

**Community Consolidated School District No. 64**

**General Ledger - Budget Revenue Report-FY21 (2020-2021)**

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Revenue

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / SOURCE	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
10 - Education Fund			
1000 - Undesignated			
1111 - Current Year Levy	(\$30,510,372.00)	(\$28,320,680.00)	(\$27,763,909.96)
1112 - Prior Year Levy	(\$23,898,845.00)	(\$23,407,956.00)	(\$23,991,714.87)
1113 - Other Prior Years Levy	\$500,000.00	\$566,000.00	\$469,869.06
1141 - Special Ed Current Year Levy	(\$2,722,500.00)	(\$2,722,500.00)	(\$2,600,206.17)
1142 - Special Ed Prior Year Levy	(\$2,247,975.00)	(\$2,294,325.00)	(\$2,426,804.18)
1143 - Spec Ed Other Prior Years Levy	\$55,000.00	\$61,800.00	\$51,262.79
1230 - Corp Personal Prop Replacement Tax	(\$607,200.00)	(\$1,012,000.00)	(\$1,127,818.80)
1311 - Regular Tuition	(\$154,000.00)	(\$184,000.00)	(\$153,832.00)
1321 - Summer School Tuition	(\$240,000.00)	(\$245,000.00)	\$33,348.58
1510 - Interest on Investments	(\$484,000.00)	(\$693,000.00)	(\$703,962.70)
1611 - Pupil Lunch	(\$800,000.00)	(\$1,216,841.00)	(\$861,535.00)
1690 - Other Food Service	\$0.00	(\$10,000.00)	\$0.00
1710 - Athletic Fees	(\$28,000.00)	(\$28,800.00)	(\$31,174.00)
1711 - Athletics Admissions	(\$500.00)	(\$500.00)	(\$550.00)
1723 - Instrumental Music Fees	(\$24,000.00)	(\$36,000.00)	(\$24,166.91)
1724 - Chorus Fees	(\$450.00)	(\$900.00)	(\$450.00)
1725 - Textbook & Equipment Fines	\$0.00	(\$500.00)	(\$20.00)
1726 - Library Fines	(\$400.00)	(\$1,500.00)	(\$395.93)
1727 - Chromebook Fees	(\$72,000.00)	(\$95,000.00)	(\$72,065.85)
1728 - Outdoor Education Fees	\$0.00	(\$72,200.00)	(\$67,056.50)
1729 - Power Fees	\$0.00	(\$5,500.00)	\$0.00
1790 - Miscellaneous Student Fees	\$0.00	(\$3,500.00)	(\$1,300.22)
1810 - Registration Fees	(\$720,000.00)	(\$1,060,000.00)	(\$718,954.64)
1910 - Rentals	(\$75,000.00)	(\$75,000.00)	(\$75,250.00)
1921 - PTO Donations	\$0.00	(\$7,000.00)	\$162.20
1950 - Refund Prior Year Expenditures	\$0.00	(\$8,000.00)	(\$255.44)
1960 - TIF - New Property	(\$441,000.00)	(\$416,000.00)	\$0.00
1993 - PREA Reimbursement	\$0.00	(\$1,000.00)	\$0.00
1997 - E-Rate	(\$50,000.00)	(\$37,000.00)	(\$50,280.05)
1998 - Extended Day Kdgn Fees	(\$500,000.00)	(\$584,000.00)	(\$532,981.00)
1999 - Other Local Revenues	(\$5,000.00)	(\$5,000.00)	(\$1,626.59)
<b>1000 - Undesignated Total:</b>	<b>(\$63,026,242.00)</b>	<b>(\$61,915,902.00)</b>	<b>(\$60,651,668.18)</b>

## Community Consolidated School District No. 64

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Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

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Print accounts with zero balance   
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  Include PreEncumbrance

FUND / SOURCE / SOURCE	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
<b>3000 - Undesignated</b>			
3001 - Evidence-Based Funding	(\$3,367,111.42)	(\$3,362,248.00)	(\$3,061,010.21)
3100 - Special Ed Private Facility	(\$125,000.00)	(\$99,476.00)	(\$108,580.96)
3120 - Special Ed Orphanage Individ	\$0.00	\$0.00	(\$23,178.48)
3360 - State Free Lunch	(\$700.00)	(\$675.00)	(\$700.15)
3999 - Other State Revenue	\$0.00	(\$2,600.00)	\$0.00
<b>3000 - Undesignated Total:</b>	<b>(\$3,492,811.42)</b>	<b>(\$3,464,999.00)</b>	<b>(\$3,193,469.80)</b>
<b>4000 - Undesignated</b>			
4215 - Special Milk	(\$17,000.00)	(\$27,000.00)	(\$16,317.83)
4300 - Title I Low Income	(\$201,000.00)	(\$210,000.00)	(\$201,263.00)
4400 - Title IV SSAE	(\$10,000.00)	(\$22,000.00)	(\$9,874.00)
4600 - IDEA Preschool	(\$18,800.00)	(\$20,000.00)	(\$23,567.00)
4620 - IDEA Flow Through	(\$1,159,278.00)	(\$1,150,000.00)	(\$1,485,043.00)
4625 - IDEA Room & Board	(\$49,000.00)	(\$25,000.00)	(\$49,894.91)
4932 - Title II Teacher Quality	(\$67,000.00)	(\$65,000.00)	(\$67,040.00)
4991 - Medicaid Admin Outreach	(\$132,000.00)	(\$36,000.00)	(\$132,935.05)
4992 - Medicaid Fee for Service	(\$121,000.00)	(\$185,000.00)	(\$120,693.32)
4999 - Other Federal Revenue	(\$171,000.00)	\$0.00	\$0.00
<b>4000 - Undesignated Total:</b>	<b>(\$1,946,078.00)</b>	<b>(\$1,740,000.00)</b>	<b>(\$2,106,628.11)</b>
<b>10 - Education Fund Total:</b>	<b>(\$68,465,131.42)</b>	<b>(\$67,120,901.00)</b>	<b>(\$65,951,766.09)</b>

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Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:7/31/2020

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Account Type: Revenue

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / SOURCE	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
20 - Operations & Maintenance Fund			
1000 - Undesignated			
1111 - Current Year Levy	(\$2,983,752.00)	(\$3,448,925.00)	(\$3,380,268.03)
1112 - Prior Year Levy	(\$3,013,875.00)	(\$2,793,952.00)	(\$2,863,628.90)
1113 - Other Prior Years Levy	\$60,000.00	\$67,900.00	\$56,388.46
1510 - Interest on Investments	(\$45,800.00)	(\$140,000.00)	(\$115,800.40)
1729 - Power Fees	\$0.00	(\$300.00)	\$0.00
1910 - Rentals	(\$50,000.00)	(\$90,955.00)	(\$74,873.06)
1921 - PTO Donations	(\$21,550.00)	(\$40,000.00)	(\$41,141.52)
1950 - Refund Prior Year Expenditures	\$0.00	\$0.00	(\$250,844.00)
1961 - TIF - New Student	(\$160,000.00)	(\$100,000.00)	(\$164,260.86)
1999 - Other Local Revenues	(\$18,000.00)	\$0.00	(\$19,416.68)
<b>1000 - Undesignated Total:</b>	<b>(\$6,232,977.00)</b>	<b>(\$6,546,232.00)</b>	<b>(\$6,853,844.99)</b>
<b>20 - Operations &amp; Maintenance Fund Total:</b>	<b>(\$6,232,977.00)</b>	<b>(\$6,546,232.00)</b>	<b>(\$6,853,844.99)</b>

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Account Type: Revenue

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / SOURCE	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
30 - Debt Services Fund			
1000 - Undesignated			
1111 - Current Year Levy	(\$189,984.00)	(\$1,139,631.00)	(\$1,084,412.20)
1112 - Prior Year Levy	(\$892,091.00)	(\$911,096.00)	(\$933,817.75)
1113 - Other Prior Years Levy	\$20,000.00	\$25,000.00	\$20,711.42
1510 - Interest on Investments	(\$26,400.00)	(\$60,700.00)	(\$61,601.48)
<b>    1000 - Undesignated Total:</b>	<b>(\$1,088,475.00)</b>	<b>(\$2,086,427.00)</b>	<b>(\$2,059,120.01)</b>
<b>30 - Debt Services Fund Total:</b>	<b>(\$1,088,475.00)</b>	<b>(\$2,086,427.00)</b>	<b>(\$2,059,120.01)</b>

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Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / SOURCE	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
40 - Transportation Fund			
1000 - Undesignated			
1111 - Current Year Levy	(\$813,750.00)	(\$530,604.00)	(\$520,041.24)
1112 - Prior Year Levy	(\$463,673.00)	(\$1,089,168.00)	(\$1,116,329.92)
1113 - Other Prior Years Levy	\$30,000.00	\$37,000.00	\$30,757.42
1411 - Pay Rider Fees	(\$13,000.00)	(\$19,010.00)	(\$14,921.70)
1510 - Interest on Investments	(\$42,250.00)	(\$86,900.00)	(\$59,125.92)
<b>1000 - Undesignated Total:</b>	(\$1,302,673.00)	(\$1,688,682.00)	(\$1,679,661.36)
3000 - Undesignated			
3500 - Regular Transportation	(\$21,000.00)	(\$28,536.00)	(\$21,119.88)
3510 - Special Ed Transportation	(\$930,000.00)	(\$1,263,804.00)	(\$927,285.71)
<b>3000 - Undesignated Total:</b>	(\$951,000.00)	(\$1,292,340.00)	(\$948,405.59)
<b>40 - Transportation Fund Total:</b>	(\$2,253,673.00)	(\$2,981,022.00)	(\$2,628,066.95)

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Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / SOURCE	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
50 - Municipal Retirement Fund			
1000 - Undesignated			
1111 - Current Year Levy	(\$217,000.00)	(\$451,013.00)	(\$442,035.05)
1112 - Prior Year Levy	(\$393,897.00)	(\$378,841.00)	(\$388,288.65)
1113 - Other Prior Years Levy	\$12,000.00	\$13,600.00	\$11,277.57
1230 - Corp Personal Prop Replacement Tax	(\$50,000.00)	(\$49,900.00)	(\$49,895.00)
1510 - Interest on Investments	(\$12,700.00)	(\$18,400.00)	(\$17,063.23)
<b>1000 - Undesignated Total:</b>	(\$661,597.00)	(\$884,554.00)	(\$886,004.36)
<b>50 - Municipal Retirement Fund Total:</b>	(\$661,597.00)	(\$884,554.00)	(\$886,004.36)

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Account Type: Revenue

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / SOURCE

FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

51 - Social Security/Medicare Fund

1000 - Undesignated

1112 - Prior Year Levy	\$0.00	\$0.00	\$406.82
1113 - Other Prior Years Levy	\$0.00	\$0.00	(\$716.92)
1151 - Soc Sec Current Year Levy	(\$651,000.00)	(\$530,604.00)	(\$520,041.24)
1152 - Soc Sec Prior Year Levy	(\$463,673.00)	(\$426,196.00)	(\$437,231.57)
1153 - Soc Sec Other Prior Years Levy	\$16,000.00	\$18,500.00	\$16,095.94
1230 - Corp Personal Prop Replacement Tax	(\$68,000.00)	(\$67,500.00)	(\$58,700.00)
1510 - Interest on Investments	(\$10,625.00)	(\$21,500.00)	(\$17,244.90)
<b>1000 - Undesignated Total:</b>	<b>(\$1,177,298.00)</b>	<b>(\$1,027,300.00)</b>	<b>(\$1,017,431.87)</b>
<b>51 - Social Security/Medicare Fund Total:</b>	<b>(\$1,177,298.00)</b>	<b>(\$1,027,300.00)</b>	<b>(\$1,017,431.87)</b>

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

Account Type: Revenue

- Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / SOURCE

FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

60 - Capital Projects Fund

1000 - Undesignated

1510 - Interest on Investments	(\$14,140.00)	(\$19,500.00)	(\$38,391.68)
1950 - Refund Prior Year Expenditures	\$0.00	\$0.00	(\$6,730.00)
<b>1000 - Undesignated Total:</b>	<b>(\$14,140.00)</b>	<b>(\$19,500.00)</b>	<b>(\$45,121.68)</b>
<b>60 - Capital Projects Fund Total:</b>	<b>(\$14,140.00)</b>	<b>(\$19,500.00)</b>	<b>(\$45,121.68)</b>

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Account Type: Revenue

- Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / SOURCE

FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

61 - Cap Projects Fund - 2017 Debt Certs

1000 - Undesignated

1510 - Interest on Investments	\$0.00	\$0.00	(\$2,175.66)
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<b>1000 - Undesignated Total:</b>	\$0.00	\$0.00	(\$2,175.66)
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<b>61 - Cap Projects Fund - 2017 Debt Certs Total:</b>	\$0.00	\$0.00	(\$2,175.66)
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**Community Consolidated School District No. 64**

**General Ledger - Budget Revenue Report-FY21 (2020-2021)**

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Revenue

- Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / SOURCE

FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

70 - Working Cash Fund

1000 - Undesignated

1111 - Current Year Levy	(\$326,700.00)	(\$299,475.00)	(\$286,022.68)
1112 - Prior Year Levy	(\$247,496.00)	(\$252,376.00)	(\$266,948.46)
1113 - Other Prior Years Levy	\$6,000.00	\$6,800.00	\$5,638.77
1510 - Interest on Investments	(\$7,000.00)	(\$5,000.00)	(\$8,148.25)
<b>1000 - Undesignated Total:</b>	<b>(\$575,196.00)</b>	<b>(\$550,051.00)</b>	<b>(\$555,480.62)</b>
<b>70 - Working Cash Fund Total:</b>	<b>(\$575,196.00)</b>	<b>(\$550,051.00)</b>	<b>(\$555,480.62)</b>

**Community Consolidated School District No. 64**

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Account Type: Revenue

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / SOURCE	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
80 - Tort Fund			
1000 - Undesignated			
1112 - Prior Year Levy	\$0.00	\$0.00	\$90.41
1113 - Other Prior Years Levy	\$0.00	\$0.00	(\$358.45)
1121 - Tort Current Year Levy	(\$162,750.00)	(\$212,242.00)	(\$208,016.50)
1122 - Tort Prior Year Levy	(\$185,469.00)	(\$94,710.00)	(\$97,162.57)
1123 - Tort Other Prior Years Levy	\$8,000.00	\$9,260.00	\$8,047.63
1510 - Interest on Investments	(\$7,000.00)	(\$12,800.00)	(\$6,918.91)
1950 - Refund Prior Year Expenditures	\$0.00	(\$5,000.00)	(\$720.76)
<b>    1000 - Undesignated Total:</b>	<b>(\$347,219.00)</b>	<b>(\$315,492.00)</b>	<b>(\$305,039.15)</b>
<b>    80 - Tort Fund Total:</b>	<b>(\$347,219.00)</b>	<b>(\$315,492.00)</b>	<b>(\$305,039.15)</b>

**Community Consolidated School District No. 64**

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Account Type: Revenue

- Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / SOURCE

FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

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**Grand Total:**            (\$80,815,706.42)    (\$81,531,479.00)    (\$80,304,051.38)

**End of Report**

**APPROVAL OF RESOLUTION #1252 FISCAL YEAR 2020-21 TENTATIVE BUDGET**

**WHEREAS**, the Board of Education has reviewed and considered the 2020-21 Tentative Budget prepared by the Superintendent or designee; and

**WHEREAS**, the Board of Education is required to make the 2020-21 Tentative Budget available to public inspection and to hold at least one public hearing thereon prior to final action thereon by sec. 17-1 of the School code (105 ILCS 5/17-1);

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 64, COUNTY OF COOK, STATE OF ILLINOIS**, as follows:

**SECTION 1:** The Budget as prepared by the Superintendent or designee is hereby approved as a Tentative Budget only, in the form attached and made a part of the document.

**SECTION 2:** The Tentative Budget shall be made available in its tentative form to public inspection for at least 30 days prior to final action thereon.

**SECTION 3:** Notice of the availability of the tentative Budget for public inspection shall be given by publication in the Park Ridge Herald Advocate and Niles Spectator, being a newspaper published in this School District.

**SECTION 4:** A public hearing shall be held on the 2020-21 Tentative Budget on the **20th** day of **August 2020**, at the hour of 6:45 p.m. at Jefferson School, 8200 W Greendale Ave, Niles, Illinois.

**SECTION 5:** This Resolution shall be in full force and effect upon its adoption.

**ADOPTED** this 9<sup>th</sup> day of **July 2020**.

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

## NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64, County of Cook, State of Illinois, that a tentative budget for said School District for the fiscal year beginning July 1, 2020, will be on file and conveniently available to public inspection at the Hendee Educational Service Center located at 164 S. Prospect Avenue, Park Ridge, Illinois or on the District's website at [www.D64.org](http://www.D64.org) from and after 9 A.M, on July 13, 2020.

