

To: Board of Education  
Dr. Eric Olson, Superintendent

From: Valerie Varhalla, Director of Business Services

Date: February 18, 2020

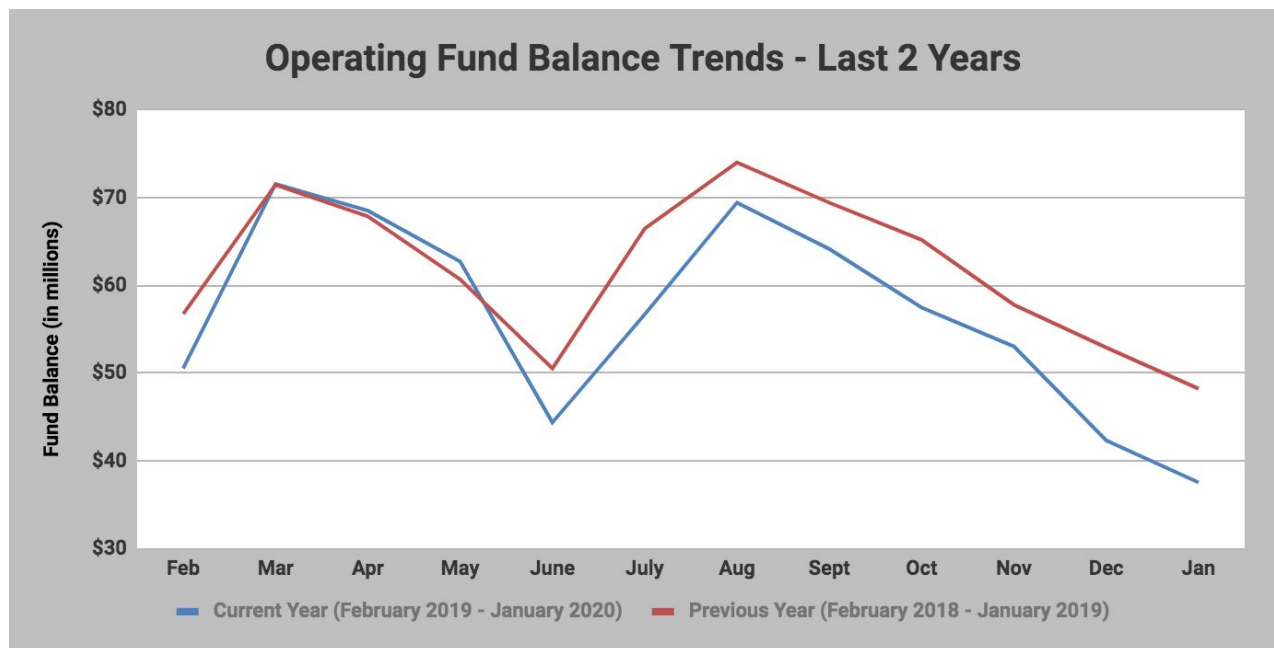
Subject: Financial Update for the Period Ending January 31, 2020

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Attached for your review are the following reports as of January 31, 2020:

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

Fund balance in the Operating Funds decreased by \$4.8 million in January to \$37.5 million. The graph below shows a comparison of monthly fund balances over the last two years. The spikes in fund balance during February/March and July/August represent the District's property tax collections, which make up approximately 85% of the District's total annual revenues. It's very important for school districts to maintain fund balance reserves that are sufficient to cover operations in between those months, particularly during the fall/winter when revenues are typically scarce.



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

- May and June – The two fund balance lines decreased at varying angles because the District’s biweekly payroll schedule produced a different number of payrolls each month. Looking at the two months combined, fund balance in 2019 (blue line) decreased by \$1.2 million more than in 2018 (red line). This is due to the District transferring \$786,000 out of the Operating Funds in May 2018 to make its first yearly payment on the debt certificates. There was also a \$400,000 decline in registration fee revenue in 2018 because the District offered parents the option to defer payment on student fees until September for the first time this year.
- December-Fund balance in December decreased at a faster rate due to two board resolutions adopted at the December 16 Board of Education meeting. Resolution #1241 and #1242 directed the transfer of a total \$6 million to the Capital Projects Fund. Both Board resolutions were to help financially prepare the District with enough available funds for the upcoming Capital Projects.

From a macro-level perspective, the District continues to have a strong financial position at the start of the third quarter of the fiscal year. Fund balance is expected to start rising over the next two months of operations with the receipt of the spring property taxes. Throughout this long-term planning and forecasting the District continues to maintain the goal of operating within its means.

### **Revenue Summary - January 31, 2020**

Total revenue for the District was 48% of budgeted revenues as of January 31. This is in line with last year’s pace.

State and federal revenue was very significant in January resulting in the District receiving just over \$1,000,000. Payments included the standard two installments of Evidence Based Funding (\$306,000). As well as \$719,000 for IDEA and Title grants, and breakfast/milk program.

### **Expenditure Summary - January 31, 2020**

After completing seven months of the fiscal year, the District has expended 52% of its overall budget which is slightly behind last year’s pace (56%) but still in line with the amount of time elapsed for the fiscal year.

Table 1 below shows the year-to-date percentage of the payroll budget (salaries and benefits) that has been spent after each month as compared to last year. Total payroll expenditures are trending as projected in the budget with no major anomalies.

Table 1: Payroll Expenditures

	<b>YTD Percent of Budget Spent</b>	
<b>Month</b>	<b>2019-20</b>	<b>2018-19</b>
January	49%	48%
November	33%	33%
September	14%	14%
July	0%	1%

Table 2 displays the cumulative percentage of the accounts payable budget (purchased services, supplies, equipment, etc.) that has been spent after each month versus last year.

Table 2: Accounts Payable Expenditures

	<b>YTD Percent of Budget Spent</b>	
<b>Month</b>	<b>2019-20</b>	<b>2018-19</b>
January	60%	72%
November	48%	61%
September	33%	34%
July	12%	15%

Accounts payable spending is running behind last year's budget pace. The Capital Projects fund has a \$1.7 million larger budget this year compared to last year (FY19). The District has spent \$6.7 million as of January 31, which is \$875,000 less than at this point last year.

If you have any questions about the Financial Report, please contact Dr. Olson or myself.

## Community Consolidated School District No. 64

### Fund Balances

Fiscal Year: 2019-2020

Month: January  
 Year: 2020  
 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>
10	Education Fund	\$29,724,418.89	\$32,328,923.78	(\$31,956,925.73)	\$0.00	\$30,096,416.94
20	Operations & Maintenance Fund	\$7,366,731.80	\$3,193,400.07	(\$3,892,551.44)	(\$4,000,000.00)	\$2,667,580.43
40	Transportation Fund	\$4,482,399.57	\$1,764,842.26	(\$1,797,501.85)	(\$2,000,000.00)	\$2,449,739.98
50	Municipal Retirement Fund	\$937,572.83	\$378,699.62	(\$496,248.95)	\$0.00	\$820,023.50
51	Social Security/Medicare Fund	\$816,625.05	\$422,622.72	(\$640,030.45)	\$0.00	\$599,217.32
70	Working Cash Fund	\$247,831.27	\$259,047.96	\$0.00	\$0.00	\$506,879.23
80	Tort Fund	\$806,078.18	\$93,463.62	(\$496,482.68)	\$0.00	\$403,059.12
Grand Total:		\$44,381,657.59	\$38,441,000.03	(\$39,279,741.10)	(\$6,000,000.00)	\$37,542,916.52

End of Report

## Community Consolidated School District No. 64

### Fund Balances

Fiscal Year: 2019-2020

Month: January

Year: 2020

Fund Type: Non-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>
30	Debt Services Fund	\$3,729,094.25	\$1,018,285.70	(\$2,278,471.48)	\$0.00	\$2,468,908.47
60	Capital Projects Fund	\$5,640,794.22	\$31,662.71	(\$6,782,388.86)	\$6,000,000.00	\$4,890,068.07
61	Cap Projects Fund - 2017 Debt Certs	\$157,881.04	\$1,676.80	\$0.00	\$0.00	\$159,557.84
Grand Total:		\$9,527,769.51	\$1,051,625.21	(\$9,060,860.34)	\$6,000,000.00	\$7,518,534.38

End of Report

# Community Consolidated School District No. 64

## General Ledger - Revenue

Fiscal Year: 2019-2020    From Date:1/1/2020    To Date:1/31/2020

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE	FY1920 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
1111 - Current Year Levy	(\$28,320,680.00)	\$0.00	\$0.00	\$0.00	(\$28,320,680.00)
1112 - Prior Year Levy	(\$23,407,956.00)	\$0.00	(\$24,002,616.06)	\$0.00	\$594,660.06
1113 - Other Prior Years Levy	\$566,000.00	\$0.00	\$324,026.18	\$0.00	\$241,973.82
1141 - Special Ed Current Year Levy	(\$2,722,500.00)	\$0.00	\$0.00	\$0.00	(\$2,722,500.00)
1142 - Special Ed Prior Year Levy	(\$2,294,325.00)	\$0.00	(\$2,342,339.83)	\$0.00	\$48,014.83
1143 - Spec Ed Other Prior Years Levy	\$61,800.00	\$0.00	\$35,351.31	\$0.00	\$26,448.69
1230 - Corp Personal Prop Replacement Tax	(\$1,012,000.00)	\$0.00	(\$573,096.07)	\$0.00	(\$438,903.93)
1311 - Regular Tuition	(\$184,000.00)	\$0.00	(\$91,312.00)	\$0.00	(\$92,688.00)
1321 - Summer School Tuition	(\$245,000.00)	\$0.00	(\$401.50)	\$0.00	(\$244,598.50)
1510 - Interest on Investments	(\$693,000.00)	(\$54,796.50)	(\$495,887.66)	\$0.00	(\$197,112.34)
1611 - Pupil Lunch	(\$1,216,841.00)	(\$133,528.18)	(\$691,199.99)	\$0.00	(\$525,641.01)
1690 - Other Food Service	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
1710 - Athletic Fees	(\$28,800.00)	(\$7,035.00)	(\$30,754.00)	\$0.00	\$1,954.00
1711 - Athletics Admissions	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
1723 - Instrumental Music Fees	(\$36,000.00)	\$200.00	(\$12,346.91)	\$0.00	(\$23,653.09)
1724 - Chorus Fees	(\$900.00)	(\$275.00)	(\$445.00)	\$0.00	(\$455.00)
1725 - Textbook & Equipment Fines	(\$500.00)	(\$10.00)	(\$10.00)	\$0.00	(\$490.00)
1726 - Library Fines	(\$1,500.00)	(\$91.99)	(\$197.54)	\$0.00	(\$1,302.46)
1727 - Chromebook Fees	(\$95,000.00)	(\$79.72)	(\$34,398.55)	\$0.00	(\$60,601.45)
1728 - Outdoor Education Fees	(\$72,200.00)	\$0.00	(\$67,056.50)	\$0.00	(\$5,143.50)
1729 - Power Fees	(\$5,500.00)	\$0.00	\$0.00	\$0.00	(\$5,500.00)
1790 - Miscellaneous Student Fees	(\$3,500.00)	\$0.00	(\$1,108.32)	\$0.00	(\$2,391.68)
1810 - Registration Fees	(\$1,060,000.00)	\$2,242.18	(\$287,498.62)	\$0.00	(\$772,501.38)
1910 - Rentals	(\$75,000.00)	\$0.00	(\$75,250.00)	\$0.00	\$250.00
1921 - PTO Donations	(\$7,000.00)	\$0.00	\$202.20	\$0.00	(\$7,202.20)
1950 - Refund Prior Year Expenditures	(\$8,000.00)	\$0.00	(\$255.44)	\$0.00	(\$7,744.56)
1960 - TIF - New Property	(\$416,000.00)	\$164,260.86	\$0.00	\$0.00	(\$416,000.00)
1993 - PREA Reimbursement	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)
1997 - E-Rate	(\$37,000.00)	(\$4,000.00)	(\$34,280.05)	\$0.00	(\$2,719.95)
1998 - Extended Day Kdgn Fees	(\$584,000.00)	(\$2,041.00)	(\$316,411.00)	\$0.00	(\$267,589.00)
1999 - Other Local Revenues	(\$5,000.00)	(\$607.41)	(\$1,544.79)	\$0.00	(\$3,455.21)
3001 - Evidence-Based Funding	(\$3,362,248.00)	(\$306,101.02)	(\$1,836,606.13)	\$0.00	(\$1,525,641.87)
3100 - Special Ed Private Facility	(\$99,476.00)	\$0.00	(\$67,021.97)	\$0.00	(\$32,454.03)

# Community Consolidated School District No. 64

## General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE	FY1920 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3120 - Special Ed Orphanage Individ	\$0.00	\$0.00	(\$23,178.48)	\$0.00	\$23,178.48
3360 - State Free Lunch	(\$675.00)	(\$253.12)	(\$469.63)	\$0.00	(\$205.37)
3999 - Other State Revenue	(\$2,600.00)	\$0.00	\$0.00	\$0.00	(\$2,600.00)
4215 - Special Milk	(\$27,000.00)	(\$3,994.05)	(\$10,151.21)	\$0.00	(\$16,848.79)
4300 - Title I Low Income	(\$210,000.00)	(\$15,075.00)	(\$160,322.00)	\$0.00	(\$49,678.00)
4400 - Title IV SSAE	(\$22,000.00)	\$0.00	(\$9,738.00)	\$0.00	(\$12,262.00)
4600 - IDEA Preschool	(\$20,000.00)	(\$13,881.00)	(\$21,208.00)	\$0.00	\$1,208.00
4620 - IDEA Flow Through	(\$1,150,000.00)	(\$680,143.00)	(\$1,251,620.00)	\$0.00	\$101,620.00
4625 - IDEA Room & Board	(\$25,000.00)	\$0.00	(\$28,282.70)	\$0.00	\$3,282.70
4932 - Title II Teacher Quality	(\$65,000.00)	(\$6,009.00)	(\$52,848.00)	\$0.00	(\$12,152.00)
4991 - Medicaid Admin Outreach	(\$36,000.00)	\$0.00	(\$91,711.77)	\$0.00	\$55,711.77
4992 - Medicaid Fee for Service	(\$185,000.00)	(\$4,435.58)	(\$76,935.75)	\$0.00	(\$108,064.25)
<b>10 - Education Fund Total.</b>	<b>(\$67,120,901.00)</b>	<b>(\$1,065,653.53)</b>	<b>(\$32,328,923.78)</b>	<b>\$0.00</b>	<b>(\$34,791,977.22)</b>

# Community Consolidated School District No. 64

## General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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FUND / SOURCE

FY1920 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

### 20 - Operations & Maintenance Fund

1111 - Current Year Levy	(\$3,448,925.00)	\$0.00	\$0.00	\$0.00	(\$3,448,925.00)
1112 - Prior Year Levy	(\$2,793,952.00)	\$0.00	(\$2,763,994.60)	\$0.00	(\$29,957.40)
1113 - Other Prior Years Levy	\$67,900.00	\$0.00	\$38,886.02	\$0.00	\$29,013.98
1510 - Interest on Investments	(\$140,000.00)	(\$10,042.30)	(\$84,121.03)	\$0.00	(\$55,878.97)
1729 - Power Fees	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
1910 - Rentals	(\$90,955.00)	(\$4,186.25)	(\$63,213.98)	\$0.00	(\$27,741.02)
1921 - PTO Donations	(\$40,000.00)	(\$28,797.50)	(\$31,554.52)	\$0.00	(\$8,445.48)
1950 - Refund Prior Year Expenditures	\$0.00	\$0.00	(\$108,254.42)	\$0.00	\$108,254.42
1961 - TIF - New Student	(\$100,000.00)	(\$164,260.86)	(\$164,260.86)	\$0.00	\$64,260.86
1999 - Other Local Revenues	\$0.00	(\$40.00)	(\$16,886.68)	\$0.00	\$16,886.68
<b>20 - Operations &amp; Maintenance Fund Total:</b>	<b>(\$6,546,232.00)</b>	<b>(\$207,326.91)</b>	<b>(\$3,193,400.07)</b>	<b>\$0.00</b>	<b>(\$3,352,831.93)</b>



# Community Consolidated School District No. 64

## General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Revenue

☐ Print accounts with zero balance

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☐ Include PreEncumbrance

FUND / SOURCE

FY1920 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

### 30 - Debt Services Fund

1111 - Current Year Levy	(\$1,139,631.00)	\$0.00	\$0.00	\$0.00	(\$1,139,631.00)
1112 - Prior Year Levy	(\$911,096.00)	\$0.00	(\$986,425.26)	\$0.00	\$75,329.26
1113 - Other Prior Years Levy	\$25,000.00	\$0.00	\$14,282.79	\$0.00	\$10,717.21
1510 - Interest on Investments	(\$60,700.00)	(\$5,388.37)	(\$46,143.23)	\$0.00	(\$14,556.77)
<b>30 - Debt Services Fund Total:</b>	<b>(\$2,086,427.00)</b>	<b>(\$5,388.37)</b>	<b>(\$1,018,285.70)</b>	<b>\$0.00</b>	<b>(\$1,068,141.30)</b>

# Community Consolidated School District No. 64

## General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

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☐ Print accounts with zero balance

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☐ Include PreEncumbrance

FUND / SOURCE

FY1920 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

### 40 - Transportation Fund

1111 - Current Year Levy	(\$530,604.00)	\$0.00	\$0.00	\$0.00	(\$530,604.00)
1112 - Prior Year Levy	(\$1,089,168.00)	\$0.00	(\$1,077,472.44)	\$0.00	(\$11,695.56)
1113 - Other Prior Years Levy	\$37,000.00	\$0.00	\$21,210.61	\$0.00	\$15,789.39
1411 - Pay Rider Fees	(\$19,010.00)	(\$568.00)	(\$20,651.00)	\$0.00	\$1,641.00
1415 - Field Trips	\$0.00	\$0.00	(\$790.16)	\$0.00	\$790.16
1510 - Interest on Investments	(\$86,900.00)	(\$5,545.90)	(\$44,494.47)	\$0.00	(\$42,405.53)
3500 - Regular Transportation	(\$28,536.00)	\$0.00	(\$14,157.27)	\$0.00	(\$14,378.73)
3510 - Special Ed Transportation	(\$1,263,804.00)	\$0.00	(\$628,487.53)	\$0.00	(\$635,316.47)
<b>40 - Transportation Fund Total:</b>	<b>(\$2,981,022.00)</b>	<b>(\$6,113.90)</b>	<b>(\$1,764,842.26)</b>	<b>\$0.00</b>	<b>(\$1,216,179.74)</b>

# Community Consolidated School District No. 64

## General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY1920 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

50 - Municipal Retirement Fund					
1111 - Current Year Levy	(\$451,013.00)	\$0.00	\$0.00	\$0.00	(\$451,013.00)
1112 - Prior Year Levy	(\$378,841.00)	\$0.00	(\$374,789.87)	\$0.00	(\$4,051.13)
1113 - Other Prior Years Levy	\$13,600.00	\$0.00	\$7,777.12	\$0.00	\$5,822.88
1230 - Corp Personal Prop Replacement Tax	(\$49,900.00)	\$0.00	\$0.00	\$0.00	(\$49,900.00)
1510 - Interest on Investments	(\$18,400.00)	(\$1,386.69)	(\$11,686.87)	\$0.00	(\$6,713.13)
<b>50 - Municipal Retirement Fund Total:</b>	<b>(\$884,554.00)</b>	<b>(\$1,386.69)</b>	<b>(\$378,699.62)</b>	<b>\$0.00</b>	<b>(\$505,854.38)</b>

# Community Consolidated School District No. 64

## General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY1920 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

