



PARK RIDGE-NILES SCHOOL DISTRICT 64

8182 Greendale Avenue, Niles, IL 60714 • (847) 318-4300 • F (847) 318-4351 • d64.org

To: Board of Education
Dr. Ben Collins – Superintendent

From: Larry Ohannes – Comptroller

Date: April 18, 2024

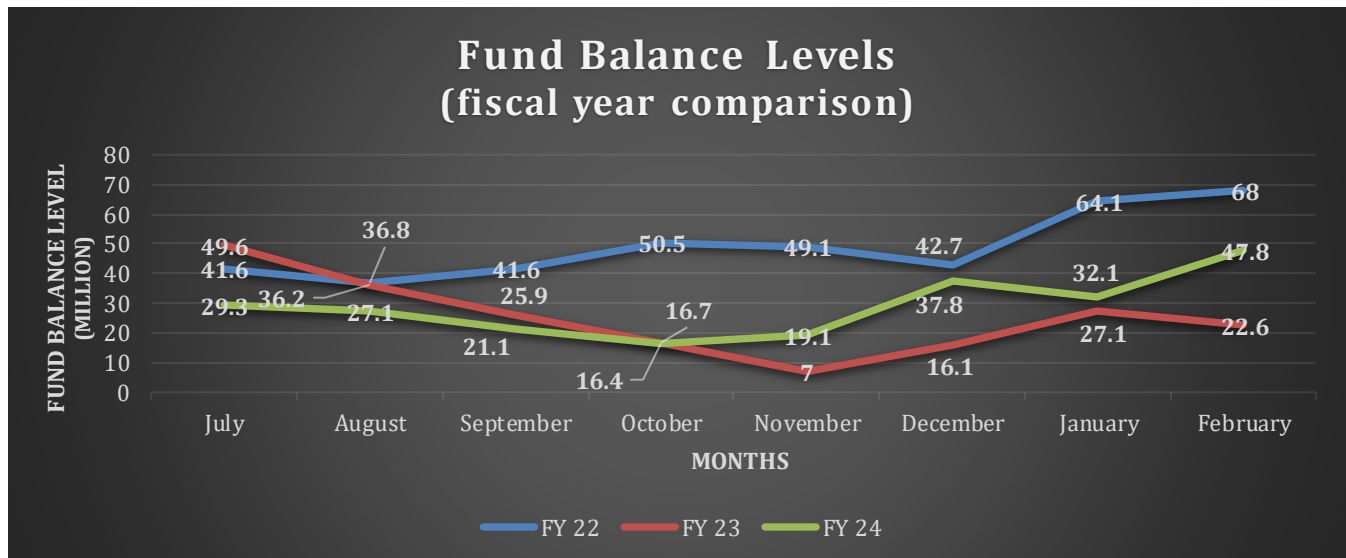
Subject: Financial Update for the Period Ending February 29, 2024

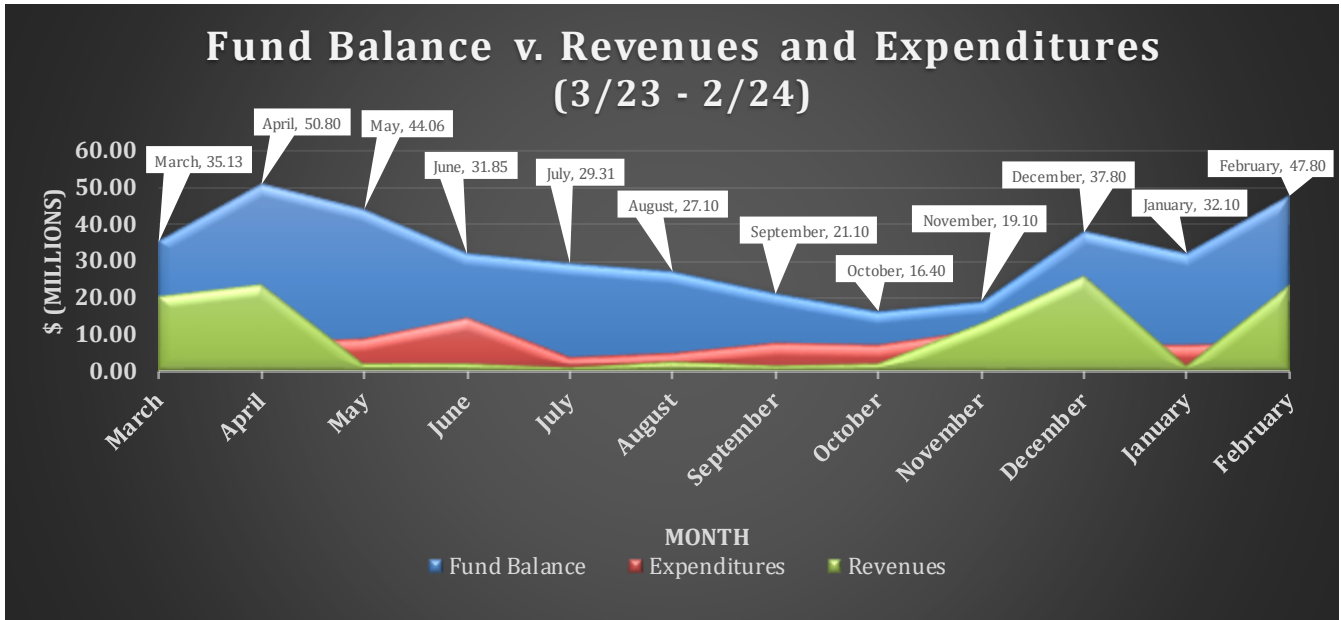
This financial update is for the period ending February 29, 2024, the eighth full month of the 2024 Fiscal Year. In addition to a summary of financial activity through the month of February, the Board will find the following reports addended to this document:

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

Fund Balance

The District’s fund balance increased approximately \$15 million from the end of January to the end of February in the current fiscal year. Expenditures increased slightly from the previous month, whereas revenues increased by over \$21 million. More than half of the increase is attributed to the first real estate tax distribution from the 2023 tax levy. Each annual levy results in two primary payout periods following the submission of the levy. The first distribution tends to happen early in the subsequent calendar year. This payout is typically in February or March. The second payout is expected in late summer or late fall of the same calendar year. This notwithstanding, Cook County has been significantly delayed in paying out tax receipts in the past, most recently last calendar year due to a software migration project. Fund balance was also increased significantly by a new bond issue. The first chart below presents fund balance levels for the first eight months of the current fiscal year in comparison to the first eight months of the two prior fiscal year. The second chart below displays a twelve-month rolling view of the interrelationship between monthly fund balance levels (operating and non-operating combined), monthly revenues, and monthly expenditures.



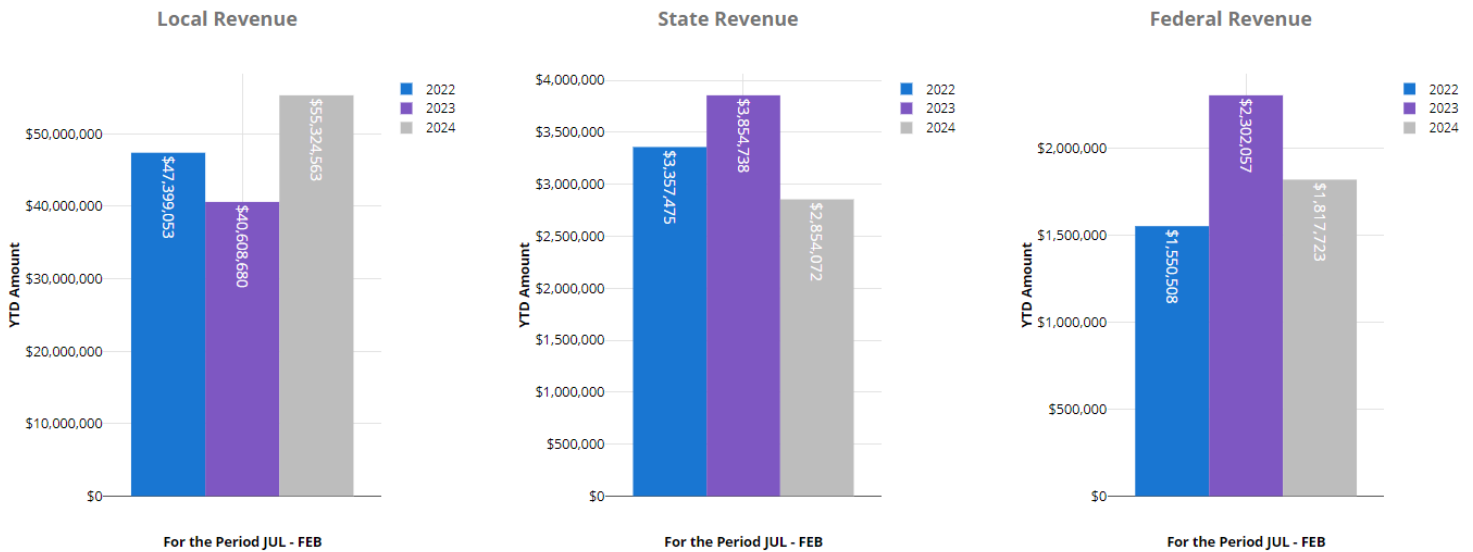


Revenues

All funds YTD revenues totaled \$70,137,637 through February 2024. This is an increase of approximately \$23 million in comparison to YTD revenues received through the end of January. \$10.9 million of the increase is attributed to real estate tax receipts, as January did not receive any tax distributions from the County, and \$10 million is attributed to the District’s bond issue to fund new construction. Though local sources and other sources have increased drastically in comparison to the same time period last fiscal year, it should be noted that Federal and State sources have declined close to \$1.5 million.

The data and charts below illustrate the differences between the three overarching sources of revenue in February for the past three fiscal years, for the first eight months of each fiscal year. These figures do not take into consideration the aforementioned bond issue.

	FY 2022 YTD Amount	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2024 Annual Budget	FY 2024 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$42,821,959	\$35,388,825	\$49,593,731	\$80,871,762	61.32%
1200 Payments in Lieu of Taxes	\$1,412,977	\$2,352,119	\$1,716,909	\$3,920,000	43.80%
1500 Earnings on Investments	\$254,232	\$339,529	\$738,196	\$1,019,000	72.44%
1600 Food Service	\$750,549	\$583,157	\$123,278	\$1,000,000	12.33%
1900 Other Revenue from Local Sources	\$1,248,084	\$1,038,562	\$1,809,850	\$2,660,100	68.04%
ALL OTHER LOCAL REVENUE	\$911,251	\$906,488	\$1,342,599	\$1,970,800	68.12%
TOTAL LOCAL REVENUE	\$47,399,053	\$40,608,680	\$55,324,563	\$91,441,662	60.50%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$2,145,486	\$2,148,370	\$2,150,848	\$3,400,000	63.26%
3100 Special Education	\$93,575	\$108,989	\$163,944	\$155,000	105.77%
3300 Bilingual Education	\$214	\$121	\$536	\$500	107.19%
3500 State Transportation Reimbursement	\$1,117,578	\$1,547,258	\$534,979	\$1,571,000	34.05%
ALL OTHER STATE REVENUE	\$623	\$50,000	\$3,765	\$50,000	7.53%
TOTAL STATE REVENUE	\$3,357,475	\$3,854,738	\$2,854,072	\$5,176,500	55.14%
TOTAL FEDERAL REVENUE	\$1,550,508	\$2,302,057	\$1,817,723	\$2,182,604	83.28%
TOTAL REVENUE	\$52,307,036	\$46,765,475	\$59,996,358	\$98,800,766	60.72%

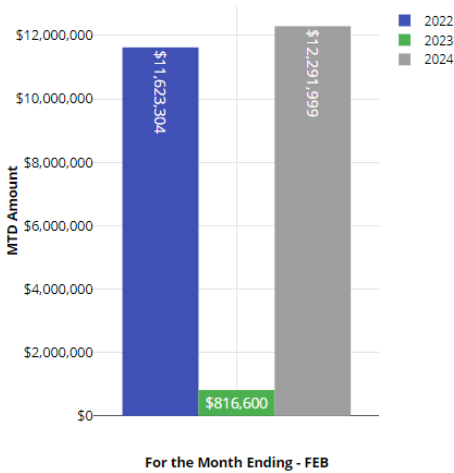


Revenues for all funds in February alone totaled \$23,075,303. This is a stark contrast to the \$1.5 million received in January. Again, tax receipts and the bond issue are the primary sources for the increase, year over year.

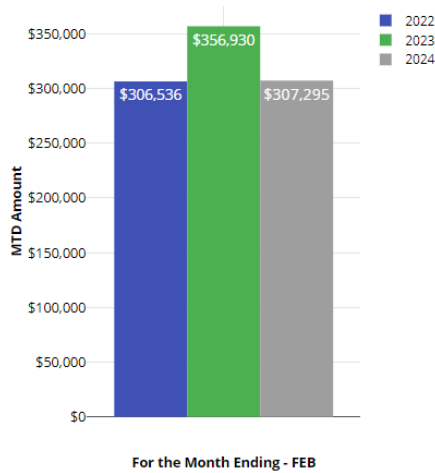
The data and charts below illustrate the differences between the three overarching sources of revenue in February for the past three fiscal years. These figures do not take into consideration the bond issue.

