067,773
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		14,107							14,107
233	Guidance Services	2120		2,727							2,727
234	Health Services	2130		148,049							148,049
235	Psychological Services	2140		19,887							19,887
236	Speech Pathology & Audiology Services	2150		20,626							20,626
237	Other Support Services - Pupils (Describe & Itemize)	2190		1,105							1,105
238	Total Support Services - Pupil	2100		206,501							206,501
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		29,178							29,178
241	Educational Media Services	2220		161,620							161,620
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		190,798							190,798
244	Support Services - General Administration	2300									
245	Board of Education Services	2310									0
246	Executive Administration Services	2320		13,499							13,499
247	Special Area Administrative Services	2330		27,903							27,903
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		41,402							41,402
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		116,486							116,486
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		116,486							116,486
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		2,650							2,650
264	Fiscal Services	2520		77,633							77,633
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		467,283							467,283
267	Pupil Transportation Services	2550		3,776							3,776
268	Food Services	2560									0
269	Internal Services	2570									0
270	Total Support Services - Business	2500		551,342							551,342
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
274	Information Services	2630		11,429							11,429
275	Staff Services	2640		45,323							45,323
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		56,752							56,752
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		1,163,281							1,163,281
280	COMMUNITY SERVICES (MR/SS)	3000		27,296							27,296
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			2,258,350				0			2,258,350
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(346,496)
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530			1,027,960		9,643,004				10,670,964
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	1,027,960	0	9,643,004	0	0		10,670,964
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	1,027,960	0	9,643,004	0	0		10,670,964
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(10,651,464)
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			327,572						327,572
321	Unemployment Insurance Payments	2363			1,000						1,000
322	Insurance Payments (regular or self-insurance)	2364			71,998						71,998
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367			2,400	300					2,700
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371			85,316						85,316
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	488,286	300	0	0	0		488,586
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	488,286	300	0	0	0		488,586
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(173,094)
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services <i>(Describe & Itemize)</i>	2900									0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

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

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	67,120,901	6,546,232	2,981,022	550,051	77,198,206
4	Direct Expenditures	65,923,303	6,580,424	3,295,328		75,799,055
5	Difference	1,197,598	(34,192)	(314,306)	550,051	1,399,151
6	Estimated Fund Balance - June 30, 2020	30,765,457	2,544,214	2,168,094	797,882	36,275,647
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2020 budgeted expenditures over FY2019 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET				School District Name: Park Ridge-Niles CCSD 64			
(Section 17-1.5 of the School Code)				RCDT Number: 05-016-0640-04			
		Estimated Actual Expenditures, Fiscal Year 2019			Budgeted Expenditures, Fiscal Year 2020		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	397,099		397,099	342,452		342,452
2. Special Area Administration Services	2330	844,182		844,182	906,710		906,710
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	230,615		230,615	245,800	0	245,800
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		1,471,896	0	1,471,896	1,494,962	0	1,494,962
9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)							2%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

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

[illegible]

Reference Description

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

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July, 1 2019 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

Community Consolidated School District No. 64

General Ledger - Budget Revenue Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY1920 Budget FY1819 Budget FY18-19 Actuals

10 - Education Fund

1000 - Undesignated

1111 - Current Year Levy	(\$28,320,680.00)	(\$27,177,124.00)	(\$26,595,000.45)
1112 - Prior Year Levy	(\$23,407,956.00)	(\$21,415,909.00)	(\$21,856,995.46)
1113 - Other Prior Years Levy	\$566,000.00	\$696,800.00	\$632,182.50
1141 - Special Ed Current Year Levy	(\$2,722,500.00)	(\$2,722,500.00)	(\$2,595,322.47)
1142 - Special Ed Prior Year Levy	(\$2,294,325.00)	(\$2,294,325.00)	(\$2,384,601.49)
1143 - Spec Ed Other Prior Years Levy	\$61,800.00	\$80,100.00	\$72,709.02
1230 - Corp Personal Prop Replacement Tax	(\$1,012,000.00)	(\$920,000.00)	(\$1,029,737.61)
1311 - Regular Tuition	(\$184,000.00)	(\$190,000.00)	(\$182,748.43)
1321 - Summer School Tuition	(\$245,000.00)	(\$257,000.00)	(\$228,398.44)
1510 - Interest on Investments	(\$693,000.00)	(\$470,000.00)	(\$761,222.77)
1611 - Pupil Lunch	(\$1,216,841.00)	(\$1,085,000.00)	(\$1,129,578.36)
1690 - Other Food Service	(\$10,000.00)	(\$10,000.00)	(\$32,770.81)
1710 - Athletic Fees	(\$28,800.00)	(\$24,000.00)	(\$24,297.00)
1711 - Athletics Admissions	(\$500.00)	(\$400.00)	(\$771.00)
1723 - Instrumental Music Fees	(\$36,000.00)	(\$36,000.00)	(\$44,265.00)
1724 - Chorus Fees	(\$900.00)	(\$750.00)	(\$1,055.00)
1725 - Textbook & Equipment Fines	(\$500.00)	(\$500.00)	(\$191.67)
1726 - Library Fines	(\$1,500.00)	(\$1,800.00)	(\$1,858.24)
1727 - Chromebook Fees	(\$95,000.00)	(\$95,000.00)	(\$78,537.48)
1728 - Outdoor Education Fees	(\$72,200.00)	(\$69,600.00)	(\$66,467.50)
1729 - Power Fees	(\$5,500.00)	(\$5,500.00)	(\$6,003.24)
1790 - Miscellaneous Student Fees	(\$3,500.00)	(\$2,000.00)	(\$13,292.90)
1810 - Registration Fees	(\$1,060,000.00)	(\$1,060,000.00)	(\$1,041,139.68)
1910 - Rentals	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
1920 - Donations	\$0.00	\$0.00	(\$100.00)
1921 - PTO Donations	(\$7,000.00)	(\$14,000.00)	(\$10,249.39)
1950 - Refund Prior Year Expenditures	(\$8,000.00)	(\$15,000.00)	(\$3,168.70)
1960 - TIF - New Property	(\$416,000.00)	(\$360,000.00)	(\$416,054.67)
1993 - PREA Reimbursement	(\$1,000.00)	(\$1,000.00)	(\$1,942.50)
1997 - E-Rate	(\$37,000.00)	(\$75,530.00)	(\$79,263.38)
1998 - Extended Day Kdgn Fees	(\$584,000.00)	(\$600,000.00)	(\$567,015.00)
1999 - Other Local Revenues	(\$5,000.00)	(\$5,000.00)	(\$51,453.92)

Community Consolidated School District No. 64

General Ledger - Budget Revenue Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY1920 Budget

FY1819 Budget

FY18-19 Actuals

1000 - Undesignated Total:			
	(\$61,915,902.00)	(\$58,206,038.00)	(\$58,573,611.04)
3000 - Undesignated			
3001 - Evidence-Based Funding	(\$3,362,248.00)	(\$3,357,480.00)	(\$3,362,247.72)
3100 - Special Ed Private Facility	(\$99,476.00)	(\$59,000.00)	(\$90,963.59)
3120 - Special Ed Orphanage Individ	\$0.00	(\$5,000.00)	\$0.00
3360 - State Free Lunch	(\$675.00)	(\$550.00)	(\$1,117.86)
3999 - Other State Revenue	(\$2,600.00)	(\$2,600.00)	(\$3,411.00)
3000 - Undesignated Total:			
	(\$3,464,999.00)	(\$3,424,630.00)	(\$3,457,740.17)
4000 - Undesignated			
4215 - Special Milk	(\$27,000.00)	(\$27,500.00)	(\$30,372.80)
4300 - Title I Low Income	(\$210,000.00)	(\$260,000.00)	(\$237,353.00)
4400 - Title IV SSAE	(\$22,000.00)	(\$17,500.00)	(\$25,604.00)
4600 - IDEA Preschool	(\$20,000.00)	(\$18,000.00)	(\$18,453.00)
4620 - IDEA Flow Through	(\$1,150,000.00)	(\$1,160,000.00)	(\$1,103,295.00)
4625 - IDEA Room & Board	(\$25,000.00)	\$0.00	(\$26,025.91)
4932 - Title II Teacher Quality	(\$65,000.00)	(\$70,000.00)	(\$75,306.00)
4991 - Medicaid Admin Outreach	(\$36,000.00)	(\$40,000.00)	(\$39,641.76)
4992 - Medicaid Fee for Service	(\$185,000.00)	(\$190,000.00)	(\$204,836.91)
4000 - Undesignated Total:			
	(\$1,740,000.00)	(\$1,783,000.00)	(\$1,760,888.38)
10 - Education Fund Total:			
	(\$67,120,901.00)	(\$63,413,668.00)	(\$63,792,239.59)

Community Consolidated School District No. 64

General Ledger - Budget Revenue Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY1920 Budget FY1819 Budget FY18-19 Actuals

20 - Operations & Maintenance Fund

1000 - Undesignated

1111 - Current Year Levy	(\$3,448,925.00)	(\$3,129,297.00)	(\$3,062,517.76)
1112 - Prior Year Levy	(\$2,793,952.00)	(\$2,570,103.00)	(\$2,623,033.65)
1113 - Other Prior Years Levy	\$67,900.00	\$96,200.00	\$87,251.38
1510 - Interest on Investments	(\$140,000.00)	(\$125,000.00)	(\$146,854.75)
1729 - Power Fees	(\$300.00)	(\$300.00)	(\$360.00)
1910 - Rentals	(\$90,955.00)	(\$87,275.00)	(\$64,535.98)
1921 - PTO Donations	(\$40,000.00)	(\$40,000.00)	(\$143,249.50)
1961 - TIF - New Student	(\$100,000.00)	(\$200,000.00)	(\$109,861.00)
1999 - Other Local Revenues	\$0.00	\$0.00	(\$1,300.00)
1000 - Undesignated Total:	(\$6,546,232.00)	(\$6,055,775.00)	(\$6,064,461.26)

3000 - Undesignated

3999 - Other State Revenue	\$0.00	\$0.00	(\$3,119.40)
3000 - Undesignated Total:	\$0.00	\$0.00	(\$3,119.40)

20 - Operations & Maintenance Fund Total: (\$6,546,232.00) (\$6,055,775.00) (\$6,067,580.66)

Community Consolidated School District No. 64

General Ledger - Budget Revenue Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY1920 Budget FY1819 Budget FY18-19 Actuals

30 - Debt Services Fund

1000 - Undesignated

1111 - Current Year Levy	(\$1,139,631.00)	(\$1,116,788.00)	(\$1,092,963.37)
1112 - Prior Year Levy	(\$911,096.00)	(\$944,005.00)	(\$963,437.62)
1113 - Other Prior Years Levy	\$25,000.00	\$45,620.00	\$41,390.61
1510 - Interest on Investments	(\$60,700.00)	(\$30,000.00)	(\$69,855.54)
1000 - Undesignated Total:	(\$2,086,427.00)	(\$2,045,173.00)	(\$2,084,865.92)
30 - Debt Services Fund Total:	(\$2,086,427.00)	(\$2,045,173.00)	(\$2,084,865.92)

Community Consolidated School District No. 64

General Ledger - Budget Revenue Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY1920 Budget FY1819 Budget FY18-19 Actuals

40 - Transportation Fund

1000 - Undesignated

1111 - Current Year Levy	(\$530,604.00)	(\$1,219,896.00)	(\$1,193,844.04)
1112 - Prior Year Levy	(\$1,089,168.00)	(\$1,401,874.00)	(\$1,430,748.46)
1113 - Other Prior Years Levy	\$37,000.00	\$56,100.00	\$50,896.40
1411 - Pay Rider Fees	(\$19,010.00)	(\$17,000.00)	(\$22,284.00)
1415 - Field Trips	\$0.00	(\$24,600.00)	(\$12,093.35)
1510 - Interest on Investments	(\$86,900.00)	(\$60,000.00)	(\$91,694.60)
1000 - Undesignated Total:	(\$1,688,682.00)	(\$2,667,270.00)	(\$2,699,768.05)

3000 - Undesignated

3500 - Regular Transportation	(\$28,536.00)	(\$225,000.00)	(\$50,520.57)
3510 - Special Ed Transportation	(\$1,263,804.00)	(\$1,230,000.00)	(\$1,296,017.73)
3000 - Undesignated Total:	(\$1,292,340.00)	(\$1,455,000.00)	(\$1,346,538.30)
40 - Transportation Fund Total:	(\$2,981,022.00)	(\$4,122,270.00)	(\$4,046,306.35)

Community Consolidated School District No. 64

General Ledger - Budget Revenue Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY1920 Budget FY1819 Budget FY18-19 Actuals

50 - Municipal Retirement Fund

1000 - Undesignated

1111 - Current Year Levy	(\$451,013.00)	(\$424,312.00)	(\$415,268.80)
1112 - Prior Year Levy	(\$378,841.00)	(\$514,021.00)	(\$524,600.52)
1113 - Other Prior Years Levy	\$13,600.00	\$14,000.00	\$12,723.63
1230 - Corp Personal Prop Replacement Tax	(\$49,900.00)	(\$46,900.00)	(\$46,960.00)
1510 - Interest on Investments	(\$18,400.00)	(\$10,000.00)	(\$19,991.77)
1000 - Undesignated Total:	(\$884,554.00)	(\$981,233.00)	(\$994,097.46)
50 - Municipal Retirement Fund Total:	(\$884,554.00)	(\$981,233.00)	(\$994,097.46)

Community Consolidated School District No. 64

General Ledger - Budget Revenue Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY1920 Budget FY1819 Budget FY18-19 Actuals

51 - Social Security/Medicare Fund

1000 - Undesignated

1151 - Soc Sec Current Year Levy	(\$530,604.00)	(\$477,350.00)	(\$467,159.48)
1152 - Soc Sec Prior Year Levy	(\$426,196.00)	(\$700,937.00)	(\$715,389.78)
1153 - Soc Sec Other Prior Years Levy	\$18,500.00	\$26,000.00	\$23,630.40
1230 - Corp Personal Prop Replacement Tax	(\$67,500.00)	(\$52,800.00)	(\$52,830.00)
1510 - Interest on Investments	(\$21,500.00)	(\$8,000.00)	(\$22,791.88)
1000 - Undesignated Total:	(\$1,027,300.00)	(\$1,213,087.00)	(\$1,234,540.74)
51 - Social Security/Medicare Fund Total:	(\$1,027,300.00)	(\$1,213,087.00)	(\$1,234,540.74)

Community Consolidated School District No. 64

General Ledger - Budget Revenue Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY1920 Budget FY1819 Budget FY18-19 Actuals

60 - Capital Projects Fund

1000 - Undesignated

1510 - Interest on Investments	(\$19,500.00)	(\$30,000.00)	(\$16,169.09)
1000 - Undesignated Total:	(\$19,500.00)	(\$30,000.00)	(\$16,169.09)
60 - Capital Projects Fund Total:	(\$19,500.00)	(\$30,000.00)	(\$16,169.09)