### 51 - Social Security/Medicare Fund

1112 - Prior Year Levy	\$0.00	\$0.00	\$406.82	\$0.00	(\$406.82)
1113 - Other Prior Years Levy	\$0.00	\$0.00	(\$716.92)	\$0.00	\$716.92
1151 - Soc Sec Current Year Levy	(\$530,604.00)	\$0.00	\$0.00	\$0.00	(\$530,604.00)
1152 - Soc Sec Prior Year Levy	(\$426,196.00)	\$0.00	(\$422,029.28)	\$0.00	(\$4,166.72)
1153 - Soc Sec Other Prior Years Levy	\$18,500.00	\$0.00	\$11,322.44	\$0.00	\$7,177.56
1230 - Corp Personal Prop Replacement Tax	(\$67,500.00)	\$0.00	\$0.00	\$0.00	(\$67,500.00)
1510 - Interest on Investments	(\$21,500.00)	(\$1,310.50)	(\$11,605.78)	\$0.00	(\$9,894.22)
<b>51 - Social Security/Medicare Fund Total:</b>	<b>(\$1,027,300.00)</b>	<b>(\$1,310.50)</b>	<b>(\$422,622.72)</b>	<b>\$0.00</b>	<b>(\$604,677.28)</b>

# Community Consolidated School District No. 64

## General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY1920 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - Capital Projects Fund

1510 - Interest on Investments	(\$19,500.00)	(\$7,685.83)	(\$24,932.71)	\$0.00	\$5,432.71
1950 - Refund Prior Year Expenditures	\$0.00	\$0.00	(\$6,730.00)	\$0.00	\$6,730.00
<b>60 - Capital Projects Fund Total:</b>	<b>(\$19,500.00)</b>	<b>(\$7,685.83)</b>	<b>(\$31,662.71)</b>	<b>\$0.00</b>	<b>\$12,162.71</b>

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Revenue

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

FUND / SOURCE

FY1920 Budget Range To Date Year To Date Encumbrance Budget Balance

61 - Cap Projects Fund - 2017 Debt Certs					
1510 - Interest on Investments	\$0.00	(\$216.52)	(\$1,676.80)	\$0.00	\$1,676.80
61 - Cap Projects Fund - 2017 Debt Certs Total:	\$0.00	(\$216.52)	(\$1,676.80)	\$0.00	\$1,676.80

# Community Consolidated School District No. 64

## General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY1920 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

### 70 - Working Cash Fund

1111 - Current Year Levy	(\$299,475.00)	\$0.00	\$0.00	\$0.00	(\$299,475.00)
1112 - Prior Year Levy	(\$252,376.00)	\$0.00	(\$257,659.97)	\$0.00	\$5,283.97
1113 - Other Prior Years Levy	\$6,800.00	\$0.00	\$3,888.55	\$0.00	\$2,911.45
1510 - Interest on Investments	(\$5,000.00)	(\$752.30)	(\$5,276.54)	\$0.00	\$276.54
<b>70 - Working Cash Fund Total:</b>	<b>(\$550,051.00)</b>	<b>(\$752.30)</b>	<b>(\$259,047.96)</b>	<b>\$0.00</b>	<b>(\$291,003.04)</b>

# Community Consolidated School District No. 64

## General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY1920 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - Tort Fund

1112 - Prior Year Levy	\$0.00	\$0.00	\$90.41	\$0.00	(\$90.41)
1113 - Other Prior Years Levy	\$0.00	\$0.00	(\$358.45)	\$0.00	\$358.45
1121 - Tort Current Year Levy	(\$212,242.00)	\$0.00	\$0.00	\$0.00	(\$212,242.00)
1122 - Tort Prior Year Levy	(\$94,710.00)	\$0.00	(\$93,787.87)	\$0.00	(\$922.13)
1123 - Tort Other Prior Years Levy	\$9,260.00	\$0.00	\$5,660.98	\$0.00	\$3,599.02
1510 - Interest on Investments	(\$12,800.00)	(\$721.50)	(\$4,347.93)	\$0.00	(\$8,452.07)
1950 - Refund Prior Year Expenditures	(\$5,000.00)	\$0.00	(\$720.76)	\$0.00	(\$4,279.24)
<b>80 - Tort Fund Total:</b>	<b>(\$315,492.00)</b>	<b>(\$721.50)</b>	<b>(\$93,463.62)</b>	<b>\$0.00</b>	<b>(\$222,028.38)</b>



Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Revenue

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

FUND / SOURCE	FY1920 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	(\$81,531,479.00)	(\$1,296,556.05)	(\$39,492,625.24)	\$0.00	(\$42,038,853.76)

End of Report

# Community Consolidated School District No. 64

## General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget Range To Date Year To Date Encumbrance Budget Balance

10 - Education Fund

0000 - Undesignated

1110 - Elementary Education

1000 - Salaries	\$11,167,268.73	\$865,491.03	\$5,122,943.07	\$5,810,661.21	\$233,664.45
2000 - Employee Benefits	\$1,420,665.83	\$113,516.64	\$671,086.92	\$769,595.06	(\$20,016.15)
3000 - Purchased Services	\$188,208.00	\$64.27	\$137,259.00	\$0.00	\$50,949.00
4000 - Supplies <\$500	\$461,136.00	\$6,377.29	\$136,190.99	\$11,304.49	\$313,640.52
6000 - Other Objects	\$90.00	\$89.00	\$824.00	\$0.00	(\$734.00)

**1110 - Elementary Education Total:** \$13,237,368.56 \$985,538.23 \$6,068,303.98 \$6,591,560.76 \$577,503.82

1111 - Response to Intervention

1000 - Salaries	\$2,702,070.75	\$212,020.54	\$1,272,206.06	\$1,467,224.99	(\$37,360.30)
2000 - Employee Benefits	\$277,446.84	\$21,669.12	\$131,559.80	\$154,873.27	(\$8,986.23)
3000 - Purchased Services	\$5,000.00	\$0.00	\$3,692.50	\$0.00	\$1,307.50
4000 - Supplies <\$500	\$58,487.00	\$0.00	\$59,383.13	\$0.00	(\$896.13)

**1111 - Response to Intervention Total:** \$3,043,004.59 \$233,689.66 \$1,466,841.49 \$1,622,098.26 (\$45,935.16)

1112 - General Music

1000 - Salaries	\$1,093,822.79	\$87,139.98	\$518,938.08	\$584,002.71	(\$9,118.00)
2000 - Employee Benefits	\$154,264.74	\$12,318.36	\$73,762.18	\$77,352.38	\$3,150.18
3000 - Purchased Services	\$3,000.00	\$0.00	\$220.00	\$0.00	\$2,780.00
4000 - Supplies <\$500	\$26,120.00	\$0.00	\$19,185.44	\$422.71	\$6,511.85
5000 - Capital Expenditures > \$1,500	\$2,020.00	\$0.00	\$3,995.69	\$0.00	(\$1,975.69)
6000 - Other Objects	\$290.00	\$0.00	\$160.00	\$0.00	\$130.00
7000 - Equipment \$500 - \$1,500	\$9,050.00	\$0.00	\$1,931.15	\$917.00	\$6,201.85

**1112 - General Music Total:** \$1,288,567.53 \$99,458.34 \$618,192.54 \$662,694.80 \$7,680.19

1113 - Art Program

1000 - Salaries	\$1,006,387.30	\$77,288.44	\$473,122.58	\$536,454.78	(\$3,190.06)
2000 - Employee Benefits	\$113,910.59	\$9,048.75	\$54,154.14	\$60,167.04	(\$410.59)
3000 - Purchased Services	\$2,000.00	\$1,032.00	\$1,860.00	\$0.00	\$140.00
4000 - Supplies <\$500	\$68,743.00	\$1,661.52	\$48,915.54	\$3,381.70	\$16,445.76
6000 - Other Objects	\$65.00	\$0.00	\$100.00	\$0.00	(\$35.00)
7000 - Equipment \$500 - \$1,500	\$3,088.00	\$0.00	\$3,121.95	\$0.00	(\$33.95)

**1113 - Art Program Total:** \$1,194,193.89 \$89,030.71 \$581,274.21 \$600,003.52 \$12,916.16

1114 - Instrumental Music

1000 - Salaries	\$603,679.90	\$45,510.42	\$268,969.76	\$305,689.14	\$29,021.00
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# Community Consolidated School District No. 64

## General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$65,915.23	\$5,944.07	\$33,939.98	\$35,998.33	(\$4,023.08)
3000 - Purchased Services	\$11,500.00	\$3,700.00	\$5,091.00	\$0.00	\$6,409.00
4000 - Supplies <\$500	\$14,500.00	\$3,488.44	\$13,754.04	\$0.00	\$745.96
5000 - Capital Expenditures > \$1,500	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
6000 - Other Objects	\$2,000.00	\$0.00	\$80.00	\$0.00	\$1,920.00
7000 - Equipment \$500 - \$1,500	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
<b>1114 - Instrumental Music Total:</b>	<b>\$708,095.13</b>	<b>\$58,642.93</b>	<b>\$321,834.78</b>	<b>\$341,687.47</b>	<b>\$44,572.88</b>
1116 - Physical Education Program					
1000 - Salaries	\$2,092,291.36	\$173,164.02	\$1,023,657.05	\$1,144,843.69	(\$76,209.38)
2000 - Employee Benefits	\$237,166.64	\$21,383.60	\$118,640.19	\$125,618.78	(\$7,092.33)
3000 - Purchased Services	\$14,750.00	\$0.00	\$11,409.12	\$0.00	\$3,340.88
4000 - Supplies <\$500	\$36,625.00	\$758.60	\$37,230.12	\$11,942.14	(\$12,547.26)
7000 - Equipment \$500 - \$1,500	\$0.00	\$6,750.00	\$15,993.75	\$3,955.00	(\$19,948.75)
<b>1116 - Physical Education Program Total:</b>	<b>\$2,380,833.00</b>	<b>\$202,056.22</b>	<b>\$1,206,930.23</b>	<b>\$1,286,359.61</b>	<b>(\$112,456.84)</b>
1117 - Chorus Program					
1000 - Salaries	\$26,907.76	\$1,153.40	\$5,171.39	\$7,748.22	\$13,988.15
2000 - Employee Benefits	\$1,599.64	\$40.96	\$169.47	\$865.91	\$564.26
<b>1117 - Chorus Program Total:</b>	<b>\$28,507.40</b>	<b>\$1,194.36</b>	<b>\$5,340.86</b>	<b>\$8,614.13</b>	<b>\$14,552.41</b>
1119 - Foreign Language					
1000 - Salaries	\$1,181,151.31	\$93,527.92	\$561,426.06	\$627,414.37	(\$7,689.12)
2000 - Employee Benefits	\$134,155.37	\$10,524.32	\$62,940.22	\$71,342.42	(\$127.27)
3000 - Purchased Services	\$6,065.00	\$0.00	\$5,344.00	\$649.87	\$71.13
4000 - Supplies <\$500	\$36,648.00	\$177.02	\$27,316.07	\$1,824.15	\$7,507.78
<b>1119 - Foreign Language Total:</b>	<b>\$1,358,019.68</b>	<b>\$104,229.26</b>	<b>\$657,026.35</b>	<b>\$701,230.81</b>	<b>(\$237.48)</b>
1120 - Middle School Education					
1000 - Salaries	\$6,081,688.75	\$468,014.20	\$2,816,580.48	\$3,140,355.54	\$124,752.73
2000 - Employee Benefits	\$746,526.82	\$60,864.14	\$362,445.05	\$396,628.50	(\$12,546.73)
3000 - Purchased Services	\$141,183.00	\$312.00	\$89,878.90	\$100.00	\$51,204.10
4000 - Supplies <\$500	\$279,013.00	\$885.43	\$179,143.27	\$4,514.29	\$95,355.44
6000 - Other Objects	\$1,350.00	\$0.00	\$294.00	\$0.00	\$1,056.00
<b>1120 - Middle School Education Total:</b>	<b>\$7,249,761.57</b>	<b>\$530,075.77</b>	<b>\$3,448,341.70</b>	<b>\$3,541,598.33</b>	<b>\$259,821.54</b>
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	\$372,029.78	\$27,937.56	\$177,965.32	\$195,562.85	(\$1,498.39)
2000 - Employee Benefits	\$36,615.00	\$5,673.89	\$18,879.08	\$25,017.69	(\$7,281.77)
3000 - Purchased Services	\$300.00	\$0.00	\$185.49	\$0.00	\$114.51

# Community Consolidated School District No. 64

## General Ledger - Expenditure

Fiscal Year: 2019-2020    From Date:1/1/2020    To Date:1/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

<b>1130 - Reg. Ed. Curriculum Specialist Total:</b>	\$408,944.78	\$33,611.45	\$197,029.89	\$220,580.54	(\$8,665.65)
1200 - Special Education					
1000 - Salaries	\$5,500,525.18	\$454,309.99	\$2,619,518.07	\$2,711,882.11	\$169,125.00
2000 - Employee Benefits	\$1,033,231.31	\$87,410.36	\$511,553.90	\$542,396.86	(\$20,719.45)
3000 - Purchased Services	\$76,000.00	\$3,737.92	\$49,353.40	\$1,098.94	\$25,547.66
4000 - Supplies <\$500	\$213,500.00	\$4,666.21	\$94,947.10	\$1,575.17	\$116,977.73
5000 - Capital Expenditures > \$1,500	\$6,000.00	\$0.00	\$1,549.99	\$0.00	\$4,450.01
6000 - Other Objects	\$3,000.00	\$0.00	\$2,806.80	\$0.00	\$193.20
7000 - Equipment \$500 - \$1,500	\$3,000.00	\$0.00	\$1,210.00	\$1,599.99	\$190.01
<b>1200 - Special Education Total:</b>	\$6,835,256.49	\$550,124.48	\$3,280,939.26	\$3,258,553.07	\$295,764.16
1225 - Pre-K Special Education					
1000 - Salaries	\$716,981.14	\$67,197.60	\$367,252.75	\$388,815.09	(\$39,086.70)
2000 - Employee Benefits	\$131,355.08	\$11,235.40	\$64,664.73	\$69,530.54	(\$2,840.19)
3000 - Purchased Services	\$300.00	\$0.00	\$265.76	\$0.00	\$34.24
4000 - Supplies <\$500	\$31,569.00	\$732.12	\$14,429.29	\$1,383.47	\$15,756.24
7000 - Equipment \$500 - \$1,500	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>1225 - Pre-K Special Education Total:</b>	\$885,205.22	\$79,165.12	\$446,612.53	\$459,729.10	(\$21,136.41)
1250 - Remedial Programs					
1000 - Salaries	\$74,040.00	\$6,958.70	\$29,614.34	\$38,350.84	\$6,074.82
2000 - Employee Benefits	\$18,085.14	\$1,779.60	\$7,432.76	\$926.55	\$9,725.83
4000 - Supplies <\$500	\$1,000.00	(\$2,386.74)	\$15,126.54	\$887.52	(\$15,014.06)
6000 - Other Objects	\$15,944.00	\$0.00	\$0.00	\$0.00	\$15,944.00
<b>1250 - Remedial Programs Total:</b>	\$109,069.14	\$6,351.56	\$52,173.64	\$40,164.91	\$16,730.59
1410 - Industrial Arts					
1000 - Salaries	\$413,047.78	\$31,941.36	\$191,378.04	\$222,869.74	(\$1,200.00)
2000 - Employee Benefits	\$58,505.24	\$4,587.10	\$26,632.81	\$31,946.56	(\$74.13)
3000 - Purchased Services	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00
4000 - Supplies <\$500	\$35,400.00	\$696.18	\$12,901.43	\$9,639.51	\$12,859.06
5000 - Capital Expenditures > \$1,500	\$2,800.00	\$0.00	\$2,477.75	\$0.00	\$322.25
<b>1410 - Industrial Arts Total:</b>	\$510,633.02	\$37,224.64	\$233,390.03	\$264,455.81	\$12,787.18
1412 - Family & Consumer Science					
1000 - Salaries	\$367,074.50	\$27,631.32	\$174,298.00	\$158,983.22	\$33,793.28
2000 - Employee Benefits	\$50,455.84	\$3,047.98	\$22,893.57	\$20,778.89	\$6,783.38
3000 - Purchased Services	\$4,000.00	\$0.00	\$4,085.08	\$0.00	(\$85.08)
4000 - Supplies <\$500	\$28,600.00	\$2,379.15	\$8,551.84	\$472.30	\$19,575.86

# Community Consolidated School District No. 64

## General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
5000 - Capital Expenditures > \$1,500	\$2,000.00	\$0.00	\$1,695.00	\$0.00	\$305.00
<b>1412 - Family &amp; Consumer Science Total:</b>	<b>\$452,130.34</b>	<b>\$33,058.45</b>	<b>\$211,523.49</b>	<b>\$180,234.41</b>	<b>\$60,372.44</b>
1413 - Health					
1000 - Salaries	\$367,231.38	\$26,974.20	\$168,204.46	\$182,949.21	\$16,077.71
2000 - Employee Benefits	\$43,644.54	\$3,056.86	\$19,960.72	\$21,100.03	\$2,583.79
3000 - Purchased Services	\$40,380.00	\$0.00	\$18,555.99	\$32,115.24	(\$10,291.23)
4000 - Supplies <\$500	\$45,848.00	\$0.00	\$50,023.10	\$10,722.94	(\$14,898.04)
<b>1413 - Health Total:</b>	<b>\$497,103.92</b>	<b>\$30,031.06</b>	<b>\$256,744.27</b>	<b>\$246,887.42</b>	<b>(\$6,527.77)</b>
1510 - Clubs					
1000 - Salaries	\$75,038.09	\$5,234.44	\$36,330.66	\$33,800.61	\$4,906.82
2000 - Employee Benefits	\$5,599.12	\$141.77	\$702.35	\$4,162.37	\$734.40
3000 - Purchased Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4000 - Supplies <\$500	\$8,500.00	\$304.02	\$2,411.24	\$0.00	\$6,088.76
<b>1510 - Clubs Total:</b>	<b>\$94,137.21</b>	<b>\$5,680.23</b>	<b>\$39,444.25</b>	<b>\$37,962.98</b>	<b>\$16,729.98</b>
1520 - Interscholastic Athletics					
1000 - Salaries	\$89,508.85	\$8,173.08	\$38,628.13	\$54,231.76	(\$3,351.04)
2000 - Employee Benefits	\$5,855.19	\$340.15	\$847.89	\$6,530.70	(\$1,523.40)
3000 - Purchased Services	\$7,800.00	\$1,815.00	\$5,260.00	\$0.00	\$2,540.00
4000 - Supplies <\$500	\$4,500.00	\$1,054.92	\$3,540.80	\$239.76	\$719.44
6000 - Other Objects	\$1,000.00	\$475.00	\$475.00	\$0.00	\$525.00
<b>1520 - Interscholastic Athletics Total:</b>	<b>\$108,664.04</b>	<b>\$11,858.15</b>	<b>\$48,751.82</b>	<b>\$61,002.22</b>	<b>(\$1,090.00)</b>
1530 - Intramurals					
1000 - Salaries	\$15,880.00	\$1,217.52	\$6,087.60	\$8,204.40	\$1,588.00
2000 - Employee Benefits	\$1,057.10	\$18.22	\$91.10	\$844.15	\$121.85
<b>1530 - Intramurals Total:</b>	<b>\$16,937.10</b>	<b>\$1,235.74</b>	<b>\$6,178.70</b>	<b>\$9,048.55</b>	<b>\$1,709.85</b>
1600 - WOW Program					
1000 - Salaries	\$88,042.52	\$0.00	\$88,042.52	\$0.00	\$0.00
2000 - Employee Benefits	\$2,218.06	\$0.00	\$2,218.06	\$0.00	\$0.00
3000 - Purchased Services	\$3,500.00	\$0.00	\$1,524.64	\$0.00	\$1,975.36
4000 - Supplies <\$500	\$7,500.00	\$0.00	\$7,597.02	\$0.00	(\$97.02)
<b>1600 - WOW Program Total:</b>	<b>\$101,260.58</b>	<b>\$0.00</b>	<b>\$99,382.24</b>	<b>\$0.00</b>	<b>\$1,878.34</b>
1601 - Early Start of Year Program					
1000 - Salaries	\$57,904.77	\$0.00	\$58,160.55	\$0.00	(\$255.78)
2000 - Employee Benefits	\$437.12	\$0.00	\$440.95	\$0.00	(\$3.83)
4000 - Supplies <\$500	\$500.00	\$0.00	\$73.39	\$0.00	\$426.61

# Community Consolidated School District No. 64

## General Ledger - Expenditure

Fiscal Year: 2019-2020    From Date:1/1/2020    To Date:1/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