	FY 2022 MTD Amount	FY 2023 MTD Amount	FY 2024 MTD Amount	FY 2024 Annual Budget	FY 2024 % MTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$11,343,844	\$453,944	\$10,910,479	\$80,871,762	13.49%
1200 Payments in Lieu of Taxes	\$0	\$0	\$0	\$3,920,000	0.00%
1500 Earnings on Investments	\$37,759	\$88,562	\$141,407	\$1,019,000	13.88%
1600 Food Service	\$124,556	\$86,828	\$0	\$1,000,000	0.00%
1900 Other Revenue from Local Sources	\$74,822	\$141,030	\$930,295	\$2,660,100	34.97%
ALL OTHER LOCAL REVENUE	\$42,323	\$46,236	\$309,817	\$1,970,800	15.72%
TOTAL LOCAL REVENUE	\$11,623,304	\$816,600	\$12,291,999	\$91,441,662	13.44%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$306,498	\$306,910	\$307,264	\$3,400,000	9.04%
3100 Special Education	\$0	\$0	\$0	\$155,000	0.00%
3300 Bilingual Education	\$38	\$20	\$31	\$500	6.14%
3500 State Transportation Reimbursement	\$0	\$0	\$0	\$1,571,000	0.00%
ALL OTHER STATE REVENUE	\$0	\$50,000	\$0	\$50,000	0.00%
TOTAL STATE REVENUE	\$306,536	\$356,930	\$307,295	\$5,176,500	5.94%
TOTAL FEDERAL REVENUE	\$42,861	\$662,967	\$334,542	\$2,182,604	15.33%
TOTAL REVENUE	\$11,972,701	\$1,836,497	\$12,933,836	\$98,800,766	13.09%

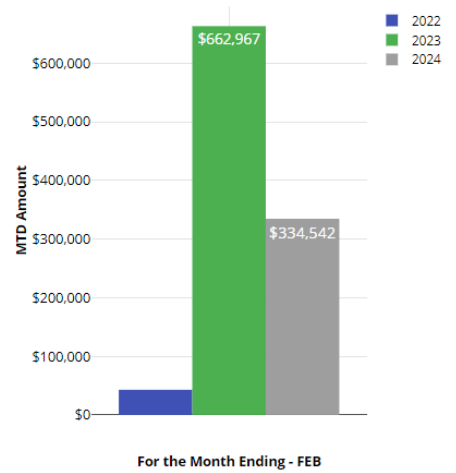
Local Revenue



State Revenue



Federal Revenue



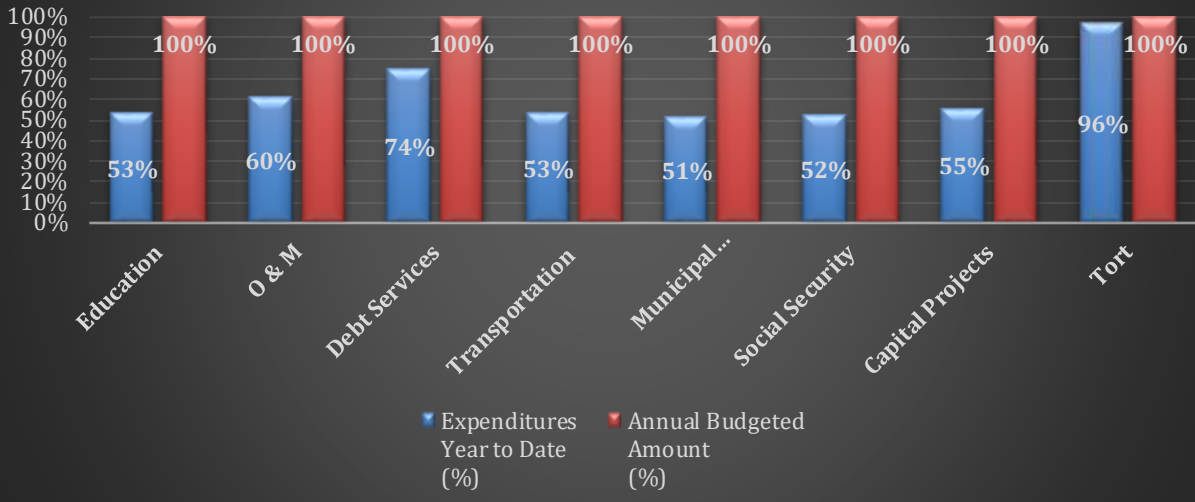
Expenditures

Total expenditures for the eighth full month of the fiscal year came to \$7,410,995. This amount equates to approximately 7% of the total annual budget for the current fiscal year. Fiscal year to date, total expenditures were approximately \$54.2 million, equating to 55% of the annual budget. With more of the fiscal year completed than remaining, this percentage puts the District in good position to meet the remainder of the year’s expenditures with budgeted funds.

The table and chart below represent the breakdown of total spending in relation to the annual budgeted amount.

Fund	Expenditure January (\$)	Expenditure January (%)	Expenditure Year to Date (\$)	Expenditures Year to Date (%)	Annual Budgeted Amount (\$)	Annual Budgeted Amount (%)	Remaining Budget
Education	\$ 5,775,962.10	7%	\$ 41,447,665.84	53%	\$ 77,909,432.52	100%	\$ 36,461,766.68
O & M	\$ 562,371.24	7%	\$ 5,064,156.01	60%	\$ 8,382,422.63	100%	\$ 3,318,266.62
Debt Services	\$ 157,294.74	5%	\$ 2,390,336.46	74%	\$ 3,215,575.00	100%	\$ 825,238.54
Transportation	\$ 682,109.66	19%	\$ 1,903,007.75	53%	\$ 3,579,948.47	100%	\$ 1,676,940.72
Municipal Retirement	\$ 83,182.40	7%	\$ 600,432.98	51%	\$ 1,182,427.24	100%	\$ 581,994.26
Social Security	\$ 114,177.31	7%	\$ 791,287.26	52%	\$ 1,526,610.64	100%	\$ 735,323.38
Capital Projects	\$ 35,473.00	1%	\$ 1,360,623.98	55%	\$ 2,460,000.00	100%	\$ 1,099,376.02
Tort	\$ 425.00	0%	\$ 679,699.25	96%	\$ 705,350.00	100%	\$ 25,650.75
Total	\$ 7,410,995.45	7%	\$ 54,237,209.53	55%	\$ 98,961,766.50		\$ 44,724,556.97

Expenditures vs. Budget FY 24 (July - February)



Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2023-2024

Month: February
 Year: 2024
 Fund Type: Operating

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
10	Education Fund	\$42,828,434.24	\$48,266,356.45	(\$41,447,665.84)	\$0.00	\$49,647,124.85	\$21,191,899.82	\$28,455,225.03
20	Operations & Maintenance Fund	\$3,587,943.30	\$5,671,006.62	(\$5,064,156.01)	\$0.00	\$4,194,793.91	\$3,234,936.78	\$959,857.13
40	Transportation Fund	\$1,711,148.27	\$2,353,112.69	(\$1,903,007.75)	\$0.00	\$2,161,253.21	\$1,956,017.48	\$205,235.73
50	Municipal Retirement Fund	(\$412,595.31)	\$469,767.44	(\$600,432.98)	\$0.00	(\$543,260.85)	(\$543,260.85)	\$0.00
51	Social Security/Medicare Fund	\$539,876.44	\$998,123.96	(\$791,287.26)	\$0.00	\$746,713.14	\$746,587.79	\$125.35
70	Working Cash Fund	\$2,571,300.65	\$10,455,750.68	\$0.00	\$0.00	\$13,027,051.33	\$10,631,672.25	\$2,395,379.08
80	Tort Fund	\$310,959.15	\$391,729.18	(\$679,699.25)	\$0.00	\$22,989.08	\$22,989.08	\$0.00
Grand Total:		\$51,137,066.74	\$68,605,847.02	(\$50,486,249.09)	\$0.00	\$69,256,664.67	\$37,240,842.35	\$32,015,822.32

End of Report

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2023-2024

Month: February Include Cash Balance
Year: 2024
Fund Type: Non-Operating FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
30	Debt Services Fund	\$203,134.67	\$1,531,790.22	(\$2,390,336.46)	\$0.00	(\$655,411.57)	(\$655,411.57)	\$0.00
60	Capital Projects Fund	(\$19,385,685.33)	\$0.00	(\$1,360,623.98)	\$0.00	(\$20,746,309.31)	(\$1,360,624.31)	(\$19,385,685.00)
61	Cap Projects Fund - 2017 Debt Certs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		(\$19,182,550.66)	\$1,531,790.22	(\$3,750,960.44)	\$0.00	(\$21,401,720.88)	(\$2,016,035.88)	(\$19,385,685.00)

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
1111 - Current Year Levy	(\$31,372,184.00)	(\$7,018,594.95)	(\$7,018,594.95)	\$0.00	(\$24,353,589.05)
1112 - Prior Year Levy	(\$27,732,830.00)	(\$747,070.77)	(\$27,947,006.07)	\$0.00	\$214,176.07
1113 - Other Prior Years Levy	\$300,000.00	(\$2,804.64)	(\$107,180.23)	\$0.00	\$407,180.23
1141 - Special Ed Current Year Levy	(\$3,113,344.00)	(\$750,628.06)	(\$750,628.06)	\$0.00	(\$2,362,715.94)
1142 - Special Ed Prior Year Levy	(\$2,752,178.00)	(\$78,183.52)	(\$2,923,110.41)	\$0.00	\$170,932.41
1143 - Spec Ed Other Prior Years Levy	\$30,000.00	(\$278.33)	(\$10,636.48)	\$0.00	\$40,636.48
1230 - Corp Personal Prop Replacement Tax	(\$3,800,000.00)	\$0.00	(\$1,584,834.20)	\$0.00	(\$2,215,165.80)
1311 - Regular Tuition	(\$300,000.00)	(\$22,753.23)	(\$156,434.50)	\$0.00	(\$143,565.50)
1321 - Summer School Tuition	(\$200,000.00)	\$0.00	(\$564.84)	\$0.00	(\$199,435.16)
1510 - Interest on Investments	(\$850,000.00)	(\$98,197.74)	(\$557,788.75)	\$0.00	(\$292,211.25)
1611 - Pupil Lunch	(\$1,000,000.00)	\$0.00	(\$123,277.87)	\$0.00	(\$876,722.13)
1710 - Athletic Fees	(\$25,000.00)	(\$3,570.00)	(\$39,515.00)	\$0.00	\$14,515.00
1723 - Instrumental Music Fees	(\$40,000.00)	(\$8,040.00)	(\$33,190.00)	\$0.00	(\$6,810.00)
1724 - Chorus Fees	(\$2,000.00)	(\$175.00)	(\$5,222.50)	\$0.00	\$3,222.50
1725 - Textbook & Equipment Fines	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
1726 - Library Fines	(\$2,700.00)	(\$277.95)	(\$1,402.46)	\$0.00	(\$1,297.54)
1727 - Chromebook Fees	(\$150,000.00)	(\$30,287.50)	(\$127,425.00)	\$0.00	(\$22,575.00)
1728 - Outdoor Education Fees	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)
1790 - Miscellaneous Student Fees	\$0.00	(\$486.00)	(\$1,652.00)	\$0.00	\$1,652.00
1810 - Registration Fees	(\$1,200,000.00)	(\$244,557.50)	(\$950,351.98)	\$0.00	(\$249,648.02)
1910 - Rentals	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
1921 - PTO Donations	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
1950 - Refund Prior Year Expenditures	(\$20,000.00)	(\$30.00)	(\$92,964.72)	\$0.00	\$72,964.72
1960 - TIF - New Property	(\$520,000.00)	(\$675,325.40)	(\$675,325.40)	\$0.00	\$155,325.40
1997 - E-Rate	(\$425,000.00)	(\$121,442.77)	(\$103,947.77)	\$0.00	(\$321,052.23)
1998 - Extended Day Kdgn Fees	(\$1,100,000.00)	(\$98,074.28)	(\$840,109.34)	\$0.00	(\$259,890.66)
1999 - Other Local Revenues	(\$170,000.00)	(\$27,871.90)	(\$78,377.72)	\$0.00	(\$91,622.28)
3001 - Evidence-Based Funding	(\$3,400,000.00)	(\$307,264.00)	(\$2,150,848.00)	\$0.00	(\$1,249,152.00)
3100 - Special Ed Private Facility	(\$130,000.00)	\$0.00	(\$134,107.84)	\$0.00	\$4,107.84
3120 - Special Ed Orphanage Individ	(\$25,000.00)	\$0.00	(\$29,836.64)	\$0.00	\$4,836.64
3360 - State Free Lunch	(\$500.00)	(\$30.72)	(\$535.93)	\$0.00	\$35.93
3999 - Other State Revenue	\$0.00	\$0.00	(\$3,764.58)	\$0.00	\$3,764.58
4215 - Special Milk	(\$22,000.00)	(\$1,569.22)	(\$12,804.54)	\$0.00	(\$9,195.46)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4300 - Title I Low Income	(\$284,182.00)	\$0.00	(\$141,208.00)	\$0.00	(\$142,974.00)
4400 - Title IV SSAE	(\$19,979.00)	(\$5,750.00)	(\$13,666.00)	\$0.00	(\$6,313.00)
4600 - IDEA Preschool	(\$21,023.00)	(\$4,769.00)	(\$8,361.00)	\$0.00	(\$12,662.00)
4620 - IDEA Flow Through	(\$1,277,122.00)	(\$289,982.00)	(\$1,074,327.00)	\$0.00	(\$202,795.00)
4625 - IDEA Room & Board	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
4909 - Title III	(\$44,700.00)	(\$7,558.00)	(\$45,160.00)	\$0.00	\$460.00
4932 - Title II Teacher Quality	(\$78,498.00)	\$0.00	(\$100,844.00)	\$0.00	\$22,346.00
4991 - Medicaid Admin Outreach	(\$55,000.00)	(\$24,914.14)	(\$199,442.20)	\$0.00	\$144,442.20
4992 - Medicaid Fee for Service	(\$375,000.00)	\$0.00	(\$18,347.47)	\$0.00	(\$356,652.53)
4998 - Other Federal Programs	(\$5,000.00)	\$0.00	(\$203,563.00)	\$0.00	\$198,563.00
10 - Education Fund Total:	(\$80,206,540.00)	(\$10,570,486.62)	(\$48,266,356.45)	\$0.00	(\$31,940,183.55)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - Operations & Maintenance Fund					
1111 - Current Year Levy	(\$4,191,040.00)	(\$1,060,277.90)	(\$1,060,277.90)	\$0.00	(\$3,130,762.10)
1112 - Prior Year Levy	(\$3,704,856.00)	(\$120,791.97)	(\$4,506,850.70)	\$0.00	\$801,994.70
1113 - Other Prior Years Levy	\$25,000.00	(\$410.04)	(\$15,670.08)	\$0.00	\$40,670.08
1510 - Interest on Investments	(\$60,000.00)	(\$12,717.46)	(\$69,283.68)	\$0.00	\$9,283.68
1910 - Rentals	(\$10,000.00)	(\$7,290.00)	(\$8,130.00)	\$0.00	(\$1,870.00)
1921 - PTO Donations	\$0.00	\$0.00	(\$259.00)	\$0.00	\$259.00
1922 - ELF Donations	\$0.00	\$0.00	(\$9,934.26)	\$0.00	\$9,934.26
1961 - TIF - New Student	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)
1999 - Other Local Revenues	(\$15,000.00)	(\$261.00)	(\$601.00)	\$0.00	(\$14,399.00)
3999 - Other State Revenue	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)
20 - Operations & Maintenance Fund Total:	(\$8,405,896.00)	(\$1,201,748.37)	(\$5,671,006.62)	\$0.00	(\$2,734,889.38)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - Debt Services Fund					
1111 - Current Year Levy	(\$1,100,000.00)	(\$219,346.79)	(\$219,346.79)	\$0.00	(\$880,653.21)
1112 - Prior Year Levy	(\$1,190,000.00)	(\$30,510.56)	(\$1,140,723.00)	\$0.00	(\$49,277.00)
1113 - Other Prior Years Levy	\$100.00	(\$113.45)	(\$4,335.62)	\$0.00	\$4,435.62
1510 - Interest on Investments	(\$30,000.00)	(\$12,085.13)	(\$26,147.45)	\$0.00	(\$3,852.55)
7220 - Premium on Bonds Sold	\$0.00	(\$141,237.36)	(\$141,237.36)	\$0.00	\$141,237.36
30 - Debt Services Fund Total:	(\$2,319,900.00)	(\$403,293.29)	(\$1,531,790.22)	\$0.00	(\$788,109.78)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
40 - Transportation Fund					
1111 - Current Year Levy	(\$1,436,928.00)	(\$361,458.37)	(\$361,458.37)	\$0.00	(\$1,075,469.63)
1112 - Prior Year Levy	(\$1,270,236.00)	(\$37,033.43)	(\$1,384,599.41)	\$0.00	\$114,363.41
1113 - Other Prior Years Levy	\$8,000.00	(\$128.46)	(\$4,909.10)	\$0.00	\$12,909.10
1411 - Pay Rider Fees	(\$21,000.00)	\$330.00	(\$26,841.00)	\$0.00	\$5,841.00
1510 - Interest on Investments	(\$30,000.00)	(\$9,893.55)	(\$40,312.56)	\$0.00	\$10,312.56
1950 - Refund Prior Year Expenditures	\$0.00	\$0.00	(\$13.00)	\$0.00	\$13.00
3500 - Regular Transportation	\$29,000.00	\$0.00	(\$15,722.20)	\$0.00	\$44,722.20
3510 - Special Ed Transportation	(\$1,600,000.00)	\$0.00	(\$519,257.05)	\$0.00	(\$1,080,742.95)
40 - Transportation Fund Total:	(\$4,321,164.00)	(\$408,183.81)	(\$2,353,112.69)	\$0.00	(\$1,968,051.31)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
50 - Municipal Retirement Fund					
1111 - Current Year Levy	(\$359,232.00)	(\$87,348.75)	(\$87,348.75)	\$0.00	(\$271,883.25)
1112 - Prior Year Levy	(\$317,559.00)	(\$9,052.74)	(\$338,461.89)	\$0.00	\$20,902.89
1113 - Other Prior Years Levy	\$2,000.00	(\$32.12)	(\$1,227.29)	\$0.00	\$3,227.29
1230 - Corp Personal Prop Replacement Tax	(\$40,000.00)	\$0.00	(\$42,557.50)	\$0.00	\$2,557.50
1510 - Interest on Investments	(\$5,000.00)	\$0.00	(\$172.01)	\$0.00	(\$4,827.99)
50 - Municipal Retirement Fund Total:	(\$719,791.00)	(\$96,433.61)	(\$469,767.44)	\$0.00	(\$250,023.56)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - Social Security/Medicare Fund					
1151 - Soc Sec Current Year Levy	(\$757,381.00)	(\$183,737.65)	(\$183,737.65)	\$0.00	(\$573,643.35)
1152 - Soc Sec Prior Year Levy	(\$669,520.00)	(\$19,065.92)	(\$712,833.07)	\$0.00	\$43,313.07
1153 - Soc Sec Other Prior Years Levy	\$6,000.00	(\$67.71)	(\$2,587.54)	\$0.00	\$8,587.54
1230 - Corp Personal Prop Replacement Tax	(\$80,000.00)	\$0.00	(\$89,517.50)	\$0.00	\$9,517.50
1510 - Interest on Investments	(\$10,000.00)	(\$2,717.11)	(\$9,448.20)	\$0.00	(\$551.80)
51 - Social Security/Medicare Fund Total:	(\$1,510,901.00)	(\$205,588.39)	(\$998,123.96)	\$0.00	(\$512,777.04)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
70 - Working Cash Fund					
1111 - Current Year Levy	(\$347,258.00)	(\$86,147.33)	(\$86,147.33)	\$0.00	(\$261,110.67)
1112 - Prior Year Levy	(\$306,924.00)	(\$8,916.14)	(\$333,354.74)	\$0.00	\$26,430.74
1113 - Other Prior Years Levy	(\$3,000.00)	(\$31.04)	(\$1,186.40)	\$0.00	(\$1,813.60)
1510 - Interest on Investments	(\$30,000.00)	(\$5,796.33)	(\$34,832.57)	\$0.00	\$4,832.57
7210 - Principal on Bonds Sold	\$0.00	(\$9,250,000.00)	(\$9,250,000.00)	\$0.00	\$9,250,000.00
7220 - Premium on Bonds Sold	\$0.00	(\$750,229.64)	(\$750,229.64)	\$0.00	\$750,229.64
70 - Working Cash Fund Total:	(\$687,182.00)	(\$10,101,120.48)	(\$10,455,750.68)	\$0.00	\$9,768,568.68

