

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2019-2020

Month: July
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	\$12,941,299.35	(\$1,662,009.58)	\$0.00	\$41,003,708.66
20	Operations & Maintenance Fund	\$7,366,731.80	\$1,345,765.69	(\$398,159.91)	\$0.00	\$8,314,337.58
40	Transportation Fund	\$4,482,399.57	\$503,042.64	(\$406,543.33)	\$0.00	\$4,578,898.88
50	Municipal Retirement Fund	\$937,572.83	\$174,069.39	(\$36,185.57)	\$0.00	\$1,075,456.65
51	Social Security/Medicare Fund	\$816,625.05	\$195,350.11	(\$32,464.52)	\$0.00	\$979,510.64
70	Working Cash Fund	\$247,831.27	\$119,321.07	\$0.00	\$0.00	\$367,152.34
80	Tort Fund	\$806,078.18	\$43,011.34	(\$484,880.00)	\$0.00	\$364,209.52
Grand Total:		\$44,381,657.59	\$15,321,859.59	(\$3,020,242.91)	\$0.00	\$56,683,274.27

End of Report

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2019-2020

Month: July

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	\$460,295.12	(\$49,618.81)	\$0.00	\$4,139,770.56
60	Capital Projects Fund	\$5,640,794.22	\$6,888.94	(\$1,427,114.27)	\$0.00	\$4,220,568.89
61	Cap Projects Fund - 2017 Debt Certs	\$157,881.04	\$4.45	\$0.00	\$0.00	\$157,885.49
Grand Total:		\$9,527,769.51	\$467,188.51	(\$1,476,733.08)	\$0.00	\$8,518,224.94

End of Report

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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)	(\$91.30)	(\$91.30)	\$0.00	(\$28,320,588.70)
1112 - Prior Year Levy	(\$23,407,956.00)	(\$11,217,295.75)	(\$11,217,295.75)	\$0.00	(\$12,190,660.25)
1113 - Other Prior Years Levy	\$566,000.00	\$91,920.58	\$91,920.58	\$0.00	\$474,079.42
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)	(\$1,094,660.62)	(\$1,094,660.62)	\$0.00	(\$1,199,664.38)
1143 - Spec Ed Other Prior Years Levy	\$61,800.00	\$10,028.55	\$10,028.55	\$0.00	\$51,771.45
1230 - Corp Personal Prop Replacement Tax	(\$1,012,000.00)	(\$181,969.59)	(\$181,969.59)	\$0.00	(\$830,030.41)
1311 - Regular Tuition	(\$184,000.00)	\$0.00	\$0.00	\$0.00	(\$184,000.00)
1321 - Summer School Tuition	(\$245,000.00)	(\$401.50)	(\$401.50)	\$0.00	(\$244,598.50)
1510 - Interest on Investments	(\$693,000.00)	(\$50,063.11)	(\$50,063.11)	\$0.00	(\$642,936.89)
1611 - Pupil Lunch	(\$1,216,841.00)	\$0.00	\$0.00	\$0.00	(\$1,216,841.00)
1690 - Other Food Service	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
1710 - Athletic Fees	(\$28,800.00)	\$0.00	\$0.00	\$0.00	(\$28,800.00)
1711 - Athletics Admissions	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
1723 - Instrumental Music Fees	(\$36,000.00)	(\$720.00)	(\$720.00)	\$0.00	(\$35,280.00)
1724 - Chorus Fees	(\$900.00)	\$30.00	\$30.00	\$0.00	(\$930.00)
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)	(\$2,250.00)	(\$2,250.00)	\$0.00	(\$92,750.00)
1728 - Outdoor Education Fees	(\$72,200.00)	\$0.00	\$0.00	\$0.00	(\$72,200.00)
1729 - Power Fees	(\$5,500.00)	\$0.00	\$0.00	\$0.00	(\$5,500.00)
1790 - Miscellaneous Student Fees	(\$3,500.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)
1810 - Registration Fees	(\$1,060,000.00)	(\$26,860.83)	(\$26,860.83)	\$0.00	(\$1,033,139.17)
1910 - Rentals	(\$75,000.00)	(\$250.00)	(\$250.00)	\$0.00	(\$74,750.00)
1921 - PTO Donations	(\$7,000.00)	\$177.20	\$177.20	\$0.00	(\$7,177.20)
1950 - Refund Prior Year Expenditures	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)
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)	(\$4,000.00)	(\$4,000.00)	\$0.00	(\$33,000.00)
1998 - Extended Day Kdgn Fees	(\$584,000.00)	\$0.00	\$0.00	\$0.00	(\$584,000.00)
1999 - Other Local Revenues	(\$5,000.00)	(\$90.00)	(\$90.00)	\$0.00	(\$4,910.00)
3001 - Evidence-Based Funding	(\$3,362,248.00)	\$0.00	\$0.00	\$0.00	(\$3,362,248.00)
3100 - Special Ed Private Facility	(\$99,476.00)	\$0.00	\$0.00	\$0.00	(\$99,476.00)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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)	(\$94.00)	(\$94.00)	\$0.00	(\$581.00)
3999 - Other State Revenue	(\$2,600.00)	\$0.00	\$0.00	\$0.00	(\$2,600.00)
4215 - Special Milk	(\$27,000.00)	\$0.00	\$0.00	\$0.00	(\$27,000.00)
4300 - Title I Low Income	(\$210,000.00)	\$0.00	\$0.00	\$0.00	(\$210,000.00)
4400 - Title IV SSAE	(\$22,000.00)	\$0.00	\$0.00	\$0.00	(\$22,000.00)
4600 - IDEA Preschool	(\$20,000.00)	(\$7,327.00)	(\$7,327.00)	\$0.00	(\$12,673.00)
4620 - IDEA Flow Through	(\$1,150,000.00)	(\$390,697.00)	(\$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)	\$0.00	\$0.00	\$0.00	(\$65,000.00)
4991 - Medicaid Admin Outreach	(\$36,000.00)	\$0.00	\$0.00	\$0.00	(\$36,000.00)
4992 - Medicaid Fee for Service	(\$185,000.00)	(\$66,684.98)	(\$66,684.98)	\$0.00	(\$118,315.02)
10 - Education Fund Total:	(\$67,120,901.00)	(\$12,941,299.35)	(\$12,941,299.35)	\$0.00	(\$54,179,601.65)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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)	(\$1,291,715.24)	(\$1,291,715.24)	\$0.00	(\$1,502,236.76)
1113 - Other Prior Years Levy	\$67,900.00	\$11,031.29	\$11,031.29	\$0.00	\$56,868.71
1510 - Interest on Investments	(\$140,000.00)	(\$10,345.88)	(\$10,345.88)	\$0.00	(\$129,654.12)
1729 - Power Fees	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
1910 - Rentals	(\$90,955.00)	(\$35,364.75)	(\$35,364.75)	\$0.00	(\$55,590.25)
1921 - PTO Donations	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)
1950 - Refund Prior Year Expenditures	\$0.00	(\$19,371.11)	(\$19,371.11)	\$0.00	\$19,371.11
1961 - TIF - New Student	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)
20 - Operations & Maintenance Fund Total:	(\$6,546,232.00)	(\$1,345,765.69)	(\$1,345,765.69)	\$0.00	(\$5,200,466.31)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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)	(\$460,992.41)	(\$460,992.41)	\$0.00	(\$450,103.59)
1113 - Other Prior Years Levy	\$25,000.00	\$4,051.78	\$4,051.78	\$0.00	\$20,948.22
1510 - Interest on Investments	(\$60,700.00)	(\$3,354.49)	(\$3,354.49)	\$0.00	(\$57,345.51)
30 - Debt Services Fund Total:	(\$2,086,427.00)	(\$460,295.12)	(\$460,295.12)	\$0.00	(\$1,626,131.88)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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)	(\$503,542.07)	(\$503,542.07)	\$0.00	(\$585,625.93)
1113 - Other Prior Years Levy	\$37,000.00	\$6,017.08	\$6,017.08	\$0.00	\$30,982.92
1411 - Pay Rider Fees	(\$19,010.00)	\$0.00	\$0.00	\$0.00	(\$19,010.00)
1510 - Interest on Investments	(\$86,900.00)	(\$5,517.65)	(\$5,517.65)	\$0.00	(\$81,382.35)
3500 - Regular Transportation	(\$28,536.00)	\$0.00	\$0.00	\$0.00	(\$28,536.00)
3510 - Special Ed Transportation	(\$1,263,804.00)	\$0.00	\$0.00	\$0.00	(\$1,263,804.00)
40 - Transportation Fund Total:	(\$2,981,022.00)	(\$503,042.64)	(\$503,042.64)	\$0.00	(\$2,477,979.36)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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)	(\$175,152.95)	(\$175,152.95)	\$0.00	(\$203,688.05)
1113 - Other Prior Years Levy	\$13,600.00	\$2,206.23	\$2,206.23	\$0.00	\$11,393.77
1230 - Corp Personal Prop Replacement Tax	(\$49,900.00)	\$0.00	\$0.00	\$0.00	(\$49,900.00)
1510 - Interest on Investments	(\$18,400.00)	(\$1,122.67)	(\$1,122.67)	\$0.00	(\$17,277.33)
50 - Municipal Retirement Fund Total:	(\$884,554.00)	(\$174,069.39)	(\$174,069.39)	\$0.00	(\$710,484.61)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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

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)	(\$197,039.52)	(\$197,039.52)	\$0.00	(\$229,156.48)
1153 - Soc Sec Other Prior Years Levy	\$18,500.00	\$3,008.60	\$3,008.60	\$0.00	\$15,491.40
1230 - Corp Personal Prop Replacement Tax	(\$67,500.00)	\$0.00	\$0.00	\$0.00	(\$67,500.00)
1510 - Interest on Investments	(\$21,500.00)	(\$1,319.19)	(\$1,319.19)	\$0.00	(\$20,180.81)
51 - Social Security/Medicare Fund Total:	(\$1,027,300.00)	(\$195,350.11)	(\$195,350.11)	\$0.00	(\$831,949.89)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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)	(\$158.94)	(\$158.94)	\$0.00	(\$19,341.06)
1950 - Refund Prior Year Expenditures	\$0.00	(\$6,730.00)	(\$6,730.00)	\$0.00	\$6,730.00
60 - Capital Projects Fund Total:	(\$19,500.00)	(\$6,888.94)	(\$6,888.94)	\$0.00	(\$12,611.06)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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	(\$4.45)	(\$4.45)	\$0.00	\$4.45
61 - Cap Projects Fund - 2017 Debt Certs Total:	\$0.00	(\$4.45)	(\$4.45)	\$0.00	\$4.45

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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)	(\$120,413.88)	(\$120,413.88)	\$0.00	(\$131,962.12)
1113 - Other Prior Years Levy	\$6,800.00	\$1,103.12	\$1,103.12	\$0.00	\$5,696.88
1510 - Interest on Investments	(\$5,000.00)	(\$10.31)	(\$10.31)	\$0.00	(\$4,989.69)
70 - Working Cash Fund Total:	(\$550,051.00)	(\$119,321.07)	(\$119,321.07)	\$0.00	(\$430,729.93)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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

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)	(\$43,788.24)	(\$43,788.24)	\$0.00	(\$50,921.76)
1123 - Tort Other Prior Years Levy	\$9,260.00	\$1,504.24	\$1,504.24	\$0.00	\$7,755.76
1510 - Interest on Investments	(\$12,800.00)	(\$727.34)	(\$727.34)	\$0.00	(\$12,072.66)
1950 - Refund Prior Year Expenditures	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)
80 - Tort Fund Total:	(\$315,492.00)	(\$43,011.34)	(\$43,011.34)	\$0.00	(\$272,480.66)

Community Consolidated School District No. 64

General Ledger - Revenue

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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)	(\$15,789,048.10)	(\$15,789,048.10)	\$0.00	(\$65,742,430.90)

End of Report

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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	\$11,257,799.23	\$0.00	\$0.00	\$10,758,700.16	\$499,099.07
2000 - Employee Benefits	\$1,420,665.83	\$0.00	\$0.00	\$1,419,709.48	\$956.35
3000 - Purchased Services	\$188,208.00	\$20,403.19	\$20,403.19	\$26,398.15	\$141,406.66
4000 - Supplies <\$500	\$461,136.00	\$10,896.11	\$10,896.11	\$135,002.98	\$315,236.91
6000 - Other Objects	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00

1110 - Elementary Education Total: \$13,327,899.06 \$31,299.30 \$31,299.30 \$12,339,810.77 \$956,788.99

1111 - Response to Intervention

1000 - Salaries	\$2,784,070.75	\$0.00	\$0.00	\$2,702,010.75	\$82,060.00
2000 - Employee Benefits	\$277,446.84	\$0.00	\$0.00	\$276,249.86	\$1,196.98
3000 - Purchased Services	\$5,000.00	\$1,300.00	\$1,300.00	\$2,392.50	\$1,307.50
4000 - Supplies <\$500	\$58,487.00	\$0.00	\$0.00	\$57,009.51	\$1,477.49

1111 - Response to Intervention Total: \$3,125,004.59 \$1,300.00 \$1,300.00 \$3,037,662.62 \$86,041.97

1112 - General Music

1000 - Salaries	\$1,093,822.79	\$0.00	\$0.00	\$1,090,922.79	\$2,900.00
2000 - Employee Benefits	\$154,264.74	\$0.00	\$0.00	\$154,346.57	(\$81.83)
3000 - Purchased Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
4000 - Supplies <\$500	\$26,120.00	\$0.00	\$0.00	\$8,480.82	\$17,639.18
5000 - Capital Expenditures > \$1,500	\$2,020.00	\$0.00	\$0.00	\$3,995.69	(\$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	\$2,314.00	\$6,736.00

1112 - General Music Total: \$1,288,567.53 \$0.00 \$0.00 \$1,260,059.87 \$28,507.66

1113 - Art Program

1000 - Salaries	\$1,006,387.30	\$0.00	\$0.00	\$1,002,887.30	\$3,500.00
2000 - Employee Benefits	\$113,910.59	\$0.00	\$0.00	\$113,870.73	\$39.86
3000 - Purchased Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4000 - Supplies <\$500	\$68,743.00	\$80.54	\$80.54	\$38,725.30	\$29,937.16
6000 - Other Objects	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00
7000 - Equipment \$500 - \$1,500	\$3,088.00	\$0.00	\$0.00	\$3,220.95	(\$132.95)

1113 - Art Program Total: \$1,194,193.89 \$80.54 \$80.54 \$1,158,704.28 \$35,409.07

