



PARK RIDGE-NILES SCHOOL DISTRICT 64

164 South Prospect Avenue • Park Ridge, IL 60068 • (847) 318-4300 • F (847) 318-4351 • d64.org

To: Board of Education
Dr. Eric Olson – Superintendent

From: Larry Ohannes - Comptroller

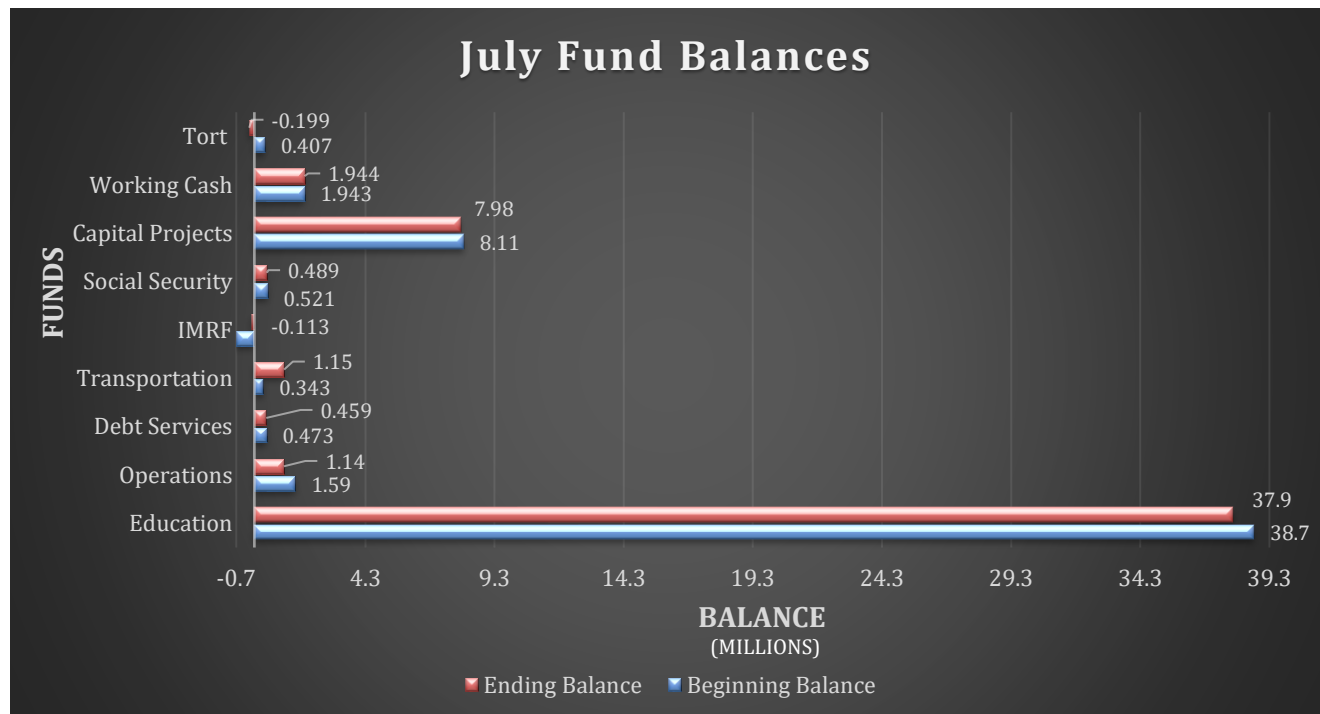
Date: September 15, 2022

Subject: Financial Update for the Period Ending July 31, 2022

This financial update is for the period ending July 31st, the first full month of the 2023 Fiscal Year. In addition to a summary of financial activity in the month of July, the Board will find the following reports addended to this document:

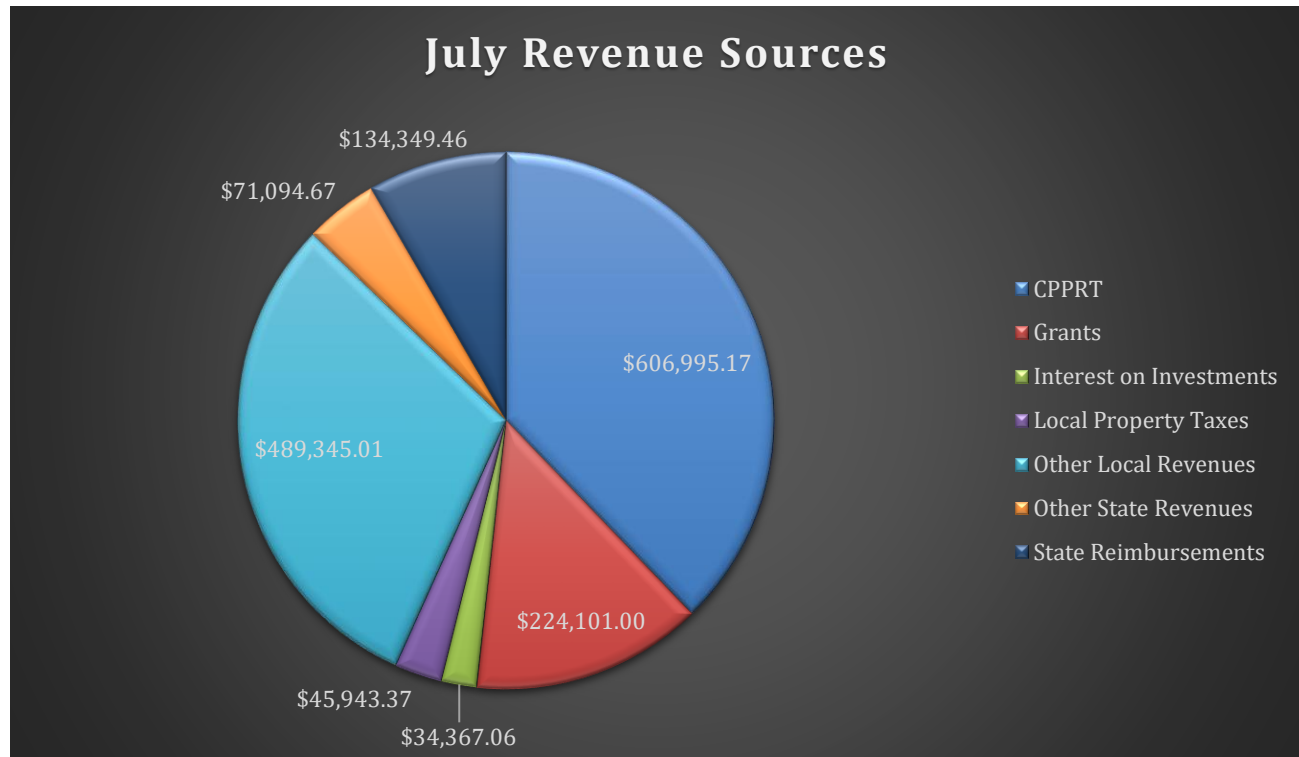
- Fund Balance Report
- Revenue Summary Report
- Expenditure Summary Report
- Transfers In Report
- Transfers Out Report
- Investments Summary Report
- Investments Detail Report

Balances in the Operating Funds totaled \$42.4 million to start the fiscal year. With Non-Operating Fund balances included, the total is slightly more than \$51 million. The chart below shows beginning and ending balances for each fund during July.



Revenue Summary – July

Total revenue for July came to \$1,606,195.74. The chart below provides an approximate breakdown of revenue sources for the month:



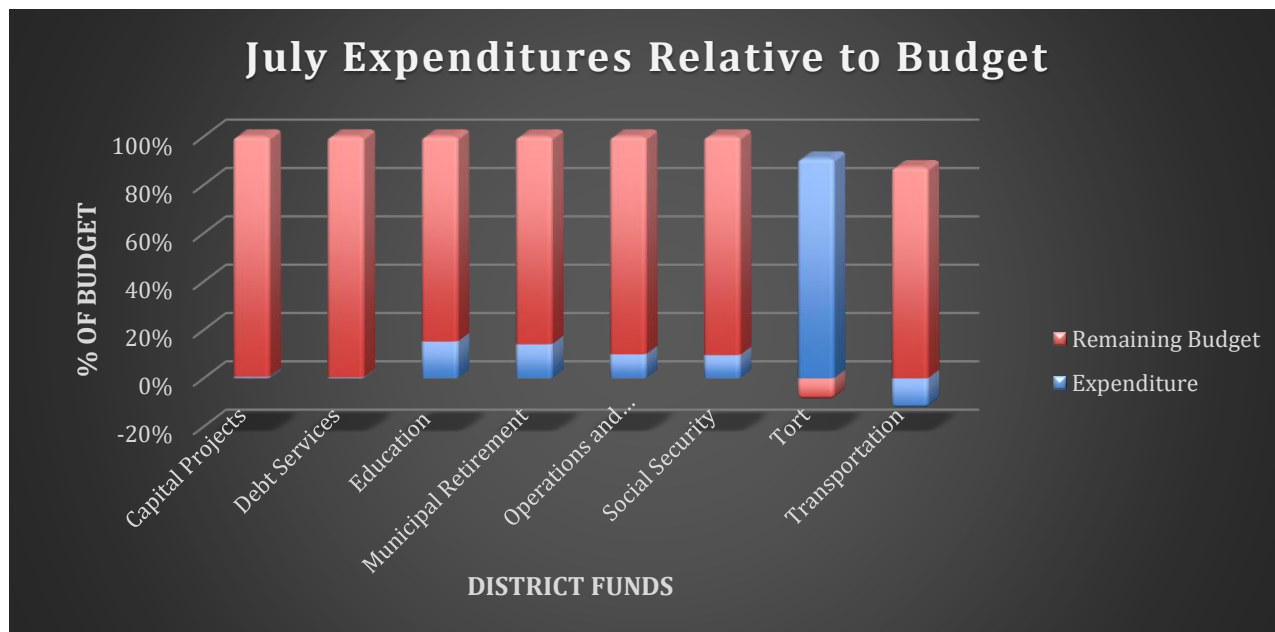
The revenue amount for the month is comparable to the amount for the same month one year ago. Slight variations do exist between the sources from one fiscal year to the next as indicated in this table:

Revenue Source	July FY 23	July FY 22
CPPRT	\$ 606,995.17	\$ 320,564.82
Grants	\$ 224,101.00	\$ 262,147.00
Interest on Investments	\$ 34,367.06	\$ 33,048.67
Other Federal Revenues		\$ 533,589.00
Local Property Taxes	\$ 45,943.37	
Other Local Revenues	\$ 489,345.01	\$ 421,823.47
Other State Revenues	\$ 71,094.67	\$ 4,000.00
State Reimbursements	\$ 134,349.46	\$ 119,098.48
Grand Total	\$ 1,606,195.74	\$ 1,694,271.44

The proportionate share of local property tax revenue in the pie chart is in stark contrast to the much larger slice of the pie exhibited on an annual basis when examining revenue sources. Real estate taxes generate approximately 80% of fiscal year revenues for the District. This notwithstanding, the month of July looks typical in comparison to prior years. What will not look typical are subsequent months in this fiscal year. Property tax revenue receipts for the District will begin to taper off, and altogether not appear, in the short term as Cook County migrates its software system. With the County changing its software system in a non-parallel fashion, payouts to all school districts in Cook County will be grossly impacted. The CSBO is in collaboration with the District's Treasurer, proactively planning cash flows to meet all financial obligations. On a more encouraging note, CPPRT revenue for the month almost doubled in comparison to last year.

Expenditure Summary – July

Expenditures for the first month of the fiscal year trended in an expected manner. Total expenditures came to \$2,557,540.31, equating to approximately 5.8% of the FY 2023 proposed budget. Here is a look at the percentage of expenditures per fund relative to the proposed budget:



Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2022-2023

Month: July
Year: 2022
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	\$38,762,714.59	\$1,190,612.85	(\$1,996,326.88)	\$0.00	\$37,957,000.56
20	Operations & Maintenance Fund	\$1,594,669.95	\$5,042.80	(\$450,407.14)	\$0.00	\$1,149,305.61
40	Transportation Fund	(\$679,846.41)	\$407,334.94	\$712,001.17	\$0.00	\$439,489.70
50	Municipal Retirement Fund	(\$70,886.55)	\$53.57	(\$42,845.08)	\$0.00	(\$113,678.06)
51	Social Security/Medicare Fund	\$521,536.82	\$1,422.91	(\$33,556.33)	\$0.00	\$489,403.40
70	Working Cash Fund	\$1,943,645.97	\$1,331.98	\$0.00	\$0.00	\$1,944,977.95
80	Tort Fund	\$407,739.78	\$502.85	(\$607,899.00)	\$0.00	(\$199,656.37)
Grand Total:		\$42,479,574.15	\$1,606,301.90	(\$2,419,033.26)	\$0.00	\$41,666,842.79

End of Report

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2022-2023

Month: July

Year: 2022

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	\$473,973.56	(\$1,328.59)	(\$12,859.05)	\$0.00	\$459,785.92
60	Capital Projects Fund	\$8,111,014.90	\$1,222.43	(\$125,648.00)	\$0.00	\$7,986,589.33
61	Cap Projects Fund - 2017 Debt Certs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$8,584,988.46	(\$106.16)	(\$138,507.05)	\$0.00	\$8,446,375.25

