



# PARK RIDGE-NILES SCHOOL DISTRICT 64

164 South Prospect Avenue • Park Ridge, IL 60068 • (847) 318-4300 • F (847) 318-4351 • d64.org

To: Board of Education  
Dr. Eric Olson – Superintendent

From: Larry Ohannes - Comptroller

Date: August 18, 2022

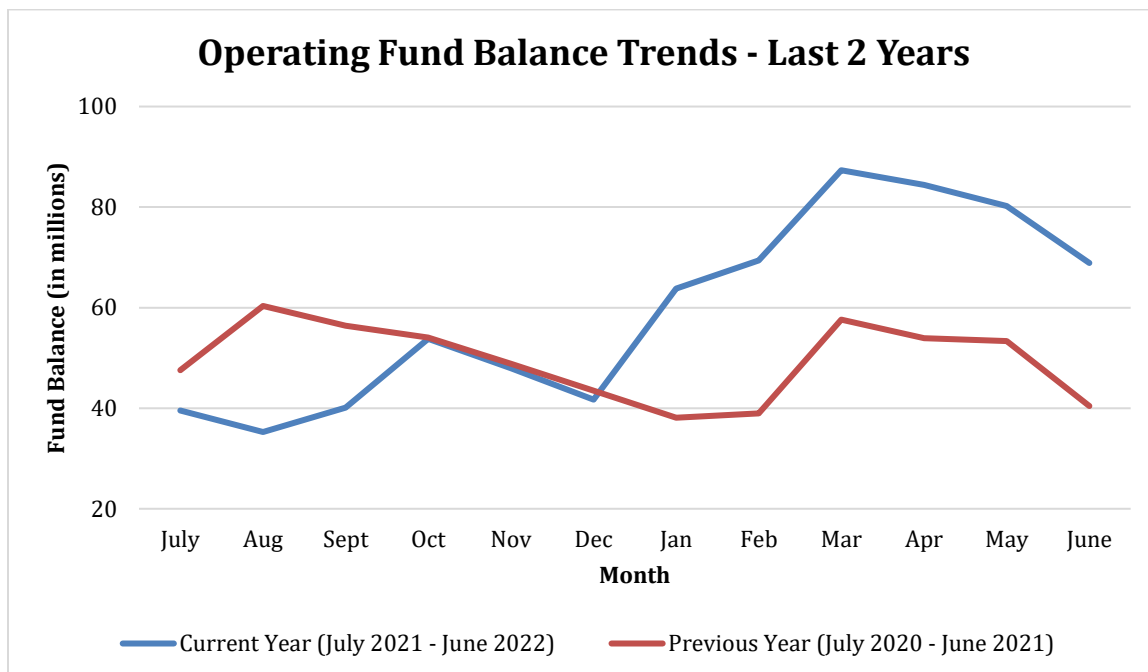
Subject: Financial Update for the Period Ending June 30, 2022

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This financial update is for the period ending June 30<sup>th</sup>, effectively closing out the 2022 Fiscal Year. In addition to a brief summary on updates impacted by activity in the month of June, the Board will find the following reports addended to this document:

- Fund Balance Report
- Revenue Summary Report
- Expenditure Summary Report
- Transfers In Report
- Transfers Out Report
- Summary of Investments Report

Fund balance in the Operating Funds decreased by \$11.4 million in June to \$68.8 million. The graph below shows a comparison of monthly fund balances over the last two years. The spikes in fund balance during the July/August and February/March represent the District's property tax collections, which make up approximately 85% of the District's total revenue. The tapering of fund balance in June is largely attributed to certified faculty summer pays, which are accounted for in an accrual fashion.

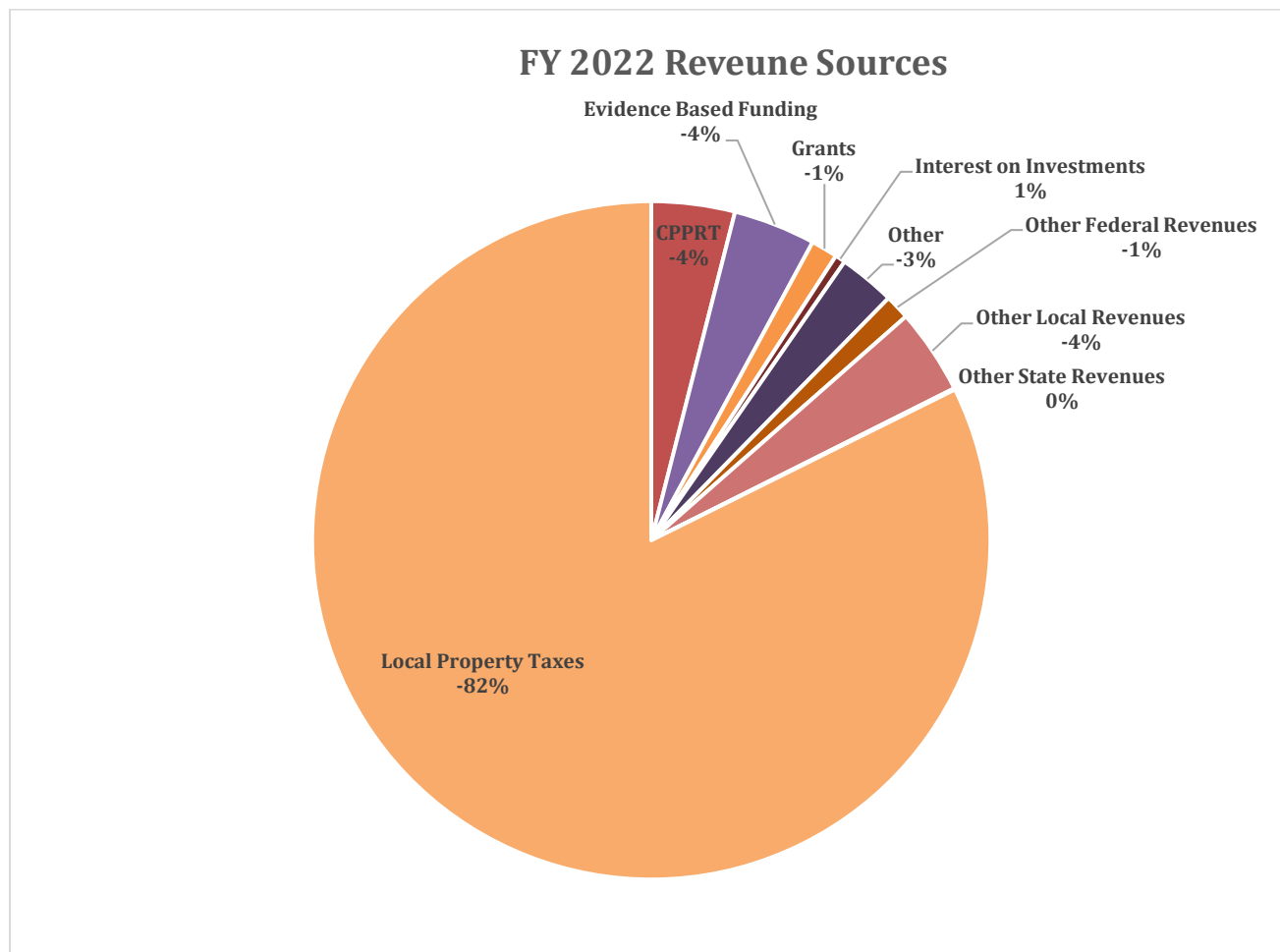


This fiscal year followed a somewhat similar trend as the preceding fiscal year, with the following notable exceptions:

- July and August: As the District prepares for full day kindergarten, fund balance is decreasing at a faster rate than typical for this time of year.
- January: The District received \$25.9 million in bond sale proceeds to fund constructions projects throughout the District.

### Revenue Summary – June

Total revenue for the fiscal year was 103% of budgeted revenue as of June 30<sup>th</sup> for all funds. This ratio was slightly higher than where the District landed last year at 100.2%. The District received two installments of Evidence Based Funding from the State in June, coming to a total of \$306,563.29. Real estate tax revenue for June came to \$301,099.68. Though grant revenue was not received this month, expenditure reporting for the 4<sup>th</sup> quarter will take place in July, creating anticipated grant revenue for July. The chart below provides an approximate breakdown of revenue sources for the current fiscal year.



## Expenditure Summary – June

For this fiscal year, the District expended 97% of its budget. This ratio is slightly lower than how the District ended last fiscal year, at 98.75%. Over 65% of the District's expenditures in FY 2022 were spent on purchased services, salaries, and benefits in the education fund, connecting a substantial amount of expenditures directly to classroom instruction.

The tables below show the year-to-date percentages of the Payroll budget (salaries and benefits) and the Accounts Payable budget. Each table provides a monthly comparison to last fiscal year.

<b>Payroll Expenditures</b>		
YTD Percent of Budget Spent		
<u>Month</u>	<u>2021-22</u>	<u>2020-21</u>
July	1%	1%
August	6%	6%
September	17%	14%
October	25%	25%
November	32%	33%
December	41%	41%
January	49%	49%
February	57%	57%
March	68%	64%
April	76%	76%
May	84%	84%
June	100%	101%

<b>Accounts Payable Expenditures</b>		
YTD Percent of Budget Spent		
<u>Month</u>	<u>2021-22</u>	<u>2020-21</u>
July	5%	15%
August	11%	26%
September	14%	31%
October	19%	33%
November	23%	54%
December	26%	59%
January	32%	62%
February	39%	66%
March	46%	68%
April	54%	74%
May	70%	78%
June	93%	92%

## Community Consolidated School District No. 64

### Fund Balances

Fiscal Year: 2021-2022

Month: June  
 Year: 2022  
 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	\$72,923,422.09	(\$67,801,777.33)	(\$154,308.60)	\$39,152,391.94
20	Operations & Maintenance Fund	\$2,161,615.83	\$7,090,657.30	(\$6,846,000.62)	(\$783,925.00)	\$1,622,347.51
40	Transportation Fund	\$1,263,207.23	\$3,491,972.38	(\$5,425,331.88)	\$0.00	(\$670,152.27)
50	Municipal Retirement Fund	\$442,560.77	\$531,372.37	(\$1,042,643.17)	\$0.00	(\$68,710.03)
51	Social Security/Medicare Fund	\$561,749.02	\$1,295,606.69	(\$1,330,553.23)	\$0.00	\$526,802.48
70	Working Cash Fund	\$1,377,958.87	\$568,060.12	\$0.00	\$25,950,292.42	\$27,896,311.41
80	Tort Fund	\$476,541.76	\$508,754.73	(\$575,451.25)	\$0.00	\$409,845.24
Grand Total:		\$40,468,689.26	\$86,409,845.68	(\$83,021,757.48)	\$25,012,058.82	\$68,868,836.28

End of Report



## Community Consolidated School District No. 64

### Fund Balances

Fiscal Year: 2021-2022

Month: June

Year: 2022

Fund Type: Non-Operating

☐ Include Cash Balance

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
30	Debt Services Fund	\$2,444,187.43	(\$7,056.49)	(\$3,183,544.75)	\$1,219,523.08	\$473,109.27
60	Capital Projects Fund	\$19,201.13	\$23,230.67	(\$17,881,709.32)	\$0.00	(\$17,839,277.52)
61	Cap Projects Fund - 2017 Debt Certs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$2,463,388.56	\$16,174.18	(\$21,065,254.07)	\$1,219,523.08	(\$17,366,168.25)

End of Report

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date: 8/1/2022 To Date: 8/31/2022

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	(\$29,025,110.61)	\$0.00	(\$62,353.39)
1112 - Prior Year Levy	(\$25,044,620.00)	\$0.00	(\$25,703,062.94)	\$0.00	\$658,442.94
1113 - Other Prior Years Levy	\$500,000.00	\$0.00	\$440,556.91	\$0.00	\$59,443.09
1141 - Special Ed Current Year Levy	(\$2,574,000.00)	\$0.00	(\$2,671,337.61)	\$0.00	\$97,337.61
1142 - Special Ed Prior Year Levy	(\$2,227,500.00)	\$0.00	(\$2,369,211.09)	\$0.00	\$141,711.09
1143 - Spec Ed Other Prior Years Levy	(\$75,000.00)	\$0.00	\$42,737.30	\$0.00	(\$117,737.30)
1230 - Corp Personal Prop Replacement Tax	(\$1,474,344.00)	\$0.00	(\$3,308,928.18)	\$0.00	\$1,834,584.18
1311 - Regular Tuition	(\$182,750.00)	\$0.00	(\$356,150.00)	\$0.00	\$173,400.00
1321 - Summer School Tuition	(\$250,000.00)	\$0.00	(\$149,500.46)	\$0.00	(\$100,499.54)
1510 - Interest on Investments	(\$306,920.00)	\$0.00	(\$345,783.95)	\$0.00	\$38,863.95
1611 - Pupil Lunch	(\$801,000.00)	\$0.00	(\$1,099,265.76)	\$0.00	\$298,265.76
1710 - Athletic Fees	(\$28,000.00)	\$0.00	(\$18,352.58)	\$0.00	(\$9,647.42)
1711 - Athletics Admissions	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
1723 - Instrumental Music Fees	(\$24,000.00)	\$0.00	(\$29,370.00)	\$0.00	\$5,370.00
1724 - Chorus Fees	(\$450.00)	\$0.00	(\$10.00)	\$0.00	(\$440.00)
1725 - Textbook & Equipment Fines	\$0.00	\$0.00	(\$150.84)	\$0.00	\$150.84
1726 - Library Fines	(\$400.00)	\$0.00	(\$3,135.07)	\$0.00	\$2,735.07
1727 - Chromebook Fees	(\$100,000.00)	\$0.00	(\$137,313.40)	\$0.00	\$37,313.40
1728 - Outdoor Education Fees	\$0.00	\$0.00	(\$30,160.00)	\$0.00	\$30,160.00
1790 - Miscellaneous Student Fees	\$0.00	\$0.00	(\$2,590.79)	\$0.00	\$2,590.79
1810 - Registration Fees	(\$900,000.00)	\$0.00	(\$1,021,535.26)	\$0.00	\$121,535.26
1910 - Rentals	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)
1921 - PTO Donations	\$0.00	\$0.00	(\$2,401.18)	\$0.00	\$2,401.18
1950 - Refund Prior Year Expenditures	(\$5,000.00)	\$0.00	(\$17,667.46)	\$0.00	\$12,667.46
1960 - TIF - New Property	(\$550,000.00)	\$0.00	(\$505,871.14)	\$0.00	(\$44,128.86)
1997 - E-Rate	\$0.00	\$0.00	(\$200,200.00)	\$0.00	\$200,200.00
1998 - Extended Day Kdgn Fees	(\$500,000.00)	\$0.00	(\$527,150.08)	\$0.00	\$27,150.08
1999 - Other Local Revenues	(\$15,000.00)	\$0.00	(\$142,468.77)	\$0.00	\$127,468.77
3001 - Evidence-Based Funding	(\$3,367,111.00)	\$0.00	(\$3,371,486.41)	\$0.00	\$4,375.41
3100 - Special Ed Private Facility	(\$152,900.00)	\$0.00	(\$114,546.38)	\$0.00	(\$38,353.62)
3120 - Special Ed Orphanage Individ	(\$50,500.00)	\$0.00	(\$6,742.06)	\$0.00	(\$43,757.94)
3360 - State Free Lunch	(\$700.00)	\$0.00	(\$421.68)	\$0.00	(\$278.32)
3999 - Other State Revenue	\$0.00	\$0.00	(\$4,447.33)	\$0.00	\$4,447.33

## Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date: 8/1/2022 To Date: 8/31/2022

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
4215 - Special Milk	(\$15,000.00)	\$0.00	(\$16,488.51)	\$0.00	\$1,488.51
4300 - Title I Low Income	(\$161,724.00)	\$0.00	(\$333,759.00)	\$0.00	\$172,035.00
4400 - Title IV SSAE	(\$10,886.00)	\$0.00	(\$9,926.00)	\$0.00	(\$960.00)
4600 - IDEA Preschool	(\$18,095.00)	\$0.00	(\$18,060.00)	\$0.00	(\$35.00)
4620 - IDEA Flow Through	(\$1,113,430.00)	\$0.00	(\$611,487.00)	\$0.00	(\$501,943.00)
4625 - IDEA Room & Board	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)
4909 - Title III	\$0.00	\$0.00	(\$11,931.00)	\$0.00	\$11,931.00
4932 - Title II Teacher Quality	(\$61,769.00)	\$0.00	(\$105,103.00)	\$0.00	\$43,334.00
4991 - Medicaid Admin Outreach	(\$75,000.00)	\$0.00	(\$64,684.11)	\$0.00	(\$10,315.89)
4992 - Medicaid Fee for Service	(\$150,000.00)	\$0.00	(\$234,585.54)	\$0.00	\$84,585.54
4998 - Other Federal Programs	(\$1,993,762.00)	\$0.00	(\$439,887.00)	\$0.00	(\$1,553,875.00)
<b>10 - Education Fund Total:</b>	<b>(\$70,962,825.00)</b>	<b>\$0.00</b>	<b>(\$72,526,987.98)</b>	<b>\$0.00</b>	<b>\$1,564,162.98</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date: 8/1/2022 To Date: 8/31/2022

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
<b>20 - Operations &amp; Maintenance Fund</b>					
1111 - Current Year Levy	(\$4,008,903.00)	\$0.00	(\$3,596,031.40)	\$0.00	(\$412,871.60)
1112 - Prior Year Levy	(\$2,446,762.00)	\$0.00	(\$2,606,132.20)	\$0.00	\$159,370.20
1113 - Other Prior Years Levy	\$60,000.00	\$0.00	\$55,558.47	\$0.00	\$4,441.53
1510 - Interest on Investments	(\$26,400.00)	\$0.00	(\$10,732.34)	\$0.00	(\$15,667.66)
1910 - Rentals	(\$50,000.00)	\$0.00	(\$3,850.80)	\$0.00	(\$46,149.20)
1921 - PTO Donations	\$0.00	\$0.00	(\$7,935.00)	\$0.00	\$7,935.00
1961 - TIF - New Student	(\$175,000.00)	\$0.00	(\$261,303.84)	\$0.00	\$86,303.84
1999 - Other Local Revenues	(\$10,000.00)	\$0.00	(\$170.00)	\$0.00	(\$9,830.00)
3999 - Other State Revenue	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00
4998 - Other Federal Programs	\$0.00	\$0.00	(\$582,383.00)	\$0.00	\$582,383.00
<b>20 - Operations &amp; Maintenance Fund Total:</b>	<b>(\$6,657,065.00)</b>	<b>\$0.00</b>	<b>(\$7,062,980.11)</b>	<b>\$0.00</b>	<b>\$405,915.11</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Revenue

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

FUND / SOURCE

30 - Debt Services Fund

	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1113 - Other Prior Years Levy	\$20,000.00	\$0.00	\$16,445.00	\$0.00	\$3,555.00
1510 - Interest on Investments	(\$10,310.00)	\$0.00	(\$10,252.79)	\$0.00	(\$57.21)
<b>30 - Debt Services Fund Total:</b>	<b>\$9,690.00</b>	<b>\$0.00</b>	<b>\$6,192.21</b>	<b>\$0.00</b>	<b>\$3,497.79</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date: 8/1/2022 To Date: 8/31/2022