<b>1601 - Early Start of Year Program Total:</b>	\$58,841.89	\$0.00	\$58,674.89	\$0.00	\$167.00
1650 - Channels of Challenge Program					
1000 - Salaries	\$1,608,022.50	\$125,114.99	\$741,187.53	\$851,210.34	\$15,624.63
2000 - Employee Benefits	\$159,806.26	\$13,320.62	\$75,243.05	\$86,483.21	(\$1,920.00)
3000 - Purchased Services	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00
4000 - Supplies <\$500	\$17,300.00	\$77.10	\$12,403.62	\$5.16	\$4,891.22
6000 - Other Objects	\$265.00	\$0.00	\$169.00	\$0.00	\$96.00
<b>1650 - Channels of Challenge Program Total:</b>	\$1,785,683.76	\$138,512.71	\$829,003.20	\$937,698.71	\$18,981.85
1800 - Bilingual Program					
1000 - Salaries	\$740,712.41	\$58,673.34	\$345,931.85	\$371,065.40	\$23,715.16
2000 - Employee Benefits	\$105,798.51	\$8,907.40	\$52,550.58	\$53,116.53	\$131.40
3000 - Purchased Services	\$1,533.00	\$0.00	\$4,324.45	\$0.00	(\$2,791.45)
4000 - Supplies <\$500	\$1,400.00	\$0.00	\$208.00	\$0.00	\$1,192.00
<b>1800 - Bilingual Program Total:</b>	\$849,443.92	\$67,580.74	\$403,014.88	\$424,181.93	\$22,247.11
1912 - Private Tuition Special Ed					
6000 - Other Objects	\$480,000.00	\$69,121.39	\$263,140.52	\$0.00	\$216,859.48
<b>1912 - Private Tuition Special Ed Total:</b>	\$480,000.00	\$69,121.39	\$263,140.52	\$0.00	\$216,859.48
2110 - Attendance & Social Work Svcs					
3000 - Purchased Services	\$0.00	\$3,720.00	\$3,720.00	\$0.00	(\$3,720.00)
<b>2110 - Attendance &amp; Social Work Svcs Total:</b>	\$0.00	\$3,720.00	\$3,720.00	\$0.00	(\$3,720.00)
2112 - Attendance Services					
1000 - Salaries	\$942.48	\$0.00	\$942.48	\$0.00	\$0.00
3000 - Purchased Services	\$50,000.00	\$20,014.57	\$20,014.57	\$0.00	\$29,985.43
<b>2112 - Attendance Services Total:</b>	\$50,942.48	\$20,014.57	\$20,957.05	\$0.00	\$29,985.43
2113 - Social Work					
1000 - Salaries	\$1,019,650.37	\$74,987.34	\$450,816.48	\$524,911.46	\$43,922.43
2000 - Employee Benefits	\$120,235.60	\$9,755.10	\$58,758.19	\$64,800.26	(\$3,322.85)
3000 - Purchased Services	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
4000 - Supplies <\$500	\$500.00	\$56.10	\$151.93	\$86.45	\$261.62
<b>2113 - Social Work Total:</b>	\$1,140,485.97	\$84,798.54	\$509,726.60	\$589,798.17	\$40,961.20
2120 - Guidance Services					
1000 - Salaries	\$188,356.00	\$14,488.92	\$86,933.52	\$101,422.48	\$0.00
2000 - Employee Benefits	\$10,011.65	\$770.22	\$4,621.32	\$5,350.71	\$39.62
3000 - Purchased Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4000 - Supplies <\$500	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00

# Community Consolidated School District No. 64

## General Ledger - Expenditure

Fiscal Year: 2019-2020    From Date:1/1/2020    To Date:1/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

<b>2120 - Guidance Services Total:</b>	\$203,567.65	\$15,259.14	\$91,554.84	\$106,773.19	\$5,239.62
2130 - Health Services					
1000 - Salaries	\$544,940.43	\$49,192.22	\$304,390.64	\$274,932.07	(\$34,382.28)
2000 - Employee Benefits	\$108,045.14	\$8,659.95	\$51,565.32	\$56,790.46	(\$310.64)
3000 - Purchased Services	\$14,570.00	\$49.13	\$9,833.01	\$0.00	\$4,736.99
4000 - Supplies <\$500	\$14,000.00	\$92.98	\$6,922.50	\$3,304.59	\$3,772.91
5000 - Capital Expenditures > \$1,500	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
7000 - Equipment \$500 - \$1,500	\$5,000.00	\$0.00	\$2,204.92	\$0.00	\$2,795.08
<b>2130 - Health Services Total:</b>	\$691,555.57	\$57,994.28	\$374,916.39	\$335,027.12	(\$18,387.94)
2131 - OT/PT Services					
1000 - Salaries	\$502,446.30	\$41,378.86	\$240,747.05	\$289,651.84	(\$27,952.59)
2000 - Employee Benefits	\$55,483.04	\$4,679.10	\$26,740.83	\$30,054.98	(\$1,312.77)
3000 - Purchased Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4000 - Supplies <\$500	\$6,000.00	\$0.00	\$774.97	\$50.17	\$5,174.86
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>2131 - OT/PT Services Total:</b>	\$564,829.34	\$46,057.96	\$268,262.85	\$319,756.99	(\$23,190.50)
2132 - Assistive Tech					
1000 - Salaries	\$69,764.00	\$5,366.46	\$32,198.76	\$37,565.24	\$0.00
2000 - Employee Benefits	\$11,018.08	\$819.14	\$5,284.10	\$5,733.98	\$0.00
<b>2132 - Assistive Tech Total:</b>	\$80,782.08	\$6,185.60	\$37,482.86	\$43,299.22	\$0.00
2140 - Psychological Services					
1000 - Salaries	\$614,224.27	\$45,506.80	\$273,579.80	\$316,728.71	\$23,915.76
2000 - Employee Benefits	\$38,953.92	\$2,980.24	\$17,907.77	\$20,861.29	\$184.86
3000 - Purchased Services	\$5,500.00	\$0.00	\$9,750.00	\$0.00	(\$4,250.00)
4000 - Supplies <\$500	\$11,000.00	\$0.00	\$4,934.66	\$2,535.65	\$3,529.69
6000 - Other Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>2140 - Psychological Services Total:</b>	\$670,178.19	\$48,487.04	\$306,172.23	\$340,125.65	\$23,880.31
2150 - Speech & Hearing Services					
1000 - Salaries	\$1,405,510.18	\$107,327.24	\$647,306.09	\$727,472.71	\$30,731.38
2000 - Employee Benefits	\$217,047.26	\$16,401.44	\$100,964.53	\$108,829.69	\$7,253.04
3000 - Purchased Services	\$500.00	\$1,438.00	\$2,037.98	\$16.95	(\$1,554.93)
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$4,924.46	\$0.00	\$75.54
<b>2150 - Speech &amp; Hearing Services Total:</b>	\$1,628,057.44	\$125,166.68	\$755,233.06	\$836,319.35	\$36,505.03
2190 - Other Support Services					
1000 - Salaries	\$0.00	\$56.00	\$196.00	\$56.00	(\$252.00)

# Community Consolidated School District No. 64

## General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$0.00	\$0.00	\$0.63	\$0.00	(\$0.63)
3000 - Purchased Services	\$26,200.00	\$6,991.57	\$16,317.68	\$0.00	\$9,882.32
4000 - Supplies <\$500	\$10,000.00	\$0.00	\$75.00	\$0.00	\$9,925.00
<b>2190 - Other Support Services Total:</b>	<b>\$36,200.00</b>	<b>\$7,047.57</b>	<b>\$16,589.31</b>	<b>\$56.00</b>	<b>\$19,554.69</b>
2191 - Lunchroom Supervision					
1000 - Salaries	\$630,484.80	\$40,724.86	\$260,636.09	\$10,877.26	\$358,971.45
2000 - Employee Benefits	\$91.05	\$256.81	\$2,964.56	\$0.00	(\$2,873.51)
4000 - Supplies <\$500	\$2,000.00	\$12.96	\$207.05	\$0.00	\$1,792.95
<b>2191 - Lunchroom Supervision Total:</b>	<b>\$632,575.85</b>	<b>\$40,994.63</b>	<b>\$263,807.70</b>	<b>\$10,877.26</b>	<b>\$357,890.89</b>
2192 - Outside Supervision					
1000 - Salaries	\$154,000.00	\$5,148.21	\$57,414.47	\$0.00	\$96,585.53
2000 - Employee Benefits	\$0.00	\$132.52	\$890.78	\$0.00	(\$890.78)
<b>2192 - Outside Supervision Total:</b>	<b>\$154,000.00</b>	<b>\$5,280.73</b>	<b>\$58,305.25</b>	<b>\$0.00</b>	<b>\$95,694.75</b>
2210 - Improvement of Instruction					
1000 - Salaries	\$566,534.74	\$35,594.66	\$255,658.39	\$146,989.11	\$163,887.24
2000 - Employee Benefits	\$74,580.46	\$5,432.86	\$43,216.05	\$31,053.39	\$311.02
3000 - Purchased Services	\$275,727.00	\$19,532.46	\$150,168.56	\$1,275.00	\$124,283.44
4000 - Supplies <\$500	\$8,000.00	\$1,303.27	\$8,684.97	\$0.00	(\$684.97)
6000 - Other Objects	\$1,000.00	\$0.00	\$600.00	\$0.00	\$400.00
<b>2210 - Improvement of Instruction Total:</b>	<b>\$925,842.20</b>	<b>\$61,863.25</b>	<b>\$458,327.97</b>	<b>\$179,317.50</b>	<b>\$288,196.73</b>
2212 - QIT					
1000 - Salaries	\$12,784.98	\$0.00	\$3,618.00	\$420.00	\$8,746.98
2000 - Employee Benefits	\$70.75	\$0.00	\$55.01	\$5.40	\$10.34
3000 - Purchased Services	\$10,870.00	\$160.00	\$1,465.00	\$0.00	\$9,405.00
4000 - Supplies <\$500	\$3,780.00	\$105.00	\$2,308.35	\$0.00	\$1,471.65
<b>2212 - QIT Total:</b>	<b>\$27,505.73</b>	<b>\$265.00</b>	<b>\$7,446.36</b>	<b>\$425.40</b>	<b>\$19,633.97</b>
2222 - Learning Resource Center					
1000 - Salaries	\$896,434.60	\$71,390.66	\$418,894.76	\$467,841.34	\$9,698.50
2000 - Employee Benefits	\$193,769.67	\$15,686.24	\$94,404.39	\$100,958.29	(\$1,593.01)
3000 - Purchased Services	\$23,000.00	\$329.00	\$28,433.95	\$279.00	(\$5,712.95)
4000 - Supplies <\$500	\$97,149.00	\$26,707.06	\$55,885.33	\$25,743.45	\$15,520.22
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>2222 - Learning Resource Center Total:</b>	<b>\$1,210,753.27</b>	<b>\$114,112.96</b>	<b>\$597,618.43</b>	<b>\$594,822.08</b>	<b>\$18,312.76</b>
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	\$1,315,583.92	\$103,434.42	\$681,910.97	\$622,498.83	\$11,174.12



# Community Consolidated School District No. 64

## General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Expenditure

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☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$201,100.16	\$17,754.73	\$112,280.30	\$96,226.71	(\$7,406.85)
3000 - Purchased Services	\$240,140.00	\$10,550.46	\$142,109.02	\$19,211.98	\$78,819.00
4000 - Supplies <\$500	\$875,200.00	\$8,758.00	\$506,425.05	\$7,015.97	\$361,758.98
5000 - Capital Expenditures > \$1,500	\$170,000.00	\$18,893.00	\$28,522.36	\$7,500.00	\$133,977.64
6000 - Other Objects	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$10,265.00	\$7,590.00	(\$17,855.00)
<b>2225 - Comp. Assist. Instruct. Serv. Total:</b>	<b>\$2,805,024.08</b>	<b>\$159,390.61</b>	<b>\$1,481,512.70</b>	<b>\$760,043.49</b>	<b>\$563,467.89</b>
2230 - Assessment & Testing					
3000 - Purchased Services	\$67,350.00	\$0.00	\$99,268.95	\$0.00	(\$31,918.95)
<b>2230 - Assessment &amp; Testing Total:</b>	<b>\$67,350.00</b>	<b>\$0.00</b>	<b>\$99,268.95</b>	<b>\$0.00</b>	<b>(\$31,918.95)</b>
2310 - Board of Education					
1000 - Salaries	\$208.33	\$0.00	\$208.33	\$0.00	\$0.00
2000 - Employee Benefits	\$186,000.00	\$15,091.27	\$121,040.19	\$0.00	\$64,959.81
3000 - Purchased Services	\$501,400.00	\$17,947.06	\$189,120.75	\$0.00	\$312,279.25
4000 - Supplies <\$500	\$12,250.00	\$94.10	\$813.84	\$40.55	\$11,395.61
6000 - Other Objects	\$5,000.00	\$0.00	\$4,025.00	\$0.00	\$975.00
<b>2310 - Board of Education Total:</b>	<b>\$704,858.33</b>	<b>\$33,132.43</b>	<b>\$315,208.11</b>	<b>\$40.55</b>	<b>\$389,609.67</b>
2320 - Office of the Superintendent					
1000 - Salaries	\$263,892.80	\$20,607.04	\$153,528.05	\$113,338.62	(\$2,973.87)
2000 - Employee Benefits	\$59,539.18	\$4,581.06	\$34,332.56	\$24,998.02	\$208.60
3000 - Purchased Services	\$11,520.00	\$82.75	\$5,862.24	\$0.00	\$5,657.76
4000 - Supplies <\$500	\$7,500.00	\$1.17	\$5,800.26	\$0.00	\$1,699.74
6000 - Other Objects	\$0.00	\$700.00	\$1,375.00	\$0.00	(\$1,375.00)
<b>2320 - Office of the Superintendent Total:</b>	<b>\$342,451.98</b>	<b>\$25,972.02</b>	<b>\$200,898.11</b>	<b>\$138,336.64</b>	<b>\$3,217.23</b>
2330 - Special Area Administration					
1000 - Salaries	\$667,723.63	\$50,958.32	\$352,212.43	\$314,302.07	\$1,209.13
2000 - Employee Benefits	\$227,126.37	\$17,073.14	\$118,655.26	\$108,126.25	\$344.86
3000 - Purchased Services	\$10,860.00	\$0.00	\$2,253.78	\$0.00	\$8,606.22
4000 - Supplies <\$500	\$1,000.00	\$0.00	\$648.42	\$129.97	\$221.61
<b>2330 - Special Area Administration Total:</b>	<b>\$906,710.00</b>	<b>\$68,031.46</b>	<b>\$473,769.89</b>	<b>\$422,558.29</b>	<b>\$10,381.82</b>
2410 - Office of the Principal					
1000 - Salaries	\$2,296,864.45	\$177,231.68	\$1,218,632.00	\$1,041,990.00	\$36,242.45
2000 - Employee Benefits	\$701,389.53	\$52,125.95	\$372,726.81	\$303,435.66	\$25,227.06
3000 - Purchased Services	\$64,100.00	\$5,163.00	\$24,633.04	\$300.00	\$39,166.96
4000 - Supplies <\$500	\$13,911.00	\$1,054.87	\$4,602.96	\$1,135.45	\$8,172.59

# Community Consolidated School District No. 64

## General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

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FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

<b>2410 - Office of the Principal Total:</b>	\$3,076,264.98	\$235,575.50	\$1,620,594.81	\$1,346,861.11	\$108,809.06
2510 - Direction of Business Support					
1000 - Salaries	\$185,377.92	\$14,259.84	\$106,948.80	\$78,429.12	\$0.00
2000 - Employee Benefits	\$56,261.85	\$4,328.64	\$32,434.48	\$23,807.52	\$19.85
3000 - Purchased Services	\$4,160.00	\$682.50	\$3,345.21	\$0.00	\$814.79
<b>2510 - Direction of Business Support Total:</b>	\$245,799.77	\$19,270.98	\$142,728.49	\$102,236.64	\$834.64
2520 - Fiscal Services					
1000 - Salaries	\$439,653.10	\$32,452.62	\$261,214.75	\$172,934.93	\$5,503.42
2000 - Employee Benefits	\$60,899.14	\$4,284.20	\$35,518.41	\$19,852.40	\$5,528.33
3000 - Purchased Services	\$195,260.00	\$23,890.67	\$163,994.62	\$11,440.00	\$19,825.38
4000 - Supplies <\$500	\$9,000.00	\$245.53	\$8,870.06	\$1,107.82	(\$977.88)
6000 - Other Objects	\$110,000.00	\$6,874.91	\$51,465.66	\$0.00	\$58,534.34
<b>2520 - Fiscal Services Total:</b>	\$814,812.24	\$67,747.93	\$521,063.50	\$205,335.15	\$88,413.59
2542 - Care & Upkeep of Buildings					
4000 - Supplies <\$500	\$0.00	\$0.00	\$1,400.00	\$0.00	(\$1,400.00)
<b>2542 - Care &amp; Upkeep of Buildings Total:</b>	\$0.00	\$0.00	\$1,400.00	\$0.00	(\$1,400.00)
2546 - Security Services					
1000 - Salaries	\$0.00	\$0.00	\$1,140.00	\$0.00	(\$1,140.00)
2000 - Employee Benefits	\$0.00	\$0.00	\$10.81	\$0.00	(\$10.81)
<b>2546 - Security Services Total:</b>	\$0.00	\$0.00	\$1,150.81	\$0.00	(\$1,150.81)
2560 - Food Service					
3000 - Purchased Services	\$1,206,952.00	\$900.00	\$206,332.75	\$0.00	\$1,000,619.25
4000 - Supplies <\$500	\$7,500.00	\$520.00	\$520.00	\$0.00	\$6,980.00
5000 - Capital Expenditures > \$1,500	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
7000 - Equipment \$500 - \$1,500	\$7,500.00	\$0.00	\$1,131.92	\$0.00	\$6,368.08
<b>2560 - Food Service Total:</b>	\$1,236,952.00	\$1,420.00	\$207,984.67	\$0.00	\$1,028,967.33
2620 - Planning, R&D, Evaluation Svcs					
3000 - Purchased Services	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>2620 - Planning, R&amp;D, Evaluation Svcs Total:</b>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2633 - Information Services					
1000 - Salaries	\$66,269.06	\$5,135.82	\$38,022.12	\$28,246.94	\$0.00
2000 - Employee Benefits	\$13,400.44	\$1,214.66	\$6,719.81	\$6,680.63	\$0.00
3000 - Purchased Services	\$244,160.00	\$16,500.92	\$128,574.17	\$0.00	\$115,585.83
4000 - Supplies <\$500	\$6,400.00	\$8,000.00	\$8,284.95	\$1,508.00	(\$3,392.95)
6000 - Other Objects	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)