Notice is further hereby given that a public hearing on said budget will be held at 6:45 P.M. on August 20, 2020. The Public Hearing will be held either at Jefferson School, 8200 W Greendale Ave, Niles, Illinois or, if needed due to pandemic social distancing requirements, by remote electronic means pursuant to procedures published with the agenda for the meeting on the District's website at [www.D64.org](http://www.D64.org).

Dated this 9<sup>th</sup> Day of July 2020.

Board of Education of Community Consolidated School District 64, in the County of Cook, State of Illinois.

Carol Sales, Secretary  
Board of Education

**Community Consolidated School District No. 64**

**General Ledger - Budget Expenditure Report-FY21 (2020-2021)**

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget (Actuals)	FY1920 Budget	FY19-20 Actuals
10 - Education Fund			
0000 - Undesignated			
1110 - Elementary Education			
1050 - Student Supervision	\$0.00	\$313.05	\$891.93
1060 - Teacher Assistant Salaries	\$42,537.30	\$19,294.73	\$25,867.66
1080 - Admin. Support Salaries	\$33,592.10	\$0.00	\$31,478.61
1100 - Certified Staff Salaries	\$11,413,719.36	\$10,729,695.45	\$10,369,735.89
1130 - Tutors	\$0.00	\$0.00	(\$38.45)
1140 - Teacher Coverage	\$2,500.00	\$2,500.00	\$1,555.40
1310 - Hourly Pay	\$19,555.50	\$19,555.50	\$13,619.08
1320 - Overtime Salaries	\$438,150.00	\$395,910.00	\$187,889.10
2110 - TRS	\$66,228.11	\$62,795.64	\$61,251.01
2170 - THIS	\$105,052.72	\$99,607.75	\$96,986.83
2210 - Life Insurance	\$5,275.22	\$5,221.45	\$5,147.27
2220 - Health Insurance	\$1,284,039.82	\$1,200,283.84	\$1,184,070.77
2230 - Dental Insurance	\$55,464.50	\$52,757.15	\$52,521.29
2250 - Health Insurance Waiver	\$608.40	\$0.00	\$520.80
3120 - Professional Development	\$3,000.00	\$3,000.00	\$0.00
3140 - Instructional Prof. Services	\$6,100.00	\$9,500.00	\$554.19
3160 - Web Based Programs	\$100,349.00	\$139,508.00	\$57,457.13
3190 - Professional Services	\$42,000.00	\$35,000.00	\$41,782.25
3320 - Travel/Mileage Expenses	\$1,200.00	\$1,200.00	\$1,003.68
4100 - General Supplies	\$107,456.00	\$94,818.00	\$63,809.59
4130 - Consumables/Workbooks	\$2,500.00	\$2,633.00	\$0.00
4200 - Textbooks	\$519,803.00	\$343,485.00	\$85,732.25
4400 - Periodicals & Subscriptions	\$21,600.00	\$20,200.00	\$21,325.28
6400 - Dues & Fees	\$5,714.00	\$90.00	\$824.00
<b>1110 - Elementary Education Total:</b>	<b>\$14,276,445.03</b>	<b>\$13,237,368.56</b>	<b>\$12,303,985.56</b>
1111 - Response to Intervention			
1100 - Certified Staff Salaries	\$2,862,537.79	\$2,699,242.83	\$2,619,625.15
1300 - Overtime/Stipend Salaries	\$3,570.00	\$0.00	\$0.00
1320 - Overtime Salaries	\$0.00	\$2,827.92	\$32,147.68
2110 - TRS	\$16,602.79	\$16,132.83	\$15,266.54
2170 - THIS	\$26,335.97	\$25,591.15	\$24,206.71

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget <small>(Actuals)</small>	FY1920 Budget	FY19-20 Actuals
2210 - Life Insurance	\$1,200.68	\$1,187.70	\$1,154.91
2220 - Health Insurance	\$242,436.58	\$223,443.73	\$220,962.31
2230 - Dental Insurance	\$12,157.10	\$11,091.43	\$11,197.77
3120 - Professional Development	\$2,000.00	\$5,000.00	\$1,300.00
3160 - Web Based Programs	\$7,200.00	\$0.00	\$2,392.50
4100 - General Supplies	\$3,500.00	\$56,387.00	\$59,383.13
4130 - Consumables/Workbooks	\$500.00	\$2,100.00	\$199.00
<b>1111 - Response to Intervention Total:</b>	<b>\$3,178,040.91</b>	<b>\$3,043,004.59</b>	<b>\$2,987,835.70</b>
1112 - General Music			
1100 - Certified Staff Salaries	\$1,073,708.77	\$1,088,383.40	\$1,055,346.24
1300 - Overtime/Stipend Salaries	\$2,825.00	\$2,900.00	\$0.00
1310 - Hourly Pay	\$2,539.39	\$2,539.39	\$2,418.44
1320 - Overtime Salaries	\$0.00	\$0.00	\$8,460.00
2110 - TRS	\$6,228.00	\$6,327.65	\$6,170.28
2170 - THIS	\$9,877.58	\$10,036.19	\$9,786.86
2210 - Life Insurance	\$441.26	\$482.75	\$468.24
2220 - Health Insurance	\$127,996.81	\$132,496.50	\$128,014.76
2230 - Dental Insurance	\$4,734.62	\$4,921.65	\$4,781.60
2250 - Health Insurance Waiver	\$0.00	\$0.00	\$1.48
3230 - Repair & Maintenance Services	\$3,000.00	\$3,000.00	\$440.00
4100 - General Supplies	\$32,183.00	\$26,120.00	\$20,831.02
5530 - Capital Equipment >\$1,500	\$10,190.00	\$2,020.00	\$3,995.69
6400 - Dues & Fees	\$290.00	\$290.00	\$283.00
7000 - Equipment \$500 - \$1,500	\$3,500.00	\$9,050.00	\$4,348.15
<b>1112 - General Music Total:</b>	<b>\$1,277,514.43</b>	<b>\$1,288,567.53</b>	<b>\$1,245,345.76</b>
1113 - Art Program			
1100 - Certified Staff Salaries	\$1,023,055.70	\$1,000,347.92	\$961,247.95
1300 - Overtime/Stipend Salaries	\$3,901.00	\$3,500.00	\$1,833.04
1310 - Hourly Pay	\$2,539.38	\$2,539.38	\$3,709.64
1320 - Overtime Salaries	\$0.00	\$0.00	\$6,840.00
2110 - TRS	\$5,933.34	\$5,816.72	\$5,642.53
2170 - THIS	\$9,411.76	\$9,227.10	\$8,950.75
2210 - Life Insurance	\$410.84	\$408.43	\$396.69
2220 - Health Insurance	\$102,088.44	\$94,851.97	\$92,471.47
2230 - Dental Insurance	\$3,818.38	\$3,606.37	\$3,509.90

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
3230 - Repair & Maintenance Services	\$2,600.00	\$2,000.00	\$2,300.00
4100 - General Supplies	\$70,846.00	\$68,743.00	\$54,373.94
5530 - Capital Equipment >\$1,500	\$10,000.00	\$0.00	\$0.00
6400 - Dues & Fees	\$200.00	\$65.00	\$100.00
7000 - Equipment \$500 - \$1,500	\$6,353.00	\$3,088.00	\$3,121.95
<b>1113 - Art Program Total:</b>	<b>\$1,241,157.84</b>	<b>\$1,194,193.89</b>	<b>\$1,144,497.86</b>
1114 - Instrumental Music			
1100 - Certified Staff Salaries	\$555,505.98	\$531,960.13	\$519,053.64
1300 - Overtime/Stipend Salaries	\$3,177.00	\$3,500.00	\$3,281.33
1310 - Hourly Pay	\$68,219.77	\$68,219.77	\$33,306.21
1320 - Overtime Salaries	\$0.00	\$0.00	\$11,186.40
2110 - TRS	\$3,221.49	\$3,284.86	\$3,285.95
2170 - THIS	\$5,110.86	\$5,212.41	\$5,213.98
2210 - Life Insurance	\$245.74	\$199.96	\$231.83
2220 - Health Insurance	\$67,476.91	\$54,813.24	\$60,347.38
2230 - Dental Insurance	\$2,445.18	\$2,404.76	\$2,254.08
3140 - Instructional Prof. Services	\$5,000.00	\$5,000.00	\$2,650.00
3160 - Web Based Programs	\$2,000.00	\$2,000.00	\$929.00
3230 - Repair & Maintenance Services	\$4,500.00	\$4,500.00	\$827.31
4100 - General Supplies	\$14,500.00	\$14,500.00	\$16,140.73
5530 - Capital Equipment >\$1,500	\$6,000.00	\$6,000.00	\$1,995.00
6400 - Dues & Fees	\$2,000.00	\$2,000.00	\$530.00
7000 - Equipment \$500 - \$1,500	\$5,500.00	\$4,500.00	\$1,688.88
<b>1114 - Instrumental Music Total:</b>	<b>\$744,902.93</b>	<b>\$708,095.13</b>	<b>\$662,921.72</b>
1116 - Physical Education Program			
1100 - Certified Staff Salaries	\$2,270,156.62	\$2,086,901.97	\$2,073,327.33
1300 - Overtime/Stipend Salaries	\$2,662.00	\$2,310.00	\$1,385.82
1310 - Hourly Pay	\$2,539.39	\$2,539.39	\$2,433.56
1320 - Overtime Salaries	\$0.00	\$540.00	\$24,610.92
2110 - TRS	\$13,022.29	\$12,119.67	\$12,049.74
2170 - THIS	\$20,655.90	\$19,224.49	\$19,113.49
2210 - Life Insurance	\$990.25	\$983.98	\$952.97
2220 - Health Insurance	\$215,991.37	\$195,902.01	\$208,040.77
2230 - Dental Insurance	\$9,026.44	\$8,936.49	\$8,723.63
3160 - Web Based Programs	\$1,750.00	\$1,750.00	\$1,043.00

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
3220 - Cleaning Services	\$0.00	\$10,000.00	\$0.00
3230 - Repair & Maintenance Services	\$13,000.00	\$3,000.00	\$10,366.12
4100 - General Supplies	\$69,950.00	\$36,625.00	\$55,355.51
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$19,948.75
<b>1116 - Physical Education Program Total:</b>	<b>\$2,619,744.26</b>	<b>\$2,380,833.00</b>	<b>\$2,437,351.61</b>
1117 - Chorus Program			
1310 - Hourly Pay	\$26,907.76	\$26,907.76	\$12,424.12
2110 - TRS	\$0.00	\$56.20	\$72.15
2170 - THIS	\$0.00	\$88.92	\$113.95
2210 - Life Insurance	\$0.00	\$3.92	\$1.00
2220 - Health Insurance	\$0.00	\$1,401.68	\$181.95
2230 - Dental Insurance	\$0.00	\$48.92	\$9.00
4100 - General Supplies	\$0.00	\$0.00	(\$115.15)
<b>1117 - Chorus Program Total:</b>	<b>\$26,907.76</b>	<b>\$28,507.40</b>	<b>\$12,687.02</b>
1119 - Foreign Language			
1100 - Certified Staff Salaries	\$1,185,014.45	\$1,176,001.92	\$1,113,992.78
1300 - Overtime/Stipend Salaries	\$2,500.00	\$2,130.00	\$2,219.49
1310 - Hourly Pay	\$2,539.39	\$2,539.39	\$2,433.56
1320 - Overtime Salaries	\$0.00	\$480.00	\$17,207.30
2110 - TRS	\$6,872.98	\$6,837.38	\$6,621.66
2170 - THIS	\$10,902.31	\$10,846.11	\$10,504.37
2210 - Life Insurance	\$546.04	\$544.68	\$526.44
2220 - Health Insurance	\$123,842.32	\$111,565.45	\$109,316.88
2230 - Dental Insurance	\$4,487.20	\$4,361.75	\$4,139.89
3160 - Web Based Programs	\$5,990.00	\$6,065.00	\$5,993.87
4100 - General Supplies	\$6,575.00	\$11,200.00	\$7,821.03
4130 - Consumables/Workbooks	\$25,290.00	\$25,448.00	\$21,970.65
<b>1119 - Foreign Language Total:</b>	<b>\$1,374,559.69</b>	<b>\$1,358,019.68</b>	<b>\$1,302,747.92</b>
1120 - Middle School Education			
1100 - Certified Staff Salaries	\$5,965,014.57	\$5,824,642.78	\$5,639,387.94
1130 - Tutors	\$0.00	\$16,000.00	\$8,477.27
1140 - Teacher Coverage	\$0.00	\$40,000.00	\$38,202.28
1300 - Overtime/Stipend Salaries	\$9,760.00	\$9,810.00	\$1,512.00
1310 - Hourly Pay	\$55,835.97	\$55,835.97	\$56,683.51
1320 - Overtime Salaries	\$120,000.00	\$135,400.00	\$67,983.60

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2110 - TRS	\$34,601.00	\$33,873.12	\$33,483.04
2170 - THIS	\$54,884.34	\$53,730.14	\$53,110.99
2210 - Life Insurance	\$2,428.29	\$2,568.98	\$2,493.80
2220 - Health Insurance	\$652,783.07	\$630,052.53	\$634,355.73
2230 - Dental Insurance	\$25,803.69	\$26,299.17	\$25,709.12
2240 - Long Term Disability	\$0.00	\$2.88	\$0.00
3120 - Professional Development	\$800.00	\$800.00	\$75.00
3140 - Instructional Prof. Services	\$0.00	\$0.00	\$3,183.60
3160 - Web Based Programs	\$49,356.00	\$135,143.00	\$67,622.98
3190 - Professional Services	\$0.00	\$0.00	\$1,193.50
3210 - Garbage/Recycling/Pest Serv.	\$0.00	\$2,000.00	\$0.00
3230 - Repair & Maintenance Services	\$3,440.00	\$3,240.00	\$3,343.00
3320 - Travel/Mileage Expenses	\$0.00	\$0.00	\$532.53
3900 - Other Purchased Services	\$0.00	\$0.00	\$1,800.00
4100 - General Supplies	\$111,940.00	\$95,251.00	\$64,202.50
4130 - Consumables/Workbooks	\$10,000.00	\$10,000.00	\$0.00
4200 - Textbooks	\$72,191.00	\$172,226.00	\$125,570.24
4400 - Periodicals & Subscriptions	\$1,260.00	\$1,536.00	\$950.40
6400 - Dues & Fees	\$570.00	\$1,350.00	\$294.00
<b>1120 - Middle School Education Total:</b>	<b>\$7,170,667.93</b>	<b>\$7,249,761.57</b>	<b>\$6,830,167.03</b>
1130 - Reg. Ed. Curriculum Specialist			
1100 - Certified Staff Salaries	\$365,916.27	\$355,451.00	\$341,779.89
1300 - Overtime/Stipend Salaries	\$14,212.00	\$10,000.00	\$15,405.44
1310 - Hourly Pay	\$6,578.78	\$6,578.78	\$8,344.49
2110 - TRS	\$2,131.08	\$2,231.28	\$2,119.86
2170 - THIS	\$3,380.28	\$3,538.95	\$3,362.82
2210 - Life Insurance	\$159.12	\$168.48	\$152.65
2220 - Health Insurance	\$48,511.32	\$28,944.74	\$37,846.92
2230 - Dental Insurance	\$1,726.14	\$1,731.55	\$1,573.92
3320 - Travel/Mileage Expenses	\$0.00	\$300.00	\$226.20
<b>1130 - Reg. Ed. Curriculum Specialist Total:</b>	<b>\$442,614.99</b>	<b>\$408,944.78</b>	<b>\$410,812.19</b>
1200 - Special Education			
1040 - Exempt Staff Salaries	\$0.00	\$40,485.52	\$38,928.43
1060 - Teacher Assistant Salaries	\$2,161,456.17	\$1,987,774.37	\$1,980,476.58
1100 - Certified Staff Salaries	\$3,354,700.86	\$3,036,361.84	\$2,944,473.15