Community Consolidated School District No. 64

General Ledger - Budget Revenue Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY1920 Budget FY1819 Budget FY18-19 Actuals

61 - Cap Projects Fund - 2017 Debt Certs

1000 - Undesignated

1510 - Interest on Investments	\$0.00	(\$23,000.00)	(\$13,789.89)
1950 - Refund Prior Year Expenditures	\$0.00	\$0.00	(\$6,239.80)
1000 - Undesignated Total:	\$0.00	(\$23,000.00)	(\$20,029.69)
61 - Cap Projects Fund - 2017 Debt Certs Total:	\$0.00	(\$23,000.00)	(\$20,029.69)

Community Consolidated School District No. 64

General Ledger - Budget Revenue Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY1920 Budget FY1819 Budget FY18-19 Actuals

70 - Working Cash Fund

1000 - Undesignated

1111 - Current Year Levy	(\$299,475.00)	(\$299,475.00)	(\$285,488.33)
1112 - Prior Year Levy	(\$252,376.00)	(\$252,376.00)	(\$262,300.23)
1113 - Other Prior Years Levy	\$6,800.00	\$8,800.00	\$7,998.29
1510 - Interest on Investments	(\$5,000.00)	(\$95,000.00)	(\$130,594.54)
1000 - Undesignated Total:	(\$550,051.00)	(\$638,051.00)	(\$670,384.81)
70 - Working Cash Fund Total:	(\$550,051.00)	(\$638,051.00)	(\$670,384.81)

Community Consolidated School District No. 64

General Ledger - Budget Revenue Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY1920 Budget FY1819 Budget FY18-19 Actuals

80 - Tort Fund

1000 - Undesignated

1121 - Tort Current Year Levy	(\$212,242.00)	(\$106,078.00)	(\$103,817.19)
1122 - Tort Prior Year Levy	(\$94,710.00)	(\$350,469.00)	(\$357,679.33)
1123 - Tort Other Prior Years Levy	\$9,260.00	\$6,400.00	\$5,816.95
1510 - Interest on Investments	(\$12,800.00)	(\$8,000.00)	(\$14,921.78)
1950 - Refund Prior Year Expenditures	(\$5,000.00)	\$0.00	(\$9,218.00)
1000 - Undesignated Total:	(\$315,492.00)	(\$458,147.00)	(\$479,819.35)
80 - Tort Fund Total:	(\$315,492.00)	(\$458,147.00)	(\$479,819.35)

Community Consolidated School District No. 64

General Ledger - Budget Revenue Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Revenue

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

FUND / SOURCE / SOURCE FY1920 Budget FY1819 Budget FY18-19 Actuals

Grand Total: (\$81,531,479.00) (\$78,980,404.00) (\$79,406,033.66)

End of Report

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget FY1819 Budget FY18-19 Actuals

10 - Education Fund

0000 - Undesignated

1110 - Elementary Education

1050 - Student Supervision	\$313.05	\$0.00	\$2.10
1060 - Teacher Assistant Salaries	\$19,294.73	\$0.00	\$0.00
1080 - Admin. Support Salaries	\$0.00	\$31,700.00	\$31,663.80
1100 - Certified Staff Salaries	\$10,729,695.45	\$10,033,000.00	\$10,361,937.12
1130 - Tutors	\$0.00	\$1,000.00	\$511.56
1140 - Teacher Coverage	\$2,500.00	\$4,000.00	\$2,200.61
1310 - Hourly Pay	\$19,555.50	\$15,800.00	\$15,111.13
1320 - Overtime Salaries	\$395,910.00	\$307,170.00	\$396,785.16
2110 - TRS	\$62,795.64	\$60,034.00	\$67,711.46
2170 - THIS	\$99,607.75	\$95,226.00	\$98,159.92
2210 - Life Insurance	\$5,221.45	\$5,200.00	\$5,076.21
2220 - Health Insurance	\$1,200,283.84	\$1,160,000.00	\$1,151,967.80
2230 - Dental Insurance	\$52,757.15	\$52,000.00	\$48,684.08
2250 - Health Insurance Waiver	\$0.00	\$1,440.00	\$608.40
3120 - Professional Development	\$3,000.00	\$3,000.00	\$1,345.00
3140 - Instructional Prof. Services	\$9,500.00	\$13,605.00	\$1,134.45
3160 - Web Based Programs	\$139,508.00	\$154,693.00	\$128,506.03
3190 - Professional Services	\$35,000.00	\$38,700.00	\$35,307.50
3230 - Repair & Maintenance Services	\$0.00	\$400.00	\$0.00
3320 - Travel/Mileage Expenses	\$1,200.00	\$2,200.00	\$2,623.60
4100 - General Supplies	\$94,818.00	\$132,497.00	\$80,481.96
4130 - Consumables/Workbooks	\$2,633.00	\$177,236.00	\$178,051.04
4200 - Textbooks	\$343,485.00	\$244,843.00	\$195,210.25
4400 - Periodicals & Subscriptions	\$20,200.00	\$19,750.00	\$20,489.55
5530 - Capital Equipment >\$1,500	\$0.00	\$0.00	\$5,030.08
6400 - Dues & Fees	\$90.00	\$124.00	\$85.00

1110 - Elementary Education Total: \$13,237,368.56 \$12,553,618.00 \$12,828,683.81

1111 - Response to Intervention

1100 - Certified Staff Salaries	\$2,699,242.83	\$2,038,300.00	\$1,930,568.98
1300 - Overtime/Stipend Salaries	\$0.00	\$3,280.00	\$3,409.82
1310 - Hourly Pay	\$0.00	\$750.00	\$1,500.00

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	FY1819 Budget	FY18-19 Actuals
1320 - Overtime Salaries	\$2,827.92	\$0.00	\$0.00
2110 - TRS	\$16,132.83	\$11,846.00	\$13,300.74
2170 - THIS	\$25,591.15	\$18,789.00	\$17,806.71
2210 - Life Insurance	\$1,187.70	\$1,000.00	\$952.01
2220 - Health Insurance	\$223,443.73	\$208,000.00	\$200,487.89
2230 - Dental Insurance	\$11,091.43	\$8,800.00	\$8,638.34
3120 - Professional Development	\$5,000.00	\$1,000.00	\$4,843.00
3140 - Instructional Prof. Services	\$0.00	\$2,000.00	\$0.00
3160 - Web Based Programs	\$0.00	\$250.00	\$0.00
4100 - General Supplies	\$56,387.00	\$33,500.00	\$7,147.87
4130 - Consumables/Workbooks	\$2,100.00	\$2,500.00	\$2,583.66
4400 - Periodicals & Subscriptions	\$0.00	\$1,000.00	\$0.00
6400 - Dues & Fees	\$0.00	\$0.00	\$50.00
1111 - Response to Intervention Total:	\$3,043,004.59	\$2,331,015.00	\$2,191,289.02
1112 - General Music			
1100 - Certified Staff Salaries	\$1,088,383.40	\$979,800.00	\$991,837.09
1300 - Overtime/Stipend Salaries	\$2,900.00	\$2,900.00	\$0.00
1310 - Hourly Pay	\$2,539.39	\$2,488.00	\$2,767.16
2110 - TRS	\$6,327.65	\$5,714.00	\$5,767.99
2170 - THIS	\$10,036.19	\$9,064.00	\$9,148.71
2210 - Life Insurance	\$482.75	\$600.00	\$453.31
2220 - Health Insurance	\$132,496.50	\$140,000.00	\$121,000.64
2230 - Dental Insurance	\$4,921.65	\$5,200.00	\$4,643.26
3230 - Repair & Maintenance Services	\$3,000.00	\$3,500.00	\$840.00
4100 - General Supplies	\$26,120.00	\$25,254.00	\$22,523.55
5530 - Capital Equipment >\$1,500	\$2,020.00	\$0.00	\$2,699.00
6400 - Dues & Fees	\$290.00	\$275.00	\$281.00
7000 - Equipment \$500 - \$1,500	\$9,050.00	\$8,500.00	\$799.00
1112 - General Music Total:	\$1,288,567.53	\$1,183,295.00	\$1,162,760.71
1113 - Art Program			
1100 - Certified Staff Salaries	\$1,000,347.92	\$964,500.00	\$889,740.09
1300 - Overtime/Stipend Salaries	\$3,500.00	\$3,500.00	\$3,346.01
1310 - Hourly Pay	\$2,539.38	\$2,488.00	\$2,487.16
2110 - TRS	\$5,816.72	\$5,629.00	\$5,194.14
2170 - THIS	\$9,227.10	\$8,928.00	\$8,239.55

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	FY1819 Budget	FY18-19 Actuals
2210 - Life Insurance	\$408.43	\$600.00	\$414.70
2220 - Health Insurance	\$94,851.97	\$95,000.00	\$77,372.97
2230 - Dental Insurance	\$3,606.37	\$3,800.00	\$2,996.71
3230 - Repair & Maintenance Services	\$2,000.00	\$1,500.00	\$2,502.73
4100 - General Supplies	\$68,743.00	\$63,400.00	\$55,742.55
6400 - Dues & Fees	\$65.00	\$0.00	\$85.00
7000 - Equipment \$500 - \$1,500	\$3,088.00	\$0.00	\$1,076.00
1113 - Art Program Total:	\$1,194,193.89	\$1,149,345.00	\$1,049,197.61
1114 - Instrumental Music			
1100 - Certified Staff Salaries	\$531,960.13	\$625,500.00	\$565,726.10
1300 - Overtime/Stipend Salaries	\$3,500.00	\$3,500.00	\$3,427.62
1310 - Hourly Pay	\$68,219.77	\$34,327.00	\$33,068.69
2110 - TRS	\$3,284.86	\$3,847.00	\$3,492.56
2170 - THIS	\$5,212.41	\$6,103.00	\$5,540.80
2210 - Life Insurance	\$199.96	\$300.00	\$240.65
2220 - Health Insurance	\$54,813.24	\$46,000.00	\$53,730.88
2230 - Dental Insurance	\$2,404.76	\$2,400.00	\$2,906.01
3140 - Instructional Prof. Services	\$5,000.00	\$5,000.00	\$4,495.00
3160 - Web Based Programs	\$2,000.00	\$3,500.00	\$760.00
3230 - Repair & Maintenance Services	\$4,500.00	\$4,500.00	\$4,024.03
4100 - General Supplies	\$14,500.00	\$13,000.00	\$17,385.81
5530 - Capital Equipment >\$1,500	\$6,000.00	\$6,000.00	\$7,350.00
6400 - Dues & Fees	\$2,000.00	\$2,000.00	\$1,621.00
7000 - Equipment \$500 - \$1,500	\$4,500.00	\$5,000.00	\$2,264.00
1114 - Instrumental Music Total:	\$708,095.13	\$760,977.00	\$706,033.15
1116 - Physical Education Program			
1100 - Certified Staff Salaries	\$2,086,901.97	\$2,017,200.00	\$1,930,092.50
1300 - Overtime/Stipend Salaries	\$2,310.00	\$2,310.00	\$2,195.90
1310 - Hourly Pay	\$2,539.39	\$2,988.00	\$2,487.16
1320 - Overtime Salaries	\$540.00	\$0.00	\$0.00
2110 - TRS	\$12,119.67	\$11,730.00	\$11,216.15
2170 - THIS	\$19,224.49	\$18,607.00	\$17,791.47
2210 - Life Insurance	\$983.98	\$1,100.00	\$959.58
2220 - Health Insurance	\$195,902.01	\$210,000.00	\$196,717.31
2230 - Dental Insurance	\$8,936.49	\$9,800.00	\$8,759.62

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	FY1819 Budget	FY18-19 Actuals
3160 - Web Based Programs	\$1,750.00	\$1,750.00	\$1,043.00
3220 - Cleaning Services	\$10,000.00	\$10,000.00	\$9,146.60
3230 - Repair & Maintenance Services	\$3,000.00	\$2,000.00	\$2,548.45
4100 - General Supplies	\$36,625.00	\$32,000.00	\$40,084.84
6400 - Dues & Fees	\$0.00	\$200.00	\$0.00
1116 - Physical Education Program Total:	\$2,380,833.00	\$2,319,685.00	\$2,223,042.58
1117 - Chorus Program			
1310 - Hourly Pay	\$26,907.76	\$16,900.00	\$13,310.64
2110 - TRS	\$56.20	\$98.00	\$76.76
2170 - THIS	\$88.92	\$155.00	\$121.99
2210 - Life Insurance	\$3.92	\$0.00	\$0.00
2220 - Health Insurance	\$1,401.68	\$0.00	\$0.00
2230 - Dental Insurance	\$48.92	\$0.00	\$0.00
1117 - Chorus Program Total:	\$28,507.40	\$17,153.00	\$13,509.39
1119 - Foreign Language			
1100 - Certified Staff Salaries	\$1,176,001.92	\$1,112,000.00	\$1,129,443.09
1300 - Overtime/Stipend Salaries	\$2,130.00	\$2,130.00	\$458.38
1310 - Hourly Pay	\$2,539.39	\$2,488.00	\$2,487.16
1320 - Overtime Salaries	\$480.00	\$0.00	\$0.00
2110 - TRS	\$6,837.38	\$6,476.00	\$6,567.73
2170 - THIS	\$10,846.11	\$10,273.00	\$10,417.72
2210 - Life Insurance	\$544.68	\$600.00	\$593.61
2220 - Health Insurance	\$111,565.45	\$130,000.00	\$110,773.63
2230 - Dental Insurance	\$4,361.75	\$27,000.00	\$4,309.26
3160 - Web Based Programs	\$6,065.00	\$20,660.00	\$20,786.72
4100 - General Supplies	\$11,200.00	\$400.00	\$988.83
4130 - Consumables/Workbooks	\$25,448.00	\$18,536.00	\$17,159.96
1119 - Foreign Language Total:	\$1,358,019.68	\$1,330,563.00	\$1,303,986.09
1120 - Middle School Education			
1100 - Certified Staff Salaries	\$5,824,642.78	\$5,670,000.00	\$5,815,110.34
1130 - Tutors	\$16,000.00	\$16,000.00	\$10,213.32
1140 - Teacher Coverage	\$40,000.00	\$38,000.00	\$38,968.07
1300 - Overtime/Stipend Salaries	\$9,810.00	\$9,810.00	\$2,359.00
1310 - Hourly Pay	\$55,835.97	\$53,230.00	\$55,402.90
1320 - Overtime Salaries	\$135,400.00	\$164,680.00	\$124,963.65