# Community Consolidated School District No. 64

## General Ledger - Expenditure

Fiscal Year: 2019-2020    From Date:1/1/2020    To Date:1/31/2020

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

Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

<b>2633 - Information Services Total:</b>	\$330,229.50	\$30,851.40	\$181,726.05	\$36,435.57	\$112,067.88
2640 - Human Resources					
1000 - Salaries	\$436,668.50	\$35,809.48	\$253,732.96	\$206,625.38	(\$23,689.84)
2000 - Employee Benefits	\$92,475.69	\$7,045.81	\$54,635.51	\$40,667.65	(\$2,827.47)
3000 - Purchased Services	\$208,560.00	\$7,611.11	\$101,188.34	\$7,500.00	\$99,871.66
4000 - Supplies <\$500	\$3,000.00	\$0.00	\$726.00	\$0.00	\$2,274.00
6000 - Other Objects	\$100.00	\$0.00	\$209.00	\$0.00	(\$109.00)
8000 - Undesignated	\$288,402.14	\$3,413.60	\$293,733.89	\$0.00	(\$5,331.75)
<b>2640 - Human Resources Total:</b>	\$1,029,206.33	\$53,880.00	\$704,225.70	\$254,793.03	\$70,187.60
2660 - Data Processing Services					
3000 - Purchased Services	\$125,700.00	\$28,263.80	\$94,319.42	\$0.00	\$31,380.58
4000 - Supplies <\$500	\$100,000.00	\$9,600.00	\$47,580.00	\$0.00	\$52,420.00
5000 - Capital Expenditures > \$1,500	\$53,000.00	\$0.00	\$52,560.00	\$0.00	\$440.00
<b>2660 - Data Processing Services Total:</b>	\$278,700.00	\$37,863.80	\$194,459.42	\$0.00	\$84,240.58
3200 - Community Recreation Services					
1000 - Salaries	\$0.00	\$724.41	\$3,854.25	\$665.82	(\$4,520.07)
3000 - Purchased Services	\$0.00	\$0.00	\$8.94	\$0.00	(\$8.94)
<b>3200 - Community Recreation Services Total:</b>	\$0.00	\$724.41	\$3,863.19	\$665.82	(\$4,529.01)
3500 - Extended Day Kindergarten					
1000 - Salaries	\$293,598.26	\$26,249.30	\$146,137.61	\$156,795.92	(\$9,335.27)
2000 - Employee Benefits	\$61,855.67	\$5,429.44	\$31,853.34	\$25,576.60	\$4,425.73
4000 - Supplies <\$500	\$20,000.00	\$1,910.73	\$11,763.84	\$2,962.97	\$5,273.19
<b>3500 - Extended Day Kindergarten Total:</b>	\$375,453.93	\$33,589.47	\$189,754.79	\$185,335.49	\$363.65
3600 - Community Services					
1000 - Salaries	\$40,000.00	\$2,127.76	\$13,558.70	\$750.75	\$25,690.55
2000 - Employee Benefits	\$0.00	\$2.31	\$14.28	\$0.00	(\$14.28)
4000 - Supplies <\$500	\$300.00	\$0.00	\$100.61	\$0.00	\$199.39
<b>3600 - Community Services Total:</b>	\$40,300.00	\$2,130.07	\$13,673.59	\$750.75	\$25,875.66
3700 - Parochial/Private Services					
1000 - Salaries	\$208,036.96	\$16,961.66	\$96,975.85	\$107,425.94	\$3,635.17
2000 - Employee Benefits	\$26,120.89	\$2,204.54	\$12,322.62	\$12,942.26	\$856.01
3000 - Purchased Services	\$12,276.00	\$353.00	\$10,646.39	\$279.00	\$1,350.61
4000 - Supplies <\$500	\$5,234.00	\$0.00	\$3,291.34	\$0.00	\$1,942.66
<b>3700 - Parochial/Private Services Total:</b>	\$251,667.85	\$19,519.20	\$123,236.20	\$120,647.20	\$7,784.45
4120 - Sp. Ed. Services					

# Community Consolidated School District No. 64

## General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

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FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - Purchased Services	\$176,000.00	\$19,360.25	\$24,072.91	\$0.00	\$151,927.09
<b>4120 - Sp. Ed. Services Total:</b>	<b>\$176,000.00</b>	<b>\$19,360.25</b>	<b>\$24,072.91</b>	<b>\$0.00</b>	<b>\$151,927.09</b>
4220 - SpEd Tuition-Other Governments					
6000 - Other Objects	\$1,130,507.00	\$91,962.33	\$886,123.19	\$0.00	\$244,383.81
<b>4220 - SpEd Tuition-Other Governments Total:</b>	<b>\$1,130,507.00</b>	<b>\$91,962.33</b>	<b>\$886,123.19</b>	<b>\$0.00</b>	<b>\$244,383.81</b>
6000 - Contingency					
6000 - Other Objects	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
<b>6000 - Contingency Total:</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>
<b>10 - Education Fund Total:</b>	<b>\$65,926,226.52</b>	<b>\$4,905,141.01</b>	<b>\$31,956,925.73</b>	<b>\$28,426,985.00</b>	<b>\$5,542,315.79</b>

# Community Consolidated School District No. 64

## General Ledger - Expenditure

Fiscal Year: 2019-2020    From Date:1/1/2020    To Date:1/31/2020

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FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget    Range To Date    Year To Date    Encumbrance    Budget Balance

20 - Operations & Maintenance Fund

0000 - Undesignated

2541 - O&M Service Area Direction

1000 - Salaries	\$163,567.60	\$12,589.64	\$94,366.68	\$69,207.40	(\$6.48)
2000 - Employee Benefits	\$15,128.85	\$1,160.34	\$8,688.36	\$6,381.87	\$58.62
3000 - Purchased Services	\$3,500.00	\$0.00	\$40.00	\$0.00	\$3,460.00
4000 - Supplies <\$500	\$16,000.00	\$139.29	\$11,736.19	\$638.00	\$3,625.81

**2541 - O&M Service Area Direction Total:**    \$198,196.45    \$13,889.27    \$114,831.23    \$76,227.27    \$7,137.95

2542 - Care & Upkeep of Buildings

1000 - Salaries	\$2,435,913.29	\$181,036.00	\$1,370,086.17	\$945,783.74	\$120,043.38
2000 - Employee Benefits	\$423,538.68	\$31,173.87	\$235,446.00	\$159,769.07	\$28,323.61
3000 - Purchased Services	\$1,273,370.00	\$101,188.41	\$803,006.46	\$0.00	\$470,363.54
4000 - Supplies <\$500	\$1,235,000.00	\$149,287.51	\$649,255.31	\$33,333.50	\$552,411.19
5000 - Capital Expenditures > \$1,500	\$156,000.00	\$17,383.00	\$126,342.78	\$0.00	\$29,657.22
7000 - Equipment \$500 - \$1,500	\$40,000.00	\$1,295.00	\$64,741.50	\$16,067.00	(\$40,808.50)

**2542 - Care & Upkeep of Buildings Total:**    \$5,563,821.97    \$481,363.79    \$3,248,878.22    \$1,154,953.31    \$1,159,990.44

2543 - Care & Upkeep of Grounds

1000 - Salaries	\$119,075.86	\$10,468.41	\$71,616.71	\$50,281.75	(\$2,822.60)
2000 - Employee Benefits	\$19,873.38	\$1,530.12	\$11,457.72	\$8,415.66	\$0.00
3000 - Purchased Services	\$162,417.00	\$11,877.50	\$126,487.99	\$0.00	\$35,929.01
4000 - Supplies <\$500	\$75,000.00	\$12,213.46	\$87,115.15	\$2,384.34	(\$14,499.49)
5000 - Capital Expenditures > \$1,500	\$197,000.00	\$102,066.91	\$140,886.91	\$6,999.99	\$49,113.10
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$1,702.00	\$1,702.00	(\$3,404.00)

**2543 - Care & Upkeep of Grounds Total:**    \$573,366.24    \$138,156.40    \$439,266.48    \$69,783.74    \$64,316.02

2545 - Care & Upkeep of Vehicles

3000 - Purchased Services	\$8,500.00	\$610.00	\$2,368.67	\$0.00	\$6,131.33
4000 - Supplies <\$500	\$15,000.00	\$814.72	\$6,219.20	\$0.00	\$8,780.80
7000 - Equipment \$500 - \$1,500	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00

**2545 - Care & Upkeep of Vehicles Total:**    \$26,000.00    \$1,424.72    \$8,587.87    \$0.00    \$17,412.13

2546 - Security Services

3000 - Purchased Services	\$87,000.00	\$13,873.96	\$36,034.05	\$79.03	\$50,886.92
4000 - Supplies <\$500	\$15,000.00	\$0.00	\$5,005.04	\$37.70	\$9,957.26
5000 - Capital Expenditures > \$1,500	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00

**2546 - Security Services Total:**    \$152,000.00    \$13,873.96    \$41,039.09    \$116.73    \$110,844.18

2547 - Warehouse Services

# Community Consolidated School District No. 64

## General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	\$44,444.06	\$3,369.46	\$25,412.03	\$18,532.03	\$500.00
2000 - Employee Benefits	\$18,995.12	\$1,462.50	\$10,951.37	\$8,043.75	\$0.00
<b>2547 - Warehouse Services Total:</b>	<b>\$63,439.18</b>	<b>\$4,831.96</b>	<b>\$36,363.40</b>	<b>\$26,575.78</b>	<b>\$500.00</b>
4190 - Payments In-State Governments					
3000 - Purchased Services	\$3,600.00	\$0.00	\$3,585.15	\$0.00	\$14.85
<b>4190 - Payments In-State Governments Total:</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$3,585.15</b>	<b>\$0.00</b>	<b>\$14.85</b>
<b>20 - Operations &amp; Maintenance Fund Total:</b>	<b>\$6,580,423.84</b>	<b>\$653,540.10</b>	<b>\$3,892,551.44</b>	<b>\$1,327,656.83</b>	<b>\$1,360,215.57</b>

# Community Consolidated School District No. 64

## General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - Debt Services Fund					
0000 - Undesignated					
5200 - Interest on Debt					
6000 - Other Objects	\$425,025.00	\$0.00	\$231,962.50	\$0.00	\$193,062.50
<b>5200 - Interest on Debt Total:</b>	\$425,025.00	\$0.00	\$231,962.50	\$0.00	\$193,062.50
5270 - Capital Lease Interest					
6000 - Other Objects	\$16,282.00	\$2,373.92	\$8,357.30	\$0.00	\$7,924.70
<b>5270 - Capital Lease Interest Total:</b>	\$16,282.00	\$2,373.92	\$8,357.30	\$0.00	\$7,924.70
5300 - Principal - Long-term Debt					
6000 - Other Objects	\$2,430,000.00	\$0.00	\$1,945,000.00	\$0.00	\$485,000.00
<b>5300 - Principal - Long-term Debt Total:</b>	\$2,430,000.00	\$0.00	\$1,945,000.00	\$0.00	\$485,000.00
5370 - Capital Lease Principal					
6000 - Other Objects	\$140,278.00	\$10,993.85	\$93,101.68	\$0.00	\$47,176.32
<b>5370 - Capital Lease Principal Total:</b>	\$140,278.00	\$10,993.85	\$93,101.68	\$0.00	\$47,176.32
5400 - Debt Service Other					
6000 - Other Objects	\$4,000.00	\$50.00	\$50.00	\$0.00	\$3,950.00
<b>5400 - Debt Service Other Total:</b>	\$4,000.00	\$50.00	\$50.00	\$0.00	\$3,950.00
<b>30 - Debt Services Fund Total:</b>	\$3,015,585.00	\$13,417.77	\$2,278,471.48	\$0.00	\$737,113.52

# Community Consolidated School District No. 64

## General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

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FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - Transportation Fund

0000 - Undesignated

2550 - Transportation Services

1000 - Salaries	\$27,044.78	\$1,603.11	\$11,912.02	\$8,745.73	\$6,387.03
2000 - Employee Benefits	\$22.88	\$1.76	\$13.20	\$9.68	\$0.00
3000 - Purchased Services	\$3,118,760.00	\$303,728.85	\$1,725,118.81	\$0.00	\$1,393,641.19
4000 - Supplies <\$500	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>2550 - Transportation Services Total:</b>	<b>\$3,146,327.66</b>	<b>\$305,333.72</b>	<b>\$1,737,044.03</b>	<b>\$8,755.41</b>	<b>\$1,400,528.22</b>
3700 - Parochial/Private Services					
3000 - Purchased Services	\$135,000.00	\$28,912.80	\$44,539.92	\$0.00	\$90,460.08
<b>3700 - Parochial/Private Services Total:</b>	<b>\$135,000.00</b>	<b>\$28,912.80</b>	<b>\$44,539.92</b>	<b>\$0.00</b>	<b>\$90,460.08</b>
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$14,000.00	\$1,260.00	\$15,917.90	\$0.00	(\$1,917.90)
<b>4120 - Sp. Ed. Services Total:</b>	<b>\$14,000.00</b>	<b>\$1,260.00</b>	<b>\$15,917.90</b>	<b>\$0.00</b>	<b>(\$1,917.90)</b>
<b>40 - Transportation Fund Total:</b>	<b>\$3,295,327.66</b>	<b>\$335,506.52</b>	<b>\$1,797,501.85</b>	<b>\$8,755.41</b>	<b>\$1,489,070.40</b>



# Community Consolidated School District No. 64

## General Ledger - Expenditure

Fiscal Year: 2019-2020    From Date:1/1/2020    To Date:1/31/2020

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget    Range To Date    Year To Date    Encumbrance    Budget Balance

50 - Municipal Retirement Fund					
0000 - Undesignated					
1110 - Elementary Education					
2000 - Employee Benefits	\$40,000.00	\$600.22	\$2,468.95	\$1,251.14	\$36,279.91
<b>1110 - Elementary Education Total:</b>	\$40,000.00	\$600.22	\$2,468.95	\$1,251.14	\$36,279.91
1120 - Middle School Education					
2000 - Employee Benefits	\$35,270.02	\$26.32	\$132.56	\$159.43	\$34,978.03
<b>1120 - Middle School Education Total:</b>	\$35,270.02	\$26.32	\$132.56	\$159.43	\$34,978.03
1200 - Special Education					
2000 - Employee Benefits	\$202,383.03	\$20,058.65	\$103,105.73	\$98,887.75	\$389.55
<b>1200 - Special Education Total:</b>	\$202,383.03	\$20,058.65	\$103,105.73	\$98,887.75	\$389.55
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$31,620.87	\$4,808.95	\$16,844.68	\$14,722.06	\$54.13
<b>1225 - Pre-K Special Education Total:</b>	\$31,620.87	\$4,808.95	\$16,844.68	\$14,722.06	\$54.13
1250 - Remedial Programs					
2000 - Employee Benefits	\$0.00	\$0.00	\$3.73	\$0.00	(\$3.73)
<b>1250 - Remedial Programs Total:</b>	\$0.00	\$0.00	\$3.73	\$0.00	(\$3.73)
1510 - Clubs					
2000 - Employee Benefits	\$55.93	\$17.88	\$307.21	\$109.56	(\$360.84)
<b>1510 - Clubs Total:</b>	\$55.93	\$17.88	\$307.21	\$109.56	(\$360.84)
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$260.88	\$177.15	\$694.53	\$641.45	(\$1,075.10)
<b>1520 - Interscholastic Athletics Total:</b>	\$260.88	\$177.15	\$694.53	\$641.45	(\$1,075.10)
1600 - WOW Program					
2000 - Employee Benefits	\$1,049.06	\$0.00	\$1,049.06	\$0.00	\$0.00
<b>1600 - WOW Program Total:</b>	\$1,049.06	\$0.00	\$1,049.06	\$0.00	\$0.00
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$1,613.35	\$0.00	\$1,613.35	\$0.00	\$0.00
<b>1601 - Early Start of Year Program Total:</b>	\$1,613.35	\$0.00	\$1,613.35	\$0.00	\$0.00
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$0.00	\$104.52	\$366.50	\$50.57	(\$417.07)
<b>1650 - Channels of Challenge Program Total:</b>	\$0.00	\$104.52	\$366.50	\$50.57	(\$417.07)
2112 - Attendance Services					
2000 - Employee Benefits	\$100.28	\$0.00	\$100.28	\$0.00	\$0.00
<b>2112 - Attendance Services Total:</b>	\$100.28	\$0.00	\$100.28	\$0.00	\$0.00

# Community Consolidated School District No. 64

## General Ledger - Expenditure

Fiscal Year: 2019-2020    From Date:1/1/2020    To Date:1/31/2020

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FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2130 - Health Services					
2000 - Employee Benefits	\$36,285.26	\$3,587.08	\$19,379.30	\$19,230.37	(\$2,324.41)
<b>2130 - Health Services Total:</b>	<b>\$36,285.26</b>	<b>\$3,587.08</b>	<b>\$19,379.30</b>	<b>\$19,230.37</b>	<b>(\$2,324.41)</b>
2131 - OT/PT Services					
2000 - Employee Benefits	\$53,460.30	\$5,147.54	\$26,360.32	\$29,250.01	(\$2,150.03)
<b>2131 - OT/PT Services Total:</b>	<b>\$53,460.30</b>	<b>\$5,147.54</b>	<b>\$26,360.32</b>	<b>\$29,250.01</b>	<b>(\$2,150.03)</b>
2140 - Psychological Services					
2000 - Employee Benefits	\$6,402.75	\$575.84	\$3,047.45	\$3,489.29	(\$133.99)
<b>2140 - Psychological Services Total:</b>	<b>\$6,402.75</b>	<b>\$575.84</b>	<b>\$3,047.45</b>	<b>\$3,489.29</b>	<b>(\$133.99)</b>
2190 - Other Support Services					
2000 - Employee Benefits	\$0.00	\$3.48	\$7.95	\$0.00	(\$7.95)
<b>2190 - Other Support Services Total:</b>	<b>\$0.00</b>	<b>\$3.48</b>	<b>\$7.95</b>	<b>\$0.00</b>	<b>(\$7.95)</b>
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$14.43	\$1,095.29	\$5,609.71	\$21.76	(\$5,617.04)
<b>2191 - Lunchroom Supervision Total:</b>	<b>\$14.43</b>	<b>\$1,095.29</b>	<b>\$5,609.71</b>	<b>\$21.76</b>	<b>(\$5,617.04)</b>
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$1.22	\$212.96	\$0.00	(\$212.96)
<b>2192 - Outside Supervision Total:</b>	<b>\$0.00</b>	<b>\$1.22</b>	<b>\$212.96</b>	<b>\$0.00</b>	<b>(\$212.96)</b>
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$16,371.00	\$1,469.54	\$9,713.67	\$7,019.25	(\$361.92)
<b>2210 - Improvement of Instruction Total:</b>	<b>\$16,371.00</b>	<b>\$1,469.54</b>	<b>\$9,713.67</b>	<b>\$7,019.25</b>	<b>(\$361.92)</b>
2222 - Learning Resource Center					
2000 - Employee Benefits	\$20,877.51	\$2,030.42	\$10,401.11	\$9,594.52	\$881.88
<b>2222 - Learning Resource Center Total:</b>	<b>\$20,877.51</b>	<b>\$2,030.42</b>	<b>\$10,401.11</b>	<b>\$9,594.52</b>	<b>\$881.88</b>
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$63,880.54	\$6,490.20	\$37,909.43	\$27,051.50	(\$1,080.39)
<b>2225 - Comp. Assist. Instruct. Serv. Total:</b>	<b>\$63,880.54</b>	<b>\$6,490.20</b>	<b>\$37,909.43</b>	<b>\$27,051.50</b>	<b>(\$1,080.39)</b>
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$6,159.90	\$592.26	\$3,775.88	\$296.13	\$2,087.89
<b>2320 - Office of the Superintendent Total:</b>	<b>\$6,159.90</b>	<b>\$592.26</b>	<b>\$3,775.88</b>	<b>\$296.13</b>	<b>\$2,087.89</b>
2330 - Special Area Administration					
2000 - Employee Benefits	\$11,911.97	\$1,071.22	\$7,027.77	\$5,117.39	(\$233.19)
<b>2330 - Special Area Administration Total:</b>	<b>\$11,911.97</b>	<b>\$1,071.22</b>	<b>\$7,027.77</b>	<b>\$5,117.39</b>	<b>(\$233.19)</b>
2410 - Office of the Principal					

