



PARK RIDGE-NILES SCHOOL DISTRICT 64

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

To: Board of Education
Dr. Eric Olson – Superintendent

From: Larry Ohannes – Comptroller

Date: November 10, 2022

Subject: Financial Update for the Period Ending September 30, 2022

This financial update is for the period ending September 30th, the third full month of the 2023 Fiscal Year. In addition to a summary of financial activity for the month of September, the Board will find the following reports addended to this document:

- Fund Balance Report (Operating and Non-Operating)
- Revenue Summary Report
- Expenditure Summary Report
- Transfers In Report
- Transfers Out Report
- Investments Summary Report
- Investments Detail Report

Fund Balances

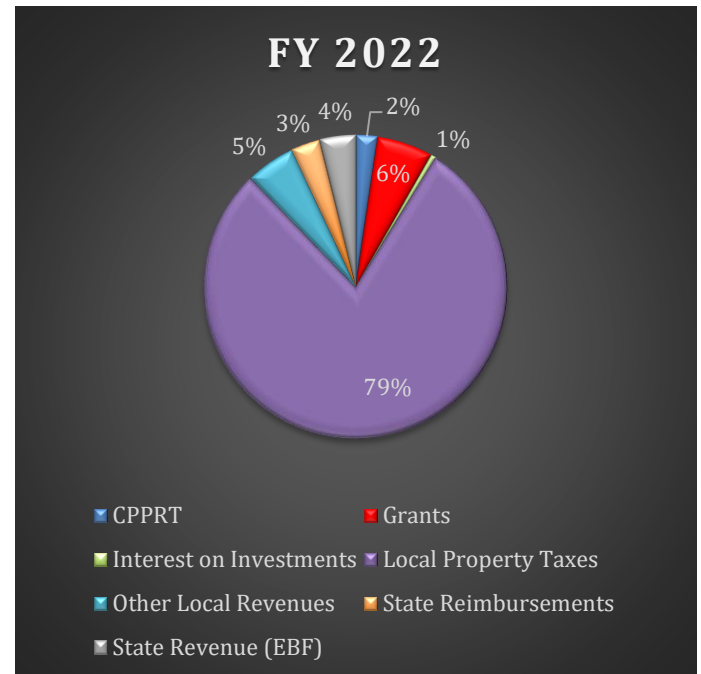
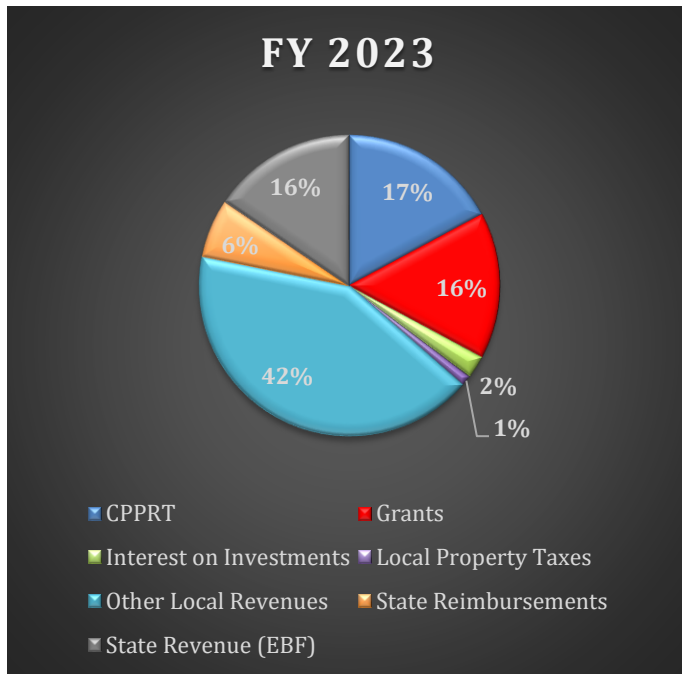
Operating fund balances decreased \$5.36 million from the end of August to the end of September. This decrease is greater than what is typically recorded during this time of the fiscal year. At this time of year, for FY 2021 and FY 2022, the operating fund balance was approximately \$40.46 million and \$42.21 million, respectively. For this fiscal year we see the balance at \$32.57 million as of September 30th, an approximate 21% reduction from the prior years' average. Though fund balance is not entirely comprised of revenues and expenditures (assets and liabilities must be taken into consideration), it is in these two categories that we notice the biggest change year over year, therefore having the greatest impact on fund balance.

Revenues

Revenue is an area in which we have seen the most pronounced difference from prior years. For the first quarter of FY 2022 revenue was recorded at \$15.87 million. For the same period of time in the current fiscal year revenues have accumulated to only \$3.95 million. The charts below document the percentage differences in the categories that comprise revenue for the District. You will notice a significant difference in local property tax revenue contribution from the two fiscal years. Local property tax has historically made up the largest contribution of revenues to the District, which is the norm for most communities in the Chicagoland area. It is quite ironic that as of this writing local property taxes have only contributed 1% to this fiscal year's total revenue. As mentioned in preceding board reports this fiscal year, the difference is due to a delay in property tax distribution due to Cook County's migration to a new software system. Distributions are expected to resume in December of this year, with accumulated amounts distributed in addition to the normal anticipated monthly amounts.

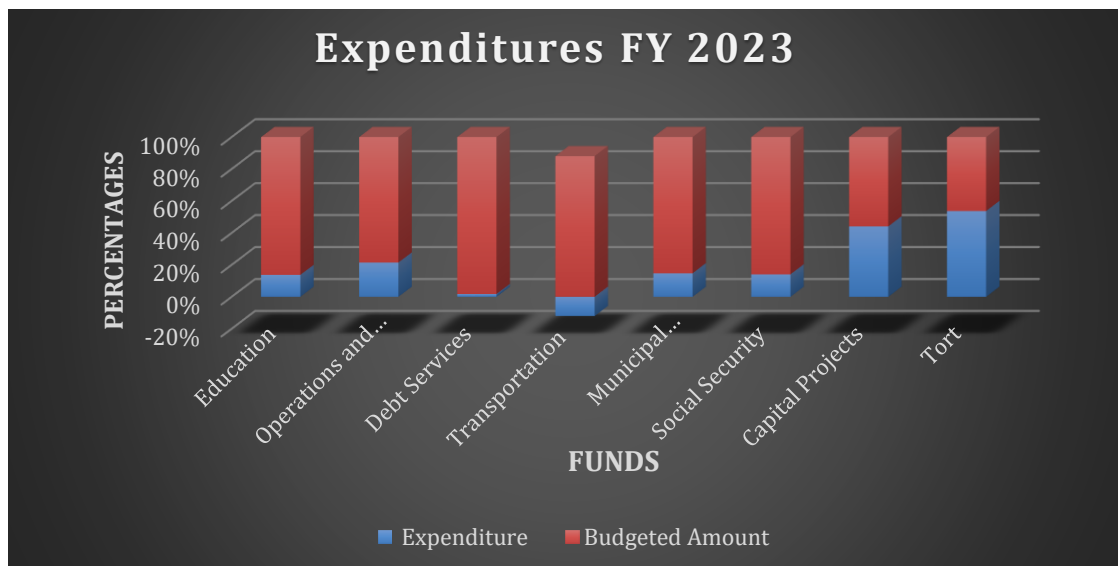
Revenue Sources

July through September



Expenditures

Expenditures for September trended in an expected manner, particularly with the continuation of construction projects and the accompanying financing to support such projects. Total expenditures for the fiscal year, through September 30th, came to \$30,463,307.28, equating to approximately 27 % of the FY 2023 adopted budget. With Q1 finalized, the District is slightly above an equal allocation of expenditures across all four quarters. Considering large supply orders at the outset of the school year and tail end construction costs, this differential is to be expected.



To inspire every child to discover, learn, grow, and care.

Fund	Expenditure (Through Sept 30 th)	Budgeted Amount	Remaining Budget
Education	\$ 11,646,522.30	\$ 73,396,680.15	\$ 61,750,157.85
Operations and Maintenance	\$ 2,001,708.23	\$ 7,336,115.88	\$ 5,334,407.65
Debt Services	\$ 54,489.15	\$ 3,042,251.00	\$ 2,987,761.85
Transportation	\$ (569,116.76)	\$ 4,190,996.10	\$ 4,760,112.86
Municipal Retirement	\$ 179,540.24	\$ 1,040,480.74	\$ 860,940.50
Social Security	\$ 218,482.33	\$ 1,336,631.63	\$ 1,118,149.30
Capital Projects	\$ 16,297,649.79	\$ 20,670,000.00	\$ 4,372,350.21
Tort	\$ 634,032.00	\$ 546,825.34	\$ (87,206.66)

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2022-2023

Month: September

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>	<u>Cash Balance</u>	<u>Variance</u>
10	Education Fund	\$38,762,714.59	\$2,350,693.88	(\$11,646,522.30)	\$0.00	\$29,466,886.17	\$19,137,478.76	\$10,329,407.41
20	Operations & Maintenance Fund	\$1,594,669.95	\$204,698.17	(\$2,001,708.23)	\$1,315,957.00	\$1,113,616.89	\$751,183.71	\$362,433.18
40	Transportation Fund	(\$679,846.41)	\$379,996.68	\$569,116.76	\$0.00	\$269,267.03	\$267,508.74	\$1,758.29
50	Municipal Retirement Fund	(\$70,886.55)	(\$10,656.39)	(\$179,540.24)	\$0.00	(\$261,083.18)	(\$261,083.18)	\$0.00
51	Social Security/Medicare Fund	\$521,536.82	(\$21,401.35)	(\$218,482.33)	\$0.00	\$281,653.14	\$31,212.09	\$250,441.05
70	Working Cash Fund	\$1,943,645.97	(\$7,355.21)	\$0.00	\$0.00	\$1,936,290.76	\$338,167.54	\$1,598,123.22
80	Tort Fund	\$407,739.78	(\$9,659.34)	(\$634,032.00)	\$0.00	(\$235,951.56)	(\$235,951.56)	\$0.00
Grand Total:		\$42,479,574.15	\$2,886,316.44	(\$14,111,168.34)	\$1,315,957.00	\$32,570,679.25	\$20,028,516.10	\$12,542,163.15

End of Report

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2022-2023

Month: September ☒ Include Cash Balance
Year: 2022
Fund Type: Non-Operating ☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
30	Debt Services Fund	\$473,973.56	\$1,056,120.30	(\$54,489.15)	\$0.00	\$1,475,604.71	\$1,475,604.71	\$0.00
60	Capital Projects Fund	\$8,111,014.90	\$3,487.29	(\$16,297,649.79)	\$0.00	(\$8,183,147.60)	(\$8,183,147.60)	\$0.00
61	Cap Projects Fund - 2017 Debt Certs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$8,584,988.46	\$1,059,607.59	(\$16,352,138.94)	\$0.00	(\$6,707,542.89)	(\$6,707,542.89)	\$0.00