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	(\$1,232,925.05)	\$0.00	\$163,884.05	
1112 - Prior Year Levy	(\$667,299.00)	\$0.00	(\$710,763.32)	\$0.00	\$43,464.32	
1113 - Other Prior Years Levy	\$30,000.00	\$0.00	\$8,547.47	\$0.00	\$21,452.53	
1411 - Pay Rider Fees	(\$8,000.00)	\$0.00	(\$17,710.00)	\$0.00	\$9,710.00	
1415 - Field Trips	\$0.00	\$0.00	(\$170.00)	\$0.00	\$170.00	
1510 - Interest on Investments	(\$9,400.00)	\$0.00	(\$7,025.79)	\$0.00	(\$2,374.21)	
3500 - Regular Transportation	(\$50,000.00)	\$0.00	(\$203,738.42)	\$0.00	\$153,738.42	
3510 - Special Ed Transportation	(\$1,296,000.00)	\$0.00	(\$1,318,493.39)	\$0.00	\$22,493.39	
<b>40 - Transportation Fund Total:</b>	<b>(\$3,069,740.00)</b>	<b>\$0.00</b>	<b>(\$3,482,278.50)</b>	<b>\$0.00</b>	<b>\$412,538.50</b>	

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date: 8/1/2022 To Date: 8/31/2022

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
<b>50 - Municipal Retirement Fund</b>					
1111 - Current Year Levy	(\$534,520.00)	\$0.00	(\$308,231.26)	\$0.00	(\$226,288.74)
1112 - Prior Year Levy	(\$177,946.00)	\$0.00	(\$189,536.89)	\$0.00	\$11,590.89
1113 - Other Prior Years Levy	\$10,000.00	\$0.00	\$7,265.35	\$0.00	\$2,734.65
1230 - Corp Personal Prop Replacement Tax	(\$50,000.00)	\$0.00	(\$35,220.00)	\$0.00	(\$14,780.00)
1510 - Interest on Investments	(\$6,180.00)	\$0.00	(\$3,473.12)	\$0.00	(\$2,706.88)
<b>50 - Municipal Retirement Fund Total:</b>	<b>(\$758,646.00)</b>	<b>\$0.00</b>	<b>(\$529,195.92)</b>	<b>\$0.00</b>	<b>(\$229,450.08)</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date: 8/1/2022 To Date: 8/31/2022

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
<b>51 - Social Security/Medicare Fund</b>					
1151 - Soc Sec Current Year Levy	(\$641,424.00)	\$0.00	(\$649,854.25)	\$0.00	\$8,430.25
1152 - Soc Sec Prior Year Levy	(\$533,839.00)	\$0.00	(\$568,610.67)	\$0.00	\$34,771.67
1153 - Soc Sec Other Prior Years Levy	\$10,000.00	\$0.00	\$8,547.47	\$0.00	\$1,452.53
1230 - Corp Personal Prop Replacement Tax	(\$68,000.00)	\$0.00	(\$74,255.50)	\$0.00	\$6,255.50
1510 - Interest on Investments	(\$6,300.00)	\$0.00	(\$6,168.07)	\$0.00	(\$131.93)
<b>51 - Social Security/Medicare Fund Total:</b>	<b>(\$1,239,563.00)</b>	<b>\$0.00</b>	<b>(\$1,290,341.02)</b>	<b>\$0.00</b>	<b>\$50,778.02</b>



# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Revenue

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

FUND / SOURCE

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

60 - Capital Projects Fund

1510 - Interest on Investments	\$0.00	\$0.00	(\$23,230.67)	\$0.00	\$23,230.67
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<b>60 - Capital Projects Fund Total:</b>	\$0.00	\$0.00	(\$23,230.67)	\$0.00	\$23,230.67
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# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date: 8/1/2022 To Date: 8/31/2022

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	(\$297,956.89)	\$0.00	(\$1,518.11)
1112 - Prior Year Levy	(\$245,025.00)	\$0.00	(\$260,613.22)	\$0.00	\$15,588.22
1113 - Other Prior Years Levy	\$6,000.00	\$0.00	\$4,701.08	\$0.00	\$1,298.92
1510 - Interest on Investments	(\$6,300.00)	\$0.00	(\$11,818.07)	\$0.00	\$5,518.07
<b>70 - Working Cash Fund Total:</b>	<b>(\$544,800.00)</b>	<b>\$0.00</b>	<b>(\$565,687.10)</b>	<b>\$0.00</b>	<b>\$20,887.10</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date: 8/1/2022 To Date: 8/31/2022

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	(\$282,545.33)	\$0.00	\$68,737.33
1122 - Tort Prior Year Levy	(\$133,460.00)	\$0.00	(\$142,152.67)	\$0.00	\$8,692.67
1123 - Tort Other Prior Years Levy	\$5,000.00	\$0.00	\$3,419.00	\$0.00	\$1,581.00
1510 - Interest on Investments	(\$3,010.00)	\$0.00	(\$3,837.35)	\$0.00	\$827.35
1950 - Refund Prior Year Expenditures	\$0.00	\$0.00	(\$81,533.00)	\$0.00	\$81,533.00
<b>80 - Tort Fund Total:</b>	<b>(\$345,278.00)</b>	<b>\$0.00</b>	<b>(\$506,649.35)</b>	<b>\$0.00</b>	<b>\$161,371.35</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date: 8/1/2022 To Date: 8/31/2022

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)	\$0.00	(\$85,981,158.44)	\$0.00	\$2,412,931.44
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End of Report

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date: 6/1/2022 To Date: 6/30/2022

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
<b>10 - Education Fund</b>					
1111 - Current Year Levy	(\$29,087,464.00)	(\$413,936.60)	(\$29,232,078.91)	\$0.00	\$144,614.91
1112 - Prior Year Levy	(\$25,044,620.00)	(\$96,653.48)	(\$25,751,908.21)	\$0.00	\$707,288.21
1113 - Other Prior Years Levy	\$500,000.00	\$46,307.64	\$463,710.76	\$0.00	\$36,289.24
1141 - Special Ed Current Year Levy	(\$2,574,000.00)	(\$38,096.82)	(\$2,690,386.02)	\$0.00	\$116,386.02
1142 - Special Ed Prior Year Levy	(\$2,227,500.00)	(\$8,909.15)	(\$2,373,713.46)	\$0.00	\$146,213.46
1143 - Spec Ed Other Prior Years Levy	(\$75,000.00)	\$4,492.19	\$44,983.40	\$0.00	(\$119,983.40)
1230 - Corp Personal Prop Replacement Tax	(\$1,474,344.00)	\$0.00	(\$3,308,928.18)	\$0.00	\$1,834,584.18
1311 - Regular Tuition	(\$182,750.00)	\$0.00	(\$356,150.00)	\$0.00	\$173,400.00
1321 - Summer School Tuition	(\$250,000.00)	(\$3,857.53)	(\$149,500.46)	\$0.00	(\$100,499.54)
1510 - Interest on Investments	(\$306,920.00)	(\$32,928.12)	(\$345,805.16)	\$0.00	\$38,885.16
1611 - Pupil Lunch	(\$801,000.00)	(\$7,665.54)	(\$1,099,265.76)	\$0.00	\$298,265.76
1710 - Athletic Fees	(\$28,000.00)	(\$70.00)	(\$18,387.58)	\$0.00	(\$9,612.42)
1711 - Athletics Admissions	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
1723 - Instrumental Music Fees	(\$24,000.00)	(\$7,920.00)	(\$33,330.00)	\$0.00	\$9,330.00
1724 - Chorus Fees	(\$450.00)	\$0.00	(\$10.00)	\$0.00	(\$440.00)
1725 - Textbook & Equipment Fines	\$0.00	\$0.00	(\$150.84)	\$0.00	\$150.84
1726 - Library Fines	(\$400.00)	(\$2,651.89)	(\$3,135.07)	\$0.00	\$2,735.07
1727 - Chromebook Fees	(\$100,000.00)	(\$35,315.00)	(\$153,972.40)	\$0.00	\$53,972.40
1728 - Outdoor Education Fees	\$0.00	\$120.00	(\$30,160.00)	\$0.00	\$30,160.00
1790 - Miscellaneous Student Fees	\$0.00	(\$207.85)	(\$2,590.79)	\$0.00	\$2,590.79
1810 - Registration Fees	(\$900,000.00)	(\$246,633.96)	(\$1,143,329.76)	\$0.00	\$243,329.76
1910 - Rentals	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)
1921 - PTO Donations	\$0.00	\$0.00	(\$2,401.18)	\$0.00	\$2,401.18
1950 - Refund Prior Year Expenditures	(\$5,000.00)	\$0.00	(\$17,667.46)	\$0.00	\$12,667.46
1960 - TIF - New Property	(\$550,000.00)	\$0.00	(\$505,871.14)	\$0.00	(\$44,128.86)
1997 - E-Rate	\$0.00	(\$4,000.00)	(\$200,200.00)	\$0.00	\$200,200.00
1998 - Extended Day Kdgn Fees	(\$500,000.00)	\$0.00	(\$527,150.08)	\$0.00	\$27,150.08
1999 - Other Local Revenues	(\$15,000.00)	(\$3,325.68)	(\$142,468.77)	\$0.00	\$127,468.77
3001 - Evidence-Based Funding	(\$3,367,111.00)	(\$306,506.41)	(\$3,371,486.41)	\$0.00	\$4,375.41
3100 - Special Ed Private Facility	(\$152,900.00)	\$0.00	(\$114,546.38)	\$0.00	(\$38,353.62)
3120 - Special Ed Orphanage Individ	(\$50,500.00)	\$0.00	(\$6,742.06)	\$0.00	(\$43,757.94)
3360 - State Free Lunch	(\$700.00)	(\$56.88)	(\$421.68)	\$0.00	(\$278.32)
3999 - Other State Revenue	\$0.00	\$0.00	(\$4,447.33)	\$0.00	\$4,447.33

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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
4215 - Special Milk	(\$15,000.00)	\$0.00	(\$16,488.51)	\$0.00	\$1,488.51
4300 - Title I Low Income	(\$161,724.00)	\$0.00	(\$333,759.00)	\$0.00	\$172,035.00
4400 - Title IV SSAE	(\$10,886.00)	\$0.00	(\$9,926.00)	\$0.00	(\$960.00)
4600 - IDEA Preschool	(\$18,095.00)	\$0.00	(\$18,060.00)	\$0.00	(\$35.00)
4620 - IDEA Flow Through	(\$1,113,430.00)	\$0.00	(\$611,487.00)	\$0.00	(\$501,943.00)
4625 - IDEA Room & Board	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)
4909 - Title III	\$0.00	\$0.00	(\$11,931.00)	\$0.00	\$11,931.00
4932 - Title II Teacher Quality	(\$61,769.00)	\$0.00	(\$105,103.00)	\$0.00	\$43,334.00
4991 - Medicaid Admin Outreach	(\$75,000.00)	\$0.00	(\$64,684.11)	\$0.00	(\$10,315.89)
4992 - Medicaid Fee for Service	(\$150,000.00)	\$0.00	(\$234,585.54)	\$0.00	\$84,585.54
4998 - Other Federal Programs	(\$1,993,762.00)	\$0.00	(\$439,887.00)	\$0.00	(\$1,553,875.00)
<b>10 - Education Fund Total:</b>	<b>(\$70,962,825.00)</b>	<b>(\$1,157,815.08)</b>	<b>(\$72,923,422.09)</b>	<b>\$0.00</b>	<b>\$1,960,597.09</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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
<b>20 - Operations &amp; Maintenance Fund</b>					
1111 - Current Year Levy	(\$4,008,903.00)	(\$51,284.18)	(\$3,621,673.49)	\$0.00	(\$387,229.51)
1112 - Prior Year Levy	(\$2,446,762.00)	(\$9,800.07)	(\$2,611,084.81)	\$0.00	\$164,322.81
1113 - Other Prior Years Levy	\$60,000.00	\$5,839.84	\$58,478.39	\$0.00	\$1,521.61
1510 - Interest on Investments	(\$26,400.00)	(\$818.56)	(\$10,734.75)	\$0.00	(\$15,665.25)
1910 - Rentals	(\$50,000.00)	\$0.00	(\$3,850.80)	\$0.00	(\$46,149.20)
1921 - PTO Donations	\$0.00	\$0.00	(\$7,935.00)	\$0.00	\$7,935.00
1961 - TIF - New Student	(\$175,000.00)	\$0.00	(\$261,303.84)	\$0.00	\$86,303.84
1999 - Other Local Revenues	(\$10,000.00)	(\$10.00)	(\$170.00)	\$0.00	(\$9,830.00)
3999 - Other State Revenue	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00
4998 - Other Federal Programs	\$0.00	\$0.00	(\$582,383.00)	\$0.00	\$582,383.00
<b>20 - Operations &amp; Maintenance Fund Total:</b>	<b>(\$6,657,065.00)</b>	<b>(\$56,072.97)</b>	<b>(\$7,090,657.30)</b>	<b>\$0.00</b>	<b>\$433,592.30</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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	\$1,728.56	\$17,309.28	\$0.00	\$2,690.72
1510 - Interest on Investments	(\$10,310.00)	(\$30.02)	(\$10,252.79)	\$0.00	(\$57.21)
<b>30 - Debt Services Fund Total:</b>	<b>\$9,690.00</b>	<b>\$1,698.54</b>	<b>\$7,056.49</b>	<b>\$0.00</b>	<b>\$2,633.51</b>



# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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
<b>40 - Transportation Fund</b>					
1111 - Current Year Levy	(\$1,069,041.00)	(\$17,583.14)	(\$1,241,716.62)	\$0.00	\$172,675.62
1112 - Prior Year Levy	(\$667,299.00)	(\$2,672.74)	(\$712,114.03)	\$0.00	\$44,815.03
1113 - Other Prior Years Levy	\$30,000.00	\$898.44	\$8,996.69	\$0.00	\$21,003.31
1411 - Pay Rider Fees	(\$8,000.00)	\$0.00	(\$17,710.00)	\$0.00	\$9,710.00
1415 - Field Trips	\$0.00	\$0.00	(\$170.00)	\$0.00	\$170.00
1510 - Interest on Investments	(\$9,400.00)	(\$1.64)	(\$7,026.61)	\$0.00	(\$2,373.39)
3500 - Regular Transportation	(\$50,000.00)	\$0.00	(\$203,738.42)	\$0.00	\$153,738.42
3510 - Special Ed Transportation	(\$1,296,000.00)	\$0.00	(\$1,318,493.39)	\$0.00	\$22,493.39
<b>40 - Transportation Fund Total:</b>	<b>(\$3,069,740.00)</b>	<b>(\$19,359.08)</b>	<b>(\$3,491,972.38)</b>	<b>\$0.00</b>	<b>\$422,232.38</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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
<b>50 - Municipal Retirement Fund</b>					
1111 - Current Year Levy	(\$534,520.00)	(\$4,395.78)	(\$310,429.15)	\$0.00	(\$224,090.85)
1112 - Prior Year Levy	(\$177,946.00)	(\$712.73)	(\$189,897.08)	\$0.00	\$11,951.08
1113 - Other Prior Years Levy	\$10,000.00	\$763.68	\$7,647.19	\$0.00	\$2,352.81
1230 - Corp Personal Prop Replacement Tax	(\$50,000.00)	\$0.00	(\$35,220.00)	\$0.00	(\$14,780.00)
1510 - Interest on Investments	(\$6,180.00)	(\$0.42)	(\$3,473.33)	\$0.00	(\$2,706.67)
<b>50 - Municipal Retirement Fund Total:</b>	<b>(\$758,646.00)</b>	<b>(\$4,345.25)</b>	<b>(\$531,372.37)</b>	<b>\$0.00</b>	<b>(\$227,273.63)</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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
<b>51 - Social Security/Medicare Fund</b>					
1151 - Soc Sec Current Year Levy	(\$641,424.00)	(\$9,267.78)	(\$654,488.14)	\$0.00	\$13,064.14
1152 - Soc Sec Prior Year Levy	(\$533,839.00)	(\$2,138.20)	(\$569,691.24)	\$0.00	\$35,852.24
1153 - Soc Sec Other Prior Years Levy	\$10,000.00	\$898.44	\$8,996.69	\$0.00	\$1,003.31
1230 - Corp Personal Prop Replacement Tax	(\$68,000.00)	\$0.00	(\$74,255.50)	\$0.00	\$6,255.50
1510 - Interest on Investments	(\$6,300.00)	(\$415.59)	(\$6,168.50)	\$0.00	(\$131.50)
<b>51 - Social Security/Medicare Fund Total:</b>	<b>(\$1,239,563.00)</b>	<b>(\$10,923.13)</b>	<b>(\$1,295,606.69)</b>	<b>\$0.00</b>	<b>\$56,043.69</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: Revenue

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

FUND / SOURCE

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

60 - Capital Projects Fund

1510 - Interest on Investments	\$0.00	(\$2,541.00)	(\$23,230.67)	\$0.00	\$23,230.67
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<b>60 - Capital Projects Fund Total:</b>	\$0.00	(\$2,541.00)	(\$23,230.67)	\$0.00	\$23,230.67
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# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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)	(\$4,249.26)	(\$300,081.52)	\$0.00	\$606.52
1112 - Prior Year Levy	(\$245,025.00)	(\$980.01)	(\$261,108.48)	\$0.00	\$16,083.48
1113 - Other Prior Years Levy	\$6,000.00	\$494.14	\$4,948.15	\$0.00	\$1,051.85
1510 - Interest on Investments	(\$6,300.00)	(\$1,152.09)	(\$11,818.27)	\$0.00	\$5,518.27
<b>70 - Working Cash Fund Total:</b>	<b>(\$544,800.00)</b>	<b>(\$5,887.22)</b>	<b>(\$568,060.12)</b>	<b>\$0.00</b>	<b>\$23,260.12</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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)	(\$4,029.48)	(\$284,560.07)	\$0.00	\$70,752.07
1122 - Tort Prior Year Levy	(\$133,460.00)	(\$534.55)	(\$142,422.81)	\$0.00	\$8,962.81
1123 - Tort Other Prior Years Levy	\$5,000.00	\$359.38	\$3,598.69	\$0.00	\$1,401.31
1510 - Interest on Investments	(\$3,010.00)	(\$3.98)	(\$3,837.54)	\$0.00	\$827.54
1950 - Refund Prior Year Expenditures	\$0.00	\$0.00	(\$81,533.00)	\$0.00	\$81,533.00
<b>80 - Tort Fund Total:</b>	<b>(\$345,278.00)</b>	<b>(\$4,208.63)</b>	<b>(\$508,754.73)</b>	<b>\$0.00</b>	<b>\$163,476.73</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

<b>Grand Total:</b>	(\$83,568,227.00)	(\$1,259,453.82)	(\$86,426,019.86)	\$0.00	\$2,857,792.86
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End of Report

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date: 6/1/2022 To Date: 6/30/2022

