

To: Board of Education
Dr. Eric Olson, Superintendent

From: Valerie Varhalla, Director of Business Services

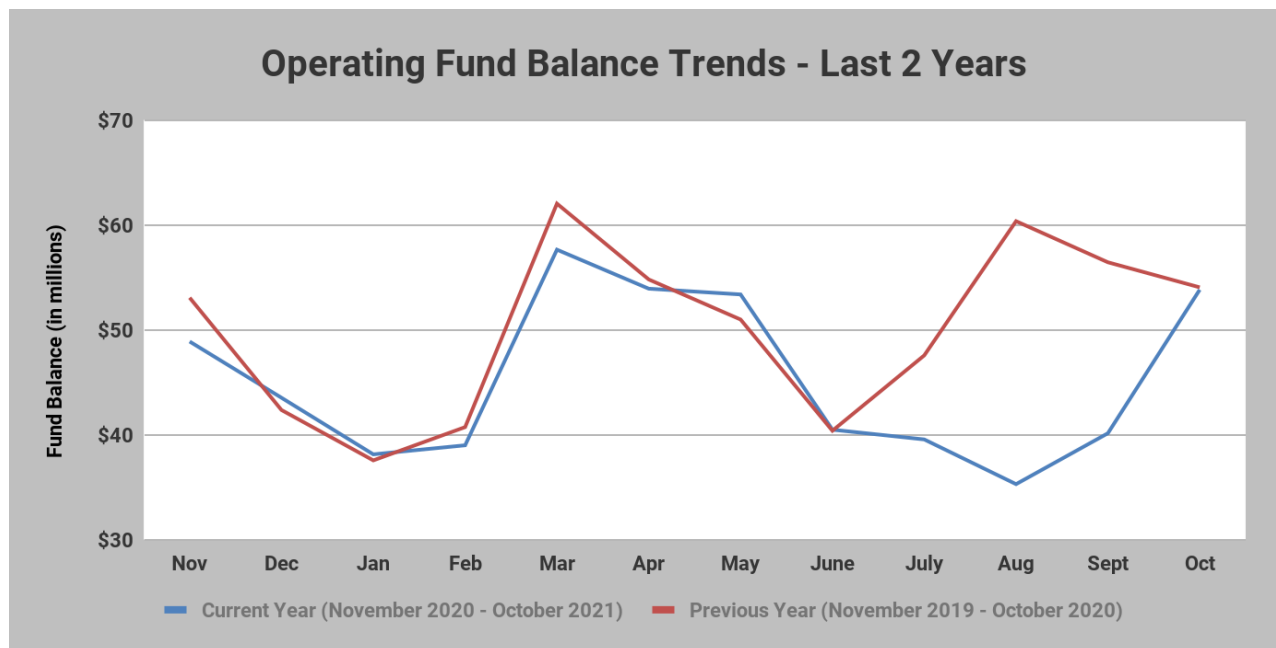
Date: December 16, 2021

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

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

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

Fund balance in the Operating Funds increased by \$13.6 Million in October to \$53.8 million. The graph below shows a comparison of monthly fund balances over the last two years. The spikes in fund balance during July/August and February/March represent the District's property tax collections, which make up approximately 85% of the District's total annual revenues. It's very important for school districts to maintain fund balance reserves that are sufficient to cover operations in between those months, particularly during the fall/winter when revenues are typically scarce.



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

- January-Fund balance in December decreased at a faster rate due to two board resolutions adopted at the January 14th Board of Education meeting. Resolution #1262 directed the transfer of \$783,925 for debt certificates and #1263 which directed the transfer of \$113,072 for copier leases.
- February-The board adopted resolution #1264 on February 11th, directing the transfer of \$2,000,000 from the Educational fund to the Operations and Maintenance Fund and then to the Capital Projects Fund. February was also the first month of the first installment of property tax revenue collections.
- July and August-As the district prepares for Full day kindergarten, fund balance is decreasing at a faster rate. The Board has been in discussion of issuing just under \$26 Million in bonds to cover such expenses.
- September and October-Fund balance increased with the installment of real estate tax collections.

Revenue Summary - October

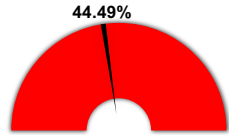
Total revenue for the District was 43% of budgeted revenues as of October 31 for all funds. This is inline with last year's pace (44%). The District received \$18 Million in real estate taxes.

State and federal revenue was significant. The District received the standard two installments of Evidence Based Funding from the State (\$306,000) along with grant expenditures of \$121,877 and \$400,900 in Transportation (both special ed and regular). Along with \$534,000 in CPPRT.

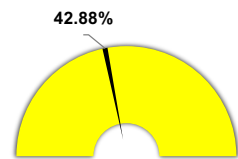
Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending October 31, 2021

Projected Year-End Balances
as % of Budgeted Revenue

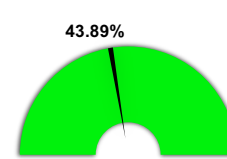


Actual YTD Revenues



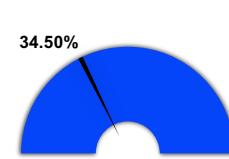
Projected YTD Revenues
42.54%

Actual YTD Local Sources



Projected YTD Local Sources
42.32%

Actual YTD State Sources



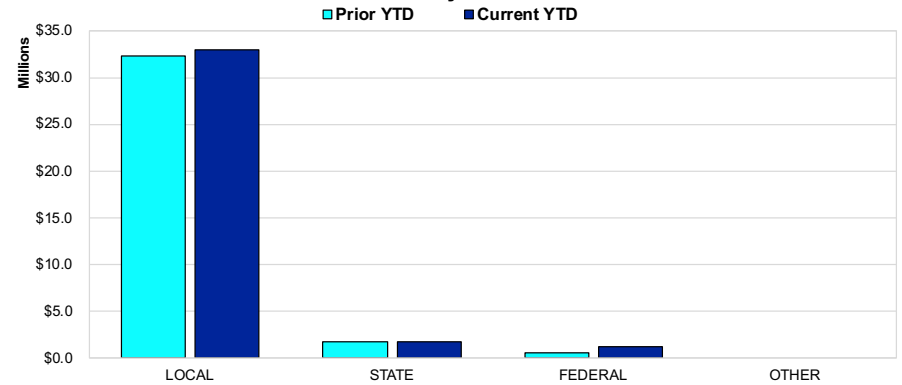
Projected YTD State Sources
27.51%

All Funds | Top 10 Sources of Revenue YTD

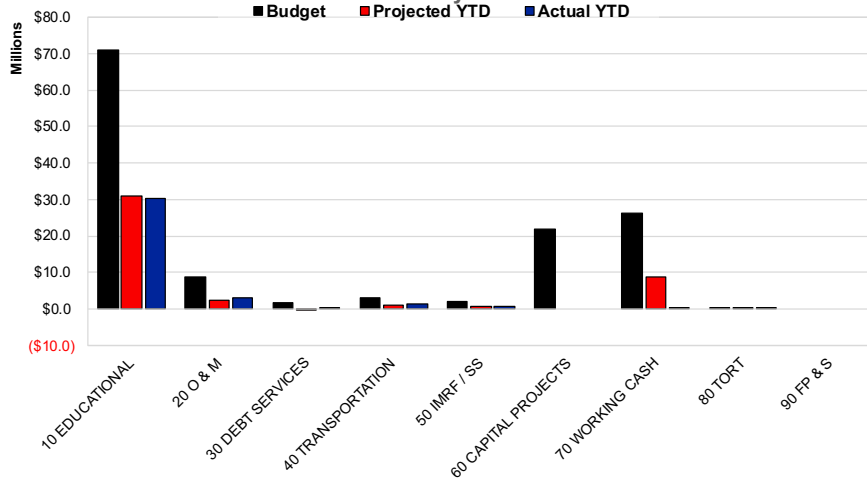
Ad Valorem Taxes	\$30,699,438
Unrestricted Grants-in-Aid	\$919,494
Payments in Lieu of Taxes	\$895,434
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$857,046
State Transportation Reimbursement	\$712,924
Textbook Income	\$443,252
Food Service	\$292,545
Federal Special Education	\$198,110
Tuition	\$183,418
Other Revenue from Local Sources	\$179,197

Percent of Total Revenues Year-to-Date 98.72%

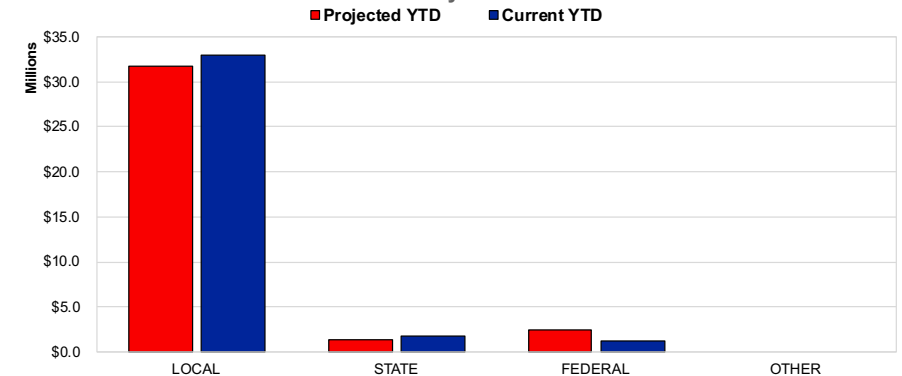
Revenues by Source



Revenues by Fund



Revenues by Source



Expenditure Summary - October

After completing four months of the fiscal year, the District has expended 22% of its overall budget which is inline with last year's pace (28%).

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

Table 1: Payroll Expenditures

Month	YTD Percent of Budget Spent	
	2021-22	2020-21
October	25%	25%
September	17%	14%
August	6%	6%
July	1%	1%

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

Table 2: Accounts Payable Expenditures

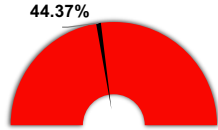
Month	YTD Percent of Budget Spent	
	2021-22	2020-21
October	19%	33%
September	14%	31%
August	11%	26%
July	5%	15%

Accounts payable spending is running behind last year's budget pace. Since the worldwide pandemic, the District has been conservative in its spending. The District will see more spending at a faster rate as full day kindergarten expenditures start to roll through.

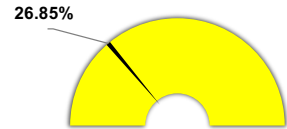
Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending October 31, 2021

Projected Year-End Balances
as % of Budgeted Expenditures

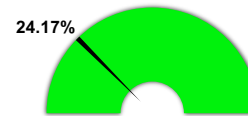


Actual YTD Expenditures



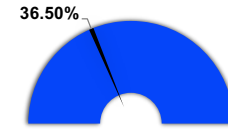
Projected YTD Expenditures
26.29%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
22.30%

Actual YTD Other Objects



Projected YTD Other Objects
40.63%

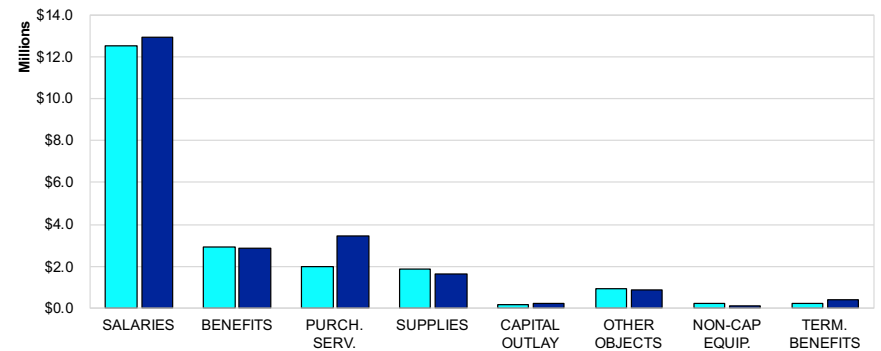
All Funds | Top 10 Expenditures by Program YTD

Regular Programs	\$7,564,029
Support Services - Business	\$6,065,142
Support Services - Instructional Staff	\$2,264,348
Special Education/Remedial Programs	\$2,064,915
Support Services - Pupils	\$1,447,519
Support Services - School Administration	\$950,706
Support Services - Central	\$897,516
Payments to Other Govt. Units - Tuition (In-State)	\$757,317
Support Services - General Administration	\$613,165
Summer & Gifted Programs	\$540,741

Percent of Total Expenditures Year-to-Date **92.20%**

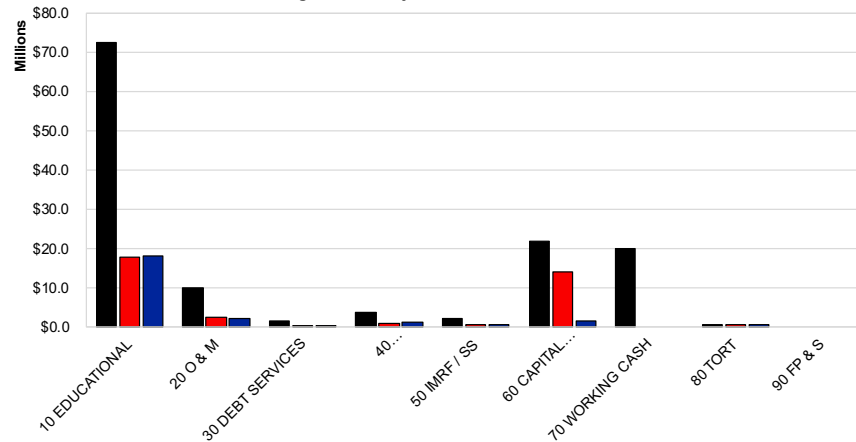
Expenditures by Object

■ Prior YTD ■ Current YTD



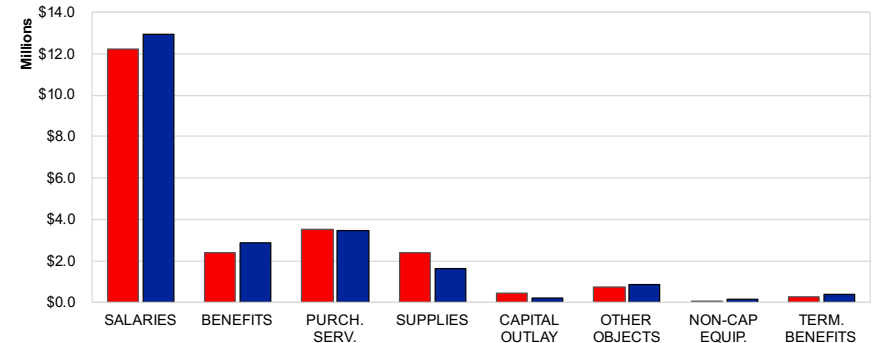
Expenditures by Fund

■ Budget ■ Projected YTD ■ Actual YTD



Expenditures by Object

■ Projected YTD ■ Current YTD



Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2021-2022

Month: October
Year: 2021
Fund Type: Operating

☐ Include Cash Balance
☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	Education Fund	\$34,185,055.78	\$30,287,868.04	(\$17,954,184.38)	\$0.00	\$46,518,739.44
20	Operations & Maintenance Fund	\$2,161,615.83	\$3,046,781.20	(\$2,163,471.27)	\$0.00	\$3,044,925.76
40	Transportation Fund	\$1,263,207.23	\$1,402,657.03	(\$1,174,952.18)	\$0.00	\$1,490,912.08
50	Municipal Retirement Fund	\$442,560.77	\$179,765.58	(\$320,996.26)	\$0.00	\$301,330.09
51	Social Security/Medicare Fund	\$561,749.02	\$539,004.78	(\$348,933.39)	\$0.00	\$751,820.41
70	Working Cash Fund	\$1,377,958.87	\$248,296.65	\$0.00	\$0.00	\$1,626,255.52
80	Tort Fund	\$476,541.76	\$135,918.37	(\$536,706.75)	\$0.00	\$75,753.38
Grand Total:		\$40,468,689.26	\$35,840,291.65	(\$22,499,244.23)	\$0.00	\$53,809,736.68