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	FY1819 Budget	FY18-19 Actuals
2110 - TRS	\$33,873.12	\$34,520.00	\$34,657.37
2170 - THIS	\$53,730.14	\$54,756.00	\$54,975.38
2210 - Life Insurance	\$2,568.98	\$3,000.00	\$2,672.78
2220 - Health Insurance	\$630,052.53	\$655,000.00	\$601,586.20
2230 - Dental Insurance	\$26,299.17	\$28,200.00	\$25,510.01
2240 - Long Term Disability	\$2.88	\$0.00	\$0.00
3120 - Professional Development	\$800.00	\$800.00	\$0.00
3140 - Instructional Prof. Services	\$0.00	\$38,776.00	\$1,236.60
3160 - Web Based Programs	\$135,143.00	\$139,191.00	\$76,565.94
3210 - Garbage/Recycling/Pest Serv.	\$2,000.00	\$0.00	\$4,094.80
3230 - Repair & Maintenance Services	\$3,240.00	\$3,240.00	\$3,240.00
3320 - Travel/Mileage Expenses	\$0.00	\$1,000.00	\$943.04
4100 - General Supplies	\$95,251.00	\$112,974.00	\$94,345.01
4130 - Consumables/Workbooks	\$10,000.00	\$22,200.00	\$0.00
4200 - Textbooks	\$172,226.00	\$105,945.00	\$80,601.95
4400 - Periodicals & Subscriptions	\$1,536.00	\$3,036.00	\$3,714.96
5530 - Capital Equipment >\$1,500	\$0.00	\$0.00	\$3,321.29
6400 - Dues & Fees	\$1,350.00	\$1,350.00	\$679.00
1120 - Middle School Education Total:	\$7,249,761.57	\$7,155,708.00	\$7,035,161.61
1130 - Reg. Ed. Curriculum Specialist			
1100 - Certified Staff Salaries	\$355,451.00	\$334,700.00	\$343,411.74
1300 - Overtime/Stipend Salaries	\$10,000.00	\$8,880.00	\$9,933.83
1310 - Hourly Pay	\$6,578.78	\$6,476.00	\$6,474.32
2110 - TRS	\$2,231.28	\$2,030.00	\$2,086.89
2170 - THIS	\$3,538.95	\$3,221.00	\$3,310.23
2210 - Life Insurance	\$168.48	\$225.00	\$159.12
2220 - Health Insurance	\$28,944.74	\$27,000.00	\$26,413.10
2230 - Dental Insurance	\$1,731.55	\$1,400.00	\$1,627.82
3320 - Travel/Mileage Expenses	\$300.00	\$300.00	\$617.41
1130 - Reg. Ed. Curriculum Specialist Total:	\$408,944.78	\$384,232.00	\$394,034.46
1200 - Special Education			
1040 - Exempt Staff Salaries	\$40,485.52	\$0.00	\$0.00
1060 - Teacher Assistant Salaries	\$1,987,774.37	\$1,960,400.00	\$1,979,149.58
1080 - Admin. Support Salaries	\$0.00	\$32,300.00	\$0.00
1100 - Certified Staff Salaries	\$3,036,361.84	\$3,244,500.00	\$3,118,496.06

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	FY1819 Budget	FY18-19 Actuals
1130 - Tutors	\$1,000.00	\$5,000.00	\$3,548.96
1140 - Teacher Coverage	\$8,000.00	\$2,000.00	\$7,936.11
1170 - SpEd Trainers	\$75,442.50	\$0.00	\$75,954.30
1310 - Hourly Pay	\$10,280.95	\$22,500.00	\$15,817.82
1320 - Overtime Salaries	\$341,180.00	\$267,350.00	\$311,734.66
2110 - TRS	\$18,651.11	\$19,304.00	\$24,782.65
2170 - THIS	\$29,583.37	\$30,620.00	\$30,496.10
2210 - Life Insurance	\$3,892.88	\$5,200.00	\$4,548.74
2220 - Health Insurance	\$937,330.39	\$1,065,000.00	\$1,019,669.32
2230 - Dental Insurance	\$43,773.51	\$48,200.00	\$44,084.92
2240 - Long Term Disability	\$0.05	\$0.00	\$0.00
2250 - Health Insurance Waiver	\$0.00	\$5,760.00	\$5,111.62
3120 - Professional Development	\$0.00	\$0.00	\$1,206.85
3140 - Instructional Prof. Services	\$25,000.00	\$75,000.00	\$36,147.00
3160 - Web Based Programs	\$35,000.00	\$38,200.00	\$32,031.67
3190 - Professional Services	\$15,000.00	\$15,000.00	\$16,693.46
3230 - Repair & Maintenance Services	\$500.00	\$500.00	\$189.98
3320 - Travel/Mileage Expenses	\$500.00	\$1,000.00	\$410.11
4100 - General Supplies	\$210,000.00	\$200,000.00	\$79,550.76
4400 - Periodicals & Subscriptions	\$3,500.00	\$500.00	\$4,177.95
4700 - Software	\$0.00	\$0.00	\$50.00
5530 - Capital Equipment >\$1,500	\$6,000.00	\$8,000.00	\$1,931.25
6400 - Dues & Fees	\$3,000.00	\$4,000.00	\$2,808.00
7000 - Equipment \$500 - \$1,500	\$3,000.00	\$5,000.00	\$2,368.98
1200 - Special Education Total:	\$6,835,256.49	\$7,055,334.00	\$6,818,896.85
1225 - Pre-K Special Education			
1060 - Teacher Assistant Salaries	\$265,403.32	\$292,900.00	\$279,656.18
1100 - Certified Staff Salaries	\$426,473.50	\$383,000.00	\$391,619.27
1310 - Hourly Pay	\$9,644.32	\$0.00	\$11,677.82
1320 - Overtime Salaries	\$15,460.00	\$48,580.00	\$65,444.82
2110 - TRS	\$2,474.77	\$2,310.00	\$2,449.22
2170 - THIS	\$3,925.44	\$3,664.00	\$3,884.93
2210 - Life Insurance	\$747.18	\$600.00	\$607.88
2220 - Health Insurance	\$118,262.64	\$100,000.00	\$116,478.77
2230 - Dental Insurance	\$5,945.05	\$5,800.00	\$6,155.42

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	FY1819 Budget	FY18-19 Actuals
2250 - Health Insurance Waiver	\$0.00	\$1,440.00	\$1,440.40
3160 - Web Based Programs	\$300.00	\$300.00	\$2,622.00
4100 - General Supplies	\$29,569.00	\$20,000.00	\$17,706.93
4150 - Testing Materials	\$2,000.00	\$2,000.00	\$600.56
7000 - Equipment \$500 - \$1,500	\$5,000.00	\$15,000.00	\$0.00
1225 - Pre-K Special Education Total:	\$885,205.22	\$875,594.00	\$900,344.20
1250 - Remedial Programs			
1100 - Certified Staff Salaries	\$0.00	\$31,385.00	\$199,161.60
1130 - Tutors	\$74,040.00	\$65,713.00	\$57,592.50
2110 - TRS	\$17,975.30	\$562.00	\$10,675.07
2170 - THIS	\$70.28	\$894.00	\$2,337.75
2210 - Life Insurance	\$3.50	\$0.00	\$103.59
2220 - Health Insurance	\$0.00	\$0.00	\$41,504.05
2230 - Dental Insurance	\$36.06	\$0.00	\$1,049.85
4100 - General Supplies	\$1,000.00	\$18,400.00	\$25,139.56
6400 - Dues & Fees	\$13,000.00	\$0.00	\$0.00
6700 - Tuition	\$2,944.00	\$3,143.00	\$840.00
1250 - Remedial Programs Total:	\$109,069.14	\$120,097.00	\$338,403.97
1410 - Industrial Arts			
1100 - Certified Staff Salaries	\$412,927.78	\$460,500.00	\$460,177.00
1320 - Overtime Salaries	\$120.00	\$0.00	\$0.00
2110 - TRS	\$2,394.92	\$2,671.00	\$2,668.91
2170 - THIS	\$3,799.22	\$4,237.00	\$4,233.81
2210 - Life Insurance	\$177.78	\$200.00	\$182.00
2220 - Health Insurance	\$50,247.61	\$52,000.00	\$55,298.57
2230 - Dental Insurance	\$1,885.71	\$1,900.00	\$1,850.12
3190 - Professional Services	\$130.00	\$130.00	\$0.00
3230 - Repair & Maintenance Services	\$750.00	\$750.00	\$600.00
4100 - General Supplies	\$35,200.00	\$38,000.00	\$36,968.58
4200 - Textbooks	\$200.00	\$200.00	\$10.00
5530 - Capital Equipment >\$1,500	\$2,800.00	\$0.00	\$0.00
1410 - Industrial Arts Total:	\$510,633.02	\$560,588.00	\$561,988.99
1412 - Family & Consumer Science			
1100 - Certified Staff Salaries	\$367,074.50	\$386,100.00	\$384,496.83
2110 - TRS	\$2,128.85	\$2,239.00	\$2,230.17

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	FY1819 Budget	FY18-19 Actuals
2170 - THIS	\$3,377.14	\$3,552.00	\$3,537.39
2210 - Life Insurance	\$147.38	\$200.00	\$159.38
2220 - Health Insurance	\$43,286.59	\$52,000.00	\$43,720.97
2230 - Dental Insurance	\$1,515.88	\$2,000.00	\$1,618.81
3140 - Instructional Prof. Services	\$0.00	\$2,000.00	\$0.00
3230 - Repair & Maintenance Services	\$4,000.00	\$3,000.00	\$3,669.53
4100 - General Supplies	\$28,600.00	\$28,600.00	\$21,881.96
5530 - Capital Equipment >\$1,500	\$2,000.00	\$0.00	\$0.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$5,145.00
1412 - Family & Consumer Science Total:	\$452,130.34	\$479,691.00	\$466,460.04
1413 - Health			
1100 - Certified Staff Salaries	\$367,111.38	\$398,500.00	\$396,999.21
1320 - Overtime Salaries	\$120.00	\$0.00	\$0.00
2110 - TRS	\$2,196.39	\$2,311.00	\$2,302.70
2170 - THIS	\$3,484.36	\$3,666.00	\$3,652.44
2210 - Life Insurance	\$173.35	\$150.00	\$206.70
2220 - Health Insurance	\$36,081.57	\$1,500.00	\$40,542.60
2230 - Dental Insurance	\$1,708.87	\$750.00	\$2,028.22
3160 - Web Based Programs	\$40,380.00	\$600.00	\$600.00
4100 - General Supplies	\$0.00	\$1,100.00	\$24.95
4200 - Textbooks	\$44,620.00	\$25,327.00	\$25,781.80
4400 - Periodicals & Subscriptions	\$1,228.00	\$571.00	\$256.23
1413 - Health Total:	\$497,103.92	\$434,475.00	\$472,394.85
1510 - Clubs			
1310 - Hourly Pay	\$75,038.09	\$140,575.00	\$105,686.32
2110 - TRS	\$209.33	\$815.00	\$556.35
2170 - THIS	\$332.71	\$1,293.00	\$879.93
2210 - Life Insurance	\$26.47	\$0.00	\$0.00
2220 - Health Insurance	\$4,851.64	\$0.00	\$0.00
2230 - Dental Insurance	\$178.97	\$0.00	\$0.00
3190 - Professional Services	\$5,000.00	\$0.00	\$0.00
4100 - General Supplies	\$8,500.00	\$8,500.00	\$8,260.66
1510 - Clubs Total:	\$94,137.21	\$151,183.00	\$115,383.26
1520 - Interscholastic Athletics			
1050 - Student Supervision	\$8,500.00	\$15,500.00	\$16,424.50

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	FY1819 Budget	FY18-19 Actuals
1310 - Hourly Pay	\$81,008.85	\$80,000.00	\$74,527.39
2110 - TRS	\$481.80	\$554.00	\$474.24
2170 - THIS	\$350.68	\$879.00	\$752.31
2210 - Life Insurance	\$20.52	\$0.00	\$0.00
2220 - Health Insurance	\$4,816.59	\$0.00	\$0.00
2230 - Dental Insurance	\$185.60	\$0.00	\$0.00
3190 - Professional Services	\$7,800.00	\$7,800.00	\$9,052.54
4100 - General Supplies	\$4,500.00	\$4,500.00	\$5,555.57
6400 - Dues & Fees	\$1,000.00	\$1,000.00	\$250.00
1520 - Interscholastic Athletics Total:	\$108,664.04	\$110,233.00	\$107,036.55
1530 - Intramurals			
1310 - Hourly Pay	\$15,880.00	\$15,550.00	\$14,717.85
2110 - TRS	\$45.68	\$90.00	\$86.11
2170 - THIS	\$73.16	\$143.00	\$136.19
2210 - Life Insurance	\$3.16	\$0.00	\$0.00
2220 - Health Insurance	\$900.50	\$0.00	\$0.00
2230 - Dental Insurance	\$34.60	\$0.00	\$0.00
4100 - General Supplies	\$0.00	\$0.00	\$37.99
1530 - Intramurals Total:	\$16,937.10	\$15,783.00	\$14,978.14
1600 - WOW Program			
1040 - Exempt Staff Salaries	\$0.00	\$1,600.00	\$0.00
1060 - Teacher Assistant Salaries	\$20,270.76	\$42,100.00	\$37,725.42
1070 - Nurses Salaries	\$4,809.32	\$0.00	\$5,079.07
1080 - Admin. Support Salaries	\$2,759.62	\$13,170.00	\$4,526.26
1100 - Certified Staff Salaries	\$60,202.82	\$147,000.00	\$116,159.86
1310 - Hourly Pay	\$0.00	\$300.00	\$0.00
2110 - TRS	\$1,609.13	\$854.00	\$1,868.04
2170 - THIS	\$608.93	\$1,355.00	\$1,112.09
3190 - Professional Services	\$3,500.00	\$3,500.00	\$3,078.60
4100 - General Supplies	\$7,500.00	\$7,500.00	\$11,694.21
1600 - WOW Program Total:	\$101,260.58	\$217,379.00	\$181,243.55
1601 - Early Start of Year Program			
1040 - Exempt Staff Salaries	\$0.00	\$1,600.00	\$0.00
1060 - Teacher Assistant Salaries	\$20,314.08	\$34,800.00	\$32,939.38
1070 - Nurses Salaries	\$3,789.14	\$0.00	\$1,308.54