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget <small>(editable)</small>	FY1920 Budget	FY19-20 Actuals
1130 - Tutors	\$0.00	\$1,000.00	\$5,066.15
1140 - Teacher Coverage	\$0.00	\$8,000.00	\$252.72
1170 - SpEd Trainers	\$0.00	\$75,442.50	\$112,247.50
1300 - Overtime/Stipend Salaries	\$0.00	\$0.00	\$5,731.26
1310 - Hourly Pay	\$10,280.95	\$10,280.95	\$15,300.55
1320 - Overtime Salaries	\$293,000.00	\$341,180.00	\$190,603.49
2110 - TRS	\$19,353.86	\$18,651.11	\$18,151.35
2170 - THIS	\$30,699.11	\$29,583.37	\$28,765.25
2210 - Life Insurance	\$4,076.48	\$3,892.88	\$4,201.85
2220 - Health Insurance	\$975,507.29	\$937,330.39	\$955,909.60
2230 - Dental Insurance	\$44,682.51	\$43,773.51	\$45,318.14
2240 - Long Term Disability	\$0.00	\$0.05	\$0.05
2250 - Health Insurance Waiver	\$4,468.86	\$0.00	\$4,242.16
3120 - Professional Development	\$10,000.00	\$0.00	\$0.00
3140 - Instructional Prof. Services	\$25,000.00	\$25,000.00	\$29,738.96
3160 - Web Based Programs	\$29,200.00	\$35,000.00	\$38,872.46
3190 - Professional Services	\$25,000.00	\$15,000.00	\$16,491.38
3230 - Repair & Maintenance Services	\$1,000.00	\$500.00	\$1,135.24
3320 - Travel/Mileage Expenses	\$3,000.00	\$500.00	\$1,844.55
4100 - General Supplies	\$220,000.00	\$210,000.00	\$59,411.66
4200 - Textbooks	\$0.00	\$0.00	\$38,461.50
4400 - Periodicals & Subscriptions	\$3,500.00	\$3,500.00	\$3,252.00
5530 - Capital Equipment >\$1,500	\$6,000.00	\$6,000.00	\$1,549.99
6400 - Dues & Fees	\$3,000.00	\$3,000.00	\$2,806.80
7000 - Equipment \$500 - \$1,500	\$3,000.00	\$3,000.00	\$2,809.99
<b>1200 - Special Education Total:</b>	<b>\$7,226,926.09</b>	<b>\$6,835,256.49</b>	<b>\$6,546,042.76</b>
1225 - Pre-K Special Education			
1060 - Teacher Assistant Salaries	\$308,690.90	\$265,403.32	\$300,723.82
1100 - Certified Staff Salaries	\$411,332.59	\$426,473.50	\$410,070.68
1310 - Hourly Pay	\$9,644.32	\$9,644.32	\$9,377.59
1320 - Overtime Salaries	\$28,100.00	\$15,460.00	\$26,540.05
2110 - TRS	\$2,385.76	\$2,474.77	\$2,432.01
2170 - THIS	\$3,784.30	\$3,925.44	\$3,857.41
2210 - Life Insurance	\$740.58	\$747.18	\$745.46
2220 - Health Insurance	\$151,424.80	\$118,262.64	\$133,147.40

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2230 - Dental Insurance	\$6,515.42	\$5,945.05	\$6,092.19
2250 - Health Insurance Waiver	\$1,329.60	\$0.00	\$1,301.90
3160 - Web Based Programs	\$0.00	\$300.00	\$265.76
4100 - General Supplies	\$23,434.00	\$29,569.00	\$16,322.39
4150 - Testing Materials	\$3,000.00	\$2,000.00	\$629.39
7000 - Equipment \$500 - \$1,500	\$4,000.00	\$5,000.00	\$0.00
<b>1225 - Pre-K Special Education Total:</b>	<b>\$954,382.27</b>	<b>\$885,205.22</b>	<b>\$911,506.05</b>
1250 - Remedial Programs			
1100 - Certified Staff Salaries	\$101,277.02	\$0.00	\$67,018.80
1130 - Tutors	\$0.00	\$74,040.00	\$39,305.00
2110 - TRS	\$11,383.84	\$17,975.30	\$11,883.06
2170 - THIS	\$931.58	\$70.28	\$977.14
2210 - Life Insurance	\$66.82	\$3.50	\$45.66
2220 - Health Insurance	\$12,311.28	\$0.00	\$9,841.54
2230 - Dental Insurance	\$673.40	\$36.06	\$458.05
4100 - General Supplies	\$0.00	\$1,000.00	\$13,200.79
6400 - Dues & Fees	\$0.00	\$13,000.00	\$0.00
6700 - Tuition	\$0.00	\$2,944.00	\$0.00
<b>1250 - Remedial Programs Total:</b>	<b>\$126,643.94</b>	<b>\$109,069.14</b>	<b>\$142,730.04</b>
1410 - Industrial Arts			
1100 - Certified Staff Salaries	\$303,489.00	\$412,927.78	\$397,017.16
1320 - Overtime Salaries	\$0.00	\$120.00	\$1,800.00
2110 - TRS	\$1,760.24	\$2,394.92	\$2,305.44
2170 - THIS	\$2,792.09	\$3,799.22	\$3,657.23
2210 - Life Insurance	\$136.50	\$177.78	\$171.18
2220 - Health Insurance	\$43,412.20	\$50,247.61	\$48,497.33
2230 - Dental Insurance	\$1,479.66	\$1,885.71	\$1,817.78
3190 - Professional Services	\$0.00	\$130.00	\$0.00
3230 - Repair & Maintenance Services	\$750.00	\$750.00	\$0.00
4100 - General Supplies	\$34,700.00	\$35,200.00	\$24,558.45
4200 - Textbooks	\$0.00	\$200.00	\$0.00
5530 - Capital Equipment >\$1,500	\$3,800.00	\$2,800.00	\$4,102.46
<b>1410 - Industrial Arts Total:</b>	<b>\$392,319.69</b>	<b>\$510,633.02</b>	<b>\$483,927.03</b>
1412 - Family & Consumer Science			
1100 - Certified Staff Salaries	\$454,962.61	\$367,074.50	\$328,201.00

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget <small>(Actuals)</small>	FY1920 Budget	FY19-20 Actuals
1320 - Overtime Salaries	\$0.00	\$0.00	\$27,434.04
2110 - TRS	\$2,638.71	\$2,128.85	\$2,058.43
2170 - THIS	\$4,185.53	\$3,377.14	\$3,265.22
2210 - Life Insurance	\$132.48	\$147.38	\$131.74
2220 - Health Insurance	\$43,609.20	\$43,286.59	\$42,978.22
2230 - Dental Insurance	\$1,435.00	\$1,515.88	\$1,420.00
3230 - Repair & Maintenance Services	\$3,500.00	\$4,000.00	\$4,085.08
4100 - General Supplies	\$28,600.00	\$28,600.00	\$14,424.64
5530 - Capital Equipment >\$1,500	\$2,000.00	\$2,000.00	\$1,695.00
7000 - Equipment \$500 - \$1,500	\$3,600.00	\$0.00	\$0.00
<hr/>			
<b>1412 - Family &amp; Consumer Science Total:</b>	<b>\$544,663.53</b>	<b>\$452,130.34</b>	<b>\$425,693.37</b>
<hr/>			
1413 - Health			
1100 - Certified Staff Salaries	\$402,504.75	\$367,111.38	\$345,184.71
1320 - Overtime Salaries	\$0.00	\$120.00	\$2,220.00
2110 - TRS	\$2,334.53	\$2,196.39	\$2,010.88
2170 - THIS	\$3,702.89	\$3,484.36	\$3,190.11
2210 - Life Insurance	\$168.54	\$173.35	\$163.48
2220 - Health Insurance	\$37,253.22	\$36,081.57	\$35,145.52
2230 - Dental Insurance	\$1,728.31	\$1,708.87	\$1,631.41
3160 - Web Based Programs	\$1,930.00	\$40,380.00	\$18,555.99
4100 - General Supplies	\$0.00	\$0.00	\$11.00
4200 - Textbooks	\$26,295.00	\$44,620.00	\$49,385.76
4400 - Periodicals & Subscriptions	\$0.00	\$1,228.00	\$626.34
<hr/>			
<b>1413 - Health Total:</b>	<b>\$475,917.24</b>	<b>\$497,103.92</b>	<b>\$458,125.20</b>
<hr/>			
1510 - Clubs			
1310 - Hourly Pay	\$75,713.09	\$75,038.09	\$117,831.87
2110 - TRS	\$0.00	\$209.33	\$621.45
2170 - THIS	\$0.00	\$332.71	\$986.29
2210 - Life Insurance	\$0.00	\$26.47	\$1.51
2220 - Health Insurance	\$0.00	\$4,851.64	\$743.62
2230 - Dental Insurance	\$0.00	\$178.97	\$29.38
3190 - Professional Services	\$7,000.00	\$5,000.00	\$0.00
4100 - General Supplies	\$8,750.00	\$8,500.00	\$4,428.26
<hr/>			
<b>1510 - Clubs Total:</b>	<b>\$91,463.09</b>	<b>\$94,137.21</b>	<b>\$124,642.38</b>
<hr/>			
1520 - Interscholastic Athletics			

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
1050 - Student Supervision	\$15,000.00	\$8,500.00	\$12,272.75
1310 - Hourly Pay	\$81,008.85	\$81,008.85	\$82,542.16
2110 - TRS	\$0.00	\$481.80	\$720.06
2170 - THIS	\$0.00	\$350.68	\$746.31
2210 - Life Insurance	\$0.00	\$20.52	\$4.84
2220 - Health Insurance	\$0.00	\$4,816.59	\$983.96
2230 - Dental Insurance	\$0.00	\$185.60	\$52.99
3190 - Professional Services	\$7,800.00	\$7,800.00	\$6,800.00
4100 - General Supplies	\$4,800.00	\$4,500.00	\$4,679.25
6400 - Dues & Fees	\$1,500.00	\$1,000.00	\$725.00
<hr/>			
<b>1520 - Interscholastic Athletics Total:</b>	<b>\$110,108.85</b>	<b>\$108,664.04</b>	<b>\$109,527.32</b>
<hr/>			
1530 - Intramurals			
1310 - Hourly Pay	\$15,880.00	\$15,880.00	\$15,350.72
2110 - TRS	\$0.00	\$45.68	\$88.32
2170 - THIS	\$0.00	\$73.16	\$141.48
2210 - Life Insurance	\$0.00	\$3.16	\$0.00
2220 - Health Insurance	\$0.00	\$900.50	\$0.00
2230 - Dental Insurance	\$0.00	\$34.60	\$0.00
<hr/>			
<b>1530 - Intramurals Total:</b>	<b>\$15,880.00</b>	<b>\$16,937.10</b>	<b>\$15,580.52</b>
<hr/>			
1600 - WOW Program			
1060 - Teacher Assistant Salaries	\$19,500.00	\$20,270.76	\$20,270.76
1070 - Nurses Salaries	\$5,000.00	\$4,809.32	\$4,809.32
1080 - Admin. Support Salaries	\$2,800.00	\$2,759.62	\$2,759.62
1100 - Certified Staff Salaries	\$51,000.00	\$60,202.82	\$60,202.82
2110 - TRS	\$0.00	\$1,609.13	\$1,609.13
2170 - THIS	\$0.00	\$608.93	\$608.93
3190 - Professional Services	\$3,500.00	\$3,500.00	\$2,669.64
4100 - General Supplies	\$8,000.00	\$7,500.00	\$7,597.02
<hr/>			
<b>1600 - WOW Program Total:</b>	<b>\$89,800.00</b>	<b>\$101,260.58</b>	<b>\$100,527.24</b>
<hr/>			
1601 - Early Start of Year Program			
1040 - Exempt Staff Salaries	\$2,500.00	\$0.00	\$0.00
1060 - Teacher Assistant Salaries	\$6,500.00	\$20,314.08	\$20,314.08
1070 - Nurses Salaries	\$0.00	\$3,789.14	\$3,789.14
1100 - Certified Staff Salaries	\$32,000.00	\$33,524.45	\$33,524.45
1130 - Tutors	\$0.00	\$277.10	\$532.88

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget <small>(editable)</small>	FY1920 Budget	FY19-20 Actuals
2110 - TRS	\$0.00	\$169.03	\$170.51
2170 - THIS	\$0.00	\$268.09	\$270.44
4100 - General Supplies	\$500.00	\$500.00	\$73.39
<b>1601 - Early Start of Year Program Total:</b>	<b>\$41,500.00</b>	<b>\$58,841.89</b>	<b>\$58,674.89</b>
1650 - Channels of Challenge Program			
1080 - Admin. Support Salaries	\$0.00	\$13,800.00	\$7,078.27
1100 - Certified Staff Salaries	\$1,634,166.01	\$1,576,442.50	\$1,520,659.15
1300 - Overtime/Stipend Salaries	\$3,406.00	\$2,540.00	\$410.42
1310 - Hourly Pay	\$15,025.00	\$15,000.00	\$10,056.84
1320 - Overtime Salaries	\$0.00	\$240.00	\$8,880.00
2110 - TRS	\$9,478.36	\$9,456.38	\$8,907.32
2170 - THIS	\$15,034.70	\$14,998.74	\$14,127.91
2210 - Life Insurance	\$795.90	\$724.57	\$747.72
2220 - Health Insurance	\$159,426.22	\$128,657.72	\$136,284.13
2230 - Dental Insurance	\$7,272.76	\$5,968.85	\$6,397.50
3160 - Web Based Programs	\$240.00	\$140.00	\$0.00
3320 - Travel/Mileage Expenses	\$150.00	\$150.00	\$114.55
4100 - General Supplies	\$3,250.00	\$3,250.00	\$847.12
4150 - Testing Materials	\$8,400.00	\$6,950.00	\$8,435.50
4200 - Textbooks	\$7,400.00	\$7,100.00	\$4,067.85
6400 - Dues & Fees	\$265.00	\$265.00	\$169.00
<b>1650 - Channels of Challenge Program Total:</b>	<b>\$1,864,309.95</b>	<b>\$1,785,683.76</b>	<b>\$1,727,183.28</b>
1800 - Bilingual Program			
1100 - Certified Staff Salaries	\$738,758.09	\$738,053.02	\$700,163.50
1310 - Hourly Pay	\$2,539.39	\$2,539.39	\$2,433.56
1320 - Overtime Salaries	\$0.00	\$120.00	\$15,882.24
2110 - TRS	\$4,284.68	\$4,295.95	\$4,162.05
2170 - THIS	\$6,796.73	\$6,814.44	\$6,602.16
2210 - Life Insurance	\$280.06	\$279.06	\$308.32
2220 - Health Insurance	\$90,719.80	\$91,121.57	\$95,709.70
2230 - Dental Insurance	\$3,281.64	\$3,287.49	\$3,476.33
3160 - Web Based Programs	\$4,480.00	\$1,533.00	\$4,138.75
3190 - Professional Services	\$0.00	\$0.00	\$179.90
3320 - Travel/Mileage Expenses	\$0.00	\$0.00	\$5.80
4100 - General Supplies	\$1,400.00	\$1,400.00	\$328.00

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget (Actuals)	FY1920 Budget	FY19-20 Actuals
<b>1800 - Bilingual Program Total:</b>	<b>\$852,540.39</b>	<b>\$849,443.92</b>	<b>\$833,390.31</b>
1912 - Private Tuition Special Ed			
6700 - Tuition	\$350,000.00	\$480,000.00	\$550,879.02
<b>1912 - Private Tuition Special Ed Total:</b>	<b>\$350,000.00</b>	<b>\$480,000.00</b>	<b>\$550,879.02</b>
2110 - Attendance & Social Work Svcs			
3140 - Instructional Prof. Services	\$0.00	\$0.00	\$3,720.00
<b>2110 - Attendance &amp; Social Work Svcs Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,720.00</b>
2112 - Attendance Services			
1320 - Overtime Salaries	\$0.00	\$0.00	\$828.24
1530 - Undesignated	\$0.00	\$942.48	\$114.24
3160 - Web Based Programs	\$54,825.00	\$50,000.00	\$51,039.25
<b>2112 - Attendance Services Total:</b>	<b>\$54,825.00</b>	<b>\$50,942.48</b>	<b>\$51,981.73</b>
2113 - Social Work			
1100 - Certified Staff Salaries	\$1,007,731.39	\$998,650.37	\$938,234.33
1110 - Intern	\$0.00	\$20,000.00	\$0.00
1310 - Hourly Pay	\$1,000.00	\$1,000.00	\$0.00
2110 - TRS	\$5,844.78	\$5,792.09	\$5,441.68
2170 - THIS	\$9,270.82	\$9,187.55	\$8,631.71
2210 - Life Insurance	\$423.02	\$377.04	\$401.38
2220 - Health Insurance	\$115,668.28	\$101,373.04	\$103,843.68
2230 - Dental Insurance	\$4,192.24	\$3,505.88	\$3,847.89
3160 - Web Based Programs	\$3,500.00	\$0.00	\$0.00
3320 - Travel/Mileage Expenses	\$100.00	\$100.00	\$0.00
4100 - General Supplies	\$300.00	\$500.00	\$238.38
<b>2113 - Social Work Total:</b>	<b>\$1,148,030.53</b>	<b>\$1,140,485.97</b>	<b>\$1,060,639.05</b>
2120 - Guidance Services			
1100 - Certified Staff Salaries	\$194,918.39	\$188,356.00	\$181,111.50
1310 - Hourly Pay	\$0.00	\$0.00	\$90.80
2110 - TRS	\$1,130.48	\$1,092.52	\$1,051.03
2170 - THIS	\$1,793.22	\$1,732.89	\$1,667.02
2210 - Life Insurance	\$91.00	\$89.80	\$87.50
2220 - Health Insurance	\$6,823.96	\$6,627.66	\$6,372.75
2230 - Dental Insurance	\$493.22	\$468.78	\$450.75
3160 - Web Based Programs	\$0.00	\$4,000.00	\$0.00
4100 - General Supplies	\$0.00	\$1,200.00	\$0.00