End of Report

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2021-2022

Month: October

Year: 2021

Fund Type: Non-Operating

☐ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
30	Debt Services Fund	\$2,444,187.43	\$693.93	(\$53,186.20)	\$0.00	\$2,391,695.16
60	Capital Projects Fund	\$19,201.13	\$1.19	(\$1,373,775.42)	\$0.00	(\$1,354,573.10)
61	Cap Projects Fund - 2017 Debt Certs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$2,463,388.56	\$695.12	(\$1,426,961.62)	\$0.00	\$1,037,122.06

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
1111 - Current Year Levy	(\$29,087,464.00)	\$0.00	\$0.00	\$0.00	(\$29,087,464.00)
1112 - Prior Year Levy	(\$25,044,620.00)	(\$14,362,610.22)	(\$24,330,678.48)	\$0.00	(\$713,941.52)
1113 - Other Prior Years Levy	\$500,000.00	\$19,429.02	\$84,451.20	\$0.00	\$415,548.80
1141 - Special Ed Current Year Levy	(\$2,574,000.00)	\$0.00	\$0.00	\$0.00	(\$2,574,000.00)
1142 - Special Ed Prior Year Levy	(\$2,227,500.00)	(\$1,323,891.07)	(\$2,242,709.89)	\$0.00	\$15,209.89
1143 - Spec Ed Other Prior Years Levy	(\$75,000.00)	\$1,884.76	\$8,192.39	\$0.00	(\$83,192.39)
1230 - Corp Personal Prop Replacement Tax	(\$1,474,344.00)	(\$534,103.59)	(\$895,433.92)	\$0.00	(\$578,910.08)
1311 - Regular Tuition	(\$182,750.00)	(\$22,738.00)	(\$188,478.00)	\$0.00	\$5,728.00
1321 - Summer School Tuition	(\$250,000.00)	\$0.00	\$5,060.06	\$0.00	(\$255,060.06)
1510 - Interest on Investments	(\$306,920.00)	(\$25,707.09)	(\$102,845.31)	\$0.00	(\$204,074.69)
1611 - Pupil Lunch	(\$801,000.00)	(\$111,793.40)	(\$292,544.69)	\$0.00	(\$508,455.31)
1710 - Athletic Fees	(\$28,000.00)	(\$349.00)	(\$8,539.00)	\$0.00	(\$19,461.00)
1711 - Athletics Admissions	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
1723 - Instrumental Music Fees	(\$24,000.00)	(\$4,480.00)	(\$12,700.00)	\$0.00	(\$11,300.00)
1724 - Chorus Fees	(\$450.00)	\$0.00	\$0.00	\$0.00	(\$450.00)
1725 - Textbook & Equipment Fines	\$0.00	\$0.00	(\$15.00)	\$0.00	\$15.00
1726 - Library Fines	(\$400.00)	(\$42.00)	(\$104.83)	\$0.00	(\$295.17)
1727 - Chromebook Fees	(\$100,000.00)	(\$17,896.00)	(\$58,515.40)	\$0.00	(\$41,484.60)
1790 - Miscellaneous Student Fees	\$0.00	(\$142.72)	(\$657.72)	\$0.00	\$657.72
1810 - Registration Fees	(\$900,000.00)	(\$138,529.09)	(\$443,251.60)	\$0.00	(\$456,748.40)
1910 - Rentals	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)
1950 - Refund Prior Year Expenditures	(\$5,000.00)	\$0.00	(\$121.82)	\$0.00	(\$4,878.18)
1960 - TIF - New Property	(\$550,000.00)	\$0.00	\$0.00	\$0.00	(\$550,000.00)
1997 - E-Rate	\$0.00	(\$4,000.00)	(\$20,000.00)	\$0.00	\$20,000.00
1998 - Extended Day Kdgn Fees	(\$500,000.00)	(\$57,911.00)	(\$111,025.87)	\$0.00	(\$388,974.13)
1999 - Other Local Revenues	(\$15,000.00)	(\$30.00)	(\$44,873.86)	\$0.00	\$29,873.86
3001 - Evidence-Based Funding	(\$3,367,111.00)	(\$306,498.00)	(\$919,494.00)	\$0.00	(\$2,447,617.00)
3100 - Special Ed Private Facility	(\$152,900.00)	(\$26,652.49)	(\$63,613.56)	\$0.00	(\$89,286.44)
3120 - Special Ed Orphanage Individ	(\$50,500.00)	\$0.00	\$0.00	\$0.00	(\$50,500.00)
3360 - State Free Lunch	(\$700.00)	\$0.00	(\$25.68)	\$0.00	(\$674.32)
3999 - Other State Revenue	\$0.00	\$0.00	(\$622.76)	\$0.00	\$622.76
4215 - Special Milk	(\$15,000.00)	(\$3,265.02)	(\$4,042.01)	\$0.00	(\$10,957.99)
4300 - Title I Low Income	(\$161,724.00)	(\$13,804.00)	(\$166,531.00)	\$0.00	\$4,807.00

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4400 - Title IV SSAE	(\$10,886.00)	(\$324.00)	(\$5,974.00)	\$0.00	(\$4,912.00)
4600 - IDEA Preschool	(\$18,095.00)	(\$3,091.00)	(\$7,567.00)	\$0.00	(\$10,528.00)
4620 - IDEA Flow Through	(\$1,113,430.00)	(\$22,795.00)	(\$190,543.00)	\$0.00	(\$922,887.00)
4625 - IDEA Room & Board	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)
4932 - Title II Teacher Quality	(\$61,769.00)	(\$6,800.00)	(\$84,516.00)	\$0.00	\$22,747.00
4991 - Medicaid Admin Outreach	(\$75,000.00)	\$0.00	(\$49,970.28)	\$0.00	(\$25,029.72)
4992 - Medicaid Fee for Service	(\$150,000.00)	(\$26,734.84)	(\$113,908.01)	\$0.00	(\$36,091.99)
4998 - Other Federal Programs	(\$1,993,762.00)	(\$16,500.00)	(\$26,269.00)	\$0.00	(\$1,967,493.00)
10 - Education Fund Total	(\$70,962,825.00)	(\$17,009,373.75)	(\$30,287,868.04)	\$0.00	(\$40,674,956.96)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Revenue

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FUND / SOURCE

FY21-22 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations & Maintenance Fund

1111 - Current Year Levy	(\$4,008,903.00)	\$0.00	\$0.00	\$0.00	(\$4,008,903.00)
1112 - Prior Year Levy	(\$2,446,762.00)	(\$1,456,280.18)	(\$2,466,980.88)	\$0.00	\$20,218.88
1113 - Other Prior Years Levy	\$60,000.00	\$2,450.19	\$10,650.11	\$0.00	\$49,349.89
1510 - Interest on Investments	(\$26,400.00)	(\$485.57)	(\$4,892.43)	\$0.00	(\$21,507.57)
1910 - Rentals	(\$50,000.00)	(\$210.00)	(\$210.00)	\$0.00	(\$49,790.00)
1921 - PTO Donations	\$0.00	\$0.00	(\$2,925.00)	\$0.00	\$2,925.00
1961 - TIF - New Student	(\$175,000.00)	\$0.00	\$0.00	\$0.00	(\$175,000.00)
1999 - Other Local Revenues	(\$10,000.00)	(\$10.00)	(\$40.00)	\$0.00	(\$9,960.00)
4998 - Other Federal Programs	\$0.00	(\$58,563.00)	(\$582,383.00)	\$0.00	\$582,383.00
20 - Operations & Maintenance Fund Total:	(\$6,657,065.00)	(\$1,513,098.56)	(\$3,046,781.20)	\$0.00	(\$3,610,283.80)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY21-22 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - Debt Services Fund

1113 - Other Prior Years Levy	\$20,000.00	\$725.24	\$3,152.37	\$0.00	\$16,847.63
1510 - Interest on Investments	(\$10,310.00)	(\$912.84)	(\$3,846.30)	\$0.00	(\$6,463.70)
30 - Debt Services Fund Total:	\$9,690.00	(\$187.60)	(\$693.93)	\$0.00	\$10,383.93

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY21-22 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - Transportation Fund

1111 - Current Year Levy	(\$1,069,041.00)	\$0.00	\$0.00	\$0.00	(\$1,069,041.00)
1112 - Prior Year Levy	(\$667,299.00)	(\$397,167.32)	(\$672,812.97)	\$0.00	\$5,513.97
1113 - Other Prior Years Levy	\$30,000.00	\$376.95	\$1,638.48	\$0.00	\$28,361.52
1411 - Pay Rider Fees	(\$8,000.00)	(\$200.00)	(\$15,700.00)	\$0.00	\$7,700.00
1510 - Interest on Investments	(\$9,400.00)	(\$717.05)	(\$2,858.38)	\$0.00	(\$6,541.62)
3500 - Regular Transportation	(\$50,000.00)	(\$61,138.55)	(\$73,971.67)	\$0.00	\$23,971.67
3510 - Special Ed Transportation	(\$1,296,000.00)	(\$339,770.60)	(\$638,952.49)	\$0.00	(\$657,047.51)
40 - Transportation Fund Total:	(\$3,069,740.00)	(\$798,616.57)	(\$1,402,657.03)	\$0.00	(\$1,667,082.97)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY21-22 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

50 - Municipal Retirement Fund					
1111 - Current Year Levy	(\$534,520.00)	\$0.00	\$0.00	\$0.00	(\$534,520.00)
1112 - Prior Year Levy	(\$177,946.00)	(\$105,911.29)	(\$179,416.80)	\$0.00	\$1,470.80
1113 - Other Prior Years Levy	\$10,000.00	\$320.41	\$1,392.71	\$0.00	\$8,607.29
1230 - Corp Personal Prop Replacement Tax	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)
1510 - Interest on Investments	(\$6,180.00)	(\$292.73)	(\$1,741.49)	\$0.00	(\$4,438.51)
50 - Municipal Retirement Fund Total:	(\$758,646.00)	(\$105,883.61)	(\$179,765.58)	\$0.00	(\$578,880.42)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY21-22 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

51 - Social Security/Medicare Fund

1151 - Soc Sec Current Year Levy	(\$641,424.00)	\$0.00	\$0.00	\$0.00	(\$641,424.00)
1152 - Soc Sec Prior Year Levy	(\$533,839.00)	(\$317,733.86)	(\$538,250.38)	\$0.00	\$4,411.38
1153 - Soc Sec Other Prior Years Levy	\$10,000.00	\$376.95	\$1,638.48	\$0.00	\$8,361.52
1230 - Corp Personal Prop Replacement Tax	(\$68,000.00)	\$0.00	\$0.00	\$0.00	(\$68,000.00)
1510 - Interest on Investments	(\$6,300.00)	(\$488.49)	(\$2,392.88)	\$0.00	(\$3,907.12)
51 - Social Security/Medicare Fund Total:	(\$1,239,563.00)	(\$317,845.40)	(\$539,004.78)	\$0.00	(\$700,558.22)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY21-22 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - Capital Projects Fund

1510 - Interest on Investments	\$0.00	\$0.00	(\$1.19)	\$0.00	\$1.19
60 - Capital Projects Fund Total:	\$0.00	\$0.00	(\$1.19)	\$0.00	\$1.19

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY21-22 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

70 - Working Cash Fund

1111 - Current Year Levy	(\$299,475.00)	\$0.00	\$0.00	\$0.00	(\$299,475.00)
1112 - Prior Year Levy	(\$245,025.00)	(\$145,628.02)	(\$246,698.09)	\$0.00	\$1,673.09
1113 - Other Prior Years Levy	\$6,000.00	\$207.32	\$901.16	\$0.00	\$5,098.84
1510 - Interest on Investments	(\$6,300.00)	(\$885.96)	(\$2,499.72)	\$0.00	(\$3,800.28)
70 - Working Cash Fund Total:	(\$544,800.00)	(\$146,306.66)	(\$248,296.65)	\$0.00	(\$296,503.35)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY21-22 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - Tort Fund

1121 - Tort Current Year Levy	(\$213,808.00)	\$0.00	\$0.00	\$0.00	(\$213,808.00)
1122 - Tort Prior Year Levy	(\$133,460.00)	(\$79,433.46)	(\$134,562.59)	\$0.00	\$1,102.59
1123 - Tort Other Prior Years Levy	\$5,000.00	\$150.78	\$655.39	\$0.00	\$4,344.61
1510 - Interest on Investments	(\$3,010.00)	(\$500.58)	(\$2,011.17)	\$0.00	(\$998.83)
80 - Tort Fund Total:	(\$345,278.00)	(\$79,783.26)	(\$135,918.37)	\$0.00	(\$209,359.63)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Revenue

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

FUND / SOURCE	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	(\$83,568,227.00)	(\$19,971,095.41)	(\$35,840,986.77)	\$0.00	(\$47,727,240.23)

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

10 - Education Fund

0000 - Undesignated

1100 - Education

3000 - Purchased Services

\$0.00

\$450.00

\$487.38

\$0.00

(\$487.38)

1100 - Education Total:

\$0.00

\$450.00

\$487.38

\$0.00

(\$487.38)

1110 - Elementary Education

1000 - Salaries

\$12,175,705.12

\$894,964.94

\$2,610,262.54

\$8,258,847.06

\$1,306,595.52

2000 - Employee Benefits

\$1,492,745.70

\$108,494.79

\$331,815.30

\$1,079,629.89

\$81,300.51

3000 - Purchased Services

\$177,446.00

\$30,780.43

\$97,942.04

\$0.00

\$79,503.96

4000 - Supplies <\$500

\$835,274.45

\$18,313.48

\$161,323.13

\$103,647.36

\$570,303.96

5000 - Capital Expenditures > \$1,500

\$0.00

\$0.00

(\$5,700.00)

\$5,700.00

\$0.00

6000 - Other Objects

\$5,924.00

\$520.00

\$520.00

\$0.00

\$5,404.00

1110 - Elementary Education Total:

\$14,687,095.27

\$1,053,073.64

\$3,196,163.01

\$9,447,824.31

\$2,043,107.95

1111 - MTSS

1000 - Salaries

\$3,274,359.29

\$254,540.96

\$753,470.62

\$2,531,314.02

(\$10,425.35)

