



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: November 16, 2023

Subject: Financial Update for the Period Ending September 30, 2023

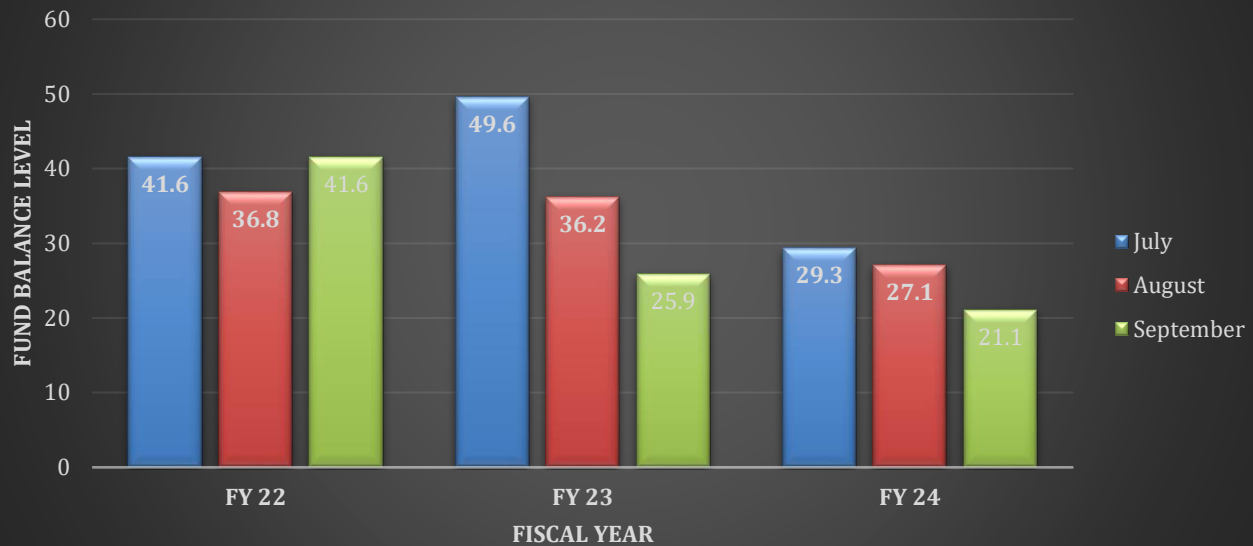
This financial update is for the period ending September 30, the third full month of the 2024 Fiscal Year. In addition to a summary of financial activity for the month of September, the Board will find the following reports addended to this document:

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

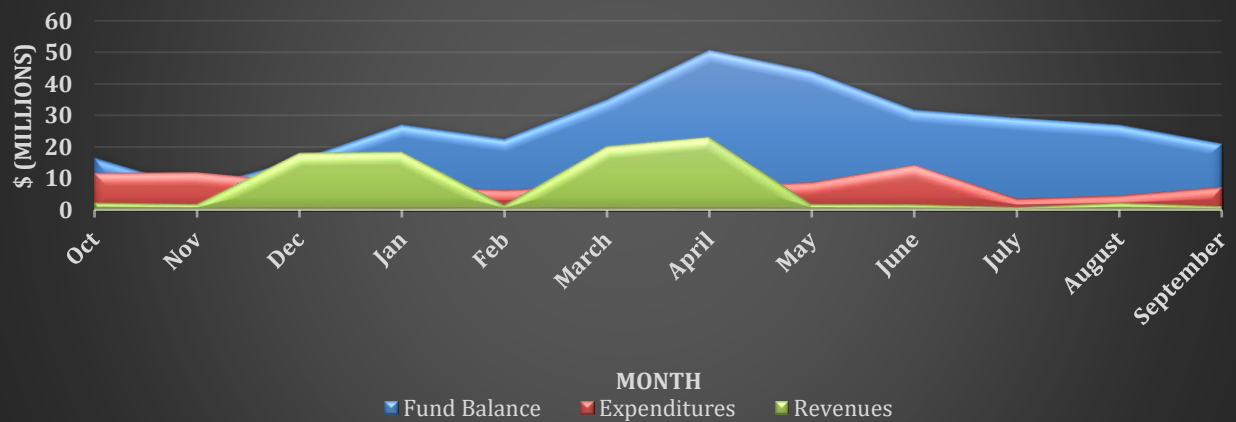
Fund Balance

The District's fund balance decreased approximately \$7 million from the end of August to the end of September. Revenues were cut in half in comparison to the prior month, with zero tax receipts in September (compared to \$1.07 million in August). Expenditures, on the other hand, increased almost \$3 million in September as compared to August. These variances are expected at this time of year, so the impact on fund balance is of no surprise. The first chart below presents fund balance levels for the first three months of the current fiscal year in comparison to the first three 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.

