

To: Board of Education  
Dr. Eric Olson, Superintendent

From: Valerie Varhalla, Director of Business Services

Date: November 18, 2021

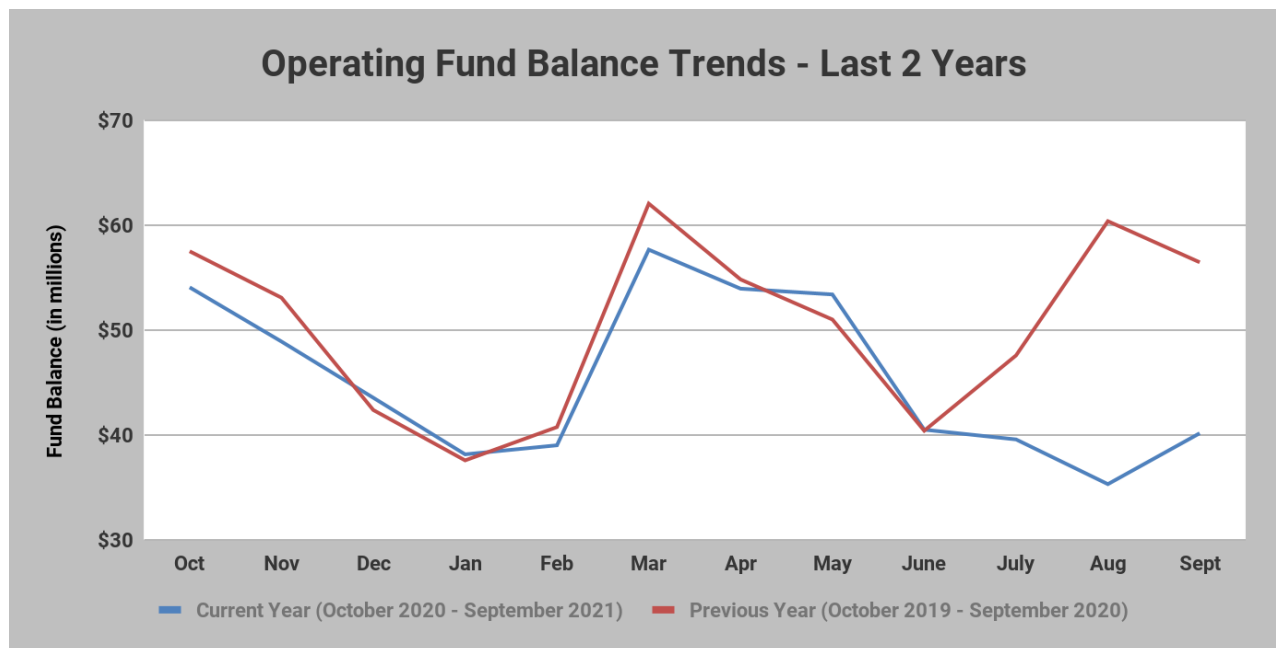
Subject: Financial Update for the Period Ending September 30, 2021

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Attached for your review are the following reports as of September 30, 2021:

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

Fund balance in the Operating Funds increased by \$4.8 Million in August to \$40.1 million. The graph below shows a comparison of monthly fund balances over the last two years. The spikes in fund balance during July/August and February/March represent the District's property tax collections, which make up approximately 85% of the District's total annual revenues. It's very important for school districts to maintain fund balance reserves that are sufficient to cover operations in between those months, particularly during the fall/winter when revenues are typically scarce.



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

- In October 2020, fund balance in Capital Projects (fund 60) did drop negative. At the end of each calendar year, the District does a transfer from the Education to Operations and Maintenance to Capital Projects to cover the necessary construction.
- 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-Fund balance increased with the installment of real estate tax collections.

### **Revenue Summary - September**

Total revenue for the District was 19% of budgeted revenues as of September 30 for all funds. This is behind last year's pace (37%). The District received \$12.5 Million in real estate taxes.

State and federal revenue was insignificant. The District received the standard two installments of Evidence Based Funding from the State (\$306,000) along with grant expenditures of \$146,000.

## Expenditure Summary - September

After completing the first three months of the fiscal year, the District has expended 16% of its overall budget which is inline with last year's pace.

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

Table 1: Payroll Expenditures

Month	YTD Percent of Budget Spent	
	2021-22	2020-21
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
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.

## Community Consolidated School District No. 64

### Fund Balances

Fiscal Year: 2021-2022

Month: September

Year: 2021

Fund Type: Operating

☐ Include Cash Balance

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	Education Fund	\$34,185,055.78	\$13,278,494.29	(\$12,907,204.70)	\$0.00	\$34,556,345.37
20	Operations & Maintenance Fund	\$2,161,615.83	\$1,533,682.64	(\$1,744,506.09)	\$0.00	\$1,950,792.38
40	Transportation Fund	\$1,263,207.23	\$604,040.46	(\$537,743.85)	\$0.00	\$1,329,503.84
50	Municipal Retirement Fund	\$442,560.77	\$73,881.97	(\$235,529.54)	\$0.00	\$280,913.20
51	Social Security/Medicare Fund	\$561,749.02	\$221,159.38	(\$249,028.59)	\$0.00	\$533,879.81
70	Working Cash Fund	\$1,377,958.87	\$101,989.99	\$0.00	\$0.00	\$1,479,948.86
80	Tort Fund	\$476,541.76	\$56,135.11	(\$536,356.75)	\$0.00	(\$3,679.88)
Grand Total:		\$40,468,689.26	\$15,869,383.84	(\$16,210,369.52)	\$0.00	\$40,127,703.58

End of Report



## Community Consolidated School District No. 64

### Fund Balances

Fiscal Year: 2021-2022

Month: September

☐ Include Cash Balance

Year: 2021

Fund Type: Non-Operating

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
30	Debt Services Fund	\$2,444,187.43	\$506.33	(\$40,327.15)	\$0.00	\$2,404,366.61
60	Capital Projects Fund	\$19,201.13	\$1.19	(\$961,586.32)	\$0.00	(\$942,384.00)
61	Cap Projects Fund - 2017 Debt Certs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$2,463,388.56	\$507.52	(\$1,001,913.47)	\$0.00	\$1,461,982.61

End of Report

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date: 9/1/2021 To Date: 9/30/2021

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)	(\$9,968,068.26)	(\$9,968,068.26)	\$0.00	(\$15,076,551.74)
1113 - Other Prior Years Levy	\$500,000.00	\$65,022.18	\$65,022.18	\$0.00	\$434,977.82
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)	(\$918,818.82)	(\$918,818.82)	\$0.00	(\$1,308,681.18)
1143 - Spec Ed Other Prior Years Levy	(\$75,000.00)	\$6,307.63	\$6,307.63	\$0.00	(\$81,307.63)
1230 - Corp Personal Prop Replacement Tax	(\$1,474,344.00)	\$0.00	(\$361,330.33)	\$0.00	(\$1,113,013.67)
1311 - Regular Tuition	(\$182,750.00)	(\$98,122.40)	(\$165,740.00)	\$0.00	(\$17,010.00)
1321 - Summer School Tuition	(\$250,000.00)	\$280.00	\$5,060.06	\$0.00	(\$255,060.06)
1510 - Interest on Investments	(\$306,920.00)	(\$24,381.33)	(\$77,138.22)	\$0.00	(\$229,781.78)
1611 - Pupil Lunch	(\$801,000.00)	(\$112,635.47)	(\$180,751.29)	\$0.00	(\$620,248.71)
1710 - Athletic Fees	(\$28,000.00)	(\$5,005.00)	(\$8,190.00)	\$0.00	(\$19,810.00)
1711 - Athletics Admissions	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
1723 - Instrumental Music Fees	(\$24,000.00)	(\$2,460.00)	(\$8,220.00)	\$0.00	(\$15,780.00)
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)	(\$30.00)	(\$62.83)	\$0.00	(\$337.17)
1727 - Chromebook Fees	(\$100,000.00)	(\$13,103.00)	(\$40,619.40)	\$0.00	(\$59,380.60)
1790 - Miscellaneous Student Fees	\$0.00	(\$315.00)	(\$515.00)	\$0.00	\$515.00
1810 - Registration Fees	(\$900,000.00)	(\$98,651.67)	(\$304,722.51)	\$0.00	(\$595,277.49)
1910 - Rentals	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)
1950 - Refund Prior Year Expenditures	(\$5,000.00)	(\$121.82)	(\$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)	(\$16,000.00)	\$0.00	\$16,000.00
1998 - Extended Day Kdgn Fees	(\$500,000.00)	(\$50,593.78)	(\$53,114.87)	\$0.00	(\$446,885.13)
1999 - Other Local Revenues	(\$15,000.00)	(\$10,683.68)	(\$44,843.86)	\$0.00	\$29,843.86
3001 - Evidence-Based Funding	(\$3,367,111.00)	(\$306,498.00)	(\$612,996.00)	\$0.00	(\$2,754,115.00)
3100 - Special Ed Private Facility	(\$152,900.00)	\$0.00	(\$36,961.07)	\$0.00	(\$115,938.93)
3120 - Special Ed Orphanage Individ	(\$50,500.00)	\$0.00	\$0.00	\$0.00	(\$50,500.00)
3360 - State Free Lunch	(\$700.00)	(\$14.32)	(\$25.68)	\$0.00	(\$674.32)
3999 - Other State Revenue	\$0.00	(\$622.76)	(\$622.76)	\$0.00	\$622.76
4215 - Special Milk	(\$15,000.00)	\$0.00	(\$776.99)	\$0.00	(\$14,223.01)

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:9/1/2021 To Date:9/30/2021

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
4300 - Title I Low Income	(\$161,724.00)	(\$66,723.00)	(\$152,727.00)	\$0.00	(\$8,997.00)
4400 - Title IV SSAE	(\$10,886.00)	(\$2,160.00)	(\$5,650.00)	\$0.00	(\$5,236.00)
4600 - IDEA Preschool	(\$18,095.00)	(\$1,117.00)	(\$4,476.00)	\$0.00	(\$13,619.00)
4620 - IDEA Flow Through	(\$1,113,430.00)	(\$14,403.00)	(\$167,748.00)	\$0.00	(\$945,682.00)
4625 - IDEA Room & Board	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)
4932 - Title II Teacher Quality	(\$61,769.00)	(\$61,767.00)	(\$77,716.00)	\$0.00	\$15,947.00
4991 - Medicaid Admin Outreach	(\$75,000.00)	(\$29,336.93)	(\$49,970.28)	\$0.00	(\$25,029.72)
4992 - Medicaid Fee for Service	(\$150,000.00)	\$0.00	(\$87,173.17)	\$0.00	(\$62,826.83)
4998 - Other Federal Programs	(\$1,993,762.00)	\$0.00	(\$9,769.00)	\$0.00	(\$1,983,993.00)
<b>10 - Education Fund Total:</b>	<b>(\$70,962,825.00)</b>	<b>(\$11,718,022.43)</b>	<b>(\$13,278,494.29)</b>	<b>\$0.00</b>	<b>(\$57,684,330.71)</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date: 9/1/2021 To Date: 9/30/2021

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

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)	(\$1,010,700.70)	(\$1,010,700.70)	\$0.00	(\$1,436,061.30)
1113 - Other Prior Years Levy	\$60,000.00	\$8,199.92	\$8,199.92	\$0.00	\$51,800.08
1510 - Interest on Investments	(\$26,400.00)	(\$805.87)	(\$4,406.86)	\$0.00	(\$21,993.14)
1910 - Rentals	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)
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)	\$0.00	(\$30.00)	\$0.00	(\$9,970.00)
4998 - Other Federal Programs	\$0.00	\$0.00	(\$523,820.00)	\$0.00	\$523,820.00
<b>20 - Operations &amp; Maintenance Fund Total:</b>	<b>(\$6,657,065.00)</b>	<b>(\$1,003,306.65)</b>	<b>(\$1,533,682.64)</b>	<b>\$0.00</b>	<b>(\$5,123,382.36)</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date: 9/1/2021 To Date: 9/30/2021

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	\$2,427.13	\$2,427.13	\$0.00	\$17,572.87
1510 - Interest on Investments	(\$10,310.00)	(\$956.96)	(\$2,933.46)	\$0.00	(\$7,376.54)
<b>30 - Debt Services Fund Total:</b>	<b>\$9,690.00</b>	<b>\$1,470.17</b>	<b>(\$506.33)</b>	<b>\$0.00</b>	<b>\$10,196.33</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:9/1/2021 To Date:9/30/2021

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)	(\$275,645.65)	(\$275,645.65)	\$0.00	(\$391,653.35)
1113 - Other Prior Years Levy	\$30,000.00	\$1,261.53	\$1,261.53	\$0.00	\$28,738.47
1411 - Pay Rider Fees	(\$8,000.00)	(\$1,475.00)	(\$15,500.00)	\$0.00	\$7,500.00
1510 - Interest on Investments	(\$9,400.00)	(\$701.88)	(\$2,141.33)	\$0.00	(\$7,258.67)
3500 - Regular Transportation	(\$50,000.00)	\$0.00	(\$12,833.12)	\$0.00	(\$37,166.88)
3510 - Special Ed Transportation	(\$1,296,000.00)	\$0.00	(\$299,181.89)	\$0.00	(\$996,818.11)
<b>40 - Transportation Fund Total:</b>	<b>(\$3,069,740.00)</b>	<b>(\$276,561.00)</b>	<b>(\$604,040.46)</b>	<b>\$0.00</b>	<b>(\$2,465,699.54)</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:9/1/2021 To Date:9/30/2021

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)	(\$73,505.51)	(\$73,505.51)	\$0.00	(\$104,440.49)
1113 - Other Prior Years Levy	\$10,000.00	\$1,072.30	\$1,072.30	\$0.00	\$8,927.70
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)	(\$479.67)	(\$1,448.76)	\$0.00	(\$4,731.24)
<b>50 - Municipal Retirement Fund Total:</b>	<b>(\$758,646.00)</b>	<b>(\$72,912.88)</b>	<b>(\$73,881.97)</b>	<b>\$0.00</b>	<b>(\$684,764.03)</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:9/1/2021 To Date:9/30/2021

