

To: Board of Education
Dr. Eric Olson, Superintendent

From: Valerie Varhalla, Director of Business Services

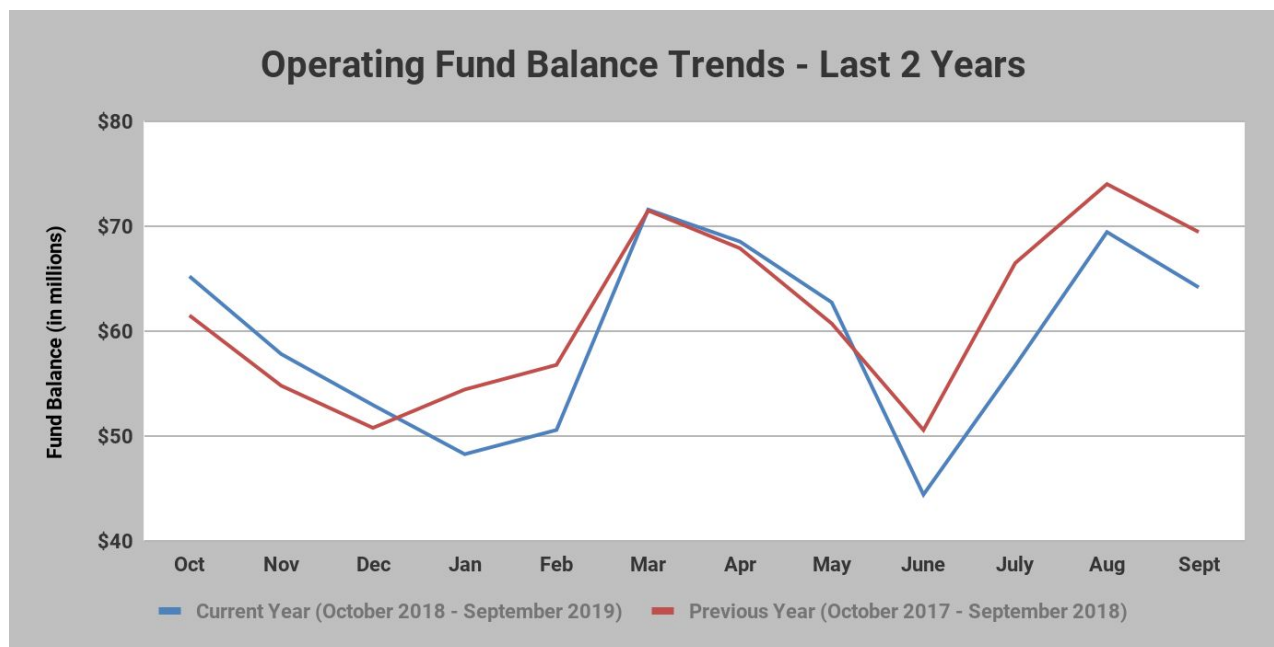
Date: October 28, 2019

Subject: Financial Update for the Period Ending September 31, 2019

Attached for your review are the following reports as of September 31, 2019:

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

Fund balance in the Operating Funds decreased by \$5.2 million in September to \$64 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:

- January, February, and March – The District’s fund balance typically decreases each year in January. The fund balance in January 2018 (red line) increased because of a timing variance involving the District’s tax revenues. When the new federal tax law was approved, homeowners were encouraged to prepay their 2018 spring property taxes in calendar year 2017. As a result, the District received \$7.9 million (23%) of its spring tax revenue installment in January 2018, which was 1-2 months earlier than normal. This year the District’s property tax revenues are adhering to the more traditional trend of collection in February and March. Therefore, fund balance at the end of January 2019 (blue line) was \$6.2 million lower than at the end of January 2018 but only \$3.9 million lower at the end of February 2019 compared to February 2018. March 2019 fund balance is nearly identical to March 2018.
- 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 in 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.

From a macro-level perspective, the District is in a strong financial position at the end of the first quarter of the fiscal year. Fund balance is expected to continue declining over the next 3-4 months of operations when revenues are less substantial. Throughout this long-term planning and forecasting the District continues to maintain the goal of operating within its means.

Revenue Summary - September 31, 2019

Total revenue for the District was 41% of budgeted revenues as of September 31. This is in line with last year’s pace. The District received some other local revenues related to the start of the school year such as food service fees, extended day kindergarten tuition, bus fees.

State and federal revenue was larger in September due to two standard installments of Evidence Based Funding from the State totaling almost \$306,000. The District also received \$39,600 total from all 3 Title grants.

Expenditure Summary - September 31, 2019

After three months of activity (or 25% of the fiscal year), the District has expended 19% of its overall budget. It is customary for spending to run behind the average monthly budget pace throughout the year but especially in the first couple months because salaries and benefits of ten-month employees (teachers, teacher assistants, etc.) do not start getting expensed until late August. At this point last year, 20% of the total budget had been spent.

Spending in September consisted of salaries and benefits for District employees as well as purchased service, supplies for the care and upkeep of the Districts buildings and grounds.

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: September

Year: 2019

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	\$27,421,891.04	(\$9,930,414.37)	\$2,000,000.00	\$49,215,895.56
20	Operations & Maintenance Fund	\$7,366,731.80	\$2,808,944.73	(\$1,490,849.49)	\$0.00	\$8,684,827.04
40	Transportation Fund	\$4,482,399.57	\$1,391,441.77	(\$717,332.87)	(\$2,000,000.00)	\$3,156,508.47
50	Municipal Retirement Fund	\$937,572.83	\$363,568.72	(\$154,341.46)	\$0.00	\$1,146,800.09
51	Social Security/Medicare Fund	\$816,625.05	\$408,159.91	(\$195,862.26)	\$0.00	\$1,028,922.70
70	Working Cash Fund	\$247,831.27	\$249,404.02	\$0.00	\$0.00	\$497,235.29
80	Tort Fund	\$806,078.18	\$90,330.12	(\$488,687.50)	\$0.00	\$407,720.80
Grand Total:		\$44,381,657.59	\$32,733,740.31	(\$12,977,487.95)	\$0.00	\$64,137,909.95

End of Report

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2019-2020

Month: September

Year: 2019

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	\$961,908.66	(\$167,914.20)	\$0.00	\$4,523,088.71
60	Capital Projects Fund	\$5,640,794.22	\$14,177.90	(\$4,340,029.71)	\$0.00	\$1,314,942.41
61	Cap Projects Fund - 2017 Debt Certs	\$157,881.04	\$277.12	\$0.00	\$0.00	\$158,158.16
Grand Total:		\$9,527,769.51	\$976,363.68	(\$4,507,943.91)	\$0.00	\$5,996,189.28

End of Report

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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)	(\$63,853.99)	(\$23,284,860.87)	\$0.00	(\$123,095.13)
1113 - Other Prior Years Levy	\$566,000.00	\$12,312.23	\$123,207.60	\$0.00	\$442,792.40
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)	(\$6,231.31)	(\$2,272,296.36)	\$0.00	(\$22,028.64)
1143 - Spec Ed Other Prior Years Levy	\$61,800.00	\$1,343.27	\$13,441.97	\$0.00	\$48,358.03
1230 - Corp Personal Prop Replacement Tax	(\$1,012,000.00)	\$0.00	(\$203,798.75)	\$0.00	(\$808,201.25)
1311 - Regular Tuition	(\$184,000.00)	\$0.00	(\$336.00)	\$0.00	(\$183,664.00)
1321 - Summer School Tuition	(\$245,000.00)	\$0.00	(\$401.50)	\$0.00	(\$244,598.50)
1510 - Interest on Investments	(\$693,000.00)	\$0.00	(\$118,276.08)	\$0.00	(\$574,723.92)
1611 - Pupil Lunch	(\$1,216,841.00)	(\$138,095.61)	(\$223,673.19)	\$0.00	(\$993,167.81)
1690 - Other Food Service	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
1710 - Athletic Fees	(\$28,800.00)	(\$9,770.00)	(\$10,670.00)	\$0.00	(\$18,130.00)
1711 - Athletics Admissions	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
1723 - Instrumental Music Fees	(\$36,000.00)	(\$520.00)	(\$2,040.00)	\$0.00	(\$33,960.00)
1724 - Chorus Fees	(\$900.00)	(\$100.00)	(\$70.00)	\$0.00	(\$830.00)
1725 - Textbook & Equipment Fines	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
1726 - Library Fines	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)
1727 - Chromebook Fees	(\$95,000.00)	(\$905.00)	(\$7,534.00)	\$0.00	(\$87,466.00)
1728 - Outdoor Education Fees	(\$72,200.00)	(\$41,561.00)	(\$44,426.00)	\$0.00	(\$27,774.00)
1729 - Power Fees	(\$5,500.00)	\$0.00	\$0.00	\$0.00	(\$5,500.00)
1790 - Miscellaneous Student Fees	(\$3,500.00)	(\$662.87)	(\$662.87)	\$0.00	(\$2,837.13)
1810 - Registration Fees	(\$1,060,000.00)	(\$1,741.16)	(\$88,960.97)	\$0.00	(\$971,039.03)
1910 - Rentals	(\$75,000.00)	\$0.00	(\$250.00)	\$0.00	(\$74,750.00)
1921 - PTO Donations	(\$7,000.00)	\$0.00	\$177.20	\$0.00	(\$7,177.20)
1950 - Refund Prior Year Expenditures	(\$8,000.00)	\$0.00	(\$91.30)	\$0.00	(\$7,908.70)
1960 - TIF - New Property	(\$416,000.00)	\$0.00	\$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)	(\$14,280.05)	(\$22,280.05)	\$0.00	(\$14,719.95)
1998 - Extended Day Kdgn Fees	(\$584,000.00)	\$0.00	(\$1,158.00)	\$0.00	(\$582,842.00)
1999 - Other Local Revenues	(\$5,000.00)	(\$92.00)	(\$542.00)	\$0.00	(\$4,458.00)
3001 - Evidence-Based Funding	(\$3,362,248.00)	(\$306,101.02)	(\$612,202.05)	\$0.00	(\$2,750,045.95)
3100 - Special Ed Private Facility	(\$99,476.00)	\$0.00	(\$24,869.39)	\$0.00	(\$74,606.61)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:9/1/2019 To Date:9/30/2019

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
3360 - State Free Lunch	(\$675.00)	(\$103.23)	(\$197.23)	\$0.00	(\$477.77)
3999 - Other State Revenue	(\$2,600.00)	\$0.00	\$0.00	\$0.00	(\$2,600.00)
4215 - Special Milk	(\$27,000.00)	(\$554.27)	(\$554.27)	\$0.00	(\$26,445.73)
4300 - Title I Low Income	(\$210,000.00)	(\$11,923.00)	(\$119,137.00)	\$0.00	(\$90,863.00)
4400 - Title IV SSAE	(\$22,000.00)	(\$7,083.00)	(\$8,650.00)	\$0.00	(\$13,350.00)
4600 - IDEA Preschool	(\$20,000.00)	\$0.00	(\$7,327.00)	\$0.00	(\$12,673.00)
4620 - IDEA Flow Through	(\$1,150,000.00)	\$0.00	(\$390,697.00)	\$0.00	(\$759,303.00)
4625 - IDEA Room & Board	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)
4932 - Title II Teacher Quality	(\$65,000.00)	(\$20,649.00)	(\$30,512.00)	\$0.00	(\$34,488.00)
4991 - Medicaid Admin Outreach	(\$36,000.00)	\$0.00	(\$15,558.95)	\$0.00	(\$20,441.05)
4992 - Medicaid Fee for Service	(\$185,000.00)	\$0.00	(\$66,684.98)	\$0.00	(\$118,315.02)
10 - Education Fund Total:	(\$67,120,901.00)	(\$610,571.01)	(\$27,421,891.04)	\$0.00	(\$39,699,009.96)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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

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)	(\$7,353.03)	(\$2,681,342.30)	\$0.00	(\$112,609.70)
1113 - Other Prior Years Levy	\$67,900.00	\$1,477.58	\$14,786.00	\$0.00	\$53,114.00
1510 - Interest on Investments	(\$140,000.00)	\$0.00	(\$22,832.07)	\$0.00	(\$117,167.93)
1729 - Power Fees	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
1910 - Rentals	(\$90,955.00)	(\$2,859.25)	(\$40,913.75)	\$0.00	(\$50,041.25)
1921 - PTO Donations	(\$40,000.00)	(\$485.82)	(\$485.82)	\$0.00	(\$39,514.18)
1950 - Refund Prior Year Expenditures	\$0.00	\$0.00	(\$64,371.11)	\$0.00	\$64,371.11
1961 - TIF - New Student	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)
1999 - Other Local Revenues	\$0.00	(\$20.00)	(\$13,785.68)	\$0.00	\$13,785.68
20 - Operations & Maintenance Fund Total:	(\$6,546,232.00)	(\$9,240.52)	(\$2,808,944.73)	\$0.00	(\$3,737,287.27)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:9/1/2019 To Date:9/30/2019

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

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)	(\$2,624.18)	(\$956,927.99)	\$0.00	\$45,831.99
1113 - Other Prior Years Levy	\$25,000.00	\$542.71	\$5,430.88	\$0.00	\$19,569.12
1510 - Interest on Investments	(\$60,700.00)	\$0.00	(\$10,411.55)	\$0.00	(\$50,288.45)
30 - Debt Services Fund Total:	(\$2,086,427.00)	(\$2,081.47)	(\$961,908.66)	\$0.00	(\$1,124,518.34)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:9/1/2019 To Date:9/30/2019

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

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)	(\$2,866.39)	(\$1,045,252.56)	\$0.00	(\$43,915.44)
1113 - Other Prior Years Levy	\$37,000.00	\$805.95	\$8,065.11	\$0.00	\$28,934.89
1411 - Pay Rider Fees	(\$19,010.00)	(\$737.00)	(\$18,892.00)	\$0.00	(\$118.00)
1510 - Interest on Investments	(\$86,900.00)	\$0.00	(\$13,513.93)	\$0.00	(\$73,386.07)
3500 - Regular Transportation	(\$28,536.00)	\$0.00	(\$7,132.28)	\$0.00	(\$21,403.72)
3510 - Special Ed Transportation	(\$1,263,804.00)	\$0.00	(\$314,716.11)	\$0.00	(\$949,087.89)
40 - Transportation Fund Total:	(\$2,981,022.00)	(\$2,797.44)	(\$1,391,441.77)	\$0.00	(\$1,589,580.23)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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)	(\$997.05)	(\$363,582.46)	\$0.00	(\$15,258.54)
1113 - Other Prior Years Levy	\$13,600.00	\$295.51	\$2,957.17	\$0.00	\$10,642.83
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)	\$0.00	(\$2,943.43)	\$0.00	(\$15,456.57)
50 - Municipal Retirement Fund Total:	(\$884,554.00)	(\$701.54)	(\$363,568.72)	\$0.00	(\$520,985.28)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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)	(\$1,121.64)	(\$409,421.42)	\$0.00	(\$16,774.58)
1153 - Soc Sec Other Prior Years Levy	\$18,500.00	\$402.99	\$4,749.56	\$0.00	\$13,750.44
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)	\$0.00	(\$3,177.95)	\$0.00	(\$18,322.05)
51 - Social Security/Medicare Fund Total:	(\$1,027,300.00)	(\$718.65)	(\$408,159.91)	\$0.00	(\$619,140.09)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:9/1/2019 To Date:9/30/2019

