

☒ School District  
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Accounting Basis:

☒ Cash  
☐ Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
July 1, 2021 - June 30, 2022

Balanced budget, no deficit reduction  
plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Park-Ridge Niles CCSD 64

District RCDT No:

05-016-0640-04

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Park-Ridge Niles CCSD 64, County of Cook,  
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Park-Ridge Niles CCSD 64,  
County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary  
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 23 day of September, 20 21,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be  
beginning July 1, 2021 and ending June 30, 2022.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 23rd  
day of September, 20 21 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Little	
Sotos	
Sales	
Lubinski	
Pearl	
Kennedy	
Woitowich	

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

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

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

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,  
whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

## Community Consolidated School District No. 64

## General Ledger - Budget Revenue Report-FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Revenue

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

FUND / SOURCE / SOURCE

FY21-22 Working FY20-21 Budget FY20-21 Actuals

## 10 - Education Fund

## 1000 - Undesignated

1111 - Current Year Levy	(\$29,087,464.00)	(\$30,510,372.00)	(\$29,739,144.56)
1112 - Prior Year Levy	(\$25,044,620.00)	(\$23,898,845.00)	(\$24,905,140.68)
1113 - Other Prior Years Levy	\$500,000.00	\$500,000.00	\$517,198.96
1141 - Special Ed Current Year Levy	(\$2,574,000.00)	(\$2,722,500.00)	(\$2,641,272.04)
1142 - Special Ed Prior Year Levy	(\$2,227,500.00)	(\$2,247,975.00)	(\$2,415,987.60)
1143 - Spec Ed Other Prior Years Levy	(\$75,000.00)	\$55,000.00	\$52,315.81
1230 - Corp Personal Prop Replacement Tax	(\$1,474,344.00)	(\$1,119,014.00)	(\$1,474,343.73)
1311 - Regular Tuition	(\$182,750.00)	(\$154,000.00)	(\$134,691.00)
1321 - Summer School Tuition	(\$250,000.00)	(\$240,000.00)	(\$230,260.38)
1510 - Interest on Investments	(\$306,920.00)	(\$484,000.00)	(\$353,465.42)
1611 - Pupil Lunch	(\$801,000.00)	(\$800,000.00)	(\$221,747.20)
1710 - Athletic Fees	(\$28,000.00)	(\$28,000.00)	\$0.00
1711 - Athletics Admissions	(\$500.00)	(\$500.00)	\$0.00
1723 - Instrumental Music Fees	(\$24,000.00)	(\$24,000.00)	(\$25,009.79)
1724 - Chorus Fees	(\$450.00)	(\$450.00)	\$0.00
1725 - Textbook & Equipment Fines	\$0.00	\$0.00	(\$114.00)
1726 - Library Fines	(\$400.00)	(\$400.00)	(\$146.45)
1727 - Chromebook Fees	(\$100,000.00)	(\$72,000.00)	(\$98,338.64)
1790 - Miscellaneous Student Fees	\$0.00	\$0.00	(\$1,102.24)
1810 - Registration Fees	(\$900,000.00)	(\$720,000.00)	(\$860,395.70)
1910 - Rentals	(\$75,000.00)	(\$75,000.00)	\$0.00
1920 - Donations	\$0.00	\$0.00	(\$75.00)
1950 - Refund Prior Year Expenditures	(\$5,000.00)	\$0.00	(\$5,040.41)
1960 - TIF - New Property	(\$550,000.00)	(\$441,000.00)	(\$577,595.17)
1993 - PREA Reimbursement	\$0.00	\$0.00	(\$240.00)
1996 - PRTAA Reimbursement	\$0.00	\$0.00	(\$480.00)
1997 - E-Rate	\$0.00	(\$50,000.00)	(\$68,344.21)
1998 - Extended Day Kdgn Fees	(\$500,000.00)	(\$500,000.00)	\$17,498.00
1999 - Other Local Revenues	(\$15,000.00)	(\$5,000.00)	(\$19,467.91)

1000 - Undesignated Total: (\$63,721,948.00) (\$63,538,056.00) (\$63,185,389.36)

## 3000 - Undesignated

3001 - Evidence-Based Funding	(\$3,367,111.00)	(\$3,367,111.42)	(\$3,061,020.00)
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Account Mask: ??????????????????????

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FUND / SOURCE / SOURCE

FY21-22 Working

FY20-21 Budget

FY20-21 Actuals

3100 - Special Ed Private Facility	(\$152,900.00)	(\$125,000.00)	(\$152,842.09)
3120 - Special Ed Orphanage Individ	(\$50,500.00)	\$0.00	(\$50,472.59)
3360 - State Free Lunch	(\$700.00)	(\$700.00)	(\$435.30)
3999 - Other State Revenue	\$0.00	\$0.00	(\$6,865.50)
3000 - Undesignated Total:	(\$3,571,211.00)	(\$3,492,811.42)	(\$3,271,635.48)
4000 - Undesignated			
4215 - Special Milk	(\$15,000.00)	(\$17,000.00)	(\$3,906.81)
4300 - Title I Low Income	(\$161,724.00)	(\$201,000.00)	(\$125,836.00)
4400 - Title IV SSAE	(\$10,886.00)	(\$10,000.00)	(\$23,466.00)
4600 - IDEA Preschool	(\$18,095.00)	(\$18,800.00)	(\$13,407.00)
4620 - IDEA Flow Through	(\$1,113,430.00)	(\$1,159,278.00)	(\$1,110,893.00)
4625 - IDEA Room & Board	(\$70,000.00)	(\$49,000.00)	(\$69,769.78)
4932 - Title II Teacher Quality	(\$61,769.00)	(\$67,000.00)	(\$21,588.00)
4991 - Medicaid Admin Outreach	(\$75,000.00)	(\$132,000.00)	(\$64,706.43)
4992 - Medicaid Fee for Service	(\$150,000.00)	(\$121,000.00)	(\$144,913.25)
4998 - Other Federal Programs	(\$1,993,762.00)	\$0.00	(\$169,058.00)
4999 - Other Federal Revenue	\$0.00	(\$171,000.00)	\$0.00
4000 - Undesignated Total:	(\$3,669,666.00)	(\$1,946,078.00)	(\$1,747,544.27)
10 - Education Fund Total:	(\$70,962,825.00)	(\$68,976,945.42)	(\$68,204,569.11)

## Community Consolidated School District No. 64

## General Ledger - Budget Revenue Report-FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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FUND / SOURCE / SOURCE

FY21-22 Working FY20-21 Budget FY20-21 Actuals

## 20 - Operations &amp; Maintenance Fund

## 1000 - Undesignated

1111 - Current Year Levy	(\$4,008,903.00)	(\$2,983,752.00)	(\$2,905,399.22)
1112 - Prior Year Levy	(\$2,446,762.00)	(\$3,013,875.00)	(\$3,140,783.88)
1113 - Other Prior Years Levy	\$60,000.00	\$60,000.00	\$61,732.68
1510 - Interest on Investments	(\$26,400.00)	(\$45,800.00)	(\$41,011.60)
1910 - Rentals	(\$50,000.00)	(\$50,000.00)	(\$32,111.04)
1921 - PTO Donations	\$0.00	(\$21,550.00)	(\$1,299.91)
1961 - TIF - New Student	(\$175,000.00)	(\$160,000.00)	(\$186,124.73)
1999 - Other Local Revenues	(\$10,000.00)	(\$18,000.00)	(\$2,520.03)

1000 - Undesignated Total: (\$6,657,065.00) (\$6,232,977.00) (\$6,247,517.73)

## 3000 - Undesignated

3999 - Other State Revenue	\$0.00	\$50,000.00	(\$56,589.83)
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3000 - Undesignated Total: \$0.00 \$50,000.00 (\$56,589.83)

20 - Operations &amp; Maintenance Fund Total: (\$6,657,065.00) (\$6,182,977.00) (\$6,304,107.56)

## Community Consolidated School District No. 64

## General Ledger - Budget Revenue Report-FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Revenue

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

FUND / SOURCE / SOURCE

FY21-22 Working FY20-21 Budget FY20-21 Actuals

30 - Debt Services Fund

1000 - Undesignated

1111 - Current Year Levy	\$0.00	(\$189,984.00)	(\$179,606.48)
1112 - Prior Year Levy	\$0.00	(\$892,091.00)	(\$929,645.23)
1113 - Other Prior Years Levy	\$20,000.00	\$20,000.00	\$20,130.75
1510 - Interest on Investments	(\$10,310.00)	(\$26,400.00)	(\$15,045.19)
1000 - Undesignated Total:	\$9,690.00	(\$1,088,475.00)	(\$1,104,166.15)
30 - Debt Services Fund Total:	\$9,690.00	(\$1,088,475.00)	(\$1,104,166.15)

## Community Consolidated School District No. 64

## General Ledger - Budget Revenue Report-FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Revenue

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

FUND / SOURCE / SOURCE

FY21-22 Working FY20-21 Budget FY20-21 Actuals

40 - Transportation Fund

1000 - Undesignated

1111 - Current Year Levy	(\$1,069,041.00)	(\$813,750.00)	(\$792,381.61)
1112 - Prior Year Levy	(\$667,299.00)	(\$463,673.00)	(\$483,197.53)
1113 - Other Prior Years Levy	\$30,000.00	\$30,000.00	\$24,065.18
1411 - Pay Rider Fees	(\$8,000.00)	(\$13,000.00)	(\$3,176.00)
1510 - Interest on Investments	(\$9,400.00)	(\$42,250.00)	(\$14,106.30)

1000 - Undesignated Total: (\$1,723,740.00) (\$1,302,673.00) (\$1,268,796.26)

3000 - Undesignated

3500 - Regular Transportation	(\$50,000.00)	(\$21,000.00)	(\$44,734.65)
3510 - Special Ed Transportation	(\$1,296,000.00)	(\$930,000.00)	(\$1,208,904.11)

3000 - Undesignated Total: (\$1,346,000.00) (\$951,000.00) (\$1,253,638.76)

40 - Transportation Fund Total: (\$3,069,740.00) (\$2,253,673.00) (\$2,522,435.02)

## Community Consolidated School District No. 64

## General Ledger - Budget Revenue Report-FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Revenue

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

FUND / SOURCE / SOURCE

FY21-22 Working FY20-21 Budget FY20-21 Actuals

50 - Municipal Retirement Fund

1000 - Undesignated

1111 - Current Year Levy	(\$534,520.00)	(\$217,000.00)	(\$211,301.75)
1112 - Prior Year Levy	(\$177,946.00)	(\$393,897.00)	(\$410,727.80)
1113 - Other Prior Years Levy	\$10,000.00	\$12,000.00	\$8,370.15
1230 - Corp Personal Prop Replacement Tax	(\$50,000.00)	(\$50,000.00)	(\$23,480.00)
1510 - Interest on Investments	(\$6,180.00)	(\$12,700.00)	(\$9,562.42)
1000 - Undesignated Total:	(\$758,646.00)	(\$661,597.00)	(\$646,701.82)
50 - Municipal Retirement Fund Total:	(\$758,646.00)	(\$661,597.00)	(\$646,701.82)

## Community Consolidated School District No. 64

## General Ledger - Budget Revenue Report-FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Revenue

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

FUND / SOURCE / SOURCE

FY21-22 Working FY20-21 Budget FY20-21 Actuals

51 - Social Security/Medicare Fund

1000 - Undesignated

1151 - Soc Sec Current Year Levy	(\$641,424.00)	(\$651,000.00)	(\$633,905.27)
1152 - Soc Sec Prior Year Levy	(\$533,839.00)	(\$463,673.00)	(\$483,197.53)
1153 - Soc Sec Other Prior Years Levy	\$10,000.00	\$16,000.00	\$9,416.89
1230 - Corp Personal Prop Replacement Tax	(\$68,000.00)	(\$68,000.00)	(\$70,440.00)
1510 - Interest on Investments	(\$6,300.00)	(\$10,625.00)	(\$10,766.33)
1000 - Undesignated Total:	(\$1,239,563.00)	(\$1,177,298.00)	(\$1,188,892.24)
51 - Social Security/Medicare Fund Total:	(\$1,239,563.00)	(\$1,177,298.00)	(\$1,188,892.24)



# Community Consolidated School District No. 64

## General Ledger - Budget Revenue Report-FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY21-22 Working FY20-21 Budget FY20-21 Actuals

60 - Capital Projects Fund

1000 - Undesignated

1510 - Interest on Investments	\$0.00	(\$14,140.00)	(\$242.69)
1950 - Refund Prior Year Expenditures	\$0.00	\$0.00	(\$1,710.60)
1000 - Undesignated Total:	\$0.00	(\$14,140.00)	(\$1,953.29)
60 - Capital Projects Fund Total:	\$0.00	(\$14,140.00)	(\$1,953.29)

# Community Consolidated School District No. 64

## General Ledger - Budget Revenue Report-FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY21-22 Working FY20-21 Budget FY20-21 Actuals

70 - Working Cash Fund

1000 - Undesignated

1111 - Current Year Levy	(\$299,475.00)	(\$326,700.00)	(\$290,539.93)
1112 - Prior Year Levy	(\$245,025.00)	(\$247,496.00)	(\$265,755.34)
1113 - Other Prior Years Levy	\$6,000.00	\$6,000.00	\$5,754.44
1510 - Interest on Investments	(\$6,300.00)	(\$7,000.00)	(\$4,548.45)
1000 - Undesignated Total:	(\$544,800.00)	(\$575,196.00)	(\$555,089.28)
70 - Working Cash Fund Total:	(\$544,800.00)	(\$575,196.00)	(\$555,089.28)

## Community Consolidated School District No. 64

## General Ledger - Budget Revenue Report-FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Revenue

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

FUND / SOURCE / SOURCE

FY21-22 Working FY20-21 Budget FY20-21 Actuals

80 - Tort Fund

1000 - Undesignated

1121 - Tort Current Year Levy	(\$213,808.00)	(\$162,750.00)	(\$158,476.32)
1122 - Tort Prior Year Levy	(\$133,460.00)	(\$185,469.00)	(\$193,285.60)
1123 - Tort Other Prior Years Levy	\$5,000.00	\$8,000.00	\$2,092.73
1510 - Interest on Investments	(\$3,010.00)	(\$7,000.00)	(\$5,533.33)
1000 - Undesignated Total:	(\$345,278.00)	(\$347,219.00)	(\$355,202.52)
80 - Tort Fund Total:	(\$345,278.00)	(\$347,219.00)	(\$355,202.52)

# Community Consolidated School District No. 64

## General Ledger - Budget Revenue Report-FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY21-22 Working FY20-21 Budget FY20-21 Actuals

Grand Total: (\$83,568,227.00) (\$81,277,520.42) (\$80,883,116.99)

End of Report

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF COOK )

I, the undersigned, do hereby certify that I am the duly elected Superintendent of the Schools of Community Consolidated School District 64, Park Ridge-Niles, County of Cook, and State of Illinois. I do further certify that the foregoing budget is a full, true and complete copy of the 2021-2022 Budget adopted by the Board of Education at its regular meeting on the 23rd day of September 2021. IN WITNESS WHEREOF, I have hereunto affixed my official signature at Park Ridge, Illinois this 23rd day of September 2021.

A handwritten signature in black ink, appearing to read 'Eric Olson', is written over a horizontal line.

Dr. Eric Olson

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

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF COOK )

I, the undersigned, do hereby certify that I am the duly elected Secretary of the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, County of Cook, and State of Illinois. I do further certify that the foregoing budget is a full, true and complete copy of the 2021-2022 Budget adopted by the Board of Education at its regular meeting on the 23rd day of September 2021.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Park Ridge,  
Illinois this 23rd day of September 2021.

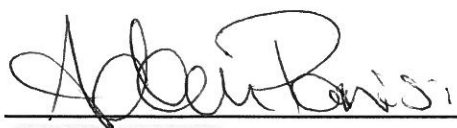
Angela Kubinski

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

**CERTIFICATION OF ESTIMATED REVENUES  
PARK RIDGE-NILES SCHOOL DISTRICT 64  
COOK COUNTY, ILLINOIS**

I, Adam Parisi , as the chief fiscal officer of said district, do hereby certify by source for fiscal year beginning July 1, 2021 and ending June 30, 2022 to be as follows:

Source	Amount
Property Taxes	\$69,339,086
CPPRT	\$1,592,344
Interest on Investments	\$374,820
Food Service	\$801,000
Student Fees/Tuition	\$440,750
State Aid	\$3,367,111
Federal Aid	\$3,669,666
Miscellaneous Revenue	\$3,983,450
<b>Estimated Revenue</b>	<b>\$83,568,227</b>



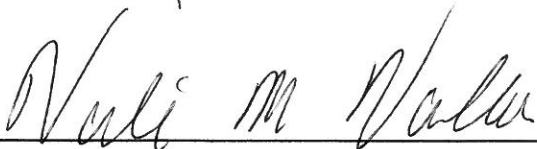
Adam Parisi , Chief School Business Official

9/15/2021

Date

Sworn and subscribed to me this 15

Day of September, 2021.



Notary Public



Order ID: 7012711

\* Agency Commission not included

**GROSS PRICE \* :** **\$34.60**

**PACKAGE NAME: IL Govt Legal Pioneer North**

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Order ID: 7012711

\* Agency Commission not included

**GROSS PRICE \* :** \$34.60**PACKAGE NAME:** IL Govt Legal Pioneer North

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**Product(s):** SubTrib\_Pioneer North , Publicnotices.com**AdSize(s):** 1 Column**Run Date(s):** Thursday, August 12, 2021**Zone:** Full Run**Color Spec.** B/W

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**Preview**

**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, 2021, 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 August 13, 2021.

Notice is further hereby given that a public hearing on said budget will be held at 6:45 P.M. on September 16, 2021. 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 12th Day of August 2021.

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

Phyllis Lubinski, Secretary  
Board of Education  
8/12/2021 7012711

## ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☒ School District  
☐ Joint Agreement
**Accounting Basis:**
☒ Cash  
☐ Accrual

**SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \***  
**July 1, 2021 - June 30, 2022**

Balanced budget, no deficit reduction  
plan is required.