Fund Balance Levels (fiscal year comparison)



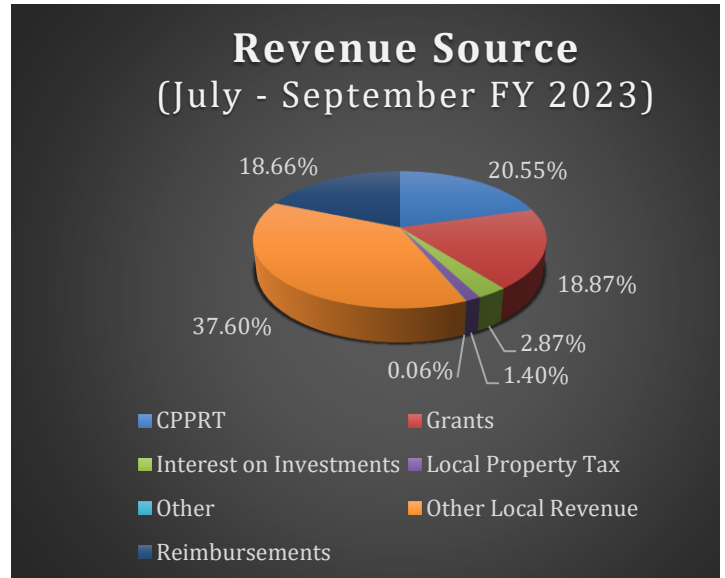
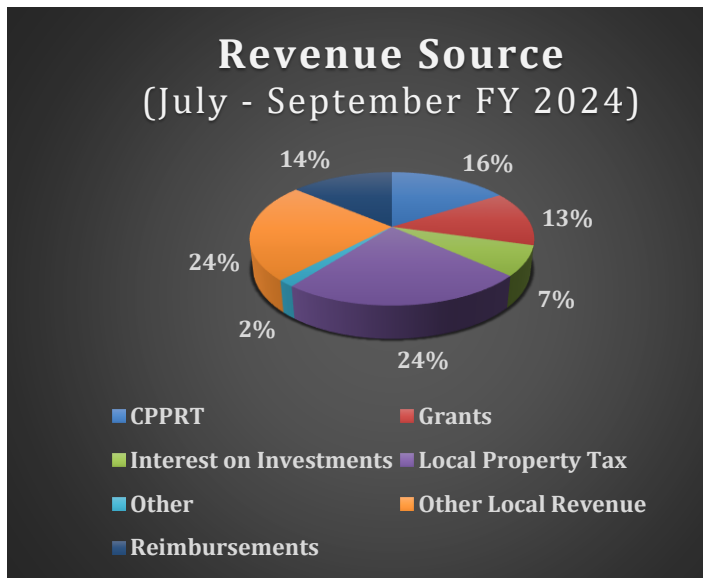
Fund Balance' v. Revenues and Expenditures (10/22 - 9/23)



Revenues

At this point in the fiscal year, revenue received exceeded the prior fiscal year's level for the same period. Revenues from local real estate taxes and CPPRT were both zero in September, which is to be expected. Other local revenues (not including taxes) for September was lower in comparison to prior fiscal years, primarily due to a new arrangement the District has with its food service provider (Quest). Quest now claims all revenues directly from families, as well as all expenditures. This arrangement should have a net zero-dollar effect on the District, with the potential to save the District money. The new financial arrangement will also create a tremendous time saver for the District's business office, allowing it to focus on more pressing needs. The table and graph below present the breakdown of revenue by source in the first three months of the current fiscal year in comparison to the same period in the prior fiscal year.