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

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

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)	\$0.00	\$0.00	\$0.00	(\$28,766,387.00)
1112 - Prior Year Levy	(\$27,226,727.00)	\$1,052,820.03	\$969,017.34	\$0.00	(\$28,195,744.34)
1113 - Other Prior Years Levy	\$425,000.00	\$0.00	\$50,503.30	\$0.00	\$374,496.70
1141 - Special Ed Current Year Levy	(\$2,784,271.00)	\$0.00	\$0.00	\$0.00	(\$2,784,271.00)
1142 - Special Ed Prior Year Levy	(\$2,586,731.00)	\$96,891.99	\$89,179.17	\$0.00	(\$2,675,910.17)
1143 - Spec Ed Other Prior Years Levy	\$45,000.00	\$0.00	\$4,655.20	\$0.00	\$40,344.80
1230 - Corp Personal Prop Replacement Tax	(\$3,675,129.00)	\$0.00	(\$676,295.62)	\$0.00	(\$2,998,833.38)
1311 - Regular Tuition	(\$340,000.00)	(\$42,693.23)	(\$45,503.83)	\$0.00	(\$294,496.17)
1321 - Summer School Tuition	(\$250,000.00)	\$0.00	\$105.33	\$0.00	(\$250,105.33)
1510 - Interest on Investments	(\$350,000.00)	(\$21,938.57)	(\$80,739.27)	\$0.00	(\$269,260.73)
1611 - Pupil Lunch	(\$965,000.00)	(\$163,151.05)	(\$191,931.60)	\$0.00	(\$773,068.40)
1710 - Athletic Fees	(\$25,000.00)	(\$2,205.00)	(\$7,140.00)	\$0.00	(\$17,860.00)
1723 - Instrumental Music Fees	(\$20,000.00)	(\$5,040.00)	(\$15,160.00)	\$0.00	(\$4,840.00)
1724 - Chorus Fees	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
1726 - Library Fines	(\$500.00)	(\$62.10)	(\$270.14)	\$0.00	(\$229.86)
1727 - Chromebook Fees	(\$100,000.00)	(\$20,084.00)	(\$61,823.00)	\$0.00	(\$38,177.00)
1728 - Outdoor Education Fees	\$0.00	(\$10,924.00)	(\$10,924.00)	\$0.00	\$10,924.00
1810 - Registration Fees	(\$1,000,000.00)	(\$156,387.79)	(\$501,489.69)	\$0.00	(\$498,510.31)
1910 - Rentals	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)
1950 - Refund Prior Year Expenditures	(\$15,000.00)	\$0.00	(\$1,947.55)	\$0.00	(\$13,052.45)
1960 - TIF - New Property	(\$510,000.00)	\$0.00	\$0.00	\$0.00	(\$510,000.00)
1997 - E-Rate	\$0.00	(\$4,000.00)	(\$82,448.52)	\$0.00	\$82,448.52
1998 - Extended Day Kdgn Fees	(\$1,000,000.00)	(\$269,559.00)	(\$358,512.00)	\$0.00	(\$641,488.00)
1999 - Other Local Revenues	(\$125,000.00)	(\$21,801.28)	(\$26,695.12)	\$0.00	(\$98,304.88)
3001 - Evidence-Based Funding	(\$3,376,015.00)	(\$306,910.00)	(\$613,820.00)	\$0.00	(\$2,762,195.00)
3100 - Special Ed Private Facility	(\$150,000.00)	\$0.00	(\$25,466.40)	\$0.00	(\$124,533.60)
3120 - Special Ed Orphanage Individ	(\$50,000.00)	(\$15,983.44)	(\$15,983.44)	\$0.00	(\$34,016.56)
3360 - State Free Lunch	(\$500.00)	(\$36.23)	(\$36.23)	\$0.00	(\$463.77)
4215 - Special Milk	(\$15,000.00)	(\$980.37)	(\$3,818.95)	\$0.00	(\$11,181.05)
4300 - Title I Low Income	(\$160,000.00)	\$0.00	(\$52,879.00)	\$0.00	(\$107,121.00)
4400 - Title IV SSAE	(\$11,000.00)	\$0.00	(\$1,296.00)	\$0.00	(\$9,704.00)
4600 - IDEA Preschool	(\$18,000.00)	\$0.00	(\$7,308.00)	\$0.00	(\$10,692.00)
4620 - IDEA Flow Through	(\$1,200,000.00)	\$0.00	(\$145,652.00)	\$0.00	(\$1,054,348.00)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

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

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
4625 - IDEA Room & Board	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
4909 - Title III	\$0.00	\$0.00	(\$10,199.00)	\$0.00	\$10,199.00
4932 - Title II Teacher Quality	(\$80,000.00)	\$0.00	(\$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)	\$0.00	(\$123,248.86)	\$0.00	(\$126,751.14)
4998 - Other Federal Programs	(\$50,000.00)	\$0.00	(\$396,799.00)	\$0.00	\$346,799.00
10 - Education Fund	(\$74,790,760.00)	\$107,955.96	(\$2,350,693.88)	\$0.00	(\$72,440,066.12)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

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

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)	\$0.00	\$0.00	\$0.00	(\$3,636,237.00)
1112 - Prior Year Levy	(\$2,546,731.00)	(\$197,728.85)	(\$208,111.49)	\$0.00	(\$2,338,619.51)
1113 - Other Prior Years Levy	\$60,000.00	\$0.00	\$5,120.72	\$0.00	\$54,879.28
1510 - Interest on Investments	(\$30,000.00)	(\$256.19)	(\$1,577.40)	\$0.00	(\$28,422.60)
1910 - Rentals	(\$25,000.00)	\$0.00	(\$120.00)	\$0.00	(\$24,880.00)
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	(\$10.00)	\$0.00	(\$9,990.00)
20 - Operations & Maintenance Fund Total:	(\$6,437,968.00)	(\$197,985.04)	(\$204,698.17)	\$0.00	(\$6,233,269.83)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

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

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

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)	(\$1,052,530.57)	(\$1,052,530.57)	\$0.00	(\$12,168.43)
1113 - Other Prior Years Levy	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1510 - Interest on Investments	(\$20,000.00)	(\$1,678.91)	(\$3,589.73)	\$0.00	(\$16,410.27)
30 - Debt Services Fund Total:	(\$2,014,643.00)	(\$1,054,209.48)	(\$1,056,120.30)	\$0.00	(\$958,522.70)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

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

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)	\$0.00	\$0.00	\$0.00	(\$1,169,108.00)
1112 - Prior Year Levy	(\$1,081,014.00)	\$44,734.06	\$41,174.30	\$0.00	(\$1,122,188.30)
1113 - Other Prior Years Levy	\$10,000.00	\$0.00	\$1,396.56	\$0.00	\$8,603.44
1411 - Pay Rider Fees	(\$14,000.00)	(\$6,630.00)	(\$17,595.00)	\$0.00	\$3,595.00
1510 - Interest on Investments	(\$10,000.00)	(\$176.53)	(\$318.73)	\$0.00	(\$9,681.27)
3500 - Regular Transportation	(\$50,000.00)	\$0.00	(\$64,883.37)	\$0.00	\$14,883.37
3510 - Special Ed Transportation	(\$1,300,000.00)	\$0.00	(\$339,770.44)	\$0.00	(\$960,229.56)
40 - Transportation Fund Total:	(\$3,614,122.00)	\$37,927.53	(\$379,996.68)	\$0.00	(\$3,234,125.32)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

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

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)	\$0.00	\$0.00	\$0.00	(\$295,688.00)
1112 - Prior Year Levy	(\$203,739.00)	\$11,173.97	\$10,284.03	\$0.00	(\$214,023.03)
1113 - Other Prior Years Levy	\$10,000.00	\$0.00	\$372.42	\$0.00	\$9,627.58
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)	\$0.00	(\$0.06)	\$0.00	(\$4,999.94)
50 - Municipal Retirement Fund Total:	(\$544,427.00)	\$11,173.97	\$10,656.39	\$0.00	(\$555,083.39)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

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

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)	\$0.00	\$0.00	\$0.00	(\$736,372.00)
1152 - Soc Sec Prior Year Levy	(\$611,216.00)	\$23,579.14	\$21,702.85	\$0.00	(\$632,918.85)
1153 - Soc Sec Other Prior Years Levy	\$10,000.00	\$0.00	\$1,117.25	\$0.00	\$8,882.75
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)	(\$475.18)	(\$1,418.75)	\$0.00	(\$8,581.25)
51 - Social Security/Medicare Fund Total:	(\$1,422,588.00)	\$23,103.96	\$21,401.35	\$0.00	(\$1,443,989.35)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

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

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	\$0.00	(\$3,487.29)	\$0.00	\$3,487.29
60 - Capital Projects Fund Total:	\$0.00	\$0.00	(\$3,487.29)	\$0.00	\$3,487.29

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

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

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)	\$0.00	\$0.00	\$0.00	(\$302,970.00)
1112 - Prior Year Levy	(\$280,140.00)	\$10,795.15	\$9,934.87	\$0.00	(\$290,074.87)
1113 - Other Prior Years Levy	\$5,000.00	\$0.00	\$512.07	\$0.00	\$4,487.93
1510 - Interest on Investments	(\$10,000.00)	(\$1,071.28)	(\$3,091.73)	\$0.00	(\$6,908.27)
70 - Working Cash Fund Total:	(\$588,110.00)	\$9,723.87	\$7,355.21	\$0.00	(\$595,465.21)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

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

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)	\$0.00	\$0.00	\$0.00	(\$229,301.00)
1122 - Tort Prior Year Levy	(\$177,188.00)	\$10,265.08	\$9,449.30	\$0.00	(\$186,637.30)
1123 - Tort Other Prior Years Levy	\$5,000.00	\$0.00	\$279.31	\$0.00	\$4,720.69
1510 - Interest on Investments	(\$4,000.00)	\$0.00	(\$69.27)	\$0.00	(\$3,930.73)
80 - Tort Fund Total:	(\$405,489.00)	\$10,265.08	\$9,659.34	\$0.00	(\$415,148.34)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

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

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)	(\$1,052,044.15)	(\$3,945,924.03)	\$0.00	(\$85,872,182.97)

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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)

1100 - Education Total:

\$0.00

\$0.00

\$0.00

\$10,915.45

(\$10,915.45)

1110 - Elementary Education

1000 - Salaries

\$12,231,476.56

\$1,010,275.68

\$1,492,706.90

\$10,271,835.19

\$466,934.47

2000 - Employee Benefits

\$1,410,695.23

\$125,798.94

\$187,622.57

\$1,731,972.56

(\$508,899.90)

3000 - Purchased Services

\$276,700.00

\$90,399.85

\$134,229.44

\$25,242.00

\$117,228.56

4000 - Supplies <\$500

\$609,650.00

\$96,790.05

\$130,587.41

\$530,307.42

(\$51,244.83)

6000 - Other Objects

\$5,475.00

\$0.00

\$0.00

\$0.00

\$5,475.00

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

\$0.00

\$0.00

\$0.00

\$2,583.69

(\$2,583.69)

1110 - Elementary Education Total:

\$14,533,996.79

\$1,323,264.52

\$1,945,146.32

\$12,561,940.86

\$26,909.61

1111 - MTSS

1000 - Salaries

\$3,943,485.89

\$263,862.34

\$399,956.11

\$2,805,811.08

\$737,718.70

2000 - Employee Benefits

\$467,175.53

\$31,059.20

\$45,852.08

\$473,909.54

(\$52,586.09)

3000 - Purchased Services

\$9,300.00

\$0.00

\$4,400.00

\$0.00

\$4,900.00

4000 - Supplies <\$500

\$18,500.00

\$0.00

\$7,067.02

\$1,349.64

\$10,083.34

1111 - MTSS Total:

\$4,438,461.42

\$294,921.54

\$457,275.21

\$3,281,070.26

\$700,115.95

1112 - General Music

1000 - Salaries

\$1,204,760.36

\$100,637.14

\$150,659.14

\$1,060,719.93

(\$6,618.71)

2000 - Employee Benefits

\$174,704.11

\$12,613.17

\$20,189.68

\$249,220.07

(\$94,705.64)

3000 - Purchased Services

\$2,300.00

\$0.00

\$0.00

\$0.00

\$2,300.00

4000 - Supplies <\$500

\$29,400.00

\$5,352.96

\$5,352.96

\$5,392.13

\$18,654.91

5000 - Capital Expenditures > \$1,500

\$18,000.00

\$0.00

\$0.00

\$0.00

\$18,000.00

6000 - Other Objects

\$300.00

\$0.00

\$0.00

\$0.00

\$300.00

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

\$5,250.00

\$4,651.23

\$4,651.23

\$0.00

\$598.77

1112 - General Music Total:

\$1,434,714.47

\$123,254.50

\$180,853.01

\$1,315,332.13

(\$61,470.67)

1113 - Art Program

1000 - Salaries

\$1,020,575.41

\$84,879.38

\$126,700.84

\$887,126.61

\$6,747.96

2000 - Employee Benefits

\$80,336.86

\$7,377.03

\$11,931.29

\$116,251.97

(\$47,846.40)