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	FY1819 Budget	FY18-19 Actuals
1100 - Certified Staff Salaries	\$33,524.45	\$50,900.00	\$47,377.25
1130 - Tutors	\$277.10	\$0.00	\$831.29
2110 - TRS	\$169.03	\$295.00	\$486.74
2170 - THIS	\$268.09	\$468.00	\$424.91
4100 - General Supplies	\$500.00	\$250.00	\$0.00
1601 - Early Start of Year Program Total:	\$58,841.89	\$88,313.00	\$83,368.11
1650 - Channels of Challenge Program			
1080 - Admin. Support Salaries	\$13,800.00	\$13,800.00	\$10,523.03
1100 - Certified Staff Salaries	\$1,576,442.50	\$1,451,100.00	\$1,470,631.59
1300 - Overtime/Stipend Salaries	\$2,540.00	\$2,540.00	\$1,956.42
1310 - Hourly Pay	\$15,000.00	\$15,000.00	\$14,356.25
1320 - Overtime Salaries	\$240.00	\$0.00	\$0.00
2110 - TRS	\$9,456.38	\$8,518.00	\$8,624.75
2170 - THIS	\$14,998.74	\$13,511.00	\$13,679.92
2210 - Life Insurance	\$724.57	\$880.00	\$780.54
2220 - Health Insurance	\$128,657.72	\$130,000.00	\$102,473.94
2230 - Dental Insurance	\$5,968.85	\$6,800.00	\$6,536.43
3160 - Web Based Programs	\$140.00	\$0.00	\$0.00
3320 - Travel/Mileage Expenses	\$150.00	\$150.00	\$0.00
4100 - General Supplies	\$3,250.00	\$3,250.00	\$1,645.49
4150 - Testing Materials	\$6,950.00	\$7,000.00	\$6,672.99
4200 - Textbooks	\$7,100.00	\$7,600.00	\$7,348.48
6400 - Dues & Fees	\$265.00	\$265.00	\$169.00
1650 - Channels of Challenge Program Total:	\$1,785,683.76	\$1,660,414.00	\$1,645,398.83
1800 - Bilingual Program			
1100 - Certified Staff Salaries	\$738,053.02	\$735,400.00	\$642,244.37
1310 - Hourly Pay	\$2,539.39	\$0.00	\$2,500.56
1320 - Overtime Salaries	\$120.00	\$0.00	\$0.00
2110 - TRS	\$4,295.95	\$4,265.00	\$3,739.54
2170 - THIS	\$6,814.44	\$6,766.00	\$5,931.38
2210 - Life Insurance	\$279.06	\$400.00	\$266.46
2220 - Health Insurance	\$91,121.57	\$71,000.00	\$71,604.33
2230 - Dental Insurance	\$3,287.49	\$3,300.00	\$2,640.89
3160 - Web Based Programs	\$1,533.00	\$5,000.00	\$4,998.00
3190 - Professional Services	\$0.00	\$420.00	\$0.00

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	FY1819 Budget	FY18-19 Actuals
3320 - Travel/Mileage Expenses	\$0.00	\$0.00	\$194.02
4100 - General Supplies	\$1,400.00	\$1,400.00	\$1,350.97
1800 - Bilingual Program Total:	\$849,443.92	\$827,951.00	\$735,470.52
1912 - Private Tuition Special Ed			
6700 - Tuition	\$480,000.00	\$480,000.00	\$661,974.53
1912 - Private Tuition Special Ed Total:	\$480,000.00	\$480,000.00	\$661,974.53
2112 - Attendance Services			
1530 - Undesignated	\$942.48	\$2,000.00	\$1,895.07
3160 - Web Based Programs	\$50,000.00	\$50,000.00	\$32,510.65
2112 - Attendance Services Total:	\$50,942.48	\$52,000.00	\$34,405.72
2113 - Social Work			
1100 - Certified Staff Salaries	\$998,650.37	\$805,600.00	\$838,976.27
1110 - Intern	\$20,000.00	\$0.00	\$0.00
1310 - Hourly Pay	\$1,000.00	\$1,000.00	\$685.13
2110 - TRS	\$5,792.09	\$4,678.00	\$4,869.71
2170 - THIS	\$9,187.55	\$7,421.00	\$7,724.67
2210 - Life Insurance	\$377.04	\$500.00	\$427.36
2220 - Health Insurance	\$101,373.04	\$102,000.00	\$92,817.49
2230 - Dental Insurance	\$3,505.88	\$3,800.00	\$3,623.32
3320 - Travel/Mileage Expenses	\$100.00	\$100.00	\$0.00
4100 - General Supplies	\$500.00	\$500.00	\$352.89
2113 - Social Work Total:	\$1,140,485.97	\$925,599.00	\$949,476.84
2120 - Guidance Services			
1100 - Certified Staff Salaries	\$188,356.00	\$181,800.00	\$181,610.00
2110 - TRS	\$1,092.52	\$1,054.00	\$1,053.26
2170 - THIS	\$1,732.89	\$1,673.00	\$1,670.55
2210 - Life Insurance	\$89.80	\$100.00	\$91.00
2220 - Health Insurance	\$6,627.66	\$6,300.00	\$6,233.16
2230 - Dental Insurance	\$468.78	\$475.00	\$462.53
3160 - Web Based Programs	\$4,000.00	\$0.00	\$3,739.31
4100 - General Supplies	\$1,200.00	\$750.00	\$1,153.53
2120 - Guidance Services Total:	\$203,567.65	\$192,152.00	\$196,013.34
2130 - Health Services			
1040 - Exempt Staff Salaries	\$341,023.48	\$280,950.00	\$280,707.67
1060 - Teacher Assistant Salaries	\$0.00	\$38,600.00	\$0.00

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	FY1819 Budget	FY18-19 Actuals
1070 - Nurses Salaries	\$0.00	\$0.00	\$38,520.30
1100 - Certified Staff Salaries	\$176,113.25	\$164,900.00	\$164,719.00
1160 - Vision/Hearing Technician	\$3,500.00	\$4,000.00	\$2,990.70
1300 - Overtime/Stipend Salaries	\$6,000.00	\$12,000.00	\$5,063.13
1310 - Hourly Pay	\$5,448.70	\$13,870.00	\$23,544.93
1320 - Overtime Salaries	\$12,855.00	\$40,250.00	\$69,596.42
2110 - TRS	\$1,040.54	\$1,106.00	\$1,115.94
2170 - THIS	\$1,650.03	\$1,755.00	\$1,772.00
2210 - Life Insurance	\$480.97	\$500.00	\$473.14
2220 - Health Insurance	\$101,002.60	\$125,000.00	\$124,736.54
2230 - Dental Insurance	\$3,750.28	\$4,500.00	\$4,162.68
2240 - Long Term Disability	\$120.72	\$150.00	\$172.67
3120 - Professional Development	\$1,000.00	\$1,000.00	\$1,123.00
3160 - Web Based Programs	\$7,020.00	\$8,000.00	\$0.00
3190 - Professional Services	\$5,000.00	\$5,000.00	\$1,431.10
3230 - Repair & Maintenance Services	\$500.00	\$500.00	\$286.00
3320 - Travel/Mileage Expenses	\$500.00	\$700.00	\$425.24
3410 - Telephone Expense	\$550.00	\$550.00	\$550.00
4100 - General Supplies	\$14,000.00	\$11,125.00	\$13,401.94
5530 - Capital Equipment >\$1,500	\$5,000.00	\$5,000.00	\$0.00
7000 - Equipment \$500 - \$1,500	\$5,000.00	\$2,000.00	\$0.00
2130 - Health Services Total:	\$691,555.57	\$721,456.00	\$734,792.40
2131 - OT/PT Services			
1040 - Exempt Staff Salaries	\$501,433.26	\$470,500.00	\$482,026.21
1310 - Hourly Pay	\$1,013.04	\$1,500.00	\$1,315.80
2210 - Life Insurance	\$370.02	\$500.00	\$377.48
2220 - Health Insurance	\$52,588.62	\$56,000.00	\$52,101.25
2230 - Dental Insurance	\$2,087.43	\$2,400.00	\$2,090.79
2240 - Long Term Disability	\$436.97	\$500.00	\$579.77
3190 - Professional Services	\$0.00	\$0.00	\$5,110.24
3320 - Travel/Mileage Expenses	\$500.00	\$500.00	\$304.54
4100 - General Supplies	\$5,000.00	\$10,000.00	\$2,198.07
4150 - Testing Materials	\$1,000.00	\$0.00	\$462.80
6400 - Dues & Fees	\$400.00	\$400.00	\$385.00
2131 - OT/PT Services Total:	\$564,829.34	\$542,300.00	\$546,951.95

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget

FY1819 Budget

FY18-19 Actuals

2132 - Assistive Tech			
1040 - Exempt Staff Salaries	\$69,764.00	\$0.00	\$0.00
2110 - TRS	\$404.56	\$0.00	\$0.00
2170 - THIS	\$641.94	\$0.00	\$0.00
2220 - Health Insurance	\$9,484.77	\$0.00	\$0.00
2230 - Dental Insurance	\$486.81	\$0.00	\$0.00
2132 - Assistive Tech Total:	\$80,782.08	\$0.00	\$0.00
2140 - Psychological Services			
1040 - Exempt Staff Salaries	\$60,175.89	\$58,800.00	\$58,777.00
1100 - Certified Staff Salaries	\$522,312.14	\$571,300.00	\$514,285.67
1110 - Intern	\$20,000.00	\$0.00	\$0.00
1300 - Overtime/Stipend Salaries	\$3,000.00	\$3,000.00	\$0.00
1310 - Hourly Pay	\$8,736.24	\$8,596.00	\$11,121.11
2110 - TRS	\$2,955.89	\$3,722.00	\$3,047.28
2170 - THIS	\$4,689.58	\$5,904.00	\$4,833.60
2210 - Life Insurance	\$268.78	\$350.00	\$322.56
2220 - Health Insurance	\$28,592.46	\$57,000.00	\$48,923.35
2230 - Dental Insurance	\$2,447.21	\$2,400.00	\$2,706.41
3160 - Web Based Programs	\$5,000.00	\$0.00	\$10,575.75
3320 - Travel/Mileage Expenses	\$500.00	\$500.00	\$316.81
4100 - General Supplies	\$1,000.00	\$8,000.00	(\$378.67)
4150 - Testing Materials	\$10,000.00	\$17,000.00	\$20,390.68
5530 - Capital Equipment >\$1,500	\$0.00	\$0.00	\$23,600.00
6400 - Dues & Fees	\$500.00	\$500.00	\$0.00
2140 - Psychological Services Total:	\$670,178.19	\$737,072.00	\$698,521.55
2150 - Speech & Hearing Services			
1100 - Certified Staff Salaries	\$1,401,964.54	\$1,378,600.00	\$1,366,387.06
1310 - Hourly Pay	\$3,545.64	\$1,300.00	\$1,181.25
2110 - TRS	\$17,099.40	\$8,003.00	\$12,876.87
2170 - THIS	\$13,698.63	\$12,695.00	\$12,581.66
2210 - Life Insurance	\$406.46	\$600.00	\$645.49
2220 - Health Insurance	\$179,087.57	\$165,000.00	\$175,012.42
2230 - Dental Insurance	\$6,755.20	\$6,500.00	\$6,030.52
3190 - Professional Services	\$0.00	\$0.00	\$8,919.20
3320 - Travel/Mileage Expenses	\$500.00	\$500.00	\$0.00

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance

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☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget

FY1819 Budget

FY18-19 Actuals

4100 - General Supplies	\$5,000.00	\$3,000.00	\$4,985.54
2150 - Speech & Hearing Services Total:	\$1,628,057.44	\$1,576,198.00	\$1,588,620.01
2190 - Other Support Services			
1050 - Student Supervision	\$0.00	\$400.00	\$266.00
3190 - Professional Services	\$19,000.00	\$19,000.00	\$21,936.10
3250 - Rental Equipment/Land	\$1,200.00	\$1,200.00	\$1,024.50
3600 - Printing	\$6,000.00	\$6,000.00	\$3,929.15
4100 - General Supplies	\$10,000.00	\$10,000.00	\$14,361.87
2190 - Other Support Services Total:	\$36,200.00	\$36,600.00	\$41,517.62
2191 - Lunchroom Supervision			
1050 - Student Supervision	\$283,484.80	\$331,300.00	\$267,647.27
1310 - Hourly Pay	\$347,000.00	\$284,100.00	\$342,695.36
2110 - TRS	\$1.10	\$1,648.00	\$1,474.82
2170 - THIS	\$1.74	\$2,614.00	\$2,338.85
2220 - Health Insurance	\$81.85	\$0.00	\$0.00
2230 - Dental Insurance	\$6.36	\$0.00	\$0.00
4100 - General Supplies	\$2,000.00	\$2,000.00	\$700.75
2191 - Lunchroom Supervision Total:	\$632,575.85	\$621,662.00	\$614,857.05
2192 - Outside Supervision			
1310 - Hourly Pay	\$154,000.00	\$122,200.00	\$148,254.17
2110 - TRS	\$0.00	\$709.00	\$807.56
2170 - THIS	\$0.00	\$1,124.00	\$1,279.91
2192 - Outside Supervision Total:	\$154,000.00	\$124,033.00	\$150,341.64
2193 - School Resource Officers			
3190 - Professional Services	\$0.00	\$33,000.00	\$0.00
2193 - School Resource Officers Total:	\$0.00	\$33,000.00	\$0.00
2210 - Improvement of Instruction			
1040 - Exempt Staff Salaries	\$90,748.20	\$88,200.00	\$88,167.33
1080 - Admin. Support Salaries	\$62,983.70	\$60,500.00	\$60,485.36
1100 - Certified Staff Salaries	\$172,465.26	\$167,500.00	\$167,442.00
1300 - Overtime/Stipend Salaries	\$15,047.25	\$9,000.00	\$13,116.49
1310 - Hourly Pay	\$42,710.33	\$40,428.00	\$9,554.26
1320 - Overtime Salaries	\$182,580.00	\$181,200.00	\$129,646.33
2110 - TRS	\$19,063.89	\$19,729.00	\$19,087.86
2170 - THIS	\$4,317.76	\$6,207.00	\$5,062.10