# Community Consolidated School District No. 64

## General Ledger - Expenditure

Fiscal Year: 2019-2020    From Date:1/1/2020    To Date:1/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$56,044.68	\$4,941.14	\$27,546.46	\$25,184.10	\$3,314.12
<b>2410 - Office of the Principal Total:</b>	<b>\$56,044.68</b>	<b>\$4,941.14</b>	<b>\$27,546.46</b>	<b>\$25,184.10</b>	<b>\$3,314.12</b>
2520 - Fiscal Services					
2000 - Employee Benefits	\$45,842.34	\$3,959.38	\$27,966.48	\$17,046.07	\$829.79
<b>2520 - Fiscal Services Total:</b>	<b>\$45,842.34</b>	<b>\$3,959.38</b>	<b>\$27,966.48</b>	<b>\$17,046.07</b>	<b>\$829.79</b>
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$17,403.49	\$1,566.16	\$10,267.19	\$7,476.87	(\$340.57)
<b>2541 - O&amp;M Service Area Direction Total:</b>	<b>\$17,403.49</b>	<b>\$1,566.16</b>	<b>\$10,267.19</b>	<b>\$7,476.87</b>	<b>(\$340.57)</b>
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$240,551.29	\$23,348.06	\$145,908.33	\$97,744.00	(\$3,101.04)
<b>2542 - Care &amp; Upkeep of Buildings Total:</b>	<b>\$240,551.29</b>	<b>\$23,348.06</b>	<b>\$145,908.33</b>	<b>\$97,744.00</b>	<b>(\$3,101.04)</b>
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$12,669.74	\$1,302.28	\$7,808.49	\$5,446.60	(\$585.35)
<b>2543 - Care &amp; Upkeep of Grounds Total:</b>	<b>\$12,669.74</b>	<b>\$1,302.28</b>	<b>\$7,808.49</b>	<b>\$5,446.60</b>	<b>(\$585.35)</b>
2547 - Warehouse Services					
2000 - Employee Benefits	\$4,675.77	\$419.16	\$2,764.55	\$2,002.18	(\$90.96)
<b>2547 - Warehouse Services Total:</b>	<b>\$4,675.77</b>	<b>\$419.16</b>	<b>\$2,764.55</b>	<b>\$2,002.18</b>	<b>(\$90.96)</b>
2550 - Transportation Services					
2000 - Employee Benefits	\$2,196.72	\$199.43	\$1,296.36	\$944.90	(\$44.54)
<b>2550 - Transportation Services Total:</b>	<b>\$2,196.72</b>	<b>\$199.43</b>	<b>\$1,296.36</b>	<b>\$944.90</b>	<b>(\$44.54)</b>
2633 - Information Services					
2000 - Employee Benefits	\$6,557.50	\$638.90	\$3,644.42	\$3,051.74	(\$138.66)
<b>2633 - Information Services Total:</b>	<b>\$6,557.50</b>	<b>\$638.90</b>	<b>\$3,644.42</b>	<b>\$3,051.74</b>	<b>(\$138.66)</b>
2640 - Human Resources					
2000 - Employee Benefits	\$19,346.61	\$2,116.56	\$11,992.60	\$7,980.88	(\$626.87)
<b>2640 - Human Resources Total:</b>	<b>\$19,346.61</b>	<b>\$2,116.56</b>	<b>\$11,992.60</b>	<b>\$7,980.88</b>	<b>(\$626.87)</b>
3200 - Community Recreation Services					
2000 - Employee Benefits	\$0.00	\$90.12	\$219.88	\$82.83	(\$302.71)
<b>3200 - Community Recreation Services Total:</b>	<b>\$0.00</b>	<b>\$90.12</b>	<b>\$219.88</b>	<b>\$82.83</b>	<b>(\$302.71)</b>
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$12,685.34	\$1,364.87	\$6,702.06	\$4,543.74	\$1,439.54
<b>3500 - Extended Day Kindergarten Total:</b>	<b>\$12,685.34</b>	<b>\$1,364.87</b>	<b>\$6,702.06</b>	<b>\$4,543.74</b>	<b>\$1,439.54</b>
<b>50 - Municipal Retirement Fund Total:</b>	<b>\$945,690.56</b>	<b>\$87,803.84</b>	<b>\$496,248.95</b>	<b>\$388,396.09</b>	<b>\$61,045.52</b>

# Community Consolidated School District No. 64

## General Ledger - Expenditure

Fiscal Year: 2019-2020    From Date:1/1/2020    To Date:1/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance   
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 ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - Social Security/Medicare Fund					
0000 - Undesignated					
1110 - Elementary Education					
2000 - Employee Benefits	\$250,917.22	\$12,324.35	\$72,678.10	\$80,653.89	\$97,585.23
<b>1110 - Elementary Education Total:</b>	\$250,917.22	\$12,324.35	\$72,678.10	\$80,653.89	\$97,585.23
1111 - Response to Intervention					
2000 - Employee Benefits	\$39,195.40	\$2,968.24	\$17,843.97	\$20,454.32	\$897.11
<b>1111 - Response to Intervention Total:</b>	\$39,195.40	\$2,968.24	\$17,843.97	\$20,454.32	\$897.11
1112 - General Music					
2000 - Employee Benefits	\$14,680.11	\$1,173.58	\$6,988.52	\$7,441.00	\$250.59
<b>1112 - General Music Total:</b>	\$14,680.11	\$1,173.58	\$6,988.52	\$7,441.00	\$250.59
1113 - Art Program					
2000 - Employee Benefits	\$13,882.82	\$1,068.88	\$6,551.40	\$7,443.98	(\$112.56)
<b>1113 - Art Program Total:</b>	\$13,882.82	\$1,068.88	\$6,551.40	\$7,443.98	(\$112.56)
1114 - Instrumental Music					
2000 - Employee Benefits	\$7,744.02	\$619.51	\$3,672.25	\$4,125.47	(\$53.70)
<b>1114 - Instrumental Music Total:</b>	\$7,744.02	\$619.51	\$3,672.25	\$4,125.47	(\$53.70)
1116 - Physical Education Program					
2000 - Employee Benefits	\$29,112.95	\$2,412.68	\$14,271.66	\$15,470.29	(\$629.00)
<b>1116 - Physical Education Program Total:</b>	\$29,112.95	\$2,412.68	\$14,271.66	\$15,470.29	(\$629.00)
1117 - Chorus Program					
2000 - Employee Benefits	\$132.87	\$15.90	\$73.29	\$86.56	(\$26.98)
<b>1117 - Chorus Program Total:</b>	\$132.87	\$15.90	\$73.29	\$86.56	(\$26.98)
1119 - Foreign Language					
2000 - Employee Benefits	\$16,118.36	\$1,281.29	\$7,697.99	\$8,538.30	(\$117.93)
<b>1119 - Foreign Language Total:</b>	\$16,118.36	\$1,281.29	\$7,697.99	\$8,538.30	(\$117.93)
1120 - Middle School Education					
2000 - Employee Benefits	\$106,103.29	\$6,491.45	\$39,070.88	\$43,197.96	\$23,834.45
<b>1120 - Middle School Education Total:</b>	\$106,103.29	\$6,491.45	\$39,070.88	\$43,197.96	\$23,834.45
1130 - Reg. Ed. Curriculum Specialist					
2000 - Employee Benefits	\$5,304.48	\$374.70	\$2,453.81	\$2,778.88	\$71.79
<b>1130 - Reg. Ed. Curriculum Specialist Total:</b>	\$5,304.48	\$374.70	\$2,453.81	\$2,778.88	\$71.79
1200 - Special Education					
2000 - Employee Benefits	\$188,449.54	\$16,727.03	\$95,484.09	\$90,886.17	\$2,079.28
<b>1200 - Special Education Total:</b>	\$188,449.54	\$16,727.03	\$95,484.09	\$90,886.17	\$2,079.28

# Community Consolidated School District No. 64

## General Ledger - Expenditure

Fiscal Year: 2019-2020    From Date:1/1/2020    To Date:1/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

1225 - Pre-K Special Education					
2000 - Employee Benefits	\$27,553.11	\$2,862.33	\$14,715.09	\$12,877.21	(\$39.19)
<b>1225 - Pre-K Special Education Total:</b>	<b>\$27,553.11</b>	<b>\$2,862.33</b>	<b>\$14,715.09</b>	<b>\$12,877.21</b>	<b>(\$39.19)</b>
1250 - Remedial Programs					
2000 - Employee Benefits	\$110.78	\$99.69	\$424.10	\$54.51	(\$367.83)
<b>1250 - Remedial Programs Total:</b>	<b>\$110.78</b>	<b>\$99.69</b>	<b>\$424.10</b>	<b>\$54.51</b>	<b>(\$367.83)</b>
1410 - Industrial Arts					
2000 - Employee Benefits	\$5,714.16	\$441.34	\$2,650.72	\$3,082.45	(\$19.01)
<b>1410 - Industrial Arts Total:</b>	<b>\$5,714.16</b>	<b>\$441.34</b>	<b>\$2,650.72</b>	<b>\$3,082.45</b>	<b>(\$19.01)</b>
1412 - Family & Consumer Science					
2000 - Employee Benefits	\$5,070.04	\$383.47	\$2,365.84	\$2,183.36	\$520.84
<b>1412 - Family &amp; Consumer Science Total:</b>	<b>\$5,070.04</b>	<b>\$383.47</b>	<b>\$2,365.84</b>	<b>\$2,183.36</b>	<b>\$520.84</b>
1413 - Health					
2000 - Employee Benefits	\$5,280.88	\$376.85	\$2,327.81	\$2,545.10	\$407.97
<b>1413 - Health Total:</b>	<b>\$5,280.88</b>	<b>\$376.85</b>	<b>\$2,327.81</b>	<b>\$2,545.10</b>	<b>\$407.97</b>
1510 - Clubs					
2000 - Employee Benefits	\$528.97	\$81.34	\$685.67	\$476.35	(\$633.05)
<b>1510 - Clubs Total:</b>	<b>\$528.97</b>	<b>\$81.34</b>	<b>\$685.67</b>	<b>\$476.35</b>	<b>(\$633.05)</b>
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$713.08	\$189.66	\$878.44	\$964.70	(\$1,130.06)
<b>1520 - Interscholastic Athletics Total:</b>	<b>\$713.08</b>	<b>\$189.66</b>	<b>\$878.44</b>	<b>\$964.70</b>	<b>(\$1,130.06)</b>
1530 - Intramurals					
2000 - Employee Benefits	\$110.84	\$17.27	\$86.36	\$116.23	(\$91.75)
<b>1530 - Intramurals Total:</b>	<b>\$110.84</b>	<b>\$17.27</b>	<b>\$86.36</b>	<b>\$116.23</b>	<b>(\$91.75)</b>
1600 - WOW Program					
2000 - Employee Benefits	\$2,919.76	\$0.00	\$2,919.76	\$0.00	\$0.00
<b>1600 - WOW Program Total:</b>	<b>\$2,919.76</b>	<b>\$0.00</b>	<b>\$2,919.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$2,424.62	\$0.00	\$2,428.33	\$0.00	(\$3.71)
<b>1601 - Early Start of Year Program Total:</b>	<b>\$2,424.62</b>	<b>\$0.00</b>	<b>\$2,428.33</b>	<b>\$0.00</b>	<b>(\$3.71)</b>
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$23,193.49	\$1,823.00	\$10,737.77	\$12,090.88	\$364.84
<b>1650 - Channels of Challenge Program Total:</b>	<b>\$23,193.49</b>	<b>\$1,823.00</b>	<b>\$10,737.77</b>	<b>\$12,090.88</b>	<b>\$364.84</b>
1800 - Bilingual Program					

# Community Consolidated School District No. 64

## General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$10,258.58	\$810.89	\$4,779.27	\$5,139.51	\$339.80
<b>1800 - Bilingual Program Total:</b>	\$10,258.58	\$810.89	\$4,779.27	\$5,139.51	\$339.80
2112 - Attendance Services					
2000 - Employee Benefits	\$64.52	\$0.00	\$64.52	\$0.00	\$0.00
<b>2112 - Attendance Services Total:</b>	\$64.52	\$0.00	\$64.52	\$0.00	\$0.00
2113 - Social Work					
2000 - Employee Benefits	\$13,942.10	\$1,043.90	\$6,286.16	\$7,320.44	\$335.50
<b>2113 - Social Work Total:</b>	\$13,942.10	\$1,043.90	\$6,286.16	\$7,320.44	\$335.50
2120 - Guidance Services					
2000 - Employee Benefits	\$2,726.92	\$209.76	\$1,258.61	\$1,468.32	(\$0.01)
<b>2120 - Guidance Services Total:</b>	\$2,726.92	\$209.76	\$1,258.61	\$1,468.32	(\$0.01)
2130 - Health Services					
2000 - Employee Benefits	\$26,333.27	\$2,475.45	\$15,724.07	\$13,815.38	(\$3,206.18)
<b>2130 - Health Services Total:</b>	\$26,333.27	\$2,475.45	\$15,724.07	\$13,815.38	(\$3,206.18)
2131 - OT/PT Services					
2000 - Employee Benefits	\$30,963.23	\$2,558.26	\$14,896.76	\$16,718.95	(\$652.48)
<b>2131 - OT/PT Services Total:</b>	\$30,963.23	\$2,558.26	\$14,896.76	\$16,718.95	(\$652.48)
2132 - Assistive Tech					
2000 - Employee Benefits	\$1,007.34	\$77.50	\$464.84	\$542.50	\$0.00
<b>2132 - Assistive Tech Total:</b>	\$1,007.34	\$77.50	\$464.84	\$542.50	\$0.00
2140 - Psychological Services					
2000 - Employee Benefits	\$13,483.86	\$1,046.36	\$6,291.09	\$7,185.15	\$7.62
<b>2140 - Psychological Services Total:</b>	\$13,483.86	\$1,046.36	\$6,291.09	\$7,185.15	\$7.62
2150 - Speech & Hearing Services					
2000 - Employee Benefits	\$20,626.13	\$1,485.43	\$8,946.64	\$10,051.55	\$1,627.94
<b>2150 - Speech &amp; Hearing Services Total:</b>	\$20,626.13	\$1,485.43	\$8,946.64	\$10,051.55	\$1,627.94
2190 - Other Support Services					
2000 - Employee Benefits	\$0.00	\$4.30	\$15.02	\$4.30	(\$19.32)
<b>2190 - Other Support Services Total:</b>	\$0.00	\$4.30	\$15.02	\$4.30	(\$19.32)
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$1,090.66	\$2,653.58	\$13,479.49	\$832.10	(\$13,220.93)
<b>2191 - Lunchroom Supervision Total:</b>	\$1,090.66	\$2,653.58	\$13,479.49	\$832.10	(\$13,220.93)
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$72.83	\$935.18	\$0.00	(\$935.18)
<b>2192 - Outside Supervision Total:</b>	\$0.00	\$72.83	\$935.18	\$0.00	(\$935.18)

# Community Consolidated School District No. 64

## General Ledger - Expenditure

Fiscal Year: 2019-2020    From Date:1/1/2020    To Date:1/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2210 - Improvement of Instruction					
2000 - Employee Benefits	\$12,739.44	\$1,134.75	\$8,177.07	\$5,367.66	(\$805.29)
<b>2210 - Improvement of Instruction Total:</b>	<b>\$12,739.44</b>	<b>\$1,134.75</b>	<b>\$8,177.07</b>	<b>\$5,367.66</b>	<b>(\$805.29)</b>
2212 - QIT					
2000 - Employee Benefits	\$67.07	\$0.00	\$51.05	\$6.09	\$9.93
<b>2212 - QIT Total:</b>	<b>\$67.07</b>	<b>\$0.00</b>	<b>\$51.05</b>	<b>\$6.09</b>	<b>\$9.93</b>
2222 - Learning Resource Center					
2000 - Employee Benefits	\$20,578.76	\$1,777.22	\$10,300.70	\$9,967.58	\$310.48
<b>2222 - Learning Resource Center Total:</b>	<b>\$20,578.76</b>	<b>\$1,777.22</b>	<b>\$10,300.70</b>	<b>\$9,967.58</b>	<b>\$310.48</b>
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$56,283.04	\$4,412.96	\$29,755.67	\$23,525.81	\$3,001.56
<b>2225 - Comp. Assist. Instruct. Serv. Total:</b>	<b>\$56,283.04</b>	<b>\$4,412.96</b>	<b>\$29,755.67</b>	<b>\$23,525.81</b>	<b>\$3,001.56</b>
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$7,338.95	\$588.38	\$4,333.40	\$1,441.58	\$1,563.97
<b>2320 - Office of the Superintendent Total:</b>	<b>\$7,338.95</b>	<b>\$588.38</b>	<b>\$4,333.40</b>	<b>\$1,441.58</b>	<b>\$1,563.97</b>
2330 - Special Area Administration					
2000 - Employee Benefits	\$15,990.59	\$1,253.72	\$8,937.93	\$7,168.71	(\$116.05)
<b>2330 - Special Area Administration Total:</b>	<b>\$15,990.59</b>	<b>\$1,253.72</b>	<b>\$8,937.93</b>	<b>\$7,168.71</b>	<b>(\$116.05)</b>
2410 - Office of the Principal					
2000 - Employee Benefits	\$60,441.03	\$4,780.65	\$31,209.72	\$27,471.74	\$1,759.57
<b>2410 - Office of the Principal Total:</b>	<b>\$60,441.03</b>	<b>\$4,780.65</b>	<b>\$31,209.72</b>	<b>\$27,471.74</b>	<b>\$1,759.57</b>
2510 - Direction of Business Support					
2000 - Employee Benefits	\$2,649.52	\$204.34	\$1,530.98	\$1,119.77	(\$1.23)
<b>2510 - Direction of Business Support Total:</b>	<b>\$2,649.52</b>	<b>\$204.34</b>	<b>\$1,530.98</b>	<b>\$1,119.77</b>	<b>(\$1.23)</b>
2520 - Fiscal Services					
2000 - Employee Benefits	\$31,790.22	\$2,424.87	\$19,309.10	\$11,728.93	\$752.19
<b>2520 - Fiscal Services Total:</b>	<b>\$31,790.22</b>	<b>\$2,424.87</b>	<b>\$19,309.10</b>	<b>\$11,728.93</b>	<b>\$752.19</b>
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$11,979.01	\$923.55	\$6,217.57	\$5,046.52	\$714.92
<b>2541 - O&amp;M Service Area Direction Total:</b>	<b>\$11,979.01</b>	<b>\$923.55</b>	<b>\$6,217.57</b>	<b>\$5,046.52</b>	<b>\$714.92</b>
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$168,054.10	\$13,307.38	\$100,495.33	\$66,084.70	\$1,474.07
<b>2542 - Care &amp; Upkeep of Buildings Total:</b>	<b>\$168,054.10</b>	<b>\$13,307.38</b>	<b>\$100,495.33</b>	<b>\$66,084.70</b>	<b>\$1,474.07</b>
2543 - Care & Upkeep of Grounds					

# Community Consolidated School District No. 64

## General Ledger - Expenditure

Fiscal Year: 2019-2020    From Date:1/1/2020    To Date:1/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$8,970.99	\$787.89	\$5,396.33	\$3,787.08	(\$212.42)
<b>2543 - Care &amp; Upkeep of Grounds Total:</b>	<b>\$8,970.99</b>	<b>\$787.89</b>	<b>\$5,396.33</b>	<b>\$3,787.08</b>	<b>(\$212.42)</b>
2546 - Security Services					
2000 - Employee Benefits	\$0.00	\$0.00	\$31.41	\$0.00	(\$31.41)
<b>2546 - Security Services Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.41</b>	<b>\$0.00</b>	<b>(\$31.41)</b>
2547 - Warehouse Services					
2000 - Employee Benefits	\$2,978.27	\$227.94	\$1,724.60	\$1,253.67	\$0.00
<b>2547 - Warehouse Services Total:</b>	<b>\$2,978.27</b>	<b>\$227.94</b>	<b>\$1,724.60</b>	<b>\$1,253.67</b>	<b>\$0.00</b>
2550 - Transportation Services					
2000 - Employee Benefits	\$1,579.50	\$116.75	\$905.47	\$666.17	\$7.86
<b>2550 - Transportation Services Total:</b>	<b>\$1,579.50</b>	<b>\$116.75</b>	<b>\$905.47</b>	<b>\$666.17</b>	<b>\$7.86</b>
2633 - Information Services					
2000 - Employee Benefits	\$4,871.54	\$375.12	\$2,808.39	\$2,063.15	\$0.00
<b>2633 - Information Services Total:</b>	<b>\$4,871.54</b>	<b>\$375.12</b>	<b>\$2,808.39</b>	<b>\$2,063.15</b>	<b>\$0.00</b>
2640 - Human Resources					
2000 - Employee Benefits	\$25,976.34	\$1,608.01	\$20,309.95	\$7,234.30	(\$1,567.91)
<b>2640 - Human Resources Total:</b>	<b>\$25,976.34</b>	<b>\$1,608.01</b>	<b>\$20,309.95</b>	<b>\$7,234.30</b>	<b>(\$1,567.91)</b>
3200 - Community Recreation Services					
2000 - Employee Benefits	\$0.00	\$55.41	\$294.84	\$50.93	(\$345.77)
<b>3200 - Community Recreation Services Total:</b>	<b>\$0.00</b>	<b>\$55.41</b>	<b>\$294.84</b>	<b>\$50.93</b>	<b>(\$345.77)</b>
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$11,609.48	\$1,027.45	\$5,656.45	\$4,618.80	\$1,334.23
<b>3500 - Extended Day Kindergarten Total:</b>	<b>\$11,609.48</b>	<b>\$1,027.45</b>	<b>\$5,656.45</b>	<b>\$4,618.80</b>	<b>\$1,334.23</b>
3600 - Community Services					
2000 - Employee Benefits	\$0.00	\$162.76	\$1,037.19	\$57.43	(\$1,094.62)
<b>3600 - Community Services Total:</b>	<b>\$0.00</b>	<b>\$162.76</b>	<b>\$1,037.19</b>	<b>\$57.43</b>	<b>(\$1,094.62)</b>
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$3,001.55	\$245.27	\$1,399.80	\$1,554.67	\$47.08
<b>3700 - Parochial/Private Services Total:</b>	<b>\$3,001.55</b>	<b>\$245.27</b>	<b>\$1,399.80</b>	<b>\$1,554.67</b>	<b>\$47.08</b>
<b>51 - Social Security/Medicare Fund Total:</b>	<b>\$1,312,656.80</b>	<b>\$99,585.24</b>	<b>\$640,030.45</b>	<b>\$558,761.10</b>	<b>\$113,865.25</b>