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	\$0.00	\$1,161.78	\$0.00	(\$1,161.78)	
<b>1100 - Education Total:</b>	\$0.00	\$0.00	\$1,161.78	\$0.00	(\$1,161.78)	
1110 - Elementary Education						
1000 - Salaries	\$12,175,705.12	\$2,164,755.20	\$11,884,714.91	\$0.00	\$290,990.21	
2000 - Employee Benefits	\$1,492,745.70	\$285,075.20	\$1,458,804.52	\$0.00	\$33,941.18	
3000 - Purchased Services	\$177,446.00	\$21,308.40	\$160,449.74	\$0.00	\$16,996.26	
4000 - Supplies <\$500	\$835,274.45	\$43,616.85	\$440,566.85	\$0.00	\$394,707.60	
5000 - Capital Expenditures > \$1,500	\$0.00	\$0.00	(\$5,700.00)	\$0.00	\$5,700.00	
6000 - Other Objects	\$5,924.00	\$200.00	\$814.00	\$0.00	\$5,110.00	
<b>1110 - Elementary Education Total:</b>	\$14,687,095.27	\$2,514,955.65	\$13,939,650.02	\$0.00	\$747,445.25	
1111 - MTSS						
1000 - Salaries	\$3,274,359.29	\$637,225.24	\$3,463,899.98	\$0.00	(\$189,540.69)	
2000 - Employee Benefits	\$379,574.44	\$84,010.40	\$485,597.55	\$0.00	(\$106,023.11)	
3000 - Purchased Services	\$9,360.00	(\$4,400.00)	(\$4,400.00)	\$0.00	\$13,760.00	
4000 - Supplies <\$500	\$8,630.00	\$0.00	\$12,843.90	\$0.00	(\$4,213.90)	
<b>1111 - MTSS Total:</b>	\$3,671,923.73	\$716,835.64	\$3,957,941.43	\$0.00	(\$286,017.70)	
1112 - General Music						
1000 - Salaries	\$1,114,922.21	\$207,067.34	\$1,161,264.60	\$0.00	(\$46,342.39)	
2000 - Employee Benefits	\$156,033.33	\$32,865.95	\$166,360.49	\$0.00	(\$10,327.16)	
3000 - Purchased Services	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	
4000 - Supplies <\$500	\$30,594.40	\$1,973.03	\$25,423.43	\$0.00	\$5,170.97	
5000 - Capital Expenditures > \$1,500	\$13,014.71	\$0.00	\$4,747.40	\$0.00	\$8,267.31	
6000 - Other Objects	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	
7000 - Equipment \$500 - \$1,500	\$5,750.00	\$849.00	\$3,834.23	\$0.00	\$1,915.77	
<b>1112 - General Music Total:</b>	\$1,322,934.65	\$242,755.32	\$1,361,630.15	\$0.00	(\$38,695.50)	
1113 - Art Program						
1000 - Salaries	\$1,111,165.90	\$185,764.66	\$1,047,706.64	\$0.00	\$63,459.26	
2000 - Employee Benefits	\$91,543.88	\$15,111.20	\$90,586.14	\$0.00	\$957.74	
3000 - Purchased Services	\$2,600.00	\$0.00	\$1,647.50	\$0.00	\$952.50	
4000 - Supplies <\$500	\$77,407.00	\$2,165.97	\$70,598.36	\$0.00	\$6,808.64	
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$646.95	\$0.00	(\$646.95)	



# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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>1113 - Art Program Total:</b>	\$1,282,716.78	\$203,041.83	\$1,211,185.59	\$0.00	\$71,531.19
1114 - Instrumental Music					
1000 - Salaries	\$634,705.63	\$110,351.88	\$574,762.97	\$0.00	\$59,942.66
2000 - Employee Benefits	\$59,719.14	\$11,587.82	\$63,609.41	\$0.00	(\$3,890.27)
3000 - Purchased Services	\$11,500.00	\$0.00	\$9,025.84	\$0.00	\$2,474.16
4000 - Supplies <\$500	\$21,900.00	\$325.49	\$22,465.64	\$0.00	(\$565.64)
5000 - Capital Expenditures > \$1,500	\$12,000.00	\$0.00	\$4,480.00	\$0.00	\$7,520.00
6000 - Other Objects	\$2,000.00	\$0.00	\$750.00	\$0.00	\$1,250.00
7000 - Equipment \$500 - \$1,500	\$5,500.00	\$0.00	\$1,842.03	\$0.00	\$3,657.97
<b>1114 - Instrumental Music Total:</b>	\$747,324.77	\$122,265.19	\$676,935.89	\$0.00	\$70,388.88
1116 - Physical Education Program					
1000 - Salaries	\$2,408,999.18	\$402,601.32	\$2,364,991.41	\$0.00	\$44,007.77
2000 - Employee Benefits	\$243,795.43	\$42,175.93	\$238,751.19	\$0.00	\$5,044.24
3000 - Purchased Services	\$14,750.00	\$0.00	\$2,597.47	\$0.00	\$12,152.53
4000 - Supplies <\$500	\$43,045.00	\$3,674.56	\$41,038.40	\$0.00	\$2,006.60
7000 - Equipment \$500 - \$1,500	\$0.00	\$769.33	\$769.33	\$0.00	(\$769.33)
<b>1116 - Physical Education Program Total:</b>	\$2,710,589.61	\$449,221.14	\$2,648,147.80	\$0.00	\$62,441.81
1117 - Chorus Program					
1000 - Salaries	\$13,536.91	\$2,417.66	\$11,052.00	\$0.00	\$2,484.91
2000 - Employee Benefits	\$0.00	\$226.04	\$674.72	\$0.00	(\$674.72)
<b>1117 - Chorus Program Total:</b>	\$13,536.91	\$2,643.70	\$11,726.72	\$0.00	\$1,810.19
1119 - Foreign Language					
1000 - Salaries	\$1,264,227.74	\$221,755.85	\$1,253,337.15	\$0.00	\$10,890.59
2000 - Employee Benefits	\$141,549.57	\$28,439.28	\$156,791.53	\$0.00	(\$15,241.96)
3000 - Purchased Services	\$6,369.00	\$0.00	\$20,524.38	\$0.00	(\$14,155.38)
4000 - Supplies <\$500	\$54,040.00	\$0.00	\$30,576.44	\$0.00	\$23,463.56
6000 - Other Objects	\$0.00	\$0.00	\$70.00	\$0.00	(\$70.00)
<b>1119 - Foreign Language Total:</b>	\$1,466,186.31	\$250,195.13	\$1,461,299.50	\$0.00	\$4,886.81
1120 - Middle School Education					
1000 - Salaries	\$6,140,953.49	\$1,077,044.05	\$6,070,206.31	\$0.00	\$70,747.18
2000 - Employee Benefits	\$758,743.36	\$139,273.71	\$774,594.43	\$0.00	(\$15,851.07)
3000 - Purchased Services	\$135,425.00	\$19,274.43	\$90,944.77	\$0.00	\$44,480.23
4000 - Supplies <\$500	\$526,040.76	\$16,441.02	\$106,450.81	\$0.00	\$419,589.95
6000 - Other Objects	\$1,076.00	\$0.00	\$659.00	\$0.00	\$417.00
<b>1120 - Middle School Education Total:</b>	\$7,562,238.61	\$1,252,033.21	\$7,042,855.32	\$0.00	\$519,383.29

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date: 6/1/2022 To Date: 6/30/2022

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>1130 - Reg. Ed. Curriculum Specialist</b>					
1000 - Salaries	\$394,801.23	\$76,104.20	\$410,180.80	\$0.00	(\$15,379.57)
2000 - Employee Benefits	\$56,153.95	\$10,906.32	\$56,055.29	\$0.00	\$98.66
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>\$87,010.52</b>	<b>\$466,251.55</b>	<b>\$0.00</b>	<b>(\$15,296.37)</b>
<b>1200 - Special Education</b>					
1000 - Salaries	\$5,720,457.46	\$941,284.09	\$5,558,827.46	\$0.00	\$161,630.00
2000 - Employee Benefits	\$1,194,727.40	\$214,874.59	\$1,229,362.50	\$0.00	(\$34,635.10)
3000 - Purchased Services	\$187,700.00	\$42,735.44	\$206,074.77	\$0.00	(\$18,374.77)
4000 - Supplies <\$500	\$163,100.00	\$9,812.61	\$150,703.88	\$0.00	\$12,396.12
5000 - Capital Expenditures > \$1,500	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
6000 - Other Objects	\$3,000.00	\$565.00	\$1,015.00	\$0.00	\$1,985.00
<b>1200 - Special Education Total:</b>	<b>\$7,323,984.86</b>	<b>\$1,209,271.73</b>	<b>\$7,145,983.61</b>	<b>\$0.00</b>	<b>\$178,001.25</b>
<b>1225 - Pre-K Special Education</b>					
1000 - Salaries	\$762,082.30	\$142,350.48	\$838,439.82	\$0.00	(\$76,357.52)
2000 - Employee Benefits	\$154,162.94	\$36,670.75	\$207,174.71	\$0.00	(\$53,011.77)
4000 - Supplies <\$500	\$21,325.00	\$1,448.93	\$21,638.97	\$0.00	(\$313.97)
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>\$180,470.16</b>	<b>\$1,067,253.50</b>	<b>\$0.00</b>	<b>(\$125,683.26)</b>
<b>1250 - Remedial Programs</b>					
1000 - Salaries	\$0.00	\$4,581.12	\$26,303.96	\$0.00	(\$26,303.96)
2000 - Employee Benefits	\$0.00	\$1,122.89	\$6,379.56	\$0.00	(\$6,379.56)
4000 - Supplies <\$500	\$0.00	\$0.00	\$12,114.19	\$0.00	(\$12,114.19)
<b>1250 - Remedial Programs Total:</b>	<b>\$0.00</b>	<b>\$5,704.01</b>	<b>\$44,797.71</b>	<b>\$0.00</b>	<b>(\$44,797.71)</b>
<b>1410 - Industrial Arts</b>					
1000 - Salaries	\$312,970.58	\$63,220.91	\$329,715.15	\$0.00	(\$16,744.57)
2000 - Employee Benefits	\$49,016.72	\$8,969.07	\$45,987.65	\$0.00	\$3,029.07
3000 - Purchased Services	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
4000 - Supplies <\$500	\$29,150.00	\$1,517.74	\$19,117.15	\$0.00	\$10,032.85
5000 - Capital Expenditures > \$1,500	\$8,000.00	\$0.00	\$8,395.00	\$0.00	(\$395.00)
7000 - Equipment \$500 - \$1,500	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>1410 - Industrial Arts Total:</b>	<b>\$401,237.30</b>	<b>\$73,707.72</b>	<b>\$403,214.95</b>	<b>\$0.00</b>	<b>(\$1,977.65)</b>
<b>1412 - Family &amp; Consumer Science</b>					
1000 - Salaries	\$384,780.78	\$62,178.30	\$364,037.37	\$0.00	\$20,743.41
2000 - Employee Benefits	\$57,928.26	\$8,338.67	\$57,882.54	\$0.00	\$45.72

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date: 6/1/2022 To Date: 6/30/2022

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	\$4,000.00	\$0.00	\$1,276.00	\$0.00	\$2,724.00
4000 - Supplies <\$500	\$28,600.00	\$3,575.02	\$21,251.51	\$0.00	\$7,348.49
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	\$10.29	\$0.00	\$3,989.71
<b>1412 - Family &amp; Consumer Science Total:</b>	<b>\$483,309.04</b>	<b>\$74,091.99</b>	<b>\$444,457.71</b>	<b>\$0.00</b>	<b>\$38,851.33</b>
1413 - Health					
1000 - Salaries	\$393,388.44	\$68,999.69	\$362,918.37	\$0.00	\$30,470.07
2000 - Employee Benefits	\$47,975.80	\$7,328.45	\$40,153.39	\$0.00	\$7,822.41
3000 - Purchased Services	\$8,496.00	\$1,890.00	\$11,770.00	\$0.00	(\$3,274.00)
4000 - Supplies <\$500	\$25,557.86	\$0.00	\$25,508.34	\$0.00	\$49.52
<b>1413 - Health Total:</b>	<b>\$475,418.10</b>	<b>\$78,218.14</b>	<b>\$440,350.10</b>	<b>\$0.00</b>	<b>\$35,068.00</b>
1510 - Clubs					
1000 - Salaries	\$107,483.00	\$28,636.48	\$114,800.58	\$0.00	(\$7,317.58)
2000 - Employee Benefits	\$0.00	\$1,518.47	\$4,777.50	\$0.00	(\$4,777.50)
4000 - Supplies <\$500	\$11,050.00	\$963.03	\$2,933.60	\$0.00	\$8,116.40
<b>1510 - Clubs Total:</b>	<b>\$118,533.00</b>	<b>\$31,117.98</b>	<b>\$122,511.68</b>	<b>\$0.00</b>	<b>(\$3,978.68)</b>
1520 - Interscholastic Athletics					
1000 - Salaries	\$92,498.09	\$19,979.81	\$103,535.21	\$0.00	(\$11,037.12)
2000 - Employee Benefits	\$0.00	\$1,114.71	\$2,078.16	\$0.00	(\$2,078.16)
3000 - Purchased Services	\$7,800.00	\$350.00	\$6,580.00	\$0.00	\$1,220.00
4000 - Supplies <\$500	\$4,500.00	\$0.00	\$7,410.08	\$0.00	(\$2,910.08)
6000 - Other Objects	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
<b>1520 - Interscholastic Athletics Total:</b>	<b>\$104,798.09</b>	<b>\$21,444.52</b>	<b>\$120,103.45</b>	<b>\$0.00</b>	<b>(\$15,305.36)</b>
1530 - Intramurals					
1000 - Salaries	\$14,968.06	\$2,726.76	\$14,616.00	\$0.00	\$352.06
2000 - Employee Benefits	\$0.00	\$218.95	\$1,210.38	\$0.00	(\$1,210.38)
<b>1530 - Intramurals Total:</b>	<b>\$14,968.06</b>	<b>\$2,945.71</b>	<b>\$15,826.38</b>	<b>\$0.00</b>	<b>(\$858.32)</b>
1600 - WOW Program					
1000 - Salaries	\$157,483.07	\$72,123.06	\$169,411.56	\$0.00	(\$11,928.49)
2000 - Employee Benefits	\$2,033.49	\$2,812.27	\$6,763.43	\$0.00	(\$4,729.94)
3000 - Purchased Services	\$3,130.94	\$0.00	\$0.00	\$0.00	\$3,130.94
4000 - Supplies <\$500	\$11,893.01	\$214.35	\$5,374.09	\$0.00	\$6,518.92
<b>1600 - WOW Program Total:</b>	<b>\$174,540.51</b>	<b>\$75,149.68</b>	<b>\$181,549.08</b>	<b>\$0.00</b>	<b>(\$7,008.57)</b>
1601 - Early Start of Year Program					
1000 - Salaries	\$83,858.23	\$27,629.39	\$67,800.55	\$0.00	\$16,057.68

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date: 6/1/2022 To Date: 6/30/2022

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
2000 - Employee Benefits	\$927.14	\$168.78	\$461.31	\$0.00	\$465.83
<b>1601 - Early Start of Year Program Total:</b>	<b>\$84,785.37</b>	<b>\$27,798.17</b>	<b>\$68,261.86</b>	<b>\$0.00</b>	<b>\$16,523.51</b>
1650 - Channels of Challenge Program					
1000 - Salaries	\$1,483,423.53	\$284,254.25	\$1,521,989.75	\$0.00	(\$38,566.22)
2000 - Employee Benefits	\$186,473.08	\$32,044.21	\$177,432.73	\$0.00	\$9,040.35
3000 - Purchased Services	\$1,610.00	\$50.00	\$509.95	\$0.00	\$1,100.05
4000 - Supplies <\$500	\$34,285.00	\$59.95	\$11,072.66	\$0.00	\$23,212.34
6000 - Other Objects	\$569.00	\$0.00	\$569.00	\$0.00	\$0.00
<b>1650 - Channels of Challenge Program Total:</b>	<b>\$1,706,360.61</b>	<b>\$316,408.41</b>	<b>\$1,711,574.09</b>	<b>\$0.00</b>	<b>(\$5,213.48)</b>
1800 - Bilingual Program					
1000 - Salaries	\$821,852.21	\$137,060.60	\$708,128.51	\$0.00	\$113,723.70
2000 - Employee Benefits	\$119,873.19	\$22,957.42	\$118,363.27	\$0.00	\$1,509.92
3000 - Purchased Services	\$4,480.00	\$150.00	\$2,410.00	\$0.00	\$2,070.00
4000 - Supplies <\$500	\$700.00	\$0.00	\$1,624.60	\$0.00	(\$924.60)
<b>1800 - Bilingual Program Total:</b>	<b>\$946,905.40</b>	<b>\$160,168.02</b>	<b>\$830,526.38</b>	<b>\$0.00</b>	<b>\$116,379.02</b>
1912 - Private Tuition Special Ed					
6000 - Other Objects	\$280,000.00	\$43,523.81	\$252,675.34	\$0.00	\$27,324.66
<b>1912 - Private Tuition Special Ed Total:</b>	<b>\$280,000.00</b>	<b>\$43,523.81</b>	<b>\$252,675.34</b>	<b>\$0.00</b>	<b>\$27,324.66</b>
2112 - Attendance Services					
3000 - Purchased Services	\$68,000.00	\$0.00	\$64,779.55	\$0.00	\$3,220.45
<b>2112 - Attendance Services Total:</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$64,779.55</b>	<b>\$0.00</b>	<b>\$3,220.45</b>
2113 - Social Work					
1000 - Salaries	\$1,041,802.11	\$203,008.54	\$1,051,881.51	\$0.00	(\$10,079.40)
2000 - Employee Benefits	\$123,294.71	\$26,933.20	\$137,396.11	\$0.00	(\$14,101.40)
3000 - Purchased Services	\$7,500.00	\$0.00	\$7,465.75	\$0.00	\$34.25
4000 - Supplies <\$500	\$2,000.00	\$0.00	\$1,260.41	\$0.00	\$739.59
<b>2113 - Social Work Total:</b>	<b>\$1,174,596.82</b>	<b>\$229,941.74</b>	<b>\$1,198,003.78</b>	<b>\$0.00</b>	<b>(\$23,406.96)</b>
2120 - Guidance Services					
1000 - Salaries	\$201,353.53	\$39,484.19	\$206,394.61	\$0.00	(\$5,041.08)
2000 - Employee Benefits	\$10,220.08	\$1,880.66	\$9,701.92	\$0.00	\$518.16
<b>2120 - Guidance Services Total:</b>	<b>\$211,573.61</b>	<b>\$41,364.85</b>	<b>\$216,096.53</b>	<b>\$0.00</b>	<b>(\$4,522.92)</b>
2130 - Health Services					
1000 - Salaries	\$617,160.54	\$81,978.22	\$600,933.37	\$0.00	\$16,227.17
2000 - Employee Benefits	\$104,264.92	\$14,045.29	\$99,766.02	\$0.00	\$4,498.90
3000 - Purchased Services	\$12,575.00	\$0.00	\$8,890.95	\$0.00	\$3,684.05



# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date: 6/1/2022 To Date: 6/30/2022