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	FY1819 Budget	FY18-19 Actuals
2210 - Life Insurance	\$287.37	\$250.00	\$334.88
2220 - Health Insurance	\$49,189.82	\$57,000.00	\$48,386.42
2230 - Dental Insurance	\$1,435.75	\$2,400.00	\$1,891.22
2240 - Long Term Disability	\$285.87	\$350.00	\$310.18
3120 - Professional Development	\$82,769.00	\$87,679.00	\$115,812.26
3140 - Instructional Prof. Services	\$185,798.00	\$129,960.00	\$70,683.93
3160 - Web Based Programs	\$0.00	\$0.00	\$2,579.00
3190 - Professional Services	\$5,000.00	\$5,000.00	\$0.00
3320 - Travel/Mileage Expenses	\$1,500.00	\$1,500.00	\$328.02
3410 - Telephone Expense	\$660.00	\$660.00	\$660.00
4100 - General Supplies	\$8,000.00	\$7,500.00	\$7,960.05
6400 - Dues & Fees	\$1,000.00	\$1,000.00	\$994.00
2210 - Improvement of Instruction Total:	\$925,842.20	\$866,063.00	\$742,501.69
2212 - QIT			
1310 - Hourly Pay	\$6,864.98	\$4,300.00	\$1,848.72
1320 - Overtime Salaries	\$5,920.00	\$7,070.00	\$360.00
2110 - TRS	\$27.36	\$66.00	\$12.82
2170 - THIS	\$43.39	\$105.00	\$20.30
3120 - Professional Development	\$8,500.00	\$0.00	\$3,231.50
3140 - Instructional Prof. Services	\$2,370.00	\$10,800.00	\$369.66
4100 - General Supplies	\$3,780.00	\$3,930.00	\$5,500.98
2212 - QIT Total:	\$27,505.73	\$26,271.00	\$11,343.98
2222 - Learning Resource Center			
1060 - Teacher Assistant Salaries	\$197,267.60	\$181,500.00	\$176,531.03
1100 - Certified Staff Salaries	\$677,287.00	\$649,900.00	\$639,163.82
1320 - Overtime Salaries	\$21,880.00	\$18,400.00	\$27,129.40
2110 - TRS	\$3,928.78	\$3,819.00	\$3,793.78
2170 - THIS	\$6,232.24	\$3,819.00	\$6,018.00
2210 - Life Insurance	\$651.50	\$700.00	\$673.68
2220 - Health Insurance	\$177,608.13	\$142,000.00	\$171,005.28
2230 - Dental Insurance	\$5,349.02	\$5,700.00	\$5,343.03
2250 - Health Insurance Waiver	\$0.00	\$980.00	\$720.20
3120 - Professional Development	\$4,200.00	\$4,200.00	\$1,227.80
3160 - Web Based Programs	\$18,000.00	\$10,000.00	\$3,459.00
3230 - Repair & Maintenance Services	\$500.00	\$500.00	\$0.00

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	FY1819 Budget	FY18-19 Actuals
3320 - Travel/Mileage Expenses	\$300.00	\$300.00	\$56.93
4100 - General Supplies	\$14,234.00	\$13,160.00	\$14,994.93
4300 - Library Collection	\$81,915.00	\$76,102.00	\$79,298.19
4310 - Instructional Videos	\$1,000.00	\$1,000.00	\$0.00
6400 - Dues & Fees	\$400.00	\$400.00	\$0.00
2222 - Learning Resource Center Total:	\$1,210,753.27	\$1,112,480.00	\$1,129,415.07
2225 - Comp. Assist. Instruct. Serv.			
1010 - Summer Workers	\$6,340.00	\$8,000.00	\$5,201.13
1040 - Exempt Staff Salaries	\$423,292.14	\$429,800.00	\$430,482.15
1080 - Admin. Support Salaries	\$35,234.55	\$35,300.00	\$31,596.67
1090 - Tech Support Salaries	\$177,574.28	\$186,100.00	\$185,915.04
1100 - Certified Staff Salaries	\$650,281.64	\$658,000.00	\$662,307.00
1300 - Overtime/Stipend Salaries	\$3,011.52	\$10,000.00	\$8,101.45
1320 - Overtime Salaries	\$19,849.79	\$17,300.00	\$18,499.07
2110 - TRS	\$19,683.87	\$19,764.00	\$18,845.07
2170 - THIS	\$9,135.24	\$9,888.00	\$8,449.74
2210 - Life Insurance	\$973.08	\$1,200.00	\$1,249.11
2220 - Health Insurance	\$163,241.72	\$213,000.00	\$193,299.79
2230 - Dental Insurance	\$7,520.20	\$10,500.00	\$8,429.58
2240 - Long Term Disability	\$546.05	\$700.00	\$665.60
2250 - Health Insurance Waiver	\$0.00	\$720.00	\$720.06
3120 - Professional Development	\$29,520.00	\$29,520.00	\$19,409.80
3160 - Web Based Programs	\$175,000.00	\$147,500.00	\$142,653.21
3190 - Professional Services	\$10,000.00	\$10,000.00	\$14,274.10
3230 - Repair & Maintenance Services	\$16,000.00	\$18,000.00	\$39,541.60
3320 - Travel/Mileage Expenses	\$5,000.00	\$5,000.00	\$1,600.16
3410 - Telephone Expense	\$4,620.00	\$4,620.00	\$4,620.00
4100 - General Supplies	\$851,200.00	\$875,000.00	\$631,922.28
4700 - Software	\$24,000.00	\$29,000.00	\$4,682.99
5530 - Capital Equipment >\$1,500	\$170,000.00	\$145,000.00	\$86,230.37
6400 - Dues & Fees	\$3,000.00	\$1,800.00	\$1,064.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$147,073.89
2225 - Comp. Assist. Instruct. Serv. Total:	\$2,805,024.08	\$2,865,712.00	\$2,666,833.86
2230 - Assessment & Testing			
3160 - Web Based Programs	\$67,350.00	\$88,150.00	\$94,360.74

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

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☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget

FY1819 Budget

FY18-19 Actuals

2230 - Assessment & Testing Total:	\$67,350.00	\$88,150.00	\$94,360.74
2310 - Board of Education			
1310 - Hourly Pay	\$208.33	\$5,000.00	\$5,283.50
1320 - Overtime Salaries	\$0.00	\$5,000.00	\$5,356.34
2110 - TRS	\$0.00	\$0.00	\$1.64
2170 - THIS	\$0.00	\$0.00	\$2.61
2190 - 6% Penalty - Excess Salary	\$16,000.00	\$16,000.00	\$13,659.71
2340 - Retiree Health Insurance	\$170,000.00	\$170,000.00	\$158,165.73
3120 - Professional Development	\$3,000.00	\$3,000.00	\$1,668.15
3160 - Web Based Programs	\$21,100.00	\$10,900.00	\$9,511.68
3170 - Audit/Financial Services	\$27,300.00	\$27,300.00	\$20,475.00
3180 - Legal Services	\$400,000.00	\$330,000.00	\$382,897.86
3190 - Professional Services	\$50,000.00	\$25,000.00	\$46,046.94
4100 - General Supplies	\$12,000.00	\$12,000.00	\$13,771.16
4400 - Periodicals & Subscriptions	\$250.00	\$250.00	\$153.00
6400 - Dues & Fees	\$5,000.00	\$5,000.00	\$14,704.00
2310 - Board of Education Total:	\$704,858.33	\$609,450.00	\$671,697.32
2320 - Office of the Superintendent			
1040 - Exempt Staff Salaries	\$57,892.80	\$56,000.00	\$61,447.07
1100 - Certified Staff Salaries	\$206,000.00	\$250,000.00	\$242,000.00
2110 - TRS	\$21,686.59	\$26,400.00	\$34,417.32
2170 - THIS	\$4,889.56	\$6,000.00	\$5,744.17
2210 - Life Insurance	\$277.04	\$330.00	\$214.34
2220 - Health Insurance	\$30,534.08	\$38,500.00	\$30,676.82
2230 - Dental Insurance	\$1,918.84	\$2,400.00	\$1,556.30
2240 - Long Term Disability	\$233.07	\$350.00	\$292.50
2250 - Health Insurance Waiver	\$0.00	\$4,100.00	\$0.00
2260 - Vision Insurance	\$0.00	\$0.00	\$238.08
3120 - Professional Development	\$7,000.00	\$14,500.00	\$9,425.76
3160 - Web Based Programs	\$700.00	\$700.00	\$543.00
3320 - Travel/Mileage Expenses	\$2,500.00	\$2,500.00	\$918.64
3410 - Telephone Expense	\$1,320.00	\$1,320.00	\$1,320.00
4100 - General Supplies	\$7,500.00	\$4,500.00	\$7,165.50
6400 - Dues & Fees	\$0.00	\$4,000.00	\$1,139.00
2320 - Office of the Superintendent Total:	\$342,451.98	\$411,600.00	\$397,098.50

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget FY1819 Budget FY18-19 Actuals

2330 - Special Area Administration			
1010 - Summer Workers	\$1,430.00	\$0.00	\$960.00
1080 - Admin. Support Salaries	\$111,953.93	\$76,500.00	\$110,364.03
1100 - Certified Staff Salaries	\$549,861.55	\$491,400.00	\$489,392.45
1310 - Hourly Pay	\$1,399.00	\$1,399.00	\$1,560.43
1320 - Overtime Salaries	\$0.00	\$500.00	\$186.53
1530 - Undesignated	\$3,079.15	\$0.00	\$2,900.56
2110 - TRS	\$58,033.70	\$51,800.00	\$79,234.52
2170 - THIS	\$13,084.54	\$11,700.00	\$11,441.08
2210 - Life Insurance	\$570.78	\$800.00	\$745.23
2220 - Health Insurance	\$150,381.88	\$110,000.00	\$133,713.48
2230 - Dental Insurance	\$4,773.43	\$4,300.00	\$4,672.95
2240 - Long Term Disability	\$282.04	\$600.00	\$504.55
3140 - Instructional Prof. Services	\$5,000.00	\$0.00	\$2,500.00
3320 - Travel/Mileage Expenses	\$3,000.00	\$2,000.00	\$2,548.25
3410 - Telephone Expense	\$2,860.00	\$2,860.00	\$2,970.00
4100 - General Supplies	\$1,000.00	\$0.00	\$488.00
2330 - Special Area Administration Total:	\$906,710.00	\$753,859.00	\$844,182.06
2410 - Office of the Principal			
1080 - Admin. Support Salaries	\$526,366.49	\$504,900.00	\$491,325.31
1100 - Certified Staff Salaries	\$1,762,506.71	\$1,797,200.00	\$1,796,894.20
1310 - Hourly Pay	\$7,152.34	\$6,995.00	\$8,430.50
1320 - Overtime Salaries	\$368.35	\$10,000.00	\$6,302.57
1530 - Undesignated	\$470.56	\$18,500.00	\$22,150.37
2110 - TRS	\$185,850.63	\$190,300.00	\$189,915.23
2170 - THIS	\$41,915.41	\$43,100.00	\$42,834.48
2210 - Life Insurance	\$2,872.54	\$3,200.00	\$3,736.10
2220 - Health Insurance	\$447,909.97	\$440,000.00	\$410,925.63
2230 - Dental Insurance	\$20,986.46	\$22,000.00	\$18,953.80
2240 - Long Term Disability	\$1,854.52	\$2,300.00	\$2,163.60
2260 - Vision Insurance	\$0.00	\$0.00	\$659.84
3120 - Professional Development	\$52,500.00	\$52,500.00	\$32,450.92
3230 - Repair & Maintenance Services	\$0.00	\$1,000.00	\$501.59
3320 - Travel/Mileage Expenses	\$2,250.00	\$2,250.00	\$980.42
3410 - Telephone Expense	\$9,350.00	\$9,350.00	\$10,010.00

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	FY1819 Budget	FY18-19 Actuals
4100 - General Supplies	\$13,911.00	\$13,911.00	\$12,774.19
6400 - Dues & Fees	\$0.00	\$500.00	\$0.00
2410 - Office of the Principal Total:	\$3,076,264.98	\$3,118,006.00	\$3,051,008.75
2510 - Direction of Business Support			
1100 - Certified Staff Salaries	\$185,377.92	\$172,900.00	\$172,398.00
2110 - TRS	\$19,515.60	\$18,230.00	\$19,437.75
2170 - THIS	\$4,400.24	\$4,170.00	\$4,091.98
2210 - Life Insurance	\$156.61	\$140.00	\$92.36
2220 - Health Insurance	\$30,534.08	\$30,300.00	\$29,067.64
2230 - Dental Insurance	\$1,450.56	\$1,450.00	\$1,382.70
2240 - Long Term Disability	\$204.76	\$240.00	\$223.86
3120 - Professional Development	\$3,500.00	\$3,500.00	\$3,231.16
3410 - Telephone Expense	\$660.00	\$660.00	\$660.00
6400 - Dues & Fees	\$0.00	\$0.00	\$30.00
2510 - Direction of Business Support Total:	\$245,799.77	\$231,590.00	\$230,615.45
2520 - Fiscal Services			
1010 - Summer Workers	\$2,750.40	\$0.00	\$455.80
1040 - Exempt Staff Salaries	\$171,660.08	\$213,500.00	\$199,110.79
1080 - Admin. Support Salaries	\$262,770.77	\$188,300.00	\$198,055.06
1320 - Overtime Salaries	\$2,071.85	\$2,000.00	\$12,557.34
1600 - Attendance Incentive	\$400.00	\$0.00	\$200.00
2210 - Life Insurance	\$365.04	\$400.00	\$453.14
2220 - Health Insurance	\$58,084.15	\$67,000.00	\$62,663.72
2230 - Dental Insurance	\$2,341.40	\$3,000.00	\$2,609.32
2240 - Long Term Disability	\$108.55	\$175.00	\$130.63
3120 - Professional Development	\$3,500.00	\$3,500.00	\$2,151.43
3160 - Web Based Programs	\$75,100.00	\$85,000.00	\$96,752.34
3170 - Audit/Financial Services	\$60,000.00	\$57,000.00	\$61,365.92
3190 - Professional Services	\$50,000.00	\$80,000.00	\$76,335.68
3320 - Travel/Mileage Expenses	\$6,000.00	\$6,000.00	\$806.44
3410 - Telephone Expense	\$660.00	\$660.00	\$770.00
4100 - General Supplies	\$9,000.00	\$8,000.00	\$8,148.82
6400 - Dues & Fees	\$110,000.00	\$85,000.00	\$108,929.68
2520 - Fiscal Services Total:	\$814,812.24	\$799,535.00	\$831,496.11
2546 - Security Services			

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance

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FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	FY1819 Budget	FY18-19 Actuals
1310 - Hourly Pay	\$0.00	\$0.00	\$15.92
1320 - Overtime Salaries	\$0.00	\$2,500.00	\$2,520.00
2110 - TRS	\$0.00	\$15.00	\$4.89
2170 - THIS	\$0.00	\$23.00	\$7.94
3160 - Web Based Programs	\$0.00	\$6,100.00	\$4,200.00
2546 - Security Services Total:	\$0.00	\$8,638.00	\$6,748.75
2560 - Food Service			
3150 - Contracted Food Service	\$1,191,952.00	\$1,170,000.00	\$1,225,536.27
3160 - Web Based Programs	\$5,000.00	\$4,700.00	\$5,288.00
3230 - Repair & Maintenance Services	\$10,000.00	\$10,000.00	\$30,873.88
3250 - Rental Equipment/Land	\$0.00	\$0.00	\$442.00
4100 - General Supplies	\$7,500.00	\$7,500.00	\$5,894.30
5530 - Capital Equipment >\$1,500	\$15,000.00	\$50,000.00	\$41,410.65
7000 - Equipment \$500 - \$1,500	\$7,500.00	\$7,500.00	\$0.00
2560 - Food Service Total:	\$1,236,952.00	\$1,249,700.00	\$1,309,445.10
2620 - Planning, R&D, Evaluation Svcs			
3190 - Professional Services	\$15,000.00	\$30,000.00	\$0.00
2620 - Planning, R&D, Evaluation Svcs Total:	\$15,000.00	\$30,000.00	\$0.00
2633 - Information Services			
1040 - Exempt Staff Salaries	\$66,269.06	\$122,600.00	\$117,559.33
2210 - Life Insurance	\$0.00	\$100.00	\$104.26
2220 - Health Insurance	\$12,895.96	\$0.00	\$0.00
2230 - Dental Insurance	\$432.72	\$0.00	\$0.00
2240 - Long Term Disability	\$71.76	\$150.00	\$135.33
3120 - Professional Development	\$500.00	\$500.00	\$643.89
3160 - Web Based Programs	\$17,000.00	\$16,500.00	\$18,573.58
3190 - Professional Services	\$15,000.00	\$15,000.00	\$1,800.00
3320 - Travel/Mileage Expenses	\$500.00	\$500.00	\$240.21
3400 - Undesignated	\$15,000.00	\$15,000.00	\$16,353.38
3410 - Telephone Expense	\$43,160.00	\$43,160.00	\$39,320.44
3420 - Network Expense	\$142,000.00	\$152,000.00	\$152,768.70
3500 - Advertising	\$3,000.00	\$3,000.00	\$8,878.30
3600 - Printing	\$8,000.00	\$8,000.00	\$0.00
4100 - General Supplies	\$6,400.00	\$8,400.00	\$1,293.25
6400 - Dues & Fees	\$0.00	\$0.00	\$390.00