# Community Consolidated School District No. 64

## General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - Capital Projects Fund

0000 - Undesignated

2533 - Construction Services

3000 - Purchased Services	\$837,500.00	\$188,158.41	\$628,561.38	\$30,800.00	\$178,138.62
4000 - Supplies <\$500	\$0.00	\$0.00	\$2,257.35	\$18,980.00	(\$21,237.35)
5000 - Capital Expenditures > \$1,500	\$120,000.00	\$27,500.00	\$116,038.00	\$69,040.26	(\$65,078.26)

**2533 - Construction Services Total:** \$957,500.00 \$215,658.41 \$746,856.73 \$118,820.26 \$91,823.01

2535 - Construction Manager

3000 - Purchased Services	\$190,460.08	\$0.00	\$0.00	\$0.00	\$190,460.08
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**2535 - Construction Manager Total:** \$190,460.08 \$0.00 \$0.00 \$0.00 \$190,460.08

2536 - Facility Improvements

5000 - Capital Expenditures > \$1,500	\$9,523,004.00	\$314,618.27	\$6,035,532.13	\$5,449.30	\$3,482,022.57
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**2536 - Facility Improvements Total:** \$9,523,004.00 \$314,618.27 \$6,035,532.13 \$5,449.30 \$3,482,022.57

**60 - Capital Projects Fund Total:** \$10,670,964.08 \$530,276.68 \$6,782,388.86 \$124,269.56 \$3,764,305.66

# Community Consolidated School District No. 64

## General Ledger - Expenditure

Fiscal Year: 2019-2020    From Date:1/1/2020    To Date:1/31/2020

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - Tort Fund

0000 - Undesignated

2362 - Workers Compensation

3000 - Purchased Services

\$327,572.00

\$0.00

\$327,572.00

\$0.00

\$0.00

**2362 - Workers Compensation Total:**

\$327,572.00

\$0.00

\$327,572.00

\$0.00

\$0.00

2363 - Unemployment Insurance

2000 - Employee Benefits

\$0.00

\$6,393.68

\$9,690.68

\$0.00

(\$9,690.68)

3000 - Purchased Services

\$1,000.00

\$0.00

\$625.00

\$0.00

\$375.00

**2363 - Unemployment Insurance Total:**

\$1,000.00

\$6,393.68

\$10,315.68

\$0.00

(\$9,315.68)

2364 - Liability Insurance

3000 - Purchased Services

\$71,997.50

\$0.00

\$74,725.00

\$0.00

(\$2,727.50)

**2364 - Liability Insurance Total:**

\$71,997.50

\$0.00

\$74,725.00

\$0.00

(\$2,727.50)

2367 - Loss Prevention

3000 - Purchased Services

\$2,400.00

\$0.00

\$1,481.00

\$0.00

\$919.00

4000 - Supplies <\$500

\$300.00

\$0.00

\$0.00

\$0.00

\$300.00

**2367 - Loss Prevention Total:**

\$2,700.00

\$0.00

\$1,481.00

\$0.00

\$1,219.00

2371 - Property Insurance

3000 - Purchased Services

\$85,316.50

\$0.00

\$82,389.00

\$0.00

\$2,927.50

**2371 - Property Insurance Total:**

\$85,316.50

\$0.00

\$82,389.00

\$0.00

\$2,927.50

**80 - Tort Fund Total:**

\$488,586.00

\$6,393.68

\$496,482.68

\$0.00

(\$7,896.68)

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$92,235,460.46	\$6,631,664.84	\$48,340,601.44	\$30,834,823.99	\$13,060,035.03

End of Report

# Community Consolidated School District No. 64

## General Ledger - Transfers In

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY1920 Budget Range To Date Year To Date Encumbrance Budget Balance

10 - Education Fund						
7120 - Transfer of Working Cash Interest						
0000 - Undesignated						
0000 - Undesignated						
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0000 - Undesignated Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7130 - Permanent Transfer of Funds						
0000 - Undesignated						
0000 - Undesignated						
000 - District Wide	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00
<b>0000 - Undesignated Total:</b>	<b>(\$2,000,000.00)</b>	<b>\$0.00</b>	<b>(\$2,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140 - Permanent Transfer of Interest						
0000 - Undesignated						
0000 - Undesignated						
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0000 - Undesignated Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7300 - Sale of Fixed Assets						
0000 - Undesignated						
0000 - Undesignated						
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0000 - Undesignated Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>10 - Education Fund Total:</b>	<b>(\$2,000,000.00)</b>	<b>\$0.00</b>	<b>(\$2,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Community Consolidated School District No. 64

## General Ledger - Transfers In

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Transfers In

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY1920 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

(\$2,000,000.00)

\$0.00

\$2,000,000.00

0000 - Undesignated Total:

\$0.00

\$0.00

(\$2,000,000.00)

\$0.00

\$2,000,000.00

7300 - Sale of Fixed Assets

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

20 - Operations & Maintenance Fund Total:

\$0.00

\$0.00

(\$2,000,000.00)

\$0.00

\$2,000,000.00

# Community Consolidated School District No. 64

## General Ledger - Transfers In

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Transfers In

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY1920 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - Debt Services Fund

7210 - Principal on Bonds Sold

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7430 - Transfer for Capital Lease Principal

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$140,278.00)

\$0.00

\$0.00

\$0.00

(\$140,278.00)

0000 - Undesignated Total:

(\$140,278.00)

\$0.00

\$0.00

\$0.00

(\$140,278.00)

7530 - Transfer for Capital Lease Interest

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$16,282.00)

\$0.00

\$0.00

\$0.00

(\$16,282.00)

0000 - Undesignated Total:

(\$16,282.00)

\$0.00

\$0.00

\$0.00

(\$16,282.00)

7640 - Transfer for Debt Certificates Principal

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$485,000.00)

\$0.00

\$0.00

\$0.00

(\$485,000.00)

0000 - Undesignated Total:

(\$485,000.00)

\$0.00

\$0.00

\$0.00

(\$485,000.00)

7740 - Transfer for Debt Certificates Interest

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$303,326.00)

\$0.00

\$0.00

\$0.00

(\$303,326.00)

0000 - Undesignated Total:

(\$303,326.00)

\$0.00

\$0.00

\$0.00

(\$303,326.00)

30 - Debt Services Fund Total:

(\$944,886.00)

\$0.00

\$0.00

\$0.00

(\$944,886.00)

# Community Consolidated School District No. 64

## General Ledger - Transfers In

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY1920 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	(\$6,000,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000,000.00)
<b>0000 - Undesignated Total:</b>	(\$6,000,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000,000.00)
7800 - Transfer for Capital Projects					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	(\$6,000,000.00)	\$0.00	\$6,000,000.00
<b>0000 - Undesignated Total:</b>	\$0.00	\$0.00	(\$6,000,000.00)	\$0.00	\$6,000,000.00
<b>60 - Capital Projects Fund Total:</b>	(\$6,000,000.00)	\$0.00	(\$6,000,000.00)	\$0.00	\$0.00

# Community Consolidated School District No. 64

## General Ledger - Transfers In

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY1920 Budget Range To Date Year To Date Encumbrance Budget Balance

61 - Cap Projects Fund - 2017 Debt Certs

7210 - Principal on Bonds Sold

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

7220 - Premium on Bonds Sold

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

61 - Cap Projects Fund - 2017 Debt Certs Total:

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00



# Community Consolidated School District No. 64

## General Ledger - Transfers In

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY1920 Budget Range To Date Year To Date Encumbrance Budget Balance

70 - Working Cash Fund					
7210 - Principal on Bonds Sold					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0000 - Undesignated Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Premium on Bonds Sold					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0000 - Undesignated Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>70 - Working Cash Fund Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Community Consolidated School District No. 64

General Ledger - Transfers In

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY1920 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	(\$8,944,886.00)	\$0.00	(\$10,000,000.00)	\$0.00	\$1,055,114.00

End of Report

# Community Consolidated School District No. 64

## General Ledger - Transfers Out

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Transfers Out

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY1920 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

\$2,000,000.00

\$0.00

(\$2,000,000.00)

**8130 - Permanent Transfer Among Funds Total:**

\$0.00

\$0.00

\$2,000,000.00

\$0.00

(\$2,000,000.00)

8430 - Transfer Cap Lease Principal

6600 - Transfers

000 - District Wide

\$140,278.00

\$0.00

\$0.00

\$0.00

\$140,278.00

**8430 - Transfer Cap Lease Principal Total:**

\$140,278.00

\$0.00

\$0.00

\$0.00

\$140,278.00

8530 - Transfer Cap Lease Interest

6600 - Transfers

000 - District Wide

\$16,282.00

\$0.00

\$0.00

\$0.00

\$16,282.00

**8530 - Transfer Cap Lease Interest Total:**

\$16,282.00

\$0.00

\$0.00

\$0.00

\$16,282.00

**10 - Education Fund**

\$156,560.00

\$0.00

\$2,000,000.00

\$0.00

(\$1,843,440.00)

# Community Consolidated School District No. 64

## General Ledger - Transfers Out

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Transfers Out

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY1920 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

\$485,000.00

\$0.00

\$0.00

\$0.00

\$485,000.00

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

\$485,000.00

\$0.00

\$0.00

\$0.00

\$485,000.00

8740 - Fd Bal Transf-Debt Cert Int

6600 - Transfers

000 - District Wide

\$303,326.00

\$0.00

\$0.00

\$0.00

\$303,326.00

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

\$303,326.00

\$0.00

\$0.00

\$0.00

\$303,326.00

8840 - Transfer for Capital Projects

6600 - Transfers

000 - District Wide

\$4,000,000.00

\$0.00

\$6,000,000.00

\$0.00

(\$2,000,000.00)

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

\$4,000,000.00

\$0.00

\$6,000,000.00

\$0.00

(\$2,000,000.00)

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

\$4,788,326.00

\$0.00

\$6,000,000.00

\$0.00

(\$1,211,674.00)

# Community Consolidated School District No. 64

## General Ledger - Transfers Out

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Transfers Out

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY1920 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	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00
<b>8130 - Permanent Transfer Among Funds Total:</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>40 - Transportation Fund Total:</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Community Consolidated School District No. 64

General Ledger - Transfers Out

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY1920 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8110 - Working Cash Abatement Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70 - Working Cash Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Community Consolidated School District No. 64

General Ledger - Transfers Out

Fiscal Year: 2019-2020 From Date:1/1/2020 To Date:1/31/2020

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY1920 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$6,944,886.00	\$0.00	\$10,000,000.00	\$0.00	(\$3,055,114.00)

End of Report

RPT 16 853 SCHOOL DISTRICT 64  
20:42:06 03 FEB 2020

A C C O U N T I N G D E T A I L - I P M S I I I - START: 01-01-20 END: 01-31-20 PAGE 1  
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE		Mkt Date Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====												
Security Class: 100 EDUCATION FUND												
3133EJBC2	1	1,000,000.00		FFCB	01-30-20	997,860.00	1,651.39*	1,739.23	56.94	0.00		01-30-20S
Matured				01-30-18 2.0500	02-01-18L	1,000,000.00	87.84	10,250.00	2,140.00	0.00		01-30-20
				0.0000	(01-30-20)	1,000,126.00				126.00		*
3136G1BM0	2	300,000.00		FEDERAL NATL MTG ASSN CALL	01-30-20	300,816.78	362.50*	249.17	12.50	0.00		01-30-20S
Matured	Call	01-30-20		01-30-13 1.5000	07-01-19L	300,000.00	-113.33	2,250.00	-816.78	0.00		01-30-20
				0.0000	(01-30-20)	299,992.50				-7.50		*
3130ADR61	1	1,000,000.00		FHLB	03-06-20	999,416.00	1,891.67*	1,916.53	63.06	9,143.06		09-06-19S
				03-06-18 2.2700	03-06-18L	999,970.99	24.86	0.00	554.99	29.01		03-06-20
				01/31/20 100.0666	(03-06-20)	1,000,666.00				695.01		*
3130ADR61	3	200,000.00		FHLB	03-06-20	199,959.58	378.33*	383.28	12.61	1,828.61		09-06-19S
				03-06-18 2.2700	07-01-19L	199,994.22	4.95	0.00	34.64	5.78		03-06-20
				01/31/20 100.0666	(03-06-20)	200,133.20				138.98		*
313378J77	1	1,000,000.00		FEDERAL HOME LOAN BANKS CO	03-13-20	1,006,590.00	1,562.50*	1,449.53	52.08	7,187.50		09-13-19S
				03-02-12 1.8750	03-04-15L	1,000,158.16	-112.97	0.00	-6,431.84	-158.16		03-13-20
				01/31/20 100.0311	(03-13-20)	1,000,311.00				152.84		*
3130A1E53	1	1,140,000.00		FEDERAL HOME LOAN BANKS CO	04-28-20	1,181,506.26	1,947.50*	1,002.43	64.92	6,037.25		10-28-19S
				03-28-14 2.0500	08-10-16L	1,142,740.73	-945.07	0.00	-38,765.53	-2,740.73		04-28-20
				01/31/20 100.1192	(04-28-20)	1,141,358.88				-1,381.85		*
3133EJCA5	1	1,400,000.00		FED FARM CREDIT BANK	05-08-20	1,395,380.00	2,508.33*	2,695.14	83.61	6,939.72		11-08-19S
				02-08-18 2.1500	04-03-18L	1,399,395.98	186.81	0.00	4,015.98	604.02		05-08-20
				01/31/20 100.1636	(05-08-20)	1,402,290.40				2,894.42		*
3133834H1	1	1,000,000.00		FHLB	06-12-20	1,001,570.00	1,145.83*	1,113.19	38.19	1,871.53		12-12-19S
				05-09-13 1.3750	05-20-16L	1,000,142.55	-32.64	0.00	-1,427.45	-142.55		06-12-20
				01/31/20 99.9259	(06-12-20)	999,259.00				-883.55		*
3130A66T9	2	1,000,000.00		FEDERAL HOME LOAN BANKS CO	09-11-20	995,911.00	1,354.17*	1,423.97	45.14	6,319.44		09-11-19S
				08-05-15 1.6250	09-02-15L	999,481.17	69.80	0.00	3,570.17	518.83		03-11-20
				01/31/20 100.0607	(09-11-20)	1,000,607.00				1,125.83		*
3133EFDT1	1	1,000,000.00			09-17-20	1,008,008.00	1,383.33*	1,243.74	46.11	6,178.89		09-17-19S
				09-17-15 1.6600	10-21-15L	1,001,051.69	-139.59	0.00	-6,956.31	-1,051.69		03-17-20
				01/31/20 100.0868	(09-17-20)	1,000,868.00				-183.69		*



RPT 16 853 SCHOOL DISTRICT 64  
20:42:06 03 FEB 2020

A C C O U N T I N G D E T A I L - I P M S I I I - START: 01-01-20 END: 01-31-20 PAGE 2  
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	CURRENT BOOK	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL		UNREAL P/L	DELAY PMTS	DUE DATE
=====												
Security Class: 100 EDUCATION FUND												
3135G0J20	1	1,000,000.00		FANNIE MAE		02-26-21	993,860.00	1,145.83*	1,295.06	38.19	5,920.14	08-26-19S
				02-05-16	1.3750	09-13-17L	998,062.52	149.23	0.00	4,202.52	1,937.48	02-26-20
				01/31/20	99.8981	(02-26-21)	998,981.00				918.48	*
3135G0J20	5	500,000.00		FANNIE MAE		02-26-21	497,554.16	572.92*	647.53	19.10	2,960.07	08-26-19S
				02-05-16	1.3750	06-01-18L	499,032.13	74.61	0.00	1,477.97	967.87	02-26-20
				01/31/20	99.8981	(02-26-21)	499,490.50				458.37	*
3135G0J20	6	600,000.00		FANNIE MAE		02-26-21	598,212.01	687.50*	777.05	22.92	3,552.08	08-26-19S
				02-05-16	1.3750	07-01-19L	598,838.41	89.55	0.00	626.40	1,161.59	02-26-20
				01/31/20	99.8981	(02-26-21)	599,388.60				550.19	*
3134GBBM3	4	250,000.00		FHLMC		03-29-21	250,000.00	416.67*	416.67	13.89	1,694.44	09-29-19S
	Call	03-29-21		03-29-17	2.0000	07-01-19L	250,000.00	0.00	0.00	0.00	0.00	03-29-20
				01/31/20	100.6193	(03-29-21)	251,548.25				1,548.25	*
3135G0K69	1	2,000,000.00		FNMA		05-06-21	1,999,800.00	2,083.33*	2,086.92	69.44	5,902.78	11-06-19S
				05-16-16	1.2500	09-09-16L	1,999,943.46	3.59	0.00	143.46	56.54	05-06-20
				01/31/20	99.8140	(05-06-21)	1,996,280.00				-3,663.46	*
3130A1W95	3	500,000.00		FEDERAL HOME LOAN BANKS CO		06-11-21	503,991.20	937.50*	767.30	31.25	1,562.50	12-11-19S
				05-05-14	2.2500	07-01-19L	502,807.11	-170.20	0.00	-1,184.09	-2,807.11	06-11-20
				01/31/20	101.0841	(06-11-21)	505,420.50				2,613.39	*
3137EAEC9	1	2,000,000.00		FHLMC		08-12-21	1,981,576.00	1,875.00*	2,191.55	62.50	10,562.50	08-12-19S
				08-12-16	1.1250	09-21-16L	1,994,102.86	316.55	0.00	12,526.86	5,897.14	02-12-20
				01/31/20	99.5694	(08-12-21)	1,991,388.00				-2,714.86	*
313383ZU8	3	300,000.00		FEDERAL HOME LOAN BANKS CO		09-10-21	305,553.41	750.00*	541.69	25.00	3,525.00	09-10-19S
				09-06-13	3.0000	07-01-19L	304,097.18	-208.31	0.00	-1,456.23	-4,097.18	03-10-20
				01/31/20	102.4641	(09-10-21)	307,392.30				3,295.12	*
3134GTAK9	1	1,000,000.00		FHLMC		09-27-21	1,000,000.00	2,083.33*	2,083.33	69.44	8,611.11	09-27-19S
	Call	03-27-20		03-27-19	2.5000	03-27-19L	1,000,000.00	0.00	0.00	0.00	0.00	03-27-20
				01/31/20	100.1221	(03-27-20)	1,001,221.00				1,221.00	*
3133EKBV7	2	500,000.00		FFCB 2.55% BULLET		03-01-22	500,000.00	1,062.50*	1,062.50	35.42	5,312.50	09-01-19S
				03-01-19	2.5500	03-07-19L	500,000.00	0.00	0.00	0.00	0.00	03-01-20
				01/31/20	102.2980	(03-01-22)	511,490.00				11,490.00	*