2000 - Employee Benefits

\$379,574.44

\$37,614.12

\$113,347.12

\$363,510.17

(\$97,282.85)

3000 - Purchased Services

\$9,360.00

\$0.00

\$0.00

\$1,577.00

\$7,783.00

4000 - Supplies <\$500

\$8,630.00

\$929.15

\$5,663.45

\$1,732.63

\$1,233.92

1111 - MTSS Total:

\$3,671,923.73

\$293,084.23

\$872,481.19

\$2,898,133.82

(\$98,691.28)

1112 - General Music

1000 - Salaries

\$1,114,922.21

\$85,889.02

\$253,777.44

\$821,917.41

\$39,227.36

2000 - Employee Benefits

\$156,033.33

\$12,741.09

\$38,045.21

\$121,692.89

(\$3,704.77)

3000 - Purchased Services

\$2,300.00

\$0.00

\$0.00

\$0.00

\$2,300.00

4000 - Supplies <\$500

\$30,594.40

\$4,557.02

\$14,402.47

\$3,024.08

\$13,167.85

5000 - Capital Expenditures > \$1,500

\$13,014.71

\$0.00

\$179.40

\$4,568.60

\$8,266.71

6000 - Other Objects

\$320.00

\$0.00

\$0.00

\$0.00

\$320.00

7000 - Equipment \$500 - \$1,500

\$5,750.00

\$606.23

\$2,985.23

\$0.12

\$2,764.65

1112 - General Music Total:

\$1,322,934.65

\$103,793.36

\$309,389.75

\$951,203.10

\$62,341.80

1113 - Art Program

1000 - Salaries

\$1,111,165.90

\$79,029.97

\$235,136.69

\$762,207.81

\$113,821.40

2000 - Employee Benefits

\$91,543.88

\$7,144.17

\$21,431.51

\$68,254.64

\$1,857.73

3000 - Purchased Services

\$2,600.00

\$0.00

\$560.00

\$0.00

\$2,040.00

4000 - Supplies <\$500

\$77,407.00

\$8,888.45

\$27,172.31

\$3,205.93

\$47,028.76

7000 - Equipment \$500 - \$1,500

\$0.00

\$0.00

\$646.95

\$0.00

(\$646.95)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1113 - Art Program Total:	\$1,282,716.78	\$95,062.59	\$284,947.46	\$833,668.38	\$164,100.94
1114 - Instrumental Music					
1000 - Salaries	\$634,705.63	\$41,445.26	\$120,489.44	\$409,336.83	\$104,879.36
2000 - Employee Benefits	\$59,719.14	\$4,828.67	\$15,453.78	\$48,253.06	(\$3,987.70)
3000 - Purchased Services	\$11,500.00	\$1,415.00	\$3,191.50	\$0.00	\$8,308.50
4000 - Supplies <\$500	\$21,900.00	\$828.05	\$8,296.94	\$0.98	\$13,602.08
5000 - Capital Expenditures > \$1,500	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
6000 - Other Objects	\$2,000.00	\$0.00	\$100.00	\$0.00	\$1,900.00
7000 - Equipment \$500 - \$1,500	\$5,500.00	\$0.00	\$695.00	\$0.00	\$4,805.00
1114 - Instrumental Music Total:	\$747,324.77	\$48,516.98	\$148,226.66	\$457,590.87	\$141,507.24
1116 - Physical Education Program					
1000 - Salaries	\$2,408,999.18	\$176,261.67	\$523,814.25	\$1,680,890.57	\$204,294.36
2000 - Employee Benefits	\$243,795.43	\$18,580.29	\$55,799.86	\$180,960.72	\$7,034.85
3000 - Purchased Services	\$14,750.00	\$1,043.00	(\$1,123.52)	\$32.50	\$15,841.02
4000 - Supplies <\$500	\$43,045.00	\$12,960.14	\$24,548.72	\$4,302.06	\$14,194.22
1116 - Physical Education Program Total:	\$2,710,589.61	\$208,845.10	\$603,039.31	\$1,866,185.85	\$241,364.45
1117 - Chorus Program					
1000 - Salaries	\$13,536.91	\$688.06	\$1,352.08	\$6,229.99	\$5,954.84
2000 - Employee Benefits	\$0.00	\$25.88	\$51.46	\$244.98	(\$296.44)
1117 - Chorus Program Total:	\$13,536.91	\$713.94	\$1,403.54	\$6,474.97	\$5,658.40
1119 - Foreign Language					
1000 - Salaries	\$1,264,227.74	\$94,173.90	\$279,684.10	\$912,494.91	\$72,048.73
2000 - Employee Benefits	\$141,549.57	\$12,051.07	\$36,450.66	\$110,881.12	(\$5,782.21)
3000 - Purchased Services	\$6,369.00	\$150.00	\$19,874.38	\$0.00	(\$13,505.38)
4000 - Supplies <\$500	\$54,040.00	\$1,338.41	\$27,733.64	\$0.00	\$26,306.36
1119 - Foreign Language Total:	\$1,466,186.31	\$107,713.38	\$363,742.78	\$1,023,376.03	\$79,067.50
1120 - Middle School Education					
1000 - Salaries	\$6,140,953.49	\$447,022.64	\$1,317,578.30	\$4,192,055.49	\$631,319.70
2000 - Employee Benefits	\$758,743.36	\$62,475.79	\$181,573.28	\$562,143.91	\$15,026.17
3000 - Purchased Services	\$135,425.00	\$0.00	\$39,149.26	\$5,733.00	\$90,542.74
4000 - Supplies <\$500	\$526,040.76	\$8,295.49	\$57,671.74	\$14,308.34	\$454,060.68
6000 - Other Objects	\$1,076.00	\$0.00	\$600.00	\$0.00	\$476.00
1120 - Middle School Education Total:	\$7,562,238.61	\$517,793.92	\$1,596,572.58	\$4,774,240.74	\$1,191,425.29
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	\$394,801.23	\$28,828.54	\$87,304.48	\$288,285.45	\$19,211.30

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$56,153.95	\$4,222.78	\$12,678.57	\$42,227.80	\$1,247.58
3000 - Purchased Services	\$0.00	\$0.00	\$15.46	\$0.00	(\$15.46)
1130 - Reg. Ed. Curriculum Specialist Total:	\$450,955.18	\$33,051.32	\$99,998.51	\$330,513.25	\$20,443.42
1200 - Special Education					
1000 - Salaries	\$5,720,457.46	\$436,452.63	\$1,253,964.21	\$3,821,093.28	\$645,399.97
2000 - Employee Benefits	\$1,194,727.40	\$97,096.54	\$286,370.66	\$886,223.55	\$22,133.19
3000 - Purchased Services	\$187,700.00	\$22,024.15	\$69,118.95	\$6,315.00	\$112,266.05
4000 - Supplies <\$500	\$163,100.00	\$74,959.71	\$99,422.49	\$2,262.92	\$61,414.59
5000 - Capital Expenditures > \$1,500	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
6000 - Other Objects	\$3,000.00	\$0.00	\$300.00	\$0.00	\$2,700.00
1200 - Special Education Total:	\$7,323,984.86	\$630,533.03	\$1,709,176.31	\$4,715,894.75	\$898,913.80
1225 - Pre-K Special Education					
1000 - Salaries	\$762,082.30	\$68,159.74	\$187,384.46	\$592,194.07	(\$17,496.23)
2000 - Employee Benefits	\$154,162.94	\$13,849.96	\$46,177.25	\$132,533.20	(\$24,547.51)
4000 - Supplies <\$500	\$21,325.00	\$1,597.77	\$6,304.96	\$6,584.37	\$8,435.67
7000 - Equipment \$500 - \$1,500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
1225 - Pre-K Special Education Total:	\$941,570.24	\$83,607.47	\$239,866.67	\$731,311.64	(\$29,608.07)
1250 - Remedial Programs					
4000 - Supplies <\$500	\$0.00	\$0.00	\$4,769.11	\$0.00	(\$4,769.11)
1250 - Remedial Programs Total:	\$0.00	\$0.00	\$4,769.11	\$0.00	(\$4,769.11)
1410 - Industrial Arts					
1000 - Salaries	\$312,970.58	\$23,935.26	\$71,925.78	\$239,352.57	\$1,692.23
2000 - Employee Benefits	\$49,016.72	\$3,507.20	\$10,521.58	\$35,072.45	\$3,422.69
3000 - Purchased Services	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
4000 - Supplies <\$500	\$29,150.00	\$925.12	\$925.12	\$3,422.00	\$24,802.88
5000 - Capital Expenditures > \$1,500	\$8,000.00	\$8,395.00	\$8,395.00	\$0.00	(\$395.00)
7000 - Equipment \$500 - \$1,500	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1410 - Industrial Arts Total:	\$401,237.30	\$36,762.58	\$91,767.48	\$277,847.02	\$31,622.80
1412 - Family & Consumer Science					
1000 - Salaries	\$384,780.78	\$28,107.10	\$83,266.26	\$265,417.05	\$36,097.47
2000 - Employee Benefits	\$57,928.26	\$4,710.16	\$14,113.49	\$43,837.96	(\$23.19)
3000 - Purchased Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4000 - Supplies <\$500	\$28,600.00	\$2,282.79	\$2,579.46	\$722.06	\$25,298.48
5000 - Capital Expenditures > \$1,500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
7000 - Equipment \$500 - \$1,500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1412 - Family & Consumer Science Total:	\$483,309.04	\$35,100.05	\$99,959.21	\$309,977.07	\$73,372.76
1413 - Health					
1000 - Salaries	\$393,388.44	\$26,641.60	\$79,898.76	\$264,674.05	\$48,815.63
2000 - Employee Benefits	\$47,975.80	\$3,109.67	\$9,329.62	\$30,974.29	\$7,671.89
3000 - Purchased Services	\$8,496.00	\$1,300.00	\$1,300.00	\$0.00	\$7,196.00
4000 - Supplies <\$500	\$25,557.86	\$626.34	\$626.34	\$24,882.00	\$49.52
1413 - Health Total:	\$475,418.10	\$31,677.61	\$91,154.72	\$320,530.34	\$63,733.04
1510 - Clubs					
1000 - Salaries	\$107,483.00	\$4,875.17	\$10,838.84	\$51,295.48	\$45,348.68
2000 - Employee Benefits	\$0.00	\$307.51	\$617.28	\$3,340.83	(\$3,958.11)
4000 - Supplies <\$500	\$11,050.00	\$0.00	\$247.99	\$0.00	\$10,802.01
1510 - Clubs Total:	\$118,533.00	\$5,182.68	\$11,704.11	\$54,636.31	\$52,192.58
1520 - Interscholastic Athletics					
1000 - Salaries	\$92,498.09	\$8,242.73	\$16,208.57	\$71,903.80	\$4,385.72
2000 - Employee Benefits	\$0.00	\$98.31	\$193.65	\$794.75	(\$988.40)
3000 - Purchased Services	\$7,800.00	\$1,120.00	\$1,260.00	\$0.00	\$6,540.00
4000 - Supplies <\$500	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
1520 - Interscholastic Athletics Total:	\$104,798.09	\$9,461.04	\$17,662.22	\$72,698.55	\$14,437.32
1530 - Intramurals					
1000 - Salaries	\$14,968.06	\$990.64	\$1,678.80	\$12,613.20	\$676.06
2000 - Employee Benefits	\$0.00	\$100.02	\$196.24	\$2,189.61	(\$2,385.85)
1530 - Intramurals Total:	\$14,968.06	\$1,090.66	\$1,875.04	\$14,802.81	(\$1,709.79)
1600 - WOW Program					
1000 - Salaries	\$157,483.07	\$0.00	\$97,288.50	\$0.00	\$60,194.57
2000 - Employee Benefits	\$2,033.49	\$0.00	\$3,951.16	\$0.00	(\$1,917.67)
3000 - Purchased Services	\$3,130.94	\$0.00	\$0.00	\$0.00	\$3,130.94
4000 - Supplies <\$500	\$11,893.01	\$0.00	\$5,159.74	\$0.00	\$6,733.27
1600 - WOW Program Total:	\$174,540.51	\$0.00	\$106,399.40	\$0.00	\$68,141.11
1601 - Early Start of Year Program					
1000 - Salaries	\$83,858.23	\$0.00	\$40,171.16	\$0.00	\$43,687.07
2000 - Employee Benefits	\$927.14	\$0.00	\$292.53	\$0.00	\$634.61
1601 - Early Start of Year Program Total:	\$84,785.37	\$0.00	\$40,463.69	\$0.00	\$44,321.68
1650 - Channels of Challenge Program					
1000 - Salaries	\$1,483,423.53	\$111,406.24	\$331,079.01	\$1,082,182.21	\$70,162.31
2000 - Employee Benefits	\$186,473.08	\$14,305.79	\$42,860.36	\$143,398.40	\$214.32