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget

FY1819 Budget

FY18-19 Actuals

2633 - Information Services Total:	\$330,229.50	\$384,910.00	\$358,060.67
2640 - Human Resources			
1010 - Summer Workers	\$0.00	\$700.00	\$1,152.38
1040 - Exempt Staff Salaries	\$96,367.44	\$89,300.00	\$91,160.65
1080 - Admin. Support Salaries	\$74,376.42	\$57,700.00	\$65,450.54
1100 - Certified Staff Salaries	\$159,450.72	\$153,400.00	\$153,318.00
1300 - Overtime/Stipend Salaries	\$300.00	\$200.00	\$276.92
1310 - Hourly Pay	\$101,074.87	\$122,899.00	\$112,648.73
1320 - Overtime Salaries	\$4,900.00	\$6,000.00	\$3,613.76
1530 - Undesignated	\$199.05	\$1,600.00	\$4,792.77
2110 - TRS	\$17,698.70	\$17,028.00	\$17,460.46
2170 - THIS	\$4,707.56	\$4,854.00	\$5,542.01
2210 - Life Insurance	\$380.67	\$330.00	\$387.25
2220 - Health Insurance	\$66,224.25	\$50,000.00	\$51,373.14
2230 - Dental Insurance	\$3,284.00	\$2,300.00	\$2,736.16
2240 - Long Term Disability	\$180.51	\$210.00	\$192.14
2250 - Health Insurance Waiver	\$0.00	\$720.00	\$4,802.50
2300 - Tuition Reimbursement	\$0.00	\$25,000.00	\$24,146.00
3120 - Professional Development	\$17,000.00	\$17,000.00	\$7,500.00
3140 - Instructional Prof. Services	\$49,000.00	\$49,000.00	\$14,535.65
3160 - Web Based Programs	\$65,600.00	\$45,000.00	\$45,737.29
3190 - Professional Services	\$25,000.00	\$25,000.00	\$66,318.59
3250 - Rental Equipment/Land	\$800.00	\$800.00	\$735.00
3320 - Travel/Mileage Expenses	\$1,500.00	\$1,500.00	\$129.44
3410 - Telephone Expense	\$660.00	\$660.00	\$660.00
3500 - Advertising	\$1,000.00	\$1,000.00	\$429.39
3920 - Criminal Background Checks	\$23,000.00	\$23,000.00	\$6,990.00
3930 - Employee Service Fees	\$25,000.00	\$25,000.00	\$21,078.72
4100 - General Supplies	\$3,000.00	\$3,000.00	\$2,544.24
6400 - Dues & Fees	\$100.00	\$100.00	\$209.00
8010 - Retirement Sick Payout	\$33,507.50	\$80,000.00	\$60,482.50
8020 - Retirement Incentive	\$213,458.97	\$278,000.00	\$277,831.78
8030 - Vacation Payout	\$41,435.67	\$50,000.00	\$49,433.39
2640 - Human Resources Total:	\$1,029,206.33	\$1,131,301.00	\$1,093,668.40
2660 - Data Processing Services			

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

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FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	FY1819 Budget	FY18-19 Actuals
3230 - Repair & Maintenance Services	\$5,700.00	\$4,000.00	\$8,283.87
3610 - Copier Machines	\$120,000.00	\$108,000.00	\$136,439.88
4100 - General Supplies	\$25,000.00	\$0.00	\$0.00
4120 - Copier Paper	\$75,000.00	\$45,000.00	\$45,140.66
5530 - Capital Equipment >\$1,500	\$53,000.00	\$75,000.00	\$19,710.00
2660 - Data Processing Services Total:	\$278,700.00	\$232,000.00	\$209,574.41
3200 - Community Recreation Services			
1310 - Hourly Pay	\$0.00	\$15,000.00	\$9,109.53
3200 - Community Recreation Services Total:	\$0.00	\$15,000.00	\$9,109.53
3500 - Extended Day Kindergarten			
1060 - Teacher Assistant Salaries	\$135,125.26	\$123,600.00	\$122,802.00
1100 - Certified Staff Salaries	\$158,473.00	\$161,100.00	\$160,979.00
1310 - Hourly Pay	\$0.00	\$3,581.00	\$0.00
1320 - Overtime Salaries	\$0.00	\$15,000.00	\$15,337.99
2110 - TRS	\$919.35	\$934.00	\$945.93
2170 - THIS	\$1,458.07	\$1,482.00	\$1,500.27
2210 - Life Insurance	\$233.44	\$300.00	\$277.04
2220 - Health Insurance	\$56,455.18	\$78,000.00	\$65,791.81
2230 - Dental Insurance	\$2,789.63	\$3,200.00	\$2,805.36
4100 - General Supplies	\$20,000.00	\$20,000.00	\$19,169.53
3500 - Extended Day Kindergarten Total:	\$375,453.93	\$407,197.00	\$389,608.93
3600 - Community Services			
1310 - Hourly Pay	\$0.00	\$0.00	\$176.00
1320 - Overtime Salaries	\$0.00	\$900.00	\$0.00
1550 - Senior Workers	\$40,000.00	\$52,000.00	\$38,498.48
2110 - TRS	\$0.00	\$5.00	\$0.76
2170 - THIS	\$0.00	\$8.00	\$1.21
4100 - General Supplies	\$300.00	\$300.00	\$284.80
3600 - Community Services Total:	\$40,300.00	\$53,213.00	\$38,961.25
3700 - Parochial/Private Services			
1100 - Certified Staff Salaries	\$208,036.96	\$303,700.00	\$289,027.48
1310 - Hourly Pay	\$0.00	\$1,591.00	\$1,590.94
2110 - TRS	\$14,985.89	\$14,621.00	\$14,512.63
2170 - THIS	\$1,914.12	\$2,809.00	\$2,673.66
2210 - Life Insurance	\$78.58	\$100.00	\$111.87

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	FY1819 Budget	FY18-19 Actuals
2220 - Health Insurance	\$8,202.55	\$16,500.00	\$24,697.10
2230 - Dental Insurance	\$939.75	\$1,100.00	\$1,138.54
3120 - Professional Development	\$3,233.00	\$9,300.00	\$13,234.57
3140 - Instructional Prof. Services	\$8,510.00	\$5,640.00	\$3,145.00
3320 - Travel/Mileage Expenses	\$533.00	\$600.00	\$471.40
4100 - General Supplies	\$5,234.00	\$3,425.00	\$3,321.96
4700 - Software	\$0.00	\$625.00	\$0.00
6400 - Dues & Fees	\$0.00	\$0.00	\$228.00
3700 - Parochial/Private Services Total:	\$251,667.85	\$360,011.00	\$354,153.15
4120 - Sp. Ed. Services			
3140 - Instructional Prof. Services	\$125,000.00	\$55,000.00	\$0.00
3190 - Professional Services	\$51,000.00	\$28,000.00	\$52,275.99
4120 - Sp. Ed. Services Total:	\$176,000.00	\$83,000.00	\$52,275.99
4220 - SpEd Tuition-Other Governments			
6700 - Tuition	\$1,130,507.00	\$840,000.00	\$1,023,520.45
4220 - SpEd Tuition-Other Governments Total:	\$1,130,507.00	\$840,000.00	\$1,023,520.45
6000 - Contingency			
6990 - Undesignated	\$400,000.00	\$400,000.00	\$0.00
6000 - Contingency Total:	\$400,000.00	\$400,000.00	\$0.00
10 - Education Fund Total:	\$65,926,226.52	\$63,902,384.00	\$63,082,219.10

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

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☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget FY1819 Budget FY18-19 Actuals

20 - Operations & Maintenance Fund

0000 - Undesignated

2533 - Construction Services

4100 - General Supplies	\$0.00	\$0.00	\$1,594.00
5300 - Building Improvements	\$0.00	\$0.00	\$4,656.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$8,815.00

2533 - Construction Services Total: \$0.00 \$0.00 \$15,065.00

2536 - Facility Improvements

5300 - Building Improvements	\$0.00	\$80,000.00	\$83,092.00
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2536 - Facility Improvements Total: \$0.00 \$80,000.00 \$83,092.00

2541 - O&M Service Area Direction

1040 - Exempt Staff Salaries	\$153,245.34	\$148,300.00	\$148,235.00
1080 - Admin. Support Salaries	\$10,322.26	\$30,000.00	\$22,536.20
1320 - Overtime Salaries	\$0.00	\$250.00	\$103.32
2210 - Life Insurance	\$206.56	\$100.00	\$194.86
2220 - Health Insurance	\$14,284.60	\$14,200.00	\$13,861.37
2230 - Dental Insurance	\$468.28	\$500.00	\$427.30
2240 - Long Term Disability	\$169.41	\$250.00	\$185.38
3120 - Professional Development	\$3,500.00	\$4,500.00	\$2,397.08
4100 - General Supplies	\$16,000.00	\$16,000.00	\$14,926.18

2541 - O&M Service Area Direction Total: \$198,196.45 \$214,100.00 \$202,866.69

2542 - Care & Upkeep of Buildings

1010 - Summer Workers	\$72,068.96	\$35,000.00	\$40,710.78
1020 - Custodial Salaries	\$1,871,385.50	\$1,846,700.00	\$1,847,379.06
1030 - Maintenance Salaries	\$380,591.02	\$366,500.00	\$367,314.32
1250 - Custodial Substitutes	\$24,242.88	\$15,000.00	\$17,486.61
1320 - Overtime Salaries	\$87,624.93	\$70,500.00	\$101,685.93
1600 - Attendance Incentive	\$0.00	\$0.00	\$400.00
2210 - Life Insurance	\$1,638.00	\$1,800.00	\$2,151.07
2220 - Health Insurance	\$402,956.30	\$400,000.00	\$394,258.06
2230 - Dental Insurance	\$18,944.38	\$17,500.00	\$17,157.84
3120 - Professional Development	\$2,000.00	\$2,000.00	\$645.00
3160 - Web Based Programs	\$7,500.00	\$7,500.00	\$8,535.41
3190 - Professional Services	\$546,250.00	\$300,000.00	\$374,129.31
3210 - Garbage/Recycling/Pest Serv.	\$65,000.00	\$60,000.00	\$62,963.28

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	FY1819 Budget	FY18-19 Actuals
3230 - Repair & Maintenance Services	\$520,000.00	\$310,000.00	\$477,796.81
3250 - Rental Equipment/Land	\$15,000.00	\$10,000.00	\$17,654.00
3320 - Travel/Mileage Expenses	\$1,000.00	\$1,000.00	\$932.87
3410 - Telephone Expense	\$4,620.00	\$2,640.00	\$4,070.00
3700 - Water/Sewer Fees	\$112,000.00	\$112,000.00	\$101,907.24
4100 - General Supplies	\$300,000.00	\$300,000.00	\$230,239.06
4650 - Natural Gas	\$175,000.00	\$175,000.00	\$183,077.27
4660 - Electricity	\$550,000.00	\$600,000.00	\$553,004.95
4810 - Painting Supplies	\$15,000.00	\$15,000.00	\$8,993.14
4840 - Plumbing Supplies	\$30,000.00	\$20,000.00	\$13,634.44
4850 - Custodial Supplies	\$110,000.00	\$100,000.00	\$108,754.69
4860 - Electrical Supplies	\$20,000.00	\$20,000.00	\$18,166.22
4870 - Maintenance Supplies	\$35,000.00	\$35,000.00	\$14,857.24
5300 - Building Improvements	\$0.00	\$0.00	\$5,428.65
5530 - Capital Equipment >\$1,500	\$156,000.00	\$100,000.00	\$91,107.09
7000 - Equipment \$500 - \$1,500	\$40,000.00	\$40,000.00	\$182,601.97
2542 - Care & Upkeep of Buildings Total:	\$5,563,821.97	\$4,963,140.00	\$5,247,042.31
2543 - Care & Upkeep of Grounds			
1010 - Summer Workers	\$0.00	\$12,000.00	\$0.00
1030 - Maintenance Salaries	\$118,724.62	\$112,500.00	\$107,686.63
1320 - Overtime Salaries	\$351.24	\$10,000.00	\$8,019.77
2210 - Life Insurance	\$91.00	\$100.00	\$150.90
2220 - Health Insurance	\$18,845.82	\$19,000.00	\$11,064.80
2230 - Dental Insurance	\$936.56	\$1,000.00	\$923.04
3190 - Professional Services	\$129,097.00	\$30,000.00	\$22,767.00
3230 - Repair & Maintenance Services	\$17,500.00	\$17,500.00	\$14,545.77
3250 - Rental Equipment/Land	\$2,500.00	\$0.00	\$0.00
3260 - Equipment Leasing	\$12,000.00	\$12,000.00	\$10,441.32
3410 - Telephone Expense	\$1,320.00	\$660.00	\$1,320.00
4100 - General Supplies	\$75,000.00	\$50,000.00	\$78,153.91
5530 - Capital Equipment >\$1,500	\$197,000.00	\$125,000.00	\$268,574.82
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$3,979.95
2543 - Care & Upkeep of Grounds Total:	\$573,366.24	\$389,760.00	\$527,627.91
2545 - Care & Upkeep of Vehicles			
3230 - Repair & Maintenance Services	\$8,500.00	\$8,500.00	\$3,144.15