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)	(\$220,516.52)	(\$220,516.52)	\$0.00	(\$313,322.48)
1153 - Soc Sec Other Prior Years Levy	\$10,000.00	\$1,261.53	\$1,261.53	\$0.00	\$8,738.47
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)	(\$627.58)	(\$1,904.39)	\$0.00	(\$4,395.61)
<b>51 - Social Security/Medicare Fund Total:</b>	<b>(\$1,239,563.00)</b>	<b>(\$219,882.57)</b>	<b>(\$221,159.38)</b>	<b>\$0.00</b>	<b>(\$1,018,403.62)</b>



# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:9/1/2021 To Date:9/30/2021

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

FUND / SOURCE	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1510 - Interest on Investments	\$0.00	\$0.00	(\$1.19)	\$0.00	\$1.19

<b>60 - Capital Projects Fund Total:</b>	\$0.00	\$0.00	(\$1.19)	\$0.00	\$1.19
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# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:9/1/2021 To Date:9/30/2021

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)	(\$101,070.07)	(\$101,070.07)	\$0.00	(\$143,954.93)
1113 - Other Prior Years Levy	\$6,000.00	\$693.84	\$693.84	\$0.00	\$5,306.16
1510 - Interest on Investments	(\$6,300.00)	(\$547.83)	(\$1,613.76)	\$0.00	(\$4,686.24)
<b>70 - Working Cash Fund Total:</b>	<b>(\$544,800.00)</b>	<b>(\$100,924.06)</b>	<b>(\$101,989.99)</b>	<b>\$0.00</b>	<b>(\$442,810.01)</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:9/1/2021 To Date:9/30/2021

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)	(\$55,129.13)	(\$55,129.13)	\$0.00	(\$78,330.87)
1123 - Tort Other Prior Years Levy	\$5,000.00	\$504.61	\$504.61	\$0.00	\$4,495.39
1510 - Interest on Investments	(\$3,010.00)	(\$499.98)	(\$1,510.59)	\$0.00	(\$1,499.41)
<b>80 - Tort Fund Total:</b>	<b>(\$345,278.00)</b>	<b>(\$55,124.50)</b>	<b>(\$56,135.11)</b>	<b>\$0.00</b>	<b>(\$289,142.89)</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:9/1/2021 To Date:9/30/2021

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)

(\$13,445,263.92)

(\$15,869,891.36)

\$0.00

(\$67,698,335.64)

End of Report

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022    From Date: 9/1/2021    To Date: 9/30/2021

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	\$37.38	\$37.38	\$450.00	(\$487.38)
<b>1100 - Education Total:</b>	\$0.00	\$37.38	\$37.38	\$450.00	(\$487.38)
1110 - Elementary Education					
1000 - Salaries	\$12,175,705.12	\$1,299,815.93	\$1,715,297.60	\$9,111,880.59	\$1,348,526.93
2000 - Employee Benefits	\$1,492,745.70	\$165,607.94	\$223,320.51	\$1,188,795.08	\$80,630.11
3000 - Purchased Services	\$177,446.00	\$6,426.67	\$67,161.61	\$26,552.46	\$83,731.93
4000 - Supplies <\$500	\$835,274.45	\$128,514.18	\$143,009.65	\$71,763.45	\$620,501.35
5000 - Capital Expenditures > \$1,500	\$0.00	(\$5,700.00)	(\$5,700.00)	\$5,700.00	\$0.00
6000 - Other Objects	\$5,924.00	\$0.00	\$0.00	\$0.00	\$5,924.00
<b>1110 - Elementary Education Total:</b>	\$14,687,095.27	\$1,594,664.72	\$2,143,089.37	\$10,404,691.58	\$2,139,314.32
1111 - MTSS					
1000 - Salaries	\$3,274,359.29	\$378,446.81	\$498,929.66	\$2,764,669.01	\$10,760.62
2000 - Employee Benefits	\$379,574.44	\$60,247.34	\$75,733.00	\$399,807.32	(\$95,965.88)
3000 - Purchased Services	\$9,360.00	\$0.00	\$0.00	\$0.00	\$9,360.00
4000 - Supplies <\$500	\$8,630.00	\$4,734.30	\$4,734.30	\$1,213.26	\$2,682.44
<b>1111 - MTSS Total:</b>	\$3,671,923.73	\$443,428.45	\$579,396.96	\$3,165,689.59	(\$73,162.82)
1112 - General Music					
1000 - Salaries	\$1,114,922.21	\$126,389.03	\$167,888.42	\$906,946.09	\$40,087.70
2000 - Employee Benefits	\$156,033.33	\$19,086.46	\$25,304.12	\$135,992.74	(\$5,263.53)
3000 - Purchased Services	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
4000 - Supplies <\$500	\$30,594.40	\$2,844.37	\$9,845.45	\$6,764.19	\$13,984.76
5000 - Capital Expenditures > \$1,500	\$13,014.71	\$179.40	\$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	\$1,739.00	\$2,379.00	\$606.35	\$2,764.65
<b>1112 - General Music Total:</b>	\$1,322,934.65	\$150,238.26	\$205,596.39	\$1,054,877.97	\$62,460.29
1113 - Art Program					
1000 - Salaries	\$1,111,165.90	\$117,829.98	\$156,106.72	\$839,193.22	\$115,865.96
2000 - Employee Benefits	\$91,543.88	\$10,743.07	\$14,287.34	\$75,389.45	\$1,867.09
3000 - Purchased Services	\$2,600.00	\$560.00	\$560.00	\$0.00	\$2,040.00
4000 - Supplies <\$500	\$77,407.00	\$17,027.23	\$18,283.86	\$11,025.32	\$48,097.82

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022    From Date: 9/1/2021    To Date: 9/30/2021

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
7000 - Equipment \$500 - \$1,500	\$0.00	\$646.95	\$646.95	\$0.00	(\$646.95)
<b>1113 - Art Program Total:</b>	<b>\$1,282,716.78</b>	<b>\$146,807.23</b>	<b>\$189,884.87</b>	<b>\$925,607.99</b>	<b>\$167,223.92</b>
1114 - Instrumental Music					
1000 - Salaries	\$634,705.63	\$60,074.97	\$79,044.18	\$450,270.95	\$105,390.50
2000 - Employee Benefits	\$59,719.14	\$7,972.04	\$10,625.11	\$53,081.65	(\$3,987.62)
3000 - Purchased Services	\$11,500.00	\$0.00	\$1,776.50	\$319.92	\$9,403.58
4000 - Supplies <\$500	\$21,900.00	\$5,844.50	\$7,468.89	\$0.98	\$14,430.13
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
<b>1114 - Instrumental Music Total:</b>	<b>\$747,324.77</b>	<b>\$73,891.51</b>	<b>\$99,709.68</b>	<b>\$503,673.50</b>	<b>\$143,941.59</b>
1116 - Physical Education Program					
1000 - Salaries	\$2,408,999.18	\$262,720.20	\$347,552.58	\$1,849,043.53	\$212,403.07
2000 - Employee Benefits	\$243,795.43	\$27,991.19	\$37,219.57	\$199,483.40	\$7,092.46
3000 - Purchased Services	\$14,750.00	\$0.00	(\$2,166.52)	\$1,043.00	\$15,873.52
4000 - Supplies <\$500	\$43,045.00	\$9,896.09	\$11,588.58	\$13,826.75	\$17,629.67
<b>1116 - Physical Education Program Total:</b>	<b>\$2,710,589.61</b>	<b>\$300,607.48</b>	<b>\$394,194.21</b>	<b>\$2,063,396.68</b>	<b>\$252,998.72</b>
1117 - Chorus Program					
1000 - Salaries	\$13,536.91	\$664.02	\$664.02	\$6,918.05	\$5,954.84
2000 - Employee Benefits	\$0.00	\$25.58	\$25.58	\$270.56	(\$296.14)
<b>1117 - Chorus Program Total:</b>	<b>\$13,536.91</b>	<b>\$689.60</b>	<b>\$689.60</b>	<b>\$7,188.61</b>	<b>\$5,658.70</b>
1119 - Foreign Language					
1000 - Salaries	\$1,264,227.74	\$141,210.83	\$185,510.20	\$1,005,281.43	\$73,436.11
2000 - Employee Benefits	\$141,549.57	\$18,960.59	\$24,399.59	\$122,930.78	(\$5,780.80)
3000 - Purchased Services	\$6,369.00	\$19,724.38	\$19,724.38	\$0.00	(\$13,355.38)
4000 - Supplies <\$500	\$54,040.00	\$26,395.23	\$26,395.23	\$1,338.41	\$26,306.36
<b>1119 - Foreign Language Total:</b>	<b>\$1,466,186.31</b>	<b>\$206,291.03</b>	<b>\$256,029.40</b>	<b>\$1,129,550.62</b>	<b>\$80,606.29</b>
1120 - Middle School Education					
1000 - Salaries	\$6,140,953.49	\$659,654.98	\$870,555.66	\$4,662,822.13	\$607,575.70
2000 - Employee Benefits	\$758,743.36	\$89,874.93	\$119,097.49	\$630,338.36	\$9,307.51
3000 - Purchased Services	\$135,425.00	\$19,758.00	\$39,149.26	\$0.00	\$96,275.74
4000 - Supplies <\$500	\$526,040.76	\$43,944.48	\$49,376.25	\$18,748.57	\$457,915.94
6000 - Other Objects	\$1,076.00	\$600.00	\$600.00	\$0.00	\$476.00
<b>1120 - Middle School Education Total:</b>	<b>\$7,562,238.61</b>	<b>\$813,832.39</b>	<b>\$1,078,778.66</b>	<b>\$5,311,909.06</b>	<b>\$1,171,550.89</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022    From Date: 9/1/2021    To Date: 9/30/2021

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
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	\$394,801.23	\$44,435.27	\$58,475.94	\$317,113.99	\$19,211.30
2000 - Employee Benefits	\$56,153.95	\$6,349.07	\$8,455.79	\$46,450.58	\$1,247.58
3000 - Purchased Services	\$0.00	\$0.00	\$15.46	\$0.00	(\$15.46)
<b>1130 - Reg. Ed. Curriculum Specialist Total:</b>	<b>\$450,955.18</b>	<b>\$50,784.34</b>	<b>\$66,947.19</b>	<b>\$363,564.57</b>	<b>\$20,443.42</b>
1200 - Special Education					
1000 - Salaries	\$5,720,457.46	\$623,088.36	\$817,511.58	\$4,244,124.43	\$658,821.45
2000 - Employee Benefits	\$1,194,727.40	\$141,693.43	\$189,274.12	\$990,649.37	\$14,803.91
3000 - Purchased Services	\$187,700.00	\$10,328.99	\$47,094.80	\$1,800.00	\$138,805.20
4000 - Supplies <\$500	\$163,100.00	\$5,252.88	\$24,462.78	\$81,842.66	\$56,794.56
5000 - Capital Expenditures > \$1,500	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
6000 - Other Objects	\$3,000.00	\$300.00	\$300.00	\$0.00	\$2,700.00
<b>1200 - Special Education Total:</b>	<b>\$7,323,984.86</b>	<b>\$780,663.66</b>	<b>\$1,078,643.28</b>	<b>\$5,318,416.46</b>	<b>\$926,925.12</b>
1225 - Pre-K Special Education					
1000 - Salaries	\$762,082.30	\$94,365.26	\$119,224.72	\$638,349.08	\$4,508.50
2000 - Employee Benefits	\$154,162.94	\$26,323.44	\$32,327.29	\$138,409.34	(\$16,573.69)
4000 - Supplies <\$500	\$21,325.00	\$3,135.08	\$4,707.19	\$7,197.63	\$9,420.18
7000 - Equipment \$500 - \$1,500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>1225 - Pre-K Special Education Total:</b>	<b>\$941,570.24</b>	<b>\$123,823.78</b>	<b>\$156,259.20</b>	<b>\$783,956.05</b>	<b>\$1,354.99</b>
1250 - Remedial Programs					
4000 - Supplies <\$500	\$0.00	\$0.00	\$4,769.11	\$0.00	(\$4,769.11)
<b>1250 - Remedial Programs Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,769.11</b>	<b>\$0.00</b>	<b>(\$4,769.11)</b>
1410 - Industrial Arts					
1000 - Salaries	\$312,970.58	\$36,113.62	\$47,990.52	\$263,287.83	\$1,692.23
2000 - Employee Benefits	\$49,016.72	\$5,261.92	\$7,014.38	\$38,579.19	\$3,423.15
3000 - Purchased Services	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
4000 - Supplies <\$500	\$29,150.00	\$0.00	\$0.00	\$0.00	\$29,150.00
5000 - Capital Expenditures > \$1,500	\$8,000.00	\$0.00	\$0.00	\$8,395.00	(\$395.00)
7000 - Equipment \$500 - \$1,500	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>1410 - Industrial Arts Total:</b>	<b>\$401,237.30</b>	<b>\$41,375.54</b>	<b>\$55,004.90</b>	<b>\$310,262.02</b>	<b>\$35,970.38</b>
1412 - Family & Consumer Science					
1000 - Salaries	\$384,780.78	\$41,615.66	\$55,159.16	\$293,378.11	\$36,243.51
2000 - Employee Benefits	\$57,928.26	\$7,822.98	\$9,403.33	\$48,548.12	(\$23.19)

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022    From Date: 9/1/2021    To Date: 9/30/2021