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - Purchased Services	\$1,610.00	\$0.00	\$0.00	\$39.95	\$1,570.05
4000 - Supplies <\$500	\$34,285.00	\$1,215.31	\$7,703.64	\$3,522.84	\$23,058.52
6000 - Other Objects	\$569.00	\$0.00	\$119.00	\$0.00	\$450.00
1650 - Channels of Challenge Program Total:	\$1,706,360.61	\$126,927.34	\$381,762.01	\$1,229,143.40	\$95,455.20
1800 - Bilingual Program					
1000 - Salaries	\$821,852.21	\$51,177.30	\$151,249.28	\$508,997.87	\$161,605.06
2000 - Employee Benefits	\$119,873.19	\$8,960.30	\$26,991.31	\$89,097.34	\$3,784.54
3000 - Purchased Services	\$4,480.00	\$660.00	\$660.00	\$0.00	\$3,820.00
4000 - Supplies <\$500	\$700.00	\$150.99	\$150.99	\$0.00	\$549.01
1800 - Bilingual Program Total:	\$946,905.40	\$60,948.59	\$179,051.58	\$598,095.21	\$169,758.61
1912 - Private Tuition Special Ed					
6000 - Other Objects	\$280,000.00	\$20,808.42	\$45,942.73	\$0.00	\$234,057.27
1912 - Private Tuition Special Ed Total:	\$280,000.00	\$20,808.42	\$45,942.73	\$0.00	\$234,057.27
2112 - Attendance Services					
3000 - Purchased Services	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00
2112 - Attendance Services Total:	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00
2113 - Social Work					
1000 - Salaries	\$1,041,802.11	\$76,215.72	\$229,466.29	\$762,157.01	\$50,178.81
2000 - Employee Benefits	\$123,294.71	\$10,457.78	\$31,425.53	\$104,578.23	(\$12,709.05)
3000 - Purchased Services	\$7,500.00	\$1,735.75	\$7,465.75	\$0.00	\$34.25
4000 - Supplies <\$500	\$2,000.00	\$397.31	\$1,058.50	\$0.00	\$941.50
2113 - Social Work Total:	\$1,174,596.82	\$88,806.56	\$269,416.07	\$866,735.24	\$38,445.51
2120 - Guidance Services					
1000 - Salaries	\$201,353.53	\$14,993.72	\$45,970.69	\$149,937.23	\$5,445.61
2000 - Employee Benefits	\$10,220.08	\$733.60	\$2,213.17	\$7,336.00	\$670.91
2120 - Guidance Services Total:	\$211,573.61	\$15,727.32	\$48,183.86	\$157,273.23	\$6,116.52
2130 - Health Services					
1000 - Salaries	\$617,160.54	\$52,397.04	\$145,665.88	\$368,454.03	\$103,040.63
2000 - Employee Benefits	\$104,264.92	\$8,472.91	\$27,322.50	\$79,601.82	(\$2,659.40)
3000 - Purchased Services	\$12,575.00	\$0.00	\$8,580.00	\$0.00	\$3,995.00
4000 - Supplies <\$500	\$26,000.00	\$4,045.66	\$7,593.08	\$2,221.08	\$16,185.84
5000 - Capital Expenditures > \$1,500	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
7000 - Equipment \$500 - \$1,500	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2130 - Health Services Total:	\$777,000.46	\$64,915.61	\$189,161.46	\$450,276.93	\$137,562.07
2131 - OT/PT Services					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	\$607,262.93	\$43,834.92	\$131,504.76	\$438,583.83	\$37,174.34
2000 - Employee Benefits	\$50,290.11	\$4,741.38	\$14,553.98	\$47,267.73	(\$11,531.60)
3000 - Purchased Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4000 - Supplies <\$500	\$8,200.00	\$0.00	\$3,854.46	\$29.99	\$4,315.55
5000 - Capital Expenditures > \$1,500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2131 - OT/PT Services Total:	\$670,253.04	\$48,576.30	\$149,913.20	\$485,881.55	\$34,458.29
2132 - Assistive Tech					
1000 - Salaries	\$74,336.49	\$5,545.00	\$16,635.00	\$55,450.08	\$2,251.41
2000 - Employee Benefits	\$11,439.48	\$860.66	\$2,581.98	\$8,606.60	\$250.90
3000 - Purchased Services	\$2,700.00	\$0.00	\$63.64	\$149.00	\$2,487.36
4000 - Supplies <\$500	\$5,500.00	\$0.00	\$2,480.99	\$117.43	\$2,901.58
2132 - Assistive Tech Total:	\$93,975.97	\$6,405.66	\$21,761.61	\$64,323.11	\$7,891.25
2140 - Psychological Services					
1000 - Salaries	\$602,202.24	\$45,725.66	\$140,825.82	\$444,892.65	\$16,483.77
2000 - Employee Benefits	\$41,253.41	\$3,944.72	\$11,903.33	\$37,377.84	(\$8,027.76)
3000 - Purchased Services	\$17,500.00	\$0.00	\$17,851.17	\$0.00	(\$351.17)
4000 - Supplies <\$500	\$4,200.00	\$425.00	\$3,786.89	\$0.00	\$413.11
6000 - Other Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2140 - Psychological Services Total:	\$665,655.65	\$50,095.38	\$174,367.21	\$482,270.49	\$9,017.95
2150 - Speech & Hearing Services					
1000 - Salaries	\$1,502,381.58	\$111,982.90	\$340,891.65	\$1,119,829.50	\$41,660.43
2000 - Employee Benefits	\$233,356.79	\$16,284.86	\$48,835.25	\$162,849.74	\$21,671.80
3000 - Purchased Services	\$2,700.00	\$539.98	\$1,783.18	\$0.00	\$916.82
4000 - Supplies <\$500	\$3,500.00	\$0.00	\$1,209.60	\$533.02	\$1,757.38
2150 - Speech & Hearing Services Total:	\$1,741,938.37	\$128,807.74	\$392,719.68	\$1,283,212.26	\$66,006.43
2190 - Other Support Services					
1000 - Salaries	\$270.52	\$0.00	\$0.00	\$0.00	\$270.52
3000 - Purchased Services	\$9,000.00	\$989.52	\$21,095.25	\$0.00	(\$12,095.25)
4000 - Supplies <\$500	\$0.00	\$0.00	\$1,115.07	\$0.00	(\$1,115.07)
2190 - Other Support Services Total:	\$9,270.52	\$989.52	\$22,210.32	\$0.00	(\$12,939.80)
2191 - Lunchroom Supervision					
1000 - Salaries	\$621,521.41	\$54,538.46	\$89,262.65	\$50,217.81	\$482,040.95
2000 - Employee Benefits	\$0.00	\$343.57	\$829.08	\$0.00	(\$829.08)
4000 - Supplies <\$500	\$0.00	\$940.05	\$940.05	\$0.00	(\$940.05)
2191 - Lunchroom Supervision Total:	\$621,521.41	\$55,822.08	\$91,031.78	\$50,217.81	\$480,271.82

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2192 - Outside Supervision					
1000 - Salaries	\$150,774.49	\$12,628.52	\$18,553.59	\$11,715.26	\$120,505.64
2000 - Employee Benefits	\$0.00	\$144.13	\$261.69	\$0.00	(\$261.69)
2192 - Outside Supervision Total:	\$150,774.49	\$12,772.65	\$18,815.28	\$11,715.26	\$120,243.95
2210 - Improvement of Instruction					
1000 - Salaries	\$493,054.32	\$33,329.89	\$169,104.76	\$228,609.75	\$95,339.81
2000 - Employee Benefits	\$83,670.10	\$6,510.70	\$32,147.90	\$54,622.10	(\$3,099.90)
3000 - Purchased Services	\$339,482.00	\$47,583.00	\$89,644.67	\$7,689.00	\$242,148.33
4000 - Supplies <\$500	\$7,500.00	\$287.58	\$7,742.71	\$1,499.98	(\$1,742.69)
6000 - Other Objects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2210 - Improvement of Instruction Total:	\$924,706.42	\$87,711.17	\$298,640.04	\$292,420.83	\$333,645.55
2212 - QIT					
1000 - Salaries	\$16,020.00	\$0.00	\$2,291.50	\$292.08	\$13,436.42
2000 - Employee Benefits	\$0.00	\$0.00	\$24.91	\$0.00	(\$24.91)
3000 - Purchased Services	\$5,343.00	\$0.00	\$0.00	\$0.00	\$5,343.00
4000 - Supplies <\$500	\$5,057.00	\$0.00	\$0.00	\$0.00	\$5,057.00
2212 - QIT Total:	\$26,420.00	\$0.00	\$2,316.41	\$292.08	\$23,811.51
2222 - Learning Resource Center					
1000 - Salaries	\$897,253.12	\$66,103.10	\$194,893.35	\$649,969.54	\$52,390.23
2000 - Employee Benefits	\$156,793.25	\$13,282.26	\$38,725.38	\$125,833.55	(\$7,765.68)
3000 - Purchased Services	\$120,000.00	\$0.00	\$107,836.27	\$1,275.99	\$10,887.74
4000 - Supplies <\$500	\$104,760.00	\$10,696.24	\$9,998.31	\$19,863.45	\$74,898.24
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2222 - Learning Resource Center Total:	\$1,279,206.37	\$90,081.60	\$351,453.31	\$796,942.53	\$130,810.53
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	\$1,386,015.52	\$104,818.69	\$388,459.01	\$899,028.14	\$98,528.37
2000 - Employee Benefits	\$238,879.66	\$18,323.25	\$68,041.11	\$149,806.99	\$21,031.56
3000 - Purchased Services	\$346,000.00	\$1,392.46	\$176,894.77	\$4,916.20	\$164,189.03
4000 - Supplies <\$500	\$1,020,000.00	\$8,354.68	\$624,313.15	\$5,369.03	\$390,317.82
5000 - Capital Expenditures > \$1,500	\$379,500.00	\$6,535.28	\$84,310.28	\$7,781.92	\$287,407.80
6000 - Other Objects	\$5,000.00	\$0.00	\$125.00	\$0.00	\$4,875.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$2,510.00	\$96,834.66	\$0.00	(\$96,834.66)
2225 - Comp. Assist. Instruct. Serv. Total:	\$3,375,395.18	\$141,934.36	\$1,438,977.98	\$1,066,902.28	\$869,514.92
2230 - Assessment & Testing					
3000 - Purchased Services	\$72,180.00	\$2,746.00	\$105,740.32	\$0.00	(\$33,560.32)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2230 - Assessment & Testing Total:	\$72,180.00	\$2,746.00	\$105,740.32	\$0.00	(\$33,560.32)
2310 - Board of Education					
1000 - Salaries	\$10,820.72	\$0.00	\$0.00	\$0.00	\$10,820.72
2000 - Employee Benefits	\$0.00	\$32,632.59	\$102,506.18	\$0.00	(\$102,506.18)
3000 - Purchased Services	\$461,000.00	\$22,749.62	\$84,517.05	\$0.00	\$376,482.95
4000 - Supplies <\$500	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
6000 - Other Objects	\$15,000.00	\$0.00	\$150.00	\$0.00	\$14,850.00
2310 - Board of Education Total:	\$497,320.72	\$55,382.21	\$187,173.23	\$0.00	\$310,147.49
2320 - Office of the Superintendent					
1000 - Salaries	\$295,446.97	\$23,111.30	\$104,000.85	\$196,446.12	(\$5,000.00)
2000 - Employee Benefits	\$52,859.59	\$3,852.08	\$17,367.09	\$32,639.97	\$2,852.53
3000 - Purchased Services	\$20,820.00	\$32.65	\$2,019.39	\$0.00	\$18,800.61
4000 - Supplies <\$500	\$10,000.00	\$589.22	\$4,459.63	\$0.00	\$5,540.37
6000 - Other Objects	\$0.00	\$0.00	\$6,918.23	\$0.00	(\$6,918.23)
2320 - Office of the Superintendent Total:	\$379,126.56	\$27,585.25	\$134,765.19	\$229,086.09	\$15,275.28
2330 - Special Area Administration					
1000 - Salaries	\$697,061.15	\$53,028.81	\$203,351.78	\$488,886.17	\$4,823.20
2000 - Employee Benefits	\$191,743.89	\$17,531.32	\$70,856.01	\$162,284.53	(\$41,396.65)
3000 - Purchased Services	\$2,970.00	\$0.00	\$825.00	\$0.00	\$2,145.00
2330 - Special Area Administration Total:	\$891,775.04	\$70,560.13	\$275,032.79	\$651,170.70	(\$34,428.45)
2410 - Office of the Principal					
1000 - Salaries	\$2,428,054.48	\$180,468.48	\$701,624.38	\$1,611,725.40	\$114,704.70
2000 - Employee Benefits	\$647,880.84	\$50,639.69	\$205,965.38	\$449,574.87	(\$7,659.41)
3000 - Purchased Services	\$130,900.00	\$818.43	\$4,608.93	\$0.00	\$126,291.07
4000 - Supplies <\$500	\$19,700.00	\$1,290.61	\$4,138.90	\$633.93	\$14,927.17
6000 - Other Objects	\$0.00	\$249.99	\$249.99	\$0.00	(\$249.99)
2410 - Office of the Principal Total:	\$3,226,535.32	\$233,467.20	\$916,587.58	\$2,061,934.20	\$248,013.54
2510 - Direction of Business Support					
1000 - Salaries	\$165,000.00	\$12,653.84	\$56,942.28	\$107,557.72	\$500.00
2000 - Employee Benefits	\$54,580.50	\$4,199.36	\$21,994.10	\$35,694.57	(\$3,108.17)
3000 - Purchased Services	\$4,160.00	\$100.00	\$265.00	\$0.00	\$3,895.00
2510 - Direction of Business Support Total:	\$223,740.50	\$16,953.20	\$79,201.38	\$143,252.29	\$1,286.83
2520 - Fiscal Services					
1000 - Salaries	\$399,048.13	\$32,711.24	\$145,736.77	\$284,593.60	(\$31,282.24)
2000 - Employee Benefits	\$59,686.28	\$5,663.14	\$25,190.24	\$48,109.72	(\$13,613.68)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - Purchased Services	\$180,160.00	\$6,734.84	\$56,373.00	\$4,160.00	\$119,627.00
4000 - Supplies <\$500	\$10,000.00	\$0.00	\$189.70	\$92.02	\$9,718.28
6000 - Other Objects	\$100,000.00	\$14,289.75	\$46,241.81	\$0.00	\$53,758.19
2520 - Fiscal Services Total:	\$748,894.41	\$59,398.97	\$273,731.52	\$336,955.34	\$138,207.55
2546 - Security Services					
1000 - Salaries	\$3,006.17	\$438.12	\$438.12	\$0.00	\$2,568.05
2000 - Employee Benefits	\$0.00	\$1.82	\$1.82	\$0.00	(\$1.82)
2546 - Security Services Total:	\$3,006.17	\$439.94	\$439.94	\$0.00	\$2,566.23
2560 - Food Service					
3000 - Purchased Services	\$1,217,500.00	\$111,031.53	\$219,711.75	\$0.00	\$997,788.25
4000 - Supplies <\$500	\$10,000.00	\$3,881.92	\$12,651.12	\$0.00	(\$2,651.12)
5000 - Capital Expenditures > \$1,500	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
7000 - Equipment \$500 - \$1,500	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2560 - Food Service Total:	\$1,250,000.00	\$114,913.45	\$232,362.87	\$0.00	\$1,017,637.13
2633 - Information Services					
1000 - Salaries	\$125,505.94	\$5,384.62	\$24,230.79	\$45,769.21	\$55,505.94
2000 - Employee Benefits	\$1,786.05	\$1,204.48	\$6,049.04	\$10,238.08	(\$14,501.07)
3000 - Purchased Services	\$303,160.00	\$28,352.06	\$97,488.85	\$0.00	\$205,671.15
4000 - Supplies <\$500	\$5,000.00	\$280.00	\$2,980.00	\$0.00	\$2,020.00
6000 - Other Objects	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)
2633 - Information Services Total:	\$435,451.99	\$35,221.16	\$130,923.68	\$56,007.29	\$248,521.02
2640 - Human Resources					
1000 - Salaries	\$466,320.74	\$36,901.35	\$151,043.60	\$326,997.28	(\$11,720.14)
2000 - Employee Benefits	\$96,021.81	\$6,834.53	\$29,867.82	\$58,236.63	\$7,917.36
3000 - Purchased Services	\$185,660.00	\$4,167.14	\$70,339.31	\$0.00	\$115,320.69
4000 - Supplies <\$500	\$3,500.00	\$0.00	\$0.00	\$236.00	\$3,264.00
8000 - Undesignated	\$335,000.00	\$8,888.27	\$394,483.00	\$6,204.10	(\$65,687.10)
2640 - Human Resources Total:	\$1,086,502.55	\$56,791.29	\$645,733.73	\$391,674.01	\$49,094.81
2660 - Data Processing Services					
3000 - Purchased Services	\$175,000.00	\$12,116.23	\$53,479.21	\$0.00	\$121,520.79
4000 - Supplies <\$500	\$75,000.00	\$13,390.46	\$28,460.96	\$0.00	\$46,539.04
5000 - Capital Expenditures > \$1,500	\$20,000.00	\$827.50	\$10,682.50	\$0.00	\$9,317.50
2660 - Data Processing Services Total:	\$270,000.00	\$26,334.19	\$92,622.67	\$0.00	\$177,377.33
3200 - Community Recreation Services					
1000 - Salaries	\$9,264.39	\$0.00	\$0.00	\$0.00	\$9,264.39