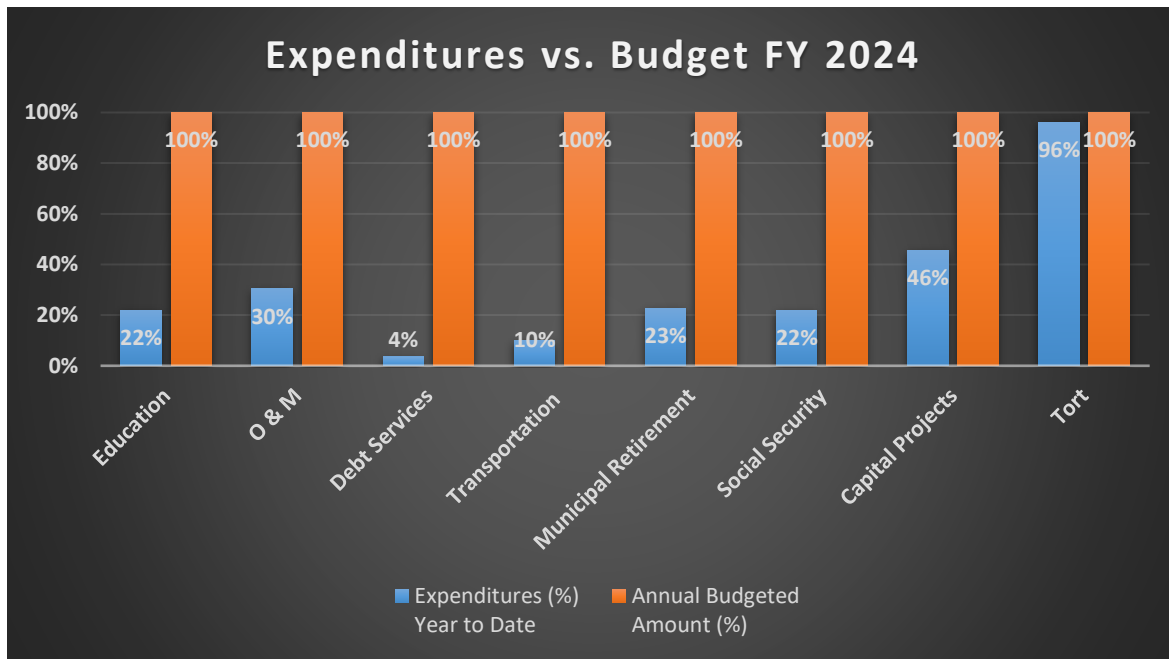
Sources of Revenue - July		
Source	FY 2024	FY 2023
CPPRT	\$ 707,958.25	\$ 676,295.62
Grants	\$ 594,073.00	\$ 620,900.00
Interest on Investments	\$ 321,667.18	\$ 94,292.23
Local Property Tax	\$ 1,056,601.56	\$ 45,943.37
Other	\$ 73,431.72	\$ 1,947.55
Other Local Revenue	\$ 1,061,377.06	\$ 1,237,069.05
Reimbursements	\$ 614,528.00	\$ 613,820.00
Total	\$ 4,429,636.77	\$ 3,290,267.82



Expenditures

Total expenditures for the third full month of the fiscal year came to \$6,692,595.78. 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, which equates to slightly less than the amount that was anticipated to be spent by the end of September. The table and chart below represent a breakdown of total spending per fund in relation to the annual budgeted amount.

Fund	Expenditure (\$) September	Expenditure (\$) Year to Date	Annual Budgeted Amount	Remaining Budget
Education	\$ 5,489,334.19	\$ 16,803,171.98	\$ 76,608,827.63	\$ 59,805,655.65
O & M	\$ 575,405.86	\$ 2,545,243.79	\$ 8,382,422.63	\$ 5,837,178.84
Debt Services	\$ 25,287.78	\$ 114,428.22	\$ 3,215,575.00	\$ 3,101,146.78
Transportation	\$ 20,132.62	\$ 359,576.58	\$ 3,565,857.47	\$ 3,206,280.89
Municipal Retirement	\$ 83,214.42	\$ 269,034.38	\$ 1,182,460.75	\$ 913,426.37
Social Security	\$ 115,166.07	\$ 335,538.79	\$ 1,526,636.52	\$ 1,191,097.73
Capital Projects	\$ 384,054.84	\$ 1,121,942.19	\$ 2,460,000.00	\$ 1,338,057.81
Tort	\$ -	\$ 678,493.55	\$ 705,350.00	\$ 26,856.45
Total	\$ 6,692,595.78	\$ 22,227,429.48	\$ 97,647,130.00	\$ 75,419,700.52



Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2023-2024

Month: September

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	\$4,340,701.52	(\$11,330,141.25)	\$0.00	\$35,838,994.51	\$19,538,448.09	\$16,300,546.42
20	Operations & Maintenance Fund	\$3,587,943.30	\$141,129.92	(\$1,969,837.93)	\$0.00	\$1,759,235.29	(\$240,268.82)	\$1,999,504.11
40	Transportation Fund	\$1,711,148.27	\$75,725.14	(\$339,443.96)	\$0.00	\$1,447,429.45	\$744,369.68	\$703,059.77
50	Municipal Retirement Fund	(\$412,595.31)	\$9,101.44	(\$185,819.96)	\$0.00	(\$589,313.83)	(\$589,313.83)	\$0.00
51	Social Security/Medicare Fund	\$539,876.44	\$22,765.51	(\$220,372.72)	\$0.00	\$342,269.23	\$242,318.01	\$99,951.22
70	Working Cash Fund	\$2,571,300.65	\$20,890.92	\$0.00	\$0.00	\$2,592,191.57	\$195,052.40	\$2,397,139.17
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	\$4,618,710.51	(\$14,724,109.37)	\$0.00	\$41,031,667.88	\$19,531,467.19	\$21,500,200.69

End of Report

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2023-2024

Month: September ☒ 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	(\$89,140.44)	\$0.00	\$145,889.16	\$145,889.16	\$0.00
60	Capital Projects Fund	(\$19,385,685.33)	\$0.00	(\$737,887.35)	\$0.00	(\$20,123,572.68)	(\$20,123,572.68)	\$0.00
61	Cap Projects Fund - 2017 Debt Certs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		(\$19,182,550.66)	\$31,894.93	(\$827,027.79)	\$0.00	(\$19,977,683.52)	(\$19,977,683.52)	\$0.00