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)	\$0.00	(\$7,447.90)	\$0.00	(\$12,052.10)
1950 - Refund Prior Year Expenditures	\$0.00	\$0.00	(\$6,730.00)	\$0.00	\$6,730.00
60 - Capital Projects Fund Total:	(\$19,500.00)	\$0.00	(\$14,177.90)	\$0.00	(\$5,322.10)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:9/1/2019 To Date:9/30/2019

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	\$0.00	(\$277.12)	\$0.00	\$277.12
61 - Cap Projects Fund - 2017 Debt Certs Total:	\$0.00	\$0.00	(\$277.12)	\$0.00	\$277.12

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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)	(\$685.45)	(\$249,955.11)	\$0.00	(\$2,420.89)
1113 - Other Prior Years Levy	\$6,800.00	\$147.76	\$1,478.58	\$0.00	\$5,321.42
1510 - Interest on Investments	(\$5,000.00)	\$0.00	(\$927.49)	\$0.00	(\$4,072.51)
70 - Working Cash Fund Total:	(\$550,051.00)	(\$537.69)	(\$249,404.02)	\$0.00	(\$300,646.98)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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)	(\$249.26)	(\$90,986.02)	\$0.00	(\$3,723.98)
1123 - Tort Other Prior Years Levy	\$9,260.00	\$201.48	\$2,374.68	\$0.00	\$6,885.32
1510 - Interest on Investments	(\$12,800.00)	\$0.00	(\$1,450.74)	\$0.00	(\$11,349.26)
1950 - Refund Prior Year Expenditures	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)
80 - Tort Fund Total:	(\$315,492.00)	(\$47.78)	(\$90,330.12)	\$0.00	(\$225,161.88)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:9/1/2019 To Date:9/30/2019

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)	(\$626,696.10)	(\$33,710,103.99)	\$0.00	(\$47,821,375.01)

End of Report

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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	\$833,675.51	\$1,245,477.89	\$9,574,524.44	\$347,266.40
2000 - Employee Benefits	\$1,420,665.83	\$113,758.91	\$165,126.79	\$1,256,538.48	(\$999.44)
3000 - Purchased Services	\$188,208.00	\$16,681.50	\$69,965.42	\$23,748.45	\$94,494.13
4000 - Supplies <\$500	\$461,136.00	\$65,829.55	\$80,518.07	\$69,683.63	\$310,934.30
6000 - Other Objects	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00

1110 - Elementary Education Total: \$13,237,368.56 \$1,029,945.47 \$1,561,088.17 \$10,924,495.00 \$751,785.39

1111 - Response to Intervention

1000 - Salaries	\$2,702,070.75	\$225,043.56	\$318,564.13	\$2,395,358.59	(\$11,851.97)
2000 - Employee Benefits	\$277,446.84	\$24,332.78	\$34,496.17	\$241,879.82	\$1,070.85
3000 - Purchased Services	\$5,000.00	\$0.00	\$3,692.50	\$0.00	\$1,307.50
4000 - Supplies <\$500	\$58,487.00	\$39,106.49	\$57,344.37	\$482.90	\$659.73

1111 - Response to Intervention Total: \$3,043,004.59 \$288,482.83 \$414,097.17 \$2,637,721.31 (\$8,813.89)

1112 - General Music

1000 - Salaries	\$1,093,822.79	\$85,010.00	\$127,454.54	\$964,548.25	\$1,820.00
2000 - Employee Benefits	\$154,264.74	\$12,316.18	\$18,475.29	\$135,982.30	(\$192.85)
3000 - Purchased Services	\$3,000.00	\$220.00	\$220.00	\$0.00	\$2,780.00
4000 - Supplies <\$500	\$26,120.00	\$8,555.43	\$8,929.96	\$94.90	\$17,095.14
5000 - Capital Expenditures > \$1,500	\$2,020.00	\$2,375.00	\$3,995.69	\$0.00	(\$1,975.69)
6000 - Other Objects	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00
7000 - Equipment \$500 - \$1,500	\$9,050.00	\$0.00	\$0.00	\$0.00	\$9,050.00

1112 - General Music Total: \$1,288,567.53 \$108,476.61 \$159,075.48 \$1,100,625.45 \$28,866.60

1113 - Art Program

1000 - Salaries	\$1,006,387.30	\$78,004.74	\$116,954.21	\$888,606.13	\$826.96
2000 - Employee Benefits	\$113,910.59	\$9,064.36	\$13,309.20	\$100,665.24	(\$63.85)
3000 - Purchased Services	\$2,000.00	\$600.00	\$600.00	\$0.00	\$1,400.00
4000 - Supplies <\$500	\$68,743.00	\$880.11	\$2,128.59	\$44,674.20	\$21,940.21
6000 - Other Objects	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00
7000 - Equipment \$500 - \$1,500	\$3,088.00	\$0.00	\$2,132.00	\$1,088.95	(\$132.95)

1113 - Art Program Total: \$1,194,193.89 \$88,549.21 \$135,124.00 \$1,035,034.52 \$24,035.37

1114 - Instrumental Music

1000 - Salaries	\$603,679.90	\$42,745.72	\$63,176.34	\$504,023.56	\$36,480.00
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Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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	\$5,090.85	\$7,179.40	\$59,555.58	(\$819.75)
3000 - Purchased Services	\$11,500.00	\$0.00	\$420.00	\$229.00	\$10,851.00
4000 - Supplies <\$500	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00
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	\$0.00	\$0.00	\$2,000.00
7000 - Equipment \$500 - \$1,500	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
1114 - Instrumental Music Total:	\$708,095.13	\$47,836.57	\$70,775.74	\$563,808.14	\$73,511.25
1116 - Physical Education Program					
1000 - Salaries	\$2,092,291.36	\$164,691.09	\$246,713.73	\$1,904,997.84	(\$59,420.21)
2000 - Employee Benefits	\$237,166.64	\$18,942.11	\$28,348.86	\$208,240.62	\$577.16
3000 - Purchased Services	\$14,750.00	\$0.00	\$509.26	\$1,043.00	\$13,197.74
4000 - Supplies <\$500	\$36,625.00	\$0.00	\$5,146.30	\$12,159.06	\$19,319.64
1116 - Physical Education Program Total:	\$2,380,833.00	\$183,633.20	\$280,718.15	\$2,126,440.52	(\$26,325.67)
1117 - Chorus Program					
1000 - Salaries	\$26,907.76	\$462.39	\$462.39	\$10,309.32	\$16,136.05
2000 - Employee Benefits	\$1,599.64	\$10.77	\$10.77	\$1,434.85	\$154.02
1117 - Chorus Program Total:	\$28,507.40	\$473.16	\$473.16	\$11,744.17	\$16,290.07
1119 - Foreign Language					
1000 - Salaries	\$1,181,151.31	\$92,638.35	\$138,694.62	\$1,042,186.69	\$270.00
2000 - Employee Benefits	\$134,155.37	\$10,510.98	\$15,578.78	\$118,599.34	(\$22.75)
3000 - Purchased Services	\$6,065.00	\$0.00	\$5,344.00	\$0.00	\$721.00
4000 - Supplies <\$500	\$36,648.00	\$12,353.09	\$18,730.13	\$7,085.92	\$10,831.95
1119 - Foreign Language Total:	\$1,358,019.68	\$115,502.42	\$178,347.53	\$1,167,871.95	\$11,800.20
1120 - Middle School Education					
1000 - Salaries	\$6,081,688.75	\$458,672.96	\$688,205.95	\$5,204,740.77	\$188,742.03
2000 - Employee Benefits	\$746,526.82	\$58,634.18	\$87,953.07	\$656,438.11	\$2,135.64
3000 - Purchased Services	\$141,183.00	\$0.00	\$71,318.18	\$15,003.97	\$54,860.85
4000 - Supplies <\$500	\$279,013.00	\$41,039.08	\$139,435.64	\$12,585.66	\$126,991.70
6000 - Other Objects	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
1120 - Middle School Education Total:	\$7,249,761.57	\$558,346.22	\$986,912.84	\$5,888,768.51	\$374,080.22
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	\$372,029.78	\$32,385.88	\$47,557.07	\$323,614.45	\$858.26
2000 - Employee Benefits	\$36,615.00	\$2,679.42	\$4,003.81	\$34,117.47	(\$1,506.28)
3000 - Purchased Services	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
1130 - Reg. Ed. Curriculum Specialist Total:	\$408,944.78	\$35,065.30	\$51,560.88	\$357,731.92	(\$348.02)

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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

1200 - Special Education					
1000 - Salaries	\$5,500,525.18	\$420,149.92	\$610,477.11	\$4,572,220.98	\$317,827.09
2000 - Employee Benefits	\$1,032,486.12	\$87,216.93	\$121,966.65	\$906,873.22	\$3,646.25
3000 - Purchased Services	\$76,000.00	\$10,329.16	\$31,495.83	\$7,650.04	\$36,854.13
4000 - Supplies <\$500	\$213,500.00	\$11,107.43	\$21,148.69	\$56,354.12	\$135,997.19
5000 - Capital Expenditures > \$1,500	\$6,000.00	\$0.00	\$0.00	\$1,562.99	\$4,437.01
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	\$0.00	\$0.00	\$3,000.00
1200 - Special Education Total:	\$6,834,511.30	\$528,803.44	\$787,895.08	\$5,544,661.35	\$501,954.87
1225 - Pre-K Special Education					
1000 - Salaries	\$716,981.14	\$57,468.63	\$84,663.58	\$614,966.48	\$17,351.08
2000 - Employee Benefits	\$131,355.08	\$10,406.89	\$15,600.65	\$115,806.86	(\$52.43)
3000 - Purchased Services	\$300.00	\$59.90	\$59.90	\$169.48	\$70.62
4000 - Supplies <\$500	\$31,569.00	\$950.84	\$2,477.51	\$6,084.34	\$23,007.15
7000 - Equipment \$500 - \$1,500	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1225 - Pre-K Special Education Total:	\$885,205.22	\$68,886.26	\$102,801.64	\$737,027.16	\$45,376.42
1250 - Remedial Programs					
1000 - Salaries	\$74,040.00	(\$3,819.81)	\$0.00	\$39,080.49	\$34,959.51
2000 - Employee Benefits	\$18,085.14	(\$77.07)	\$0.00	\$26.64	\$18,058.50
4000 - Supplies <\$500	\$1,000.00	\$13,000.32	\$13,200.79	\$0.00	(\$12,200.79)
6000 - Other Objects	\$15,944.00	\$0.00	\$0.00	\$0.00	\$15,944.00
1250 - Remedial Programs Total:	\$109,069.14	\$9,103.44	\$13,200.79	\$39,107.13	\$56,761.22
1410 - Industrial Arts					
1000 - Salaries	\$413,047.78	\$31,566.30	\$47,101.92	\$366,665.86	(\$720.00)
2000 - Employee Benefits	\$58,505.24	\$4,201.21	\$6,054.78	\$52,422.39	\$28.07
3000 - Purchased Services	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00
4000 - Supplies <\$500	\$35,400.00	\$0.00	(\$70.00)	\$740.33	\$34,729.67
5000 - Capital Expenditures > \$1,500	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
1410 - Industrial Arts Total:	\$510,633.02	\$35,767.51	\$53,086.70	\$419,828.58	\$37,717.74
1412 - Family & Consumer Science					
1000 - Salaries	\$367,074.50	\$29,306.08	\$43,959.12	\$273,171.06	\$49,944.32
2000 - Employee Benefits	\$50,455.84	\$4,068.24	\$6,102.36	\$37,307.03	\$7,046.45
3000 - Purchased Services	\$4,000.00	\$1,356.36	\$1,356.36	\$0.00	\$2,643.64
4000 - Supplies <\$500	\$28,600.00	\$25.50	\$164.37	\$307.01	\$28,128.62
5000 - Capital Expenditures > \$1,500	\$2,000.00	\$1,695.00	\$1,695.00	\$0.00	\$305.00

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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

Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

1412 - Family & Consumer Science Total:	\$452,130.34	\$36,451.18	\$53,277.21	\$310,785.10	\$88,068.03
1413 - Health					
1000 - Salaries	\$367,231.38	\$28,871.66	\$43,312.46	\$307,001.21	\$16,917.71
2000 - Employee Benefits	\$43,644.54	\$3,424.63	\$5,147.31	\$35,879.58	\$2,617.65
3000 - Purchased Services	\$40,380.00	\$0.00	\$17,493.84	\$33,177.39	(\$10,291.23)
4000 - Supplies <\$500	\$45,848.00	\$626.34	\$11,819.33	\$18,044.14	\$15,984.53
1413 - Health Total:	\$497,103.92	\$32,922.63	\$77,772.94	\$394,102.32	\$25,228.66
1510 - Clubs					
1000 - Salaries	\$75,038.09	\$2,295.03	\$2,295.03	\$50,355.85	\$22,387.21
2000 - Employee Benefits	\$5,599.12	\$33.27	\$33.27	\$6,789.94	(\$1,224.09)
3000 - Purchased Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4000 - Supplies <\$500	\$8,500.00	\$0.00	\$375.81	\$0.00	\$8,124.19
1510 - Clubs Total:	\$94,137.21	\$2,328.30	\$2,704.11	\$57,145.79	\$34,287.31
1520 - Interscholastic Athletics					
1000 - Salaries	\$89,508.85	\$3,278.99	\$3,278.99	\$72,460.22	\$13,769.64
2000 - Employee Benefits	\$5,855.19	\$52.11	\$52.11	\$10,855.23	(\$5,052.15)
3000 - Purchased Services	\$7,800.00	\$280.00	\$280.00	\$0.00	\$7,520.00
4000 - Supplies <\$500	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
6000 - Other Objects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1520 - Interscholastic Athletics Total:	\$108,664.04	\$3,611.10	\$3,611.10	\$83,315.45	\$21,737.49
1530 - Intramurals					
1000 - Salaries	\$15,880.00	\$608.76	\$608.76	\$13,683.24	\$1,588.00
2000 - Employee Benefits	\$1,057.10	\$9.11	\$9.11	\$1,387.74	(\$339.75)
1530 - Intramurals Total:	\$16,937.10	\$617.87	\$617.87	\$15,070.98	\$1,248.25
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	\$0.00	\$0.00	\$3,500.00
4000 - Supplies <\$500	\$7,500.00	\$130.00	\$7,581.03	\$0.00	(\$81.03)
1600 - WOW Program Total:	\$101,260.58	\$130.00	\$97,841.61	\$0.00	\$3,418.97
1601 - Early Start of Year Program					
1000 - Salaries	\$57,904.77	\$255.78	\$58,160.55	\$0.00	(\$255.78)
2000 - Employee Benefits	\$437.12	\$3.83	\$440.95	\$0.00	(\$3.83)
4000 - Supplies <\$500	\$500.00	\$0.00	\$73.39	\$0.00	\$426.61
1601 - Early Start of Year Program Total:	\$58,841.89	\$259.61	\$58,674.89	\$0.00	\$167.00

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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

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FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