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - Purchased Services	\$0.00	\$22.81	\$37.31	\$0.00	(\$37.31)
3200 - Community Recreation Services Total:	\$9,264.39	\$22.81	\$37.31	\$0.00	\$9,227.08
3500 - Extended Day Kindergarten					
1000 - Salaries	\$397,216.62	\$26,518.34	\$78,016.43	\$260,525.19	\$58,675.00
2000 - Employee Benefits	\$110,738.32	\$3,979.96	\$11,926.40	\$35,236.58	\$63,575.34
4000 - Supplies <\$500	\$2,620.00	\$0.00	\$0.00	\$67.65	\$2,552.35
3500 - Extended Day Kindergarten Total:	\$510,574.94	\$30,498.30	\$89,942.83	\$295,829.42	\$124,802.69
3600 - Community Services					
1000 - Salaries	\$39,331.94	\$0.00	\$0.00	\$0.00	\$39,331.94
3600 - Community Services Total:	\$39,331.94	\$0.00	\$0.00	\$0.00	\$39,331.94
3700 - Parochial/Private Services					
1000 - Salaries	\$220,725.76	\$13,792.66	\$41,162.60	\$137,926.62	\$41,636.54
2000 - Employee Benefits	\$10,407.27	\$2,081.40	\$6,331.24	\$20,814.00	(\$16,737.97)
3000 - Purchased Services	\$15,060.00	\$2,700.00	\$12,497.00	\$279.00	\$2,284.00
4000 - Supplies <\$500	\$2,516.00	\$1,247.64	\$5,606.79	\$0.00	(\$3,090.79)
3700 - Parochial/Private Services Total:	\$248,709.03	\$19,821.70	\$65,597.63	\$159,019.62	\$24,091.78
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4120 - Sp. Ed. Services Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4220 - SpEd Tuition-Other Governments					
6000 - Other Objects	\$1,272,910.00	\$0.00	\$757,317.05	\$0.00	\$515,592.95
4220 - SpEd Tuition-Other Governments Total:	\$1,272,910.00	\$0.00	\$757,317.05	\$0.00	\$515,592.95
6000 - Contingency					
6000 - Other Objects	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6000 - Contingency Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
10 - Education Fund Total:	\$70,437,524.27	\$5,046,979.68	\$17,954,184.38	\$41,247,540.98	\$11,235,798.91

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations & Maintenance Fund

0000 - Undesignated

2190 - Other Support Services

3000 - Purchased Services

\$0.00

\$0.00

\$0.00

\$1,897.00

(\$1,897.00)

2190 - Other Support Services Total:

\$0.00

\$0.00

\$0.00

\$1,897.00

(\$1,897.00)

2533 - Construction Services

3000 - Purchased Services

\$50,000.00

\$0.00

\$8,375.90

\$0.00

\$41,624.10

2533 - Construction Services Total:

\$50,000.00

\$0.00

\$8,375.90

\$0.00

\$41,624.10

2536 - Facility Improvements

5000 - Capital Expenditures > \$1,500

\$0.00

\$0.00

\$7,000.00

\$4,650.00

(\$11,650.00)

2536 - Facility Improvements Total:

\$0.00

\$0.00

\$7,000.00

\$4,650.00

(\$11,650.00)

2541 - O&M Service Area Direction

1000 - Salaries

\$206,014.69

\$12,513.03

\$61,004.70

\$131,459.93

\$13,550.06

2000 - Employee Benefits

\$24,067.00

\$2,215.16

\$11,726.25

\$20,102.36

(\$7,761.61)

3000 - Purchased Services

\$7,000.00

\$394.00

\$394.00

\$0.00

\$6,606.00

4000 - Supplies <\$500

\$16,000.00

\$275.00

\$275.00

\$0.00

\$15,725.00

2541 - O&M Service Area Direction Total:

\$253,081.69

\$15,397.19

\$73,399.95

\$151,562.29

\$28,119.45

2542 - Care & Upkeep of Buildings

1000 - Salaries

\$2,644,824.18

\$189,138.85

\$910,746.90

\$1,628,140.01

\$105,937.27

2000 - Employee Benefits

\$441,078.29

\$34,243.34

\$146,749.51

\$255,933.77

\$38,395.01

3000 - Purchased Services

\$1,192,620.00

\$42,013.80

\$302,976.13

\$164,265.23

\$725,378.64

4000 - Supplies <\$500

\$1,300,000.00

\$107,689.53

\$411,777.75

\$47,382.89

\$840,839.36

5000 - Capital Expenditures > \$1,500

\$249,900.00

\$0.00

\$111,721.72

\$27,870.00

\$110,308.28

7000 - Equipment \$500 - \$1,500

\$40,000.00

\$0.00

\$21,221.25

\$0.00

\$18,778.75

2542 - Care & Upkeep of Buildings Total:

\$5,868,422.47

\$373,085.52

\$1,905,193.26

\$2,123,591.90

\$1,839,637.31

2543 - Care & Upkeep of Grounds

1000 - Salaries

\$129,886.77

\$9,207.38

\$41,595.51

\$82,773.18

\$5,518.08

2000 - Employee Benefits

\$21,304.92

\$1,638.38

\$7,378.51

\$13,926.46

(\$0.05)

3000 - Purchased Services

\$38,820.00

\$3,892.00

\$69,933.32

\$16,474.02

(\$47,587.34)

4000 - Supplies <\$500

\$100,000.00

\$4,320.02

\$9,776.78

\$0.00

\$90,223.22

5000 - Capital Expenditures > \$1,500

\$75,000.00

\$2,550.00

\$4,019.00

\$0.00

\$70,981.00

2543 - Care & Upkeep of Grounds Total:

\$365,011.69

\$21,607.78

\$132,703.12

\$113,173.66

\$119,134.91

2545 - Care & Upkeep of Vehicles

3000 - Purchased Services

\$8,500.00

\$49.47

\$740.03

\$7,155.00

\$604.97

4000 - Supplies <\$500

\$45,000.00

\$2,059.75

\$4,886.53

\$0.00

\$40,113.47

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
7000 - Equipment \$500 - \$1,500	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2545 - Care & Upkeep of Vehicles Total:	\$56,000.00	\$2,109.22	\$5,626.56	\$7,155.00	\$43,218.44
2546 - Security Services					
3000 - Purchased Services	\$93,000.00	\$1,075.83	\$7,880.73	\$0.00	\$85,119.27
4000 - Supplies <\$500	\$15,000.00	\$668.58	\$691.32	\$0.00	\$14,308.68
5000 - Capital Expenditures > \$1,500	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2546 - Security Services Total:	\$158,000.00	\$1,744.41	\$8,572.05	\$0.00	\$149,427.95
2547 - Warehouse Services					
1000 - Salaries	\$45,811.58	\$3,454.20	\$15,543.90	\$30,940.93	(\$673.25)
2000 - Employee Benefits	\$20,369.18	\$1,566.86	\$7,056.53	\$13,318.31	(\$5.66)
2547 - Warehouse Services Total:	\$66,180.76	\$5,021.06	\$22,600.43	\$44,259.24	(\$678.91)
20 - Operations & Maintenance Fund Total:	\$6,816,696.61	\$418,965.18	\$2,163,471.27	\$2,446,289.09	\$2,206,936.25

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Budget Range To Date Year To Date Encumbrance Budget Balance

30 - Debt Services Fund					
0000 - Undesignated					
5200 - Interest on Debt					
6000 - Other Objects	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00
5200 - Interest on Debt Total:	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00
5270 - Capital Lease Interest					
6000 - Other Objects	\$16,000.00	\$327.79	\$1,311.16	\$0.00	\$14,688.84
5270 - Capital Lease Interest Total:	\$16,000.00	\$327.79	\$1,311.16	\$0.00	\$14,688.84
5300 - Principal - Long-term Debt					
6000 - Other Objects	\$855,000.00	\$0.00	\$0.00	\$0.00	\$855,000.00
5300 - Principal - Long-term Debt Total:	\$855,000.00	\$0.00	\$0.00	\$0.00	\$855,000.00
5370 - Capital Lease Principal					
6000 - Other Objects	\$139,000.00	\$12,531.26	\$50,125.04	\$0.00	\$88,874.96
5370 - Capital Lease Principal Total:	\$139,000.00	\$12,531.26	\$50,125.04	\$0.00	\$88,874.96
5400 - Debt Service Other					
6000 - Other Objects	\$300,000.00	\$0.00	\$1,750.00	\$0.00	\$298,250.00
5400 - Debt Service Other Total:	\$300,000.00	\$0.00	\$1,750.00	\$0.00	\$298,250.00
30 - Debt Services Fund Total:	\$1,585,000.00	\$12,859.05	\$53,186.20	\$0.00	\$1,531,813.80

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - Transportation Fund

0000 - Undesignated

2550 - Transportation Services

1000 - Salaries	\$22,608.34	\$1,428.06	\$2,856.12	\$12,138.48	\$7,613.74
2000 - Employee Benefits	\$11.18	\$603.22	\$2,108.63	\$5,127.37	(\$7,224.82)
3000 - Purchased Services	\$3,597,760.00	\$635,177.05	\$1,169,987.43	\$2,800.00	\$2,424,972.57
2550 - Transportation Services Total:	\$3,620,379.52	\$637,208.33	\$1,174,952.18	\$20,065.85	\$2,425,361.49
3700 - Parochial/Private Services					
3000 - Purchased Services	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00
3700 - Parochial/Private Services Total:	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4120 - Sp. Ed. Services Total:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
40 - Transportation Fund Total:	\$3,785,379.52	\$637,208.33	\$1,174,952.18	\$20,065.85	\$2,590,361.49

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Expenditure

☐ Print accounts with zero balance
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 ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Budget Range To Date Year To Date Encumbrance Budget Balance

50 - Municipal Retirement Fund					
0000 - Undesignated					
1110 - Elementary Education					
2000 - Employee Benefits	\$4,295.20	\$321.72	\$965.16	\$3,267.80	\$62.24
1110 - Elementary Education Total:	\$4,295.20	\$321.72	\$965.16	\$3,267.80	\$62.24
1120 - Middle School Education					
2000 - Employee Benefits	\$316.34	\$26.36	\$52.72	\$263.62	\$0.00
1120 - Middle School Education Total:	\$316.34	\$26.36	\$52.72	\$263.62	\$0.00
1200 - Special Education					
2000 - Employee Benefits	\$240,210.73	\$17,594.70	\$53,376.46	\$160,098.56	\$26,735.71
1200 - Special Education Total:	\$240,210.73	\$17,594.70	\$53,376.46	\$160,098.56	\$26,735.71
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$25,819.52	\$3,022.97	\$8,193.91	\$23,800.40	(\$6,174.79)
1225 - Pre-K Special Education Total:	\$25,819.52	\$3,022.97	\$8,193.91	\$23,800.40	(\$6,174.79)
1510 - Clubs					
2000 - Employee Benefits	\$0.00	\$25.23	\$46.91	\$194.43	(\$241.34)
1510 - Clubs Total:	\$0.00	\$25.23	\$46.91	\$194.43	(\$241.34)
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$0.00	\$131.70	\$258.99	\$1,013.12	(\$1,272.11)
1520 - Interscholastic Athletics Total:	\$0.00	\$131.70	\$258.99	\$1,013.12	(\$1,272.11)
1600 - WOW Program					
2000 - Employee Benefits	\$1,533.07	\$0.00	\$1,069.88	\$0.00	\$463.19
1600 - WOW Program Total:	\$1,533.07	\$0.00	\$1,069.88	\$0.00	\$463.19
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$1,697.02	\$0.00	\$1,746.87	\$0.00	(\$49.85)
1601 - Early Start of Year Program Total:	\$1,697.02	\$0.00	\$1,746.87	\$0.00	(\$49.85)
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$0.00	\$210.85	\$489.98	\$0.00	(\$489.98)
1650 - Channels of Challenge Program Total:	\$0.00	\$210.85	\$489.98	\$0.00	(\$489.98)
2130 - Health Services					
2000 - Employee Benefits	\$43,456.91	\$4,420.87	\$13,474.05	\$35,631.44	(\$5,648.58)
2130 - Health Services Total:	\$43,456.91	\$4,420.87	\$13,474.05	\$35,631.44	(\$5,648.58)
2131 - OT/PT Services					
2000 - Employee Benefits	\$62,602.61	\$5,457.42	\$16,372.29	\$54,603.43	(\$8,373.11)
2131 - OT/PT Services Total:	\$62,602.61	\$5,457.42	\$16,372.29	\$54,603.43	(\$8,373.11)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2140 - Psychological Services					
2000 - Employee Benefits	\$7,716.55	\$593.58	\$1,780.74	\$5,935.81	\$0.00
2140 - Psychological Services Total:	\$7,716.55	\$593.58	\$1,780.74	\$5,935.81	\$0.00
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$0.00	\$1,851.14	\$2,634.78	\$0.00	(\$2,634.78)
2191 - Lunchroom Supervision Total:	\$0.00	\$1,851.14	\$2,634.78	\$0.00	(\$2,634.78)
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$125.07	\$138.53	\$0.00	(\$138.53)
2192 - Outside Supervision Total:	\$0.00	\$125.07	\$138.53	\$0.00	(\$138.53)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$19,450.60	\$1,519.19	\$7,241.89	\$12,589.14	(\$380.43)
2210 - Improvement of Instruction Total:	\$19,450.60	\$1,519.19	\$7,241.89	\$12,589.14	(\$380.43)
2222 - Learning Resource Center					
2000 - Employee Benefits	\$16,770.23	\$1,724.77	\$4,815.59	\$16,401.44	(\$4,446.80)
2222 - Learning Resource Center Total:	\$16,770.23	\$1,724.77	\$4,815.59	\$16,401.44	(\$4,446.80)
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$85,601.55	\$6,674.79	\$26,574.28	\$57,231.51	\$1,795.76
2225 - Comp. Assist. Instruct. Serv. Total:	\$85,601.55	\$6,674.79	\$26,574.28	\$57,231.51	\$1,795.76
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$8,148.14	\$674.66	\$3,035.98	\$5,734.61	(\$622.45)
2320 - Office of the Superintendent Total:	\$8,148.14	\$674.66	\$3,035.98	\$5,734.61	(\$622.45)
2330 - Special Area Administration					
2000 - Employee Benefits	\$14,730.02	\$1,103.30	\$4,964.85	\$9,455.29	\$309.88
2330 - Special Area Administration Total:	\$14,730.02	\$1,103.30	\$4,964.85	\$9,455.29	\$309.88
2410 - Office of the Principal					
2000 - Employee Benefits	\$66,602.63	\$5,011.80	\$16,730.56	\$42,360.32	\$7,511.75
2410 - Office of the Principal Total:	\$66,602.63	\$5,011.80	\$16,730.56	\$42,360.32	\$7,511.75
2520 - Fiscal Services					
2000 - Employee Benefits	\$47,953.34	\$4,072.56	\$18,144.23	\$34,864.97	(\$5,055.86)
2520 - Fiscal Services Total:	\$47,953.34	\$4,072.56	\$18,144.23	\$34,864.97	(\$5,055.86)
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$15,675.74	\$1,955.93	\$9,386.38	\$14,634.36	(\$8,345.00)
2541 - O&M Service Area Direction Total:	\$15,675.74	\$1,955.93	\$9,386.38	\$14,634.36	(\$8,345.00)
2542 - Care & Upkeep of Buildings					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$306,309.42	\$23,547.75	\$107,105.12	\$186,536.84	\$12,667.46
2542 - Care & Upkeep of Buildings Total:	\$306,309.42	\$23,547.75	\$107,105.12	\$186,536.84	\$12,667.46
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$15,155.64	\$1,146.32	\$5,178.65	\$9,785.21	\$191.78
2543 - Care & Upkeep of Grounds Total:	\$15,155.64	\$1,146.32	\$5,178.65	\$9,785.21	\$191.78
2547 - Warehouse Services					
2000 - Employee Benefits	\$5,685.67	\$430.04	\$1,935.18	\$3,746.16	\$4.33
2547 - Warehouse Services Total:	\$5,685.67	\$430.04	\$1,935.18	\$3,746.16	\$4.33
2550 - Transportation Services					
2000 - Employee Benefits	\$2,716.49	\$177.80	\$355.60	\$1,511.30	\$849.59
2550 - Transportation Services Total:	\$2,716.49	\$177.80	\$355.60	\$1,511.30	\$849.59
2633 - Information Services					
2000 - Employee Benefits	\$6,784.70	\$670.38	\$3,016.71	\$5,698.23	(\$1,930.24)
2633 - Information Services Total:	\$6,784.70	\$670.38	\$3,016.71	\$5,698.23	(\$1,930.24)
2640 - Human Resources					
2000 - Employee Benefits	\$22,260.96	\$1,757.84	\$8,426.16	\$14,236.37	(\$401.57)
2640 - Human Resources Total:	\$22,260.96	\$1,757.84	\$8,426.16	\$14,236.37	(\$401.57)
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$5,909.63	\$1,217.98	\$3,483.81	\$10,046.79	(\$7,620.97)
3500 - Extended Day Kindergarten Total:	\$5,909.63	\$1,217.98	\$3,483.81	\$10,046.79	(\$7,620.97)
50 - Municipal Retirement Fund Total:	\$1,027,402.71	\$85,466.72	\$320,996.26	\$709,641.15	(\$3,234.70)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Expenditure