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Revenue

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

FUND / SOURCE	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
1111 - Current Year Levy	(\$28,766,387.00)	(\$83,802.70)	(\$83,802.70)	\$0.00	(\$28,682,584.30)
1112 - Prior Year Levy	(\$27,226,727.00)	(\$5,540.30)	(\$5,540.30)	\$0.00	(\$27,221,186.70)
1113 - Other Prior Years Levy	\$425,000.00	\$53,196.35	\$53,196.35	\$0.00	\$371,803.65
1141 - Special Ed Current Year Levy	(\$2,784,271.00)	(\$7,712.82)	(\$7,712.82)	\$0.00	(\$2,776,558.18)
1142 - Special Ed Prior Year Levy	(\$2,586,731.00)	(\$510.68)	(\$510.68)	\$0.00	(\$2,586,220.32)
1143 - Spec Ed Other Prior Years Levy	\$45,000.00	\$5,160.44	\$5,160.44	\$0.00	\$39,839.56
1230 - Corp Personal Prop Replacement Tax	(\$3,675,129.00)	(\$606,995.17)	(\$606,995.17)	\$0.00	(\$3,068,133.83)
1311 - Regular Tuition	(\$340,000.00)	\$0.00	\$0.00	\$0.00	(\$340,000.00)
1321 - Summer School Tuition	(\$250,000.00)	\$105.33	\$105.33	\$0.00	(\$250,105.33)
1510 - Interest on Investments	(\$350,000.00)	(\$30,171.64)	(\$30,171.64)	\$0.00	(\$319,828.36)
1611 - Pupil Lunch	(\$965,000.00)	\$8.00	\$8.00	\$0.00	(\$965,008.00)
1710 - Athletic Fees	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)
1723 - Instrumental Music Fees	(\$20,000.00)	(\$2,400.00)	(\$2,400.00)	\$0.00	(\$17,600.00)
1724 - Chorus Fees	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
1726 - Library Fines	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
1727 - Chromebook Fees	(\$100,000.00)	(\$8,719.00)	(\$8,719.00)	\$0.00	(\$91,281.00)
1810 - Registration Fees	(\$1,000,000.00)	(\$69,355.00)	(\$69,355.00)	\$0.00	(\$930,645.00)
1910 - Rentals	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)
1950 - Refund Prior Year Expenditures	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)
1960 - TIF - New Property	(\$510,000.00)	\$0.00	\$0.00	\$0.00	(\$510,000.00)
1997 - E-Rate	\$0.00	(\$71,200.00)	(\$71,200.00)	\$0.00	\$71,200.00
1998 - Extended Day Kdgn Fees	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)
1999 - Other Local Revenues	(\$125,000.00)	(\$4,225.20)	(\$4,225.20)	\$0.00	(\$120,774.80)
3001 - Evidence-Based Funding	(\$3,376,015.00)	\$0.00	\$0.00	\$0.00	(\$3,376,015.00)
3100 - Special Ed Private Facility	(\$150,000.00)	(\$25,466.40)	(\$25,466.40)	\$0.00	(\$124,533.60)
3120 - Special Ed Orphanage Individ	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)
3360 - State Free Lunch	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
4215 - Special Milk	(\$15,000.00)	(\$2,838.58)	(\$2,838.58)	\$0.00	(\$12,161.42)
4300 - Title I Low Income	(\$160,000.00)	(\$52,879.00)	(\$52,879.00)	\$0.00	(\$107,121.00)
4400 - Title IV SSAE	(\$11,000.00)	(\$1,296.00)	(\$1,296.00)	\$0.00	(\$9,704.00)
4600 - IDEA Preschool	(\$18,000.00)	(\$7,308.00)	(\$7,308.00)	\$0.00	(\$10,692.00)
4620 - IDEA Flow Through	(\$1,200,000.00)	(\$145,652.00)	(\$145,652.00)	\$0.00	(\$1,054,348.00)
4625 - IDEA Room & Board	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Revenue

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

FUND / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

4909 - Title III	\$0.00	(\$10,199.00)	(\$10,199.00)	\$0.00	\$10,199.00
4932 - Title II Teacher Quality	(\$80,000.00)	(\$6,767.00)	(\$6,767.00)	\$0.00	(\$73,233.00)
4991 - Medicaid Admin Outreach	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)
4992 - Medicaid Fee for Service	(\$250,000.00)	(\$106,044.48)	(\$106,044.48)	\$0.00	(\$143,955.52)
4998 - Other Federal Programs	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)
10 - Education Fund Total:	(\$74,790,760.00)	(\$1,190,612.85)	(\$1,190,612.85)	\$0.00	(\$73,600,147.15)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Revenue

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

FUND / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations & Maintenance Fund

1111 - Current Year Levy	(\$3,636,237.00)	(\$10,382.64)	(\$10,382.64)	\$0.00	(\$3,625,854.36)
1112 - Prior Year Levy	(\$2,546,731.00)	(\$561.75)	(\$561.75)	\$0.00	(\$2,546,169.25)
1113 - Other Prior Years Levy	\$60,000.00	\$6,708.57	\$6,708.57	\$0.00	\$53,291.43
1510 - Interest on Investments	(\$30,000.00)	(\$806.98)	(\$806.98)	\$0.00	(\$29,193.02)
1910 - Rentals	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)
1961 - TIF - New Student	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)
1999 - Other Local Revenues	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
20 - Operations & Maintenance Fund Total:	(\$6,437,968.00)	(\$5,042.80)	(\$5,042.80)	\$0.00	(\$6,432,925.20)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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Account Type: Revenue

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☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - Debt Services Fund

1111 - Current Year Levy	(\$949,944.00)	\$0.00	\$0.00	\$0.00	(\$949,944.00)
1112 - Prior Year Levy	(\$1,064,699.00)	\$0.00	\$0.00	\$0.00	(\$1,064,699.00)
1113 - Other Prior Years Levy	\$20,000.00	\$1,985.70	\$1,985.70	\$0.00	\$18,014.30
1510 - Interest on Investments	(\$20,000.00)	(\$657.11)	(\$657.11)	\$0.00	(\$19,342.89)
30 - Debt Services Fund Total:	(\$2,014,643.00)	\$1,328.59	\$1,328.59	\$0.00	(\$2,015,971.59)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Revenue

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

FUND / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - Transportation Fund

1111 - Current Year Levy	(\$1,169,108.00)	(\$3,559.76)	(\$3,559.76)	\$0.00	(\$1,165,548.24)
1112 - Prior Year Levy	(\$1,081,014.00)	(\$153.21)	(\$153.21)	\$0.00	(\$1,080,860.79)
1113 - Other Prior Years Levy	\$10,000.00	\$1,032.09	\$1,032.09	\$0.00	\$8,967.91
1411 - Pay Rider Fees	(\$14,000.00)	\$0.00	\$0.00	\$0.00	(\$14,000.00)
1510 - Interest on Investments	(\$10,000.00)	(\$0.25)	(\$0.25)	\$0.00	(\$9,999.75)
3500 - Regular Transportation	(\$50,000.00)	(\$64,883.37)	(\$64,883.37)	\$0.00	\$14,883.37
3510 - Special Ed Transportation	(\$1,300,000.00)	(\$339,770.44)	(\$339,770.44)	\$0.00	(\$960,229.56)
40 - Transportation Fund Total:	(\$3,614,122.00)	(\$407,334.94)	(\$407,334.94)	\$0.00	(\$3,206,787.06)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Revenue

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

FUND / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

50 - Municipal Retirement Fund

1111 - Current Year Levy	(\$295,688.00)	(\$889.94)	(\$889.94)	\$0.00	(\$294,798.06)
1112 - Prior Year Levy	(\$203,739.00)	(\$40.85)	(\$40.85)	\$0.00	(\$203,698.15)
1113 - Other Prior Years Levy	\$10,000.00	\$877.28	\$877.28	\$0.00	\$9,122.72
1230 - Corp Personal Prop Replacement Tax	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)
1510 - Interest on Investments	(\$5,000.00)	(\$0.06)	(\$0.06)	\$0.00	(\$4,999.94)
50 - Municipal Retirement Fund Total:	(\$544,427.00)	(\$53.57)	(\$53.57)	\$0.00	(\$544,373.43)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

51 - Social Security/Medicare Fund

1151 - Soc Sec Current Year Levy	(\$736,372.00)	(\$1,876.29)	(\$1,876.29)	\$0.00	(\$734,495.71)
1152 - Soc Sec Prior Year Levy	(\$611,216.00)	(\$122.56)	(\$122.56)	\$0.00	(\$611,093.44)
1153 - Soc Sec Other Prior Years Levy	\$10,000.00	\$1,032.09	\$1,032.09	\$0.00	\$8,967.91
1230 - Corp Personal Prop Replacement Tax	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)
1510 - Interest on Investments	(\$10,000.00)	(\$456.15)	(\$456.15)	\$0.00	(\$9,543.85)
51 - Social Security/Medicare Fund Total:	(\$1,422,588.00)	(\$1,422.91)	(\$1,422.91)	\$0.00	(\$1,421,165.09)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Revenue

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

FUND / SOURCE	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
60 - Capital Projects Fund					
1510 - Interest on Investments	\$0.00	(\$1,222.43)	(\$1,222.43)	\$0.00	\$1,222.43
60 - Capital Projects Fund Total:	\$0.00	(\$1,222.43)	(\$1,222.43)	\$0.00	\$1,222.43

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

70 - Working Cash Fund

1111 - Current Year Levy	(\$302,970.00)	(\$860.28)	(\$860.28)	\$0.00	(\$302,109.72)
1112 - Prior Year Levy	(\$280,140.00)	(\$56.18)	(\$56.18)	\$0.00	(\$280,083.82)
1113 - Other Prior Years Levy	\$5,000.00	\$567.65	\$567.65	\$0.00	\$4,432.35
1510 - Interest on Investments	(\$10,000.00)	(\$983.17)	(\$983.17)	\$0.00	(\$9,016.83)
70 - Working Cash Fund Total:	(\$588,110.00)	(\$1,331.98)	(\$1,331.98)	\$0.00	(\$586,778.02)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Revenue

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

FUND / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - Tort Fund

1121 - Tort Current Year Levy	(\$229,301.00)	(\$815.78)	(\$815.78)	\$0.00	(\$228,485.22)
1122 - Tort Prior Year Levy	(\$177,188.00)	(\$30.64)	(\$30.64)	\$0.00	(\$177,157.36)
1123 - Tort Other Prior Years Levy	\$5,000.00	\$412.84	\$412.84	\$0.00	\$4,587.16
1510 - Interest on Investments	(\$4,000.00)	(\$69.27)	(\$69.27)	\$0.00	(\$3,930.73)
80 - Tort Fund Total:	(\$405,489.00)	(\$502.85)	(\$502.85)	\$0.00	(\$404,986.15)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Revenue

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

FUND / SOURCE	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	(\$89,818,107.00)	(\$1,606,195.74)	(\$1,606,195.74)	\$0.00	(\$88,211,911.26)

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

10 - Education Fund

0000 - Undesignated

1100 - Education

3000 - Purchased Services	\$0.00	\$0.00	\$0.00	\$10,915.45	(\$10,915.45)
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1100 - Education Total:	\$0.00	\$0.00	\$0.00	\$10,915.45	(\$10,915.45)
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1110 - Elementary Education

1000 - Salaries	\$12,231,476.56	\$31.27	\$31.27	\$11,567,736.51	\$663,708.78
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2000 - Employee Benefits	\$1,410,695.23	\$0.39	\$0.39	\$1,973,257.15	(\$562,562.31)
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3000 - Purchased Services	\$276,700.00	\$24,108.77	\$24,108.77	\$16,758.98	\$235,832.25
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4000 - Supplies <\$500	\$609,650.00	\$11,661.51	\$11,661.51	\$574,805.09	\$23,183.40
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6000 - Other Objects	\$5,475.00	\$0.00	\$0.00	\$0.00	\$5,475.00
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1110 - Elementary Education Total:	\$14,533,996.79	\$35,801.94	\$35,801.94	\$14,132,557.73	\$365,637.12
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1111 - MTSS

1000 - Salaries	\$3,943,485.89	\$0.00	\$0.00	\$3,164,638.47	\$778,847.42
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2000 - Employee Benefits	\$467,175.53	\$0.00	\$0.00	\$544,026.26	(\$76,850.73)
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3000 - Purchased Services	\$9,300.00	\$4,400.00	\$4,400.00	\$0.00	\$4,900.00
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4000 - Supplies <\$500	\$18,500.00	\$7,067.02	\$7,067.02	\$0.00	\$11,432.98
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1111 - MTSS Total:	\$4,438,461.42	\$11,467.02	\$11,467.02	\$3,708,664.73	\$718,329.67
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1112 - General Music

1000 - Salaries	\$1,204,760.36	\$0.00	\$0.00	\$1,205,663.40	(\$903.04)
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2000 - Employee Benefits	\$174,704.11	\$0.00	\$0.00	\$280,690.97	(\$105,986.86)
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3000 - Purchased Services	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
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4000 - Supplies <\$500	\$29,400.00	\$0.00	\$0.00	\$68.65	\$29,331.35
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5000 - Capital Expenditures > \$1,500	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
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6000 - Other Objects	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
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7000 - Equipment \$500 - \$1,500	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00
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1112 - General Music Total:	\$1,434,714.47	\$0.00	\$0.00	\$1,486,423.02	(\$51,708.55)
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1113 - Art Program