**Community Consolidated School District No. 64**

**General Ledger - Budget Expenditure Report-FY21 (2020-2021)**

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
<b>2120 - Guidance Services Total:</b>	\$205,250.27	\$203,567.65	\$190,831.35
2130 - Health Services			
1040 - Exempt Staff Salaries	\$348,121.88	\$341,023.48	\$339,838.21
1100 - Certified Staff Salaries	\$160,885.84	\$176,113.25	\$169,533.07
1160 - Vision/Hearing Technician	\$3,500.00	\$3,500.00	\$3,233.34
1300 - Overtime/Stipend Salaries	\$20,000.00	\$6,000.00	\$0.00
1310 - Hourly Pay	\$5,448.70	\$5,448.70	\$29,298.45
1320 - Overtime Salaries	\$32,000.00	\$12,855.00	\$34,083.70
2110 - TRS	\$933.18	\$1,040.54	\$1,158.88
2170 - THIS	\$1,480.13	\$1,650.03	\$1,837.78
2210 - Life Insurance	\$437.22	\$480.97	\$463.81
2220 - Health Insurance	\$93,955.36	\$101,002.60	\$97,252.95
2230 - Dental Insurance	\$3,452.56	\$3,750.28	\$3,606.04
2240 - Long Term Disability	\$120.72	\$120.72	\$117.71
3120 - Professional Development	\$1,000.00	\$1,000.00	\$485.00
3160 - Web Based Programs	\$9,500.00	\$7,020.00	\$8,780.00
3190 - Professional Services	\$1,000.00	\$5,000.00	\$0.00
3230 - Repair & Maintenance Services	\$400.00	\$500.00	\$265.72
3320 - Travel/Mileage Expenses	\$100.00	\$500.00	\$153.13
3410 - Telephone Expense	\$550.00	\$550.00	\$412.50
4100 - General Supplies	\$16,000.00	\$14,000.00	\$18,668.54
5530 - Capital Equipment >\$1,500	\$0.00	\$5,000.00	\$0.00
7000 - Equipment \$500 - \$1,500	\$6,000.00	\$5,000.00	\$2,204.92
<b>2130 - Health Services Total:</b>	\$704,885.59	\$691,555.57	\$711,393.75
2131 - OT/PT Services			
1040 - Exempt Staff Salaries	\$556,153.90	\$501,433.26	\$508,696.39
1310 - Hourly Pay	\$1,013.04	\$1,013.04	\$1,013.04
2210 - Life Insurance	\$419.64	\$370.02	\$390.78
2220 - Health Insurance	\$60,824.40	\$52,588.62	\$54,138.13
2230 - Dental Insurance	\$2,459.86	\$2,087.43	\$2,200.89
2240 - Long Term Disability	\$442.78	\$436.97	\$425.18
3320 - Travel/Mileage Expenses	\$500.00	\$500.00	\$226.76
4100 - General Supplies	\$3,000.00	\$5,000.00	\$844.32
4150 - Testing Materials	\$1,500.00	\$1,000.00	\$250.00
6400 - Dues & Fees	\$400.00	\$400.00	\$0.00

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
<b>2131 - OT/PT Services Total:</b>	\$626,713.62	\$564,829.34	\$568,185.49
2132 - Assistive Tech			
1040 - Exempt Staff Salaries	\$74,175.55	\$69,764.00	\$67,080.75
2110 - TRS	\$418.08	\$404.56	\$389.00
2170 - THIS	\$663.26	\$641.94	\$617.25
2220 - Health Insurance	\$9,827.74	\$9,484.77	\$9,133.48
2230 - Dental Insurance	\$493.22	\$486.81	\$468.78
3160 - Web Based Programs	\$1,800.00	\$0.00	\$0.00
3230 - Repair & Maintenance Services	\$200.00	\$0.00	\$0.00
3320 - Travel/Mileage Expenses	\$500.00	\$0.00	\$0.00
4100 - General Supplies	\$6,500.00	\$0.00	\$0.00
<b>2132 - Assistive Tech Total:</b>	\$94,577.85	\$80,782.08	\$77,689.26
2140 - Psychological Services			
1040 - Exempt Staff Salaries	\$61,920.99	\$60,175.89	\$57,861.43
1100 - Certified Staff Salaries	\$539,868.14	\$522,312.14	\$502,194.19
1110 - Intern	\$20,000.00	\$20,000.00	\$0.00
1300 - Overtime/Stipend Salaries	\$0.00	\$3,000.00	\$0.00
1310 - Hourly Pay	\$8,736.24	\$8,736.24	\$7,863.37
2110 - TRS	\$3,041.00	\$2,955.89	\$2,836.74
2170 - THIS	\$4,823.94	\$4,689.58	\$4,500.31
2210 - Life Insurance	\$272.22	\$268.78	\$258.28
2220 - Health Insurance	\$30,593.68	\$28,592.46	\$27,337.59
2230 - Dental Insurance	\$2,547.74	\$2,447.21	\$2,346.20
3160 - Web Based Programs	\$0.00	\$5,000.00	\$9,750.00
3190 - Professional Services	\$0.00	\$0.00	\$11,143.50
3320 - Travel/Mileage Expenses	\$500.00	\$500.00	\$232.30
4100 - General Supplies	\$500.00	\$1,000.00	\$0.00
4150 - Testing Materials	\$17,000.00	\$10,000.00	\$7,385.67
6400 - Dues & Fees	\$500.00	\$500.00	\$0.00
<b>2140 - Psychological Services Total:</b>	\$690,303.95	\$670,178.19	\$633,709.58
2150 - Speech & Hearing Services			
1100 - Certified Staff Salaries	\$1,496,403.17	\$1,401,964.54	\$1,330,672.15
1310 - Hourly Pay	\$3,545.64	\$3,545.64	\$3,545.64
1320 - Overtime Salaries	\$0.00	\$0.00	\$9,732.48
2110 - TRS	\$8,678.69	\$17,099.40	\$12,976.02

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2170 - THIS	\$13,766.60	\$13,698.63	\$12,279.01
2210 - Life Insurance	\$397.98	\$406.46	\$384.86
2220 - Health Insurance	\$189,992.88	\$179,087.57	\$173,112.59
2230 - Dental Insurance	\$7,024.90	\$6,755.20	\$6,512.51
3160 - Web Based Programs	\$2,500.00	\$0.00	\$2,037.98
3320 - Travel/Mileage Expenses	\$500.00	\$500.00	\$0.00
4100 - General Supplies	\$1,500.00	\$5,000.00	\$4,924.46
<b>2150 - Speech &amp; Hearing Services Total:</b>	<b>\$1,724,309.86</b>	<b>\$1,628,057.44</b>	<b>\$1,556,177.70</b>
2190 - Other Support Services			
1050 - Student Supervision	\$0.00	\$0.00	\$301.00
2110 - TRS	\$0.00	\$0.00	\$0.24
2170 - THIS	\$0.00	\$0.00	\$0.39
3190 - Professional Services	\$25,000.00	\$19,000.00	\$19,751.33
3250 - Rental Equipment/Land	\$1,200.00	\$1,200.00	\$0.00
3600 - Printing	\$6,000.00	\$6,000.00	\$0.00
4100 - General Supplies	\$10,700.00	\$10,000.00	\$4,875.26
<b>2190 - Other Support Services Total:</b>	<b>\$42,900.00</b>	<b>\$36,200.00</b>	<b>\$24,928.22</b>
2191 - Lunchroom Supervision			
1050 - Student Supervision	\$243,000.00	\$283,484.80	\$236,241.21
1310 - Hourly Pay	\$445,000.00	\$347,000.00	\$431,504.36
2110 - TRS	\$0.00	\$1.10	\$1,734.67
2170 - THIS	\$0.00	\$1.74	\$2,685.03
2210 - Life Insurance	\$0.00	\$0.00	\$2.89
2220 - Health Insurance	\$0.00	\$81.85	\$2,784.48
2230 - Dental Insurance	\$0.00	\$6.36	\$111.95
4100 - General Supplies	\$2,000.00	\$2,000.00	\$215.05
<b>2191 - Lunchroom Supervision Total:</b>	<b>\$690,000.00</b>	<b>\$632,575.85</b>	<b>\$675,279.64</b>
2192 - Outside Supervision			
1310 - Hourly Pay	\$170,000.00	\$154,000.00	\$158,359.78
2110 - TRS	\$0.00	\$0.00	\$883.99
2170 - THIS	\$0.00	\$0.00	\$1,401.74
2210 - Life Insurance	\$0.00	\$0.00	\$0.51
2220 - Health Insurance	\$0.00	\$0.00	\$410.65
2230 - Dental Insurance	\$0.00	\$0.00	\$5.45
<b>2192 - Outside Supervision Total:</b>	<b>\$170,000.00</b>	<b>\$154,000.00</b>	<b>\$161,062.12</b>

**Community Consolidated School District No. 64**

**General Ledger - Budget Expenditure Report-FY21 (2020-2021)**

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget <i>(estimate)</i>	FY1920 Budget	FY19-20 Actuals
<b>2210 - Improvement of Instruction</b>			
1040 - Exempt Staff Salaries	\$84,720.94	\$90,748.20	\$87,259.63
1080 - Admin. Support Salaries	\$64,688.45	\$62,983.70	\$60,447.46
1100 - Certified Staff Salaries	\$172,465.26	\$172,465.26	\$165,832.00
1300 - Overtime/Stipend Salaries	\$9,600.00	\$15,047.25	\$22,569.54
1310 - Hourly Pay	\$42,710.36	\$42,710.33	\$22,448.42
1320 - Overtime Salaries	\$216,300.00	\$182,580.00	\$60,026.05
2110 - TRS	\$18,303.47	\$19,063.89	\$18,380.29
2170 - THIS	\$4,126.72	\$4,317.76	\$4,761.90
2210 - Life Insurance	\$264.42	\$287.37	\$255.30
2220 - Health Insurance	\$48,268.74	\$49,189.82	\$45,489.87
2230 - Dental Insurance	\$1,444.56	\$1,435.75	\$1,390.84
2240 - Long Term Disability	\$287.04	\$285.87	\$274.83
2250 - Health Insurance Waiver	\$0.00	\$0.00	\$2.83
3120 - Professional Development	\$117,899.00	\$82,769.00	\$93,160.53
3140 - Instructional Prof. Services	\$79,300.00	\$185,798.00	\$102,503.60
3160 - Web Based Programs	\$0.00	\$0.00	\$844.00
3190 - Professional Services	\$5,000.00	\$5,000.00	\$0.00
3320 - Travel/Mileage Expenses	\$0.00	\$1,500.00	\$198.59
3410 - Telephone Expense	\$0.00	\$660.00	\$495.00
4100 - General Supplies	\$0.00	\$8,000.00	\$9,291.56
6400 - Dues & Fees	\$0.00	\$1,000.00	\$600.00
<b>2210 - Improvement of Instruction Total:</b>	<b>\$865,378.96</b>	<b>\$925,842.20</b>	<b>\$696,232.24</b>
<b>2212 - QIT</b>			
1310 - Hourly Pay	\$8,524.00	\$6,864.98	\$3,618.00
1320 - Overtime Salaries	\$11,400.00	\$5,920.00	\$420.00
2110 - TRS	\$0.00	\$27.36	\$23.08
2170 - THIS	\$0.00	\$43.39	\$36.61
2210 - Life Insurance	\$0.00	\$0.00	\$0.12
2230 - Dental Insurance	\$0.00	\$0.00	\$0.60
3120 - Professional Development	\$800.00	\$8,500.00	\$1,865.00
3140 - Instructional Prof. Services	\$0.00	\$2,370.00	\$179.95
4100 - General Supplies	\$4,646.00	\$3,780.00	\$2,689.20
<b>2212 - QIT Total:</b>	<b>\$25,370.00</b>	<b>\$27,505.73</b>	<b>\$8,832.56</b>
<b>2222 - Learning Resource Center</b>			

**Community Consolidated School District No. 64**

**General Ledger - Budget Expenditure Report-FY21 (2020-2021)**

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
1060 - Teacher Assistant Salaries	\$204,055.81	\$197,267.60	\$189,658.71
1100 - Certified Staff Salaries	\$707,682.26	\$677,287.00	\$656,859.66
1300 - Overtime/Stipend Salaries	\$0.00	\$0.00	\$255.91
1320 - Overtime Salaries	\$20,000.00	\$21,880.00	\$11,867.73
2110 - TRS	\$4,104.88	\$3,928.78	\$3,845.37
2170 - THIS	\$6,510.15	\$6,232.24	\$6,079.77
2210 - Life Insurance	\$658.96	\$651.50	\$636.36
2220 - Health Insurance	\$193,546.36	\$177,608.13	\$175,816.31
2230 - Dental Insurance	\$6,149.82	\$5,349.02	\$5,645.81
2250 - Health Insurance Waiver	\$720.20	\$0.00	\$720.20
3120 - Professional Development	\$4,200.00	\$4,200.00	\$856.99
3160 - Web Based Programs	\$82,071.70	\$18,000.00	\$76,377.68
3230 - Repair & Maintenance Services	\$500.00	\$500.00	\$0.00
3320 - Travel/Mileage Expenses	\$300.00	\$300.00	\$0.00
4100 - General Supplies	\$17,303.00	\$14,234.00	\$9,797.59
4300 - Library Collection	\$83,889.00	\$81,915.00	\$79,412.22
4310 - Instructional Videos	\$1,000.00	\$1,000.00	\$0.00
6400 - Dues & Fees	\$400.00	\$400.00	\$0.00
<b>2222 - Learning Resource Center Total:</b>	<b>\$1,333,092.14</b>	<b>\$1,210,753.27</b>	<b>\$1,217,830.31</b>
2225 - Comp. Assist. Instruct. Serv.			
1010 - Summer Workers	\$0.00	\$6,340.00	\$3,340.00
1040 - Exempt Staff Salaries	\$428,015.59	\$423,292.14	\$407,397.38
1080 - Admin. Support Salaries	\$57,668.95	\$35,234.55	\$33,208.46
1090 - Tech Support Salaries	\$179,733.04	\$177,574.28	\$167,804.57
1100 - Certified Staff Salaries	\$675,091.44	\$650,281.64	\$630,906.52
1300 - Overtime/Stipend Salaries	\$3,810.00	\$3,011.52	\$5,765.65
1310 - Hourly Pay	\$0.00	\$0.00	\$1,024.75
1320 - Overtime Salaries	\$10,000.00	\$19,849.79	\$10,581.72
2110 - TRS	\$19,438.27	\$19,683.87	\$18,485.73
2170 - THIS	\$8,746.15	\$9,135.24	\$8,083.88
2210 - Life Insurance	\$911.64	\$973.08	\$949.86
2220 - Health Insurance	\$158,662.54	\$163,241.72	\$171,072.78
2230 - Dental Insurance	\$7,446.18	\$7,520.20	\$7,873.80
2240 - Long Term Disability	\$541.58	\$546.05	\$525.22
2250 - Health Insurance Waiver	\$720.06	\$0.00	\$687.33

