



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. Ben Collins – Superintendent

From: Larry Ohannes – Comptroller

Date: December 21, 2023

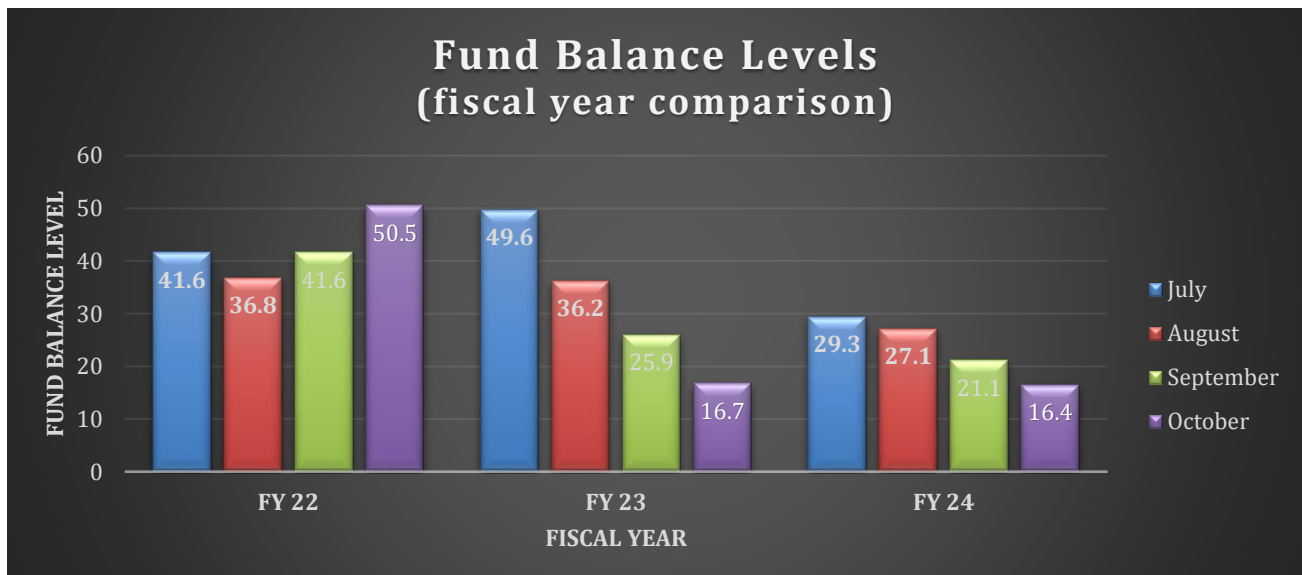
Subject: Financial Update for the Period Ending October 31, 2023

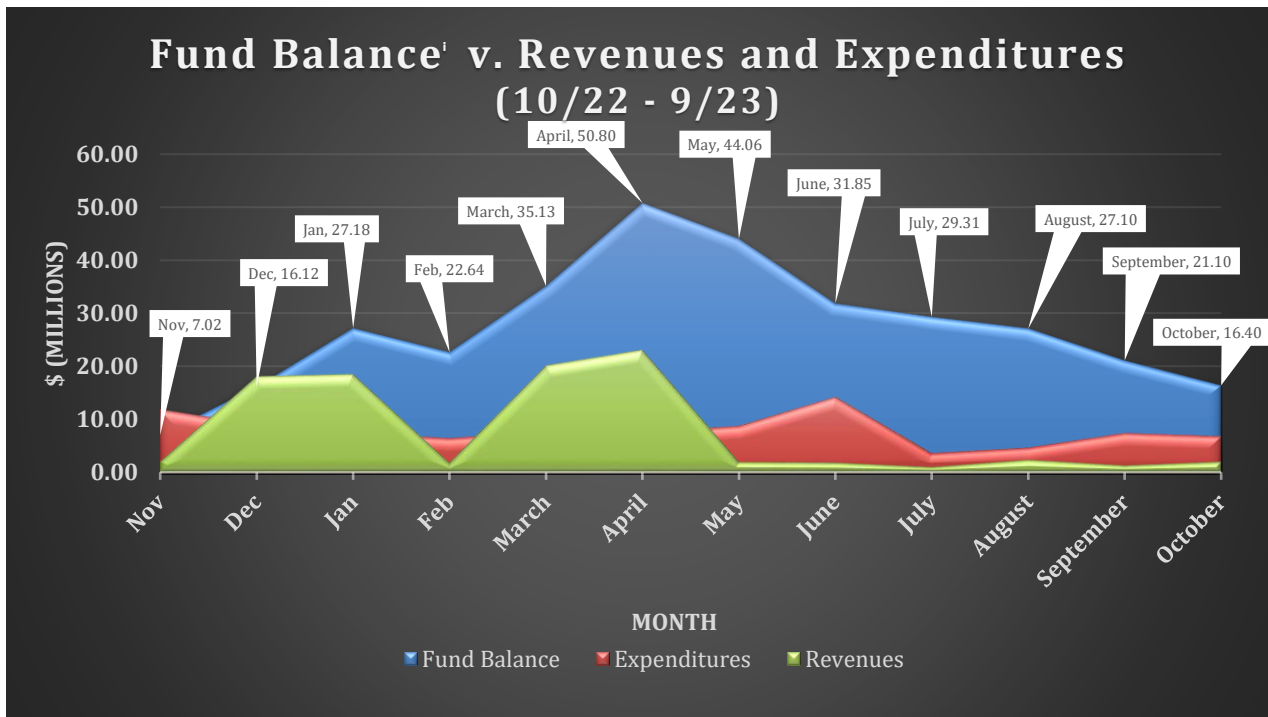
This financial update is for the period ending October 31, 2023, the fourth full month of the 2024 Fiscal Year. In addition to a summary of financial activity through the month of October, the Board will find the following reports addended to this document:

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

Fund Balance

The District's fund balance decreased approximately \$4.5 million from the end of September to the end of October in the current fiscal year. For the second month in a row the Cook County Comptroller's office did not distribute real estate tax payments. This notwithstanding, total revenues increased, and total expenditures decreased in comparison to September. The first chart below presents fund balance levels for the first four months of the current fiscal year in comparison to the first four months of the two prior fiscal years. The second chart below displays a twelve-month rolling view of the interrelationship between monthly fund balance levels (operating and nonoperating combined), monthly revenues, and monthly expenditures.



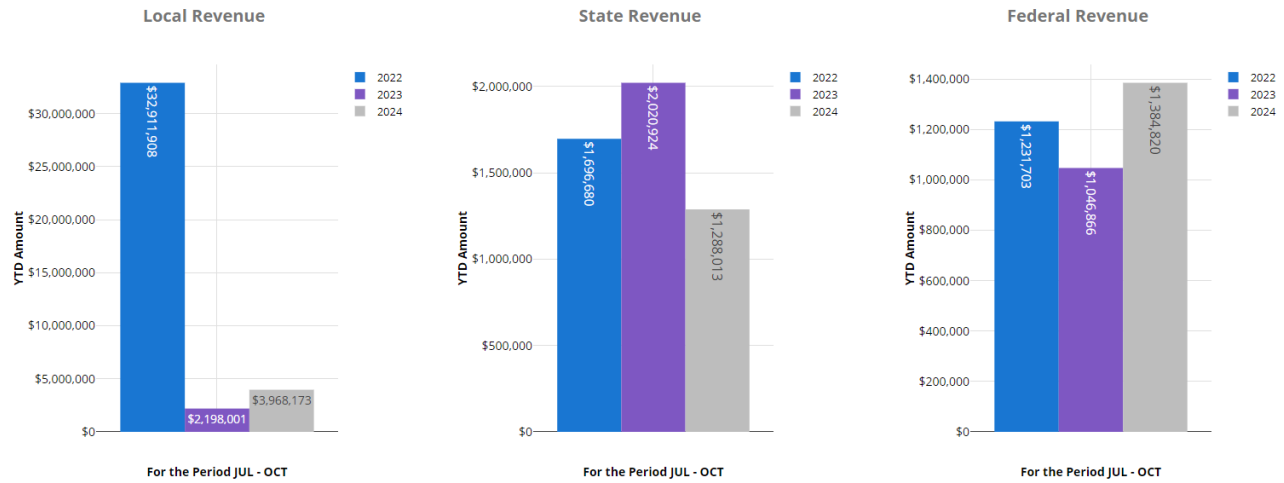


Revenues

Revenue received for the fiscal year, through October 31st, equates to approximately \$6.6 million. Local revenue comprises roughly 60% of the total, whereas state revenue and federal revenue contribute 19% and 21%, respectively, to the total. Local revenue should hold a much larger piece of the annual projected revenue pie due to the District's heavy reliance on local property taxes to fund the annual educational program. As of the end of October, local revenue received only adds up to 4.44% of the annual projected totals. The Cook County Treasurer's Office is delayed in issuing real estate tax distributions, similar to last fiscal year. Large tax distributions will begin to hit the District's books in November. Federal revenue, on the other hand, is already well past its projected amount for this time of year, garnering over 63% of its annual projected budget. ESSER grant revenue is still accruing to the District from the prior fiscal year.

The data and charts below illustrate the differences between the three overarching sources of revenue for the past three fiscal years, for the first four months of each fiscal year. This data does not include revenue generated from the debt services fund, which only equates to \$31,894.93 in the current fiscal year. In comparison to last fiscal year, revenue increased \$1,375,214. The difference is driven by an increase in local sources of \$1,770,172, a decrease in state sources of \$732,912, and an increase in federal sources of \$337,954.

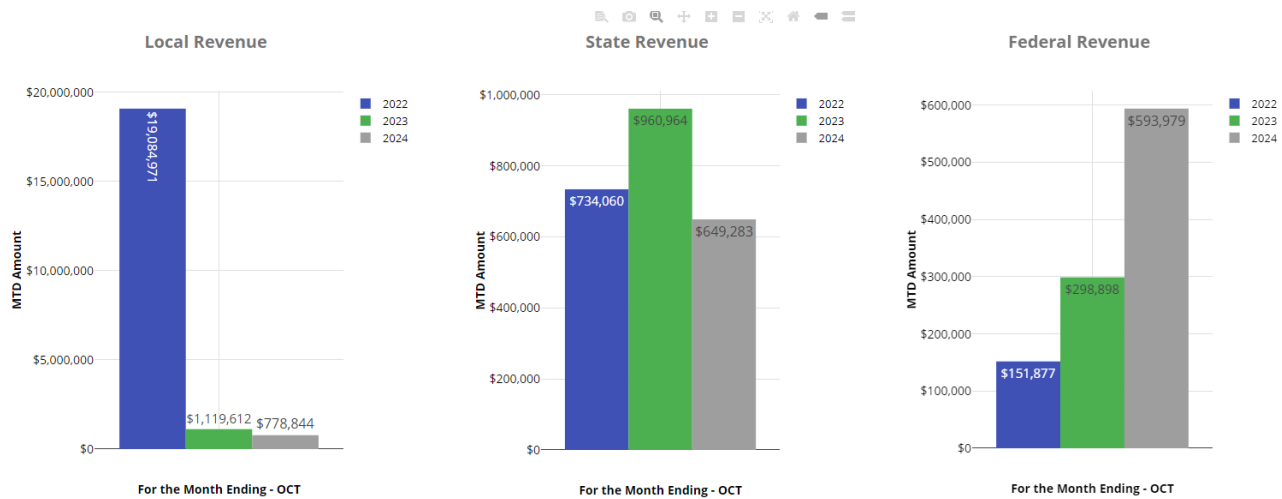
	FY 2022 YTD Amount	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2024 Annual Budget	FY 2024 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$30,702,590	\$-1,006,587	\$1,026,291	\$78,581,862	1.31%
1200 Payments in Lieu of Taxes	\$895,434	\$1,493,822	\$1,213,285	\$3,920,000	30.95%
1500 Earnings on Investments	\$119,241	\$112,022	\$370,484	\$989,000	37.46%
1600 Food Service	\$292,545	\$290,323	\$123,324	\$1,000,000	12.33%
1900 Other Revenue from Local Sources	\$179,197	\$571,269	\$555,374	\$2,660,100	20.88%
ALL OTHER LOCAL REVENUE	\$722,901	\$737,151	\$679,414	\$1,970,800	34.47%
TOTAL LOCAL REVENUE	\$32,911,908	\$2,198,001	\$3,968,173	\$89,121,762	4.45%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$919,494	\$920,730	\$921,792	\$3,400,000	27.11%
3100 Special Education	\$63,614	\$75,566	\$87,101	\$155,000	56.19%
3300 Bilingual Education	\$26	\$36	\$3,659	\$500	731.73%
3500 State Transportation Reimbursement	\$712,924	\$1,024,592	\$275,461	\$1,571,000	17.53%
ALL OTHER STATE REVENUE	\$623	\$0	\$0	\$50,000	0.00%
TOTAL STATE REVENUE	\$1,696,680	\$2,020,924	\$1,288,013	\$5,176,500	24.88%
TOTAL FEDERAL REVENUE	\$1,231,703	\$1,046,866	\$1,384,820	\$2,182,604	63.45%
TOTAL REVENUE	\$35,840,291	\$5,265,791	\$6,641,006	\$96,480,866	6.88%



Revenue received in October alone equates to \$2,022,106. This is a decrease of \$357,368, or 15%, in comparison to the amount received in the same month last fiscal year. The year over year difference is driven by a decrease in local sources of \$340,769, a decrease in state sources of \$311,681, and an increase in federal sources of \$295,082.

The data and charts below illustrate the differences between the three overarching sources of revenue in October for the past three fiscal years.