3000 - Purchased Services

\$2,600.00

\$0.00

\$0.00

\$0.00

\$2,600.00

4000 - Supplies <\$500

\$83,775.00

\$19,856.97

\$21,288.30

\$28,034.70

\$34,452.00

6000 - Other Objects

\$240.00

\$140.00

\$140.00

\$0.00

\$100.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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
1113 - Art Program Total:	\$1,187,527.27	\$112,253.38	\$160,060.43	\$1,031,413.28	(\$3,946.44)
1114 - Instrumental Music					
1000 - Salaries	\$606,744.09	\$44,022.92	\$65,153.30	\$478,124.80	\$63,465.99
2000 - Employee Benefits	\$47,963.90	\$5,570.97	\$8,404.11	\$80,341.12	(\$40,781.33)
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	\$1,266.98	\$20,733.02
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	\$0.00	\$999.99	\$0.00	\$4,000.01
1114 - Instrumental Music Total:	\$707,307.99	\$49,593.89	\$74,557.40	\$559,732.90	\$73,017.69
1116 - Physical Education Program					
1000 - Salaries	\$2,367,758.51	\$197,852.70	\$295,385.68	\$2,073,224.34	(\$851.51)
2000 - Employee Benefits	\$215,404.27	\$22,566.04	\$34,041.20	\$270,355.49	(\$88,992.42)
3000 - Purchased Services	\$14,400.00	\$0.00	\$0.00	\$1,043.00	\$13,357.00
4000 - Supplies <\$500	\$44,800.00	\$132.81	\$132.81	\$26,788.43	\$17,878.76
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$0.00	\$841.00	(\$841.00)
1116 - Physical Education Program Total:	\$2,642,362.78	\$220,551.55	\$329,559.69	\$2,372,252.26	(\$59,449.17)
1117 - Chorus Program					
1000 - Salaries	\$13,882.82	\$331.67	\$331.67	\$6,965.33	\$6,585.82
2000 - Employee Benefits	\$2,036.59	\$4.14	\$4.14	\$1,301.31	\$731.14
1117 - Chorus Program Total:	\$15,919.41	\$335.81	\$335.81	\$8,266.64	\$7,316.96
1119 - Foreign Language					
1000 - Salaries	\$1,308,164.98	\$109,755.09	\$163,474.72	\$1,157,806.88	(\$13,116.62)
2000 - Employee Benefits	\$154,534.92	\$11,376.62	\$17,779.68	\$177,484.01	(\$40,728.77)
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	\$32,422.56	\$19,627.44
6000 - Other Objects	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
1119 - Foreign Language Total:	\$1,591,478.90	\$121,131.71	\$181,254.40	\$1,430,268.01	(\$20,043.51)
1120 - Middle School Education					
1000 - Salaries	\$6,408,766.19	\$529,328.45	\$776,340.11	\$5,298,183.55	\$334,242.53
2000 - Employee Benefits	\$705,006.36	\$66,431.10	\$102,137.80	\$999,467.95	(\$396,599.39)
3000 - Purchased Services	\$160,500.00	\$1,284.00	\$42,537.00	\$511.40	\$117,451.60
4000 - Supplies <\$500	\$883,460.00	\$26,862.58	\$31,315.64	\$105,645.08	\$746,499.28
5000 - Capital Expenditures > \$1,500	\$0.00	\$0.00	\$0.00	\$2,995.00	(\$2,995.00)
6000 - Other Objects	\$1,096.00	\$600.00	\$600.00	\$0.00	\$496.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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
1120 - Middle School Education Total:	\$8,158,828.55	\$624,506.13	\$952,930.55	\$6,406,802.98	\$799,095.02
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	\$421,977.76	\$32,763.20	\$50,551.92	\$348,064.58	\$23,361.26
2000 - Employee Benefits	\$57,508.05	\$4,612.14	\$7,004.08	\$81,337.07	(\$30,833.10)
1130 - Reg. Ed. Curriculum Specialist Total:	\$479,485.81	\$37,375.34	\$57,556.00	\$429,401.65	(\$7,471.84)
1200 - Special Education					
1000 - Salaries	\$6,318,726.41	\$435,148.43	\$650,791.86	\$4,485,918.87	\$1,182,015.68
2000 - Employee Benefits	\$1,122,127.86	\$95,055.70	\$143,725.94	\$1,585,065.99	(\$606,664.07)
3000 - Purchased Services	\$128,600.00	\$0.00	\$20,333.71	\$5,281.51	\$102,984.78
4000 - Supplies <\$500	\$216,400.00	\$9,020.38	\$11,110.10	\$54,735.70	\$150,554.20
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	\$0.00	\$1,154.00	\$0.00	(\$1,154.00)
1200 - Special Education Total:	\$7,899,854.27	\$539,224.51	\$827,115.61	\$6,131,002.07	\$941,736.59
1225 - Pre-K Special Education					
1000 - Salaries	\$996,310.52	\$62,907.20	\$94,077.68	\$669,054.69	\$233,178.15
2000 - Employee Benefits	\$187,194.72	\$17,696.80	\$27,268.33	\$214,867.10	(\$54,940.71)
4000 - Supplies <\$500	\$24,000.00	\$0.00	\$38.75	\$9,014.54	\$14,946.71
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	\$80,604.00	\$121,384.76	\$892,936.33	\$210,884.15
1250 - Remedial Programs					
1000 - Salaries	\$54,848.25	\$0.00	\$2,215.00	\$0.00	\$52,633.25
2000 - Employee Benefits	\$1,633.69	\$0.00	\$256.04	\$0.00	\$1,377.65
1250 - Remedial Programs Total:	\$56,481.94	\$0.00	\$2,471.04	\$0.00	\$54,010.90
1410 - Industrial Arts					
1000 - Salaries	\$340,113.11	\$28,350.12	\$42,437.16	\$297,675.95	\$0.00
2000 - Employee Benefits	\$46,739.29	\$3,894.21	\$5,782.28	\$67,230.49	(\$26,273.48)
3000 - Purchased Services	\$612.00	\$0.00	\$0.00	\$0.00	\$612.00
4000 - Supplies <\$500	\$29,000.00	\$0.00	\$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	\$32,244.33	\$48,379.13	\$364,906.44	\$8,678.83
1412 - Family & Consumer Science					
1000 - Salaries	\$375,551.66	\$31,086.02	\$46,566.66	\$326,402.96	\$2,582.04

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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	\$43,890.37	\$5,073.35	\$8,361.33	\$76,048.77	(\$40,519.73)
3000 - Purchased Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4000 - Supplies <\$500	\$28,500.00	\$620.04	\$610.82	\$0.00	\$27,889.18
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	\$36,779.41	\$55,538.81	\$402,451.73	\$1,951.49
1413 - Health					
1000 - Salaries	\$374,462.11	\$24,355.84	\$36,464.02	\$255,736.43	\$82,261.66
2000 - Employee Benefits	\$23,117.27	\$2,570.12	\$3,904.25	\$34,833.86	(\$15,620.84)
3000 - Purchased Services	\$12,100.00	\$0.00	\$1,300.00	\$0.00	\$10,800.00
4000 - Supplies <\$500	\$23,600.00	\$0.00	\$0.00	\$25,835.28	(\$2,235.28)
1413 - Health Total:	\$433,279.38	\$26,925.96	\$41,668.27	\$316,405.57	\$75,205.54
1510 - Clubs					
1000 - Salaries	\$71,115.14	\$2,902.26	\$3,226.98	\$60,863.27	\$7,024.89
2000 - Employee Benefits	\$8,575.57	\$75.08	\$79.14	\$6,682.34	\$1,814.09
4000 - Supplies <\$500	\$11,050.00	\$254.01	\$254.01	\$0.00	\$10,795.99
1510 - Clubs Total:	\$90,740.71	\$3,231.35	\$3,560.13	\$67,545.61	\$19,634.97
1520 - Interscholastic Athletics					
1000 - Salaries	\$102,680.80	\$4,423.23	\$4,903.23	\$93,754.02	\$4,023.55
2000 - Employee Benefits	\$14,892.71	\$88.33	\$94.33	\$10,189.78	\$4,608.60
3000 - Purchased Services	\$7,800.00	\$140.00	\$140.00	\$0.00	\$7,660.00
4000 - Supplies <\$500	\$4,500.00	\$355.84	\$355.84	\$0.00	\$4,144.16
1520 - Interscholastic Athletics Total:	\$129,873.51	\$5,007.40	\$5,493.40	\$103,943.80	\$20,436.31
1530 - Intramurals					
1000 - Salaries	\$12,992.00	\$738.20	\$738.20	\$15,741.80	(\$3,488.00)
2000 - Employee Benefits	\$1,374.31	\$9.20	\$9.20	\$1,814.18	(\$449.07)
1530 - Intramurals Total:	\$14,366.31	\$747.40	\$747.40	\$17,555.98	(\$3,937.07)
1600 - WOW Program					
1000 - Salaries	\$105,622.17	\$125.00	\$31,272.54	\$125.00	\$74,224.63
2000 - Employee Benefits	\$2,074.16	\$1.57	(\$195.44)	\$1.57	\$2,268.03
3000 - Purchased Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
4000 - Supplies <\$500	\$12,000.00	\$0.00	\$4,577.70	\$0.00	\$7,422.30
1600 - WOW Program Total:	\$122,696.33	\$126.57	\$35,654.80	\$126.57	\$86,914.96
1601 - Early Start of Year Program					
1000 - Salaries	\$58,572.73	\$0.00	\$17,711.85	\$0.00	\$40,860.88