1650 - Channels of Challenge Program					
1000 - Salaries	\$1,608,022.50	\$123,435.63	\$180,756.54	\$1,399,521.91	\$27,744.05
2000 - Employee Benefits	\$159,806.26	\$12,876.64	\$18,387.09	\$140,740.87	\$678.30
3000 - Purchased Services	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00
4000 - Supplies <\$500	\$17,300.00	\$183.80	\$183.80	\$3,939.01	\$13,177.19
6000 - Other Objects	\$265.00	\$0.00	\$0.00	\$0.00	\$265.00
1650 - Channels of Challenge Program Total:	\$1,785,683.76	\$136,496.07	\$199,327.43	\$1,544,201.79	\$42,154.54
1800 - Bilingual Program					
1000 - Salaries	\$740,712.41	\$55,739.29	\$81,811.82	\$659,800.59	(\$900.00)
2000 - Employee Benefits	\$105,798.51	\$8,432.26	\$12,536.24	\$94,000.46	(\$738.19)
3000 - Purchased Services	\$1,533.00	\$0.00	\$4,318.65	\$0.00	(\$2,785.65)
4000 - Supplies <\$500	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
1800 - Bilingual Program Total:	\$849,443.92	\$64,171.55	\$98,666.71	\$753,801.05	(\$3,023.84)
1912 - Private Tuition Special Ed					
6000 - Other Objects	\$480,000.00	\$19,855.84	\$61,372.43	\$0.00	\$418,627.57
1912 - Private Tuition Special Ed Total:	\$480,000.00	\$19,855.84	\$61,372.43	\$0.00	\$418,627.57
2112 - Attendance Services					
1000 - Salaries	\$942.48	\$942.48	\$942.48	\$0.00	\$0.00
3000 - Purchased Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2112 - Attendance Services Total:	\$50,942.48	\$942.48	\$942.48	\$0.00	\$50,000.00
2113 - Social Work					
1000 - Salaries	\$1,019,650.37	\$75,252.66	\$113,373.45	\$862,354.49	\$43,922.43
2000 - Employee Benefits	\$120,235.60	\$9,255.80	\$13,891.12	\$107,522.45	(\$1,177.97)
3000 - Purchased Services	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
4000 - Supplies <\$500	\$500.00	\$0.00	\$0.00	\$522.25	(\$22.25)
2113 - Social Work Total:	\$1,140,485.97	\$84,508.46	\$127,264.57	\$970,399.19	\$42,822.21
2120 - Guidance Services					
1000 - Salaries	\$188,356.00	\$14,488.92	\$21,733.38	\$166,622.62	\$0.00
2000 - Employee Benefits	\$10,011.65	\$770.22	\$1,155.33	\$8,791.58	\$64.74
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
2120 - Guidance Services Total:	\$203,567.65	\$15,259.14	\$22,888.71	\$175,414.20	\$5,264.74
2130 - Health Services					
1000 - Salaries	\$544,940.43	\$52,925.37	\$76,404.23	\$463,958.68	\$4,577.52
2000 - Employee Benefits	\$108,045.14	\$8,673.95	\$12,636.63	\$95,542.69	(\$134.18)

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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

Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - Purchased Services	\$14,570.00	\$1,760.00	\$8,780.00	\$0.00	\$5,790.00
4000 - Supplies <\$500	\$14,000.00	\$9.81	\$240.74	\$6,245.78	\$7,513.48
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	\$0.00	\$2,204.92	\$2,795.08
2130 - Health Services Total:	\$691,555.57	\$63,369.13	\$98,061.60	\$567,952.07	\$25,541.90
2131 - OT/PT Services					
1000 - Salaries	\$502,446.30	\$38,861.24	\$58,870.74	\$444,175.06	(\$599.50)
2000 - Employee Benefits	\$55,483.04	\$4,313.12	\$6,475.85	\$49,018.74	(\$11.55)
3000 - Purchased Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4000 - Supplies <\$500	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2131 - OT/PT Services Total:	\$564,829.34	\$43,174.36	\$65,346.59	\$493,193.80	\$6,288.95
2132 - Assistive Tech					
1000 - Salaries	\$69,764.00	\$5,366.46	\$8,049.69	\$61,714.31	\$0.00
2000 - Employee Benefits	\$11,018.08	\$1,557.72	\$1,597.97	\$9,420.11	\$0.00
2132 - Assistive Tech Total:	\$80,782.08	\$6,924.18	\$9,647.66	\$71,134.42	\$0.00
2140 - Psychological Services					
1000 - Salaries	\$614,224.27	\$44,259.08	\$68,636.31	\$521,672.20	\$23,915.76
2000 - Employee Benefits	\$38,953.92	\$2,992.01	\$4,494.23	\$34,274.58	\$185.11
3000 - Purchased Services	\$5,500.00	\$0.00	\$0.00	\$9,750.00	(\$4,250.00)
4000 - Supplies <\$500	\$11,000.00	\$0.00	\$84.64	\$7,385.67	\$3,529.69
6000 - Other Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2140 - Psychological Services Total:	\$670,178.19	\$47,251.09	\$73,215.18	\$573,082.45	\$23,880.56
2150 - Speech & Hearing Services					
1000 - Salaries	\$1,405,510.18	\$109,758.57	\$162,980.19	\$1,242,530.00	(\$0.01)
2000 - Employee Benefits	\$217,047.26	\$19,790.85	\$26,464.71	\$189,533.48	\$1,049.07
3000 - Purchased Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$0.00	\$4,505.34	\$494.66
2150 - Speech & Hearing Services Total:	\$1,628,057.44	\$129,549.42	\$189,444.90	\$1,436,568.82	\$2,043.72
2190 - Other Support Services					
1000 - Salaries	\$0.00	\$0.00	\$0.00	\$84.00	(\$84.00)
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.63	(\$0.63)
3000 - Purchased Services	\$26,200.00	\$198.85	\$7,961.72	\$0.00	\$18,238.28
4000 - Supplies <\$500	\$10,000.00	\$0.00	\$75.00	\$0.00	\$9,925.00
2190 - Other Support Services Total:	\$36,200.00	\$198.85	\$8,036.72	\$84.63	\$28,078.65

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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

Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT

FY1920 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2191 - Lunchroom Supervision						
1000 - Salaries	\$630,484.80	\$16,445.01	\$16,445.01	\$26,622.38	\$587,417.41	
2000 - Employee Benefits	\$91.05	\$104.68	\$104.68	\$2.58	(\$16.21)	
4000 - Supplies <\$500	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
2191 - Lunchroom Supervision Total:	\$632,575.85	\$16,549.69	\$16,549.69	\$26,624.96	\$589,401.20	
2192 - Outside Supervision						
1000 - Salaries	\$154,000.00	\$510.64	\$510.64	\$0.00	\$153,489.36	
2000 - Employee Benefits	\$0.00	\$7.62	\$7.62	\$0.00	(\$7.62)	
2192 - Outside Supervision Total:	\$154,000.00	\$518.26	\$518.26	\$0.00	\$153,481.74	
2210 - Improvement of Instruction						
1000 - Salaries	\$566,534.74	\$41,319.76	\$107,665.05	\$253,657.26	\$205,212.43	
2000 - Employee Benefits	\$74,580.46	\$5,872.00	\$17,469.49	\$56,683.58	\$427.39	
3000 - Purchased Services	\$275,727.00	(\$56,957.50)	\$40,058.24	\$38,899.00	\$196,769.76	
4000 - Supplies <\$500	\$8,000.00	\$310.00	\$648.12	\$153.65	\$7,198.23	
6000 - Other Objects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
2210 - Improvement of Instruction Total:	\$925,842.20	(\$9,455.74)	\$165,840.90	\$349,393.49	\$410,607.81	
2212 - QIT						
1000 - Salaries	\$12,784.98	\$2,918.52	\$2,918.52	\$289.44	\$9,577.02	
2000 - Employee Benefits	\$70.75	\$43.80	\$43.80	\$5.06	\$21.89	
3000 - Purchased Services	\$10,870.00	\$0.00	\$0.00	\$0.00	\$10,870.00	
4000 - Supplies <\$500	\$3,780.00	\$0.00	\$749.50	\$0.00	\$3,030.50	
2212 - QIT Total:	\$27,505.73	\$2,962.32	\$3,711.82	\$294.50	\$23,499.41	
2222 - Learning Resource Center						
1000 - Salaries	\$896,434.60	\$67,479.32	\$100,871.61	\$773,123.91	\$22,439.08	
2000 - Employee Benefits	\$193,769.67	\$15,115.34	\$22,925.76	\$172,510.03	(\$1,666.12)	
3000 - Purchased Services	\$23,000.00	\$89.00	\$23,286.25	\$4,663.70	(\$4,949.95)	
4000 - Supplies <\$500	\$97,149.00	\$7.84	\$267.16	\$10,158.60	\$86,723.24	
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
2222 - Learning Resource Center Total:	\$1,210,753.27	\$82,691.50	\$147,350.78	\$960,456.24	\$102,946.25	
2225 - Comp. Assist. Instruct. Serv.						
1000 - Salaries	\$1,315,583.92	\$102,122.08	\$223,508.98	\$1,037,517.60	\$54,557.34	
2000 - Employee Benefits	\$201,100.16	\$15,710.24	\$34,142.73	\$166,603.62	\$353.81	
3000 - Purchased Services	\$240,140.00	\$2,870.00	\$71,314.38	\$40,452.15	\$128,373.47	
4000 - Supplies <\$500	\$875,200.00	\$21,020.10	\$451,261.03	\$24,401.63	\$399,537.34	
5000 - Capital Expenditures > \$1,500	\$170,000.00	\$0.00	\$4,699.00	\$0.00	\$165,301.00	

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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
6000 - Other Objects	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$0.00	\$1,975.00	(\$1,975.00)
2225 - Comp. Assist. Instruct. Serv. Total:	\$2,805,024.08	\$141,722.42	\$784,926.12	\$1,270,950.00	\$749,147.96
2230 - Assessment & Testing					
3000 - Purchased Services	\$67,350.00	\$76,375.16	\$92,394.66	\$0.00	(\$25,044.66)
2230 - Assessment & Testing Total:	\$67,350.00	\$76,375.16	\$92,394.66	\$0.00	(\$25,044.66)
2310 - Board of Education					
1000 - Salaries	\$208.33	\$0.00	\$208.33	\$0.00	\$0.00
2000 - Employee Benefits	\$186,000.00	\$14,167.40	\$36,990.49	\$0.00	\$149,009.51
3000 - Purchased Services	\$501,400.00	\$32,347.84	\$92,820.03	\$0.00	\$408,579.97
4000 - Supplies <\$500	\$12,250.00	\$0.00	\$350.03	\$0.00	\$11,899.97
6000 - Other Objects	\$5,000.00	\$0.00	\$3,850.00	\$0.00	\$1,150.00
2310 - Board of Education Total:	\$704,858.33	\$46,515.24	\$134,218.88	\$0.00	\$570,639.45
2320 - Office of the Superintendent					
1000 - Salaries	\$263,892.80	\$20,299.46	\$60,898.38	\$205,968.29	(\$2,973.87)
2000 - Employee Benefits	\$59,539.18	\$4,581.06	\$13,717.79	\$45,454.55	\$366.84
3000 - Purchased Services	\$11,520.00	\$37.12	\$708.31	\$0.00	\$10,811.69
4000 - Supplies <\$500	\$7,500.00	\$0.00	\$1,935.59	\$0.00	\$5,564.41
6000 - Other Objects	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
2320 - Office of the Superintendent Total:	\$342,451.98	\$24,917.64	\$77,360.07	\$251,422.84	\$13,669.07
2330 - Special Area Administration					
1000 - Salaries	\$667,723.63	\$51,327.16	\$122,239.80	\$543,814.64	\$1,669.19
2000 - Employee Benefits	\$227,126.37	\$18,274.78	\$40,783.34	\$186,319.03	\$24.00
3000 - Purchased Services	\$10,860.00	\$0.00	\$655.62	\$0.00	\$10,204.38
4000 - Supplies <\$500	\$1,000.00	\$100.96	\$330.96	\$129.97	\$539.07
2330 - Special Area Administration Total:	\$906,710.00	\$69,702.90	\$164,009.72	\$730,263.64	\$12,436.64
2410 - Office of the Principal					
1000 - Salaries	\$2,296,864.45	\$179,971.18	\$422,101.68	\$1,842,018.84	\$32,743.93
2000 - Employee Benefits	\$701,389.53	\$53,612.84	\$134,778.60	\$553,197.54	\$13,413.39
3000 - Purchased Services	\$64,100.00	\$840.81	\$3,708.73	\$0.00	\$60,391.27
4000 - Supplies <\$500	\$13,911.00	\$257.65	\$1,071.02	\$710.49	\$12,129.49
2410 - Office of the Principal Total:	\$3,076,264.98	\$234,682.48	\$561,660.03	\$2,395,926.87	\$118,678.08
2510 - Direction of Business Support					
1000 - Salaries	\$185,377.92	\$14,259.84	\$42,779.52	\$142,598.40	\$0.00
2000 - Employee Benefits	\$56,261.85	\$4,328.64	\$12,955.60	\$43,286.40	\$19.85

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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
3000 - Purchased Services	\$4,160.00	\$0.00	\$1,268.75	\$0.00	\$2,891.25
2510 - Direction of Business Support Total:	\$245,799.77	\$18,588.48	\$57,003.87	\$185,884.80	\$2,911.10
2520 - Fiscal Services					
1000 - Salaries	\$439,653.10	\$35,176.76	\$108,347.05	\$332,587.22	(\$1,281.17)
2000 - Employee Benefits	\$60,899.14	\$4,681.44	\$14,086.30	\$46,815.39	(\$2.55)
3000 - Purchased Services	\$195,260.00	\$12,360.44	\$94,256.39	\$11,020.00	\$89,983.61
4000 - Supplies <\$500	\$9,000.00	\$178.64	\$109.87	\$2,225.15	\$6,664.98
6000 - Other Objects	\$110,000.00	\$5,485.57	\$12,566.53	\$0.00	\$97,433.47
2520 - Fiscal Services Total:	\$814,812.24	\$57,882.85	\$229,366.14	\$392,647.76	\$192,798.34
2546 - Security Services					
1000 - Salaries	\$0.00	\$0.00	\$0.00	\$180.00	(\$180.00)
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$1.80	(\$1.80)
2546 - Security Services Total:	\$0.00	\$0.00	\$0.00	\$181.80	(\$181.80)
2560 - Food Service					
3000 - Purchased Services	\$1,206,952.00	\$568.56	\$2,223.01	\$4,943.00	\$1,199,785.99
4000 - Supplies <\$500	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
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	\$0.00	\$0.00	\$7,500.00
2560 - Food Service Total:	\$1,236,952.00	\$568.56	\$2,223.01	\$4,943.00	\$1,229,785.99
2620 - Planning, R&D, Evaluation Svcs					
3000 - Purchased Services	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2620 - Planning, R&D, Evaluation Svcs Total:	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2633 - Information Services					
1000 - Salaries	\$66,269.06	\$5,135.82	\$14,910.93	\$51,358.13	\$0.00
2000 - Employee Benefits	\$13,400.44	\$1,250.72	\$1,253.84	\$12,146.60	\$0.00
3000 - Purchased Services	\$244,160.00	\$22,287.75	\$65,946.11	\$0.00	\$178,213.89
4000 - Supplies <\$500	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00
6000 - Other Objects	\$0.00	\$125.00	\$125.00	\$0.00	(\$125.00)
2633 - Information Services Total:	\$330,229.50	\$28,799.29	\$82,235.88	\$63,504.73	\$184,488.89
2640 - Human Resources					
1000 - Salaries	\$436,668.50	\$30,385.02	\$81,659.17	\$367,489.78	(\$12,480.45)
2000 - Employee Benefits	\$92,475.69	\$6,059.18	\$18,650.59	\$73,496.31	\$328.79
3000 - Purchased Services	\$208,560.00	\$2,025.00	\$76,727.29	\$7,500.00	\$124,332.71
4000 - Supplies <\$500	\$3,000.00	\$0.00	\$726.00	\$0.00	\$2,274.00
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:9/1/2019 To Date:9/30/2019