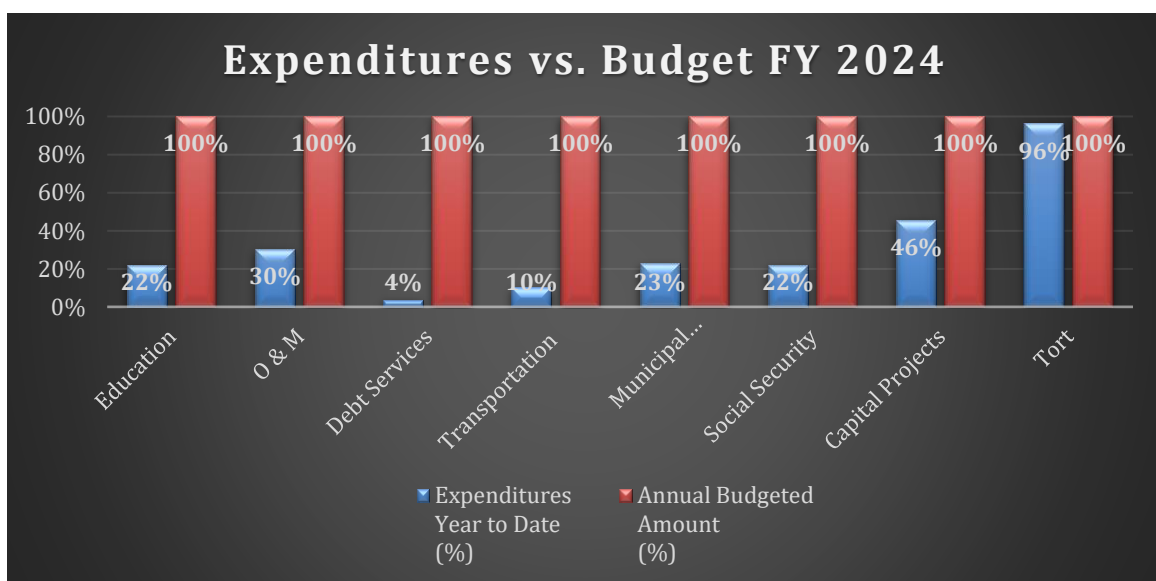
	FY 2022 MTD Amount	FY 2023 MTD Amount	FY 2024 MTD Amount	FY 2024 Annual Budget	FY 2024 % MTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$18,163,459	\$0	\$0	\$78,581,862	0.00%
1200 Payments in Lieu of Taxes	\$534,104	\$817,527	\$505,327	\$3,920,000	12.89%
1500 Earnings on Investments	\$29,077	\$24,807	\$50,402	\$989,000	5.10%
1600 Food Service	\$111,793	\$98,391	\$0	\$1,000,000	0.00%
1900 Other Revenue from Local Sources	\$62,161	\$101,536	\$162,184	\$2,660,100	6.10%
ALL OTHER LOCAL REVENUE	\$184,377	\$77,351	\$60,931	\$1,970,800	3.09%
TOTAL LOCAL REVENUE	\$19,084,971	\$1,119,612	\$778,844	\$89,121,762	0.87%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$306,498	\$306,910	\$307,264	\$3,400,000	9.04%
3100 Special Education	\$26,652	\$34,116	\$66,546	\$155,000	42.93%
3300 Bilingual Education	\$0	\$0	\$12	\$500	2.35%
3500 State Transportation Reimbursement	\$400,909	\$619,938	\$275,461	\$1,571,000	17.53%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$50,000	0.00%
TOTAL STATE REVENUE	\$734,060	\$960,964	\$649,283	\$5,176,500	12.54%
TOTAL FEDERAL REVENUE	\$151,877	\$298,898	\$593,979	\$2,182,604	27.21%
TOTAL REVENUE	\$19,970,908	\$2,379,474	\$2,022,106	\$96,480,866	2.1%



Expenditures

Total expenditures for the fourth full month of the fiscal year came to \$6,690,265.58. This amount equates to 7% of the annual budget for the fiscal year. Year to date, total expenditures came to 23% of the total annual budget. The table and chart below represent a breakdown of total spending per fund in relation to the annual budgeted amount.

Fund	Expenditure October (\$)	Expenditure October (%)	Expenditure Year to Date (\$)	Expenditures Year to Date (%)	Annual Budgeted Amount (\$)	Annual Budgeted Amount (%)	Remaining Budget
Education	\$ 5,487,003.99	7%	\$ 16,807,197.92	22%	\$ 76,610,067.63	100%	\$ 59,802,869.71
O & M	\$ 575,405.86	7%	\$ 2,545,243.79	30%	\$ 8,382,422.63	100%	\$ 5,837,178.84
Debt Services	\$ 25,287.78	1%	\$ 114,428.22	4%	\$ 3,215,575.00	100%	\$ 3,101,146.78
Transportation	\$ 20,132.62	1%	\$ 359,576.58	10%	\$ 3,565,857.47	100%	\$ 3,206,280.89
IMRF	\$ 83,214.42	7%	\$ 269,034.38	23%	\$ 1,182,460.75	100%	\$ 913,426.37
Social Security	\$ 115,166.07	8%	\$ 335,538.79	22%	\$ 1,526,636.52	100%	\$ 1,191,097.73
Capital Projects	\$ 384,054.84	16%	\$ 1,121,942.19	46%	\$ 2,460,000.00	100%	\$ 1,338,057.81
Tort	\$ -	0%	\$ 678,493.55	96%	\$ 705,350.00	100%	\$ 26,856.45
Total	\$ 6,690,265.58	7%	\$ 22,231,455.42	23%	\$ 97,648,370.00		\$ 75,416,914.58



Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2023-2024

Month: October
Year: 2023
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	\$42,828,434.24	\$6,065,243.80	(\$16,807,197.92)	\$0.00	\$32,086,480.12	(\$374,618.98)	\$32,461,099.10
20	Operations & Maintenance Fund	\$3,587,943.30	\$156,956.40	(\$2,545,243.79)	\$0.00	\$1,199,655.91	(\$356,691.80)	\$1,556,347.71
40	Transportation Fund	\$1,711,148.27	\$353,702.50	(\$359,576.58)	\$0.00	\$1,705,274.19	\$1,299,682.15	\$405,592.04
50	Municipal Retirement Fund	(\$412,595.31)	\$9,101.44	(\$269,034.38)	\$0.00	(\$672,528.25)	(\$672,528.25)	\$0.00
51	Social Security/Medicare Fund	\$539,876.44	\$22,816.40	(\$335,538.79)	\$0.00	\$227,154.05	\$227,151.94	\$2.11
70	Working Cash Fund	\$2,571,300.65	\$24,600.02	\$0.00	\$0.00	\$2,595,900.67	\$196,177.40	\$2,399,723.27
80	Tort Fund	\$310,959.15	\$8,396.06	(\$678,493.55)	\$0.00	(\$359,138.34)	(\$359,138.34)	\$0.00
Grand Total:		\$51,137,066.74	\$6,640,816.62	(\$20,995,085.01)	\$0.00	\$36,782,798.35	(\$39,965.88)	\$36,822,764.23

End of Report

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2023-2024

Month: October ☒ Include Cash Balance
Year: 2023
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	\$203,134.67	\$31,894.93	(\$114,428.22)	\$0.00	\$120,601.38	\$120,601.38	\$0.00
60	Capital Projects Fund	(\$19,385,685.33)	\$0.00	(\$1,121,942.19)	\$0.00	(\$20,507,627.52)	(\$1,121,942.52)	(\$19,385,685.00)
61	Cap Projects Fund - 2017 Debt Certs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		(\$19,182,550.66)	\$31,894.93	(\$1,236,370.41)	\$0.00	(\$20,387,026.14)	(\$1,001,341.14)	(\$19,385,685.00)

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Revenue

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

FUND / SOURCE

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

10 - Education Fund

1111 - Current Year Levy	(\$31,372,184.00)	\$0.00	\$0.00	\$0.00	(\$31,372,184.00)
1112 - Prior Year Levy	(\$27,732,830.00)	\$0.00	(\$643,528.05)	\$0.00	(\$27,089,301.95)
1113 - Other Prior Years Levy	\$300,000.00	\$0.00	(\$115,403.88)	\$0.00	\$415,403.88
1141 - Special Ed Current Year Levy	(\$3,113,344.00)	\$0.00	\$0.00	\$0.00	(\$3,113,344.00)
1142 - Special Ed Prior Year Levy	(\$2,752,178.00)	\$0.00	(\$65,707.59)	\$0.00	(\$2,686,470.41)
1143 - Spec Ed Other Prior Years Levy	\$30,000.00	\$0.00	(\$11,452.59)	\$0.00	\$41,452.59
1230 - Corp Personal Prop Replacement Tax	(\$3,800,000.00)	(\$505,326.70)	(\$1,213,284.95)	\$0.00	(\$2,586,715.05)
1311 - Regular Tuition	(\$300,000.00)	(\$28,585.91)	(\$58,025.51)	\$0.00	(\$241,974.49)
1321 - Summer School Tuition	(\$200,000.00)	\$0.00	(\$564.84)	\$0.00	(\$199,435.16)
1510 - Interest on Investments	(\$850,000.00)	(\$38,502.18)	(\$296,364.89)	\$0.00	(\$553,635.11)
1611 - Pupil Lunch	(\$1,000,000.00)	\$0.00	(\$123,324.29)	\$0.00	(\$876,675.71)
1710 - Athletic Fees	(\$25,000.00)	(\$2,590.00)	(\$13,300.00)	\$0.00	(\$11,700.00)
1723 - Instrumental Music Fees	(\$40,000.00)	(\$1,320.00)	(\$19,390.00)	\$0.00	(\$20,610.00)
1724 - Chorus Fees	(\$2,000.00)	(\$1,975.00)	(\$3,490.00)	\$0.00	\$1,490.00
1725 - Textbook & Equipment Fines	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
1726 - Library Fines	(\$2,700.00)	(\$165.99)	(\$394.66)	\$0.00	(\$2,305.34)
1727 - Chromebook Fees	(\$150,000.00)	(\$4,800.00)	(\$65,544.00)	\$0.00	(\$84,456.00)
1728 - Outdoor Education Fees	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)
1790 - Miscellaneous Student Fees	\$0.00	(\$282.00)	(\$823.00)	\$0.00	\$823.00
1810 - Registration Fees	(\$1,200,000.00)	(\$21,211.86)	(\$493,131.73)	\$0.00	(\$706,868.27)
1910 - Rentals	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
1950 - Refund Prior Year Expenditures	(\$20,000.00)	(\$19,503.00)	(\$92,934.72)	\$0.00	\$72,934.72
1960 - TIF - New Property	(\$520,000.00)	\$0.00	\$0.00	\$0.00	(\$520,000.00)
1997 - E-Rate	(\$425,000.00)	\$0.00	\$0.00	\$0.00	(\$425,000.00)
1998 - Extended Day Kdgn Fees	(\$1,100,000.00)	(\$124,994.00)	(\$441,120.50)	\$0.00	(\$658,879.50)
1999 - Other Local Revenues	(\$170,000.00)	(\$7,484.04)	(\$10,087.33)	\$0.00	(\$159,912.67)
3001 - Evidence-Based Funding	(\$3,400,000.00)	(\$307,264.00)	(\$921,792.00)	\$0.00	(\$2,478,208.00)
3100 - Special Ed Private Facility	(\$130,000.00)	(\$61,905.41)	(\$61,905.41)	\$0.00	(\$68,094.59)
3120 - Special Ed Orphanage Individ	(\$25,000.00)	(\$4,641.01)	(\$25,195.63)	\$0.00	\$195.63
3360 - State Free Lunch	(\$500.00)	(\$11.76)	(\$3,658.65)	\$0.00	\$3,158.65
4215 - Special Milk	(\$22,000.00)	(\$1,951.42)	(\$5,843.05)	\$0.00	(\$16,156.95)
4300 - Title I Low Income	(\$284,182.00)	(\$25,571.00)	(\$87,321.00)	\$0.00	(\$196,861.00)
4400 - Title IV SSAE	(\$19,979.00)	(\$2,129.00)	(\$7,916.00)	\$0.00	(\$12,063.00)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4600 - IDEA Preschool	(\$21,023.00)	(\$874.00)	(\$3,592.00)	\$0.00	(\$17,431.00)
4620 - IDEA Flow Through	(\$1,277,122.00)	(\$482,287.00)	(\$784,345.00)	\$0.00	(\$492,777.00)
4625 - IDEA Room & Board	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
4909 - Title III	(\$44,700.00)	(\$6,384.00)	(\$37,602.00)	\$0.00	(\$7,098.00)
4932 - Title II Teacher Quality	(\$78,498.00)	(\$46,351.00)	(\$84,841.00)	\$0.00	\$6,343.00
4991 - Medicaid Admin Outreach	(\$55,000.00)	\$0.00	(\$174,528.06)	\$0.00	\$119,528.06
4992 - Medicaid Fee for Service	(\$375,000.00)	\$0.00	(\$18,347.47)	\$0.00	(\$356,652.53)
4998 - Other Federal Programs	(\$5,000.00)	(\$28,432.00)	(\$180,484.00)	\$0.00	\$175,484.00
10 - Education Fund Total	(\$80,213,540.00)	(\$1,724,542.28)	(\$6,065,243.80)	\$0.00	(\$74,148,296.20)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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Account Type: Revenue

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FUND / SOURCE

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations & Maintenance Fund

1111 - Current Year Levy	(\$4,191,040.00)	\$0.00	\$0.00	\$0.00	(\$4,191,040.00)
1112 - Prior Year Levy	(\$3,704,856.00)	\$0.00	(\$92,220.81)	\$0.00	(\$3,612,635.19)
1113 - Other Prior Years Levy	\$25,000.00	\$0.00	(\$16,872.41)	\$0.00	\$41,872.41
1510 - Interest on Investments	(\$60,000.00)	(\$5,623.22)	(\$36,819.92)	\$0.00	(\$23,180.08)
1910 - Rentals	(\$10,000.00)	\$0.00	(\$840.00)	\$0.00	(\$9,160.00)
1921 - PTO Donations	\$0.00	(\$259.00)	(\$259.00)	\$0.00	\$259.00
1922 - ELF Donations	\$0.00	(\$9,934.26)	(\$9,934.26)	\$0.00	\$9,934.26
1961 - TIF - New Student	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)
1999 - Other Local Revenues	(\$15,000.00)	(\$10.00)	(\$10.00)	\$0.00	(\$14,990.00)
3999 - Other State Revenue	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)
20 - Operations & Maintenance Fund Total:	(\$8,405,896.00)	(\$15,826.48)	(\$156,956.40)	\$0.00	(\$8,248,939.60)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - Debt Services Fund					
1111 - Current Year Levy	(\$1,100,000.00)	\$0.00	\$0.00	\$0.00	(\$1,100,000.00)
1112 - Prior Year Levy	(\$1,190,000.00)	\$0.00	(\$25,641.99)	\$0.00	(\$1,164,358.01)
1113 - Other Prior Years Levy	\$100.00	\$0.00	(\$4,668.29)	\$0.00	\$4,768.29
1510 - Interest on Investments	(\$30,000.00)	\$0.00	(\$1,584.65)	\$0.00	(\$28,415.35)
30 - Debt Services Fund Total:	(\$2,319,900.00)	\$0.00	(\$31,894.93)	\$0.00	(\$2,288,005.07)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Revenue

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

FUND / SOURCE

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - Transportation Fund

1111 - Current Year Levy	(\$1,436,928.00)	\$0.00	\$0.00	\$0.00	(\$1,436,928.00)
1112 - Prior Year Levy	(\$1,270,236.00)	\$0.00	(\$31,124.79)	\$0.00	(\$1,239,111.21)
1113 - Other Prior Years Levy	\$8,000.00	\$0.00	(\$5,285.77)	\$0.00	\$13,285.77
1411 - Pay Rider Fees	(\$21,000.00)	\$0.00	(\$24,750.00)	\$0.00	\$3,750.00
1510 - Interest on Investments	(\$30,000.00)	(\$2,516.47)	(\$17,081.05)	\$0.00	(\$12,918.95)
3500 - Regular Transportation	\$29,000.00	(\$7,912.04)	(\$7,912.04)	\$0.00	\$36,912.04
3510 - Special Ed Transportation	(\$1,600,000.00)	(\$267,548.85)	(\$267,548.85)	\$0.00	(\$1,332,451.15)
40 - Transportation Fund Total:	(\$4,321,164.00)	(\$277,977.36)	(\$353,702.50)	\$0.00	(\$3,967,461.50)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
50 - Municipal Retirement Fund					
1111 - Current Year Levy	(\$359,232.00)	\$0.00	\$0.00	\$0.00	(\$359,232.00)
1112 - Prior Year Levy	(\$317,559.00)	\$0.00	(\$7,607.98)	\$0.00	(\$309,951.02)
1113 - Other Prior Years Levy	\$2,000.00	\$0.00	(\$1,321.45)	\$0.00	\$3,321.45
1230 - Corp Personal Prop Replacement Tax	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)
1510 - Interest on Investments	(\$5,000.00)	\$0.00	(\$172.01)	\$0.00	(\$4,827.99)
50 - Municipal Retirement Fund Total:	(\$719,791.00)	\$0.00	(\$9,101.44)	\$0.00	(\$710,689.56)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Revenue