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - Tort Fund					
1121 - Tort Current Year Levy	(\$329,296.00)	(\$80,120.56)	(\$80,120.56)	\$0.00	(\$249,175.44)
1122 - Tort Prior Year Levy	(\$291,096.00)	(\$8,298.79)	(\$310,273.16)	\$0.00	\$19,177.16
1123 - Tort Other Prior Years Levy	\$2,000.00	(\$29.44)	(\$1,125.05)	\$0.00	\$3,125.05
1510 - Interest on Investments	(\$4,000.00)	\$0.00	(\$210.41)	\$0.00	(\$3,789.59)
80 - Tort Fund Total:	(\$622,392.00)	(\$88,448.79)	(\$391,729.18)	\$0.00	(\$230,662.82)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Revenue

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

FUND / SOURCE

	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
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	Grand Total:	(\$98,793,766.00)	(\$23,075,303.36)	(\$70,137,637.24)	\$0.00 (\$28,656,128.76)
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End of Report

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
0000 - Undesignated					
1100 - Education					
1000 - Salaries	\$18,426.00	\$2,680.82	\$2,680.82	\$14,744.51	\$1,000.67
2000 - Employee Benefits	\$14,904.00	(\$4,973.62)	(\$31,245.04)	\$1,766.13	\$44,382.91
4000 - Supplies <\$500	\$121.00	\$0.00	\$122.64	\$0.00	(\$1.64)
5000 - Capital Expenditures > \$1,500	\$3,500.00	\$0.00	\$0.00	\$2,070.77	\$1,429.23
1100 - Education Total:	\$36,951.00	(\$2,292.80)	(\$28,441.58)	\$18,581.41	\$46,811.17
1110 - Elementary Education					
1000 - Salaries	\$13,305,641.11	\$1,050,959.23	\$6,662,318.67	\$5,335,527.78	\$1,307,794.66
2000 - Employee Benefits	\$224,522.58	\$165,781.24	\$936,576.57	\$727,934.31	(\$1,439,988.30)
3000 - Purchased Services	\$211,970.40	\$114.89	\$74,068.15	\$10,000.00	\$127,902.25
4000 - Supplies <\$500	\$767,191.00	(\$1,860.96)	\$442,731.04	\$10,788.76	\$313,671.20
5000 - Capital Expenditures > \$1,500	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00
6000 - Other Objects	\$5,499.00	\$0.00	\$1,359.00	\$0.00	\$4,140.00
7000 - Equipment \$500 - \$1,500	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
1110 - Elementary Education Total:	\$14,520,524.09	\$1,214,994.40	\$8,117,053.43	\$6,084,250.85	\$319,219.81
1111 - MTSS					
1000 - Salaries	\$5,214,127.70	\$282,916.72	\$1,851,679.17	\$1,540,465.71	\$1,821,982.82
2000 - Employee Benefits	\$219,812.14	\$34,399.11	\$283,006.05	\$176,780.15	(\$239,974.06)
3000 - Purchased Services	\$19,932.00	\$0.00	\$4,235.00	\$0.00	\$15,697.00
4000 - Supplies <\$500	\$25,412.00	\$0.00	\$4,170.90	\$0.00	\$21,241.10
1111 - MTSS Total:	\$5,479,283.84	\$317,315.83	\$2,143,091.12	\$1,717,245.86	\$1,618,946.86
1112 - General Music					
1000 - Salaries	\$1,166,180.85	\$97,288.06	\$626,959.79	\$527,284.10	\$11,936.96
2000 - Employee Benefits	\$129,678.55	\$18,149.45	\$113,508.78	\$88,910.71	(\$72,740.94)
3000 - Purchased Services	\$2,300.00	\$390.26	\$1,211.97	\$0.00	\$1,088.03
4000 - Supplies <\$500	\$30,544.50	\$704.63	\$29,543.57	\$2,206.18	(\$1,205.25)
5000 - Capital Expenditures > \$1,500	\$14,250.00	\$3,499.99	\$12,948.98	\$0.00	\$1,301.02
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
7000 - Equipment \$500 - \$1,500	\$5,250.00	\$260.00	\$2,823.12	\$0.00	\$2,426.88
1112 - General Music Total:	\$1,348,303.90	\$120,292.39	\$786,996.21	\$618,400.99	(\$57,093.30)
1113 - Art Program					
1000 - Salaries	\$1,149,660.10	\$92,543.86	\$573,939.57	\$478,946.12	\$96,774.41

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$144,060.53	\$8,259.84	\$52,940.82	\$41,577.39	\$49,542.32
3000 - Purchased Services	\$3,600.00	\$0.00	\$2,000.00	\$0.00	\$1,600.00
4000 - Supplies <\$500	\$78,728.00	\$3,148.54	\$56,742.22	\$1,075.51	\$20,910.27
5000 - Capital Expenditures > \$1,500	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
6000 - Other Objects	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
1113 - Art Program Total:	\$1,377,788.63	\$103,952.24	\$685,622.61	\$521,599.02	\$170,567.00
1114 - Instrumental Music					
1000 - Salaries	\$585,808.06	\$49,877.70	\$312,358.85	\$266,905.47	\$6,543.74
2000 - Employee Benefits	\$53,302.00	\$3,941.25	\$26,896.46	\$19,886.10	\$6,519.44
3000 - Purchased Services	\$15,450.00	\$2,404.00	\$7,740.38	\$0.00	\$7,709.62
4000 - Supplies <\$500	\$14,600.00	\$966.11	\$15,809.41	\$0.00	(\$1,209.41)
5000 - Capital Expenditures > \$1,500	\$6,100.00	\$0.00	\$595.00	\$0.00	\$5,505.00
6000 - Other Objects	\$2,995.00	\$0.00	\$530.00	\$0.00	\$2,465.00
7000 - Equipment \$500 - \$1,500	\$4,600.00	\$0.00	\$3,118.94	\$0.00	\$1,481.06
1114 - Instrumental Music Total:	\$682,855.06	\$57,189.06	\$367,049.04	\$286,791.57	\$29,014.45
1115 - Broadcasting Program					
4000 - Supplies <\$500	\$1,000.00	\$178.54	\$981.03	\$0.00	\$18.97
1115 - Broadcasting Program Total:	\$1,000.00	\$178.54	\$981.03	\$0.00	\$18.97
1116 - Physical Education Program					
1000 - Salaries	\$2,426,589.07	\$205,012.58	\$1,329,019.21	\$1,113,656.31	(\$16,086.45)
2000 - Employee Benefits	\$82,601.86	\$19,604.63	\$157,319.59	\$129,985.42	(\$204,703.15)
3000 - Purchased Services	\$14,400.00	\$0.00	\$1,294.00	\$0.00	\$13,106.00
4000 - Supplies <\$500	\$69,650.00	\$2,383.25	\$26,765.13	\$14,615.98	\$28,268.89
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$1,420.00	\$0.00	(\$1,420.00)
1116 - Physical Education Program Total:	\$2,593,240.93	\$227,000.46	\$1,515,817.93	\$1,258,257.71	(\$180,834.71)
1117 - Chorus Program					
1000 - Salaries	\$10,220.00	\$1,250.77	\$6,448.36	\$7,405.64	(\$3,634.00)
2000 - Employee Benefits	\$0.00	\$29.85	\$105.82	\$192.86	(\$298.68)
1117 - Chorus Program Total:	\$10,220.00	\$1,280.62	\$6,554.18	\$7,598.50	(\$3,932.68)
1119 - Foreign Language					
1000 - Salaries	\$1,500,568.77	\$110,700.86	\$718,854.28	\$602,704.58	\$179,009.91
2000 - Employee Benefits	\$108,386.61	\$15,352.12	\$101,691.93	\$77,488.48	(\$70,793.80)
3000 - Purchased Services	\$25,100.00	\$0.00	\$21,508.00	\$325.00	\$3,267.00
4000 - Supplies <\$500	\$39,275.00	\$0.00	\$14,270.35	\$1,836.41	\$23,168.24
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1119 - Foreign Language Total:	\$1,673,430.38	\$126,052.98	\$856,324.56	\$682,354.47	\$134,751.35
1120 - Middle School Education					
1000 - Salaries	\$6,881,853.26	\$541,473.26	\$3,522,038.94	\$2,889,848.71	\$469,965.61
2000 - Employee Benefits	\$123,866.93	\$77,834.26	\$565,141.13	\$392,154.07	(\$833,428.27)
3000 - Purchased Services	\$75,899.00	\$191.98	\$54,777.66	\$5,638.45	\$15,482.89
4000 - Supplies <\$500	\$176,834.00	\$3,691.94	\$439,755.43	\$2,695.53	(\$265,616.96)
5000 - Capital Expenditures > \$1,500	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
6000 - Other Objects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1120 - Middle School Education Total:	\$7,262,453.19	\$623,191.44	\$4,581,713.16	\$3,290,336.76	(\$609,596.73)
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	\$429,680.50	\$35,059.46	\$242,567.28	\$192,826.80	(\$5,713.58)
2000 - Employee Benefits	\$12,913.54	\$5,667.94	\$37,445.88	\$28,558.84	(\$53,091.18)
1130 - Reg. Ed. Curriculum Specialist Total:	\$442,594.04	\$40,727.40	\$280,013.16	\$221,385.64	(\$58,804.76)
1200 - Special Education					
1000 - Salaries	\$6,204,470.99	\$488,947.64	\$3,150,995.76	\$2,581,899.30	\$471,575.93
2000 - Employee Benefits	\$5,908,283.81	\$112,592.27	\$744,580.27	\$543,814.54	\$4,619,889.00
3000 - Purchased Services	\$160,290.00	\$9,358.25	\$88,668.63	\$0.00	\$71,621.37
4000 - Supplies <\$500	\$295,531.00	\$4,227.81	\$160,263.55	\$2,818.07	\$132,449.38
5000 - Capital Expenditures > \$1,500	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
6000 - Other Objects	\$4,000.00	\$0.00	\$50.00	\$0.00	\$3,950.00
7000 - Equipment \$500 - \$1,500	\$3,000.00	\$0.00	\$1,369.00	\$0.00	\$1,631.00
1200 - Special Education Total:	\$12,665,575.80	\$615,125.97	\$4,145,927.21	\$3,128,531.91	\$5,391,116.68
1225 - Pre-K Special Education					
1000 - Salaries	\$933,736.67	\$69,373.47	\$452,636.78	\$373,906.12	\$107,193.77
2000 - Employee Benefits	\$13,318.21	\$19,464.43	\$135,383.79	\$96,195.86	(\$218,261.44)
3000 - Purchased Services	\$2,665.00	\$229.00	\$893.48	\$0.00	\$1,771.52
4000 - Supplies <\$500	\$13,011.00	\$348.78	\$14,416.75	\$2,984.69	(\$4,390.44)
5000 - Capital Expenditures > \$1,500	\$4,774.00	\$0.00	\$0.00	\$4,273.16	\$500.84
7000 - Equipment \$500 - \$1,500	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1225 - Pre-K Special Education Total:	\$969,504.88	\$89,415.68	\$603,330.80	\$477,359.83	(\$111,185.75)
1250 - Remedial Programs					
1000 - Salaries	\$36,354.00	\$3,116.00	\$12,312.00	\$5,928.00	\$18,114.00
2000 - Employee Benefits	\$3,905.00	\$489.24	\$1,463.82	\$573.93	\$1,867.25
4000 - Supplies <\$500	\$14,456.00	\$0.00	\$0.00	\$0.00	\$14,456.00
1250 - Remedial Programs Total:	\$54,715.00	\$3,605.24	\$13,775.82	\$6,501.93	\$34,437.25