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
3120 - Professional Development	\$25,000.00	\$29,520.00	\$14,098.51
3160 - Web Based Programs	\$200,000.00	\$175,000.00	\$129,692.74
3190 - Professional Services	\$8,000.00	\$10,000.00	\$8,522.88
3230 - Repair & Maintenance Services	\$17,000.00	\$16,000.00	\$17,252.10
3320 - Travel/Mileage Expenses	\$5,000.00	\$5,000.00	\$1,827.92
3410 - Telephone Expense	\$4,620.00	\$4,620.00	\$3,465.00
4100 - General Supplies	\$1,166,000.00	\$851,200.00	\$558,740.93
4700 - Software	\$28,000.00	\$24,000.00	\$1,619.30
5530 - Capital Equipment >\$1,500	\$180,000.00	\$170,000.00	\$40,541.11
6400 - Dues & Fees	\$5,000.00	\$3,000.00	\$1,000.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$220,895.00
<b>2225 - Comp. Assist. Instruct. Serv. Total:</b>	<b>\$3,189,405.44</b>	<b>\$2,805,024.08</b>	<b>\$2,465,363.14</b>
2230 - Assessment & Testing			
3160 - Web Based Programs	\$95,755.00	\$67,350.00	\$106,818.95
<b>2230 - Assessment &amp; Testing Total:</b>	<b>\$95,755.00</b>	<b>\$67,350.00</b>	<b>\$106,818.95</b>
2310 - Board of Education			
1310 - Hourly Pay	\$0.00	\$208.33	\$208.33
2190 - 6% Penalty - Excess Salary	\$10,000.00	\$16,000.00	\$26,040.01
2340 - Retiree Health Insurance	\$170,000.00	\$170,000.00	\$162,852.78
3120 - Professional Development	\$5,000.00	\$3,000.00	\$3,944.48
3160 - Web Based Programs	\$21,000.00	\$21,100.00	\$13,357.79
3170 - Audit/Financial Services	\$30,000.00	\$27,300.00	\$0.00
3180 - Legal Services	\$400,000.00	\$400,000.00	\$244,042.77
3190 - Professional Services	\$50,000.00	\$50,000.00	\$44,471.95
3310 - Transportation Special Ed.	\$0.00	\$0.00	\$72.00
4100 - General Supplies	\$12,000.00	\$12,000.00	\$3,185.70
4400 - Periodicals & Subscriptions	\$250.00	\$250.00	\$156.00
6400 - Dues & Fees	\$13,500.00	\$5,000.00	\$4,025.00
<b>2310 - Board of Education Total:</b>	<b>\$711,750.00</b>	<b>\$704,858.33</b>	<b>\$502,356.81</b>
2320 - Office of the Superintendent			
1040 - Exempt Staff Salaries	\$63,540.75	\$57,892.80	\$58,486.25
1100 - Certified Staff Salaries	\$211,974.00	\$206,000.00	\$198,076.92
2110 - TRS	\$21,686.59	\$21,686.59	\$20,852.50
2170 - THIS	\$4,889.56	\$4,889.56	\$4,701.50
2210 - Life Insurance	\$256.72	\$277.04	\$256.00

**Community Consolidated School District No. 64**

**General Ledger - Budget Expenditure Report-FY21 (2020-2021)**

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2220 - Health Insurance	\$32,884.54	\$30,534.08	\$29,358.62
2230 - Dental Insurance	\$1,917.54	\$1,918.84	\$1,844.96
2240 - Long Term Disability	\$228.54	\$233.07	\$224.28
3120 - Professional Development	\$7,000.00	\$7,000.00	\$6,636.40
3160 - Web Based Programs	\$0.00	\$700.00	\$5,461.87
3190 - Professional Services	\$0.00	\$0.00	\$1,000.00
3320 - Travel/Mileage Expenses	\$2,500.00	\$2,500.00	\$766.50
3410 - Telephone Expense	\$1,320.00	\$1,320.00	\$990.00
4100 - General Supplies	\$7,500.00	\$7,500.00	\$7,117.76
4400 - Periodicals & Subscriptions	\$0.00	\$0.00	\$11.98
6400 - Dues & Fees	\$0.00	\$0.00	\$1,375.00
<b>2320 - Office of the Superintendent Total:</b>	<b>\$355,698.24</b>	<b>\$342,451.98</b>	<b>\$337,160.54</b>
2330 - Special Area Administration			
1010 - Summer Workers	\$0.00	\$1,430.00	\$1,430.00
1080 - Admin. Support Salaries	\$115,189.75	\$111,953.93	\$107,658.96
1100 - Certified Staff Salaries	\$563,789.10	\$549,861.55	\$528,768.26
1310 - Hourly Pay	\$1,399.00	\$1,399.00	\$1,345.21
1530 - Undesignated	\$0.00	\$3,079.15	\$1,961.73
2110 - TRS	\$48,978.59	\$58,033.70	\$55,807.41
2170 - THIS	\$11,043.09	\$13,084.54	\$12,582.59
2210 - Life Insurance	\$410.02	\$570.78	\$525.75
2220 - Health Insurance	\$131,651.93	\$150,381.88	\$139,956.95
2230 - Dental Insurance	\$4,387.75	\$4,773.43	\$4,517.59
2240 - Long Term Disability	\$280.54	\$282.04	\$271.25
3120 - Professional Development	\$0.00	\$0.00	\$615.19
3140 - Instructional Prof. Services	\$0.00	\$5,000.00	\$0.00
3320 - Travel/Mileage Expenses	\$0.00	\$3,000.00	\$153.59
3410 - Telephone Expense	\$2,860.00	\$2,860.00	\$2,227.50
4100 - General Supplies	\$1,000.00	\$1,000.00	\$648.42
<b>2330 - Special Area Administration Total:</b>	<b>\$880,989.77</b>	<b>\$906,710.00</b>	<b>\$858,470.40</b>
2410 - Office of the Principal			
1080 - Admin. Support Salaries	\$505,943.38	\$526,366.49	\$476,491.21
1100 - Certified Staff Salaries	\$1,806,066.40	\$1,762,506.71	\$1,694,718.02
1310 - Hourly Pay	\$2,798.00	\$7,152.34	\$5,657.61
1320 - Overtime Salaries	\$0.00	\$368.35	\$1,617.47

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget <small>(edits only)</small>	FY1920 Budget	FY19-20 Actuals
1530 - Undesignated	\$0.00	\$470.56	\$16,611.48
2110 - TRS	\$154,022.00	\$185,850.63	\$178,854.13
2170 - THIS	\$35,373.94	\$41,915.41	\$40,341.66
2210 - Life Insurance	\$2,404.43	\$2,872.54	\$2,640.30
2220 - Health Insurance	\$384,344.48	\$447,909.97	\$410,998.29
2230 - Dental Insurance	\$17,865.25	\$20,986.46	\$19,625.26
2240 - Long Term Disability	\$1,525.68	\$1,854.52	\$1,782.74
3120 - Professional Development	\$56,000.00	\$52,500.00	\$23,002.59
3230 - Repair & Maintenance Services	\$0.00	\$0.00	\$678.37
3320 - Travel/Mileage Expenses	\$2,250.00	\$2,250.00	\$103.10
3410 - Telephone Expense	\$9,900.00	\$9,350.00	\$7,507.50
4100 - General Supplies	\$14,200.00	\$13,911.00	\$5,278.75
<b>2410 - Office of the Principal Total:</b>	<b>\$2,992,693.56</b>	<b>\$3,076,264.98</b>	<b>\$2,885,908.48</b>
2510 - Direction of Business Support			
1100 - Certified Staff Salaries	\$190,753.88	\$185,377.92	\$178,248.00
2110 - TRS	\$19,515.60	\$19,515.60	\$18,765.00
2170 - THIS	\$4,400.24	\$4,400.24	\$4,231.00
2210 - Life Insurance	\$136.76	\$156.61	\$131.50
2220 - Health Insurance	\$32,884.54	\$30,534.08	\$29,358.62
2230 - Dental Insurance	\$1,527.50	\$1,450.56	\$1,394.71
2240 - Long Term Disability	\$205.66	\$204.76	\$196.85
3120 - Professional Development	\$5,253.00	\$3,500.00	\$3,015.21
3410 - Telephone Expense	\$660.00	\$660.00	\$495.00
<b>2510 - Direction of Business Support Total:</b>	<b>\$255,337.18</b>	<b>\$245,799.77</b>	<b>\$235,835.89</b>
2520 - Fiscal Services			
1010 - Summer Workers	\$0.00	\$2,750.40	\$3,063.40
1040 - Exempt Staff Salaries	\$176,347.10	\$171,660.08	\$165,076.06
1080 - Admin. Support Salaries	\$243,136.82	\$262,770.77	\$242,578.59
1320 - Overtime Salaries	\$3,000.00	\$2,071.85	\$6,892.13
1530 - Undesignated	\$1,000.00	\$0.00	\$1,093.57
1600 - Attendance Incentive	\$400.00	\$400.00	\$400.00
2110 - TRS	\$0.00	\$0.00	\$0.38
2170 - THIS	\$0.00	\$0.00	\$0.61
2210 - Life Insurance	\$366.60	\$365.04	\$356.00
2220 - Health Insurance	\$56,072.38	\$58,084.15	\$54,160.65

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2230 - Dental Insurance	\$2,466.10	\$2,341.40	\$2,317.41
2240 - Long Term Disability	\$108.94	\$108.55	\$104.36
3120 - Professional Development	\$6,192.00	\$3,500.00	\$808.58
3160 - Web Based Programs	\$87,698.00	\$75,100.00	\$166,946.82
3170 - Audit/Financial Services	\$60,000.00	\$60,000.00	\$54,207.01
3190 - Professional Services	\$25,000.00	\$50,000.00	\$39,614.61
3320 - Travel/Mileage Expenses	\$100.00	\$6,000.00	\$603.28
3410 - Telephone Expense	\$660.00	\$660.00	\$495.00
4100 - General Supplies	\$12,000.00	\$9,000.00	\$9,438.60
6400 - Dues & Fees	\$110,000.00	\$110,000.00	\$89,908.71
<hr/>			
<b>2520 - Fiscal Services Total:</b>	\$784,547.94	\$814,812.24	\$838,065.77
<hr/>			
2542 - Care & Upkeep of Buildings			
4100 - General Supplies	\$0.00	\$0.00	\$2,025.00
<hr/>			
<b>2542 - Care &amp; Upkeep of Buildings Total:</b>	\$0.00	\$0.00	\$2,025.00
<hr/>			
2546 - Security Services			
1320 - Overtime Salaries	\$1,500.00	\$0.00	\$1,320.00
2110 - TRS	\$0.00	\$0.00	\$4.55
2170 - THIS	\$0.00	\$0.00	\$7.16
<hr/>			
<b>2546 - Security Services Total:</b>	\$1,500.00	\$0.00	\$1,331.71
<hr/>			
2560 - Food Service			
3150 - Contracted Food Service	\$1,200,000.00	\$1,191,952.00	\$787,050.51
3160 - Web Based Programs	\$7,500.00	\$5,000.00	\$6,238.00
3230 - Repair & Maintenance Services	\$10,000.00	\$10,000.00	\$9,263.07
4100 - General Supplies	\$3,500.00	\$7,500.00	\$1,574.43
5530 - Capital Equipment >\$1,500	\$15,000.00	\$15,000.00	\$0.00
7000 - Equipment \$500 - \$1,500	\$7,500.00	\$7,500.00	\$1,131.92
<hr/>			
<b>2560 - Food Service Total:</b>	\$1,243,500.00	\$1,236,952.00	\$805,257.93
<hr/>			
2620 - Planning, R&D, Evaluation Svcs			
3190 - Professional Services	\$0.00	\$15,000.00	\$0.00
<hr/>			
<b>2620 - Planning, R&amp;D, Evaluation Svcs Total:</b>	\$0.00	\$15,000.00	\$0.00
<hr/>			
2633 - Information Services			
1040 - Exempt Staff Salaries	\$68,943.00	\$66,269.06	\$63,701.18
2220 - Health Insurance	\$15,240.68	\$12,895.96	\$12,309.78
2230 - Dental Insurance	\$493.22	\$432.72	\$414.69
2240 - Long Term Disability	\$81.12	\$71.76	\$68.64

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget <small>(Actuals)</small>	FY1920 Budget	FY19-20 Actuals
3120 - Professional Development	\$0.00	\$500.00	\$0.00
3160 - Web Based Programs	\$17,938.00	\$17,000.00	\$17,537.58
3190 - Professional Services	\$25,000.00	\$15,000.00	\$42,303.33
3320 - Travel/Mileage Expenses	\$500.00	\$500.00	\$43.09
3400 - Undesignated	\$15,000.00	\$15,000.00	\$3,980.53
3410 - Telephone Expense	\$34,660.00	\$43,160.00	\$53,069.25
3420 - Network Expense	\$188,196.00	\$142,000.00	\$130,746.15
3500 - Advertising	\$3,500.00	\$3,000.00	\$3,135.86
3600 - Printing	\$3,500.00	\$8,000.00	\$35.67
4100 - General Supplies	\$5,000.00	\$6,400.00	\$9,846.35
6400 - Dues & Fees	\$0.00	\$0.00	\$125.00
<b>2633 - Information Services Total:</b>	<b>\$378,052.02</b>	<b>\$330,229.50</b>	<b>\$337,317.10</b>
2640 - Human Resources			
1040 - Exempt Staff Salaries	\$100,187.02	\$96,367.44	\$93,794.73
1080 - Admin. Support Salaries	\$64,630.91	\$74,376.42	\$62,133.15
1100 - Certified Staff Salaries	\$164,074.79	\$159,450.72	\$153,318.00
1300 - Overtime/Stipend Salaries	\$0.00	\$300.00	\$172.92
1310 - Hourly Pay	\$111,399.00	\$101,074.87	\$122,633.63
1320 - Overtime Salaries	\$2,500.00	\$4,900.00	\$1,084.85
1530 - Undesignated	\$1,000.00	\$199.05	\$909.00
2110 - TRS	\$16,933.28	\$17,698.70	\$17,169.46
2170 - THIS	\$3,817.84	\$4,707.56	\$4,768.17
2210 - Life Insurance	\$273.26	\$380.67	\$306.91
2220 - Health Insurance	\$48,022.00	\$66,224.25	\$51,853.19
2230 - Dental Insurance	\$2,513.94	\$3,284.00	\$2,736.34
2240 - Long Term Disability	\$178.62	\$180.51	\$171.28
2250 - Health Insurance Waiver	\$720.20	\$0.00	\$692.50
2300 - Tuition Reimbursement	\$0.00	\$0.00	\$5,754.00
3120 - Professional Development	\$9,500.00	\$17,000.00	\$3,238.75
3140 - Instructional Prof. Services	\$44,000.00	\$49,000.00	\$17,034.26
3160 - Web Based Programs	\$65,000.00	\$65,600.00	\$57,560.52
3190 - Professional Services	\$25,000.00	\$25,000.00	\$21,352.45
3250 - Rental Equipment/Land	\$0.00	\$800.00	\$0.00
3320 - Travel/Mileage Expenses	\$500.00	\$1,500.00	\$19.25
3410 - Telephone Expense	\$660.00	\$660.00	\$995.00

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
3500 - Advertising	\$500.00	\$1,000.00	\$322.57
3920 - Criminal Background Checks	\$25,000.00	\$23,000.00	\$16,790.00
3930 - Employee Service Fees	\$18,000.00	\$25,000.00	\$14,735.85
4100 - General Supplies	\$2,000.00	\$3,000.00	\$1,460.36
6400 - Dues & Fees	\$300.00	\$100.00	\$209.00
8010 - Retirement Sick Payout	\$35,000.00	\$33,507.50	\$34,287.50
8020 - Retirement Incentive	\$150,000.00	\$213,458.97	\$215,217.45
8030 - Vacation Payout	\$40,000.00	\$41,435.67	\$47,993.72
<b>2640 - Human Resources Total:</b>	<b>\$931,710.86</b>	<b>\$1,029,206.33</b>	<b>\$948,714.81</b>
2660 - Data Processing Services			
3230 - Repair & Maintenance Services	\$0.00	\$5,700.00	\$7,655.32
3610 - Copier Machines	\$176,655.00	\$120,000.00	\$164,468.58
4100 - General Supplies	\$40,000.00	\$25,000.00	\$22,960.00
4120 - Copier Paper	\$50,000.00	\$75,000.00	\$42,900.00
5530 - Capital Equipment >\$1,500	\$25,000.00	\$53,000.00	\$52,560.00
<b>2660 - Data Processing Services Total:</b>	<b>\$291,655.00</b>	<b>\$278,700.00</b>	<b>\$290,543.90</b>
3200 - Community Recreation Services			
1310 - Hourly Pay	\$0.00	\$0.00	\$6,506.73
3320 - Travel/Mileage Expenses	\$0.00	\$0.00	\$8.94
<b>3200 - Community Recreation Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,515.67</b>
3500 - Extended Day Kindergarten			
1060 - Teacher Assistant Salaries	\$129,136.80	\$135,125.26	\$115,511.44
1100 - Certified Staff Salaries	\$136,407.93	\$158,473.00	\$171,498.62
1300 - Overtime/Stipend Salaries	\$0.00	\$0.00	\$3,398.59
1320 - Overtime Salaries	\$0.00	\$0.00	\$7,440.12
2110 - TRS	\$791.18	\$919.35	\$1,377.78
2170 - THIS	\$1,254.76	\$1,458.07	\$1,624.48
2210 - Life Insurance	\$185.94	\$233.44	\$243.64
2220 - Health Insurance	\$55,190.74	\$56,455.18	\$53,067.26
2230 - Dental Insurance	\$2,219.38	\$2,789.63	\$2,655.64
4100 - General Supplies	\$20,000.00	\$20,000.00	\$12,161.07
<b>3500 - Extended Day Kindergarten Total:</b>	<b>\$345,186.73</b>	<b>\$375,453.93</b>	<b>\$368,978.64</b>
3600 - Community Services			
1550 - Senior Workers	\$25,000.00	\$40,000.00	\$23,844.82
2110 - TRS	\$0.00	\$0.00	\$9.33