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

FUND / SOURCE

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

51 - Social Security/Medicare Fund

1151 - Soc Sec Current Year Levy	(\$757,381.00)	\$0.00	\$0.00	\$0.00	(\$757,381.00)
1152 - Soc Sec Prior Year Levy	(\$669,520.00)	\$0.00	(\$16,023.55)	\$0.00	(\$653,496.45)
1153 - Soc Sec Other Prior Years Levy	\$6,000.00	\$0.00	(\$2,786.08)	\$0.00	\$8,786.08
1230 - Corp Personal Prop Replacement Tax	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)
1510 - Interest on Investments	(\$10,000.00)	(\$50.89)	(\$4,006.77)	\$0.00	(\$5,993.23)
51 - Social Security/Medicare Fund Total:	(\$1,510,901.00)	(\$50.89)	(\$22,816.40)	\$0.00	(\$1,488,084.60)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
70 - Working Cash Fund					
1111 - Current Year Levy	(\$347,258.00)	\$0.00	\$0.00	\$0.00	(\$347,258.00)
1112 - Prior Year Levy	(\$306,924.00)	\$0.00	(\$7,493.25)	\$0.00	(\$299,430.75)
1113 - Other Prior Years Levy	(\$3,000.00)	\$0.00	(\$1,277.43)	\$0.00	(\$1,722.57)
1510 - Interest on Investments	(\$30,000.00)	(\$3,709.10)	(\$15,829.34)	\$0.00	(\$14,170.66)
70 - Working Cash Fund Total:	(\$687,182.00)	(\$3,709.10)	(\$24,600.02)	\$0.00	(\$662,581.98)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - Tort Fund					
1121 - Tort Current Year Levy	(\$329,296.00)	\$0.00	\$0.00	\$0.00	(\$329,296.00)
1122 - Tort Prior Year Levy	(\$291,096.00)	\$0.00	(\$6,974.28)	\$0.00	(\$284,121.72)
1123 - Tort Other Prior Years Levy	\$2,000.00	\$0.00	(\$1,211.37)	\$0.00	\$3,211.37
1510 - Interest on Investments	(\$4,000.00)	\$0.00	(\$210.41)	\$0.00	(\$3,789.59)
80 - Tort Fund Total:	(\$622,392.00)	\$0.00	(\$8,396.06)	\$0.00	(\$613,995.94)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	(\$98,800,766.00)	(\$2,022,106.11)	(\$6,672,711.55)	\$0.00	(\$92,128,054.45)

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

10 - Education Fund

0000 - Undesignated

1100 - Education

2000 - Employee Benefits	\$0.00	(\$1,498.18)	(\$11,445.50)	\$0.00	\$11,445.50
4000 - Supplies <\$500	\$121.00	\$0.00	\$122.64	\$0.00	(\$1.64)
1100 - Education Total:	\$121.00	(\$1,498.18)	(\$11,322.86)	\$0.00	\$11,443.86

1110 - Elementary Education

1000 - Salaries	\$13,305,641.11	\$1,040,817.95	\$2,513,239.38	\$9,288,706.53	\$1,503,695.20
2000 - Employee Benefits	\$220,172.58	\$18,394.29	\$48,484.63	\$1,298,093.47	(\$1,126,405.52)
3000 - Purchased Services	\$211,970.40	\$13,895.00	\$34,404.30	\$34,694.80	\$142,871.30
4000 - Supplies <\$500	\$658,449.00	\$275,854.05	\$363,042.55	\$81,968.02	\$213,438.43
5000 - Capital Expenditures > \$1,500	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00
6000 - Other Objects	\$5,499.00	\$0.00	\$0.00	\$0.00	\$5,499.00
7000 - Equipment \$500 - \$1,500	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
1110 - Elementary Education Total:	\$14,407,432.09	\$1,348,961.29	\$2,959,170.86	\$10,703,462.82	\$744,798.41

1111 - MTSS

1000 - Salaries	\$5,177,407.70	\$285,729.92	\$707,893.56	\$2,666,158.59	\$1,803,355.55
2000 - Employee Benefits	\$222,907.14	\$5,625.05	\$15,199.10	\$311,956.47	(\$104,248.43)
3000 - Purchased Services	\$19,932.00	\$0.00	\$2,430.00	\$1,805.00	\$15,697.00
4000 - Supplies <\$500	\$25,412.00	\$2,116.80	\$3,583.80	\$1,717.47	\$20,110.73
1111 - MTSS Total:	\$5,445,658.84	\$293,471.77	\$729,106.46	\$2,981,637.53	\$1,734,914.85

1112 - General Music

1000 - Salaries	\$1,166,180.85	\$95,772.37	\$234,836.95	\$914,964.05	\$16,379.85
2000 - Employee Benefits	\$129,678.55	\$1,738.33	\$4,166.62	\$159,685.07	(\$34,173.14)
3000 - Purchased Services	\$2,300.00	\$299.00	\$299.00	\$522.71	\$1,478.29
4000 - Supplies <\$500	\$30,544.50	\$12,043.69	\$11,197.91	\$16,134.71	\$3,211.88
5000 - Capital Expenditures > \$1,500	\$14,250.00	\$2,729.65	\$4,728.65	\$4,919.34	\$4,602.01
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
7000 - Equipment \$500 - \$1,500	\$5,250.00	\$1,263.12	\$1,263.12	\$2,050.00	\$1,936.88
1112 - General Music Total:	\$1,348,303.90	\$113,846.16	\$256,492.25	\$1,098,275.88	(\$6,464.23)