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1410 - Industrial Arts					
1000 - Salaries	\$354,249.61	\$30,847.06	\$196,455.90	\$163,883.71	(\$6,090.00)
2000 - Employee Benefits	\$24,239.61	\$4,355.27	\$25,975.75	\$21,986.47	(\$23,722.61)
3000 - Purchased Services	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
4000 - Supplies <\$500	\$33,350.00	\$11.05	\$14,440.16	\$522.87	\$18,386.97
7000 - Equipment \$500 - \$1,500	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
1410 - Industrial Arts Total:	\$414,839.22	\$35,213.38	\$236,871.81	\$186,393.05	(\$8,425.64)
1412 - Family & Consumer Science					
1000 - Salaries	\$309,866.41	\$26,263.88	\$169,778.85	\$142,313.69	(\$2,226.13)
2000 - Employee Benefits	\$15,521.07	\$4,215.24	\$27,336.50	\$21,211.69	(\$33,027.12)
3000 - Purchased Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4000 - Supplies <\$500	\$28,600.00	\$1,015.32	\$10,418.85	\$277.22	\$17,903.93
5000 - Capital Expenditures > \$1,500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
7000 - Equipment \$500 - \$1,500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
1412 - Family & Consumer Science Total:	\$365,987.48	\$31,494.44	\$207,534.20	\$163,802.60	(\$5,349.32)
1413 - Health					
1000 - Salaries	\$321,248.54	\$27,420.82	\$178,218.22	\$148,489.75	(\$5,459.43)
2000 - Employee Benefits	\$14,395.55	\$4,290.90	\$22,382.88	\$21,737.39	(\$29,724.72)
3000 - Purchased Services	\$12,720.00	\$0.00	\$3,127.00	\$0.00	\$9,593.00
4000 - Supplies <\$500	\$30,310.00	\$69.00	\$28,266.84	\$0.00	\$2,043.16
1413 - Health Total:	\$378,674.09	\$31,780.72	\$231,994.94	\$170,227.14	(\$23,547.99)
1510 - Clubs					
1000 - Salaries	\$67,604.50	\$7,763.87	\$46,650.44	\$47,257.83	(\$26,303.77)
2000 - Employee Benefits	\$6,225.71	\$229.44	\$1,503.45	\$1,678.22	\$3,044.04
4000 - Supplies <\$500	\$10,250.00	\$0.00	\$2,243.87	\$199.59	\$7,806.54
1510 - Clubs Total:	\$84,080.21	\$7,993.31	\$50,397.76	\$49,135.64	(\$15,453.19)
1520 - Interscholastic Athletics					
1000 - Salaries	\$114,613.00	\$9,661.04	\$54,522.03	\$56,206.97	\$3,884.00
2000 - Employee Benefits	\$0.00	\$131.17	\$745.13	\$769.67	(\$1,514.80)
3000 - Purchased Services	\$8,400.00	\$1,170.00	\$9,060.00	\$0.00	(\$660.00)
4000 - Supplies <\$500	\$6,138.00	\$0.00	\$4,075.44	\$0.00	\$2,062.56
6000 - Other Objects	\$500.00	\$0.00	\$275.00	\$0.00	\$225.00
1520 - Interscholastic Athletics Total:	\$129,651.00	\$10,962.21	\$68,677.60	\$56,976.64	\$3,996.76
1530 - Intramurals					
1000 - Salaries	\$16,240.00	\$1,550.14	\$8,444.96	\$8,525.04	(\$730.00)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$0.00	\$19.48	\$106.13	\$107.14	(\$213.27)
1530 - Intramurals Total:	\$16,240.00	\$1,569.62	\$8,551.09	\$8,632.18	(\$943.27)
1600 - WOW Program					
1000 - Salaries	\$108,722.57	\$0.00	\$48,853.85	\$0.00	\$59,868.72
2000 - Employee Benefits	\$18,278.90	\$0.00	\$846.25	\$0.00	\$17,432.65
3000 - Purchased Services	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$5,701.73	\$0.00	(\$701.73)
1600 - WOW Program Total:	\$132,101.47	\$0.00	\$55,401.83	\$0.00	\$76,699.64
1601 - Early Start of Year Program					
1000 - Salaries	\$38,698.80	\$0.00	\$28,532.76	\$0.00	\$10,166.04
2000 - Employee Benefits	\$21,332.60	\$0.00	\$643.45	\$0.00	\$20,689.15
1601 - Early Start of Year Program Total:	\$60,031.40	\$0.00	\$29,176.21	\$0.00	\$30,855.19
1650 - Channels of Challenge Program					
1000 - Salaries	\$1,776,797.04	\$139,380.80	\$932,152.07	\$762,621.13	\$82,023.84
2000 - Employee Benefits	\$129,234.03	\$20,915.44	\$145,623.68	\$104,880.44	(\$121,270.09)
3000 - Purchased Services	\$14,016.00	\$570.00	\$643.09	\$0.00	\$13,372.91
4000 - Supplies <\$500	\$22,045.44	\$100.23	\$12,544.16	\$156.20	\$9,345.08
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
1650 - Channels of Challenge Program Total:	\$1,942,492.51	\$160,966.47	\$1,090,963.00	\$867,657.77	(\$16,128.26)
1800 - Bilingual Program					
1000 - Salaries	\$815,590.80	\$66,515.90	\$434,168.86	\$369,043.40	\$12,378.54
2000 - Employee Benefits	\$57,503.97	\$12,635.34	\$86,417.38	\$63,308.35	(\$92,221.76)
3000 - Purchased Services	\$20,604.00	\$0.00	\$12,693.99	\$3,035.66	\$4,874.35
4000 - Supplies <\$500	\$1,500.00	\$159.26	\$233.26	\$0.00	\$1,266.74
1800 - Bilingual Program Total:	\$895,198.77	\$79,310.50	\$533,513.49	\$435,387.41	(\$73,702.13)
1912 - Private Tuition Special Ed					
6000 - Other Objects	\$500,000.00	\$71,308.44	\$448,788.24	\$0.00	\$51,211.76
1912 - Private Tuition Special Ed Total:	\$500,000.00	\$71,308.44	\$448,788.24	\$0.00	\$51,211.76
2112 - Attendance Services					
3000 - Purchased Services	\$83,000.00	\$74,888.66	\$74,888.66	\$0.00	\$8,111.34
2112 - Attendance Services Total:	\$83,000.00	\$74,888.66	\$74,888.66	\$0.00	\$8,111.34
2113 - Social Work					
1000 - Salaries	\$1,060,328.10	\$91,983.10	\$601,331.60	\$506,339.46	(\$47,342.96)
2000 - Employee Benefits	\$101,233.22	\$15,814.08	\$109,754.07	\$80,217.03	(\$88,737.88)
3000 - Purchased Services	\$5,000.00	\$0.00	\$3,075.91	\$0.00	\$1,924.09

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4000 - Supplies <\$500	\$1,200.00	\$0.00	\$1,496.64	\$0.00	(\$296.64)
2113 - Social Work Total:	\$1,167,761.32	\$107,797.18	\$715,658.22	\$586,556.49	(\$134,453.39)
2120 - Guidance Services					
1000 - Salaries	\$223,889.00	\$23,653.50	\$126,403.77	\$103,262.35	(\$5,777.12)
2000 - Employee Benefits	\$12,247.38	\$1,075.34	\$6,218.64	\$5,489.43	\$539.31
2120 - Guidance Services Total:	\$236,136.38	\$24,728.84	\$132,622.41	\$108,751.78	(\$5,237.81)
2130 - Health Services					
1000 - Salaries	\$565,457.42	\$54,098.03	\$348,856.66	\$246,898.88	(\$30,298.12)
2000 - Employee Benefits	\$94,561.61	\$9,308.04	\$69,274.16	\$46,580.93	(\$21,293.48)
3000 - Purchased Services	\$13,400.00	\$0.00	\$10,411.75	\$0.00	\$2,988.25
4000 - Supplies <\$500	\$16,000.00	\$1,076.86	\$6,710.75	\$1,334.41	\$7,954.84
5000 - Capital Expenditures > \$1,500	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
7000 - Equipment \$500 - \$1,500	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2130 - Health Services Total:	\$706,419.03	\$64,482.93	\$435,253.32	\$294,814.22	(\$23,648.51)
2131 - OT/PT Services					
1000 - Salaries	\$617,962.77	\$43,224.90	\$284,203.67	\$218,193.05	\$115,566.05
2000 - Employee Benefits	\$5,825.10	\$7,974.65	\$52,560.84	\$36,530.80	(\$83,266.54)
3000 - Purchased Services	\$1,000.00	\$0.00	\$101.33	\$0.00	\$898.67
4000 - Supplies <\$500	\$6,000.00	\$0.00	\$2,910.84	\$402.61	\$2,686.55
5000 - Capital Expenditures > \$1,500	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
6000 - Other Objects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2131 - OT/PT Services Total:	\$633,787.87	\$51,199.55	\$339,776.68	\$255,126.46	\$38,884.73
2132 - Assistive Tech					
1000 - Salaries	\$29,550.80	\$2,462.56	\$16,006.64	\$13,544.16	\$0.00
2000 - Employee Benefits	\$694.35	\$463.26	\$4,874.55	\$2,331.69	(\$6,511.89)
3000 - Purchased Services	\$3,500.00	\$0.00	\$779.90	\$0.00	\$2,720.10
4000 - Supplies <\$500	\$7,000.00	\$0.00	\$3,523.05	\$2,097.93	\$1,379.02
2132 - Assistive Tech Total:	\$40,745.15	\$2,925.82	\$25,184.14	\$17,973.78	(\$2,412.77)
2140 - Psychological Services					
1000 - Salaries	\$721,111.10	\$47,378.28	\$324,031.65	\$257,103.34	\$139,976.11
2000 - Employee Benefits	\$209,125.05	\$8,246.70	\$57,969.81	\$38,243.53	\$112,911.71
3000 - Purchased Services	\$24,500.00	\$0.00	\$12,780.95	\$0.00	\$11,719.05
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$2,718.75	\$0.00	\$2,281.25
6000 - Other Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2140 - Psychological Services Total:	\$960,236.15	\$55,624.98	\$397,501.16	\$295,346.87	\$267,388.12

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2150 - Speech & Hearing Services					
1000 - Salaries	\$1,786,140.10	\$122,084.63	\$803,721.28	\$662,677.64	\$319,741.18
2000 - Employee Benefits	\$95,787.67	\$20,960.50	\$145,999.44	\$103,415.94	(\$153,627.71)
3000 - Purchased Services	\$10,000.00	\$0.00	\$1,102.63	\$0.00	\$8,897.37
4000 - Supplies <\$500	\$3,000.00	\$0.00	\$733.26	\$0.00	\$2,266.74
2150 - Speech & Hearing Services Total:	\$1,894,927.77	\$143,045.13	\$951,556.61	\$766,093.58	\$177,277.58
2190 - Other Support Services					
3000 - Purchased Services	\$227,000.00	\$921.91	\$49,846.06	\$0.00	\$177,153.94
4000 - Supplies <\$500	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2190 - Other Support Services Total:	\$242,000.00	\$921.91	\$49,846.06	\$0.00	\$192,153.94
2191 - Lunchroom Supervision					
1000 - Salaries	\$262,300.00	\$89,643.45	\$529,200.01	\$108,875.04	(\$375,775.05)
2000 - Employee Benefits	\$0.00	\$1,287.98	\$43,906.07	\$1,886.29	(\$45,792.36)
2191 - Lunchroom Supervision Total:	\$262,300.00	\$90,931.43	\$573,106.08	\$110,761.33	(\$421,567.41)
2192 - Outside Supervision					
1000 - Salaries	\$200.00	\$26,942.10	\$157,600.79	\$31,210.61	(\$188,611.40)
2000 - Employee Benefits	\$0.00	\$793.19	\$39,363.87	\$811.48	(\$40,175.35)
2192 - Outside Supervision Total:	\$200.00	\$27,735.29	\$196,964.66	\$32,022.09	(\$228,786.75)
2210 - Improvement of Instruction					
1000 - Salaries	\$678,536.82	\$28,648.82	\$259,892.19	\$108,905.49	\$309,739.14
2000 - Employee Benefits	\$28,887.12	\$7,807.36	\$65,530.84	\$25,859.91	(\$62,503.63)
3000 - Purchased Services	\$614,709.00	\$33,908.50	\$256,630.82	\$21,615.62	\$336,462.56
4000 - Supplies <\$500	\$40,028.58	\$2,880.93	\$16,046.82	\$2,210.40	\$21,771.36
6000 - Other Objects	\$6,000.00	\$480.00	\$480.00	\$0.00	\$5,520.00
2210 - Improvement of Instruction Total:	\$1,368,161.52	\$73,725.61	\$598,580.67	\$158,591.42	\$610,989.43
2212 - QIT					
1000 - Salaries	\$800.00	\$0.00	\$2,387.53	\$0.00	(\$1,587.53)
2000 - Employee Benefits	\$38,241.19	\$0.00	\$46.62	\$0.00	\$38,194.57
3000 - Purchased Services	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00
4000 - Supplies <\$500	\$2,735.92	\$0.00	\$0.00	\$331.98	\$2,403.94
2212 - QIT Total:	\$52,577.11	\$0.00	\$2,434.15	\$331.98	\$49,810.98
2222 - Learning Resource Center					
1000 - Salaries	\$878,701.88	\$73,031.10	\$477,595.53	\$398,682.61	\$2,423.74
2000 - Employee Benefits	\$136,934.42	\$17,842.13	\$130,485.58	\$89,671.19	(\$83,222.35)
3000 - Purchased Services	\$133,882.29	\$0.00	\$101,255.43	\$535.01	\$32,091.85