**Date of Amended Budget:**

(MM/DD/YY)

**District Name:**

Park-Ridge Niles CCSD 64

**District RCDT No:**

05-016-0640-04

**If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of Park-Ridge Niles CCSD 64, County of Cook,  
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Park-Ridge Niles CCSD 64,  
County of LOOK, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary  
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;  
AND WHEREAS a public hearing was held as to such budget on the 23 day of September, 20 21,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be  
beginning July 1, 2021 and ending June 30, 2022.

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

**ADOPTION OF BUDGET**

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

day of \_\_\_\_\_, 20 \_\_\_\_\_ by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

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

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

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

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

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,  
whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

**Please type the member signatures before submitting to ISBE. We do not accept PDF copies.**

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 <sup>1</sup> (without Student Activity Funds)		34,178,466	2,168,206	2,444,187	1,263,207	1,004,310	19,201	1,377,959	476,542	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	63,721,948	6,657,065	(9,690)	1,723,740	1,998,209	0	544,800	345,278	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	3,571,211	0	0	1,346,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	3,669,666	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>a</sup>		70,962,825	6,657,065	(9,690)	3,069,740	1,998,209	0	544,800	345,278	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		70,962,825	6,657,065	(9,690)	3,069,740	1,998,209	0	544,800	345,278	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	46,971,912				911,896			0		
14	SUPPORT SERVICES	2000	20,874,822	6,816,696		3,620,379	1,286,151	21,715,240		545,655	0	
15	COMMUNITY SERVICES	3000	807,881	0		135,000	9,741			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,282,910	0	0	30,000	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,585,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	500,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		70,437,525	6,816,696	1,585,000	3,785,379	2,207,788	21,715,240		545,655	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		70,437,525	6,816,696	1,585,000	3,785,379	2,207,788	21,715,240		545,655	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		525,300	(159,631)	(1,594,690)	(715,639)	(209,579)	(21,715,240)	544,800	(200,377)	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110						20,000,000				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		2,000,000								
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210			300,000				25,700,000			
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			139,000							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			16,000							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			855,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			275,000							
43	Transfer to Capital Projects Fund	7800						2,000,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	2,000,000	1,585,000	0	0	22,000,000	25,700,000	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							20,000,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	2,000,000									
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund											
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and	8170										
	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	139,000									
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	16,000									
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		855,000								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		275,000								
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		2,000,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		2,155,000	3,130,000	0	0	0	0	20,000,000	0	0	
80	Total Other Sources/Uses of Fund		(2,155,000)	(1,130,000)	1,585,000	0	0	22,000,000	5,700,000	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		32,548,766	878,575	2,434,497	547,568	794,731	303,961	7,622,759	276,165	0	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		79,159									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	58,148									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	79,150									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(21,002)									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		58,157									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		34,257,625	2,168,206	2,444,187	1,263,207	1,004,310	19,201	1,377,959	476,542	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	63,780,096	6,657,065	(9,690)	1,723,740	1,998,209	0	544,800	345,278	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	3,571,211	0	0	1,346,000	0	0	0	0	0	

## BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	3,669,666	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues <sup>8</sup>		71,020,973	6,657,065	(9,690)	3,069,740	1,998,209	0	544,800	345,278	0	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		71,020,973	6,657,065	(9,690)	3,069,740	1,998,209	0	544,800	345,278	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	47,051,062				911,896			0		
102	SUPPORT SERVICES	2000	20,874,822	6,816,696		3,620,379	1,286,151	21,715,240		545,655	0	
103	COMMUNITY SERVICES	3000	807,881	0		135,000	9,741			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,282,910	0	0	30,000	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,585,000	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	500,000	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		70,516,675	6,816,696	1,585,000	3,785,379	2,207,788	21,715,240		545,655	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		70,516,675	6,816,696	1,585,000	3,785,379	2,207,788	21,715,240		545,655	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		504,298	(159,631)	(1,594,690)	(715,639)	(209,579)	(21,715,240)	544,800	(200,377)	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		0	2,000,000	1,585,000	0	0	22,000,000	25,700,000	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		2,155,000	3,130,000	0	0	0	0	20,000,000	0	0	
117	Total Other Sources/Uses of Fund		(2,155,000)	(1,130,000)	1,585,000	0	0	22,000,000	5,700,000	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		32,606,923	878,575	2,434,497	547,568	794,731	303,961	7,622,759	276,165	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	52,336,833	3,026,537		22,608		0		0	0	55,385,978
125	Employee Benefits	200	7,472,145	506,819		11	2,207,788	0		0	0	10,186,763
126	Purchased Services	300	4,287,437	1,389,940	0	3,762,760		175,240		545,655	0	10,161,032
127	Supplies & Materials	400	3,262,646	1,476,000		0		0		0	0	4,738,646
128	Capital Outlay	500	524,515	374,900		0		21,540,000		0	0	22,439,415
129	Other Objects	600	2,187,699	0	1,585,000	0	0	0		0	0	3,772,699
130	Non-Capitalized Equipment	700	31,250	42,500		0		0		0	0	73,750
131	Termination Benefits	800	335,000	0		0				0		335,000
132	Total Expenditures		70,437,525	6,816,696	1,585,000	3,785,379	2,207,788	21,715,240		545,655	0	107,093,283

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (Without Student Activity Funds)		34,178,466	2,168,206	2,444,187	1,263,207	1,004,310	19,201	1,377,959	476,542	0
4	Total Direct Receipts & Other Sources <sup>8</sup>		70,962,825	8,657,065	1,575,310	3,069,740	1,998,209	22,000,000	26,244,800	345,278	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		70,962,825	8,657,065	1,575,310	3,069,740	1,998,209	22,000,000	26,244,800	345,278	0
12	Total Amount Available		105,141,291	10,825,271	4,019,497	4,332,947	3,002,519	22,019,201	27,622,759	821,820	0
13	Total Direct Disbursements & Other Uses <sup>9</sup>		72,592,525	9,946,696	1,585,000	3,785,379	2,207,788	21,715,240	20,000,000	545,655	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		72,592,525	9,946,696	1,585,000	3,785,379	2,207,788	21,715,240	20,000,000	545,655	0
21	ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (Without Student Activity Funds)		32,548,766	878,575	2,434,497	547,568	794,731	303,961	7,622,759	276,165	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup>		79,159								
24	Total Direct Receipts & Other Sources <sup>8</sup>		58,148								
25	Total Amount Available		137,307								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		79,150								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup>		58,157								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (With Student Activity Funds)		34,257,625	2,168,206	2,444,187	1,263,207	1,004,310	19,201	1,377,959	476,542	0
30	Total Direct Receipts & Other Sources <sup>8</sup>		71,020,973	8,657,065	1,575,310	3,069,740	1,998,209	22,000,000	26,244,800	345,278	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		71,020,973	8,657,065	1,575,310	3,069,740	1,998,209	22,000,000	26,244,800	345,278	0
33	Total Amount Available		105,278,598	10,825,271	4,019,497	4,332,947	3,002,519	22,019,201	27,622,759	821,820	0
34	Total Direct Disbursements & Other Uses <sup>9</sup>		72,671,675	9,946,696	1,585,000	3,785,379	2,207,788	21,715,240	20,000,000	545,655	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		72,671,675	9,946,696	1,585,000	3,785,379	2,207,788	21,715,240	20,000,000	545,655	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (With Student Activity Funds)		32,606,923	878,575	2,434,497	547,568	794,731	303,961	7,622,759	276,165	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-	53,632,084	6,395,665	(20,000)	1,706,340	702,466		538,500	342,268	
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	4,876,500								
8	FICA and Medicare Only Levies	1150					1,165,263				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		58,508,584	6,395,665	(20,000)	1,706,340	1,867,729	0	538,500	342,268	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	1,474,344				118,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,474,344	0	0	0	118,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	182,750								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	250,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		432,750								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				8,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					8,000					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	306,920	26,400	10,310	9,400	12,480		6,300	3,010	
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		306,920	26,400	10,310	9,400	12,480	0	6,300	3,010	0
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611	801,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		801,000								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	500								
78	Admissions - Other	1719									
79	Fees	1720	152,850								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	58,148								
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		153,350	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		211,498								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Rentals - Regular Textbooks	1811	900,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		900,000								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
97	Rentals	1910	75,000	50,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	5,000								
102	Payments of Surplus Moneys from TIF Districts	1960	550,000	175,000							
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									



	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
109	Other Local Revenues (Describe & Itemize)	1999	515,000	10,000							
110	Total Other Revenue from Local Sources		1,145,000	235,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	63,721,948	6,657,065	(9,690)	1,723,740	1,998,209	0	544,800	345,278	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		63,780,096								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	3,367,111								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		3,367,111	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	152,900								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	50,500								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		203,400	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	700								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				50,000					
155	Transportation - Special Education	3510				1,296,000					

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
156	Transportation - Other (Describe & Itemize)	3599									
157	<b>Total Transportation</b>		0	0		1,346,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	<b>Total Restricted Grants-In-Aid</b>		204,100	0	0	1,346,000	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	3,571,211	0	0	1,346,000	0	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>		0	0		0	0				
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	15,000								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		15,000				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	161,724								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	<b>Total Title I</b>		161,724	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,886								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	<b>Total Title IV</b>		10,886	0		0	0				
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600	18,095								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,113,430								
216	Federal Special Education - IDEA Room & Board	4625	70,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	<b>Total Federal Special Education</b>		1,201,525	0		0	0				
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	<b>Total CTE - Perkins</b>		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	61,769								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	75,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	150,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	1,993,762								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,669,666	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,669,666	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		70,962,825	6,657,065	(9,690)	3,069,740	1,998,209	0	544,800	345,278	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		71,020,973								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	28,138,575	3,323,705	203,206	1,596,932	25,015	9,320	11,250		33,308,003
6	Tuition Payment to Charter Schools	1115			156,544						156,544
7	Pre-K Programs	1125	394,801	56,154							450,955
8	Special Education Programs (Functions 1200 - 1220)	1200	5,720,457	1,194,727	187,700	163,100	55,000	3,000			7,323,984
9	Special Education Programs Pre-K	1225	762,082	154,163		21,325			4,000		941,570
10	Remedial and Supplemental Programs K-12	1250	0	0							0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,091,140	154,921	13,096	83,308	12,000		5,500		1,359,965
14	Interscholastic Programs	1500	214,949	0	7,800	15,550					238,299
15	Summer School Programs	1600	241,341	2,961	3,131	11,893					259,326
16	Gifted Programs	1650	1,483,424	186,473	1,610	34,285		569			1,706,361
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	821,852	119,873	4,480	700					946,905
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						280,000			280,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						79,150			79,150
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>38,868,621</b>	<b>5,192,977</b>	<b>577,567</b>	<b>1,927,093</b>	<b>92,015</b>	<b>292,889</b>	<b>20,750</b>	<b>0</b>	<b>46,971,912</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>38,868,621</b>	<b>5,192,977</b>	<b>577,567</b>	<b>1,927,093</b>	<b>92,015</b>	<b>372,039</b>	<b>20,750</b>	<b>0</b>	<b>47,051,062</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	1,041,802	123,295	75,500	2,000					1,242,597
39	Guidance Services	2120	201,354	10,220							211,574
40	Health Services	2130	1,298,760	165,995	15,775	39,700	18,000		3,000		1,541,230
41	Psychological Services	2140	602,202	41,253	17,500	4,200		500			665,655
42	Speech Pathology & Audiology Services	2150	1,502,382	233,357	2,700	3,500					1,741,939
43	Other Support Services - Pupils (Describe & Itemize)	2190	772,566	0	9,000						781,566
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>5,419,066</b>	<b>574,120</b>	<b>120,475</b>	<b>49,400</b>	<b>18,000</b>	<b>500</b>	<b>3,000</b>	<b>0</b>	<b>6,184,561</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	509,074	83,670	344,825	12,557		1,000			951,126
47	Educational Media Services	2220	2,283,269	395,673	466,000	1,124,760	379,500	5,400			4,654,602
48	Assessment & Testing	2230			72,180						72,180
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>2,792,343</b>	<b>479,343</b>	<b>883,005</b>	<b>1,137,317</b>	<b>379,500</b>	<b>6,400</b>	<b>0</b>	<b>0</b>	<b>5,677,908</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310	10,821	0	461,000	10,500		15,000			497,321
52	Executive Administration Services	2320	295,447	52,860	20,820	10,000					379,127
53	Special Area Administration Services	2330	697,061	191,744	2,970						891,775
54	Tort Immunity Services	2361, 2365									0
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>1,003,329</b>	<b>244,604</b>	<b>484,790</b>	<b>20,500</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>1,768,223</b>
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	2,428,054	647,881	130,900	19,700					3,226,535

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
58	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	2,428,054	647,881	130,900	19,700	0	0	0	0	3,226,535
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	165,000	54,580	4,160						223,740
62	Fiscal Services	2520	399,048	59,686	180,160	10,000		100,000			748,894
63	Operation & Maintenance of Plant Services	2540	3,006	0							3,006
64	Pupil Transportation Services	2550									0
65	Food Services	2560			1,217,500	10,000	15,000		7,500		1,250,000
66	Internal Services	2570									0
67	<b>Total Support Services - Business</b>	<b>2500</b>	567,054	114,266	1,401,820	20,000	15,000	100,000	7,500	0	2,225,640
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	125,506	1,786	303,160	5,000					435,452
72	Staff Services	2640	466,321	96,022	185,660	3,500				335,000	1,086,503
73	Data Processing Services	2660			175,000	75,000	20,000				270,000
74	<b>Total Support Services - Central</b>	<b>2600</b>	591,827	97,808	663,820	83,500	20,000	0	0	335,000	1,791,955
75	<b>Other Support Services <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
76	<b>Total Support Services</b>	<b>2000</b>	12,801,673	2,158,022	3,684,810	1,330,417	432,500	121,900	10,500	335,000	20,874,822
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	666,539	121,146	15,060	5,136					807,881
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			10,000						10,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			10,000			0			10,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,272,910			1,272,910
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						1,272,910			1,272,910
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			10,000			1,272,910			1,282,910
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						500,000			500,000
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		52,336,833	7,472,145	4,287,437	3,262,646	524,515	2,187,699	31,250	335,000	70,437,525
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		52,336,833	7,472,145	4,287,437	3,262,646	524,515	2,266,849	31,250	335,000	70,516,675
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										525,300
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										504,298
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			50,000						50,000
128	Operation & Maintenance of Plant Services	2540	3,026,537	506,819	1,339,940	1,476,000	374,900		42,500		6,766,696
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	3,026,537	506,819	1,389,940	1,476,000	374,900	0	42,500	0	6,816,696
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	3,026,537	506,819	1,389,940	1,476,000	374,900	0	42,500	0	6,816,696
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		3,026,537	506,819	1,389,940	1,476,000	374,900	0	42,500	0	6,816,696
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(159,631)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						291,000			291,000
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						994,000			994,000
175	Debt Service Other (Describe & Itemize)	5400						300,000			300,000
176	Total Debt Service	5000			0			1,585,000			1,585,000
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			1,585,000			1,585,000
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,594,690)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	22,608	11	3,597,760						3,620,379
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	22,608	11	3,597,760	0	0	0	0	0	3,620,379
189	COMMUNITY SERVICES (TR)	3000			135,000						135,000
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120			30,000						30,000
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			30,000			0			30,000
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			30,000			0			30,000
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		22,608	11	3,762,760	0	0	0	0	0	3,785,379
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(715,639)



	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100		383,520							383,520
220	Pre-K Programs	1125		5,076							5,076
221	Special Education Programs (Functions 1200-1220)	1200		418,416							418,416
222	Special Education Programs Pre-K	1225		45,912							45,912
223	Remedial and Supplemental Programs K-12	1250		0							0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		15,002							15,002
227	Interscholastic Programs	1500		0							0
228	Summer School Programs	1600		12,190							12,190
229	Gifted Programs	1650		20,528							20,528
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		11,252							11,252
232	Truant Alternative & Optional Programs	1900									0
233	<b>Total Instruction</b>	<b>1000</b>		<b>911,896</b>							<b>911,896</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		14,309							14,309
237	Guidance Services	2120		2,914							2,914
238	Health Services	2130		167,205							167,205
239	Psychological Services	2140		21,157							21,157
240	Speech Pathology & Audiology Services	2150		20,420							20,420
241	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190		0							0
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>226,005</b>							<b>226,005</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		33,130							33,130
245	Educational Media Services	2220		177,650							177,650
246	Assessment & Testing	2230									0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>210,780</b>							<b>210,780</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		16,417							16,417
251	Special Area Administrative Services	2330		31,523							31,523
252	Claims Paid from Self Insurance Fund	2361									0
253											
254											
255											
256	Risk Management and Claims Services Payments	2365									0
257											
258											
259											
260											
261	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>47,940</b>							<b>47,940</b>
262	<b>Support Services - School Administration</b>	<b>2400</b>									
263	Office of the Principal Services	2410		128,295							128,295
264	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
265	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>128,295</b>							<b>128,295</b>
266	<b>Support Services - Business</b>	<b>2500</b>									
267	Direction of Business Support Services	2510		2,392							2,392
268	Fiscal Services	2520		76,607							76,607
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		539,517							539,517
271	Pupil Transportation Services	2550		4,339							4,339