1114 - Instrumental Music

1000 - Salaries	\$603,679.90	\$0.00	\$0.00	\$566,479.90	\$37,200.00
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Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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	\$0.00	\$0.00	\$65,914.60	\$0.63
3000 - Purchased Services	\$11,500.00	\$420.00	\$420.00	\$0.00	\$11,080.00
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	\$420.00	\$420.00	\$632,394.50	\$75,280.63
1116 - Physical Education Program					
1000 - Salaries	\$2,092,291.36	\$0.00	\$0.00	\$2,089,981.36	\$2,310.00
2000 - Employee Benefits	\$237,166.64	\$0.00	\$0.00	\$236,159.60	\$1,007.04
3000 - Purchased Services	\$14,750.00	\$509.26	\$509.26	\$0.00	\$14,240.74
4000 - Supplies <\$500	\$36,625.00	\$521.30	\$521.30	\$4,625.00	\$31,478.70
1116 - Physical Education Program Total:	\$2,380,833.00	\$1,030.56	\$1,030.56	\$2,330,765.96	\$49,036.48
1117 - Chorus Program					
1000 - Salaries	\$26,907.76	\$0.00	\$0.00	\$10,771.71	\$16,136.05
2000 - Employee Benefits	\$1,599.64	\$0.00	\$0.00	\$1,565.90	\$33.74
1117 - Chorus Program Total:	\$28,507.40	\$0.00	\$0.00	\$12,337.61	\$16,169.79
1119 - Foreign Language					
1000 - Salaries	\$1,181,151.31	\$0.00	\$0.00	\$1,178,961.31	\$2,190.00
2000 - Employee Benefits	\$134,155.37	\$0.00	\$0.00	\$134,158.59	(\$3.22)
3000 - Purchased Services	\$6,065.00	\$0.00	\$0.00	\$5,344.00	\$721.00
4000 - Supplies <\$500	\$36,648.00	\$0.00	\$0.00	\$21,339.39	\$15,308.61
1119 - Foreign Language Total:	\$1,358,019.68	\$0.00	\$0.00	\$1,339,803.29	\$18,216.39
1120 - Middle School Education					
1000 - Salaries	\$6,083,756.04	\$0.00	\$0.00	\$5,882,218.21	\$201,537.83
2000 - Employee Benefits	\$746,526.82	\$0.00	\$0.00	\$743,626.96	\$2,899.86
3000 - Purchased Services	\$141,183.00	\$4,069.50	\$4,069.50	\$62,903.62	\$74,209.88
4000 - Supplies <\$500	\$279,013.00	\$3,883.15	\$3,883.15	\$124,833.96	\$150,295.89
6000 - Other Objects	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
1120 - Middle School Education Total:	\$7,251,828.86	\$7,952.65	\$7,952.65	\$6,813,582.75	\$430,293.46
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	\$372,029.78	\$0.00	\$0.00	\$368,838.94	\$3,190.84
2000 - Employee Benefits	\$36,615.00	\$0.00	\$0.00	\$38,485.35	(\$1,870.35)
3000 - Purchased Services	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
1130 - Reg. Ed. Curriculum Specialist Total:	\$408,944.78	\$0.00	\$0.00	\$407,324.29	\$1,620.49

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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
1200 - Special Education					
1000 - Salaries	\$5,644,408.02	\$7,352.50	\$7,352.50	\$5,052,006.32	\$585,049.20
2000 - Employee Benefits	\$1,033,231.31	\$110.28	\$110.28	\$1,026,623.13	\$6,497.90
3000 - Purchased Services	\$76,000.00	\$16,075.00	\$16,075.00	\$8,771.94	\$51,153.06
4000 - Supplies <\$500	\$213,500.00	\$319.39	\$319.39	\$18,136.80	\$195,043.81
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	\$0.00	\$0.00	\$3,000.00
7000 - Equipment \$500 - \$1,500	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1200 - Special Education Total:	\$6,979,139.33	\$23,857.17	\$23,857.17	\$6,107,101.18	\$848,180.98
1225 - Pre-K Special Education					
1000 - Salaries	\$741,165.04	\$0.00	\$0.00	\$701,998.98	\$39,166.06
2000 - Employee Benefits	\$131,355.08	\$0.00	\$0.00	\$131,372.09	(\$17.01)
3000 - Purchased Services	\$300.00	\$0.00	\$0.00	\$59.90	\$240.10
4000 - Supplies <\$500	\$31,569.00	\$442.80	\$442.80	\$3,192.87	\$27,933.33
7000 - Equipment \$500 - \$1,500	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1225 - Pre-K Special Education Total:	\$909,389.12	\$442.80	\$442.80	\$836,623.84	\$72,322.48
1250 - Remedial Programs					
1000 - Salaries	\$81,679.62	\$0.00	\$0.00	\$7,639.62	\$74,040.00
2000 - Employee Benefits	\$18,085.14	\$0.00	\$0.00	\$154.14	\$17,931.00
4000 - Supplies <\$500	\$1,000.00	\$200.47	\$200.47	\$0.00	\$799.53
6000 - Other Objects	\$15,944.00	\$0.00	\$0.00	\$0.00	\$15,944.00
1250 - Remedial Programs Total:	\$116,708.76	\$200.47	\$200.47	\$7,793.76	\$108,714.53
1410 - Industrial Arts					
1000 - Salaries	\$413,047.78	\$0.00	\$0.00	\$413,047.78	\$0.00
2000 - Employee Benefits	\$58,505.24	\$0.00	\$0.00	\$58,517.79	(\$12.55)
3000 - Purchased Services	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00
4000 - Supplies <\$500	\$35,400.00	\$0.00	\$0.00	\$0.00	\$35,400.00
5000 - Capital Expenditures > \$1,500	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
1410 - Industrial Arts Total:	\$510,633.02	\$0.00	\$0.00	\$471,565.57	\$39,067.45
1412 - Family & Consumer Science					
1000 - Salaries	\$367,074.50	\$0.00	\$0.00	\$367,074.50	\$0.00
2000 - Employee Benefits	\$50,455.84	\$0.00	\$0.00	\$50,409.42	\$46.42
3000 - Purchased Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4000 - Supplies <\$500	\$28,600.00	\$138.87	\$138.87	\$0.00	\$28,461.13
5000 - Capital Expenditures > \$1,500	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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

1412 - Family & Consumer Science Total:	\$452,130.34	\$138.87	\$138.87	\$417,483.92	\$34,507.55
1413 - Health					
1000 - Salaries	\$378,729.33	\$0.00	\$0.00	\$367,231.38	\$11,497.95
2000 - Employee Benefits	\$43,644.54	\$0.00	\$0.00	\$43,361.43	\$283.11
3000 - Purchased Services	\$40,380.00	\$0.00	\$0.00	\$31,722.00	\$8,658.00
4000 - Supplies <\$500	\$45,848.00	\$0.00	\$0.00	\$18,335.40	\$27,512.60
1413 - Health Total:	\$508,601.87	\$0.00	\$0.00	\$460,650.21	\$47,951.66
1510 - Clubs					
1000 - Salaries	\$75,038.09	\$0.00	\$0.00	\$54,541.04	\$20,497.05
2000 - Employee Benefits	\$5,599.12	\$0.00	\$0.00	\$7,830.65	(\$2,231.53)
3000 - Purchased Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4000 - Supplies <\$500	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
1510 - Clubs Total:	\$94,137.21	\$0.00	\$0.00	\$62,371.69	\$31,765.52
1520 - Interscholastic Athletics					
1000 - Salaries	\$89,508.85	\$0.00	\$0.00	\$75,499.96	\$14,008.89
2000 - Employee Benefits	\$5,855.19	\$0.00	\$0.00	\$11,894.53	(\$6,039.34)
3000 - Purchased Services	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00
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	\$0.00	\$0.00	\$87,394.49	\$21,269.55
1530 - Intramurals					
1000 - Salaries	\$15,880.00	\$0.00	\$0.00	\$14,292.00	\$1,588.00
2000 - Employee Benefits	\$1,057.10	\$0.00	\$0.00	\$1,512.25	(\$455.15)
1530 - Intramurals Total:	\$16,937.10	\$0.00	\$0.00	\$15,804.25	\$1,132.85
1600 - WOW Program					
1000 - Salaries	\$88,042.52	\$88,042.52	\$88,042.52	\$0.00	\$0.00
2000 - Employee Benefits	\$2,218.06	\$2,218.06	\$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	\$6,722.47	\$6,722.47	\$0.00	\$777.53
1600 - WOW Program Total:	\$101,260.58	\$96,983.05	\$96,983.05	\$0.00	\$4,277.53
1601 - Early Start of Year Program					
1000 - Salaries	\$57,904.77	\$57,904.77	\$57,904.77	\$255.78	(\$255.78)
2000 - Employee Benefits	\$437.12	\$437.12	\$437.12	\$3.83	(\$3.83)
4000 - Supplies <\$500	\$500.00	\$73.39	\$73.39	\$0.00	\$426.61
1601 - Early Start of Year Program Total:	\$58,841.89	\$58,415.28	\$58,415.28	\$259.61	\$167.00

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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

1650 - Channels of Challenge Program						
1000 - Salaries	\$1,661,667.50	\$0.00	\$0.00	\$1,577,884.45	\$83,783.05	
2000 - Employee Benefits	\$159,806.26	\$0.00	\$0.00	\$159,026.48	\$779.78	
3000 - Purchased Services	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	
4000 - Supplies <\$500	\$17,300.00	\$0.00	\$0.00	\$0.00	\$17,300.00	
6000 - Other Objects	\$265.00	\$0.00	\$0.00	\$0.00	\$265.00	
1650 - Channels of Challenge Program Total:	\$1,839,328.76	\$0.00	\$0.00	\$1,736,910.93	\$102,417.83	
1800 - Bilingual Program						
1000 - Salaries	\$740,712.41	\$0.00	\$0.00	\$740,712.41	\$0.00	
2000 - Employee Benefits	\$105,798.51	\$0.00	\$0.00	\$105,817.27	(\$18.76)	
3000 - Purchased Services	\$1,533.00	\$1,529.55	\$1,529.55	\$2,789.10	(\$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	\$1,529.55	\$1,529.55	\$849,318.78	(\$1,404.41)	
1912 - Private Tuition Special Ed						
6000 - Other Objects	\$480,000.00	\$16,946.96	\$16,946.96	\$0.00	\$463,053.04	
1912 - Private Tuition Special Ed Total:	\$480,000.00	\$16,946.96	\$16,946.96	\$0.00	\$463,053.04	
2112 - Attendance Services						
1000 - Salaries	\$942.48	\$0.00	\$0.00	\$942.48	\$0.00	
3000 - Purchased Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
2112 - Attendance Services Total:	\$50,942.48	\$0.00	\$0.00	\$942.48	\$50,000.00	
2113 - Social Work						
1000 - Salaries	\$1,019,650.37	\$0.00	\$0.00	\$975,727.94	\$43,922.43	
2000 - Employee Benefits	\$120,235.60	\$0.00	\$0.00	\$119,908.23	\$327.37	
3000 - Purchased Services	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
4000 - Supplies <\$500	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
2113 - Social Work Total:	\$1,140,485.97	\$0.00	\$0.00	\$1,095,636.17	\$44,849.80	
2120 - Guidance Services						
1000 - Salaries	\$188,356.00	\$0.00	\$0.00	\$188,356.00	\$0.00	
2000 - Employee Benefits	\$10,011.65	\$0.00	\$0.00	\$9,940.63	\$71.02	
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	\$0.00	\$0.00	\$198,296.63	\$5,271.02	
2130 - Health Services						
1000 - Salaries	\$544,940.43	\$1,206.54	\$1,206.54	\$526,063.56	\$17,670.33	
2000 - Employee Benefits	\$108,045.14	\$18.10	\$18.10	\$108,086.22	(\$59.18)	

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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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	\$7,020.00	\$7,020.00	\$0.00	\$7,550.00
4000 - Supplies <\$500	\$14,000.00	\$230.93	\$230.93	\$2,751.63	\$11,017.44
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	\$8,475.57	\$8,475.57	\$639,106.33	\$43,973.67
2131 - OT/PT Services					
1000 - Salaries	\$502,446.30	\$0.00	\$0.00	\$502,446.30	\$0.00
2000 - Employee Benefits	\$55,483.04	\$0.00	\$0.00	\$55,510.88	(\$27.84)
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	\$0.00	\$0.00	\$557,957.18	\$6,872.16
2132 - Assistive Tech					
1000 - Salaries	\$69,764.00	\$0.00	\$0.00	\$69,764.00	\$0.00
2000 - Employee Benefits	\$11,018.08	\$0.00	\$0.00	\$11,018.08	\$0.00
2132 - Assistive Tech Total:	\$80,782.08	\$0.00	\$0.00	\$80,782.08	\$0.00
2140 - Psychological Services					
1000 - Salaries	\$614,224.27	\$0.00	\$0.00	\$590,307.05	\$23,917.22
2000 - Employee Benefits	\$38,953.92	\$0.00	\$0.00	\$38,778.78	\$175.14
3000 - Purchased Services	\$5,500.00	\$0.00	\$0.00	\$11,979.50	(\$6,479.50)
4000 - Supplies <\$500	\$11,000.00	\$84.64	\$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	\$84.64	\$84.64	\$648,451.00	\$21,642.55
2150 - Speech & Hearing Services					
1000 - Salaries	\$1,488,959.18	\$0.00	\$0.00	\$1,405,510.18	\$83,449.00
2000 - Employee Benefits	\$217,047.26	\$0.00	\$0.00	\$215,863.08	\$1,184.18
3000 - Purchased Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2150 - Speech & Hearing Services Total:	\$1,711,506.44	\$0.00	\$0.00	\$1,621,373.26	\$90,133.18
2190 - Other Support Services					
3000 - Purchased Services	\$26,200.00	\$7,762.87	\$7,762.87	\$0.00	\$18,437.13
4000 - Supplies <\$500	\$10,000.00	\$75.00	\$75.00	\$0.00	\$9,925.00
2190 - Other Support Services Total:	\$36,200.00	\$7,837.87	\$7,837.87	\$0.00	\$28,362.13
2191 - Lunchroom Supervision					
1000 - Salaries	\$630,484.80	\$0.00	\$0.00	\$16,445.01	\$614,039.79

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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

Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$91.05	\$0.00	\$0.00	\$104.68	(\$13.63)
4000 - Supplies <\$500	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2191 - Lunchroom Supervision Total:	\$632,575.85	\$0.00	\$0.00	\$16,549.69	\$616,026.16
2192 - Outside Supervision					
1000 - Salaries	\$154,000.00	\$0.00	\$0.00	\$510.64	\$153,489.36
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$7.62	(\$7.62)
2192 - Outside Supervision Total:	\$154,000.00	\$0.00	\$0.00	\$518.26	\$153,481.74
2210 - Improvement of Instruction					
1000 - Salaries	\$566,534.74	\$29,407.16	\$29,407.16	\$330,129.22	\$206,998.36
2000 - Employee Benefits	\$74,580.46	\$5,715.89	\$5,715.89	\$68,337.79	\$526.78
3000 - Purchased Services	\$275,727.00	\$90,132.06	\$90,132.06	\$29,799.00	\$155,795.94
4000 - Supplies <\$500	\$8,000.00	\$180.16	\$180.16	\$0.00	\$7,819.84
6000 - Other Objects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2210 - Improvement of Instruction Total:	\$925,842.20	\$125,435.27	\$125,435.27	\$428,266.01	\$372,140.92
2212 - QIT					
1000 - Salaries	\$12,784.98	\$0.00	\$0.00	\$2,918.52	\$9,866.46
2000 - Employee Benefits	\$70.75	\$0.00	\$0.00	\$43.80	\$26.95
3000 - Purchased Services	\$10,870.00	\$0.00	\$0.00	\$0.00	\$10,870.00
4000 - Supplies <\$500	\$3,780.00	\$749.50	\$749.50	\$0.00	\$3,030.50
2212 - QIT Total:	\$27,505.73	\$749.50	\$749.50	\$2,962.32	\$23,793.91
2222 - Learning Resource Center					
1000 - Salaries	\$896,434.60	\$0.00	\$0.00	\$854,180.33	\$42,254.27
2000 - Employee Benefits	\$193,769.67	\$0.00	\$0.00	\$193,821.13	(\$51.46)
3000 - Purchased Services	\$23,000.00	\$11,475.27	\$11,475.27	\$16,474.68	(\$4,949.95)
4000 - Supplies <\$500	\$97,149.00	\$259.32	\$259.32	\$1,117.86	\$95,771.82
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2222 - Learning Resource Center Total:	\$1,210,753.27	\$11,734.59	\$11,734.59	\$1,065,594.00	\$133,424.68
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	\$1,411,698.92	\$47,020.56	\$47,020.56	\$1,213,852.62	\$150,825.74
2000 - Employee Benefits	\$201,100.16	\$7,070.36	\$7,070.36	\$192,182.96	\$1,846.84
3000 - Purchased Services	\$240,140.00	\$63,604.26	\$63,604.26	\$37,184.65	\$139,351.09
4000 - Supplies <\$500	\$875,200.00	\$13,128.18	\$13,128.18	\$420,966.04	\$441,105.78
5000 - Capital Expenditures > \$1,500	\$170,000.00	\$4,699.00	\$4,699.00	\$3,331.47	\$161,969.53
6000 - Other Objects	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2225 - Comp. Assist. Instruct. Serv. Total:	\$2,901,139.08	\$135,522.36	\$135,522.36	\$1,867,517.74	\$898,098.98

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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

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FUND / SOURCE / FUNCTION / OBJECT	FY1920 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2230 - Assessment & Testing					
3000 - Purchased Services	\$67,350.00	\$13,790.00	\$13,790.00	\$0.00	\$53,560.00
2230 - Assessment & Testing Total:	\$67,350.00	\$13,790.00	\$13,790.00	\$0.00	\$53,560.00
2310 - Board of Education					
1000 - Salaries	\$208.33	\$0.00	\$0.00	\$208.33	\$0.00
2000 - Employee Benefits	\$186,000.00	\$1,200.00	\$1,200.00	\$0.00	\$184,800.00
3000 - Purchased Services	\$501,400.00	\$42,569.48	\$42,569.48	\$0.00	\$458,830.52
4000 - Supplies <\$500	\$12,250.00	\$255.82	\$255.82	\$0.00	\$11,994.18
6000 - Other Objects	\$5,000.00	\$3,500.00	\$3,500.00	\$0.00	\$1,500.00
2310 - Board of Education Total:	\$704,858.33	\$47,525.30	\$47,525.30	\$208.33	\$657,124.70
2320 - Office of the Superintendent					
1000 - Salaries	\$263,892.80	\$20,299.46	\$20,299.46	\$243,593.34	\$0.00
2000 - Employee Benefits	\$59,539.18	\$4,554.16	\$4,554.16	\$54,974.22	\$10.80
3000 - Purchased Services	\$11,520.00	\$171.36	\$171.36	\$0.00	\$11,348.64
4000 - Supplies <\$500	\$7,500.00	\$783.82	\$783.82	\$0.00	\$6,716.18
6000 - Other Objects	\$0.00	\$100.00	\$100.00	\$0.00	(\$100.00)
2320 - Office of the Superintendent Total:	\$342,451.98	\$25,908.80	\$25,908.80	\$298,567.56	\$17,975.62
2330 - Special Area Administration					
1000 - Salaries	\$667,723.63	\$31,231.68	\$31,231.68	\$634,338.40	\$2,153.55
2000 - Employee Benefits	\$227,126.37	\$11,115.68	\$11,115.68	\$215,986.69	\$24.00
3000 - Purchased Services	\$10,860.00	\$655.62	\$655.62	\$0.00	\$10,204.38
4000 - Supplies <\$500	\$1,000.00	\$190.00	\$190.00	\$0.00	\$810.00
2330 - Special Area Administration Total:	\$906,710.00	\$43,192.98	\$43,192.98	\$850,325.09	\$13,191.93
2410 - Office of the Principal					
1000 - Salaries	\$2,296,864.45	\$101,211.22	\$101,211.22	\$2,181,976.69	\$13,676.54
2000 - Employee Benefits	\$701,389.53	\$38,543.30	\$38,543.30	\$662,749.76	\$96.47
3000 - Purchased Services	\$64,100.00	\$1,620.09	\$1,620.09	\$0.00	\$62,479.91
4000 - Supplies <\$500	\$13,911.00	\$0.00	\$0.00	\$0.00	\$13,911.00
2410 - Office of the Principal Total:	\$3,076,264.98	\$141,374.61	\$141,374.61	\$2,844,726.45	\$90,163.92
2510 - Direction of Business Support					
1000 - Salaries	\$185,377.92	\$14,259.84	\$14,259.84	\$171,118.08	\$0.00
2000 - Employee Benefits	\$56,261.85	\$4,298.62	\$4,298.62	\$51,943.38	\$19.85
3000 - Purchased Services	\$4,160.00	\$1,140.00	\$1,140.00	\$0.00	\$3,020.00
2510 - Direction of Business Support Total:	\$245,799.77	\$19,698.46	\$19,698.46	\$223,061.46	\$3,039.85
2520 - Fiscal Services					

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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
1000 - Salaries	\$439,653.10	\$31,969.36	\$31,969.36	\$401,449.92	\$6,233.82
2000 - Employee Benefits	\$60,899.14	\$4,690.74	\$4,690.74	\$56,204.71	\$3.69
3000 - Purchased Services	\$195,260.00	\$49,811.81	\$49,811.81	\$0.00	\$145,448.19
4000 - Supplies <\$500	\$9,000.00	\$605.49	\$605.49	\$701.28	\$7,693.23
6000 - Other Objects	\$110,000.00	\$1,276.88	\$1,276.88	\$0.00	\$108,723.12
2520 - Fiscal Services Total:	\$814,812.24	\$88,354.28	\$88,354.28	\$458,355.91	\$268,102.05
2560 - Food Service					
3000 - Purchased Services	\$1,206,952.00	\$395.00	\$395.00	\$4,943.00	\$1,201,614.00
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	\$395.00	\$395.00	\$4,943.00	\$1,231,614.00
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	\$0.00	\$0.00	\$66,269.06	\$0.00
2000 - Employee Benefits	\$13,400.44	\$0.00	\$0.00	\$13,400.44	\$0.00
3000 - Purchased Services	\$244,160.00	\$27,361.82	\$27,361.82	\$0.00	\$216,798.18
4000 - Supplies <\$500	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00
2633 - Information Services Total:	\$330,229.50	\$27,361.82	\$27,361.82	\$79,669.50	\$223,198.18
2640 - Human Resources					
1000 - Salaries	\$442,065.29	\$29,166.23	\$29,166.23	\$408,143.26	\$4,755.80
2000 - Employee Benefits	\$92,475.69	\$5,940.84	\$5,940.84	\$85,996.87	\$537.98
3000 - Purchased Services	\$208,560.00	\$67,947.84	\$67,947.84	\$0.00	\$140,612.16
4000 - Supplies <\$500	\$3,000.00	\$726.00	\$726.00	\$0.00	\$2,274.00
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
8000 - Undesignated	\$288,402.14	\$0.00	\$0.00	\$288,402.14	\$0.00
2640 - Human Resources Total:	\$1,034,603.12	\$103,780.91	\$103,780.91	\$782,542.27	\$148,279.94
2660 - Data Processing Services					
3000 - Purchased Services	\$125,700.00	\$5,698.00	\$5,698.00	\$0.00	\$120,002.00
4000 - Supplies <\$500	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5000 - Capital Expenditures > \$1,500	\$53,000.00	\$26,280.00	\$26,280.00	\$0.00	\$26,720.00
2660 - Data Processing Services Total:	\$278,700.00	\$31,978.00	\$31,978.00	\$0.00	\$246,722.00
3200 - Community Recreation Services					

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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
1000 - Salaries	\$0.00	\$0.00	\$0.00	\$567.00	(\$567.00)
3200 - Community Recreation Services Total:	\$0.00	\$0.00	\$0.00	\$567.00	(\$567.00)
3500 - Extended Day Kindergarten					
1000 - Salaries	\$293,598.26	\$0.00	\$0.00	\$283,980.67	\$9,617.59
2000 - Employee Benefits	\$61,855.67	\$0.00	\$0.00	\$61,855.67	\$0.00
4000 - Supplies <\$500	\$20,000.00	\$45.76	\$45.76	\$1,611.45	\$18,342.79
3500 - Extended Day Kindergarten Total:	\$375,453.93	\$45.76	\$45.76	\$347,447.79	\$27,960.38
3600 - Community Services					
1000 - Salaries	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
4000 - Supplies <\$500	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
3600 - Community Services Total:	\$40,300.00	\$0.00	\$0.00	\$0.00	\$40,300.00
3700 - Parochial/Private Services					
1000 - Salaries	\$208,036.96	\$0.00	\$0.00	\$208,036.96	\$0.00
2000 - Employee Benefits	\$26,120.89	\$0.00	\$0.00	\$26,121.26	(\$0.37)
3000 - Purchased Services	\$12,276.00	\$878.00	\$878.00	\$0.00	\$11,398.00
4000 - Supplies <\$500	\$5,234.00	\$0.00	\$0.00	\$0.00	\$5,234.00
3700 - Parochial/Private Services Total:	\$251,667.85	\$878.00	\$878.00	\$234,158.22	\$16,631.63
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$176,000.00	\$4,712.66	\$4,712.66	\$0.00	\$171,287.34
4120 - Sp. Ed. Services Total:	\$176,000.00	\$4,712.66	\$4,712.66	\$0.00	\$171,287.34
4220 - SpEd Tuition-Other Governments					
6000 - Other Objects	\$1,130,507.00	\$582,576.00	\$582,576.00	\$0.00	\$547,931.00
4220 - SpEd Tuition-Other Governments Total:	\$1,130,507.00	\$582,576.00	\$582,576.00	\$0.00	\$547,931.00
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 Total:	\$66,526,634.41	\$1,662,009.58	\$1,662,009.58	\$54,734,249.90	\$10,130,374.93

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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

20 - Operations & Maintenance Fund

0000 - Undesignated

2541 - O&M Service Area Direction

1000 - Salaries	\$163,567.60	\$12,569.66	\$12,569.66	\$150,997.94	\$0.00
2000 - Employee Benefits	\$15,128.85	\$1,146.36	\$1,146.36	\$13,923.87	\$58.62
3000 - Purchased Services	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
4000 - Supplies <\$500	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00

2541 - O&M Service Area Direction Total: \$198,196.45 \$13,716.02 \$13,716.02 \$164,921.81 \$19,558.62

2542 - Care & Upkeep of Buildings

1000 - Salaries	\$2,435,913.29	\$191,031.07	\$191,031.07	\$2,109,083.88	\$135,798.34
2000 - Employee Benefits	\$423,538.68	\$31,707.00	\$31,707.00	\$369,831.68	\$22,000.00
3000 - Purchased Services	\$1,273,370.00	\$69,891.74	\$69,891.74	\$0.00	\$1,203,478.26
4000 - Supplies <\$500	\$1,235,000.00	\$69,638.00	\$69,638.00	\$57,778.32	\$1,107,583.68
5000 - Capital Expenditures > \$1,500	\$156,000.00	\$0.00	\$0.00	\$26,518.90	\$129,481.10
7000 - Equipment \$500 - \$1,500	\$40,000.00	\$1,922.35	\$1,922.35	\$9,270.00	\$28,807.65

2542 - Care & Upkeep of Buildings Total: \$5,563,821.97 \$364,190.16 \$364,190.16 \$2,572,482.78 \$2,627,149.03

2543 - Care & Upkeep of Grounds

1000 - Salaries	\$119,075.86	\$8,983.02	\$8,983.02	\$110,092.84	\$0.00
2000 - Employee Benefits	\$19,873.38	\$1,511.94	\$1,511.94	\$18,361.44	\$0.00
3000 - Purchased Services	\$162,417.00	\$3,052.72	\$3,052.72	\$0.00	\$159,364.28
4000 - Supplies <\$500	\$75,000.00	\$630.78	\$630.78	\$23,662.68	\$50,706.54
5000 - Capital Expenditures > \$1,500	\$197,000.00	\$0.00	\$0.00	\$37,144.00	\$159,856.00

2543 - Care & Upkeep of Grounds Total: \$573,366.24 \$14,178.46 \$14,178.46 \$189,260.96 \$369,926.82

2545 - Care & Upkeep of Vehicles

3000 - Purchased Services	\$8,500.00	\$560.21	\$560.21	\$0.00	\$7,939.79
4000 - Supplies <\$500	\$15,000.00	\$63.57	\$63.57	\$0.00	\$14,936.43
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 \$623.78 \$623.78 \$0.00 \$25,376.22

2546 - Security Services

3000 - Purchased Services	\$87,000.00	\$491.00	\$491.00	\$0.00	\$86,509.00
4000 - Supplies <\$500	\$15,000.00	\$145.91	\$145.91	\$0.00	\$14,854.09
5000 - Capital Expenditures > \$1,500	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00