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
8000 - Undesignated	\$288,402.14	\$12,621.36	\$288,402.14	\$0.00	\$0.00
2640 - Human Resources Total:	\$1,029,206.33	\$51,090.56	\$466,165.19	\$448,486.09	\$114,555.05
2660 - Data Processing Services					
3000 - Purchased Services	\$125,700.00	\$77,413.57	\$94,845.85	\$0.00	\$30,854.15
4000 - Supplies <\$500	\$100,000.00	\$10,730.00	\$14,450.00	\$0.00	\$85,550.00
5000 - Capital Expenditures > \$1,500	\$53,000.00	\$26,280.00	\$52,560.00	\$0.00	\$440.00
2660 - Data Processing Services Total:	\$278,700.00	\$114,423.57	\$161,855.85	\$0.00	\$116,844.15
3200 - Community Recreation Services					
1000 - Salaries	\$0.00	\$567.00	\$567.00	\$864.00	(\$1,431.00)
3200 - Community Recreation Services Total:	\$0.00	\$567.00	\$567.00	\$864.00	(\$1,431.00)
3500 - Extended Day Kindergarten					
1000 - Salaries	\$293,598.26	\$23,631.78	\$31,201.59	\$254,535.45	\$7,861.22
2000 - Employee Benefits	\$61,855.67	\$5,041.06	\$7,485.41	\$54,378.26	(\$8.00)
4000 - Supplies <\$500	\$20,000.00	\$0.00	\$1,353.46	\$7,782.98	\$10,863.56
3500 - Extended Day Kindergarten Total:	\$375,453.93	\$28,672.84	\$40,040.46	\$316,696.69	\$18,716.78
3600 - Community Services					
1000 - Salaries	\$40,000.00	\$0.00	\$0.00	\$3,162.50	\$36,837.50
4000 - Supplies <\$500	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
3600 - Community Services Total:	\$40,300.00	\$0.00	\$0.00	\$3,162.50	\$37,137.50
3700 - Parochial/Private Services					
1000 - Salaries	\$208,036.96	\$16,002.83	\$24,004.25	\$184,032.70	\$0.01
2000 - Employee Benefits	\$26,120.89	\$2,223.04	\$3,112.97	\$23,009.02	(\$1.10)
3000 - Purchased Services	\$12,276.00	\$0.00	\$1,428.00	\$1,116.00	\$9,732.00
4000 - Supplies <\$500	\$5,234.00	\$0.00	\$2,203.69	\$549.75	\$2,480.56
3700 - Parochial/Private Services Total:	\$251,667.85	\$18,225.87	\$30,748.91	\$208,707.47	\$12,211.47
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$176,000.00	\$0.00	\$4,712.66	\$0.00	\$171,287.34
4120 - Sp. Ed. Services Total:	\$176,000.00	\$0.00	\$4,712.66	\$0.00	\$171,287.34
4220 - SpEd Tuition-Other Governments					
6000 - Other Objects	\$1,130,507.00	\$80,506.43	\$663,082.43	\$0.00	\$467,424.57
4220 - SpEd Tuition-Other Governments Total:	\$1,130,507.00	\$80,506.43	\$663,082.43	\$0.00	\$467,424.57
6000 - Contingency					
6000 - Other Objects	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
6000 - Contingency Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
10 - Education Fund	\$65,925,481.33	\$4,873,400.22	\$9,930,414.37	\$47,611,529.15	\$8,383,537.81

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:9/1/2019 To Date:9/30/2019

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

Total:

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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

20 - Operations & Maintenance Fund

0000 - Undesignated

2541 - O&M Service Area Direction

1000 - Salaries	\$163,567.60	\$12,583.16	\$37,735.98	\$125,831.62	\$0.00
2000 - Employee Benefits	\$15,128.85	\$1,160.34	\$3,466.83	\$11,603.40	\$58.62
3000 - Purchased Services	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
4000 - Supplies <\$500	\$16,000.00	\$4.83	\$69.24	\$3,389.99	\$12,540.77

2541 - O&M Service Area Direction Total:

\$198,196.45 \$13,748.33 \$41,272.05 \$140,825.01 \$16,099.39

2542 - Care & Upkeep of Buildings

1000 - Salaries	\$2,435,913.29	\$189,122.35	\$571,698.04	\$1,730,242.56	\$133,972.69
2000 - Employee Benefits	\$423,538.68	\$30,913.62	\$93,585.48	\$307,953.20	\$22,000.00
3000 - Purchased Services	\$1,273,370.00	\$134,801.97	\$337,163.65	\$35.95	\$936,170.40
4000 - Supplies <\$500	\$1,235,000.00	\$104,134.27	\$185,080.70	\$60,933.64	\$988,985.66
5000 - Capital Expenditures > \$1,500	\$156,000.00	\$72,617.85	\$77,149.85	\$32,061.31	\$46,788.84
7000 - Equipment \$500 - \$1,500	\$40,000.00	\$3,551.90	\$13,449.25	\$22,407.00	\$4,143.75

2542 - Care & Upkeep of Buildings Total:

\$5,563,821.97 \$535,141.96 \$1,278,126.97 \$2,153,633.66 \$2,132,061.34

2543 - Care & Upkeep of Grounds

1000 - Salaries	\$119,075.86	\$11,165.18	\$29,245.77	\$89,830.09	\$0.00
2000 - Employee Benefits	\$19,873.38	\$1,530.12	\$4,572.18	\$15,301.20	\$0.00
3000 - Purchased Services	\$162,417.00	\$82,725.53	\$87,378.25	\$0.00	\$75,038.75
4000 - Supplies <\$500	\$75,000.00	\$20,061.24	\$22,246.44	\$27,339.00	\$25,414.56
5000 - Capital Expenditures > \$1,500	\$197,000.00	\$0.00	\$0.00	\$49,494.00	\$147,506.00

2543 - Care & Upkeep of Grounds Total:

\$573,366.24 \$115,482.07 \$143,442.64 \$181,964.29 \$247,959.31

2545 - Care & Upkeep of Vehicles

3000 - Purchased Services	\$8,500.00	\$0.00	\$560.21	\$0.00	\$7,939.79
4000 - Supplies <\$500	\$15,000.00	\$860.43	\$2,633.58	\$0.00	\$12,366.42
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 \$860.43 \$3,193.79 \$0.00 \$22,806.21

2546 - Security Services

3000 - Purchased Services	\$87,000.00	\$123.54	\$6,234.54	\$0.00	\$80,765.46
4000 - Supplies <\$500	\$15,000.00	\$3,814.01	\$3,959.92	\$0.00	\$11,040.08
5000 - Capital Expenditures > \$1,500	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00

2546 - Security Services Total:

\$152,000.00 \$3,937.55 \$10,194.46 \$0.00 \$141,805.54

2547 - Warehouse Services

1000 - Salaries	\$44,444.06	\$3,369.46	\$10,249.46	\$33,694.60	\$500.00
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Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:9/1/2019 To Date:9/30/2019

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

2000 - Employee Benefits	\$18,995.12	\$1,462.50	\$4,370.12	\$14,625.00	\$0.00
2547 - Warehouse Services Total:	\$63,439.18	\$4,831.96	\$14,619.58	\$48,319.60	\$500.00
4190 - Payments In-State Governments					
3000 - Purchased Services	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
4190 - Payments In-State Governments Total:	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
20 - Operations & Maintenance Fund Total:	\$6,580,423.84	\$674,002.30	\$1,490,849.49	\$2,524,742.56	\$2,564,831.79

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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	\$0.00	\$0.00	\$425,025.00
5200 - Interest on Debt Total:	\$425,025.00	\$0.00	\$0.00	\$0.00	\$425,025.00
5270 - Capital Lease Interest					
6000 - Other Objects	\$16,282.00	\$7,397.26	\$7,904.68	\$0.00	\$8,377.32
5270 - Capital Lease Interest Total:	\$16,282.00	\$7,397.26	\$7,904.68	\$0.00	\$8,377.32
5300 - Principal - Long-term Debt					
6000 - Other Objects	\$2,430,000.00	\$0.00	\$0.00	\$0.00	\$2,430,000.00
5300 - Principal - Long-term Debt Total:	\$2,430,000.00	\$0.00	\$0.00	\$0.00	\$2,430,000.00
5370 - Capital Lease Principal					
6000 - Other Objects	\$140,278.00	\$109,157.03	\$160,009.52	\$0.00	(\$19,731.52)
5370 - Capital Lease Principal Total:	\$140,278.00	\$109,157.03	\$160,009.52	\$0.00	(\$19,731.52)
5400 - Debt Service Other					
6000 - Other Objects	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
5400 - Debt Service Other Total:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
30 - Debt Services Fund Total:	\$3,015,585.00	\$116,554.29	\$167,914.20	\$0.00	\$2,847,670.80

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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

40 - Transportation Fund

0000 - Undesignated

2550 - Transportation Services

1000 - Salaries	\$27,044.78	\$1,590.14	\$4,743.42	\$15,901.36	\$6,400.00
2000 - Employee Benefits	\$22.88	\$1.76	\$5.28	\$17.60	\$0.00
3000 - Purchased Services	\$3,118,760.00	\$175,127.09	\$700,290.17	\$0.00	\$2,418,469.83
4000 - Supplies <\$500	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2550 - Transportation Services Total:	\$3,146,327.66	\$176,718.99	\$705,038.87	\$15,918.96	\$2,425,369.83
3700 - Parochial/Private Services					
3000 - Purchased Services	\$135,000.00	\$4,062.00	\$4,062.00	\$0.00	\$130,938.00
3700 - Parochial/Private Services Total:	\$135,000.00	\$4,062.00	\$4,062.00	\$0.00	\$130,938.00
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$14,000.00	\$2,688.00	\$8,232.00	\$0.00	\$5,768.00
4120 - Sp. Ed. Services Total:	\$14,000.00	\$2,688.00	\$8,232.00	\$0.00	\$5,768.00
40 - Transportation Fund Total:	\$3,295,327.66	\$183,468.99	\$717,332.87	\$15,918.96	\$2,562,075.83

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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	\$85.54	\$85.54	\$2,269.45	\$37,645.01
1110 - Elementary Education Total:	\$40,000.00	\$85.54	\$85.54	\$2,269.45	\$37,645.01
1120 - Middle School Education					
2000 - Employee Benefits	\$35,270.02	\$11.25	\$11.25	\$275.01	\$34,983.76
1120 - Middle School Education Total:	\$35,270.02	\$11.25	\$11.25	\$275.01	\$34,983.76
1200 - Special Education					
2000 - Employee Benefits	\$202,383.03	\$15,060.72	\$21,633.64	\$173,408.40	\$7,340.99
1200 - Special Education Total:	\$202,383.03	\$15,060.72	\$21,633.64	\$173,408.40	\$7,340.99
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$31,620.87	\$2,357.23	\$3,505.52	\$23,709.19	\$4,406.16
1225 - Pre-K Special Education Total:	\$31,620.87	\$2,357.23	\$3,505.52	\$23,709.19	\$4,406.16
1510 - Clubs					
2000 - Employee Benefits	\$55.93	\$7.73	\$7.73	\$177.81	(\$129.61)
1510 - Clubs Total:	\$55.93	\$7.73	\$7.73	\$177.81	(\$129.61)
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$260.88	\$56.62	\$56.62	\$1,103.63	(\$899.37)
1520 - Interscholastic Athletics Total:	\$260.88	\$56.62	\$56.62	\$1,103.63	(\$899.37)
1600 - WOW Program					
2000 - Employee Benefits	\$1,049.06	\$0.00	\$1,049.06	\$0.00	\$0.00
1600 - WOW Program Total:	\$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
1601 - Early Start of Year Program Total:	\$1,613.35	\$0.00	\$1,613.35	\$0.00	\$0.00
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$0.00	\$50.90	\$50.90	\$50.44	(\$101.34)
1650 - Channels of Challenge Program Total:	\$0.00	\$50.90	\$50.90	\$50.44	(\$101.34)
2112 - Attendance Services					
2000 - Employee Benefits	\$100.28	\$100.28	\$100.28	\$0.00	\$0.00
2112 - Attendance Services Total:	\$100.28	\$100.28	\$100.28	\$0.00	\$0.00
2130 - Health Services					
2000 - Employee Benefits	\$36,285.26	\$3,656.51	\$4,878.05	\$31,820.35	(\$413.14)
2130 - Health Services Total:	\$36,285.26	\$3,656.51	\$4,878.05	\$31,820.35	(\$413.14)

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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

2131 - OT/PT Services					
2000 - Employee Benefits	\$53,460.30	\$4,258.62	\$6,263.86	\$47,260.23	(\$63.79)
2131 - OT/PT Services Total:	\$53,460.30	\$4,258.62	\$6,263.86	\$47,260.23	(\$63.79)
2140 - Psychological Services					
2000 - Employee Benefits	\$6,402.75	\$501.53	\$747.79	\$5,663.97	(\$9.01)
2140 - Psychological Services Total:	\$6,402.75	\$501.53	\$747.79	\$5,663.97	(\$9.01)
2190 - Other Support Services					
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$4.47	(\$4.47)
2190 - Other Support Services Total:	\$0.00	\$0.00	\$0.00	\$4.47	(\$4.47)
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$14.43	\$135.24	\$135.24	\$7.08	(\$127.89)
2191 - Lunchroom Supervision Total:	\$14.43	\$135.24	\$135.24	\$7.08	(\$127.89)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$16,371.00	\$1,279.81	\$3,811.38	\$12,602.58	(\$42.96)
2210 - Improvement of Instruction Total:	\$16,371.00	\$1,279.81	\$3,811.38	\$12,602.58	(\$42.96)
2222 - Learning Resource Center					
2000 - Employee Benefits	\$20,877.51	\$1,585.37	\$2,255.18	\$16,580.24	\$2,042.09
2222 - Learning Resource Center Total:	\$20,877.51	\$1,585.37	\$2,255.18	\$16,580.24	\$2,042.09
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$63,880.54	\$4,776.99	\$12,534.30	\$48,306.98	\$3,039.26
2225 - Comp. Assist. Instruct. Serv. Total:	\$63,880.54	\$4,776.99	\$12,534.30	\$48,306.98	\$3,039.26
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$6,159.90	\$473.84	\$1,421.52	\$495.70	\$4,242.68
2320 - Office of the Superintendent Total:	\$6,159.90	\$473.84	\$1,421.52	\$495.70	\$4,242.68
2330 - Special Area Administration					
2000 - Employee Benefits	\$11,911.97	\$917.34	\$2,749.78	\$9,162.19	\$0.00
2330 - Special Area Administration Total:	\$11,911.97	\$917.34	\$2,749.78	\$9,162.19	\$0.00
2410 - Office of the Principal					
2000 - Employee Benefits	\$56,044.68	\$4,787.92	\$7,699.73	\$45,031.75	\$3,313.20
2410 - Office of the Principal Total:	\$56,044.68	\$4,787.92	\$7,699.73	\$45,031.75	\$3,313.20
2520 - Fiscal Services					
2000 - Employee Benefits	\$45,842.34	\$3,687.92	\$11,254.35	\$35,339.76	(\$751.77)
2520 - Fiscal Services Total:	\$45,842.34	\$3,687.92	\$11,254.35	\$35,339.76	(\$751.77)
2541 - O&M Service Area Direction					