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
272	Food Services	2560									0
273	Internal Services	2570									0
274	<b>Total Support Services - Business</b>	<b>2500</b>		622,855							622,855
275	<b>Support Services - Central</b>	<b>2600</b>									
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		11,984							11,984
279	Staff Services	2640		38,292							38,292
280	Data Processing Services	2660									0
281	<b>Total Support Services - Central</b>	<b>2600</b>		50,276							50,276
282	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
283	<b>Total Support Services</b>	<b>2000</b>		1,286,151							1,286,151
284	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		9,741							9,741
285	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		0							0
290	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
291	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	<b>Total Debt Service</b>	<b>5000</b>						0			0
298	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
299	<b>Total Direct Disbursements/Expenditures</b>			2,207,788				0			2,207,788
300	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(209,579)
301											
302	<b>60 - CAPITAL PROJECTS (CP)</b>										
303	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
304	<b>Support Services - Business</b>										
305	Facilities Acquisition & Construction Services	2530			175,240		21,540,000				21,715,240
306	Other Support Services (Describe & Itemize)	2900									0
307	<b>Total Support Services</b>	<b>2000</b>	0	0	175,240	0	21,540,000	0	0		21,715,240
308	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
309	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
315	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
316	<b>Total Direct Disbursements/Expenditures</b>		0	0	175,240	0	21,540,000	0	0		21,715,240
317	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(21,715,240)
318											
319	<b>70 WORKING CASH FUND (WC)</b>										
320											
321	<b>80 - TORT FUND (TF)</b>										
322	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
352	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
353	<b>Support Services - Pupil</b>	<b>2100</b>									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
361	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
366	<b>Support Services - General Administration</b>	<b>2300</b>									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320			2,000						2,000
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	2,000	0	0	0	0	0	2,000
373	<b>Support Services - School Administration</b>	<b>2400</b>									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
377	<b>Support Services - Business</b>	<b>2500</b>									
378	Direction of Business Support Services	2510			423,238						423,238
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540			120,417						120,417
381	Pupil Transportation Services	2550									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
382	Food Services	2560									0
383	Internal Services	2570									0
384	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	543,655	0	0	0	0	0	543,655
385	<b>Support Services - Central</b>	<b>2600</b>									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
392	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
393	<b>Total Support Services</b>	<b>2000</b>	0	0	545,655	0	0	0	0	0	545,655
394	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									0
395	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
396	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
422	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
423	<b>Debt Service - Interest on Short-Term Debt</b>										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	<b>Total Debt Service</b>	<b>5000</b>						0			0
428	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
429	<b>Total Direct Disbursements/Expenditures</b>		0	0	545,655	0	0	0	0	0	545,655
430	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(200,377)
431											
432	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
433	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
434	<b>Support Services - Business</b>	<b>2500</b>									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0		0
438	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
439	Total Support Services	2000	0	0	0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

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

	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	<b>Direct Revenues</b>	70,962,825	6,657,065	3,069,740	544,800	<b>81,234,430</b>
4	<b>Direct Expenditures</b>	70,437,525	6,816,696	3,785,379		<b>81,039,600</b>
5	<b>Difference</b>	525,300	(159,631)	(715,639)	544,800	<b>194,830</b>
6	<b>Estimated Fund Balance - June 30, 2022</b>	32,548,766	878,575	547,568	7,622,759	<b>41,597,668</b>
7	<b>Balanced budget, no deficit reduction plan is required.</b>					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A	B	C	D	E	F	G
1	<b>*School Districts Only</b>  <b>05-016-0640-04</b> <i>District Number</i>  <b>Park-Ridge Niles CCSD 64</b>		<b>DEFICIT REDUCTION PLAN</b>  <b>ESTIMATED BUDGET</b> <b>FY2021-2022</b>				
2							
3							
4							
5							
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		34,178,466	2,168,206	1,263,207	1,377,959	38,987,838
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	63,721,948	6,657,065	1,723,740	544,800	72,647,553
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	3,571,211	0	1,346,000	0	4,917,211
12	FEDERAL SOURCES	4000	3,669,666	0	0	0	3,669,666
13	Total Receipts/Revenues		70,962,825	6,657,065	3,069,740	544,800	81,234,430
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	46,971,912				46,971,912
16	SUPPORT SERVICES	2000	20,874,822	6,816,696	3,620,379		31,311,897
17	COMMUNITY SERVICES	3000	807,881	0	135,000		942,881
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,282,910	0	30,000		1,312,910
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	500,000	0	0		500,000
21	Total Disbursements/Expenditures		70,437,525	6,816,696	3,785,379		81,039,600
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		525,300	(159,631)	(715,639)	544,800	194,830
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	2,000,000	0	25,700,000	27,700,000
25	OTHER USES OF FUNDS (8000)		2,155,000	3,130,000	0	20,000,000	25,285,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		(2,155,000)	(1,130,000)	0	5,700,000	2,415,000
27	ESTIMATED ENDING FUND BALANCE		32,548,766	878,575	547,568	7,622,759	41,597,668



**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A	B	H	I	J	K	L
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2022-2023</b>				
2							
3	<b>05-016-0640-04</b>						
4	<i>District Number</i>						
5	<b>Park-Ridge Niles CCSD 64</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		32,548,766	878,575	547,568	7,622,759	41,597,668
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		32,548,766	878,575	547,568	7,622,759	41,597,668

**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A	B	M	N	O	P	Q
1	<b>*School Districts Only</b>  <b>05-016-0640-04</b> <i>District Number</i>  <b>Park-Ridge Niles CCSD 64</b> <i>District Name</i>		<b>ESTIMATED BUDGET FY2023-2024</b>				
2							
3							
4							
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		32,548,766	878,575	547,568	7,622,759	41,597,668
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		32,548,766	878,575	547,568	7,622,759	41,597,668

**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A	B	R	S	T	U	V
1	<b>*School Districts Only</b>  <b>05-016-0640-04</b> <i>District Number</i>  <b>Park-Ridge Niles CCSD 64</b>		<b>ESTIMATED BUDGET FY2024-2025</b>				
2							
3							
4							
5							
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		32,548,766	878,575	547,568	7,622,759	41,597,668
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		32,548,766	878,575	547,568	7,622,759	41,597,668

**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

	A	B	W	X	Y	Z
1	<b>*School Districts Only</b>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3	<b>05-016-0640-04</b>					
4	<i>District Number</i>					
5	<b>Park-Ridge Niles CCSD 64</b>					
6	<i>District Name</i>		<b>FY2021-2022</b>	<b>FY2022-2023</b>	<b>FY2023-2024</b>	<b>FY2024-2025</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		38,987,838	41,597,668	41,597,668	41,597,668
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	72,647,553	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	4,917,211	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	3,669,666	0	0	0
13	<b>Total Receipts/Revenues</b>		81,234,430	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	46,971,912	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	31,311,897	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	942,881	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	1,312,910	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	500,000	0	0	0
21	<b>Total Disbursements/Expenditures</b>		81,039,600	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		194,830	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		27,700,000	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		25,285,000	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		2,415,000	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		41,597,668	41,597,668	41,597,668	41,597,668

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**  
**Fiscal Year 2021-2022 through Fiscal Year 2024-2025**

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<b>Park-Ridge Niles CCSD 64</b>	<b>05-016-0640-04</b>
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*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.*

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

**- Other Assumptions:**

**- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:**



### REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

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

[See: School Code, Section 10-20.21 - Contracts](#)

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

[illegible]



## Reference Description

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- <sup>1</sup> Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- <sup>2</sup> Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- <sup>3</sup> Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- <sup>5</sup>

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- <sup>6</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- <sup>9</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- <sup>14</sup>

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- <sup>15</sup> Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- <sup>16</sup> Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
 Only abatement of working cash fund can transfer its funds to any fund in most need of money  
 (see 105 ILCS 5/20-10 for further explanation)

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working FY20-21 Budget FY20-21 Actuals

## 10 - Education Fund

## 0000 - Undesignated

## 1110 - Elementary Education

1000 - Salaries	\$0.00	\$0.00	\$17,645.28
1060 - Teacher Assistant Salaries	\$0.00	\$42,537.30	\$0.00
1080 - Admin. Support Salaries	\$34,500.37	\$33,593.35	\$33,593.35
1100 - Certified Staff Salaries	\$11,717,218.99	\$11,133,977.61	\$11,040,578.71
1140 - Teacher Coverage	\$1,250.00	\$2,500.00	\$4,013.27
1300 - Supplemental Salaries	\$0.00	\$0.00	\$766.75
1310 - Hourly Pay	\$19,205.27	\$7,649.00	\$6,207.53
1320 - OT/Sub	\$403,530.49	\$438,150.00	\$306,307.54
2110 - TRS	\$101,918.24	\$66,228.11	\$67,338.97
2170 - THIS	\$112,957.94	\$105,052.72	\$103,757.37
2210 - Life Insurance	\$5,449.13	\$5,276.97	\$5,502.75
2220 - Health Insurance	\$1,217,607.09	\$1,384,039.82	\$1,278,929.67
2230 - Dental Insurance	\$54,204.90	\$55,483.47	\$56,135.39
2250 - Health Insurance Waiver	\$608.40	\$631.80	\$608.40
3120 - Professional Development	\$0.00	\$3,000.00	\$0.00
3140 - Instructional Prof. Services	\$25,000.00	\$6,100.00	\$82,192.67
3160 - Web Based Programs	\$111,446.00	\$100,349.00	\$107,312.01
3190 - Professional Services	\$40,000.00	\$42,000.00	\$0.00
3320 - Travel/Mileage Expenses	\$1,000.00	\$1,200.00	\$72.32
4100 - General Supplies	\$103,706.00	\$107,456.00	\$100,230.58
4130 - Consumables/Workbooks	\$1,000.00	\$2,500.00	\$253.48
4200 - Textbooks	\$705,046.00	\$519,803.00	\$206,877.75
4400 - Periodicals & Subscriptions	\$25,522.45	\$21,600.00	\$21,206.01
5530 - Capital Equipment >\$1,500	\$0.00	\$0.00	\$2,299.00
6400 - Dues & Fees	\$5,924.00	\$5,714.00	\$94.00

1110 - Elementary Education Total: \$14,687,095.27 \$14,084,842.15 \$13,441,922.80

## 1111 - MTSS

1100 - Certified Staff Salaries	\$3,232,957.41	\$2,729,773.31	\$2,776,691.35
1300 - Supplemental Salaries	\$3,467.79	\$3,570.00	\$0.00
1310 - Hourly Pay	\$1,525.50	\$0.00	\$0.00
1320 - OT/Sub	\$36,408.59	\$0.00	\$19,077.39

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working

FY20-21 Budget

FY20-21 Actuals

2110 - TRS	\$16,390.32	\$16,602.79	\$18,620.07
2170 - THIS	\$27,409.92	\$26,335.97	\$25,588.10
2210 - Life Insurance	\$1,111.17	\$1,200.68	\$1,170.22
2220 - Health Insurance	\$322,470.45	\$242,436.58	\$264,640.95
2230 - Dental Insurance	\$12,192.58	\$12,157.10	\$12,612.94
3120 - Professional Development	\$0.00	\$2,000.00	\$0.00
3160 - Web Based Programs	\$9,360.00	\$7,200.00	\$0.00
4100 - General Supplies	\$8,130.00	\$3,500.00	\$4,277.81
4130 - Consumables/Workbooks	\$500.00	\$500.00	\$0.00
4400 - Periodicals & Subscriptions	\$0.00	\$0.00	\$785.63
1111 - MTSS Total:	\$3,671,923.73	\$3,045,276.43	\$3,123,464.46
1112 - General Music			
1100 - Certified Staff Salaries	\$1,103,033.63	\$1,060,355.52	\$1,028,038.98
1300 - Supplemental Salaries	\$0.00	\$2,825.00	\$0.00
1310 - Hourly Pay	\$3,284.76	\$2,539.39	\$2,525.66
1320 - OT/Sub	\$8,603.82	\$0.00	\$50,350.52
2110 - TRS	\$6,412.86	\$6,228.00	\$6,238.39
2170 - THIS	\$10,724.22	\$9,877.58	\$9,893.82
2210 - Life Insurance	\$448.73	\$441.26	\$449.19
2220 - Health Insurance	\$133,449.73	\$127,996.81	\$134,682.92
2230 - Dental Insurance	\$4,997.79	\$4,734.62	\$4,943.18
3230 - Repair & Maintenance Services	\$2,300.00	\$3,000.00	\$0.00
4100 - General Supplies	\$30,594.40	\$32,183.00	\$31,736.29
5530 - Capital Equipment >\$1,500	\$13,014.71	\$10,190.00	\$5,257.00
6400 - Dues & Fees	\$320.00	\$290.00	\$0.00
7000 - Equipment \$500 - \$1,500	\$5,750.00	\$3,500.00	\$858.00
1112 - General Music Total:	\$1,322,934.65	\$1,264,161.18	\$1,274,973.95
1113 - Art Program			
1100 - Certified Staff Salaries	\$1,097,806.73	\$1,045,714.69	\$1,048,098.29
1300 - Supplemental Salaries	\$3,402.89	\$0.00	\$0.00
1310 - Hourly Pay	\$3,000.00	\$2,539.38	\$2,525.66
1320 - OT/Sub	\$6,956.28	\$0.00	\$17,012.19
2110 - TRS	\$6,382.42	\$5,933.34	\$6,111.69
2170 - THIS	\$10,673.72	\$9,411.76	\$9,694.09
2210 - Life Insurance	\$412.59	\$410.84	\$444.09

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working

FY20-21 Budget

FY20-21 Actuals

2220 - Health Insurance	\$71,188.58	\$102,088.44	\$78,505.87
2230 - Dental Insurance	\$2,886.57	\$3,818.38	\$3,476.95
3230 - Repair & Maintenance Services	\$2,600.00	\$2,600.00	\$1,826.00
4100 - General Supplies	\$77,407.00	\$70,846.00	\$58,967.77
5530 - Capital Equipment >\$1,500	\$0.00	\$10,000.00	\$4,630.00
6400 - Dues & Fees	\$0.00	\$200.00	\$0.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$6,353.00	\$1,654.05
1113 - Art Program Total:	\$1,282,716.78	\$1,259,915.83	\$1,232,946.65
1114 - Instrumental Music			
1100 - Certified Staff Salaries	\$583,160.80	\$562,569.58	\$563,969.18
1300 - Supplemental Salaries	\$3,663.87	\$0.00	\$3,069.78
1310 - Hourly Pay	\$36,504.39	\$68,219.77	\$33,409.22
1320 - OT/Sub	\$11,376.57	\$0.00	\$6,525.66
2110 - TRS	\$3,397.11	\$3,221.49	\$3,454.31
2170 - THIS	\$5,681.15	\$5,110.86	\$5,524.70
2210 - Life Insurance	\$247.49	\$245.74	\$278.87
2220 - Health Insurance	\$47,883.17	\$67,476.91	\$56,377.98
2230 - Dental Insurance	\$2,510.22	\$2,445.18	\$2,469.76
3140 - Instructional Prof. Services	\$5,000.00	\$5,000.00	\$2,650.00
3160 - Web Based Programs	\$2,000.00	\$2,000.00	\$419.00
3230 - Repair & Maintenance Services	\$4,500.00	\$4,500.00	\$4,985.48
4100 - General Supplies	\$21,900.00	\$14,500.00	\$25,371.75
5530 - Capital Equipment >\$1,500	\$12,000.00	\$6,000.00	\$6,000.00
6400 - Dues & Fees	\$2,000.00	\$2,000.00	\$100.00
7000 - Equipment \$500 - \$1,500	\$5,500.00	\$5,500.00	\$0.00
1114 - Instrumental Music Total:	\$747,324.77	\$748,789.53	\$714,605.69
1116 - Physical Education Program			
1100 - Certified Staff Salaries	\$2,378,736.64	\$2,250,867.87	\$2,281,824.18
1300 - Supplemental Salaries	\$2,233.23	\$0.00	\$2,408.06
1310 - Hourly Pay	\$3,000.00	\$2,539.39	\$2,525.66
1320 - OT/Sub	\$25,029.31	\$0.00	\$13,319.51
2110 - TRS	\$13,811.56	\$13,022.29	\$13,315.20
2170 - THIS	\$23,098.46	\$20,655.90	\$21,120.89
2210 - Life Insurance	\$990.03	\$990.25	\$1,018.03
2220 - Health Insurance	\$197,744.80	\$215,991.37	\$203,384.62

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY21-22 Working	FY20-21 Budget	FY20-21 Actuals
2230 - Dental Insurance	\$8,150.58	\$9,026.44	\$8,530.80
3160 - Web Based Programs	\$1,750.00	\$1,750.00	\$1,043.00
3220 - Cleaning Services	\$10,000.00	\$0.00	\$0.00
3230 - Repair & Maintenance Services	\$3,000.00	\$13,000.00	\$0.00
4100 - General Supplies	\$43,045.00	\$69,950.00	\$55,306.27
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$4,543.00
1116 - Physical Education Program Total:	\$2,710,589.61	\$2,597,793.51	\$2,608,339.22
1117 - Chorus Program			
1310 - Hourly Pay	\$13,536.91	\$26,907.76	\$3,503.98
2110 - TRS	\$0.00	\$0.00	\$17.38
2170 - THIS	\$0.00	\$0.00	\$27.64
2210 - Life Insurance	\$0.00	\$0.00	\$0.28
2230 - Dental Insurance	\$0.00	\$0.00	\$2.88
1117 - Chorus Program Total:	\$13,536.91	\$26,907.76	\$3,552.16
1119 - Foreign Language			
1100 - Certified Staff Salaries	\$1,243,261.75	\$1,200,497.28	\$1,210,353.01
1300 - Supplemental Salaries	\$466.17	\$0.00	\$2,113.32
1310 - Hourly Pay	\$3,000.00	\$2,539.39	\$2,525.66
1320 - OT/Sub	\$17,499.82	\$0.00	\$1,755.78
2110 - TRS	\$7,225.58	\$6,872.98	\$7,039.39
2170 - THIS	\$12,084.34	\$10,902.31	\$11,166.19
2210 - Life Insurance	\$502.29	\$546.04	\$535.54
2220 - Health Insurance	\$117,486.97	\$123,842.32	\$135,504.32
2230 - Dental Insurance	\$4,250.39	\$4,487.20	\$4,547.53
3160 - Web Based Programs	\$6,369.00	\$5,990.00	\$9,467.60
4100 - General Supplies	\$8,665.00	\$6,575.00	\$1,062.13
4130 - Consumables/Workbooks	\$28,334.00	\$25,290.00	\$24,955.85
4200 - Textbooks	\$17,041.00	\$0.00	\$0.00
1119 - Foreign Language Total:	\$1,466,186.31	\$1,387,542.52	\$1,411,026.32
1120 - Middle School Education			
1000 - Salaries	\$0.00	\$0.00	\$2,470.08
1100 - Certified Staff Salaries	\$5,902,852.81	\$5,692,508.92	\$5,707,790.15
1130 - Tutors	\$0.00	\$0.00	\$2,519.37
1140 - Teacher Coverage	\$45,000.00	\$0.00	\$17,391.51
1300 - Supplemental Salaries	\$4,824.08	\$9,760.00	\$0.00