1000 - Salaries	\$1,020,575.41	\$0.00	\$0.00	\$1,013,277.45	\$7,297.96
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2000 - Employee Benefits	\$80,336.86	\$0.00	\$0.00	\$134,156.16	(\$53,819.30)
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3000 - Purchased Services	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
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4000 - Supplies <\$500	\$83,775.00	\$97.93	\$97.93	\$33,187.82	\$50,489.25
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6000 - Other Objects	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
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1113 - Art Program Total:	\$1,187,527.27	\$97.93	\$97.93	\$1,180,621.43	\$6,807.91
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Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1114 - Instrumental Music					
1000 - Salaries	\$606,744.09	\$0.00	\$0.00	\$539,092.96	\$67,651.13
2000 - Employee Benefits	\$47,963.90	\$0.00	\$0.00	\$91,028.19	(\$43,064.29)
3000 - Purchased Services	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00
4000 - Supplies <\$500	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
5000 - Capital Expenditures > \$1,500	\$12,100.00	\$0.00	\$0.00	\$0.00	\$12,100.00
6000 - Other Objects	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
7000 - Equipment \$500 - \$1,500	\$5,000.00	\$999.99	\$999.99	\$0.00	\$4,000.01
1114 - Instrumental Music Total:	\$707,307.99	\$999.99	\$999.99	\$630,121.15	\$76,186.85
1116 - Physical Education Program					
1000 - Salaries	\$2,367,758.51	\$0.00	\$0.00	\$2,358,571.88	\$9,186.63
2000 - Employee Benefits	\$215,404.27	\$0.00	\$0.00	\$310,757.05	(\$95,352.78)
3000 - Purchased Services	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00
4000 - Supplies <\$500	\$44,800.00	\$0.00	\$0.00	\$413.19	\$44,386.81
1116 - Physical Education Program Total:	\$2,642,362.78	\$0.00	\$0.00	\$2,669,742.12	(\$27,379.34)
1117 - Chorus Program					
1000 - Salaries	\$13,882.82	\$0.00	\$0.00	\$11,052.00	\$2,830.82
2000 - Employee Benefits	\$2,036.59	\$0.00	\$0.00	\$2,374.79	(\$338.20)
1117 - Chorus Program Total:	\$15,919.41	\$0.00	\$0.00	\$13,426.79	\$2,492.62
1119 - Foreign Language					
1000 - Salaries	\$1,308,164.98	\$0.00	\$0.00	\$1,297,606.54	\$10,558.44
2000 - Employee Benefits	\$154,534.92	\$0.00	\$0.00	\$202,303.15	(\$47,768.23)
3000 - Purchased Services	\$75,779.00	\$0.00	\$0.00	\$62,554.56	\$13,224.44
4000 - Supplies <\$500	\$52,050.00	\$0.00	\$0.00	\$32,222.61	\$19,827.39
6000 - Other Objects	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
1119 - Foreign Language Total:	\$1,591,478.90	\$0.00	\$0.00	\$1,594,686.86	(\$3,207.96)
1120 - Middle School Education					
1000 - Salaries	\$6,408,766.19	\$422.32	\$422.32	\$5,994,912.98	\$413,430.89
2000 - Employee Benefits	\$705,006.36	\$5.28	\$5.28	\$1,144,576.29	(\$439,575.21)
3000 - Purchased Services	\$160,500.00	\$36,445.96	\$36,445.96	\$2,035.67	\$122,018.37
4000 - Supplies <\$500	\$883,460.00	\$231.01	\$231.01	\$84,914.02	\$798,314.97
6000 - Other Objects	\$1,096.00	\$0.00	\$0.00	\$0.00	\$1,096.00
1120 - Middle School Education Total:	\$8,158,828.55	\$37,104.57	\$37,104.57	\$7,226,438.96	\$895,285.02
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	\$421,977.76	\$0.00	\$0.00	\$398,492.00	\$23,485.76

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$57,508.05	\$0.00	\$0.00	\$93,112.55	(\$35,604.50)
1130 - Reg. Ed. Curriculum Specialist Total:	\$479,485.81	\$0.00	\$0.00	\$491,604.55	(\$12,118.74)
1200 - Special Education					
1000 - Salaries	\$6,318,726.41	\$1,311.27	\$1,311.27	\$5,150,161.89	\$1,167,253.25
2000 - Employee Benefits	\$1,122,127.86	\$11.40	\$11.40	\$1,817,623.32	(\$695,506.86)
3000 - Purchased Services	\$128,600.00	\$0.00	\$0.00	\$0.00	\$128,600.00
4000 - Supplies <\$500	\$216,400.00	\$2,076.98	\$2,076.98	\$35,458.78	\$178,864.24
5000 - Capital Expenditures > \$1,500	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
6000 - Other Objects	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$1,154.00	\$1,154.00	\$0.00	(\$1,154.00)
1200 - Special Education Total:	\$7,899,854.27	\$4,553.65	\$4,553.65	\$7,003,243.99	\$892,056.63
1225 - Pre-K Special Education					
1000 - Salaries	\$996,310.52	\$0.00	\$0.00	\$760,212.11	\$236,098.41
2000 - Employee Benefits	\$187,194.72	\$0.00	\$0.00	\$245,671.13	(\$58,476.41)
4000 - Supplies <\$500	\$24,000.00	\$38.75	\$38.75	\$402.11	\$23,559.14
5000 - Capital Expenditures > \$1,500	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00
7000 - Equipment \$500 - \$1,500	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00
1225 - Pre-K Special Education Total:	\$1,225,205.24	\$38.75	\$38.75	\$1,006,285.35	\$218,881.14
1250 - Remedial Programs					
1000 - Salaries	\$54,848.25	\$2,215.00	\$2,215.00	\$0.00	\$52,633.25
2000 - Employee Benefits	\$1,633.69	\$256.04	\$256.04	\$0.00	\$1,377.65
1250 - Remedial Programs Total:	\$56,481.94	\$2,471.04	\$2,471.04	\$0.00	\$54,010.90
1410 - Industrial Arts					
1000 - Salaries	\$340,113.11	\$0.00	\$0.00	\$340,113.11	\$0.00
2000 - Employee Benefits	\$46,739.29	\$0.00	\$0.00	\$76,329.99	(\$29,590.70)
3000 - Purchased Services	\$612.00	\$0.00	\$0.00	\$0.00	\$612.00
4000 - Supplies <\$500	\$29,000.00	\$159.69	\$159.69	\$0.00	\$28,840.31
5000 - Capital Expenditures > \$1,500	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
7000 - Equipment \$500 - \$1,500	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1410 - Industrial Arts Total:	\$421,964.40	\$159.69	\$159.69	\$416,443.10	\$5,361.61
1412 - Family & Consumer Science					
1000 - Salaries	\$375,551.66	\$0.00	\$0.00	\$372,969.62	\$2,582.04
2000 - Employee Benefits	\$43,890.37	\$0.00	\$0.00	\$88,894.01	(\$45,003.64)
3000 - Purchased Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4000 - Supplies <\$500	\$28,500.00	(\$9.22)	(\$9.22)	\$0.00	\$28,509.22

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
5000 - Capital Expenditures > \$1,500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
7000 - Equipment \$500 - \$1,500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
1412 - Family & Consumer Science Total:	\$459,942.03	(\$9.22)	(\$9.22)	\$461,863.63	(\$1,912.38)
1413 - Health					
1000 - Salaries	\$374,462.11	\$0.00	\$0.00	\$292,200.45	\$82,261.66
2000 - Employee Benefits	\$23,117.27	\$0.00	\$0.00	\$40,795.90	(\$17,678.63)
3000 - Purchased Services	\$12,100.00	\$1,300.00	\$1,300.00	\$0.00	\$10,800.00
4000 - Supplies <\$500	\$23,600.00	\$0.00	\$0.00	\$24,778.00	(\$1,178.00)
1413 - Health Total:	\$433,279.38	\$1,300.00	\$1,300.00	\$357,774.35	\$74,205.03
1510 - Clubs					
1000 - Salaries	\$71,115.14	\$324.72	\$324.72	\$60,114.00	\$10,676.42
2000 - Employee Benefits	\$8,575.57	\$4.06	\$4.06	\$9,549.98	(\$978.47)
4000 - Supplies <\$500	\$11,050.00	\$0.00	\$0.00	\$0.00	\$11,050.00
1510 - Clubs Total:	\$90,740.71	\$328.78	\$328.78	\$69,663.98	\$20,747.95
1520 - Interscholastic Athletics					
1000 - Salaries	\$102,680.80	\$0.00	\$0.00	\$86,123.00	\$16,557.80
2000 - Employee Benefits	\$14,892.71	\$0.00	\$0.00	\$14,036.24	\$856.47
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
1520 - Interscholastic Athletics Total:	\$129,873.51	\$0.00	\$0.00	\$100,159.24	\$29,714.27
1530 - Intramurals					
1000 - Salaries	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$0.00
2000 - Employee Benefits	\$1,374.31	\$0.00	\$0.00	\$2,018.69	(\$644.38)
1530 - Intramurals Total:	\$14,366.31	\$0.00	\$0.00	\$15,010.69	(\$644.38)
1600 - WOW Program					
1000 - Salaries	\$105,622.17	\$35,501.08	\$35,501.08	\$590.25	\$69,530.84
2000 - Employee Benefits	\$2,074.16	\$363.89	\$363.89	\$6.39	\$1,703.88
3000 - Purchased Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
4000 - Supplies <\$500	\$12,000.00	\$3,008.29	\$3,008.29	\$0.00	\$8,991.71
1600 - WOW Program Total:	\$122,696.33	\$38,873.26	\$38,873.26	\$596.64	\$83,226.43
1601 - Early Start of Year Program					
1000 - Salaries	\$58,572.73	\$17,711.85	\$17,711.85	\$0.00	\$40,860.88
2000 - Employee Benefits	\$945.68	\$132.65	\$132.65	\$0.00	\$813.03
1601 - Early Start of Year Program Total:	\$59,518.41	\$17,844.50	\$17,844.50	\$0.00	\$41,673.91
1650 - Channels of Challenge Program					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	\$1,646,303.30	\$0.00	\$0.00	\$1,588,225.85	\$58,077.45
2000 - Employee Benefits	\$168,786.55	\$0.00	\$0.00	\$162,675.42	\$6,111.13
3000 - Purchased Services	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00
4000 - Supplies <\$500	\$34,200.00	\$0.00	\$0.00	\$0.00	\$34,200.00
6000 - Other Objects	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
1650 - Channels of Challenge Program Total:	\$1,853,589.85	\$0.00	\$0.00	\$1,750,901.27	\$102,688.58
1800 - Bilingual Program					
1000 - Salaries	\$756,332.41	\$0.00	\$0.00	\$658,701.63	\$97,630.78
2000 - Employee Benefits	\$110,591.88	\$0.00	\$0.00	\$133,481.52	(\$22,889.64)
3000 - Purchased Services	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00
4000 - Supplies <\$500	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
1800 - Bilingual Program Total:	\$872,024.29	\$0.00	\$0.00	\$792,183.15	\$79,841.14
1912 - Private Tuition Special Ed					
6000 - Other Objects	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1912 - Private Tuition Special Ed Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2112 - Attendance Services					
3000 - Purchased Services	\$69,360.00	\$0.00	\$0.00	\$0.00	\$69,360.00
2112 - Attendance Services Total:	\$69,360.00	\$0.00	\$0.00	\$0.00	\$69,360.00
2113 - Social Work					
1000 - Salaries	\$1,104,971.72	\$16.29	\$16.29	\$1,083,508.26	\$21,447.17
2000 - Employee Benefits	\$143,108.77	\$0.20	\$0.20	\$230,074.46	(\$86,965.89)
3000 - Purchased Services	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
4000 - Supplies <\$500	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2113 - Social Work Total:	\$1,256,580.49	\$16.49	\$16.49	\$1,313,582.72	(\$57,018.72)
2120 - Guidance Services					
1000 - Salaries	\$214,900.19	\$0.00	\$0.00	\$214,806.00	\$94.19
2000 - Employee Benefits	\$9,774.12	\$0.00	\$0.00	\$14,910.82	(\$5,136.70)
2120 - Guidance Services Total:	\$224,674.31	\$0.00	\$0.00	\$229,716.82	(\$5,042.51)
2130 - Health Services					
1000 - Salaries	\$653,504.29	\$0.00	\$0.00	\$511,699.73	\$141,804.56
2000 - Employee Benefits	\$112,068.18	\$0.00	\$0.00	\$156,590.30	(\$44,522.12)
3000 - Purchased Services	\$12,100.00	\$0.00	\$0.00	\$0.00	\$12,100.00
4000 - Supplies <\$500	\$21,000.00	\$356.57	\$356.57	\$249.98	\$20,393.45
5000 - Capital Expenditures > \$1,500	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
7000 - Equipment \$500 - \$1,500	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2130 - Health Services Total:	\$815,672.47	\$356.57	\$356.57	\$668,540.01	\$146,775.89
2131 - OT/PT Services					
1000 - Salaries	\$658,494.13	\$0.00	\$0.00	\$564,317.71	\$94,176.42
2000 - Employee Benefits	\$71,990.64	\$0.00	\$0.00	\$121,076.54	(\$49,085.90)
3000 - Purchased Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4000 - Supplies <\$500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
5000 - Capital Expenditures > \$1,500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
6000 - Other Objects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2131 - OT/PT Services Total:	\$739,984.77	\$0.00	\$0.00	\$685,394.25	\$54,590.52
2132 - Assistive Tech					
1000 - Salaries	\$77,921.00	\$0.00	\$0.00	\$28,618.80	\$49,302.20
2000 - Employee Benefits	\$11,661.97	\$0.00	\$0.00	\$14.91	\$11,647.06
3000 - Purchased Services	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
4000 - Supplies <\$500	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00
2132 - Assistive Tech Total:	\$99,582.97	\$0.00	\$0.00	\$28,633.71	\$70,949.26
2140 - Psychological Services					
1000 - Salaries	\$613,234.31	\$233.16	\$233.16	\$586,770.48	\$26,230.67
2000 - Employee Benefits	\$51,605.56	\$28.56	\$28.56	\$69,133.81	(\$17,556.81)
3000 - Purchased Services	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00
4000 - Supplies <\$500	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
6000 - Other Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2140 - Psychological Services Total:	\$685,339.87	\$261.72	\$261.72	\$655,904.29	\$29,173.86
2150 - Speech & Hearing Services					
1000 - Salaries	\$1,641,420.44	\$0.00	\$0.00	\$1,517,413.00	\$124,007.44
2000 - Employee Benefits	\$204,558.72	\$0.00	\$0.00	\$321,658.46	(\$117,099.74)
3000 - Purchased Services	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
4000 - Supplies <\$500	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2150 - Speech & Hearing Services Total:	\$1,853,479.16	\$0.00	\$0.00	\$1,839,071.46	\$14,407.70
2190 - Other Support Services					
1000 - Salaries	\$275.93	\$0.00	\$0.00	\$0.00	\$275.93
3000 - Purchased Services	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2190 - Other Support Services Total:	\$9,275.93	\$0.00	\$0.00	\$0.00	\$9,275.93
2191 - Lunchroom Supervision					
1000 - Salaries	\$633,951.84	\$48.28	\$48.28	\$16,418.20	\$617,485.36
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$208.02	(\$208.02)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2191 - Lunchroom Supervision Total:	\$633,951.84	\$48.28	\$48.28	\$16,626.22	\$617,277.34
2192 - Outside Supervision					
1000 - Salaries	\$153,789.98	\$0.00	\$0.00	\$2,961.06	\$150,828.92
2192 - Outside Supervision Total:	\$153,789.98	\$0.00	\$0.00	\$2,961.06	\$150,828.92
2210 - Improvement of Instruction					
1000 - Salaries	\$513,866.19	\$48,649.32	\$48,649.32	\$329,755.65	\$135,461.22
2000 - Employee Benefits	\$83,849.33	\$7,617.12	\$7,617.12	\$118,051.57	(\$41,819.36)
3000 - Purchased Services	\$343,530.00	\$46,016.82	\$46,016.82	\$91,821.00	\$205,692.18
4000 - Supplies <\$500	\$6,400.00	\$253.38	\$253.38	\$0.00	\$6,146.62
6000 - Other Objects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2210 - Improvement of Instruction Total:	\$948,645.52	\$102,536.64	\$102,536.64	\$539,628.22	\$306,480.66
2212 - QIT					
1000 - Salaries	\$16,340.40	\$0.00	\$0.00	\$1,602.34	\$14,738.06
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$64.28	(\$64.28)
3000 - Purchased Services	\$5,300.00	\$3,000.00	\$3,000.00	\$0.00	\$2,300.00
4000 - Supplies <\$500	\$4,950.00	\$1,000.00	\$1,000.00	\$0.00	\$3,950.00
2212 - QIT Total:	\$26,590.40	\$4,000.00	\$4,000.00	\$1,666.62	\$20,923.78
2222 - Learning Resource Center					
1000 - Salaries	\$978,136.11	\$270.36	\$270.36	\$836,286.21	\$141,579.54
2000 - Employee Benefits	\$176,624.83	\$0.00	\$0.00	\$273,274.14	(\$96,649.31)
3000 - Purchased Services	\$120,000.00	\$45,607.04	\$45,607.04	\$66,812.03	\$7,580.93
4000 - Supplies <\$500	\$101,986.00	\$34.70	\$34.70	\$5,665.05	\$96,286.25
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2222 - Learning Resource Center Total:	\$1,377,146.94	\$45,912.10	\$45,912.10	\$1,182,037.43	\$149,197.41
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	\$1,524,505.19	\$58,423.60	\$58,423.60	\$1,339,126.03	\$126,955.56
2000 - Employee Benefits	\$234,534.04	\$10,166.85	\$10,166.85	\$360,073.40	(\$135,706.21)
3000 - Purchased Services	\$434,500.00	\$155,233.03	\$155,233.03	\$17,210.00	\$262,056.97
4000 - Supplies <\$500	\$1,043,000.00	\$540,886.99	\$540,886.99	\$59,836.52	\$442,276.49
5000 - Capital Expenditures > \$1,500	\$1,000,000.00	\$73,903.00	\$73,903.00	\$83,686.38	\$842,410.62
6000 - Other Objects	\$7,500.00	\$4,015.00	\$4,015.00	\$0.00	\$3,485.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$265,791.90	\$265,791.90	\$591.15	(\$266,383.05)
2225 - Comp. Assist. Instruct. Serv. Total:	\$4,244,039.23	\$1,108,420.37	\$1,108,420.37	\$1,860,523.48	\$1,275,095.38
2230 - Assessment & Testing					
3000 - Purchased Services	\$73,623.60	\$98,355.84	\$98,355.84	\$10,137.00	(\$34,869.24)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2230 - Assessment & Testing Total:	\$73,623.60	\$98,355.84	\$98,355.84	\$10,137.00	(\$34,869.24)
2310 - Board of Education					
1000 - Salaries	\$11,037.14	\$0.00	\$0.00	\$0.00	\$11,037.14
2000 - Employee Benefits	\$0.00	\$21,479.18	\$21,479.18	\$0.00	(\$21,479.18)
3000 - Purchased Services	\$381,000.00	\$22,139.88	\$22,139.88	\$0.00	\$358,860.12
4000 - Supplies <\$500	\$10,500.00	\$179.09	\$179.09	\$0.00	\$10,320.91
6000 - Other Objects	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2310 - Board of Education Total:	\$417,537.14	\$43,798.15	\$43,798.15	\$0.00	\$373,738.99
2320 - Office of the Superintendent					
1000 - Salaries	\$309,460.38	\$25,788.36	\$25,788.36	\$283,672.02	\$0.00
2000 - Employee Benefits	\$49,570.94	\$4,103.66	\$4,103.66	\$59,370.01	(\$13,902.73)
3000 - Purchased Services	\$11,800.00	\$29.07	\$29.07	\$0.00	\$11,770.93
4000 - Supplies <\$500	\$1,000.00	\$392.39	\$392.39	\$0.00	\$607.61
6000 - Other Objects	\$0.00	\$1,769.23	\$1,769.23	\$0.00	(\$1,769.23)
2320 - Office of the Superintendent Total:	\$371,831.32	\$32,082.71	\$32,082.71	\$343,042.03	(\$3,293.42)
2330 - Special Area Administration					
1000 - Salaries	\$723,688.71	\$31,280.51	\$31,280.51	\$644,104.27	\$48,303.93
2000 - Employee Benefits	\$143,947.57	\$8,817.16	\$8,817.16	\$188,052.00	(\$52,921.59)
3000 - Purchased Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2330 - Special Area Administration Total:	\$870,636.28	\$40,097.67	\$40,097.67	\$832,156.27	(\$1,617.66)
2410 - Office of the Principal					
1000 - Salaries	\$2,582,548.45	\$117,515.95	\$117,515.95	\$2,229,511.60	\$235,520.90
2000 - Employee Benefits	\$512,004.73	\$33,040.50	\$33,040.50	\$750,080.81	(\$271,116.58)
3000 - Purchased Services	\$67,000.00	\$309.00	\$309.00	\$0.00	\$66,691.00
4000 - Supplies <\$500	\$15,090.00	\$1,590.30	\$1,590.30	\$0.00	\$13,499.70
2410 - Office of the Principal Total:	\$3,176,643.18	\$152,455.75	\$152,455.75	\$2,979,592.41	\$44,595.02
2510 - Direction of Business Support					
1000 - Salaries	\$169,435.00	\$14,236.16	\$14,236.16	\$156,597.84	(\$1,399.00)
2000 - Employee Benefits	\$54,302.09	\$4,393.22	\$4,393.22	\$73,261.52	(\$23,352.65)
3000 - Purchased Services	\$4,160.00	\$0.00	\$0.00	\$0.00	\$4,160.00
2510 - Direction of Business Support Total:	\$227,897.09	\$18,629.38	\$18,629.38	\$229,859.36	(\$20,591.65)
2520 - Fiscal Services					
1000 - Salaries	\$423,441.75	\$34,707.24	\$34,707.24	\$340,415.75	\$48,318.76
2000 - Employee Benefits	\$55,280.80	\$5,482.14	\$5,482.14	\$52,274.48	(\$2,475.82)
3000 - Purchased Services	\$184,660.00	\$7,844.08	\$7,844.08	\$2,080.00	\$174,735.92