2546 - Security Services Total: \$152,000.00 \$636.91 \$636.91 \$0.00 \$151,363.09

2547 - Warehouse Services

1000 - Salaries	\$44,444.06	\$3,369.46	\$3,369.46	\$40,574.60	\$500.00
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Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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	\$18,995.12	\$1,445.12	\$1,445.12	\$17,550.00	\$0.00
2547 - Warehouse Services Total:	\$63,439.18	\$4,814.58	\$4,814.58	\$58,124.60	\$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	\$398,159.91	\$398,159.91	\$2,984,790.15	\$3,197,473.78

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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

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

\$507.42

\$507.42

\$0.00

\$15,774.58

5270 - Capital Lease Interest Total:

\$16,282.00

\$507.42

\$507.42

\$0.00

\$15,774.58

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

\$49,111.39

\$49,111.39

\$0.00

\$91,166.61

5370 - Capital Lease Principal Total:

\$140,278.00

\$49,111.39

\$49,111.39

\$0.00

\$91,166.61

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

\$49,618.81

\$49,618.81

\$0.00

\$2,965,966.19

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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	\$1,563.14	\$1,563.14	\$19,081.64	\$6,400.00
2000 - Employee Benefits	\$22.88	\$1.76	\$1.76	\$21.12	\$0.00
3000 - Purchased Services	\$3,118,760.00	\$402,458.43	\$402,458.43	\$0.00	\$2,716,301.57
4000 - Supplies <\$500	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2550 - Transportation Services Total:	\$3,146,327.66	\$404,023.33	\$404,023.33	\$19,102.76	\$2,723,201.57
3700 - Parochial/Private Services					
3000 - Purchased Services	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00
3700 - Parochial/Private Services Total:	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$14,000.00	\$2,520.00	\$2,520.00	\$0.00	\$11,480.00
4120 - Sp. Ed. Services Total:	\$14,000.00	\$2,520.00	\$2,520.00	\$0.00	\$11,480.00
40 - Transportation Fund Total:	\$3,295,327.66	\$406,543.33	\$406,543.33	\$19,102.76	\$2,869,681.57

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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

50 - Municipal Retirement Fund					
0000 - Undesignated					
1110 - Elementary Education					
2000 - Employee Benefits	\$40,000.00	\$0.00	\$0.00	\$2,052.95	\$37,947.05
1110 - Elementary Education Total:	\$40,000.00	\$0.00	\$0.00	\$2,052.95	\$37,947.05
1120 - Middle School Education					
2000 - Employee Benefits	\$35,270.02	\$0.00	\$0.00	\$270.02	\$35,000.00
1120 - Middle School Education Total:	\$35,270.02	\$0.00	\$0.00	\$270.02	\$35,000.00
1200 - Special Education					
2000 - Employee Benefits	\$202,383.03	\$0.00	\$0.00	\$194,658.39	\$7,724.64
1200 - Special Education Total:	\$202,383.03	\$0.00	\$0.00	\$194,658.39	\$7,724.64
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$31,620.87	\$0.00	\$0.00	\$29,048.69	\$2,572.18
1225 - Pre-K Special Education Total:	\$31,620.87	\$0.00	\$0.00	\$29,048.69	\$2,572.18
1510 - Clubs					
2000 - Employee Benefits	\$55.93	\$0.00	\$0.00	\$185.54	(\$129.61)
1510 - Clubs Total:	\$55.93	\$0.00	\$0.00	\$185.54	(\$129.61)
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$260.88	\$0.00	\$0.00	\$1,154.15	(\$893.27)
1520 - Interscholastic Athletics Total:	\$260.88	\$0.00	\$0.00	\$1,154.15	(\$893.27)
1600 - WOW Program					
2000 - Employee Benefits	\$1,049.06	\$1,049.06	\$1,049.06	\$0.00	\$0.00
1600 - WOW Program Total:	\$1,049.06	\$1,049.06	\$1,049.06	\$0.00	\$0.00
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$1,613.35	\$1,613.35	\$1,613.35	\$0.00	\$0.00
1601 - Early Start of Year Program Total:	\$1,613.35	\$1,613.35	\$1,613.35	\$0.00	\$0.00
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$50.90	(\$50.90)
1650 - Channels of Challenge Program Total:	\$0.00	\$0.00	\$0.00	\$50.90	(\$50.90)
2112 - Attendance Services					
2000 - Employee Benefits	\$100.28	\$0.00	\$0.00	\$100.28	\$0.00
2112 - Attendance Services Total:	\$100.28	\$0.00	\$0.00	\$100.28	\$0.00
2130 - Health Services					
2000 - Employee Benefits	\$36,285.26	\$0.00	\$0.00	\$36,496.69	(\$211.43)
2130 - Health Services Total:	\$36,285.26	\$0.00	\$0.00	\$36,496.69	(\$211.43)

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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

2131 - OT/PT Services					
2000 - Employee Benefits	\$53,460.30	\$0.00	\$0.00	\$53,460.30	\$0.00
2131 - OT/PT Services Total:	\$53,460.30	\$0.00	\$0.00	\$53,460.30	\$0.00
2140 - Psychological Services					
2000 - Employee Benefits	\$6,402.75	\$0.00	\$0.00	\$6,411.76	(\$9.01)
2140 - Psychological Services Total:	\$6,402.75	\$0.00	\$0.00	\$6,411.76	(\$9.01)
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$14.43	\$0.00	\$0.00	\$135.24	(\$120.81)
2191 - Lunchroom Supervision Total:	\$14.43	\$0.00	\$0.00	\$135.24	(\$120.81)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$16,371.00	\$1,258.80	\$1,258.80	\$15,121.56	(\$9.36)
2210 - Improvement of Instruction Total:	\$16,371.00	\$1,258.80	\$1,258.80	\$15,121.56	(\$9.36)
2222 - Learning Resource Center					
2000 - Employee Benefits	\$20,877.51	\$0.00	\$0.00	\$18,658.61	\$2,218.90
2222 - Learning Resource Center Total:	\$20,877.51	\$0.00	\$0.00	\$18,658.61	\$2,218.90
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$63,880.54	\$3,612.87	\$3,612.87	\$56,619.73	\$3,647.94
2225 - Comp. Assist. Instruct. Serv. Total:	\$63,880.54	\$3,612.87	\$3,612.87	\$56,619.73	\$3,647.94
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$6,159.90	\$473.84	\$473.84	\$5,686.06	\$0.00
2320 - Office of the Superintendent Total:	\$6,159.90	\$473.84	\$473.84	\$5,686.06	\$0.00
2330 - Special Area Administration					
2000 - Employee Benefits	\$11,911.97	\$916.22	\$916.22	\$10,995.75	\$0.00
2330 - Special Area Administration Total:	\$11,911.97	\$916.22	\$916.22	\$10,995.75	\$0.00
2410 - Office of the Principal					
2000 - Employee Benefits	\$56,044.68	\$531.58	\$531.58	\$54,351.38	\$1,161.72
2410 - Office of the Principal Total:	\$56,044.68	\$531.58	\$531.58	\$54,351.38	\$1,161.72
2520 - Fiscal Services					
2000 - Employee Benefits	\$45,842.34	\$3,303.60	\$3,303.60	\$42,538.59	\$0.15
2520 - Fiscal Services Total:	\$45,842.34	\$3,303.60	\$3,303.60	\$42,538.59	\$0.15
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$17,403.49	\$1,337.41	\$1,337.41	\$16,066.08	\$0.00
2541 - O&M Service Area Direction Total:	\$17,403.49	\$1,337.41	\$1,337.41	\$16,066.08	\$0.00
2542 - Care & Upkeep of Buildings					

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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	\$240,551.29	\$18,828.45	\$18,828.45	\$221,957.08	(\$234.24)
2542 - Care & Upkeep of Buildings Total:	\$240,551.29	\$18,828.45	\$18,828.45	\$221,957.08	(\$234.24)
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$12,669.74	\$955.80	\$955.80	\$11,713.94	\$0.00
2543 - Care & Upkeep of Grounds Total:	\$12,669.74	\$955.80	\$955.80	\$11,713.94	\$0.00
2547 - Warehouse Services					
2000 - Employee Benefits	\$4,675.77	\$358.52	\$358.52	\$4,317.25	\$0.00
2547 - Warehouse Services Total:	\$4,675.77	\$358.52	\$358.52	\$4,317.25	\$0.00
2550 - Transportation Services					
2000 - Employee Benefits	\$2,196.72	\$166.33	\$166.33	\$2,030.39	\$0.00
2550 - Transportation Services Total:	\$2,196.72	\$166.33	\$166.33	\$2,030.39	\$0.00
2633 - Information Services					
2000 - Employee Benefits	\$6,557.50	\$0.00	\$0.00	\$6,557.50	\$0.00
2633 - Information Services Total:	\$6,557.50	\$0.00	\$0.00	\$6,557.50	\$0.00
2640 - Human Resources					
2000 - Employee Benefits	\$19,346.61	\$1,779.74	\$1,779.74	\$17,565.94	\$0.93
2640 - Human Resources Total:	\$19,346.61	\$1,779.74	\$1,779.74	\$17,565.94	\$0.93
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$12,685.34	\$0.00	\$0.00	\$11,662.03	\$1,023.31
3500 - Extended Day Kindergarten Total:	\$12,685.34	\$0.00	\$0.00	\$11,662.03	\$1,023.31
50 - Municipal Retirement Fund Total:	\$945,690.56	\$36,185.57	\$36,185.57	\$819,866.80	\$89,638.19

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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

51 - Social Security/Medicare Fund

0000 - Undesignated

1110 - Elementary Education

2000 - Employee Benefits

\$250,917.22

\$0.00

\$0.00

\$151,108.92

\$99,808.30

1110 - Elementary Education Total:

\$250,917.22

\$0.00

\$0.00

\$151,108.92

\$99,808.30

1111 - Response to Intervention

2000 - Employee Benefits

\$39,195.40

\$0.00

\$0.00

\$38,008.92

\$1,186.48

1111 - Response to Intervention Total:

\$39,195.40

\$0.00

\$0.00

\$38,008.92

\$1,186.48

1112 - General Music

2000 - Employee Benefits

\$14,680.11

\$0.00

\$0.00

\$14,680.37

(\$0.26)

1112 - General Music Total:

\$14,680.11

\$0.00

\$0.00

\$14,680.37

(\$0.26)

1113 - Art Program

2000 - Employee Benefits

\$13,882.82

\$0.00

\$0.00

\$13,883.81

(\$0.99)

1113 - Art Program Total:

\$13,882.82

\$0.00

\$0.00

\$13,883.81

(\$0.99)

1114 - Instrumental Music

2000 - Employee Benefits

\$7,744.02

\$0.00

\$0.00

\$7,744.02

\$0.00

1114 - Instrumental Music Total:

\$7,744.02

\$0.00

\$0.00

\$7,744.02

\$0.00

1116 - Physical Education Program

2000 - Employee Benefits

\$29,112.95

\$0.00

\$0.00

\$29,114.62

(\$1.67)

1116 - Physical Education Program Total:

\$29,112.95

\$0.00

\$0.00

\$29,114.62

(\$1.67)

1117 - Chorus Program

2000 - Employee Benefits

\$132.87

\$0.00

\$0.00

\$148.48

(\$15.61)

1117 - Chorus Program Total:

\$132.87

\$0.00

\$0.00

\$148.48

(\$15.61)

1119 - Foreign Language

2000 - Employee Benefits

\$16,118.36

\$0.00

\$0.00

\$16,117.67

\$0.69

1119 - Foreign Language Total:

\$16,118.36

\$0.00

\$0.00

\$16,117.67

\$0.69

1120 - Middle School Education

2000 - Employee Benefits

\$106,103.29

\$0.00

\$0.00

\$81,136.17

\$24,967.12

1120 - Middle School Education Total:

\$106,103.29

\$0.00

\$0.00

\$81,136.17

\$24,967.12

1130 - Reg. Ed. Curriculum Specialist

2000 - Employee Benefits

\$5,304.48

\$0.00

\$0.00

\$5,337.25

(\$32.77)

1130 - Reg. Ed. Curriculum Specialist Total:

\$5,304.48

\$0.00

\$0.00

\$5,337.25

(\$32.77)

1200 - Special Education

2000 - Employee Benefits

\$188,449.54

\$106.61

\$106.61

\$179,862.22

\$8,480.71

1200 - Special Education Total:

\$188,449.54

\$106.61

\$106.61

\$179,862.22

\$8,480.71

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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	\$0.00	\$0.00	\$25,709.93	\$1,843.18
1225 - Pre-K Special Education Total:	\$27,553.11	\$0.00	\$0.00	\$25,709.93	\$1,843.18
1250 - Remedial Programs					
2000 - Employee Benefits	\$110.78	\$0.00	\$0.00	\$110.78	\$0.00
1250 - Remedial Programs Total:	\$110.78	\$0.00	\$0.00	\$110.78	\$0.00
1410 - Industrial Arts					
2000 - Employee Benefits	\$5,714.16	\$0.00	\$0.00	\$5,714.21	(\$0.05)
1410 - Industrial Arts Total:	\$5,714.16	\$0.00	\$0.00	\$5,714.21	(\$0.05)
1412 - Family & Consumer Science					
2000 - Employee Benefits	\$5,070.04	\$0.00	\$0.00	\$5,070.52	(\$0.48)
1412 - Family & Consumer Science Total:	\$5,070.04	\$0.00	\$0.00	\$5,070.52	(\$0.48)
1413 - Health					
2000 - Employee Benefits	\$5,280.88	\$0.00	\$0.00	\$5,115.12	\$165.76
1413 - Health Total:	\$5,280.88	\$0.00	\$0.00	\$5,115.12	\$165.76
1510 - Clubs					
2000 - Employee Benefits	\$528.97	\$0.00	\$0.00	\$845.82	(\$316.85)
1510 - Clubs Total:	\$528.97	\$0.00	\$0.00	\$845.82	(\$316.85)
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$713.08	\$0.00	\$0.00	\$1,644.07	(\$930.99)
1520 - Interscholastic Athletics Total:	\$713.08	\$0.00	\$0.00	\$1,644.07	(\$930.99)
1530 - Intramurals					
2000 - Employee Benefits	\$110.84	\$0.00	\$0.00	\$202.52	(\$91.68)
1530 - Intramurals Total:	\$110.84	\$0.00	\$0.00	\$202.52	(\$91.68)
1600 - WOW Program					
2000 - Employee Benefits	\$2,919.76	\$2,919.76	\$2,919.76	\$0.00	\$0.00
1600 - WOW Program Total:	\$2,919.76	\$2,919.76	\$2,919.76	\$0.00	\$0.00
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$2,424.62	\$2,424.62	\$2,424.62	\$3.71	(\$3.71)
1601 - Early Start of Year Program Total:	\$2,424.62	\$2,424.62	\$2,424.62	\$3.71	(\$3.71)
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$23,193.49	\$0.00	\$0.00	\$22,462.57	\$730.92
1650 - Channels of Challenge Program Total:	\$23,193.49	\$0.00	\$0.00	\$22,462.57	\$730.92
1800 - Bilingual Program					