☐ Print accounts with zero balance

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FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

51 - Social Security/Medicare Fund

0000 - Undesignated

1110 - Elementary Education

2000 - Employee Benefits

\$166,507.58

\$12,702.04

\$37,041.23

\$116,202.36

\$13,263.99

1110 - Elementary Education Total:

\$166,507.58

\$12,702.04

\$37,041.23

\$116,202.36

\$13,263.99

1111 - MTSS

2000 - Employee Benefits

\$40,456.27

\$3,533.20

\$10,442.53

\$33,553.54

(\$3,539.80)

1111 - MTSS Total:

\$40,456.27

\$3,533.20

\$10,442.53

\$33,553.54

(\$3,539.80)

1112 - General Music

2000 - Employee Benefits

\$14,899.54

\$1,155.29

\$3,407.67

\$11,063.36

\$428.51

1112 - General Music Total:

\$14,899.54

\$1,155.29

\$3,407.67

\$11,063.36

\$428.51

1113 - Art Program

2000 - Employee Benefits

\$15,521.83

\$1,113.52

\$3,312.86

\$10,745.98

\$1,462.99

1113 - Art Program Total:

\$15,521.83

\$1,113.52

\$3,312.86

\$10,745.98

\$1,462.99

1114 - Instrumental Music

2000 - Employee Benefits

\$8,189.74

\$580.78

\$1,685.58

\$5,741.11

\$763.05

1114 - Instrumental Music Total:

\$8,189.74

\$580.78

\$1,685.58

\$5,741.11

\$763.05

1116 - Physical Education Program

2000 - Employee Benefits

\$33,527.56

\$2,478.98

\$7,362.70

\$23,569.01

\$2,595.85

1116 - Physical Education Program Total:

\$33,527.56

\$2,478.98

\$7,362.70

\$23,569.01

\$2,595.85

1117 - Chorus Program

2000 - Employee Benefits

\$0.00

\$9.46

\$18.57

\$79.47

(\$98.04)

1117 - Chorus Program Total:

\$0.00

\$9.46

\$18.57

\$79.47

(\$98.04)

1119 - Foreign Language

2000 - Employee Benefits

\$17,107.90

\$1,280.43

\$3,818.86

\$12,491.18

\$797.86

1119 - Foreign Language Total:

\$17,107.90

\$1,280.43

\$3,818.86

\$12,491.18

\$797.86

1120 - Middle School Education

2000 - Employee Benefits

\$82,698.38

\$6,209.61

\$18,310.51

\$58,228.91

\$6,158.96

1120 - Middle School Education Total:

\$82,698.38

\$6,209.61

\$18,310.51

\$58,228.91

\$6,158.96

1130 - Reg. Ed. Curriculum Specialist

2000 - Employee Benefits

\$5,075.82

\$381.48

\$1,158.26

\$3,814.80

\$102.76

1130 - Reg. Ed. Curriculum Specialist Total:

\$5,075.82

\$381.48

\$1,158.26

\$3,814.80

\$102.76

1200 - Special Education

2000 - Employee Benefits

\$178,205.68

\$14,662.92

\$42,596.52

\$124,601.34

\$11,007.82

1200 - Special Education Total:

\$178,205.68

\$14,662.92

\$42,596.52

\$124,601.34

\$11,007.82

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Expenditure

☐ Print accounts with zero balance

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FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

1225 - Pre-K Special Education					
2000 - Employee Benefits	\$20,092.82	\$2,722.01	\$6,936.26	\$18,165.09	(\$5,008.53)
1225 - Pre-K Special Education Total:	\$20,092.82	\$2,722.01	\$6,936.26	\$18,165.09	(\$5,008.53)
1410 - Industrial Arts					
2000 - Employee Benefits	\$4,227.20	\$324.40	\$974.44	\$3,243.97	\$8.79
1410 - Industrial Arts Total:	\$4,227.20	\$324.40	\$974.44	\$3,243.97	\$8.79
1412 - Family & Consumer Science					
2000 - Employee Benefits	\$5,292.72	\$377.09	\$1,115.84	\$3,567.83	\$609.05
1412 - Family & Consumer Science Total:	\$5,292.72	\$377.09	\$1,115.84	\$3,567.83	\$609.05
1413 - Health					
2000 - Employee Benefits	\$5,482.38	\$371.00	\$1,112.50	\$3,684.79	\$685.09
1413 - Health Total:	\$5,482.38	\$371.00	\$1,112.50	\$3,684.79	\$685.09
1510 - Clubs					
2000 - Employee Benefits	\$0.00	\$80.79	\$173.12	\$743.19	(\$916.31)
1510 - Clubs Total:	\$0.00	\$80.79	\$173.12	\$743.19	(\$916.31)
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$0.00	\$179.31	\$347.00	\$1,367.63	(\$1,714.63)
1520 - Interscholastic Athletics Total:	\$0.00	\$179.31	\$347.00	\$1,367.63	(\$1,714.63)
1530 - Intramurals					
2000 - Employee Benefits	\$0.00	\$14.04	\$23.69	\$96.11	(\$119.80)
1530 - Intramurals Total:	\$0.00	\$14.04	\$23.69	\$96.11	(\$119.80)
1600 - WOW Program					
2000 - Employee Benefits	\$5,216.05	\$0.00	\$2,365.27	\$0.00	\$2,850.78
1600 - WOW Program Total:	\$5,216.05	\$0.00	\$2,365.27	\$0.00	\$2,850.78
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$3,744.28	\$0.00	\$1,572.24	\$0.00	\$2,172.04
1601 - Early Start of Year Program Total:	\$3,744.28	\$0.00	\$1,572.24	\$0.00	\$2,172.04
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$20,527.63	\$1,662.79	\$4,871.63	\$15,078.15	\$577.85
1650 - Channels of Challenge Program Total:	\$20,527.63	\$1,662.79	\$4,871.63	\$15,078.15	\$577.85
1800 - Bilingual Program					
2000 - Employee Benefits	\$11,252.28	\$703.75	\$2,073.64	\$6,861.45	\$2,317.19
1800 - Bilingual Program Total:	\$11,252.28	\$703.75	\$2,073.64	\$6,861.45	\$2,317.19
2113 - Social Work					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$14,308.92	\$1,055.80	\$3,180.73	\$10,556.59	\$571.60
2113 - Social Work Total:	\$14,308.92	\$1,055.80	\$3,180.73	\$10,556.59	\$571.60
2120 - Guidance Services					
2000 - Employee Benefits	\$2,914.08	\$217.10	\$665.65	\$2,171.00	\$77.43
2120 - Guidance Services Total:	\$2,914.08	\$217.10	\$665.65	\$2,171.00	\$77.43
2130 - Health Services					
2000 - Employee Benefits	\$25,915.46	\$3,087.58	\$8,482.02	\$20,552.14	(\$3,118.70)
2130 - Health Services Total:	\$25,915.46	\$3,087.58	\$8,482.02	\$20,552.14	(\$3,118.70)
2131 - OT/PT Services					
2000 - Employee Benefits	\$34,156.22	\$3,243.50	\$9,728.39	\$32,453.08	(\$8,025.25)
2131 - OT/PT Services Total:	\$34,156.22	\$3,243.50	\$9,728.39	\$32,453.08	(\$8,025.25)
2132 - Assistive Tech					
2000 - Employee Benefits	\$1,073.54	\$80.06	\$240.18	\$800.60	\$32.76
2132 - Assistive Tech Total:	\$1,073.54	\$80.06	\$240.18	\$800.60	\$32.76
2140 - Psychological Services					
2000 - Employee Benefits	\$13,440.32	\$1,142.03	\$3,441.21	\$11,299.19	(\$1,300.08)
2140 - Psychological Services Total:	\$13,440.32	\$1,142.03	\$3,441.21	\$11,299.19	(\$1,300.08)
2150 - Speech & Hearing Services					
2000 - Employee Benefits	\$20,420.13	\$1,549.35	\$4,722.10	\$15,493.47	\$204.56
2150 - Speech & Hearing Services Total:	\$20,420.13	\$1,549.35	\$4,722.10	\$15,493.47	\$204.56
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$0.00	\$2,661.44	\$4,756.50	\$626.85	(\$5,383.35)
2191 - Lunchroom Supervision Total:	\$0.00	\$2,661.44	\$4,756.50	\$626.85	(\$5,383.35)
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$230.55	\$320.89	\$0.00	(\$320.89)
2192 - Outside Supervision Total:	\$0.00	\$230.55	\$320.89	\$0.00	(\$320.89)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$13,679.11	\$1,164.26	\$5,725.38	\$8,903.71	(\$949.98)
2210 - Improvement of Instruction Total:	\$13,679.11	\$1,164.26	\$5,725.38	\$8,903.71	(\$949.98)
2212 - QIT					
2000 - Employee Benefits	\$0.00	\$0.00	\$31.68	\$0.00	(\$31.68)
2212 - QIT Total:	\$0.00	\$0.00	\$31.68	\$0.00	(\$31.68)
2222 - Learning Resource Center					
2000 - Employee Benefits	\$18,269.91	\$1,675.51	\$4,773.68	\$15,927.83	(\$2,431.60)
2222 - Learning Resource Center Total:	\$18,269.91	\$1,675.51	\$4,773.68	\$15,927.83	(\$2,431.60)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$57,008.65	\$4,651.24	\$18,057.02	\$39,890.09	(\$938.46)
2225 - Comp. Assist. Instruct. Serv. Total:	\$57,008.65	\$4,651.24	\$18,057.02	\$39,890.09	(\$938.46)
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$8,269.04	\$665.56	\$2,994.98	\$5,657.26	(\$383.20)
2320 - Office of the Superintendent Total:	\$8,269.04	\$665.56	\$2,994.98	\$5,657.26	(\$383.20)
2330 - Special Area Administration					
2000 - Employee Benefits	\$16,793.10	\$1,269.52	\$5,198.37	\$11,226.71	\$368.02
2330 - Special Area Administration Total:	\$16,793.10	\$1,269.52	\$5,198.37	\$11,226.71	\$368.02
2410 - Office of the Principal					
2000 - Employee Benefits	\$61,692.05	\$4,812.09	\$17,388.08	\$40,292.71	\$4,011.26
2410 - Office of the Principal Total:	\$61,692.05	\$4,812.09	\$17,388.08	\$40,292.71	\$4,011.26
2510 - Direction of Business Support					
2000 - Employee Benefits	\$2,392.50	\$182.60	\$821.70	\$1,552.10	\$18.70
2510 - Direction of Business Support Total:	\$2,392.50	\$182.60	\$821.70	\$1,552.10	\$18.70
2520 - Fiscal Services					
2000 - Employee Benefits	\$28,653.30	\$2,383.90	\$10,640.39	\$20,448.46	(\$2,435.55)
2520 - Fiscal Services Total:	\$28,653.30	\$2,383.90	\$10,640.39	\$20,448.46	(\$2,435.55)
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$2,478.44	\$937.11	\$4,631.33	\$6,598.22	(\$8,751.11)
2541 - O&M Service Area Direction Total:	\$2,478.44	\$937.11	\$4,631.33	\$6,598.22	(\$8,751.11)
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$182,006.51	\$14,002.10	\$67,949.67	\$115,016.42	(\$959.58)
2542 - Care & Upkeep of Buildings Total:	\$182,006.51	\$14,002.10	\$67,949.67	\$115,016.42	(\$959.58)
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$9,127.03	\$690.14	\$3,118.00	\$5,891.66	\$117.37
2543 - Care & Upkeep of Grounds Total:	\$9,127.03	\$690.14	\$3,118.00	\$5,891.66	\$117.37
2546 - Security Services					
2000 - Employee Benefits	\$0.00	\$24.47	\$24.47	\$0.00	(\$24.47)
2546 - Security Services Total:	\$0.00	\$24.47	\$24.47	\$0.00	(\$24.47)
2547 - Warehouse Services					
2000 - Employee Benefits	\$3,078.14	\$232.28	\$1,045.14	\$2,030.21	\$2.79
2547 - Warehouse Services Total:	\$3,078.14	\$232.28	\$1,045.14	\$2,030.21	\$2.79
2550 - Transportation Services					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$1,622.40	\$86.11	\$164.51	\$797.47	\$660.42
2550 - Transportation Services Total:	\$1,622.40	\$86.11	\$164.51	\$797.47	\$660.42
2633 - Information Services					
2000 - Employee Benefits	\$5,199.28	\$392.70	\$1,770.46	\$3,337.95	\$90.87
2633 - Information Services Total:	\$5,199.28	\$392.70	\$1,770.46	\$3,337.95	\$90.87
2640 - Human Resources					
2000 - Employee Benefits	\$16,030.71	\$1,778.78	\$15,022.38	\$11,566.16	(\$10,557.83)
2640 - Human Resources Total:	\$16,030.71	\$1,778.78	\$15,022.38	\$11,566.16	(\$10,557.83)
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$2,640.37	\$946.65	\$2,722.28	\$8,137.76	(\$8,219.67)
3500 - Extended Day Kindergarten Total:	\$2,640.37	\$946.65	\$2,722.28	\$8,137.76	(\$8,219.67)
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$1,190.81	\$199.48	\$595.28	\$1,994.80	(\$1,399.27)
3700 - Parochial/Private Services Total:	\$1,190.81	\$199.48	\$595.28	\$1,994.80	(\$1,399.27)
51 - Social Security/Medicare Fund Total:	\$1,180,385.68	\$99,904.80	\$348,933.39	\$846,121.71	(\$14,669.42)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - Capital Projects Fund