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4000 - Supplies <\$500	\$97,811.69	\$7,751.42	\$53,452.55	\$21,844.09	\$22,515.05
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$217.00	\$183.00
2222 - Learning Resource Center Total:	\$1,247,730.28	\$98,624.65	\$762,789.09	\$510,949.90	(\$26,008.71)
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	\$1,359,758.91	\$116,116.66	\$822,608.66	\$558,944.41	(\$21,794.16)
2000 - Employee Benefits	\$122,311.14	\$23,528.30	\$170,028.15	\$103,312.26	(\$151,029.27)
3000 - Purchased Services	\$514,900.00	\$1,790.21	\$367,936.97	\$33,517.66	\$113,445.37
4000 - Supplies <\$500	\$926,025.00	\$8,449.86	\$821,764.66	\$2,363.30	\$101,897.04
5000 - Capital Expenditures > \$1,500	\$824,964.46	\$49,489.00	\$401,987.58	\$79,550.00	\$343,426.88
6000 - Other Objects	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
7000 - Equipment \$500 - \$1,500	\$641,000.00	\$12,457.58	\$157,771.58	\$10,016.97	\$473,211.45
2225 - Comp. Assist. Instruct. Serv. Total:	\$4,396,459.51	\$211,831.61	\$2,742,097.60	\$787,704.60	\$866,657.31
2230 - Assessment & Testing					
3000 - Purchased Services	\$134,088.00	\$0.00	\$95,333.28	\$38,513.28	\$241.44
4000 - Supplies <\$500	\$30,250.00	\$0.00	\$0.00	\$392.35	\$29,857.65
2230 - Assessment & Testing Total:	\$164,338.00	\$0.00	\$95,333.28	\$38,905.63	\$30,099.09
2310 - Board of Education					
2000 - Employee Benefits	\$8,000.00	\$49,088.40	\$195,257.40	\$0.00	(\$187,257.40)
3000 - Purchased Services	\$416,340.00	\$59,852.21	\$296,206.84	\$0.00	\$120,133.16
4000 - Supplies <\$500	\$10,500.00	\$98.37	\$2,695.66	\$16.95	\$7,787.39
6000 - Other Objects	\$15,000.00	\$633.62	\$10,762.40	\$0.00	\$4,237.60
2310 - Board of Education Total:	\$449,840.00	\$109,672.60	\$504,922.30	\$16.95	(\$55,099.25)
2320 - Office of the Superintendent					
1000 - Salaries	\$292,036.92	\$24,763.64	\$192,982.40	\$99,054.52	\$0.00
2000 - Employee Benefits	\$24,741.92	\$5,490.00	\$51,483.43	\$21,960.00	(\$48,701.51)
3000 - Purchased Services	\$18,320.00	(\$7,336.12)	\$12,335.33	\$0.00	\$5,984.67
4000 - Supplies <\$500	\$10,100.00	\$266.42	\$7,392.49	\$0.00	\$2,707.51
6000 - Other Objects	\$1,000.00	\$0.00	\$1,972.69	\$0.00	(\$972.69)
2320 - Office of the Superintendent Total:	\$346,198.84	\$23,183.94	\$266,166.34	\$121,014.52	(\$40,982.02)
2330 - Special Area Administration					
1000 - Salaries	\$677,169.84	\$59,063.84	\$423,528.66	\$262,573.24	(\$8,932.06)
2000 - Employee Benefits	\$80,703.42	\$24,588.49	\$158,455.56	\$98,267.24	(\$176,019.38)
3000 - Purchased Services	\$10,000.00	\$2,628.50	\$4,553.50	\$0.00	\$5,446.50
2330 - Special Area Administration Total:	\$767,873.26	\$86,280.83	\$586,537.72	\$360,840.48	(\$179,504.94)
2410 - Office of the Principal					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	\$2,452,073.67	\$212,482.66	\$1,559,826.35	\$963,211.89	(\$70,964.57)
2000 - Employee Benefits	\$261,439.63	\$58,963.06	\$449,194.60	\$261,345.73	(\$449,100.70)
3000 - Purchased Services	\$67,260.00	\$974.00	\$19,921.54	\$484.00	\$46,854.46
4000 - Supplies <\$500	\$20,405.00	\$27.29	\$10,428.29	\$525.94	\$9,450.77
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2410 - Office of the Principal Total:	\$2,801,278.30	\$272,447.01	\$2,039,370.78	\$1,225,567.56	(\$463,660.04)
2510 - Direction of Business Support					
1000 - Salaries	\$172,528.00	\$14,377.34	\$115,018.72	\$57,509.28	\$0.00
2000 - Employee Benefits	\$26,754.78	\$4,938.00	\$40,766.85	\$19,752.00	(\$33,764.07)
3000 - Purchased Services	\$4,660.00	(\$1,844.00)	\$1,121.78	\$0.00	\$3,538.22
2510 - Direction of Business Support Total:	\$203,942.78	\$17,471.34	\$156,907.35	\$77,261.28	(\$30,225.85)
2520 - Fiscal Services					
1000 - Salaries	\$510,417.74	\$33,035.39	\$266,809.84	\$132,055.77	\$111,552.13
2000 - Employee Benefits	\$7,198.89	\$5,269.48	\$44,946.58	\$21,077.92	(\$58,825.61)
3000 - Purchased Services	\$280,410.00	\$17,112.37	\$64,238.12	\$5,135.00	\$211,036.88
4000 - Supplies <\$500	\$29,040.00	\$1,420.81	\$9,821.20	\$4,857.63	\$14,361.17
6000 - Other Objects	\$1,000.00	\$28,848.31	\$120,325.43	\$0.00	(\$119,325.43)
2520 - Fiscal Services Total:	\$828,066.63	\$85,686.36	\$506,141.17	\$163,126.32	\$158,799.14
2533 - Construction Services					
5000 - Capital Expenditures > \$1,500	\$656,331.00	\$0.00	\$0.00	\$0.00	\$656,331.00
2533 - Construction Services Total:	\$656,331.00	\$0.00	\$0.00	\$0.00	\$656,331.00
2542 - Care & Upkeep of Buildings					
4000 - Supplies <\$500	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2542 - Care & Upkeep of Buildings Total:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2543 - Care & Upkeep of Grounds					
5000 - Capital Expenditures > \$1,500	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2543 - Care & Upkeep of Grounds Total:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2560 - Food Service					
3000 - Purchased Services	\$4,720.00	\$187.50	\$201,913.30	\$0.00	(\$197,193.30)
4000 - Supplies <\$500	\$0.00	\$0.00	\$38,608.71	\$0.00	(\$38,608.71)
5000 - Capital Expenditures > \$1,500	\$29,000.00	\$0.00	\$28,650.00	\$0.00	\$350.00
2560 - Food Service Total:	\$33,720.00	\$187.50	\$269,172.01	\$0.00	(\$235,452.01)
2574 - Copiers & Printers					
5000 - Capital Expenditures > \$1,500	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2574 - Copiers & Printers Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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Print accounts with zero balance
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 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2633 - Information Services					
1000 - Salaries	\$90,000.00	\$9,377.26	\$62,815.89	\$37,509.06	(\$10,324.95)
2000 - Employee Benefits	\$18,494.13	\$1,633.92	\$10,714.94	\$6,535.68	\$1,243.51
3000 - Purchased Services	\$208,876.80	\$13,357.12	\$67,384.06	\$0.00	\$141,492.74
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$920.00	\$0.00	\$4,080.00
6000 - Other Objects	\$500.00	\$0.00	\$330.00	\$0.00	\$170.00
2633 - Information Services Total:	\$322,870.93	\$24,368.30	\$142,164.89	\$44,044.74	\$136,661.30
2640 - Human Resources					
1000 - Salaries	\$533,705.05	\$45,870.44	\$335,953.30	\$200,049.44	(\$2,297.69)
2000 - Employee Benefits	\$57,950.88	\$11,373.07	\$88,979.58	\$45,622.27	(\$76,650.97)
3000 - Purchased Services	\$160,060.00	\$576.60	\$37,400.37	\$0.00	\$122,659.63
4000 - Supplies <\$500	\$3,500.00	\$545.59	\$650.71	\$163.46	\$2,685.83
5000 - Capital Expenditures > \$1,500	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
8000 - Equipment < \$1,500	\$1,378,635.06	\$0.00	\$338,234.26	\$7,507.73	\$1,032,893.07
2640 - Human Resources Total:	\$2,138,850.99	\$58,365.70	\$801,218.22	\$253,342.90	\$1,084,289.87
2660 - Data Processing Services					
3000 - Purchased Services	\$150,000.00	\$11,898.07	\$125,935.95	\$0.00	\$24,064.05
4000 - Supplies <\$500	\$95,000.00	\$1,716.00	\$53,548.45	\$8,700.00	\$32,751.55
5000 - Capital Expenditures > \$1,500	\$15,000.00	\$0.00	\$13,580.00	\$0.00	\$1,420.00
2660 - Data Processing Services Total:	\$260,000.00	\$13,614.07	\$193,064.40	\$8,700.00	\$58,235.60
3000 - Parental Engagement and Education					
3000 - Purchased Services	\$2,000.00	\$0.00	\$900.00	\$0.00	\$1,100.00
3000 - Parental Engagement and Education Total:	\$2,000.00	\$0.00	\$900.00	\$0.00	\$1,100.00
3500 - Extended Day Kindergarten					
1000 - Salaries	\$0.00	\$33.89	\$971.65	\$166.74	(\$1,138.39)
3500 - Extended Day Kindergarten Total:	\$0.00	\$33.89	\$971.65	\$166.74	(\$1,138.39)
3600 - Community Services					
1000 - Salaries	\$1,880.00	\$0.00	\$0.00	\$0.00	\$1,880.00
2000 - Employee Benefits	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
3600 - Community Services Total:	\$2,020.00	\$0.00	\$0.00	\$0.00	\$2,020.00
3700 - Parochial/Private Services					
1000 - Salaries	\$365,201.60	\$23,508.14	\$152,278.23	\$127,542.30	\$85,381.07
2000 - Employee Benefits	\$37,283.21	\$3,612.65	\$18,600.12	\$19,561.29	(\$878.20)
3000 - Purchased Services	\$30,511.00	\$0.00	\$13,335.22	\$0.00	\$17,175.78
4000 - Supplies <\$500	\$19,063.00	\$0.00	\$1,866.53	\$0.00	\$17,196.47

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3700 - Parochial/Private Services Total:	\$452,058.81	\$27,120.79	\$186,080.10	\$147,103.59	\$118,875.12
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$174,914.00	\$0.00	\$164,046.40	\$0.00	\$10,867.60
4120 - Sp. Ed. Services Total:	\$174,914.00	\$0.00	\$164,046.40	\$0.00	\$10,867.60
4220 - SpEd Tuition-Other Governments					
6000 - Other Objects	\$963,850.00	\$60,437.64	\$498,730.87	\$0.00	\$465,119.13
4220 - SpEd Tuition-Other Governments Total:	\$963,850.00	\$60,437.64	\$498,730.87	\$0.00	\$465,119.13
10 - Education Fund Total:	\$77,908,532.52	\$5,775,962.10	\$41,447,665.84	\$26,622,524.09	\$9,838,342.59

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - Operations & Maintenance Fund					
0000 - Undesignated					
2520 - Fiscal Services					
3000 - Purchased Services	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
2520 - Fiscal Services Total:	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
2533 - Construction Services					
3000 - Purchased Services	\$30,000.00	\$0.00	\$9,335.00	\$0.00	\$20,665.00
2533 - Construction Services Total:	\$30,000.00	\$0.00	\$9,335.00	\$0.00	\$20,665.00
2540 - Operations & Maintenance					
3000 - Purchased Services	\$350,000.00	\$172,440.80	\$261,878.05	\$43,750.50	\$44,371.45
4000 - Supplies <\$500	\$100,000.00	\$16,630.56	\$28,716.93	\$5,278.68	\$66,004.39
2540 - Operations & Maintenance Total:	\$450,000.00	\$189,071.36	\$290,594.98	\$49,029.18	\$110,375.84
2541 - O&M Service Area Direction					
1000 - Salaries	\$228,993.42	\$16,662.48	\$130,253.45	\$66,649.80	\$32,090.17
2000 - Employee Benefits	\$8,845.28	\$4,559.80	\$36,170.65	\$18,239.20	(\$45,564.57)
3000 - Purchased Services	\$7,000.00	\$0.00	\$544.00	\$0.00	\$6,456.00
2541 - O&M Service Area Direction Total:	\$244,838.70	\$21,222.28	\$166,968.10	\$84,889.00	(\$7,018.40)
2542 - Care & Upkeep of Buildings					
1000 - Salaries	\$4,117,434.04	\$222,641.66	\$1,755,410.18	\$794,631.39	\$1,567,392.47
2000 - Employee Benefits	\$116,895.30	\$36,802.37	\$298,567.16	\$140,732.06	(\$322,403.92)
3000 - Purchased Services	\$1,756,000.00	\$45,496.56	\$1,378,713.88	\$83,746.15	\$293,539.97
4000 - Supplies <\$500	\$1,005,000.00	\$27,265.02	\$692,020.16	\$5,308.42	\$307,671.42
5000 - Capital Expenditures > \$1,500	\$125,000.00	\$0.00	\$200,975.87	\$21,614.60	(\$97,590.47)
7000 - Equipment \$500 - \$1,500	\$100,000.00	\$659.32	\$12,137.63	\$3,410.84	\$84,451.53
8000 - Equipment < \$1,500	\$25,000.00	\$342.00	\$553.46	\$5,483.90	\$18,962.64
2542 - Care & Upkeep of Buildings Total:	\$7,245,329.34	\$333,206.93	\$4,338,378.34	\$1,054,927.36	\$1,852,023.64
2543 - Care & Upkeep of Grounds					
1000 - Salaries	\$121,806.10	\$10,150.52	\$85,746.22	\$40,689.78	(\$4,629.90)
2000 - Employee Benefits	\$3,449.51	\$2,038.62	\$15,863.65	\$8,154.48	(\$20,568.62)
3000 - Purchased Services	\$56,320.00	\$0.00	\$45,899.50	\$4,501.00	\$5,919.50
4000 - Supplies <\$500	\$40,000.00	\$135.61	\$31,040.31	\$0.00	\$8,959.69
2543 - Care & Upkeep of Grounds Total:	\$221,575.61	\$12,324.75	\$178,549.68	\$53,345.26	(\$10,319.33)
2545 - Care & Upkeep of Vehicles					
3000 - Purchased Services	\$10,000.00	\$0.00	\$2,491.29	\$0.00	\$7,508.71
4000 - Supplies <\$500	\$26,000.00	\$0.00	\$7,313.03	\$0.00	\$18,686.97

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
7000 - Equipment \$500 - \$1,500	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2545 - Care & Upkeep of Vehicles Total:	\$37,000.00	\$0.00	\$9,804.32	\$0.00	\$27,195.68
2546 - Security Services					
3000 - Purchased Services	\$40,000.00	\$0.00	\$9,564.69	\$0.00	\$30,435.31
4000 - Supplies <\$500	\$20,000.00	\$0.00	\$1,199.63	\$482.00	\$18,318.37
5000 - Capital Expenditures > \$1,500	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2546 - Security Services Total:	\$80,000.00	\$0.00	\$10,764.32	\$482.00	\$68,753.68
2547 - Warehouse Services					
1000 - Salaries	\$52,840.13	\$4,403.34	\$35,226.72	\$17,613.41	\$0.00
2000 - Employee Benefits	\$17,338.85	\$2,142.58	\$16,797.38	\$8,570.32	(\$8,028.85)
2547 - Warehouse Services Total:	\$70,178.98	\$6,545.92	\$52,024.10	\$26,183.73	(\$8,028.85)
4190 - Payments In-State Governments					
3000 - Purchased Services	\$0.00	\$0.00	\$4,237.17	\$0.00	(\$4,237.17)
4190 - Payments In-State Governments Total:	\$0.00	\$0.00	\$4,237.17	\$0.00	(\$4,237.17)
20 - Operations & Maintenance Fund Total:	\$8,382,422.63	\$562,371.24	\$5,064,156.01	\$1,268,856.53	\$2,049,410.09

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - Debt Services Fund					
0000 - Undesignated					
5200 - Interest on Debt					
6000 - Other Objects	\$962,575.00	\$0.00	\$496,537.50	\$0.00	\$466,037.50
5200 - Interest on Debt Total:	\$962,575.00	\$0.00	\$496,537.50	\$0.00	\$466,037.50
5270 - Capital Lease Interest					
6000 - Other Objects	\$15,000.00	\$0.00	\$983.37	\$0.00	\$14,016.63
5270 - Capital Lease Interest Total:	\$15,000.00	\$0.00	\$983.37	\$0.00	\$14,016.63
5300 - Principal - Long-term Debt					
6000 - Other Objects	\$2,085,000.00	\$0.00	\$1,525,000.00	\$0.00	\$560,000.00
5300 - Principal - Long-term Debt Total:	\$2,085,000.00	\$0.00	\$1,525,000.00	\$0.00	\$560,000.00
5370 - Capital Lease Principal					
6000 - Other Objects	\$150,000.00	\$14,307.38	\$223,878.23	\$0.00	(\$73,878.23)
5370 - Capital Lease Principal Total:	\$150,000.00	\$14,307.38	\$223,878.23	\$0.00	(\$73,878.23)
5400 - Debt Service Other					
6000 - Other Objects	\$3,000.00	\$142,987.36	\$143,937.36	\$0.00	(\$140,937.36)
5400 - Debt Service Other Total:	\$3,000.00	\$142,987.36	\$143,937.36	\$0.00	(\$140,937.36)
30 - Debt Services Fund Total:	\$3,215,575.00	\$157,294.74	\$2,390,336.46	\$0.00	\$825,238.54

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
40 - Transportation Fund					
0000 - Undesignated					
2550 - Transportation Services					
1000 - Salaries	\$42,301.11	\$1,682.80	\$13,690.87	\$6,731.20	\$21,879.04
2000 - Employee Benefits	\$41,996.36	\$1,316.95	\$3,464.19	\$2,162.40	\$36,369.77
3000 - Purchased Services	\$3,460,651.00	\$673,843.91	\$1,874,129.92	\$0.00	\$1,586,521.08
2550 - Transportation Services Total:	\$3,544,948.47	\$676,843.66	\$1,891,284.98	\$8,893.60	\$1,644,769.89
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$35,000.00	\$5,266.00	\$11,722.77	\$0.00	\$23,277.23
4120 - Sp. Ed. Services Total:	\$35,000.00	\$5,266.00	\$11,722.77	\$0.00	\$23,277.23
40 - Transportation Fund Total:	\$3,579,948.47	\$682,109.66	\$1,903,007.75	\$8,893.60	\$1,668,047.12