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	FY1819 Budget	FY18-19 Actuals
4100 - General Supplies	\$5,000.00	\$2,000.00	\$3,737.44
4640 - Gasoline/Diesel Fuel	\$10,000.00	\$10,000.00	\$7,211.98
7000 - Equipment \$500 - \$1,500	\$2,500.00	\$0.00	\$1,082.00
2545 - Care & Upkeep of Vehicles Total:	\$26,000.00	\$20,500.00	\$15,175.57
2546 - Security Services			
3120 - Professional Development	\$0.00	\$5,000.00	\$0.00
3160 - Web Based Programs	\$7,000.00	\$12,000.00	\$6,100.00
3190 - Professional Services	\$75,000.00	\$68,000.00	\$74,540.12
3230 - Repair & Maintenance Services	\$5,000.00	\$7,000.00	\$4,070.50
4100 - General Supplies	\$15,000.00	\$15,000.00	\$91,439.06
5530 - Capital Equipment >\$1,500	\$50,000.00	\$150,000.00	\$56,750.00
2546 - Security Services Total:	\$152,000.00	\$257,000.00	\$232,899.68
2547 - Warehouse Services			
1020 - Custodial Salaries	\$43,944.06	\$42,200.00	\$42,161.60
1320 - Overtime Salaries	\$500.00	\$0.00	\$0.00
2210 - Life Insurance	\$45.50	\$50.00	\$56.94
2220 - Health Insurance	\$18,481.34	\$18,400.00	\$18,039.93
2230 - Dental Insurance	\$468.28	\$475.00	\$461.52
2547 - Warehouse Services Total:	\$63,439.18	\$61,125.00	\$60,719.99
4190 - Payments In-State Governments			
3190 - Professional Services	\$3,600.00	\$3,520.00	\$3,517.95
4190 - Payments In-State Governments Total:	\$3,600.00	\$3,520.00	\$3,517.95
20 - Operations & Maintenance Fund Total:	\$6,580,423.84	\$5,989,145.00	\$6,388,007.10

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget FY1819 Budget FY18-19 Actuals

30 - Debt Services Fund			
0000 - Undesignated			
5200 - Interest on Debt			
6200 - Interest	\$425,025.00	\$519,125.00	\$519,125.00
5200 - Interest on Debt Total:	\$425,025.00	\$519,125.00	\$519,125.00
5270 - Capital Lease Interest			
6200 - Interest	\$16,282.00	\$16,648.00	\$14,663.01
5270 - Capital Lease Interest Total:	\$16,282.00	\$16,648.00	\$14,663.01
5300 - Principal - Long-term Debt			
6100 - Redemption of Principal	\$2,430,000.00	\$2,295,000.00	\$2,295,000.00
5300 - Principal - Long-term Debt Total:	\$2,430,000.00	\$2,295,000.00	\$2,295,000.00
5370 - Capital Lease Principal			
6100 - Redemption of Principal	\$140,278.00	\$229,854.00	\$231,837.70
5370 - Capital Lease Principal Total:	\$140,278.00	\$229,854.00	\$231,837.70
5400 - Debt Service Other			
6400 - Dues & Fees	\$4,000.00	\$204,000.00	\$1,010.00
5400 - Debt Service Other Total:	\$4,000.00	\$204,000.00	\$1,010.00
30 - Debt Services Fund Total:	\$3,015,585.00	\$3,264,627.00	\$3,061,635.71

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance
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 ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget FY1819 Budget FY18-19 Actuals

40 - Transportation Fund			
0000 - Undesignated			
2550 - Transportation Services			
1080 - Admin. Support Salaries	\$20,644.78	\$10,000.00	\$6,610.34
1100 - Certified Staff Salaries	\$5,900.00	\$5,400.00	\$5,850.00
1320 - Overtime Salaries	\$500.00	\$1,500.00	\$775.66
2110 - TRS	\$0.00	\$600.00	\$616.00
2170 - THIS	\$0.00	\$150.00	\$139.00
2210 - Life Insurance	\$22.88	\$32.00	\$31.00
2220 - Health Insurance	\$0.00	\$3,150.00	\$919.91
2230 - Dental Insurance	\$0.00	\$184.00	\$35.59
3160 - Web Based Programs	\$32,000.00	\$21,500.00	\$31,280.46
3190 - Professional Services	\$10,000.00	\$5,500.00	\$7,302.72
3300 - Contracted Transportation	\$1,343,000.00	\$1,383,000.00	\$1,334,623.85
3310 - Transportation Special Ed.	\$1,732,600.00	\$1,750,575.00	\$1,674,623.98
3320 - Travel/Mileage Expenses	\$500.00	\$0.00	\$428.92
3410 - Telephone Expense	\$660.00	\$0.00	\$660.00
4100 - General Supplies	\$500.00	\$1,000.00	\$60.00
2550 - Transportation Services Total:	\$3,146,327.66	\$3,182,591.00	\$3,063,957.43
3700 - Parochial/Private Services			
3300 - Contracted Transportation	\$135,000.00	\$130,000.00	\$134,882.40
3700 - Parochial/Private Services Total:	\$135,000.00	\$130,000.00	\$134,882.40
4120 - Sp. Ed. Services			
3310 - Transportation Special Ed.	\$14,000.00	\$19,000.00	\$13,991.44
4120 - Sp. Ed. Services Total:	\$14,000.00	\$19,000.00	\$13,991.44
40 - Transportation Fund Total:	\$3,295,327.66	\$3,331,591.00	\$3,212,831.27

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

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☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget FY1819 Budget FY18-19 Actuals

50 - Municipal Retirement Fund			
0000 - Undesignated			
1110 - Elementary Education			
2120 - IMRF	\$40,000.00	\$970,000.00	\$3,688.36
1110 - Elementary Education Total:	\$40,000.00	\$970,000.00	\$3,688.36
1120 - Middle School Education			
2120 - IMRF	\$35,270.02	\$0.00	\$596.92
1120 - Middle School Education Total:	\$35,270.02	\$0.00	\$596.92
1200 - Special Education			
2120 - IMRF	\$202,383.03	\$0.00	\$212,893.43
1200 - Special Education Total:	\$202,383.03	\$0.00	\$212,893.43
1225 - Pre-K Special Education			
2120 - IMRF	\$31,620.87	\$0.00	\$31,940.08
1225 - Pre-K Special Education Total:	\$31,620.87	\$0.00	\$31,940.08
1250 - Remedial Programs			
2120 - IMRF	\$0.00	\$0.00	\$286.34
1250 - Remedial Programs Total:	\$0.00	\$0.00	\$286.34
1510 - Clubs			
2120 - IMRF	\$55.93	\$0.00	\$1,125.25
1510 - Clubs Total:	\$55.93	\$0.00	\$1,125.25
1520 - Interscholastic Athletics			
2120 - IMRF	\$260.88	\$0.00	\$1,031.00
1520 - Interscholastic Athletics Total:	\$260.88	\$0.00	\$1,031.00
1600 - WOW Program			
2120 - IMRF	\$1,049.06	\$0.00	\$1,507.44
1600 - WOW Program Total:	\$1,049.06	\$0.00	\$1,507.44
1601 - Early Start of Year Program			
2120 - IMRF	\$1,613.35	\$0.00	\$1,668.66
1601 - Early Start of Year Program Total:	\$1,613.35	\$0.00	\$1,668.66
2112 - Attendance Services			
2120 - IMRF	\$100.28	\$0.00	\$229.87
2112 - Attendance Services Total:	\$100.28	\$0.00	\$229.87
2130 - Health Services			
2120 - IMRF	\$36,285.26	\$0.00	\$37,430.48
2130 - Health Services Total:	\$36,285.26	\$0.00	\$37,430.48

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: **2019-2020** From Date:7/1/2019 To Date:9/30/2019

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

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FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget FY1819 Budget FY18-19 Actuals

2131 - OT/PT Services			
2120 - IMRF	\$53,460.30	\$0.00	\$50,680.73
2131 - OT/PT Services Total:	\$53,460.30	\$0.00	\$50,680.73
2140 - Psychological Services			
2120 - IMRF	\$6,402.75	\$0.00	\$6,569.11
2140 - Psychological Services Total:	\$6,402.75	\$0.00	\$6,569.11
2190 - Other Support Services			
2120 - IMRF	\$0.00	\$0.00	\$14.02
2190 - Other Support Services Total:	\$0.00	\$0.00	\$14.02
2191 - Lunchroom Supervision			
2120 - IMRF	\$14.43	\$0.00	\$9,899.61
2191 - Lunchroom Supervision Total:	\$14.43	\$0.00	\$9,899.61
2192 - Outside Supervision			
2120 - IMRF	\$0.00	\$0.00	\$1,019.76
2192 - Outside Supervision Total:	\$0.00	\$0.00	\$1,019.76
2210 - Improvement of Instruction			
2120 - IMRF	\$16,371.00	\$0.00	\$16,925.78
2210 - Improvement of Instruction Total:	\$16,371.00	\$0.00	\$16,925.78
2222 - Learning Resource Center			
2120 - IMRF	\$20,877.51	\$0.00	\$20,098.15
2222 - Learning Resource Center Total:	\$20,877.51	\$0.00	\$20,098.15
2225 - Comp. Assist. Instruct. Serv.			
2120 - IMRF	\$63,880.54	\$0.00	\$73,099.58
2225 - Comp. Assist. Instruct. Serv. Total:	\$63,880.54	\$0.00	\$73,099.58
2310 - Board of Education			
2120 - IMRF	\$0.00	\$0.00	\$1,177.43
2310 - Board of Education Total:	\$0.00	\$0.00	\$1,177.43
2320 - Office of the Superintendent			
2120 - IMRF	\$6,159.90	\$0.00	\$6,861.01
2320 - Office of the Superintendent Total:	\$6,159.90	\$0.00	\$6,861.01
2330 - Special Area Administration			
2120 - IMRF	\$11,911.97	\$0.00	\$12,575.38
2330 - Special Area Administration Total:	\$11,911.97	\$0.00	\$12,575.38
2410 - Office of the Principal			

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	FY1819 Budget	FY18-19 Actuals
2120 - IMRF	\$56,044.68	\$0.00	\$56,153.34
2410 - Office of the Principal Total:	\$56,044.68	\$0.00	\$56,153.34
2520 - Fiscal Services			
2120 - IMRF	\$45,842.34	\$0.00	\$46,115.19
2520 - Fiscal Services Total:	\$45,842.34	\$0.00	\$46,115.19
2541 - O&M Service Area Direction			
2120 - IMRF	\$17,403.49	\$0.00	\$19,404.69
2541 - O&M Service Area Direction Total:	\$17,403.49	\$0.00	\$19,404.69
2542 - Care & Upkeep of Buildings			
2120 - IMRF	\$240,551.29	\$0.00	\$263,553.27
2542 - Care & Upkeep of Buildings Total:	\$240,551.29	\$0.00	\$263,553.27
2543 - Care & Upkeep of Grounds			
2120 - IMRF	\$12,669.74	\$0.00	\$13,121.71
2543 - Care & Upkeep of Grounds Total:	\$12,669.74	\$0.00	\$13,121.71
2547 - Warehouse Services			
2120 - IMRF	\$4,675.77	\$0.00	\$4,800.00
2547 - Warehouse Services Total:	\$4,675.77	\$0.00	\$4,800.00
2550 - Transportation Services			
2120 - IMRF	\$2,196.72	\$0.00	\$935.54
2550 - Transportation Services Total:	\$2,196.72	\$0.00	\$935.54
2633 - Information Services			
2120 - IMRF	\$6,557.50	\$0.00	\$13,384.12
2633 - Information Services Total:	\$6,557.50	\$0.00	\$13,384.12
2640 - Human Resources			
2120 - IMRF	\$19,346.61	\$0.00	\$19,845.60
2640 - Human Resources Total:	\$19,346.61	\$0.00	\$19,845.60
3500 - Extended Day Kindergarten			
2120 - IMRF	\$12,685.34	\$0.00	\$13,851.49
3500 - Extended Day Kindergarten Total:	\$12,685.34	\$0.00	\$13,851.49
50 - Municipal Retirement Fund Total:	\$945,690.56	\$970,000.00	\$942,483.34

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance

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☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget FY1819 Budget FY18-19 Actuals

51 - Social Security/Medicare Fund			
0000 - Undesignated			
1110 - Elementary Education			
2130 - FICA	\$75,051.85	\$575,000.00	\$2,334.19
2140 - Medicare	\$175,865.37	\$727,000.00	\$150,739.11
1110 - Elementary Education Total:	\$250,917.22	\$1,302,000.00	\$153,073.30
1111 - Response to Intervention			
2140 - Medicare	\$39,195.40	\$0.00	\$26,980.18
1111 - Response to Intervention Total:	\$39,195.40	\$0.00	\$26,980.18
1112 - General Music			
2140 - Medicare	\$14,680.11	\$0.00	\$13,414.35
1112 - General Music Total:	\$14,680.11	\$0.00	\$13,414.35
1113 - Art Program			
2140 - Medicare	\$13,882.82	\$0.00	\$12,446.86
1113 - Art Program Total:	\$13,882.82	\$0.00	\$12,446.86
1114 - Instrumental Music			
2140 - Medicare	\$7,744.02	\$0.00	\$8,373.05
1114 - Instrumental Music Total:	\$7,744.02	\$0.00	\$8,373.05
1116 - Physical Education Program			
2140 - Medicare	\$29,112.95	\$0.00	\$26,882.87
1116 - Physical Education Program Total:	\$29,112.95	\$0.00	\$26,882.87
1117 - Chorus Program			
2130 - FICA	\$4.79	\$0.00	\$0.00
2140 - Medicare	\$128.08	\$0.00	\$179.61
1117 - Chorus Program Total:	\$132.87	\$0.00	\$179.61
1119 - Foreign Language			
2140 - Medicare	\$16,118.36	\$0.00	\$15,662.66
1119 - Foreign Language Total:	\$16,118.36	\$0.00	\$15,662.66
1120 - Middle School Education			
2130 - FICA	\$25,084.85	\$0.00	\$466.21
2140 - Medicare	\$81,018.44	\$0.00	\$84,373.41
1120 - Middle School Education Total:	\$106,103.29	\$0.00	\$84,839.62
1130 - Reg. Ed. Curriculum Specialist			
2140 - Medicare	\$5,304.48	\$0.00	\$4,967.68
1130 - Reg. Ed. Curriculum Specialist Total:	\$5,304.48	\$0.00	\$4,967.68