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY21-22 Working	FY20-21 Budget	FY20-21 Actuals
1310 - Hourly Pay	\$58,285.11	\$16,690.26	\$56,713.67
1320 - OT/Sub	\$129,991.49	\$120,000.00	\$138,797.79
2110 - TRS	\$34,319.23	\$34,601.00	\$34,699.20
2170 - THIS	\$57,395.33	\$54,884.34	\$54,018.93
2210 - Life Insurance	\$2,558.49	\$2,428.29	\$2,561.74
2220 - Health Insurance	\$637,170.54	\$652,783.07	\$674,745.98
2230 - Dental Insurance	\$27,299.77	\$25,803.69	\$28,090.49
3120 - Professional Development	\$800.00	\$800.00	\$0.00
3140 - Instructional Prof. Services	\$0.00	\$0.00	\$2,942.86
3160 - Web Based Programs	\$123,125.00	\$49,356.00	\$80,262.80
3190 - Professional Services	\$3,500.00	\$0.00	\$0.00
3230 - Repair & Maintenance Services	\$0.00	\$3,440.00	\$0.00
3320 - Travel/Mileage Expenses	\$1,000.00	\$0.00	\$554.18
3900 - Other Purchased Services	\$7,000.00	\$0.00	\$0.00
4100 - General Supplies	\$125,080.76	\$111,940.00	\$55,082.85
4130 - Consumables/Workbooks	\$2,000.00	\$10,000.00	\$0.00
4200 - Textbooks	\$397,600.00	\$72,191.00	\$89,348.10
4400 - Periodicals & Subscriptions	\$1,360.00	\$1,260.00	\$1,614.59
6400 - Dues & Fees	\$1,076.00	\$570.00	\$659.00
1120 - Middle School Education Total:	\$7,562,238.61	\$6,859,016.57	\$6,950,263.29
1130 - Reg. Ed. Curriculum Specialist			
1100 - Certified Staff Salaries	\$376,015.81	\$365,916.27	\$365,916.26
1300 - Supplemental Salaries	\$10,102.71	\$0.00	\$14,088.21
1310 - Hourly Pay	\$8,682.71	\$1,500.00	\$8,603.42
2110 - TRS	\$2,218.99	\$2,131.08	\$2,254.06
2170 - THIS	\$3,711.28	\$3,380.28	\$3,575.34
2210 - Life Insurance	\$159.12	\$159.12	\$158.94
2220 - Health Insurance	\$48,317.36	\$48,511.32	\$48,436.89
2230 - Dental Insurance	\$1,747.20	\$1,726.14	\$1,724.25
6400 - Dues & Fees	\$0.00	\$0.00	\$225.00
1130 - Reg. Ed. Curriculum Specialist Total:	\$450,955.18	\$423,324.21	\$444,982.37
1200 - Special Education			
1040 - Exempt Staff Salaries	\$41,659.60	\$41,659.60	\$28,841.26
1060 - Teacher Assistant Salaries	\$1,963,505.12	\$1,829,939.82	\$1,933,980.93
1100 - Certified Staff Salaries	\$3,357,488.18	\$3,153,803.49	\$3,207,083.98

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working

FY20-21 Budget

FY20-21 Actuals

1130 - Tutors	\$0.00	\$980.49	\$5,007.95
1140 - Teacher Coverage	\$15,000.00	\$0.00	\$325.65
1170 - SpEd Trainers	\$0.00	\$3,485.00	\$85,651.55
1300 - Supplemental Salaries	\$5,828.69	\$1,970.00	\$5,657.93
1310 - Hourly Pay	\$19,758.66	\$7,311.04	\$16,216.96
1320 - OT/Sub	\$317,217.21	\$293,000.00	\$146,993.51
2110 - TRS	\$19,137.50	\$19,385.93	\$21,974.09
2170 - THIS	\$36,444.71	\$30,749.97	\$30,766.11
2210 - Life Insurance	\$4,187.02	\$4,076.48	\$4,215.85
2220 - Health Insurance	\$1,084,074.91	\$975,507.29	\$1,090,965.37
2230 - Dental Insurance	\$46,414.40	\$44,682.51	\$47,959.70
2250 - Health Insurance Waiver	\$4,468.86	\$4,468.86	\$4,161.52
3120 - Professional Development	\$10,000.00	\$10,000.00	\$0.00
3140 - Instructional Prof. Services	\$25,000.00	\$25,000.00	\$11,713.72
3160 - Web Based Programs	\$48,700.00	\$29,200.00	\$33,719.78
3170 - Audit/Financial Services	\$80,000.00	\$0.00	\$0.00
3190 - Professional Services	\$20,000.00	\$25,000.00	\$18,993.11
3230 - Repair & Maintenance Services	\$1,000.00	\$1,000.00	\$0.00
3320 - Travel/Mileage Expenses	\$3,000.00	\$3,000.00	\$206.30
4100 - General Supplies	\$159,600.00	\$220,000.00	\$212,693.97
4400 - Periodicals & Subscriptions	\$3,500.00	\$3,500.00	\$2,277.00
5530 - Capital Equipment >\$1,500	\$55,000.00	\$6,000.00	\$1,749.98
6400 - Dues & Fees	\$3,000.00	\$3,000.00	\$0.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$3,000.00	\$564.50
1200 - Special Education Total:	\$7,323,984.86	\$6,739,720.48	\$6,911,720.72
1225 - Pre-K Special Education			
1060 - Teacher Assistant Salaries	\$207,388.36	\$200,556.54	\$201,358.50
1100 - Certified Staff Salaries	\$483,553.54	\$411,332.59	\$407,904.39
1310 - Hourly Pay	\$4,583.02	\$0.00	\$6,534.66
1320 - OT/Sub	\$66,557.38	\$28,100.00	\$22,105.29
2110 - TRS	\$2,467.39	\$2,385.76	\$2,414.30
2170 - THIS	\$4,126.20	\$3,784.30	\$3,829.71
2210 - Life Insurance	\$633.70	\$740.58	\$633.83
2220 - Health Insurance	\$141,565.42	\$151,424.80	\$147,122.88
2230 - Dental Insurance	\$5,370.23	\$6,515.42	\$5,349.54

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working

FY20-21 Budget

FY20-21 Actuals

2250 - Health Insurance Waiver	\$0.00	\$1,329.60	\$0.00
4100 - General Supplies	\$18,325.00	\$23,434.00	\$15,334.77
4150 - Testing Materials	\$3,000.00	\$3,000.00	\$1,361.87
5530 - Capital Equipment >\$1,500	\$0.00	\$0.00	\$24,950.00
7000 - Equipment \$500 - \$1,500	\$4,000.00	\$4,000.00	\$0.00
1225 - Pre-K Special Education Total:	\$941,570.24	\$836,603.59	\$838,899.74
1250 - Remedial Programs			
1100 - Certified Staff Salaries	\$0.00	\$101,277.02	\$0.00
1130 - Tutors	\$0.00	\$0.00	\$32,077.50
2110 - TRS	\$0.00	\$11,383.84	\$3,477.31
2170 - THIS	\$0.00	\$931.58	\$291.06
2210 - Life Insurance	\$0.00	\$66.82	\$0.76
2220 - Health Insurance	\$0.00	\$12,311.28	\$6.89
2230 - Dental Insurance	\$0.00	\$673.40	\$0.00
4100 - General Supplies	\$0.00	\$0.00	\$15,660.36
1250 - Remedial Programs Total:	\$0.00	\$126,643.94	\$51,513.88
1410 - Industrial Arts			
1100 - Certified Staff Salaries	\$312,970.58	\$304,731.95	\$304,731.95
2110 - TRS	\$1,815.31	\$1,760.24	\$1,767.08
2170 - THIS	\$3,035.88	\$2,792.09	\$2,803.58
2210 - Life Insurance	\$138.25	\$136.50	\$157.50
2220 - Health Insurance	\$42,396.68	\$43,412.20	\$50,131.03
2230 - Dental Insurance	\$1,630.60	\$1,479.66	\$1,934.92
3230 - Repair & Maintenance Services	\$600.00	\$750.00	\$0.00
4100 - General Supplies	\$29,150.00	\$34,700.00	\$6,172.52
5530 - Capital Equipment >\$1,500	\$8,000.00	\$3,800.00	\$2,528.22
7000 - Equipment \$500 - \$1,500	\$1,500.00	\$0.00	\$0.00
1410 - Industrial Arts Total:	\$401,237.30	\$393,562.64	\$370,226.80
1412 - Family & Consumer Science			
1100 - Certified Staff Salaries	\$384,780.78	\$375,913.94	\$375,913.94
1320 - OT/Sub	\$0.00	\$0.00	\$2,965.32
2110 - TRS	\$2,231.89	\$2,638.71	\$2,193.97
2170 - THIS	\$3,732.54	\$4,185.53	\$3,480.31
2210 - Life Insurance	\$147.98	\$132.48	\$147.98
2220 - Health Insurance	\$50,193.41	\$43,609.20	\$50,394.95



## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working

FY20-21 Budget

FY20-21 Actuals

2230 - Dental Insurance	\$1,622.44	\$1,435.00	\$1,603.21
3230 - Repair & Maintenance Services	\$4,000.00	\$3,500.00	\$842.39
4100 - General Supplies	\$28,600.00	\$28,600.00	\$4,050.94
5530 - Capital Equipment >\$1,500	\$4,000.00	\$2,000.00	\$0.00
7000 - Equipment \$500 - \$1,500	\$4,000.00	\$3,600.00	\$3,996.00
1412 - Family & Consumer Science Total:	\$483,309.04	\$465,614.86	\$445,589.01
1413 - Health			
1100 - Certified Staff Salaries	\$393,388.44	\$376,155.19	\$378,705.40
1320 - OT/Sub	\$0.00	\$0.00	\$362.58
2110 - TRS	\$2,281.43	\$2,334.53	\$2,198.71
2170 - THIS	\$3,815.72	\$3,702.89	\$3,487.29
2210 - Life Insurance	\$174.78	\$168.54	\$174.10
2220 - Health Insurance	\$39,893.89	\$37,253.22	\$39,861.15
2230 - Dental Insurance	\$1,809.98	\$1,728.31	\$1,786.35
3160 - Web Based Programs	\$8,496.00	\$1,930.00	\$650.00
4100 - General Supplies	\$0.00	\$0.00	\$2,436.00
4200 - Textbooks	\$24,931.52	\$26,295.00	\$22,569.22
4400 - Periodicals & Subscriptions	\$626.34	\$0.00	\$1,219.40
1413 - Health Total:	\$475,418.10	\$449,567.68	\$453,450.20
1510 - Clubs			
1310 - Hourly Pay	\$107,483.00	\$0.00	\$35,467.57
2110 - TRS	\$0.00	\$0.00	\$236.71
2170 - THIS	\$0.00	\$0.00	\$300.44
2210 - Life Insurance	\$0.00	\$0.00	\$0.21
2220 - Health Insurance	\$0.00	\$0.00	\$105.55
2230 - Dental Insurance	\$0.00	\$0.00	\$3.12
3190 - Professional Services	\$0.00	\$7,000.00	\$0.00
4100 - General Supplies	\$11,050.00	\$8,750.00	\$1,224.17
1510 - Clubs Total:	\$118,533.00	\$15,750.00	\$37,337.77
1520 - Interscholastic Athletics			
1050 - Student Supervision	\$16,703.73	\$0.00	\$0.00
1310 - Hourly Pay	\$75,794.36	\$81,008.85	\$2,116.16
2110 - TRS	\$0.00	\$0.00	\$3.06
2170 - THIS	\$0.00	\$0.00	\$4.86
3190 - Professional Services	\$7,800.00	\$7,800.00	\$105.00

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working

FY20-21 Budget

FY20-21 Actuals

4100 - General Supplies	\$4,500.00	\$4,800.00	\$0.00
6400 - Dues & Fees	\$0.00	\$1,500.00	\$0.00
1520 - Interscholastic Athletics Total:	\$104,798.09	\$95,108.85	\$2,229.08
1530 - Intramurals			
1310 - Hourly Pay	\$14,968.06	\$15,880.00	\$0.00
1530 - Intramurals Total:	\$14,968.06	\$15,880.00	\$0.00
1600 - WOW Program			
1060 - Teacher Assistant Salaries	\$38,366.75	\$1,719.36	\$1,719.36
1070 - Nurses Salaries	\$5,165.42	\$5,000.00	\$0.00
1080 - Admin. Support Salaries	\$4,603.20	\$2,800.00	\$0.00
1100 - Certified Staff Salaries	\$109,347.70	\$15,103.20	\$15,103.20
2110 - TRS	\$983.34	\$495.79	\$495.79
2170 - THIS	\$1,050.15	\$208.23	\$208.23
3190 - Professional Services	\$3,130.94	\$3,500.00	\$0.00
4100 - General Supplies	\$11,893.01	\$8,000.00	\$0.00
1600 - WOW Program Total:	\$174,540.51	\$36,826.58	\$17,526.58
1601 - Early Start of Year Program			
1040 - Exempt Staff Salaries	\$0.00	\$2,500.00	\$0.00
1060 - Teacher Assistant Salaries	\$33,499.35	\$7,699.97	\$1,199.97
1070 - Nurses Salaries	\$1,330.79	\$0.00	\$0.00
1100 - Certified Staff Salaries	\$48,182.67	\$12,227.07	\$11,203.57
1130 - Tutors	\$845.42	\$0.00	\$0.00
2110 - TRS	\$495.01	\$69.07	\$63.14
2170 - THIS	\$432.13	\$109.54	\$100.13
4100 - General Supplies	\$0.00	\$500.00	\$0.00
1601 - Early Start of Year Program Total:	\$84,785.37	\$23,105.65	\$12,566.81
1650 - Channels of Challenge Program			
1080 - Admin. Support Salaries	\$0.00	\$349.73	\$6,501.02
1100 - Certified Staff Salaries	\$1,466,833.55	\$1,408,045.88	\$1,464,194.08
1300 - Supplemental Salaries	\$1,989.68	\$0.00	\$7,505.70
1310 - Hourly Pay	\$14,600.30	\$18,862.80	\$20,899.16
1320 - OT/Sub	\$0.00	\$0.00	\$3,177.75
2110 - TRS	\$8,508.02	\$9,500.63	\$8,608.09
2170 - THIS	\$14,228.77	\$15,070.02	\$13,654.40
2210 - Life Insurance	\$671.03	\$795.90	\$696.02

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working

FY20-21 Budget

FY20-21 Actuals

2220 - Health Insurance	\$156,523.81	\$159,496.86	\$163,984.31
2230 - Dental Insurance	\$6,541.45	\$7,274.50	\$6,947.54
3140 - Instructional Prof. Services	\$1,200.00	\$0.00	\$0.00
3160 - Web Based Programs	\$210.00	\$240.00	\$1,316.55
3320 - Travel/Mileage Expenses	\$200.00	\$150.00	\$0.00
4100 - General Supplies	\$3,250.00	\$3,250.00	\$3,456.71
4150 - Testing Materials	\$8,400.00	\$8,400.00	\$7,327.20
4200 - Textbooks	\$20,600.00	\$7,400.00	\$14,216.54
4400 - Periodicals & Subscriptions	\$2,035.00	\$0.00	\$0.00
6400 - Dues & Fees	\$569.00	\$265.00	\$50.00
1650 - Channels of Challenge Program Total:	\$1,706,360.61	\$1,639,101.32	\$1,722,535.07
1800 - Bilingual Program			
1100 - Certified Staff Salaries	\$805,902.80	\$775,903.90	\$752,935.94
1310 - Hourly Pay	\$2,543.07	\$2,539.39	\$2,525.66
1320 - OT/Sub	\$13,406.34	\$0.00	\$18,803.55
2110 - TRS	\$14,231.99	\$4,284.68	\$6,191.88
2170 - THIS	\$7,842.06	\$6,796.73	\$7,024.79
2210 - Life Insurance	\$347.92	\$280.06	\$328.56
2220 - Health Insurance	\$94,128.93	\$90,719.80	\$96,478.92
2230 - Dental Insurance	\$3,322.29	\$3,281.64	\$3,380.30
3160 - Web Based Programs	\$4,480.00	\$4,480.00	\$567.00
4100 - General Supplies	\$700.00	\$1,400.00	\$635.50
1800 - Bilingual Program Total:	\$946,905.40	\$889,686.20	\$888,872.10
1912 - Private Tuition Special Ed			
6700 - Tuition	\$280,000.00	\$350,000.00	\$413,311.77
1912 - Private Tuition Special Ed Total:	\$280,000.00	\$350,000.00	\$413,311.77
2112 - Attendance Services			
3160 - Web Based Programs	\$68,000.00	\$54,825.00	\$83,968.27
2112 - Attendance Services Total:	\$68,000.00	\$54,825.00	\$83,968.27
2113 - Social Work			
1100 - Certified Staff Salaries	\$1,025,105.33	\$994,418.16	\$1,008,964.25
1110 - Intern	\$16,000.00	\$0.00	\$0.00
1310 - Hourly Pay	\$696.78	\$1,000.00	\$928.80
2110 - TRS	\$5,945.78	\$5,844.78	\$5,733.67
2170 - THIS	\$9,943.92	\$9,270.82	\$9,094.70