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
50 - Municipal Retirement Fund					
0000 - Undesignated					
1110 - Elementary Education					
2000 - Employee Benefits	\$5,587.09	\$419.96	\$2,609.47	\$1,985.72	\$991.90
1110 - Elementary Education Total:	\$5,587.09	\$419.96	\$2,609.47	\$1,985.72	\$991.90
1120 - Middle School Education					
2000 - Employee Benefits	\$539.11	\$27.01	\$172.97	\$140.46	\$225.68
1120 - Middle School Education Total:	\$539.11	\$27.01	\$172.97	\$140.46	\$225.68
1200 - Special Education					
2000 - Employee Benefits	\$222,205.10	\$17,015.56	\$107,148.93	\$90,316.14	\$24,740.03
1200 - Special Education Total:	\$222,205.10	\$17,015.56	\$107,148.93	\$90,316.14	\$24,740.03
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$48,359.81	\$3,266.02	\$21,416.97	\$18,229.18	\$8,713.66
1225 - Pre-K Special Education Total:	\$48,359.81	\$3,266.02	\$21,416.97	\$18,229.18	\$8,713.66
1510 - Clubs					
2000 - Employee Benefits	\$1,361.01	\$40.98	\$379.68	\$364.28	\$617.05
1510 - Clubs Total:	\$1,361.01	\$40.98	\$379.68	\$364.28	\$617.05
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$1,820.77	\$156.37	\$671.26	\$637.71	\$511.80
1520 - Interscholastic Athletics Total:	\$1,820.77	\$156.37	\$671.26	\$637.71	\$511.80
1600 - WOW Program					
2000 - Employee Benefits	\$834.32	\$0.00	\$334.10	\$0.00	\$500.22
1600 - WOW Program Total:	\$834.32	\$0.00	\$334.10	\$0.00	\$500.22
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$1,553.10	\$0.00	\$1,099.27	\$0.00	\$453.83
1601 - Early Start of Year Program Total:	\$1,553.10	\$0.00	\$1,099.27	\$0.00	\$453.83
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$522.34	\$0.00	\$105.30	\$0.00	\$417.04
1650 - Channels of Challenge Program Total:	\$522.34	\$0.00	\$105.30	\$0.00	\$417.04
2130 - Health Services					
2000 - Employee Benefits	\$53,049.38	\$3,573.58	\$25,304.12	\$19,523.34	\$8,221.92
2130 - Health Services Total:	\$53,049.38	\$3,573.58	\$25,304.12	\$19,523.34	\$8,221.92
2131 - OT/PT Services					
2000 - Employee Benefits	\$72,097.84	\$4,728.79	\$31,091.83	\$23,870.31	\$17,135.70
2131 - OT/PT Services Total:	\$72,097.84	\$4,728.79	\$31,091.83	\$23,870.31	\$17,135.70

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2140 - Psychological Services					
2000 - Employee Benefits	\$11,174.30	\$413.59	\$3,926.65	\$425.22	\$6,822.43
2140 - Psychological Services Total:	\$11,174.30	\$413.59	\$3,926.65	\$425.22	\$6,822.43
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$17,406.95	\$1,309.96	\$8,433.38	\$1,631.23	\$7,342.34
2191 - Lunchroom Supervision Total:	\$17,406.95	\$1,309.96	\$8,433.38	\$1,631.23	\$7,342.34
2192 - Outside Supervision					
2000 - Employee Benefits	\$1,836.18	\$161.58	\$1,105.00	\$212.31	\$518.87
2192 - Outside Supervision Total:	\$1,836.18	\$161.58	\$1,105.00	\$212.31	\$518.87
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$21,778.80	\$1,584.42	\$12,630.56	\$6,159.34	\$2,988.90
2210 - Improvement of Instruction Total:	\$21,778.80	\$1,584.42	\$12,630.56	\$6,159.34	\$2,988.90
2222 - Learning Resource Center					
2000 - Employee Benefits	\$25,352.61	\$1,943.31	\$12,478.79	\$10,753.15	\$2,120.67
2222 - Learning Resource Center Total:	\$25,352.61	\$1,943.31	\$12,478.79	\$10,753.15	\$2,120.67
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$88,196.70	\$6,118.08	\$45,998.24	\$26,451.17	\$15,747.29
2225 - Comp. Assist. Instruct. Serv. Total:	\$88,196.70	\$6,118.08	\$45,998.24	\$26,451.17	\$15,747.29
2310 - Board of Education					
2000 - Employee Benefits	\$3,512.30	\$0.00	\$0.00	\$0.00	\$3,512.30
2310 - Board of Education Total:	\$3,512.30	\$0.00	\$0.00	\$0.00	\$3,512.30
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$9,707.82	\$657.90	\$4,702.33	\$2,631.59	\$2,373.90
2320 - Office of the Superintendent Total:	\$9,707.82	\$657.90	\$4,702.33	\$2,631.59	\$2,373.90
2330 - Special Area Administration					
2000 - Employee Benefits	\$16,987.85	\$1,295.44	\$10,306.54	\$4,962.27	\$1,719.04
2330 - Special Area Administration Total:	\$16,987.85	\$1,295.44	\$10,306.54	\$4,962.27	\$1,719.04
2410 - Office of the Principal					
2000 - Employee Benefits	\$73,451.81	\$5,224.08	\$36,408.74	\$26,603.72	\$10,439.35
2410 - Office of the Principal Total:	\$73,451.81	\$5,224.08	\$36,408.74	\$26,603.72	\$10,439.35
2520 - Fiscal Services					
2000 - Employee Benefits	\$51,122.77	\$3,614.07	\$29,189.84	\$14,391.12	\$7,541.81
2520 - Fiscal Services Total:	\$51,122.77	\$3,614.07	\$29,189.84	\$14,391.12	\$7,541.81
2541 - O&M Service Area Direction					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$44,456.05	\$2,534.82	\$19,874.52	\$10,139.26	\$14,442.27
2541 - O&M Service Area Direction Total:	\$44,456.05	\$2,534.82	\$19,874.52	\$10,139.26	\$14,442.27
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$341,289.87	\$24,282.57	\$186,363.75	\$84,709.32	\$70,216.80
2542 - Care & Upkeep of Buildings Total:	\$341,289.87	\$24,282.57	\$186,363.75	\$84,709.32	\$70,216.80
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$15,738.21	\$1,110.48	\$9,380.71	\$4,441.90	\$1,915.60
2543 - Care & Upkeep of Grounds Total:	\$15,738.21	\$1,110.48	\$9,380.71	\$4,441.90	\$1,915.60
2547 - Warehouse Services					
2000 - Employee Benefits	\$6,724.15	\$481.72	\$3,853.76	\$1,926.89	\$943.50
2547 - Warehouse Services Total:	\$6,724.15	\$481.72	\$3,853.76	\$1,926.89	\$943.50
2550 - Transportation Services					
2000 - Employee Benefits	\$2,613.23	\$184.10	\$1,497.20	\$736.40	\$379.63
2550 - Transportation Services Total:	\$2,613.23	\$184.10	\$1,497.20	\$736.40	\$379.63
2633 - Information Services					
2000 - Employee Benefits	\$9,756.54	\$1,025.86	\$6,872.04	\$4,103.45	(\$1,218.95)
2633 - Information Services Total:	\$9,756.54	\$1,025.86	\$6,872.04	\$4,103.45	(\$1,218.95)
2640 - Human Resources					
2000 - Employee Benefits	\$33,256.27	\$1,867.74	\$16,059.78	\$7,696.30	\$9,500.19
2640 - Human Resources Total:	\$33,256.27	\$1,867.74	\$16,059.78	\$7,696.30	\$9,500.19
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$134.96	\$3.71	\$106.30	\$18.24	\$10.42
3500 - Extended Day Kindergarten Total:	\$134.96	\$3.71	\$106.30	\$18.24	\$10.42
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$0.00	\$140.70	\$910.95	\$773.86	(\$1,684.81)
3700 - Parochial/Private Services Total:	\$0.00	\$140.70	\$910.95	\$773.86	(\$1,684.81)
50 - Municipal Retirement Fund Total:	\$1,182,427.24	\$83,182.40	\$600,432.98	\$363,833.88	\$218,160.38

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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Account Type: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
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FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - Social Security/Medicare Fund					
0000 - Undesignated					
1100 - Education					
2000 - Employee Benefits	\$0.00	\$38.87	\$38.87	\$213.84	(\$252.71)
1100 - Education Total:	\$0.00	\$38.87	\$38.87	\$213.84	(\$252.71)
1110 - Elementary Education					
2000 - Employee Benefits	\$104,876.60	\$15,598.82	\$98,348.29	\$76,702.45	(\$70,174.14)
1110 - Elementary Education Total:	\$104,876.60	\$15,598.82	\$98,348.29	\$76,702.45	(\$70,174.14)
1111 - MTSS					
2000 - Employee Benefits	\$53,314.88	\$3,972.49	\$26,096.19	\$21,646.98	\$5,571.71
1111 - MTSS Total:	\$53,314.88	\$3,972.49	\$26,096.19	\$21,646.98	\$5,571.71
1112 - General Music					
2000 - Employee Benefits	\$32,505.29	\$1,326.55	\$8,538.90	\$7,216.72	\$16,749.67
1112 - General Music Total:	\$32,505.29	\$1,326.55	\$8,538.90	\$7,216.72	\$16,749.67
1113 - Art Program					
2000 - Employee Benefits	\$39,780.86	\$1,321.44	\$8,190.58	\$6,840.07	\$24,750.21
1113 - Art Program Total:	\$39,780.86	\$1,321.44	\$8,190.58	\$6,840.07	\$24,750.21
1114 - Instrumental Music					
2000 - Employee Benefits	\$53,079.60	\$708.65	\$4,415.87	\$3,743.70	\$44,920.03
1114 - Instrumental Music Total:	\$53,079.60	\$708.65	\$4,415.87	\$3,743.70	\$44,920.03
1116 - Physical Education Program					
2000 - Employee Benefits	\$304,823.65	\$2,858.40	\$18,570.00	\$15,516.18	\$270,737.47
1116 - Physical Education Program Total:	\$304,823.65	\$2,858.40	\$18,570.00	\$15,516.18	\$270,737.47
1117 - Chorus Program					
2000 - Employee Benefits	\$0.00	\$17.54	\$90.91	\$104.26	(\$195.17)
1117 - Chorus Program Total:	\$0.00	\$17.54	\$90.91	\$104.26	(\$195.17)
1119 - Foreign Language					
2000 - Employee Benefits	\$32,795.04	\$1,548.63	\$10,044.17	\$8,452.05	\$14,298.82
1119 - Foreign Language Total:	\$32,795.04	\$1,548.63	\$10,044.17	\$8,452.05	\$14,298.82
1120 - Middle School Education					
2000 - Employee Benefits	\$66,071.40	\$7,849.88	\$49,948.56	\$40,142.00	(\$24,019.16)
1120 - Middle School Education Total:	\$66,071.40	\$7,849.88	\$49,948.56	\$40,142.00	(\$24,019.16)
1130 - Reg. Ed. Curriculum Specialist					
2000 - Employee Benefits	\$3,525.39	\$470.13	\$3,290.20	\$2,584.78	(\$2,349.59)
1130 - Reg. Ed. Curriculum Specialist Total:	\$3,525.39	\$470.13	\$3,290.20	\$2,584.78	(\$2,349.59)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

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Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1200 - Special Education					
2000 - Employee Benefits	\$146,353.52	\$16,054.21	\$102,450.09	\$83,606.96	(\$39,703.53)
1200 - Special Education Total:	\$146,353.52	\$16,054.21	\$102,450.09	\$83,606.96	(\$39,703.53)
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$19,322.83	\$2,696.74	\$17,741.13	\$14,532.40	(\$12,950.70)
1225 - Pre-K Special Education Total:	\$19,322.83	\$2,696.74	\$17,741.13	\$14,532.40	(\$12,950.70)
1250 - Remedial Programs					
2000 - Employee Benefits	\$0.00	\$44.32	\$151.42	\$62.80	(\$214.22)
1250 - Remedial Programs Total:	\$0.00	\$44.32	\$151.42	\$62.80	(\$214.22)
1410 - Industrial Arts					
2000 - Employee Benefits	\$4,872.13	\$418.48	\$2,661.34	\$2,227.97	(\$17.18)
1410 - Industrial Arts Total:	\$4,872.13	\$418.48	\$2,661.34	\$2,227.97	(\$17.18)
1412 - Family & Consumer Science					
2000 - Employee Benefits	\$2,892.24	\$346.91	\$2,233.17	\$1,890.11	(\$1,231.04)
1412 - Family & Consumer Science Total:	\$2,892.24	\$346.91	\$2,233.17	\$1,890.11	(\$1,231.04)
1413 - Health					
2000 - Employee Benefits	\$5,969.59	\$362.68	\$2,439.79	\$1,994.14	\$1,535.66
1413 - Health Total:	\$5,969.59	\$362.68	\$2,439.79	\$1,994.14	\$1,535.66
1510 - Clubs					
2000 - Employee Benefits	\$3,426.25	\$129.73	\$857.61	\$845.21	\$1,723.43
1510 - Clubs Total:	\$3,426.25	\$129.73	\$857.61	\$845.21	\$1,723.43
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$0.00	\$224.37	\$1,146.35	\$1,053.80	(\$2,200.15)
1520 - Interscholastic Athletics Total:	\$0.00	\$224.37	\$1,146.35	\$1,053.80	(\$2,200.15)
1530 - Intramurals					
2000 - Employee Benefits	\$0.00	\$21.95	\$120.18	\$120.19	(\$240.37)
1530 - Intramurals Total:	\$0.00	\$21.95	\$120.18	\$120.19	(\$240.37)
1600 - WOW Program					
2000 - Employee Benefits	\$3,732.00	\$0.00	\$962.37	\$0.00	\$2,769.63
1600 - WOW Program Total:	\$3,732.00	\$0.00	\$962.37	\$0.00	\$2,769.63
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$2,519.05	\$0.00	\$1,105.76	\$0.00	\$1,413.29
1601 - Early Start of Year Program Total:	\$2,519.05	\$0.00	\$1,105.76	\$0.00	\$1,413.29
1650 - Channels of Challenge Program					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$36,064.17	\$1,939.93	\$13,119.54	\$10,583.51	\$12,361.12
1650 - Channels of Challenge Program Total:	\$36,064.17	\$1,939.93	\$13,119.54	\$10,583.51	\$12,361.12
1800 - Bilingual Program					
2000 - Employee Benefits	\$11,467.63	\$913.51	\$5,955.13	\$5,072.65	\$439.85
1800 - Bilingual Program Total:	\$11,467.63	\$913.51	\$5,955.13	\$5,072.65	\$439.85
2113 - Social Work					
2000 - Employee Benefits	\$14,933.82	\$1,271.53	\$8,323.61	\$7,028.61	(\$418.40)
2113 - Social Work Total:	\$14,933.82	\$1,271.53	\$8,323.61	\$7,028.61	(\$418.40)
2120 - Guidance Services					
2000 - Employee Benefits	\$2,718.07	\$328.91	\$1,801.21	\$1,434.59	(\$517.73)
2120 - Guidance Services Total:	\$2,718.07	\$328.91	\$1,801.21	\$1,434.59	(\$517.73)
2130 - Health Services					
2000 - Employee Benefits	\$46,118.79	\$3,131.68	\$20,476.65	\$13,942.47	\$11,699.67
2130 - Health Services Total:	\$46,118.79	\$3,131.68	\$20,476.65	\$13,942.47	\$11,699.67
2131 - OT/PT Services					
2000 - Employee Benefits	\$23,398.91	\$3,154.28	\$20,745.39	\$16,021.75	(\$13,368.23)
2131 - OT/PT Services Total:	\$23,398.91	\$3,154.28	\$20,745.39	\$16,021.75	(\$13,368.23)
2132 - Assistive Tech					
2000 - Employee Benefits	\$328.76	\$35.46	\$230.51	\$195.15	(\$96.90)
2132 - Assistive Tech Total:	\$328.76	\$35.46	\$230.51	\$195.15	(\$96.90)
2140 - Psychological Services					
2000 - Employee Benefits	\$55,691.60	\$875.86	\$6,674.32	\$3,553.36	\$45,463.92
2140 - Psychological Services Total:	\$55,691.60	\$875.86	\$6,674.32	\$3,553.36	\$45,463.92
2150 - Speech & Hearing Services					
2000 - Employee Benefits	\$22,508.89	\$1,692.33	\$11,130.04	\$9,288.07	\$2,090.78
2150 - Speech & Hearing Services Total:	\$22,508.89	\$1,692.33	\$11,130.04	\$9,288.07	\$2,090.78
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$3,482.73	\$3,877.36	\$23,107.32	\$3,919.41	(\$23,544.00)
2191 - Lunchroom Supervision Total:	\$3,482.73	\$3,877.36	\$23,107.32	\$3,919.41	(\$23,544.00)
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$462.46	\$2,835.18	\$545.77	(\$3,380.95)
2192 - Outside Supervision Total:	\$0.00	\$462.46	\$2,835.18	\$545.77	(\$3,380.95)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$50,948.49	\$1,236.10	\$10,298.35	\$4,746.72	\$35,903.42
2210 - Improvement of Instruction Total:	\$50,948.49	\$1,236.10	\$10,298.35	\$4,746.72	\$35,903.42