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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	\$945.68	\$0.00	\$132.65	\$0.00	\$813.03
1601 - Early Start of Year Program Total:	\$59,518.41	\$0.00	\$17,844.50	\$0.00	\$41,673.91
1650 - Channels of Challenge Program					
1000 - Salaries	\$1,646,303.30	\$133,186.23	\$199,232.79	\$1,357,349.47	\$89,721.04
2000 - Employee Benefits	\$168,786.55	\$12,434.92	\$19,505.77	\$144,840.23	\$4,440.55
3000 - Purchased Services	\$3,950.00	\$0.00	\$0.00	\$62.10	\$3,887.90
4000 - Supplies <\$500	\$34,200.00	\$0.00	\$0.00	\$617.40	\$33,582.60
6000 - Other Objects	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
1650 - Channels of Challenge Program Total:	\$1,853,589.85	\$145,621.15	\$218,738.56	\$1,502,869.20	\$131,982.09
1800 - Bilingual Program					
1000 - Salaries	\$756,332.41	\$55,613.33	\$82,603.99	\$582,440.14	\$91,288.28
2000 - Employee Benefits	\$110,591.88	\$6,654.38	\$9,959.82	\$121,846.46	(\$21,214.40)
3000 - Purchased Services	\$4,400.00	\$0.00	\$0.00	\$693.00	\$3,707.00
4000 - Supplies <\$500	\$700.00	\$79.50	\$79.50	\$0.00	\$620.50
1800 - Bilingual Program Total:	\$872,024.29	\$62,347.21	\$92,643.31	\$704,979.60	\$74,401.38
1912 - Private Tuition Special Ed					
6000 - Other Objects	\$250,000.00	\$9,543.38	\$68,027.52	\$0.00	\$181,972.48
1912 - Private Tuition Special Ed Total:	\$250,000.00	\$9,543.38	\$68,027.52	\$0.00	\$181,972.48
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	\$90,503.78	\$135,116.34	\$939,289.12	\$30,566.26
2000 - Employee Benefits	\$143,108.77	\$11,820.68	\$17,714.50	\$200,284.18	(\$74,889.91)
3000 - Purchased Services	\$7,500.00	\$415.80	\$415.80	\$2,235.36	\$4,848.84
4000 - Supplies <\$500	\$1,000.00	\$0.00	\$0.00	\$250.81	\$749.19
2113 - Social Work Total:	\$1,256,580.49	\$102,740.26	\$153,246.64	\$1,142,059.47	(\$38,725.62)
2120 - Guidance Services					
1000 - Salaries	\$214,900.19	\$21,140.45	\$30,090.70	\$187,955.25	(\$3,145.76)
2000 - Employee Benefits	\$9,774.12	\$856.50	\$1,264.50	\$13,016.60	(\$4,506.98)
2120 - Guidance Services Total:	\$224,674.31	\$21,996.95	\$31,355.20	\$200,971.85	(\$7,652.74)
2130 - Health Services					
1000 - Salaries	\$653,504.29	\$56,579.11	\$78,496.95	\$452,898.20	\$122,109.14
2000 - Employee Benefits	\$112,068.18	\$7,304.83	\$10,960.64	\$138,781.38	(\$37,673.84)
3000 - Purchased Services	\$12,100.00	\$0.00	\$8,800.00	\$0.00	\$3,300.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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	\$21,000.00	\$895.18	\$1,251.75	\$9,667.90	\$10,080.35
5000 - Capital Expenditures > \$1,500	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
7000 - Equipment \$500 - \$1,500	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2130 - Health Services Total:	\$815,672.47	\$64,779.12	\$99,509.34	\$601,347.48	\$114,815.65
2131 - OT/PT Services					
1000 - Salaries	\$658,494.13	\$45,856.25	\$71,044.43	\$487,125.67	\$100,324.03
2000 - Employee Benefits	\$71,990.64	\$6,240.97	\$9,331.11	\$105,257.84	(\$42,598.31)
3000 - Purchased Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4000 - Supplies <\$500	\$4,000.00	\$0.00	\$13.76	\$3,246.01	\$740.23
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	\$52,097.22	\$80,389.30	\$595,629.52	\$63,965.95
2132 - Assistive Tech					
1000 - Salaries	\$77,921.00	\$2,384.90	\$3,577.35	\$25,041.45	\$49,302.20
2000 - Employee Benefits	\$11,661.97	\$29.82	\$44.73	\$197.13	\$11,420.11
3000 - Purchased Services	\$2,700.00	\$0.00	\$0.00	\$429.98	\$2,270.02
4000 - Supplies <\$500	\$7,300.00	\$1,610.69	\$1,610.69	\$363.84	\$5,325.47
2132 - Assistive Tech Total:	\$99,582.97	\$4,025.41	\$5,232.77	\$26,032.40	\$68,317.80
2140 - Psychological Services					
1000 - Salaries	\$613,234.31	\$49,560.11	\$73,258.84	\$511,154.82	\$28,820.65
2000 - Employee Benefits	\$51,605.56	\$10,907.40	\$14,672.59	\$61,080.68	(\$24,147.71)
3000 - Purchased Services	\$15,500.00	\$13,939.25	\$13,939.25	\$3,486.60	(\$1,925.85)
4000 - Supplies <\$500	\$4,500.00	\$1,611.85	\$1,611.85	\$0.00	\$2,888.15
6000 - Other Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2140 - Psychological Services Total:	\$685,339.87	\$76,018.61	\$103,482.53	\$575,722.10	\$6,135.24
2150 - Speech & Hearing Services					
1000 - Salaries	\$1,641,420.44	\$125,106.94	\$188,977.46	\$1,306,934.92	\$145,508.06
2000 - Employee Benefits	\$204,558.72	\$17,648.73	\$26,847.64	\$284,718.20	(\$107,007.12)
3000 - Purchased Services	\$4,500.00	\$99.00	\$99.00	\$1,615.77	\$2,785.23
4000 - Supplies <\$500	\$3,000.00	\$0.00	\$0.00	\$265.10	\$2,734.90
2150 - Speech & Hearing Services Total:	\$1,853,479.16	\$142,854.67	\$215,924.10	\$1,593,533.99	\$44,021.07
2190 - Other Support Services					
1000 - Salaries	\$275.93	\$0.00	\$0.00	\$0.00	\$275.93
3000 - Purchased Services	\$9,000.00	\$2,262.40	\$3,435.51	\$0.00	\$5,564.49
2190 - Other Support Services Total:	\$9,275.93	\$2,262.40	\$3,435.51	\$0.00	\$5,840.42

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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					
1000 - Salaries	\$633,951.84	\$37,671.29	\$37,719.57	\$98,375.11	\$497,857.16
2000 - Employee Benefits	\$0.00	\$4,186.66	\$4,186.66	\$4,068.47	(\$8,255.13)
2191 - Lunchroom Supervision Total:	\$633,951.84	\$41,857.95	\$41,906.23	\$102,443.58	\$489,602.03
2192 - Outside Supervision					
1000 - Salaries	\$153,789.98	\$5,255.16	\$5,255.16	\$26,610.36	\$121,924.46
2000 - Employee Benefits	\$0.00	\$1,908.26	\$1,908.26	\$1,560.46	(\$3,468.72)
2192 - Outside Supervision Total:	\$153,789.98	\$7,163.42	\$7,163.42	\$28,170.82	\$118,455.74
2210 - Improvement of Instruction					
1000 - Salaries	\$513,866.19	\$31,611.38	\$113,311.85	\$270,575.17	\$129,979.17
2000 - Employee Benefits	\$83,849.33	\$7,488.08	\$22,747.92	\$97,807.07	(\$36,705.66)
3000 - Purchased Services	\$343,530.00	\$5,412.00	\$105,938.70	\$57,521.00	\$180,070.30
4000 - Supplies <\$500	\$6,400.00	\$515.99	\$1,049.37	\$315.47	\$5,035.16
6000 - Other Objects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2210 - Improvement of Instruction Total:	\$948,645.52	\$45,027.45	\$243,047.84	\$426,218.71	\$279,378.97
2212 - QIT					
1000 - Salaries	\$16,340.40	\$946.13	\$1,602.34	\$0.00	\$14,738.06
2000 - Employee Benefits	\$0.00	\$167.83	\$176.03	\$0.00	(\$176.03)
3000 - Purchased Services	\$5,300.00	\$0.00	\$3,000.00	\$0.00	\$2,300.00
4000 - Supplies <\$500	\$4,950.00	\$0.00	\$1,000.00	\$0.00	\$3,950.00
2212 - QIT Total:	\$26,590.40	\$1,113.96	\$5,778.37	\$0.00	\$20,812.03
2222 - Learning Resource Center					
1000 - Salaries	\$978,136.11	\$69,836.81	\$103,776.41	\$732,012.56	\$142,347.14
2000 - Employee Benefits	\$176,624.83	\$16,572.08	\$24,043.02	\$234,853.25	(\$82,271.44)
3000 - Purchased Services	\$119,515.00	\$4,704.17	\$107,714.91	\$5,116.91	\$6,683.18
4000 - Supplies <\$500	\$101,986.00	\$909.97	\$5,416.97	\$21,970.05	\$74,598.98
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2222 - Learning Resource Center Total:	\$1,376,661.94	\$92,023.03	\$240,951.31	\$993,952.77	\$141,757.86
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	\$1,524,505.19	\$117,460.86	\$265,893.36	\$1,134,438.35	\$124,173.48
2000 - Employee Benefits	\$234,534.04	\$20,444.59	\$46,317.53	\$306,282.20	(\$118,065.69)
3000 - Purchased Services	\$434,500.00	\$1,698.21	\$164,178.68	\$44,270.55	\$226,050.77
4000 - Supplies <\$500	\$1,043,000.00	\$9,123.16	\$576,543.17	\$46,667.86	\$419,788.97
5000 - Capital Expenditures > \$1,500	\$1,000,000.00	\$6,897.00	\$101,418.00	\$78,971.80	\$819,610.20
6000 - Other Objects	\$7,500.00	\$2,500.00	\$6,515.00	\$0.00	\$985.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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	\$0.00	\$0.00	\$266,383.05	\$0.00	(\$266,383.05)
2225 - Comp. Assist. Instruct. Serv. Total:	\$4,244,039.23	\$158,123.82	\$1,427,248.79	\$1,610,630.76	\$1,206,159.68
2230 - Assessment & Testing					
3000 - Purchased Services	\$73,623.60	\$612.00	\$108,492.84	\$0.00	(\$34,869.24)
2230 - Assessment & Testing Total:	\$73,623.60	\$612.00	\$108,492.84	\$0.00	(\$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	\$17,534.84	\$56,916.34	\$0.00	(\$56,916.34)
3000 - Purchased Services	\$381,000.00	\$7,899.00	\$83,376.37	\$0.00	\$297,623.63
4000 - Supplies <\$500	\$10,500.00	\$1,776.67	\$1,970.44	\$0.00	\$8,529.56
6000 - Other Objects	\$15,000.00	\$0.00	\$350.00	\$0.00	\$14,650.00
2310 - Board of Education Total:	\$417,537.14	\$27,210.51	\$142,613.15	\$0.00	\$274,923.99
2320 - Office of the Superintendent					
1000 - Salaries	\$309,460.38	\$25,788.36	\$77,365.08	\$232,095.30	\$0.00
2000 - Employee Benefits	\$49,570.94	\$4,266.40	\$12,636.46	\$48,971.27	(\$12,036.79)
3000 - Purchased Services	\$11,800.00	\$3,942.77	\$3,981.78	\$0.00	\$7,818.22
4000 - Supplies <\$500	\$1,000.00	\$2,924.95	\$3,917.24	\$0.00	(\$2,917.24)
6000 - Other Objects	\$0.00	\$824.00	\$6,593.23	\$0.00	(\$6,593.23)
2320 - Office of the Superintendent Total:	\$371,831.32	\$37,746.48	\$104,493.79	\$281,066.57	(\$13,729.04)
2330 - Special Area Administration					
1000 - Salaries	\$723,688.71	\$56,179.46	\$130,574.21	\$544,810.57	\$48,303.93
2000 - Employee Benefits	\$143,947.57	\$15,186.00	\$34,947.92	\$159,314.25	(\$50,314.60)
3000 - Purchased Services	\$3,000.00	\$852.50	\$852.50	\$0.00	\$2,147.50
2330 - Special Area Administration Total:	\$870,636.28	\$72,217.96	\$166,374.63	\$704,124.82	\$136.83
2410 - Office of the Principal					
1000 - Salaries	\$2,582,548.45	\$220,817.44	\$499,952.46	\$1,893,272.80	\$189,323.19
2000 - Employee Benefits	\$512,004.73	\$50,854.56	\$125,290.36	\$631,284.37	(\$244,570.00)
3000 - Purchased Services	\$67,000.00	\$3,625.81	\$4,952.81	\$0.00	\$62,047.19
4000 - Supplies <\$500	\$15,090.00	\$25.35	\$1,932.89	\$7,006.93	\$6,150.18
2410 - Office of the Principal Total:	\$3,176,643.18	\$275,323.16	\$632,128.52	\$2,531,564.10	\$12,950.56
2510 - Direction of Business Support					
1000 - Salaries	\$169,435.00	\$14,236.16	\$42,708.48	\$128,125.52	(\$1,399.00)
2000 - Employee Benefits	\$54,302.09	\$4,781.52	\$13,956.26	\$60,598.76	(\$20,252.93)
3000 - Purchased Services	\$4,160.00	\$265.00	\$265.00	\$0.00	\$3,895.00
2510 - Direction of Business Support Total:	\$227,897.09	\$19,282.68	\$56,929.74	\$188,724.28	(\$17,756.93)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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