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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	\$17,403.49	\$1,338.84	\$4,015.09	\$13,388.40	\$0.00
2541 - O&M Service Area Direction Total:	\$17,403.49	\$1,338.84	\$4,015.09	\$13,388.40	\$0.00
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$240,551.29	\$20,026.94	\$56,881.99	\$184,097.78	(\$428.48)
2542 - Care & Upkeep of Buildings Total:	\$240,551.29	\$20,026.94	\$56,881.99	\$184,097.78	(\$428.48)
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$12,669.74	\$1,187.98	\$3,111.76	\$9,557.98	\$0.00
2543 - Care & Upkeep of Grounds Total:	\$12,669.74	\$1,187.98	\$3,111.76	\$9,557.98	\$0.00
2547 - Warehouse Services					
2000 - Employee Benefits	\$4,675.77	\$358.52	\$1,090.57	\$3,585.20	\$0.00
2547 - Warehouse Services Total:	\$4,675.77	\$358.52	\$1,090.57	\$3,585.20	\$0.00
2550 - Transportation Services					
2000 - Employee Benefits	\$2,196.72	\$169.20	\$504.73	\$1,691.99	\$0.00
2550 - Transportation Services Total:	\$2,196.72	\$169.20	\$504.73	\$1,691.99	\$0.00
2633 - Information Services					
2000 - Employee Benefits	\$6,557.50	\$1,092.91	\$1,092.91	\$5,464.59	\$0.00
2633 - Information Services Total:	\$6,557.50	\$1,092.91	\$1,092.91	\$5,464.59	\$0.00
2640 - Human Resources					
2000 - Employee Benefits	\$19,346.61	\$1,433.02	\$4,540.42	\$14,307.07	\$499.12
2640 - Human Resources Total:	\$19,346.61	\$1,433.02	\$4,540.42	\$14,307.07	\$499.12
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$12,685.34	\$864.51	\$1,238.92	\$10,695.57	\$750.85
3500 - Extended Day Kindergarten Total:	\$12,685.34	\$864.51	\$1,238.92	\$10,695.57	\$750.85
50 - Municipal Retirement Fund Total:	\$945,690.56	\$70,263.28	\$154,341.46	\$696,057.81	\$95,291.29

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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
51 - Social Security/Medicare Fund					
0000 - Undesignated					
1110 - Elementary Education					
2000 - Employee Benefits	\$250,917.22	\$11,715.64	\$17,464.19	\$134,162.37	\$99,290.66
1110 - Elementary Education Total:	\$250,917.22	\$11,715.64	\$17,464.19	\$134,162.37	\$99,290.66
1111 - Response to Intervention					
2000 - Employee Benefits	\$39,195.40	\$3,146.24	\$4,457.79	\$33,724.09	\$1,013.52
1111 - Response to Intervention Total:	\$39,195.40	\$3,146.24	\$4,457.79	\$33,724.09	\$1,013.52
1112 - General Music					
2000 - Employee Benefits	\$14,680.11	\$1,141.86	\$1,711.38	\$12,985.60	(\$16.87)
1112 - General Music Total:	\$14,680.11	\$1,141.86	\$1,711.38	\$12,985.60	(\$16.87)
1113 - Art Program					
2000 - Employee Benefits	\$13,882.82	\$1,078.89	\$1,619.08	\$12,303.49	(\$39.75)
1113 - Art Program Total:	\$13,882.82	\$1,078.89	\$1,619.08	\$12,303.49	(\$39.75)
1114 - Instrumental Music					
2000 - Employee Benefits	\$7,744.02	\$583.29	\$865.64	\$6,886.14	(\$7.76)
1114 - Instrumental Music Total:	\$7,744.02	\$583.29	\$865.64	\$6,886.14	(\$7.76)
1116 - Physical Education Program					
2000 - Employee Benefits	\$29,112.95	\$2,291.39	\$3,431.99	\$25,745.46	(\$64.50)
1116 - Physical Education Program Total:	\$29,112.95	\$2,291.39	\$3,431.99	\$25,745.46	(\$64.50)
1117 - Chorus Program					
2000 - Employee Benefits	\$132.87	\$6.36	\$6.36	\$142.13	(\$15.62)
1117 - Chorus Program Total:	\$132.87	\$6.36	\$6.36	\$142.13	(\$15.62)
1119 - Foreign Language					
2000 - Employee Benefits	\$16,118.36	\$1,267.34	\$1,908.43	\$14,237.10	(\$27.17)
1119 - Foreign Language Total:	\$16,118.36	\$1,267.34	\$1,908.43	\$14,237.10	(\$27.17)
1120 - Middle School Education					
2000 - Employee Benefits	\$106,103.29	\$6,365.20	\$9,547.95	\$71,771.85	\$24,783.49
1120 - Middle School Education Total:	\$106,103.29	\$6,365.20	\$9,547.95	\$71,771.85	\$24,783.49
1130 - Reg. Ed. Curriculum Specialist					
2000 - Employee Benefits	\$5,304.48	\$450.94	\$661.11	\$4,688.89	(\$45.52)
1130 - Reg. Ed. Curriculum Specialist Total:	\$5,304.48	\$450.94	\$661.11	\$4,688.89	(\$45.52)
1200 - Special Education					
2000 - Employee Benefits	\$188,449.54	\$15,039.49	\$21,250.02	\$160,012.04	\$7,187.48
1200 - Special Education Total:	\$188,449.54	\$15,039.49	\$21,250.02	\$160,012.04	\$7,187.48

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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	\$2,222.09	\$3,226.01	\$21,615.82	\$2,711.28
1225 - Pre-K Special Education Total:	\$27,553.11	\$2,222.09	\$3,226.01	\$21,615.82	\$2,711.28
1250 - Remedial Programs					
2000 - Employee Benefits	\$110.78	(\$55.39)	\$0.00	\$25.76	\$85.02
1250 - Remedial Programs Total:	\$110.78	(\$55.39)	\$0.00	\$25.76	\$85.02
1410 - Industrial Arts					
2000 - Employee Benefits	\$5,714.16	\$437.23	\$652.60	\$5,072.43	(\$10.87)
1410 - Industrial Arts Total:	\$5,714.16	\$437.23	\$652.60	\$5,072.43	(\$10.87)
1412 - Family & Consumer Science					
2000 - Employee Benefits	\$5,070.04	\$405.18	\$607.72	\$3,704.97	\$757.35
1412 - Family & Consumer Science Total:	\$5,070.04	\$405.18	\$607.72	\$3,704.97	\$757.35
1413 - Health					
2000 - Employee Benefits	\$5,280.88	\$402.36	\$603.40	\$4,255.14	\$422.34
1413 - Health Total:	\$5,280.88	\$402.36	\$603.40	\$4,255.14	\$422.34
1510 - Clubs					
2000 - Employee Benefits	\$528.97	\$35.47	\$35.47	\$769.89	(\$276.39)
1510 - Clubs Total:	\$528.97	\$35.47	\$35.47	\$769.89	(\$276.39)
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$713.08	\$74.84	\$74.84	\$1,577.02	(\$938.78)
1520 - Interscholastic Athletics Total:	\$713.08	\$74.84	\$74.84	\$1,577.02	(\$938.78)
1530 - Intramurals					
2000 - Employee Benefits	\$110.84	\$8.63	\$8.63	\$193.89	(\$91.68)
1530 - Intramurals Total:	\$110.84	\$8.63	\$8.63	\$193.89	(\$91.68)
1600 - WOW Program					
2000 - Employee Benefits	\$2,919.76	\$0.00	\$2,919.76	\$0.00	\$0.00
1600 - WOW Program Total:	\$2,919.76	\$0.00	\$2,919.76	\$0.00	\$0.00
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$2,424.62	\$3.71	\$2,428.33	\$0.00	(\$3.71)
1601 - Early Start of Year Program Total:	\$2,424.62	\$3.71	\$2,428.33	\$0.00	(\$3.71)
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$23,193.49	\$1,784.84	\$2,600.60	\$19,925.74	\$667.15
1650 - Channels of Challenge Program Total:	\$23,193.49	\$1,784.84	\$2,600.60	\$19,925.74	\$667.15
1800 - Bilingual Program					

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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	\$769.08	\$1,128.12	\$9,140.62	(\$10.16)
1800 - Bilingual Program Total:	\$10,258.58	\$769.08	\$1,128.12	\$9,140.62	(\$10.16)
2112 - Attendance Services					
2000 - Employee Benefits	\$64.52	\$64.52	\$64.52	\$0.00	\$0.00
2112 - Attendance Services Total:	\$64.52	\$64.52	\$64.52	\$0.00	\$0.00
2113 - Social Work					
2000 - Employee Benefits	\$13,942.10	\$1,049.76	\$1,581.66	\$12,026.95	\$333.49
2113 - Social Work Total:	\$13,942.10	\$1,049.76	\$1,581.66	\$12,026.95	\$333.49
2120 - Guidance Services					
2000 - Employee Benefits	\$2,726.92	\$209.80	\$314.68	\$2,412.24	\$0.00
2120 - Guidance Services Total:	\$2,726.92	\$209.80	\$314.68	\$2,412.24	\$0.00
2130 - Health Services					
2000 - Employee Benefits	\$26,333.27	\$2,742.45	\$3,888.86	\$23,372.89	(\$928.48)
2130 - Health Services Total:	\$26,333.27	\$2,742.45	\$3,888.86	\$23,372.89	(\$928.48)
2131 - OT/PT Services					
2000 - Employee Benefits	\$30,963.23	\$2,399.31	\$3,641.86	\$27,369.78	(\$48.41)
2131 - OT/PT Services Total:	\$30,963.23	\$2,399.31	\$3,641.86	\$27,369.78	(\$48.41)
2132 - Assistive Tech					
2000 - Employee Benefits	\$1,007.34	\$77.18	\$116.09	\$891.25	\$0.00
2132 - Assistive Tech Total:	\$1,007.34	\$77.18	\$116.09	\$891.25	\$0.00
2140 - Psychological Services					
2000 - Employee Benefits	\$13,483.86	\$1,033.51	\$1,580.20	\$11,895.93	\$7.73
2140 - Psychological Services Total:	\$13,483.86	\$1,033.51	\$1,580.20	\$11,895.93	\$7.73
2150 - Speech & Hearing Services					
2000 - Employee Benefits	\$20,626.13	\$1,515.43	\$2,250.52	\$17,165.61	\$1,210.00
2150 - Speech & Hearing Services Total:	\$20,626.13	\$1,515.43	\$2,250.52	\$17,165.61	\$1,210.00
2190 - Other Support Services					
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$6.42	(\$6.42)
2190 - Other Support Services Total:	\$0.00	\$0.00	\$0.00	\$6.42	(\$6.42)
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$1,090.66	\$1,203.20	\$1,203.20	\$2,036.66	(\$2,149.20)
2191 - Lunchroom Supervision Total:	\$1,090.66	\$1,203.20	\$1,203.20	\$2,036.66	(\$2,149.20)
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$7.10	\$7.10	\$0.00	(\$7.10)
2192 - Outside Supervision Total:	\$0.00	\$7.10	\$7.10	\$0.00	(\$7.10)

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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

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Encumbrance

Budget Balance

2210 - Improvement of Instruction					
2000 - Employee Benefits	\$12,739.44	\$1,192.27	\$3,333.89	\$9,571.41	(\$165.86)
2210 - Improvement of Instruction Total:	\$12,739.44	\$1,192.27	\$3,333.89	\$9,571.41	(\$165.86)
2212 - QIT					
2000 - Employee Benefits	\$67.07	\$41.31	\$41.31	\$4.14	\$21.62
2212 - QIT Total:	\$67.07	\$41.31	\$41.31	\$4.14	\$21.62
2222 - Learning Resource Center					
2000 - Employee Benefits	\$20,578.76	\$1,576.12	\$2,322.40	\$16,850.81	\$1,405.55
2222 - Learning Resource Center Total:	\$20,578.76	\$1,576.12	\$2,322.40	\$16,850.81	\$1,405.55
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$56,283.04	\$4,362.26	\$10,274.39	\$42,031.19	\$3,977.46
2225 - Comp. Assist. Instruct. Serv. Total:	\$56,283.04	\$4,362.26	\$10,274.39	\$42,031.19	\$3,977.46
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$7,338.95	\$564.68	\$1,694.12	\$2,646.46	\$2,998.37
2320 - Office of the Superintendent Total:	\$7,338.95	\$564.68	\$1,694.12	\$2,646.46	\$2,998.37
2330 - Special Area Administration					
2000 - Employee Benefits	\$15,990.59	\$1,246.30	\$3,366.58	\$12,664.62	(\$40.61)
2330 - Special Area Administration Total:	\$15,990.59	\$1,246.30	\$3,366.58	\$12,664.62	(\$40.61)
2410 - Office of the Principal					
2000 - Employee Benefits	\$60,441.03	\$4,933.15	\$9,951.47	\$48,674.90	\$1,814.66
2410 - Office of the Principal Total:	\$60,441.03	\$4,933.15	\$9,951.47	\$48,674.90	\$1,814.66
2510 - Direction of Business Support					
2000 - Employee Benefits	\$2,649.52	\$204.08	\$612.36	\$2,037.16	\$0.00
2510 - Direction of Business Support Total:	\$2,649.52	\$204.08	\$612.36	\$2,037.16	\$0.00
2520 - Fiscal Services					
2000 - Employee Benefits	\$31,790.22	\$2,585.95	\$7,974.25	\$24,390.80	(\$574.83)
2520 - Fiscal Services Total:	\$31,790.22	\$2,585.95	\$7,974.25	\$24,390.80	(\$574.83)
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$11,979.01	\$925.98	\$2,777.58	\$9,201.43	\$0.00
2541 - O&M Service Area Direction Total:	\$11,979.01	\$925.98	\$2,777.58	\$9,201.43	\$0.00
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$168,054.10	\$13,882.80	\$42,072.22	\$126,290.05	(\$308.17)
2542 - Care & Upkeep of Buildings Total:	\$168,054.10	\$13,882.80	\$42,072.22	\$126,290.05	(\$308.17)
2543 - Care & Upkeep of Grounds					