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
3000 - Purchased Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4000 - Supplies <\$500	\$28,600.00	\$296.67	\$296.67	\$982.87	\$27,320.46
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
<b>1412 - Family &amp; Consumer Science Total:</b>	<b>\$483,309.04</b>	<b>\$49,735.31</b>	<b>\$64,859.16</b>	<b>\$342,909.10</b>	<b>\$75,540.78</b>
1413 - Health					
1000 - Salaries	\$393,388.44	\$40,154.33	\$53,257.16	\$291,169.61	\$48,961.67
2000 - Employee Benefits	\$47,975.80	\$4,667.37	\$6,219.95	\$34,082.11	\$7,673.74
3000 - Purchased Services	\$8,496.00	\$0.00	\$0.00	\$0.00	\$8,496.00
4000 - Supplies <\$500	\$25,557.86	\$0.00	\$0.00	\$25,508.34	\$49.52
<b>1413 - Health Total:</b>	<b>\$475,418.10</b>	<b>\$44,821.70</b>	<b>\$59,477.11</b>	<b>\$350,760.06</b>	<b>\$65,180.93</b>
1510 - Clubs					
1000 - Salaries	\$107,483.00	\$4,824.38	\$5,963.67	\$55,639.00	\$45,880.33
2000 - Employee Benefits	\$0.00	\$309.77	\$309.77	\$3,658.98	(\$3,968.75)
4000 - Supplies <\$500	\$11,050.00	\$0.00	\$247.99	\$0.00	\$10,802.01
<b>1510 - Clubs Total:</b>	<b>\$118,533.00</b>	<b>\$5,134.15</b>	<b>\$6,521.43</b>	<b>\$59,297.98</b>	<b>\$52,713.59</b>
1520 - Interscholastic Athletics					
1000 - Salaries	\$92,498.09	\$7,965.84	\$7,965.84	\$79,174.03	\$5,358.22
2000 - Employee Benefits	\$0.00	\$95.34	\$95.34	\$887.02	(\$982.36)
3000 - Purchased Services	\$7,800.00	\$140.00	\$140.00	\$0.00	\$7,660.00
4000 - Supplies <\$500	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
<b>1520 - Interscholastic Athletics Total:</b>	<b>\$104,798.09</b>	<b>\$8,201.18</b>	<b>\$8,201.18</b>	<b>\$80,061.05</b>	<b>\$16,535.86</b>
1530 - Intramurals					
1000 - Salaries	\$14,968.06	\$688.16	\$688.16	\$13,603.84	\$676.06
2000 - Employee Benefits	\$0.00	\$96.22	\$96.22	\$2,285.83	(\$2,382.05)
<b>1530 - Intramurals Total:</b>	<b>\$14,968.06</b>	<b>\$784.38</b>	<b>\$784.38</b>	<b>\$15,889.67</b>	<b>(\$1,705.99)</b>
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	\$14.15	\$5,159.74	\$0.00	\$6,733.27
<b>1600 - WOW Program Total:</b>	<b>\$174,540.51</b>	<b>\$14.15</b>	<b>\$106,399.40</b>	<b>\$0.00</b>	<b>\$68,141.11</b>
1601 - Early Start of Year Program					
1000 - Salaries	\$83,858.23	\$0.00	\$40,171.16	\$0.00	\$43,687.07



# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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FUND / SOURCE / FUNCTION / OBJECT	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$927.14	\$0.00	\$292.53	\$0.00	\$634.61
<b>1601 - Early Start of Year Program Total:</b>	<b>\$84,785.37</b>	<b>\$0.00</b>	<b>\$40,463.69</b>	<b>\$0.00</b>	<b>\$44,321.68</b>
1650 - Channels of Challenge Program					
1000 - Salaries	\$1,483,423.53	\$163,668.48	\$219,672.77	\$1,190,459.35	\$73,291.41
2000 - Employee Benefits	\$186,473.08	\$21,384.79	\$28,554.57	\$157,732.73	\$185.78
3000 - Purchased Services	\$1,610.00	\$0.00	\$0.00	\$39.95	\$1,570.05
4000 - Supplies <\$500	\$34,285.00	\$6,488.33	\$6,488.33	\$4,728.14	\$23,068.53
6000 - Other Objects	\$569.00	\$0.00	\$119.00	\$0.00	\$450.00
<b>1650 - Channels of Challenge Program Total:</b>	<b>\$1,706,360.61</b>	<b>\$191,541.60</b>	<b>\$254,834.67</b>	<b>\$1,352,960.17</b>	<b>\$98,565.77</b>
1800 - Bilingual Program					
1000 - Salaries	\$821,852.21	\$76,080.83	\$100,071.98	\$560,029.13	\$161,751.10
2000 - Employee Benefits	\$119,873.19	\$13,804.34	\$18,031.01	\$98,055.08	\$3,787.10
3000 - Purchased Services	\$4,480.00	\$0.00	\$0.00	\$660.00	\$3,820.00
4000 - Supplies <\$500	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
<b>1800 - Bilingual Program Total:</b>	<b>\$946,905.40</b>	<b>\$89,885.17</b>	<b>\$118,102.99</b>	<b>\$658,744.21</b>	<b>\$170,058.20</b>
1912 - Private Tuition Special Ed					
6000 - Other Objects	\$280,000.00	\$23,270.77	\$25,134.31	\$0.00	\$254,865.69
<b>1912 - Private Tuition Special Ed Total:</b>	<b>\$280,000.00</b>	<b>\$23,270.77</b>	<b>\$25,134.31</b>	<b>\$0.00</b>	<b>\$254,865.69</b>
2112 - Attendance Services					
3000 - Purchased Services	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00
<b>2112 - Attendance Services Total:</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>
2113 - Social Work					
1000 - Salaries	\$1,041,802.11	\$115,115.19	\$153,250.57	\$838,372.73	\$50,178.81
2000 - Employee Benefits	\$123,294.71	\$15,696.56	\$20,967.75	\$115,035.55	(\$12,708.59)
3000 - Purchased Services	\$7,500.00	\$0.00	\$5,730.00	\$1,673.94	\$96.06
4000 - Supplies <\$500	\$2,000.00	\$661.19	\$661.19	\$53.16	\$1,285.65
<b>2113 - Social Work Total:</b>	<b>\$1,174,596.82</b>	<b>\$131,472.94</b>	<b>\$180,609.51</b>	<b>\$955,135.38</b>	<b>\$38,851.93</b>
2120 - Guidance Services					
1000 - Salaries	\$201,353.53	\$23,480.11	\$30,976.97	\$164,930.95	\$5,445.61
2000 - Employee Benefits	\$10,220.08	\$1,112.77	\$1,479.57	\$8,069.60	\$670.91
<b>2120 - Guidance Services Total:</b>	<b>\$211,573.61</b>	<b>\$24,592.88</b>	<b>\$32,456.54</b>	<b>\$173,000.55</b>	<b>\$6,116.52</b>
2130 - Health Services					
1000 - Salaries	\$617,160.54	\$72,972.05	\$93,268.84	\$400,818.48	\$123,073.22

# Community Consolidated School District No. 64

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FUND / SOURCE / FUNCTION / OBJECT	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$104,264.92	\$14,290.22	\$18,849.59	\$88,448.63	(\$3,033.30)
3000 - Purchased Services	\$12,575.00	\$0.00	\$8,580.00	\$0.00	\$3,995.00
4000 - Supplies <\$500	\$26,000.00	\$3,547.42	\$3,547.42	\$1,093.54	\$21,359.04
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
<b>2130 - Health Services Total:</b>	<b>\$777,000.46</b>	<b>\$90,809.69</b>	<b>\$124,245.85</b>	<b>\$490,360.65</b>	<b>\$162,393.96</b>
2131 - OT/PT Services					
1000 - Salaries	\$607,262.93	\$66,609.80	\$87,669.84	\$482,184.35	\$37,408.74
2000 - Employee Benefits	\$50,290.11	\$7,808.87	\$9,812.60	\$52,001.18	(\$11,523.67)
3000 - Purchased Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4000 - Supplies <\$500	\$8,200.00	\$1,949.94	\$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
<b>2131 - OT/PT Services Total:</b>	<b>\$670,253.04</b>	<b>\$76,368.61</b>	<b>\$101,336.90</b>	<b>\$534,215.52</b>	<b>\$34,700.62</b>
2132 - Assistive Tech					
1000 - Salaries	\$74,336.49	\$8,317.50	\$11,090.00	\$60,995.08	\$2,251.41
2000 - Employee Benefits	\$11,439.48	\$1,290.99	\$1,721.32	\$9,467.26	\$250.90
3000 - Purchased Services	\$2,700.00	\$63.64	\$63.64	\$0.00	\$2,636.36
4000 - Supplies <\$500	\$5,500.00	\$2,480.99	\$2,480.99	\$66.99	\$2,952.02
<b>2132 - Assistive Tech Total:</b>	<b>\$93,975.97</b>	<b>\$12,153.12</b>	<b>\$15,355.95</b>	<b>\$70,529.33</b>	<b>\$8,090.69</b>
2140 - Psychological Services					
1000 - Salaries	\$602,202.24	\$73,378.24	\$95,100.16	\$490,618.31	\$16,483.77
2000 - Employee Benefits	\$41,253.41	\$6,442.45	\$7,958.61	\$41,322.27	(\$8,027.47)
3000 - Purchased Services	\$17,500.00	\$4,423.67	\$17,851.17	\$0.00	(\$351.17)
4000 - Supplies <\$500	\$4,200.00	\$956.08	\$3,361.89	\$0.00	\$838.11
6000 - Other Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>2140 - Psychological Services Total:</b>	<b>\$665,655.65</b>	<b>\$85,200.44</b>	<b>\$124,271.83</b>	<b>\$531,940.58</b>	<b>\$9,443.24</b>
2150 - Speech & Hearing Services					
1000 - Salaries	\$1,502,381.58	\$173,089.07	\$228,908.75	\$1,231,812.40	\$41,660.43
2000 - Employee Benefits	\$233,356.79	\$24,497.11	\$32,550.39	\$179,133.45	\$21,672.95
3000 - Purchased Services	\$2,700.00	\$0.00	\$1,243.20	\$557.98	\$898.82
4000 - Supplies <\$500	\$3,500.00	\$1,209.60	\$1,209.60	\$204.05	\$2,086.35
<b>2150 - Speech &amp; Hearing Services Total:</b>	<b>\$1,741,938.37</b>	<b>\$198,795.78</b>	<b>\$263,911.94</b>	<b>\$1,411,707.88</b>	<b>\$66,318.55</b>
2190 - Other Support Services					
1000 - Salaries	\$270.52	\$0.00	\$0.00	\$0.00	\$270.52

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022    From Date: 9/1/2021    To Date: 9/30/2021

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	\$9,000.00	\$14,687.08	\$20,105.73	\$0.00	(\$11,105.73)
4000 - Supplies <\$500	\$0.00	\$1,115.07	\$1,115.07	\$0.00	(\$1,115.07)
<b>2190 - Other Support Services Total:</b>	<b>\$9,270.52</b>	<b>\$15,802.15</b>	<b>\$21,220.80</b>	<b>\$0.00</b>	<b>(\$11,950.28)</b>
2191 - Lunchroom Supervision					
1000 - Salaries	\$621,521.41	\$33,351.13	\$34,724.19	\$54,538.46	\$532,258.76
2000 - Employee Benefits	\$0.00	\$91.64	\$485.51	\$343.57	(\$829.08)
<b>2191 - Lunchroom Supervision Total:</b>	<b>\$621,521.41</b>	<b>\$33,442.77</b>	<b>\$35,209.70</b>	<b>\$54,882.03</b>	<b>\$531,429.68</b>
2192 - Outside Supervision					
1000 - Salaries	\$150,774.49	\$5,404.61	\$5,925.07	\$12,628.52	\$132,220.90
2000 - Employee Benefits	\$0.00	\$111.05	\$117.56	\$144.13	(\$261.69)
<b>2192 - Outside Supervision Total:</b>	<b>\$150,774.49</b>	<b>\$5,515.66</b>	<b>\$6,042.63</b>	<b>\$12,772.65</b>	<b>\$131,959.21</b>
2210 - Improvement of Instruction					
1000 - Salaries	\$493,054.32	\$44,743.09	\$135,774.87	\$254,770.54	\$102,508.91
2000 - Employee Benefits	\$83,670.10	\$9,678.45	\$25,637.20	\$61,096.00	(\$3,063.10)
3000 - Purchased Services	\$339,482.00	\$8,277.70	\$42,061.67	\$10,152.00	\$287,268.33
4000 - Supplies <\$500	\$7,500.00	\$5,335.50	\$7,455.13	\$577.70	(\$532.83)
6000 - Other Objects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>2210 - Improvement of Instruction Total:</b>	<b>\$924,706.42</b>	<b>\$68,034.74</b>	<b>\$210,928.87</b>	<b>\$326,596.24</b>	<b>\$387,181.31</b>
2212 - QIT					
1000 - Salaries	\$16,020.00	\$2,291.50	\$2,291.50	\$0.00	\$13,728.50
2000 - Employee Benefits	\$0.00	\$24.91	\$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
<b>2212 - QIT Total:</b>	<b>\$26,420.00</b>	<b>\$2,316.41</b>	<b>\$2,316.41</b>	<b>\$0.00</b>	<b>\$24,103.59</b>
2222 - Learning Resource Center					
1000 - Salaries	\$897,253.12	\$97,568.22	\$128,790.25	\$715,047.50	\$53,415.37
2000 - Employee Benefits	\$156,793.25	\$19,487.43	\$25,443.12	\$139,117.22	(\$7,767.09)
3000 - Purchased Services	\$120,000.00	\$58,585.20	\$107,836.27	\$0.00	\$12,163.73
4000 - Supplies <\$500	\$104,760.00	\$2,369.84	(\$697.93)	\$23,198.25	\$82,259.68
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>2222 - Learning Resource Center Total:</b>	<b>\$1,279,206.37</b>	<b>\$178,010.69</b>	<b>\$261,371.71</b>	<b>\$877,362.97</b>	<b>\$140,471.69</b>
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	\$1,386,015.52	\$155,493.12	\$283,640.32	\$1,000,796.65	\$101,578.55