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4000 - Supplies <\$500	\$10,000.00	\$0.00	\$0.00	\$280.70	\$9,719.30
6000 - Other Objects	\$102,000.00	\$3,678.71	\$3,678.71	\$0.00	\$98,321.29
2520 - Fiscal Services Total:	\$775,382.55	\$51,712.17	\$51,712.17	\$395,050.93	\$328,619.45
2543 - Care & Upkeep of Grounds					
5000 - Capital Expenditures > \$1,500	\$0.00	\$0.00	\$0.00	\$30,031.00	(\$30,031.00)
2543 - Care & Upkeep of Grounds Total:	\$0.00	\$0.00	\$0.00	\$30,031.00	(\$30,031.00)
2546 - Security Services					
1000 - Salaries	\$3,066.28	\$0.00	\$0.00	\$0.00	\$3,066.28
2546 - Security Services Total:	\$3,066.28	\$0.00	\$0.00	\$0.00	\$3,066.28
2560 - Food Service					
3000 - Purchased Services	\$1,017,000.00	\$0.00	\$0.00	\$495.00	\$1,016,505.00
4000 - Supplies <\$500	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5000 - Capital Expenditures > \$1,500	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
7000 - Equipment \$500 - \$1,500	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2560 - Food Service Total:	\$1,049,000.00	\$0.00	\$0.00	\$495.00	\$1,048,505.00
2633 - Information Services					
1000 - Salaries	\$77,250.00	\$6,250.00	\$6,250.00	\$68,750.00	\$2,250.00
2000 - Employee Benefits	\$12,940.92	\$0.00	\$0.00	\$2,628.72	\$10,312.20
3000 - Purchased Services	\$297,973.20	\$10,859.98	\$10,859.98	\$0.00	\$287,113.22
4000 - Supplies <\$500	\$5,000.00	\$253.03	\$253.03	\$0.00	\$4,746.97
6000 - Other Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2633 - Information Services Total:	\$393,664.12	\$17,363.01	\$17,363.01	\$71,378.72	\$304,922.39
2640 - Human Resources					
1000 - Salaries	\$533,682.13	\$27,480.85	\$27,480.85	\$378,315.56	\$127,885.72
2000 - Employee Benefits	\$106,253.78	\$7,869.19	\$7,869.19	\$107,464.85	(\$9,080.26)
3000 - Purchased Services	\$187,930.00	\$61,614.45	\$61,614.45	\$0.00	\$126,315.55
4000 - Supplies <\$500	\$3,500.00	\$109.37	\$109.37	\$0.00	\$3,390.63
8000 - Undesignated	\$660,000.00	\$15,106.10	\$15,106.10	\$568,385.01	\$76,508.89
2640 - Human Resources Total:	\$1,491,365.91	\$112,179.96	\$112,179.96	\$1,054,165.42	\$325,020.53
2660 - Data Processing Services					
3000 - Purchased Services	\$150,000.00	\$16,905.97	\$16,905.97	\$0.00	\$133,094.03
4000 - Supplies <\$500	\$75,000.00	\$162.20	\$162.20	\$0.00	\$74,837.80
5000 - Capital Expenditures > \$1,500	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2660 - Data Processing Services Total:	\$245,000.00	\$17,068.17	\$17,068.17	\$0.00	\$227,931.83
3200 - Community Recreation Services					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	\$9,449.68	\$0.00	\$0.00	\$0.00	\$9,449.68
3200 - Community Recreation Services Total:	\$9,449.68	\$0.00	\$0.00	\$0.00	\$9,449.68
3500 - Extended Day Kindergarten					
1000 - Salaries	\$397,938.50	\$0.00	\$0.00	\$0.00	\$397,938.50
2000 - Employee Benefits	\$54,537.41	\$0.00	\$0.00	\$0.00	\$54,537.41
4000 - Supplies <\$500	\$2,672.40	\$0.00	\$0.00	\$0.00	\$2,672.40
3500 - Extended Day Kindergarten Total:	\$455,148.31	\$0.00	\$0.00	\$0.00	\$455,148.31
3600 - Community Services					
1000 - Salaries	\$40,118.58	\$0.00	\$0.00	\$0.00	\$40,118.58
3600 - Community Services Total:	\$40,118.58	\$0.00	\$0.00	\$0.00	\$40,118.58
3700 - Parochial/Private Services					
1000 - Salaries	\$220,833.70	\$0.00	\$0.00	\$260,020.25	(\$39,186.55)
2000 - Employee Benefits	\$34,730.95	\$0.00	\$0.00	\$41,219.61	(\$6,488.66)
3000 - Purchased Services	\$15,361.20	\$0.00	\$0.00	\$0.00	\$15,361.20
4000 - Supplies <\$500	\$38,266.32	\$0.00	\$0.00	\$6,026.61	\$32,239.71
3700 - Parochial/Private Services Total:	\$309,192.17	\$0.00	\$0.00	\$307,266.47	\$1,925.70
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4120 - Sp. Ed. Services Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4220 - SpEd Tuition-Other Governments					
6000 - Other Objects	\$1,259,875.00	\$0.00	\$0.00	\$0.00	\$1,259,875.00
4220 - SpEd Tuition-Other Governments Total:	\$1,259,875.00	\$0.00	\$0.00	\$0.00	\$1,259,875.00
10 - Education Fund Total:	\$73,397,165.15	\$1,996,326.88	\$1,996,326.88	\$60,396,789.08	\$11,004,049.19

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations & Maintenance Fund

0000 - Undesignated

2190 - Other Support Services

3000 - Purchased Services

\$0.00

\$390.50

\$390.50

\$355.20

(\$745.70)

2190 - Other Support Services Total:

\$0.00

\$390.50

\$390.50

\$355.20

(\$745.70)

2533 - Construction Services

3000 - Purchased Services

\$10,000.00

\$0.00

\$0.00

\$0.00

\$10,000.00

2533 - Construction Services Total:

\$10,000.00

\$0.00

\$0.00

\$0.00

\$10,000.00

2536 - Facility Improvements

5000 - Capital Expenditures > \$1,500

\$10,000.00

\$0.00

\$0.00

\$0.00

\$10,000.00

2536 - Facility Improvements Total:

\$10,000.00

\$0.00

\$0.00

\$0.00

\$10,000.00

2541 - O&M Service Area Direction

1000 - Salaries

\$213,547.34

\$17,296.88

\$17,296.88

\$190,309.11

\$5,941.35

2000 - Employee Benefits

\$37,783.72

\$2,983.96

\$2,983.96

\$56,381.73

(\$21,581.97)

3000 - Purchased Services

\$8,000.00

\$0.00

\$0.00

\$0.00

\$8,000.00

4000 - Supplies <\$500

\$30,000.00

\$168.50

\$168.50

\$2,467.00

\$27,364.50

2541 - O&M Service Area Direction Total:

\$289,331.06

\$20,449.34

\$20,449.34

\$249,157.84

\$19,723.88

2542 - Care & Upkeep of Buildings

1000 - Salaries

\$3,094,457.33

\$221,132.47

\$221,132.47

\$2,067,192.08

\$806,132.78

2000 - Employee Benefits

\$279,550.71

\$27,877.79

\$27,877.79

\$514,385.40

(\$262,712.48)

3000 - Purchased Services

\$1,606,620.00

\$51,870.46

\$51,870.46

\$280,792.81

\$1,273,956.73

4000 - Supplies <\$500

\$1,105,000.00

\$71,882.95

\$71,882.95

\$58,458.04

\$974,659.01

5000 - Capital Expenditures > \$1,500

\$250,000.00

\$23,024.00

\$23,024.00

\$206,702.50

\$20,273.50

7000 - Equipment \$500 - \$1,500

\$40,000.00

\$0.00

\$0.00

\$7,565.22

\$32,434.78

2542 - Care & Upkeep of Buildings Total:

\$6,375,628.04

\$395,787.67

\$395,787.67

\$3,135,096.05

\$2,844,744.32

2543 - Care & Upkeep of Grounds

1000 - Salaries

\$151,869.23

\$8,700.00

\$8,700.00

\$95,925.00

\$47,244.23

2000 - Employee Benefits

\$10,067.18

\$794.84

\$794.84

\$16,388.92

(\$7,116.58)

3000 - Purchased Services

\$51,320.00

\$1,207.00

\$1,207.00

\$5,230.00

\$44,883.00

4000 - Supplies <\$500

\$100,000.00

\$7,827.09

\$7,827.09

\$7,867.44

\$84,305.47

5000 - Capital Expenditures > \$1,500

\$50,000.00

\$0.00

\$0.00

\$0.00

\$50,000.00

2543 - Care & Upkeep of Grounds Total:

\$363,256.41

\$18,528.93

\$18,528.93

\$125,411.36

\$219,316.12

2545 - Care & Upkeep of Vehicles

3000 - Purchased Services

\$8,500.00

\$1,644.36

\$1,644.36

\$0.00

\$6,855.64

4000 - Supplies <\$500

\$35,000.00

\$0.00

\$0.00

\$0.00

\$35,000.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

7000 - Equipment \$500 - \$1,500	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2545 - Care & Upkeep of Vehicles Total:	\$46,000.00	\$1,644.36	\$1,644.36	\$0.00	\$44,355.64
2546 - Security Services					
3000 - Purchased Services	\$93,000.00	\$5,620.00	\$5,620.00	\$6,294.00	\$81,086.00
4000 - Supplies <\$500	\$15,000.00	\$2,545.74	\$2,545.74	\$2,002.00	\$10,452.26
5000 - Capital Expenditures > \$1,500	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2546 - Security Services Total:	\$158,000.00	\$8,165.74	\$8,165.74	\$8,296.00	\$141,538.26
2547 - Warehouse Services					
1000 - Salaries	\$64,062.99	\$3,873.74	\$3,873.74	\$42,944.99	\$17,244.26
2000 - Employee Benefits	\$19,837.38	\$1,566.86	\$1,566.86	\$32,717.52	(\$14,447.00)
2547 - Warehouse Services Total:	\$83,900.37	\$5,440.60	\$5,440.60	\$75,662.51	\$2,797.26
20 - Operations & Maintenance Fund Total:	\$7,336,115.88	\$450,407.14	\$450,407.14	\$3,593,978.96	\$3,291,729.78

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - Debt Services Fund

0000 - Undesignated

5200 - Interest on Debt

6000 - Other Objects

\$1,111,251.00

\$0.00

\$0.00

\$0.00

\$1,111,251.00

5200 - Interest on Debt Total:

\$1,111,251.00

\$0.00

\$0.00

\$0.00

\$1,111,251.00

5270 - Capital Lease Interest

6000 - Other Objects

\$26,000.00

\$327.79

\$327.79

\$0.00

\$25,672.21

5270 - Capital Lease Interest Total:

\$26,000.00

\$327.79

\$327.79

\$0.00

\$25,672.21

5300 - Principal - Long-term Debt

6000 - Other Objects

\$1,455,000.00

\$0.00

\$0.00

\$0.00

\$1,455,000.00

5300 - Principal - Long-term Debt Total:

\$1,455,000.00

\$0.00

\$0.00

\$0.00

\$1,455,000.00

5370 - Capital Lease Principal

6000 - Other Objects

\$144,000.00

\$12,531.26

\$12,531.26

\$0.00

\$131,468.74

5370 - Capital Lease Principal Total:

\$144,000.00

\$12,531.26

\$12,531.26

\$0.00

\$131,468.74

5400 - Debt Service Other

6000 - Other Objects

\$306,000.00

\$0.00

\$0.00

\$0.00

\$306,000.00

5400 - Debt Service Other Total:

\$306,000.00

\$0.00

\$0.00

\$0.00

\$306,000.00

30 - Debt Services Fund Total:

\$3,042,251.00

\$12,859.05

\$12,859.05

\$0.00

\$3,029,391.95

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - Transportation Fund

0000 - Undesignated

2550 - Transportation Services

1000 - Salaries	\$26,345.92	\$1,547.96	\$1,547.96	\$17,114.09	\$7,683.87
2000 - Employee Benefits	\$7,638.18	\$603.22	\$603.22	\$2,260.33	\$4,774.63
3000 - Purchased Services	\$4,026,412.00	(\$714,152.35)	(\$714,152.35)	\$0.00	\$4,740,564.35
2550 - Transportation Services Total:	\$4,060,396.10	(\$712,001.17)	(\$712,001.17)	\$19,374.42	\$4,753,022.85
3700 - Parochial/Private Services					
3000 - Purchased Services	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3700 - Parochial/Private Services Total:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$30,600.00	\$0.00	\$0.00	\$0.00	\$30,600.00
4120 - Sp. Ed. Services Total:	\$30,600.00	\$0.00	\$0.00	\$0.00	\$30,600.00
40 - Transportation Fund Total:	\$4,190,996.10	(\$712,001.17)	(\$712,001.17)	\$19,374.42	\$4,883,622.85

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

50 - Municipal Retirement Fund					
0000 - Undesignated					
1110 - Elementary Education					
2000 - Employee Benefits	\$5,229.83	\$0.00	\$0.00	\$3,803.52	\$1,426.31
1110 - Elementary Education Total:	\$5,229.83	\$0.00	\$0.00	\$3,803.52	\$1,426.31
1120 - Middle School Education					
2000 - Employee Benefits	\$284.22	\$0.00	\$0.00	\$284.22	\$0.00
1120 - Middle School Education Total:	\$284.22	\$0.00	\$0.00	\$284.22	\$0.00
1200 - Special Education					
2000 - Employee Benefits	\$225,400.85	\$43.63	\$43.63	\$150,428.97	\$74,928.25
1200 - Special Education Total:	\$225,400.85	\$43.63	\$43.63	\$150,428.97	\$74,928.25
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$35,738.77	\$0.00	\$0.00	\$22,938.36	\$12,800.41
1225 - Pre-K Special Education Total:	\$35,738.77	\$0.00	\$0.00	\$22,938.36	\$12,800.41
1510 - Clubs					
2000 - Employee Benefits	\$269.49	\$0.00	\$0.00	\$269.49	\$0.00
1510 - Clubs Total:	\$269.49	\$0.00	\$0.00	\$269.49	\$0.00
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$1,318.29	\$0.00	\$0.00	\$1,318.28	\$0.01
1520 - Interscholastic Athletics Total:	\$1,318.29	\$0.00	\$0.00	\$1,318.28	\$0.01
1600 - WOW Program					
2000 - Employee Benefits	\$1,563.73	\$265.55	\$265.55	\$0.00	\$1,298.18
1600 - WOW Program Total:	\$1,563.73	\$265.55	\$265.55	\$0.00	\$1,298.18
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$1,730.96	\$469.07	\$469.07	\$0.00	\$1,261.89
1601 - Early Start of Year Program Total:	\$1,730.96	\$469.07	\$469.07	\$0.00	\$1,261.89
2130 - Health Services					
2000 - Employee Benefits	\$40,523.68	\$0.00	\$0.00	\$35,737.99	\$4,785.69
2130 - Health Services Total:	\$40,523.68	\$0.00	\$0.00	\$35,737.99	\$4,785.69
2131 - OT/PT Services					
2000 - Employee Benefits	\$61,268.40	\$0.00	\$0.00	\$59,133.54	\$2,134.86
2131 - OT/PT Services Total:	\$61,268.40	\$0.00	\$0.00	\$59,133.54	\$2,134.86
2140 - Psychological Services					
2000 - Employee Benefits	\$6,984.23	\$0.00	\$0.00	\$1,078.44	\$5,905.79
2140 - Psychological Services Total:	\$6,984.23	\$0.00	\$0.00	\$1,078.44	\$5,905.79

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General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$0.00	\$5.28	\$5.28	\$1.32	(\$6.60)
2191 - Lunchroom Supervision Total:	\$0.00	\$5.28	\$5.28	\$1.32	(\$6.60)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$18,870.24	\$1,675.36	\$1,675.36	\$15,861.54	\$1,333.34
2210 - Improvement of Instruction Total:	\$18,870.24	\$1,675.36	\$1,675.36	\$15,861.54	\$1,333.34
2222 - Learning Resource Center					
2000 - Employee Benefits	\$22,039.24	\$29.58	\$29.58	\$14,855.12	\$7,154.54
2222 - Learning Resource Center Total:	\$22,039.24	\$29.58	\$29.58	\$14,855.12	\$7,154.54
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$78,744.38	\$4,636.38	\$4,636.38	\$65,120.39	\$8,987.61
2225 - Comp. Assist. Instruct. Serv. Total:	\$78,744.38	\$4,636.38	\$4,636.38	\$65,120.39	\$8,987.61
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$7,938.00	\$661.50	\$661.50	\$7,083.90	\$192.60
2320 - Office of the Superintendent Total:	\$7,938.00	\$661.50	\$661.50	\$7,083.90	\$192.60
2330 - Special Area Administration					
2000 - Employee Benefits	\$17,936.43	\$1,087.06	\$1,087.06	\$11,957.66	\$4,891.71
2330 - Special Area Administration Total:	\$17,936.43	\$1,087.06	\$1,087.06	\$11,957.66	\$4,891.71
2410 - Office of the Principal					
2000 - Employee Benefits	\$72,642.45	\$917.87	\$917.87	\$49,770.90	\$21,953.68
2410 - Office of the Principal Total:	\$72,642.45	\$917.87	\$917.87	\$49,770.90	\$21,953.68
2520 - Fiscal Services					
2000 - Employee Benefits	\$44,753.63	\$3,767.98	\$3,767.98	\$22,240.70	\$18,744.95
2520 - Fiscal Services Total:	\$44,753.63	\$3,767.98	\$3,767.98	\$22,240.70	\$18,744.95
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$35,410.56	\$2,885.28	\$2,885.28	\$30,161.53	\$2,363.75
2541 - O&M Service Area Direction Total:	\$35,410.56	\$2,885.28	\$2,885.28	\$30,161.53	\$2,363.75
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$295,362.68	\$21,633.46	\$21,633.46	\$216,114.77	\$57,614.45
2542 - Care & Upkeep of Buildings Total:	\$295,362.68	\$21,633.46	\$21,633.46	\$216,114.77	\$57,614.45
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$15,704.14	\$951.80	\$951.80	\$10,494.41	\$4,257.93
2543 - Care & Upkeep of Grounds Total:	\$15,704.14	\$951.80	\$951.80	\$10,494.41	\$4,257.93
2547 - Warehouse Services					

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

Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$6,992.41	\$423.78	\$423.78	\$4,661.58	\$1,907.05
2547 - Warehouse Services Total:	\$6,992.41	\$423.78	\$423.78	\$4,661.58	\$1,907.05
2550 - Transportation Services					
2000 - Employee Benefits	\$2,794.32	\$169.36	\$169.36	\$340.76	\$2,284.20
2550 - Transportation Services Total:	\$2,794.32	\$169.36	\$169.36	\$340.76	\$2,284.20
2633 - Information Services					
2000 - Employee Benefits	\$8,451.12	\$683.76	\$683.76	\$683.76	\$7,083.60
2633 - Information Services Total:	\$8,451.12	\$683.76	\$683.76	\$683.76	\$7,083.60
2640 - Human Resources					
2000 - Employee Benefits	\$19,329.17	\$2,538.38	\$2,538.38	\$10,076.05	\$6,714.74
2640 - Human Resources Total:	\$19,329.17	\$2,538.38	\$2,538.38	\$10,076.05	\$6,714.74
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$12,478.56	\$0.00	\$0.00	\$0.00	\$12,478.56
3500 - Extended Day Kindergarten Total:	\$12,478.56	\$0.00	\$0.00	\$0.00	\$12,478.56
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$720.96	\$0.00	\$0.00	\$717.45	\$3.51
3700 - Parochial/Private Services Total:	\$720.96	\$0.00	\$0.00	\$717.45	\$3.51
50 - Municipal Retirement Fund Total:	\$1,040,480.74	\$42,845.08	\$42,845.08	\$735,134.65	\$262,501.01

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General Ledger - BOARD EXPENDITURE REPORT

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

Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

51 - Social Security/Medicare Fund

0000 - Undesignated

1110 - Elementary Education

2000 - Employee Benefits

\$169,077.90

\$0.45

\$0.45

\$139,204.09

\$29,873.36

1110 - Elementary Education Total:

\$169,077.90

\$0.45

\$0.45

\$139,204.09

\$29,873.36

1111 - MTSS

2000 - Employee Benefits

\$53,761.76

\$0.00

\$0.00

\$39,268.59

\$14,493.17

1111 - MTSS Total:

\$53,761.76

\$0.00

\$0.00

\$39,268.59

\$14,493.17

1112 - General Music

2000 - Employee Benefits

\$16,154.18

\$0.00

\$0.00

\$13,945.33

\$2,208.85

1112 - General Music Total:

\$16,154.18

\$0.00

\$0.00

\$13,945.33

\$2,208.85

1113 - Art Program

2000 - Employee Benefits

\$14,275.96

\$0.00

\$0.00

\$12,647.66

\$1,628.30

1113 - Art Program Total:

\$14,275.96

\$0.00

\$0.00

\$12,647.66

\$1,628.30

1114 - Instrumental Music

2000 - Employee Benefits

\$7,866.73

\$0.00

\$0.00

\$7,185.64

\$681.09

1114 - Instrumental Music Total:

\$7,866.73

\$0.00

\$0.00

\$7,185.64

\$681.09

1116 - Physical Education Program

2000 - Employee Benefits

\$32,592.28

\$0.00

\$0.00

\$27,723.49

\$4,868.79

1116 - Physical Education Program Total:

\$32,592.28

\$0.00

\$0.00

\$27,723.49

\$4,868.79

1117 - Chorus Program

2000 - Employee Benefits

\$149.17

\$0.00

\$0.00

\$142.38

\$6.79

1117 - Chorus Program Total:

\$149.17

\$0.00

\$0.00

\$142.38

\$6.79

1119 - Foreign Language

2000 - Employee Benefits

\$18,007.17

\$0.00

\$0.00

\$14,397.83

\$3,609.34

1119 - Foreign Language Total:

\$18,007.17

\$0.00

\$0.00

\$14,397.83

\$3,609.34

1120 - Middle School Education

2000 - Employee Benefits

\$84,437.40

\$6.12

\$6.12

\$75,742.40

\$8,688.88

1120 - Middle School Education Total:

\$84,437.40

\$6.12

\$6.12

\$75,742.40

\$8,688.88

1130 - Reg. Ed. Curriculum Specialist

2000 - Employee Benefits

\$5,410.48

\$0.00

\$0.00

\$4,510.92

\$899.56

1130 - Reg. Ed. Curriculum Specialist Total:

\$5,410.48

\$0.00

\$0.00

\$4,510.92

\$899.56

1200 - Special Education

2000 - Employee Benefits

\$198,417.36

\$43.73

\$43.73

\$130,353.83

\$68,019.80

1200 - Special Education Total:

\$198,417.36

\$43.73

\$43.73

\$130,353.83

\$68,019.80

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General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

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Encumbrance

Budget Balance

1225 - Pre-K Special Education					
2000 - Employee Benefits	\$30,164.09	(\$2.64)	(\$2.64)	\$19,000.40	\$11,166.33
1225 - Pre-K Special Education Total:	\$30,164.09	(\$2.64)	(\$2.64)	\$19,000.40	\$11,166.33
1250 - Remedial Programs					
2000 - Employee Benefits	\$795.36	(\$1,165.79)	(\$1,165.79)	\$0.00	\$1,961.15
1250 - Remedial Programs Total:	\$795.36	(\$1,165.79)	(\$1,165.79)	\$0.00	\$1,961.15
1410 - Industrial Arts					
2000 - Employee Benefits	\$4,657.28	\$0.00	\$0.00	\$4,399.72	\$257.56
1410 - Industrial Arts Total:	\$4,657.28	\$0.00	\$0.00	\$4,399.72	\$257.56
1412 - Family & Consumer Science					
2000 - Employee Benefits	\$5,206.73	\$0.00	\$0.00	\$4,877.31	\$329.42
1412 - Family & Consumer Science Total:	\$5,206.73	\$0.00	\$0.00	\$4,877.31	\$329.42
1413 - Health					
2000 - Employee Benefits	\$5,271.68	\$0.00	\$0.00	\$3,352.58	\$1,919.10
1413 - Health Total:	\$5,271.68	\$0.00	\$0.00	\$3,352.58	\$1,919.10
1510 - Clubs					
2000 - Employee Benefits	\$993.88	\$4.71	\$4.71	\$916.32	\$72.85
1510 - Clubs Total:	\$993.88	\$4.71	\$4.71	\$916.32	\$72.85
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$1,869.61	\$0.00	\$0.00	\$1,770.19	\$99.42
1520 - Interscholastic Athletics Total:	\$1,869.61	\$0.00	\$0.00	\$1,770.19	\$99.42
1530 - Intramurals					
2000 - Employee Benefits	\$184.13	\$0.00	\$0.00	\$181.49	\$2.64
1530 - Intramurals Total:	\$184.13	\$0.00	\$0.00	\$181.49	\$2.64
1600 - WOW Program					
2000 - Employee Benefits	\$5,320.37	\$835.10	\$835.10	\$13.55	\$4,471.72
1600 - WOW Program Total:	\$5,320.37	\$835.10	\$835.10	\$13.55	\$4,471.72
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$3,819.16	\$697.24	\$697.24	\$0.00	\$3,121.92
1601 - Early Start of Year Program Total:	\$3,819.16	\$697.24	\$697.24	\$0.00	\$3,121.92
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$23,130.40	\$0.00	\$0.00	\$14,839.49	\$8,290.91
1650 - Channels of Challenge Program Total:	\$23,130.40	\$0.00	\$0.00	\$14,839.49	\$8,290.91
1800 - Bilingual Program					

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General Ledger - BOARD EXPENDITURE REPORT

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

Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$10,461.92	\$0.00	\$0.00	\$7,285.54	\$3,176.38
1800 - Bilingual Program Total:	\$10,461.92	\$0.00	\$0.00	\$7,285.54	\$3,176.38
2113 - Social Work					
2000 - Employee Benefits	\$15,175.30	\$0.24	\$0.24	\$14,186.18	\$988.88
2113 - Social Work Total:	\$15,175.30	\$0.24	\$0.24	\$14,186.18	\$988.88
2120 - Guidance Services					
2000 - Employee Benefits	\$3,110.63	\$0.00	\$0.00	\$3,054.05	\$56.58
2120 - Guidance Services Total:	\$3,110.63	\$0.00	\$0.00	\$3,054.05	\$56.58
2130 - Health Services					
2000 - Employee Benefits	\$26,869.10	\$0.00	\$0.00	\$21,342.79	\$5,526.31
2130 - Health Services Total:	\$26,869.10	\$0.00	\$0.00	\$21,342.79	\$5,526.31
2131 - OT/PT Services					
2000 - Employee Benefits	\$42,144.93	\$0.00	\$0.00	\$39,044.79	\$3,100.14
2131 - OT/PT Services Total:	\$42,144.93	\$0.00	\$0.00	\$39,044.79	\$3,100.14
2132 - Assistive Tech					
2000 - Employee Benefits	\$1,129.85	\$0.00	\$0.00	\$17.29	\$1,112.56
2132 - Assistive Tech Total:	\$1,129.85	\$0.00	\$0.00	\$17.29	\$1,112.56
2140 - Psychological Services					
2000 - Employee Benefits	\$13,107.09	\$3.40	\$3.40	\$5,429.20	\$7,674.49
2140 - Psychological Services Total:	\$13,107.09	\$3.40	\$3.40	\$5,429.20	\$7,674.49
2150 - Speech & Hearing Services					
2000 - Employee Benefits	\$22,597.88	\$0.00	\$0.00	\$19,076.34	\$3,521.54
2150 - Speech & Hearing Services Total:	\$22,597.88	\$0.00	\$0.00	\$19,076.34	\$3,521.54
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$0.00	\$3.69	\$3.69	\$25.40	(\$29.09)
2191 - Lunchroom Supervision Total:	\$0.00	\$3.69	\$3.69	\$25.40	(\$29.09)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$14,939.85	\$1,570.12	\$1,570.12	\$12,198.48	\$1,171.25
2210 - Improvement of Instruction Total:	\$14,939.85	\$1,570.12	\$1,570.12	\$12,198.48	\$1,171.25
2212 - QIT					
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$12.15	(\$12.15)
2212 - QIT Total:	\$0.00	\$0.00	\$0.00	\$12.15	(\$12.15)
2222 - Learning Resource Center					
2000 - Employee Benefits	\$21,971.45	\$20.68	\$20.68	\$14,606.10	\$7,344.67
2222 - Learning Resource Center Total:	\$21,971.45	\$20.68	\$20.68	\$14,606.10	\$7,344.67

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FUND / SOURCE / FUNCTION / OBJECT

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Budget Balance

2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$62,434.18	\$3,280.10	\$3,280.10	\$50,139.62	\$9,014.46
2225 - Comp. Assist. Instruct. Serv. Total:	\$62,434.18	\$3,280.10	\$3,280.10	\$50,139.62	\$9,014.46
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$8,910.60	\$743.28	\$743.28	\$7,953.86	\$213.46
2320 - Office of the Superintendent Total:	\$8,910.60	\$743.28	\$743.28	\$7,953.86	\$213.46
2330 - Special Area Administration					
2000 - Employee Benefits	\$20,062.85	\$1,037.38	\$1,037.38	\$12,350.67	\$6,674.80
2330 - Special Area Administration Total:	\$20,062.85	\$1,037.38	\$1,037.38	\$12,350.67	\$6,674.80
2410 - Office of the Principal					
2000 - Employee Benefits	\$76,401.76	\$2,217.65	\$2,217.65	\$54,300.79	\$19,883.32
2410 - Office of the Principal Total:	\$76,401.76	\$2,217.65	\$2,217.65	\$54,300.79	\$19,883.32
2510 - Direction of Business Support					
2000 - Employee Benefits	\$2,426.00	\$203.96	\$203.96	\$2,165.50	\$56.54
2510 - Direction of Business Support Total:	\$2,426.00	\$203.96	\$203.96	\$2,165.50	\$56.54
2520 - Fiscal Services					
2000 - Employee Benefits	\$29,784.86	\$2,500.10	\$2,500.10	\$14,692.55	\$12,592.21
2520 - Fiscal Services Total:	\$29,784.86	\$2,500.10	\$2,500.10	\$14,692.55	\$12,592.21
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$16,090.06	\$1,305.40	\$1,305.40	\$13,550.51	\$1,234.15
2541 - O&M Service Area Direction Total:	\$16,090.06	\$1,305.40	\$1,305.40	\$13,550.51	\$1,234.15
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$203,588.67	\$16,729.32	\$16,729.32	\$147,299.82	\$39,559.53
2542 - Care & Upkeep of Buildings Total:	\$203,588.67	\$16,729.32	\$16,729.32	\$147,299.82	\$39,559.53
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$10,952.16	\$663.22	\$663.22	\$7,294.51	\$2,994.43
2543 - Care & Upkeep of Grounds Total:	\$10,952.16	\$663.22	\$663.22	\$7,294.51	\$2,994.43
2547 - Warehouse Services					
2000 - Employee Benefits	\$4,485.19	\$264.40	\$264.40	\$2,583.98	\$1,636.81
2547 - Warehouse Services Total:	\$4,485.19	\$264.40	\$264.40	\$2,583.98	\$1,636.81
2550 - Transportation Services					
2000 - Employee Benefits	\$1,682.02	\$96.62	\$96.62	\$212.44	\$1,372.96
2550 - Transportation Services Total:	\$1,682.02	\$96.62	\$96.62	\$212.44	\$1,372.96
2633 - Information Services					

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Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT

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Budget Balance

2000 - Employee Benefits	\$5,884.20	\$478.28	\$478.28	\$472.36	\$4,933.56
2633 - Information Services Total:	\$5,884.20	\$478.28	\$478.28	\$472.36	\$4,933.56
2640 - Human Resources					
2000 - Employee Benefits	\$26,558.96	\$2,019.57	\$2,019.57	\$19,369.33	\$5,170.06
2640 - Human Resources Total:	\$26,558.96	\$2,019.57	\$2,019.57	\$19,369.33	\$5,170.06
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$10,805.71	\$0.00	\$0.00	\$0.00	\$10,805.71
3500 - Extended Day Kindergarten Total:	\$10,805.71	\$0.00	\$0.00	\$0.00	\$10,805.71
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$3,493.33	\$0.00	\$0.00	\$3,468.13	\$25.20
3700 - Parochial/Private Services Total:	\$3,493.33	\$0.00	\$0.00	\$3,468.13	\$25.20
51 - Social Security/Medicare Fund Total:	\$1,336,631.63	\$33,556.33	\$33,556.33	\$986,605.59	\$316,469.71

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Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT

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Budget Balance

60 - Capital Projects Fund

0000 - Undesignated

2533 - Construction Services

3000 - Purchased Services	\$520,000.00	\$125,648.00	\$125,648.00	\$0.00	\$394,352.00
5000 - Capital Expenditures > \$1,500	\$20,000,000.00	\$0.00	\$0.00	\$143,432.87	\$19,856,567.13
2533 - Construction Services Total:	\$20,520,000.00	\$125,648.00	\$125,648.00	\$143,432.87	\$20,250,919.13
2536 - Facility Improvements					
5000 - Capital Expenditures > \$1,500	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2536 - Facility Improvements Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2900 - Other Support Services					
5000 - Capital Expenditures > \$1,500	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2900 - Other Support Services Total:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
60 - Capital Projects Fund Total:	\$20,670,000.00	\$125,648.00	\$125,648.00	\$143,432.87	\$20,400,919.13

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - Tort Fund

0000 - Undesignated

2320 - Office of the Superintendent

3000 - Purchased Services

\$2,000.00

\$0.00

\$0.00

\$0.00

\$2,000.00

2320 - Office of the Superintendent Total:

\$2,000.00

\$0.00

\$0.00

\$0.00

\$2,000.00

2510 - Direction of Business Support

3000 - Purchased Services

\$422,000.00

\$607,899.00

\$607,899.00

\$0.00

(\$185,899.00)

2510 - Direction of Business Support Total:

\$422,000.00

\$607,899.00

\$607,899.00

\$0.00

(\$185,899.00)

2540 - Operations & Maintenance

3000 - Purchased Services

\$122,825.34

\$0.00

\$0.00

\$0.00

\$122,825.34

2540 - Operations & Maintenance Total:

\$122,825.34

\$0.00

\$0.00

\$0.00

\$122,825.34

80 - Tort Fund Total:

\$546,825.34

\$607,899.00

\$607,899.00

\$0.00

(\$61,073.66)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$111,560,465.84	\$2,557,540.31	\$2,557,540.31	\$65,875,315.57	\$43,127,609.96

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2022-2023 From Date: 9/1/2022 To Date: 9/30/2022

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY22-23 Budget Range To Date Year To Date Encumbrance Budget Balance

10 - Education Fund

7120 - Transfer of Working Cash Interest

0000 - Undesignated

0000 - Undesignated

000 - District Wide

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

0000 - Undesignated Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

7130 - Permanent Transfer of Funds

0000 - Undesignated

0000 - Undesignated

000 - District Wide

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

0000 - Undesignated Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

7140 - Permanent Transfer of Interest

0000 - Undesignated

0000 - Undesignated

000 - District Wide

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

0000 - Undesignated Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

7300 - Sale of Fixed Assets

0000 - Undesignated

0000 - Undesignated

000 - District Wide

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

0000 - Undesignated Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

10 - Education Fund Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2022-2023 From Date: 9/1/2022 To Date: 9/30/2022

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations & Maintenance Fund

7110 - Working Cash Abatement

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7130 - Permanent Transfer of Funds

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7300 - Sale of Fixed Assets

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

20 - Operations & Maintenance Fund Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2022-2023 From Date: 9/1/2022 To Date: 9/30/2022