0000 - Undesignated

2533 - Construction Services

3000 - Purchased Services	\$175,240.00	\$65,334.58	\$125,586.63	\$9,273.90	\$40,379.47
5000 - Capital Expenditures > \$1,500	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
2533 - Construction Services Total:	\$20,175,240.00	\$65,334.58	\$125,586.63	\$9,273.90	\$20,040,379.47
2536 - Facility Improvements					
5000 - Capital Expenditures > \$1,500	\$1,540,000.00	\$346,854.52	\$1,248,188.79	\$0.00	\$291,811.21
2536 - Facility Improvements Total:	\$1,540,000.00	\$346,854.52	\$1,248,188.79	\$0.00	\$291,811.21
60 - Capital Projects Fund Total:	\$21,715,240.00	\$412,189.10	\$1,373,775.42	\$9,273.90	\$20,332,190.68

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - Tort Fund

0000 - Undesignated

2320 - Office of the Superintendent

3000 - Purchased Services

\$2,000.00

\$0.00

\$0.00

\$0.00

\$2,000.00

2320 - Office of the Superintendent Total:

\$2,000.00

\$0.00

\$0.00

\$0.00

\$2,000.00

2510 - Direction of Business Support

2000 - Employee Benefits

\$0.00

\$350.00

\$19,791.75

\$0.00

(\$19,791.75)

3000 - Purchased Services

\$423,238.00

\$0.00

\$396,498.00

\$0.00

\$26,740.00

2510 - Direction of Business Support Total:

\$423,238.00

\$350.00

\$416,289.75

\$0.00

\$6,948.25

2540 - Operations & Maintenance

3000 - Purchased Services

\$120,417.00

\$0.00

\$120,417.00

\$0.00

\$0.00

2540 - Operations & Maintenance Total:

\$120,417.00

\$0.00

\$120,417.00

\$0.00

\$0.00

80 - Tort Fund Total:

\$545,655.00

\$350.00

\$536,706.75

\$0.00

\$8,948.25

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$107,093,283.79	\$6,713,922.86	\$23,926,205.85	\$45,278,932.68	\$37,888,145.26

End of Report

RPT 16 853 SCHOOL DISTRICT 64
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A C C O U N T I N G D E T A I L - I P M S I I I - START: 10-01-21 END: 10-31-21 PAGE 1
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	CURRENT BOOK	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL		UNREAL P/L	DELAY PMTS	DUE DATE
=====												
Security Class: 100 EDUCATION FUND												
3133EKBV7	2	500,000.00		FFCB 2.55% BULLET		03-01-22	500,000.00	1,062.50*	1,062.50	35.42	2,125.00	09-01-21S
				03-01-19 2.5500		03-07-19L	500,000.00	0.00	0.00	0.00	0.00	03-01-22
				10/31/21 100.7968		(03-01-22)	503,984.00			3,984.00		*
3133EKBV7	3	600,000.00		FFCB 2.55% BULLET		03-01-22	600,000.00	1,275.00*	1,275.00	42.50	2,550.00	09-01-21S
				03-01-19 2.5500		07-01-19L	600,000.00	0.00	0.00	0.00	0.00	03-01-22
				10/31/21 100.7968		(03-01-22)	604,780.80			4,780.80		*
3133EJMB2	1	2,000,000.00		FED FARM CREDIT BANK		04-25-22	1,992,400.00	4,583.33*	4,759.04	152.78	916.67	10-25-21S
				04-25-18 2.7500		08-03-18L	1,998,971.32	175.71	27,500.00	6,571.32	1,028.68	04-25-22
				10/31/21 101.2820		(04-25-22)	2,025,640.00			26,668.68		*
3134GBC59	4	1,000,000.00		FHLMC		09-14-22	1,000,000.00	1,666.67*	1,666.67	55.56	2,611.11	09-14-21S
				09-14-17 2.0000		07-01-19L	1,000,000.00	0.00	0.00	0.00	0.00	03-14-22
				10/31/21 101.5783		(09-14-22)	1,015,783.00			15,783.00		*
3133EHBR3	1	1,000,000.00		FFCB		03-06-23	992,748.00	1,791.67*	1,896.38	59.72	3,284.72	09-06-21S
				03-06-17 2.1500		03-06-17L	998,285.04	104.71	0.00	5,537.04	1,714.96	03-06-22
				10/31/21 102.4827		(03-06-23)	1,024,827.00			26,541.96		*
3133EHSW4	1	1,000,000.00		FFCB		05-01-23	1,001,240.00	1,666.67*	1,648.08	55.56	10,000.00	05-01-21S
				08-01-17 2.0000		08-18-17L	1,000,335.25	-18.59	0.00	-904.75	-335.25	11-01-21
				10/31/21 102.4485		(05-01-23)	1,024,485.00			24,149.75		*
313383QR5	3	300,000.00		FEDERAL HOME LOAN BANK		06-09-23	303,651.19	812.50*	734.78	27.08	3,845.83	06-09-21S
				07-12-13 3.2500		07-01-19L	301,537.49	-77.72	0.00	-2,113.70	-1,537.49	12-09-21
				10/31/21 104.6088		(06-09-23)	313,826.40			12,288.91		*
3133EJUS6	1	2,000,000.00		FED FARM CREDIT BANK		07-17-23	2,003,000.00	4,791.67*	4,739.84	159.72	16,611.11	07-17-21S
				07-17-18 2.8750		08-15-18L	2,001,087.70	-51.83	0.00	-1,912.30	-1,087.70	01-17-22
				10/31/21 104.1927		(07-17-23)	2,083,854.00			82,766.30		*
3133EMBS0	1	1,500,000.00		FFCB		10-02-23	1,499,040.00	250.00*	276.64	8.33	241.67	10-02-21S
				10-02-20 0.2000		10-02-20L	1,499,384.80	26.64	1,500.00	344.80	615.20	04-02-22
				10/31/21 99.3749		(10-02-23)	1,490,623.50			-8,761.30		*
3133X8EW8	1	2,000,000.00		FEDERAL HOME LN BKS CONS B		08-15-24	2,317,500.00	8,958.33*	642.63	298.61	22,694.44	08-15-21S
				08-20-04 5.3750		06-14-21L	2,279,534.57	-8,315.70	0.00	-37,965.43	-279,534.57	02-15-22
				10/31/21 112.7366		(08-15-24)	2,254,732.00			-24,802.57		*

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 10-01-21 END: 10-31-21 PAGE 2
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====											
Security Class: 100 EDUCATION FUND											
3135G0W66	1	1,000,000.00	FNMA	10-15-24	1,032,210.00	1,038.19*	361.27	45.14	722.22		10-15-21S
Purchased			10-18-19 1.6250	10-08-21L	1,031,533.08	-676.92	8,125.00	-676.92	-31,533.08		04-15-22
			10/31/21 1.0315*BV*	(10-15-24)	1,031,533.08				0.00		*
3130A3GE8	1	2,000,000.00	FHLB	12-13-24	2,205,580.00	4,583.33*	598.24	152.78	21,083.33		06-13-21S
			11-06-14 2.7500	09-01-20L	2,149,863.30	-3,985.09	0.00	-55,716.70	-149,863.30		12-13-21
			10/31/21 105.9417	(12-13-24)	2,118,834.00				-31,029.30		*
3137EAEP0	1	1,000,000.00	FEDERAL NATIONAL MTG ASSOC	02-12-25	1,033,700.00	1,250.00*	486.74	41.67	3,291.67		08-12-21S
			02-14-20 1.5000	06-18-21L	1,030,317.39	-763.26	0.00	-3,382.61	-30,317.39		02-12-22
			10/31/21 102.1050	(02-12-25)	1,021,050.00				-9,267.39		*
3133ELH23	1	1,000,000.00	FFCB	06-09-25	996,750.00	416.67*	470.44	13.89	1,972.22		06-09-21S
			06-09-20 0.5000	06-09-20L	997,647.02	53.77	0.00	897.02	2,352.98		12-09-21
			10/31/21 98.5625	(06-09-25)	985,625.00				-12,022.02		*
3136G4H71	1	1,000,000.00	FNMA	08-18-25	1,000,000.00	416.67*	416.67	13.89	1,013.89		08-18-21S
Call		02-18-22	08-18-20 0.5000	08-18-20L	1,000,000.00	0.00	0.00	0.00	0.00		02-18-22
			10/31/21 98.0151	(02-18-22)	980,151.00				-19,849.00		*
3135G05X7	1	1,000,000.00	FEDERAL NATIONAL MTG ASSOC	08-25-25	994,600.00	312.50*	409.32	10.42	687.50		08-25-21S
			08-27-20 0.3750	01-15-21L	995,521.20	96.82	0.00	921.20	4,478.80		02-25-22
			10/31/21 97.7105	(08-25-25)	977,105.00				-18,416.20		*
3137EAEX3	1	1,000,000.00	FHLMC	09-23-25	994,670.00	312.50*	402.41	10.42	395.83		09-23-21S
			09-25-20 0.3750	10-26-20L	995,760.63	89.91	0.00	1,090.63	4,239.37		03-23-22
			10/31/21 97.5609	(09-23-25)	975,609.00				-20,151.63		*
91282CAT8	1	1,000,000.00	US TREASURY BOND	10-31-25	976,835.94	210.71*	626.43	6.91	6.91		10-31-21S
			11-02-20 0.2500	03-15-21L	979,941.51	415.72	1,250.00	3,105.57	20,058.49		04-30-22
			10/31/21 96.9023	(10-31-25)	969,023.00				-10,918.51		*
3135G0K36	1	2,000,000.00	FNMA	04-24-26	2,173,020.00	3,541.67*	823.13	118.06	826.39		10-24-21S
			04-26-16 2.1250	01-22-21L	2,147,759.27	-2,718.54	21,250.00	-25,260.73	-147,759.27		04-24-22
			10/31/21 104.4574	(04-24-26)	2,089,148.00				-58,611.27		*
3133ELY32	1	2,000,000.00	FFCB	07-22-26	1,997,660.00	916.67*	949.07	30.56	3,025.00		07-22-21S
			07-22-20 0.5500	08-13-20L	1,998,131.50	32.40	0.00	471.50	1,868.50		01-22-22
			10/31/21 97.3336	(07-22-26)	1,946,672.00				-51,459.50		*

RPT 16 853 SCHOOL DISTRICT 64
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A C C O U N T I N G D E T A I L - I P M S I I I - START: 10-01-21 END: 10-31-21 PAGE 3
HELD TO MATURITY

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

Security Class: 100 EDUCATION FUND

3135G05Y5	1	1,000,000.00	FNMA	10-08-27	972,600.00	625.00*	991.41	20.83	479.17		10-08-21S
			10-09-20 0.7500	09-29-21L	972,990.83	366.41	3,750.00	390.83	27,009.17		04-08-22
			10/31/21 96.4485	(10-08-27)	964,485.00				-8,505.83		*

Totals: Security Class: 100 EDUCATION FUND

25,900,000.00	Int Rcvd<Pd>:	63,375.00	26,587,205.13	40,482.25	25,236.69	1359.85	98,384.68	0.00
-----	Prin Received:	0.00	26,478,601.90	1,362.09	63,375.00	19,329.91	63,366.15	0.00
	Next Mo Prin:	0.00		-16,607.65		-127,933.14	-641,968.05	
	Next Mo Int:	0.00	MKT VALUE	26,401,770.78			-76,831.12	

TOTALS: 100 EDUCATION FUND

25,900,000.00	Int Rcvd<Pd>:	63,375.00	26,587,205.13	40,482.25	25,236.69	1,359.85	98,384.68	
=====	Prin Received:	0.00	26,478,601.90	1,362.09	63,375.00	19,329.91	63,366.15	
	Next Mo Prin:	0.00		-16,607.65		-127,933.14	-641,968.05	
	Next Mo Int:	0.00	MKT VALUE	26,401,770.78			-76,831.12	

Security Class: 150 TORT FUND

3135G0S38	1	100,000.00	FNMA	01-05-22	100,098.00	166.67*	165.00	5.56	644.44		07-05-21S
			01-09-17 2.0000	01-11-17L	100,003.57	-1.67	0.00	-94.43	-3.57		01-05-22
			10/31/21 100.3354	(01-05-22)	100,335.40				331.83		*
313378CR0	1	200,000.00	FEDERAL HOME LOAN BANKS CO	03-11-22	202,368.00	375.00*	334.68	12.50	625.00		09-11-21S
			02-17-12 2.2500	02-03-17L	200,174.68	-40.32	0.00	-2,193.32	-174.68		03-11-22
			10/31/21 100.7712	(03-11-22)	201,542.40				1,367.72		*

Totals: Security Class: 150 TORT FUND

300,000.00	Int Rcvd<Pd>:	0.00	302,466.00	541.67	499.68	18.06	1,269.44	0.00
-----	Prin Received:	0.00	300,178.25	0.00	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00		-41.99		-2,287.75	-178.25	
	Next Mo Int:	0.00	MKT VALUE	301,877.80			1,699.55	

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HELD TO MATURITY

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

TOTALS: 150 TORT FUND

=====

300,000.00	Int Rcvd<Pd>:	0.00	302,466.00	541.67	499.68	18.06	1,269.44				
=====	Prin Received:	0.00	300,178.25	0.00	0.00	0.00	0.00				
	Next Mo Prin:	0.00		-41.99		-2,287.75	-178.25				
	Next Mo Int:	0.00	MKT VALUE	301,877.80			1,699.55				

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

3135G0Q89 1	200,000.00	FNMA		10-07-21	199,782.00	45.83*	46.59	7.64	0.00		10-07-21S
Matured		10-07-16	1.3750	10-21-16L	200,000.00	0.76	1,375.00	218.00	0.00		10-07-21
			0.0000*BV*	(10-07-21)	200,000.00				0.00		*
3134GBC59 1	160,000.00	FHLMC		09-14-22	160,000.00	266.67*	266.67	8.89	417.78		09-14-21S
		09-14-17	2.0000	09-14-17L	160,000.00	0.00	0.00	0.00	0.00		03-14-22
		10/31/21	101.5783	(09-14-22)	162,525.28				2,525.28		*
3135G0W66 2	300,000.00	FNMA		10-15-24	309,663.00	311.46*	108.38	13.54	216.67		10-15-21S
Purchased		10-18-19	1.6250	10-08-21L	309,459.92	-203.08	2,437.50	-203.08	-9,459.92		04-15-22
		10/31/21	1.0315*BV*	(10-15-24)	309,459.92				0.00		*