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022    From Date: 9/1/2021    To Date: 9/30/2021

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	\$238,879.66	\$27,450.95	\$49,717.86	\$170,979.68	\$18,182.12
3000 - Purchased Services	\$346,000.00	\$60,733.38	\$175,502.31	\$350.00	\$170,147.69
4000 - Supplies <\$500	\$1,020,000.00	\$40,906.68	\$615,958.47	\$8,883.85	\$395,157.68
5000 - Capital Expenditures > \$1,500	\$379,500.00	\$13,707.00	\$77,775.00	\$6,563.91	\$295,161.09
6000 - Other Objects	\$5,000.00	\$0.00	\$125.00	\$0.00	\$4,875.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$61,524.39	\$94,324.66	\$2,510.00	(\$96,834.66)
<b>2225 - Comp. Assist. Instruct. Serv. Total:</b>	<b>\$3,375,395.18</b>	<b>\$359,815.52</b>	<b>\$1,297,043.62</b>	<b>\$1,190,084.09</b>	<b>\$888,267.47</b>
2230 - Assessment & Testing					
3000 - Purchased Services	\$72,180.00	\$26,782.50	\$102,994.32	\$41,150.00	(\$71,964.32)
<b>2230 - Assessment &amp; Testing Total:</b>	<b>\$72,180.00</b>	<b>\$26,782.50</b>	<b>\$102,994.32</b>	<b>\$41,150.00</b>	<b>(\$71,964.32)</b>
2310 - Board of Education					
1000 - Salaries	\$10,820.72	\$0.00	\$0.00	\$0.00	\$10,820.72
2000 - Employee Benefits	\$0.00	\$21,298.78	\$69,873.59	\$0.00	(\$69,873.59)
3000 - Purchased Services	\$461,000.00	\$24,941.80	\$61,767.43	\$0.00	\$399,232.57
4000 - Supplies <\$500	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
6000 - Other Objects	\$15,000.00	\$150.00	\$150.00	\$0.00	\$14,850.00
<b>2310 - Board of Education Total:</b>	<b>\$497,320.72</b>	<b>\$46,390.58</b>	<b>\$131,791.02</b>	<b>\$0.00</b>	<b>\$365,529.70</b>
2320 - Office of the Superintendent					
1000 - Salaries	\$295,446.97	\$34,666.95	\$80,889.55	\$219,557.42	(\$5,000.00)
2000 - Employee Benefits	\$52,859.59	\$5,765.28	\$13,515.01	\$36,485.63	\$2,858.95
3000 - Purchased Services	\$20,820.00	\$409.10	\$1,986.74	\$0.00	\$18,833.26
4000 - Supplies <\$500	\$10,000.00	\$957.63	\$3,870.41	\$0.00	\$6,129.59
6000 - Other Objects	\$0.00	\$1,649.00	\$6,918.23	\$0.00	(\$6,918.23)
<b>2320 - Office of the Superintendent Total:</b>	<b>\$379,126.56</b>	<b>\$43,447.96</b>	<b>\$107,179.94</b>	<b>\$256,043.05</b>	<b>\$15,903.57</b>
2330 - Special Area Administration					
1000 - Salaries	\$697,061.15	\$79,690.84	\$150,322.97	\$537,631.25	\$9,106.93
2000 - Employee Benefits	\$191,743.89	\$26,265.42	\$53,324.69	\$179,799.84	(\$41,380.64)
3000 - Purchased Services	\$2,970.00	\$825.00	\$825.00	\$0.00	\$2,145.00
<b>2330 - Special Area Administration Total:</b>	<b>\$891,775.04</b>	<b>\$106,781.26</b>	<b>\$204,472.66</b>	<b>\$717,431.09</b>	<b>(\$30,128.71)</b>
2410 - Office of the Principal					
1000 - Salaries	\$2,428,054.48	\$274,958.21	\$521,155.90	\$1,772,785.71	\$134,112.87
2000 - Employee Benefits	\$647,880.84	\$80,203.45	\$155,325.69	\$499,271.27	(\$6,716.12)
3000 - Purchased Services	\$130,900.00	\$3,241.50	\$3,790.50	\$0.00	\$127,109.50
4000 - Supplies <\$500	\$19,700.00	\$1,504.53	\$2,848.29	\$1,588.09	\$15,263.62

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022    From Date: 9/1/2021    To Date: 9/30/2021

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
<b>2410 - Office of the Principal Total:</b>	\$3,226,535.32	\$359,907.69	\$683,120.38	\$2,273,645.07	\$269,769.87
2510 - Direction of Business Support					
1000 - Salaries	\$165,000.00	\$18,980.76	\$44,288.44	\$120,211.56	\$500.00
2000 - Employee Benefits	\$54,580.50	\$6,299.04	\$17,794.74	\$39,893.93	(\$3,108.17)
3000 - Purchased Services	\$4,160.00	\$165.00	\$165.00	\$0.00	\$3,995.00
<b>2510 - Direction of Business Support Total:</b>	\$223,740.50	\$25,444.80	\$62,248.18	\$160,105.49	\$1,386.83
2520 - Fiscal Services					
1000 - Salaries	\$399,048.13	\$49,282.44	\$113,025.53	\$310,756.65	(\$24,734.05)
2000 - Employee Benefits	\$59,686.28	\$8,791.60	\$19,527.10	\$53,770.93	(\$13,611.75)
3000 - Purchased Services	\$180,160.00	\$14,487.25	\$49,638.16	\$4,160.00	\$126,361.84
4000 - Supplies <\$500	\$10,000.00	\$0.00	\$189.70	\$92.02	\$9,718.28
6000 - Other Objects	\$100,000.00	\$15,843.14	\$31,952.06	\$0.00	\$68,047.94
<b>2520 - Fiscal Services Total:</b>	\$748,894.41	\$88,404.43	\$214,332.55	\$368,779.60	\$165,782.26
2546 - Security Services					
1000 - Salaries	\$3,006.17	\$0.00	\$0.00	\$438.12	\$2,568.05
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$1.82	(\$1.82)
<b>2546 - Security Services Total:</b>	\$3,006.17	\$0.00	\$0.00	\$439.94	\$2,566.23
2560 - Food Service					
3000 - Purchased Services	\$1,217,500.00	\$73,559.22	\$108,680.22	\$0.00	\$1,108,819.78
4000 - Supplies <\$500	\$10,000.00	\$6,217.52	\$8,769.20	\$0.00	\$1,230.80
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
<b>2560 - Food Service Total:</b>	\$1,250,000.00	\$79,776.74	\$117,449.42	\$0.00	\$1,132,550.58
2633 - Information Services					
1000 - Salaries	\$125,505.94	\$8,076.93	\$18,846.17	\$51,153.83	\$55,505.94
2000 - Employee Benefits	\$1,786.05	\$1,806.72	\$4,844.56	\$11,442.56	(\$14,501.07)
3000 - Purchased Services	\$303,160.00	\$15,643.79	\$69,136.79	\$0.00	\$234,023.21
4000 - Supplies <\$500	\$5,000.00	\$2,700.00	\$2,700.00	\$280.00	\$2,020.00
6000 - Other Objects	\$0.00	\$175.00	\$175.00	\$0.00	(\$175.00)
<b>2633 - Information Services Total:</b>	\$435,451.99	\$28,402.44	\$95,702.52	\$62,876.39	\$276,873.08
2640 - Human Resources					
1000 - Salaries	\$466,320.74	\$66,381.15	\$114,142.25	\$362,655.44	(\$10,476.95)
2000 - Employee Benefits	\$96,021.81	\$11,147.32	\$23,033.29	\$65,066.77	\$7,921.75

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022    From Date: 9/1/2021    To Date: 9/30/2021

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FUND / SOURCE / FUNCTION / OBJECT	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - Purchased Services	\$185,660.00	\$460.80	\$66,172.17	\$0.00	\$119,487.83
4000 - Supplies <\$500	\$3,500.00	\$0.00	\$0.00	\$236.00	\$3,264.00
8000 - Undesignated	\$335,000.00	\$21,804.96	\$385,594.73	\$8,888.27	(\$59,483.00)
<b>2640 - Human Resources Total:</b>	<b>\$1,086,502.55</b>	<b>\$99,794.23</b>	<b>\$588,942.44</b>	<b>\$436,846.48</b>	<b>\$60,713.63</b>
2660 - Data Processing Services					
3000 - Purchased Services	\$175,000.00	\$11,254.23	\$41,362.98	\$0.00	\$133,637.02
4000 - Supplies <\$500	\$75,000.00	\$7,181.00	\$15,070.50	\$0.00	\$59,929.50
5000 - Capital Expenditures > \$1,500	\$20,000.00	\$0.00	\$9,855.00	\$0.00	\$10,145.00
<b>2660 - Data Processing Services Total:</b>	<b>\$270,000.00</b>	<b>\$18,435.23</b>	<b>\$66,288.48</b>	<b>\$0.00</b>	<b>\$203,711.52</b>
3200 - Community Recreation Services					
1000 - Salaries	\$9,264.39	\$0.00	\$0.00	\$0.00	\$9,264.39
3000 - Purchased Services	\$0.00	\$14.50	\$14.50	\$0.00	(\$14.50)
<b>3200 - Community Recreation Services Total:</b>	<b>\$9,264.39</b>	<b>\$14.50</b>	<b>\$14.50</b>	<b>\$0.00</b>	<b>\$9,249.89</b>
3500 - Extended Day Kindergarten					
1000 - Salaries	\$397,216.62	\$39,719.94	\$51,498.09	\$270,675.41	\$75,043.12
2000 - Employee Benefits	\$110,738.32	\$5,998.36	\$7,946.44	\$37,664.36	\$65,127.52
4000 - Supplies <\$500	\$2,620.00	\$0.00	\$0.00	\$55.00	\$2,565.00
<b>3500 - Extended Day Kindergarten Total:</b>	<b>\$510,574.94</b>	<b>\$45,718.30</b>	<b>\$59,444.53</b>	<b>\$308,394.77</b>	<b>\$142,735.64</b>
3600 - Community Services					
1000 - Salaries	\$39,331.94	\$0.00	\$0.00	\$0.00	\$39,331.94
<b>3600 - Community Services Total:</b>	<b>\$39,331.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,331.94</b>
3700 - Parochial/Private Services					
1000 - Salaries	\$220,725.76	\$20,664.71	\$27,369.94	\$151,719.28	\$41,636.54
2000 - Employee Benefits	\$10,407.27	\$3,102.29	\$4,249.84	\$22,895.40	(\$16,737.97)
3000 - Purchased Services	\$15,060.00	\$6,800.00	\$9,797.00	\$0.00	\$5,263.00
4000 - Supplies <\$500	\$2,516.00	\$324.43	\$4,359.15	\$0.00	(\$1,843.15)
<b>3700 - Parochial/Private Services Total:</b>	<b>\$248,709.03</b>	<b>\$30,891.43</b>	<b>\$45,775.93</b>	<b>\$174,614.68</b>	<b>\$28,318.42</b>
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>4120 - Sp. Ed. Services Total:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
4220 - SpEd Tuition-Other Governments					
6000 - Other Objects	\$1,272,910.00	\$46,857.05	\$757,317.05	\$0.00	\$515,592.95
<b>4220 - SpEd Tuition-Other Governments Total:</b>	<b>\$1,272,910.00</b>	<b>\$46,857.05</b>	<b>\$757,317.05</b>	<b>\$0.00</b>	<b>\$515,592.95</b>
6000 - Contingency					

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:9/1/2021 To Date:9/30/2021

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FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

6000 - Other Objects	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>6000 - Contingency Total:</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
<b>10 - Education Fund Total:</b>	<b>\$70,437,524.27</b>	<b>\$7,469,904.32</b>	<b>\$12,907,204.70</b>	<b>\$45,632,771.37</b>	<b>\$11,897,548.20</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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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)
<b>2190 - Other Support Services Total:</b>	\$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
<b>2533 - Construction Services Total:</b>	\$50,000.00	\$0.00	\$8,375.90	\$0.00	\$41,624.10
2536 - Facility Improvements					
5000 - Capital Expenditures > \$1,500	\$0.00	\$7,000.00	\$7,000.00	\$4,650.00	(\$11,650.00)
<b>2536 - Facility Improvements Total:</b>	\$0.00	\$7,000.00	\$7,000.00	\$4,650.00	(\$11,650.00)
2541 - O&M Service Area Direction					
1000 - Salaries	\$206,014.69	\$18,799.35	\$48,491.67	\$143,972.96	\$13,550.06
2000 - Employee Benefits	\$24,067.00	\$3,573.98	\$9,511.09	\$20,475.18	(\$5,919.27)
3000 - Purchased Services	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
4000 - Supplies <\$500	\$16,000.00	\$0.00	\$0.00	\$275.00	\$15,725.00
<b>2541 - O&amp;M Service Area Direction Total:</b>	\$253,081.69	\$22,373.33	\$58,002.76	\$164,723.14	\$30,355.79
2542 - Care & Upkeep of Buildings					
1000 - Salaries	\$2,644,824.18	\$293,168.23	\$721,608.05	\$1,744,718.26	\$178,497.87
2000 - Employee Benefits	\$441,078.29	\$47,187.29	\$112,506.17	\$289,851.58	\$38,720.54
3000 - Purchased Services	\$1,192,620.00	\$161,843.33	\$260,962.33	\$121,008.35	\$810,649.32
4000 - Supplies <\$500	\$1,300,000.00	\$50,552.20	\$304,088.22	\$41,405.25	\$954,506.53
5000 - Capital Expenditures > \$1,500	\$249,900.00	\$59,469.22	\$111,721.72	\$0.00	\$138,178.28
7000 - Equipment \$500 - \$1,500	\$40,000.00	\$0.00	\$21,221.25	\$0.00	\$18,778.75
<b>2542 - Care &amp; Upkeep of Buildings Total:</b>	\$5,868,422.47	\$612,220.27	\$1,532,107.74	\$2,196,983.44	\$2,139,331.29
2543 - Care & Upkeep of Grounds					
1000 - Salaries	\$129,886.77	\$13,973.37	\$32,388.13	\$87,470.00	\$10,028.64
2000 - Employee Benefits	\$21,304.92	\$2,457.57	\$5,740.13	\$15,564.61	\$0.18
3000 - Purchased Services	\$38,820.00	\$56,558.99	\$66,041.32	\$15,159.07	(\$42,380.39)
4000 - Supplies <\$500	\$100,000.00	\$3,200.53	\$5,456.76	\$4,320.02	\$90,223.22
5000 - Capital Expenditures > \$1,500	\$75,000.00	\$0.00	\$1,469.00	\$2,550.00	\$70,981.00
<b>2543 - Care &amp; Upkeep of Grounds Total:</b>	\$365,011.69	\$76,190.46	\$111,095.34	\$125,063.70	\$128,852.65
2545 - Care & Upkeep of Vehicles					
3000 - Purchased Services	\$8,500.00	\$690.56	\$690.56	\$0.00	\$7,809.44



# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:9/1/2021 To Date:9/30/2021

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

4000 - Supplies <\$500	\$45,000.00	\$1,089.12	\$2,826.78	\$0.00	\$42,173.22
7000 - Equipment \$500 - \$1,500	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>2545 - Care &amp; Upkeep of Vehicles Total:</b>	<b>\$56,000.00</b>	<b>\$1,779.68</b>	<b>\$3,517.34</b>	<b>\$0.00</b>	<b>\$52,482.66</b>
2546 - Security Services					
3000 - Purchased Services	\$93,000.00	\$1,184.90	\$6,804.90	\$0.00	\$86,195.10
4000 - Supplies <\$500	\$15,000.00	\$0.00	\$22.74	\$668.58	\$14,308.68
5000 - Capital Expenditures > \$1,500	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>2546 - Security Services Total:</b>	<b>\$158,000.00</b>	<b>\$1,184.90</b>	<b>\$6,827.64</b>	<b>\$668.58</b>	<b>\$150,503.78</b>
2547 - Warehouse Services					
1000 - Salaries	\$45,811.58	\$5,181.30	\$12,089.70	\$32,815.02	\$906.86
2000 - Employee Benefits	\$20,369.18	\$2,350.29	\$5,489.67	\$14,885.17	(\$5.66)
<b>2547 - Warehouse Services Total:</b>	<b>\$66,180.76</b>	<b>\$7,531.59</b>	<b>\$17,579.37</b>	<b>\$47,700.19</b>	<b>\$901.20</b>
<b>20 - Operations &amp; Maintenance Fund Total:</b>	<b>\$6,816,696.61</b>	<b>\$728,280.23</b>	<b>\$1,744,506.09</b>	<b>\$2,541,686.05</b>	<b>\$2,530,504.47</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022    From Date: 9/1/2021    To Date: 9/30/2021

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
<b>5200 - Interest on Debt Total:</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>
5270 - Capital Lease Interest					
6000 - Other Objects	\$16,000.00	\$327.79	\$983.37	\$0.00	\$15,016.63
<b>5270 - Capital Lease Interest Total:</b>	<b>\$16,000.00</b>	<b>\$327.79</b>	<b>\$983.37</b>	<b>\$0.00</b>	<b>\$15,016.63</b>
5300 - Principal - Long-term Debt					
6000 - Other Objects	\$855,000.00	\$0.00	\$0.00	\$0.00	\$855,000.00
<b>5300 - Principal - Long-term Debt Total:</b>	<b>\$855,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$855,000.00</b>
5370 - Capital Lease Principal					
6000 - Other Objects	\$139,000.00	\$12,531.26	\$37,593.78	\$0.00	\$101,406.22
<b>5370 - Capital Lease Principal Total:</b>	<b>\$139,000.00</b>	<b>\$12,531.26</b>	<b>\$37,593.78</b>	<b>\$0.00</b>	<b>\$101,406.22</b>
5400 - Debt Service Other					
6000 - Other Objects	\$300,000.00	\$0.00	\$1,750.00	\$0.00	\$298,250.00
<b>5400 - Debt Service Other Total:</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$298,250.00</b>
<b>30 - Debt Services Fund Total:</b>	<b>\$1,585,000.00</b>	<b>\$12,859.05</b>	<b>\$40,327.15</b>	<b>\$0.00</b>	<b>\$1,544,672.85</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:9/1/2021 To Date:9/30/2021

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	\$1,428.06	\$13,566.54	\$7,613.74	
2000 - Employee Benefits	\$11.18	\$1,505.41	\$1,505.41	\$5,730.59	(\$7,224.82)	
3000 - Purchased Services	\$3,597,760.00	\$118,846.97	\$534,810.38	\$2,800.00	\$3,060,149.62	
<b>2550 - Transportation Services Total:</b>	<b>\$3,620,379.52</b>	<b>\$121,780.44</b>	<b>\$537,743.85</b>	<b>\$22,097.13</b>	<b>\$3,060,538.54</b>	
3700 - Parochial/Private Services						
3000 - Purchased Services	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	
<b>3700 - Parochial/Private Services Total:</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	
4120 - Sp. Ed. Services						
3000 - Purchased Services	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
<b>4120 - Sp. Ed. Services Total:</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	
<b>40 - Transportation Fund Total:</b>	<b>\$3,785,379.52</b>	<b>\$121,780.44</b>	<b>\$537,743.85</b>	<b>\$22,097.13</b>	<b>\$3,225,538.54</b>	

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022    From Date: 9/1/2021    To Date: 9/30/2021

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
50 - Municipal Retirement Fund					
0000 - Undesignated					
1110 - Elementary Education					
2000 - Employee Benefits	\$4,295.20	\$482.58	\$643.44	\$3,538.93	\$112.83
<b>1110 - Elementary Education Total:</b>	\$4,295.20	\$482.58	\$643.44	\$3,538.93	\$112.83
1120 - Middle School Education					
2000 - Employee Benefits	\$316.34	\$26.36	\$26.36	\$289.98	\$0.00
<b>1120 - Middle School Education Total:</b>	\$316.34	\$26.36	\$26.36	\$289.98	\$0.00
1200 - Special Education					
2000 - Employee Benefits	\$240,210.73	\$27,856.53	\$35,781.76	\$180,672.73	\$23,756.24
<b>1200 - Special Education Total:</b>	\$240,210.73	\$27,856.53	\$35,781.76	\$180,672.73	\$23,756.24
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$25,819.52	\$4,007.46	\$5,170.94	\$26,060.69	(\$5,412.11)
<b>1225 - Pre-K Special Education Total:</b>	\$25,819.52	\$4,007.46	\$5,170.94	\$26,060.69	(\$5,412.11)
1510 - Clubs					
2000 - Employee Benefits	\$0.00	\$21.68	\$21.68	\$206.25	(\$227.93)
<b>1510 - Clubs Total:</b>	\$0.00	\$21.68	\$21.68	\$206.25	(\$227.93)
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$0.00	\$127.29	\$127.29	\$1,085.46	(\$1,212.75)
<b>1520 - Interscholastic Athletics Total:</b>	\$0.00	\$127.29	\$127.29	\$1,085.46	(\$1,212.75)
1600 - WOW Program					
2000 - Employee Benefits	\$1,533.07	\$0.00	\$1,069.88	\$0.00	\$463.19
<b>1600 - WOW Program Total:</b>	\$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)
<b>1601 - Early Start of Year Program Total:</b>	\$1,697.02	\$0.00	\$1,746.87	\$0.00	(\$49.85)
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$0.00	\$0.00	\$279.13	\$210.85	(\$489.98)
<b>1650 - Channels of Challenge Program Total:</b>	\$0.00	\$0.00	\$279.13	\$210.85	(\$489.98)
2130 - Health Services					
2000 - Employee Benefits	\$43,456.91	\$7,091.06	\$9,053.18	\$41,605.97	(\$7,202.24)
<b>2130 - Health Services Total:</b>	\$43,456.91	\$7,091.06	\$9,053.18	\$41,605.97	(\$7,202.24)
2131 - OT/PT Services					

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022    From Date: 9/1/2021    To Date: 9/30/2021

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	\$62,602.61	\$8,292.89	\$10,914.87	\$60,031.66	(\$8,343.92)
<b>2131 - OT/PT Services Total:</b>	\$62,602.61	\$8,292.89	\$10,914.87	\$60,031.66	(\$8,343.92)
2140 - Psychological Services					
2000 - Employee Benefits	\$7,716.55	\$890.37	\$1,187.16	\$6,529.39	\$0.00
<b>2140 - Psychological Services Total:</b>	\$7,716.55	\$890.37	\$1,187.16	\$6,529.39	\$0.00
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$0.00	\$783.64	\$783.64	\$1,851.14	(\$2,634.78)
<b>2191 - Lunchroom Supervision Total:</b>	\$0.00	\$783.64	\$783.64	\$1,851.14	(\$2,634.78)
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$13.46	\$13.46	\$125.07	(\$138.53)
<b>2192 - Outside Supervision Total:</b>	\$0.00	\$13.46	\$13.46	\$125.07	(\$138.53)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$19,450.60	\$2,405.97	\$5,722.70	\$14,094.77	(\$366.87)
<b>2210 - Improvement of Instruction Total:</b>	\$19,450.60	\$2,405.97	\$5,722.70	\$14,094.77	(\$366.87)
2222 - Learning Resource Center					
2000 - Employee Benefits	\$16,770.23	\$2,423.30	\$3,090.82	\$18,125.86	(\$4,446.45)
<b>2222 - Learning Resource Center Total:</b>	\$16,770.23	\$2,423.30	\$3,090.82	\$18,125.86	(\$4,446.45)
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$85,601.55	\$9,892.99	\$19,899.49	\$63,698.20	\$2,003.86
<b>2225 - Comp. Assist. Instruct. Serv. Total:</b>	\$85,601.55	\$9,892.99	\$19,899.49	\$63,698.20	\$2,003.86
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$8,148.14	\$1,011.99	\$2,361.32	\$6,409.27	(\$622.45)
<b>2320 - Office of the Superintendent Total:</b>	\$8,148.14	\$1,011.99	\$2,361.32	\$6,409.27	(\$622.45)
2330 - Special Area Administration					
2000 - Employee Benefits	\$14,730.02	\$1,654.95	\$3,861.55	\$10,481.34	\$387.13
<b>2330 - Special Area Administration Total:</b>	\$14,730.02	\$1,654.95	\$3,861.55	\$10,481.34	\$387.13
2410 - Office of the Principal					
2000 - Employee Benefits	\$66,602.63	\$8,166.69	\$11,718.76	\$46,682.28	\$8,201.59
<b>2410 - Office of the Principal Total:</b>	\$66,602.63	\$8,166.69	\$11,718.76	\$46,682.28	\$8,201.59
2520 - Fiscal Services					
2000 - Employee Benefits	\$47,953.34	\$6,135.68	\$14,071.67	\$38,689.30	(\$4,807.63)
<b>2520 - Fiscal Services Total:</b>	\$47,953.34	\$6,135.68	\$14,071.67	\$38,689.30	(\$4,807.63)
2541 - O&M Service Area Direction					

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022    From Date: 9/1/2021    To Date: 9/30/2021

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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	\$15,675.74	\$2,937.61	\$7,430.45	\$15,824.10	(\$7,578.81)
<b>2541 - O&amp;M Service Area Direction Total:</b>	\$15,675.74	\$2,937.61	\$7,430.45	\$15,824.10	(\$7,578.81)
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$306,309.42	\$36,548.94	\$83,557.37	\$207,450.70	\$15,301.35
<b>2542 - Care &amp; Upkeep of Buildings Total:</b>	\$306,309.42	\$36,548.94	\$83,557.37	\$207,450.70	\$15,301.35
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$15,155.64	\$1,739.69	\$4,032.33	\$10,890.03	\$233.28
<b>2543 - Care &amp; Upkeep of Grounds Total:</b>	\$15,155.64	\$1,739.69	\$4,032.33	\$10,890.03	\$233.28
2547 - Warehouse Services					
2000 - Employee Benefits	\$5,685.67	\$645.06	\$1,505.14	\$4,085.40	\$95.13
<b>2547 - Warehouse Services Total:</b>	\$5,685.67	\$645.06	\$1,505.14	\$4,085.40	\$95.13
2550 - Transportation Services					
2000 - Employee Benefits	\$2,716.49	\$177.80	\$177.80	\$1,689.10	\$849.59
<b>2550 - Transportation Services Total:</b>	\$2,716.49	\$177.80	\$177.80	\$1,689.10	\$849.59
2633 - Information Services					
2000 - Employee Benefits	\$6,784.70	\$1,005.57	\$2,346.33	\$6,368.61	(\$1,930.24)
<b>2633 - Information Services Total:</b>	\$6,784.70	\$1,005.57	\$2,346.33	\$6,368.61	(\$1,930.24)
2640 - Human Resources					
2000 - Employee Benefits	\$22,260.96	\$3,752.26	\$6,668.32	\$15,719.80	(\$127.16)
<b>2640 - Human Resources Total:</b>	\$22,260.96	\$3,752.26	\$6,668.32	\$15,719.80	(\$127.16)
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$5,909.63	\$1,832.14	\$2,265.83	\$10,961.83	(\$7,318.03)
<b>3500 - Extended Day Kindergarten Total:</b>	\$5,909.63	\$1,832.14	\$2,265.83	\$10,961.83	(\$7,318.03)
<b>50 - Municipal Retirement Fund Total:</b>	\$1,027,402.71	\$129,923.96	\$235,529.54	\$793,378.71	(\$1,505.54)