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - Debt Services Fund

7210 - Principal on Bonds Sold

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7430 - Transfer for Capital Lease Principal

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$144,000.00)

\$0.00

\$0.00

\$0.00

(\$144,000.00)

0000 - Undesignated Total:

(\$144,000.00)

\$0.00

\$0.00

\$0.00

(\$144,000.00)

7530 - Transfer for Capital Lease Interest

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$11,000.00)

\$0.00

\$0.00

\$0.00

(\$11,000.00)

0000 - Undesignated Total:

(\$11,000.00)

\$0.00

\$0.00

\$0.00

(\$11,000.00)

7640 - Transfer for Debt Certificates Principal

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$535,000.00)

\$0.00

\$0.00

\$0.00

(\$535,000.00)

0000 - Undesignated Total:

(\$535,000.00)

\$0.00

\$0.00

\$0.00

(\$535,000.00)

7740 - Transfer for Debt Certificates Interest

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$249,000.00)

\$0.00

\$0.00

\$0.00

(\$249,000.00)

0000 - Undesignated Total:

(\$249,000.00)

\$0.00

\$0.00

\$0.00

(\$249,000.00)

30 - Debt Services Fund Total:

(\$939,000.00)

\$0.00

\$0.00

\$0.00

(\$939,000.00)

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2022-2023 From Date:9/1/2022 To Date:9/30/2022

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - Capital Projects Fund

7110 - Working Cash Abatement

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7800 - Transfer for Capital Projects

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

60 - Capital Projects Fund Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2022-2023 From Date:9/1/2022 To Date:9/30/2022

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

Account Type: Transfers In

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

70 - Working Cash Fund

7210 - Principal on Bonds Sold

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7220 - Premium on Bonds Sold

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

70 - Working Cash Fund Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2022-2023 From Date: 9/1/2022 To Date: 9/30/2022

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	(\$939,000.00)	\$0.00	\$0.00	\$0.00	(\$939,000.00)

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Transfers Out

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

10 - Education Fund

0000 - Undesignated

8130 - Permanent Transfer Among Funds

6600 - Transfers

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

8130 - Permanent Transfer Among Funds Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

8430 - Transfer Cap Lease Principal

6600 - Transfers

000 - District Wide

\$144,000.00

\$0.00

\$0.00

\$0.00

\$144,000.00

8430 - Transfer Cap Lease Principal Total:

\$144,000.00

\$0.00

\$0.00

\$0.00

\$144,000.00

8530 - Transfer Cap Lease Interest

6600 - Transfers

000 - District Wide

\$11,000.00

\$0.00

\$0.00

\$0.00

\$11,000.00

8530 - Transfer Cap Lease Interest Total:

\$11,000.00

\$0.00

\$0.00

\$0.00

\$11,000.00

10 - Education Fund

\$155,000.00

\$0.00

\$0.00

\$0.00

\$155,000.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations & Maintenance Fund

0000 - Undesignated

8640 - Fd Bal Transf-Debt Cert Princp

6600 - Transfers

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
000 - District Wide	\$535,000.00	\$0.00	\$0.00	\$0.00	\$535,000.00

8640 - Fd Bal Transf-Debt Cert Princp Total:	\$535,000.00	\$0.00	\$0.00	\$0.00	\$535,000.00
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8740 - Fd Bal Transf-Debt Cert Int

6600 - Transfers

000 - District Wide	\$249,000.00	\$0.00	\$0.00	\$0.00	\$249,000.00
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8740 - Fd Bal Transf-Debt Cert Int Total:	\$249,000.00	\$0.00	\$0.00	\$0.00	\$249,000.00
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8840 - Transfer for Capital Projects

6600 - Transfers

000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8840 - Transfer for Capital Projects Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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20 - Operations & Maintenance Fund Total:	\$784,000.00	\$0.00	\$0.00	\$0.00	\$784,000.00
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Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
40 - Transportation Fund					
0000 - Undesignated					
8130 - Permanent Transfer Among Funds					
6600 - Transfers					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 - Permanent Transfer Among Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 - Transportation Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
70 - Working Cash Fund					
0000 - Undesignated					
8110 - Working Cash Abatement					
6600 - Transfers					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8110 - Working Cash Abatement Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70 - Working Cash Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:7/31/2022

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$939,000.00	\$0.00	\$0.00	\$0.00	\$939,000.00

End of Report

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
08-11-22	03-02-22	0.5590%	162	\$7,000,000.00	\$0.00	US	DISC
08-25-22	02-24-22	0.7020%	182	\$735,000.00	\$0.00	US	DISC
09-14-22	07-01-19	2.0000%	1171	\$1,000,000.00	\$65,055.56	AGENCY	S
09-28-22	02-24-22	0.6510%	216	\$1,265,000.00	\$0.00	US	DISC
10-12-22	04-29-22	1.3157%	166	\$500,000.00	\$0.00	US	DISC
10-27-22	05-05-22	1.3675%	175	\$4,000,000.00	\$0.00	US	DISC
03-06-23	03-06-17	2.2800%	2191	\$1,000,000.00	\$130,851.39	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
10-02-23	10-02-20	0.2214%	1095	\$1,500,000.00	\$9,125.00	AGENCY	S
08-15-24	06-14-21	0.3352%	1158	\$2,000,000.00	\$345,791.67	AGENCY	S
10-15-24	10-08-21	0.5479%	1103	\$1,000,000.00	\$49,788.19	AGENCY	S
02-12-25	06-18-21	0.5658%	1335	\$1,000,000.00	\$55,625.00	AGENCY	S
06-09-25	06-09-20	0.5660%	1826	\$1,000,000.00	\$25,361.11	AGENCY	S
08-18-25	08-18-20	0.5000%	1826	\$1,000,000.00	\$25,361.11	AGENCY	S
08-25-25	01-15-21	0.4935%	1683	\$1,000,000.00	\$17,531.25	AGENCY	S
10-31-25	03-15-21	0.7603%	1691	\$1,000,000.00	\$11,743.06	US	S
04-24-26	01-22-21	0.4571%	1918	\$2,000,000.00	\$226,430.56	AGENCY	S
07-22-26	08-13-20	0.5700%	2169	\$2,000,000.00	\$66,275.00	AGENCY	S
12-11-26	02-11-22	1.9201%	1764	\$2,000,000.00	\$208,250.00	AGENCY	S
03-12-27	02-11-22	1.9373%	1855	\$1,000,000.00	\$154,583.33	AGENCY	S
10-08-27	09-29-21	1.2231%	2200	\$1,000,000.00	\$45,833.33	AGENCY	S
TOTAL		1.0117%	1,324	\$35,300,000.00	\$1,763,599.31		

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
08-11-22	03-02-22	0.5590%	162	\$700,000.00	\$0.00	US	DISC
09-14-22	09-14-17	2.0000%	1826	\$160,000.00	\$16,231.11	AGENCY	S
10-15-24	10-08-21	0.5479%	1103	\$300,000.00	\$14,936.46	AGENCY	S
TOTAL		0.7549%	1,030	\$1,160,000.00	\$31,167.57		

SOCIAL SECURITY FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
10-27-22	05-05-22	1.3675%	175	\$150,000.00	\$0.00	US	DISC

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SCHOOL DISTRICT 64
Summary of Investments
07/31/2022

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07-17-23	08-15-18	2.8421%	1797	\$100,000.00	\$14,351.04	AGENCY	S
TOTAL		1.9573%	986	\$250,000.00	\$14,351.04		

SITE + CONSTRUCTION

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
08-31-22	01-14-22	0.3130%	229	\$3,000,000.00	\$31,010.42	US	S
TOTAL		0.3130%	229	\$3,000,000.00	\$31,010.42		

WORKING CASH FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
11-30-24	10-13-21	0.6244%	1144	\$200,000.00	\$9,533.33	US	S
06-09-25	06-09-20	0.5660%	1826	\$500,000.00	\$12,680.56	AGENCY	S
08-18-25	08-18-20	0.5000%	1826	\$300,000.00	\$7,608.33	AGENCY	S
11-30-25	03-15-21	0.7702%	1721	\$100,000.00	\$1,792.71	US	S
01-28-26	01-28-21	0.5600%	1826	\$200,000.00	\$5,680.89	AGENCY	S
10-08-27	09-29-21	1.2231%	2200	\$300,000.00	\$13,750.00	AGENCY	S
TOTAL		0.6961%	1,757	\$1,600,000.00	\$51,045.82		

GRAND TOTAL		0.9472%	1,322	\$41,310,000.00	\$1,891,174.16		
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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: 07-01-22 END: 07-31-22 PAGE 1
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE		Mkt Date Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====												
Security Class: 100 EDUCATION FUND												
912796L64	1	7,000,000.00		US DISCOUNT NOTE	08-11-22	6,982,675.00	0.00*	3,315.28	0.00	0.00		D
				08-12-21 0.0000	03-02-22L	6,998,930.56	3,315.28	0.00	16,255.56	1,069.44		
				07/31/22 99.9433	(08-11-22)	6,996,031.00				-2,899.56	*	
912796T58	1	735,000.00		US DISCOUNT NOTE	08-25-22	732,436.07	0.00*	436.73	0.00	0.00		D
				02-24-22 0.0000	02-24-22L	734,661.88	436.73	0.00	2,225.81	338.12		
				07/31/22 99.8646	(08-25-22)	734,004.81				-657.07	*	
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		03-14-22S
				09-14-17 2.0000	07-01-19L	1,000,000.00	0.00	0.00	0.00	0.00		09-14-22
				07/31/22 99.9563	(09-14-22)	999,563.00				-437.00	*	
313385H58	1	1,265,000.00		FHLB DISC NOTE	09-28-22	1,260,142.40	0.00*	696.23	0.00	0.00		D
				09-28-21 0.0000	02-24-22L	1,263,697.39	696.23	0.00	3,554.99	1,302.61		
				07/31/22 99.6343	(09-28-22)	1,260,373.90				-3,323.49	*	
313385K39	1	500,000.00		FHLB DISC NOTE	10-12-22	497,025.83	0.00*	555.42	0.00	0.00		D
				10-12-21 0.0000	04-29-22L	498,710.00	555.42	0.00	1,684.17	1,290.00		
				07/31/22 99.5210	(10-12-22)	497,605.00				-1,105.00	*	
912796V71	1	4,000,000.00		US TREAS DN	10-27-22	3,973,944.44	0.00*	4,615.55	0.00	0.00		D
				04-28-22 0.0000	05-05-22L	3,987,046.66	4,615.55	0.00	13,102.22	12,953.34		
				07/31/22 99.4389	(10-27-22)	3,977,556.00				-9,490.66	*	
3133EHBR3	1	1,000,000.00		FFCB	03-06-23	992,748.00	1,791.67*	1,897.58	59.72	8,659.72		03-06-22S
				03-06-17 2.1500	03-06-17L	999,233.21	105.91	0.00	6,485.21	766.79		09-06-22
				07/31/22 99.5258	(03-06-23)	995,258.00				-3,975.21	*	
3133EHSW4	1	1,000,000.00		FFCB	05-01-23	1,001,240.00	0.00*	0.00	0.00	0.00		05-01-22S
Sold				08-01-17 2.0000	08-18-17L	1,000,184.63	0.00	3,333.33	-1,055.37	0.00		11-01-22
				0.0000*BV*	(05-01-23)	1,000,184.63				0.00	*	
313383QR5	3	300,000.00		FEDERAL HOME LOAN BANK	06-09-23	303,651.19	812.50*	732.50	27.08	1,408.33		06-09-22S
				07-12-13 3.2500	07-01-19L	300,827.31	-80.00	0.00	-2,823.88	-827.31		12-09-22
				07/31/22 100.2255	(06-09-23)	300,676.50				-150.81	*	
3133EJUS6	1	2,000,000.00		FED FARM CREDIT BANK	07-17-23	2,003,000.00	4,791.67*	4,738.75	159.72	2,236.11		07-17-22S
				07-17-18 2.8750	08-15-18L	2,000,616.10	-52.92	28,750.00	-2,383.90	-616.10		01-17-23
				07/31/22 99.8934	(07-17-23)	1,997,868.00				-2,748.10	*	

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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: 07-01-22 END: 07-31-22 PAGE 2
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED COUPON	ACQ DATE	CURRENT BOOK	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												
3133EMBS0 1		1,500,000.00		FFCB	10-02-23	1,499,040.00	250.00*	276.66	8.33	991.67		04-02-22S
				10-02-20 0.2000	10-02-20L	1,499,624.60	26.66	0.00	584.60	375.40		10-02-22
			07/31/22	96.8733	(10-02-23)	1,453,099.50				-46,525.10		*
3133X8EW8 1		2,000,000.00		FEDERAL HOME LN BKS CONS B	08-15-24	2,317,500.00	8,958.33*	628.70	298.61	49,569.44		02-15-22S
				08-20-04 5.3750	06-14-21L	2,204,616.17	-8,329.63	0.00	-112,883.83	-204,616.17		08-15-22
			07/31/22	104.8166	(08-15-24)	2,096,332.00				-108,284.17		*
3135G0W66 1		1,000,000.00		FNMA	10-15-24	1,032,210.00	1,354.17*	468.78	45.14	4,784.72		04-15-22S
				10-18-19 1.6250	10-08-21L	1,023,577.79	-885.39	0.00	-8,632.21	-23,577.79		10-15-22
			07/31/22	97.1115	(10-15-24)	971,115.00				-52,462.79		*
3130A3GE8 1 Sold		2,000,000.00		FHLB	12-13-24	2,205,580.00	0.00*	0.00	0.00	0.00		06-13-22S
				11-06-14 2.7500	09-01-20L	2,117,935.05	0.00	2,750.00	-87,644.95	0.00		12-13-22
			07/01/22	0.0000*BV*	(12-13-24)	2,117,935.05				0.00		*
3137EAEP0 1		1,000,000.00		FEDERAL NATIONAL MTG ASSOC	02-12-25	1,033,700.00	1,250.00*	484.59	41.67	7,041.67		02-12-22S
				02-14-20 1.5000	06-18-21L	1,023,435.91	-765.41	0.00	-10,264.09	-23,435.91		08-12-22
			07/31/22	96.6389	(02-12-25)	966,389.00				-57,046.91		*
3133ELH23 1		1,000,000.00		FFCB	06-09-25	996,750.00	416.67*	470.75	13.89	722.22		06-09-22S
				06-09-20 0.5000	06-09-20L	998,132.40	54.08	0.00	1,382.40	1,867.60		12-09-22
			07/31/22	93.5582	(06-09-25)	935,582.00				-62,550.40		*
3136G4H71 1 Call		1,000,000.00		FNMA	08-18-25	1,000,000.00	416.67*	416.67	13.89	2,263.89		02-18-22S
				08-18-20 0.5000	08-18-20L	1,000,000.00	0.00	0.00	0.00	0.00		08-18-22
			07/31/22	93.0241	(02-18-22)	930,241.00				-69,759.00		*
3135G05X7 1		1,000,000.00		FEDERAL NATIONAL MTG ASSOC	08-25-25	994,600.00	312.50*	409.56	10.42	1,625.00		02-25-22S
				08-27-20 0.3750	01-15-21L	996,393.83	97.06	0.00	1,793.83	3,606.17		08-25-22
			07/31/22	92.6698	(08-25-25)	926,698.00				-69,695.83		*
3137EAEX3 1 Sold		1,000,000.00		FHLMC	09-23-25	994,670.00	0.00*	0.00	0.00	0.00		03-23-22S
				09-25-20 0.3750	10-26-20L	996,480.60	0.00	1,020.83	1,810.60	0.00		09-23-22
			07/01/22	0.0000*BV*	(09-23-25)	996,480.60				0.00		*
91282CAT8 1		1,000,000.00		US TREASURY BOND	10-31-25	976,835.94	210.60*	629.20	6.79	631.79		04-30-22S
				11-02-20 0.2500	03-15-21L	983,658.83	418.60	0.00	6,822.89	16,341.17		10-31-22
			07/31/22	92.0703	(10-31-25)	920,703.00				-62,955.83		*