2520 - Fiscal Services						
0000 - Undesignated	\$0.00	\$0.00	(\$257.43)	\$0.00	\$257.43	
1000 - Salaries	\$423,441.75	\$33,475.30	\$101,200.08	\$275,398.60	\$46,843.07	
2000 - Employee Benefits	\$55,280.80	\$2,879.07	\$13,398.71	\$44,550.62	(\$2,668.53)	
3000 - Purchased Services	\$184,660.00	\$839.35	\$13,893.96	\$2,080.00	\$168,686.04	
4000 - Supplies <\$500	\$10,000.00	\$512.07	\$763.59	\$280.70	\$8,955.71	
6000 - Other Objects	\$102,000.00	\$30,309.48	(\$3,539.11)	\$0.00	\$105,539.11	
2520 - Fiscal Services Total:	\$775,382.55	\$68,015.27	\$125,459.80	\$322,309.92	\$327,612.83	
2543 - Care & Upkeep of Grounds						
5000 - Capital Expenditures > \$1,500	\$0.00	\$3,485.00	\$12,606.00	\$17,425.00	(\$30,031.00)	
2543 - Care & Upkeep of Grounds Total:	\$0.00	\$3,485.00	\$12,606.00	\$17,425.00	(\$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	\$13,201.25	\$274,527.58	\$495.00	\$741,977.42	
4000 - Supplies <\$500	\$10,000.00	\$901.95	\$11,989.08	\$0.00	(\$1,989.08)	
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	\$14,103.20	\$286,516.66	\$495.00	\$761,988.34	
2633 - Information Services						
1000 - Salaries	\$77,250.00	\$6,250.00	\$18,750.00	\$56,250.00	\$2,250.00	
2000 - Employee Benefits	\$12,940.92	\$914.16	\$3,542.88	\$457.08	\$8,940.96	
3000 - Purchased Services	\$297,973.20	\$18,971.39	\$59,859.68	\$87.92	\$238,025.60	
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$272.96	\$0.00	\$4,727.04	
6000 - Other Objects	\$500.00	\$330.00	\$330.00	\$0.00	\$170.00	
2633 - Information Services Total:	\$393,664.12	\$26,465.55	\$82,755.52	\$56,795.00	\$254,113.60	
2640 - Human Resources						
1000 - Salaries	\$533,682.13	\$55,228.16	\$111,081.36	\$392,035.44	\$30,565.33	
2000 - Employee Benefits	\$106,253.78	\$10,583.54	\$17,004.23	\$91,315.93	(\$2,066.38)	
3000 - Purchased Services	\$187,930.00	\$11,269.99	\$76,542.66	\$0.00	\$111,387.34	
4000 - Supplies <\$500	\$3,500.00	\$0.00	\$224.67	\$0.00	\$3,275.33	
8000 - Undesignated	\$660,000.00	\$14,245.39	\$592,536.50	\$12,737.12	\$54,726.38	
2640 - Human Resources Total:	\$1,491,365.91	\$91,327.08	\$797,389.42	\$496,088.49	\$197,888.00	
2660 - Data Processing Services						

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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
3000 - Purchased Services	\$150,000.00	\$12,054.23	\$40,214.43	\$0.00	\$109,785.57
4000 - Supplies <\$500	\$75,000.00	\$10,846.71	\$11,008.91	\$0.00	\$63,991.09
5000 - Capital Expenditures > \$1,500	\$20,000.00	\$385.79	\$385.79	\$0.00	\$19,614.21
2660 - Data Processing Services Total:	\$245,000.00	\$23,286.73	\$51,609.13	\$0.00	\$193,390.87
3200 - Community Recreation Services					
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	\$110.64	\$397,827.86
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	\$110.64	\$455,037.67
3600 - Community Services					
1000 - Salaries	\$40,118.58	\$0.00	\$1,200.55	\$0.00	\$38,918.03
2000 - Employee Benefits	\$0.00	\$0.00	\$140.94	\$0.00	(\$140.94)
3600 - Community Services Total:	\$40,118.58	\$0.00	\$1,341.49	\$0.00	\$38,777.09
3700 - Parochial/Private Services					
1000 - Salaries	\$220,833.70	\$24,787.12	\$35,574.01	\$305,255.73	(\$119,996.04)
2000 - Employee Benefits	\$34,730.95	\$3,404.66	\$4,801.21	\$37,154.58	(\$7,224.84)
3000 - Purchased Services	\$15,361.20	\$0.00	\$0.00	\$0.00	\$15,361.20
4000 - Supplies <\$500	\$38,266.32	\$5,442.50	\$7,149.12	\$17.38	\$31,099.82
3700 - Parochial/Private Services Total:	\$309,192.17	\$33,634.28	\$47,524.34	\$342,427.69	(\$80,759.86)
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$10,000.00	\$0.00	\$25,703.20	\$0.00	(\$15,703.20)
4120 - Sp. Ed. Services Total:	\$10,000.00	\$0.00	\$25,703.20	\$0.00	(\$15,703.20)
4220 - SpEd Tuition-Other Governments					
6000 - Other Objects	\$1,259,875.00	\$415,324.00	\$467,116.66	\$0.00	\$792,758.34
4220 - SpEd Tuition-Other Governments Total:	\$1,259,875.00	\$415,324.00	\$467,116.66	\$0.00	\$792,758.34
10 - Education Fund Total:	\$73,396,680.15	\$5,769,709.21	\$11,646,522.30	\$52,749,964.28	\$9,000,193.57

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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

\$355.20

\$745.70

\$0.00

(\$745.70)

2190 - Other Support Services Total:

\$0.00

\$355.20

\$745.70

\$0.00

(\$745.70)

2520 - Fiscal Services

0000 - Undesignated

\$0.00

\$0.00

(\$131.60)

\$0.00

\$131.60

2520 - Fiscal Services Total:

\$0.00

\$0.00

(\$131.60)

\$0.00

\$131.60

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

\$17,256.29

\$51,850.05

\$155,755.94

\$5,941.35

2000 - Employee Benefits

\$37,783.72

\$3,849.70

\$10,253.30

\$45,962.51

(\$18,432.09)

3000 - Purchased Services

\$8,000.00

\$0.00

\$0.00

\$0.00

\$8,000.00

4000 - Supplies <\$500

\$30,000.00

\$120.31

\$8,560.81

\$2,195.00

\$19,244.19

2541 - O&M Service Area Direction Total:

\$289,331.06

\$21,226.30

\$70,664.16

\$203,913.45

\$14,753.45

2542 - Care & Upkeep of Buildings

1000 - Salaries

\$3,094,457.33

\$218,573.26

\$671,279.82

\$1,694,684.12

\$728,493.39

2000 - Employee Benefits

\$279,550.71

\$31,925.46

\$88,362.46

\$400,542.77

(\$209,354.52)

3000 - Purchased Services

\$1,606,620.00

\$91,964.85

\$286,573.36

\$352,051.43

\$967,995.21

4000 - Supplies <\$500

\$1,105,000.00

\$137,195.32

\$318,837.33

\$80,079.75

\$706,082.92

5000 - Capital Expenditures > \$1,500

\$250,000.00

\$53,851.85

\$482,172.78

\$98,971.66

(\$331,144.44)

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

\$40,000.00

\$2,691.39

\$6,687.39

\$5,099.22

\$28,213.39

2542 - Care & Upkeep of Buildings Total:

\$6,375,628.04

\$536,202.13

\$1,853,913.14

\$2,631,428.95

\$1,890,285.95

2543 - Care & Upkeep of Grounds

1000 - Salaries

\$151,869.23

\$9,046.88

\$26,671.88

\$78,506.25

\$46,691.10

2000 - Employee Benefits

\$10,067.18

\$911.12

\$2,617.08

\$15,231.47

(\$7,781.37)

3000 - Purchased Services

\$51,320.00

\$1,530.00

\$2,619.00

\$5,230.00

\$43,471.00

4000 - Supplies <\$500

\$100,000.00

\$1,388.49

\$10,573.26

\$7,867.44

\$81,559.30

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

\$12,876.49

\$42,481.22

\$106,835.16

\$213,940.03

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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

2545 - Care & Upkeep of Vehicles					
3000 - Purchased Services	\$8,500.00	\$0.00	\$1,850.35	\$0.00	\$6,649.65
4000 - Supplies <\$500	\$35,000.00	\$2,150.28	\$4,171.60	\$0.00	\$30,828.40
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	\$2,150.28	\$6,021.95	\$0.00	\$39,978.05
2546 - Security Services					
3000 - Purchased Services	\$93,000.00	\$765.00	\$6,385.00	\$7,854.58	\$78,760.42
4000 - Supplies <\$500	\$15,000.00	\$0.00	\$4,547.74	\$0.00	\$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	\$765.00	\$10,932.74	\$7,854.58	\$139,212.68
2547 - Warehouse Services					
1000 - Salaries	\$64,062.99	\$4,207.64	\$11,955.12	\$34,863.61	\$17,244.26
2000 - Employee Benefits	\$19,837.38	\$1,759.62	\$5,125.80	\$27,180.13	(\$12,468.55)
2547 - Warehouse Services Total:	\$83,900.37	\$5,967.26	\$17,080.92	\$62,043.74	\$4,775.71
20 - Operations & Maintenance Fund Total:	\$7,336,115.88	\$579,542.66	\$2,001,708.23	\$3,012,075.88	\$2,322,331.77

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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

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

\$5,631.79

\$16,895.37

\$0.00

\$9,104.63

5270 - Capital Lease Interest Total:

\$26,000.00

\$5,631.79

\$16,895.37

\$0.00

\$9,104.63

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

\$37,593.78

\$0.00

\$106,406.22

5370 - Capital Lease Principal Total:

\$144,000.00

\$12,531.26

\$37,593.78

\$0.00

\$106,406.22

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

\$18,163.05

\$54,489.15

\$0.00

\$2,987,761.85

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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	\$1,466.73	\$4,562.65	\$14,099.40	\$7,683.87
2000 - Employee Benefits	\$7,638.18	\$1,552.56	\$2,848.12	\$148.61	\$4,641.45
3000 - Purchased Services	\$4,026,412.00	\$106,527.00	(\$576,527.53)	\$0.00	\$4,602,939.53
2550 - Transportation Services Total:	\$4,060,396.10	\$109,546.29	(\$569,116.76)	\$14,248.01	\$4,615,264.85
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	\$109,546.29	(\$569,116.76)	\$14,248.01	\$4,745,864.85

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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

50 - Municipal Retirement Fund					
0000 - Undesignated					
1110 - Elementary Education					
2000 - Employee Benefits	\$5,229.83	\$327.21	\$485.69	\$3,403.79	\$1,340.35
1110 - Elementary Education Total:	\$5,229.83	\$327.21	\$485.69	\$3,403.79	\$1,340.35
1120 - Middle School Education					
2000 - Employee Benefits	\$284.22	\$13.12	\$13.12	\$271.60	(\$0.50)
1120 - Middle School Education Total:	\$284.22	\$13.12	\$13.12	\$271.60	(\$0.50)
1200 - Special Education					
2000 - Employee Benefits	\$225,400.85	\$13,505.27	\$20,147.68	\$127,067.25	\$78,185.92
1200 - Special Education Total:	\$225,400.85	\$13,505.27	\$20,147.68	\$127,067.25	\$78,185.92
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$35,738.77	\$2,839.92	\$4,228.90	\$20,020.37	\$11,489.50
1225 - Pre-K Special Education Total:	\$35,738.77	\$2,839.92	\$4,228.90	\$20,020.37	\$11,489.50
1510 - Clubs					
2000 - Employee Benefits	\$269.49	\$11.80	\$11.80	\$244.11	\$13.58
1510 - Clubs Total:	\$269.49	\$11.80	\$11.80	\$244.11	\$13.58
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$1,318.29	\$35.52	\$35.52	\$755.01	\$527.76
1520 - Interscholastic Athletics Total:	\$1,318.29	\$35.52	\$35.52	\$755.01	\$527.76
1600 - WOW Program					
2000 - Employee Benefits	\$1,563.73	\$0.00	\$265.55	\$0.00	\$1,298.18
1600 - WOW Program Total:	\$1,563.73	\$0.00	\$265.55	\$0.00	\$1,298.18
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$1,730.96	\$0.00	\$469.07	\$0.00	\$1,261.89
1601 - Early Start of Year Program Total:	\$1,730.96	\$0.00	\$469.07	\$0.00	\$1,261.89
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$0.00	\$91.63	\$91.63	\$23.34	(\$114.97)
1650 - Channels of Challenge Program Total:	\$0.00	\$91.63	\$91.63	\$23.34	(\$114.97)
2130 - Health Services					
2000 - Employee Benefits	\$40,523.68	\$4,417.70	\$6,022.27	\$31,223.13	\$3,278.28
2130 - Health Services Total:	\$40,523.68	\$4,417.70	\$6,022.27	\$31,223.13	\$3,278.28
2131 - OT/PT Services					
2000 - Employee Benefits	\$61,268.40	\$5,016.68	\$7,772.27	\$51,511.52	\$1,984.61
2131 - OT/PT Services Total:	\$61,268.40	\$5,016.68	\$7,772.27	\$51,511.52	\$1,984.61

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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