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working

FY20-21 Budget

FY20-21 Actuals

2210 - Life Insurance	\$384.21	\$423.02	\$394.74
2220 - Health Insurance	\$103,216.96	\$116,424.26	\$113,214.89
2230 - Dental Insurance	\$3,803.84	\$4,192.24	\$3,993.02
3160 - Web Based Programs	\$7,500.00	\$3,500.00	\$1,199.96
3320 - Travel/Mileage Expenses	\$0.00	\$100.00	\$0.00
4100 - General Supplies	\$2,000.00	\$300.00	\$0.00
2113 - Social Work Total:	\$1,174,596.82	\$1,135,473.28	\$1,143,524.03
2120 - Guidance Services			
1100 - Certified Staff Salaries	\$201,261.19	\$194,918.39	\$194,918.39
1310 - Hourly Pay	\$92.34	\$0.00	\$0.00
2110 - TRS	\$1,167.40	\$1,130.48	\$1,130.48
2170 - THIS	\$1,952.34	\$1,793.22	\$1,793.22
2210 - Life Insurance	\$91.00	\$91.00	\$91.00
2220 - Health Insurance	\$6,510.14	\$6,823.96	\$6,823.96
2230 - Dental Insurance	\$499.20	\$493.22	\$493.22
2120 - Guidance Services Total:	\$211,573.61	\$205,250.27	\$205,250.27
2130 - Health Services			
1040 - Exempt Staff Salaries	\$352,062.32	\$349,110.35	\$352,645.06
1070 - Nurses Salaries	\$44,963.10	\$0.00	\$36,109.07
1100 - Certified Staff Salaries	\$119,291.14	\$155,750.70	\$152,564.82
1160 - Vision/Hearing Technician	\$0.00	\$3,500.00	\$72.00
1300 - Supplemental Salaries	\$5,149.20	\$20,000.00	\$0.00
1310 - Hourly Pay	\$23,945.20	\$2,200.00	\$6,739.35
1320 - OT/Sub	\$71,749.58	\$0.00	\$33,296.04
2110 - TRS	\$970.14	\$949.71	\$739.39
2170 - THIS	\$1,622.46	\$1,506.35	\$1,172.74
2210 - Life Insurance	\$442.47	\$437.22	\$510.33
2220 - Health Insurance	\$96,851.11	\$94,929.24	\$110,465.35
2230 - Dental Insurance	\$4,234.52	\$3,528.44	\$4,640.27
2240 - Long Term Disability	\$144.22	\$120.72	\$136.24
3120 - Professional Development	\$1,000.00	\$1,000.00	\$0.00
3160 - Web Based Programs	\$9,500.00	\$9,500.00	\$8,580.00
3190 - Professional Services	\$1,000.00	\$1,000.00	\$0.00
3230 - Repair & Maintenance Services	\$400.00	\$400.00	\$290.00
3320 - Travel/Mileage Expenses	\$125.00	\$100.00	\$219.33

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working

FY20-21 Budget

FY20-21 Actuals

3410 - Telephone Expense	\$550.00	\$550.00	\$550.00
4100 - General Supplies	\$26,000.00	\$16,000.00	\$18,505.89
5530 - Capital Equipment >\$1,500	\$14,000.00	\$0.00	\$7,490.00
7000 - Equipment \$500 - \$1,500	\$3,000.00	\$6,000.00	\$0.00
2130 - Health Services Total:	\$777,000.46	\$666,582.73	\$734,725.88
2131 - OT/PT Services			
1040 - Exempt Staff Salaries	\$604,894.51	\$573,396.57	\$580,276.71
1310 - Hourly Pay	\$2,368.42	\$185.74	\$1,309.30
2110 - TRS	\$591.95	\$0.00	\$0.00
2170 - THIS	\$5,461.80	\$0.00	\$0.00
2210 - Life Insurance	\$414.30	\$419.64	\$569.14
2220 - Health Insurance	\$41,663.36	\$60,824.40	\$63,938.16
2230 - Dental Insurance	\$1,768.96	\$2,459.86	\$2,657.61
2240 - Long Term Disability	\$389.74	\$442.78	\$488.31
3190 - Professional Services	\$0.00	\$0.00	\$510.00
3320 - Travel/Mileage Expenses	\$500.00	\$500.00	\$0.00
4100 - General Supplies	\$7,000.00	\$3,000.00	\$2,658.60
4150 - Testing Materials	\$1,200.00	\$1,500.00	\$1,110.86
5530 - Capital Equipment >\$1,500	\$4,000.00	\$0.00	\$0.00
6400 - Dues & Fees	\$0.00	\$400.00	\$0.00
2131 - OT/PT Services Total:	\$670,253.04	\$643,128.99	\$653,518.69
2132 - Assistive Tech			
1040 - Exempt Staff Salaries	\$74,336.49	\$72,085.08	\$72,085.08
2110 - TRS	\$431.08	\$418.08	\$418.08
2170 - THIS	\$720.98	\$663.26	\$663.26
2220 - Health Insurance	\$9,788.22	\$9,827.74	\$9,827.74
2230 - Dental Insurance	\$499.20	\$493.22	\$493.22
3160 - Web Based Programs	\$2,000.00	\$1,800.00	\$339.99
3230 - Repair & Maintenance Services	\$200.00	\$200.00	\$24.97
3320 - Travel/Mileage Expenses	\$500.00	\$500.00	\$0.00
4100 - General Supplies	\$5,500.00	\$6,500.00	\$8,284.70
2132 - Assistive Tech Total:	\$93,975.97	\$92,487.38	\$92,137.04
2140 - Psychological Services			
1040 - Exempt Staff Salaries	\$61,981.17	\$60,175.89	\$60,175.89
1100 - Certified Staff Salaries	\$510,050.71	\$540,650.33	\$539,148.80

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working

FY20-21 Budget

FY20-21 Actuals

1110 - Intern	\$16,000.00	\$20,000.00	\$0.00
1300 - Supplemental Salaries	\$282.97	\$0.00	\$0.00
1310 - Hourly Pay	\$13,887.39	\$9,698.97	\$8,299.97
2110 - TRS	\$3,030.71	\$3,041.00	\$3,124.75
2170 - THIS	\$4,835.31	\$4,823.94	\$4,857.90
2210 - Life Insurance	\$228.47	\$272.22	\$272.22
2220 - Health Insurance	\$31,059.98	\$30,593.68	\$30,594.46
2230 - Dental Insurance	\$2,098.94	\$2,547.74	\$2,547.74
3120 - Professional Development	\$0.00	\$0.00	\$1,499.93
3160 - Web Based Programs	\$17,000.00	\$0.00	\$14,756.60
3190 - Professional Services	\$0.00	\$0.00	\$49,382.41
3320 - Travel/Mileage Expenses	\$500.00	\$500.00	\$0.00
4100 - General Supplies	\$500.00	\$500.00	\$0.00
4150 - Testing Materials	\$3,700.00	\$17,000.00	\$1,992.84
6400 - Dues & Fees	\$500.00	\$500.00	\$0.00
2140 - Psychological Services Total:	\$665,655.65	\$690,303.77	\$716,653.51
2150 - Speech & Hearing Services			
1100 - Certified Staff Salaries	\$1,487,676.40	\$1,434,371.64	\$1,415,056.13
1310 - Hourly Pay	\$4,807.25	\$221.63	\$5,980.90
1320 - OT/Sub	\$9,897.93	\$0.00	\$3,770.31
2110 - TRS	\$8,628.35	\$8,679.98	\$10,336.18
2170 - THIS	\$14,430.01	\$13,768.64	\$12,966.88
2210 - Life Insurance	\$473.23	\$397.98	\$424.01
2220 - Health Insurance	\$202,733.14	\$189,992.88	\$192,508.83
2230 - Dental Insurance	\$7,092.06	\$7,024.90	\$6,879.24
3160 - Web Based Programs	\$2,200.00	\$2,500.00	\$3,798.56
3320 - Travel/Mileage Expenses	\$500.00	\$500.00	\$0.00
4100 - General Supplies	\$3,500.00	\$1,500.00	\$958.64
2150 - Speech & Hearing Services Total:	\$1,741,938.37	\$1,658,957.65	\$1,652,679.68
2190 - Other Support Services			
1050 - Student Supervision	\$270.52	\$0.00	\$0.00
3190 - Professional Services	\$0.00	\$25,000.00	\$9,071.00
3250 - Rental Equipment/Land	\$5,000.00	\$1,200.00	\$0.00
3600 - Printing	\$4,000.00	\$6,000.00	\$0.00
4100 - General Supplies	\$0.00	\$10,700.00	\$29,481.84

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working

FY20-21 Budget

FY20-21 Actuals

2190 - Other Support Services Total:	\$9,270.52	\$42,900.00	\$38,552.84
2191 - Lunchroom Supervision			
1050 - Student Supervision	\$273,000.21	\$0.00	\$96,816.31
1310 - Hourly Pay	\$348,521.20	\$1,798.50	\$225,419.69
2110 - TRS	\$0.00	\$10.43	\$926.65
2170 - THIS	\$0.00	\$16.55	\$1,470.03
2210 - Life Insurance	\$0.00	\$0.00	\$4.53
2220 - Health Insurance	\$0.00	\$0.00	\$2,616.67
2230 - Dental Insurance	\$0.00	\$0.00	\$59.16
4100 - General Supplies	\$0.00	\$2,000.00	\$299.87
2191 - Lunchroom Supervision Total:	\$621,521.41	\$3,825.48	\$327,612.91
2192 - Outside Supervision			
1310 - Hourly Pay	\$150,774.49	\$0.00	\$82,762.37
2110 - TRS	\$0.00	\$0.00	\$343.00
2170 - THIS	\$0.00	\$0.00	\$544.07
2210 - Life Insurance	\$0.00	\$0.00	\$0.35
2220 - Health Insurance	\$0.00	\$0.00	\$262.65
2230 - Dental Insurance	\$0.00	\$0.00	\$5.42
2192 - Outside Supervision Total:	\$150,774.49	\$0.00	\$83,917.86
2210 - Improvement of Instruction			
1040 - Exempt Staff Salaries	\$89,793.25	\$88,133.41	\$88,178.41
1080 - Admin. Support Salaries	\$66,437.33	\$64,690.68	\$64,690.68
1100 - Certified Staff Salaries	\$182,790.77	\$177,466.77	\$177,466.77
1300 - Supplemental Salaries	\$13,915.48	\$21,638.44	\$35,740.46
1310 - Hourly Pay	\$10,060.10	\$19,993.16	\$25,170.44
1320 - OT/Sub	\$130,057.39	\$216,300.00	\$650.10
2110 - TRS	\$21,696.31	\$20,673.98	\$21,315.71
2170 - THIS	\$5,048.94	\$4,486.57	\$5,207.65
2210 - Life Insurance	\$264.42	\$264.42	\$264.42
2220 - Health Insurance	\$53,849.05	\$48,268.74	\$57,488.04
2230 - Dental Insurance	\$2,513.94	\$1,444.56	\$3,363.54
2240 - Long Term Disability	\$297.44	\$287.04	\$293.44
3120 - Professional Development	\$117,002.00	\$117,899.00	\$69,343.43
3140 - Instructional Prof. Services	\$78,100.00	\$79,300.00	\$3,441.46
3160 - Web Based Programs	\$139,380.00	\$0.00	\$0.00

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working

FY20-21 Budget

FY20-21 Actuals

3190 - Professional Services	\$5,000.00	\$5,000.00	\$0.00
3410 - Telephone Expense	\$0.00	\$0.00	\$660.00
4100 - General Supplies	\$7,500.00	\$0.00	\$4,193.89
6400 - Dues & Fees	\$1,000.00	\$0.00	\$0.00
2210 - Improvement of Instruction Total:	\$924,706.42	\$865,846.77	\$557,468.44
2212 - QIT			
1310 - Hourly Pay	\$7,535.00	\$4,262.00	\$0.00
1320 - OT/Sub	\$8,485.00	\$11,400.00	\$0.00
3120 - Professional Development	\$5,343.00	\$800.00	\$1,539.00
3140 - Instructional Prof. Services	\$0.00	\$0.00	\$1,980.00
4100 - General Supplies	\$5,057.00	\$4,646.00	\$1,286.75
2212 - QIT Total:	\$26,420.00	\$21,108.00	\$4,805.75
2222 - Learning Resource Center			
1060 - Teacher Assistant Salaries	\$134,702.11	\$154,676.45	\$128,874.51
1100 - Certified Staff Salaries	\$734,700.16	\$707,682.26	\$682,132.70
1300 - Supplemental Salaries	\$260.26	\$0.00	\$0.00
1320 - OT/Sub	\$27,590.59	\$20,000.00	\$2,485.26
2110 - TRS	\$4,260.87	\$4,104.88	\$3,962.20
2170 - THIS	\$7,126.59	\$6,510.15	\$6,283.89
2210 - Life Insurance	\$536.46	\$658.96	\$522.46
2220 - Health Insurance	\$139,150.84	\$193,546.36	\$146,381.71
2230 - Dental Insurance	\$4,998.29	\$6,149.82	\$5,250.94
2250 - Health Insurance Waiver	\$720.20	\$720.20	\$720.20
3120 - Professional Development	\$4,500.00	\$4,200.00	\$124.00
3160 - Web Based Programs	\$115,000.00	\$82,071.70	\$95,652.72
3230 - Repair & Maintenance Services	\$200.00	\$500.00	\$0.00
3320 - Travel/Mileage Expenses	\$300.00	\$300.00	\$0.00
4100 - General Supplies	\$11,932.50	\$17,303.00	\$13,411.36
4300 - Library Collection	\$83,527.50	\$83,889.00	\$89,525.53
4310 - Lost Books	\$9,300.00	\$1,000.00	\$0.00
6400 - Dues & Fees	\$400.00	\$400.00	\$0.00
2222 - Learning Resource Center Total:	\$1,279,206.37	\$1,283,712.78	\$1,175,327.48
2225 - Comp. Assist. Instruct. Serv.			
1040 - Exempt Staff Salaries	\$438,795.38	\$428,347.23	\$422,746.65
1080 - Admin. Support Salaries	\$59,226.00	\$57,668.94	\$57,668.94



## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY21-22 Working	FY20-21 Budget	FY20-21 Actuals
1090 - Tech Support Salaries	\$189,538.35	\$181,004.25	\$185,911.29
1100 - Certified Staff Salaries	\$667,861.36	\$633,254.22	\$638,957.70
1300 - Supplemental Salaries	\$9,839.85	\$1,977.28	\$28,977.29
1310 - Hourly Pay	\$1,042.17	\$0.00	\$0.00
1320 - OT/Sub	\$19,712.41	\$10,000.00	\$2,218.36
2110 - TRS	\$21,830.37	\$19,438.27	\$19,644.25
2170 - THIS	\$12,146.76	\$8,746.15	\$8,805.06
2210 - Life Insurance	\$967.73	\$911.64	\$1,004.00
2220 - Health Insurance	\$193,550.42	\$158,662.54	\$203,565.61
2230 - Dental Insurance	\$9,098.56	\$7,446.18	\$10,188.04
2240 - Long Term Disability	\$565.76	\$541.58	\$556.46
2250 - Health Insurance Waiver	\$720.06	\$720.06	\$720.06
3120 - Professional Development	\$25,000.00	\$25,000.00	\$4,841.88
3160 - Web Based Programs	\$207,000.00	\$200,000.00	\$187,699.97
3190 - Professional Services	\$15,000.00	\$8,000.00	\$7,762.53
3230 - Repair & Maintenance Services	\$94,000.00	\$17,000.00	\$13,336.58
3320 - Travel/Mileage Expenses	\$5,000.00	\$5,000.00	\$104.27
3410 - Telephone Expense	\$0.00	\$4,620.00	\$4,620.00
4100 - General Supplies	\$1,013,000.00	\$1,304,000.00	\$1,124,806.33
4700 - Software	\$7,000.00	\$28,000.00	\$9,119.00
5530 - Capital Equipment >\$1,500	\$379,500.00	\$180,000.00	\$208,732.56
6400 - Dues & Fees	\$5,000.00	\$5,000.00	\$4,327.50
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$186,454.02
2225 - Comp. Assist. Instruct. Serv. Total:	\$3,375,395.18	\$3,285,338.34	\$3,332,768.35
2230 - Assessment & Testing			
3160 - Web Based Programs	\$72,180.00	\$95,755.00	\$108,644.41
2230 - Assessment & Testing Total:	\$72,180.00	\$95,755.00	\$108,644.41
2310 - Board of Education			
1310 - Hourly Pay	\$5,373.32	\$0.00	\$0.00
1320 - OT/Sub	\$5,447.40	\$0.00	\$0.00
2190 - 6% Penalty - Excess Salary	\$0.00	\$10,000.00	\$100,804.44
2340 - Retiree Health Insurance	\$0.00	\$170,000.00	\$108,699.86
3120 - Professional Development	\$5,000.00	\$5,000.00	\$175.00
3160 - Web Based Programs	\$21,000.00	\$21,000.00	\$18,370.02
3170 - Audit/Financial Services	\$35,000.00	\$30,000.00	\$28,450.00