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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)	\$0.00	(\$707,958.25)	\$0.00	(\$3,092,041.75)
1311 - Regular Tuition	(\$300,000.00)	(\$29,439.60)	(\$29,439.60)	\$0.00	(\$270,560.40)
1321 - Summer School Tuition	(\$200,000.00)	\$0.00	(\$564.84)	\$0.00	(\$199,435.16)
1510 - Interest on Investments	(\$850,000.00)	(\$72,541.82)	(\$257,862.71)	\$0.00	(\$592,137.29)
1611 - Pupil Lunch	(\$1,000,000.00)	(\$84,998.87)	(\$123,324.29)	\$0.00	(\$876,675.71)
1710 - Athletic Fees	(\$25,000.00)	(\$7,280.00)	(\$10,710.00)	\$0.00	(\$14,290.00)
1723 - Instrumental Music Fees	(\$40,000.00)	(\$9,030.00)	(\$18,070.00)	\$0.00	(\$21,930.00)
1724 - Chorus Fees	(\$2,000.00)	(\$1,470.00)	(\$1,515.00)	\$0.00	(\$485.00)
1725 - Textbook & Equipment Fines	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
1726 - Library Fines	(\$2,700.00)	(\$100.27)	(\$228.67)	\$0.00	(\$2,471.33)
1727 - Chromebook Fees	(\$150,000.00)	(\$27,880.00)	(\$60,744.00)	\$0.00	(\$89,256.00)
1728 - Outdoor Education Fees	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)
1790 - Miscellaneous Student Fees	\$0.00	(\$541.00)	(\$541.00)	\$0.00	\$541.00
1810 - Registration Fees	(\$1,200,000.00)	(\$216,889.87)	(\$471,919.87)	\$0.00	(\$728,080.13)
1910 - Rentals	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
1950 - Refund Prior Year Expenditures	(\$20,000.00)	(\$73,431.72)	(\$73,431.72)	\$0.00	\$53,431.72
1960 - TIF - New Property	(\$520,000.00)	\$0.00	\$0.00	\$0.00	(\$520,000.00)
1997 - E-Rate	(\$425,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$425,000.00)
1998 - Extended Day Kdgn Fees	(\$1,100,000.00)	(\$203,850.00)	(\$316,126.50)	\$0.00	(\$783,873.50)
1999 - Other Local Revenues	(\$170,000.00)	(\$1,488.44)	(\$2,603.29)	\$0.00	(\$167,396.71)
3001 - Evidence-Based Funding	(\$3,400,000.00)	(\$307,264.00)	(\$614,528.00)	\$0.00	(\$2,785,472.00)
3100 - Special Ed Private Facility	(\$130,000.00)	\$0.00	\$0.00	\$0.00	(\$130,000.00)
3120 - Special Ed Orphanage Individ	(\$25,000.00)	(\$20,554.62)	(\$20,554.62)	\$0.00	(\$4,445.38)
3360 - State Free Lunch	(\$500.00)	(\$3,609.25)	(\$3,646.89)	\$0.00	\$3,146.89
4215 - Special Milk	(\$22,000.00)	(\$921.63)	(\$3,891.63)	\$0.00	(\$18,108.37)
4300 - Title I Low Income	(\$284,182.00)	\$0.00	(\$61,750.00)	\$0.00	(\$222,432.00)
4400 - Title IV SSAE	(\$19,979.00)	\$0.00	(\$5,787.00)	\$0.00	(\$14,192.00)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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)	\$0.00	(\$2,718.00)	\$0.00	(\$18,305.00)
4620 - IDEA Flow Through	(\$1,277,122.00)	\$0.00	(\$302,058.00)	\$0.00	(\$975,064.00)
4625 - IDEA Room & Board	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
4909 - Title III	(\$44,700.00)	(\$9,996.00)	(\$31,218.00)	\$0.00	(\$13,482.00)
4932 - Title II Teacher Quality	(\$78,498.00)	\$0.00	(\$38,490.00)	\$0.00	(\$40,008.00)
4991 - Medicaid Admin Outreach	(\$55,000.00)	(\$174,528.06)	(\$174,528.06)	\$0.00	\$119,528.06
4992 - Medicaid Fee for Service	(\$375,000.00)	(\$18,347.47)	(\$18,347.47)	\$0.00	(\$356,652.53)
4998 - Other Federal Programs	(\$5,000.00)	\$0.00	(\$152,052.00)	\$0.00	\$147,052.00
10 - Education Fund Total:	(\$80,213,540.00)	(\$1,274,162.62)	(\$4,340,701.52)	\$0.00	(\$75,872,838.48)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

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)	(\$9,149.44)	(\$31,196.70)	\$0.00	(\$28,803.30)
1910 - Rentals	(\$10,000.00)	(\$840.00)	(\$840.00)	\$0.00	(\$9,160.00)
1961 - TIF - New Student	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)
1999 - Other Local Revenues	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)
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)	(\$9,989.44)	(\$141,129.92)	\$0.00	(\$8,264,766.08)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:9/1/2023 To Date:9/30/2023

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)	(\$475.61)	(\$1,584.65)	\$0.00	(\$28,415.35)
30 - Debt Services Fund Total:	(\$2,319,900.00)	(\$475.61)	(\$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: 9/1/2023 To Date: 9/30/2023

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)	(\$8,800.00)	(\$24,750.00)	\$0.00	\$3,750.00
1510 - Interest on Investments	(\$30,000.00)	(\$4,374.65)	(\$14,564.58)	\$0.00	(\$15,435.42)
3500 - Regular Transportation	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00
3510 - Special Ed Transportation	(\$1,600,000.00)	\$0.00	\$0.00	\$0.00	(\$1,600,000.00)
40 - Transportation Fund Total:	(\$4,321,164.00)	(\$13,174.65)	(\$75,725.14)	\$0.00	(\$4,245,438.86)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:9/1/2023 To Date:9/30/2023

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: 9/1/2023 To Date: 9/30/2023

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)	(\$1,070.00)	(\$3,955.88)	\$0.00	(\$6,044.12)
51 - Social Security/Medicare Fund Total:	(\$1,510,901.00)	(\$1,070.00)	(\$22,765.51)	\$0.00	(\$1,488,135.49)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:9/1/2023 To Date:9/30/2023