CUSIP	LOT CODE	PAR VALUE DATE	ST	DESCRIPTION		MATURES ACQ DATE	COST CURRENT BOOK	MTD INT AC/AM	MTD INCOME INT REC/PD	DLY INT TD AC/AM	A.I. BAL DI/PR BAL	NXT PRN PMT	LAST CPN
		ORIGINAL FACE		ISSUED Mkt Date	COUPON Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	NXT INT DELAY	CPND DUE DATE
=====													
Security Class: 100 EDUCATION FUND													
3133EKBV7	3	600,000.00		FFCB 2.55% BULLET		03-01-22	600,000.00	1,275.00*	1,275.00	42.50	6,375.00		09-01-19S
				03-01-19 2.5500		07-01-19L	600,000.00	0.00	0.00	0.00	0.00		03-01-20
				01/31/20 102.2980		(03-01-22)	613,788.00				13,788.00		*
3133EJMB2	1	2,000,000.00		FED FARM CREDIT BANK		04-25-22	1,992,400.00	4,583.33*	4,751.32	152.78	14,666.67		10-25-19S
				04-25-18 2.7500		08-03-18L	1,995,354.45	167.99	0.00	2,954.45	4,645.55		04-25-20
				01/31/20 102.8711		(04-25-22)	2,057,422.00				62,067.55		*
3134GBC59	4	1,000,000.00		FHLMC		09-14-22	1,000,000.00	1,666.67*	1,666.67	55.56	7,611.11		09-14-19S
				09-14-17 2.0000		07-01-19L	1,000,000.00	0.00	0.00	0.00	0.00		03-14-20
				01/31/20 101.4051		(09-14-22)	1,014,051.00				14,051.00		*
3133EHBR3	1	1,000,000.00		FFCB		03-06-23	992,748.00	1,791.67*	1,891.74	59.72	8,659.72		09-06-19S
				03-06-17 2.1500		03-06-17L	996,133.72	100.07	0.00	3,385.72	3,866.28		03-06-20
				01/31/20 102.1488		(03-06-23)	1,021,488.00				25,354.28		*
3133EHSW4	1	1,000,000.00		FFCB		05-01-23	1,001,240.00	1,666.67*	1,648.61	55.56	5,000.00		11-01-19S
				08-01-17 2.0000		08-18-17L	1,000,720.90	-18.06	0.00	-519.10	-720.90		05-01-20
				01/31/20 101.7606		(05-01-23)	1,017,606.00				16,885.10		*
313383QR5	3	300,000.00		FEDERAL HOME LOAN BANK		06-09-23	303,651.19	812.50*	738.09	27.08	1,408.33		12-09-19S
				07-12-13 3.2500		07-01-19L	303,135.31	-74.41	0.00	-515.88	-3,135.31		06-09-20
				01/31/20 105.9954		(06-09-23)	317,986.20				14,850.89		*
3133EJUS6	1	2,000,000.00		FED FARM CREDIT BANK		07-17-23	2,003,000.00	4,791.67*	4,742.35	159.72	2,236.11		01-17-20S
				07-17-18 2.8750		08-15-18L	2,002,151.26	-49.32	28,750.00	-848.74	-2,151.26		07-17-20
				01/31/20 104.7854		(07-17-23)	2,095,708.00				93,556.74		*
3130AEVF4	1	400,000.00		FEDERAL HOME LOAN BANK		08-28-23	400,000.00	1,016.67*	1,016.67	33.89	5,185.00		08-28-19S
	Call	08-28-20		08-30-18 3.0500		08-30-18L	400,000.00	0.00	0.00	0.00	0.00		02-28-20
				01/31/20 100.7591		(08-28-20)	403,036.40				3,036.40		*
3134GS4L6	5	600,000.00		FHLMC 2.70% 1X CALL		03-15-24	600,000.00	1,350.00*	1,350.00	45.00	6,120.00		09-15-19S
	Call	03-15-21		03-15-19 2.7000		07-01-19L	600,000.00	0.00	0.00	0.00	0.00		03-15-20
				01/31/20 101.1979		(03-15-21)	607,187.40				7,187.40		*
Totals: Security Class: 100 EDUCATION FUND													
-----													
		25,290,000.00		Int Rcvd<Pd>:	41,250.00		25,311,926.81	44,754.31	44,166.26	1494.12	152,371.06	0.00	
		-----		Prin Received:	0.00		25,287,314.80	1,275.85	41,250.00	33,493.16	19,690.09	0.00	
				Next Mo Prin:	0.00			-1,863.90		-58,105.17	-17,004.89		
				Next Mo Int:	0.00	MKT VALUE	25,556,366.63				269,051.83		
=====													

RPT 16 853 SCHOOL DISTRICT 64  
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A C C O U N T I N G D E T A I L - I P M S I I I - START: 01-01-20 END: 01-31-20 PAGE 4  
HELD TO MATURITY

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

TOTALS: 100 EDUCATION FUND

=====											
25,290,000.00			Int Rcvd<Pd>:	41,250.00	25,311,926.81	44,754.31	44,166.26	1,494.12	152,371.06		
=====			Prin Received:	0.00	25,287,314.80	1,275.85	41,250.00	33,493.16	19,690.09		
			Next Mo Prin:	0.00		-1,863.90		-58,105.17	-17,004.89		
			Next Mo Int:	0.00	MKT VALUE 25,556,366.63				269,051.83		

Security Class: 150 TORT FUND

3135G0S38 1	100,000.00	FNMA	01-05-22	100,098.00	166.67*	165.01	5.56	144.44		01-05-20S
		01-09-17 2.0000	01-11-17L	100,038.89	-1.66	1,000.00	-59.11	-38.89		07-05-20
		01/31/20 101.1811	(01-05-22)	101,181.10				1,142.21		*
3134GSS22 1	100,000.00	FHLMC	01-28-22	100,175.00	229.17*	214.80	7.64	22.92		01-28-20S
Call	01-28-22	01-28-19 2.7500	02-28-19L	100,000.00	-14.37	1,375.00	-175.00	0.00		07-28-20
		01/31/20 1.0000*Bv*	(01-28-20)	100,000.00				0.00		*
313378CRO 1	200,000.00	FEDERAL HOME LOAN BANKS CO	03-11-22	202,368.00	375.00*	336.12	12.50	1,750.00		09-11-19S
		02-17-12 2.2500	02-03-17L	201,007.68	-38.88	0.00	-1,360.32	-1,007.68		03-11-20
		01/31/20 101.7548	(03-11-22)	203,509.60				2,501.92		*

Totals: Security Class: 150 TORT FUND

400,000.00			Int Rcvd<Pd>:	2,375.00	402,641.00	770.84	715.93	25.70	1,917.36	0.00
-----			Prin Received:	0.00	401,046.57	0.00	2,375.00	0.00	0.00	0.00
			Next Mo Prin:	0.00		-54.91		-1,594.43	-1,046.57	
			Next Mo Int:	0.00	MKT VALUE 404,690.70				3,644.13	

TOTALS: 150 TORT FUND

=====										
400,000.00			Int Rcvd<Pd>:	2,375.00	402,641.00	770.84	715.93	25.70	1,917.36	
=====			Prin Received:	0.00	401,046.57	0.00	2,375.00	0.00	0.00	
			Next Mo Prin:	0.00		-54.91		-1,594.43	-1,046.57	
			Next Mo Int:	0.00	MKT VALUE 404,690.70				3,644.13	

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 01-01-20 END: 01-31-20 PAGE 5  
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====												
Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND												
3133EJBC2 2		300,000.00		FFCB		01-30-20	299,358.00	495.42*	521.77	17.08	0.00	01-30-20S
Matured				01-30-18	2.0500	02-01-18L	300,000.00	26.35	3,075.00	642.00	0.00	01-30-20
					0.0000	(01-30-20)	300,037.80				37.80	*
3133ECKU7 1		200,000.00		FEDERAL FARM CR BKS CONS B		04-02-20	203,008.00	248.33*	178.57	8.28	985.06	10-02-19S
				04-02-13	1.4900	08-10-16L	200,141.84	-69.76	0.00	-2,866.16	-141.84	04-02-20
				01/31/20	99.9921	(04-02-20)	199,984.20				-157.64	*
3130A92M2 1		300,000.00		FHLB		05-28-20	300,000.00	255.00*	255.00	8.50	535.50	11-28-19S
				08-16-16	1.0200	08-16-16L	300,000.00	0.00	0.00	0.00	0.00	05-28-20
				01/31/20	99.8333	(05-28-20)	299,499.90				-500.10	*
3130ADSR4 3		500,000.00		FHLB		06-09-20	500,223.50	1,000.00*	991.55	33.33	1,733.33	12-09-19S
				03-09-18	2.4000	03-15-18L	500,036.08	-8.45	0.00	-187.42	-36.08	06-09-20
				01/31/20	100.2967	(06-09-20)	501,483.50				1,447.42	*
3133834H1 2		300,000.00		FHLB		06-12-20	300,471.00	343.75*	333.95	11.46	561.46	12-12-19S
				05-09-13	1.3750	05-20-16L	300,042.76	-9.80	0.00	-428.24	-42.76	06-12-20
				01/31/20	99.9259	(06-12-20)	299,777.70				-265.06	*
3133EFDT1 2		200,000.00				09-17-20	201,601.60	276.67*	248.75	9.22	1,235.78	09-17-19S
				09-17-15	1.6600	10-21-15L	200,210.34	-27.92	0.00	-1,391.26	-210.34	03-17-20
				01/31/20	100.0868	(09-17-20)	200,173.60				-36.74	*
3133EC6Z2 2		1,000,000.00		FEDERAL FARM CR BKS CONS B		12-14-20	995,959.73	1,166.67*	1,261.15	38.89	1,827.78	12-14-19S
				12-14-12	1.4000	05-01-17L	999,008.98	94.48	0.00	3,049.25	991.02	06-14-20
				01/31/20	99.8847	(12-14-20)	998,847.00				-161.98	*
3134GBBM3 1		200,000.00		FHLMC		03-29-21	200,000.00	333.33*	333.33	11.11	1,355.56	09-29-19S
Call	03-29-21			03-29-17	2.0000	03-29-17L	200,000.00	0.00	0.00	0.00	0.00	03-29-20
				01/31/20	100.6193	(03-29-18)	201,238.60				1,238.60	*
3135G0K69 2		200,000.00		FNMA		05-06-21	199,980.00	208.33*	208.69	6.94	590.28	11-06-19S
				05-16-16	1.2500	09-09-16L	199,994.35	0.36	0.00	14.35	5.65	05-06-20
				01/31/20	99.8140	(05-06-21)	199,628.00				-366.35	*
3130A1W95 2		300,000.00		FEDERAL HOME LOAN BANKS CO		06-11-21	307,158.00	562.50*	460.36	18.75	937.50	12-11-19S
				05-05-14	2.2500	06-01-15L	301,684.64	-102.14	0.00	-5,473.36	-1,684.64	06-11-20
				01/31/20	101.0841	(06-11-21)	303,252.30				1,567.66	*

CUSIP	LOT CODE	PAR VALUE DATE	ST	D E S C R I P T I O N ISSUED COUPON Mkt Date Mkt Price		MATURES ACQ DATE AMORT DATE	COST CURRENT BOOK MARKET VALUE	MTD INT MTD AC/AM %PRIN BAL	MTD INCOME INT REC/PD	DLY INT TD AC/AM	A.I. BAL DI/PR BAL UNREAL P/L	NXT PRN PMT NXT INT PMT DELAY PMTS	LAST CPN NEXT CPND DUE DATE
=====													
Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND													
313379RB7	2	500,000.00		FEDERAL HOME LOAN BANKS CO	06-11-21	504,545.00	781.25*	678.93	26.04	1,302.08			12-11-19S
				06-05-12 1.8750	09-15-17L	501,684.84	-102.32	0.00	-2,860.16	-1,684.84			06-11-20
				01/31/20 100.5599	(06-11-21)	502,799.50				1,114.66			*
3137EAE9	2	500,000.00		FHLMC	08-12-21	495,394.00	468.75*	547.89	15.63	2,640.63			08-12-19S
				08-12-16 1.1250	09-21-16L	498,525.72	79.14	0.00	3,131.72	1,474.28			02-12-20
				01/31/20 99.5694	(08-12-21)	497,847.00				-678.72			*
313383ZU8	1	500,000.00		FEDERAL HOME LOAN BANKS CO	09-10-21	524,960.00	1,250.00*	902.65	41.67	5,875.00			09-10-19S
				09-06-13 3.0000	07-14-15L	506,832.67	-347.35	0.00	-18,127.33	-6,832.67			03-10-20
				01/31/20 102.4641	(09-10-21)	512,320.50				5,487.83			*
3135G0Q89	1	200,000.00		FNMA	10-07-21	199,782.00	229.17*	232.87	7.64	870.83			10-07-19S
				10-07-16 1.3750	10-21-16L	199,924.24	3.70	0.00	142.24	75.76			04-07-20
				01/31/20 99.9864	(10-07-21)	199,972.80				48.56			*
3130AC5A8	1	640,000.00		FHLB	08-15-22	639,635.20	986.67*	992.72	32.89	5,459.56			08-15-19S
				08-15-17 1.8500	08-17-17L	639,810.28	6.05	0.00	175.08	189.72			02-15-20
				01/31/20 101.0766	(08-15-22)	646,890.24				7,079.96			*
313380GJ0	1	1,000,000.00		FEDERAL HOME LOAN BANKS CO	09-09-22	1,002,340.00	1,666.67*	1,627.43	55.56	7,888.89			09-09-19S
				08-13-12 2.0000	09-29-17L	1,001,260.14	-39.24	0.00	-1,079.86	-1,260.14			03-09-20
				01/31/20 101.4137	(09-09-22)	1,014,137.00				12,876.86			*
3134GBC59	1	160,000.00		FHLMC	09-14-22	160,000.00	266.67*	266.67	8.89	1,217.78			09-14-19S
				09-14-17 2.0000	09-14-17L	160,000.00	0.00	0.00	0.00	0.00			03-14-20
				01/31/20 101.4051	(09-14-22)	162,248.16				2,248.16			*
-----													
Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND													
-----													
		6,700,000.00		Int Rcvd<Pd>:	3,075.00	6,735,058.03	10,539.18	10,042.28	351.88	35,017.02		0.00	
		-----		Prin Received:	0.00	6,709,156.88	210.08	3,075.00	6,512.64	2,736.43		0.00	
				Next Mo Prin:	0.00		-706.98		-32,413.79	-11,893.31			
				Next Mo Int:	0.00	MKT VALUE	6,740,100.00			30,943.12			
-----													
TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND													
		6,700,000.00		Int Rcvd<Pd>:	3,075.00	6,735,058.03	10,539.18	10,042.28	351.88	35,017.02			
		=====		Prin Received:	0.00	6,709,156.88	210.08	3,075.00	6,512.64	2,736.43			
				Next Mo Prin:	0.00		-706.98		-32,413.79	-11,893.31			
				Next Mo Int:	0.00	MKT VALUE	6,740,100.00			30,943.12			
-----													

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 01-01-20 END: 01-31-20 PAGE 7  
HELD TO MATURITY

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

Security Class: 500 BOND AND INTEREST FUND

3133EJCA5	3	200,000.00	FED FARM CREDIT BANK	05-08-20	199,728.11	358.33*	384.96	11.94	991.39		11-08-19S
			02-08-18 2.1500	07-01-19L	199,913.88	26.63	0.00	185.77	86.12		05-08-20
			01/31/20 100.1636	(05-08-20)	200,327.20				413.32		*
3130A66T9	3	300,000.00	FEDERAL HOME LOAN BANKS CO	09-11-20	299,698.19	406.25*	427.24	13.54	1,895.83		09-11-19S
			08-05-15 1.6250	07-01-19L	299,844.95	20.99	0.00	146.76	155.05		03-11-20
			01/31/20 100.0607	(09-11-20)	300,182.10				337.15		*
3135G0K69	5	200,000.00	FNMA	05-06-21	199,991.84	208.33*	208.69	6.94	590.28		11-06-19S
			05-16-16 1.2500	07-01-19L	199,994.35	0.36	0.00	2.51	5.65		05-06-20
			01/31/20 99.8140	(05-06-21)	199,628.00				-366.35		*
3134GTAK9	3	300,000.00	FHLMC	09-27-21	300,000.00	625.00*	625.00	20.83	2,583.33		09-27-19S
	Call	03-27-20	03-27-19 2.5000	07-01-19L	300,000.00	0.00	0.00	0.00	0.00		03-27-20
			01/31/20 100.1221	(03-27-20)	300,366.30				366.30		*
313380GJ0	3	500,000.00	FEDERAL HOME LOAN BANKS CO	09-09-22	500,766.96	833.33*	813.71	27.78	3,944.44		09-09-19S
			08-13-12 2.0000	07-01-19L	500,629.80	-19.62	0.00	-137.16	-629.80		03-09-20
			01/31/20 101.4137	(09-09-22)	507,068.50				6,438.70		*

Totals: Security Class: 500 BOND AND INTEREST FUND

1,500,000.00	Int Rcvd<Pd>:	0.00	1,500,185.10	2,431.24	2,459.60	81.03	10,005.27	0.00
-----	Prin Received:	0.00	1,500,382.98	47.98	0.00	335.04	246.82	0.00
	Next Mo Prin:	0.00		-19.62		-137.16	-629.80	
	Next Mo Int:	0.00	MKT VALUE	1,507,572.10			7,189.12	

TOTALS: 500 BOND AND INTEREST FUND

1,500,000.00	Int Rcvd<Pd>:	0.00	1,500,185.10	2,431.24	2,459.60	81.03	10,005.27
=====	Prin Received:	0.00	1,500,382.98	47.98	0.00	335.04	246.82
	Next Mo Prin:	0.00		-19.62		-137.16	-629.80
	Next Mo Int:	0.00	MKT VALUE	1,507,572.10			7,189.12

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HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	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: 550 TRANSPORTATION FUND												
3133EJBC2 3		100,000.00		FFCB		01-30-20	99,786.00	165.14*	173.92	5.69	0.00	01-30-20S
Matured				01-30-18	2.0500	02-01-18L	100,000.00	8.78	1,025.00	214.00	0.00	01-30-20
					0.0000	(01-30-20)	100,012.60				12.60	*
3133EHYM9 2		400,000.00		FFCB		09-14-20	399,766.00	500.00*	506.56	16.67	2,283.33	09-14-19S
				09-14-17	1.5000	09-14-17L	399,950.62	6.56	0.00	184.62	49.38	03-14-20
				01/31/20	99.9882	(09-14-20)	399,952.80				2.18	*
3133EJPW3 1		300,000.00		FFCB		12-21-20	300,762.00	675.00*	649.71	22.50	900.00	12-21-19S
				05-21-18	2.7000	06-04-18L	300,270.84	-25.29	0.00	-491.16	-270.84	06-21-20
				01/31/20	101.0205	(12-21-20)	303,061.50				2,790.66	*
3135G0J20 3		200,000.00		FANNIE MAE		02-26-21	198,772.00	229.17*	259.01	7.64	1,184.03	08-26-19S
				02-05-16	1.3750	09-13-17L	199,612.50	29.84	0.00	840.50	387.50	02-26-20
				01/31/20	99.8981	(02-26-21)	199,796.20				183.70	*
3134GBBM3 2		300,000.00		FHLMC		03-29-21	300,000.00	500.00*	500.00	16.67	2,033.33	09-29-19S
Call	03-29-21			03-29-17	2.0000	03-29-17L	300,000.00	0.00	0.00	0.00	0.00	03-29-20
				01/31/20	100.6193	(03-29-18)	301,857.90				1,857.90	*
313379RB7 3		200,000.00		FEDERAL HOME LOAN BANKS CO		06-11-21	201,818.00	312.50*	271.57	10.42	520.83	12-11-19S
				06-05-12	1.8750	09-15-17L	200,673.94	-40.93	0.00	-1,144.06	-673.94	06-11-20
				01/31/20	100.5599	(06-11-21)	201,119.80				445.86	*
3130A9H53 2		300,000.00		FHLB		09-30-21	300,228.00	455.00*	450.22	15.17	1,835.17	09-30-19S
				09-30-16	1.8200	09-29-17L	300,096.48	-4.78	0.00	-131.52	-96.48	03-31-20
				01/31/20	100.6739	(09-30-21)	302,021.70				1,925.22	*
3135G0S38 2		100,000.00		FNMA		01-05-22	100,098.00	166.67*	165.01	5.56	144.44	01-05-20S
				01-09-17	2.0000	01-11-17L	100,038.89	-1.66	1,000.00	-59.11	-38.89	07-05-20
				01/31/20	101.1811	(01-05-22)	101,181.10				1,142.21	*
3134GBC59 2		600,000.00		FHLMC		09-14-22	600,000.00	1,000.00*	1,000.00	33.33	4,566.67	09-14-19S
				09-14-17	2.0000	09-14-17L	600,000.00	0.00	0.00	0.00	0.00	03-14-20
				01/31/20	101.4051	(09-14-22)	608,430.60				8,430.60	*
3133EGZ40 1		460,000.00		FFCB		12-22-22	468,045.40	900.83*	781.80	30.03	1,171.08	12-22-19S
				12-22-16	2.3500	05-02-17L	464,237.36	-119.03	0.00	-3,808.04	-4,237.36	06-22-20
				01/31/20	102.5021	(12-22-22)	471,509.66				7,272.30	*