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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	\$0.00	\$0.00	\$10,258.58	\$0.00
1800 - Bilingual Program Total:	\$10,258.58	\$0.00	\$0.00	\$10,258.58	\$0.00
2112 - Attendance Services					
2000 - Employee Benefits	\$64.52	\$0.00	\$0.00	\$64.52	\$0.00
2112 - Attendance Services Total:	\$64.52	\$0.00	\$0.00	\$64.52	\$0.00
2113 - Social Work					
2000 - Employee Benefits	\$13,942.10	\$0.00	\$0.00	\$13,609.75	\$332.35
2113 - Social Work Total:	\$13,942.10	\$0.00	\$0.00	\$13,609.75	\$332.35
2120 - Guidance Services					
2000 - Employee Benefits	\$2,726.92	\$0.00	\$0.00	\$2,726.92	\$0.00
2120 - Guidance Services Total:	\$2,726.92	\$0.00	\$0.00	\$2,726.92	\$0.00
2130 - Health Services					
2000 - Employee Benefits	\$26,333.27	\$17.49	\$17.49	\$26,670.44	(\$354.66)
2130 - Health Services Total:	\$26,333.27	\$17.49	\$17.49	\$26,670.44	(\$354.66)
2131 - OT/PT Services					
2000 - Employee Benefits	\$30,963.23	\$0.00	\$0.00	\$30,963.31	(\$0.08)
2131 - OT/PT Services Total:	\$30,963.23	\$0.00	\$0.00	\$30,963.31	(\$0.08)
2132 - Assistive Tech					
2000 - Employee Benefits	\$1,007.34	\$0.00	\$0.00	\$1,007.34	\$0.00
2132 - Assistive Tech Total:	\$1,007.34	\$0.00	\$0.00	\$1,007.34	\$0.00
2140 - Psychological Services					
2000 - Employee Benefits	\$13,483.86	\$0.00	\$0.00	\$13,476.07	\$7.79
2140 - Psychological Services Total:	\$13,483.86	\$0.00	\$0.00	\$13,476.07	\$7.79
2150 - Speech & Hearing Services					
2000 - Employee Benefits	\$20,626.13	\$0.00	\$0.00	\$19,416.14	\$1,209.99
2150 - Speech & Hearing Services Total:	\$20,626.13	\$0.00	\$0.00	\$19,416.14	\$1,209.99
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$1,090.66	\$0.00	\$0.00	\$1,203.20	(\$112.54)
2191 - Lunchroom Supervision Total:	\$1,090.66	\$0.00	\$0.00	\$1,203.20	(\$112.54)
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$7.10	(\$7.10)
2192 - Outside Supervision Total:	\$0.00	\$0.00	\$0.00	\$7.10	(\$7.10)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$12,739.44	\$1,016.88	\$1,016.88	\$11,839.82	(\$117.26)
2210 - Improvement of Instruction Total:	\$12,739.44	\$1,016.88	\$1,016.88	\$11,839.82	(\$117.26)

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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

2212 - QIT					
2000 - Employee Benefits	\$67.07	\$0.00	\$0.00	\$41.31	\$25.76
2212 - QIT Total:	\$67.07	\$0.00	\$0.00	\$41.31	\$25.76
2222 - Learning Resource Center					
2000 - Employee Benefits	\$20,578.76	\$0.00	\$0.00	\$18,985.83	\$1,592.93
2222 - Learning Resource Center Total:	\$20,578.76	\$0.00	\$0.00	\$18,985.83	\$1,592.93
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$56,283.04	\$2,641.47	\$2,641.47	\$49,658.92	\$3,982.65
2225 - Comp. Assist. Instruct. Serv. Total:	\$56,283.04	\$2,641.47	\$2,641.47	\$49,658.92	\$3,982.65
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$7,338.95	\$564.76	\$564.76	\$6,774.19	\$0.00
2320 - Office of the Superintendent Total:	\$7,338.95	\$564.76	\$564.76	\$6,774.19	\$0.00
2330 - Special Area Administration					
2000 - Employee Benefits	\$15,990.59	\$1,015.46	\$1,015.46	\$14,978.69	(\$3.56)
2330 - Special Area Administration Total:	\$15,990.59	\$1,015.46	\$1,015.46	\$14,978.69	(\$3.56)
2410 - Office of the Principal					
2000 - Employee Benefits	\$60,441.03	\$1,747.62	\$1,747.62	\$57,861.21	\$832.20
2410 - Office of the Principal Total:	\$60,441.03	\$1,747.62	\$1,747.62	\$57,861.21	\$832.20
2510 - Direction of Business Support					
2000 - Employee Benefits	\$2,649.52	\$204.19	\$204.19	\$2,445.33	\$0.00
2510 - Direction of Business Support Total:	\$2,649.52	\$204.19	\$204.19	\$2,445.33	\$0.00
2520 - Fiscal Services					
2000 - Employee Benefits	\$31,790.22	\$2,341.51	\$2,341.51	\$29,448.68	\$0.03
2520 - Fiscal Services Total:	\$31,790.22	\$2,341.51	\$2,341.51	\$29,448.68	\$0.03
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$11,979.01	\$925.62	\$925.62	\$11,053.39	\$0.00
2541 - O&M Service Area Direction Total:	\$11,979.01	\$925.62	\$925.62	\$11,053.39	\$0.00
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$168,054.10	\$14,078.32	\$14,078.32	\$154,144.24	(\$168.46)
2542 - Care & Upkeep of Buildings Total:	\$168,054.10	\$14,078.32	\$14,078.32	\$154,144.24	(\$168.46)
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$8,970.99	\$676.74	\$676.74	\$8,294.25	\$0.00
2543 - Care & Upkeep of Grounds Total:	\$8,970.99	\$676.74	\$676.74	\$8,294.25	\$0.00
2547 - Warehouse Services					

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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	\$2,978.27	\$228.32	\$228.32	\$2,749.95	\$0.00
2547 - Warehouse Services Total:	\$2,978.27	\$228.32	\$228.32	\$2,749.95	\$0.00
2550 - Transportation Services					
2000 - Employee Benefits	\$1,579.50	\$119.59	\$119.59	\$1,459.91	\$0.00
2550 - Transportation Services Total:	\$1,579.50	\$119.59	\$119.59	\$1,459.91	\$0.00
2633 - Information Services					
2000 - Employee Benefits	\$4,871.54	\$0.00	\$0.00	\$4,871.54	\$0.00
2633 - Information Services Total:	\$4,871.54	\$0.00	\$0.00	\$4,871.54	\$0.00
2640 - Human Resources					
2000 - Employee Benefits	\$25,976.34	\$1,435.56	\$1,435.56	\$25,635.83	(\$1,095.05)
2640 - Human Resources Total:	\$25,976.34	\$1,435.56	\$1,435.56	\$25,635.83	(\$1,095.05)
3200 - Community Recreation Services					
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$43.37	(\$43.37)
3200 - Community Recreation Services Total:	\$0.00	\$0.00	\$0.00	\$43.37	(\$43.37)
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$11,609.48	\$0.00	\$0.00	\$10,873.73	\$735.75
3500 - Extended Day Kindergarten Total:	\$11,609.48	\$0.00	\$0.00	\$10,873.73	\$735.75
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$3,001.55	\$0.00	\$0.00	\$3,001.55	\$0.00
3700 - Parochial/Private Services Total:	\$3,001.55	\$0.00	\$0.00	\$3,001.55	\$0.00
51 - Social Security/Medicare Fund Total:	\$1,312,656.80	\$32,464.52	\$32,464.52	\$1,137,586.81	\$142,605.47

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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

\$100,001.83

\$100,001.83

\$0.00

\$737,498.17

5000 - Capital Expenditures > \$1,500

\$120,000.00

\$0.00

\$0.00

\$0.00

\$120,000.00

2533 - Construction Services Total:

\$957,500.00

\$100,001.83

\$100,001.83

\$0.00

\$857,498.17

2535 - Construction Manager

3000 - Purchased Services

\$190,460.08

\$0.00

\$0.00

\$0.00

\$190,460.08

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

\$1,327,112.44

\$1,327,112.44

\$0.00

\$8,195,891.56

2536 - Facility Improvements Total:

\$9,523,004.00

\$1,327,112.44

\$1,327,112.44

\$0.00

\$8,195,891.56

60 - Capital Projects Fund Total:

\$10,670,964.08

\$1,427,114.27

\$1,427,114.27

\$0.00

\$9,243,849.81

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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	\$327,572.00	\$327,572.00	\$0.00	\$0.00
2362 - Workers Compensation Total:	\$327,572.00	\$327,572.00	\$327,572.00	\$0.00	\$0.00
2363 - Unemployment Insurance					
3000 - Purchased Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2363 - Unemployment Insurance Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2364 - Liability Insurance					
3000 - Purchased Services	\$71,997.50	\$74,725.00	\$74,725.00	\$0.00	(\$2,727.50)
2364 - Liability Insurance Total:	\$71,997.50	\$74,725.00	\$74,725.00	\$0.00	(\$2,727.50)
2367 - Loss Prevention					
3000 - Purchased Services	\$2,400.00	\$194.00	\$194.00	\$0.00	\$2,206.00
4000 - Supplies <\$500	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
2367 - Loss Prevention Total:	\$2,700.00	\$194.00	\$194.00	\$0.00	\$2,506.00
2371 - Property Insurance					
3000 - Purchased Services	\$85,316.50	\$82,389.00	\$82,389.00	\$0.00	\$2,927.50
2371 - Property Insurance Total:	\$85,316.50	\$82,389.00	\$82,389.00	\$0.00	\$2,927.50
80 - Tort Fund Total:	\$488,586.00	\$484,880.00	\$484,880.00	\$0.00	\$3,706.00

Community Consolidated School District No. 64

General Ledger - Expenditure

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:7/31/2019

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:	\$92,835,868.35	\$4,496,975.99	\$4,496,975.99	\$59,695,596.42	\$28,643,295.94

End of Report

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
08-05-19	08-31-15	1.4501%	1435	\$2,000,000.00	\$119,583.33	AGENCY	S
08-08-19	08-08-13	2.1101%	2191	\$500,000.00	\$63,295.56	AGENCY	S
09-03-19	03-20-14	2.1114%	1993	\$500,000.00	\$0.00	AGENCY	DISC
09-12-19	07-01-19	2.0881%	73	\$500,000.00	\$2,565.14	AGENCY	S
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		1.9654%	1,265	\$30,090,000.00	\$2,239,000.52		

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

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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
08-05-19	08-31-15	1.4501%	1435	\$200,000.00	\$11,958.33	AGENCY	S
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		1.7137%	1,574	\$7,200,000.00	\$576,299.12		

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
TOTAL		1.9767%	1,440	\$3,160,000.00	\$273,982.43		

MUNICIPAL RETIREMENT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
06-09-20	03-15-18	2.3793%	817	\$100,000.00	\$5,446.67	AGENCY	S
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
TOTAL		1.9000%	1,585	\$700,000.00	\$60,784.59		

SOCIAL SECURITY FUND

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

GRAND TOTAL	1.9306%	1,347	\$44,250,000.00	\$3,321,126.79
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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												
3133ECUV4	1	500,000.00		FFCB		07-17-19	505,730.00	477.78*	433.14	29.86	0.00	07-17-19S
Matured				07-17-13	2.1500	07-26-13L	500,000.00	-44.64	5,375.00	-5,730.00	0.00	07-17-19
					0.0000*BV*	(07-17-19)	500,000.00			0.00		*
3133EE5S5	1	2,000,000.00		FEDERAL FARM CR BKS CONS B		08-05-19	2,003,796.00	2,500.00*	2,418.10	83.33	14,666.67	02-05-19S
				08-05-15	1.5000	08-31-15L	2,000,010.92	-81.90	0.00	-3,785.08	-10.92	08-05-19
				07/31/19	99.9920	(08-05-19)	1,999,840.00			-170.92		*
313383TY7	1	500,000.00		FHLB		08-08-19	499,155.00	866.67*	879.27	28.89	4,997.78	02-08-19S
				08-08-13	2.0800	08-08-13L	499,997.06	12.60	0.00	842.06	2.94	08-08-19
				07/31/19	99.9963	(08-08-19)	499,981.50			-15.56		*
3134A1FK1	1	500,000.00		FEDERAL HOME LN MTG CORP D		09-03-19	445,885.00	0.00*	871.87	0.00	0.00	D
				11-20-96	0.0000	03-20-14L	499,070.01	871.87	0.00	53,185.01	929.99	
				07/31/19	99.7815	(09-03-19)	498,907.50			-162.51		*
3133ECZK3	2	500,000.00		FEDERAL FARM CR BKS CONS B		09-12-19	500,418.19	1,054.17*	877.47	35.14	4,884.31	03-12-19S
Purchased				09-12-13	2.5300	07-01-19L	500,241.49	-176.70	-3,830.14	-176.70	-241.49	09-12-19
				07/31/19	100.0504	(09-12-19)	500,252.00			10.51		*
3133EJBC2	1	1,000,000.00		FFCB		01-30-20	997,860.00	1,708.33*	1,798.08	56.94	56.94	07-30-19S
				01-30-18	2.0500	02-01-18L	999,457.83	89.75	10,250.00	1,597.83	542.17	01-30-20
				07/31/19	99.9964	(01-30-20)	999,964.00			506.17		*
3136G1BM0	2	300,000.00		FEDERAL NATL MTG ASSN CALL		01-30-20	300,816.78	375.00*	257.75	12.50	12.50	07-30-19S
Purchased	Call	01-30-20		01-30-13	1.5000	07-01-19L	300,699.53	-117.25	2,250.00	-117.25	-699.53	01-30-20
				07/31/19	99.6852	(01-30-20)	299,055.60			-1,643.93		*
3130ADR61	1	1,000,000.00		FHLB		03-06-20	999,416.00	1,891.67*	1,916.10	63.06	9,143.06	03-06-19S
				03-06-18	2.2700	03-06-18L	999,822.31	24.43	0.00	406.31	177.69	09-06-19
				07/31/19	100.1389	(03-06-20)	1,001,389.00			1,566.69		*
3130ADR61	3	200,000.00		FHLB		03-06-20	199,959.58	378.33*	383.27	12.61	1,828.61	03-06-19S
Purchased				03-06-18	2.2700	07-01-19L	199,964.52	4.94	-1,450.28	4.94	35.48	09-06-19
				07/31/19	100.1389	(03-06-20)	200,277.80			313.28		*
313378J77	1	1,000,000.00		FEDERAL HOME LOAN BANKS CO		03-13-20	1,006,590.00	1,562.50*	1,449.80	52.08	7,187.50	03-13-19S
				03-02-12	1.8750	03-04-15L	1,000,835.62	-112.70	0.00	-5,754.38	-835.62	09-13-19
				07/31/19	99.8750	(03-13-20)	998,750.00			-2,085.62		*