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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	\$842.89	\$2,204.99	\$6,766.00	\$0.00
2543 - Care & Upkeep of Grounds Total:	\$8,970.99	\$842.89	\$2,204.99	\$6,766.00	\$0.00
2546 - Security Services					
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$2.61	(\$2.61)
2546 - Security Services Total:	\$0.00	\$0.00	\$0.00	\$2.61	(\$2.61)
2547 - Warehouse Services					
2000 - Employee Benefits	\$2,978.27	\$231.81	\$698.87	\$2,279.40	\$0.00
2547 - Warehouse Services Total:	\$2,978.27	\$231.81	\$698.87	\$2,279.40	\$0.00
2550 - Transportation Services					
2000 - Employee Benefits	\$1,579.50	\$121.66	\$362.91	\$1,216.59	\$0.00
2550 - Transportation Services Total:	\$1,579.50	\$121.66	\$362.91	\$1,216.59	\$0.00
2633 - Information Services					
2000 - Employee Benefits	\$4,871.54	\$372.56	\$1,120.35	\$3,751.19	\$0.00
2633 - Information Services Total:	\$4,871.54	\$372.56	\$1,120.35	\$3,751.19	\$0.00
2640 - Human Resources					
2000 - Employee Benefits	\$25,976.34	\$1,456.22	\$13,681.43	\$13,213.47	(\$918.56)
2640 - Human Resources Total:	\$25,976.34	\$1,456.22	\$13,681.43	\$13,213.47	(\$918.56)
3200 - Community Recreation Services					
2000 - Employee Benefits	\$0.00	\$43.37	\$43.37	\$66.10	(\$109.47)
3200 - Community Recreation Services Total:	\$0.00	\$43.37	\$43.37	\$66.10	(\$109.47)
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$11,609.48	\$839.95	\$1,125.21	\$9,864.05	\$620.22
3500 - Extended Day Kindergarten Total:	\$11,609.48	\$839.95	\$1,125.21	\$9,864.05	\$620.22
3600 - Community Services					
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$241.92	(\$241.92)
3600 - Community Services Total:	\$0.00	\$0.00	\$0.00	\$241.92	(\$241.92)
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$3,001.55	\$230.94	\$346.45	\$2,655.11	(\$0.01)
3700 - Parochial/Private Services Total:	\$3,001.55	\$230.94	\$346.45	\$2,655.11	(\$0.01)
51 - Social Security/Medicare Fund Total:	\$1,312,656.80	\$95,131.24	\$195,862.26	\$974,537.58	\$142,256.96

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:9/1/2019 To Date:9/30/2019

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	\$25,684.91	\$225,109.02	\$0.00	\$612,390.98
4000 - Supplies <\$500	\$0.00	\$439.35	\$2,257.35	\$0.00	(\$2,257.35)
5000 - Capital Expenditures > \$1,500	\$120,000.00	\$23,115.00	\$23,115.00	\$0.00	\$96,885.00

2533 - Construction Services Total: \$957,500.00 \$49,239.26 \$250,481.37 \$0.00 \$707,018.63

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	\$1,086,446.40	\$4,089,548.34	\$0.00	\$5,433,455.66
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2536 - Facility Improvements Total: \$9,523,004.00 \$1,086,446.40 \$4,089,548.34 \$0.00 \$5,433,455.66

60 - Capital Projects Fund Total: \$10,670,964.08 \$1,135,685.66 \$4,340,029.71 \$0.00 \$6,330,934.37

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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	\$0.00	\$3,297.00	\$0.00	(\$3,297.00)
3000 - Purchased Services	\$1,000.00	\$0.00	\$312.50	\$0.00	\$687.50
2363 - Unemployment Insurance Total:	\$1,000.00	\$0.00	\$3,609.50	\$0.00	(\$2,609.50)
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	\$198.00	\$392.00	\$0.00	\$2,008.00
4000 - Supplies <\$500	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
2367 - Loss Prevention Total:	\$2,700.00	\$198.00	\$392.00	\$0.00	\$2,308.00
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	\$198.00	\$488,687.50	\$0.00	(\$101.50)

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:9/1/2019 To Date:9/30/2019

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:	\$92,234,715.27	\$7,148,703.98	\$17,485,431.86	\$51,822,786.06	\$22,926,497.35

End of Report

Community Consolidated School District No. 64

General Ledger - Transfers Out

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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					
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 Total:	\$156,560.00	\$0.00	\$0.00	\$0.00	\$156,560.00

Community Consolidated School District No. 64

General Ledger - Transfers Out

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY1920 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
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
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8740 - Fd Bal Transf-Debt Cert Int

6600 - Transfers

000 - District Wide	\$303,326.00	\$0.00	\$0.00	\$0.00	\$303,326.00
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8740 - Fd Bal Transf-Debt Cert Int Total:	\$303,326.00	\$0.00	\$0.00	\$0.00	\$303,326.00
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8840 - Transfer for Capital Projects

6600 - Transfers

000 - District Wide	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
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8840 - Transfer for Capital Projects Total:	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
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20 - Operations & Maintenance Fund Total:	\$4,788,326.00	\$0.00	\$0.00	\$0.00	\$4,788,326.00
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Community Consolidated School District No. 64

General Ledger - Transfers Out

Fiscal Year: 2019-2020 From Date:9/1/2019 To Date:9/30/2019

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
8130 - Permanent Transfer Among Funds Total:	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00
40 - Transportation Fund Total:	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00

Community Consolidated School District No. 64

General Ledger - Transfers Out

Fiscal Year: 2019-2020 From Date:9/1/2019 To Date:9/30/2019

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:9/1/2019 To Date:9/30/2019

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	\$2,000,000.00	\$0.00	\$4,944,886.00

End of Report

Community Consolidated School District No. 64

General Ledger - Transfers In

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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

Community Consolidated School District No. 64

General Ledger - Transfers In

Fiscal Year: 2019-2020 From Date:9/1/2019 To Date:9/30/2019

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
7300 - Sale of Fixed Assets					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Operations & Maintenance Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Community Consolidated School District No. 64

General Ledger - Transfers In

Fiscal Year: 2019-2020 From Date: 9/1/2019 To Date: 9/30/2019

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:9/1/2019 To Date:9/30/2019

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)
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0000 - Undesignated Total:	(\$6,000,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000,000.00)
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7800 - Transfer for Capital Projects

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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60 - Capital Projects Fund Total:	(\$6,000,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000,000.00)
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Community Consolidated School District No. 64

General Ledger - Transfers In

Fiscal Year: 2019-2020 From Date:9/1/2019 To Date:9/30/2019

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:9/1/2019 To Date:9/30/2019

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

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

70 - Working Cash Fund 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:9/1/2019 To Date:9/30/2019

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	(\$2,000,000.00)	\$0.00	(\$6,944,886.00)

End of Report

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
01-30-20	02-01-18	2.1600%	728	\$1,000,000.00	\$41,455.56	AGENCY	S
01-30-20	07-01-19	1.0282%	213	\$300,000.00	\$2,662.50	AGENCY	S
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		1.9964%	1,243	\$26,590,000.00	\$2,053,556.49		

TORT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
01-28-22	02-28-19	2.5555%	1065	\$100,000.00	\$8,135.42	AGENCY	S
01-05-22	01-11-17	1.9792%	1820	\$100,000.00	\$10,111.11	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
01-30-20	02-01-18	2.1600%	728	\$300,000.00	\$12,436.67	AGENCY	S
04-02-20	08-10-16	1.0680%	1331	\$200,000.00	\$11,017.72	AGENCY	S
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
TOTAL		1.7212%	1,582	\$7,000,000.00	\$564,340.79		

BOND AND INTEREST FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
10-09-19	07-01-19	1.9921%	100	\$500,000.00	\$2,777.78	AGENCY	S
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
TOTAL		1.9735%	585	\$2,000,000.00	\$66,574.59		

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
01-30-20	02-01-18	2.1600%	728	\$100,000.00	\$4,145.56	AGENCY	S

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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
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		1.9800%	1,472	\$3,360,000.00	\$294,282.43		
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MUNICIPAL RETIREMENT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
<hr/>							
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
<hr/>							
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
<hr/>							
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
<hr/>							
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	1.9510%	1,354	\$40,950,000.00	\$3,164,324.43

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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: 100 EDUCATION FUND											
3134A1FK1	1	500,000.00	FEDERAL HOME LN MTG CORP D	09-03-19	445,885.00	0.00*	58.12	0.00	0.00		D
Matured			11-20-96 0.0000	03-20-14L	500,000.00	58.12	0.00	54,115.00	0.00		
			0.0000*BV*	(09-03-19)	500,000.00				0.00	*	
3133ECZK3	2	500,000.00	FEDERAL FARM CR BKS CONS B	09-12-19	500,418.19	386.53*	321.74	35.14	0.00		09-12-19S
Matured			09-12-13 2.5300	07-01-19L	500,000.00	-64.79	6,325.00	-418.19	0.00		09-12-19
			0.0000*BV*	(09-12-19)	500,000.00				0.00	*	
3133EJBC2	1	1,000,000.00	FFCB	01-30-20	997,860.00	1,708.33*	1,799.20	56.94	3,473.61		07-30-19S
			01-30-18 2.0500	02-01-18L	999,639.57	90.87	0.00	1,779.57	360.43		01-30-20
			09/30/19 100.0697	(01-30-20)	1,000,697.00				1,057.43	*	
3136G1BM0	2	300,000.00	FEDERAL NATL MTG ASSN CALL	01-30-20	300,816.78	375.00*	257.76	12.50	762.50		07-30-19S
Call		01-30-20	01-30-13 1.5000	07-01-19L	300,465.05	-117.24	0.00	-351.73	-465.05		01-30-20
			09/30/19 99.8501	(01-30-20)	299,550.30				-914.75	*	
3130ADR61	1	1,000,000.00	FHLB	03-06-20	999,416.00	1,891.67*	1,916.46	63.06	1,576.39		09-06-19S
			03-06-18 2.2700	03-06-18L	999,871.53	24.79	11,350.00	455.53	128.47		03-06-20
			09/30/19 100.1880	(03-06-20)	1,001,880.00				2,008.47	*	
3130ADR61	3	200,000.00	FHLB	03-06-20	199,959.58	378.33*	383.28	12.61	315.28		09-06-19S
			03-06-18 2.2700	07-01-19L	199,974.41	4.95	2,270.00	14.83	25.59		03-06-20
			09/30/19 100.1880	(03-06-20)	200,376.00				401.59	*	
313378J77	1	1,000,000.00	FEDERAL HOME LOAN BANKS CO	03-13-20	1,006,590.00	1,562.50*	1,449.63	52.08	937.50		09-13-19S
			03-02-12 1.8750	03-04-15L	1,000,610.04	-112.87	9,375.00	-5,979.96	-610.04		03-13-20
			09/30/19 100.0055	(03-13-20)	1,000,055.00				-555.04	*	
3130A1E53	1	1,140,000.00	FEDERAL HOME LOAN BANKS CO	04-28-20	1,181,506.26	1,947.50*	1,005.97	64.92	9,932.25		04-28-19S
			03-28-14 2.0500	08-10-16L	1,146,517.85	-941.53	0.00	-34,988.41	-6,517.85		10-28-19
			09/30/19 100.1206	(04-28-20)	1,141,374.84				-5,143.01	*	
3133EJCA5	1	1,400,000.00	FED FARM CREDIT BANK	05-08-20	1,395,380.00	2,508.33*	2,693.15	83.61	11,956.39		05-08-19S
			02-08-18 2.1500	04-03-18L	1,398,651.20	184.82	0.00	3,271.20	1,348.80		11-08-19
			09/30/19 100.1942	(05-08-20)	1,402,718.80				4,067.60	*	
3133834H1	1	1,000,000.00	FHLB	06-12-20	1,001,570.00	1,145.83*	1,113.01	38.19	4,163.19		06-12-19S
			05-09-13 1.3750	05-20-16L	1,000,273.52	-32.82	0.00	-1,296.48	-273.52		12-12-19
			09/30/19 99.6626	(06-12-20)	996,626.00				-3,647.52	*	

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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	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												
3130A66T9	2	1,000,000.00		FEDERAL HOME LOAN BANKS CO		09-11-20	995,911.00	1,354.17*	1,423.77	45.14	902.78	09-11-19S
				08-05-15	1.6250	09-02-15L	999,201.98	69.60	8,125.00	3,290.98	798.02	03-11-20
				09/30/19	99.7816	(09-11-20)	997,816.00				-1,385.98	*
3133EFDT1	1	1,000,000.00				09-17-20	1,008,008.00	1,383.33*	1,244.29	46.11	645.56	09-17-19S
				09-17-15	1.6600	10-21-15L	1,001,610.04	-139.04	8,300.00	-6,397.96	-1,610.04	03-17-20
				09/30/19	99.8646	(09-17-20)	998,646.00				-2,964.04	*
3135G0J20	1	1,000,000.00		FANNIE MAE		02-26-21	993,860.00	1,145.83*	1,295.06	38.19	1,336.81	08-26-19S
				02-05-16	1.3750	09-13-17L	997,465.59	149.23	0.00	3,605.59	2,534.41	02-26-20
				09/30/19	99.4607	(02-26-21)	994,607.00				-2,858.59	*
3135G0J20	5	500,000.00		FANNIE MAE		02-26-21	497,554.16	572.92*	647.53	19.10	668.40	08-26-19S
				02-05-16	1.3750	06-01-18L	498,733.66	74.61	0.00	1,179.50	1,266.34	02-26-20
				09/30/19	99.4607	(02-26-21)	497,303.50				-1,430.16	*
3135G0J20	6	600,000.00		FANNIE MAE		02-26-21	598,212.01	687.50*	777.04	22.92	802.08	08-26-19S
				02-05-16	1.3750	07-01-19L	598,480.24	89.54	0.00	268.23	1,519.76	02-26-20
				09/30/19	99.4607	(02-26-21)	596,764.20				-1,716.04	*
3134GBBM3	4	250,000.00		FHLMC		03-29-21	250,000.00	416.67*	416.67	13.89	27.78	09-29-19S
	Call	03-29-21		03-29-17	2.0000	07-01-19L	250,000.00	0.00	2,500.00	0.00	0.00	03-29-20
				09/30/19	100.3464	(03-29-21)	250,866.00				866.00	*
3135G0K69	1	2,000,000.00		FNMA		05-06-21	1,999,800.00	2,083.33*	2,086.90	69.44	10,069.44	05-06-19S
				05-16-16	1.2500	09-09-16L	1,999,929.10	3.57	0.00	129.10	70.90	11-06-19
				09/30/19	99.2404	(05-06-21)	1,984,808.00				-15,121.10	*
3130A1W95	3	500,000.00		FEDERAL HOME LOAN BANKS CO		06-11-21	503,991.20	937.50*	768.67	31.25	3,437.50	06-11-19S
				05-05-14	2.2500	07-01-19L	503,484.71	-168.83	0.00	-506.49	-3,484.71	12-11-19
				09/30/19	100.9643	(06-11-21)	504,821.50				1,336.79	*
3137EAEC9	1	2,000,000.00		FHLMC		08-12-21	1,981,576.00	1,875.00*	2,191.56	62.50	3,062.50	08-12-19S
				08-12-16	1.1250	09-21-16L	1,992,836.66	316.56	0.00	11,260.66	7,163.34	02-12-20
				09/30/19	98.9657	(08-12-21)	1,979,314.00				-13,522.66	*
313383ZU8	3	300,000.00		FEDERAL HOME LOAN BANKS CO		09-10-21	305,553.41	750.00*	541.94	25.00	525.00	09-10-19S
				09-06-13	3.0000	07-01-19L	304,930.42	-208.06	4,500.00	-622.99	-4,930.42	03-10-20
				09/30/19	102.4503	(09-10-21)	307,350.90				2,420.48	*