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2212 - QIT					
2000 - Employee Benefits	\$4,511.90	\$0.00	\$32.96	\$0.00	\$4,478.94
2212 - QIT Total:	\$4,511.90	\$0.00	\$32.96	\$0.00	\$4,478.94
2222 - Learning Resource Center					
2000 - Employee Benefits	\$24,440.16	\$1,956.99	\$12,734.24	\$10,779.99	\$925.93
2222 - Learning Resource Center Total:	\$24,440.16	\$1,956.99	\$12,734.24	\$10,779.99	\$925.93
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$44,548.34	\$4,827.86	\$35,551.84	\$21,737.42	(\$12,740.92)
2225 - Comp. Assist. Instruct. Serv. Total:	\$44,548.34	\$4,827.86	\$35,551.84	\$21,737.42	(\$12,740.92)
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$5,083.11	\$727.98	\$5,455.04	\$2,911.92	(\$3,283.85)
2320 - Office of the Superintendent Total:	\$5,083.11	\$727.98	\$5,455.04	\$2,911.92	(\$3,283.85)
2330 - Special Area Administration					
2000 - Employee Benefits	\$13,582.45	\$1,515.74	\$11,479.76	\$6,322.48	(\$4,219.79)
2330 - Special Area Administration Total:	\$13,582.45	\$1,515.74	\$11,479.76	\$6,322.48	(\$4,219.79)
2410 - Office of the Principal					
2000 - Employee Benefits	\$54,710.53	\$5,706.09	\$40,908.09	\$26,919.83	(\$13,117.39)
2410 - Office of the Principal Total:	\$54,710.53	\$5,706.09	\$40,908.09	\$26,919.83	(\$13,117.39)
2510 - Direction of Business Support					
2000 - Employee Benefits	\$2,643.07	\$207.56	\$1,647.55	\$830.24	\$165.28
2510 - Direction of Business Support Total:	\$2,643.07	\$207.56	\$1,647.55	\$830.24	\$165.28
2520 - Fiscal Services					
2000 - Employee Benefits	\$17,363.23	\$2,430.47	\$19,584.41	\$9,676.27	(\$11,897.45)
2520 - Fiscal Services Total:	\$17,363.23	\$2,430.47	\$19,584.41	\$9,676.27	(\$11,897.45)
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$9,820.36	\$1,272.46	\$9,897.18	\$5,089.83	(\$5,166.65)
2541 - O&M Service Area Direction Total:	\$9,820.36	\$1,272.46	\$9,897.18	\$5,089.83	(\$5,166.65)
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$122,572.13	\$16,684.24	\$131,876.93	\$57,785.63	(\$67,090.43)
2542 - Care & Upkeep of Buildings Total:	\$122,572.13	\$16,684.24	\$131,876.93	\$57,785.63	(\$67,090.43)
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$6,187.56	\$770.62	\$6,514.31	\$3,082.45	(\$3,409.20)
2543 - Care & Upkeep of Grounds Total:	\$6,187.56	\$770.62	\$6,514.31	\$3,082.45	(\$3,409.20)
2547 - Warehouse Services					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$14,168.66	\$294.97	\$2,356.75	\$1,171.69	\$10,640.22
2547 - Warehouse Services Total:	\$14,168.66	\$294.97	\$2,356.75	\$1,171.69	\$10,640.22
2550 - Transportation Services					
2000 - Employee Benefits	\$11,535.87	\$127.22	\$1,036.88	\$508.88	\$9,990.11
2550 - Transportation Services Total:	\$11,535.87	\$127.22	\$1,036.88	\$508.88	\$9,990.11
2633 - Information Services					
2000 - Employee Benefits	\$17,032.55	\$713.94	\$4,786.30	\$2,855.76	\$9,390.49
2633 - Information Services Total:	\$17,032.55	\$713.94	\$4,786.30	\$2,855.76	\$9,390.49
2640 - Human Resources					
2000 - Employee Benefits	\$27,511.65	\$1,595.20	\$20,542.72	\$6,843.30	\$125.63
2640 - Human Resources Total:	\$27,511.65	\$1,595.20	\$20,542.72	\$6,843.30	\$125.63
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$0.00	\$2.57	\$70.67	\$12.66	(\$83.33)
3500 - Extended Day Kindergarten Total:	\$0.00	\$2.57	\$70.67	\$12.66	(\$83.33)
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$3,376.89	\$413.20	\$2,672.63	\$2,296.69	(\$1,592.43)
3700 - Parochial/Private Services Total:	\$3,376.89	\$413.20	\$2,672.63	\$2,296.69	(\$1,592.43)
51 - Social Security/Medicare Fund Total:	\$1,526,610.64	\$114,177.31	\$791,287.26	\$524,653.71	\$210,669.67

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
60 - Capital Projects Fund					
0000 - Undesignated					
2533 - Construction Services					
1000 - Salaries	\$300,000.00	\$19,284.00	\$178,128.74	\$0.00	\$121,871.26
3000 - Purchased Services	\$110,000.00	\$0.00	\$5,000.00	\$0.00	\$105,000.00
5000 - Capital Expenditures > \$1,500	\$2,000,000.00	\$5,000.00	\$1,152,494.19	\$0.00	\$847,505.81
2533 - Construction Services Total:	\$2,410,000.00	\$24,284.00	\$1,335,622.93	\$0.00	\$1,074,377.07
2900 - Other Support Services					
5000 - Capital Expenditures > \$1,500	\$50,000.00	\$11,189.00	\$25,001.05	\$0.00	\$24,998.95
2900 - Other Support Services Total:	\$50,000.00	\$11,189.00	\$25,001.05	\$0.00	\$24,998.95
60 - Capital Projects Fund Total:	\$2,460,000.00	\$35,473.00	\$1,360,623.98	\$0.00	\$1,099,376.02

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - Tort Fund					
0000 - Undesignated					
2320 - Office of the Superintendent					
3000 - Purchased Services	\$25,000.00	\$0.00	\$205.70	\$0.00	\$24,794.30
2320 - Office of the Superintendent Total:	\$25,000.00	\$0.00	\$205.70	\$0.00	\$24,794.30
2510 - Direction of Business Support					
2000 - Employee Benefits	\$2,500.00	\$425.00	\$1,150.00	\$0.00	\$1,350.00
3000 - Purchased Services	\$407,350.00	\$0.00	\$407,937.55	\$0.00	(\$587.55)
2510 - Direction of Business Support Total:	\$409,850.00	\$425.00	\$409,087.55	\$0.00	\$762.45
2540 - Operations & Maintenance					
3000 - Purchased Services	\$270,500.00	\$0.00	\$270,406.00	\$0.00	\$94.00
2540 - Operations & Maintenance Total:	\$270,500.00	\$0.00	\$270,406.00	\$0.00	\$94.00
80 - Tort Fund Total:	\$705,350.00	\$425.00	\$679,699.25	\$0.00	\$25,650.75

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$98,960,866.50	\$7,410,995.45	\$54,237,209.53	\$28,788,761.81	\$15,934,895.16

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Transfers In

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
7120 - Transfer of Working Cash Interest					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7130 - Permanent Transfer of Funds					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140 - Permanent Transfer of Interest					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7300 - Sale of Fixed Assets					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 - Education Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Transfers In

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - Operations & Maintenance Fund					
7110 - Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7130 - Permanent Transfer of Funds					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7300 - Sale of Fixed Assets					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Operations & Maintenance Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Transfers In

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget Range To Date Year To Date Encumbrance Budget Balance

30 - Debt Services Fund						
7430 - Transfer for Capital Lease Principal						
0000 - Undesignated						
0000 - Undesignated						
000 - District Wide	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	
0000 - Undesignated Total:		(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)
7530 - Transfer for Capital Lease Interest						
0000 - Undesignated						
0000 - Undesignated						
000 - District Wide	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	
0000 - Undesignated Total:		(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)
7640 - Transfer for Debt Certificates Principal						
0000 - Undesignated						
0000 - Undesignated						
000 - District Wide	(\$560,000.00)	\$0.00	\$0.00	\$0.00	(\$560,000.00)	
0000 - Undesignated Total:		(\$560,000.00)	\$0.00	\$0.00	\$0.00	(\$560,000.00)
7740 - Transfer for Debt Certificates Interest						
0000 - Undesignated						
0000 - Undesignated						
000 - District Wide	(\$226,925.00)	\$0.00	\$0.00	\$0.00	(\$226,925.00)	
0000 - Undesignated Total:		(\$226,925.00)	\$0.00	\$0.00	\$0.00	(\$226,925.00)
30 - Debt Services Fund Total:		(\$951,925.00)	\$0.00	\$0.00	\$0.00	(\$951,925.00)

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Transfers In

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
50 - Municipal Retirement Fund					
7110 - Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	(\$500,502.00)	\$0.00	\$0.00	\$0.00	(\$500,502.00)
0000 - Undesignated Total:	(\$500,502.00)	\$0.00	\$0.00	\$0.00	(\$500,502.00)
50 - Municipal Retirement Fund Total:	(\$500,502.00)	\$0.00	\$0.00	\$0.00	(\$500,502.00)

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Transfers In

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
60 - Capital Projects Fund					
7110 - Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7800 - Transfer for Capital Projects					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	(\$2,460,000.00)	\$0.00	\$0.00	\$0.00	(\$2,460,000.00)
0000 - Undesignated Total:	(\$2,460,000.00)	\$0.00	\$0.00	\$0.00	(\$2,460,000.00)
60 - Capital Projects Fund Total:	(\$2,460,000.00)	\$0.00	\$0.00	\$0.00	(\$2,460,000.00)

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Transfers In

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - Tort Fund					
7110 - Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	(\$82,958.00)	\$0.00	\$0.00	\$0.00	(\$82,958.00)
0000 - Undesignated Total:	(\$82,958.00)	\$0.00	\$0.00	\$0.00	(\$82,958.00)
80 - Tort Fund Total:	(\$82,958.00)	\$0.00	\$0.00	\$0.00	(\$82,958.00)

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Transfers In

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	(\$3,995,385.00)	\$0.00	\$0.00	\$0.00	(\$3,995,385.00)

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Transfers Out

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
0000 - Undesignated					
8130 - Permanent Transfer Among Funds					
6600 - Transfers					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 - Permanent Transfer Among Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8430 - Transfer Cap Lease Principal					
6600 - Transfers					
000 - District Wide	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
8430 - Transfer Cap Lease Principal Total:	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
8530 - Transfer Cap Lease Interest					
6600 - Transfers					
000 - District Wide	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
8530 - Transfer Cap Lease Interest Total:	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
8840 - Transfer for Capital Projects					
6600 - Transfers					
000 - District Wide	\$2,460,000.00	\$0.00	\$0.00	\$0.00	\$2,460,000.00
8840 - Transfer for Capital Projects Total:	\$2,460,000.00	\$0.00	\$0.00	\$0.00	\$2,460,000.00
10 - Education Fund Total:	\$2,625,000.00	\$0.00	\$0.00	\$0.00	\$2,625,000.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Transfers Out

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - Operations & Maintenance Fund					
0000 - Undesignated					
8640 - Fd Bal Transf-Debt Cert Princp					
6600 - Transfers					
000 - District Wide	\$560,000.00	\$0.00	\$0.00	\$0.00	\$560,000.00
8640 - Fd Bal Transf-Debt Cert Princp Total:	\$560,000.00	\$0.00	\$0.00	\$0.00	\$560,000.00
8740 - Fd Bal Transf-Debt Cert Int					
6600 - Transfers					
000 - District Wide	\$226,925.00	\$0.00	\$0.00	\$0.00	\$226,925.00
8740 - Fd Bal Transf-Debt Cert Int Total:	\$226,925.00	\$0.00	\$0.00	\$0.00	\$226,925.00
8840 - Transfer for Capital Projects					
6600 - Transfers					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8840 - Transfer for Capital Projects Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8840 - Transfer for Capital Projects					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Operations & Maintenance Fund Total:	\$786,925.00	\$0.00	\$0.00	\$0.00	\$786,925.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Transfers Out

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
40 - Transportation Fund					
0000 - Undesignated					
8130 - Permanent Transfer Among Funds					
6600 - Transfers					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 - Permanent Transfer Among Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 - Transportation Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Transfers Out

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
70 - Working Cash Fund					
0000 - Undesignated					
8110 - Working Cash Abatement					
6600 - Transfers					
000 - District Wide	\$583,460.00	\$0.00	\$0.00	\$0.00	\$583,460.00
8110 - Working Cash Abatement Total:	\$583,460.00	\$0.00	\$0.00	\$0.00	\$583,460.00
8110 - Transfer of Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70 - Working Cash Fund Total:	\$583,460.00	\$0.00	\$0.00	\$0.00	\$583,460.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$3,995,385.00	\$0.00	\$0.00	\$0.00	\$3,995,385.00

End of Report

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
12-05-24	01-11-23	4.3620%	694	\$1,700,000.00	\$151,571.53	AGENCY	S
06-09-25	06-09-20	0.5660%	1826	\$1,000,000.00	\$25,361.11	AGENCY	S
11-30-25	01-06-23	4.2203%	1059	\$2,000,000.00	\$22,062.50	US	S
12-12-25	01-12-23	4.0565%	1065	\$1,900,000.00	\$252,937.50	US	S
01-13-26	01-13-23	4.0536%	1096	\$400,000.00	\$48,711.11	AGENCY	S
03-12-27	02-11-22	1.9373%	1855	\$1,000,000.00	\$154,583.33	AGENCY	S
01-18-29	01-24-24	4.0698%	1821	\$500,000.00	\$98,005.21	AGENCY	S
09-24-29	02-05-24	4.0204%	2058	\$1,000,000.00	\$116,620.00	AGENCY	S
TOTAL		3.5519%	1,434	\$9,500,000.00	\$869,852.29		