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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
4000 - Supplies <\$500	\$26,000.00	\$215.24	\$14,741.31	\$0.00	\$11,258.69
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>\$96,238.75</b>	<b>\$724,331.65</b>	<b>\$0.00</b>	<b>\$52,668.81</b>
2131 - OT/PT Services					
1000 - Salaries	\$607,262.93	\$113,027.76	\$577,548.71	\$0.00	\$29,714.22
2000 - Employee Benefits	\$50,290.11	\$14,355.10	\$69,856.64	\$0.00	(\$19,566.53)
3000 - Purchased Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4000 - Supplies <\$500	\$8,200.00	\$1,100.39	\$5,321.84	\$0.00	\$2,878.16
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>\$128,483.25</b>	<b>\$652,727.19</b>	<b>\$0.00</b>	<b>\$17,525.85</b>
2132 - Assistive Tech					
1000 - Salaries	\$74,336.49	\$8,454.56	\$62,307.67	\$0.00	\$12,028.82
2000 - Employee Benefits	\$11,439.48	\$105.70	\$4,671.40	\$0.00	\$6,768.08
3000 - Purchased Services	\$2,700.00	\$448.99	\$1,200.49	\$0.00	\$1,499.51
4000 - Supplies <\$500	\$5,500.00	\$20.97	\$3,797.16	\$0.00	\$1,702.84
<b>2132 - Assistive Tech Total:</b>	<b>\$93,975.97</b>	<b>\$9,030.22</b>	<b>\$71,976.72</b>	<b>\$0.00</b>	<b>\$21,999.25</b>
2140 - Psychological Services					
1000 - Salaries	\$602,202.24	\$109,789.97	\$618,346.24	\$0.00	(\$16,144.00)
2000 - Employee Benefits	\$41,253.41	\$8,580.34	\$50,345.22	\$0.00	(\$9,091.81)
3000 - Purchased Services	\$17,500.00	\$0.00	\$17,851.17	\$0.00	(\$351.17)
4000 - Supplies <\$500	\$4,200.00	\$0.00	\$3,847.40	\$0.00	\$352.60
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>\$118,370.31</b>	<b>\$690,390.03</b>	<b>\$0.00</b>	<b>(\$24,734.38)</b>
2150 - Speech & Hearing Services					
1000 - Salaries	\$1,502,381.58	\$296,223.89	\$1,546,250.32	\$0.00	(\$43,868.74)
2000 - Employee Benefits	\$233,356.79	\$39,099.88	\$205,772.35	\$0.00	\$27,584.44
3000 - Purchased Services	\$2,700.00	\$0.00	\$3,990.42	\$0.00	(\$1,290.42)
4000 - Supplies <\$500	\$3,500.00	\$0.00	\$2,767.79	\$0.00	\$732.21
<b>2150 - Speech &amp; Hearing Services Total:</b>	<b>\$1,741,938.37</b>	<b>\$335,323.77</b>	<b>\$1,758,780.88</b>	<b>\$0.00</b>	<b>(\$16,842.51)</b>
2190 - Other Support Services					
1000 - Salaries	\$270.52	\$0.00	\$0.00	\$0.00	\$270.52
3000 - Purchased Services	\$9,000.00	\$10,442.59	\$42,623.25	\$0.00	(\$33,623.25)
4000 - Supplies <\$500	\$0.00	\$5,321.80	\$18,860.38	\$0.00	(\$18,860.38)
<b>2190 - Other Support Services Total:</b>	<b>\$9,270.52</b>	<b>\$15,764.39</b>	<b>\$61,483.63</b>	<b>\$0.00</b>	<b>(\$52,213.11)</b>

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

2191 - Lunchroom Supervision					
1000 - Salaries	\$621,521.41	\$145,411.53	\$788,665.84	\$0.00	(\$167,144.43)
2000 - Employee Benefits	\$0.00	\$4,038.76	\$11,285.28	\$0.00	(\$11,285.28)
4000 - Supplies <\$500	\$0.00	\$0.00	\$1,617.26	\$0.00	(\$1,617.26)
<b>2191 - Lunchroom Supervision Total:</b>	<b>\$621,521.41</b>	<b>\$149,450.29</b>	<b>\$801,568.38</b>	<b>\$0.00</b>	<b>(\$180,046.97)</b>
2192 - Outside Supervision					
1000 - Salaries	\$150,774.49	\$44,524.96	\$195,042.50	\$0.00	(\$44,268.01)
2000 - Employee Benefits	\$0.00	\$1,769.29	\$4,167.36	\$0.00	(\$4,167.36)
<b>2192 - Outside Supervision Total:</b>	<b>\$150,774.49</b>	<b>\$46,294.25</b>	<b>\$199,209.86</b>	<b>\$0.00</b>	<b>(\$48,435.37)</b>
2210 - Improvement of Instruction					
1000 - Salaries	\$493,054.32	\$40,011.34	\$466,973.30	\$0.00	\$26,081.02
2000 - Employee Benefits	\$83,670.10	\$6,782.90	\$87,848.74	\$0.00	(\$4,178.64)
3000 - Purchased Services	\$339,482.00	\$23,456.35	\$173,940.34	\$0.00	\$165,541.66
4000 - Supplies <\$500	\$7,500.00	\$2,854.90	\$12,855.49	\$0.00	(\$5,355.49)
6000 - Other Objects	\$1,000.00	\$0.00	\$1,225.00	\$0.00	(\$225.00)
<b>2210 - Improvement of Instruction Total:</b>	<b>\$924,706.42</b>	<b>\$73,105.49</b>	<b>\$742,842.87</b>	<b>\$0.00</b>	<b>\$181,863.55</b>
2212 - QIT					
1000 - Salaries	\$16,020.00	\$0.00	\$2,624.58	\$0.00	\$13,395.42
2000 - Employee Benefits	\$0.00	\$0.00	\$27.23	\$0.00	(\$27.23)
3000 - Purchased Services	\$5,343.00	\$0.00	\$2,042.00	\$0.00	\$3,301.00
4000 - Supplies <\$500	\$5,057.00	\$955.68	\$1,840.38	\$0.00	\$3,216.62
<b>2212 - QIT Total:</b>	<b>\$26,420.00</b>	<b>\$955.68</b>	<b>\$6,534.19</b>	<b>\$0.00</b>	<b>\$19,885.81</b>
2222 - Learning Resource Center					
1000 - Salaries	\$897,253.12	\$159,215.79	\$878,105.36	\$0.00	\$19,147.76
2000 - Employee Benefits	\$156,793.25	\$30,223.37	\$173,033.95	\$0.00	(\$16,240.70)
3000 - Purchased Services	\$120,000.00	\$0.00	\$113,876.26	\$0.00	\$6,123.74
4000 - Supplies <\$500	\$104,760.00	\$6,919.17	\$100,761.37	\$0.00	\$3,998.63
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>\$196,358.33</b>	<b>\$1,265,776.94</b>	<b>\$0.00</b>	<b>\$13,429.43</b>
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	\$1,386,015.52	\$162,425.49	\$1,328,107.96	\$0.00	\$57,907.56
2000 - Employee Benefits	\$238,879.66	\$28,743.50	\$232,031.64	\$0.00	\$6,848.02
3000 - Purchased Services	\$346,000.00	\$9,251.40	\$282,863.64	\$0.00	\$63,136.36
4000 - Supplies <\$500	\$1,020,000.00	\$3,599.27	\$667,895.80	\$0.00	\$352,104.20
5000 - Capital Expenditures > \$1,500	\$379,500.00	\$12,066.00	\$141,534.47	\$0.00	\$237,965.53

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date: 6/1/2022 To Date: 6/30/2022

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
6000 - Other Objects	\$5,000.00	\$0.00	\$1,364.00	\$0.00	\$3,636.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$13,434.25	\$121,502.85	\$0.00	(\$121,502.85)
<b>2225 - Comp. Assist. Instruct. Serv. Total:</b>	<b>\$3,375,395.18</b>	<b>\$229,519.91</b>	<b>\$2,775,300.36</b>	<b>\$0.00</b>	<b>\$600,094.82</b>
2230 - Assessment & Testing					
3000 - Purchased Services	\$72,180.00	\$0.00	\$154,553.79	\$0.00	(\$82,373.79)
<b>2230 - Assessment &amp; Testing Total:</b>	<b>\$72,180.00</b>	<b>\$0.00</b>	<b>\$154,553.79</b>	<b>\$0.00</b>	<b>(\$82,373.79)</b>
2310 - Board of Education					
1000 - Salaries	\$10,820.72	\$0.00	\$0.00	\$0.00	\$10,820.72
2000 - Employee Benefits	\$0.00	\$19,548.88	\$248,354.27	\$0.00	(\$248,354.27)
3000 - Purchased Services	\$461,000.00	\$27,306.19	\$351,654.78	\$0.00	\$109,345.22
4000 - Supplies <\$500	\$10,500.00	\$4,986.34	\$5,519.97	\$0.00	\$4,980.03
6000 - Other Objects	\$15,000.00	\$13,439.00	\$13,764.00	\$0.00	\$1,236.00
<b>2310 - Board of Education Total:</b>	<b>\$497,320.72</b>	<b>\$65,280.41</b>	<b>\$619,293.02</b>	<b>\$0.00</b>	<b>(\$121,972.30)</b>
2320 - Office of the Superintendent					
1000 - Salaries	\$295,446.97	\$23,111.37	\$300,446.97	\$0.00	(\$5,000.00)
2000 - Employee Benefits	\$52,859.59	\$3,836.94	\$50,097.85	\$0.00	\$2,761.74
3000 - Purchased Services	\$20,820.00	\$360.36	\$4,186.30	\$0.00	\$16,633.70
4000 - Supplies <\$500	\$10,000.00	\$50.10	\$10,870.38	\$0.00	(\$870.38)
6000 - Other Objects	\$0.00	\$0.00	\$7,898.23	\$0.00	(\$7,898.23)
<b>2320 - Office of the Superintendent Total:</b>	<b>\$379,126.56</b>	<b>\$27,358.77</b>	<b>\$373,499.73</b>	<b>\$0.00</b>	<b>\$5,626.83</b>
2330 - Special Area Administration					
1000 - Salaries	\$697,061.15	\$86,644.62	\$702,317.13	\$0.00	(\$5,255.98)
2000 - Employee Benefits	\$191,743.89	\$26,496.42	\$222,818.84	\$0.00	(\$31,074.95)
3000 - Purchased Services	\$2,970.00	\$852.50	\$3,327.50	\$0.00	(\$357.50)
<b>2330 - Special Area Administration Total:</b>	<b>\$891,775.04</b>	<b>\$113,993.54</b>	<b>\$928,463.47</b>	<b>\$0.00</b>	<b>(\$36,688.43)</b>
2410 - Office of the Principal					
1000 - Salaries	\$2,428,054.48	\$286,940.60	\$2,351,301.42	\$0.00	\$76,753.06
2000 - Employee Benefits	\$647,880.84	\$72,212.90	\$644,173.11	\$0.00	\$3,707.73
3000 - Purchased Services	\$130,900.00	\$7,194.70	\$29,125.17	\$0.00	\$101,774.83
4000 - Supplies <\$500	\$19,700.00	\$1,985.72	\$11,231.89	\$0.00	\$8,468.11
6000 - Other Objects	\$0.00	\$0.00	\$1,018.59	\$0.00	(\$1,018.59)
<b>2410 - Office of the Principal Total:</b>	<b>\$3,226,535.32</b>	<b>\$368,333.92</b>	<b>\$3,036,850.18</b>	<b>\$0.00</b>	<b>\$189,685.14</b>
2510 - Direction of Business Support					
1000 - Salaries	\$165,000.00	\$12,653.92	\$164,500.00	\$0.00	\$500.00
2000 - Employee Benefits	\$54,580.50	\$4,199.37	\$57,688.67	\$0.00	(\$3,108.17)

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022    From Date: 6/1/2022    To Date: 6/30/2022

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	\$4,160.00	\$567.00	\$4,358.91	\$0.00	(\$198.91)
<b>2510 - Direction of Business Support Total:</b>	<b>\$223,740.50</b>	<b>\$17,420.29</b>	<b>\$226,547.58</b>	<b>\$0.00</b>	<b>(\$2,807.08)</b>
2520 - Fiscal Services					
1000 - Salaries	\$399,048.13	\$32,628.71	\$430,637.04	\$0.00	(\$31,588.91)
2000 - Employee Benefits	\$59,686.28	\$6,424.14	\$72,568.46	\$0.00	(\$12,882.18)
3000 - Purchased Services	\$180,160.00	\$3,942.51	\$203,957.34	\$0.00	(\$23,797.34)
4000 - Supplies <\$500	\$10,000.00	\$137.51	\$2,077.55	\$0.00	\$7,922.45
6000 - Other Objects	\$100,000.00	\$12,054.90	\$105,879.27	\$0.00	(\$5,879.27)
<b>2520 - Fiscal Services Total:</b>	<b>\$748,894.41</b>	<b>\$55,187.77</b>	<b>\$815,119.66</b>	<b>\$0.00</b>	<b>(\$66,225.25)</b>
2546 - Security Services					
1000 - Salaries	\$3,006.17	\$0.00	\$969.63	\$0.00	\$2,036.54
2000 - Employee Benefits	\$0.00	\$0.00	\$6.64	\$0.00	(\$6.64)
<b>2546 - Security Services Total:</b>	<b>\$3,006.17</b>	<b>\$0.00</b>	<b>\$976.27</b>	<b>\$0.00</b>	<b>\$2,029.90</b>
2560 - Food Service					
3000 - Purchased Services	\$1,217,500.00	\$495.00	\$828,830.59	\$0.00	\$388,669.41
4000 - Supplies <\$500	\$10,000.00	\$0.00	\$36,850.50	\$0.00	(\$26,850.50)
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>	<b>\$1,250,000.00</b>	<b>\$495.00</b>	<b>\$865,681.09</b>	<b>\$0.00</b>	<b>\$384,318.91</b>
2633 - Information Services					
1000 - Salaries	\$125,505.94	\$5,384.56	\$70,000.00	\$0.00	\$55,505.94
2000 - Employee Benefits	\$1,786.05	\$1,204.48	\$16,287.12	\$0.00	(\$14,501.07)
3000 - Purchased Services	\$303,160.00	\$23,861.48	\$246,758.37	\$0.00	\$56,401.63
4000 - Supplies <\$500	\$5,000.00	\$330.16	\$9,579.09	\$0.00	(\$4,579.09)
6000 - Other Objects	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)
<b>2633 - Information Services Total:</b>	<b>\$435,451.99</b>	<b>\$30,780.68</b>	<b>\$342,799.58</b>	<b>\$0.00</b>	<b>\$92,652.41</b>
2640 - Human Resources					
1000 - Salaries	\$466,320.74	\$49,460.18	\$470,472.10	\$0.00	(\$4,151.36)
2000 - Employee Benefits	\$96,021.81	\$12,518.11	\$92,363.27	\$0.00	\$3,658.54
3000 - Purchased Services	\$185,660.00	\$3,323.45	\$98,751.14	\$0.00	\$86,908.86
4000 - Supplies <\$500	\$3,500.00	\$236.00	\$609.32	\$0.00	\$2,890.68
6000 - Other Objects	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
8000 - Undesignated	\$335,000.00	\$67,691.66	\$493,511.63	\$0.00	(\$158,511.63)
<b>2640 - Human Resources Total:</b>	<b>\$1,086,502.55</b>	<b>\$133,229.40</b>	<b>\$1,156,207.46</b>	<b>\$0.00</b>	<b>(\$69,704.91)</b>
2660 - Data Processing Services					



# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022    From Date: 6/1/2022    To Date: 6/30/2022

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	\$175,000.00	\$11,254.23	\$157,105.50	\$0.00	\$17,894.50
4000 - Supplies <\$500	\$75,000.00	\$13,547.20	\$100,622.94	\$0.00	(\$25,622.94)
5000 - Capital Expenditures > \$1,500	\$20,000.00	\$0.00	\$11,510.00	\$0.00	\$8,490.00
<b>2660 - Data Processing Services Total:</b>	<b>\$270,000.00</b>	<b>\$24,801.43</b>	<b>\$269,238.44</b>	<b>\$0.00</b>	<b>\$761.56</b>
3200 - Community Recreation Services					
1000 - Salaries	\$9,264.39	\$0.00	\$0.00	\$0.00	\$9,264.39
3000 - Purchased Services	\$0.00	\$6.70	\$57.05	\$0.00	(\$57.05)
<b>3200 - Community Recreation Services Total:</b>	<b>\$9,264.39</b>	<b>\$6.70</b>	<b>\$57.05</b>	<b>\$0.00</b>	<b>\$9,207.34</b>
3500 - Extended Day Kindergarten					
1000 - Salaries	\$397,216.62	\$52,929.31	\$355,300.87	\$0.00	\$41,915.75
2000 - Employee Benefits	\$110,738.32	\$5,638.42	\$52,339.84	\$0.00	\$58,398.48
4000 - Supplies <\$500	\$2,620.00	\$90.48	\$675.36	\$0.00	\$1,944.64
<b>3500 - Extended Day Kindergarten Total:</b>	<b>\$510,574.94</b>	<b>\$58,658.21</b>	<b>\$408,316.07</b>	<b>\$0.00</b>	<b>\$102,258.87</b>
3600 - Community Services					
1000 - Salaries	\$39,331.94	\$0.00	\$0.00	\$0.00	\$39,331.94
3000 - Purchased Services	\$0.00	\$1,425.00	\$1,425.00	\$0.00	(\$1,425.00)
<b>3600 - Community Services Total:</b>	<b>\$39,331.94</b>	<b>\$1,425.00</b>	<b>\$1,425.00</b>	<b>\$0.00</b>	<b>\$37,906.94</b>
3700 - Parochial/Private Services					
1000 - Salaries	\$220,725.76	\$39,282.98	\$197,810.63	\$0.00	\$22,915.13
2000 - Employee Benefits	\$10,407.27	\$6,126.13	\$30,246.58	\$0.00	(\$19,839.31)
3000 - Purchased Services	\$15,060.00	\$1,557.97	\$20,538.05	\$0.00	(\$5,478.05)
4000 - Supplies <\$500	\$2,516.00	\$13,697.99	\$19,304.78	\$0.00	(\$16,788.78)
<b>3700 - Parochial/Private Services Total:</b>	<b>\$248,709.03</b>	<b>\$60,665.07</b>	<b>\$267,900.04</b>	<b>\$0.00</b>	<b>(\$19,191.01)</b>
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$10,000.00	\$4,950.00	\$186,005.67	\$0.00	(\$176,005.67)
<b>4120 - Sp. Ed. Services Total:</b>	<b>\$10,000.00</b>	<b>\$4,950.00</b>	<b>\$186,005.67</b>	<b>\$0.00</b>	<b>(\$176,005.67)</b>
4220 - SpEd Tuition-Other Governments					
6000 - Other Objects	\$1,272,910.00	\$97,204.75	\$1,291,169.08	\$0.00	(\$18,259.08)
<b>4220 - SpEd Tuition-Other Governments Total:</b>	<b>\$1,272,910.00</b>	<b>\$97,204.75</b>	<b>\$1,291,169.08</b>	<b>\$0.00</b>	<b>(\$18,259.08)</b>
6000 - Contingency					
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>\$10,870,969.55</b>	<b>\$67,801,777.33</b>	<b>\$0.00</b>	<b>\$2,635,746.94</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