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working

FY20-21 Budget

FY20-21 Actuals

3180 - Legal Services	\$300,000.00	\$400,000.00	\$346,127.35
3190 - Professional Services	\$50,000.00	\$50,000.00	\$5,593.95
3800 - Unemployment	\$50,000.00	\$0.00	\$0.00
4100 - General Supplies	\$10,000.00	\$12,000.00	\$964.41
4400 - Periodicals & Subscriptions	\$500.00	\$250.00	\$0.00
6400 - Dues & Fees	\$15,000.00	\$13,500.00	\$23,863.00
2310 - Board of Education Total:	\$497,320.72	\$711,750.00	\$633,048.03
2320 - Office of the Superintendent			
1040 - Exempt Staff Salaries	\$65,446.97	\$63,540.75	\$63,540.75
1100 - Certified Staff Salaries	\$230,000.00	\$211,974.08	\$220,985.00
2110 - TRS	\$26,607.89	\$21,686.59	\$23,227.65
2170 - THIS	\$6,304.74	\$4,889.56	\$5,755.10
2210 - Life Insurance	\$266.24	\$256.72	\$266.24
2220 - Health Insurance	\$17,396.62	\$32,884.54	\$21,834.95
2230 - Dental Insurance	\$2,045.16	\$1,917.54	\$2,972.74
2240 - Long Term Disability	\$238.94	\$228.54	\$234.94
3120 - Professional Development	\$7,000.00	\$7,000.00	\$1,005.72
3160 - Web Based Programs	\$0.00	\$0.00	\$3,480.00
3190 - Professional Services	\$10,000.00	\$0.00	\$3,500.00
3320 - Travel/Mileage Expenses	\$2,500.00	\$2,500.00	\$143.32
3410 - Telephone Expense	\$1,320.00	\$1,320.00	\$1,320.00
4100 - General Supplies	\$10,000.00	\$7,500.00	\$1,782.92
4400 - Periodicals & Subscriptions	\$0.00	\$0.00	\$525.91
6400 - Dues & Fees	\$0.00	\$0.00	\$3,104.01
2320 - Office of the Superintendent Total:	\$379,126.56	\$355,698.32	\$353,679.25
2330 - Special Area Administration			
1080 - Admin. Support Salaries	\$118,313.86	\$115,203.37	\$115,203.37
1100 - Certified Staff Salaries	\$574,020.76	\$551,139.21	\$557,301.71
1310 - Hourly Pay	\$1,586.96	\$1,399.00	\$1,399.00
1320 - OT/Sub	\$189.70	\$0.00	\$0.00
1530 - Sub Misc.	\$2,949.87	\$0.00	\$0.00
2110 - TRS	\$57,513.85	\$48,978.59	\$58,817.22
2170 - THIS	\$14,313.82	\$11,043.09	\$14,573.00
2210 - Life Insurance	\$411.77	\$410.02	\$528.69
2220 - Health Insurance	\$115,016.37	\$131,651.93	\$146,217.13

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working

FY20-21 Budget

FY20-21 Actuals

2230 - Dental Insurance	\$3,976.92	\$4,387.75	\$5,846.49
2240 - Long Term Disability	\$511.16	\$280.54	\$414.90
3410 - Telephone Expense	\$2,970.00	\$2,860.00	\$2,420.00
4100 - General Supplies	\$0.00	\$1,000.00	\$0.00
2330 - Special Area Administration Total:	\$891,775.04	\$868,353.50	\$902,721.51
2410 - Office of the Principal			
1080 - Admin. Support Salaries	\$534,960.10	\$521,007.68	\$533,889.29
1100 - Certified Staff Salaries	\$1,853,908.94	\$1,807,343.57	\$1,817,439.58
1310 - Hourly Pay	\$10,248.81	\$3,436.89	\$2,944.25
1320 - OT/Sub	\$6,409.71	\$985.89	\$7,505.96
1530 - Sub Misc.	\$22,526.92	\$0.00	\$2,759.58
2110 - TRS	\$188,567.03	\$154,022.00	\$190,994.78
2170 - THIS	\$46,656.23	\$35,373.94	\$47,335.11
2210 - Life Insurance	\$2,658.48	\$2,404.43	\$2,879.11
2220 - Health Insurance	\$388,512.32	\$384,344.48	\$487,549.02
2230 - Dental Insurance	\$19,865.42	\$17,865.25	\$28,808.67
2240 - Long Term Disability	\$1,621.36	\$1,525.68	\$1,916.74
3120 - Professional Development	\$119,000.00	\$56,000.00	\$14,375.21
3320 - Travel/Mileage Expenses	\$2,000.00	\$2,250.00	\$111.23
3410 - Telephone Expense	\$9,900.00	\$9,900.00	\$9,597.50
4100 - General Supplies	\$19,700.00	\$14,200.00	\$10,318.27
4400 - Periodicals & Subscriptions	\$0.00	\$0.00	\$317.98
6400 - Dues & Fees	\$0.00	\$0.00	\$648.99
2410 - Office of the Principal Total:	\$3,226,535.32	\$3,010,659.81	\$3,159,391.27
2510 - Direction of Business Support			
1100 - Certified Staff Salaries	\$165,000.00	\$190,753.88	\$190,753.88
2110 - TRS	\$18,150.00	\$19,515.60	\$20,081.61
2170 - THIS	\$1,600.50	\$4,400.24	\$4,975.61
2210 - Life Insurance	\$150.00	\$136.76	\$136.76
2220 - Health Insurance	\$32,900.00	\$32,884.54	\$34,181.57
2230 - Dental Insurance	\$1,530.00	\$1,527.50	\$2,481.40
2240 - Long Term Disability	\$250.00	\$205.66	\$211.42
3120 - Professional Development	\$3,500.00	\$5,253.00	\$1,220.55
3410 - Telephone Expense	\$660.00	\$660.00	\$660.00
2510 - Direction of Business Support Total:	\$223,740.50	\$255,337.18	\$254,702.80

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working FY20-21 Budget FY20-21 Actuals

2520 - Fiscal Services			
1040 - Exempt Staff Salaries	\$181,637.62	\$176,347.20	\$176,347.20
1080 - Admin. Support Salaries	\$203,527.54	\$246,305.32	\$243,618.94
1320 - OT/Sub	\$12,770.81	\$0.00	\$0.00
1530 - Sub Misc.	\$1,112.16	\$0.00	\$570.61
1600 - Attendance Incentive	\$0.00	\$800.00	\$800.00
2210 - Life Insurance	\$315.38	\$366.60	\$350.38
2220 - Health Insurance	\$56,761.02	\$56,072.38	\$57,457.77
2230 - Dental Insurance	\$2,496.00	\$2,466.10	\$2,456.70
2240 - Long Term Disability	\$113.88	\$108.94	\$111.98
3120 - Professional Development	\$3,500.00	\$6,192.00	\$1,184.00
3160 - Web Based Programs	\$90,000.00	\$87,698.00	\$96,244.59
3170 - Audit/Financial Services	\$60,000.00	\$60,000.00	\$53,832.20
3190 - Professional Services	\$25,000.00	\$25,000.00	\$5,527.75
3320 - Travel/Mileage Expenses	\$1,000.00	\$100.00	\$61.77
3410 - Telephone Expense	\$660.00	\$660.00	\$660.00
4100 - General Supplies	\$10,000.00	\$12,000.00	\$2,957.78
6400 - Dues & Fees	\$100,000.00	\$110,000.00	\$59,798.26
2520 - Fiscal Services Total:	\$748,894.41	\$784,116.54	\$701,979.93
2546 - Security Services			
1310 - Hourly Pay	\$16.19	\$0.00	\$0.00
1320 - OT/Sub	\$2,989.98	\$1,500.00	\$0.00
2546 - Security Services Total:	\$3,006.17	\$1,500.00	\$0.00
2560 - Food Service			
3150 - Contracted Food Service	\$1,200,000.00	\$1,200,000.00	\$193,035.15
3160 - Web Based Programs	\$7,500.00	\$7,500.00	\$6,328.00
3190 - Professional Services	\$0.00	\$0.00	\$376,743.33
3230 - Repair & Maintenance Services	\$10,000.00	\$10,000.00	\$12,792.39
4100 - General Supplies	\$10,000.00	\$3,500.00	\$22,873.51
5530 - Capital Equipment >\$1,500	\$15,000.00	\$15,000.00	\$0.00
6400 - Dues & Fees	\$0.00	\$0.00	\$416.39
7000 - Equipment \$500 - \$1,500	\$7,500.00	\$7,500.00	\$0.00
2560 - Food Service Total:	\$1,250,000.00	\$1,243,500.00	\$612,188.77
2633 - Information Services			
1040 - Exempt Staff Salaries	\$125,505.94	\$68,942.92	\$91,443.81

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working

FY20-21 Budget

FY20-21 Actuals

2110 - TRS	\$411.87	\$0.00	\$0.00
2170 - THIS	\$688.81	\$0.00	\$0.00
2210 - Life Insurance	\$83.91	\$0.00	\$18.96
2220 - Health Insurance	\$582.26	\$15,240.68	\$11,645.27
2230 - Dental Insurance	\$19.20	\$493.22	\$447.07
2240 - Long Term Disability	\$0.00	\$81.12	\$76.53
3160 - Web Based Programs	\$20,000.00	\$17,938.00	\$19,037.58
3190 - Professional Services	\$10,000.00	\$25,000.00	\$6,416.00
3320 - Travel/Mileage Expenses	\$500.00	\$500.00	\$0.00
3400 - Undesignated	\$15,000.00	\$15,000.00	\$12,240.32
3410 - Telephone Expense	\$60,660.00	\$34,660.00	\$58,470.92
3420 - Network Expense	\$190,000.00	\$188,196.00	\$144,446.96
3500 - Advertising	\$3,500.00	\$3,500.00	\$1,284.35
3600 - Printing	\$3,500.00	\$3,500.00	\$745.75
4100 - General Supplies	\$5,000.00	\$5,000.00	\$2,916.34
2633 - Information Services Total:	\$435,451.99	\$378,051.94	\$349,189.86
2640 - Human Resources			
1040 - Exempt Staff Salaries	\$101,728.48	\$98,948.29	\$98,906.11
1080 - Admin. Support Salaries	\$77,074.65	\$39,528.49	\$56,525.01
1100 - Certified Staff Salaries	\$168,997.03	\$164,074.79	\$164,074.79
1300 - Supplemental Salaries	\$281.63	\$0.00	\$0.00
1310 - Hourly Pay	\$114,563.76	\$111,399.00	\$121,628.21
1320 - OT/Sub	\$3,675.19	\$2,500.00	\$42.18
1600 - Attendance Incentive	\$0.00	\$2,000.00	\$2,000.00
2110 - TRS	\$19,712.40	\$16,933.28	\$18,211.89
2170 - THIS	\$4,670.90	\$3,817.84	\$5,444.57
2210 - Life Insurance	\$318.76	\$273.26	\$299.68
2220 - Health Insurance	\$67,254.96	\$48,022.00	\$67,416.67
2230 - Dental Insurance	\$3,160.51	\$2,513.94	\$3,651.20
2240 - Long Term Disability	\$184.08	\$178.62	\$181.98
2250 - Health Insurance Waiver	\$720.20	\$720.20	\$720.20
2300 - Tuition Reimbursement	\$0.00	\$0.00	\$5,056.00
3120 - Professional Development	\$9,500.00	\$9,500.00	\$3,825.40
3140 - Instructional Prof. Services	\$44,000.00	\$44,000.00	\$3,750.00
3160 - Web Based Programs	\$60,000.00	\$65,000.00	\$55,719.10

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT	FY21-22 Working	FY20-21 Budget	FY20-21 Actuals
3190 - Professional Services	\$25,000.00	\$25,000.00	\$3,840.00
3320 - Travel/Mileage Expenses	\$500.00	\$500.00	\$0.00
3410 - Telephone Expense	\$660.00	\$660.00	\$660.00
3500 - Advertising	\$3,000.00	\$500.00	\$1,989.00
3920 - Criminal Background Checks	\$25,000.00	\$25,000.00	\$8,090.00
3930 - Employee Service Fees	\$18,000.00	\$18,000.00	\$13,573.37
4100 - General Supplies	\$3,500.00	\$2,000.00	\$927.54
6400 - Dues & Fees	\$0.00	\$300.00	\$500.00
8010 - Retirement Sick Payout	\$35,000.00	\$5,621.23	\$52,863.12
8020 - Retirement Incentive	\$250,000.00	\$209,927.02	\$220,727.02
8030 - Vacation Payout	\$50,000.00	\$40,000.00	\$0.00
2640 - Human Resources Total:	\$1,086,502.55	\$936,917.96	\$910,623.04
2660 - Data Processing Services			
3610 - Copier Machines	\$175,000.00	\$176,655.00	\$153,096.54
4100 - General Supplies	\$25,000.00	\$40,000.00	\$17,270.00
4120 - Copier Paper	\$50,000.00	\$50,000.00	\$20,874.93
5530 - Capital Equipment >\$1,500	\$20,000.00	\$25,000.00	\$0.00
2660 - Data Processing Services Total:	\$270,000.00	\$291,655.00	\$191,241.47
3200 - Community Recreation Services			
1310 - Hourly Pay	\$9,264.39	\$0.00	\$0.00
3320 - Travel/Mileage Expenses	\$0.00	\$0.00	\$153.09
3200 - Community Recreation Services Total:	\$9,264.39	\$0.00	\$153.09
3500 - Extended Day Kindergarten			
1060 - Teacher Assistant Salaries	\$117,467.88	\$49,221.90	\$45,760.14
1100 - Certified Staff Salaries	\$264,150.00	\$136,407.93	\$0.00
1320 - OT/Sub	\$15,598.74	\$0.00	\$1,885.26
2110 - TRS	\$0.00	\$791.18	\$0.00
2170 - THIS	\$0.00	\$1,254.76	\$0.00
2210 - Life Insurance	\$91.04	\$185.94	\$91.04
2220 - Health Insurance	\$109,648.90	\$55,190.74	\$39,808.10
2230 - Dental Insurance	\$998.38	\$2,219.38	\$986.46
4100 - General Supplies	\$2,620.00	\$20,000.00	\$1,938.96
3500 - Extended Day Kindergarten Total:	\$510,574.94	\$265,271.83	\$90,469.96
3600 - Community Services			
1310 - Hourly Pay	\$178.99	\$0.00	\$0.00

# Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022    From Date:7/1/2021    To Date:6/30/2022

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working

FY20-21 Budget

FY20-21 Actuals

1550 - Senior Workers	\$39,152.95	\$0.00	\$63.94
3600 - Community Services Total:	\$39,331.94	\$0.00	\$63.94
3700 - Parochial/Private Services			
1100 - Certified Staff Salaries	\$214,538.10	\$224,809.51	\$216,087.64
1310 - Hourly Pay	\$1,617.99	\$0.00	\$0.00
1320 - OT/Sub	\$4,569.67	\$0.00	\$0.00
2110 - TRS	\$5,919.95	\$21,386.15	\$16,403.54
2170 - THIS	\$797.90	\$2,453.50	\$1,993.67
2210 - Life Insurance	\$1.75	\$83.94	\$72.16
2220 - Health Insurance	\$3,518.71	\$9,535.12	\$9,850.40
2230 - Dental Insurance	\$168.96	\$1,037.48	\$1,050.30
3120 - Professional Development	\$15,060.00	\$0.00	\$5,976.00
3140 - Instructional Prof. Services	\$0.00	\$0.00	\$850.00
3320 - Travel/Mileage Expenses	\$0.00	\$500.00	\$0.00
4100 - General Supplies	\$2,516.00	\$0.00	\$22,843.24
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$10,520.00
3700 - Parochial/Private Services Total:	\$248,709.03	\$259,805.70	\$285,646.95
4120 - Sp. Ed. Services			
3190 - Professional Services	\$10,000.00	\$10,000.00	\$62,086.31
4120 - Sp. Ed. Services Total:	\$10,000.00	\$10,000.00	\$62,086.31
4220 - SpEd Tuition-Other Governments			
6700 - Tuition	\$1,272,910.00	\$1,141,601.00	\$1,402,186.23
4220 - SpEd Tuition-Other Governments Total:	\$1,272,910.00	\$1,141,601.00	\$1,402,186.23
6000 - Contingency			
6990 - Undesignated	\$500,000.00	\$400,000.00	\$0.00
6000 - Contingency Total:	\$500,000.00	\$400,000.00	\$0.00
10 - Education Fund Total:	\$70,437,524.27	\$65,434,455.70	\$64,192,784.26

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working FY20-21 Budget FY20-21 Actuals

## 20 - Operations &amp; Maintenance Fund

## 0000 - Undesignated

## 2190 - Other Support Services

	FY21-22 Working	FY20-21 Budget	FY20-21 Actuals
3190 - Professional Services	\$0.00	\$0.00	\$12,954.08
<b>2190 - Other Support Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,954.08</b>

## 2533 - Construction Services

3110 - Architect Fees	\$50,000.00	\$0.00	\$118,181.38
3190 - Professional Services	\$0.00	\$0.00	\$22,400.00
<b>2533 - Construction Services Total:</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$140,581.38</b>

## 2541 - O&amp;M Service Area Direction

1040 - Exempt Staff Salaries	\$195,000.00	\$157,689.41	\$121,488.05
1080 - Admin. Support Salaries	\$10,909.61	\$10,622.79	\$3,071.63
1320 - OT/Sub	\$105.08	\$50,000.00	\$0.00
2210 - Life Insurance	\$150.00	\$147.94	\$141.85
2220 - Health Insurance	\$22,962.00	\$15,384.20	\$7,509.87
2230 - Dental Insurance	\$955.00	\$493.22	\$467.39
2240 - Long Term Disability	\$0.00	\$170.04	\$94.66
3120 - Professional Development	\$7,000.00	\$3,500.00	\$1,245.00
4100 - General Supplies	\$16,000.00	\$16,000.00	\$8,762.13
<b>2541 - O&amp;M Service Area Direction Total:</b>	<b>\$253,081.69</b>	<b>\$254,007.60</b>	<b>\$142,780.58</b>

## 2542 - Care &amp; Upkeep of Buildings

1010 - Summer Workers	\$50,000.00	\$87,650.33	\$47,027.33
1020 - Custodial Salaries	\$2,092,320.79	\$1,792,969.32	\$1,998,423.15
1030 - Maintenance Salaries	\$396,766.36	\$386,571.83	\$387,333.83
1320 - OT/Sub	\$105,737.03	\$500.00	\$71,229.05
2210 - Life Insurance	\$1,842.87	\$1,683.50	\$1,789.00
2220 - Health Insurance	\$417,442.08	\$387,483.46	\$416,627.33
2230 - Dental Insurance	\$21,793.34	\$19,318.78	\$20,874.74
3120 - Professional Development	\$2,000.00	\$2,000.00	\$3,113.77
3160 - Web Based Programs	\$13,000.00	\$9,900.00	\$12,399.78
3190 - Professional Services	\$550,000.00	\$539,000.00	\$452,080.89
3210 - Garbage/Recycling/Pest Serv.	\$65,000.00	\$65,000.00	\$63,615.03
3230 - Repair & Maintenance Services	\$400,000.00	\$410,000.00	\$503,719.49
3250 - Rental Equipment/Land	\$45,000.00	\$10,000.00	\$38,026.00
3320 - Travel/Mileage Expenses	\$1,000.00	\$1,000.00	\$170.69



## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY21-22 Working	FY20-21 Budget	FY20-21 Actuals
3410 - Telephone Expense	\$4,620.00	\$4,620.00	\$5,610.00
3700 - Water/Sewer Fees	\$112,000.00	\$112,000.00	\$42,698.35
3900 - Other Purchased Services	\$0.00	\$0.00	\$403.19
4100 - General Supplies	\$300,000.00	\$550,000.00	\$687,353.08
4650 - Natural Gas	\$300,000.00	\$240,000.00	\$299,914.70
4660 - Electricity	\$450,000.00	\$500,000.00	\$382,955.24
4810 - Painting Supplies	\$15,000.00	\$15,000.00	\$12,026.84
4840 - Plumbing Supplies	\$30,000.00	\$25,000.00	\$42,979.30
4850 - Custodial Supplies	\$150,000.00	\$175,000.00	\$150,856.44
4860 - Electrical Supplies	\$20,000.00	\$20,000.00	\$7,293.78
4870 - Maintenance Supplies	\$35,000.00	\$35,000.00	\$22,189.69
5530 - Capital Equipment >\$1,500	\$249,900.00	\$200,000.00	\$153,152.75
6400 - Dues & Fees	\$0.00	\$0.00	\$30.00
7000 - Equipment \$500 - \$1,500	\$40,000.00	\$40,000.00	\$80,777.09
2542 - Care & Upkeep of Buildings Total:	\$5,868,422.47	\$5,629,697.22	\$5,904,670.53
2543 - Care & Upkeep of Grounds			
1030 - Maintenance Salaries	\$121,730.66	\$119,695.83	\$121,227.38
1320 - OT/Sub	\$8,156.11	\$0.00	\$4,381.03
2210 - Life Insurance	\$91.00	\$91.00	\$91.00
2220 - Health Insurance	\$20,215.52	\$20,296.64	\$20,186.60
2230 - Dental Insurance	\$998.40	\$986.44	\$982.68
3190 - Professional Services	\$10,000.00	\$100,000.00	\$14,502.63
3230 - Repair & Maintenance Services	\$20,000.00	\$20,000.00	\$10,195.34
3250 - Rental Equipment/Land	\$7,500.00	\$7,500.00	\$1,607.33
3260 - Equipment Leasing	\$0.00	\$12,000.00	\$0.00
3410 - Telephone Expense	\$1,320.00	\$1,320.00	\$1,320.00
4100 - General Supplies	\$100,000.00	\$100,000.00	\$60,979.12
5530 - Capital Equipment >\$1,500	\$75,000.00	\$15,000.00	\$14,208.00
2543 - Care & Upkeep of Grounds Total:	\$365,011.69	\$396,889.91	\$249,681.11
2545 - Care & Upkeep of Vehicles			
3230 - Repair & Maintenance Services	\$8,500.00	\$8,500.00	\$8,441.51
4100 - General Supplies	\$5,000.00	\$5,000.00	\$991.81
4640 - Gasoline/Diesel Fuel	\$40,000.00	\$40,000.00	\$9,641.93
7000 - Equipment \$500 - \$1,500	\$2,500.00	\$2,500.00	\$0.00
2545 - Care & Upkeep of Vehicles Total:	\$56,000.00	\$56,000.00	\$19,075.25

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working FY20-21 Budget FY20-21 Actuals

2546 - Security Services			
3160 - Web Based Programs	\$13,000.00	\$12,100.00	\$10,220.00
3190 - Professional Services	\$75,000.00	\$75,000.00	\$70,810.00
3230 - Repair & Maintenance Services	\$5,000.00	\$5,000.00	\$2,022.52
4100 - General Supplies	\$15,000.00	\$15,000.00	\$7,408.94
5530 - Capital Equipment >\$1,500	\$50,000.00	\$50,000.00	\$6,992.97
2546 - Security Services Total:	\$158,000.00	\$157,100.00	\$97,454.43
2547 - Warehouse Services			
1020 - Custodial Salaries	\$45,668.10	\$44,904.72	\$44,904.72
1320 - OT/Sub	\$143.48	\$0.00	\$96.80
2210 - Life Insurance	\$45.50	\$45.50	\$45.50
2220 - Health Insurance	\$19,824.48	\$19,904.04	\$19,795.90
2230 - Dental Insurance	\$499.20	\$493.22	\$491.34
2547 - Warehouse Services Total:	\$66,180.76	\$65,347.48	\$65,334.26
4190 - Payments In-State Governments			
3190 - Professional Services	\$0.00	\$0.00	\$3,667.08
4190 - Payments In-State Governments Total:	\$0.00	\$0.00	\$3,667.08
20 - Operations & Maintenance Fund Total:	\$6,816,696.61	\$6,559,042.21	\$6,636,198.70

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working FY20-21 Budget FY20-21 Actuals

30 - Debt Services Fund

0000 - Undesignated

5200 - Interest on Debt

6200 - Interest

\$275,000.00 \$335,525.00 \$188,462.50

5200 - Interest on Debt Total: \$275,000.00 \$335,525.00 \$188,462.50

5270 - Capital Lease Interest

6200 - Interest

\$16,000.00 \$5,907.65 \$3,933.48

5270 - Capital Lease Interest Total: \$16,000.00 \$5,907.65 \$3,933.48

5300 - Principal - Long-term Debt

6100 - Redemption of Principal

\$855,000.00 \$2,565,000.00 \$2,065,000.00

5300 - Principal - Long-term Debt Total: \$855,000.00 \$2,565,000.00 \$2,065,000.00

5370 - Capital Lease Principal

6100 - Redemption of Principal

\$139,000.00 \$171,499.24 \$152,449.41

5370 - Capital Lease Principal Total: \$139,000.00 \$171,499.24 \$152,449.41

5400 - Debt Service Other

6400 - Dues &amp; Fees

\$300,000.00 \$3,000.00 \$1,010.00

5400 - Debt Service Other Total: \$300,000.00 \$3,000.00 \$1,010.00

30 - Debt Services Fund Total: \$1,585,000.00 \$3,080,931.89 \$2,410,855.39

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working FY20-21 Budget FY20-21 Actuals

40 - Transportation Fund

0000 - Undesignated

2550 - Transportation Services

1080 - Admin. Support Salaries	\$21,819.49	\$21,245.85	\$6,143.37
1320 - OT/Sub	\$788.85	\$0.00	\$0.00
2210 - Life Insurance	\$11.18	\$22.88	\$11.44
3160 - Web Based Programs	\$2,600.00	\$20,000.00	\$13,424.50
3190 - Professional Services	\$0.00	\$5,000.00	\$0.00
3300 - Contracted Transportation	\$1,505,500.00	\$1,328,000.00	\$1,193,795.45
3310 - Transportation Special Ed.	\$2,089,000.00	\$2,040,850.00	\$1,970,577.59
3320 - Travel/Mileage Expenses	\$0.00	\$500.00	\$368.50
3410 - Telephone Expense	\$660.00	\$660.00	\$660.00

2550 - Transportation Services Total: \$3,620,379.52 \$3,416,278.73 \$3,184,980.85

3700 - Parochial/Private Services

3300 - Contracted Transportation	\$135,000.00	\$135,000.00	\$0.00
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3700 - Parochial/Private Services Total: \$135,000.00 \$135,000.00 \$0.00

4120 - Sp. Ed. Services

3310 - Transportation Special Ed.	\$30,000.00	\$25,000.00	\$1,848.00
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4120 - Sp. Ed. Services Total: \$30,000.00 \$25,000.00 \$1,848.00

40 - Transportation Fund Total: \$3,785,379.52 \$3,576,278.73 \$3,186,828.85

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working FY20-21 Budget FY20-21 Actuals

50 - Municipal Retirement Fund			
0000 - Undesignated			
1110 - Elementary Education			
2120 - IMRF	\$4,295.20	\$9,630.91	\$4,364.91
1110 - Elementary Education Total:	\$4,295.20	\$9,630.91	\$4,364.91
1120 - Middle School Education			
2120 - IMRF	\$316.34	\$0.00	\$398.04
1120 - Middle School Education Total:	\$316.34	\$0.00	\$398.04
1200 - Special Education			
2120 - IMRF	\$240,210.73	\$259,287.50	\$229,048.48
1200 - Special Education Total:	\$240,210.73	\$259,287.50	\$229,048.48
1225 - Pre-K Special Education			
2120 - IMRF	\$25,819.52	\$37,077.94	\$24,631.56
1225 - Pre-K Special Education Total:	\$25,819.52	\$37,077.94	\$24,631.56
1250 - Remedial Programs			
2120 - IMRF	\$0.00	\$0.00	\$54.47
1250 - Remedial Programs Total:	\$0.00	\$0.00	\$54.47
1510 - Clubs			
2120 - IMRF	\$0.00	\$0.00	\$190.52
1510 - Clubs Total:	\$0.00	\$0.00	\$190.52
1600 - WOW Program			
2120 - IMRF	\$1,533.07	\$213.92	\$213.92
1600 - WOW Program Total:	\$1,533.07	\$213.92	\$213.92
1601 - Early Start of Year Program			
2120 - IMRF	\$1,697.02	\$188.99	\$188.99
1601 - Early Start of Year Program Total:	\$1,697.02	\$188.99	\$188.99
1650 - Channels of Challenge Program			
2120 - IMRF	\$0.00	\$43.51	\$852.76
1650 - Channels of Challenge Program Total:	\$0.00	\$43.51	\$852.76
2130 - Health Services			
2120 - IMRF	\$43,456.91	\$42,085.53	\$47,249.89
2130 - Health Services Total:	\$43,456.91	\$42,085.53	\$47,249.89
2131 - OT/PT Services			
2120 - IMRF	\$62,602.61	\$67,235.96	\$72,228.00
2131 - OT/PT Services Total:	\$62,602.61	\$67,235.96	\$72,228.00

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working FY20-21 Budget FY20-21 Actuals

2140 - Psychological Services			
2120 - IMRF	\$7,716.55	\$7,485.91	\$7,488.67
2140 - Psychological Services Total:	\$7,716.55	\$7,485.91	\$7,488.67
2191 - Lunchroom Supervision			
2120 - IMRF	\$0.00	\$0.00	\$7,991.56
2191 - Lunchroom Supervision Total:	\$0.00	\$0.00	\$7,991.56
2192 - Outside Supervision			
2120 - IMRF	\$0.00	\$0.00	\$253.32
2192 - Outside Supervision Total:	\$0.00	\$0.00	\$253.32
2210 - Improvement of Instruction			
2120 - IMRF	\$19,450.60	\$18,773.20	\$19,213.52
2210 - Improvement of Instruction Total:	\$19,450.60	\$18,773.20	\$19,213.52
2222 - Learning Resource Center			
2120 - IMRF	\$16,770.23	\$25,384.16	\$16,039.10
2222 - Learning Resource Center Total:	\$16,770.23	\$25,384.16	\$16,039.10
2225 - Comp. Assist. Instruct. Serv.			
2120 - IMRF	\$85,601.55	\$77,717.74	\$83,257.64
2225 - Comp. Assist. Instruct. Serv. Total:	\$85,601.55	\$77,717.74	\$83,257.64
2320 - Office of the Superintendent			
2120 - IMRF	\$8,148.14	\$7,681.70	\$7,907.41
2320 - Office of the Superintendent Total:	\$8,148.14	\$7,681.70	\$7,907.41
2330 - Special Area Administration			
2120 - IMRF	\$14,730.02	\$14,329.63	\$14,336.62
2330 - Special Area Administration Total:	\$14,730.02	\$14,329.63	\$14,336.62
2410 - Office of the Principal			
2120 - IMRF	\$66,602.63	\$58,900.60	\$67,375.17
2410 - Office of the Principal Total:	\$66,602.63	\$58,900.60	\$67,375.17
2520 - Fiscal Services			
2120 - IMRF	\$47,953.34	\$51,565.26	\$51,316.93
2520 - Fiscal Services Total:	\$47,953.34	\$51,565.26	\$51,316.93
2541 - O&M Service Area Direction			
2120 - IMRF	\$15,675.74	\$20,385.05	\$15,389.85
2541 - O&M Service Area Direction Total:	\$15,675.74	\$20,385.05	\$15,389.85
2542 - Care & Upkeep of Buildings			

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working

FY20-21 Budget

FY20-21 Actuals

2120 - IMRF	\$306,309.42	\$287,634.93	\$303,634.49
2542 - Care & Upkeep of Buildings Total:	\$306,309.42	\$287,634.93	\$303,634.49
2543 - Care & Upkeep of Grounds			
2120 - IMRF	\$15,155.64	\$14,527.48	\$15,631.83
2543 - Care & Upkeep of Grounds Total:	\$15,155.64	\$14,527.48	\$15,631.83
2547 - Warehouse Services			
2120 - IMRF	\$5,685.67	\$5,607.15	\$5,600.23
2547 - Warehouse Services Total:	\$5,685.67	\$5,607.15	\$5,600.23
2550 - Transportation Services			
2120 - IMRF	\$2,716.49	\$2,642.65	\$1,321.57
2550 - Transportation Services Total:	\$2,716.49	\$2,642.65	\$1,321.57
2633 - Information Services			
2120 - IMRF	\$6,784.70	\$8,334.83	\$11,126.69
2633 - Information Services Total:	\$6,784.70	\$8,334.83	\$11,126.69
2640 - Human Resources			
2120 - IMRF	\$22,260.96	\$17,168.81	\$19,793.76
2640 - Human Resources Total:	\$22,260.96	\$17,168.81	\$19,793.76
3500 - Extended Day Kindergarten			
2120 - IMRF	\$5,909.63	\$11,077.32	\$5,743.66
3500 - Extended Day Kindergarten Total:	\$5,909.63	\$11,077.32	\$5,743.66
50 - Municipal Retirement Fund Total:	\$1,027,402.71	\$1,044,980.68	\$1,032,843.56

# Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working FY20-21 Budget FY20-21 Actuals

51 - Social Security/Medicare Fund

0000 - Undesignated

1110 - Elementary Education

2130 - FICA

\$3,189.02 \$204,249.89 \$2,155.56

2140 - Medicare

\$163,318.56 \$160,201.55 \$157,929.32

1110 - Elementary Education Total: \$166,507.58 \$364,451.44 \$160,084.88

1111 - MTSS

2140 - Medicare

\$40,456.27 \$40,082.31 \$38,986.63

1111 - MTSS Total: \$40,456.27 \$40,082.31 \$38,986.63

1112 - General Music

2140 - Medicare

\$14,899.54 \$14,457.20 \$14,377.26

1112 - General Music Total: \$14,899.54 \$14,457.20 \$14,377.26

1113 - Art Program

2140 - Medicare

\$15,521.83 \$14,141.74 \$15,013.76

1113 - Art Program Total: \$15,521.83 \$14,141.74 \$15,013.76

1114 - Instrumental Music

2140 - Medicare

\$8,189.74 \$7,511.91 \$8,286.97

1114 - Instrumental Music Total: \$8,189.74 \$7,511.91 \$8,286.97

1116 - Physical Education Program

2140 - Medicare

\$33,527.56 \$31,827.21 \$32,327.57

1116 - Physical Education Program Total: \$33,527.56 \$31,827.21 \$32,327.57

1117 - Chorus Program

2140 - Medicare

\$0.00 \$0.00 \$40.40

1117 - Chorus Program Total: \$0.00 \$0.00 \$40.40

1119 - Foreign Language

2140 - Medicare

\$17,107.90 \$16,093.03 \$16,602.01

1119 - Foreign Language Total: \$17,107.90 \$16,093.03 \$16,602.01

1120 - Middle School Education

2130 - FICA

\$147.37 \$0.00 \$168.89

2140 - Medicare

\$82,551.01 \$82,670.13 \$82,162.10

1120 - Middle School Education Total: \$82,698.38 \$82,670.13 \$82,330.99

1130 - Reg. Ed. Curriculum Specialist

2140 - Medicare

\$5,075.82 \$4,877.78 \$5,180.34

1130 - Reg. Ed. Curriculum Specialist Total: \$5,075.82 \$4,877.78 \$5,180.34

1200 - Special Education



## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working

FY20-21 Budget

FY20-21 Actuals

2130 - FICA	\$106,554.81	\$119,325.25	\$112,633.23
2140 - Medicare	\$71,650.87	\$74,842.73	\$73,668.36
1200 - Special Education Total:	\$178,205.68	\$194,167.98	\$186,301.59
1225 - Pre-K Special Education			
2130 - FICA	\$11,604.73	\$17,761.15	\$12,161.86
2140 - Medicare	\$8,488.09	\$9,728.56	\$8,481.66
1225 - Pre-K Special Education Total:	\$20,092.82	\$27,489.71	\$20,643.52
1250 - Remedial Programs			
2130 - FICA	\$0.00	\$0.00	\$17.90
2140 - Medicare	\$0.00	\$1,410.04	\$456.35
1250 - Remedial Programs Total:	\$0.00	\$1,410.04	\$474.25
1410 - Industrial Arts			
2140 - Medicare	\$4,227.20	\$4,155.41	\$4,110.90
1410 - Industrial Arts Total:	\$4,227.20	\$4,155.41	\$4,110.90
1412 - Family & Consumer Science			
2140 - Medicare	\$5,292.72	\$6,329.35	\$5,194.97
1412 - Family & Consumer Science Total:	\$5,292.72	\$6,329.35	\$5,194.97
1413 - Health			
2140 - Medicare	\$5,482.38	\$5,634.14	\$5,283.14
1413 - Health Total:	\$5,482.38	\$5,634.14	\$5,283.14
1510 - Clubs			
2130 - FICA	\$0.00	\$0.00	\$93.04
2140 - Medicare	\$0.00	\$0.00	\$478.41
1510 - Clubs Total:	\$0.00	\$0.00	\$571.45
1520 - Interscholastic Athletics			
2140 - Medicare	\$0.00	\$0.00	\$7.44
1520 - Interscholastic Athletics Total:	\$0.00	\$0.00	\$7.44
1600 - WOW Program			
2130 - FICA	\$2,805.15	\$106.64	\$106.64
2140 - Medicare	\$2,410.90	\$243.86	\$243.86
1600 - WOW Program Total:	\$5,216.05	\$350.50	\$350.50
1601 - Early Start of Year Program			
2130 - FICA	\$2,528.32	\$94.19	\$94.19
2140 - Medicare	\$1,215.96	\$194.70	\$179.86