1113 - Art Program

1000 - Salaries	\$1,149,660.10	\$87,534.31	\$217,490.80	\$820,637.89	\$111,531.41
2000 - Employee Benefits	\$144,060.53	\$1,392.63	\$3,475.61	\$74,172.53	\$66,412.39
3000 - Purchased Services	\$3,600.00	\$0.00	\$2,000.00	\$0.00	\$1,600.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4000 - Supplies <\$500	\$78,728.00	\$34,113.50	\$39,948.32	\$6,962.56	\$31,817.12
5000 - Capital Expenditures > \$1,500	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
6000 - Other Objects	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
1113 - Art Program Total:	\$1,377,788.63	\$123,040.44	\$262,914.73	\$901,772.98	\$213,100.92
1114 - Instrumental Music					
1000 - Salaries	\$585,808.06	\$47,778.14	\$115,931.13	\$451,980.13	\$17,896.80
2000 - Employee Benefits	\$53,302.00	\$785.08	\$1,948.25	\$35,534.59	\$15,819.16
3000 - Purchased Services	\$15,450.00	\$1,618.26	\$1,618.26	\$0.00	\$13,831.74
4000 - Supplies <\$500	\$14,600.00	\$13,991.76	\$13,991.76	\$103.99	\$504.25
5000 - Capital Expenditures > \$1,500	\$6,100.00	\$0.00	\$0.00	\$595.00	\$5,505.00
6000 - Other Objects	\$2,995.00	\$75.00	\$75.00	\$0.00	\$2,920.00
7000 - Equipment \$500 - \$1,500	\$4,600.00	\$959.94	\$959.94	\$1,759.10	\$1,880.96
1114 - Instrumental Music Total:	\$682,855.06	\$65,208.18	\$134,524.34	\$489,972.81	\$58,357.91
1115 - Broadcasting Program					
4000 - Supplies <\$500	\$1,000.00	\$537.64	\$537.64	\$264.85	\$197.51
1115 - Broadcasting Program Total:	\$1,000.00	\$537.64	\$537.64	\$264.85	\$197.51
1116 - Physical Education Program					
1000 - Salaries	\$2,426,589.07	\$201,635.76	\$502,421.42	\$1,929,154.10	(\$4,986.45)
2000 - Employee Benefits	\$82,601.86	\$3,350.07	\$8,401.04	\$234,812.18	(\$160,611.36)
3000 - Purchased Services	\$14,400.00	\$0.00	\$0.00	\$894.00	\$13,506.00
4000 - Supplies <\$500	\$69,650.00	\$4,602.58	\$13,379.76	\$10,285.11	\$45,985.13
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$1,420.00	\$0.00	(\$1,420.00)
1116 - Physical Education Program Total:	\$2,593,240.93	\$209,588.41	\$525,622.22	\$2,175,145.39	(\$107,526.68)
1117 - Chorus Program					
1000 - Salaries	\$10,220.00	\$1,102.79	\$1,732.53	\$10,972.47	(\$2,485.00)
2000 - Employee Benefits	\$0.00	\$13.77	\$21.63	\$136.99	(\$158.62)
1117 - Chorus Program Total:	\$10,220.00	\$1,116.56	\$1,754.16	\$11,109.46	(\$2,643.62)
1119 - Foreign Language					
1000 - Salaries	\$1,500,568.77	\$111,600.86	\$275,825.84	\$1,041,383.02	\$183,359.91
2000 - Employee Benefits	\$108,386.61	\$1,847.76	\$4,609.21	\$139,086.16	(\$35,308.76)
3000 - Purchased Services	\$25,100.00	\$20,013.00	\$21,508.00	\$325.00	\$3,267.00
4000 - Supplies <\$500	\$39,275.00	\$2,884.13	\$14,270.35	\$1,836.41	\$23,168.24
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1119 - Foreign Language Total:	\$1,673,430.38	\$136,345.75	\$316,213.40	\$1,182,630.59	\$174,586.39
1120 - Middle School Education					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	\$6,881,853.26	\$541,074.21	\$1,330,342.80	\$4,957,715.18	\$593,795.28
2000 - Employee Benefits	\$123,866.93	\$9,314.56	\$23,161.26	\$697,597.95	(\$596,892.28)
3000 - Purchased Services	\$75,899.00	\$2,312.74	\$46,705.21	\$11,188.00	\$18,005.79
4000 - Supplies <\$500	\$176,834.00	\$45,982.96	\$424,868.27	\$10,489.80	(\$258,524.07)
5000 - Capital Expenditures > \$1,500	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
6000 - Other Objects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1120 - Middle School Education Total:	\$7,262,453.19	\$598,684.47	\$1,825,077.54	\$5,676,990.93	(\$239,615.28)
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	\$429,680.50	\$34,521.28	\$89,232.00	\$334,410.06	\$6,038.44
2000 - Employee Benefits	\$12,913.54	\$567.66	\$1,445.19	\$51,310.71	(\$39,842.36)
1130 - Reg. Ed. Curriculum Specialist Total:	\$442,594.04	\$35,088.94	\$90,677.19	\$385,720.77	(\$33,803.92)
1200 - Special Education					
1000 - Salaries	\$6,204,470.99	\$492,187.04	\$1,193,016.29	\$4,429,547.94	\$581,906.76
2000 - Employee Benefits	\$5,908,283.81	\$10,514.84	\$26,466.64	\$953,822.21	\$4,927,994.96
3000 - Purchased Services	\$160,290.00	\$1,292.37	\$40,988.51	\$7,253.56	\$112,047.93
4000 - Supplies <\$500	\$245,531.00	\$18,556.59	\$140,908.06	\$16,106.78	\$88,516.16
5000 - Capital Expenditures > \$1,500	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
6000 - Other Objects	\$4,000.00	\$50.00	\$50.00	\$0.00	\$3,950.00
7000 - Equipment \$500 - \$1,500	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1200 - Special Education Total:	\$12,615,575.80	\$522,600.84	\$1,401,429.50	\$5,406,730.49	\$5,807,415.81
1225 - Pre-K Special Education					
1000 - Salaries	\$933,736.67	\$71,531.85	\$171,213.83	\$639,198.79	\$123,324.05
2000 - Employee Benefits	\$13,318.21	\$1,037.97	\$2,863.88	\$173,517.67	(\$163,063.34)
3000 - Purchased Services	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
4000 - Supplies <\$500	\$13,011.00	\$1,094.42	\$11,753.12	\$1,716.04	(\$458.16)
5000 - Capital Expenditures > \$1,500	\$4,492.00	\$0.00	\$0.00	\$0.00	\$4,492.00
7000 - Equipment \$500 - \$1,500	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1225 - Pre-K Special Education Total:	\$968,957.88	\$73,664.24	\$185,830.83	\$814,432.50	(\$31,305.45)
1250 - Remedial Programs					
1000 - Salaries	\$27,032.00	\$0.00	\$3,382.00	\$1,330.00	\$22,320.00
2000 - Employee Benefits	\$3,203.00	\$0.00	\$74.49	\$157.60	\$2,970.91
1250 - Remedial Programs Total:	\$30,235.00	\$0.00	\$3,456.49	\$1,487.60	\$25,290.91
1410 - Industrial Arts					
1000 - Salaries	\$354,249.61	\$29,737.48	\$74,193.70	\$284,795.91	(\$4,740.00)
2000 - Employee Benefits	\$24,239.61	\$555.74	\$1,387.47	\$39,560.53	(\$16,708.39)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - Purchased Services	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
4000 - Supplies <\$500	\$33,350.00	\$1,485.75	\$1,595.74	\$3,181.54	\$28,572.72
7000 - Equipment \$500 - \$1,500	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
1410 - Industrial Arts Total:	\$414,839.22	\$31,778.97	\$77,176.91	\$327,537.98	\$10,124.33
1412 - Family & Consumer Science					
1000 - Salaries	\$309,866.41	\$25,888.88	\$64,948.33	\$245,119.21	(\$201.13)
2000 - Employee Benefits	\$15,521.07	\$430.58	\$1,095.72	\$38,026.76	(\$23,601.41)
3000 - Purchased Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4000 - Supplies <\$500	\$28,600.00	\$3,009.06	\$3,312.54	\$875.75	\$24,411.71
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:	\$365,987.48	\$29,328.52	\$69,356.59	\$284,021.72	\$12,609.17
1413 - Health					
1000 - Salaries	\$321,248.54	\$27,287.36	\$67,918.40	\$256,989.57	(\$3,659.43)
2000 - Employee Benefits	\$14,395.55	\$482.68	\$1,215.25	\$28,880.62	(\$15,700.32)
3000 - Purchased Services	\$12,720.00	\$0.00	\$1,400.00	\$0.00	\$11,320.00
4000 - Supplies <\$500	\$30,310.00	\$26,735.19	\$26,735.19	\$1,580.08	\$1,994.73
1413 - Health Total:	\$378,674.09	\$54,505.23	\$97,268.84	\$287,450.27	(\$6,045.02)
1510 - Clubs					
1000 - Salaries	\$67,604.50	\$5,796.15	\$8,644.66	\$62,036.31	(\$3,076.47)
2000 - Employee Benefits	\$6,225.71	\$71.66	\$112.35	\$888.85	\$5,224.51
4000 - Supplies <\$500	\$10,250.00	\$0.00	\$600.01	\$0.00	\$9,649.99
1510 - Clubs Total:	\$84,080.21	\$5,867.81	\$9,357.02	\$62,925.16	\$11,798.03
1520 - Interscholastic Athletics					
1000 - Salaries	\$114,613.00	\$10,955.54	\$16,161.87	\$81,468.13	\$16,983.00
2000 - Employee Benefits	\$0.00	\$157.36	\$215.50	\$913.08	(\$1,128.58)
3000 - Purchased Services	\$8,400.00	\$2,400.00	\$2,520.00	\$0.00	\$5,880.00
4000 - Supplies <\$500	\$6,138.00	\$3,454.56	\$3,631.56	\$299.60	\$2,206.84
6000 - Other Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1520 - Interscholastic Athletics Total:	\$129,651.00	\$16,967.46	\$22,528.93	\$82,680.81	\$24,441.26
1530 - Intramurals					
1000 - Salaries	\$16,240.00	\$1,550.14	\$2,244.40	\$14,725.60	(\$730.00)
2000 - Employee Benefits	\$0.00	\$19.48	\$28.21	\$185.06	(\$213.27)
1530 - Intramurals Total:	\$16,240.00	\$1,569.62	\$2,272.61	\$14,910.66	(\$943.27)
1600 - WOW Program					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	\$49,722.57	\$0.00	\$48,853.85	\$0.00	\$868.72
2000 - Employee Benefits	\$6,566.90	\$0.00	\$846.25	\$0.00	\$5,720.65
3000 - Purchased Services	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$5,701.73	\$0.00	(\$701.73)
1600 - WOW Program Total:	\$61,389.47	\$0.00	\$55,401.83	\$0.00	\$5,987.64
1601 - Early Start of Year Program					
1000 - Salaries	\$38,698.80	\$0.00	\$28,532.76	\$0.00	\$10,166.04
2000 - Employee Benefits	\$21,332.60	\$0.00	\$643.45	\$0.00	\$20,689.15
1601 - Early Start of Year Program Total:	\$60,031.40	\$0.00	\$29,176.21	\$0.00	\$30,855.19
1650 - Channels of Challenge Program					
1000 - Salaries	\$1,776,797.04	\$149,098.35	\$360,568.87	\$1,320,748.85	\$95,479.32
2000 - Employee Benefits	\$129,234.03	\$2,421.15	\$7,443.66	\$188,832.25	(\$67,041.88)
3000 - Purchased Services	\$14,016.00	\$0.00	\$0.00	\$0.00	\$14,016.00
4000 - Supplies <\$500	\$22,045.44	\$7,241.89	\$9,401.30	\$4,262.03	\$8,382.11
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
1650 - Channels of Challenge Program Total:	\$1,942,492.51	\$158,761.39	\$377,413.83	\$1,513,843.13	\$51,235.55
1800 - Bilingual Program					
1000 - Salaries	\$815,590.80	\$66,103.02	\$164,335.65	\$634,174.03	\$17,081.12
2000 - Employee Benefits	\$57,503.97	\$1,340.50	\$3,575.15	\$112,844.90	(\$58,916.08)
3000 - Purchased Services	\$20,604.00	\$748.50	\$1,372.00	\$3,426.65	\$15,805.35
4000 - Supplies <\$500	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1800 - Bilingual Program Total:	\$895,198.77	\$68,192.02	\$169,282.80	\$750,445.58	(\$24,529.61)
1912 - Private Tuition Special Ed					
6000 - Other Objects	\$500,000.00	\$46,575.33	\$177,022.72	\$0.00	\$322,977.28
1912 - Private Tuition Special Ed Total:	\$500,000.00	\$46,575.33	\$177,022.72	\$0.00	\$322,977.28
2112 - Attendance Services					
3000 - Purchased Services	\$83,000.00	\$0.00	\$0.00	\$0.00	\$83,000.00
2112 - Attendance Services Total:	\$83,000.00	\$0.00	\$0.00	\$0.00	\$83,000.00
2113 - Social Work					
1000 - Salaries	\$1,060,328.10	\$92,061.80	\$227,319.35	\$875,438.41	(\$42,429.66)
2000 - Employee Benefits	\$101,233.22	\$2,279.68	\$5,081.98	\$142,192.10	(\$46,040.86)
3000 - Purchased Services	\$5,000.00	\$0.00	\$2,975.92	\$99.99	\$1,924.09
4000 - Supplies <\$500	\$1,200.00	\$676.25	\$676.25	\$865.14	(\$341.39)
2113 - Social Work Total:	\$1,167,761.32	\$95,017.73	\$236,053.50	\$1,018,595.64	(\$86,887.82)
2120 - Guidance Services					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	\$223,889.00	\$18,657.42	\$46,643.55	\$177,245.45	\$0.00
2000 - Employee Benefits	\$12,247.38	\$283.02	\$707.55	\$7,829.11	\$3,710.72
2120 - Guidance Services Total:	\$236,136.38	\$18,940.44	\$47,351.10	\$185,074.56	\$3,710.72
2130 - Health Services					
1000 - Salaries	\$565,457.42	\$56,351.92	\$136,408.22	\$428,215.39	\$833.81
2000 - Employee Benefits	\$94,561.61	\$581.48	\$1,515.90	\$84,062.42	\$8,983.29
3000 - Purchased Services	\$13,400.00	\$925.00	\$10,326.99	\$0.00	\$3,073.01
4000 - Supplies <\$500	\$16,000.00	\$1,804.09	\$3,569.10	\$1,249.37	\$11,181.53
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:	\$706,419.03	\$59,662.49	\$151,820.21	\$513,527.18	\$41,071.64
2131 - OT/PT Services					
1000 - Salaries	\$617,962.77	\$43,224.90	\$111,304.07	\$410,636.63	\$96,022.07
2000 - Employee Benefits	\$5,825.10	\$273.60	\$684.30	\$72,070.73	(\$66,929.93)
3000 - Purchased Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4000 - Supplies <\$500	\$6,000.00	\$2,780.87	\$2,780.87	\$417.95	\$2,801.18
5000 - Capital Expenditures > \$1,500	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
6000 - Other Objects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2131 - OT/PT Services Total:	\$633,787.87	\$46,279.37	\$114,769.24	\$483,125.31	\$35,893.32
2132 - Assistive Tech					
1000 - Salaries	\$29,550.80	\$2,462.56	\$6,156.40	\$23,394.40	\$0.00
2000 - Employee Benefits	\$694.35	\$49.18	\$122.95	\$4,193.17	(\$3,621.77)
3000 - Purchased Services	\$3,500.00	\$0.00	\$0.00	\$750.00	\$2,750.00
4000 - Supplies <\$500	\$7,000.00	\$1,138.00	\$2,746.09	\$2,860.91	\$1,393.00
2132 - Assistive Tech Total:	\$40,745.15	\$3,649.74	\$9,025.44	\$31,198.48	\$521.23
2140 - Psychological Services					
1000 - Salaries	\$721,111.10	\$48,676.68	\$126,445.56	\$465,985.50	\$128,680.04
2000 - Employee Benefits	\$209,125.05	\$849.44	\$2,756.79	\$73,392.43	\$132,975.83
3000 - Purchased Services	\$24,500.00	\$0.00	\$12,780.95	\$0.00	\$11,719.05
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$0.00	\$2,718.75	\$2,281.25
6000 - Other Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2140 - Psychological Services Total:	\$960,236.15	\$49,526.12	\$141,983.30	\$542,096.68	\$276,156.17
2150 - Speech & Hearing Services					
1000 - Salaries	\$1,786,140.10	\$122,446.42	\$306,866.55	\$1,170,537.27	\$308,736.28
2000 - Employee Benefits	\$95,787.67	\$2,145.00	\$5,371.84	\$186,897.00	(\$96,481.17)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - Purchased Services	\$8,000.00	\$0.00	\$0.00	\$1,102.63	\$6,897.37
4000 - Supplies <\$500	\$3,000.00	\$0.00	\$0.00	\$523.77	\$2,476.23
2150 - Speech & Hearing Services Total:	\$1,892,927.77	\$124,591.42	\$312,238.39	\$1,359,060.67	\$221,628.71
2190 - Other Support Services					
3000 - Purchased Services	\$227,000.00	\$1,754.40	\$35,294.17	\$0.00	\$191,705.83
4000 - Supplies <\$500	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2190 - Other Support Services Total:	\$242,000.00	\$1,754.40	\$35,294.17	\$0.00	\$206,705.83
2191 - Lunchroom Supervision					
1000 - Salaries	\$262,300.00	\$108,881.80	\$154,661.73	\$123,801.30	(\$16,163.03)
2000 - Employee Benefits	\$0.00	\$831.15	\$1,274.64	\$1,665.20	(\$2,939.84)
2191 - Lunchroom Supervision Total:	\$262,300.00	\$109,712.95	\$155,936.37	\$125,466.50	(\$19,102.87)
2192 - Outside Supervision					
1000 - Salaries	\$200.00	\$33,274.16	\$43,431.43	\$34,726.49	(\$77,957.92)
2000 - Employee Benefits	\$0.00	\$491.71	\$683.50	\$912.50	(\$1,596.00)
2192 - Outside Supervision Total:	\$200.00	\$33,765.87	\$44,114.93	\$35,638.99	(\$79,553.92)
2210 - Improvement of Instruction					
1000 - Salaries	\$662,036.82	\$36,412.44	\$143,840.95	\$216,098.07	\$302,097.80
2000 - Employee Benefits	\$27,896.31	\$1,961.05	\$14,972.84	\$52,358.23	(\$39,434.76)
3000 - Purchased Services	\$464,875.00	\$12,663.89	\$171,800.83	\$52,891.69	\$240,182.48
4000 - Supplies <\$500	\$30,929.00	\$1,136.44	\$12,663.91	\$194.96	\$18,070.13
6000 - Other Objects	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2210 - Improvement of Instruction Total:	\$1,191,737.13	\$52,173.82	\$343,278.53	\$321,542.95	\$526,915.65
2212 - QIT					
1000 - Salaries	\$800.00	\$0.00	\$2,387.53	\$0.00	(\$1,587.53)
2000 - Employee Benefits	\$38,241.19	\$0.00	\$46.62	\$0.00	\$38,194.57
3000 - Purchased Services	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
4000 - Supplies <\$500	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
2212 - QIT Total:	\$51,841.19	\$0.00	\$2,434.15	\$0.00	\$49,407.04
2222 - Learning Resource Center					
1000 - Salaries	\$878,701.88	\$75,392.70	\$182,086.13	\$690,620.33	\$5,995.42
2000 - Employee Benefits	\$136,934.42	\$1,291.40	\$3,184.69	\$163,659.66	(\$29,909.93)
3000 - Purchased Services	\$133,882.29	\$24,545.50	\$84,736.69	\$17,053.75	\$32,091.85
4000 - Supplies <\$500	\$97,811.69	\$8,569.76	\$8,623.58	\$30,214.66	\$58,973.45
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$217.00	\$183.00
2222 - Learning Resource Center Total:	\$1,247,730.28	\$109,799.36	\$278,631.09	\$901,765.40	\$67,333.79

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	\$1,359,758.91	\$114,240.74	\$358,161.96	\$1,020,667.40	(\$19,070.45)
2000 - Employee Benefits	\$122,311.14	\$2,810.07	\$17,904.59	\$192,539.91	(\$88,133.36)
3000 - Purchased Services	\$514,900.00	\$65,135.04	\$268,439.93	\$72,412.28	\$174,047.79
4000 - Supplies <\$500	\$926,025.00	\$12,432.72	\$792,575.00	\$19,346.98	\$114,103.02
5000 - Capital Expenditures > \$1,500	\$824,964.46	\$3,011.00	\$345,927.46	\$7,372.32	\$471,664.68
6000 - Other Objects	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
7000 - Equipment \$500 - \$1,500	\$641,000.00	\$0.00	\$145,314.00	\$1,386.00	\$494,300.00
2225 - Comp. Assist. Instruct. Serv. Total:	\$4,396,459.51	\$197,629.57	\$1,928,322.94	\$1,313,724.89	\$1,154,411.68
2230 - Assessment & Testing					
3000 - Purchased Services	\$134,088.00	\$0.00	\$85,763.28	\$38,513.28	\$9,811.44
4000 - Supplies <\$500	\$29,950.00	\$0.00	\$0.00	\$0.00	\$29,950.00
2230 - Assessment & Testing Total:	\$164,038.00	\$0.00	\$85,763.28	\$38,513.28	\$39,761.44
2310 - Board of Education					
2000 - Employee Benefits	\$8,000.00	\$0.00	\$65,718.23	\$0.00	(\$57,718.23)
3000 - Purchased Services	\$416,340.00	\$68,343.96	\$132,674.63	\$0.00	\$283,665.37
4000 - Supplies <\$500	\$10,500.00	\$59.53	\$737.54	\$320.35	\$9,442.11
6000 - Other Objects	\$15,000.00	\$5,578.78	\$5,578.78	\$0.00	\$9,421.22
2310 - Board of Education Total:	\$449,840.00	\$73,982.27	\$204,709.18	\$320.35	\$244,810.47
2320 - Office of the Superintendent					
1000 - Salaries	\$292,036.92	\$24,763.64	\$93,927.84	\$198,109.08	\$0.00
2000 - Employee Benefits	\$24,741.92	\$2,473.00	\$9,949.35	\$42,411.50	(\$27,618.93)
3000 - Purchased Services	\$18,320.00	(\$106.16)	\$5,834.29	\$0.00	\$12,485.71
4000 - Supplies <\$500	\$10,100.00	\$619.20	\$5,429.12	\$218.96	\$4,451.92
6000 - Other Objects	\$1,000.00	\$0.00	\$190.00	\$0.00	\$810.00
2320 - Office of the Superintendent Total:	\$346,198.84	\$27,749.68	\$115,330.60	\$240,739.54	(\$9,871.30)
2330 - Special Area Administration					
1000 - Salaries	\$677,169.84	\$57,085.46	\$190,923.59	\$493,044.84	(\$6,798.59)
2000 - Employee Benefits	\$80,703.42	\$6,198.08	\$30,191.78	\$170,768.24	(\$120,256.60)
3000 - Purchased Services	\$10,000.00	\$0.00	\$852.50	\$0.00	\$9,147.50
2330 - Special Area Administration Total:	\$767,873.26	\$63,283.54	\$221,967.87	\$663,813.08	(\$117,907.69)
2410 - Office of the Principal					
1000 - Salaries	\$2,452,073.67	\$221,737.52	\$718,984.73	\$1,753,405.61	(\$20,316.67)
2000 - Employee Benefits	\$261,439.63	\$21,299.44	\$91,786.51	\$486,964.78	(\$317,311.66)
3000 - Purchased Services	\$67,260.00	\$1,343.00	\$9,035.29	\$1,901.39	\$56,323.32