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

460,000.00	Int Rcvd<Pd>:	3,812.50	469,663.00	623.96	421.64	30.07	634.45	0.00			
-----	Prin Received:	0.00	469,459.92	0.76	3,812.50	0.00	0.00	0.00			
	Next Mo Prin:	0.00		-203.08		-203.08	-9,459.92				
	Next Mo Int:	0.00	MKT VALUE	471,985.20			2,525.28				

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

=====

460,000.00	Int Rcvd<Pd>:	3,812.50	469,663.00	623.96	421.64	30.07	634.45				
=====	Prin Received:	0.00	469,459.92	0.76	3,812.50	0.00	0.00				
	Next Mo Prin:	0.00		-203.08		-203.08	-9,459.92				
	Next Mo Int:	0.00	MKT VALUE	471,985.20			2,525.28				

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 10-01-21 END: 10-31-21 PAGE 5
HELD TO MATURITY

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

Security Class: 500 BOND AND INTEREST FUND

313380GJ0 3	500,000.00	FEDERAL HOME LOAN BANKS CO	09-09-22	500,766.96	833.33*	812.93	27.78	1,444.44		09-09-21S
		08-13-12 2.0000	07-01-19L	500,209.56	-20.40	0.00	-557.40	-209.56		03-09-22
		10/31/21 101.6120	(09-09-22)	508,060.00				7,850.44		*

Totals: Security Class: 500 BOND AND INTEREST FUND

500,000.00	Int Rcvd<Pd>:	0.00	500,766.96	833.33	812.93	27.78	1,444.44	0.00
-----	Prin Received:	0.00	500,209.56	0.00	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00		-20.40		-557.40	-209.56	
	Next Mo Int:	0.00	MKT VALUE	508,060.00			7,850.44	

TOTALS: 500 BOND AND INTEREST FUND

500,000.00	Int Rcvd<Pd>:	0.00	500,766.96	833.33	812.93	27.78	1,444.44
=====	Prin Received:	0.00	500,209.56	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00		-20.40		-557.40	-209.56
	Next Mo Int:	0.00	MKT VALUE	508,060.00			7,850.44

Security Class: 550 TRANSPORTATION FUND

3135G0S38 2	100,000.00	FNMA	01-05-22	100,098.00	166.67*	165.00	5.56	644.44		07-05-21S
		01-09-17 2.0000	01-11-17L	100,003.57	-1.67	0.00	-94.43	-3.57		01-05-22
		10/31/21 100.3354	(01-05-22)	100,335.40				331.83		*
3133EMBS0 2	300,000.00	FFCB	10-02-23	299,808.00	50.00*	55.33	1.67	48.33		10-02-21S
		10-02-20 0.2000	10-02-20L	299,876.96	5.33	300.00	68.96	123.04		04-02-22
		10/31/21 99.3749	(10-02-23)	298,124.70				-1,752.26		*
3136G4H71 2	100,000.00	FNMA	08-18-25	100,000.00	41.67*	41.67	1.39	101.39		08-18-21S
Call	02-18-22	08-18-20 0.5000	08-18-20L	100,000.00	0.00	0.00	0.00	0.00		02-18-22
		10/31/21 98.0151	(02-18-22)	98,015.10				-1,984.90		*
91282CAT8 2	380,000.00	US TREASURY BOND	10-31-25	371,197.66	80.07*	238.04	2.62	2.62		10-31-21S
		11-02-20 0.2500	03-15-21L	372,377.77	157.97	475.00	1,180.11	7,622.23		04-30-22
		10/31/21 96.9023	(10-31-25)	368,228.74				-4,149.03		*

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HELD TO MATURITY

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

=====

Security Class: 550 TRANSPORTATION FUND

3135G0K36 2	300,000.00	FNMA		04-24-26	320,235.00	531.25*	208.36	17.71	123.96		10-24-21S
		04-26-16	2.1250	03-04-21L	317,686.80	-322.89	3,187.50	-2,548.20	-17,686.80		04-24-22
		10/31/21	104.4574	(04-24-26)	313,372.20				-4,314.60		*

Totals: Security Class: 550 TRANSPORTATION FUND

1,180,000.00	Int Rcvd<Pd>:	3,962.50		1,191,338.66	869.66	708.40	28.95	920.74	0.00
-----	Prin Received:	0.00		1,189,945.10	163.30	3,962.50	1,249.07	7,745.27	0.00
	Next Mo Prin:	0.00			-324.56		-2,642.63	-17,690.37	
	Next Mo Int:	0.00	MKT VALUE	1,178,076.14				-11,868.96	

TOTALS: 550 TRANSPORTATION FUND

=====

1,180,000.00	Int Rcvd<Pd>:	3,962.50		1,191,338.66	869.66	708.40	28.95	920.74
=====	Prin Received:	0.00		1,189,945.10	163.30	3,962.50	1,249.07	7,745.27
	Next Mo Prin:	0.00			-324.56		-2,642.63	-17,690.37
	Next Mo Int:	0.00	MKT VALUE	1,178,076.14				-11,868.96

=====

Security Class: 650 MUNICIPAL RETIREMENT FUND

3135G0Q89 2	200,000.00	FNMA		10-07-21	199,782.00	45.83*	46.59	7.64	0.00		10-07-21S
Matured		10-07-16	1.3750	10-21-16L	200,000.00	0.76	1,375.00	218.00	0.00		10-07-21
			0.0000*Bv*	(10-07-21)	200,000.00				0.00		*

313383QR5 1	100,000.00	FEDERAL HOME LOAN BANK		06-09-23	101,479.80	270.83*	244.92	9.03	1,281.94		06-09-21S
		07-12-13	3.2500	08-03-18L	100,512.50	-25.91	0.00	-967.30	-512.50		12-09-21
		10/31/21	104.6088	(06-09-23)	104,608.80				4,096.30		*

Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND

100,000.00	Int Rcvd<Pd>:	1,375.00		101,479.80	316.66	291.51	16.67	1,281.94	0.00
-----	Prin Received:	0.00		100,512.50	0.76	1,375.00	0.00	0.00	0.00
	Next Mo Prin:	0.00			-25.91		-967.30	-512.50	
	Next Mo Int:	0.00	MKT VALUE	104,608.80				4,096.30	

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 10-01-21 END: 10-31-21 PAGE 7
HELD TO MATURITY

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

TOTALS: 650 MUNICIPAL RETIREMENT FUND

100,000.00	Int Rcvd<Pd>:	1,375.00		101,479.80	316.66	291.51	16.67	1,281.94			
	Prin Received:	0.00		100,512.50	0.76	1,375.00	0.00	0.00			
	Next Mo Prin:	0.00			-25.91		-967.30	-512.50			
	Next Mo Int:	0.00	MKT VALUE	104,608.80				4,096.30			

Security Class: 700 SOCIAL SECURITY FUND

3133EJMB2 2	100,000.00	FED FARM CREDIT BANK	04-25-22	99,620.00	229.17*	237.96	7.64	45.83			10-25-21S
		04-25-18 2.7500	08-03-18L	99,948.57	8.79	1,375.00	328.57	51.43			04-25-22
		10/31/21 101.2820	(04-25-22)	101,282.00				1,333.43			*
3133EJUS6 2	100,000.00	FED FARM CREDIT BANK	07-17-23	100,150.00	239.58*	236.98	7.99	830.56			07-17-21S
		07-17-18 2.8750	08-15-18L	100,054.38	-2.60	0.00	-95.62	-54.38			01-17-22
		10/31/21 104.1927	(07-17-23)	104,192.70				4,138.32			*

Totals: Security Class: 700 SOCIAL SECURITY FUND

200,000.00	Int Rcvd<Pd>:	1,375.00		199,770.00	468.75	474.94	15.63	876.39		0.00	
	Prin Received:	0.00		200,002.95	8.79	1,375.00	328.57	51.43		0.00	
	Next Mo Prin:	0.00			-2.60		-95.62	-54.38			
	Next Mo Int:	0.00	MKT VALUE	205,474.70				5,471.75			

TOTALS: 700 SOCIAL SECURITY FUND

200,000.00	Int Rcvd<Pd>:	1,375.00		199,770.00	468.75	474.94	15.63	876.39			
	Prin Received:	0.00		200,002.95	8.79	1,375.00	328.57	51.43			
	Next Mo Prin:	0.00			-2.60		-95.62	-54.38			
	Next Mo Int:	0.00	MKT VALUE	205,474.70				5,471.75			

Security Class: 800 WORKING CASH FUND

912828YV6 1	200,000.00	US TREAS NOTE	11-30-24	205,420.00	155.74*	66.59	8.20	1,262.30			05-31-21S
Purchased		12-02-19 1.5000	10-13-21L	205,330.85	-89.15	-1,106.56	-89.15	-5,330.85			11-30-21
		10/31/21 1.0267*Bv*	(11-30-24)	205,330.85				0.00			*

TOTALS: 800 WORKING CASH FUND

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HELD TO MATURITY

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

Portfolio Totals : HELD TO MATURITY

PAR VALUE			COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT
	PAYMENTS		CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT
			MARKET VALUE				UNREAL P/L	DELAY PMTS
								DUE DATE
30,240,000.00	Int Rcvd<Pd>:	73,918.44	30,946,440.33	44,937.94	29,327.43	1,526.70	107,955.53	0.00
	Prin Received:	0.00	30,833,378.83	1,704.83	73,918.44	21,714.57	82,025.05	0.00
	Next Mo Prin:	0.00		-17,315.34		-134,776.07	-675,403.88	
	Next Mo Int:	0.00						
	Next Mo Int:	0.00	MKT VALUE	30,747,749.47			-85,629.36	

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
08-18-25	08-18-20	0.5000%	1826	\$1,000,000.00	\$25,361.11	AGENCY	S
03-01-22	03-07-19	2.5500%	1090	\$500,000.00	\$38,604.17	AGENCY	S
03-01-22	07-01-19	2.5500%	974	\$600,000.00	\$41,395.00	AGENCY	S
04-25-22	08-03-18	2.8582%	1361	\$2,000,000.00	\$207,930.56	AGENCY	S
09-14-22	07-01-19	2.0000%	1171	\$1,000,000.00	\$65,055.56	AGENCY	S
03-06-23	03-06-17	2.2800%	2191	\$1,000,000.00	\$130,851.39	AGENCY	S
05-01-23	08-18-17	1.9768%	2082	\$1,000,000.00	\$115,666.67	AGENCY	S
06-09-23	07-01-19	2.9206%	1439	\$300,000.00	\$38,972.92	AGENCY	S
07-17-23	08-15-18	2.8421%	1797	\$2,000,000.00	\$287,020.83	AGENCY	S
10-02-23	10-02-20	0.2214%	1095	\$1,500,000.00	\$9,125.00	AGENCY	S
08-15-24	06-14-21	0.3352%	1158	\$2,000,000.00	\$345,791.67	AGENCY	S
10-15-24	10-08-21	0.5479%	1103	\$1,000,000.00	\$49,788.19	AGENCY	S
12-13-24	09-01-20	0.3311%	1564	\$2,000,000.00	\$238,944.44	AGENCY	S
02-12-25	06-18-21	0.5658%	1335	\$1,000,000.00	\$55,625.00	AGENCY	S
06-09-25	06-09-20	0.5660%	1826	\$1,000,000.00	\$25,361.11	AGENCY	S
08-25-25	01-15-21	0.4935%	1683	\$1,000,000.00	\$17,531.25	AGENCY	S
09-23-25	10-26-20	0.4850%	1793	\$1,000,000.00	\$18,677.08	AGENCY	S
10-31-25	03-15-21	0.7603%	1691	\$1,000,000.00	\$11,743.06	US	S
04-24-26	01-22-21	0.4571%	1918	\$2,000,000.00	\$226,430.56	AGENCY	S
07-22-26	08-13-20	0.5700%	2169	\$2,000,000.00	\$66,275.00	AGENCY	S
10-08-27	09-29-21	1.2231%	2200	\$1,000,000.00	\$45,833.33	AGENCY	S
TOTAL		1.1660%	1,594	\$25,900,000.00	\$2,061,983.90		

TORT FUND

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

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-14-22	09-14-17	2.0000%	1826	\$160,000.00	\$16,231.11	AGENCY	S

10-15-24	10-08-21	0.5479%	1103	\$300,000.00	\$14,936.46	AGENCY	S
TOTAL		1.0530%	1,465	\$460,000.00	\$31,167.57		

BOND AND INTEREST FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-09-22	07-01-19	1.9501%	1166	\$500,000.00	\$32,388.89	AGENCY	S
TOTAL		1.9501%	1,166	\$500,000.00	\$32,388.89		

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
01-05-22	01-11-17	1.9792%	1820	\$100,000.00	\$10,111.11	AGENCY	S
08-18-25	08-18-20	0.5000%	1826	\$100,000.00	\$2,536.11	AGENCY	S
10-02-23	10-02-20	0.2214%	1095	\$300,000.00	\$1,825.00	AGENCY	S
10-31-25	03-15-21	0.7603%	1691	\$380,000.00	\$4,462.36	US	S
04-24-26	03-04-21	0.7832%	1877	\$300,000.00	\$33,238.54	AGENCY	S
TOTAL		0.7104%	1,662	\$1,180,000.00	\$52,173.12		

MUNICIPAL RETIREMENT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
06-09-23	08-03-18	2.9205%	1771	\$100,000.00	\$15,988.19	AGENCY	S
TOTAL		2.9205%	1,771	\$100,000.00	\$15,988.19		

SOCIAL SECURITY FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
04-25-22	08-03-18	2.8582%	1361	\$100,000.00	\$10,396.53	AGENCY	S

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07-17-23	08-15-18	2.8421%	1797	\$100,000.00	\$14,351.04	AGENCY	S
TOTAL		2.8502%	1,579	\$200,000.00	\$24,747.57		

WORKING CASH FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
01-28-26	01-28-21	0.5600%	1826	\$200,000.00	\$5,680.89	AGENCY	S
08-18-25	08-18-20	0.5000%	1826	\$300,000.00	\$7,608.33	AGENCY	S
11-30-24	10-13-21	0.6244%	1144	\$200,000.00	\$9,533.33	US	S
06-09-25	06-09-20	0.5660%	1826	\$500,000.00	\$12,680.56	AGENCY	S
11-30-25	03-15-21	0.7702%	1721	\$100,000.00	\$1,792.71	US	S
10-08-27	09-29-21	1.2231%	2200	\$300,000.00	\$13,750.00	AGENCY	S
TOTAL		0.6961%	1,757	\$1,600,000.00	\$51,045.82		
GRAND TOTAL		1.1598%	1,626	\$30,240,000.00	\$2,302,881.17		