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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: 07-01-22 END: 07-31-22 PAGE 3
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												
3135G0K36	1	2,000,000.00		FNMA	04-24-26	2,173,020.00	3,541.67*	812.14	118.06	11,451.39		04-24-22S
				04-26-16	2.1250	01-22-21L	2,123,229.38	-2,729.53	0.00	-123,229.38		10-24-22
				07/31/22	97.5064	(04-24-26)	1,950,128.00			-173,101.38		*
3133ELY32	1	2,000,000.00		FFCB	07-22-26	1,997,660.00	916.67*	949.18	30.56	275.00		07-22-22S
				07-22-20	0.5500	08-13-20L	1,998,423.66	32.51	5,500.00	1,576.34		01-22-23
				07/31/22	91.5993	(07-22-26)	1,831,986.00			-166,437.66		*
3130A9YY1	1	2,000,000.00		FHLB	12-11-26	2,018,820.00	3,541.67*	3,228.30	118.06	5,902.78		06-11-22S
				11-07-16	2.1250	02-11-22L	2,017,052.16	-313.37	0.00	-17,052.16		12-11-22
				07/31/22	97.1410	(12-11-26)	1,942,820.00			-74,232.16		*
3130A3DU5	1	1,000,000.00		FEDERAL HOME LOAN BANKS CO	03-12-27	1,051,230.00	2,500.00*	1,695.78	83.33	11,583.33		03-12-22S
				10-20-14	3.0000	02-11-22L	1,046,674.16	-804.22	0.00	-4,555.84		09-12-22
				07/31/22	100.7681	(03-12-27)	1,007,681.00			-38,993.16		*
3135G05Y5	1	1,000,000.00		FNMA	10-08-27	972,600.00	625.00*	993.67	20.83	2,354.17		04-08-22S
				10-09-20	0.7500	09-29-21L	976,297.18	368.67	0.00	23,702.82		10-08-22
				07/31/22	90.3081	(10-08-27)	903,081.00			-73,216.18		*
Totals: Security Class: 100 EDUCATION FUND												

		35,300,000.00		Int Rcvd<Pd>:	41,354.16	35,809,588.87	33,356.46	30,118.69	1111.66	119,112.34	0.00	
		-----		Prin Received:	0.00	35,674,839.18	10,722.70	41,354.16	58,352.52	65,189.80	0.00	
				Next Mo Prin:	0.00		-13,960.47		-193,102.21	-440,028.98		
				Next Mo Int:	0.00	MKT VALUE	34,594,791.71			-1,080,047.47		

TOTALS: 100 EDUCATION FUND												
=====												
		35,300,000.00		Int Rcvd<Pd>:	41,354.16	35,809,588.87	33,356.46	30,118.69	1,111.66	119,112.34		
		=====		Prin Received:	0.00	35,674,839.18	10,722.70	41,354.16	58,352.52	65,189.80		
				Next Mo Prin:	0.00		-13,960.47		-193,102.21	-440,028.98		
				Next Mo Int:	0.00	MKT VALUE	34,594,791.71			-1,080,047.47		

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND												
912796L64	2	700,000.00		US DISCOUNT NOTE	08-11-22	698,267.50	0.00*	331.53	0.00	0.00		D
				08-12-21	0.0000	03-02-22L	699,893.06	331.53	0.00	106.94		
				07/31/22	99.9433	(08-11-22)	699,603.10			-289.96		*

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ACCOUNTING DETAIL - I P M S III - START: 07-01-22 END: 07-31-22 PAGE 4
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CUSIP	LOT	PAR VALUE	DESCRIPTION	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

3134GBC59	1	160,000.00	FHLMC	09-14-22	160,000.00	266.67*	266.67	8.89	1,217.78		03-14-22S
			09-14-17 2.0000	09-14-17L	160,000.00	0.00	0.00	0.00	0.00		09-14-22
			07/31/22 99.9563	(09-14-22)	159,930.08				-69.92	*	
3135G0W66	2	300,000.00	FNMA	10-15-24	309,663.00	406.25*	140.64	13.54	1,435.42		04-15-22S
			10-18-19 1.6250	10-08-21L	307,073.34	-265.61	0.00	-2,589.66	-7,073.34		10-15-22
			07/31/22 97.1115	(10-15-24)	291,334.50				-15,738.84	*	

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

1,160,000.00	Int Rcvd<Pd>:	0.00	1,167,930.50	672.92	738.84	22.43	2,653.20	0.00
-----	Prin Received:	0.00	1,166,966.40	331.53	0.00	1,625.56	106.94	0.00
	Next Mo Prin:	0.00		-265.61		-2,589.66	-7,073.34	
	Next Mo Int:	0.00	MKT VALUE	1,150,867.68			-16,098.72	

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

1,160,000.00	Int Rcvd<Pd>:	0.00	1,167,930.50	672.92	738.84	22.43	2,653.20	
=====	Prin Received:	0.00	1,166,966.40	331.53	0.00	1,625.56	106.94	
	Next Mo Prin:	0.00		-265.61		-2,589.66	-7,073.34	
	Next Mo Int:	0.00	MKT VALUE	1,150,867.68			-16,098.72	

Security Class: 700 SOCIAL SECURITY FUND

912796V71	2	150,000.00	US TREAS DN	10-27-22	149,022.92	0.00*	173.08	0.00	0.00		D
			04-28-22 0.0000	05-05-22L	149,514.25	173.08	0.00	491.33	485.75		
			07/31/22 99.4389	(10-27-22)	149,158.35				-355.90	*	
3133EJUS6	2	100,000.00	FED FARM CREDIT BANK	07-17-23	100,150.00	239.58*	236.94	7.99	111.81		07-17-22S
			07-17-18 2.8750	08-15-18L	100,030.81	-2.64	1,437.50	-119.19	-30.81		01-17-23
			07/31/22 99.8934	(07-17-23)	99,893.40				-137.41	*	

Totals: Security Class: 700 SOCIAL SECURITY FUND

250,000.00	Int Rcvd<Pd>:	1,437.50	249,172.92	239.58	410.02	7.99	111.81	0.00
-----	Prin Received:	0.00	249,545.06	173.08	1,437.50	491.33	485.75	0.00
	Next Mo Prin:	0.00		-2.64		-119.19	-30.81	
	Next Mo Int:	0.00	MKT VALUE	249,051.75			-493.31	

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

TOTALS: 700 SOCIAL SECURITY FUND

250,000.00	Int Rcvd<Pd>:	1,437.50	249,172.92	239.58	410.02	7.99	111.81
-----	Prin Received:	0.00	249,545.06	173.08	1,437.50	491.33	485.75
	Next Mo Prin:	0.00		-2.64		-119.19	-30.81
	Next Mo Int:	0.00	MKT VALUE	249,051.75			-493.31

Security Class: 750 SITE + CONSTRUCTION

912796K57 1	5,000,000.00	US TREASURY BOND	07-14-22	4,993,715.28	0.00*	451.39	0.00	0.00				D
Matured		07-15-21 0.0000	01-14-22L	5,000,000.00	451.39	0.00	6,284.72	0.00				
		0.0000*BV*	(07-14-22)	5,000,000.00				0.00			*	
9128282S8 1	3,000,000.00	US TREASURY BOND	08-31-22	3,024,771.00	4,106.66*	756.00	132.47	20,400.82				02-28-22S
		08-31-17 1.6250	01-14-22L	3,003,242.58	-3,350.66	0.00	-21,528.42	-3,242.58				08-31-22
		07/31/22 99.9492	(08-31-22)	2,998,476.00				-4,766.58			*	

Totals: Security Class: 750 SITE + CONSTRUCTION

3,000,000.00	Int Rcvd<Pd>:	0.00	3,024,771.00	4,106.66	1,207.39	132.47	20,400.82	0.00
-----	Prin Received:	0.00	3,003,242.58	451.39	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00		-3,350.66		-21,528.42	-3,242.58	
	Next Mo Int:	0.00	MKT VALUE	2,998,476.00			-4,766.58	

TOTALS: 750 SITE + CONSTRUCTION

3,000,000.00	Int Rcvd<Pd>:	0.00	3,024,771.00	4,106.66	1,207.39	132.47	20,400.82
-----	Prin Received:	0.00	3,003,242.58	451.39	0.00	0.00	0.00
	Next Mo Prin:	0.00		-3,350.66		-21,528.42	-3,242.58
	Next Mo Int:	0.00	MKT VALUE	2,998,476.00			-4,766.58

Security Class: 800 WORKING CASH FUND

912828YV6 1	200,000.00	US TREAS NOTE	11-30-24	205,420.00	254.10*	108.07	8.20	508.20				05-31-22S
		12-02-19 1.5000	10-13-21L	204,043.33	-146.03	0.00	-1,376.67	-4,043.33				11-30-22
		07/31/22 96.9023	(11-30-24)	193,804.60				-10,238.73			*	

CUSIP	LOT	PAR VALUE	DESCRIPTION		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPND
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	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												
3133ELH23	2	500,000.00		FFCB		06-09-25	498,375.00	208.33*	235.37	6.94	361.11	06-09-22S
				06-09-20	0.5000	06-09-20L	499,066.20	27.04	0.00	691.20	933.80	12-09-22
				07/31/22	93.5582	(06-09-25)	467,791.00			-31,275.20		*
3136G4H71	3	300,000.00		FNMA		08-18-25	300,000.00	125.00*	125.00	4.17	679.17	02-18-22S
	Call	08-18-25		08-18-20	0.5000	08-18-20L	300,000.00	0.00	0.00	0.00	0.00	08-18-22
				07/31/22	93.0241	(02-18-22)	279,072.30			-20,927.70		*
91282CAZ4	1	100,000.00		US TREASURY BOND		11-30-25	98,175.78	31.76*	64.34	1.02	63.52	05-31-22S
				11-30-20	0.3750	03-15-21L	98,704.08	32.58	0.00	528.30	1,295.92	11-30-22
				07/31/22	92.2930	(11-30-25)	92,293.00			-6,411.08		*
3130AKQU3	1	200,000.00		FEDERAL HOME LOAN BANK		01-28-26	200,000.00	93.33*	93.33	3.11	9.33	07-28-22S
	Call	01-28-26		01-28-21	0.5600	01-28-21L	200,000.00	0.00	560.00	0.00	0.00	01-28-23
				07/31/22	92.4526	(01-28-22)	184,905.20			-15,094.80		*
3135G05Y5	2	300,000.00		FNMA		10-08-27	291,780.00	187.50*	298.10	6.25	706.25	04-08-22S
				10-09-20	0.7500	09-29-21L	292,889.15	110.60	0.00	1,109.15	7,110.85	10-08-22
				07/31/22	90.3081	(10-08-27)	270,924.30			-21,964.85		*

Totals: Security Class: 800 WORKING CASH FUND												

		1,600,000.00		Int Rcvd<Pd>:	560.00		1,593,750.78	900.02	924.21	29.69	2,327.58	0.00
		-----		Prin Received:	0.00		1,594,702.76	170.22	560.00	2,328.65	9,340.57	0.00
				Next Mo Prin:	0.00			-146.03		-1,376.67	-4,043.33	
				Next Mo Int:	0.00	MKT VALUE	1,488,790.40				-105,912.36	

TOTALS: 800 WORKING CASH FUND												
		1,600,000.00		Int Rcvd<Pd>:	560.00		1,593,750.78	900.02	924.21	29.69	2,327.58	
		=====		Prin Received:	0.00		1,594,702.76	170.22	560.00	2,328.65	9,340.57	
				Next Mo Prin:	0.00			-146.03		-1,376.67	-4,043.33	
				Next Mo Int:	0.00	MKT VALUE	1,488,790.40				-105,912.36	

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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: 07-01-22 END: 07-31-22 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

Portfolio Totals : HELD TO MATURITY

PAR VALUE	PAYMENTS	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT
		CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT
		MARKET VALUE				UNREAL P/L	DELAY PMTS
							DUE DATE
41,310,000.00	Int Rcvd<Pd>:	43,351.66	41,845,214.07	39,275.64	33,399.15	1,304.24	0.00
	Prin Received:	0.00	41,689,295.98	11,848.92	43,351.66	62,798.06	0.00
	Next Mo Prin:	0.00		-17,725.41		-218,716.15	
	Next Mo Int:	0.00					
	Next Mo Int:	0.00	MKT VALUE	40,481,977.54		-1,207,318.44	