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4000 - Supplies <\$500	\$20,405.00	\$668.01	\$5,009.25	\$1,769.55	\$13,626.20
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2410 - Office of the Principal Total:	\$2,801,278.30	\$245,047.97	\$824,815.78	\$2,244,041.33	(\$267,578.81)
2510 - Direction of Business Support					
1000 - Salaries	\$172,528.00	\$14,377.34	\$57,509.36	\$115,018.64	\$0.00
2000 - Employee Benefits	\$26,754.78	\$1,921.00	\$10,595.43	\$37,995.50	(\$21,836.15)
3000 - Purchased Services	\$4,660.00	\$0.00	\$687.51	\$0.00	\$3,972.49
2510 - Direction of Business Support Total:	\$203,942.78	\$16,298.34	\$68,792.30	\$153,014.14	(\$17,863.66)
2520 - Fiscal Services					
1000 - Salaries	\$510,417.74	\$33,315.44	\$133,419.43	\$262,471.34	\$114,526.97
2000 - Employee Benefits	\$7,198.89	\$198.57	\$5,460.55	\$39,639.08	(\$37,900.74)
3000 - Purchased Services	\$280,410.00	\$6,015.04	\$26,657.45	\$340.00	\$253,412.55
4000 - Supplies <\$500	\$23,200.00	\$1,944.12	\$3,755.83	\$5,889.03	\$13,555.14
6000 - Other Objects	\$1,000.00	\$8,821.27	\$58,969.53	\$0.00	(\$57,969.53)
2520 - Fiscal Services Total:	\$822,226.63	\$50,294.44	\$228,262.79	\$308,339.45	\$285,624.39
2542 - Care & Upkeep of Buildings					
4000 - Supplies <\$500	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2542 - Care & Upkeep of Buildings Total:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2543 - Care & Upkeep of Grounds					
5000 - Capital Expenditures > \$1,500	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2543 - Care & Upkeep of Grounds Total:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2560 - Food Service					
3000 - Purchased Services	\$4,720.00	\$0.00	\$179,721.14	\$2,590.00	(\$177,591.14)
4000 - Supplies <\$500	\$0.00	\$0.00	\$38,608.71	\$0.00	(\$38,608.71)
5000 - Capital Expenditures > \$1,500	\$29,000.00	\$0.00	\$28,650.00	\$0.00	\$350.00
2560 - Food Service Total:	\$33,720.00	\$0.00	\$246,979.85	\$2,590.00	(\$215,849.85)
2574 - Copiers & Printers					
5000 - Capital Expenditures > \$1,500	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2574 - Copiers & Printers Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2633 - Information Services					
1000 - Salaries	\$90,000.00	\$7,500.00	\$30,000.00	\$60,000.00	\$0.00
2000 - Employee Benefits	\$18,494.13	\$49.04	\$1,061.28	\$8,224.42	\$9,208.43
3000 - Purchased Services	\$208,876.80	\$3,194.85	\$48,960.11	\$0.00	\$159,916.69
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
6000 - Other Objects	\$500.00	\$0.00	\$330.00	\$0.00	\$170.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2633 - Information Services Total:	\$322,870.93	\$10,743.89	\$80,351.39	\$68,224.42	\$174,295.12
2640 - Human Resources					
1000 - Salaries	\$533,705.05	\$47,319.14	\$156,028.75	\$370,087.10	\$7,589.20
2000 - Employee Benefits	\$57,950.88	\$2,599.07	\$18,360.46	\$82,629.13	(\$43,038.71)
3000 - Purchased Services	\$160,060.00	\$13,339.19	\$25,531.74	\$0.00	\$134,528.26
4000 - Supplies <\$500	\$3,500.00	\$0.00	\$0.00	\$105.12	\$3,394.88
5000 - Capital Expenditures > \$1,500	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
8000 - Equipment < \$1,500	\$1,378,635.06	\$5,905.15	\$331,426.09	\$2,927.74	\$1,044,281.23
2640 - Human Resources Total:	\$2,138,850.99	\$69,162.55	\$531,347.04	\$455,749.09	\$1,151,754.86
2660 - Data Processing Services					
3000 - Purchased Services	\$150,000.00	\$11,294.23	\$64,693.17	\$0.00	\$85,306.83
4000 - Supplies <\$500	\$95,000.00	\$14,173.00	\$31,632.05	\$15,221.90	\$48,146.05
5000 - Capital Expenditures > \$1,500	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2660 - Data Processing Services Total:	\$260,000.00	\$25,467.23	\$96,325.22	\$15,221.90	\$148,452.88
3000 - Parental Engagement and Education					
3000 - Purchased Services	\$2,000.00	\$0.00	\$0.00	\$900.00	\$1,100.00
3000 - Parental Engagement and Education Total:	\$2,000.00	\$0.00	\$0.00	\$900.00	\$1,100.00
3500 - Extended Day Kindergarten					
1000 - Salaries	\$0.00	\$95.99	\$259.75	\$392.99	(\$652.74)
3500 - Extended Day Kindergarten Total:	\$0.00	\$95.99	\$259.75	\$392.99	(\$652.74)
3600 - Community Services					
1000 - Salaries	\$1,880.00	\$0.00	\$0.00	\$0.00	\$1,880.00
2000 - Employee Benefits	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
3600 - Community Services Total:	\$2,020.00	\$0.00	\$0.00	\$0.00	\$2,020.00
3700 - Parochial/Private Services					
1000 - Salaries	\$356,235.60	\$23,146.36	\$59,331.01	\$219,890.29	\$77,014.30
2000 - Employee Benefits	\$34,577.63	\$2,022.10	\$5,201.23	\$32,618.43	(\$3,242.03)
3000 - Purchased Services	\$28,459.00	\$95.00	\$9,366.22	\$0.00	\$19,092.78
4000 - Supplies <\$500	\$6,333.00	\$0.00	\$1,627.53	\$0.00	\$4,705.47
3700 - Parochial/Private Services Total:	\$425,605.23	\$25,263.46	\$75,525.99	\$252,508.72	\$97,570.52
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$73,820.00	\$0.00	\$76,680.06	\$0.00	(\$2,860.06)
4120 - Sp. Ed. Services Total:	\$73,820.00	\$0.00	\$76,680.06	\$0.00	(\$2,860.06)
4220 - SpEd Tuition-Other Governments					
6000 - Other Objects	\$963,850.00	\$42,908.49	\$381,090.42	\$0.00	\$582,759.58

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4220 - SpEd Tuition-Other Governments Total:	\$963,850.00	\$42,908.49	\$381,090.42	\$0.00	\$582,759.58
10 - Education Fund Total:	\$76,610,067.63	\$5,487,003.99	\$16,807,197.92	\$46,428,635.45	\$13,374,234.26

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations & Maintenance Fund

0000 - Undesignated

2520 - Fiscal Services

3000 - Purchased Services

\$3,500.00

\$0.00

\$3,500.00

\$0.00

\$0.00

2520 - Fiscal Services Total:

\$3,500.00

\$0.00

\$3,500.00

\$0.00

\$0.00

2533 - Construction Services

3000 - Purchased Services

\$30,000.00

\$0.00

\$0.00

\$9,335.00

\$20,665.00

2533 - Construction Services Total:

\$30,000.00

\$0.00

\$0.00

\$9,335.00

\$20,665.00

2540 - Operations & Maintenance

3000 - Purchased Services

\$350,000.00

\$7,426.23

(\$16,681.99)

\$8,948.00

\$357,733.99

4000 - Supplies <\$500

\$100,000.00

\$0.00

\$0.00

\$0.00

\$100,000.00

2540 - Operations & Maintenance Total:

\$450,000.00

\$7,426.23

(\$16,681.99)

\$8,948.00

\$457,733.99

2541 - O&M Service Area Direction

1000 - Salaries

\$228,993.42

\$16,781.62

\$63,728.10

\$133,175.15

\$32,090.17

2000 - Employee Benefits

\$8,845.28

\$190.93

\$5,588.10

\$34,312.67

(\$31,055.49)

3000 - Purchased Services

\$7,000.00

\$544.00

\$544.00

\$0.00

\$6,456.00

2541 - O&M Service Area Direction Total:

\$244,838.70

\$17,516.55

\$69,860.20

\$167,487.82

\$7,490.68

2542 - Care & Upkeep of Buildings

1000 - Salaries

\$4,117,434.04

\$210,534.83

\$881,160.39

\$1,605,523.11

\$1,630,750.54

2000 - Employee Benefits

\$116,895.30

\$1,777.70

\$41,756.62

\$279,345.26

(\$204,206.58)

3000 - Purchased Services

\$1,756,000.00

\$209,856.51

\$902,147.11

\$197,162.83

\$656,690.06

4000 - Supplies <\$500

\$1,005,000.00

\$108,483.36

\$327,017.75

\$13,258.44

\$664,723.81

5000 - Capital Expenditures > \$1,500

\$125,000.00

(\$2,654.00)

\$197,000.87

\$70,213.03

(\$142,213.90)

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

\$100,000.00

\$0.00

\$3,419.88

\$2,053.88

\$94,526.24

8000 - Equipment < \$1,500

\$25,000.00

\$0.00

\$0.00

\$0.00

\$25,000.00

2542 - Care & Upkeep of Buildings Total:

\$7,245,329.34

\$527,998.40

\$2,352,502.62

\$2,167,556.55

\$2,725,270.17

2543 - Care & Upkeep of Grounds

1000 - Salaries

\$121,806.10

\$10,150.52

\$42,691.94

\$82,250.78

(\$3,136.62)

2000 - Employee Benefits

\$3,449.51

\$88.20

\$1,982.64

\$15,333.75

(\$13,866.88)

3000 - Purchased Services

\$56,320.00

\$5,785.00

\$44,909.50

\$0.00

\$11,410.50

4000 - Supplies <\$500

\$40,000.00

\$605.34

\$11,687.92

\$7,682.82

\$20,629.26

2543 - Care & Upkeep of Grounds Total:

\$221,575.61

\$16,629.06

\$101,272.00

\$105,267.35

\$15,036.26

2545 - Care & Upkeep of Vehicles

3000 - Purchased Services

\$10,000.00

\$0.00

\$2,428.81

\$0.00

\$7,571.19

4000 - Supplies <\$500

\$26,000.00

\$1,031.88

\$3,192.38

\$0.00

\$22,807.62

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

7000 - Equipment \$500 - \$1,500	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2545 - Care & Upkeep of Vehicles Total:	\$37,000.00	\$1,031.88	\$5,621.19	\$0.00	\$31,378.81
2546 - Security Services					
3000 - Purchased Services	\$40,000.00	\$300.00	\$9,564.69	\$0.00	\$30,435.31
4000 - Supplies <\$500	\$20,000.00	\$54.40	\$54.40	\$0.00	\$19,945.60
5000 - Capital Expenditures > \$1,500	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2546 - Security Services Total:	\$80,000.00	\$354.40	\$9,619.09	\$0.00	\$70,380.91
2547 - Warehouse Services					
1000 - Salaries	\$52,840.13	\$4,403.34	\$17,613.36	\$35,226.77	\$0.00
2000 - Employee Benefits	\$17,338.85	\$46.00	\$1,937.32	\$16,092.35	(\$690.82)
2547 - Warehouse Services Total:	\$70,178.98	\$4,449.34	\$19,550.68	\$51,319.12	(\$690.82)
20 - Operations & Maintenance Fund Total:	\$8,382,422.63	\$575,405.86	\$2,545,243.79	\$2,509,913.84	\$3,327,265.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - Debt Services Fund

0000 - Undesignated

5200 - Interest on Debt

6000 - Other Objects

\$962,575.00

\$0.00

\$0.00

\$0.00

\$962,575.00

5200 - Interest on Debt Total:

\$962,575.00

\$0.00

\$0.00

\$0.00

\$962,575.00

5270 - Capital Lease Interest

6000 - Other Objects

\$15,000.00

\$0.00

\$983.37

\$0.00

\$14,016.63

5270 - Capital Lease Interest Total:

\$15,000.00

\$0.00

\$983.37

\$0.00

\$14,016.63

5300 - Principal - Long-term Debt

6000 - Other Objects

\$2,085,000.00

\$0.00

\$0.00

\$0.00

\$2,085,000.00

5300 - Principal - Long-term Debt Total:

\$2,085,000.00

\$0.00

\$0.00

\$0.00

\$2,085,000.00

5370 - Capital Lease Principal

6000 - Other Objects

\$150,000.00

\$25,287.78

\$112,969.85

\$0.00

\$37,030.15

5370 - Capital Lease Principal Total:

\$150,000.00

\$25,287.78

\$112,969.85

\$0.00

\$37,030.15

5400 - Debt Service Other

6000 - Other Objects

\$3,000.00

\$0.00

\$475.00

\$0.00

\$2,525.00

5400 - Debt Service Other Total:

\$3,000.00

\$0.00

\$475.00

\$0.00

\$2,525.00

30 - Debt Services Fund Total:

\$3,215,575.00

\$25,287.78

\$114,428.22

\$0.00

\$3,101,146.78

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - Transportation Fund

0000 - Undesignated

2550 - Transportation Services

1000 - Salaries	\$42,301.11	\$1,921.11	\$7,208.79	\$13,213.28	\$21,879.04
2000 - Employee Benefits	\$41,996.36	(\$9.60)	\$334.44	\$4,087.10	\$37,574.82
3000 - Purchased Services	\$3,446,560.00	\$18,221.11	\$352,033.35	\$0.00	\$3,094,526.65
2550 - Transportation Services Total:	\$3,530,857.47	\$20,132.62	\$359,576.58	\$17,300.38	\$3,153,980.51
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
4120 - Sp. Ed. Services Total:	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
40 - Transportation Fund Total:	\$3,565,857.47	\$20,132.62	\$359,576.58	\$17,300.38	\$3,188,980.51

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

50 - Municipal Retirement Fund					
0000 - Undesignated					
1110 - Elementary Education					
2000 - Employee Benefits	\$5,587.09	\$454.87	\$1,038.72	\$3,382.68	\$1,165.69
1110 - Elementary Education Total:	\$5,587.09	\$454.87	\$1,038.72	\$3,382.68	\$1,165.69
1120 - Middle School Education					
2000 - Employee Benefits	\$539.11	\$27.00	\$40.50	\$280.96	\$217.65
1120 - Middle School Education Total:	\$539.11	\$27.00	\$40.50	\$280.96	\$217.65
1200 - Special Education					
2000 - Employee Benefits	\$222,205.10	\$16,566.54	\$40,293.38	\$154,342.80	\$27,568.92
1200 - Special Education Total:	\$222,205.10	\$16,566.54	\$40,293.38	\$154,342.80	\$27,568.92
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$48,359.81	\$3,309.33	\$8,406.61	\$30,646.07	\$9,307.13
1225 - Pre-K Special Education Total:	\$48,359.81	\$3,309.33	\$8,406.61	\$30,646.07	\$9,307.13
1510 - Clubs					
2000 - Employee Benefits	\$1,361.01	\$34.64	\$52.00	\$465.97	\$843.04
1510 - Clubs Total:	\$1,361.01	\$34.64	\$52.00	\$465.97	\$843.04
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$1,820.77	\$128.41	\$204.88	\$925.01	\$690.88
1520 - Interscholastic Athletics Total:	\$1,820.77	\$128.41	\$204.88	\$925.01	\$690.88
1600 - WOW Program					
2000 - Employee Benefits	\$834.32	\$0.00	\$334.10	\$0.00	\$500.22
1600 - WOW Program Total:	\$834.32	\$0.00	\$334.10	\$0.00	\$500.22
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$1,553.10	\$0.00	\$1,099.27	\$0.00	\$453.83
1601 - Early Start of Year Program Total:	\$1,553.10	\$0.00	\$1,099.27	\$0.00	\$453.83
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$522.34	\$0.00	\$105.30	\$0.00	\$417.04
1650 - Channels of Challenge Program Total:	\$522.34	\$0.00	\$105.30	\$0.00	\$417.04
2130 - Health Services					
2000 - Employee Benefits	\$53,049.38	\$4,235.59	\$10,357.20	\$34,117.48	\$8,574.70
2130 - Health Services Total:	\$53,049.38	\$4,235.59	\$10,357.20	\$34,117.48	\$8,574.70
2131 - OT/PT Services					
2000 - Employee Benefits	\$72,097.84	\$4,728.80	\$12,176.64	\$44,923.60	\$14,997.60
2131 - OT/PT Services Total:	\$72,097.84	\$4,728.80	\$12,176.64	\$44,923.60	\$14,997.60