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

20 - Operations & Maintenance Fund					
0000 - Undesignated					
2190 - Other Support Services					
3000 - Purchased Services	\$0.00	\$0.00	\$11,891.86	\$0.00	(\$11,891.86)
<b>2190 - Other Support Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,891.86</b>	<b>\$0.00</b>	<b>(\$11,891.86)</b>
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>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$8,375.90</b>	<b>\$0.00</b>	<b>\$41,624.10</b>
2536 - Facility Improvements					
5000 - Capital Expenditures > \$1,500	\$0.00	\$0.00	\$11,650.00	\$0.00	(\$11,650.00)
<b>2536 - Facility Improvements Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,650.00</b>	<b>\$0.00</b>	<b>(\$11,650.00)</b>
2541 - O&M Service Area Direction					
1000 - Salaries	\$206,014.69	\$15,465.83	\$192,464.63	\$0.00	\$13,550.06
2000 - Employee Benefits	\$24,067.00	\$2,977.24	\$38,076.49	\$0.00	(\$14,009.49)
3000 - Purchased Services	\$7,000.00	\$0.00	\$7,766.50	\$0.00	(\$766.50)
4000 - Supplies <\$500	\$16,000.00	\$549.21	\$3,242.38	\$0.00	\$12,757.62
<b>2541 - O&amp;M Service Area Direction Total:</b>	<b>\$253,081.69</b>	<b>\$18,992.28</b>	<b>\$241,550.00</b>	<b>\$0.00</b>	<b>\$11,531.69</b>
2542 - Care & Upkeep of Buildings					
1000 - Salaries	\$2,644,824.18	\$208,728.68	\$2,647,948.85	\$0.00	(\$3,124.67)
2000 - Employee Benefits	\$441,078.29	\$29,602.53	\$415,529.47	\$0.00	\$25,548.82
3000 - Purchased Services	\$1,192,620.00	\$254,620.42	\$1,426,417.26	\$0.00	(\$233,797.26)
4000 - Supplies <\$500	\$1,300,000.00	\$129,782.70	\$1,283,902.45	\$3,000.00	\$13,097.55
5000 - Capital Expenditures > \$1,500	\$249,900.00	\$63,126.37	\$277,648.34	\$0.00	(\$27,748.34)
7000 - Equipment \$500 - \$1,500	\$40,000.00	\$96,094.53	\$121,231.78	\$0.00	(\$81,231.78)
<b>2542 - Care &amp; Upkeep of Buildings Total:</b>	<b>\$5,868,422.47</b>	<b>\$781,955.23</b>	<b>\$6,172,678.15</b>	<b>\$3,000.00</b>	<b>(\$307,255.68)</b>
2543 - Care & Upkeep of Grounds					
1000 - Salaries	\$129,886.77	\$8,769.92	\$121,153.71	\$0.00	\$8,733.06
2000 - Employee Benefits	\$21,304.92	\$794.84	\$17,583.84	\$0.00	\$3,721.08
3000 - Purchased Services	\$38,820.00	\$5,111.21	\$87,384.14	\$0.00	(\$48,564.14)
4000 - Supplies <\$500	\$100,000.00	\$0.00	\$15,942.72	\$0.00	\$84,057.28
5000 - Capital Expenditures > \$1,500	\$75,000.00	\$0.00	\$5,246.18	\$0.00	\$69,753.82
<b>2543 - Care &amp; Upkeep of Grounds Total:</b>	<b>\$365,011.69</b>	<b>\$14,675.97</b>	<b>\$247,310.59</b>	<b>\$0.00</b>	<b>\$117,701.10</b>
2545 - Care & Upkeep of Vehicles					
3000 - Purchased Services	\$8,500.00	\$4,084.50	\$6,261.85	\$0.00	\$2,238.15
4000 - Supplies <\$500	\$45,000.00	\$0.00	\$13,996.63	\$0.00	\$31,003.37

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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
5000 - Capital Expenditures > \$1,500	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)
7000 - Equipment \$500 - \$1,500	\$2,500.00	\$0.00	\$918.00	\$0.00	\$1,582.00
<b>2545 - Care &amp; Upkeep of Vehicles Total:</b>	<b>\$56,000.00</b>	<b>\$4,084.50</b>	<b>\$23,676.48</b>	<b>\$0.00</b>	<b>\$32,323.52</b>
2546 - Security Services					
3000 - Purchased Services	\$93,000.00	\$21,859.11	\$45,637.05	\$0.00	\$47,362.95
4000 - Supplies <\$500	\$15,000.00	\$3,825.17	\$8,421.99	\$0.00	\$6,578.01
5000 - Capital Expenditures > \$1,500	\$50,000.00	\$0.00	\$1,773.99	\$0.00	\$48,226.01
7000 - Equipment \$500 - \$1,500	\$0.00	\$1,773.99	\$2,316.00	\$0.00	(\$2,316.00)
<b>2546 - Security Services Total:</b>	<b>\$158,000.00</b>	<b>\$27,458.27</b>	<b>\$58,149.03</b>	<b>\$0.00</b>	<b>\$99,850.97</b>
2547 - Warehouse Services					
1000 - Salaries	\$45,811.58	\$3,575.77	\$46,626.75	\$0.00	(\$815.17)
2000 - Employee Benefits	\$20,369.18	\$1,566.86	\$20,374.84	\$0.00	(\$5.66)
<b>2547 - Warehouse Services Total:</b>	<b>\$66,180.76</b>	<b>\$5,142.63</b>	<b>\$67,001.59</b>	<b>\$0.00</b>	<b>(\$820.83)</b>
4190 - Payments In-State Governments					
3000 - Purchased Services	\$0.00	\$0.00	\$3,717.02	\$0.00	(\$3,717.02)
<b>4190 - Payments In-State Governments Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,717.02</b>	<b>\$0.00</b>	<b>(\$3,717.02)</b>
<b>20 - Operations &amp; Maintenance Fund Total:</b>	<b>\$6,816,696.61</b>	<b>\$852,308.88</b>	<b>\$6,846,000.62</b>	<b>\$3,000.00</b>	<b>(\$32,304.01)</b>

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date: 6/1/2022 To Date: 6/30/2022

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

\$282,451.67

\$0.00

(\$7,451.67)

**5200 - Interest on Debt Total:**

\$275,000.00

\$0.00

\$282,451.67

\$0.00

(\$7,451.67)

5270 - Capital Lease Interest

6000 - Other Objects

\$16,000.00

\$5,631.79

\$30,453.48

\$0.00

(\$14,453.48)

**5270 - Capital Lease Interest Total:**

\$16,000.00

\$5,631.79

\$30,453.48

\$0.00

(\$14,453.48)

5300 - Principal - Long-term Debt

6000 - Other Objects

\$855,000.00

\$0.00

\$2,435,000.00

\$0.00

(\$1,580,000.00)

**5300 - Principal - Long-term Debt Total:**

\$855,000.00

\$0.00

\$2,435,000.00

\$0.00

(\$1,580,000.00)

5370 - Capital Lease Principal

6000 - Other Objects

\$139,000.00

\$12,531.26

\$150,375.12

\$0.00

(\$11,375.12)

**5370 - Capital Lease Principal Total:**

\$139,000.00

\$12,531.26

\$150,375.12

\$0.00

(\$11,375.12)

5400 - Debt Service Other

6000 - Other Objects

\$300,000.00

\$0.00

\$285,264.48

\$0.00

\$14,735.52

**5400 - Debt Service Other Total:**

\$300,000.00

\$0.00

\$285,264.48

\$0.00

\$14,735.52

**30 - Debt Services Fund Total:**

\$1,585,000.00

\$18,163.05

\$3,183,544.75

\$0.00

(\$1,598,544.75)

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022    From Date: 6/1/2022    To Date: 6/30/2022

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	\$1,428.03	\$14,994.60	\$0.00	\$7,613.74
2000 - Employee Benefits	\$11.18	\$603.22	\$7,152.76	\$0.00	(\$7,141.58)
3000 - Purchased Services	\$3,597,760.00	\$581,032.03	\$5,403,144.87	\$0.00	(\$1,805,384.87)
<b>2550 - Transportation Services Total:</b>	\$3,620,379.52	\$583,063.28	\$5,425,292.23	\$0.00	(\$1,804,912.71)
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>	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$30,000.00	\$39.65	\$39.65	\$0.00	\$29,960.35
<b>4120 - Sp. Ed. Services Total:</b>	\$30,000.00	\$39.65	\$39.65	\$0.00	\$29,960.35
<b>40 - Transportation Fund Total:</b>	\$3,785,379.52	\$583,102.93	\$5,425,331.88	\$0.00	(\$1,639,952.36)

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022    From Date: 6/1/2022    To Date: 6/30/2022

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	\$779.96	\$4,069.94	\$0.00	\$225.26
<b>1110 - Elementary Education Total:</b>	<b>\$4,295.20</b>	<b>\$779.96</b>	<b>\$4,069.94</b>	<b>\$0.00</b>	<b>\$225.26</b>
1120 - Middle School Education					
2000 - Employee Benefits	\$316.34	\$59.22	\$297.32	\$0.00	\$19.02
<b>1120 - Middle School Education Total:</b>	<b>\$316.34</b>	<b>\$59.22</b>	<b>\$297.32</b>	<b>\$0.00</b>	<b>\$19.02</b>
1200 - Special Education					
2000 - Employee Benefits	\$240,210.73	\$27,077.24	\$200,454.25	\$0.00	\$39,756.48
<b>1200 - Special Education Total:</b>	<b>\$240,210.73</b>	<b>\$27,077.24</b>	<b>\$200,454.25</b>	<b>\$0.00</b>	<b>\$39,756.48</b>
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$25,819.52	\$4,889.44	\$34,609.36	\$0.00	(\$8,789.84)
<b>1225 - Pre-K Special Education Total:</b>	<b>\$25,819.52</b>	<b>\$4,889.44</b>	<b>\$34,609.36</b>	<b>\$0.00</b>	<b>(\$8,789.84)</b>
1510 - Clubs					
2000 - Employee Benefits	\$0.00	\$426.31	\$1,414.73	\$0.00	(\$1,414.73)
<b>1510 - Clubs Total:</b>	<b>\$0.00</b>	<b>\$426.31</b>	<b>\$1,414.73</b>	<b>\$0.00</b>	<b>(\$1,414.73)</b>
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$0.00	\$221.60	\$1,696.80	\$0.00	(\$1,696.80)
<b>1520 - Interscholastic Athletics Total:</b>	<b>\$0.00</b>	<b>\$221.60</b>	<b>\$1,696.80</b>	<b>\$0.00</b>	<b>(\$1,696.80)</b>
1600 - WOW Program					
2000 - Employee Benefits	\$1,533.07	\$555.81	\$1,625.69	\$0.00	(\$92.62)
<b>1600 - WOW Program Total:</b>	<b>\$1,533.07</b>	<b>\$555.81</b>	<b>\$1,625.69</b>	<b>\$0.00</b>	<b>(\$92.62)</b>
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$1,697.02	\$1,016.85	\$2,763.72	\$0.00	(\$1,066.70)
<b>1601 - Early Start of Year Program Total:</b>	<b>\$1,697.02</b>	<b>\$1,016.85</b>	<b>\$2,763.72</b>	<b>\$0.00</b>	<b>(\$1,066.70)</b>
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$0.00	\$123.00	\$1,268.37	\$0.00	(\$1,268.37)
<b>1650 - Channels of Challenge Program Total:</b>	<b>\$0.00</b>	<b>\$123.00</b>	<b>\$1,268.37</b>	<b>\$0.00</b>	<b>(\$1,268.37)</b>
2130 - Health Services					
2000 - Employee Benefits	\$43,456.91	\$6,834.46	\$49,794.03	\$0.00	(\$6,337.12)
<b>2130 - Health Services Total:</b>	<b>\$43,456.91</b>	<b>\$6,834.46</b>	<b>\$49,794.03</b>	<b>\$0.00</b>	<b>(\$6,337.12)</b>
2131 - OT/PT Services					
2000 - Employee Benefits	\$62,602.61	\$12,365.24	\$66,527.11	\$0.00	(\$3,924.50)
<b>2131 - OT/PT Services Total:</b>	<b>\$62,602.61</b>	<b>\$12,365.24</b>	<b>\$66,527.11</b>	<b>\$0.00</b>	<b>(\$3,924.50)</b>



# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date: 6/1/2022 To Date: 6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2140 - Psychological Services					
2000 - Employee Benefits	\$7,716.55	\$1,304.00	\$7,140.70	\$0.00	\$575.85
<b>2140 - Psychological Services Total:</b>	\$7,716.55	\$1,304.00	\$7,140.70	\$0.00	\$575.85
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$0.00	\$3,350.75	\$19,316.43	\$0.00	(\$19,316.43)
<b>2191 - Lunchroom Supervision Total:</b>	\$0.00	\$3,350.75	\$19,316.43	\$0.00	(\$19,316.43)
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$300.13	\$1,276.64	\$0.00	(\$1,276.64)
<b>2192 - Outside Supervision Total:</b>	\$0.00	\$300.13	\$1,276.64	\$0.00	(\$1,276.64)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$19,450.60	\$1,379.58	\$19,192.80	\$0.00	\$257.80
<b>2210 - Improvement of Instruction Total:</b>	\$19,450.60	\$1,379.58	\$19,192.80	\$0.00	\$257.80
2222 - Learning Resource Center					
2000 - Employee Benefits	\$16,770.23	\$2,061.52	\$17,938.77	\$0.00	(\$1,168.54)
<b>2222 - Learning Resource Center Total:</b>	\$16,770.23	\$2,061.52	\$17,938.77	\$0.00	(\$1,168.54)
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$85,601.55	\$6,772.20	\$79,488.81	\$0.00	\$6,112.74
<b>2225 - Comp. Assist. Instruct. Serv. Total:</b>	\$85,601.55	\$6,772.20	\$79,488.81	\$0.00	\$6,112.74
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$8,148.14	\$592.84	\$8,238.76	\$0.00	(\$90.62)
<b>2320 - Office of the Superintendent Total:</b>	\$8,148.14	\$592.84	\$8,238.76	\$0.00	(\$90.62)
2330 - Special Area Administration					
2000 - Employee Benefits	\$14,730.02	\$1,003.45	\$13,946.02	\$0.00	\$784.00
<b>2330 - Special Area Administration Total:</b>	\$14,730.02	\$1,003.45	\$13,946.02	\$0.00	\$784.00
2410 - Office of the Principal					
2000 - Employee Benefits	\$66,602.63	\$9,102.29	\$61,849.43	\$0.00	\$4,753.20
<b>2410 - Office of the Principal Total:</b>	\$66,602.63	\$9,102.29	\$61,849.43	\$0.00	\$4,753.20
2520 - Fiscal Services					
2000 - Employee Benefits	\$47,953.34	\$3,569.58	\$50,347.46	\$0.00	(\$2,394.12)
<b>2520 - Fiscal Services Total:</b>	\$47,953.34	\$3,569.58	\$50,347.46	\$0.00	(\$2,394.12)
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$15,675.74	\$2,578.53	\$31,458.32	\$0.00	(\$15,782.58)
<b>2541 - O&amp;M Service Area Direction Total:</b>	\$15,675.74	\$2,578.53	\$31,458.32	\$0.00	(\$15,782.58)
2542 - Care & Upkeep of Buildings					

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022    From Date: 6/1/2022    To Date: 6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$306,309.42	\$21,192.19	\$302,277.81	\$0.00	\$4,031.61
<b>2542 - Care &amp; Upkeep of Buildings Total:</b>	\$306,309.42	\$21,192.19	\$302,277.81	\$0.00	\$4,031.61
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$15,155.64	\$959.42	\$14,198.17	\$0.00	\$957.47
<b>2543 - Care &amp; Upkeep of Grounds Total:</b>	\$15,155.64	\$959.42	\$14,198.17	\$0.00	\$957.47
2547 - Warehouse Services					
2000 - Employee Benefits	\$5,685.67	\$391.19	\$5,451.84	\$0.00	\$233.83
<b>2547 - Warehouse Services Total:</b>	\$5,685.67	\$391.19	\$5,451.84	\$0.00	\$233.83
2550 - Transportation Services					
2000 - Employee Benefits	\$2,716.49	\$156.23	\$1,726.75	\$0.00	\$989.74
<b>2550 - Transportation Services Total:</b>	\$2,716.49	\$156.23	\$1,726.75	\$0.00	\$989.74
2633 - Information Services					
2000 - Employee Benefits	\$6,784.70	\$589.07	\$8,186.48	\$0.00	(\$1,401.78)
<b>2633 - Information Services Total:</b>	\$6,784.70	\$589.07	\$8,186.48	\$0.00	(\$1,401.78)
2640 - Human Resources					
2000 - Employee Benefits	\$22,260.96	\$1,192.26	\$21,636.73	\$0.00	\$624.23
<b>2640 - Human Resources Total:</b>	\$22,260.96	\$1,192.26	\$21,636.73	\$0.00	\$624.23
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$5,909.63	\$940.39	\$14,019.21	\$0.00	(\$8,109.58)
<b>3500 - Extended Day Kindergarten Total:</b>	\$5,909.63	\$940.39	\$14,019.21	\$0.00	(\$8,109.58)
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$0.00	\$134.60	\$430.72	\$0.00	(\$430.72)
<b>3700 - Parochial/Private Services Total:</b>	\$0.00	\$134.60	\$430.72	\$0.00	(\$430.72)
<b>50 - Municipal Retirement Fund Total:</b>	\$1,027,402.71	\$111,919.35	\$1,042,643.17	\$0.00	(\$15,240.46)



# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date: 6/1/2022 To Date: 6/30/2022