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022    From Date: 9/1/2021    To Date: 9/30/2021

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Account Type: Expenditure

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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	\$18,455.27	\$24,339.19	\$128,840.88	\$13,327.51
<b>1110 - Elementary Education Total:</b>	\$166,507.58	\$18,455.27	\$24,339.19	\$128,840.88	\$13,327.51
1111 - MTSS					
2000 - Employee Benefits	\$40,456.27	\$5,237.16	\$6,909.33	\$36,843.85	(\$3,296.91)
<b>1111 - MTSS Total:</b>	\$40,456.27	\$5,237.16	\$6,909.33	\$36,843.85	(\$3,296.91)
1112 - General Music					
2000 - Employee Benefits	\$14,899.54	\$1,697.96	\$2,252.38	\$12,212.05	\$435.11
<b>1112 - General Music Total:</b>	\$14,899.54	\$1,697.96	\$2,252.38	\$12,212.05	\$435.11
1113 - Art Program					
2000 - Employee Benefits	\$15,521.83	\$1,660.20	\$2,199.34	\$11,844.68	\$1,477.81
<b>1113 - Art Program Total:</b>	\$15,521.83	\$1,660.20	\$2,199.34	\$11,844.68	\$1,477.81
1114 - Instrumental Music					
2000 - Employee Benefits	\$8,189.74	\$841.81	\$1,104.80	\$6,315.54	\$769.40
<b>1114 - Instrumental Music Total:</b>	\$8,189.74	\$841.81	\$1,104.80	\$6,315.54	\$769.40
1116 - Physical Education Program					
2000 - Employee Benefits	\$33,527.56	\$3,694.18	\$4,883.72	\$25,984.03	\$2,659.81
<b>1116 - Physical Education Program Total:</b>	\$33,527.56	\$3,694.18	\$4,883.72	\$25,984.03	\$2,659.81
1117 - Chorus Program					
2000 - Employee Benefits	\$0.00	\$9.11	\$9.11	\$88.58	(\$97.69)
<b>1117 - Chorus Program Total:</b>	\$0.00	\$9.11	\$9.11	\$88.58	(\$97.69)
1119 - Foreign Language					
2000 - Employee Benefits	\$17,107.90	\$1,931.95	\$2,538.43	\$13,763.14	\$806.33
<b>1119 - Foreign Language Total:</b>	\$17,107.90	\$1,931.95	\$2,538.43	\$13,763.14	\$806.33
1120 - Middle School Education					
2000 - Employee Benefits	\$82,698.38	\$9,178.02	\$12,100.90	\$64,906.02	\$5,691.46
<b>1120 - Middle School Education Total:</b>	\$82,698.38	\$9,178.02	\$12,100.90	\$64,906.02	\$5,691.46
1130 - Reg. Ed. Curriculum Specialist					
2000 - Employee Benefits	\$5,075.82	\$591.01	\$776.78	\$4,196.28	\$102.76
<b>1130 - Reg. Ed. Curriculum Specialist Total:</b>	\$5,075.82	\$591.01	\$776.78	\$4,196.28	\$102.76
1200 - Special Education					

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022    From Date: 9/1/2021    To Date: 9/30/2021

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Account Type: Expenditure

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☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$178,205.68	\$21,698.00	\$27,933.60	\$140,321.95	\$9,950.13
<b>1200 - Special Education Total:</b>	<b>\$178,205.68</b>	<b>\$21,698.00</b>	<b>\$27,933.60</b>	<b>\$140,321.95</b>	<b>\$9,950.13</b>
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$20,092.82	\$3,377.88	\$4,214.25	\$20,521.54	(\$4,642.97)
<b>1225 - Pre-K Special Education Total:</b>	<b>\$20,092.82</b>	<b>\$3,377.88</b>	<b>\$4,214.25</b>	<b>\$20,521.54</b>	<b>(\$4,642.97)</b>
1410 - Industrial Arts					
2000 - Employee Benefits	\$4,227.20	\$489.41	\$650.04	\$3,568.39	\$8.77
<b>1410 - Industrial Arts Total:</b>	<b>\$4,227.20</b>	<b>\$489.41</b>	<b>\$650.04</b>	<b>\$3,568.39</b>	<b>\$8.77</b>
1412 - Family & Consumer Science					
2000 - Employee Benefits	\$5,292.72	\$551.12	\$738.75	\$3,944.92	\$609.05
<b>1412 - Family &amp; Consumer Science Total:</b>	<b>\$5,292.72</b>	<b>\$551.12</b>	<b>\$738.75</b>	<b>\$3,944.92</b>	<b>\$609.05</b>
1413 - Health					
2000 - Employee Benefits	\$5,482.38	\$559.22	\$741.50	\$4,053.67	\$687.21
<b>1413 - Health Total:</b>	<b>\$5,482.38</b>	<b>\$559.22</b>	<b>\$741.50</b>	<b>\$4,053.67</b>	<b>\$687.21</b>
1510 - Clubs					
2000 - Employee Benefits	\$0.00	\$75.81	\$92.33	\$809.27	(\$901.60)
<b>1510 - Clubs Total:</b>	<b>\$0.00</b>	<b>\$75.81</b>	<b>\$92.33</b>	<b>\$809.27</b>	<b>(\$901.60)</b>
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$0.00	\$167.69	\$167.69	\$1,508.72	(\$1,676.41)
<b>1520 - Interscholastic Athletics Total:</b>	<b>\$0.00</b>	<b>\$167.69</b>	<b>\$167.69</b>	<b>\$1,508.72</b>	<b>(\$1,676.41)</b>
1530 - Intramurals					
2000 - Employee Benefits	\$0.00	\$9.65	\$9.65	\$105.77	(\$115.42)
<b>1530 - Intramurals Total:</b>	<b>\$0.00</b>	<b>\$9.65</b>	<b>\$9.65</b>	<b>\$105.77</b>	<b>(\$115.42)</b>
1600 - WOW Program					
2000 - Employee Benefits	\$5,216.05	\$0.00	\$2,365.27	\$0.00	\$2,850.78
<b>1600 - WOW Program Total:</b>	<b>\$5,216.05</b>	<b>\$0.00</b>	<b>\$2,365.27</b>	<b>\$0.00</b>	<b>\$2,850.78</b>
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$3,744.28	\$0.00	\$1,572.24	\$0.00	\$2,172.04
<b>1601 - Early Start of Year Program Total:</b>	<b>\$3,744.28</b>	<b>\$0.00</b>	<b>\$1,572.24</b>	<b>\$0.00</b>	<b>\$2,172.04</b>
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$20,527.63	\$2,286.82	\$3,208.84	\$16,737.13	\$581.66
<b>1650 - Channels of Challenge Program Total:</b>	<b>\$20,527.63</b>	<b>\$2,286.82</b>	<b>\$3,208.84</b>	<b>\$16,737.13</b>	<b>\$581.66</b>
1800 - Bilingual Program					



# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022    From Date: 9/1/2021    To Date: 9/30/2021

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	\$11,252.28	\$1,041.20	\$1,369.89	\$7,562.52	\$2,319.87
<b>1800 - Bilingual Program Total:</b>	\$11,252.28	\$1,041.20	\$1,369.89	\$7,562.52	\$2,319.87
2113 - Social Work					
2000 - Employee Benefits	\$14,308.92	\$1,594.90	\$2,124.93	\$11,612.40	\$571.59
<b>2113 - Social Work Total:</b>	\$14,308.92	\$1,594.90	\$2,124.93	\$11,612.40	\$571.59
2120 - Guidance Services					
2000 - Employee Benefits	\$2,914.08	\$340.00	\$448.55	\$2,388.10	\$77.43
<b>2120 - Guidance Services Total:</b>	\$2,914.08	\$340.00	\$448.55	\$2,388.10	\$77.43
2130 - Health Services					
2000 - Employee Benefits	\$25,915.46	\$4,257.41	\$5,394.44	\$24,027.17	(\$3,506.15)
<b>2130 - Health Services Total:</b>	\$25,915.46	\$4,257.41	\$5,394.44	\$24,027.17	(\$3,506.15)
2131 - OT/PT Services					
2000 - Employee Benefits	\$34,156.22	\$4,924.77	\$6,484.89	\$35,678.67	(\$8,007.34)
<b>2131 - OT/PT Services Total:</b>	\$34,156.22	\$4,924.77	\$6,484.89	\$35,678.67	(\$8,007.34)
2132 - Assistive Tech					
2000 - Employee Benefits	\$1,073.54	\$120.09	\$160.12	\$880.66	\$32.76
<b>2132 - Assistive Tech Total:</b>	\$1,073.54	\$120.09	\$160.12	\$880.66	\$32.76
2140 - Psychological Services					
2000 - Employee Benefits	\$13,440.32	\$1,791.19	\$2,299.18	\$12,441.22	(\$1,300.08)
<b>2140 - Psychological Services Total:</b>	\$13,440.32	\$1,791.19	\$2,299.18	\$12,441.22	(\$1,300.08)
2150 - Speech & Hearing Services					
2000 - Employee Benefits	\$20,420.13	\$2,398.55	\$3,172.75	\$17,042.78	\$204.60
<b>2150 - Speech &amp; Hearing Services Total:</b>	\$20,420.13	\$2,398.55	\$3,172.75	\$17,042.78	\$204.60
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$0.00	\$2,069.03	\$2,095.06	\$2,661.44	(\$4,756.50)
<b>2191 - Lunchroom Supervision Total:</b>	\$0.00	\$2,069.03	\$2,095.06	\$2,661.44	(\$4,756.50)
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$83.26	\$90.34	\$230.55	(\$320.89)
<b>2192 - Outside Supervision Total:</b>	\$0.00	\$83.26	\$90.34	\$230.55	(\$320.89)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$13,679.11	\$1,735.88	\$4,561.12	\$10,026.19	(\$908.20)
<b>2210 - Improvement of Instruction Total:</b>	\$13,679.11	\$1,735.88	\$4,561.12	\$10,026.19	(\$908.20)
2212 - QIT					

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022    From Date: 9/1/2021    To Date: 9/30/2021

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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	\$0.00	\$31.68	\$31.68	\$0.00	(\$31.68)
<b>2212 - QIT Total:</b>	\$0.00	\$31.68	\$31.68	\$0.00	(\$31.68)
2222 - Learning Resource Center					
2000 - Employee Benefits	\$18,269.91	\$2,394.39	\$3,098.17	\$17,590.73	(\$2,418.99)
<b>2222 - Learning Resource Center Total:</b>	\$18,269.91	\$2,394.39	\$3,098.17	\$17,590.73	(\$2,418.99)
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$57,008.65	\$6,891.53	\$13,405.78	\$44,397.66	(\$794.79)
<b>2225 - Comp. Assist. Instruct. Serv. Total:</b>	\$57,008.65	\$6,891.53	\$13,405.78	\$44,397.66	(\$794.79)
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$8,269.04	\$998.34	\$2,329.42	\$6,322.82	(\$383.20)
<b>2320 - Office of the Superintendent Total:</b>	\$8,269.04	\$998.34	\$2,329.42	\$6,322.82	(\$383.20)
2330 - Special Area Administration					
2000 - Employee Benefits	\$16,793.10	\$1,915.58	\$3,928.85	\$12,448.77	\$415.48
<b>2330 - Special Area Administration Total:</b>	\$16,793.10	\$1,915.58	\$3,928.85	\$12,448.77	\$415.48
2410 - Office of the Principal					
2000 - Employee Benefits	\$61,692.05	\$7,475.55	\$12,575.99	\$44,680.32	\$4,435.74
<b>2410 - Office of the Principal Total:</b>	\$61,692.05	\$7,475.55	\$12,575.99	\$44,680.32	\$4,435.74
2510 - Direction of Business Support					
2000 - Employee Benefits	\$2,392.50	\$273.90	\$639.10	\$1,734.70	\$18.70
<b>2510 - Direction of Business Support Total:</b>	\$2,392.50	\$273.90	\$639.10	\$1,734.70	\$18.70
2520 - Fiscal Services					
2000 - Employee Benefits	\$28,653.30	\$3,594.26	\$8,256.49	\$22,679.85	(\$2,283.04)
<b>2520 - Fiscal Services Total:</b>	\$28,653.30	\$3,594.26	\$8,256.49	\$22,679.85	(\$2,283.04)
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$2,478.44	\$1,423.41	\$3,694.22	\$7,313.22	(\$8,529.00)
<b>2541 - O&amp;M Service Area Direction Total:</b>	\$2,478.44	\$1,423.41	\$3,694.22	\$7,313.22	(\$8,529.00)
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$182,006.51	\$21,915.31	\$53,947.57	\$127,755.80	\$303.14
<b>2542 - Care &amp; Upkeep of Buildings Total:</b>	\$182,006.51	\$21,915.31	\$53,947.57	\$127,755.80	\$303.14
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$9,127.03	\$1,047.62	\$2,427.86	\$6,556.32	\$142.85
<b>2543 - Care &amp; Upkeep of Grounds Total:</b>	\$9,127.03	\$1,047.62	\$2,427.86	\$6,556.32	\$142.85
2546 - Security Services					

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022    From Date: 9/1/2021    To Date: 9/30/2021