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2140 - Psychological Services					
2000 - Employee Benefits	\$11,174.30	\$614.58	\$1,536.44	\$1,154.41	\$8,483.45
2140 - Psychological Services Total:	\$11,174.30	\$614.58	\$1,536.44	\$1,154.41	\$8,483.45
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$17,406.95	\$1,780.80	\$2,397.53	\$1,808.88	\$13,200.54
2191 - Lunchroom Supervision Total:	\$17,406.95	\$1,780.80	\$2,397.53	\$1,808.88	\$13,200.54
2192 - Outside Supervision					
2000 - Employee Benefits	\$1,836.18	\$282.20	\$345.39	\$238.74	\$1,252.05
2192 - Outside Supervision Total:	\$1,836.18	\$282.20	\$345.39	\$238.74	\$1,252.05
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$21,812.31	\$1,538.13	\$6,377.72	\$12,335.00	\$3,099.59
2210 - Improvement of Instruction Total:	\$21,812.31	\$1,538.13	\$6,377.72	\$12,335.00	\$3,099.59
2222 - Learning Resource Center					
2000 - Employee Benefits	\$25,352.61	\$1,966.99	\$4,703.85	\$18,777.89	\$1,870.87
2222 - Learning Resource Center Total:	\$25,352.61	\$1,966.99	\$4,703.85	\$18,777.89	\$1,870.87
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$88,196.70	\$6,004.21	\$21,823.85	\$50,486.64	\$15,886.21
2225 - Comp. Assist. Instruct. Serv. Total:	\$88,196.70	\$6,004.21	\$21,823.85	\$50,486.64	\$15,886.21
2310 - Board of Education					
2000 - Employee Benefits	\$3,512.30	\$0.00	\$0.00	\$0.00	\$3,512.30
2310 - Board of Education Total:	\$3,512.30	\$0.00	\$0.00	\$0.00	\$3,512.30
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$9,707.82	\$657.90	\$2,070.73	\$5,263.19	\$2,373.90
2320 - Office of the Superintendent Total:	\$9,707.82	\$657.90	\$2,070.73	\$5,263.19	\$2,373.90
2330 - Special Area Administration					
2000 - Employee Benefits	\$16,987.85	\$1,265.60	\$5,157.54	\$9,913.97	\$1,916.34
2330 - Special Area Administration Total:	\$16,987.85	\$1,265.60	\$5,157.54	\$9,913.97	\$1,916.34
2410 - Office of the Principal					
2000 - Employee Benefits	\$73,451.81	\$5,533.43	\$15,301.98	\$46,643.91	\$11,505.92
2410 - Office of the Principal Total:	\$73,451.81	\$5,533.43	\$15,301.98	\$46,643.91	\$11,505.92
2520 - Fiscal Services					
2000 - Employee Benefits	\$51,122.77	\$3,644.69	\$14,596.92	\$28,714.41	\$7,811.44
2520 - Fiscal Services Total:	\$51,122.77	\$3,644.69	\$14,596.92	\$28,714.41	\$7,811.44
2541 - O&M Service Area Direction					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$44,456.05	\$2,547.86	\$9,748.86	\$20,264.92	\$14,442.27
2541 - O&M Service Area Direction Total:	\$44,456.05	\$2,547.86	\$9,748.86	\$20,264.92	\$14,442.27
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$341,289.87	\$22,827.79	\$91,438.61	\$175,054.01	\$74,797.25
2542 - Care & Upkeep of Buildings Total:	\$341,289.87	\$22,827.79	\$91,438.61	\$175,054.01	\$74,797.25
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$15,738.21	\$1,110.48	\$4,670.54	\$8,998.32	\$2,069.35
2543 - Care & Upkeep of Grounds Total:	\$15,738.21	\$1,110.48	\$4,670.54	\$8,998.32	\$2,069.35
2547 - Warehouse Services					
2000 - Employee Benefits	\$6,724.15	\$481.72	\$1,926.88	\$3,853.77	\$943.50
2547 - Warehouse Services Total:	\$6,724.15	\$481.72	\$1,926.88	\$3,853.77	\$943.50
2550 - Transportation Services					
2000 - Employee Benefits	\$2,613.23	\$210.17	\$788.05	\$1,445.55	\$379.63
2550 - Transportation Services Total:	\$2,613.23	\$210.17	\$788.05	\$1,445.55	\$379.63
2633 - Information Services					
2000 - Employee Benefits	\$9,756.54	\$820.50	\$3,282.00	\$6,564.00	(\$89.46)
2633 - Information Services Total:	\$9,756.54	\$820.50	\$3,282.00	\$6,564.00	(\$89.46)
2640 - Human Resources					
2000 - Employee Benefits	\$33,256.27	\$2,290.99	\$8,382.32	\$13,683.35	\$11,190.60
2640 - Human Resources Total:	\$33,256.27	\$2,290.99	\$8,382.32	\$13,683.35	\$11,190.60
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$134.96	\$10.50	\$28.42	\$42.99	\$63.55
3500 - Extended Day Kindergarten Total:	\$134.96	\$10.50	\$28.42	\$42.99	\$63.55
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$0.00	\$140.70	\$348.15	\$1,336.66	(\$1,684.81)
3700 - Parochial/Private Services Total:	\$0.00	\$140.70	\$348.15	\$1,336.66	(\$1,684.81)
50 - Municipal Retirement Fund Total:	\$1,182,460.75	\$83,214.42	\$269,034.38	\$675,665.18	\$237,761.19

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

51 - Social Security/Medicare Fund

0000 - Undesignated

1110 - Elementary Education

2000 - Employee Benefits

\$104,876.60

\$15,312.99

\$36,967.62

\$133,502.52

(\$65,593.54)

1110 - Elementary Education Total:

\$104,876.60

\$15,312.99

\$36,967.62

\$133,502.52

(\$65,593.54)

1111 - MTSS

2000 - Employee Benefits

\$53,314.88

\$4,032.14

\$10,001.79

\$37,507.82

\$5,805.27

1111 - MTSS Total:

\$53,314.88

\$4,032.14

\$10,001.79

\$37,507.82

\$5,805.27

1112 - General Music

2000 - Employee Benefits

\$32,505.29

\$1,316.43

\$3,191.17

\$12,444.47

\$16,869.65

1112 - General Music Total:

\$32,505.29

\$1,316.43

\$3,191.17

\$12,444.47

\$16,869.65

1113 - Art Program

2000 - Employee Benefits

\$39,780.86

\$1,248.03

\$3,103.58

\$11,701.05

\$24,976.23

1113 - Art Program Total:

\$39,780.86

\$1,248.03

\$3,103.58

\$11,701.05

\$24,976.23

1114 - Instrumental Music

2000 - Employee Benefits

\$53,079.60

\$678.15

\$1,625.91

\$6,415.40

\$45,038.29

1114 - Instrumental Music Total:

\$53,079.60

\$678.15

\$1,625.91

\$6,415.40

\$45,038.29

1116 - Physical Education Program

2000 - Employee Benefits

\$304,823.65

\$2,820.99

\$7,018.90

\$26,946.96

\$270,857.79

1116 - Physical Education Program Total:

\$304,823.65

\$2,820.99

\$7,018.90

\$26,946.96

\$270,857.79

1117 - Chorus Program

2000 - Employee Benefits

\$0.00

\$16.15

\$24.89

\$153.35

(\$178.24)

1117 - Chorus Program Total:

\$0.00

\$16.15

\$24.89

\$153.35

(\$178.24)

1119 - Foreign Language

2000 - Employee Benefits

\$32,795.04

\$1,562.80

\$3,843.89

\$14,571.46

\$14,379.69

1119 - Foreign Language Total:

\$32,795.04

\$1,562.80

\$3,843.89

\$14,571.46

\$14,379.69

1120 - Middle School Education

2000 - Employee Benefits

\$66,071.40

\$7,634.89

\$18,739.36

\$69,353.92

(\$22,021.88)

1120 - Middle School Education Total:

\$66,071.40

\$7,634.89

\$18,739.36

\$69,353.92

(\$22,021.88)

1130 - Reg. Ed. Curriculum Specialist

2000 - Employee Benefits

\$3,525.39

\$467.79

\$1,209.72

\$4,513.36

(\$2,197.69)

1130 - Reg. Ed. Curriculum Specialist Total:

\$3,525.39

\$467.79

\$1,209.72

\$4,513.36

(\$2,197.69)

1200 - Special Education

2000 - Employee Benefits

\$146,353.52

\$16,076.95

\$38,467.67

\$143,119.46

(\$35,233.61)

1200 - Special Education Total:

\$146,353.52

\$16,076.95

\$38,467.67

\$143,119.46

(\$35,233.61)

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Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

1225 - Pre-K Special Education					
2000 - Employee Benefits	\$19,322.83	\$2,833.85	\$6,772.25	\$24,373.94	(\$11,823.36)
1225 - Pre-K Special Education Total:	\$19,322.83	\$2,833.85	\$6,772.25	\$24,373.94	(\$11,823.36)
1250 - Remedial Programs					
2000 - Employee Benefits	\$0.00	\$0.00	\$24.25	\$18.83	(\$43.08)
1250 - Remedial Programs Total:	\$0.00	\$0.00	\$24.25	\$18.83	(\$43.08)
1410 - Industrial Arts					
2000 - Employee Benefits	\$4,872.13	\$402.16	\$1,002.45	\$3,850.01	\$19.67
1410 - Industrial Arts Total:	\$4,872.13	\$402.16	\$1,002.45	\$3,850.01	\$19.67
1412 - Family & Consumer Science					
2000 - Employee Benefits	\$2,892.24	\$339.67	\$851.61	\$3,208.61	(\$1,167.98)
1412 - Family & Consumer Science Total:	\$2,892.24	\$339.67	\$851.61	\$3,208.61	(\$1,167.98)
1413 - Health					
2000 - Employee Benefits	\$5,969.59	\$377.43	\$936.28	\$3,516.66	\$1,516.65
1413 - Health Total:	\$5,969.59	\$377.43	\$936.28	\$3,516.66	\$1,516.65
1510 - Clubs					
2000 - Employee Benefits	\$3,426.25	\$99.26	\$147.97	\$1,112.44	\$2,165.84
1510 - Clubs Total:	\$3,426.25	\$99.26	\$147.97	\$1,112.44	\$2,165.84
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$0.00	\$226.81	\$343.33	\$1,666.99	(\$2,010.32)
1520 - Interscholastic Athletics Total:	\$0.00	\$226.81	\$343.33	\$1,666.99	(\$2,010.32)
1530 - Intramurals					
2000 - Employee Benefits	\$0.00	\$22.07	\$31.94	\$209.63	(\$241.57)
1530 - Intramurals Total:	\$0.00	\$22.07	\$31.94	\$209.63	(\$241.57)
1600 - WOW Program					
2000 - Employee Benefits	\$3,732.00	\$0.00	\$962.37	\$0.00	\$2,769.63
1600 - WOW Program Total:	\$3,732.00	\$0.00	\$962.37	\$0.00	\$2,769.63
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$2,519.05	\$0.00	\$1,105.76	\$0.00	\$1,413.29
1601 - Early Start of Year Program Total:	\$2,519.05	\$0.00	\$1,105.76	\$0.00	\$1,413.29
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$36,064.17	\$2,087.30	\$5,101.09	\$18,482.61	\$12,480.47
1650 - Channels of Challenge Program Total:	\$36,064.17	\$2,087.30	\$5,101.09	\$18,482.61	\$12,480.47
1800 - Bilingual Program					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$11,467.63	\$892.60	\$2,253.50	\$8,620.40	\$593.73
1800 - Bilingual Program Total:	\$11,467.63	\$892.60	\$2,253.50	\$8,620.40	\$593.73
2113 - Social Work					
2000 - Employee Benefits	\$14,933.82	\$1,279.27	\$3,158.06	\$12,144.35	(\$368.59)
2113 - Social Work Total:	\$14,933.82	\$1,279.27	\$3,158.06	\$12,144.35	(\$368.59)
2120 - Guidance Services					
2000 - Employee Benefits	\$2,718.07	\$270.18	\$675.44	\$2,566.70	(\$524.07)
2120 - Guidance Services Total:	\$2,718.07	\$270.18	\$675.44	\$2,566.70	(\$524.07)
2130 - Health Services					
2000 - Employee Benefits	\$46,118.79	\$3,401.87	\$8,088.25	\$24,215.94	\$13,814.60
2130 - Health Services Total:	\$46,118.79	\$3,401.87	\$8,088.25	\$24,215.94	\$13,814.60
2131 - OT/PT Services					
2000 - Employee Benefits	\$23,398.91	\$3,153.54	\$8,132.03	\$29,935.79	(\$14,668.91)
2131 - OT/PT Services Total:	\$23,398.91	\$3,153.54	\$8,132.03	\$29,935.79	(\$14,668.91)
2132 - Assistive Tech					
2000 - Employee Benefits	\$328.76	\$35.46	\$88.67	\$336.90	(\$96.81)
2132 - Assistive Tech Total:	\$328.76	\$35.46	\$88.67	\$336.90	(\$96.81)
2140 - Psychological Services					
2000 - Employee Benefits	\$55,691.60	\$1,015.26	\$2,622.06	\$6,483.71	\$46,585.83
2140 - Psychological Services Total:	\$55,691.60	\$1,015.26	\$2,622.06	\$6,483.71	\$46,585.83
2150 - Speech & Hearing Services					
2000 - Employee Benefits	\$22,508.89	\$1,695.40	\$4,244.68	\$16,192.36	\$2,071.85
2150 - Speech & Hearing Services Total:	\$22,508.89	\$1,695.40	\$4,244.68	\$16,192.36	\$2,071.85
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$3,482.73	\$4,867.56	\$7,191.20	\$5,666.79	(\$9,375.26)
2191 - Lunchroom Supervision Total:	\$3,482.73	\$4,867.56	\$7,191.20	\$5,666.79	(\$9,375.26)
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$630.31	\$809.61	\$625.53	(\$1,435.14)
2192 - Outside Supervision Total:	\$0.00	\$630.31	\$809.61	\$625.53	(\$1,435.14)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$50,951.42	\$1,321.57	\$5,375.68	\$9,523.83	\$36,051.91
2210 - Improvement of Instruction Total:	\$50,951.42	\$1,321.57	\$5,375.68	\$9,523.83	\$36,051.91
2212 - QIT					
2000 - Employee Benefits	\$4,511.90	\$0.00	\$32.96	\$0.00	\$4,478.94
2212 - QIT Total:	\$4,511.90	\$0.00	\$32.96	\$0.00	\$4,478.94