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget <small>(Actuals)</small>	FY1920 Budget	FY19-20 Actuals
2170 - THIS	\$0.00	\$0.00	\$14.81
4100 - General Supplies	\$0.00	\$300.00	\$100.61
<b>3600 - Community Services Total:</b>	<b>\$25,000.00</b>	<b>\$40,300.00</b>	<b>\$23,969.57</b>
3700 - Parochial/Private Services			
1100 - Certified Staff Salaries	\$266,683.37	\$208,036.96	\$204,495.44
1320 - Overtime Salaries	\$0.00	\$0.00	\$4,493.28
2110 - TRS	\$21,386.15	\$14,985.89	\$14,910.74
2170 - THIS	\$2,453.50	\$1,914.12	\$1,881.45
2210 - Life Insurance	\$83.94	\$78.58	\$78.22
2220 - Health Insurance	\$9,535.12	\$8,202.55	\$8,918.18
2230 - Dental Insurance	\$1,037.48	\$939.75	\$961.11
3120 - Professional Development	\$0.00	\$3,233.00	\$3,410.24
3140 - Instructional Prof. Services	\$0.00	\$8,510.00	\$7,742.20
3320 - Travel/Mileage Expenses	\$500.00	\$533.00	\$36.95
4100 - General Supplies	\$0.00	\$5,234.00	\$5,100.80
<b>3700 - Parochial/Private Services Total:</b>	<b>\$301,679.56</b>	<b>\$251,667.85</b>	<b>\$252,028.61</b>
4120 - Sp. Ed. Services			
3140 - Instructional Prof. Services	\$0.00	\$125,000.00	\$0.00
3190 - Professional Services	\$10,000.00	\$51,000.00	\$86,201.17
<b>4120 - Sp. Ed. Services Total:</b>	<b>\$10,000.00</b>	<b>\$176,000.00</b>	<b>\$86,201.17</b>
4220 - SpEd Tuition-Other Governments			
6700 - Tuition	\$1,141,601.00	\$1,130,507.00	\$1,423,265.14
<b>4220 - SpEd Tuition-Other Governments Total:</b>	<b>\$1,141,601.00</b>	<b>\$1,130,507.00</b>	<b>\$1,423,265.14</b>
6000 - Contingency			
6990 - Undesignated	\$400,000.00	\$400,000.00	\$0.00
<b>6000 - Contingency Total:</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>
<b>10 - Education Fund Total:</b>	<b>\$68,200,710.88</b>	<b>\$65,926,226.52</b>	<b>\$62,241,404.01</b>

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
20 - Operations & Maintenance Fund			
0000 - Undesignated			
2541 - O&M Service Area Direction			
1040 - Exempt Staff Salaries	\$157,689.45	\$153,245.34	\$147,353.88
1080 - Admin. Support Salaries	\$10,621.55	\$10,322.26	\$9,924.75
1320 - Overtime Salaries	\$50,000.00	\$0.00	\$3.89
2210 - Life Insurance	\$147.94	\$206.56	\$142.25
2220 - Health Insurance	\$15,384.20	\$14,284.60	\$13,734.69
2230 - Dental Insurance	\$493.22	\$468.28	\$450.25
2240 - Long Term Disability	\$170.04	\$169.41	\$162.87
3120 - Professional Development	\$3,500.00	\$3,500.00	\$230.00
4100 - General Supplies	\$16,000.00	\$16,000.00	\$12,783.15
<b>2541 - O&amp;M Service Area Direction Total:</b>	<b>\$254,006.40</b>	<b>\$198,196.45</b>	<b>\$184,785.73</b>
2542 - Care & Upkeep of Buildings			
1010 - Summer Workers	\$50,000.00	\$72,068.96	\$56,168.98
1020 - Custodial Salaries	\$1,999,726.48	\$1,871,385.50	\$1,770,579.16
1030 - Maintenance Salaries	\$380,591.02	\$380,591.02	\$368,610.53
1250 - Custodial Substitutes	\$0.00	\$24,242.88	\$6,705.21
1320 - Overtime Salaries	\$30,500.00	\$87,624.93	\$68,300.66
2210 - Life Insurance	\$1,683.50	\$1,638.00	\$1,603.00
2220 - Health Insurance	\$387,483.46	\$402,956.30	\$369,223.68
2230 - Dental Insurance	\$19,318.78	\$18,944.38	\$17,173.02
3120 - Professional Development	\$2,000.00	\$2,000.00	\$3,520.95
3160 - Web Based Programs	\$9,900.00	\$7,500.00	\$0.00
3190 - Professional Services	\$539,000.00	\$546,250.00	\$583,254.48
3210 - Garbage/Recycling/Pest Serv.	\$65,000.00	\$65,000.00	\$71,024.25
3230 - Repair & Maintenance Services	\$410,000.00	\$520,000.00	\$408,448.63
3250 - Rental Equipment/Land	\$10,000.00	\$15,000.00	\$33,473.00
3320 - Travel/Mileage Expenses	\$1,000.00	\$1,000.00	\$839.65
3410 - Telephone Expense	\$4,620.00	\$4,620.00	\$3,465.00
3700 - Water/Sewer Fees	\$112,000.00	\$112,000.00	\$78,737.42
4100 - General Supplies	\$550,000.00	\$300,000.00	\$178,901.84
4650 - Natural Gas	\$240,000.00	\$175,000.00	\$255,109.35
4660 - Electricity	\$500,000.00	\$550,000.00	\$371,631.59
4810 - Painting Supplies	\$15,000.00	\$15,000.00	\$9,789.71

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget <small>(Actuals)</small>	FY1920 Budget	FY19-20 Actuals
4840 - Plumbing Supplies	\$25,000.00	\$30,000.00	\$19,234.43
4850 - Custodial Supplies	\$175,000.00	\$110,000.00	\$128,608.86
4860 - Electrical Supplies	\$20,000.00	\$20,000.00	\$13,277.04
4870 - Maintenance Supplies	\$35,000.00	\$35,000.00	\$22,266.53
5530 - Capital Equipment >\$1,500	\$200,000.00	\$156,000.00	\$132,420.78
7000 - Equipment \$500 - \$1,500	\$40,000.00	\$40,000.00	\$65,920.73
<b>2542 - Care &amp; Upkeep of Buildings Total:</b>	<b>\$5,822,823.24</b>	<b>\$5,563,821.97</b>	<b>\$5,038,288.48</b>
2543 - Care & Upkeep of Grounds			
1030 - Maintenance Salaries	\$116,779.15	\$118,724.62	\$113,893.83
1320 - Overtime Salaries	\$5,000.00	\$351.24	\$3,815.45
2210 - Life Insurance	\$91.00	\$91.00	\$87.50
2220 - Health Insurance	\$20,296.64	\$18,845.82	\$18,120.32
2230 - Dental Insurance	\$986.44	\$936.56	\$900.50
3190 - Professional Services	\$100,000.00	\$129,097.00	\$112,904.70
3230 - Repair & Maintenance Services	\$20,000.00	\$17,500.00	\$18,559.07
3250 - Rental Equipment/Land	\$7,500.00	\$2,500.00	\$5,158.76
3260 - Equipment Leasing	\$12,000.00	\$12,000.00	\$3,480.44
3410 - Telephone Expense	\$1,320.00	\$1,320.00	\$990.00
4100 - General Supplies	\$100,000.00	\$75,000.00	\$98,778.01
5530 - Capital Equipment >\$1,500	\$15,000.00	\$197,000.00	\$149,985.91
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$3,349.00
<b>2543 - Care &amp; Upkeep of Grounds Total:</b>	<b>\$398,973.23</b>	<b>\$573,366.24</b>	<b>\$530,023.49</b>
2545 - Care & Upkeep of Vehicles			
3230 - Repair & Maintenance Services	\$8,500.00	\$8,500.00	\$4,997.52
4100 - General Supplies	\$5,000.00	\$5,000.00	\$244.60
4640 - Gasoline/Diesel Fuel	\$40,000.00	\$10,000.00	\$34,966.43
7000 - Equipment \$500 - \$1,500	\$2,500.00	\$2,500.00	\$0.00
<b>2545 - Care &amp; Upkeep of Vehicles Total:</b>	<b>\$56,000.00</b>	<b>\$26,000.00</b>	<b>\$40,208.55</b>
2546 - Security Services			
3160 - Web Based Programs	\$12,100.00	\$7,000.00	\$11,977.55
3190 - Professional Services	\$75,000.00	\$75,000.00	\$51,177.19
3230 - Repair & Maintenance Services	\$5,000.00	\$5,000.00	\$861.36
4100 - General Supplies	\$15,000.00	\$15,000.00	\$6,081.44
5530 - Capital Equipment >\$1,500	\$50,000.00	\$50,000.00	\$0.00
<b>2546 - Security Services Total:</b>	<b>\$157,100.00</b>	<b>\$152,000.00</b>	<b>\$70,097.54</b>

**Community Consolidated School District No. 64**

**General Ledger - Budget Expenditure Report-FY21 (2020-2021)**

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2547 - Warehouse Services			
1020 - Custodial Salaries	\$45,073.27	\$43,944.06	\$42,118.25
1320 - Overtime Salaries	\$0.00	\$500.00	\$141.08
2210 - Life Insurance	\$45.50	\$45.50	\$43.75
2220 - Health Insurance	\$19,904.04	\$18,481.34	\$17,769.87
2230 - Dental Insurance	\$493.22	\$468.28	\$450.25
<b>2547 - Warehouse Services Total:</b>	<b>\$65,516.03</b>	<b>\$63,439.18</b>	<b>\$60,523.20</b>
4190 - Payments In-State Governments			
3190 - Professional Services	\$0.00	\$3,600.00	\$3,585.15
<b>4190 - Payments In-State Governments Total:</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$3,585.15</b>
<b>20 - Operations &amp; Maintenance Fund Total:</b>	<b>\$6,754,418.90</b>	<b>\$6,580,423.84</b>	<b>\$5,927,512.14</b>

**Community Consolidated School District No. 64**

**General Ledger - Budget Expenditure Report-FY21 (2020-2021)**

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

30 - Debt Services Fund			
0000 - Undesignated			
5200 - Interest on Debt			
6200 - Interest	\$335,525.00	\$425,025.00	\$425,025.00
<b>5200 - Interest on Debt Total:</b>	<b>\$335,525.00</b>	<b>\$425,025.00</b>	<b>\$425,025.00</b>
5270 - Capital Lease Interest			
6200 - Interest	\$5,907.65	\$16,282.00	\$17,197.40
<b>5270 - Capital Lease Interest Total:</b>	<b>\$5,907.65</b>	<b>\$16,282.00</b>	<b>\$17,197.40</b>
5300 - Principal - Long-term Debt			
6100 - Redemption of Principal	\$2,565,000.00	\$2,430,000.00	\$2,430,000.00
<b>5300 - Principal - Long-term Debt Total:</b>	<b>\$2,565,000.00</b>	<b>\$2,430,000.00</b>	<b>\$2,430,000.00</b>
5370 - Capital Lease Principal			
6100 - Redemption of Principal	\$171,499.24	\$140,278.00	\$144,025.82
<b>5370 - Capital Lease Principal Total:</b>	<b>\$171,499.24</b>	<b>\$140,278.00</b>	<b>\$144,025.82</b>
5400 - Debt Service Other			
6400 - Dues & Fees	\$3,000.00	\$4,000.00	\$2,760.00
<b>5400 - Debt Service Other Total:</b>	<b>\$3,000.00</b>	<b>\$4,000.00</b>	<b>\$2,760.00</b>
<b>30 - Debt Services Fund Total:</b>	<b>\$3,080,931.89</b>	<b>\$3,015,585.00</b>	<b>\$3,019,008.22</b>

**Community Consolidated School District No. 64**

**General Ledger - Budget Expenditure Report-FY21 (2020-2021)**

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

40 - Transportation Fund			
0000 - Undesignated			
2550 - Transportation Services			
1080 - Admin. Support Salaries	\$21,243.61	\$20,644.78	\$19,854.90
1100 - Certified Staff Salaries	\$0.00	\$5,900.00	\$0.00
1320 - Overtime Salaries	\$0.00	\$500.00	\$7.78
2210 - Life Insurance	\$22.88	\$22.88	\$22.00
3160 - Web Based Programs	\$20,000.00	\$32,000.00	\$16,282.65
3190 - Professional Services	\$5,000.00	\$10,000.00	\$0.00
3300 - Contracted Transportation	\$1,328,000.00	\$1,343,000.00	\$207,496.29
3310 - Transportation Special Ed.	\$2,040,850.00	\$1,732,600.00	\$2,148,192.32
3320 - Travel/Mileage Expenses	\$500.00	\$500.00	\$985,048.53
3410 - Telephone Expense	\$660.00	\$660.00	\$495.00
4100 - General Supplies	\$0.00	\$500.00	\$0.00
<b>2550 - Transportation Services Total:</b>	<b>\$3,416,276.49</b>	<b>\$3,146,327.66</b>	<b>\$3,377,399.47</b>
3700 - Parochial/Private Services			
3300 - Contracted Transportation	\$135,000.00	\$135,000.00	\$99,887.28
<b>3700 - Parochial/Private Services Total:</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>	<b>\$99,887.28</b>
4120 - Sp. Ed. Services			
3310 - Transportation Special Ed.	\$25,000.00	\$14,000.00	\$22,744.53
<b>4120 - Sp. Ed. Services Total:</b>	<b>\$25,000.00</b>	<b>\$14,000.00</b>	<b>\$22,744.53</b>
<b>40 - Transportation Fund Total:</b>	<b>\$3,576,276.49</b>	<b>\$3,295,327.66</b>	<b>\$3,500,031.28</b>

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

50 - Municipal Retirement Fund			
0000 - Undesignated			
1110 - Elementary Education			
2120 - IMRF	\$9,470.18	\$40,000.00	\$6,842.27
<b>1110 - Elementary Education Total:</b>		<b>\$9,470.18</b>	<b>\$40,000.00</b>
1120 - Middle School Education			
2120 - IMRF	\$0.00	\$35,270.02	\$303.64
<b>1120 - Middle School Education Total:</b>		<b>\$0.00</b>	<b>\$35,270.02</b>
1200 - Special Education			
2120 - IMRF	\$259,287.50	\$202,383.03	\$226,379.52
<b>1200 - Special Education Total:</b>		<b>\$259,287.50</b>	<b>\$202,383.03</b>
1225 - Pre-K Special Education			
2120 - IMRF	\$37,077.94	\$31,620.87	\$35,345.46
<b>1225 - Pre-K Special Education Total:</b>		<b>\$37,077.94</b>	<b>\$31,620.87</b>
1250 - Remedial Programs			
2120 - IMRF	\$0.00	\$0.00	\$12.44
<b>1250 - Remedial Programs Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>
1510 - Clubs			
2120 - IMRF	\$0.00	\$55.93	\$1,188.80
<b>1510 - Clubs Total:</b>		<b>\$0.00</b>	<b>\$55.93</b>
1520 - Interscholastic Athletics			
2120 - IMRF	\$0.00	\$260.88	\$1,659.67
<b>1520 - Interscholastic Athletics Total:</b>		<b>\$0.00</b>	<b>\$260.88</b>
1600 - WOW Program			
2120 - IMRF	\$0.00	\$1,049.06	\$1,049.06
<b>1600 - WOW Program Total:</b>		<b>\$0.00</b>	<b>\$1,049.06</b>
1601 - Early Start of Year Program			
2120 - IMRF	\$0.00	\$1,613.35	\$1,613.35
<b>1601 - Early Start of Year Program Total:</b>		<b>\$0.00</b>	<b>\$1,613.35</b>
1650 - Channels of Challenge Program			
2120 - IMRF	\$0.00	\$0.00	\$836.19
<b>1650 - Channels of Challenge Program Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>
2112 - Attendance Services			
2120 - IMRF	\$0.00	\$100.28	\$100.28
<b>2112 - Attendance Services Total:</b>		<b>\$0.00</b>	<b>\$100.28</b>