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)	(\$3,725.29)	(\$12,120.24)	\$0.00	(\$17,879.76)
70 - Working Cash Fund Total:	(\$687,182.00)	(\$3,725.29)	(\$20,890.92)	\$0.00	(\$666,291.08)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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:9/1/2023 To Date:9/30/2023

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)	(\$1,302,597.61)	(\$4,650,605.44)	\$0.00	(\$94,150,160.56)

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

4000 - Supplies <\$500

\$121.00

\$0.00

\$122.64

\$0.00

(\$1.64)

1100 - Education Total:

\$121.00

\$0.00

\$122.64

\$0.00

(\$1.64)

1110 - Elementary Education

1000 - Salaries

\$13,305,641.11

\$1,001,367.58

\$1,472,421.43

\$10,229,118.31

\$1,604,101.37

2000 - Employee Benefits

\$220,172.58

\$17,787.64

\$30,090.34

\$187,231.15

\$2,851.09

3000 - Purchased Services

\$211,970.40

\$4,549.30

\$20,509.30

\$48,589.80

\$142,871.30

4000 - Supplies <\$500

\$658,449.00

\$59,587.18

\$87,188.50

\$349,726.11

\$221,534.39

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

\$1,083,291.70

\$1,610,209.57

\$10,814,665.37

\$1,982,557.15

1111 - MTSS

1000 - Salaries

\$5,177,407.70

\$283,917.24

\$422,163.64

\$2,912,410.64

\$1,842,833.42

2000 - Employee Benefits

\$222,907.14

\$6,363.61

\$9,574.05

\$61,128.60

\$152,204.49

3000 - Purchased Services

\$19,932.00

\$0.00

\$2,430.00

\$1,805.00

\$15,697.00

4000 - Supplies <\$500

\$25,412.00

\$1,467.00

\$1,467.00

\$3,504.60

\$20,440.40

1111 - MTSS Total:

\$5,445,658.84

\$291,747.85

\$435,634.69

\$2,978,848.84

\$2,031,175.31

1112 - General Music

1000 - Salaries

\$1,166,180.85

\$94,034.07

\$139,064.58

\$991,118.42

\$35,997.85

2000 - Employee Benefits

\$129,678.55

\$1,635.41

\$2,428.29

\$18,047.95

\$109,202.31

3000 - Purchased Services

\$2,300.00

\$0.00

\$0.00

\$692.73

\$1,607.27

4000 - Supplies <\$500

\$30,544.50

\$351.22

(\$845.78)

\$26,271.23

\$5,119.05

5000 - Capital Expenditures > \$1,500

\$14,250.00

\$1,999.00

\$1,999.00

\$7,427.50

\$4,823.50

6000 - Other Objects

\$100.00

\$0.00

\$0.00

\$0.00

\$100.00

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

\$5,250.00

\$0.00

\$0.00

\$3,313.12

\$1,936.88

1112 - General Music Total:

\$1,348,303.90

\$98,019.70

\$142,646.09

\$1,046,870.95

\$158,786.86

1113 - Art Program

1000 - Salaries

\$1,149,660.10

\$87,200.69

\$129,956.49

\$902,240.20

\$117,463.41

2000 - Employee Benefits

\$144,060.53

\$1,401.06

\$2,082.98

\$14,357.49

\$127,620.06

3000 - Purchased Services

\$3,600.00

\$2,000.00

\$2,000.00

\$0.00

\$1,600.00

4000 - Supplies <\$500

\$78,728.00

\$5,778.48

\$5,834.82

\$36,214.44

\$36,678.74

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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
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	\$96,380.23	\$139,874.29	\$952,812.13	\$285,102.21
1114 - Instrumental Music					
1000 - Salaries	\$585,808.06	\$46,077.28	\$68,152.99	\$498,108.27	\$19,546.80
2000 - Employee Benefits	\$53,302.00	\$777.92	\$1,163.17	\$8,189.19	\$43,949.64
3000 - Purchased Services	\$15,450.00	\$0.00	\$0.00	\$0.00	\$15,450.00
4000 - Supplies <\$500	\$14,600.00	\$0.00	\$0.00	\$1,112.52	\$13,487.48
5000 - Capital Expenditures > \$1,500	\$6,100.00	\$0.00	\$0.00	\$595.00	\$5,505.00
6000 - Other Objects	\$2,995.00	\$0.00	\$0.00	\$0.00	\$2,995.00
7000 - Equipment \$500 - \$1,500	\$4,600.00	\$0.00	\$0.00	\$2,719.04	\$1,880.96
1114 - Instrumental Music Total:	\$682,855.06	\$46,855.20	\$69,316.16	\$510,724.02	\$102,814.88
1115 - Broadcasting Program					
4000 - Supplies <\$500	\$1,000.00	\$0.00	\$0.00	\$801.55	\$198.45
1115 - Broadcasting Program Total:	\$1,000.00	\$0.00	\$0.00	\$801.55	\$198.45
1116 - Physical Education Program					
1000 - Salaries	\$2,426,589.07	\$200,719.33	\$300,785.66	\$2,105,240.83	\$20,562.58
2000 - Employee Benefits	\$82,601.86	\$3,403.94	\$5,050.97	\$35,116.97	\$42,433.92
3000 - Purchased Services	\$14,400.00	\$0.00	\$0.00	\$894.00	\$13,506.00
4000 - Supplies <\$500	\$69,650.00	\$8,777.18	\$8,777.18	\$11,327.71	\$49,545.11
7000 - Equipment \$500 - \$1,500	\$0.00	\$1,420.00	\$1,420.00	\$0.00	(\$1,420.00)
1116 - Physical Education Program Total:	\$2,593,240.93	\$214,320.45	\$316,033.81	\$2,152,579.51	\$124,627.61
1117 - Chorus Program					
1000 - Salaries	\$10,220.00	\$629.74	\$629.74	\$12,075.26	(\$2,485.00)
2000 - Employee Benefits	\$0.00	\$7.86	\$7.86	\$150.76	(\$158.62)
1117 - Chorus Program Total:	\$10,220.00	\$637.60	\$637.60	\$12,226.02	(\$2,643.62)
1119 - Foreign Language					
1000 - Salaries	\$1,500,568.77	\$109,673.00	\$164,224.98	\$1,150,433.88	\$185,909.91
2000 - Employee Benefits	\$108,386.61	\$1,833.92	\$2,761.45	\$19,209.20	\$86,415.96
3000 - Purchased Services	\$25,100.00	\$0.00	\$1,495.00	\$20,338.00	\$3,267.00
4000 - Supplies <\$500	\$39,275.00	\$11,386.22	\$11,386.22	\$4,213.74	\$23,675.04
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1119 - Foreign Language Total:	\$1,673,430.38	\$122,893.14	\$179,867.65	\$1,194,194.82	\$299,367.91
1120 - Middle School Education					
1000 - Salaries	\$6,881,853.26	\$530,816.27	\$789,268.59	\$5,400,954.49	\$691,630.18