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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												
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	6,037.25	04-28-19S
				03-28-14	2.0500	08-10-16L	1,148,400.92	-941.53	0.00	-33,105.34	-8,400.92	10-28-19
				07/31/19	100.0163	(04-28-20)	1,140,185.82			-8,215.10		*
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	6,939.72	05-08-19S
				02-08-18	2.1500	04-03-18L	1,398,281.56	184.82	0.00	2,901.56	1,718.44	11-08-19
				07/31/19	100.0769	(05-08-20)	1,401,076.60			2,795.04		*
3133834H1	1	1,000,000.00		FHLB		06-12-20	1,001,570.00	1,145.83*	1,113.02	38.19	1,871.53	06-12-19S
				05-09-13	1.3750	05-20-16L	1,000,339.15	-32.81	0.00	-1,230.85	-339.15	12-12-19
				07/31/19	99.4447	(06-12-20)	994,447.00			-5,892.15		*
3130A66T9	2	1,000,000.00		FEDERAL HOME LOAN BANKS CO		09-11-20	995,911.00	1,354.17*	1,423.37	45.14	6,319.44	03-11-19S
				08-05-15	1.6250	09-02-15L	999,063.18	69.20	0.00	3,152.18	936.82	09-11-19
				07/31/19	99.5305	(09-11-20)	995,305.00			-3,758.18		*
3133EFDT1	1	1,000,000.00				09-17-20	1,008,008.00	1,383.33*	1,244.78	46.11	6,178.89	03-17-19S
				09-17-15	1.6600	10-21-15L	1,001,887.63	-138.55	0.00	-6,120.37	-1,887.63	09-17-19
				07/31/19	99.5732	(09-17-20)	995,732.00			-6,155.63		*
3135G0J20	1	1,000,000.00		FANNIE MAE		02-26-21	993,860.00	1,145.83*	1,293.91	38.19	5,920.14	02-26-19S
				02-05-16	1.3750	09-13-17L	997,168.09	148.08	0.00	3,308.09	2,831.91	08-26-19
				07/31/19	99.0496	(02-26-21)	990,496.00			-6,672.09		*
3135G0J20	5	500,000.00		FANNIE MAE		02-26-21	497,554.16	572.92*	646.96	19.10	2,960.07	02-26-19S
				02-05-16	1.3750	06-01-18L	498,584.91	74.04	0.00	1,030.75	1,415.09	08-26-19
				07/31/19	99.0496	(02-26-21)	495,248.00			-3,336.91		*
3135G0J20	6	600,000.00		FANNIE MAE		02-26-21	598,212.01	687.50*	776.83	22.92	3,552.08	02-26-19S
Purchased				02-05-16	1.3750	07-01-19L	598,301.34	89.33	-2,864.58	89.33	1,698.66	08-26-19
				07/31/19	99.0496	(02-26-21)	594,297.60			-4,003.74		*
3134GBBM3	4	250,000.00		FHLMC		03-29-21	250,000.00	416.67*	416.67	13.89	1,694.44	03-29-19S
Purchased	Call	03-29-21		03-29-17	2.0000	07-01-19L	250,000.00	0.00	-1,277.78	0.00	0.00	09-29-19
				07/31/19	100.0143	(03-29-21)	250,035.75			35.75		*
3135G0K69	1	2,000,000.00		FNMA		05-06-21	1,999,800.00	2,083.33*	2,086.90	69.44	5,902.78	05-06-19S
				05-16-16	1.2500	09-09-16L	1,999,921.95	3.57	0.00	121.95	78.05	11-06-19
				07/31/19	98.7910	(05-06-21)	1,975,820.00			-24,101.95		*

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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												
=====												
3130A1W95	3	500,000.00		FEDERAL HOME LOAN BANKS CO		06-11-21	503,991.20	937.50*	768.67	31.25	1,562.50	06-11-19S
Purchased				05-05-14	2.2500	07-01-19L	503,822.37	-168.83	-625.00	-168.83	-3,822.37	12-11-19
				07/31/19	100.5360	(06-11-21)	502,680.00				-1,142.37	*
=====												
3137EAEC9	1	2,000,000.00		FHLMC		08-12-21	1,981,576.00	1,875.00*	2,189.47	62.50	10,562.50	02-12-19S
				08-12-16	1.1250	09-21-16L	1,992,204.31	314.47	0.00	10,628.31	7,795.69	08-12-19
				07/31/19	98.3927	(08-12-21)	1,967,854.00				-24,350.31	*
=====												
313383ZU8	3	300,000.00		FEDERAL HOME LOAN BANKS CO		09-10-21	305,553.41	750.00*	542.54	25.00	3,525.00	03-10-19S
Purchased				09-06-13	3.0000	07-01-19L	305,345.95	-207.46	-2,775.00	-207.46	-5,345.95	09-10-19
				07/31/19	102.2538	(09-10-21)	306,761.40				1,415.45	*
=====												
3134GTAK9	1	1,000,000.00		FHLMC		09-27-21	1,000,000.00	2,083.33*	2,083.33	69.44	8,611.11	03-27-19S
Call		03-27-20		03-27-19	2.5000	03-27-19L	1,000,000.00	0.00	0.00	0.00	0.00	09-27-19
				07/31/19	100.2084	(03-27-20)	1,002,084.00				2,084.00	*
=====												
3133EKBV7	2	500,000.00		FFCB 2.55% BULLET		03-01-22	500,000.00	1,062.50*	1,062.50	35.42	5,312.50	03-01-19S
				03-01-19	2.5500	03-07-19L	500,000.00	0.00	0.00	0.00	0.00	09-01-19
				07/31/19	101.4864	(03-01-22)	507,432.00				7,432.00	*
=====												
3133EKBV7	3	600,000.00		FFCB 2.55% BULLET		03-01-22	600,000.00	1,275.00*	1,275.00	42.50	6,375.00	03-01-19S
Purchased				03-01-19	2.5500	07-01-19L	600,000.00	0.00	-5,100.00	0.00	0.00	09-01-19
				07/31/19	101.4864	(03-01-22)	608,918.40				8,918.40	*
=====												
3133EJMB2	1	2,000,000.00		FED FARM CREDIT BANK		04-25-22	1,992,400.00	4,583.33*	4,748.96	152.78	14,666.67	04-25-19S
				04-25-18	2.7500	08-03-18L	1,994,353.15	165.63	0.00	1,953.15	5,646.85	10-25-19
				07/31/19	102.1107	(04-25-22)	2,042,214.00				47,860.85	*
=====												
3134GBC59	4	1,000,000.00		FHLMC		09-14-22	1,000,000.00	1,666.67*	1,666.67	55.56	7,611.11	03-14-19S
Purchased				09-14-17	2.0000	07-01-19L	1,000,000.00	0.00	-5,944.44	0.00	0.00	09-14-19
				07/31/19	100.1953	(09-14-22)	1,001,953.00				1,953.00	*
=====												
3133EHBR3	1	1,000,000.00		FFCB		03-06-23	992,748.00	1,791.67*	1,890.61	59.72	8,659.72	03-06-19S
				03-06-17	2.1500	03-06-17L	995,534.62	98.94	0.00	2,786.62	4,465.38	09-06-19
				07/31/19	100.7716	(03-06-23)	1,007,716.00				12,181.38	*
=====												
3133EHSW4	1	1,000,000.00		FFCB		05-01-23	1,001,240.00	1,666.67*	1,648.79	55.56	5,000.00	05-01-19S
				08-01-17	2.0000	08-18-17L	1,000,828.71	-17.88	0.00	-411.29	-828.71	11-01-19
				07/31/19	100.3019	(05-01-23)	1,003,019.00				2,190.29	*

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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: 07-01-19 END: 07-31-19 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

313383QR5	3	300,000.00		FEDERAL HOME LOAN BANK	06-09-23	303,651.19	812.50*	739.04	27.08	1,408.33		06-09-19S
Purchased				07-12-13 3.2500	07-01-19L	303,577.73	-73.46	-595.83	-73.46	-3,577.73		12-09-19
				07/31/19 105.0257	(06-09-23)	315,077.10				11,499.37		*
3133EJUS6	1	2,000,000.00		FED FARM CREDIT BANK	07-17-23	2,003,000.00	4,791.67*	4,743.05	159.72	2,236.11		07-17-19S
				07-17-18 2.8750	08-15-18L	2,002,445.51	-48.62	28,750.00	-554.49	-2,445.51		01-17-20
				07/31/19 103.6081	(07-17-23)	2,072,162.00				69,716.49		*
3130AEVF4	1	400,000.00		FEDERAL HOME LOAN BANK	08-28-23	400,000.00	1,016.67*	1,016.67	33.89	5,185.00		02-28-19S
Call		08-28-20		08-30-18 3.0500	08-30-18L	400,000.00	0.00	0.00	0.00	0.00		08-28-19
				07/31/19 100.9112	(08-28-20)	403,644.80				3,644.80		*
3134GS4L6	5	600,000.00		FHLMC 2.70% 1X CALL	03-15-24	600,000.00	1,350.00*	1,350.00	45.00	6,120.00		03-15-19S
Purchased		Call		03-15-19 2.7000	07-01-19L	600,000.00	0.00	-4,770.00	0.00	0.00		09-15-19
				07/31/19 100.8959	(03-15-21)	605,375.40				5,375.40		*

Totals: Security Class: 100 EDUCATION FUND

30,090,000.00	Int Rcvd<Pd>:	17,391.95	30,059,857.78	49,722.37	49,711.71	1671.34	176,989.26	0.00
-----	Prin Received:	0.00	30,090,160.37	2,151.67	17,391.95	82,008.09	28,275.16	0.00
	Next Mo Prin:	0.00		-2,162.33		-51,705.50	-28,435.53	
	Next Mo Int:	0.00	MKT VALUE	30,177,952.27			87,791.90	

TOTALS: 100 EDUCATION FUND

30,090,000.00	Int Rcvd<Pd>:	17,391.95	30,059,857.78	49,722.37	49,711.71	1,671.34	176,989.26
=====	Prin Received:	0.00	30,090,160.37	2,151.67	17,391.95	82,008.09	28,275.16
	Next Mo Prin:	0.00		-2,162.33		-51,705.50	-28,435.53
	Next Mo Int:	0.00	MKT VALUE	30,177,952.27			87,791.90

Security Class: 150 TORT FUND

3135G0S38	1	100,000.00		FNMA	01-05-22	100,098.00	166.67*	165.02	5.56	144.44		07-05-19S
				01-09-17 2.0000	01-11-17L	100,048.80	-1.65	1,000.00	-49.20	-48.80		01-05-20
				07/31/19 100.1780	(01-05-22)	100,178.00				129.20		*

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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: 150 TORT FUND

3134GSS22 1	100,000.00	FHLMC	01-28-22	100,175.00	229.17*	213.32	7.64	22.92		07-28-19S
Call	01-28-20	01-28-19 2.7500	02-28-19L	100,094.22	-15.85	1,375.00	-80.78	-94.22		01-28-20
		07/31/19 100.2498	(01-28-20)	100,249.80				155.58		*
313378CR0 1	200,000.00	FEDERAL HOME LOAN BANKS CO	03-11-22	202,368.00	375.00*	336.50	12.50	1,750.00		03-11-19S
		02-17-12 2.2500	02-03-17L	201,240.44	-38.50	0.00	-1,127.56	-1,240.44		09-11-19
		07/31/19 100.8409	(03-11-22)	201,681.80				441.36		*

Totals: Security Class: 150 TORT FUND

400,000.00	Int Rcvd<Pd>:	2,375.00	402,641.00	770.84	714.84	25.70	1,917.36	0.00
-----	Prin Received:	0.00	401,383.46	0.00	2,375.00	0.00	0.00	0.00
	Next Mo Prin:	0.00		-56.00		-1,257.54	-1,383.46	
	Next Mo Int:	0.00	MKT VALUE	402,109.60			726.14	

TOTALS: 150 TORT FUND

400,000.00	Int Rcvd<Pd>:	2,375.00	402,641.00	770.84	714.84	25.70	1,917.36
=====	Prin Received:	0.00	401,383.46	0.00	2,375.00	0.00	0.00
	Next Mo Prin:	0.00		-56.00		-1,257.54	-1,383.46
	Next Mo Int:	0.00	MKT VALUE	402,109.60			726.14

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

3133EE5S5 2	200,000.00	FEDERAL FARM CR BKS CONS B	08-05-19	200,379.60	250.00*	241.81	8.33	1,466.67		02-05-19S
		08-05-15 1.5000	08-31-15L	200,001.09	-8.19	0.00	-378.51	-1.09		08-05-19
		07/31/19 99.9920	(08-05-19)	199,984.00				-17.09		*
3133EJBC2 2	300,000.00	FFCB	01-30-20	299,358.00	512.50*	539.43	17.08	17.08		07-30-19S
		01-30-18 2.0500	02-01-18L	299,837.35	26.93	3,075.00	479.35	162.65		01-30-20
		07/31/19 99.9964	(01-30-20)	299,989.20				151.85		*
3133ECKU7 1	200,000.00	FEDERAL FARM CR BKS CONS B	04-02-20	203,008.00	248.33*	178.74	8.28	985.06		04-02-19S
		04-02-13 1.4900	08-10-16L	200,560.05	-69.59	0.00	-2,447.95	-560.05		10-02-19
		07/31/19 99.6289	(04-02-20)	199,257.80				-1,302.25		*