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

Security Class: 550 TRANSPORTATION FUND

3134GS4L6	3	200,000.00	FHLMC 2.70% 1X CALL	03-15-24	200,000.00	450.00*	450.00	15.00	2,040.00		09-15-19S
	Call	03-15-21	03-15-19 2.7000	03-15-19L	200,000.00	0.00	0.00	0.00	0.00		03-15-20
			01/31/20 101.1979	(03-15-21)	202,395.80				2,395.80		*
3130AGUX1	1	200,000.00	FHLB	08-08-24	199,700.00	333.33*	338.11	11.11	1,922.22		08-08-19S
	Call	02-08-20	08-08-19 2.0000	08-08-19L	199,727.54	4.78	0.00	27.54	272.46		02-08-20
			01/31/20 100.0012	(08-08-24)	200,002.40				274.86		*

Totals: Security Class: 550 TRANSPORTATION FUND

3,260,000.00	Int Rcvd<Pd>:	2,025.00		3,269,189.40	5,687.64	5,545.91	189.79	18,601.10	0.00
-----	Prin Received:	0.00		3,264,608.17	49.96	2,025.00	1,052.66	709.34	0.00
	Next Mo Prin:	0.00			-191.69		-5,633.89	-5,317.51	
	Next Mo Int:	0.00	MKT VALUE	3,291,329.46				26,721.29	

TOTALS: 550 TRANSPORTATION FUND

3,260,000.00	Int Rcvd<Pd>:	2,025.00		3,269,189.40	5,687.64	5,545.91	189.79	18,601.10
=====	Prin Received:	0.00		3,264,608.17	49.96	2,025.00	1,052.66	709.34
	Next Mo Prin:	0.00			-191.69		-5,633.89	-5,317.51
	Next Mo Int:	0.00	MKT VALUE	3,291,329.46				26,721.29

Security Class: 650 MUNICIPAL RETIREMENT FUND

3130ADSR4	2	100,000.00	FHLB	06-09-20	100,044.70	200.00*	198.31	6.67	346.67		12-09-19S
			03-09-18 2.4000	03-15-18L	100,007.22	-1.69	0.00	-37.48	-7.22		06-09-20
			01/31/20 100.2967	(06-09-20)	100,296.70				289.48		*
3135G0K69	3	200,000.00	FNMA	05-06-21	199,980.00	208.33*	208.69	6.94	590.28		11-06-19S
			05-16-16 1.2500	09-09-16L	199,994.35	0.36	0.00	14.35	5.65		05-06-20
			01/31/20 99.8140	(05-06-21)	199,628.00				-366.35		*
3135G0Q89	2	200,000.00	FNMA	10-07-21	199,782.00	229.17*	232.87	7.64	870.83		10-07-19S
			10-07-16 1.3750	10-21-16L	199,924.24	3.70	0.00	142.24	75.76		04-07-20
			01/31/20 99.9864	(10-07-21)	199,972.80				48.56		*



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

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Security Class: 650 MUNICIPAL RETIREMENT FUND

313383QR5	1	100,000.00		FEDERAL HOME LOAN BANK	06-09-23	101,479.80	270.83*	246.02	9.03	469.44		12-09-19S
				07-12-13 3.2500	08-03-18L	101,045.28	-24.81	0.00	-434.52	-1,045.28		06-09-20
				01/31/20 105.9954	(06-09-23)	105,995.40				4,950.12		*
3134GS4L6	1	100,000.00		FHLMC 2.70% 1X CALL	03-15-24	100,000.00	225.00*	225.00	7.50	1,020.00		09-15-19S
	Call	03-15-21		03-15-19 2.7000	03-15-19L	100,000.00	0.00	0.00	0.00	0.00		03-15-20
				01/31/20 101.1979	(03-15-21)	101,197.90				1,197.90		*

Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND

700,000.00	Int Rcvd<Pd>:	0.00		701,286.50	1,133.33	1,110.89	37.78	3,297.22	0.00
-----	Prin Received:	0.00		700,971.09	4.06	0.00	156.59	81.41	0.00
	Next Mo Prin:	0.00			-26.50		-472.00	-1,052.50	
	Next Mo Int:	0.00	MKT VALUE	707,090.80				6,119.71	

TOTALS: 650 MUNICIPAL RETIREMENT FUND

700,000.00	Int Rcvd<Pd>:	0.00		701,286.50	1,133.33	1,110.89	37.78	3,297.22
=====	Prin Received:	0.00		700,971.09	4.06	0.00	156.59	81.41
	Next Mo Prin:	0.00			-26.50		-472.00	-1,052.50
	Next Mo Int:	0.00	MKT VALUE	707,090.80				6,119.71

Security Class: 700 SOCIAL SECURITY FUND

3130ADSR4	1	100,000.00		FHLB	06-09-20	100,044.70	200.00*	198.31	6.67	346.67		12-09-19S
				03-09-18 2.4000	03-15-18L	100,007.22	-1.69	0.00	-37.48	-7.22		06-09-20
				01/31/20 100.2967	(06-09-20)	100,296.70				289.48		*
3133EHYM9	1	100,000.00		FFCB	09-14-20	99,941.50	125.00*	126.65	4.17	570.83		09-14-19S
				09-14-17 1.5000	09-14-17L	99,987.66	1.65	0.00	46.16	12.34		03-14-20
				01/31/20 99.9882	(09-14-20)	99,988.20				0.54		*
313379RB7	1	100,000.00		FEDERAL HOME LOAN BANKS CO	06-11-21	100,909.00	156.25*	135.79	5.21	260.42		12-11-19S
				06-05-12 1.8750	09-15-17L	100,336.97	-20.46	0.00	-572.03	-336.97		06-11-20
				01/31/20 100.5599	(06-11-21)	100,559.90				222.93		*

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

Security Class: 700 SOCIAL SECURITY FUND

3130A9H53	1	100,000.00		FHLB	09-30-21	100,076.00	151.67*	150.08	5.06	611.72		09-30-19S
				09-30-16 1.8200	09-29-17L	100,032.16	-1.59	0.00	-43.84	-32.16		03-31-20
				01/31/20 100.6739	(09-30-21)	100,673.90				641.74		*
3133EJMB2	2	100,000.00		FED FARM CREDIT BANK	04-25-22	99,620.00	229.17*	237.57	7.64	733.33		10-25-19S
				04-25-18 2.7500	08-03-18L	99,767.72	8.40	0.00	147.72	232.28		04-25-20
				01/31/20 102.8711	(04-25-22)	102,871.10				3,103.38		*
3133EJUS6	2	100,000.00		FED FARM CREDIT BANK	07-17-23	100,150.00	239.58*	237.11	7.99	111.81		01-17-20S
				07-17-18 2.8750	08-15-18L	100,107.56	-2.47	1,437.50	-42.44	-107.56		07-17-20
				01/31/20 104.7854	(07-17-23)	104,785.40				4,677.84		*
3134GS4L6	2	100,000.00		FHLMC 2.70% 1X CALL	03-15-24	100,000.00	225.00*	225.00	7.50	1,020.00		09-15-19S
	Call	03-15-21		03-15-19 2.7000	03-15-19L	100,000.00	0.00	0.00	0.00	0.00		03-15-20
				01/31/20 101.1979	(03-15-21)	101,197.90				1,197.90		*

Totals: Security Class: 700 SOCIAL SECURITY FUND

700,000.00	Int Rcvd<Pd>:	1,437.50	700,741.20	1,326.67	1,310.51	44.24	3,654.78	0.00
-----	Prin Received:	0.00	700,239.29	10.05	1,437.50	193.88	244.62	0.00
	Next Mo Prin:	0.00		-26.21		-695.79	-483.91	
	Next Mo Int:	0.00	MKT VALUE	710,373.10			10,133.81	

TOTALS: 700 SOCIAL SECURITY FUND

700,000.00	Int Rcvd<Pd>:	1,437.50	700,741.20	1,326.67	1,310.51	44.24	3,654.78
=====	Prin Received:	0.00	700,239.29	10.05	1,437.50	193.88	244.62
	Next Mo Prin:	0.00		-26.21		-695.79	-483.91
	Next Mo Int:	0.00	MKT VALUE	710,373.10			10,133.81

Security Class: 800 WORKING CASH FUND

3130AGUX1	2	200,000.00		FHLB	08-08-24	199,700.00	333.33*	338.11	11.11	1,922.22		08-08-19S
	Call	02-08-20		08-08-19 2.0000	08-08-19L	199,727.54	4.78	0.00	27.54	272.46		02-08-20
				01/31/20 100.0012	(08-08-24)	200,002.40				274.86		*

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HELD TO MATURITY

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

Security Class: 800 WORKING CASH FUND

Totals: Security Class: 800 WORKING CASH FUND

200,000.00	Int Rcvd<Pd>:	0.00		199,700.00	333.33	338.11	11.11	1,922.22	0.00
-----	Prin Received:	0.00		199,727.54	4.78	0.00	27.54	272.46	0.00
	Next Mo Prin:	0.00			0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	200,002.40				274.86	

TOTALS: 800 WORKING CASH FUND

=====

200,000.00	Int Rcvd<Pd>:	0.00		199,700.00	333.33	338.11	11.11	1,922.22	
=====	Prin Received:	0.00		199,727.54	4.78	0.00	27.54	272.46	
	Next Mo Prin:	0.00			0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	200,002.40				274.86	

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 01-01-20 END: 01-31-20 PAGE 13  
HELD TO MATURITY

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

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Portfolio Totals : HELD TO MATURITY

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

=====

38,750,000.00	Int Rcvd<Pd>:	50,162.50	38,820,728.04	66,976.54	65,689.49	2,235.65	226,786.03	0.00
	Prin Received:	0.00	38,763,447.32	1,602.76	50,162.50	41,771.51	23,981.17	0.00
	Next Mo Prin:	0.00		-2,889.81		-99,052.23	-37,428.49	
	Next Mo Int:	0.00						
	Next Mo Int:	0.00MKT VALUE	39,117,525.19				354,077.87	

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EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
03-06-20	03-06-18	2.3000%	731	\$1,000,000.00	\$46,093.61	AGENCY	S
03-06-20	07-01-19	2.3001%	249	\$200,000.00	\$3,140.17	AGENCY	S
03-13-20	03-04-15	1.7374%	1836	\$1,000,000.00	\$95,625.00	AGENCY	S
09-27-21	03-27-19	2.5000%	915	\$1,000,000.00	\$63,541.67	AGENCY	S
04-28-20	08-10-16	1.0485%	1357	\$1,140,000.00	\$88,091.92	AGENCY	S
05-08-20	04-03-18	2.3121%	766	\$1,400,000.00	\$64,046.11	AGENCY	S
06-12-20	05-20-16	1.3351%	1484	\$1,000,000.00	\$56,680.56	AGENCY	S
08-28-23	08-30-18	3.0500%	1824	\$400,000.00	\$61,813.33	AGENCY	S
09-11-20	09-02-15	1.7102%	1836	\$1,000,000.00	\$82,875.00	AGENCY	S
09-17-20	10-21-15	1.4900%	1793	\$1,000,000.00	\$82,677.22	AGENCY	S
02-26-21	09-13-17	1.5583%	1262	\$1,000,000.00	\$48,201.39	AGENCY	S
02-26-21	06-01-18	1.5583%	1001	\$500,000.00	\$19,116.32	AGENCY	S
02-26-21	07-01-19	1.5583%	606	\$600,000.00	\$13,887.50	AGENCY	S
03-15-24	07-01-19	2.7000%	1719	\$600,000.00	\$77,355.00	AGENCY	S
03-29-21	07-01-19	2.0000%	637	\$250,000.00	\$8,847.22	AGENCY	S
05-06-21	09-09-16	1.2522%	1700	\$2,000,000.00	\$118,055.56	AGENCY	S
06-11-21	07-01-19	1.8302%	711	\$500,000.00	\$22,218.75	AGENCY	S
08-12-21	09-21-16	1.3200%	1786	\$2,000,000.00	\$111,625.00	AGENCY	S
09-10-21	07-01-19	2.1307%	802	\$300,000.00	\$20,050.00	AGENCY	S
03-01-22	03-07-19	2.5500%	1090	\$500,000.00	\$38,604.17	AGENCY	S
03-01-22	07-01-19	2.5500%	974	\$600,000.00	\$41,395.00	AGENCY	S
04-25-22	08-03-18	2.8582%	1361	\$2,000,000.00	\$207,930.56	AGENCY	S
09-14-22	07-01-19	2.0000%	1171	\$1,000,000.00	\$65,055.56	AGENCY	S
03-06-23	03-06-17	2.2800%	2191	\$1,000,000.00	\$130,851.39	AGENCY	S
05-01-23	08-18-17	1.9768%	2082	\$1,000,000.00	\$115,666.67	AGENCY	S
06-09-23	07-01-19	2.9206%	1439	\$300,000.00	\$38,972.92	AGENCY	S
07-17-23	08-15-18	2.8421%	1797	\$2,000,000.00	\$287,020.83	AGENCY	S
TOTAL		2.0014%	1,301	\$25,290,000.00	\$2,009,438.43		

TORT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
01-05-22	01-11-17	1.9792%	1820	\$100,000.00	\$10,111.11	AGENCY	S
01-28-22	02-28-19	2.5555%	1065	\$100,000.00	\$8,135.42	AGENCY	S
03-11-22	02-03-17	2.0048%	1862	\$200,000.00	\$23,275.00	AGENCY	S
TOTAL		2.1361%	1,582	\$400,000.00	\$41,521.53		

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
04-02-20	08-10-16	1.0680%	1331	\$200,000.00	\$11,017.72	AGENCY	S

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05-28-20	08-16-16	1.0200%	1381	\$300,000.00	\$11,738.50	AGENCY	S
06-09-20	03-15-18	2.3793%	817	\$500,000.00	\$27,233.33	AGENCY	S
06-12-20	05-20-16	1.3351%	1484	\$300,000.00	\$17,004.17	AGENCY	S
09-17-20	10-21-15	1.4900%	1793	\$200,000.00	\$16,535.44	AGENCY	S
12-14-20	05-01-17	1.5151%	1323	\$1,000,000.00	\$51,450.00	AGENCY	S
03-29-21	03-29-17	2.0000%	1461	\$200,000.00	\$16,233.33	AGENCY	S
05-06-21	09-09-16	1.2522%	1700	\$200,000.00	\$11,805.56	AGENCY	S
06-11-21	06-01-15	1.8301%	2202	\$300,000.00	\$41,287.50	AGENCY	S
06-11-21	09-15-17	1.6234%	1365	\$500,000.00	\$35,546.88	AGENCY	S
08-12-21	09-21-16	1.3200%	1786	\$500,000.00	\$27,906.25	AGENCY	S
09-10-21	07-14-15	2.1303%	2250	\$500,000.00	\$93,750.00	AGENCY	S
10-07-21	10-21-16	1.3978%	1812	\$200,000.00	\$13,841.67	AGENCY	S
08-15-22	08-17-17	1.8620%	1824	\$640,000.00	\$59,989.33	AGENCY	S
09-09-22	09-29-17	1.9501%	1806	\$1,000,000.00	\$100,333.33	AGENCY	S
09-14-22	09-14-17	2.0000%	1826	\$160,000.00	\$16,231.11	AGENCY	S
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TOTAL		1.7016%	1,635	\$6,700,000.00	\$551,904.12		
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BOND AND INTEREST FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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09-27-21	07-01-19	2.5000%	819	\$300,000.00	\$17,062.50	AGENCY	S
05-08-20	07-01-19	2.3120%	312	\$200,000.00	\$3,726.67	AGENCY	S
09-11-20	07-01-19	1.7104%	438	\$300,000.00	\$5,931.25	AGENCY	S
05-06-21	07-01-19	1.2522%	675	\$200,000.00	\$4,687.50	AGENCY	S
09-09-22	07-01-19	1.9501%	1166	\$500,000.00	\$32,388.89	AGENCY	S
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TOTAL		1.9673%	682	\$1,500,000.00	\$63,796.81		
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TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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09-14-20	09-14-17	1.5200%	1096	\$400,000.00	\$18,266.67	AGENCY	S
12-21-20	06-04-18	2.5962%	931	\$300,000.00	\$20,947.50	AGENCY	S
02-26-21	09-13-17	1.5583%	1262	\$200,000.00	\$9,640.28	AGENCY	S
03-15-24	03-15-19	2.7000%	1827	\$200,000.00	\$27,405.00	AGENCY	S
03-29-21	03-29-17	2.0000%	1461	\$300,000.00	\$24,350.00	AGENCY	S
06-11-21	09-15-17	1.6234%	1365	\$200,000.00	\$14,218.75	AGENCY	S
09-30-21	09-29-17	1.8002%	1462	\$300,000.00	\$22,173.67	AGENCY	S

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01-05-22	01-11-17	1.9792%	1820	\$100,000.00	\$10,111.11	AGENCY	S
09-14-22	09-14-17	2.0000%	1826	\$600,000.00	\$60,866.67	AGENCY	S
12-22-22	05-02-17	2.0202%	2060	\$460,000.00	\$61,857.22	AGENCY	S
08-08-24	08-08-19	2.0317%	1827	\$200,000.00	\$20,300.00	AGENCY	S
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TOTAL		1.9745%	1,540	\$3,260,000.00	\$290,136.87		
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MUNICIPAL RETIREMENT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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06-09-20	03-15-18	2.3793%	817	\$100,000.00	\$5,446.67	AGENCY	S
03-15-24	03-15-19	2.7000%	1827	\$100,000.00	\$13,702.50	AGENCY	S
05-06-21	09-09-16	1.2522%	1700	\$200,000.00	\$11,805.56	AGENCY	S
10-07-21	10-21-16	1.3978%	1812	\$200,000.00	\$13,841.67	AGENCY	S
06-09-23	08-03-18	2.9205%	1771	\$100,000.00	\$15,988.19	AGENCY	S
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TOTAL		1.9000%	1,585	\$700,000.00	\$60,784.59		
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SOCIAL SECURITY FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
-----							
06-09-20	03-15-18	2.3793%	817	\$100,000.00	\$5,446.67	AGENCY	S
09-14-20	09-14-17	1.5200%	1096	\$100,000.00	\$4,566.67	AGENCY	S
03-15-24	03-15-19	2.7000%	1827	\$100,000.00	\$13,702.50	AGENCY	S
06-11-21	09-15-17	1.6234%	1365	\$100,000.00	\$7,109.38	AGENCY	S
09-30-21	09-29-17	1.8002%	1462	\$100,000.00	\$7,391.22	AGENCY	S
04-25-22	08-03-18	2.8582%	1361	\$100,000.00	\$10,396.53	AGENCY	S
07-17-23	08-15-18	2.8421%	1797	\$100,000.00	\$14,351.04	AGENCY	S
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TOTAL		2.2462%	1,389	\$700,000.00	\$62,964.01		
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WORKING CASH FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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08-08-24	08-08-19	2.0317%	1827	\$200,000.00	\$20,300.00	AGENCY	S

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TOTAL	2.0317%	1,827	\$200,000.00	\$20,300.00
GRAND TOTAL	1.9501%	1,411	\$38,750,000.00	\$3,100,846.36