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
10-15-24	10-08-21	0.5479%	1103	\$300,000.00	\$14,936.46	AGENCY	S
06-13-25	05-17-23	4.1790%	758	\$200,000.00	\$18,423.61	AGENCY	S
01-13-26	01-13-23	4.0536%	1096	\$100,000.00	\$12,177.78	AGENCY	S
07-24-28	02-07-23	3.9182%	1994	\$200,000.00	\$40,156.94	AGENCY	S
TOTAL		2.7365%	1,238	\$800,000.00	\$85,694.79		

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
07-24-28	02-07-23	3.9182%	1994	\$200,000.00	\$40,156.94	AGENCY	S
TOTAL		3.9182%	1,994	\$200,000.00	\$40,156.94		

WORKING CASH FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
11-30-24	10-13-21	0.6244%	1144	\$200,000.00	\$9,533.33	US	S

SCHOOL DISTRICT 64
Summary of Investments
02/29/2024

06-09-25	06-09-20	0.5660%	1826	\$500,000.00	\$12,680.56	AGENCY	S
06-13-25	05-17-23	4.1790%	758	\$200,000.00	\$18,423.61	AGENCY	S
08-18-25	08-18-20	0.5000%	1826	\$300,000.00	\$7,608.33	AGENCY	S
11-30-25	03-15-21	0.7702%	1721	\$100,000.00	\$1,792.71	US	S
12-12-25	12-28-22	4.2454%	1080	\$300,000.00	\$40,500.00	US	S
01-13-26	01-13-23	4.0536%	1096	\$100,000.00	\$12,177.78	AGENCY	S
01-28-26	01-28-21	0.5600%	1826	\$200,000.00	\$5,680.89	AGENCY	S
02-15-26	01-06-23	4.1790%	1136	\$200,000.00	\$10,255.56	US	S
10-08-27	09-29-21	1.2231%	2200	\$300,000.00	\$13,750.00	AGENCY	S

TOTAL		1.8602%	1,461	\$2,400,000.00	\$132,402.77		

GRAND TOTAL		3.1923%	1,436	\$12,900,000.00	\$1,128,106.79		
=====							

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A. I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date	Mkt Price		AMORT DATE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====												
Security Class: 100 EDUCATION FUND												
3133EN3M0	1	1,700,000.00		FFCB		12-05-24	1,708,062.19	6,552.08*	6,195.20	218.40	18,782.64	12-05-23S
				12-05-22	4.6250	01-11-23L	1,703,295.79	-356.88	0.00	-4,766.40	-3,295.79	06-05-24
			02/29/24	99.6083		(12-05-24)	1,693,341.10				-9,954.69	*
3133ELH23	1	1,000,000.00		FFCB		06-09-25	996,750.00	416.67*	471.21	13.89	1,138.89	12-09-23S
				06-09-20	0.5000	06-09-20L	999,163.84	54.54	0.00	2,413.84	836.16	06-09-24
			02/29/24	94.6710		(06-09-25)	946,710.00				-52,453.84	*
91282CAZ4	2	2,000,000.00		US TREASURY BOND		11-30-25	1,792,187.50	594.26*	6,199.58	20.49	1,885.25	11-30-23S
				11-30-20	0.3750	01-06-23L	1,871,752.46	5,605.32	0.00	79,564.96	128,247.54	05-31-24
			02/29/24	92.7305		(11-30-25)	1,854,610.00				-17,142.46	*
3130ATUC9	2	1,900,000.00		FHLB BULLET		12-12-25	1,922,952.00	6,774.59*	6,158.44	233.61	18,688.52	12-12-23S
				11-03-22	4.5000	01-12-23L	1,914,332.12	-616.15	0.00	-8,619.88	-14,332.12	06-12-24
			02/29/24	99.5627		(12-12-25)	1,891,691.30				-22,640.82	*
3133EN6A3	1	400,000.00		FFCB		01-13-26	399,400.00	1,333.33*	1,349.82	44.44	2,133.33	01-13-24S
				01-13-23	4.0000	01-13-23L	399,618.39	16.49	0.00	218.39	381.61	07-13-24
			02/29/24	98.7609		(01-13-26)	395,043.60				-4,574.79	*
3130A3DU5	1	1,000,000.00		FEDERAL HOME LOAN BANKS CO		03-12-27	1,051,230.00	2,500.00*	1,672.19	83.33	14,083.33	09-12-23S
				10-20-14	3.0000	02-11-22L	1,031,120.45	-827.81	0.00	-20,109.55	-31,120.45	03-12-24
			02/29/24	95.7294		(03-12-27)	957,294.00				-73,826.45	*
3133EPW84	1	500,000.00		FED FARM CREDIT BANK		01-18-29	495,645.00	1,614.58*	1,680.98	53.82	2,314.24	01-18-24S
				01-18-24	3.8750	01-24-24L	495,726.89	66.40	0.00	81.89	4,273.11	07-18-24
			02/29/24	98.1314		(01-18-29)	490,657.00				-5,069.89	*
3133EKS64	1	1,000,000.00		FED FARM CREDIT BANK		09-24-29	901,020.00	1,473.33*	2,616.22	56.67	8,896.67	09-24-23S
Purchased				09-24-19	2.0400	02-05-24L	902,162.89	1,142.89	-7,423.33	1,142.89	97,837.11	03-24-24
			02/29/24	88.4949		(09-24-29)	884,949.00				-17,213.89	*

Totals: Security Class: 100 EDUCATION FUND

9,500,000.00	Int Rcvd<Pd>:	-7,423.33		9,267,246.69	21,258.84	26,343.64	724.65	67,922.87	0.00
-----	Prin Received:	0.00		9,317,172.83	6,885.64	-7,423.33	83,421.97	231,575.53	0.00
	Next Mo Prin:	0.00			-1,800.84		-33,495.83	-48,748.36	
	Next Mo Int:	0.00	MKT VALUE	9,114,296.00				-202,876.83	

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

TOTALS: 100 EDUCATION FUND

9,500,000.00	Int Rcvd<Pd>:	-7,423.33		9,267,246.69	21,258.84	26,343.64	724.65	67,922.87				
	Prin Received:	0.00		9,317,172.83	6,885.64	-7,423.33	83,421.97	231,575.53				
	Next Mo Prin:	0.00			-1,800.84		-33,495.83	-48,748.36				
	Next Mo Int:	0.00	MKT VALUE	9,114,296.00				-202,876.83				

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

3135G0W66 2	300,000.00	FNMA				10-15-24	309,663.00	406.25*	138.44	13.54	1,841.67	10-15-23S
		10-18-19	1.6250			10-08-21L	302,003.58	-267.81	0.00	-7,659.42	-2,003.58	04-15-24
		02/29/24	97.7522			(10-15-24)	293,256.60				-8,746.98	*
3130ATST5 1	200,000.00	FHLB				06-13-25	200,770.00	729.17*	698.47	24.31	1,895.83	12-13-23S
		10-27-22	4.3750			05-17-23L	200,483.73	-30.70	0.00	-286.27	-483.73	06-13-24
		02/29/24	99.3497			(06-13-25)	198,699.40				-1,784.33	*
3133EN6A3 2	100,000.00	FFCB				01-13-26	99,850.00	333.33*	337.46	11.11	533.33	01-13-24S
		01-13-23	4.0000			01-13-23L	99,904.60	4.13	0.00	54.60	95.40	07-13-24
		02/29/24	98.7609			(01-13-26)	98,760.90				-1,143.70	*
3133EN6W5 1	200,000.00	FFCB				07-24-28	197,140.00	604.17*	645.20	20.14	745.14	01-24-24S
		01-24-23	3.6250			02-07-23L	197,652.13	41.03	0.00	512.13	2,347.87	07-24-24
		02/29/24	96.8940			(07-24-28)	193,788.00				-3,864.13	*

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

800,000.00	Int Rcvd<Pd>:	0.00		807,423.00	2,072.92	1,819.57	69.10	5,015.97			0.00	
	Prin Received:	0.00		800,044.04	45.16	0.00	566.73	2,443.27			0.00	
	Next Mo Prin:	0.00			-298.51		-7,945.69	-2,487.31				
	Next Mo Int:	0.00	MKT VALUE	784,504.90				-15,539.14				

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

800,000.00	Int Rcvd<Pd>:	0.00		807,423.00	2,072.92	1,819.57	69.10	5,015.97				
	Prin Received:	0.00		800,044.04	45.16	0.00	566.73	2,443.27				
	Next Mo Prin:	0.00			-298.51		-7,945.69	-2,487.31				
	Next Mo Int:	0.00	MKT VALUE	784,504.90				-15,539.14				

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

Security Class: 550 TRANSPORTATION FUND

3133EN6W5	2	200,000.00		FFCB		07-24-28	197,140.00	604.17*	645.20	20.14	745.14	01-24-24S
				01-24-23	3.6250	02-07-23L	197,652.13	41.03	0.00	512.13	2,347.87	07-24-24
				02/29/24	96.8940	(07-24-28)	193,788.00				-3,864.13	*

Totals: Security Class: 550 TRANSPORTATION FUND

200,000.00	Int Rcvd<Pd>:	0.00	197,140.00	604.17	645.20	20.14	745.14	0.00
-----	Prin Received:	0.00	197,652.13	41.03	0.00	512.13	2,347.87	0.00
	Next Mo Prin:	0.00		0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	193,788.00			-3,864.13	

TOTALS: 550 TRANSPORTATION FUND

200,000.00	Int Rcvd<Pd>:	0.00	197,140.00	604.17	645.20	20.14	745.14	
=====	Prin Received:	0.00	197,652.13	41.03	0.00	512.13	2,347.87	
	Next Mo Prin:	0.00		0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	193,788.00			-3,864.13	

Security Class: 800 WORKING CASH FUND

912828YV6	1	200,000.00		US TREAS NOTE		11-30-24	205,420.00	237.70*	99.80	8.20	754.10	11-30-23S
				12-02-19	1.5000	10-13-21L	201,303.65	-137.90	0.00	-4,116.35	-1,303.65	05-31-24
				02/29/24	97.3164	(11-30-24)	194,632.80				-6,670.85	*
3133ELH23	2	500,000.00		FFCB		06-09-25	498,375.00	208.33*	235.60	6.94	569.44	12-09-23S
				06-09-20	0.5000	06-09-20L	499,581.92	27.27	0.00	1,206.92	418.08	06-09-24
				02/29/24	94.6710	(06-09-25)	473,355.00				-26,226.92	*
3130ATST5	2	200,000.00		FHLB		06-13-25	200,770.00	729.17*	698.47	24.31	1,895.83	12-13-23S
				10-27-22	4.3750	05-17-23L	200,483.73	-30.70	0.00	-286.27	-483.73	06-13-24
				02/29/24	99.3497	(06-13-25)	198,699.40				-1,784.33	*
3136G4H71	3	300,000.00		FNMA		08-18-25	300,000.00	125.00*	125.00	4.17	54.17	02-18-24S
	Call	08-18-25		08-18-20	0.5000	08-18-20L	300,000.00	0.00	750.00	0.00	0.00	08-18-24
				02/29/24	93.8247	(02-18-22)	281,474.10				-18,525.90	*

CUSIP	LOT CODE	PAR VALUE	DATE	ST	D E S C R I P T I O N	ISSUED	COUPON	MATURES	ACQ DATE	CURRENT BOOK	MTD INT	MTD INCOME	DLY INT	A. I. BAL	NXT PRN PMT	LAST CPN
		ORIGINAL FACE			Mkt Date	Mkt Price		AMORT DATE		MARKET VALUE	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
											%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====																
Security Class: 800 WORKING CASH FUND																
91282CAZ4	1	100,000.00			US TREASURY BOND			11-30-25		98,175.78	29.71*	60.55	1.02	94.26		11-30-23S
					11-30-20	0.3750		03-15-21L		99,316.04	30.84	0.00	1,140.26	683.96		05-31-24
					02/29/24	92.7305		(11-30-25)		92,730.50				-6,585.54		*
3130ATUC9	1	300,000.00			FHLB BULLET			12-12-25		302,100.00	1,069.67*	1,014.03	36.89	2,950.82		12-12-23S
					11-03-22	4.5000		12-28-22L		301,294.97	-55.64	0.00	-805.03	-1,294.97		06-12-24
					02/29/24	99.5627		(12-12-25)		298,688.10				-2,606.87		*
3133EN6A3	3	100,000.00			FFCB			01-13-26		99,850.00	333.33*	337.46	11.11	533.33		01-13-24S
					01-13-23	4.0000		01-13-23L		99,904.60	4.13	0.00	54.60	95.40		07-13-24
					02/29/24	98.7609		(01-13-26)		98,760.90				-1,143.70		*
3130AKQU3	1	200,000.00			FEDERAL HOME LOAN BANK			01-28-26		200,000.00	93.33*	93.33	3.11	102.67		01-28-24S
	Call		01-28-26		01-28-21	0.5600		01-28-21L		200,000.00	0.00	0.00	0.00	0.00		07-28-24
					02/29/24	92.4328		(01-28-22)		184,865.60				-15,134.40		*
912828P46	1	200,000.00			US TREASURY BOND			02-15-26		185,257.81	257.57*	626.62	8.93	133.93		02-15-24S
					02-16-16	1.6250		01-06-23L		190,499.33	369.05	1,625.00	5,241.52	9,500.67		08-15-24
					02/29/24	94.3672		(02-15-26)		188,734.40				-1,764.93		*
3135G05Y5	2	300,000.00			FNMA			10-08-27		291,780.00	187.50*	300.15	6.25	893.75		10-08-23S
					10-09-20	0.7500		09-29-21L		295,012.54	112.65	0.00	3,232.54	4,987.46		04-08-24
					02/29/24	87.8478		(10-08-27)		263,543.40				-31,469.14		*

Totals: Security Class: 800 WORKING CASH FUND																
		2,400,000.00			Int Rcvd<Pd>:	2,375.00				2,381,728.59	3,271.31	3,591.01	110.93	7,982.30		0.00
		-----			Prin Received:	0.00				2,387,396.78	543.94	2,375.00	10,875.84	15,685.57		0.00
					Next Mo Prin:	0.00					-224.24		-5,207.65	-3,082.35		
					Next Mo Int:	0.00	MKT VALUE			2,275,484.20				-111,912.58		

TOTALS: 800 WORKING CASH FUND																
		2,400,000.00			Int Rcvd<Pd>:	2,375.00				2,381,728.59	3,271.31	3,591.01	110.93	7,982.30		
		=====			Prin Received:	0.00				2,387,396.78	543.94	2,375.00	10,875.84	15,685.57		
					Next Mo Prin:	0.00					-224.24		-5,207.65	-3,082.35		
					Next Mo Int:	0.00	MKT VALUE			2,275,484.20				-111,912.58		
=====																

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

Portfolio Totals : HELD TO MATURITY

PAR VALUE	PAYMENTS		COST	MTD INT	MTD INCOME	DLY INT	A. I. BAL	NXT PRN PMT
			CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT
			MARKET VALUE				UNREAL P/L	DELAY PMTS
								DUE DATE
12,900,000.00	Int Rcvd<Pd>:	-5,048.33	12,653,538.28	27,207.24	32,399.42	924.82	81,666.28	0.00
	Prin Received:	0.00	12,702,265.78	7,515.77	-5,048.33	95,376.67	252,052.24	0.00
	Next Mo Prin:	0.00		-2,323.59		-46,649.17	-54,318.02	
	Next Mo Int:	0.00						
	Next Mo Int:	0.00	MKT VALUE	12,368,073.10			-334,192.68	