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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	\$0.00	\$0.00	\$0.00	\$24.47	(\$24.47)
<b>2546 - Security Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.47</b>	<b>(\$24.47)</b>
2547 - Warehouse Services					
2000 - Employee Benefits	\$3,078.14	\$348.42	\$812.86	\$2,206.68	\$58.60
<b>2547 - Warehouse Services Total:</b>	<b>\$3,078.14</b>	<b>\$348.42</b>	<b>\$812.86</b>	<b>\$2,206.68</b>	<b>\$58.60</b>
2550 - Transportation Services					
2000 - Employee Benefits	\$1,622.40	\$78.40	\$78.40	\$883.58	\$660.42
<b>2550 - Transportation Services Total:</b>	<b>\$1,622.40</b>	<b>\$78.40</b>	<b>\$78.40</b>	<b>\$883.58</b>	<b>\$660.42</b>
2633 - Information Services					
2000 - Employee Benefits	\$5,199.28	\$589.05	\$1,377.76	\$3,730.65	\$90.87
<b>2633 - Information Services Total:</b>	<b>\$5,199.28</b>	<b>\$589.05</b>	<b>\$1,377.76</b>	<b>\$3,730.65</b>	<b>\$90.87</b>
2640 - Human Resources					
2000 - Employee Benefits	\$16,030.71	\$3,375.29	\$13,243.60	\$12,866.95	(\$10,079.84)
<b>2640 - Human Resources Total:</b>	<b>\$16,030.71</b>	<b>\$3,375.29</b>	<b>\$13,243.60</b>	<b>\$12,866.95</b>	<b>(\$10,079.84)</b>
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$2,640.37	\$1,415.60	\$1,775.63	\$8,910.70	(\$8,045.96)
<b>3500 - Extended Day Kindergarten Total:</b>	<b>\$2,640.37</b>	<b>\$1,415.60</b>	<b>\$1,775.63</b>	<b>\$8,910.70</b>	<b>(\$8,045.96)</b>
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$1,190.81	\$298.90	\$395.80	\$2,194.28	(\$1,399.27)
<b>3700 - Parochial/Private Services Total:</b>	<b>\$1,190.81</b>	<b>\$298.90</b>	<b>\$395.80</b>	<b>\$2,194.28</b>	<b>(\$1,399.27)</b>
<b>51 - Social Security/Medicare Fund Total:</b>	<b>\$1,180,385.68</b>	<b>\$146,935.78</b>	<b>\$249,028.59</b>	<b>\$943,415.61</b>	<b>(\$12,058.52)</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:9/1/2021 To Date:9/30/2021

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	\$7,544.10	\$60,252.05	\$9,273.90	\$105,714.05
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5000 - Capital Expenditures > \$1,500	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
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<b>2533 - Construction Services Total:</b>	<b>\$20,175,240.00</b>	<b>\$7,544.10</b>	<b>\$60,252.05</b>	<b>\$9,273.90</b>	<b>\$20,105,714.05</b>
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2536 - Facility Improvements

5000 - Capital Expenditures > \$1,500	\$1,540,000.00	\$88,430.63	\$901,334.27	\$0.00	\$638,665.73
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<b>2536 - Facility Improvements Total:</b>	<b>\$1,540,000.00</b>	<b>\$88,430.63</b>	<b>\$901,334.27</b>	<b>\$0.00</b>	<b>\$638,665.73</b>
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<b>60 - Capital Projects Fund Total:</b>	<b>\$21,715,240.00</b>	<b>\$95,974.73</b>	<b>\$961,586.32</b>	<b>\$9,273.90</b>	<b>\$20,744,379.78</b>
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# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date: 9/1/2021 To Date: 9/30/2021

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

\$0.00

\$19,441.75

\$0.00

(\$19,441.75)

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

\$0.00

\$415,939.75

\$0.00

\$7,298.25

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

\$0.00

\$536,356.75

\$0.00

\$9,298.25

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:9/1/2021 To Date:9/30/2021

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Account Type: Expenditure

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☐ 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

\$8,705,658.51

\$17,212,282.99

\$49,942,622.77

\$39,938,378.03

End of Report

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
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		1.1908%	1,618	\$24,900,000.00	\$2,012,195.71		

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
10-07-21	10-21-16	1.3978%	1812	\$200,000.00	\$13,841.67	AGENCY	S

09-14-22	09-14-17	2.0000%	1826	\$160,000.00	\$16,231.11	AGENCY	S
TOTAL		1.6654%	1,819	\$360,000.00	\$30,072.78		

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
10-07-21	10-21-16	1.3978%	1812	\$200,000.00	\$13,841.67	AGENCY	S
06-09-23	08-03-18	2.9205%	1771	\$100,000.00	\$15,988.19	AGENCY	S
TOTAL		1.9054%	1,792	\$300,000.00	\$29,829.86		

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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SCHOOL DISTRICT 64  
Summary of Investments  
09/30/2021

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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
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		0.7064%	1,880	\$1,400,000.00	\$41,512.49		

GRAND TOTAL		1.1940%	1,674	\$29,140,000.00	\$2,256,306.53		
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RPT 16 853 SCHOOL DISTRICT 64  
03:14:50 01 OCT 2021

A C C O U N T I N G D E T A I L - I P M S I I I - START: 09-01-21 END: 09-30-21 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	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											
313383ZU8	3	300,000.00	FEDERAL HOME LOAN BANKS CO	09-10-21	305,553.41	225.00*	160.67	25.00	0.00		09-10-21S
Matured			09-06-13 3.0000	07-01-19L	300,000.00	-64.33	4,500.00	-5,553.41	0.00		09-10-21
			0.0000*BV*	(09-10-21)	300,000.00				0.00		*
3133EKBV7	2	500,000.00	FFCB 2.55% BULLET	03-01-22	500,000.00	1,062.50*	1,062.50	35.42	1,062.50		09-01-21S
			03-01-19 2.5500	03-07-19L	500,000.00	0.00	6,375.00	0.00	0.00		03-01-22
			09/30/21 101.0414	(03-01-22)	505,207.00				5,207.00		*
3133EKBV7	3	600,000.00	FFCB 2.55% BULLET	03-01-22	600,000.00	1,275.00*	1,275.00	42.50	1,275.00		09-01-21S
			03-01-19 2.5500	07-01-19L	600,000.00	0.00	7,650.00	0.00	0.00		03-01-22
			09/30/21 101.0414	(03-01-22)	606,248.40				6,248.40		*
3133EJMB2	1	2,000,000.00	FED FARM CREDIT BANK	04-25-22	1,992,400.00	4,583.33*	4,758.62	152.78	23,833.33		04-25-21S
			04-25-18 2.7500	08-03-18L	1,998,795.61	175.29	0.00	6,395.61	1,204.39		10-25-21
			09/30/21 101.5150	(04-25-22)	2,030,300.00				31,504.39		*
3134GBC59	4	1,000,000.00	FHLMC	09-14-22	1,000,000.00	1,666.67*	1,666.67	55.56	944.44		09-14-21S
			09-14-17 2.0000	07-01-19L	1,000,000.00	0.00	10,000.00	0.00	0.00		03-14-22
			09/30/21 101.7843	(09-14-22)	1,017,843.00				17,843.00		*
3133EHBR3	1	1,000,000.00	FFCB	03-06-23	992,748.00	1,791.67*	1,896.18	59.72	1,493.06		09-06-21S
			03-06-17 2.1500	03-06-17L	998,180.33	104.51	10,750.00	5,432.33	1,819.67		03-06-22
			09/30/21 102.7914	(03-06-23)	1,027,914.00				29,733.67		*
3133EHSW4	1	1,000,000.00	FFCB	05-01-23	1,001,240.00	1,666.67*	1,648.07	55.56	8,333.33		05-01-21S
			08-01-17 2.0000	08-18-17L	1,000,353.84	-18.60	0.00	-886.16	-353.84		11-01-21
			09/30/21 102.7946	(05-01-23)	1,027,946.00				27,592.16		*
313383QR5	3	300,000.00	FEDERAL HOME LOAN BANK	06-09-23	303,651.19	812.50*	734.79	27.08	3,033.33		06-09-21S
			07-12-13 3.2500	07-01-19L	301,615.21	-77.71	0.00	-2,035.98	-1,615.21		12-09-21
			09/30/21 105.0810	(06-09-23)	315,243.00				13,627.79		*
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	11,819.44		07-17-21S
			07-17-18 2.8750	08-15-18L	2,001,139.53	-51.83	0.00	-1,860.47	-1,139.53		01-17-22
			09/30/21 104.6423	(07-17-23)	2,092,846.00				91,706.47		*
3133EMBS0	1	1,500,000.00	FFCB	10-02-23	1,499,040.00	250.00*	276.60	8.33	1,491.67		04-02-21S
			10-02-20 0.2000	10-02-20L	1,499,358.16	26.60	0.00	318.16	641.84		10-02-21
			09/30/21 99.8732	(10-02-23)	1,498,098.00				-1,260.16		*

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HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	CURRENT BOOK	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL		UNREAL P/L	DELAY PMTS	DUE DATE
=====												
Security Class: 100 EDUCATION FUND												
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	13,736.11	08-15-21S
				08-20-04	5.3750	06-14-21L	2,287,850.27	-8,315.70	0.00	-29,649.73	-287,850.27	02-15-22
				09/30/21	113.7641	(08-15-24)	2,275,282.00			-12,568.27		*
3130A3GE8	1	2,000,000.00		FHLB		12-13-24	2,205,580.00	4,583.33*	598.24	152.78	16,500.00	06-13-21S
				11-06-14	2.7500	09-01-20L	2,153,848.39	-3,985.09	0.00	-51,731.61	-153,848.39	12-13-21
				09/30/21	106.8720	(12-13-24)	2,137,440.00			-16,408.39		*
3137EAEP0	1	1,000,000.00		FEDERAL NATIONAL MTG ASSOC		02-12-25	1,033,700.00	1,250.00*	486.75	41.67	2,041.67	08-12-21S
				02-14-20	1.5000	06-18-21L	1,031,080.65	-763.25	0.00	-2,619.35	-31,080.65	02-12-22
				09/30/21	102.8484	(02-12-25)	1,028,484.00			-2,596.65		*
3133ELH23	1	1,000,000.00		FFCB		06-09-25	996,750.00	416.67*	470.44	13.89	1,555.56	06-09-21S
				06-09-20	0.5000	06-09-20L	997,593.25	53.77	0.00	843.25	2,406.75	12-09-21
				09/30/21	99.0646	(06-09-25)	990,646.00			-6,947.25		*
3136G4H71	1	1,000,000.00		FNMA		08-18-25	1,000,000.00	416.67*	416.67	13.89	597.22	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
				09/30/21	98.7036	(02-18-22)	987,036.00			-12,964.00		*
3135G05X7	1	1,000,000.00		FEDERAL NATIONAL MTG ASSOC		08-25-25	994,600.00	312.50*	409.32	10.42	375.00	08-25-21S
				08-27-20	0.3750	01-15-21L	995,424.38	96.82	0.00	824.38	4,575.62	02-25-22
				09/30/21	98.4311	(08-25-25)	984,311.00			-11,113.38		*
3137EAEX3	1	1,000,000.00		FHLMC		09-23-25	994,670.00	312.50*	402.24	10.42	83.33	09-23-21S
				09-25-20	0.3750	10-26-20L	995,670.72	89.74	1,875.00	1,000.72	4,329.28	03-23-22
				09/30/21	98.3353	(09-23-25)	983,353.00			-12,317.72		*
91282CAT8	1	1,000,000.00		US TREASURY BOND		10-31-25	976,835.94	203.80*	605.83	6.79	1,046.20	04-30-21S
				11-02-20	0.2500	03-15-21L	979,525.79	402.03	0.00	2,689.85	20,474.21	10-31-21
				09/30/21	97.6758	(10-31-25)	976,758.00			-2,767.79		*
3135G0K36	1	2,000,000.00		FNMA		04-24-26	2,173,020.00	3,541.67*	824.57	118.06	18,534.72	04-24-21S
				04-26-16	2.1250	01-22-21L	2,150,477.81	-2,717.10	0.00	-22,542.19	-150,477.81	10-24-21
				09/30/21	105.2564	(04-24-26)	2,105,128.00			-45,349.81		*
3133ELY32	1	2,000,000.00		FFCB		07-22-26	1,997,660.00	916.67*	949.06	30.56	2,108.33	07-22-21S
				07-22-20	0.5500	08-13-20L	1,998,099.10	32.39	0.00	439.10	1,900.90	01-22-22
				09/30/21	98.0302	(07-22-26)	1,960,604.00			-37,495.10		*

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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: 100 EDUCATION FUND

3135G05Y5 1	1,000,000.00	FNMA		10-08-27	972,600.00	41.67*	66.09	20.83	3,604.17		04-08-21S
Purchased		10-09-20	0.7500	09-29-21L	972,624.42	24.42	-3,562.50	24.42	27,375.58		10-08-21
		09/30/21	97.2875	(10-08-27)	972,875.00				250.58		*

Totals: Security Class: 100 EDUCATION FUND

24,900,000.00	Int Rcvd<Pd>:	37,587.50		25,554,995.13	39,078.82	24,090.78	1339.59	113,468.41	0.00
-----	Prin Received:	0.00		25,461,637.46	1,005.57	37,587.50	17,967.82	64,728.24	0.00
	Next Mo Prin:	0.00			-15,993.61		-111,325.49	-626,365.70	
	Next Mo Int:	0.00	MKT VALUE	25,523,562.40				61,924.94	

TOTALS: 100 EDUCATION FUND

24,900,000.00	Int Rcvd<Pd>:	37,587.50		25,554,995.13	39,078.82	24,090.78	1,339.59	113,468.41	
=====	Prin Received:	0.00		25,461,637.46	1,005.57	37,587.50	17,967.82	64,728.24	
	Next Mo Prin:	0.00			-15,993.61		-111,325.49	-626,365.70	
	Next Mo Int:	0.00	MKT VALUE	25,523,562.40				61,924.94	

Security Class: 150 TORT FUND

3135G0S38 1	100,000.00	FNMA		01-05-22	100,098.00	166.67*	165.00	5.56	477.78		07-05-21S
		01-09-17	2.0000	01-11-17L	100,005.24	-1.67	0.00	-92.76	-5.24		01-05-22
		09/30/21	100.4882	(01-05-22)	100,488.20				482.96		*
313378CR0 1	200,000.00	FEDERAL HOME LOAN BANKS CO		03-11-22	202,368.00	375.00*	334.77	12.50	250.00		09-11-21S
		02-17-12	2.2500	02-03-17L	200,215.00	-40.23	2,250.00	-2,153.00	-215.00		03-11-22
		09/30/21	100.9602	(03-11-22)	201,920.40				1,705.40		*