2140 - Psychological Services					
2000 - Employee Benefits	\$6,984.23	\$1,078.44	\$1,315.96	\$778.63	\$4,889.64
2140 - Psychological Services Total:	\$6,984.23	\$1,078.44	\$1,315.96	\$778.63	\$4,889.64
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$0.00	\$411.92	\$417.20	\$1,368.99	(\$1,786.19)
2191 - Lunchroom Supervision Total:	\$0.00	\$411.92	\$417.20	\$1,368.99	(\$1,786.19)
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$23.76	\$23.76	\$97.91	(\$121.67)
2192 - Outside Supervision Total:	\$0.00	\$23.76	\$23.76	\$97.91	(\$121.67)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$18,870.24	\$1,459.28	\$4,704.98	\$12,893.57	\$1,271.69
2210 - Improvement of Instruction Total:	\$18,870.24	\$1,459.28	\$4,704.98	\$12,893.57	\$1,271.69
2222 - Learning Resource Center					
2000 - Employee Benefits	\$22,039.24	\$1,431.39	\$2,066.46	\$12,686.77	\$7,286.01
2222 - Learning Resource Center Total:	\$22,039.24	\$1,431.39	\$2,066.46	\$12,686.77	\$7,286.01
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$78,744.38	\$6,358.37	\$16,506.03	\$53,916.72	\$8,321.63
2225 - Comp. Assist. Instruct. Serv. Total:	\$78,744.38	\$6,358.37	\$16,506.03	\$53,916.72	\$8,321.63
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$7,938.00	\$661.50	\$1,984.50	\$5,789.79	\$163.71
2320 - Office of the Superintendent Total:	\$7,938.00	\$661.50	\$1,984.50	\$5,789.79	\$163.71
2330 - Special Area Administration					
2000 - Employee Benefits	\$17,936.43	\$1,087.06	\$3,261.18	\$9,783.54	\$4,891.71
2330 - Special Area Administration Total:	\$17,936.43	\$1,087.06	\$3,261.18	\$9,783.54	\$4,891.71
2410 - Office of the Principal					
2000 - Employee Benefits	\$72,642.45	\$5,401.55	\$9,019.14	\$42,964.25	\$20,659.06
2410 - Office of the Principal Total:	\$72,642.45	\$5,401.55	\$9,019.14	\$42,964.25	\$20,659.06
2520 - Fiscal Services					
2000 - Employee Benefits	\$44,753.63	\$3,662.35	\$11,042.48	\$17,485.17	\$16,225.98
2520 - Fiscal Services Total:	\$44,753.63	\$3,662.35	\$11,042.48	\$17,485.17	\$16,225.98
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$35,410.56	\$2,886.32	\$8,656.88	\$24,555.14	\$2,198.54
2541 - O&M Service Area Direction Total:	\$35,410.56	\$2,886.32	\$8,656.88	\$24,555.14	\$2,198.54
2542 - Care & Upkeep of Buildings					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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	\$295,362.68	\$23,903.66	\$67,709.87	\$164,083.59	\$63,569.22
2542 - Care & Upkeep of Buildings Total:	\$295,362.68	\$23,903.66	\$67,709.87	\$164,083.59	\$63,569.22
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$15,704.14	\$989.74	\$2,917.95	\$8,566.20	\$4,219.99
2543 - Care & Upkeep of Grounds Total:	\$15,704.14	\$989.74	\$2,917.95	\$8,566.20	\$4,219.99
2547 - Warehouse Services					
2000 - Employee Benefits	\$6,992.41	\$460.31	\$1,307.87	\$3,814.02	\$1,870.52
2547 - Warehouse Services Total:	\$6,992.41	\$460.31	\$1,307.87	\$3,814.02	\$1,870.52
2550 - Transportation Services					
2000 - Employee Benefits	\$2,794.32	\$171.38	\$510.10	\$85.70	\$2,198.52
2550 - Transportation Services Total:	\$2,794.32	\$171.38	\$510.10	\$85.70	\$2,198.52
2633 - Information Services					
2000 - Employee Benefits	\$8,451.12	\$683.76	\$2,051.28	\$341.88	\$6,057.96
2633 - Information Services Total:	\$8,451.12	\$683.76	\$2,051.28	\$341.88	\$6,057.96
2640 - Human Resources					
2000 - Employee Benefits	\$19,329.17	\$2,203.89	\$6,283.92	\$9,484.13	\$3,561.12
2640 - Human Resources Total:	\$19,329.17	\$2,203.89	\$6,283.92	\$9,484.13	\$3,561.12
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$12,478.56	\$0.00	\$0.00	\$12.10	\$12,466.46
3500 - Extended Day Kindergarten Total:	\$12,478.56	\$0.00	\$0.00	\$12.10	\$12,466.46
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$720.96	\$182.15	\$217.18	\$618.23	(\$114.45)
3700 - Parochial/Private Services Total:	\$720.96	\$182.15	\$217.18	\$618.23	(\$114.45)
50 - Municipal Retirement Fund Total:	\$1,040,480.74	\$79,315.68	\$179,540.24	\$603,846.45	\$257,094.05

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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

51 - Social Security/Medicare Fund

0000 - Undesignated

1110 - Elementary Education

2000 - Employee Benefits

\$169,077.90

\$14,831.77

\$21,706.55

\$122,640.74

\$24,730.61

1110 - Elementary Education Total:

\$169,077.90

\$14,831.77

\$21,706.55

\$122,640.74

\$24,730.61

1111 - MTSS

2000 - Employee Benefits

\$53,761.76

\$3,679.28

\$5,520.38

\$34,492.76

\$13,748.62

1111 - MTSS Total:

\$53,761.76

\$3,679.28

\$5,520.38

\$34,492.76

\$13,748.62

1112 - General Music

2000 - Employee Benefits

\$16,154.18

\$1,353.47

\$2,028.14

\$12,188.75

\$1,937.29

1112 - General Music Total:

\$16,154.18

\$1,353.47

\$2,028.14

\$12,188.75

\$1,937.29

1113 - Art Program

2000 - Employee Benefits

\$14,275.96

\$1,198.96

\$1,789.22

\$11,030.21

\$1,456.53

1113 - Art Program Total:

\$14,275.96

\$1,198.96

\$1,789.22

\$11,030.21

\$1,456.53

1114 - Instrumental Music

2000 - Employee Benefits

\$7,866.73

\$614.36

\$910.10

\$6,276.85

\$679.78

1114 - Instrumental Music Total:

\$7,866.73

\$614.36

\$910.10

\$6,276.85

\$679.78

1116 - Physical Education Program

2000 - Employee Benefits

\$32,592.28

\$2,770.30

\$4,138.54

\$24,218.33

\$4,235.41

1116 - Physical Education Program Total:

\$32,592.28

\$2,770.30

\$4,138.54

\$24,218.33

\$4,235.41

1117 - Chorus Program

2000 - Employee Benefits

\$149.17

\$4.54

\$4.54

\$75.55

\$69.08

1117 - Chorus Program Total:

\$149.17

\$4.54

\$4.54

\$75.55

\$69.08

1119 - Foreign Language

2000 - Employee Benefits

\$18,007.17

\$1,513.81

\$2,391.97

\$12,804.15

\$2,811.05

1119 - Foreign Language Total:

\$18,007.17

\$1,513.81

\$2,391.97

\$12,804.15

\$2,811.05

1120 - Middle School Education

2000 - Employee Benefits

\$84,437.40

\$7,575.72

\$10,996.77

\$66,674.12

\$6,766.51

1120 - Middle School Education Total:

\$84,437.40

\$7,575.72

\$10,996.77

\$66,674.12

\$6,766.51

1130 - Reg. Ed. Curriculum Specialist

2000 - Employee Benefits

\$5,410.48

\$435.15

\$673.60

\$3,897.99

\$838.89

1130 - Reg. Ed. Curriculum Specialist Total:

\$5,410.48

\$435.15

\$673.60

\$3,897.99

\$838.89

1200 - Special Education

2000 - Employee Benefits

\$198,417.36

\$13,001.74

\$19,403.05

\$110,901.25

\$68,113.06

1200 - Special Education Total:

\$198,417.36

\$13,001.74

\$19,403.05

\$110,901.25

\$68,113.06

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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

1225 - Pre-K Special Education					
2000 - Employee Benefits	\$30,164.09	\$2,216.93	\$3,290.55	\$16,657.63	\$10,215.91
1225 - Pre-K Special Education Total:	\$30,164.09	\$2,216.93	\$3,290.55	\$16,657.63	\$10,215.91
1250 - Remedial Programs					
2000 - Employee Benefits	\$795.36	\$0.00	\$32.12	\$0.00	\$763.24
1250 - Remedial Programs Total:	\$795.36	\$0.00	\$32.12	\$0.00	\$763.24
1410 - Industrial Arts					
2000 - Employee Benefits	\$4,657.28	\$384.48	\$577.13	\$3,845.84	\$234.31
1410 - Industrial Arts Total:	\$4,657.28	\$384.48	\$577.13	\$3,845.84	\$234.31
1412 - Family & Consumer Science					
2000 - Employee Benefits	\$5,206.73	\$418.44	\$620.29	\$4,277.58	\$308.86
1412 - Family & Consumer Science Total:	\$5,206.73	\$418.44	\$620.29	\$4,277.58	\$308.86
1413 - Health					
2000 - Employee Benefits	\$5,271.68	\$336.51	\$503.48	\$2,916.68	\$1,851.52
1413 - Health Total:	\$5,271.68	\$336.51	\$503.48	\$2,916.68	\$1,851.52
1510 - Clubs					
2000 - Employee Benefits	\$993.88	\$46.02	\$50.73	\$735.27	\$207.88
1510 - Clubs Total:	\$993.88	\$46.02	\$50.73	\$735.27	\$207.88
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$1,869.61	\$79.23	\$86.19	\$1,187.40	\$596.02
1520 - Interscholastic Athletics Total:	\$1,869.61	\$79.23	\$86.19	\$1,187.40	\$596.02
1530 - Intramurals					
2000 - Employee Benefits	\$184.13	\$10.49	\$10.49	\$154.29	\$19.35
1530 - Intramurals Total:	\$184.13	\$10.49	\$10.49	\$154.29	\$19.35
1600 - WOW Program					
2000 - Employee Benefits	\$5,320.37	\$1.81	\$848.65	\$1.81	\$4,469.91
1600 - WOW Program Total:	\$5,320.37	\$1.81	\$848.65	\$1.81	\$4,469.91
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$3,819.16	\$0.00	\$697.24	\$0.00	\$3,121.92
1601 - Early Start of Year Program Total:	\$3,819.16	\$0.00	\$697.24	\$0.00	\$3,121.92
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$23,130.40	\$1,938.82	\$2,879.79	\$12,974.65	\$7,275.96
1650 - Channels of Challenge Program Total:	\$23,130.40	\$1,938.82	\$2,879.79	\$12,974.65	\$7,275.96
1800 - Bilingual Program					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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	\$10,461.92	\$779.04	\$1,157.59	\$6,334.95	\$2,969.38
1800 - Bilingual Program Total:	\$10,461.92	\$779.04	\$1,157.59	\$6,334.95	\$2,969.38
2113 - Social Work					
2000 - Employee Benefits	\$15,175.30	\$1,261.10	\$1,938.37	\$12,353.68	\$883.25
2113 - Social Work Total:	\$15,175.30	\$1,261.10	\$1,938.37	\$12,353.68	\$883.25
2120 - Guidance Services					
2000 - Employee Benefits	\$3,110.63	\$306.18	\$435.78	\$2,672.60	\$2.25
2120 - Guidance Services Total:	\$3,110.63	\$306.18	\$435.78	\$2,672.60	\$2.25
2130 - Health Services					
2000 - Employee Benefits	\$26,869.10	\$3,177.37	\$4,356.69	\$18,839.95	\$3,672.46
2130 - Health Services Total:	\$26,869.10	\$3,177.37	\$4,356.69	\$18,839.95	\$3,672.46
2131 - OT/PT Services					
2000 - Employee Benefits	\$42,144.93	\$3,387.34	\$5,257.17	\$34,017.92	\$2,869.84
2131 - OT/PT Services Total:	\$42,144.93	\$3,387.34	\$5,257.17	\$34,017.92	\$2,869.84
2132 - Assistive Tech					
2000 - Employee Benefits	\$1,129.85	\$34.58	\$51.87	\$17.19	\$1,060.79
2132 - Assistive Tech Total:	\$1,129.85	\$34.58	\$51.87	\$17.19	\$1,060.79
2140 - Psychological Services					
2000 - Employee Benefits	\$13,107.09	\$1,297.49	\$1,769.52	\$4,550.37	\$6,787.20
2140 - Psychological Services Total:	\$13,107.09	\$1,297.49	\$1,769.52	\$4,550.37	\$6,787.20
2150 - Speech & Hearing Services					
2000 - Employee Benefits	\$22,597.88	\$1,722.37	\$2,602.38	\$16,614.58	\$3,380.92
2150 - Speech & Hearing Services Total:	\$22,597.88	\$1,722.37	\$2,602.38	\$16,614.58	\$3,380.92
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$0.00	\$1,978.61	\$1,982.30	\$2,619.39	(\$4,601.69)
2191 - Lunchroom Supervision Total:	\$0.00	\$1,978.61	\$1,982.30	\$2,619.39	(\$4,601.69)
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$83.84	\$83.84	\$371.00	(\$454.84)
2192 - Outside Supervision Total:	\$0.00	\$83.84	\$83.84	\$371.00	(\$454.84)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$14,939.85	\$1,193.93	\$4,060.09	\$9,923.61	\$956.15
2210 - Improvement of Instruction Total:	\$14,939.85	\$1,193.93	\$4,060.09	\$9,923.61	\$956.15
2212 - QIT					
2000 - Employee Benefits	\$0.00	\$16.42	\$25.10	\$0.00	(\$25.10)
2212 - QIT Total:	\$0.00	\$16.42	\$25.10	\$0.00	(\$25.10)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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