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget <small>(Actuals)</small>	FY1920 Budget	FY19-20 Actuals
2130 - Health Services			
2120 - IMRF	\$42,085.53	\$36,285.26	\$40,834.25
<b>2130 - Health Services Total:</b>	<b>\$42,085.53</b>	<b>\$36,285.26</b>	<b>\$40,834.25</b>
2131 - OT/PT Services			
2120 - IMRF	\$67,235.96	\$53,460.30	\$59,819.33
<b>2131 - OT/PT Services Total:</b>	<b>\$67,235.96</b>	<b>\$53,460.30</b>	<b>\$59,819.33</b>
2140 - Psychological Services			
2120 - IMRF	\$7,485.91	\$6,402.75	\$6,790.41
<b>2140 - Psychological Services Total:</b>	<b>\$7,485.91</b>	<b>\$6,402.75</b>	<b>\$6,790.41</b>
2190 - Other Support Services			
2120 - IMRF	\$0.00	\$0.00	\$7.95
<b>2190 - Other Support Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.95</b>
2191 - Lunchroom Supervision			
2120 - IMRF	\$0.00	\$14.43	\$16,530.49
<b>2191 - Lunchroom Supervision Total:</b>	<b>\$0.00</b>	<b>\$14.43</b>	<b>\$16,530.49</b>
2192 - Outside Supervision			
2120 - IMRF	\$0.00	\$0.00	\$691.68
<b>2192 - Outside Supervision Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$691.68</b>
2210 - Improvement of Instruction			
2120 - IMRF	\$18,586.60	\$16,371.00	\$17,062.84
<b>2210 - Improvement of Instruction Total:</b>	<b>\$18,586.60</b>	<b>\$16,371.00</b>	<b>\$17,062.84</b>
2222 - Learning Resource Center			
2120 - IMRF	\$25,384.16	\$20,877.51	\$22,112.65
<b>2222 - Learning Resource Center Total:</b>	<b>\$25,384.16</b>	<b>\$20,877.51</b>	<b>\$22,112.65</b>
2225 - Comp. Assist. Instruct. Serv.			
2120 - IMRF	\$77,296.76	\$63,880.54	\$69,816.11
<b>2225 - Comp. Assist. Instruct. Serv. Total:</b>	<b>\$77,296.76</b>	<b>\$63,880.54</b>	<b>\$69,816.11</b>
2320 - Office of the Superintendent			
2120 - IMRF	\$7,681.70	\$6,159.90	\$6,737.18
<b>2320 - Office of the Superintendent Total:</b>	<b>\$7,681.70</b>	<b>\$6,159.90</b>	<b>\$6,737.18</b>
2330 - Special Area Administration			
2120 - IMRF	\$14,329.63	\$11,911.97	\$12,385.18
<b>2330 - Special Area Administration Total:</b>	<b>\$14,329.63</b>	<b>\$11,911.97</b>	<b>\$12,385.18</b>
2410 - Office of the Principal			

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2120 - IMRF	\$58,900.60	\$56,044.68	\$56,114.74
<b>2410 - Office of the Principal Total:</b>	<b>\$58,900.60</b>	<b>\$56,044.68</b>	<b>\$56,114.74</b>
2520 - Fiscal Services			
2120 - IMRF	\$51,565.26	\$45,842.34	\$47,573.11
<b>2520 - Fiscal Services Total:</b>	<b>\$51,565.26</b>	<b>\$45,842.34</b>	<b>\$47,573.11</b>
2541 - O&M Service Area Direction			
2120 - IMRF	\$20,385.05	\$17,403.49	\$18,093.89
<b>2541 - O&amp;M Service Area Direction Total:</b>	<b>\$20,385.05</b>	<b>\$17,403.49</b>	<b>\$18,093.89</b>
2542 - Care & Upkeep of Buildings			
2120 - IMRF	\$287,155.38	\$240,551.29	\$256,124.13
<b>2542 - Care &amp; Upkeep of Buildings Total:</b>	<b>\$287,155.38</b>	<b>\$240,551.29</b>	<b>\$256,124.13</b>
2543 - Care & Upkeep of Grounds			
2120 - IMRF	\$14,527.48	\$12,669.74	\$13,542.42
<b>2543 - Care &amp; Upkeep of Grounds Total:</b>	<b>\$14,527.48</b>	<b>\$12,669.74</b>	<b>\$13,542.42</b>
2547 - Warehouse Services			
2120 - IMRF	\$5,607.15	\$4,675.77	\$4,860.35
<b>2547 - Warehouse Services Total:</b>	<b>\$5,607.15</b>	<b>\$4,675.77</b>	<b>\$4,860.35</b>
2550 - Transportation Services			
2120 - IMRF	\$2,642.65	\$2,196.72	\$2,285.46
<b>2550 - Transportation Services Total:</b>	<b>\$2,642.65</b>	<b>\$2,196.72</b>	<b>\$2,285.46</b>
2633 - Information Services			
2120 - IMRF	\$8,334.83	\$6,557.50	\$6,838.92
<b>2633 - Information Services Total:</b>	<b>\$8,334.83</b>	<b>\$6,557.50</b>	<b>\$6,838.92</b>
2640 - Human Resources			
2120 - IMRF	\$17,029.48	\$19,346.61	\$19,401.48
<b>2640 - Human Resources Total:</b>	<b>\$17,029.48</b>	<b>\$19,346.61</b>	<b>\$19,401.48</b>
3200 - Community Recreation Services			
2120 - IMRF	\$0.00	\$0.00	\$549.86
<b>3200 - Community Recreation Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549.86</b>
3500 - Extended Day Kindergarten			
2120 - IMRF	\$11,077.32	\$12,685.34	\$13,476.90
<b>3500 - Extended Day Kindergarten Total:</b>	<b>\$11,077.32</b>	<b>\$12,685.34</b>	<b>\$13,476.90</b>
<b>50 - Municipal Retirement Fund Total:</b>	<b>\$1,043,147.07</b>	<b>\$945,690.56</b>	<b>\$966,980.01</b>

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
51 - Social Security/Medicare Fund			
0000 - Undesignated			
1110 - Elementary Education			
2130 - FICA	\$4,170.88	\$75,051.85	\$3,166.77
2140 - Medicare	\$160,183.07	\$175,865.37	\$148,276.43
<b>1110 - Elementary Education Total:</b>	<b>\$164,353.95</b>	<b>\$250,917.22</b>	<b>\$151,443.20</b>
1111 - Response to Intervention			
2140 - Medicare	\$40,082.31	\$39,195.40	\$37,180.45
<b>1111 - Response to Intervention Total:</b>	<b>\$40,082.31</b>	<b>\$39,195.40</b>	<b>\$37,180.45</b>
1112 - General Music			
2140 - Medicare	\$14,457.20	\$14,680.11	\$14,399.59
<b>1112 - General Music Total:</b>	<b>\$14,457.20</b>	<b>\$14,680.11</b>	<b>\$14,399.59</b>
1113 - Art Program			
2140 - Medicare	\$14,141.74	\$13,882.82	\$13,493.24
<b>1113 - Art Program Total:</b>	<b>\$14,141.74</b>	<b>\$13,882.82</b>	<b>\$13,493.24</b>
1114 - Instrumental Music			
2140 - Medicare	\$7,511.91	\$7,744.02	\$7,732.46
<b>1114 - Instrumental Music Total:</b>	<b>\$7,511.91</b>	<b>\$7,744.02</b>	<b>\$7,732.46</b>
1116 - Physical Education Program			
2140 - Medicare	\$31,827.21	\$29,112.95	\$29,327.16
<b>1116 - Physical Education Program Total:</b>	<b>\$31,827.21</b>	<b>\$29,112.95</b>	<b>\$29,327.16</b>
1117 - Chorus Program			
2130 - FICA	\$0.00	\$4.79	\$6.78
2140 - Medicare	\$0.00	\$128.08	\$167.07
<b>1117 - Chorus Program Total:</b>	<b>\$0.00</b>	<b>\$132.87</b>	<b>\$173.85</b>
1119 - Foreign Language			
2140 - Medicare	\$16,093.03	\$16,118.36	\$15,667.56
<b>1119 - Foreign Language Total:</b>	<b>\$16,093.03</b>	<b>\$16,118.36</b>	<b>\$15,667.56</b>
1120 - Middle School Education			
2130 - FICA	\$0.00	\$25,084.85	(\$27.14)
2140 - Medicare	\$82,670.13	\$81,018.44	\$80,651.06
<b>1120 - Middle School Education Total:</b>	<b>\$82,670.13</b>	<b>\$106,103.29</b>	<b>\$80,623.92</b>
1130 - Reg. Ed. Curriculum Specialist			
2140 - Medicare	\$4,877.78	\$5,304.48	\$4,954.88
<b>1130 - Reg. Ed. Curriculum Specialist Total:</b>	<b>\$4,877.78</b>	<b>\$5,304.48</b>	<b>\$4,954.88</b>

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget <small>(estimate)</small>	FY1920 Budget	FY19-20 Actuals
1200 - Special Education			
2130 - FICA	\$119,325.25	\$116,717.30	\$120,341.61
2140 - Medicare	\$74,841.67	\$71,732.24	\$72,831.40
<b>1200 - Special Education Total:</b>	<b>\$194,166.92</b>	<b>\$188,449.54</b>	<b>\$193,173.01</b>
1225 - Pre-K Special Education			
2130 - FICA	\$17,761.15	\$17,651.95	\$18,948.75
2140 - Medicare	\$9,728.56	\$9,901.16	\$10,124.87
<b>1225 - Pre-K Special Education Total:</b>	<b>\$27,489.71</b>	<b>\$27,553.11</b>	<b>\$29,073.62</b>
1250 - Remedial Programs			
2130 - FICA	\$0.00	\$0.00	\$6.49
2140 - Medicare	\$1,410.04	\$110.78	\$1,492.97
<b>1250 - Remedial Programs Total:</b>	<b>\$1,410.04</b>	<b>\$110.78</b>	<b>\$1,499.46</b>
1410 - Industrial Arts			
2140 - Medicare	\$4,155.41	\$5,714.16	\$5,508.07
<b>1410 - Industrial Arts Total:</b>	<b>\$4,155.41</b>	<b>\$5,714.16</b>	<b>\$5,508.07</b>
1412 - Family & Consumer Science			
2140 - Medicare	\$6,329.35	\$5,070.04	\$4,858.83
<b>1412 - Family &amp; Consumer Science Total:</b>	<b>\$6,329.35</b>	<b>\$5,070.04</b>	<b>\$4,858.83</b>
1413 - Health			
2140 - Medicare	\$5,634.14	\$5,280.88	\$4,824.68
<b>1413 - Health Total:</b>	<b>\$5,634.14</b>	<b>\$5,280.88</b>	<b>\$4,824.68</b>
1510 - Clubs			
2130 - FICA	\$0.00	\$20.86	\$642.65
2140 - Medicare	\$0.00	\$508.11	\$1,642.94
<b>1510 - Clubs Total:</b>	<b>\$0.00</b>	<b>\$528.97</b>	<b>\$2,285.59</b>
1520 - Interscholastic Athletics			
2130 - FICA	\$0.00	\$145.20	\$772.90
2140 - Medicare	\$0.00	\$567.88	\$1,310.02
<b>1520 - Interscholastic Athletics Total:</b>	<b>\$0.00</b>	<b>\$713.08</b>	<b>\$2,082.92</b>
1530 - Intramurals			
2140 - Medicare	\$0.00	\$110.84	\$218.24
<b>1530 - Intramurals Total:</b>	<b>\$0.00</b>	<b>\$110.84</b>	<b>\$218.24</b>
1600 - WOW Program			
2130 - FICA	\$0.00	\$1,643.18	\$1,643.18

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021    From Date:7/1/2020    To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance   
  Include Inactive Accounts   
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2140 - Medicare	\$0.00	\$1,276.58	\$1,276.58
<b>1600 - WOW Program Total:</b>	<b>\$0.00</b>	<b>\$2,919.76</b>	<b>\$2,919.76</b>
1601 - Early Start of Year Program			
2130 - FICA	\$0.00	\$1,584.96	\$1,584.96
2140 - Medicare	\$0.00	\$839.66	\$843.37
<b>1601 - Early Start of Year Program Total:</b>	<b>\$0.00</b>	<b>\$2,424.62</b>	<b>\$2,428.33</b>
1650 - Channels of Challenge Program			
2130 - FICA	\$0.00	\$0.00	\$503.00
2140 - Medicare	\$23,029.08	\$23,193.49	\$21,901.52
<b>1650 - Channels of Challenge Program Total:</b>	<b>\$23,029.08</b>	<b>\$23,193.49</b>	<b>\$22,404.52</b>
1800 - Bilingual Program			
2140 - Medicare	\$10,265.35	\$10,258.58	\$9,907.46
<b>1800 - Bilingual Program Total:</b>	<b>\$10,265.35</b>	<b>\$10,258.58</b>	<b>\$9,907.46</b>
2112 - Attendance Services			
2130 - FICA	\$0.00	\$52.29	\$52.29
2140 - Medicare	\$0.00	\$12.23	\$12.23
<b>2112 - Attendance Services Total:</b>	<b>\$0.00</b>	<b>\$64.52</b>	<b>\$64.52</b>
2113 - Social Work			
2140 - Medicare	\$14,005.69	\$13,942.10	\$13,076.18
<b>2113 - Social Work Total:</b>	<b>\$14,005.69</b>	<b>\$13,942.10</b>	<b>\$13,076.18</b>
2120 - Guidance Services			
2140 - Medicare	\$2,822.04	\$2,726.92	\$2,623.40
<b>2120 - Guidance Services Total:</b>	<b>\$2,822.04</b>	<b>\$2,726.92</b>	<b>\$2,623.40</b>
2130 - Health Services			
2130 - FICA	\$18,823.81	\$19,323.31	\$21,610.84
2140 - Medicare	\$6,676.55	\$7,009.96	\$7,814.51
<b>2130 - Health Services Total:</b>	<b>\$25,500.36</b>	<b>\$26,333.27</b>	<b>\$29,425.35</b>
2131 - OT/PT Services			
2130 - FICA	\$26,014.85	\$24,050.69	\$24,796.41
2140 - Medicare	\$7,364.82	\$6,912.54	\$6,981.16
<b>2131 - OT/PT Services Total:</b>	<b>\$33,379.67</b>	<b>\$30,963.23</b>	<b>\$31,777.57</b>
2132 - Assistive Tech			
2140 - Medicare	\$1,040.78	\$1,007.34	\$968.59
<b>2132 - Assistive Tech Total:</b>	<b>\$1,040.78</b>	<b>\$1,007.34</b>	<b>\$968.59</b>
2140 - Psychological Services			

**Community Consolidated School District No. 64**

**General Ledger - Budget Expenditure Report-FY21 (2020-2021)**

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget	FY1920 Budget	FY19-20 Actuals
2130 - FICA	\$4,982.07	\$4,947.63	\$4,780.81
2140 - Medicare	\$8,755.03	\$8,536.23	\$8,200.75
<b>2140 - Psychological Services Total:</b>	<b>\$13,737.10</b>	<b>\$13,483.86</b>	<b>\$12,981.56</b>
2150 - Speech & Hearing Services			
2140 - Medicare	\$20,697.18	\$20,626.13	\$18,591.97
<b>2150 - Speech &amp; Hearing Services Total:</b>	<b>\$20,697.18</b>	<b>\$20,626.13</b>	<b>\$18,591.97</b>
2190 - Other Support Services			
2130 - FICA	\$0.00	\$0.00	\$18.68
2140 - Medicare	\$0.00	\$0.00	\$4.40
<b>2190 - Other Support Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.08</b>
2191 - Lunchroom Supervision			
2130 - FICA	\$0.00	\$883.95	\$22,821.36
2140 - Medicare	\$0.00	\$206.71	\$9,448.54
<b>2191 - Lunchroom Supervision Total:</b>	<b>\$0.00</b>	<b>\$1,090.66</b>	<b>\$32,269.90</b>
2192 - Outside Supervision			
2130 - FICA	\$0.00	\$0.00	\$365.15
2140 - Medicare	\$0.00	\$0.00	\$2,206.13
<b>2192 - Outside Supervision Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,571.28</b>
2210 - Improvement of Instruction			
2130 - FICA	\$7,989.53	\$8,021.34	\$7,861.33
2140 - Medicare	\$4,393.74	\$4,718.10	\$5,737.79
<b>2210 - Improvement of Instruction Total:</b>	<b>\$12,383.27</b>	<b>\$12,739.44</b>	<b>\$13,599.12</b>
2212 - QIT			
2140 - Medicare	\$0.00	\$67.07	\$57.14
<b>2212 - QIT Total:</b>	<b>\$0.00</b>	<b>\$67.07</b>	<b>\$57.14</b>
2222 - Learning Resource Center			
2130 - FICA	\$9,819.70	\$9,401.13	\$9,522.14
2140 - Medicare	\$11,748.97	\$11,177.63	\$11,131.89
<b>2222 - Learning Resource Center Total:</b>	<b>\$21,568.67</b>	<b>\$20,578.76</b>	<b>\$20,654.03</b>
2225 - Comp. Assist. Instruct. Serv.			
2130 - FICA	\$35,459.07	\$37,087.83	\$35,239.57
2140 - Medicare	\$18,298.17	\$19,195.21	\$17,306.00
<b>2225 - Comp. Assist. Instruct. Serv. Total:</b>	<b>\$53,757.24</b>	<b>\$56,283.04</b>	<b>\$52,545.57</b>
2320 - Office of the Superintendent			