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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: 07-01-19 END: 07-31-19 PAGE 6
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====												
Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND												
3130A92M2	1	300,000.00		FHLB		05-28-20	300,000.00	255.00*	255.00	8.50	535.50	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
				07/31/19	99.1796	(05-28-20)	297,538.80			-2,461.20		*
3130ADSR4	3	500,000.00		FHLB		06-09-20	500,223.50	1,000.00*	991.57	33.33	1,733.33	06-09-19S
				03-09-18	2.4000	03-15-18L	500,086.67	-8.43	0.00	-136.83	-86.67	12-09-19
				07/31/19	100.3144	(06-09-20)	501,572.00			1,485.33		*
3133834H1	2	300,000.00		FHLB		06-12-20	300,471.00	343.75*	333.90	11.46	561.46	06-12-19S
				05-09-13	1.3750	05-20-16L	300,101.74	-9.85	0.00	-369.26	-101.74	12-12-19
				07/31/19	99.4447	(06-12-20)	298,334.10			-1,767.64		*
3133EFDT1	2	200,000.00				09-17-20	201,601.60	276.67*	248.96	9.22	1,235.78	03-17-19S
				09-17-15	1.6600	10-21-15L	200,377.53	-27.71	0.00	-1,224.07	-377.53	09-17-19
				07/31/19	99.5732	(09-17-20)	199,146.40			-1,231.13		*
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	1,827.78	06-14-19S
				12-14-12	1.4000	05-01-17L	998,445.26	93.77	0.00	2,485.53	1,554.74	12-14-19
				07/31/19	99.1779	(12-14-20)	991,779.00			-6,666.26		*
3134GBBM3	1	200,000.00		FHLMC		03-29-21	200,000.00	333.33*	333.33	11.11	1,355.56	03-29-19S
	Call	03-29-21		03-29-17	2.0000	03-29-17L	200,000.00	0.00	0.00	0.00	0.00	09-29-19
				07/31/19	100.0143	(03-29-18)	200,028.60			28.60		*
3135G0K69	2	200,000.00		FNMA		05-06-21	199,980.00	208.33*	208.69	6.94	590.28	05-06-19S
				05-16-16	1.2500	09-09-16L	199,992.20	0.36	0.00	12.20	7.80	11-06-19
				07/31/19	98.7910	(05-06-21)	197,582.00			-2,410.20		*
3130A1W95	2	300,000.00		FEDERAL HOME LOAN BANKS CO		06-11-21	307,158.00	562.50*	461.28	18.75	937.50	06-11-19S
				05-05-14	2.2500	06-01-15L	302,293.50	-101.22	0.00	-4,864.50	-2,293.50	12-11-19
				07/31/19	100.5360	(06-11-21)	301,608.00			-685.50		*
313379RB7	2	500,000.00		FEDERAL HOME LOAN BANKS CO		06-11-21	504,545.00	781.25*	679.75	26.04	1,302.08	06-11-19S
				06-05-12	1.8750	09-15-17L	502,295.21	-101.50	0.00	-2,249.79	-2,295.21	12-11-19
				07/31/19	99.8904	(06-11-21)	499,452.00			-2,843.21		*
3137EAEC9	2	500,000.00		FHLMC		08-12-21	495,394.00	468.75*	547.37	15.63	2,640.63	02-12-19S
				08-12-16	1.1250	09-21-16L	498,051.08	78.62	0.00	2,657.08	1,948.92	08-12-19
				07/31/19	98.3927	(08-12-21)	491,963.50			-6,087.58		*

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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: 07-01-19 END: 07-31-19 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

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

313383ZU8	1	500,000.00	FEDERAL HOME LOAN BANKS CO	09-10-21	524,960.00	1,250.00*	906.31	41.67	5,875.00		03-10-19S
			09-06-13 3.0000	07-14-15L	508,911.99	-343.69	0.00	-16,048.01	-8,911.99		09-10-19
			07/31/19 102.2538	(09-10-21)	511,269.00				2,357.01		*
3135G0Q89	1	200,000.00	FNMA	10-07-21	199,782.00	229.17*	232.84	7.64	870.83		04-07-19S
			10-07-16 1.3750	10-21-16L	199,902.12	3.67	0.00	120.12	97.88		10-07-19
			07/31/19 98.8211	(10-07-21)	197,642.20				-2,259.92		*
3130AC5A8	1	640,000.00	FHLB	08-15-22	639,635.20	986.67*	992.66	32.89	5,459.56		02-15-19S
			08-15-17 1.8500	08-17-17L	639,773.98	5.99	0.00	138.78	226.02		08-15-19
			07/31/19 99.9758	(08-15-22)	639,845.12				71.14		*
313380GJ0	1	1,000,000.00	FEDERAL HOME LOAN BANKS CO	09-09-22	1,002,340.00	1,666.67*	1,627.81	55.56	7,888.89		03-09-19S
			08-13-12 2.0000	09-29-17L	1,001,495.06	-38.86	0.00	-844.94	-1,495.06		09-09-19
			07/31/19 100.1880	(09-09-22)	1,001,880.00				384.94		*
3134GBC59	1	160,000.00	FHLMC	09-14-22	160,000.00	266.67*	266.67	8.89	1,217.78		03-14-19S
			09-14-17 2.0000	09-14-17L	160,000.00	0.00	0.00	0.00	0.00		09-14-19
			07/31/19 100.1953	(09-14-22)	160,312.48				312.48		*

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

7,200,000.00	Int Rcvd<Pd>:	3,075.00		7,234,795.63	10,806.26	10,306.56	360.21	36,500.77	0.00
-----	Prin Received:	0.00		7,212,124.83	209.34	3,075.00	5,893.06	3,998.01	0.00
	Next Mo Prin:	0.00			-709.04		-28,563.86	-16,122.84	
	Next Mo Int:	0.00	MKT VALUE	7,189,184.20				-22,940.63	

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

7,200,000.00	Int Rcvd<Pd>:	3,075.00		7,234,795.63	10,806.26	10,306.56	360.21	36,500.77	
=====	Prin Received:	0.00		7,212,124.83	209.34	3,075.00	5,893.06	3,998.01	
	Next Mo Prin:	0.00			-709.04		-28,563.86	-16,122.84	
	Next Mo Int:	0.00	MKT VALUE	7,189,184.20				-22,940.63	

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	3,111.11		04-09-19S
Purchased	Call	10-09-19	10-09-12 2.0000	07-01-19L	499,998.87	0.50	-2,277.78	0.50	1.13		10-09-19
			07/31/19 99.9717	(10-09-19)	499,858.50				-140.37		*

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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: 07-01-19 END: 07-31-19 PAGE 8
HELD TO MATURITY

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

Security Class: 500 BOND AND INTEREST FUND

3133EJCA5	3	200,000.00		FED FARM CREDIT BANK	05-08-20	199,728.11	358.33*	384.81	11.94	991.39		05-08-19S
Purchased				02-08-18 2.1500	07-01-19L	199,754.59	26.48	-633.06	26.48	245.41		11-08-19
				07/31/19 100.0769	(05-08-20)	200,153.80				399.21		*
3130A66T9	3	300,000.00		FEDERAL HOME LOAN BANKS CO	09-11-20	299,698.19	406.25*	427.17	13.54	1,895.83		03-11-19S
Purchased				08-05-15 1.6250	07-01-19L	299,719.11	20.92	-1,489.58	20.92	280.89		09-11-19
				07/31/19 99.5305	(09-11-20)	298,591.50				-1,127.61		*
3135G0K69	5	200,000.00		FNMA	05-06-21	199,991.84	208.33*	208.69	6.94	590.28		05-06-19S
Purchased				05-16-16 1.2500	07-01-19L	199,992.20	0.36	-381.94	0.36	7.80		11-06-19
				07/31/19 98.7910	(05-06-21)	197,582.00				-2,410.20		*
3134GTAK9	3	300,000.00		FHLMC	09-27-21	300,000.00	625.00*	625.00	20.83	2,583.33		03-27-19S
Purchased	Call	03-27-20		03-27-19 2.5000	07-01-19L	300,000.00	0.00	-1,958.33	0.00	0.00		09-27-19
				07/31/19 100.2084	(03-27-20)	300,625.20				625.20		*
313380GJ0	3	500,000.00		FEDERAL HOME LOAN BANKS CO	09-09-22	500,766.96	833.33*	813.78	27.78	3,944.44		03-09-19S
Purchased				08-13-12 2.0000	07-01-19L	500,747.41	-19.55	-3,111.11	-19.55	-747.41		09-09-19
				07/31/19 100.1880	(09-09-22)	500,940.00				192.59		*

Totals: Security Class: 500 BOND AND INTEREST FUND

2,000,000.00	Int Rcvd<Pd>:	-9,851.80		2,000,183.47	3,264.57	3,293.28	108.81	13,116.38	0.00
-----	Prin Received:	0.00		2,000,212.18	48.26	-9,851.80	48.26	535.23	0.00
	Next Mo Prin:	0.00			-19.55		-19.55	-747.41	
	Next Mo Int:	0.00	MKT VALUE	1,997,751.00				-2,461.18	

TOTALS: 500 BOND AND INTEREST FUND

2,000,000.00	Int Rcvd<Pd>:	-9,851.80		2,000,183.47	3,264.57	3,293.28	108.81	13,116.38
=====	Prin Received:	0.00		2,000,212.18	48.26	-9,851.80	48.26	535.23
	Next Mo Prin:	0.00			-19.55		-19.55	-747.41
	Next Mo Int:	0.00	MKT VALUE	1,997,751.00				-2,461.18

Security Class: 550 TRANSPORTATION FUND

3133ECUV4	2	300,000.00		FFCB	07-17-19	303,438.00	286.67*	259.89	17.92	0.00		07-17-19S
Matured				07-17-13 2.1500	07-26-13L	300,000.00	-26.78	3,225.00	-3,438.00	0.00		07-17-19
				0.0000*BV*	(07-17-19)	300,000.00				0.00		*

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: 07-01-19 END: 07-31-19 PAGE 9
HELD TO MATURITY

CUSIP	LOT CODE	PAR VALUE DATE	D E S C R I P T I O N ST 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: 550 TRANSPORTATION FUND											
3133EJBC2	3	100,000.00	FFCB 01-30-18 2.0500 07/31/19 99.9964	01-30-20 02-01-18L (01-30-20)	99,786.00 99,945.78 99,996.40	170.83* 8.97	179.80 1,025.00	5.69 159.78	5.69 54.22 50.62		07-30-19S 01-30-20 *
3133EHYM9	2	400,000.00	FFCB 09-14-17 1.5000 07/31/19 99.4111	09-14-20 09-14-17L (09-14-20)	399,766.00 399,911.30 397,644.40	500.00* 6.52	506.52 0.00	16.67 145.30	2,283.33 88.70 -2,266.90		03-14-19S 09-14-19 *
3133EJPW3	1	300,000.00	FFCB 05-21-18 2.7000 07/31/19 100.9404	12-21-20 06-04-18L (12-21-20)	300,762.00 300,421.07 302,821.20	675.00* -24.97	650.03 0.00	22.50 -340.93	900.00 -421.07 2,400.13		06-21-19S 12-21-19 *
3135G0J20	3	200,000.00	FANNIE MAE 02-05-16 1.3750 07/31/19 99.0496	02-26-21 09-13-17L (02-26-21)	198,772.00 199,433.62 198,099.20	229.17* 29.62	258.79 0.00	7.64 661.62	1,184.03 566.38 -1,334.42		02-26-19S 08-26-19 *
3134GBBM3	2	300,000.00 Call 03-29-21	FHLMC 03-29-17 2.0000 07/31/19 100.0143	03-29-21 03-29-17L (03-29-18)	300,000.00 300,000.00 300,042.90	500.00* 0.00	500.00 0.00	16.67 0.00	2,033.33 0.00 42.90		03-29-19S 09-29-19 *
313379RB7	3	200,000.00	FEDERAL HOME LOAN BANKS CO 06-05-12 1.8750 07/31/19 99.8904	06-11-21 09-15-17L (06-11-21)	201,818.00 200,918.08 199,780.80	312.50* -40.60	271.90 0.00	10.42 -899.92	520.83 -918.08 -1,137.28		06-11-19S 12-11-19 *
3130A9H53	2	300,000.00	FHLB 09-30-16 1.8200 07/31/19 99.8269	09-30-21 09-29-17L (09-30-21)	300,228.00 300,125.06 299,480.70	455.00* -4.73	450.27 0.00	15.17 -102.94	1,835.17 -125.06 -644.36		03-31-19S 09-30-19 *
3135G0S38	2	100,000.00	FNMA 01-09-17 2.0000 07/31/19 100.1780	01-05-22 01-11-17L (01-05-22)	100,098.00 100,048.80 100,178.00	166.67* -1.65	165.02 1,000.00	5.56 -49.20	144.44 -48.80 129.20		07-05-19S 01-05-20 *
3134GBC59	2	600,000.00	FHLMC 09-14-17 2.0000 07/31/19 100.1953	09-14-22 09-14-17L (09-14-22)	600,000.00 600,000.00 601,171.80	1,000.00* 0.00	1,000.00 0.00	33.33 0.00	4,566.67 0.00 1,171.80		03-14-19S 09-14-19 *
3133EGZ40	1	460,000.00	FFCB 12-22-16 2.3500 07/31/19 101.4433	12-22-22 05-02-17L (12-22-22)	468,045.40 464,945.94 466,639.18	900.83* -117.84	782.99 0.00	30.03 -3,099.46	1,171.08 -4,945.94 1,693.24		06-22-19S 12-22-19 *

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

=====

Security Class: 550 TRANSPORTATION FUND

3134GS4L6	3	200,000.00		FHLMC 2.70% 1X CALL	03-15-24	200,000.00	450.00*	450.00	15.00	2,040.00		03-15-19S
	Call	03-15-21		03-15-19 2.7000	03-15-19L	200,000.00	0.00	0.00	0.00	0.00		09-15-19
				07/31/19 100.8959	(03-15-21)	201,791.80				1,791.80		*

Totals: Security Class: 550 TRANSPORTATION FUND

3,160,000.00	Int Rcvd<Pd>:	5,250.00	3,169,275.40	5,646.67	5,475.21	196.60	16,684.57	0.00
-----	Prin Received:	0.00	3,165,749.65	45.11	5,250.00	966.70	709.30	0.00
	Next Mo Prin:	0.00		-216.57		-4,492.45	-6,458.95	
	Next Mo Int:	0.00	MKT VALUE 3,167,646.38				1,896.73	