2222 - Learning Resource Center					
2000 - Employee Benefits	\$21,971.45	\$1,569.55	\$2,315.71	\$12,670.08	\$6,985.66
2222 - Learning Resource Center Total:	\$21,971.45	\$1,569.55	\$2,315.71	\$12,670.08	\$6,985.66
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$62,434.18	\$5,050.34	\$12,520.55	\$41,740.59	\$8,173.04
2225 - Comp. Assist. Instruct. Serv. Total:	\$62,434.18	\$5,050.34	\$12,520.55	\$41,740.59	\$8,173.04
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$8,910.60	\$742.86	\$2,229.00	\$6,500.24	\$181.36
2320 - Office of the Superintendent Total:	\$8,910.60	\$742.86	\$2,229.00	\$6,500.24	\$181.36
2330 - Special Area Administration					
2000 - Employee Benefits	\$20,062.85	\$1,371.31	\$3,597.88	\$10,161.02	\$6,303.95
2330 - Special Area Administration Total:	\$20,062.85	\$1,371.31	\$3,597.88	\$10,161.02	\$6,303.95
2410 - Office of the Principal					
2000 - Employee Benefits	\$76,401.76	\$6,102.35	\$12,085.88	\$46,229.91	\$18,085.97
2410 - Office of the Principal Total:	\$76,401.76	\$6,102.35	\$12,085.88	\$46,229.91	\$18,085.97
2510 - Direction of Business Support					
2000 - Employee Benefits	\$2,426.00	\$203.94	\$611.84	\$1,769.08	\$45.08
2510 - Direction of Business Support Total:	\$2,426.00	\$203.94	\$611.84	\$1,769.08	\$45.08
2520 - Fiscal Services					
2000 - Employee Benefits	\$29,784.86	\$2,440.86	\$7,335.05	\$11,530.63	\$10,919.18
2520 - Fiscal Services Total:	\$29,784.86	\$2,440.86	\$7,335.05	\$11,530.63	\$10,919.18
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$16,090.06	\$1,315.49	\$3,924.53	\$11,015.58	\$1,149.95
2541 - O&M Service Area Direction Total:	\$16,090.06	\$1,315.49	\$3,924.53	\$11,015.58	\$1,149.95
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$203,588.67	\$16,359.84	\$50,498.67	\$110,040.41	\$43,049.59
2542 - Care & Upkeep of Buildings Total:	\$203,588.67	\$16,359.84	\$50,498.67	\$110,040.41	\$43,049.59
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$10,952.16	\$689.44	\$2,032.77	\$5,948.72	\$2,970.67
2543 - Care & Upkeep of Grounds Total:	\$10,952.16	\$689.44	\$2,032.77	\$5,948.72	\$2,970.67
2547 - Warehouse Services					
2000 - Employee Benefits	\$4,485.19	\$285.95	\$809.93	\$2,105.53	\$1,569.73
2547 - Warehouse Services Total:	\$4,485.19	\$285.95	\$809.93	\$2,105.53	\$1,569.73
2550 - Transportation Services					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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	\$1,682.02	\$118.06	\$309.10	\$59.47	\$1,313.45
2550 - Transportation Services Total:	\$1,682.02	\$118.06	\$309.10	\$59.47	\$1,313.45
2633 - Information Services					
2000 - Employee Benefits	\$5,884.20	\$476.22	\$1,426.86	\$238.11	\$4,219.23
2633 - Information Services Total:	\$5,884.20	\$476.22	\$1,426.86	\$238.11	\$4,219.23
2640 - Human Resources					
2000 - Employee Benefits	\$26,558.96	\$2,217.93	\$15,276.88	\$7,863.00	\$3,419.08
2640 - Human Resources Total:	\$26,558.96	\$2,217.93	\$15,276.88	\$7,863.00	\$3,419.08
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$10,805.71	\$0.00	\$0.00	\$6.36	\$10,799.35
3500 - Extended Day Kindergarten Total:	\$10,805.71	\$0.00	\$0.00	\$6.36	\$10,799.35
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$3,493.33	\$452.50	\$627.46	\$3,100.48	(\$234.61)
3700 - Parochial/Private Services Total:	\$3,493.33	\$452.50	\$627.46	\$3,100.48	(\$234.61)
51 - Social Security/Medicare Fund Total:	\$1,336,631.63	\$107,046.74	\$218,482.33	\$827,246.30	\$290,903.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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

60 - Capital Projects Fund

0000 - Undesignated

2533 - Construction Services

3000 - Purchased Services	\$520,000.00	\$259,407.19	\$867,364.76	\$0.00	(\$347,364.76)
5000 - Capital Expenditures > \$1,500	\$20,000,000.00	\$4,859,190.50	\$13,488,872.82	\$103,707.05	\$6,407,420.13
2533 - Construction Services Total:	\$20,520,000.00	\$5,118,597.69	\$14,356,237.58	\$103,707.05	\$6,060,055.37
2536 - Facility Improvements					
5000 - Capital Expenditures > \$1,500	\$50,000.00	\$909,747.00	\$1,818,234.00	\$0.00	(\$1,768,234.00)
2536 - Facility Improvements Total:	\$50,000.00	\$909,747.00	\$1,818,234.00	\$0.00	(\$1,768,234.00)
2900 - Other Support Services					
5000 - Capital Expenditures > \$1,500	\$100,000.00	\$29,214.11	\$123,178.21	\$0.00	(\$23,178.21)
2900 - Other Support Services Total:	\$100,000.00	\$29,214.11	\$123,178.21	\$0.00	(\$23,178.21)
60 - Capital Projects Fund Total:	\$20,670,000.00	\$6,057,558.80	\$16,297,649.79	\$103,707.05	\$4,268,643.16

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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

2000 - Employee Benefits

\$0.00

\$0.00

\$425.00

\$0.00

(\$425.00)

3000 - Purchased Services

\$422,000.00

\$25,708.00

\$633,607.00

\$0.00

(\$211,607.00)

2510 - Direction of Business Support Total:

\$422,000.00

\$25,708.00

\$634,032.00

\$0.00

(\$212,032.00)

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

\$25,708.00

\$634,032.00

\$0.00

(\$87,206.66)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

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:	\$111,559,980.84	\$12,746,590.43	\$30,463,307.28	\$57,311,087.97	\$23,785,585.59

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

\$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: 9/1/2022 To Date: 9/30/2022

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: 9/1/2022 To Date: 9/30/2022

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:9/1/2022 To Date:9/30/2022

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:9/1/2022 To Date:9/30/2022

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:9/1/2022 To Date:9/30/2022

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
06-09-23	07-01-19	2.9206%	1439	\$300,000.00	\$38,972.92	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
04-24-26	01-22-21	0.4571%	1918	\$2,000,000.00	\$226,430.56	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		0.7574%	1,629	\$10,300,000.00	\$967,747.22		

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
10-15-24	10-08-21	0.5479%	1103	\$300,000.00	\$14,936.46	AGENCY	S
TOTAL		0.5479%	1,103	\$300,000.00	\$14,936.46		

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
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		

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

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SCHOOL DISTRICT 64
Summary of Investments
09/30/2022

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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		0.7685%	1,571	\$12,450,000.00	\$1,048,080.54		

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HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====												
Security Class: 100 EDUCATION FUND												
3134GBC59	4	1,000,000.00		FHLMC		09-14-22	1,000,000.00	722.22*	722.22	55.56		09-14-22S
Matured				09-14-17	2.0000	07-01-19L	1,000,000.00	0.00	10,000.00	0.00		09-14-22
					0.0000*BV*	(09-14-22)	1,000,000.00			0.00		*
313385H58	1	1,265,000.00		FHLB DISC NOTE		09-28-22	1,260,142.40	0.00*	606.39	0.00		D
Matured				09-28-21	0.0000	02-24-22L	1,265,000.00	606.39	0.00	4,857.60		
					0.0000	(09-28-22)	1,264,129.68			-870.32	*	
313385K39	1	500,000.00		FHLB DISC NOTE		10-12-22	497,025.83	0.00*	0.00	0.00		D
Sold	09/01/22			10-12-21	0.0000	04-29-22L	499,265.42	0.00	0.00	2,239.59		
					0.0000*BV*	(10-12-22)	499,265.42			0.00	*	
912796V71	1	4,000,000.00		US TREAS DN		10-27-22	3,973,944.44	0.00*	0.00	0.00		D
Sold	09/01/22			04-28-22	0.0000	05-05-22L	3,991,662.22	0.00	0.00	17,717.78		
					0.0000*BV*	(10-27-22)	3,991,662.22			0.00	*	
3133EHBR3	1	1,000,000.00		FFCB		03-06-23	992,748.00	0.00*	0.00	0.00		09-06-22S
Sold	09/01/22			03-06-17	2.1500	03-06-17L	999,339.11	0.00	10,451.39	6,591.11		03-06-23
					0.0000*BV*	(03-06-23)	999,339.11			0.00	*	
313383QR5	3	300,000.00		FEDERAL HOME LOAN BANK		06-09-23	303,651.19	812.50*	732.50	27.08	3,033.33	06-09-22S
				07-12-13	3.2500	07-01-19L	300,667.31	-80.00	0.00	-2,983.88	-667.31	12-09-22
				09/30/22	99.3813	(06-09-23)	298,143.90			-2,523.41	*	
3133EJUS6	1	2,000,000.00		FED FARM CREDIT BANK		07-17-23	2,003,000.00	0.00*	0.00	0.00		07-17-22S
Sold	09/01/22			07-17-18	2.8750	08-15-18L	2,000,562.79	0.00	7,027.78	-2,437.21	0.00	01-17-23
					0.0000*BV*	(07-17-23)	2,000,562.79			0.00	*	
3133EMBS0	1	1,500,000.00		FFCB		10-02-23	1,499,040.00	0.00*	0.00	0.00		04-02-22S
Sold	09/01/22			10-02-20	0.2000	10-02-20L	1,499,651.26	0.00	1,241.67	611.26	0.00	10-02-22
					0.0000*BV*	(10-02-23)	1,499,651.26			0.00	*	
3133X8EW8	1	2,000,000.00		FEDERAL HOME LN BKS CONS B		08-15-24	2,317,500.00	8,958.33*	614.74	298.61	13,736.11	08-15-22S
				08-20-04	5.3750	06-14-21L	2,187,935.49	-8,343.59	0.00	-129,564.51	-187,935.49	02-15-23
				09/30/22	101.8836	(08-15-24)	2,037,672.00			-150,263.49	*	
3135G0W66	1	1,000,000.00		FNMA		10-15-24	1,032,210.00	1,354.17*	468.78	45.14	7,493.06	04-15-22S
				10-18-19	1.6250	10-08-21L	1,021,807.01	-885.39	0.00	-10,402.99	-21,807.01	10-15-22
				09/30/22	94.9122	(10-15-24)	949,122.00			-72,685.01	*	