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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	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====												
Security Class: 100 EDUCATION FUND												
3134GTAK9	1	1,000,000.00		FHLMC		09-27-21	1,000,000.00	2,083.33*	2,083.33	69.44	277.78	09-27-19S
	Call	03-27-20		03-27-19	2.5000	03-27-19L	1,000,000.00	0.00	12,500.00	0.00	0.00	03-27-20
				09/30/19	100.2673	(03-27-20)	1,002,673.00				2,673.00	*
3133EKBV7	2	500,000.00		FFCB 2.55% BULLET		03-01-22	500,000.00	1,062.50*	1,062.50	35.42	1,062.50	09-01-19S
				03-01-19	2.5500	03-07-19L	500,000.00	0.00	6,375.00	0.00	0.00	03-01-20
				09/30/19	102.0763	(03-01-22)	510,381.50				10,381.50	*
3133EKBV7	3	600,000.00		FFCB 2.55% BULLET		03-01-22	600,000.00	1,275.00*	1,275.00	42.50	1,275.00	09-01-19S
				03-01-19	2.5500	07-01-19L	600,000.00	0.00	7,650.00	0.00	0.00	03-01-20
				09/30/19	102.0763	(03-01-22)	612,457.80				12,457.80	*
3133EJMB2	1	2,000,000.00		FED FARM CREDIT BANK		04-25-22	1,992,400.00	4,583.33*	4,748.95	152.78	23,833.33	04-25-19S
				04-25-18	2.7500	08-03-18L	1,994,684.39	165.62	0.00	2,284.39	5,315.61	10-25-19
				09/30/19	102.7451	(04-25-22)	2,054,902.00				60,217.61	*
3134GBC59	4	1,000,000.00		FHLMC		09-14-22	1,000,000.00	1,666.67*	1,666.67	55.56	944.44	09-14-19S
				09-14-17	2.0000	07-01-19L	1,000,000.00	0.00	10,000.00	0.00	0.00	03-14-20
				09/30/19	100.7384	(09-14-22)	1,007,384.00				7,384.00	*
3133EHBR3	1	1,000,000.00		FFCB		03-06-23	992,748.00	1,791.67*	1,891.55	59.72	1,493.06	09-06-19S
				03-06-17	2.1500	03-06-17L	995,733.44	99.88	10,750.00	2,985.44	4,266.56	03-06-20
				09/30/19	101.7898	(03-06-23)	1,017,898.00				22,164.56	*
3133EHSW4	1	1,000,000.00		FFCB		05-01-23	1,001,240.00	1,666.67*	1,648.79	55.56	8,333.33	05-01-19S
				08-01-17	2.0000	08-18-17L	1,000,792.95	-17.88	0.00	-447.05	-792.95	11-01-19
				09/30/19	101.3543	(05-01-23)	1,013,543.00				12,750.05	*
313383QR5	3	300,000.00		FEDERAL HOME LOAN BANK		06-09-23	303,651.19	812.50*	739.04	27.08	3,033.33	06-09-19S
				07-12-13	3.2500	07-01-19L	303,430.80	-73.46	0.00	-220.39	-3,430.80	12-09-19
				09/30/19	105.6049	(06-09-23)	316,814.70				13,383.90	*
3133EJUS6	1	2,000,000.00		FED FARM CREDIT BANK		07-17-23	2,003,000.00	4,791.67*	4,742.69	159.72	11,819.44	07-17-19S
				07-17-18	2.8750	08-15-18L	2,002,347.54	-48.98	0.00	-652.46	-2,347.54	01-17-20
				09/30/19	104.6499	(07-17-23)	2,092,998.00				90,650.46	*
3130AEVF4	1	400,000.00		FEDERAL HOME LOAN BANK		08-28-23	400,000.00	1,016.67*	1,016.67	33.89	1,118.33	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
				09/30/19	101.0435	(08-28-20)	404,174.00				4,174.00	*

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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: 09-01-19 END: 09-30-19 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

Security Class: 100 EDUCATION FUND

3134GS4L6 5	600,000.00	FHLMC 2.70% 1X CALL	03-15-24	600,000.00	1,350.00*	1,350.00	45.00	720.00		09-15-19S
Call 03-15-21	03-15-19 2.7000	07-01-19L	600,000.00	0.00	8,100.00	0.00	0.00		03-15-20	
09/30/19	101.2300	(03-15-21)	607,380.00				7,380.00		*	

Totals: Security Class: 100 EDUCATION FUND

26,590,000.00	Int Rcvd<Pd>:	108,120.00	26,610,603.59	45,210.28	44,616.94	1529.26	108,505.50	0.00
-----	Prin Received:	0.00	26,589,664.69	1,332.16	108,120.00	30,525.02	24,798.23	0.00
	Next Mo Prin:	0.00		-1,925.50		-51,463.92	-24,462.92	
	Next Mo Int:	0.00	MKT VALUE	26,796,181.04			206,516.35	

TOTALS: 100 EDUCATION FUND

26,590,000.00	Int Rcvd<Pd>:	108,120.00	26,610,603.59	45,210.28	44,616.94	1,529.26	108,505.50
=====	Prin Received:	0.00	26,589,664.69	1,332.16	108,120.00	30,525.02	24,798.23
	Next Mo Prin:	0.00		-1,925.50		-51,463.92	-24,462.92
	Next Mo Int:	0.00	MKT VALUE	26,796,181.04			206,516.35

Security Class: 150 TORT FUND

3135G0S38 1	100,000.00	FNMA	01-05-22	100,098.00	166.67*	165.02	5.56	477.78	07-05-19S
	01-09-17 2.0000	01-11-17L	100,045.50	-1.65	0.00	-52.50	-45.50	01-05-20	
	09/30/19 100.7155	(01-05-22)	100,715.50				670.00	*	
3134GSS22 1	100,000.00	FHLMC	01-28-22	100,175.00	229.17*	213.20	7.64	481.25	07-28-19S
Call 01-28-20	01-28-19 2.7500	02-28-19L	100,062.28	-15.97	0.00	-112.72	-62.28	01-28-20	
	09/30/19 100.2473	(01-28-20)	100,247.30				185.02	*	
313378CR0 1	200,000.00	FEDERAL HOME LOAN BANKS CO	03-11-22	202,368.00	375.00*	336.25	12.50	250.00	09-11-19S
	02-17-12 2.2500	02-03-17L	201,163.20	-38.75	2,250.00	-1,204.80	-1,163.20	03-11-20	
	09/30/19 101.4318	(03-11-22)	202,863.60				1,700.40	*	

Totals: Security Class: 150 TORT FUND

400,000.00	Int Rcvd<Pd>:	2,250.00	402,641.00	770.84	714.47	25.70	1,209.03	0.00
-----	Prin Received:	0.00	401,270.98	0.00	2,250.00	0.00	0.00	0.00
	Next Mo Prin:	0.00		-56.37		-1,370.02	-1,270.98	
	Next Mo Int:	0.00	MKT VALUE	403,826.40			2,555.42	

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: 09-01-19 END: 09-30-19 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	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: 150 TORT FUND

=====

400,000.00	Int Rcvd<Pd>:	2,250.00		402,641.00	770.84	714.47	25.70	1,209.03				
=====	Prin Received:	0.00		401,270.98	0.00	2,250.00	0.00	0.00				
	Next Mo Prin:	0.00			-56.37		-1,370.02	-1,270.98				
	Next Mo Int:	0.00	MKT VALUE	403,826.40				2,555.42				

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

3133EJBC2 2	300,000.00	FFCB		01-30-20	299,358.00	512.50*	539.76	17.08	1,042.08		07-30-19S
		01-30-18	2.0500	02-01-18L	299,891.87	27.26	0.00	533.87	108.13		01-30-20
		09/30/19	100.0697	(01-30-20)	300,209.10				317.23		*
3133ECKU7 1	200,000.00	FEDERAL FARM CR BKS CONS B		04-02-20	203,008.00	248.33*	178.74	8.28	1,481.72		04-02-19S
		04-02-13	1.4900	08-10-16L	200,420.87	-69.59	0.00	-2,587.13	-420.87		10-02-19
		09/30/19	99.8312	(04-02-20)	199,662.40				-758.47		*
3130A92M2 1	300,000.00	FHLB		05-28-20	300,000.00	255.00*	255.00	8.50	1,045.50		05-28-19S
		08-16-16	1.0200	08-16-16L	300,000.00	0.00	0.00	0.00	0.00		11-28-19
		09/30/19	99.4669	(05-28-20)	298,400.70				-1,599.30		*
3130ADSR4 3	500,000.00	FHLB		06-09-20	500,223.50	1,000.00*	991.58	33.33	3,733.33		06-09-19S
		03-09-18	2.4000	03-15-18L	500,069.83	-8.42	0.00	-153.67	-69.83		12-09-19
		09/30/19	100.3835	(06-09-20)	501,917.50				1,847.67		*
3133834H1 2	300,000.00	FHLB		06-12-20	300,471.00	343.75*	333.91	11.46	1,248.96		06-12-19S
		05-09-13	1.3750	05-20-16L	300,082.06	-9.84	0.00	-388.94	-82.06		12-12-19
		09/30/19	99.6626	(06-12-20)	298,987.80				-1,094.26		*
3133EFDT1 2	200,000.00			09-17-20	201,601.60	276.67*	248.86	9.22	129.11		09-17-19S
		09-17-15	1.6600	10-21-15L	200,322.01	-27.81	1,660.00	-1,279.59	-322.01		03-17-20
		09/30/19	99.8646	(09-17-20)	199,729.20				-592.81		*
3133EC6Z2 2	1,000,000.00	FEDERAL FARM CR BKS CONS B		12-14-20	995,959.73	1,166.67*	1,260.44	38.89	4,161.11		06-14-19S
		12-14-12	1.4000	05-01-17L	998,632.79	93.77	0.00	2,673.06	1,367.21		12-14-19
		09/30/19	99.4784	(12-14-20)	994,784.00				-3,848.79		*
3134GBBM3 1	200,000.00	FHLMC		03-29-21	200,000.00	333.33*	333.33	11.11	22.22		09-29-19S
Call	03-29-21	03-29-17	2.0000	03-29-17L	200,000.00	0.00	2,000.00	0.00	0.00		03-29-20
		09/30/19	100.3464	(03-29-18)	200,692.80				692.80		*

CUSIP	LOT CODE	PAR VALUE DATE	ST	D E S C R I P T I O N ISSUED COUPON		MATURES ACQ DATE	COST CURRENT BOOK	MTD INT MTD AC/AM	MTD INCOME INT REC/PD	DLY INT TD AC/AM	A.I. BAL DI/PR BAL	NXT PRN PMT NXT INT PMT	LAST CPN NEXT CPND
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND													
3135G0K69	2	200,000.00		FNMA		05-06-21	199,980.00	208.33*	208.69	6.94	1,006.94		05-06-19S
				05-16-16	1.2500	09-09-16L	199,992.91	0.36	0.00	12.91	7.09		11-06-19
				09/30/19	99.2404	(05-06-21)	198,480.80				-1,512.11	*	
3130A1W95	2	300,000.00		FEDERAL HOME LOAN BANKS CO		06-11-21	307,158.00	562.50*	461.28	18.75	2,062.50		06-11-19S
				05-05-14	2.2500	06-01-15L	302,091.06	-101.22	0.00	-5,066.94	-2,091.06		12-11-19
				09/30/19	100.9643	(06-11-21)	302,892.90				801.84	*	
313379RB7	2	500,000.00		FEDERAL HOME LOAN BANKS CO		06-11-21	504,545.00	781.25*	679.75	26.04	2,864.58		06-11-19S
				06-05-12	1.8750	09-15-17L	502,092.21	-101.50	0.00	-2,452.79	-2,092.21		12-11-19
				09/30/19	100.2224	(06-11-21)	501,112.00				-980.21	*	
3137EAEC9	2	500,000.00		FHLMC		08-12-21	495,394.00	468.75*	547.88	15.63	765.63		08-12-19S
				08-12-16	1.1250	09-21-16L	498,209.16	79.13	0.00	2,815.16	1,790.84		02-12-20
				09/30/19	98.9657	(08-12-21)	494,828.50				-3,380.66	*	
313383ZU8	1	500,000.00		FEDERAL HOME LOAN BANKS CO		09-10-21	524,960.00	1,250.00*	903.75	41.67	875.00		09-10-19S
				09-06-13	3.0000	07-14-15L	508,222.06	-346.25	7,500.00	-16,737.94	-8,222.06		03-10-20
				09/30/19	102.4503	(09-10-21)	512,251.50				4,029.44	*	
3135G0Q89	1	200,000.00		FNMA		10-07-21	199,782.00	229.17*	232.84	7.64	1,329.17		04-07-19S
				10-07-16	1.3750	10-21-16L	199,909.46	3.67	0.00	127.46	90.54		10-07-19
				09/30/19	99.4334	(10-07-21)	198,866.80				-1,042.66	*	
3130AC5A8	1	640,000.00		FHLB		08-15-22	639,635.20	986.67*	992.72	32.89	1,512.89		08-15-19S
				08-15-17	1.8500	08-17-17L	639,786.06	6.05	0.00	150.86	213.94		02-15-20
				09/30/19	100.4780	(08-15-22)	643,059.20				3,273.14	*	
313380GJ0	1	1,000,000.00		FEDERAL HOME LOAN BANKS CO		09-09-22	1,002,340.00	1,666.67*	1,627.54	55.56	1,222.22		09-09-19S
				08-13-12	2.0000	09-29-17L	1,001,417.08	-39.13	10,000.00	-922.92	-1,417.08		03-09-20
				09/30/19	101.0394	(09-09-22)	1,010,394.00				8,976.92	*	
3134GBC59	1	160,000.00		FHLMC		09-14-22	160,000.00	266.67*	266.67	8.89	151.11		09-14-19S
				09-14-17	2.0000	09-14-17L	160,000.00	0.00	1,600.00	0.00	0.00		03-14-20
				09/30/19	100.7384	(09-14-22)	161,181.44				1,181.44	*	
Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND													

		7,000,000.00		Int Rcvd<Pd>:	22,760.00		7,034,416.03	10,556.26	10,062.74	351.88	24,654.07	0.00	
		-----		Prin Received:	0.00		7,011,139.43	210.24	22,760.00	6,313.32	3,577.75	0.00	
				Next Mo Prin:	0.00			-703.76		-29,589.92	-14,717.18		
				Next Mo Int:	0.00	MKT VALUE	7,017,450.64				6,311.21		

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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: 09-01-19 END: 09-30-19 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

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

7,000,000.00	Int Rcvd<Pd>:	22,760.00	7,034,416.03	10,556.26	10,062.74	351.88	24,654.07
-----	Prin Received:	0.00	7,011,139.43	210.24	22,760.00	6,313.32	3,577.75
	Next Mo Prin:	0.00		-703.76		-29,589.92	-14,717.18
	Next Mo Int:	0.00	MKT VALUE	7,017,450.64			6,311.21

Security Class: 500 BOND AND INTEREST FUND

3134G3P53 2	500,000.00	FEDERAL HOME LN MTG CORP C	10-09-19	499,998.37	833.33*	833.83	27.78	4,777.78	04-09-19S
Call 10-09-19		10-09-12 2.0000	07-01-19L	499,999.87	0.50	0.00	1.50	0.13	10-09-19
		09/30/19 99.9948	(10-09-19)	499,974.00				-25.87	*
3133EJCA5 3	200,000.00	FED FARM CREDIT BANK	05-08-20	199,728.11	358.33*	384.81	11.94	1,708.06	05-08-19S
		02-08-18 2.1500	07-01-19L	199,807.54	26.48	0.00	79.43	192.46	11-08-19
		09/30/19 100.1942	(05-08-20)	200,388.40				580.86	*
3130A66T9 3	300,000.00	FEDERAL HOME LOAN BANKS CO	09-11-20	299,698.19	406.25*	427.22	13.54	270.83	09-11-19S
		08-05-15 1.6250	07-01-19L	299,761.00	20.97	2,437.50	62.81	239.00	03-11-20
		09/30/19 99.7816	(09-11-20)	299,344.80				-416.20	*
3135G0K69 5	200,000.00	FNMA	05-06-21	199,991.84	208.33*	208.68	6.94	1,006.94	05-06-19S
		05-16-16 1.2500	07-01-19L	199,992.91	0.35	0.00	1.07	7.09	11-06-19
		09/30/19 99.2404	(05-06-21)	198,480.80				-1,512.11	*
3134GTAK9 3	300,000.00	FHLMC	09-27-21	300,000.00	625.00*	625.00	20.83	83.33	09-27-19S
Call 03-27-20		03-27-19 2.5000	07-01-19L	300,000.00	0.00	3,750.00	0.00	0.00	03-27-20
		09/30/19 100.2673	(03-27-20)	300,801.90				801.90	*
313380GJ0 3	500,000.00	FEDERAL HOME LOAN BANKS CO	09-09-22	500,766.96	833.33*	813.73	27.78	611.11	09-09-19S
		08-13-12 2.0000	07-01-19L	500,708.27	-19.60	5,000.00	-58.69	-708.27	03-09-20
		09/30/19 101.0394	(09-09-22)	505,197.00				4,488.73	*