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget <small>(Actuals)</small>	FY1920 Budget	FY19-20 Actuals
2130 - FICA	\$3,777.72	\$3,528.51	\$3,567.56
2140 - Medicare	\$3,872.98	\$3,810.44	\$3,707.74
<b>2320 - Office of the Superintendent Total:</b>	<b>\$7,650.70</b>	<b>\$7,338.95</b>	<b>\$7,275.30</b>
2330 - Special Area Administration			
2130 - FICA	\$6,702.01	\$6,583.15	\$6,466.47
2140 - Medicare	\$8,247.46	\$9,407.44	\$9,091.05
<b>2330 - Special Area Administration Total:</b>	<b>\$14,949.47</b>	<b>\$15,990.59</b>	<b>\$15,557.52</b>
2410 - Office of the Principal			
2130 - FICA	\$25,344.23	\$28,505.03	\$27,013.14
2140 - Medicare	\$28,138.08	\$31,936.00	\$30,656.21
<b>2410 - Office of the Principal Total:</b>	<b>\$53,482.31</b>	<b>\$60,441.03</b>	<b>\$57,669.35</b>
2510 - Direction of Business Support			
2140 - Medicare	\$2,656.42	\$2,649.52	\$2,552.68
<b>2510 - Direction of Business Support Total:</b>	<b>\$2,656.42</b>	<b>\$2,649.52</b>	<b>\$2,552.68</b>
2520 - Fiscal Services			
2130 - FICA	\$25,068.14	\$25,764.67	\$25,204.49
2140 - Medicare	\$5,862.72	\$6,025.55	\$5,894.45
<b>2520 - Fiscal Services Total:</b>	<b>\$30,930.86</b>	<b>\$31,790.22</b>	<b>\$31,098.94</b>
2541 - O&M Service Area Direction			
2130 - FICA	\$9,708.40	\$9,708.63	\$8,642.35
2140 - Medicare	\$2,270.33	\$2,270.38	\$2,190.42
<b>2541 - O&amp;M Service Area Direction Total:</b>	<b>\$11,978.73</b>	<b>\$11,979.01</b>	<b>\$10,832.77</b>
2542 - Care & Upkeep of Buildings			
2130 - FICA	\$137,938.58	\$136,201.18	\$134,832.88
2140 - Medicare	\$32,259.52	\$31,852.92	\$31,533.36
<b>2542 - Care &amp; Upkeep of Buildings Total:</b>	<b>\$170,198.10</b>	<b>\$168,054.10</b>	<b>\$166,366.24</b>
2543 - Care & Upkeep of Grounds			
2130 - FICA	\$7,096.17	\$7,270.65	\$7,178.82
2140 - Medicare	\$1,659.58	\$1,700.34	\$1,678.88
<b>2543 - Care &amp; Upkeep of Grounds Total:</b>	<b>\$8,755.75</b>	<b>\$8,970.99</b>	<b>\$8,857.70</b>
2546 - Security Services			
2130 - FICA	\$0.00	\$0.00	\$14.88
2140 - Medicare	\$0.00	\$0.00	\$19.14
<b>2546 - Security Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.02</b>
2547 - Warehouse Services			

## Community Consolidated School District No. 64

### General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY20-21 Budget (Actuals)	FY1920 Budget	FY19-20 Actuals
2130 - FICA	\$2,456.48	\$2,413.80	\$2,326.31
2140 - Medicare	\$574.60	\$564.47	\$544.03
<b>2547 - Warehouse Services Total:</b>	<b>\$3,031.08</b>	<b>\$2,978.27</b>	<b>\$2,870.34</b>
2550 - Transportation Services			
2130 - FICA	\$1,255.28	\$1,280.11	\$1,202.94
2140 - Medicare	\$293.54	\$299.39	\$281.33
<b>2550 - Transportation Services Total:</b>	<b>\$1,548.82</b>	<b>\$1,579.50</b>	<b>\$1,484.27</b>
2633 - Information Services			
2130 - FICA	\$3,965.27	\$3,948.19	\$3,796.19
2140 - Medicare	\$927.42	\$923.35	\$887.80
<b>2633 - Information Services Total:</b>	<b>\$4,892.69</b>	<b>\$4,871.54</b>	<b>\$4,683.99</b>
2640 - Human Resources			
2130 - FICA	\$8,251.61	\$15,613.61	\$16,113.34
2140 - Medicare	\$4,262.44	\$10,362.73	\$10,467.50
<b>2640 - Human Resources Total:</b>	<b>\$12,514.05</b>	<b>\$25,976.34</b>	<b>\$26,580.84</b>
3200 - Community Recreation Services			
2130 - FICA	\$0.00	\$0.00	\$403.41
2140 - Medicare	\$0.00	\$0.00	\$94.33
<b>3200 - Community Recreation Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$497.74</b>
3500 - Extended Day Kindergarten			
2130 - FICA	\$4,716.70	\$7,560.62	\$6,732.49
2140 - Medicare	\$3,060.24	\$4,048.86	\$4,118.57
<b>3500 - Extended Day Kindergarten Total:</b>	<b>\$7,776.94</b>	<b>\$11,609.48</b>	<b>\$10,851.06</b>
3600 - Community Services			
2130 - FICA	\$0.00	\$0.00	\$1,478.35
2140 - Medicare	\$0.00	\$0.00	\$345.70
<b>3600 - Community Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,824.05</b>
3700 - Parochial/Private Services			
2140 - Medicare	\$3,857.92	\$3,001.55	\$3,019.17
<b>3700 - Parochial/Private Services Total:</b>	<b>\$3,857.92</b>	<b>\$3,001.55</b>	<b>\$3,019.17</b>
<b>51 - Social Security/Medicare Fund Total:</b>	<b>\$1,181,611.10</b>	<b>\$1,312,656.80</b>	<b>\$1,219,466.04</b>

**Community Consolidated School District No. 64**

**General Ledger - Budget Expenditure Report-FY21 (2020-2021)**

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

60 - Capital Projects Fund			
0000 - Undesignated			
2533 - Construction Services			
3110 - Architect Fees	\$497,000.00	\$762,500.00	\$454,538.85
3190 - Professional Services	\$0.00	\$65,000.00	\$224,234.93
3250 - Rental Equipment/Land	\$0.00	\$10,000.00	\$8,051.00
4100 - General Supplies	\$0.00	\$0.00	\$20,798.00
4870 - Maintenance Supplies	\$0.00	\$0.00	\$439.35
5530 - Capital Equipment >\$1,500	\$0.00	\$120,000.00	\$200,969.50
<b>2533 - Construction Services Total:</b>	<b>\$497,000.00</b>	<b>\$957,500.00</b>	<b>\$909,031.63</b>
2535 - Construction Manager			
3110 - Architect Fees	\$0.00	\$190,460.08	\$0.00
<b>2535 - Construction Manager Total:</b>	<b>\$0.00</b>	<b>\$190,460.08</b>	<b>\$0.00</b>
2536 - Facility Improvements			
5300 - Building Improvements	\$4,694,776.00	\$9,523,004.00	\$7,308,905.12
5530 - Capital Equipment >\$1,500	\$0.00	\$0.00	\$245,766.90
<b>2536 - Facility Improvements Total:</b>	<b>\$4,694,776.00</b>	<b>\$9,523,004.00</b>	<b>\$7,554,672.02</b>
<b>60 - Capital Projects Fund Total:</b>	<b>\$5,191,776.00</b>	<b>\$10,670,964.08</b>	<b>\$8,463,703.65</b>

**Community Consolidated School District No. 64**

**General Ledger - Budget Expenditure Report-FY21 (2020-2021)**

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

- Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

61 - Cap Projects Fund - 2017 Debt Certs

    0000 - Undesignated

        2533 - Construction Services

            3110 - Architect Fees

\$0.00                  \$0.00                  \$160,056.70

**2533 - Construction Services Total:**                  \$0.00                  \$0.00                  \$160,056.70

**61 - Cap Projects Fund - 2017 Debt Certs Total:**                  \$0.00                  \$0.00                  \$160,056.70

**Community Consolidated School District No. 64**

**General Ledger - Budget Expenditure Report-FY21 (2020-2021)**

Fiscal Year: **2020-2021** From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget    FY1920 Budget    FY19-20 Actuals

80 - Tort Fund			
0000 - Undesignated			
2362 - Workers Compensation			
3840 - Workers Compensation Insurance	\$302,716.00	\$327,572.00	\$327,572.00
<b>2362 - Workers Compensation Total:</b>	\$302,716.00	\$327,572.00	\$327,572.00
2363 - Unemployment Insurance			
2320 - Unemployment Compensation	\$0.00	\$0.00	\$12,588.68
3190 - Professional Services	\$2,500.00	\$1,000.00	\$1,250.00
<b>2363 - Unemployment Insurance Total:</b>	\$2,500.00	\$1,000.00	\$13,838.68
2364 - Liability Insurance			
3830 - Liability Insurance	\$94,834.00	\$71,997.50	\$74,725.00
<b>2364 - Liability Insurance Total:</b>	\$94,834.00	\$71,997.50	\$74,725.00
2367 - Loss Prevention			
3860 - Vaccinations	\$2,000.00	\$2,400.00	\$1,778.00
4100 - General Supplies	\$250.00	\$300.00	\$0.00
<b>2367 - Loss Prevention Total:</b>	\$2,250.00	\$2,700.00	\$1,778.00
2371 - Property Insurance			
3810 - Property Insurance	\$102,302.00	\$85,316.50	\$82,389.00
<b>2371 - Property Insurance Total:</b>	\$102,302.00	\$85,316.50	\$82,389.00
<b>80 - Tort Fund Total:</b>	\$504,602.00	\$488,586.00	\$500,302.68

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report-FY21 (2020-2021)

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: Expenditure

- Print accounts with zero balance  Include Inactive Accounts  Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY20-21 Budget FY1920 Budget FY19-20 Actuals

Grand Total: \$89,533,474.33 \$92,235,460.46 \$85,998,464.73

End of Report

**2020-21 Financial Projections**  
**Updated 7/9/2020 Tentative Budget**

TOTAL OPERATING FUNDS								Attachment 1
	Audited Actuals 2018-19		Projected Budget 2019-20		Projected Budget 2020-21		Projected Budget 2021-22	Projected Budget 2021-22
<b>REVENUES:</b>								
Education Fund	\$ 63,792,420		\$ 67,120,901		\$ 68,465,130		\$ 70,114,211	\$ 70,255,652
Operations & Maintenance Fund	6,067,581		6,546,232		6,232,977		7,409,577	8,036,078
Transportation Fund	4,046,306		2,981,022		2,253,674		3,021,186	4,113,599
IMRF Fund	994,097		884,554		661,597		733,029	947,996
Social Security Fund	1,234,541		1,027,300		1,177,298		1,258,762	1,086,970
Working Cash Fund	670,385		550,051		575,196		593,000	593,000
Tort Fund	479,819		315,492		347,219		354,224	562,933
<b>TOTAL REVENUES</b>	<b>\$ 77,285,148</b>	<b>2.8%</b>	<b>\$ 79,425,552</b>	<b>0.4%</b>	<b>\$ 79,713,091</b>		<b>\$ 83,483,989</b>	<b>\$ 85,596,228</b>
<b>EXPENDITURES:</b>								
Education Fund	\$ 63,082,219		\$ 65,926,227		\$ 68,200,711		\$ 70,832,665	\$ 72,728,824
Operations & Maintenance Fund	6,388,007		6,580,424		6,754,419		6,854,618	7,001,384
Transportation Fund	3,212,831		3,295,328		3,576,277		3,684,542	3,795,048
IMRF Fund	942,483		945,690		1,043,147		1,053,579	1,064,114
Social Security Fund	1,242,160		1,312,657		1,181,611		1,193,427	1,205,361
Working Cash Fund	-		-		-		-	-
Tort Fund	541,025		488,586		504,602		519,740	524,937
<b>TOTAL EXPENDITURES</b>	<b>\$ 75,408,726</b>	<b>4.2%</b>	<b>\$ 78,548,911</b>	<b>3.5%</b>	<b>\$ 81,260,767</b>		<b>\$ 84,138,570</b>	<b>\$ 86,319,669</b>
<b>EXCESS (DEFICIT) FOR YEAR</b>	<b>\$ 1,876,422</b>		<b>\$ 876,641</b>		<b>\$ (1,547,675)</b>		<b>\$ (654,581)</b>	<b>\$ (723,441)</b>
<b>Fund Transfers/Loans</b>								
<b>Other Financing Sources(Uses)</b>	<b>- 8,033,426</b>		<b>- 6,943,192</b>		<b>- 2,961,332</b>		<b>- 606,518</b>	<b>- 605,918</b>
<b>BALANCE, BEGINNING:</b>	<b>\$ 50,538,661</b>		<b>\$ 44,381,658</b>		<b>\$ 38,315,106</b>		<b>\$ 33,806,099</b>	<b>\$ 32,545,000</b>
<b>BALANCE, END-OF-YEAR</b>	<b>\$ 44,381,658</b>	<b>-13.7%</b>	<b>\$ 38,315,106</b>	<b>-11.8%</b>	<b>\$ 33,806,099</b>		<b>\$ 32,545,000</b>	<b>\$ 31,215,641</b>
<b>OPERATING FUND BALANCE:</b>	<b>58.85%</b>		<b>48.78%</b>		<b>41.60%</b>		<b>38.68%</b>	<b>36.16%</b>
<b>DAYS CASH ON HAND</b>	<b>215</b>		<b>178</b>		<b>152</b>		<b>141</b>	<b>132</b>
<b>BOARD POLICY: 120 DAYS CASH ON HAND, 33% FUND BALANCE</b>								

**Park Ridge - Niles School District 64**  
**Tentative Budget Summary 2020-21**

Fund	2020-21 Tentative Budget Revenues	2020-21 Tentative Budget Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2020-21 Tentative Budget Other Financing Sources/Uses	2020-21 Tentative Change in Fund Balance
(10) Education	\$ 68,465,130	\$ 68,200,711	\$ 264,419	\$ (2,177,407)	\$ (1,912,988)
(20) Operations & Maintenance	\$ 6,232,977	\$ 6,754,419	\$ (521,442)	\$ (783,925)	\$ (1,305,367)
(40) Transportation	\$ 2,253,674	\$ 3,576,277	\$ (1,322,603)	\$ -	\$ (1,322,603)
(50) Retirement (IMRF)	\$ 661,597	\$ 1,043,147	\$ (381,550)	\$ -	\$ (381,550)
(51) Retirement (Social Security)	\$ 1,177,298	\$ 1,181,611	\$ (4,313)	\$ -	\$ (4,313)
(70) Working Cash	\$ 575,196	\$ -	\$ 575,196	\$ -	\$ 575,196
(80) Tort Immunity	\$ 347,219	\$ 504,602	\$ (157,383)	\$ -	\$ (157,383)
<b>Total Operating Funds</b>	<b>\$ 79,713,091</b>	<b>\$ 81,260,767</b>	<b>\$ (1,547,676)</b>	<b>\$ (2,961,332)</b>	<b>\$ (4,509,008)</b>
(60) Capital Projects	\$ 14,140	\$ 5,191,776	\$ (5,177,636)	\$ 2,000,000	\$ (3,177,636)
(61) Capital Projects - 2017 Debt Certificates	\$ -	\$ -	\$ -	\$ -	\$ -
(30) Debt Service	\$ 1,088,475	\$ 3,080,932	\$ (1,992,457)	\$ 961,332	\$ (1,031,125)
<b>Total Non-Operating Funds</b>	<b>\$ 1,102,615</b>	<b>\$ 8,272,708</b>	<b>\$ (7,170,093)</b>	<b>\$ 2,961,332</b>	<b>\$ (4,208,761)</b>
<b>Total All Funds</b>	<b>\$ 80,815,706</b>	<b>\$ 89,533,475</b>	<b>\$ (8,717,769)</b>	<b>\$ -</b>	<b>\$ (8,717,769)</b>