Totals: Security Class: 150 TORT FUND

300,000.00	Int Rcvd<Pd>:	2,250.00		302,466.00	541.67	499.77	18.06	727.78	0.00
-----	Prin Received:	0.00		300,220.24	0.00	2,250.00	0.00	0.00	0.00
	Next Mo Prin:	0.00			-41.90		-2,245.76	-220.24	
	Next Mo Int:	0.00	MKT VALUE	302,408.60				2,188.36	

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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>:	2,250.00		302,466.00	541.67	499.77	18.06	727.78			
=====	Prin Received:	0.00		300,220.24	0.00	2,250.00	0.00	0.00			
	Next Mo Prin:	0.00			-41.90		-2,245.76	-220.24			
	Next Mo Int:	0.00	MKT VALUE	302,408.60				2,188.36			

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

313383ZU8 1	500,000.00	FEDERAL HOME LOAN BANKS CO	09-10-21	524,960.00	375.00*	267.69	41.67	0.00		09-10-21S
Matured		09-06-13 3.0000	07-14-15L	500,000.00	-107.31	7,500.00	-24,960.00	0.00		09-10-21
		0.0000*Bv*	(09-10-21)	500,000.00				0.00		*
3135G0Q89 1	200,000.00	FNMA	10-07-21	199,782.00	229.17*	232.97	7.64	1,329.17		04-07-21S
		10-07-16 1.3750	10-21-16L	199,999.24	3.80	0.00	217.24	0.76		10-07-21
		09/30/21 100.0223	(10-07-21)	200,044.60				45.36		*
3134GBC59 1	160,000.00	FHLMC	09-14-22	160,000.00	266.67*	266.67	8.89	151.11		09-14-21S
		09-14-17 2.0000	09-14-17L	160,000.00	0.00	1,600.00	0.00	0.00		03-14-22
		09/30/21 101.7843	(09-14-22)	162,854.88				2,854.88		*

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

360,000.00	Int Rcvd<Pd>:	9,100.00		359,782.00	870.84	767.33	58.20	1,480.28	0.00	
-----	Prin Received:	0.00		359,999.24	3.80	9,100.00	217.24	0.76	0.00	
	Next Mo Prin:	0.00			-107.31		0.00	0.00		
	Next Mo Int:	0.00	MKT VALUE	362,899.48				2,900.24		

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

=====

360,000.00	Int Rcvd<Pd>:	9,100.00		359,782.00	870.84	767.33	58.20	1,480.28		
=====	Prin Received:	0.00		359,999.24	3.80	9,100.00	217.24	0.76		
	Next Mo Prin:	0.00			-107.31		0.00	0.00		
	Next Mo Int:	0.00	MKT VALUE	362,899.48				2,900.24		

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*	812.99	27.78	611.11		09-09-21S
				08-13-12 2.0000	07-01-19L	500,229.96	-20.34	5,000.00	-537.00	-229.96		03-09-22
				09/30/21 101.7908	(09-09-22)	508,954.00				8,724.04		*

Totals: Security Class: 500 BOND AND INTEREST FUND

500,000.00	Int Rcvd<Pd>:	5,000.00		500,766.96	833.33	812.99	27.78	611.11	0.00
-----	Prin Received:	0.00		500,229.96	0.00	5,000.00	0.00	0.00	0.00
	Next Mo Prin:	0.00			-20.34		-537.00	-229.96	
	Next Mo Int:	0.00	MKT VALUE	508,954.00				8,724.04	

TOTALS: 500 BOND AND INTEREST FUND

500,000.00	Int Rcvd<Pd>:	5,000.00		500,766.96	833.33	812.99	27.78	611.11	
=====	Prin Received:	0.00		500,229.96	0.00	5,000.00	0.00	0.00	
	Next Mo Prin:	0.00			-20.34		-537.00	-229.96	
	Next Mo Int:	0.00	MKT VALUE	508,954.00				8,724.04	

Security Class: 550 TRANSPORTATION FUND

3135G0S38 2		100,000.00		FNMA	01-05-22	100,098.00	166.67*	165.00	5.56	477.78		07-05-21S
				01-09-17 2.0000	01-11-17L	100,005.24	-1.67	0.00	-92.76	-5.24		01-05-22
				09/30/21 100.4882	(01-05-22)	100,488.20				482.96		*
3133EMBS0 2		300,000.00		FFCB	10-02-23	299,808.00	50.00*	55.32	1.67	298.33		04-02-21S
				10-02-20 0.2000	10-02-20L	299,871.63	5.32	0.00	63.63	128.37		10-02-21
				09/30/21 99.8732	(10-02-23)	299,619.60				-252.03		*
3136G4H71 2		100,000.00		FNMA	08-18-25	100,000.00	41.67*	41.67	1.39	59.72		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
				09/30/21 98.7036	(02-18-22)	98,703.60				-1,296.40		*
91282CAT8 2		380,000.00		US TREASURY BOND	10-31-25	371,197.66	77.45*	230.22	2.58	397.55		04-30-21S
				11-02-20 0.2500	03-15-21L	372,219.80	152.77	0.00	1,022.14	7,780.20		10-31-21
				09/30/21 97.6758	(10-31-25)	371,168.04				-1,051.76		*

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 09-01-21 END: 09-30-21 PAGE 6  
HELD TO MATURITY

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

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Security Class: 550 TRANSPORTATION FUND

3135G0K36	2	300,000.00		FNMA		04-24-26	320,235.00	531.25*	208.66	17.71	2,780.21	04-24-21S
				04-26-16	2.1250	03-04-21L	318,009.69	-322.59	0.00	-2,225.31	-18,009.69	10-24-21
				09/30/21	105.2564	(04-24-26)	315,769.20			-2,240.49		*

Totals: Security Class: 550 TRANSPORTATION FUND

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1,180,000.00	Int Rcvd<Pd>:	0.00	1,191,338.66	867.04	700.87	28.91	4,013.59	0.00
-----	Prin Received:	0.00	1,190,106.36	158.09	0.00	1,085.77	7,908.57	0.00
	Next Mo Prin:	0.00		-324.26		-2,318.07	-18,014.93	
	Next Mo Int:	0.00	MKT VALUE	1,185,748.64			-4,357.72	

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TOTALS: 550 TRANSPORTATION FUND

=====

1,180,000.00	Int Rcvd<Pd>:	0.00	1,191,338.66	867.04	700.87	28.91	4,013.59	
=====	Prin Received:	0.00	1,190,106.36	158.09	0.00	1,085.77	7,908.57	
	Next Mo Prin:	0.00		-324.26		-2,318.07	-18,014.93	
	Next Mo Int:	0.00	MKT VALUE	1,185,748.64			-4,357.72	

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Security Class: 650 MUNICIPAL RETIREMENT FUND

3135G0Q89	2	200,000.00		FNMA		10-07-21	199,782.00	229.17*	232.97	7.64	1,329.17	04-07-21S
				10-07-16	1.3750	10-21-16L	199,999.24	3.80	0.00	217.24	0.76	10-07-21
				09/30/21	100.0223	(10-07-21)	200,044.60				45.36	*

313383QR5	1	100,000.00		FEDERAL HOME LOAN BANK		06-09-23	101,479.80	270.83*	244.91	9.03	1,011.11	06-09-21S
				07-12-13	3.2500	08-03-18L	100,538.41	-25.92	0.00	-941.39	-538.41	12-09-21
				09/30/21	105.0810	(06-09-23)	105,081.00				4,542.59	*

Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND

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300,000.00	Int Rcvd<Pd>:	0.00	301,261.80	500.00	477.88	16.67	2,340.28	0.00
-----	Prin Received:	0.00	300,537.65	3.80	0.00	217.24	0.76	0.00
	Next Mo Prin:	0.00		-25.92		-941.39	-538.41	
	Next Mo Int:	0.00	MKT VALUE	305,125.60			4,587.95	

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 09-01-21 END: 09-30-21 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

300,000.00	Int Rcvd<Pd>:	0.00	301,261.80	500.00	477.88	16.67	2,340.28
Prin Received:	0.00	300,537.65	3.80	0.00	217.24	0.76	
Next Mo Prin:	0.00	-25.92	-941.39	-538.41			
Next Mo Int:	0.00	MKT VALUE	305,125.60			4,587.95	

Security Class: 700 SOCIAL SECURITY FUND

3130A9H53 1	100,000.00	FHLB	09-30-21	100,076.00	146.61*	145.05	5.06	0.00	09-30-21S
Matured	09-30-16	1.8200	09-29-17L	100,000.00	-1.56	910.00	-76.00	0.00	09-30-21
		0.0000	(09-30-21)	100,047.90				47.90	*
3133EJMB2 2	100,000.00	FED FARM CREDIT BANK	04-25-22	99,620.00	229.17*	237.93	7.64	1,191.67	04-25-21S
	04-25-18	2.7500	08-03-18L	99,939.78	8.76	0.00	319.78	60.22	10-25-21
	09/30/21	101.5150	(04-25-22)	101,515.00				1,575.22	*
3133EJUS6 2	100,000.00	FED FARM CREDIT BANK	07-17-23	100,150.00	239.58*	236.99	7.99	590.97	07-17-21S
	07-17-18	2.8750	08-15-18L	100,056.98	-2.59	0.00	-93.02	-56.98	01-17-22
	09/30/21	104.6423	(07-17-23)	104,642.30				4,585.32	*

Totals: Security Class: 700 SOCIAL SECURITY FUND

200,000.00	Int Rcvd<Pd>:	910.00	199,770.00	615.36	619.97	20.69	1,782.64	0.00
Prin Received:	0.00	199,996.76	8.76	910.00	319.78	60.22	0.00	
Next Mo Prin:	0.00	-4.15	-93.02	-56.98				
Next Mo Int:	0.00	MKT VALUE	206,157.30			6,160.54		

TOTALS: 700 SOCIAL SECURITY FUND

200,000.00	Int Rcvd<Pd>:	910.00	199,770.00	615.36	619.97	20.69	1,782.64
Prin Received:	0.00	199,996.76	8.76	910.00	319.78	60.22	
Next Mo Prin:	0.00	-4.15	-93.02	-56.98			
Next Mo Int:	0.00	MKT VALUE	206,157.30			6,160.54	



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A C C O U N T I N G D E T A I L - I P M S I I I - START: 09-01-21 END: 09-30-21 PAGE 8  
HELD TO MATURITY

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

Security Class: 800 WORKING CASH FUND

3133ELH23	2	500,000.00		FFCB	06-09-25	498,375.00	208.33*	235.22	6.94	777.78		06-09-21S
				06-09-20 0.5000	06-09-20L	498,796.63	26.89	0.00	421.63	1,203.37		12-09-21
				09/30/21 99.0646	(06-09-25)	495,323.00				-3,473.63		*
3136G4H71	3	300,000.00		FNMA	08-18-25	300,000.00	125.00*	125.00	4.17	179.17		08-18-21S
	Call	02-18-22		08-18-20 0.5000	08-18-20L	300,000.00	0.00	0.00	0.00	0.00		02-18-22
				09/30/21 98.7036	(02-18-22)	296,110.80				-3,889.20		*
91282CAZ4	1	100,000.00		US TREASURY BOND	11-30-25	98,175.78	30.74*	62.03	1.02	126.02		05-31-21S
				11-30-20 0.3750	03-15-21L	98,384.71	31.29	0.00	208.93	1,615.29		11-30-21
				09/30/21 98.0586	(11-30-25)	98,058.60				-326.11		*
3130AKQU3	1	200,000.00		FEDERAL HOME LOAN BANK	01-28-26	200,000.00	93.33*	93.33	3.11	196.00		07-28-21S
	Call	01-28-22		01-28-21 0.5600	01-28-21L	200,000.00	0.00	0.00	0.00	0.00		01-28-22
				09/30/21 99.2302	(01-28-22)	198,460.40				-1,539.60		*
3135G05Y5	2	300,000.00		FNMA	10-08-27	291,780.00	12.50*	19.83	6.25	1,081.25		04-08-21S
Purchased				10-09-20 0.7500	09-29-21L	291,787.33	7.33	-1,068.75	7.33	8,212.67		10-08-21
				09/30/21 97.2875	(10-08-27)	291,862.50				75.17		*

Totals: Security Class: 800 WORKING CASH FUND

1,400,000.00	Int Rcvd<Pd>:	-1,068.75	1,388,330.78	469.90	535.41	21.49	2,360.22	0.00
-----	Prin Received:	0.00	1,388,968.67	65.51	-1,068.75	637.89	11,031.33	0.00
	Next Mo Prin:	0.00		0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE 1,379,815.30				-9,153.37	

TOTALS: 800 WORKING CASH FUND

1,400,000.00	Int Rcvd<Pd>:	-1,068.75	1,388,330.78	469.90	535.41	21.49	2,360.22
=====	Prin Received:	0.00	1,388,968.67	65.51	-1,068.75	637.89	11,031.33
	Next Mo Prin:	0.00		0.00		0.00	0.00
	Next Mo Int:	0.00	MKT VALUE 1,379,815.30				-9,153.37

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 09-01-21 END: 09-30-21 PAGE 9  
HELD TO MATURITY

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

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Portfolio Totals : HELD TO MATURITY

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

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29,140,000.00	Int Rcvd<Pd>:	53,778.75	29,798,711.33	43,776.96	28,505.00	1,531.39	126,784.31	0.00
	Prin Received:	0.00	29,701,696.34	1,245.53	53,778.75	20,445.74	83,729.88	0.00
	Next Mo Prin:	0.00		-16,517.49		-117,460.73	-645,426.22	
	Next Mo Int:	0.00						
	Next Mo Int:	0.00MKT VALUE	29,774,671.32				72,974.98	

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