TOTALS: 550 TRANSPORTATION FUND

=====

3,160,000.00	Int Rcvd<Pd>:	5,250.00	3,169,275.40	5,646.67	5,475.21	196.60	16,684.57
=====	Prin Received:	0.00	3,165,749.65	45.11	5,250.00	966.70	709.30
	Next Mo Prin:	0.00		-216.57		-4,492.45	-6,458.95
	Next Mo Int:	0.00	MKT VALUE 3,167,646.38				1,896.73

Security Class: 650 MUNICIPAL RETIREMENT FUND

3130ADSR4	2	100,000.00		FHLB	06-09-20	100,044.70	200.00*	198.31	6.67	346.67		06-09-19S
				03-09-18 2.4000	03-15-18L	100,017.33	-1.69	0.00	-27.37	-17.33		12-09-19
				07/31/19 100.3144	(06-09-20)	100,314.40				297.07		*
3135G0K69	3	200,000.00		FNMA	05-06-21	199,980.00	208.33*	208.69	6.94	590.28		05-06-19S
				05-16-16 1.2500	09-09-16L	199,992.20	0.36	0.00	12.20	7.80		11-06-19
				07/31/19 98.7910	(05-06-21)	197,582.00				-2,410.20		*
3135G0Q89	2	200,000.00		FNMA	10-07-21	199,782.00	229.17*	232.84	7.64	870.83		04-07-19S
				10-07-16 1.3750	10-21-16L	199,902.12	3.67	0.00	120.12	97.88		10-07-19
				07/31/19 98.8211	(10-07-21)	197,642.20				-2,259.92		*
313383QR5	1	100,000.00		FEDERAL HOME LOAN BANK	06-09-23	101,479.80	270.83*	246.38	9.03	469.44		06-09-19S
				07-12-13 3.2500	08-03-18L	101,192.61	-24.45	0.00	-287.19	-1,192.61		12-09-19
				07/31/19 105.0257	(06-09-23)	105,025.70				3,833.09		*

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

3134GS4L6	1	100,000.00		FHLMC 2.70% 1X CALL	03-15-24	100,000.00	225.00*	225.00	7.50	1,020.00		03-15-19S
	Call	03-15-21		03-15-19 2.7000	03-15-19L	100,000.00	0.00	0.00	0.00	0.00		09-15-19
				07/31/19 100.8959	(03-15-21)	100,895.90				895.90		*

Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND

700,000.00	Int Rcvd<Pd>:	0.00	701,286.50	1,133.33	1,111.22	37.78	3,297.22	0.00
-----	Prin Received:	0.00	701,104.26	4.03	0.00	132.32	105.68	0.00
	Next Mo Prin:	0.00		-26.14		-314.56	-1,209.94	
	Next Mo Int:	0.00	MKT VALUE	701,460.20			355.94	

TOTALS: 650 MUNICIPAL RETIREMENT FUND

700,000.00	Int Rcvd<Pd>:	0.00	701,286.50	1,133.33	1,111.22	37.78	3,297.22
=====	Prin Received:	0.00	701,104.26	4.03	0.00	132.32	105.68
	Next Mo Prin:	0.00		-26.14		-314.56	-1,209.94
	Next Mo Int:	0.00	MKT VALUE	701,460.20			355.94

Security Class: 700 SOCIAL SECURITY FUND

3130ADSR4	1	100,000.00		FHLB	06-09-20	100,044.70	200.00*	198.31	6.67	346.67		06-09-19S
				03-09-18 2.4000	03-15-18L	100,017.33	-1.69	0.00	-27.37	-17.33		12-09-19
				07/31/19 100.3144	(06-09-20)	100,314.40				297.07		*
3133EHYM9	1	100,000.00		FFCB	09-14-20	99,941.50	125.00*	126.62	4.17	570.83		03-14-19S
				09-14-17 1.5000	09-14-17L	99,977.82	1.62	0.00	36.32	22.18		09-14-19
				07/31/19 99.4111	(09-14-20)	99,411.10				-566.72		*
313379RB7	1	100,000.00		FEDERAL HOME LOAN BANKS CO	06-11-21	100,909.00	156.25*	135.95	5.21	260.42		06-11-19S
				06-05-12 1.8750	09-15-17L	100,459.04	-20.30	0.00	-449.96	-459.04		12-11-19
				07/31/19 99.8904	(06-11-21)	99,890.40				-568.64		*
3130A9H53	1	100,000.00		FHLB	09-30-21	100,076.00	151.67*	150.10	5.06	611.72		03-31-19S
				09-30-16 1.8200	09-29-17L	100,041.69	-1.57	0.00	-34.31	-41.69		09-30-19
				07/31/19 99.8269	(09-30-21)	99,826.90				-214.79		*

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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: 07-01-19 END: 07-31-19 PAGE 12
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: 700 SOCIAL SECURITY FUND

3133EJMB2	2	100,000.00	FED FARM CREDIT BANK	04-25-22	99,620.00	229.17*	237.45	7.64	733.33		04-25-19S
			04-25-18 2.7500	08-03-18L	99,717.66	8.28	0.00	97.66	282.34		10-25-19
			07/31/19 102.1107	(04-25-22)	102,110.70				2,393.04		*
3133EJUS6	2	100,000.00	FED FARM CREDIT BANK	07-17-23	100,150.00	239.58*	237.15	7.99	111.81		07-17-19S
			07-17-18 2.8750	08-15-18L	100,122.28	-2.43	1,437.50	-27.72	-122.28		01-17-20
			07/31/19 103.6081	(07-17-23)	103,608.10				3,485.82		*
3134GS4L6	2	100,000.00	FHLMC 2.70% 1X CALL	03-15-24	100,000.00	225.00*	225.00	7.50	1,020.00		03-15-19S
	Call	03-15-21	03-15-19 2.7000	03-15-19L	100,000.00	0.00	0.00	0.00	0.00		09-15-19
			07/31/19 100.8959	(03-15-21)	100,895.90				895.90		*

Totals: Security Class: 700 SOCIAL SECURITY FUND

700,000.00	Int Rcvd<Pd>:	1,437.50		700,741.20	1,326.67	1,310.58	44.24	3,654.78	0.00
-----	Prin Received:	0.00		700,335.82	9.90	1,437.50	133.98	304.52	0.00
	Next Mo Prin:	0.00			-25.99		-539.36	-640.34	
	Next Mo Int:	0.00	MKT VALUE	706,057.50				5,721.68	

TOTALS: 700 SOCIAL SECURITY FUND

=====

700,000.00	Int Rcvd<Pd>:	1,437.50		700,741.20	1,326.67	1,310.58	44.24	3,654.78
=====	Prin Received:	0.00		700,335.82	9.90	1,437.50	133.98	304.52
	Next Mo Prin:	0.00			-25.99		-539.36	-640.34
	Next Mo Int:	0.00	MKT VALUE	706,057.50				5,721.68

=====

Security Class: 800 WORKING CASH FUND

3133ECZK3	1	500,000.00	FEDERAL FARM CR BKS CONS B	09-12-19	511,990.00	0.00*	0.00	0.00	0.00		03-12-19S
Sold	07/01/19		09-12-13 2.5300	09-25-13L	500,418.19	0.00	3,830.14	-11,571.81	0.00		09-12-19
			0.0000*BV*	(09-12-19)	500,418.19				0.00		*
3134G3P53	1	500,000.00	FEDERAL HOME LN MTG CORP C	10-09-19	499,994.78	0.00*	0.00	0.00	0.00		04-09-19S
Sold	07/01/19		10-09-12 2.0000	12-03-13L	499,998.37	0.00	2,277.78	3.59	0.00		10-09-19
			0.0000*BV*	(10-09-19)	499,998.37				0.00		*

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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: 07-01-19 END: 07-31-19 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
=====												
Security Class: 800 WORKING CASH FUND												
3136G1BM0	1	300,000.00		FEDERAL NATL MTG ASSN CALL	01-30-20	304,817.40	0.00*	0.00	0.00	0.00		07-30-19S
Sold		07/01/19		01-30-13 1.5000	08-10-16L	300,816.78	0.00	1,887.50	-4,000.62	0.00		01-30-20
				0.0000*BV*	(01-30-20)	300,816.78				0.00		*
3130ADR61	2	200,000.00		FHLB	03-06-20	199,883.20	0.00*	0.00	0.00	0.00		03-06-19S
Sold		07/01/19		03-06-18 2.2700	03-06-18L	199,959.58	0.00	1,450.28	76.38	0.00		09-06-19
				0.0000*BV*	(03-06-20)	199,959.58				0.00		*
3133EJCA5	2	200,000.00		FED FARM CREDIT BANK	05-08-20	199,340.00	0.00*	0.00	0.00	0.00		05-08-19S
Sold		07/01/19		02-08-18 2.1500	04-03-18L	199,728.11	0.00	633.06	388.11	0.00		11-08-19
				0.0000*BV*	(05-08-20)	199,728.11				0.00		*
3130A66T9	1	300,000.00		FEDERAL HOME LOAN BANKS CO	09-11-20	298,773.30	0.00*	0.00	0.00	0.00		03-11-19S
Sold		07/01/19		08-05-15 1.6250	09-02-15L	299,698.19	0.00	1,489.58	924.89	0.00		09-11-19
				0.0000*BV*	(09-11-20)	299,698.19				0.00		*
3135G0J20	4	600,000.00		FANNIE MAE	02-26-21	596,316.00	0.00*	0.00	0.00	0.00		02-26-19S
Sold		07/01/19		02-05-16 1.3750	09-13-17L	598,212.01	0.00	2,864.58	1,896.01	0.00		08-26-19
				0.0000*BV*	(02-26-21)	598,212.01				0.00		*
3134GBBM3	3	250,000.00		FHLMC	03-29-21	250,000.00	0.00*	0.00	0.00	0.00		03-29-19S
Sold		07/01/19		03-29-17 2.0000	03-29-17L	250,000.00	0.00	1,277.78	0.00	0.00		09-29-19
				0.0000*BV*	(03-29-18)	250,000.00				0.00		*
3135G0K69	4	200,000.00		FNMA	05-06-21	199,980.00	0.00*	0.00	0.00	0.00		05-06-19S
Sold		07/01/19		05-16-16 1.2500	09-09-16L	199,991.84	0.00	381.94	11.84	0.00		11-06-19
				0.0000*BV*	(05-06-21)	199,991.84				0.00		*
3130A1W95	1	500,000.00		FEDERAL HOME LOAN BANKS CO	06-11-21	511,930.00	0.00*	0.00	0.00	0.00		06-11-19S
Sold		07/01/19		05-05-14 2.2500	06-01-15L	503,991.20	0.00	625.00	-7,938.80	0.00		12-11-19
				0.0000*BV*	(06-11-21)	503,991.20				0.00		*
313383ZU8	2	300,000.00		FEDERAL HOME LOAN BANKS CO	09-10-21	314,976.00	0.00*	0.00	0.00	0.00		03-10-19S
Sold		07/01/19		09-06-13 3.0000	07-14-15L	305,553.41	0.00	2,775.00	-9,422.59	0.00		09-10-19
				0.0000*BV*	(09-10-21)	305,553.41				0.00		*
3134GTAK9	2	300,000.00		FHLMC	09-27-21	300,000.00	0.00*	0.00	0.00	0.00		03-27-19S
Sold		07/01/19		03-27-19 2.5000	03-27-19L	300,000.00	0.00	1,958.33	0.00	0.00		09-27-19
				0.0000*BV*	(03-27-20)	300,000.00				0.00		*

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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: 07-01-19 END: 07-31-19 PAGE 14
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

3133EKBV7	1	600,000.00	FFCB 2.55% BULLET	03-01-22	600,000.00	0.00*	0.00	0.00	0.00		03-01-19S
Sold		07/01/19	03-01-19 2.5500	03-07-19L	600,000.00	0.00	5,100.00	0.00	0.00		09-01-19
			0.0000*BV*	(03-01-22)	600,000.00				0.00		*
313380GJ0	2	500,000.00	FEDERAL HOME LOAN BANKS CO	09-09-22	501,170.00	0.00*	0.00	0.00	0.00		03-09-19S
Sold		07/01/19	08-13-12 2.0000	09-29-17L	500,766.96	0.00	3,111.11	-403.04	0.00		09-09-19
			0.0000*BV*	(09-09-22)	500,766.96				0.00		*
3134GBC59	3	1,000,000.00	FHLMC	09-14-22	1,000,000.00	0.00*	0.00	0.00	0.00		03-14-19S
Sold		07/01/19	09-14-17 2.0000	09-14-17L	1,000,000.00	0.00	5,944.44	0.00	0.00		09-14-19
			0.0000*BV*	(09-14-22)	1,000,000.00				0.00		*
313383QR5	2	300,000.00	FEDERAL HOME LOAN BANK	06-09-23	304,439.40	0.00*	0.00	0.00	0.00		06-09-19S
Sold		07/01/19	07-12-13 3.2500	08-03-18L	303,651.19	0.00	595.83	-788.21	0.00		12-09-19
			0.0000*BV*	(06-09-23)	303,651.19				0.00		*
3134GS4L6	4	600,000.00	FHLMC 2.70% 1X CALL	03-15-24	600,000.00	0.00*	0.00	0.00	0.00		03-15-19S
Sold		07/01/19	03-15-19 2.7000	03-15-19L	600,000.00	0.00	4,770.00	0.00	0.00		09-15-19
			0.0000*BV*	(03-15-21)	600,000.00				0.00		*

Totals: Security Class: 800 WORKING CASH FUND

0.00	Int Rcvd<Pd>:	40,972.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----	Prin Received:	0.00	0.00	0.00	0.00	40,972.35	0.00	0.00	0.00
	Next Mo Prin:	0.00			0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	0.00			0.00	0.00	

TOTALS: 800 WORKING CASH FUND

0.00	Int Rcvd<Pd>:	40,972.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====	Prin Received:	0.00	0.00	0.00	0.00	40,972.35	0.00	0.00	0.00
	Next Mo Prin:	0.00			0.00		0.00	0.00	0.00
	Next Mo Int:	0.00	MKT VALUE	0.00			0.00	0.00	0.00

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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: 07-01-19 END: 07-31-19 PAGE 15
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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44,250,000.00	Int Rcvd<Pd>:	60,650.00	44,268,780.98	72,670.71	71,923.40	2,444.68	252,160.34	0.00
	Prin Received:	0.00	44,271,070.57	2,468.31	60,650.00	89,182.41	33,927.90	0.00
	Next Mo Prin:	0.00		-3,215.62		-86,892.82	-54,998.47	
	Next Mo Int:	0.00						
	Next Mo Int:	0.00MKT VALUE	44,342,161.15				71,090.58	

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