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

51 - Social Security/Medicare Fund					
0000 - Undesignated					
1110 - Elementary Education					
2000 - Employee Benefits	\$166,507.58	\$30,720.06	\$168,932.45	\$0.00	(\$2,424.87)
1110 - Elementary Education Total:	\$166,507.58	\$30,720.06	\$168,932.45	\$0.00	(\$2,424.87)
1111 - MTSS					
2000 - Employee Benefits	\$40,456.27	\$9,007.41	\$49,544.56	\$0.00	(\$9,088.29)
1111 - MTSS Total:	\$40,456.27	\$9,007.41	\$49,544.56	\$0.00	(\$9,088.29)
1112 - General Music					
2000 - Employee Benefits	\$14,899.54	\$2,781.33	\$15,660.87	\$0.00	(\$761.33)
1112 - General Music Total:	\$14,899.54	\$2,781.33	\$15,660.87	\$0.00	(\$761.33)
1113 - Art Program					
2000 - Employee Benefits	\$15,521.83	\$2,635.49	\$14,808.95	\$0.00	\$712.88
1113 - Art Program Total:	\$15,521.83	\$2,635.49	\$14,808.95	\$0.00	\$712.88
1114 - Instrumental Music					
2000 - Employee Benefits	\$8,189.74	\$1,551.08	\$8,073.13	\$0.00	\$116.61
1114 - Instrumental Music Total:	\$8,189.74	\$1,551.08	\$8,073.13	\$0.00	\$116.61
1116 - Physical Education Program					
2000 - Employee Benefits	\$33,527.56	\$5,663.80	\$33,342.22	\$0.00	\$185.34
1116 - Physical Education Program Total:	\$33,527.56	\$5,663.80	\$33,342.22	\$0.00	\$185.34
1117 - Chorus Program					
2000 - Employee Benefits	\$0.00	\$32.44	\$149.97	\$0.00	(\$149.97)
1117 - Chorus Program Total:	\$0.00	\$32.44	\$149.97	\$0.00	(\$149.97)
1119 - Foreign Language					
2000 - Employee Benefits	\$17,107.90	\$3,020.26	\$17,153.96	\$0.00	(\$46.06)
1119 - Foreign Language Total:	\$17,107.90	\$3,020.26	\$17,153.96	\$0.00	(\$46.06)
1120 - Middle School Education					
2000 - Employee Benefits	\$82,698.38	\$14,980.70	\$84,578.17	\$0.00	(\$1,879.79)
1120 - Middle School Education Total:	\$82,698.38	\$14,980.70	\$84,578.17	\$0.00	(\$1,879.79)
1130 - Reg. Ed. Curriculum Specialist					
2000 - Employee Benefits	\$5,075.82	\$1,006.98	\$5,480.23	\$0.00	(\$404.41)
1130 - Reg. Ed. Curriculum Specialist Total:	\$5,075.82	\$1,006.98	\$5,480.23	\$0.00	(\$404.41)
1200 - Special Education					
2000 - Employee Benefits	\$178,205.68	\$27,640.14	\$182,475.50	\$0.00	(\$4,269.82)
1200 - Special Education Total:	\$178,205.68	\$27,640.14	\$182,475.50	\$0.00	(\$4,269.82)

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date: 6/1/2022 To Date: 6/30/2022

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

1225 - Pre-K Special Education					
2000 - Employee Benefits	\$20,092.82	\$4,395.73	\$29,810.70	\$0.00	(\$9,717.88)
<b>1225 - Pre-K Special Education Total:</b>	<b>\$20,092.82</b>	<b>\$4,395.73</b>	<b>\$29,810.70</b>	<b>\$0.00</b>	<b>(\$9,717.88)</b>
1250 - Remedial Programs					
2000 - Employee Benefits	\$0.00	\$30.05	\$338.58	\$0.00	(\$338.58)
<b>1250 - Remedial Programs Total:</b>	<b>\$0.00</b>	<b>\$30.05</b>	<b>\$338.58</b>	<b>\$0.00</b>	<b>(\$338.58)</b>
1410 - Industrial Arts					
2000 - Employee Benefits	\$4,227.20	\$854.20	\$4,472.90	\$0.00	(\$245.70)
<b>1410 - Industrial Arts Total:</b>	<b>\$4,227.20</b>	<b>\$854.20</b>	<b>\$4,472.90</b>	<b>\$0.00</b>	<b>(\$245.70)</b>
1412 - Family & Consumer Science					
2000 - Employee Benefits	\$5,292.72	\$850.34	\$4,910.10	\$0.00	\$382.62
<b>1412 - Family &amp; Consumer Science Total:</b>	<b>\$5,292.72</b>	<b>\$850.34</b>	<b>\$4,910.10</b>	<b>\$0.00</b>	<b>\$382.62</b>
1413 - Health					
2000 - Employee Benefits	\$5,482.38	\$951.45	\$5,032.26	\$0.00	\$450.12
<b>1413 - Health Total:</b>	<b>\$5,482.38</b>	<b>\$951.45</b>	<b>\$5,032.26</b>	<b>\$0.00</b>	<b>\$450.12</b>
1510 - Clubs					
2000 - Employee Benefits	\$0.00	\$647.10	\$2,384.20	\$0.00	(\$2,384.20)
<b>1510 - Clubs Total:</b>	<b>\$0.00</b>	<b>\$647.10</b>	<b>\$2,384.20</b>	<b>\$0.00</b>	<b>(\$2,384.20)</b>
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$0.00	\$402.56	\$2,303.77	\$0.00	(\$2,303.77)
<b>1520 - Interscholastic Athletics Total:</b>	<b>\$0.00</b>	<b>\$402.56</b>	<b>\$2,303.77</b>	<b>\$0.00</b>	<b>(\$2,303.77)</b>
1530 - Intramurals					
2000 - Employee Benefits	\$0.00	\$38.33	\$207.65	\$0.00	(\$207.65)
<b>1530 - Intramurals Total:</b>	<b>\$0.00</b>	<b>\$38.33</b>	<b>\$207.65</b>	<b>\$0.00</b>	<b>(\$207.65)</b>
1600 - WOW Program					
2000 - Employee Benefits	\$5,216.05	\$1,696.01	\$4,061.28	\$0.00	\$1,154.77
<b>1600 - WOW Program Total:</b>	<b>\$5,216.05</b>	<b>\$1,696.01</b>	<b>\$4,061.28</b>	<b>\$0.00</b>	<b>\$1,154.77</b>
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$3,744.28	\$1,276.74	\$2,848.98	\$0.00	\$895.30
<b>1601 - Early Start of Year Program Total:</b>	<b>\$3,744.28</b>	<b>\$1,276.74</b>	<b>\$2,848.98</b>	<b>\$0.00</b>	<b>\$895.30</b>
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$20,527.63	\$4,082.28	\$22,169.40	\$0.00	(\$1,641.77)
<b>1650 - Channels of Challenge Program Total:</b>	<b>\$20,527.63</b>	<b>\$4,082.28</b>	<b>\$22,169.40</b>	<b>\$0.00</b>	<b>(\$1,641.77)</b>
1800 - Bilingual Program					

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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	\$1,901.16	\$9,785.00	\$0.00	\$1,467.28
<b>1800 - Bilingual Program Total:</b>	\$11,252.28	\$1,901.16	\$9,785.00	\$0.00	\$1,467.28
2113 - Social Work					
2000 - Employee Benefits	\$14,308.92	\$2,822.38	\$14,628.29	\$0.00	(\$319.37)
<b>2113 - Social Work Total:</b>	\$14,308.92	\$2,822.38	\$14,628.29	\$0.00	(\$319.37)
2120 - Guidance Services					
2000 - Employee Benefits	\$2,914.08	\$571.73	\$2,988.71	\$0.00	(\$74.63)
<b>2120 - Guidance Services Total:</b>	\$2,914.08	\$571.73	\$2,988.71	\$0.00	(\$74.63)
2130 - Health Services					
2000 - Employee Benefits	\$25,915.46	\$5,006.38	\$36,540.21	\$0.00	(\$10,624.75)
<b>2130 - Health Services Total:</b>	\$25,915.46	\$5,006.38	\$36,540.21	\$0.00	(\$10,624.75)
2131 - OT/PT Services					
2000 - Employee Benefits	\$34,156.22	\$8,358.57	\$42,710.96	\$0.00	(\$8,554.74)
<b>2131 - OT/PT Services Total:</b>	\$34,156.22	\$8,358.57	\$42,710.96	\$0.00	(\$8,554.74)
2132 - Assistive Tech					
2000 - Employee Benefits	\$1,073.54	\$122.60	\$901.78	\$0.00	\$171.76
<b>2132 - Assistive Tech Total:</b>	\$1,073.54	\$122.60	\$901.78	\$0.00	\$171.76
2140 - Psychological Services					
2000 - Employee Benefits	\$13,440.32	\$2,804.19	\$15,213.92	\$0.00	(\$1,773.60)
<b>2140 - Psychological Services Total:</b>	\$13,440.32	\$2,804.19	\$15,213.92	\$0.00	(\$1,773.60)
2150 - Speech & Hearing Services					
2000 - Employee Benefits	\$20,420.13	\$4,093.91	\$21,424.50	\$0.00	(\$1,004.37)
<b>2150 - Speech &amp; Hearing Services Total:</b>	\$20,420.13	\$4,093.91	\$21,424.50	\$0.00	(\$1,004.37)
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$0.00	\$5,032.62	\$32,813.26	\$0.00	(\$32,813.26)
<b>2191 - Lunchroom Supervision Total:</b>	\$0.00	\$5,032.62	\$32,813.26	\$0.00	(\$32,813.26)
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$819.20	\$3,488.50	\$0.00	(\$3,488.50)
<b>2192 - Outside Supervision Total:</b>	\$0.00	\$819.20	\$3,488.50	\$0.00	(\$3,488.50)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$13,679.11	\$1,285.27	\$15,914.33	\$0.00	(\$2,235.22)
<b>2210 - Improvement of Instruction Total:</b>	\$13,679.11	\$1,285.27	\$15,914.33	\$0.00	(\$2,235.22)
2212 - QIT					
2000 - Employee Benefits	\$0.00	\$0.00	\$36.49	\$0.00	(\$36.49)
<b>2212 - QIT Total:</b>	\$0.00	\$0.00	\$36.49	\$0.00	(\$36.49)



# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022    From Date: 6/1/2022    To Date: 6/30/2022

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
2222 - Learning Resource Center					
2000 - Employee Benefits	\$18,269.91	\$2,993.69	\$19,903.40	\$0.00	(\$1,633.49)
<b>2222 - Learning Resource Center Total:</b>	\$18,269.91	\$2,993.69	\$19,903.40	\$0.00	(\$1,633.49)
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$57,008.65	\$5,910.00	\$58,731.50	\$0.00	(\$1,722.85)
<b>2225 - Comp. Assist. Instruct. Serv. Total:</b>	\$57,008.65	\$5,910.00	\$58,731.50	\$0.00	(\$1,722.85)
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$8,269.04	\$665.48	\$8,651.60	\$0.00	(\$382.56)
<b>2320 - Office of the Superintendent Total:</b>	\$8,269.04	\$665.48	\$8,651.60	\$0.00	(\$382.56)
2330 - Special Area Administration					
2000 - Employee Benefits	\$16,793.10	\$1,785.61	\$16,907.99	\$0.00	(\$114.89)
<b>2330 - Special Area Administration Total:</b>	\$16,793.10	\$1,785.61	\$16,907.99	\$0.00	(\$114.89)
2410 - Office of the Principal					
2000 - Employee Benefits	\$61,692.05	\$8,604.64	\$63,224.99	\$0.00	(\$1,532.94)
<b>2410 - Office of the Principal Total:</b>	\$61,692.05	\$8,604.64	\$63,224.99	\$0.00	(\$1,532.94)
2510 - Direction of Business Support					
2000 - Employee Benefits	\$2,392.50	\$181.00	\$2,363.61	\$0.00	\$28.89
<b>2510 - Direction of Business Support Total:</b>	\$2,392.50	\$181.00	\$2,363.61	\$0.00	\$28.89
2520 - Fiscal Services					
2000 - Employee Benefits	\$28,653.30	\$2,341.30	\$31,373.10	\$0.00	(\$2,719.80)
<b>2520 - Fiscal Services Total:</b>	\$28,653.30	\$2,341.30	\$31,373.10	\$0.00	(\$2,719.80)
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$2,478.44	\$1,165.04	\$14,545.08	\$0.00	(\$12,066.64)
<b>2541 - O&amp;M Service Area Direction Total:</b>	\$2,478.44	\$1,165.04	\$14,545.08	\$0.00	(\$12,066.64)
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$182,006.51	\$15,619.70	\$197,489.55	\$0.00	(\$15,483.04)
<b>2542 - Care &amp; Upkeep of Buildings Total:</b>	\$182,006.51	\$15,619.70	\$197,489.55	\$0.00	(\$15,483.04)
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$9,127.03	\$668.55	\$9,132.47	\$0.00	(\$5.44)
<b>2543 - Care &amp; Upkeep of Grounds Total:</b>	\$9,127.03	\$668.55	\$9,132.47	\$0.00	(\$5.44)
2546 - Security Services					
2000 - Employee Benefits	\$0.00	\$0.00	\$41.15	\$0.00	(\$41.15)
<b>2546 - Security Services Total:</b>	\$0.00	\$0.00	\$41.15	\$0.00	(\$41.15)
2547 - Warehouse Services					

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date: 6/1/2022 To Date: 6/30/2022

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	\$3,078.14	\$241.60	\$3,151.43	\$0.00	(\$73.29)
<b>2547 - Warehouse Services Total:</b>	\$3,078.14	\$241.60	\$3,151.43	\$0.00	(\$73.29)
2550 - Transportation Services					
2000 - Employee Benefits	\$1,622.40	\$87.45	\$929.72	\$0.00	\$692.68
<b>2550 - Transportation Services Total:</b>	\$1,622.40	\$87.45	\$929.72	\$0.00	\$692.68
2633 - Information Services					
2000 - Employee Benefits	\$5,199.28	\$387.36	\$5,087.05	\$0.00	\$112.23
<b>2633 - Information Services Total:</b>	\$5,199.28	\$387.36	\$5,087.05	\$0.00	\$112.23
2640 - Human Resources					
2000 - Employee Benefits	\$16,030.71	\$2,301.44	\$28,384.46	\$0.00	(\$12,353.75)
<b>2640 - Human Resources Total:</b>	\$16,030.71	\$2,301.44	\$28,384.46	\$0.00	(\$12,353.75)
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$2,640.37	\$1,298.99	\$12,360.53	\$0.00	(\$9,720.16)
<b>3500 - Extended Day Kindergarten Total:</b>	\$2,640.37	\$1,298.99	\$12,360.53	\$0.00	(\$9,720.16)
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$1,190.81	\$639.08	\$3,089.82	\$0.00	(\$1,899.01)
<b>3700 - Parochial/Private Services Total:</b>	\$1,190.81	\$639.08	\$3,089.82	\$0.00	(\$1,899.01)
<b>51 - Social Security/Medicare Fund Total:</b>	\$1,180,385.68	\$191,973.42	\$1,330,553.23	\$0.00	(\$150,167.55)

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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	\$468,740.87	\$2,903,268.92	\$0.00	(\$2,728,028.92)
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5000 - Capital Expenditures > \$1,500	\$20,000,000.00	\$2,768,230.00	\$5,340,991.93	\$0.00	\$14,659,008.07
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<b>2533 - Construction Services Total:</b>	<b>\$20,175,240.00</b>	<b>\$3,236,970.87</b>	<b>\$8,244,260.85</b>	<b>\$0.00</b>	<b>\$11,930,979.15</b>
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2535 - Construction Manager

3000 - Purchased Services	\$0.00	\$0.00	\$165,393.00	\$0.00	(\$165,393.00)
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<b>2535 - Construction Manager Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,393.00</b>	<b>\$0.00</b>	<b>(\$165,393.00)</b>
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2536 - Facility Improvements

5000 - Capital Expenditures > \$1,500	\$1,540,000.00	\$3,965,878.00	\$9,318,377.16	\$0.00	(\$7,778,377.16)
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<b>2536 - Facility Improvements Total:</b>	<b>\$1,540,000.00</b>	<b>\$3,965,878.00</b>	<b>\$9,318,377.16</b>	<b>\$0.00</b>	<b>(\$7,778,377.16)</b>
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2900 - Other Support Services

5000 - Capital Expenditures > \$1,500	\$0.00	\$65,906.56	\$153,678.31	\$0.00	(\$153,678.31)
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<b>2900 - Other Support Services Total:</b>	<b>\$0.00</b>	<b>\$65,906.56</b>	<b>\$153,678.31</b>	<b>\$0.00</b>	<b>(\$153,678.31)</b>
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<b>60 - Capital Projects Fund Total:</b>	<b>\$21,715,240.00</b>	<b>\$7,268,755.43</b>	<b>\$17,881,709.32</b>	<b>\$0.00</b>	<b>\$3,833,530.68</b>
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# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022    From Date: 6/1/2022    To Date: 6/30/2022

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
<b>2320 - Office of the Superintendent Total:</b>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2510 - Direction of Business Support					
2000 - Employee Benefits	\$0.00	\$0.00	\$31,797.25	\$0.00	(\$31,797.25)
3000 - Purchased Services	\$423,238.00	\$0.00	\$423,237.00	\$0.00	\$1.00
<b>2510 - Direction of Business Support Total:</b>	\$423,238.00	\$0.00	\$455,034.25	\$0.00	(\$31,796.25)
2540 - Operations & Maintenance					
3000 - Purchased Services	\$120,417.00	\$0.00	\$120,417.00	\$0.00	\$0.00
<b>2540 - Operations &amp; Maintenance Total:</b>	\$120,417.00	\$0.00	\$120,417.00	\$0.00	\$0.00
<b>80 - Tort Fund Total:</b>	\$545,655.00	\$0.00	\$575,451.25	\$0.00	(\$29,796.25)

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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>Grand Total:</b>	\$107,093,283.79	\$19,897,192.61	\$104,087,011.55	\$3,000.00	\$3,003,272.24
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End of Report



# Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

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

10 - Education Fund						
7120 - Transfer of Working Cash Interest						
0000 - Undesignated						
0000 - Undesignated						
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0000 - Undesignated Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7130 - Permanent Transfer of Funds						
0000 - Undesignated						
0000 - Undesignated						
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0000 - Undesignated Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140 - Permanent Transfer of Interest						
0000 - Undesignated						
0000 - Undesignated						
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0000 - Undesignated Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7300 - Sale of Fixed Assets						
0000 - Undesignated						
0000 - Undesignated						
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0000 - Undesignated Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>10 - Education Fund Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2021-2022 From Date: 6/1/2022 To Date: 6/30/2022

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

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

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

# Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

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

30 - Debt Services Fund						
7210 - Principal on Bonds Sold						
0000 - Undesignated						
0000 - Undesignated						
000 - District Wide	(\$300,000.00)	\$0.00	(\$281,289.48)	\$0.00	(\$18,710.52)	
<b>0000 - Undesignated Total:</b>	<b>(\$300,000.00)</b>	<b>\$0.00</b>	<b>(\$281,289.48)</b>	<b>\$0.00</b>	<b>(\$18,710.52)</b>	
7430 - Transfer for Capital Lease Principal						
0000 - Undesignated						
0000 - Undesignated						
000 - District Wide	(\$139,000.00)	\$0.00	(\$138,461.52)	\$0.00	(\$538.48)	
<b>0000 - Undesignated Total:</b>	<b>(\$139,000.00)</b>	<b>\$0.00</b>	<b>(\$138,461.52)</b>	<b>\$0.00</b>	<b>(\$538.48)</b>	
7530 - Transfer for Capital Lease Interest						
0000 - Undesignated						
0000 - Undesignated						
000 - District Wide	(\$16,000.00)	\$0.00	(\$15,847.08)	\$0.00	(\$152.92)	
<b>0000 - Undesignated Total:</b>	<b>(\$16,000.00)</b>	<b>\$0.00</b>	<b>(\$15,847.08)</b>	<b>\$0.00</b>	<b>(\$152.92)</b>	
7640 - Transfer for Debt Certificates Principal						
0000 - Undesignated						
0000 - Undesignated						
000 - District Wide	(\$855,000.00)	\$0.00	(\$500,000.00)	\$0.00	(\$355,000.00)	
<b>0000 - Undesignated Total:</b>	<b>(\$855,000.00)</b>	<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>\$0.00</b>	<b>(\$355,000.00)</b>	
7740 - Transfer for Debt Certificates Interest						
0000 - Undesignated						
0000 - Undesignated						
000 - District Wide	(\$275,000.00)	\$0.00	(\$283,925.00)	\$0.00	\$8,925.00	
<b>0000 - Undesignated Total:</b>	<b>(\$275,000.00)</b>	<b>\$0.00</b>	<b>(\$283,925.00)</b>	<b>\$0.00</b>	<b>\$8,925.00</b>	
<b>30 - Debt Services Fund Total:</b>	<b>(\$1,585,000.00)</b>	<b>\$0.00</b>	<b>(\$1,219,523.08)</b>	<b>\$0.00</b>	<b>(\$365,476.92)</b>	

# Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

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

60 - Capital Projects Fund					
7110 - Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	(\$20,000,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000,000.00)
<b>0000 - Undesignated Total:</b>	(\$20,000,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000,000.00)
7800 - Transfer for Capital Projects					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000,000.00)
<b>0000 - Undesignated Total:</b>	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000,000.00)
<b>60 - Capital Projects Fund Total:</b>	(\$22,000,000.00)	\$0.00	\$0.00	\$0.00	(\$22,000,000.00)

# Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

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

70 - Working Cash Fund					
7210 - Principal on Bonds Sold					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide					
	(\$25,700,000.00)	\$0.00	(\$22,498,710.52)	\$0.00	(\$3,201,289.48)
<b>0000 - Undesignated Total:</b>					
	(\$25,700,000.00)	\$0.00	(\$22,498,710.52)	\$0.00	(\$3,201,289.48)
7220 - Premium on Bonds Sold					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide					
	\$0.00	\$0.00	(\$3,451,581.90)	\$0.00	\$3,451,581.90
<b>0000 - Undesignated Total:</b>					
	\$0.00	\$0.00	(\$3,451,581.90)	\$0.00	\$3,451,581.90
<b>70 - Working Cash Fund Total:</b>					
	(\$25,700,000.00)	\$0.00	(\$25,950,292.42)	\$0.00	\$250,292.42

# Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

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

<b>Grand Total:</b>	(\$51,285,000.00)	\$0.00	(\$27,169,815.50)	\$0.00	(\$24,115,184.50)
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End of Report

# Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2021-2022 From Date: 6/1/2022 To Date: 6/30/2022

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

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

10 - Education Fund					
0000 - Undesignated					
8130 - Permanent Transfer Among Funds					
6600 - Transfers					
000 - District Wide	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
<b>8130 - Permanent Transfer Among Funds Total:</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>
8430 - Transfer Cap Lease Principal					
6600 - Transfers					
000 - District Wide	\$139,000.00	\$0.00	\$138,461.52	\$0.00	\$538.48
<b>8430 - Transfer Cap Lease Principal Total:</b>	<b>\$139,000.00</b>	<b>\$0.00</b>	<b>\$138,461.52</b>	<b>\$0.00</b>	<b>\$538.48</b>
8530 - Transfer Cap Lease Interest					
6600 - Transfers					
000 - District Wide	\$16,000.00	\$0.00	\$15,847.08	\$0.00	\$152.92
<b>8530 - Transfer Cap Lease Interest Total:</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$15,847.08</b>	<b>\$0.00</b>	<b>\$152.92</b>
<b>10 - Education Fund Total:</b>	<b>\$2,155,000.00</b>	<b>\$0.00</b>	<b>\$154,308.60</b>	<b>\$0.00</b>	<b>\$2,000,691.40</b>

## Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY21-22 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations &amp; Maintenance Fund

0000 - Undesignated

8640 - Fd Bal Transf-Debt Cert Princp

6600 - Transfers

000 - District Wide

\$855,000.00

\$0.00

\$500,000.00

\$0.00

\$355,000.00

**8640 - Fd Bal Transf-Debt Cert Princp Total:**

\$855,000.00

\$0.00

\$500,000.00

\$0.00

\$355,000.00

8740 - Fd Bal Transf-Debt Cert Int

6600 - Transfers

000 - District Wide

\$275,000.00

\$0.00

\$283,925.00

\$0.00

(\$8,925.00)

**8740 - Fd Bal Transf-Debt Cert Int Total:**

\$275,000.00

\$0.00

\$283,925.00

\$0.00

(\$8,925.00)

8840 - Transfer for Capital Projects

6600 - Transfers

000 - District Wide

\$2,000,000.00

\$0.00

\$0.00

\$0.00

\$2,000,000.00

**8840 - Transfer for Capital Projects Total:**

\$2,000,000.00

\$0.00

\$0.00

\$0.00

\$2,000,000.00

**20 - Operations & Maintenance Fund Total:**

\$3,130,000.00

\$0.00

\$783,925.00

\$0.00

\$2,346,075.00



# Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

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

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

# Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

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

70 - Working Cash Fund

0000 - Undesignated

8110 - Working Cash Abatement

6600 - Transfers

000 - District Wide	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
<b>8110 - Working Cash Abatement Total:</b>	<b>\$20,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000,000.00</b>
<b>70 - Working Cash Fund Total:</b>	<b>\$20,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000,000.00</b>

# Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2021-2022 From Date:6/1/2022 To Date:6/30/2022

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

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

<b>Grand Total:</b>	\$25,285,000.00	\$0.00	\$938,233.60	\$0.00	\$24,346,766.40
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End of Report

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SCHOOL DISTRICT 64  
Summary of Investments  
06/30/2022

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EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
08-11-22	03-02-22	0.5590%	162	\$7,000,000.00	\$0.00	US	DISC
08-25-22	02-24-22	0.7020%	182	\$735,000.00	\$0.00	US	DISC
09-14-22	07-01-19	2.0000%	1171	\$1,000,000.00	\$65,055.56	AGENCY	S
09-28-22	02-24-22	0.6510%	216	\$1,265,000.00	\$0.00	US	DISC
10-12-22	04-29-22	1.3157%	166	\$500,000.00	\$0.00	US	DISC
10-27-22	05-05-22	1.3675%	175	\$4,000,000.00	\$0.00	US	DISC
03-06-23	03-06-17	2.2800%	2191	\$1,000,000.00	\$130,851.39	AGENCY	S
05-01-23	08-18-17	1.9768%	2082	\$1,000,000.00	\$115,666.67	AGENCY	S
06-09-23	07-01-19	2.9206%	1439	\$300,000.00	\$38,972.92	AGENCY	S
07-17-23	08-15-18	2.8421%	1797	\$2,000,000.00	\$287,020.83	AGENCY	S
10-02-23	10-02-20	0.2214%	1095	\$1,500,000.00	\$9,125.00	AGENCY	S
08-15-24	06-14-21	0.3352%	1158	\$2,000,000.00	\$345,791.67	AGENCY	S
10-15-24	10-08-21	0.5479%	1103	\$1,000,000.00	\$49,788.19	AGENCY	S
12-13-24	09-01-20	0.3311%	1564	\$2,000,000.00	\$238,944.44	AGENCY	S
02-12-25	06-18-21	0.5658%	1335	\$1,000,000.00	\$55,625.00	AGENCY	S
06-09-25	06-09-20	0.5660%	1826	\$1,000,000.00	\$25,361.11	AGENCY	S
08-18-25	08-18-20	0.5000%	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
12-11-26	02-11-22	1.9201%	1764	\$2,000,000.00	\$208,250.00	AGENCY	S
03-12-27	02-11-22	1.9373%	1855	\$1,000,000.00	\$154,583.33	AGENCY	S
10-08-27	09-29-21	1.2231%	2200	\$1,000,000.00	\$45,833.33	AGENCY	S
TOTAL		0.9882%	1,382	\$39,300,000.00	\$2,136,887.50		

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
08-11-22	03-02-22	0.5590%	162	\$700,000.00	\$0.00	US	DISC
09-14-22	09-14-17	2.0000%	1826	\$160,000.00	\$16,231.11	AGENCY	S
10-15-24	10-08-21	0.5479%	1103	\$300,000.00	\$14,936.46	AGENCY	S
TOTAL		0.7549%	1,030	\$1,160,000.00	\$31,167.57		

SOCIAL SECURITY FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
10-27-22	05-05-22	1.3675%	175	\$150,000.00	\$0.00	US	DISC

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SCHOOL DISTRICT 64  
Summary of Investments  
06/30/2022

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07-17-23	08-15-18	2.8421%	1797	\$100,000.00	\$14,351.04	AGENCY	S
TOTAL		1.9573%	986	\$250,000.00	\$14,351.04		

SITE + CONSTRUCTION

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
07-14-22	01-14-22	0.2537%	181	\$5,000,000.00	\$0.00	US	DISC
08-31-22	01-14-22	0.3130%	229	\$3,000,000.00	\$31,010.42	US	S
TOTAL		0.2759%	205	\$8,000,000.00	\$31,010.42		

WORKING CASH FUND

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

GRAND TOTAL                      0.8651%    1,331    \$50,310,000.00    \$2,264,462.35

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ACCOUNTING DETAIL - IPMS III - START: 06-01-22 END: 06-30-22 PAGE 1  
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	DESCRIPTION	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											
912796R35	1	6,000,000.00	US DISCOUNT NOTE	06-09-22	5,994,986.67	0.00*	426.67	0.00	0.00		D
Matured			12-09-21 0.0000	03-07-22L	6,000,000.00	426.67	0.00	5,013.33	0.00		
			0.0000*BV*	(06-09-22)	6,000,000.00				0.00	*	
912796L64	1	7,000,000.00	US DISCOUNT NOTE	08-11-22	6,982,675.00	0.00*	3,208.34	0.00	0.00		D
			08-12-21 0.0000	03-02-22L	6,995,615.28	3,208.34	0.00	12,940.28	4,384.72		
			06/30/22 99.8478	(08-11-22)	6,989,346.00				-6,269.28	*	
912796T58	1	735,000.00	US DISCOUNT NOTE	08-25-22	732,436.07	0.00*	422.64	0.00	0.00		D
			02-24-22 0.0000	02-24-22L	734,225.15	422.64	0.00	1,789.08	774.85		
			06/30/22 99.7735	(08-25-22)	733,335.23				-889.92	*	
3134GBC59	4	1,000,000.00	FHLMC	09-14-22	1,000,000.00	1,666.67*	1,666.67	55.56	5,944.44		03-14-22S
			09-14-17 2.0000	07-01-19L	1,000,000.00	0.00	0.00	0.00	0.00		09-14-22
			06/30/22 100.0378	(09-14-22)	1,000,378.00				378.00	*	
313385H58	1	1,265,000.00	FHLB DISC NOTE	09-28-22	1,260,142.40	0.00*	673.76	0.00	0.00		D
			09-28-21 0.0000	02-24-22L	1,263,001.16	673.76	0.00	2,858.76	1,998.84		
			06/30/22 99.5309	(09-28-22)	1,259,065.89				-3,935.27	*	
313385K39	1	500,000.00	FHLB DISC NOTE	10-12-22	497,025.83	0.00*	537.50	0.00	0.00		D
			10-12-21 0.0000	04-29-22L	498,154.58	537.50	0.00	1,128.75	1,845.42		
			06/30/22 99.3849	(10-12-22)	496,924.50				-1,230.08	*	
912796V71	1	4,000,000.00	US TREAS DN	10-27-22	3,973,944.44	0.00*	4,466.67	0.00	0.00		D
			04-28-22 0.0000	05-05-22L	3,982,431.11	4,466.67	0.00	8,486.67	17,568.89		
			06/30/22 99.3712	(10-27-22)	3,974,848.00				-7,583.11	*	
3133EHBR3	1	1,000,000.00	FPCB	03-06-23	992,748.00	1,791.67*	1,897.57	59.72	6,868.06		03-06-22S
			03-06-17 2.1500	03-06-17L	999,127.30	105.90	0.00	6,379.30	872.70		09-06-22
			06/30/22 99.6003	(03-06-23)	996,003.00				-3,124.30	*	
3133EHSW4	1	1,000,000.00	FPCB	05-01-23	1,001,240.00	1,666.67*	1,647.71	55.56	3,333.33		05-01-22S
			08-01-17 2.0000	08-18-17L	1,000,184.63	-18.96	0.00	-1,055.37	-184.63		11-01-22
			06/30/22 99.2822	(05-01-23)	992,822.00				-7,362.63	*	
313383QR5	3	300,000.00	FEDERAL HOME LOAN BANK	06-09-23	303,651.19	812.50*	732.81	27.08	595.83		06-09-22S
			07-12-13 3.2500	07-01-19L	300,907.31	-79.69	4,875.00	-2,743.88	-907.31		12-09-22
			06/30/22 100.3008	(06-09-23)	300,902.40				-4.91	*	

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ACCOUNTING DETAIL - IPMS III - START: 06-01-22 END: 06-30-22 PAGE 2  
HELD TO MATURITY

CUSIP	LOT CODE	PAR VALUE DATE ORIGINAL FACE	ST Mkt Date	D E S C R I P T I O N ISSUED COUPON Mkt Price	MATURES ACQ DATE AMORT DATE	COST CURRENT BOOK MARKET VALUE	MTD INT AC/AM %PRIN BAL	MTD INCOME INT REC/PD	DLY INT AC/AM	A.I. BAL DI/PR BAL UNREAL P/L	NXT PRN INT DELAY PMTS	PMT PMT DUE DATE	LAST CPN NEXT CPND DUE DATE
Security Class: 100 EDUCATION FUND													
3133EJUS6	1	2,000,000.00		FED FARM CREDIT BANK 07-17-18 2.8750 06/30/22 100.0356	07-17-23 08-15-18L (07-17-23)	2,003,000.00 2,000,669.02 2,000,712.00	4,791.67* -52.57	4,739.10 0.00	159.72 -2,330.98	26,194.44 -669.02 42.98			01-17-22S 07-17-22 *
3133EMBS0	1	1,500,000.00		FFCB 10-02-20 0.2000 06/30/22 96.7343	10-02-23 10-02-20L (10-02-23)	1,499,040.00 1,499,597.94 1,451,014.50	250.00* 26.66	276.66 0.00	8.33 557.94	741.67 402.06 -48,583.44			04-02-22S 10-02-22 *
3133X8EW8	1	2,000,000.00		FEDERAL HOME LN BKS CONS B 08-20-04 5.3750 06/30/22 104.9056	08-15-24 06-14-21L (08-15-24)	2,317,500.00 2,212,945.80 2,098,112.00	8,958.33* -8,329.64	628.69 0.00	298.61 -104,554.20	40,611.11 -212,945.80 -114,833.80			02-15-22S 08-15-22 *
3135G0W66	1	1,000,000.00		FNMA 10-18-19 1.6250 06/30/22 96.9959	10-15-24 10-08-21L (10-15-24)	1,032,210.00 1,024,463.18 969,959.00	1,354.17* -885.39	468.78 0.00	45.14 -7,746.82	3,430.56 -24,463.18 -54,504.18			04-15-22S 10-15-22 *
3130A3GE8	1	2,000,000.00		FHLB 11-06-14 2.7500 06/30/22 99.3833	12-13-24 09-01-20L (12-13-24)	2,205,580.00 2,117,935.05 1,987,666.00	4,583.33* -3,995.66	587.67 27,500.00	152.78 -87,644.95	2,750.00 -117,935.05 -130,269.05			06-13-22S 12-13-22 *
3137EAEP0	1	1,000,000.00		FEDERAL NATIONAL MTG ASSOC 02-14-20 1.5000 06/30/22 96.2062	02-12-25 06-18-21L (02-12-25)	1,033,700.00 1,024,201.32 962,062.00	1,250.00* -765.42	484.58 0.00	41.67 -9,498.68	5,791.67 -24,201.32 -62,139.32			02-12-22S 08-12-22 *
3133ELH23	1	1,000,000.00		FFCB 06-09-20 0.5000 06/30/22 92.9554	06-09-25 06-09-20L (06-09-25)	996,750.00 998,078.32 929,554.00	416.67* 54.03	470.70 2,500.00	13.89 1,328.32	305.56 1,921.68 -68,524.32			06-09-22S 12-09-22 *
3136G4H71	1	1,000,000.00		FNMA 08-18-20 0.5000 06/30/22 92.3443	08-18-25 08-18-20L (02-18-22)	1,000,000.00 1,000,000.00 923,443.00	416.67* 0.00	416.67 0.00	13.89 0.00	1,847.22 0.00 -76,557.00			02-18-22S 08-18-22 *
3135G05X7	1	1,000,000.00		FEDERAL NATIONAL MTG ASSOC 08-27-20 0.3750 06/30/22 91.9372	08-25-25 01-15-21L (08-25-25)	994,600.00 996,296.77 919,372.00	312.50* 97.06	409.56 0.00	10.42 1,696.77	1,312.50 3,703.23 -76,924.77			02-25-22S 08-25-22 *
3137EAEX3	1	1,000,000.00		FHLMC 09-25-20 0.3750 06/30/22 91.7945	09-23-25 10-26-20L (09-23-25)	994,670.00 996,480.60 917,945.00	312.50* 90.12	402.62 0.00	10.42 1,810.60	1,020.83 3,519.40 -78,535.60			03-23-22S 09-23-22 *

ACCOUNTING DETAIL - IPMS III - START: 06-01-22 END: 06-30-22 PAGE 3  
HELD TO MATURITY

CUSIP	LOT CODE	PAR VALUE DATE	ST	DESCRIPTION		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN	PMT	LAST CPN
		ORIGINAL FACE		ISSUED	COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT	PMT	NEXT CPND
				Mkt Date	Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY	PMTS	DUE DATE
-----														
Security Class: 100 EDUCATION FUND														
91282CAT8	1	1,000,000.00		US TREASURY BOND		10-31-25	976,835.94	203.80*	608.90	6.79	421.20			04-30-22S
				11-02-20	0.2500	03-15-21L	983,240.23	405.10	0.00	6,404.29	16,759.77			10-31-22
				06/30/22	91.2305	(10-31-25)	912,305.00				-70,935.23		*	
3135G0K36	1	2,000,000.00		FNMA		04-24-26	2,173,020.00	3,541.67*	812.14	118.06	7,909.72			04-24-22S
				04-26-16	2.1250	01-22-21L	2,125,958.91	-2,729.53	0.00	-47,061.09	-125,958.91			10-24-22
				06/30/22	96.6882	(04-24-26)	1,933,764.00				-192,194.91		*	
3133ELY32	1	2,000,000.00		FFCB		07-22-26	1,997,660.00	916.67*	949.16	30.56	4,858.33			01-22-22S
				07-22-20	0.5500	08-13-20L	1,998,391.15	32.49	0.00	731.15	1,608.85			07-22-22
				06/30/22	90.4875	(07-22-26)	1,809,750.00				-188,641.15		*	
3130A9YY1	1	2,000,000.00		FHLB		12-11-26	2,018,820.00	3,541.67*	3,228.95	118.06	2,361.11			06-11-22S
				11-07-16	2.1250	02-11-22L	2,017,365.53	-312.72	21,250.00	-1,454.47	-17,365.53			12-11-22
				06/30/22	95.9467	(12-11-26)	1,918,934.00				-98,431.53		*	
3130A3DUS	1	1,000,000.00		FEDERAL HOME LOAN BANKS CO		03-12-27	1,051,230.00	2,500.00*	1,695.79	83.33	9,083.33			03-12-22S
				10-20-14	3.0000	02-11-22L	1,047,478.38	-804.21	0.00	-3,751.62	-47,478.38			09-12-22
				06/30/22	99.5693	(03-12-27)	995,693.00				-51,785.38		*	
3135G0S5Y5	1	1,000,000.00		FNMA		10-08-27	972,600.00	625.00*	993.68	20.83	1,729.17			04-08-22S
				10-09-20	0.7500	09-29-21L	975,928.51	368.68	0.00	3,328.51	24,071.49			10-08-22
				06/30/22	88.6668	(10-08-27)	886,668.00				-89,260.51		*	
-----														
Totals: Security Class: 100 EDUCATION FUND														
-----														
		39,300,000.00		Int Rcvd<Pd>:	56,125.00		40,011,078.87	39,912.16	32,853.99	1330.42	127,110.08		0.00	
		-----		Prin Received:	0.00		39,792,677.23	10,915.62	56,125.00	49,440.42	79,431.90		0.00	
				Next Mo Prin:	0.00			-17,973.79		-267,842.06	-572,109.13			
				Next Mo Int:	0.00	MKT VALUE	38,360,578.52				-1,432,098.71			
-----														
TOTALS: 100 EDUCATION FUND														
=====														
		39,300,000.00		Int Rcvd<Pd>:	56,125.00		40,011,078.87	39,912.16	32,853.99	1,330.42	127,110.08			
		=====		Prin Received:	0.00		39,792,677.23	10,915.62	56,125.00	49,440.42	79,431.90			
				Next Mo Prin:	0.00			-17,973.79		-267,842.06	-572,109.13			
				Next Mo Int:	0.00	MKT VALUE	38,360,578.52				-1,432,098.71			