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget

FY1819 Budget

FY18-19 Actuals

1200 - Special Education			
2130 - FICA	\$116,717.30	\$0.00	\$118,853.75
2140 - Medicare	\$71,732.24	\$0.00	\$75,328.42
1200 - Special Education Total:	\$188,449.54	\$0.00	\$194,182.17
1225 - Pre-K Special Education			
2130 - FICA	\$17,651.95	\$0.00	\$19,205.75
2140 - Medicare	\$9,901.16	\$0.00	\$10,353.90
1225 - Pre-K Special Education Total:	\$27,553.11	\$0.00	\$29,559.65
1250 - Remedial Programs			
2130 - FICA	\$0.00	\$0.00	\$126.42
2140 - Medicare	\$110.78	\$0.00	\$3,506.90
1250 - Remedial Programs Total:	\$110.78	\$0.00	\$3,633.32
1410 - Industrial Arts			
2140 - Medicare	\$5,714.16	\$0.00	\$6,214.02
1410 - Industrial Arts Total:	\$5,714.16	\$0.00	\$6,214.02
1412 - Family & Consumer Science			
2140 - Medicare	\$5,070.04	\$0.00	\$5,296.75
1412 - Family & Consumer Science Total:	\$5,070.04	\$0.00	\$5,296.75
1413 - Health			
2140 - Medicare	\$5,280.88	\$0.00	\$5,566.66
1413 - Health Total:	\$5,280.88	\$0.00	\$5,566.66
1510 - Clubs			
2130 - FICA	\$20.86	\$0.00	\$640.70
2140 - Medicare	\$508.11	\$0.00	\$1,482.57
1510 - Clubs Total:	\$528.97	\$0.00	\$2,123.27
1520 - Interscholastic Athletics			
2130 - FICA	\$145.20	\$0.00	\$492.31
2140 - Medicare	\$567.88	\$0.00	\$1,263.35
1520 - Interscholastic Athletics Total:	\$713.08	\$0.00	\$1,755.66
1530 - Intramurals			
2140 - Medicare	\$110.84	\$0.00	\$207.48
1530 - Intramurals Total:	\$110.84	\$0.00	\$207.48
1600 - WOW Program			
2130 - FICA	\$1,643.18	\$0.00	\$2,758.26

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	FY1819 Budget	FY18-19 Actuals
2140 - Medicare	\$1,276.58	\$0.00	\$2,370.61
1600 - WOW Program Total:	\$2,919.76	\$0.00	\$5,128.87
1601 - Early Start of Year Program			
2130 - FICA	\$1,584.96	\$0.00	\$2,486.06
2140 - Medicare	\$839.66	\$0.00	\$1,195.64
1601 - Early Start of Year Program Total:	\$2,424.62	\$0.00	\$3,681.70
1650 - Channels of Challenge Program			
2130 - FICA	\$0.00	\$0.00	\$652.43
2140 - Medicare	\$23,193.49	\$0.00	\$21,328.60
1650 - Channels of Challenge Program Total:	\$23,193.49	\$0.00	\$21,981.03
1800 - Bilingual Program			
2140 - Medicare	\$10,258.58	\$0.00	\$8,997.72
1800 - Bilingual Program Total:	\$10,258.58	\$0.00	\$8,997.72
2112 - Attendance Services			
2130 - FICA	\$52.29	\$0.00	\$117.50
2140 - Medicare	\$12.23	\$0.00	\$27.48
2112 - Attendance Services Total:	\$64.52	\$0.00	\$144.98
2113 - Social Work			
2140 - Medicare	\$13,942.10	\$0.00	\$11,664.49
2113 - Social Work Total:	\$13,942.10	\$0.00	\$11,664.49
2120 - Guidance Services			
2140 - Medicare	\$2,726.92	\$0.00	\$2,629.42
2120 - Guidance Services Total:	\$2,726.92	\$0.00	\$2,629.42
2130 - Health Services			
2130 - FICA	\$19,323.31	\$0.00	\$21,778.14
2140 - Medicare	\$7,009.96	\$0.00	\$7,861.62
2130 - Health Services Total:	\$26,333.27	\$0.00	\$29,639.76
2131 - OT/PT Services			
2130 - FICA	\$24,050.69	\$0.00	\$28,454.26
2140 - Medicare	\$6,912.54	\$0.00	\$6,654.60
2131 - OT/PT Services Total:	\$30,963.23	\$0.00	\$35,108.86
2132 - Assistive Tech			
2140 - Medicare	\$1,007.34	\$0.00	\$0.00
2132 - Assistive Tech Total:	\$1,007.34	\$0.00	\$0.00
2140 - Psychological Services			

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance

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FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	FY1819 Budget	FY18-19 Actuals
2130 - FICA	\$4,947.63	\$0.00	\$3,620.01
2140 - Medicare	\$8,536.23	\$0.00	\$8,157.67
2140 - Psychological Services Total:	\$13,483.86	\$0.00	\$11,777.68
2150 - Speech & Hearing Services			
2140 - Medicare	\$20,626.13	\$0.00	\$18,737.70
2150 - Speech & Hearing Services Total:	\$20,626.13	\$0.00	\$18,737.70
2190 - Other Support Services			
2130 - FICA	\$0.00	\$0.00	\$16.42
2140 - Medicare	\$0.00	\$0.00	\$3.83
2190 - Other Support Services Total:	\$0.00	\$0.00	\$20.25
2191 - Lunchroom Supervision			
2130 - FICA	\$883.95	\$0.00	\$21,598.14
2140 - Medicare	\$206.71	\$0.00	\$8,647.77
2191 - Lunchroom Supervision Total:	\$1,090.66	\$0.00	\$30,245.91
2192 - Outside Supervision			
2130 - FICA	\$0.00	\$0.00	\$510.36
2140 - Medicare	\$0.00	\$0.00	\$2,069.62
2192 - Outside Supervision Total:	\$0.00	\$0.00	\$2,579.98
2210 - Improvement of Instruction			
2130 - FICA	\$8,021.34	\$0.00	\$7,742.48
2140 - Medicare	\$4,718.10	\$0.00	\$6,418.65
2210 - Improvement of Instruction Total:	\$12,739.44	\$0.00	\$14,161.13
2212 - QIT			
2140 - Medicare	\$67.07	\$0.00	\$30.97
2212 - QIT Total:	\$67.07	\$0.00	\$30.97
2222 - Learning Resource Center			
2130 - FICA	\$9,401.13	\$0.00	\$7,631.67
2140 - Medicare	\$11,177.63	\$0.00	\$10,622.24
2222 - Learning Resource Center Total:	\$20,578.76	\$0.00	\$18,253.91
2225 - Comp. Assist. Instruct. Serv.			
2130 - FICA	\$37,087.83	\$0.00	\$38,135.19
2140 - Medicare	\$19,195.21	\$0.00	\$18,285.54
2225 - Comp. Assist. Instruct. Serv. Total:	\$56,283.04	\$0.00	\$56,420.73
2310 - Board of Education			

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	FY1819 Budget	FY18-19 Actuals
2130 - FICA	\$0.00	\$0.00	\$619.16
2140 - Medicare	\$0.00	\$0.00	\$148.93
2310 - Board of Education Total:	\$0.00	\$0.00	\$768.09
2320 - Office of the Superintendent			
2130 - FICA	\$3,528.51	\$0.00	\$3,753.39
2140 - Medicare	\$3,810.44	\$0.00	\$4,394.65
2320 - Office of the Superintendent Total:	\$7,338.95	\$0.00	\$8,148.04
2330 - Special Area Administration			
2130 - FICA	\$6,583.15	\$0.00	\$6,569.29
2140 - Medicare	\$9,407.44	\$0.00	\$8,568.24
2330 - Special Area Administration Total:	\$15,990.59	\$0.00	\$15,137.53
2410 - Office of the Principal			
2130 - FICA	\$28,505.03	\$0.00	\$28,546.03
2140 - Medicare	\$31,936.00	\$0.00	\$32,537.13
2410 - Office of the Principal Total:	\$60,441.03	\$0.00	\$61,083.16
2510 - Direction of Business Support			
2140 - Medicare	\$2,649.52	\$0.00	\$2,549.71
2510 - Direction of Business Support Total:	\$2,649.52	\$0.00	\$2,549.71
2520 - Fiscal Services			
2130 - FICA	\$25,764.67	\$0.00	\$24,292.14
2140 - Medicare	\$6,025.55	\$0.00	\$5,681.06
2520 - Fiscal Services Total:	\$31,790.22	\$0.00	\$29,973.20
2541 - O&M Service Area Direction			
2130 - FICA	\$9,708.63	\$0.00	\$9,472.44
2140 - Medicare	\$2,270.38	\$0.00	\$2,373.22
2541 - O&M Service Area Direction Total:	\$11,979.01	\$0.00	\$11,845.66
2542 - Care & Upkeep of Buildings			
2130 - FICA	\$136,201.18	\$0.00	\$141,124.29
2140 - Medicare	\$31,852.92	\$0.00	\$33,004.76
2542 - Care & Upkeep of Buildings Total:	\$168,054.10	\$0.00	\$174,129.05
2543 - Care & Upkeep of Grounds			
2130 - FICA	\$7,270.65	\$0.00	\$7,064.07
2140 - Medicare	\$1,700.34	\$0.00	\$1,652.14
2543 - Care & Upkeep of Grounds Total:	\$8,970.99	\$0.00	\$8,716.21
2546 - Security Services			

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget

FY1819 Budget

FY18-19 Actuals

2130 - FICA	\$0.00	\$0.00	\$52.08
2140 - Medicare	\$0.00	\$0.00	\$36.77
2546 - Security Services Total:	\$0.00	\$0.00	\$88.85
2547 - Warehouse Services			
2130 - FICA	\$2,413.80	\$0.00	\$2,327.63
2140 - Medicare	\$564.47	\$0.00	\$544.33
2547 - Warehouse Services Total:	\$2,978.27	\$0.00	\$2,871.96
2550 - Transportation Services			
2130 - FICA	\$1,280.11	\$0.00	\$499.61
2140 - Medicare	\$299.39	\$0.00	\$116.82
2550 - Transportation Services Total:	\$1,579.50	\$0.00	\$616.43
2633 - Information Services			
2130 - FICA	\$3,948.19	\$0.00	\$7,189.64
2140 - Medicare	\$923.35	\$0.00	\$1,681.42
2633 - Information Services Total:	\$4,871.54	\$0.00	\$8,871.06
2640 - Human Resources			
2130 - FICA	\$15,613.61	\$0.00	\$20,415.16
2140 - Medicare	\$10,362.73	\$0.00	\$10,922.91
2640 - Human Resources Total:	\$25,976.34	\$0.00	\$31,338.07
3200 - Community Recreation Services			
2130 - FICA	\$0.00	\$0.00	\$564.80
2140 - Medicare	\$0.00	\$0.00	\$132.10
3200 - Community Recreation Services Total:	\$0.00	\$0.00	\$696.90
3500 - Extended Day Kindergarten			
2130 - FICA	\$7,560.62	\$0.00	\$7,581.73
2140 - Medicare	\$4,048.86	\$0.00	\$4,127.43
3500 - Extended Day Kindergarten Total:	\$11,609.48	\$0.00	\$11,709.16
3600 - Community Services			
2130 - FICA	\$0.00	\$0.00	\$2,389.64
2140 - Medicare	\$0.00	\$0.00	\$560.75
3600 - Community Services Total:	\$0.00	\$0.00	\$2,950.39
3700 - Parochial/Private Services			
2140 - Medicare	\$3,001.55	\$0.00	\$4,102.64
3700 - Parochial/Private Services Total:	\$3,001.55	\$0.00	\$4,102.64

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	FY1819 Budget	FY18-19 Actuals
51 - Social Security/Medicare Fund Total:	\$1,312,656.80	\$1,302,000.00	\$1,242,160.36

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

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 ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget FY1819 Budget FY18-19 Actuals

60 - Capital Projects Fund			
0000 - Undesignated			
2533 - Construction Services			
3110 - Architect Fees	\$762,500.00	\$645,000.00	\$775,896.83
3190 - Professional Services	\$65,000.00	\$40,000.00	\$178,184.73
3250 - Rental Equipment/Land	\$10,000.00	\$10,000.00	\$0.00
4100 - General Supplies	\$0.00	\$0.00	\$44,893.11
5300 - Building Improvements	\$0.00	\$263,000.00	\$140,485.99
5530 - Capital Equipment >\$1,500	\$120,000.00	\$0.00	\$134,831.92
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$37,556.82
2533 - Construction Services Total:	\$957,500.00	\$958,000.00	\$1,311,849.40
2535 - Construction Manager			
3110 - Architect Fees	\$190,460.08	\$151,816.00	\$0.00
2535 - Construction Manager Total:	\$190,460.08	\$151,816.00	\$0.00
2536 - Facility Improvements			
4100 - General Supplies	\$0.00	\$0.00	\$5,292.50
5300 - Building Improvements	\$9,523,004.00	\$3,090,851.00	\$3,592,947.45
2536 - Facility Improvements Total:	\$9,523,004.00	\$3,090,851.00	\$3,598,239.95
60 - Capital Projects Fund Total:	\$10,670,964.08	\$4,200,667.00	\$4,910,089.35

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget FY1819 Budget FY18-19 Actuals

61 - Cap Projects Fund - 2017 Debt Certs

0000 - Undesignated

2533 - Construction Services

3190 - Professional Services	\$0.00	\$0.00	\$39,467.00
3250 - Rental Equipment/Land	\$0.00	\$0.00	\$11,018.00
5300 - Building Improvements	\$0.00	\$0.00	\$5,150.00
2533 - Construction Services Total:	\$0.00	\$0.00	\$55,635.00
2536 - Facility Improvements			
5300 - Building Improvements	\$0.00	\$4,704,433.00	\$4,487,946.11
2536 - Facility Improvements Total:	\$0.00	\$4,704,433.00	\$4,487,946.11
61 - Cap Projects Fund - 2017 Debt Certs Total:	\$0.00	\$4,704,433.00	\$4,543,581.11

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget FY1819 Budget FY18-19 Actuals

80 - Tort Fund

0000 - Undesignated

2362 - Workers Compensation

3840 - Workers Compensation Insurance	\$327,572.00	\$380,100.00	\$380,005.00
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2362 - Workers Compensation Total:	\$327,572.00	\$380,100.00	\$380,005.00
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2363 - Unemployment Insurance

2320 - Unemployment Compensation	\$0.00	\$11,000.00	(\$2,136.00)
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3190 - Professional Services	\$1,000.00	\$1,250.00	\$1,250.00
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2363 - Unemployment Insurance Total:	\$1,000.00	\$12,250.00	(\$886.00)
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2364 - Liability Insurance

3830 - Liability Insurance	\$71,997.50	\$72,300.00	\$72,106.00
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2364 - Liability Insurance Total:	\$71,997.50	\$72,300.00	\$72,106.00
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2367 - Loss Prevention

3860 - Vaccinations	\$2,400.00	\$2,400.00	\$2,565.00
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4100 - General Supplies	\$300.00	\$300.00	\$0.00
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2367 - Loss Prevention Total:	\$2,700.00	\$2,700.00	\$2,565.00
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2371 - Property Insurance

3810 - Property Insurance	\$85,316.50	\$87,300.00	\$87,235.00
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2371 - Property Insurance Total:	\$85,316.50	\$87,300.00	\$87,235.00
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80 - Tort Fund Total:	\$488,586.00	\$554,650.00	\$541,025.00
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Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

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Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	FY1819 Budget	FY18-19 Actuals
Grand Total:	\$92,235,460.46	\$88,219,497.00	\$87,924,032.34

End of Report