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2222 - Learning Resource Center					
2000 - Employee Benefits	\$24,440.16	\$2,076.29	\$4,802.54	\$18,381.66	\$1,255.96
2222 - Learning Resource Center Total:	\$24,440.16	\$2,076.29	\$4,802.54	\$18,381.66	\$1,255.96
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$44,548.34	\$4,738.48	\$16,406.07	\$40,770.61	(\$12,628.34)
2225 - Comp. Assist. Instruct. Serv. Total:	\$44,548.34	\$4,738.48	\$16,406.07	\$40,770.61	(\$12,628.34)
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$5,083.11	\$731.84	\$2,535.53	\$5,853.28	(\$3,305.70)
2320 - Office of the Superintendent Total:	\$5,083.11	\$731.84	\$2,535.53	\$5,853.28	(\$3,305.70)
2330 - Special Area Administration					
2000 - Employee Benefits	\$13,582.45	\$1,481.63	\$5,453.95	\$12,247.84	(\$4,119.34)
2330 - Special Area Administration Total:	\$13,582.45	\$1,481.63	\$5,453.95	\$12,247.84	(\$4,119.34)
2410 - Office of the Principal					
2000 - Employee Benefits	\$54,710.53	\$5,979.54	\$18,187.24	\$48,121.22	(\$11,597.93)
2410 - Office of the Principal Total:	\$54,710.53	\$5,979.54	\$18,187.24	\$48,121.22	(\$11,597.93)
2510 - Direction of Business Support					
2000 - Employee Benefits	\$2,643.07	\$205.40	\$821.76	\$1,641.52	\$179.79
2510 - Direction of Business Support Total:	\$2,643.07	\$205.40	\$821.76	\$1,641.52	\$179.79
2520 - Fiscal Services					
2000 - Employee Benefits	\$17,363.23	\$2,454.72	\$9,764.21	\$19,316.23	(\$11,717.21)
2520 - Fiscal Services Total:	\$17,363.23	\$2,454.72	\$9,764.21	\$19,316.23	(\$11,717.21)
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$9,820.36	\$1,282.43	\$4,818.14	\$10,164.03	(\$5,161.81)
2541 - O&M Service Area Direction Total:	\$9,820.36	\$1,282.43	\$4,818.14	\$10,164.03	(\$5,161.81)
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$122,572.13	\$15,849.37	\$66,306.30	\$120,333.75	(\$64,067.92)
2542 - Care & Upkeep of Buildings Total:	\$122,572.13	\$15,849.37	\$66,306.30	\$120,333.75	(\$64,067.92)
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$6,187.56	\$770.67	\$3,243.76	\$6,245.10	(\$3,301.30)
2543 - Care & Upkeep of Grounds Total:	\$6,187.56	\$770.67	\$3,243.76	\$6,245.10	(\$3,301.30)
2547 - Warehouse Services					
2000 - Employee Benefits	\$14,168.66	\$292.92	\$1,178.86	\$2,343.37	\$10,646.43
2547 - Warehouse Services Total:	\$14,168.66	\$292.92	\$1,178.86	\$2,343.37	\$10,646.43
2550 - Transportation Services					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$11,535.87	\$147.24	\$548.58	\$997.18	\$9,990.11
2550 - Transportation Services Total:	\$11,535.87	\$147.24	\$548.58	\$997.18	\$9,990.11
2633 - Information Services					
2000 - Employee Benefits	\$17,032.55	\$571.56	\$2,286.62	\$4,570.92	\$10,175.01
2633 - Information Services Total:	\$17,032.55	\$571.56	\$2,286.62	\$4,570.92	\$10,175.01
2640 - Human Resources					
2000 - Employee Benefits	\$27,511.65	\$2,052.30	\$13,984.01	\$12,154.38	\$1,373.26
2640 - Human Resources Total:	\$27,511.65	\$2,052.30	\$13,984.01	\$12,154.38	\$1,373.26
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$0.00	\$5.76	\$18.28	\$28.18	(\$46.46)
3500 - Extended Day Kindergarten Total:	\$0.00	\$5.76	\$18.28	\$28.18	(\$46.46)
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$3,399.84	\$407.04	\$1,037.00	\$3,867.06	(\$1,504.22)
3700 - Parochial/Private Services Total:	\$3,399.84	\$407.04	\$1,037.00	\$3,867.06	(\$1,504.22)
51 - Social Security/Medicare Fund Total:	\$1,526,636.52	\$115,166.07	\$335,538.79	\$940,018.12	\$251,079.61

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - Capital Projects Fund

0000 - Undesignated

2533 - Construction Services

1000 - Salaries	\$300,000.00	\$43,608.00	\$67,608.00	\$0.00	\$232,392.00
3000 - Purchased Services	\$110,000.00	\$0.00	\$5,000.00	\$0.00	\$105,000.00
5000 - Capital Expenditures > \$1,500	\$2,000,000.00	\$340,446.84	\$1,042,219.84	\$0.00	\$957,780.16
2533 - Construction Services Total:	\$2,410,000.00	\$384,054.84	\$1,114,827.84	\$0.00	\$1,295,172.16
2900 - Other Support Services					
5000 - Capital Expenditures > \$1,500	\$50,000.00	\$0.00	\$7,114.35	\$0.00	\$42,885.65
2900 - Other Support Services Total:	\$50,000.00	\$0.00	\$7,114.35	\$0.00	\$42,885.65
60 - Capital Projects Fund Total:	\$2,460,000.00	\$384,054.84	\$1,121,942.19	\$0.00	\$1,338,057.81

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - Tort Fund

0000 - Undesignated

2320 - Office of the Superintendent

3000 - Purchased Services

\$25,000.00

\$0.00

\$0.00

\$0.00

\$25,000.00

2320 - Office of the Superintendent Total:

\$25,000.00

\$0.00

\$0.00

\$0.00

\$25,000.00

2510 - Direction of Business Support

2000 - Employee Benefits

\$2,500.00

\$0.00

\$725.00

\$0.00

\$1,775.00

3000 - Purchased Services

\$407,350.00

\$0.00

\$407,362.55

\$0.00

(\$12.55)

2510 - Direction of Business Support Total:

\$409,850.00

\$0.00

\$408,087.55

\$0.00

\$1,762.45

2540 - Operations & Maintenance

3000 - Purchased Services

\$270,500.00

\$0.00

\$270,406.00

\$0.00

\$94.00

2540 - Operations & Maintenance Total:

\$270,500.00

\$0.00

\$270,406.00

\$0.00

\$94.00

80 - Tort Fund Total:

\$705,350.00

\$0.00

\$678,493.55

\$0.00

\$26,856.45

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$97,648,370.00	\$6,690,265.58	\$22,231,455.42	\$50,571,532.97	\$24,845,381.61

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Transfers In

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 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: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 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: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 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

(\$150,000.00)

\$0.00

\$0.00

\$0.00

(\$150,000.00)

0000 - Undesignated Total:

(\$150,000.00)

\$0.00

\$0.00

\$0.00

(\$150,000.00)

7530 - Transfer for Capital Lease Interest

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$15,000.00)

\$0.00

\$0.00

\$0.00

(\$15,000.00)

0000 - Undesignated Total:

(\$15,000.00)

\$0.00

\$0.00

\$0.00

(\$15,000.00)

7640 - Transfer for Debt Certificates Principal

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$560,000.00)

\$0.00

\$0.00

\$0.00

(\$560,000.00)

0000 - Undesignated Total:

(\$560,000.00)

\$0.00

\$0.00

\$0.00

(\$560,000.00)

7740 - Transfer for Debt Certificates Interest

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$226,925.00)

\$0.00

\$0.00

\$0.00

(\$226,925.00)

0000 - Undesignated Total:

(\$226,925.00)

\$0.00

\$0.00

\$0.00

(\$226,925.00)

30 - Debt Services Fund Total:

(\$951,925.00)

\$0.00

\$0.00

\$0.00

(\$951,925.00)

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
50 - Municipal Retirement Fund					
7110 - Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	(\$500,502.00)	\$0.00	\$0.00	\$0.00	(\$500,502.00)
0000 - Undesignated Total:	(\$500,502.00)	\$0.00	\$0.00	\$0.00	(\$500,502.00)
50 - Municipal Retirement Fund Total:	(\$500,502.00)	\$0.00	\$0.00	\$0.00	(\$500,502.00)

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 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	(\$2,460,000.00)	\$0.00	\$0.00	\$0.00	(\$2,460,000.00)
0000 - Undesignated Total:	(\$2,460,000.00)	\$0.00	\$0.00	\$0.00	(\$2,460,000.00)
60 - Capital Projects Fund Total:	(\$2,460,000.00)	\$0.00	\$0.00	\$0.00	(\$2,460,000.00)

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 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: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - Tort Fund					
7110 - Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	(\$82,958.00)	\$0.00	\$0.00	\$0.00	(\$82,958.00)
0000 - Undesignated Total:	(\$82,958.00)	\$0.00	\$0.00	\$0.00	(\$82,958.00)
80 - Tort Fund Total:	(\$82,958.00)	\$0.00	\$0.00	\$0.00	(\$82,958.00)

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	(\$3,995,385.00)	\$0.00	\$0.00	\$0.00	(\$3,995,385.00)

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Transfers Out

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY21-22 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

\$2,000,000.00

\$0.00

\$0.00

\$0.00

\$0.00

8130 - Permanent Transfer Among Funds Total:

\$2,000,000.00

\$0.00

\$0.00

\$0.00

\$0.00

8430 - Transfer Cap Lease Principal

6600 - Transfers

000 - District Wide

\$139,000.00

\$0.00

\$0.00

\$0.00

\$150,000.00

8430 - Transfer Cap Lease Principal Total:

\$139,000.00

\$0.00

\$0.00

\$0.00

\$150,000.00

8530 - Transfer Cap Lease Interest

6600 - Transfers

000 - District Wide

\$16,000.00

\$0.00

\$0.00

\$0.00

\$15,000.00

8530 - Transfer Cap Lease Interest Total:

\$16,000.00

\$0.00

\$0.00

\$0.00

\$15,000.00

8840 - Transfer for Capital Projects

6600 - Transfers

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$2,460,000.00

8840 - Transfer for Capital Projects Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$2,460,000.00

10 - Education Fund

\$2,155,000.00

\$0.00

\$0.00

\$0.00

\$2,625,000.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY21-22 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	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
000 - District Wide	\$855,000.00	\$0.00	\$0.00	\$0.00	\$560,000.00

8640 - Fd Bal Transf-Debt Cert Princp Total:	\$855,000.00	\$0.00	\$0.00	\$0.00	\$560,000.00
--	--------------	--------	--------	--------	--------------

8740 - Fd Bal Transf-Debt Cert Int

6600 - Transfers

000 - District Wide	\$275,000.00	\$0.00	\$0.00	\$0.00	\$226,925.00
---------------------	--------------	--------	--------	--------	--------------

8740 - Fd Bal Transf-Debt Cert Int Total:	\$275,000.00	\$0.00	\$0.00	\$0.00	\$226,925.00
---	--------------	--------	--------	--------	--------------

8840 - Transfer for Capital Projects

6600 - Transfers

000 - District Wide	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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8840 - Transfer for Capital Projects Total:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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20 - Operations & Maintenance Fund Total:	\$3,130,000.00	\$0.00	\$0.00	\$0.00	\$786,925.00
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Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY21-22 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: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY21-22 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	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$583,460.00
8110 - Working Cash Abatement Total:	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$583,460.00
70 - Working Cash Fund Total:	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$583,460.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$25,285,000.00	\$0.00	\$0.00	\$0.00	\$3,995,385.00

End of Report

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
11-15-23	04-10-23	4.5767%	219	\$3,100,000.00	\$4,714.58	US	S
11-27-23	05-08-23	4.9521%	203	\$500,000.00	\$0.00	US	DISC
12-05-24	01-11-23	4.3620%	694	\$1,700,000.00	\$151,571.53	AGENCY	S
06-09-25	06-09-20	0.5660%	1826	\$1,000,000.00	\$25,361.11	AGENCY	S
11-30-25	01-06-23	4.2203%	1059	\$2,000,000.00	\$22,062.50	US	S
12-12-25	01-12-23	4.0565%	1065	\$1,900,000.00	\$252,937.50	US	S
01-13-26	01-13-23	4.0536%	1096	\$400,000.00	\$48,711.11	AGENCY	S
03-12-27	02-11-22	1.9373%	1855	\$1,000,000.00	\$154,583.33	AGENCY	S
TOTAL		3.8234%	1,002	\$11,600,000.00	\$659,941.66		

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
11-27-23	05-08-23	4.9521%	203	\$500,000.00	\$0.00	US	DISC
10-15-24	10-08-21	0.5479%	1103	\$300,000.00	\$14,936.46	AGENCY	S
06-13-25	05-17-23	4.1790%	758	\$200,000.00	\$18,423.61	AGENCY	S
01-13-26	01-13-23	4.0536%	1096	\$100,000.00	\$12,177.78	AGENCY	S
07-24-28	02-07-23	3.9182%	1994	\$200,000.00	\$40,156.94	AGENCY	S
TOTAL		3.5886%	1,031	\$1,300,000.00	\$85,694.79		

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
11-27-23	05-08-23	4.9521%	203	\$200,000.00	\$0.00	US	DISC
07-24-28	02-07-23	3.9182%	1994	\$200,000.00	\$40,156.94	AGENCY	S
TOTAL		4.4352%	1,099	\$400,000.00	\$40,156.94		

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
10/31/2023

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06-09-25	06-09-20	0.5660%	1826	\$500,000.00	\$12,680.56	AGENCY	S
06-13-25	05-17-23	4.1790%	758	\$200,000.00	\$18,423.61	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
12-12-25	12-28-22	4.2454%	1080	\$300,000.00	\$40,500.00	US	S
01-13-26	01-13-23	4.0536%	1096	\$100,000.00	\$12,177.78	AGENCY	S
01-28-26	01-28-21	0.5600%	1826	\$200,000.00	\$5,680.89	AGENCY	S
02-15-26	01-06-23	4.1790%	1136	\$200,000.00	\$10,255.56	US	S
10-08-27	09-29-21	1.2231%	2200	\$300,000.00	\$13,750.00	AGENCY	S
<hr/>							
TOTAL		1.8602%	1,461	\$2,400,000.00	\$132,402.77		
<hr/>							
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GRAND TOTAL		3.5195%	1,199	\$15,700,000.00	\$918,196.16		
<hr/>							

ACCOUNTING DETAIL - IPMS III - START: 10-01-23 END: 10-31-23 PAGE 1
HELD TO MATURITY

CUSIP	LOT CODE	PAR VALUE DATE	ST	DESCRIPTION		MATURES ACQ DATE	COST CURRENT BOOK MARKET VALUE	MTD INT MTD AC/AM %PRIN BAL	MTD INCOME INT REC/PD	DLY INT TD AC/AM	A.T. BAL DI/PR BAL UNREAL P/L	NXT PRN PMT DELAY PMTS	LAST CPN NEXT CPND DUE DATE
=====													
Security Class: 100 EDUCATION FUND													
912796YJ2 2	3,900,000.00			US DISCOUNT NOTE	10-05-23	3,811,682.33	0.00*	1,984.67	0.00	0.00			D
Matured				10-06-22 0.0000	04-10-23L	3,900,000.00	1,984.67	0.00	88,317.67	0.00			
				0.0000*BV*	(10-05-23)	3,900,000.00				0.00		*	
91282CAW1 1	3,100,000.00			US TREASURY BOND	11-15-23	3,021,973.00	652.85*	11,672.02	21.06	3,580.16			05-15-23S
				11-16-20 0.2500	04-10-23L	3,095,023.60	11,019.17	0.00	73,050.60	4,976.40			11-15-23
				10/31/23 99.8061	(11-15-23)	3,093,989.10				-1,034.50		*	
313384PU7 1	500,000.00			FHLB DISC NOTE	11-27-23	486,565.35	0.00*	2,050.38	0.00	0.00			D
				11-28-22 0.0000	05-08-23L	498,280.33	2,050.38	0.00	11,714.98	1,719.67			
				10/31/23 99.6298	(11-27-23)	498,149.00				-131.33		*	
3133EN3M0 1	1,700,000.00			FFCB	12-05-24	1,708,062.19	6,552.08*	6,202.81	218.40	31,886.81			06-05-23S
				12-05-22 4.6250	01-11-23L	1,704,714.69	-349.27	0.00	-3,347.50	-4,714.69			12-05-23
				10/31/23 98.9454	(12-05-24)	1,682,071.80				-22,642.89		*	
3133ELH23 1	1,000,000.00			FFCB	06-09-25	996,750.00	416.67*	471.05	13.89	1,972.22			06-09-23S
				06-09-20 0.5000	06-09-20L	998,945.89	54.38	0.00	2,195.89	1,054.11			12-09-23
				10/31/23 92.5357	(06-09-25)	925,357.00				-73,588.89		*	
91282CAZ4 2	2,000,000.00			US TREASURY BOND	11-30-25	1,792,187.50	635.25*	6,503.32	20.49	3,155.74			05-31-23S
				11-30-20 0.3750	01-06-23L	1,848,480.55	5,868.07	0.00	56,293.05	151,519.45			11-30-23
				10/31/23 90.8438	(11-30-25)	1,816,876.00				-31,604.55		*	
3130ATUC9 2	1,900,000.00			FHLB BULLET	12-12-25	1,922,952.00	7,241.80*	6,596.25	233.61	33,172.13			06-12-23S
				11-03-22 4.5000	01-12-23L	1,916,885.61	-645.55	0.00	-6,066.39	-16,885.61			12-12-23
				10/31/23 98.6263	(12-12-25)	1,873,899.70				-42,985.91		*	
3133EN6A3 1	400,000.00			FFCB	01-13-26	399,400.00	1,333.33*	1,349.49	44.44	4,800.00			07-13-23S
				01-13-23 4.0000	01-13-23L	399,553.22	16.16	0.00	153.22	446.78			01-13-24
				10/31/23 97.5762	(01-13-26)	390,304.80				-9,248.42		*	
3130A3DU5 1	1,000,000.00			FEDERAL HOME LOAN BANKS CO	03-12-27	1,051,230.00	2,500.00*	1,672.19	83.33	4,083.33			09-12-23S
				10-20-14 3.0000	02-11-22L	1,034,431.70	-827.81	0.00	-16,798.30	-34,431.70			03-12-24
				10/31/23 93.7706	(03-12-27)	937,706.00				-96,725.70		*	
Totals: Security Class: 100 EDUCATION FUND													