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ACCOUNTING DETAIL - IPMS III - START: 06-01-22 END: 06-30-22 PAGE 4  
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	DESCRIPTION	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 CPN
ORIGINAL FACE	Mkt Date	Mkt Price	AMORT DATE	MARKET VALUE	%PRN BAL				UNREAL P/L	DELAY PMTS	DUE DATE	
Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND												
912796R35	3	1,200,000.00	US DISCOUNT NOTE	06-09-22	1,198,997.33	0.00*	85.33	0.00	0.00			D
Matured			12-09-21 0.0000	03-07-22L	1,200,000.00	85.33	0.00	1,002.67	0.00			
			0.0000*BV*	(06-09-22)	1,200,000.00				0.00		*	
912796L64	2	700,000.00	US DISCOUNT NOTE	08-11-22	698,267.50	0.00*	320.84	0.00	0.00			D
			08-12-21 0.0000	03-02-22L	699,561.53	320.84	0.00	1,294.03	438.47			
			06/30/22 99.8478	(08-11-22)	698,934.60				-626.93		*	
3134GBC59	1	160,000.00	FHLMC	09-14-22	160,000.00	266.67*	266.67	8.89	951.11			03-14-22S
			09-14-17 2.0000	09-14-17L	160,000.00	0.00	0.00	0.00	0.00			09-14-22
			06/30/22 100.0378	(09-14-22)	160,060.48				60.48		*	
3135GOW66	2	300,000.00	FNMA	10-15-24	309,663.00	406.25*	140.63	13.54	1,029.17			04-15-22S
			10-18-19 1.6250	10-08-21L	307,338.95	-265.62	0.00	-2,324.05	-7,338.95			10-15-22
			06/30/22 96.9959	(10-15-24)	290,987.70				-16,351.25		*	
Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND												
		1,160,000.00	Int Rcvd<Pd>:	0.00	1,167,930.50	672.92	813.47	22.43	1,980.28	0.00		
		-----	Prin Received:	0.00	1,166,900.48	406.17	0.00	1,294.03	438.47	0.00		
			Next Mo Prin:	0.00		-265.62		-2,324.05	-7,338.95			
			Next Mo Int:	0.00	MKT VALUE	1,149,982.78			-16,917.70			
TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND												
		1,160,000.00	Int Rcvd<Pd>:	0.00	1,167,930.50	672.92	813.47	22.43	1,980.28			
		-----	Prin Received:	0.00	1,166,900.48	406.17	0.00	1,294.03	438.47			
			Next Mo Prin:	0.00		-265.62		-2,324.05	-7,338.95			
			Next Mo Int:	0.00	MKT VALUE	1,149,982.78			-16,917.70			
Security Class: 500 BOND AND INTEREST FUND												
313380GJ0	3	500,000.00	FEDERAL HOME LOAN BANKS CO	09-09-22	500,766.96	0.00*	0.00	0.00	0.00			03-09-22S
Sold			08-13-12 2.0000	07-01-19L	500,066.72	0.00	2,277.78	-700.24	0.00			09-09-22
			0.0000*BV*	(09-09-22)	500,066.72				0.00		*	

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ACCOUNTING DETAIL - IPMS III - START: 06-01-22 END: 06-30-22 PAGE 5  
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	DESCRIPTION	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

Totals: Security Class: 500 BOND AND INTEREST FUND

0.00	Int Rcvd<Pd>:	2,277.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----	Prin Received:	0.00	0.00	0.00	2,277.78	0.00	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Next Mo Int:	0.00	MKT VALUE	0.00					0.00	

TOTALS: 500 BOND AND INTEREST FUND

0.00	Int Rcvd<Pd>:	2,277.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----	Prin Received:	0.00	0.00	0.00	2,277.78	0.00	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Next Mo Int:	0.00	MKT VALUE	0.00					0.00	

Security Class: 550 TRANSPORTATION FUND

3133EMBS0 2	300,000.00	FPCB		10-02-23	299,808.00	0.00*	0.00	0.00	0.00		04-02-22S
Sold	06/01/22	10-02-20	0.2000	10-02-20L	299,914.26	0.00	98.33	106.26	0.00		10-02-22
			0.0000*BV*	(10-02-23)	299,914.26				0.00		*
3136G4H71 2	100,000.00	FNMA		08-18-25	100,000.00	0.00*	0.00	0.00	0.00		02-18-22S
Sold	06/01/22	08-18-20	0.5000	08-18-20L	100,000.00	0.00	143.06	0.00	0.00		08-18-22
			0.0000*BV*	(02-18-22)	100,000.00				0.00		*
91282CAT8 2	380,000.00	US TREASURY BOND		10-31-25	371,197.66	0.00*	0.00	0.00	0.00		04-30-22S
Sold	06/01/22	11-02-20	0.2500	03-15-21L	373,477.35	0.00	82.61	2,279.69	0.00		10-31-22
			0.0000*BV*	(10-31-25)	373,477.35				0.00		*
3135GOK36 2	300,000.00	FNMA		04-24-26	320,235.00	0.00*	0.00	0.00	0.00		04-24-22S
Sold	06/01/22	04-26-16	2.1250	03-04-21L	315,418.23	0.00	655.21	-4,816.77	0.00		10-24-22
			0.0000*BV*	(04-24-26)	315,418.23				0.00		*

Totals: Security Class: 550 TRANSPORTATION FUND

0.00	Int Rcvd<Pd>:	979.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----	Prin Received:	0.00	0.00	0.00	979.21	0.00	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Next Mo Int:	0.00	MKT VALUE	0.00					0.00	

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ACCOUNTING DETAIL - IPMS III - START: 06-01-22 END: 06-30-22 PAGE 6  
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CUSIP	LOT	PAR VALUE	DESCRIPTION	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: 550 TRANSPORTATION FUND

0.00	Int Rcvd<Pd>:	979.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
-----	Prin Received:	0.00	0.00	0.00	979.21	0.00	0.00	0.00	0.00		
	Next Mo Prin:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Next Mo Int:	0.00	MKT VALUE	0.00					0.00		

Security Class: 650 MUNICIPAL RETIREMENT FUND

313383QR5 1	100,000.00	FEDERAL HOME LOAN BANK	06-09-23	101,479.80	0.00*	0.00	0.00	0.00	0.00	06-09-22S
Sold	06/01/22	07-12-13 3.2500	08-03-18L	100,328.94	0.00	1,552.78	-1,150.86	0.00	0.00	12-09-22
		0.0000*BV*	(06-09-23)	100,328.94					0.00	*

Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND

0.00	Int Rcvd<Pd>:	1,552.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----	Prin Received:	0.00	0.00	0.00	1,552.78	0.00	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	0.00					0.00	

TOTALS: 650 MUNICIPAL RETIREMENT FUND

0.00	Int Rcvd<Pd>:	1,552.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
-----	Prin Received:	0.00	0.00	0.00	1,552.78	0.00	0.00	0.00	0.00	
	Next Mo Prin:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	0.00					0.00	

Security Class: 700 SOCIAL SECURITY FUND

912796R35 2	100,000.00	US DISCOUNT NOTE	06-09-22	99,916.44	0.00*	7.11	0.00	0.00	0.00		D
Matured	12-09-21	0.0000	03-07-22L	100,000.00	7.11	0.00	83.56	0.00	0.00		
		0.0000*BV*	(06-09-22)	100,000.00					0.00	*	
912796V71 2	150,000.00	US TREAS DN	10-27-22	149,022.92	0.00*	167.50	0.00	0.00	0.00		D
	04-28-22	0.0000	05-05-22L	149,341.17	167.50	0.00	318.25	658.83			
	06/30/22	99.3712	(10-27-22)	149,056.80				-284.37		*	

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HELD TO MATURITY

CUSIP	LOT	PAR VALUE	DESCRIPTION	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
CODE	DATE	ST	ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
	ORIGINAL FACE		Mkt Date Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
Security Class: 700 SOCIAL SECURITY FUND											
3133BJUS6	2	100,000.00	FED FARM CREDIT BANK	07-17-23	100,150.00	239.58*	236.95	7.99	1,309.72		01-17-22S
			07-17-18 2.8750	08-15-18L	100,033.45	-2.63	0.00	-116.55	-33.45		07-17-22
			06/30/22 100.0356	(07-17-23)	100,035.60				2.15	*	
Totals: Security Class: 700 SOCIAL SECURITY FUND											
		250,000.00	Int Rcvd<Pd>:	0.00	249,172.92	239.58	411.56	7.99	1,309.72	0.00	
		-----	Prin Received:	0.00	249,374.62	174.61	0.00	318.25	658.83	0.00	
			Next Mo Prin:	0.00		-2.63		-116.55	-33.45		
			Next Mo Int:	0.00	MKT VALUE	249,092.40			-282.22		
TOTALS: 700 SOCIAL SECURITY FUND											
		250,000.00	Int Rcvd<Pd>:	0.00	249,172.92	239.58	411.56	7.99	1,309.72		
		=====	Prin Received:	0.00	249,374.62	174.61	0.00	318.25	658.83		
			Next Mo Prin:	0.00		-2.63		-116.55	-33.45		
			Next Mo Int:	0.00	MKT VALUE	249,092.40			-282.22		
Security Class: 750 SITE + CONSTRUCTION											
3130AQLV3	1	4,000,000.00	FHLB	06-30-22	3,999,800.00	708.89*	743.83	24.44	0.00		06-30-22Z
Matured			01-11-22 0.2200	01-14-22L	4,000,000.00	34.94	4,131.11	200.00	0.00		06-30-22
			0.0000	(06-30-22)	3,998,796.00				-1,204.00	*	
912796K57	1	5,000,000.00	US TREASURY BOND	07-14-22	4,993,715.28	0.00*	1,041.67	0.00	0.00		D
			07-15-21 0.0000	01-14-22L	4,999,548.61	1,041.67	0.00	5,833.33	451.39		
			06/30/22 99.9631	(07-14-22)	4,998,155.00				-1,393.61	*	
9128282S8	1	3,000,000.00	US TREASURY BOND	08-31-22	3,024,771.00	3,974.18*	731.60	132.47	16,294.16		02-28-22S
			08-31-17 1.6250	01-14-22L	3,006,593.24	-3,242.58	0.00	-18,177.76	-6,593.24		08-31-22
			06/30/22 100.0078	(08-31-22)	3,000,234.00				-6,359.24	*	
9128282S8	2	2,000,000.00	US TREASURY BOND	08-31-22	2,016,514.00	0.00*	0.00	0.00	0.00		02-28-22S
Sold			08-31-17 1.6250	01-14-22L	2,006,557.22	0.00	8,213.32	-9,956.78	0.00		08-31-22
			06/01/22 0.0000*Bv*	(08-31-22)	2,006,557.22				0.00	*	

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HELD TO MATURITY

CUSIP	LOT CODE	PAR VALUE DATE ORIGINAL FACE	DESCRIPTION ST ISSUED Mkt Date	COUPON Mkt Price	MATURES ACQ DATE AMORT DATE	COST CURRENT BOOK MARKET VALUE	MTD INT MTD AC/AM %PRIN BAL	MTD INCOME INT REC/PD	DLY INT TD AC/AM	A.I. BAL DI/PR BAL UNREAL P/L	NXT PRN PMT NXT INT PMT DELAY PMTS	LAST CPN NEXT CPND DUE DATE
Security Class: 750 SITE + CONSTRUCTION												
3135GOW33	1	500,000.00	FNMA		09-06-22	503,315.00	0.00*	0.00	0.00	0.00		03-06-22S
Sold		06/01/22	09-06-19	1.3750	01-14-22L	501,357.46	0.00	1,623.26	-1,957.54	0.00		09-06-22
				0.0000*BV*	(09-06-22)	501,357.46				0.00		*
91282CAN1	2	3,500,000.00	US TREASURY BOND		09-30-22	3,494,900.50	0.00*	0.00	0.00	0.00		03-31-22S
Sold		06/01/22	09-30-20	0.1250	01-14-22L	3,497,617.86	0.00	741.32	2,717.36	0.00		09-30-22
				0.0000*BV*	(09-30-22)	3,497,617.86				0.00		*
Totals: Security Class: 750 SITE + CONSTRUCTION												
		8,000,000.00	Int Rcvd<Pd>:	14,709.01		8,018,486.28	4,683.07	2,517.10	156.91	16,294.16	0.00	
		-----	Prin Received:	0.00		8,006,141.85	1,076.61	14,709.01	5,833.33	451.39	0.00	
			Next Mo Prin:	0.00			-3,242.58		-18,177.76	-6,593.24		
			Next Mo Int:	0.00	MKT VALUE	7,998,389.00				-7,752.85		
TOTALS: 750 SITE + CONSTRUCTION												
		8,000,000.00	Int Rcvd<Pd>:	14,709.01		8,018,486.28	4,683.07	2,517.10	156.91	16,294.16		
		=====	Prin Received:	0.00		8,006,141.85	1,076.61	14,709.01	5,833.33	451.39		
			Next Mo Prin:	0.00			-3,242.58		-18,177.76	-6,593.24		
			Next Mo Int:	0.00	MKT VALUE	7,998,389.00				-7,752.85		
Security Class: 800 WORKING CASH FUND												
912828YV6	1	200,000.00	US TREAS NOTE		11-30-24	205,420.00	245.90*	104.58	8.20	254.10		05-31-22S
			12-02-19	1.5000	10-13-21L	204,189.36	-141.32	0.00	-1,230.64	-4,189.36		11-30-22
			06/30/22	96.5508	(11-30-24)	193,101.60				-11,087.76		*
3133ELH23	2	500,000.00	FPCB		06-09-25	498,375.00	208.33*	235.35	6.94	152.78		06-09-22S
			06-09-20	0.5000	06-09-20L	499,039.16	27.02	1,250.00	664.16	960.84		12-09-22
			06/30/22	92.9554	(06-09-25)	464,777.00				-34,262.16		*
3136G4H71	3	300,000.00	FNMA		08-18-25	300,000.00	125.00*	125.00	4.17	554.17		02-18-22S
Call		08-18-25	08-18-20	0.5000	08-18-20L	300,000.00	0.00	0.00	0.00	0.00		08-18-22
			06/30/22	92.3443	(02-18-22)	277,032.90				-22,967.10		*

ACCOUNTING DETAIL - IPMS III - START: 06-01-22 END: 06-30-22 PAGE 9

CUSIP	LOT CODE	PAR VALUE DATE	ST	DESCRIPTION		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN	PMT	LAST CPN
		ORIGINAL FACE		ISSUED	COUPON	ACQ DATE	BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT	PMT	CPND
				Mkt Date	Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY	PMTS	DUE DATE
Security Class: 800 WORKING CASH FUND														
91282CAZ4	1	100,000.00		US TREASURY BOND		11-30-25	98,175.78	30.74*	62.28	1.02	31.76			05-31-22S
				11-30-20	0.3750	03-15-21L	98,671.50	31.54	0.00	495.72	1,328.50			11-30-22
				06/30/22	91.4414	(11-30-25)	91,441.40				-7,230.10		*	
3130AXQU3	1	200,000.00		FEDERAL HOME LOAN BANK		01-28-26	200,000.00	93.33*	93.33	3.11	476.00			01-28-22S
	Call	01-28-26		01-28-21	0.5600	01-28-21L	200,000.00	0.00	0.00	0.00	0.00			07-28-22
				06/30/22	91.4826	(01-28-22)	182,965.20				-17,034.80		*	
3135G05Y5	2	300,000.00		FNMA		10-08-27	291,780.00	187.50*	298.10	6.25	518.75			04-08-22S
				10-09-20	0.7500	09-29-21L	292,778.55	110.60	0.00	998.55	7,221.45			10-08-22
				06/30/22	88.6668	(10-08-27)	266,000.40				-26,778.15		*	
Totals: Security Class: 800 WORKING CASH FUND														
		1,600,000.00		Int Rcvd<Pd>:	1,250.00		1,593,750.78	890.80	918.64	29.69	1,987.56		0.00	
		-----		Prin Received:	0.00		1,594,678.57	169.16	1,250.00	2,158.43	9,510.79		0.00	
				Next Mo Prin:	0.00			-141.32		-1,230.64	-4,189.36			
				Next Mo Int:	0.00	MKT VALUE	1,475,318.50				-119,360.07			
-----														
TOTALS: 800 WORKING CASH FUND														
		1,600,000.00		Int Rcvd<Pd>:	1,250.00		1,593,750.78	890.80	918.64	29.69	1,987.56			
		=====		Prin Received:	0.00		1,594,678.57	169.16	1,250.00	2,158.43	9,510.79			
				Next Mo Prin:	0.00			-141.32		-1,230.64	-4,189.36			
				Next Mo Int:	0.00	MKT VALUE	1,475,318.50				-119,360.07			

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 23:36:53 05 JUL 2022 HELD TO MATURITY

CUSIP	LOT	PAR VALUE	DESCRIPTION	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 FACS	Mkt Date	Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE

Portfolio Totals : HELD TO MATURITY

PAR VALUE	PAYMENTS	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT
		CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT
		MARKET VALUE				UNREAL P/L	DELAY PMTS
50,310,000.00	Int Rcvd<Pd>:	76,893.78	51,040,419.35	46,398.53	37,514.76	1,547.44	0.00
	Prin Received:	0.00	50,809,772.75	12,742.17	76,893.78	59,044.46	0.00
	Next Mo Prin:	0.00		-21,625.94		-289,691.06	
	Next Mo Int:	0.00					
	Next Mo Int:	0.00	MKT VALUE	49,233,361.20		-1,576,411.55	