Totals: Security Class: 500 BOND AND INTEREST FUND

2,000,000.00	Int Rcvd<Pd>:	11,187.50	2,000,183.47	3,264.57	3,293.27	108.81	8,458.05	0.00
-----	Prin Received:	0.00	2,000,269.59	48.30	11,187.50	144.81	438.68	0.00
	Next Mo Prin:	0.00		-19.60		-58.69	-708.27	
	Next Mo Int:	0.00	MKT VALUE	2,004,186.90			3,917.31	

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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

TOTALS: 500 BOND AND INTEREST FUND

2,000,000.00	Int Rcvd<Pd>	11,187.50	2,000,183.47	3,264.57	3,293.27	108.81	8,458.05
	Prin Received:	0.00	2,000,269.59	48.30	11,187.50	144.81	438.68
	Next Mo Prin:	0.00		-19.60		-58.69	-708.27
	Next Mo Int:	0.00	MKT VALUE	2,004,186.90			3,917.31

Security Class: 550 TRANSPORTATION FUND

3133EJBC2 3	100,000.00	FFCB		01-30-20	99,786.00	170.83*	179.92	5.69	347.36		07-30-19S
		01-30-18	2.0500	02-01-18L	99,963.96	9.09	0.00	177.96	36.04		01-30-20
		09/30/19	100.0697	(01-30-20)	100,069.70				105.74		*
3133EHYM9 2	400,000.00	FFCB		09-14-20	399,766.00	500.00*	506.55	16.67	283.33		09-14-19S
		09-14-17	1.5000	09-14-17L	399,924.36	6.55	3,000.00	158.36	75.64		03-14-20
		09/30/19	99.7148	(09-14-20)	398,859.20				-1,065.16		*
3133EJPW3 1	300,000.00	FFCB		12-21-20	300,762.00	675.00*	650.04	22.50	2,250.00		06-21-19S
		05-21-18	2.7000	06-04-18L	300,371.14	-24.96	0.00	-390.86	-371.14		12-21-19
		09/30/19	101.0360	(12-21-20)	303,108.00				2,736.86		*
3135G0J20 3	200,000.00	FANNIE MAE		02-26-21	198,772.00	229.17*	259.02	7.64	267.36		08-26-19S
		02-05-16	1.3750	09-13-17L	199,493.12	29.85	0.00	721.12	506.88		02-26-20
		09/30/19	99.4607	(02-26-21)	198,921.40				-571.72		*
3134GBBM3 2	300,000.00	FHLMC		03-29-21	300,000.00	500.00*	500.00	16.67	33.33		09-29-19S
Call	03-29-21	03-29-17	2.0000	03-29-17L	300,000.00	0.00	3,000.00	0.00	0.00		03-29-20
		09/30/19	100.3464	(03-29-18)	301,039.20				1,039.20		*
313379RB7 3	200,000.00	FEDERAL HOME LOAN BANKS CO		06-11-21	201,818.00	312.50*	271.90	10.42	1,145.83		06-11-19S
		06-05-12	1.8750	09-15-17L	200,836.88	-40.60	0.00	-981.12	-836.88		12-11-19
		09/30/19	100.2224	(06-11-21)	200,444.80				-392.08		*
3130A9H53 2	300,000.00	FHLB		09-30-21	300,228.00	455.00*	450.27	15.17	15.17		09-30-19S
		09-30-16	1.8200	09-29-17L	300,115.59	-4.73	2,730.00	-112.41	-115.59		03-31-20
		09/30/19	100.3287	(09-30-21)	300,986.10				870.51		*
3135G0S38 2	100,000.00	FNMA		01-05-22	100,098.00	166.67*	165.02	5.56	477.78		07-05-19S
		01-09-17	2.0000	01-11-17L	100,045.50	-1.65	0.00	-52.50	-45.50		01-05-20
		09/30/19	100.7155	(01-05-22)	100,715.50				670.00		*

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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: 09-01-19 END: 09-30-19 PAGE 9
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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Security Class: 550 TRANSPORTATION FUND

3134GBC59	2	600,000.00		FHLMC		09-14-22	600,000.00	1,000.00*	1,000.00	33.33	566.67	09-14-19S
				09-14-17	2.0000	09-14-17L	600,000.00	0.00	6,000.00	0.00	0.00	03-14-20
				09/30/19	100.7384	(09-14-22)	604,430.40				4,430.40	*
3133EGZ40	1	460,000.00		FFCB		12-22-22	468,045.40	900.83*	783.00	30.03	2,972.75	06-22-19S
				12-22-16	2.3500	05-02-17L	464,710.27	-117.83	0.00	-3,335.13	-4,710.27	12-22-19
				09/30/19	102.3275	(12-22-22)	470,706.50				5,996.23	*
3134GS4L6	3	200,000.00		FHLMC 2.70% 1X CALL		03-15-24	200,000.00	450.00*	450.00	15.00	240.00	09-15-19S
	Call	03-15-21		03-15-19	2.7000	03-15-19L	200,000.00	0.00	2,700.00	0.00	0.00	03-15-20
				09/30/19	101.2300	(03-15-21)	202,460.00				2,460.00	*
3130AGUX1	1	200,000.00		FHLB		08-08-24	199,700.00	333.33*	338.11	11.11	588.89	08-08-19S
	Call	11-08-19		08-08-19	2.0000	08-08-19L	199,708.44	4.78	0.00	8.44	291.56	02-08-20
				09/30/19	99.4665	(08-08-24)	198,933.00				-775.44	*

Totals: Security Class: 550 TRANSPORTATION FUND

3,360,000.00	Int Rcvd<Pd>:	17,430.00	3,368,975.40	5,693.33	5,553.83	189.79	9,188.47	0.00
-----	Prin Received:	0.00	3,365,169.26	50.27	17,430.00	1,065.88	910.12	0.00
	Next Mo Prin:	0.00		-189.77		-4,872.02	-6,079.38	
	Next Mo Int:	0.00	MKT VALUE	3,380,673.80			15,504.54	

TOTALS: 550 TRANSPORTATION FUND

=====

3,360,000.00	Int Rcvd<Pd>:	17,430.00	3,368,975.40	5,693.33	5,553.83	189.79	9,188.47
=====	Prin Received:	0.00	3,365,169.26	50.27	17,430.00	1,065.88	910.12
	Next Mo Prin:	0.00		-189.77		-4,872.02	-6,079.38
	Next Mo Int:	0.00	MKT VALUE	3,380,673.80			15,504.54

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Security Class: 650 MUNICIPAL RETIREMENT FUND

3130ADSR4	2	100,000.00		FHLB		06-09-20	100,044.70	200.00*	198.32	6.67	746.67	06-09-19S
				03-09-18	2.4000	03-15-18L	100,013.97	-1.68	0.00	-30.73	-13.97	12-09-19
				09/30/19	100.3835	(06-09-20)	100,383.50				369.53	*

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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: 09-01-19 END: 09-30-19 PAGE 10
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: 650 MUNICIPAL RETIREMENT FUND

3135G0K69	3	200,000.00		FNMA	05-06-21	199,980.00	208.33*	208.69	6.94	1,006.94		05-06-19S
				05-16-16 1.2500	09-09-16L	199,992.91	0.36	0.00	12.91	7.09		11-06-19
				09/30/19 99.2404	(05-06-21)	198,480.80				-1,512.11		*
3135G0Q89	2	200,000.00		FNMA	10-07-21	199,782.00	229.17*	232.84	7.64	1,329.17		04-07-19S
				10-07-16 1.3750	10-21-16L	199,909.46	3.67	0.00	127.46	90.54		10-07-19
				09/30/19 99.4334	(10-07-21)	198,866.80				-1,042.66		*
313383QR5	1	100,000.00		FEDERAL HOME LOAN BANK	06-09-23	101,479.80	270.83*	246.38	9.03	1,011.11		06-09-19S
				07-12-13 3.2500	08-03-18L	101,143.71	-24.45	0.00	-336.09	-1,143.71		12-09-19
				09/30/19 105.6049	(06-09-23)	105,604.90				4,461.19		*
3134GS4L6	1	100,000.00		FHLMC 2.70% 1X CALL	03-15-24	100,000.00	225.00*	225.00	7.50	120.00		09-15-19S
		Call		03-15-19 2.7000	03-15-19L	100,000.00	0.00	1,350.00	0.00	0.00		03-15-20
				09/30/19 101.2300	(03-15-21)	101,230.00				1,230.00		*

Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND

700,000.00	Int Rcvd<Pd>:	1,350.00	701,286.50	1,133.33	1,111.23	37.78	4,213.89	0.00
-----	Prin Received:	0.00	701,060.05	4.03	1,350.00	140.37	97.63	0.00
	Next Mo Prin:	0.00		-26.13		-366.82	-1,157.68	
	Next Mo Int:	0.00	MKT VALUE	704,566.00			3,505.95	

TOTALS: 650 MUNICIPAL RETIREMENT FUND

700,000.00	Int Rcvd<Pd>:	1,350.00	701,286.50	1,133.33	1,111.23	37.78	4,213.89
=====	Prin Received:	0.00	701,060.05	4.03	1,350.00	140.37	97.63
	Next Mo Prin:	0.00		-26.13		-366.82	-1,157.68
	Next Mo Int:	0.00	MKT VALUE	704,566.00			3,505.95

Security Class: 700 SOCIAL SECURITY FUND

3130ADSR4	1	100,000.00		FHLB	06-09-20	100,044.70	200.00*	198.32	6.67	746.67		06-09-19S
				03-09-18 2.4000	03-15-18L	100,013.97	-1.68	0.00	-30.73	-13.97		12-09-19
				09/30/19 100.3835	(06-09-20)	100,383.50				369.53		*

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: 700 SOCIAL SECURITY FUND													
3133EHYM9	1	100,000.00		FFCB		09-14-20	99,941.50	125.00*	126.64	4.17	70.83		09-14-19S
				09-14-17	1.5000	09-14-17L	99,981.09	1.64	750.00	39.59	18.91		03-14-20
				09/30/19	99.7148	(09-14-20)	99,714.80				-266.29	*	
313379RB7	1	100,000.00		FEDERAL HOME LOAN BANKS CO		06-11-21	100,909.00	156.25*	135.95	5.21	572.92		06-11-19S
				06-05-12	1.8750	09-15-17L	100,418.44	-20.30	0.00	-490.56	-418.44		12-11-19
				09/30/19	100.2224	(06-11-21)	100,222.40				-196.04	*	
3130A9H53	1	100,000.00		FHLE		09-30-21	100,076.00	151.67*	150.09	5.06	5.06		09-30-19S
				09-30-16	1.8200	09-29-17L	100,038.53	-1.58	910.00	-37.47	-38.53		03-31-20
				09/30/19	100.3287	(09-30-21)	100,328.70				290.17	*	
3133EJMB2	2	100,000.00		FED FARM CREDIT BANK		04-25-22	99,620.00	229.17*	237.45	7.64	1,191.67		04-25-19S
				04-25-18	2.7500	08-03-18L	99,734.22	8.28	0.00	114.22	265.78		10-25-19
				09/30/19	102.7451	(04-25-22)	102,745.10				3,010.88	*	
3133EJUS6	2	100,000.00		FED FARM CREDIT BANK		07-17-23	100,150.00	239.58*	237.13	7.99	590.97		07-17-19S
				07-17-18	2.8750	08-15-18L	100,117.38	-2.45	0.00	-32.62	-117.38		01-17-20
				09/30/19	104.6499	(07-17-23)	104,649.90				4,532.52	*	
3134GS4L6	2	100,000.00		FHLMC 2.70% 1X CALL		03-15-24	100,000.00	225.00*	225.00	7.50	120.00		09-15-19S
	Call	03-15-21		03-15-19	2.7000	03-15-19L	100,000.00	0.00	1,350.00	0.00	0.00		03-15-20
				09/30/19	101.2300	(03-15-21)	101,230.00				1,230.00	*	
Totals: Security Class: 700 SOCIAL SECURITY FUND													

		700,000.00		Int Rcvd<Pd>:	3,010.00		700,741.20	1,326.67	1,310.58	44.24	3,298.12	0.00	
		-----		Prin Received:	0.00		700,303.63	9.92	3,010.00	153.81	284.69	0.00	
				Next Mo Prin:	0.00			-26.01		-591.38	-588.32		
				Next Mo Int:	0.00	MKT VALUE	709,274.40				8,970.77		

TOTALS: 700 SOCIAL SECURITY FUND													
		700,000.00		Int Rcvd<Pd>:	3,010.00		700,741.20	1,326.67	1,310.58	44.24	3,298.12		
		=====		Prin Received:	0.00		700,303.63	9.92	3,010.00	153.81	284.69		
				Next Mo Prin:	0.00			-26.01		-591.38	-588.32		
				Next Mo Int:	0.00	MKT VALUE	709,274.40				8,970.77		

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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

3130AGUX1 2	200,000.00	FHLB		08-08-24	199,700.00	333.33*	338.11	11.11	588.89		08-08-19S
Call	11-08-19	08-08-19	2.0000	08-08-19L	199,708.44	4.78	0.00	8.44	291.56		02-08-20
		09/30/19	99.4665	(08-08-24)	198,933.00				-775.44		*

Totals: Security Class: 800 WORKING CASH FUND

200,000.00	Int Rcvd<Pd>:	0.00		199,700.00	333.33	338.11	11.11	588.89	0.00
-----	Prin Received:	0.00		199,708.44	4.78	0.00	8.44	291.56	0.00
	Next Mo Prin:	0.00			0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	198,933.00				-775.44	

TOTALS: 800 WORKING CASH FUND

200,000.00	Int Rcvd<Pd>:	0.00		199,700.00	333.33	338.11	11.11	588.89	
=====	Prin Received:	0.00		199,708.44	4.78	0.00	8.44	291.56	
	Next Mo Prin:	0.00			0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	198,933.00				-775.44	

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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: 09-01-19 END: 09-30-19 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

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40,950,000.00	Int Rcvd<Pd>:	166,107.50	41,018,547.19	68,288.61	67,001.17	2,298.57	160,116.02	0.00
	Prin Received:	0.00	40,968,586.07	1,659.70	166,107.50	38,351.65	30,398.66	0.00
	Next Mo Prin:	0.00		-2,947.14		-88,312.77	-48,984.73	
	Next Mo Int:	0.00						
	Next Mo Int:	0.00MKT VALUE	41,215,092.18				246,506.11	

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