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working

FY20-21 Budget

FY20-21 Actuals

1601 - Early Start of Year Program Total:	\$3,744.28	\$288.89	\$274.05
1650 - Channels of Challenge Program			
2130 - FICA	\$0.00	\$21.68	\$557.65
2140 - Medicare	\$20,527.63	\$23,088.24	\$20,914.89
1650 - Channels of Challenge Program Total:	\$20,527.63	\$23,109.92	\$21,472.54
1800 - Bilingual Program			
2140 - Medicare	\$11,252.28	\$10,265.35	\$10,596.68
1800 - Bilingual Program Total:	\$11,252.28	\$10,265.35	\$10,596.68
2113 - Social Work			
2140 - Medicare	\$14,308.92	\$14,005.69	\$13,745.72
2113 - Social Work Total:	\$14,308.92	\$14,005.69	\$13,745.72
2120 - Guidance Services			
2140 - Medicare	\$2,914.08	\$2,822.04	\$2,821.96
2120 - Guidance Services Total:	\$2,914.08	\$2,822.04	\$2,821.96
2130 - Health Services			
2130 - FICA	\$19,037.87	\$18,823.81	\$23,080.04
2140 - Medicare	\$6,877.59	\$6,676.55	\$7,618.64
2130 - Health Services Total:	\$25,915.46	\$25,500.36	\$30,698.68
2131 - OT/PT Services			
2130 - FICA	\$25,635.13	\$26,014.85	\$34,300.98
2140 - Medicare	\$8,521.09	\$7,364.82	\$8,021.94
2131 - OT/PT Services Total:	\$34,156.22	\$33,379.67	\$42,322.92
2132 - Assistive Tech			
2140 - Medicare	\$1,073.54	\$1,040.78	\$1,040.88
2132 - Assistive Tech Total:	\$1,073.54	\$1,040.78	\$1,040.88
2140 - Psychological Services			
2130 - FICA	\$5,091.58	\$4,982.07	\$4,945.98
2140 - Medicare	\$8,348.74	\$8,755.03	\$8,761.12
2140 - Psychological Services Total:	\$13,440.32	\$13,737.10	\$13,707.10
2150 - Speech & Hearing Services			
2140 - Medicare	\$20,420.13	\$20,700.38	\$19,433.63
2150 - Speech & Hearing Services Total:	\$20,420.13	\$20,700.38	\$19,433.63
2191 - Lunchroom Supervision			
2130 - FICA	\$0.00	\$0.00	\$9,180.62
2140 - Medicare	\$0.00	\$26.08	\$4,408.03

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working FY20-21 Budget FY20-21 Actuals

2191 - Lunchroom Supervision Total:	\$0.00	\$26.08	\$13,588.65
2192 - Outside Supervision			
2130 - FICA	\$0.00	\$0.00	\$115.46
2140 - Medicare	\$0.00	\$0.00	\$859.64
2192 - Outside Supervision Total:	\$0.00	\$0.00	\$975.10
2210 - Improvement of Instruction			
2130 - FICA	\$8,919.78	\$8,082.53	\$8,766.33
2140 - Medicare	\$4,759.33	\$4,961.51	\$5,488.31
2210 - Improvement of Instruction Total:	\$13,679.11	\$13,044.04	\$14,254.64
2222 - Learning Resource Center			
2130 - FICA	\$6,713.23	\$9,819.70	\$6,423.98
2140 - Medicare	\$11,556.68	\$11,748.97	\$10,727.32
2222 - Learning Resource Center Total:	\$18,269.91	\$21,568.67	\$17,151.30
2225 - Comp. Assist. Instruct. Serv.			
2130 - FICA	\$38,114.80	\$35,668.89	\$39,598.39
2140 - Medicare	\$18,893.85	\$18,298.17	\$18,574.07
2225 - Comp. Assist. Instruct. Serv. Total:	\$57,008.65	\$53,967.06	\$58,172.46
2320 - Office of the Superintendent			
2130 - FICA	\$3,992.82	\$3,777.72	\$3,875.57
2140 - Medicare	\$4,276.22	\$3,872.98	\$4,111.99
2320 - Office of the Superintendent Total:	\$8,269.04	\$7,650.70	\$7,987.56
2330 - Special Area Administration			
2130 - FICA	\$6,896.49	\$6,702.01	\$6,707.22
2140 - Medicare	\$9,896.61	\$8,247.46	\$9,608.51
2330 - Special Area Administration Total:	\$16,793.10	\$14,949.47	\$16,315.73
2410 - Office of the Principal			
2130 - FICA	\$28,360.14	\$25,344.23	\$28,966.34
2140 - Medicare	\$33,331.91	\$28,138.08	\$32,923.10
2410 - Office of the Principal Total:	\$61,692.05	\$53,482.31	\$61,889.44
2510 - Direction of Business Support			
2140 - Medicare	\$2,392.50	\$2,656.42	\$2,745.82
2510 - Direction of Business Support Total:	\$2,392.50	\$2,656.42	\$2,745.82
2520 - Fiscal Services			
2130 - FICA	\$23,222.42	\$25,068.14	\$24,877.04

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working

FY20-21 Budget

FY20-21 Actuals

2140 - Medicare	\$5,430.88	\$5,862.72	\$5,818.12
2520 - Fiscal Services Total:	\$28,653.30	\$30,930.86	\$30,695.16
2541 - O&M Service Area Direction			
2130 - FICA	\$657.28	\$9,708.40	\$6,748.36
2140 - Medicare	\$1,821.16	\$2,270.33	\$1,742.21
2541 - O&M Service Area Direction Total:	\$2,478.44	\$11,978.73	\$8,490.57
2542 - Care & Upkeep of Buildings			
2130 - FICA	\$147,508.87	\$138,170.89	\$149,449.00
2140 - Medicare	\$34,497.64	\$32,313.84	\$34,951.75
2542 - Care & Upkeep of Buildings Total:	\$182,006.51	\$170,484.73	\$184,400.75
2543 - Care & Upkeep of Grounds			
2130 - FICA	\$7,397.00	\$7,096.17	\$7,641.42
2140 - Medicare	\$1,730.03	\$1,659.58	\$1,787.00
2543 - Care & Upkeep of Grounds Total:	\$9,127.03	\$8,755.75	\$9,428.42
2547 - Warehouse Services			
2130 - FICA	\$2,494.70	\$2,456.48	\$2,456.76
2140 - Medicare	\$583.44	\$574.60	\$574.50
2547 - Warehouse Services Total:	\$3,078.14	\$3,031.08	\$3,031.26
2550 - Transportation Services			
2130 - FICA	\$1,314.82	\$1,255.28	\$627.64
2140 - Medicare	\$307.58	\$293.54	\$146.78
2550 - Transportation Services Total:	\$1,622.40	\$1,548.82	\$774.42
2633 - Information Services			
2130 - FICA	\$3,379.22	\$3,965.27	\$5,429.19
2140 - Medicare	\$1,820.06	\$927.42	\$1,269.64
2633 - Information Services Total:	\$5,199.28	\$4,892.69	\$6,698.83
2640 - Human Resources			
2130 - FICA	\$10,696.07	\$8,926.86	\$11,778.78
2140 - Medicare	\$5,334.64	\$7,406.30	\$10,087.23
2640 - Human Resources Total:	\$16,030.71	\$16,333.16	\$21,866.01
3500 - Extended Day Kindergarten			
2130 - FICA	\$2,139.92	\$4,716.70	\$2,197.22
2140 - Medicare	\$500.45	\$3,060.24	\$513.95
3500 - Extended Day Kindergarten Total:	\$2,640.37	\$7,776.94	\$2,711.17
3600 - Community Services			

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working

FY20-21 Budget

FY20-21 Actuals

2130 - FICA	\$0.00	\$0.00	\$3.96
2140 - Medicare	\$0.00	\$0.00	\$0.93
3600 - Community Services Total:	\$0.00	\$0.00	\$4.89
3700 - Parochial/Private Services			
2140 - Medicare	\$1,190.81	\$3,857.92	\$3,134.08
3700 - Parochial/Private Services Total:	\$1,190.81	\$3,857.92	\$3,134.08
51 - Social Security/Medicare Fund Total:	\$1,180,385.68	\$1,387,435.49	\$1,216,598.99

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working FY20-21 Budget FY20-21 Actuals

60 - Capital Projects Fund

0000 - Undesignated

2533 - Construction Services

3110 - Architect Fees	\$160,000.00	\$497,000.00	\$291,608.39
3190 - Professional Services	\$15,240.00	\$0.00	\$74,118.77
3250 - Rental Equipment/Land	\$0.00	\$0.00	\$3,910.00
5300 - Building Improvements	\$20,000,000.00	\$0.00	\$0.00
2533 - Construction Services Total:	\$20,175,240.00	\$497,000.00	\$369,637.16

2536 - Facility Improvements

3230 - Repair & Maintenance Services	\$0.00	\$0.00	\$2,378.00
5300 - Building Improvements	\$1,540,000.00	\$4,694,776.00	\$5,219,958.07
5530 - Capital Equipment >\$1,500	\$0.00	\$0.00	\$12,645.86
2536 - Facility Improvements Total:	\$1,540,000.00	\$4,694,776.00	\$5,234,981.93
60 - Capital Projects Fund Total:	\$21,715,240.00	\$5,191,776.00	\$5,604,619.09

## Community Consolidated School District No. 64

## General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working FY20-21 Budget FY20-21 Actuals

80 - Tort Fund

0000 - Undesignated

2320 - Office of the Superintendent

3860 - Vaccinations	\$2,000.00	\$2,000.00	\$990.00
4100 - General Supplies	\$0.00	\$250.00	\$0.00
2320 - Office of the Superintendent Total:	\$2,000.00	\$2,250.00	\$990.00
2510 - Direction of Business Support			
2320 - Unemployment Compensation	\$0.00	\$0.00	\$937.50
3190 - Professional Services	\$2,150.00	\$2,500.00	\$2,362.50
3830 - Liability Insurance	\$145,532.00	\$94,834.00	\$92,984.50
3840 - Workers Compensation Insurance	\$275,556.00	\$302,716.00	\$302,916.00
2510 - Direction of Business Support Total:	\$423,238.00	\$400,050.00	\$399,200.50
2540 - Operations & Maintenance			
3810 - Property Insurance	\$120,417.00	\$102,302.00	\$102,100.50
2540 - Operations & Maintenance Total:	\$120,417.00	\$102,302.00	\$102,100.50
80 - Tort Fund Total:	\$545,655.00	\$504,602.00	\$502,291.00

Community Consolidated School District No. 64

General Ledger - Budget Expenditure Report- FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY21-22 Working	FY20-21 Budget	FY20-21 Actuals
Grand Total:	\$107,093,283.79	\$86,779,502.70	\$84,783,019.84

End of Report



Community Consolidated School District No. 64

General Ledger - Budget Transfer In Report FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working FY20-21 Budget FY20-21 Actuals

20 - Operations & Maintenance Fund			
7130 - Permanent Transfer of Funds			
0000 - Undesignated			
0000 - Undesignated	(\$2,000,000.00)	(\$2,500,000.00)	(\$2,000,000.00)
0000 - Undesignated Total:	(\$2,000,000.00)	(\$2,500,000.00)	(\$2,000,000.00)
20 - Operations & Maintenance Fund Total:	(\$2,000,000.00)	(\$2,500,000.00)	(\$2,000,000.00)

## Community Consolidated School District No. 64

## General Ledger - Budget Transfer In Report FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working FY20-21 Budget FY20-21 Actuals

## 30 - Debt Services Fund

## 7210 - Principal on Bonds Sold

## 0000 - Undesignated

0000 - Undesignated	(\$300,000.00)	\$0.00	\$0.00
0000 - Undesignated Total:	(\$300,000.00)	\$0.00	\$0.00

## 7430 - Transfer for Capital Lease Principal

## 0000 - Undesignated

0000 - Undesignated	(\$139,000.00)	(\$171,499.24)	(\$109,309.10)
0000 - Undesignated Total:	(\$139,000.00)	(\$171,499.24)	(\$109,309.10)

## 7530 - Transfer for Capital Lease Interest

## 0000 - Undesignated

0000 - Undesignated	(\$16,000.00)	(\$5,907.65)	(\$3,762.99)
0000 - Undesignated Total:	(\$16,000.00)	(\$5,907.65)	(\$3,762.99)

## 7640 - Transfer for Debt Certificates Principal

## 0000 - Undesignated

0000 - Undesignated	(\$855,000.00)	(\$500,000.00)	(\$500,000.00)
0000 - Undesignated Total:	(\$855,000.00)	(\$500,000.00)	(\$500,000.00)

## 7740 - Transfer for Debt Certificates Interest

## 0000 - Undesignated

0000 - Undesignated	(\$275,000.00)	(\$283,925.00)	(\$283,925.00)
0000 - Undesignated Total:	(\$275,000.00)	(\$283,925.00)	(\$283,925.00)

30 - Debt Services Fund Total: (\$1,585,000.00) (\$961,331.89) (\$896,997.09)

# Community Consolidated School District No. 64

## General Ledger - Budget Transfer In Report FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Transfers In

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working FY20-21 Budget FY20-21 Actuals

60 - Capital Projects Fund

7110 - Working Cash Abatement

0000 - Undesignated

0000 - Undesignated	(\$20,000,000.00)	\$0.00	\$0.00
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0000 - Undesignated Total:	(\$20,000,000.00)	\$0.00	\$0.00
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7800 - Transfer for Capital Projects

0000 - Undesignated

0000 - Undesignated	(\$2,000,000.00)	(\$2,500,000.00)	(\$2,000,000.00)
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0000 - Undesignated Total:	(\$2,000,000.00)	(\$2,500,000.00)	(\$2,000,000.00)
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60 - Capital Projects Fund Total:	(\$22,000,000.00)	(\$2,500,000.00)	(\$2,000,000.00)
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Community Consolidated School District No. 64

General Ledger - Budget Transfer In Report FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working FY20-21 Budget FY20-21 Actuals

70 - Working Cash Fund			
7210 - Principal on Bonds Sold			
0000 - Undesignated			
0000 - Undesignated	(\$25,700,000.00)	\$0.00	\$0.00
0000 - Undesignated Total:	(\$25,700,000.00)	\$0.00	\$0.00
70 - Working Cash Fund Total:	(\$25,700,000.00)	\$0.00	\$0.00

Community Consolidated School District No. 64

General Ledger - Budget Transfer In Report FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT FY21-22 Working FY20-21 Budget FY20-21 Actuals

Grand Total: (\$51,285,000.00) (\$5,961,331.89) (\$4,896,997.09)

End of Report

# Community Consolidated School District No. 64

## General Ledger - Budget Transfers Out Report-FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Transfers Out

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working FY20-21 Budget FY20-21 Actuals

10 - Education Fund			
0000 - Undesignated			
8130 - Permanent Transfer Among Funds			
6600 - Transfers	\$2,000,000.00	\$2,500,000.00	\$2,000,000.00
8130 - Permanent Transfer Among Funds Total:	\$2,000,000.00	\$2,500,000.00	\$2,000,000.00
8430 - Transfer Cap Lease Principal			
6600 - Transfers	\$139,000.00	\$171,499.24	\$109,309.10
8430 - Transfer Cap Lease Principal Total:	\$139,000.00	\$171,499.24	\$109,309.10
8530 - Transfer Cap Lease Interest			
6600 - Transfers	\$16,000.00	\$5,907.65	\$3,762.99
8530 - Transfer Cap Lease Interest Total:	\$16,000.00	\$5,907.65	\$3,762.99
10 - Education Fund Total:	\$2,155,000.00	\$2,677,406.89	\$2,113,072.09

## Community Consolidated School District No. 64

## General Ledger - Budget Transfers Out Report-FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working FY20-21 Budget FY20-21 Actuals

20 - Operations &amp; Maintenance Fund

0000 - Undesignated

8640 - Fd Bal Transf-Debt Cert Princp

6600 - Transfers	\$855,000.00	\$500,000.00	\$500,000.00
8640 - Fd Bal Transf-Debt Cert Princp Total:	\$855,000.00	\$500,000.00	\$500,000.00
8740 - Fd Bal Transf-Debt Cert Int			
6600 - Transfers	\$275,000.00	\$283,925.00	\$283,925.00
8740 - Fd Bal Transf-Debt Cert Int Total:	\$275,000.00	\$283,925.00	\$283,925.00
8840 - Transfer for Capital Projects			
6600 - Transfers	\$2,000,000.00	\$2,500,000.00	\$2,000,000.00
8840 - Transfer for Capital Projects Total:	\$2,000,000.00	\$2,500,000.00	\$2,000,000.00
20 - Operations & Maintenance Fund Total:	\$3,130,000.00	\$3,283,925.00	\$2,783,925.00

Community Consolidated School District No. 64

General Ledger - Budget Transfers Out Report-FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT

FY21-22 Working FY20-21 Budget FY20-21 Actuals

70 - Working Cash Fund			
0000 - Undesignated			
8110 - Working Cash Abatement			
6600 - Transfers	\$20,000,000.00	\$0.00	\$0.00
8110 - Working Cash Abatement Total:	\$20,000,000.00	\$0.00	\$0.00
70 - Working Cash Fund Total:	\$20,000,000.00	\$0.00	\$0.00



Community Consolidated School District No. 64

General Ledger - Budget Transfers Out Report-FY22 (2021-2022)

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:6/30/2022

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT	FY21-22 Working	FY20-21 Budget	FY20-21 Actuals
Grand Total:	\$25,285,000.00	\$5,961,331.89	\$4,896,997.09

End of Report