	11,600,000.00			Int Rcvd<Pd>:	0.00	11,379,120.04	19,331.98	38,502.18	635.22	82,650.39		0.00	
	-----			Prin Received:	0.00	11,496,315.59	20,992.83	0.00	143,407.74	159,716.41		0.00	
				Next Mo Prin:	0.00		-1,822.63		-26,212.19	-56,032.00			
				Next Mo Int:	0.00	MKT VALUE	11,218,353.40			-277,962.19			

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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: 10-01-23 END: 10-31-23 PAGE 2
HELD TO MATURITY

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

TOTALS: 100 EDUCATION FUND

=====	11,600,000.00	Int Rcvd<Pd>:	0.00	11,379,120.04	19,331.98	38,502.18	635.22	82,650.39			
=====		Prin Received:	0.00	11,496,315.59	20,992.83	0.00	143,407.74	159,716.41			
		Next Mo Prin:	0.00		-1,822.63		-26,212.19	-56,032.00			
		Next Mo Int:	0.00	MKT VALUE 11,218,353.40				-277,962.19			

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

313384NM7 1	500,000.00	FHLB DISC NOTE	10-27-23	488,199.65	0.00*	1,753.19	0.00	0.00			D
Matured		10-27-22 0.0000	05-05-23L	500,000.00	1,753.19	0.00	11,800.35	0.00			
		0.0000	(10-27-23)	499,503.00				-497.00		*	
313384PU7 2	500,000.00	FHLB DISC NOTE	11-27-23	486,565.35	0.00*	2,050.38	0.00	0.00			D
		11-28-22 0.0000	05-08-23L	498,280.33	2,050.38	0.00	11,714.98	1,719.67			
		10/31/23 99.6298	(11-27-23)	498,149.00				-131.33		*	
3135G0W66 2	300,000.00	FNMA	10-15-24	309,663.00	406.25*	138.79	13.54	216.67			10-15-23S
		10-18-19 1.6250	10-08-21L	303,074.81	-267.46	2,437.50	-6,588.19	-3,074.81			04-15-24
		10/31/23 96.4353	(10-15-24)	289,305.90				-13,768.91		*	
3130ATST5 1	200,000.00	FHLB	06-13-25	200,770.00	729.17*	699.09	24.31	3,354.17			06-13-23S
		10-27-22 4.3750	05-17-23L	200,605.66	-30.08	0.00	-164.34	-605.66			12-13-23
		10/31/23 98.6540	(06-13-25)	197,308.00				-3,297.66		*	
3133EN6A3 2	100,000.00	FFCB	01-13-26	99,850.00	333.33*	337.37	11.11	1,200.00			07-13-23S
		01-13-23 4.0000	01-13-23L	99,888.30	4.04	0.00	38.30	111.70			01-13-24
		10/31/23 97.5762	(01-13-26)	97,576.20				-2,312.10		*	
3133EN6W5 1	200,000.00	FFCB	07-24-28	197,140.00	604.17*	644.41	20.14	1,953.47			07-24-23S
		01-24-23 3.6250	02-07-23L	197,490.17	40.24	0.00	350.17	2,509.83			01-24-24
		10/31/23 94.0099	(07-24-28)	188,019.80				-9,470.37		*	

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

1,300,000.00	Int Rcvd<Pd>:	2,437.50	1,293,988.35	2,072.92	5,623.23	69.10	6,724.31	0.00		
-----	Prin Received:	0.00	1,299,339.27	3,847.85	2,437.50	12,103.45	4,341.20	0.00		
	Next Mo Prin:	0.00		-297.54		-6,752.53	-3,680.47			
	Next Mo Int:	0.00	MKT VALUE 1,270,358.90				-28,980.37			

RPT 16 853 SCHOOL DISTRICT 64
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A C C O U N T I N G D E T A I L - I P M S I I I - START: 10-01-23 END: 10-31-23 PAGE 3
HELD TO MATURITY

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

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

1,300,000.00	Int Rcvd<Pd>:	2,437.50	1,293,988.35	2,072.92	5,623.23	69.10	6,724.31		
=====	Prin Received:	0.00	1,299,339.27	3,847.85	2,437.50	12,103.45	4,341.20		
	Next Mo Prin:	0.00		-297.54		-6,752.53	-3,680.47		
	Next Mo Int:	0.00	MKT VALUE	1,270,358.90			-28,980.37		

Security Class: 550 TRANSPORTATION FUND

313384NM7 2	300,000.00	FHLB DISC NOTE	10-27-23	292,919.79	0.00*	1,051.92	0.00	0.00				D
Matured		10-27-22 0.0000	05-05-23L	300,000.00	1,051.92	0.00	7,080.21	0.00				
		0.0000	(10-27-23)	299,701.80				-298.20			*	
313384PU7 3	200,000.00	FHLB DISC NOTE	11-27-23	194,626.14	0.00*	820.15	0.00	0.00				D
		11-28-22 0.0000	05-08-23L	199,312.13	820.15	0.00	4,685.99	687.87				
		10/31/23 99.6298	(11-27-23)	199,259.60				-52.53			*	
3133EN6W5 2	200,000.00	FFCB	07-24-28	197,140.00	604.17*	644.41	20.14	1,953.47				07-24-23S
		01-24-23 3.6250	02-07-23L	197,490.17	40.24	0.00	350.17	2,509.83				01-24-24
		10/31/23 94.0099	(07-24-28)	188,019.80				-9,470.37			*	

Totals: Security Class: 550 TRANSPORTATION FUND

400,000.00	Int Rcvd<Pd>:	0.00	391,766.14	604.17	2,516.48	20.14	1,953.47	0.00	
-----	Prin Received:	0.00	396,802.30	1,912.31	0.00	5,036.16	3,197.70	0.00	
	Next Mo Prin:	0.00		0.00		0.00	0.00		
	Next Mo Int:	0.00	MKT VALUE	387,279.40			-9,522.90		

TOTALS: 550 TRANSPORTATION FUND

400,000.00	Int Rcvd<Pd>:	0.00	391,766.14	604.17	2,516.48	20.14	1,953.47		
=====	Prin Received:	0.00	396,802.30	1,912.31	0.00	5,036.16	3,197.70		
	Next Mo Prin:	0.00		0.00		0.00	0.00		
	Next Mo Int:	0.00	MKT VALUE	387,279.40			-9,522.90		

RPT 16 853 SCHOOL DISTRICT 64
12:49:51 01 NOV 2023

A C C O U N T I N G D E T A I L - I P M S I I I - START: 10-01-23 END: 10-31-23 PAGE 4
HELD TO MATURITY

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

Security Class: 700 SOCIAL SECURITY FUND

912796YJ2 1	100,000.00	US DISCOUNT NOTE	10-05-23	97,735.44	0.00*	50.89	0.00	0.00			D
Matured		10-06-22 0.0000	04-10-23L	100,000.00	50.89	0.00	2,264.56	0.00			
		0.0000*BV*	(10-05-23)	100,000.00				0.00		*	

Totals: Security Class: 700 SOCIAL SECURITY FUND

0.00	Int Rcvd<Pd>:	0.00	0.00	0.00	50.89	0.00	0.00	0.00	0.00
-----	Prin Received:	0.00	0.00	50.89	0.00	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	0.00				0.00	

TOTALS: 700 SOCIAL SECURITY FUND

0.00	Int Rcvd<Pd>:	0.00	0.00	0.00	50.89	0.00	0.00	0.00	
=====	Prin Received:	0.00	0.00	50.89	0.00	0.00	0.00	0.00	
	Next Mo Prin:	0.00		0.00	0.00	0.00	0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	0.00				0.00	

Security Class: 800 WORKING CASH FUND

912828YV6 1	200,000.00	US TREAS NOTE	11-30-24	205,420.00	254.10*	107.15	8.20	1,262.30		05-31-23S
		12-02-19 1.5000	10-13-21L	201,878.58	-146.95	0.00	-3,541.42	-1,878.58		11-30-23
		10/31/23 95.8945	(11-30-24)	191,789.00				-10,089.58		*
3133ELH23 2	500,000.00	FFCB	06-09-25	498,375.00	208.33*	235.52	6.94	986.11		06-09-23S
		06-09-20 0.5000	06-09-20L	499,472.94	27.19	0.00	1,097.94	527.06		12-09-23
		10/31/23 92.5357	(06-09-25)	462,678.50				-36,794.44		*
3130ATST5 2	200,000.00	FHLB	06-13-25	200,770.00	729.17*	699.09	24.31	3,354.17		06-13-23S
		10-27-22 4.3750	05-17-23L	200,605.66	-30.08	0.00	-164.34	-605.66		12-13-23
		10/31/23 98.6540	(06-13-25)	197,308.00				-3,297.66		*
3136G4H71 3	300,000.00	FNMA	08-18-25	300,000.00	125.00*	125.00	4.17	304.17		08-18-23S
Call	08-18-25	08-18-20 0.5000	08-18-20L	300,000.00	0.00	0.00	0.00	0.00		02-18-24
		10/31/23 92.0084	(02-18-22)	276,025.20				-23,974.80		*

CUSIP	LOT CODE	PAR VALUE DATE	ST	D E S C R I P T I O N ISSUED COUPON Mkt Date Mkt Price		MATURES ACQ DATE AMORT DATE	COST CURRENT BOOK MARKET VALUE	MTD INT MTD AC/AM %PRIN BAL	MTD INCOME INT REC/PD	DLY INT TD AC/AM	A.I. BAL DI/PR BAL UNREAL P/L	NXT PRN PMT NXT INT PMT DELAY PMTS	LAST CPN NEXT CPND DUE DATE
=====													
Security Class: 800 WORKING CASH FUND													
91282CAZ4	1	100,000.00		US TREASURY BOND		11-30-25	98,175.78	31.76*	64.60	1.02	157.79		05-31-23S
				11-30-20 0.3750		03-15-21L	99,187.50	32.84	0.00	1,011.72	812.50		11-30-23
				10/31/23 90.8438		(11-30-25)	90,843.80				-8,343.70		*
3130ATUC9	1	300,000.00		FHLB BULLET		12-12-25	302,100.00	1,143.44*	1,085.20	36.89	5,237.70		06-12-23S
				11-03-22 4.5000		12-28-22L	301,525.52	-58.24	0.00	-574.48	-1,525.52		12-12-23
				10/31/23 98.6263		(12-12-25)	295,878.90				-5,646.62		*
3133EN6A3	3	100,000.00		FFCB		01-13-26	99,850.00	333.33*	337.37	11.11	1,200.00		07-13-23S
				01-13-23 4.0000		01-13-23L	99,888.30	4.04	0.00	38.30	111.70		01-13-24
				10/31/23 97.5762		(01-13-26)	97,576.20				-2,312.10		*
3130AKQU3	1	200,000.00		FEDERAL HOME LOAN BANK		01-28-26	200,000.00	93.33*	93.33	3.11	289.33		07-28-23S
	Call	01-28-26		01-28-21 0.5600		01-28-21L	200,000.00	0.00	0.00	0.00	0.00		01-28-24
				10/31/23 90.6694		(01-28-22)	181,338.80				-18,661.20		*
912828P46	1	200,000.00		US TREASURY BOND		02-15-26	185,257.81	273.78*	661.84	8.83	688.86		08-15-23S
				02-16-16 1.6250		01-06-23L	188,978.63	388.06	0.00	3,720.82	11,021.37		02-15-24
				10/31/23 92.7305		(02-15-26)	185,461.00				-3,517.63		*
3135G05Y5	2	300,000.00		FNMA		10-08-27	291,780.00	187.50*	299.99	6.25	143.75		10-08-23S
				10-09-20 0.7500		09-29-21L	294,561.96	112.49	1,125.00	2,781.96	5,438.04		04-08-24
				10/31/23 85.1356		(10-08-27)	255,406.80				-39,155.16		*
Totals: Security Class: 800 WORKING CASH FUND													

		2,400,000.00		Int Rcvd<Pd>:	1,125.00		2,381,728.59	3,379.74	3,709.09	110.83	13,624.18	0.00	
		-----		Prin Received:	0.00		2,386,099.09	564.62	1,125.00	8,650.74	17,910.67	0.00	
				Next Mo Prin:	0.00			-235.27		-4,280.24	-4,009.76		
				Next Mo Int:	0.00	MKT VALUE	2,234,306.20				-151,792.89		

TOTALS: 800 WORKING CASH FUND													
		2,400,000.00		Int Rcvd<Pd>:	1,125.00		2,381,728.59	3,379.74	3,709.09	110.83	13,624.18		
		=====		Prin Received:	0.00		2,386,099.09	564.62	1,125.00	8,650.74	17,910.67		
				Next Mo Prin:	0.00			-235.27		-4,280.24	-4,009.76		
				Next Mo Int:	0.00	MKT VALUE	2,234,306.20				-151,792.89		

ACCOUNTING DETAIL - IPMS III - START: 10-01-23 END: 10-31-23 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	P/L		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	DUE DATE
		MARKET	VALUE				UNREAL P/L	DELAY PMTS	
15,700,000.00	Int Rcvd<Pd>:	3,562.50	15,446,603.12	25,388.81	50,401.87	835.29	104,952.35	0.00	
	Prin Received:	0.00	15,578,556.25	27,368.50	3,562.50	169,198.09	185,165.98	0.00	
	Next Mo Prin:	0.00		-2,355.44		-37,244.96	-63,722.23		
	Next Mo Int:	0.00							
	Next Mo Int:	0.00	MKT VALUE	15,110,297.90			-468,258.35		