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CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	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												
3137EAP0	1	1,000,000.00		FEDERAL NATIONAL MTG ASSOC		02-12-25	1,033,700.00	1,250.00*	482.42	41.67	2,041.67	08-12-22S
				02-14-20	1.5000	06-18-21L	1,021,901.54	-767.58	0.00	-11,798.46	-21,901.54	02-12-23
				09/30/22	93.9363	(02-12-25)	939,363.00			-82,538.54		*
3133ELH23	1	1,000,000.00		FFCB		06-09-25	996,750.00	416.67*	470.75	13.89	1,555.56	06-09-22S
				06-09-20	0.5000	06-09-20L	998,240.55	54.08	0.00	1,490.55	1,759.45	12-09-22
				09/30/22	90.5714	(06-09-25)	905,714.00			-92,526.55		*
3136G4H71	1	1,000,000.00		FNMA		08-18-25	1,000,000.00	416.67*	416.67	13.89	597.22	08-18-22S
	Call	08-18-25		08-18-20	0.5000	08-18-20L	1,000,000.00	0.00	0.00	0.00	0.00	02-18-23
				09/30/22	89.7771	(02-18-22)	897,771.00			-102,229.00		*
3135G05X7	1	1,000,000.00		FEDERAL NATIONAL MTG ASSOC		08-25-25	994,600.00	0.00*	0.00	0.00	0.00	08-25-22S
Sold		09/01/22		08-27-20	0.3750	01-15-21L	996,490.94	0.00	62.50	1,890.94	0.00	02-25-23
					0.0000*BV*	(08-25-25)	996,490.94				0.00	*
91282CAT8	1	1,000,000.00		US TREASURY BOND		10-31-25	976,835.94	0.00*	0.00	0.00	0.00	04-30-22S
Sold		09/01/22		11-02-20	0.2500	03-15-21L	984,077.43	0.00	842.39	7,241.49	0.00	10-31-22
					0.0000*BV*	(10-31-25)	984,077.43				0.00	*
3135G0K36	1	2,000,000.00		FNMA		04-24-26	2,173,020.00	3,541.67*	812.13	118.06	18,534.72	04-24-22S
				04-26-16	2.1250	01-22-21L	2,117,770.31	-2,729.54	0.00	-55,249.69	-117,770.31	10-24-22
				09/30/22	93.0673	(04-24-26)	1,861,346.00			-256,424.31		*
3133ELY32	1	2,000,000.00		FFCB		07-22-26	1,997,660.00	0.00*	0.00	0.00	0.00	07-22-22S
Sold		09/01/22		07-22-20	0.5500	08-13-20L	1,998,456.24	0.00	1,191.67	796.24	0.00	01-22-23
					0.0000*BV*	(07-22-26)	1,998,456.24				0.00	*
3130A9YY1	1	2,000,000.00		FHLB		12-11-26	2,018,820.00	0.00*	0.00	0.00	0.00	06-11-22S
Sold		09/01/22		11-07-16	2.1250	02-11-22L	2,016,738.78	0.00	9,444.44	-2,081.22	0.00	12-11-22
					0.0000*BV*	(12-11-26)	2,016,738.78				0.00	*
3130A3DU5	1	1,000,000.00		FEDERAL HOME LOAN BANKS CO		03-12-27	1,051,230.00	2,500.00*	1,690.85	83.33	1,583.33	09-12-22S
				10-20-14	3.0000	02-11-22L	1,045,060.79	-809.15	15,000.00	-6,169.21	-45,060.79	03-12-23
				09/30/22	95.1592	(03-12-27)	951,592.00			-93,468.79		*
3135G05Y5	1	1,000,000.00		FNMA		10-08-27	972,600.00	625.00*	993.67	20.83	3,604.17	04-08-22S
				10-09-20	0.7500	09-29-21L	977,034.53	368.67	0.00	4,434.53	22,965.47	10-08-22
				09/30/22	85.0206	(10-08-27)	850,206.00			-126,828.53		*

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

Security Class: 100 EDUCATION FUND

Totals: Security Class: 100 EDUCATION FUND

10,300,000.00	Int Rcvd<Pd>:	55,261.84	10,880,661.19	20,597.23	8,011.12	718.06	52,179.17	0.00
-----	Prin Received:	0.00	10,670,417.53	1,029.14	55,261.84	5,925.08	24,724.92	0.00
	Next Mo Prin:	0.00		-13,615.25		-216,168.74	-395,142.45	
	Next Mo Int:	0.00	MKT VALUE	9,690,929.90			-979,487.63	

TOTALS: 100 EDUCATION FUND

10,300,000.00	Int Rcvd<Pd>:	55,261.84	10,880,661.19	20,597.23	8,011.12	718.06	52,179.17	
=====	Prin Received:	0.00	10,670,417.53	1,029.14	55,261.84	5,925.08	24,724.92	
	Next Mo Prin:	0.00		-13,615.25		-216,168.74	-395,142.45	
	Next Mo Int:	0.00	MKT VALUE	9,690,929.90			-979,487.63	

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

3134GBC59 1	160,000.00	FHLMC		09-14-22	160,000.00	115.56*	115.56	8.89	0.00		09-14-22S
Matured		09-14-17	2.0000	09-14-17L	160,000.00	0.00	1,600.00	0.00	0.00		09-14-22
			0.0000*BV*	(09-14-22)	160,000.00				0.00		*
3135G0W66 2	300,000.00	FNMA		10-15-24	309,663.00	406.25*	140.63	13.54	2,247.92		04-15-22S
		10-18-19	1.6250	10-08-21L	306,542.10	-265.62	0.00	-3,120.90	-6,542.10		10-15-22
		09/30/22	94.9122	(10-15-24)	284,736.60				-21,805.50		*

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

300,000.00	Int Rcvd<Pd>:	1,600.00	309,663.00	521.81	256.19	22.43	2,247.92	0.00
-----	Prin Received:	0.00	306,542.10	0.00	1,600.00	0.00	0.00	0.00
	Next Mo Prin:	0.00		-265.62		-3,120.90	-6,542.10	
	Next Mo Int:	0.00	MKT VALUE	284,736.60			-21,805.50	

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

300,000.00	Int Rcvd<Pd>:	1,600.00	309,663.00	521.81	256.19	22.43	2,247.92	
=====	Prin Received:	0.00	306,542.10	0.00	1,600.00	0.00	0.00	
	Next Mo Prin:	0.00		-265.62		-3,120.90	-6,542.10	
	Next Mo Int:	0.00	MKT VALUE	284,736.60			-21,805.50	

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HELD TO MATURITY

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

Security Class: 700 SOCIAL SECURITY FUND

912796V71	2	150,000.00	US TREAS DN	10-27-22	149,022.92	0.00*	167.50	0.00	0.00		D
			04-28-22 0.0000	05-05-22L	149,854.83	167.50	0.00	831.91	145.17		
			09/30/22 99.8287	(10-27-22)	149,743.05				-111.78	*	
3133EJUS6	2	100,000.00	FED FARM CREDIT BANK	07-17-23	100,150.00	239.58*	236.91	7.99	590.97		07-17-22S
			07-17-18 2.8750	08-15-18L	100,025.47	-2.67	0.00	-124.53	-25.47		01-17-23
			09/30/22 98.8949	(07-17-23)	98,894.90				-1,130.57	*	

Totals: Security Class: 700 SOCIAL SECURITY FUND

250,000.00	Int Rcvd<Pd>:	0.00	249,172.92	239.58	404.41	7.99	590.97	0.00
-----	Prin Received:	0.00	249,880.30	167.50	0.00	831.91	145.17	0.00
	Next Mo Prin:	0.00		-2.67		-124.53	-25.47	
	Next Mo Int:	0.00	MKT VALUE	248,637.95			-1,242.35	

TOTALS: 700 SOCIAL SECURITY FUND

250,000.00	Int Rcvd<Pd>:	0.00	249,172.92	239.58	404.41	7.99	590.97	
-----	Prin Received:	0.00	249,880.30	167.50	0.00	831.91	145.17	
	Next Mo Prin:	0.00		-2.67		-124.53	-25.47	
	Next Mo Int:	0.00	MKT VALUE	248,637.95			-1,242.35	

Security Class: 800 WORKING CASH FUND

912828YV6	1	200,000.00	US TREAS NOTE	11-30-24	205,420.00	245.90*	104.58	8.20	1,008.20		05-31-22S
			12-02-19 1.5000	10-13-21L	203,755.97	-141.32	0.00	-1,664.03	-3,755.97		11-30-22
			09/30/22 94.3711	(11-30-24)	188,742.20				-15,013.77	*	
3133ELH23	2	500,000.00	FFCB	06-09-25	498,375.00	208.33*	235.36	6.94	777.78		06-09-22S
			06-09-20 0.5000	06-09-20L	499,120.27	27.03	0.00	745.27	879.73		12-09-22
			09/30/22 90.5714	(06-09-25)	452,857.00				-46,263.27	*	
3136G4H71	3	300,000.00	FNMA	08-18-25	300,000.00	125.00*	125.00	4.17	179.17		08-18-22S
			Call 08-18-25	08-18-20L	300,000.00	0.00	0.00	0.00	0.00		02-18-23
			09/30/22 89.7771	(02-18-22)	269,331.30				-30,668.70	*	

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HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====											
Security Class: 800 WORKING CASH FUND											
91282CAZ4	1	100,000.00	US TREASURY BOND	11-30-25	98,175.78	30.74*	62.27	1.02	126.02		05-31-22S
			11-30-20 0.3750	03-15-21L	98,768.20	31.53	0.00	592.42	1,231.80		11-30-22
			09/30/22 88.6758	(11-30-25)	88,675.80				-10,092.40		*
3130AKQU3	1	200,000.00	FEDERAL HOME LOAN BANK	01-28-26	200,000.00	93.33*	93.33	3.11	196.00		07-28-22S
	Call	01-28-26	01-28-21 0.5600	01-28-21L	200,000.00	0.00	0.00	0.00	0.00		01-28-23
			09/30/22 88.7096	(01-28-22)	177,419.20				-22,580.80		*
3135G05Y5	2	300,000.00	FNMA	10-08-27	291,780.00	187.50*	298.10	6.25	1,081.25		04-08-22S
			10-09-20 0.7500	09-29-21L	293,110.36	110.60	0.00	1,330.36	6,889.64		10-08-22
			09/30/22 85.0206	(10-08-27)	255,061.80				-38,048.56		*
Totals: Security Class: 800 WORKING CASH FUND											

		1,600,000.00	Int Rcvd<Pd>:	0.00	1,593,750.78	890.80	918.64	29.69	3,368.42		0.00
		-----	Prin Received:	0.00	1,594,754.80	169.16	0.00	2,668.05	9,001.17		0.00
			Next Mo Prin:	0.00		-141.32		-1,664.03	-3,755.97		
			Next Mo Int:	0.00	MKT VALUE	1,432,087.30			-162,667.50		

TOTALS: 800 WORKING CASH FUND											
=====											
		1,600,000.00	Int Rcvd<Pd>:	0.00	1,593,750.78	890.80	918.64	29.69	3,368.42		
		=====	Prin Received:	0.00	1,594,754.80	169.16	0.00	2,668.05	9,001.17		
			Next Mo Prin:	0.00		-141.32		-1,664.03	-3,755.97		
			Next Mo Int:	0.00	MKT VALUE	1,432,087.30			-162,667.50		
=====											

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 09-01-22 END: 09-30-22 PAGE 6
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST ISSUED COUPON	ACQ DATE	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			COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT
	PAYMENTS		CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT
			MARKET VALUE				UNREAL P/L	DELAY PMTS
								DUE DATE
12,450,000.00	Int Rcvd<Pd>:	56,861.84	13,033,247.89	22,249.42	9,590.36	778.17	58,386.48	0.00
	Prin Received:	0.00	12,821,594.73	1,365.80	56,861.84	9,425.04	33,871.26	0.00
	Next Mo Prin:	0.00		-14,024.86		-221,078.20	-405,465.99	
	Next Mo Int:	0.00						
	Next Mo Int:	0.00MKT VALUE	11,656,391.75				-1,165,202.98	