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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	\$123,866.93	\$9,258.84	\$13,846.70	\$95,426.43	\$14,593.80
3000 - Purchased Services	\$75,899.00	\$20,426.46	\$44,392.47	\$5,263.00	\$26,243.53
4000 - Supplies <\$500	\$176,834.00	\$36,290.36	\$378,885.31	\$47,853.77	(\$249,905.08)
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	\$596,791.93	\$1,226,393.07	\$5,549,497.69	\$486,562.43
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	\$429,680.50	\$34,123.90	\$54,710.72	\$362,473.34	\$12,496.44
2000 - Employee Benefits	\$12,913.54	\$541.58	\$877.53	\$5,955.67	\$6,080.34
1130 - Reg. Ed. Curriculum Specialist Total:	\$442,594.04	\$34,665.48	\$55,588.25	\$368,429.01	\$18,576.78
1200 - Special Education					
1000 - Salaries	\$6,204,470.99	\$470,175.52	\$700,829.25	\$4,850,645.88	\$652,995.86
2000 - Employee Benefits	\$5,908,283.81	\$8,989.63	\$15,951.80	\$96,166.25	\$5,796,165.76
3000 - Purchased Services	\$160,290.00	\$8,928.29	\$39,696.14	\$8,274.95	\$112,318.91
4000 - Supplies <\$500	\$195,531.00	\$121,782.95	\$122,351.47	\$24,202.44	\$48,977.09
5000 - Capital Expenditures > \$1,500	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
6000 - Other Objects	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
1200 - Special Education Total:	\$12,562,575.80	\$609,876.39	\$878,828.66	\$4,979,289.52	\$6,704,457.62
1225 - Pre-K Special Education					
1000 - Salaries	\$933,736.67	\$65,871.83	\$99,681.98	\$703,952.98	\$130,101.71
2000 - Employee Benefits	\$13,318.21	\$1,204.45	\$1,825.91	\$12,012.98	(\$520.68)
3000 - Purchased Services	\$10,903.00	\$0.00	\$0.00	\$0.00	\$10,903.00
4000 - Supplies <\$500	\$10,000.00	\$672.82	\$10,658.70	\$1,173.18	(\$1,831.88)
7000 - Equipment \$500 - \$1,500	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1225 - Pre-K Special Education Total:	\$969,957.88	\$67,749.10	\$112,166.59	\$717,139.14	\$140,652.15
1250 - Remedial Programs					
1000 - Salaries	\$27,032.00	\$0.00	\$3,382.00	\$0.00	\$23,650.00
2000 - Employee Benefits	\$3,203.00	\$0.00	\$74.49	\$0.00	\$3,128.51
1250 - Remedial Programs Total:	\$30,235.00	\$0.00	\$3,456.49	\$0.00	\$26,778.51
1410 - Industrial Arts					
1000 - Salaries	\$354,249.61	\$29,737.48	\$44,456.22	\$309,393.39	\$400.00
2000 - Employee Benefits	\$24,239.61	\$555.74	\$831.73	\$5,791.94	\$17,615.94
3000 - Purchased Services	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
4000 - Supplies <\$500	\$33,350.00	\$109.99	\$109.99	\$2,916.59	\$30,323.42
7000 - Equipment \$500 - \$1,500	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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
1410 - Industrial Arts Total:	\$414,839.22	\$30,403.21	\$45,397.94	\$318,101.92	\$51,339.36
1412 - Family & Consumer Science					
1000 - Salaries	\$309,866.41	\$26,190.01	\$39,059.45	\$270,408.09	\$398.87
2000 - Employee Benefits	\$15,521.07	\$450.37	\$665.14	\$4,498.49	\$10,357.44
3000 - Purchased Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4000 - Supplies <\$500	\$28,600.00	\$24.00	\$303.48	\$1,254.52	\$27,042.00
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	\$26,664.38	\$40,028.07	\$276,161.10	\$49,798.31
1413 - Health					
1000 - Salaries	\$321,248.54	\$27,287.36	\$40,631.04	\$280,817.50	(\$200.00)
2000 - Employee Benefits	\$14,395.55	\$478.88	\$732.57	\$5,043.50	\$8,619.48
3000 - Purchased Services	\$12,720.00	\$0.00	\$1,400.00	\$0.00	\$11,320.00
4000 - Supplies <\$500	\$30,310.00	\$0.00	\$0.00	\$27,622.81	\$2,687.19
1413 - Health Total:	\$378,674.09	\$27,766.24	\$42,763.61	\$313,483.81	\$22,426.67
1510 - Clubs					
1000 - Salaries	\$67,604.50	\$2,836.01	\$2,848.51	\$59,717.22	\$5,038.77
2000 - Employee Benefits	\$6,225.71	\$40.54	\$40.69	\$779.08	\$5,405.94
4000 - Supplies <\$500	\$10,250.00	\$600.01	\$600.01	\$0.00	\$9,649.99
1510 - Clubs Total:	\$84,080.21	\$3,476.56	\$3,489.21	\$60,496.30	\$20,094.70
1520 - Interscholastic Athletics					
1000 - Salaries	\$114,613.00	\$5,206.33	\$5,206.33	\$90,543.67	\$18,863.00
2000 - Employee Benefits	\$0.00	\$58.14	\$58.14	\$1,065.01	(\$1,123.15)
3000 - Purchased Services	\$8,400.00	\$0.00	\$120.00	\$0.00	\$8,280.00
4000 - Supplies <\$500	\$6,138.00	\$177.00	\$177.00	\$3,754.16	\$2,206.84
6000 - Other Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1520 - Interscholastic Athletics Total:	\$129,651.00	\$5,441.47	\$5,561.47	\$95,362.84	\$28,726.69
1530 - Intramurals					
1000 - Salaries	\$16,240.00	\$694.26	\$694.26	\$16,275.74	(\$730.00)
2000 - Employee Benefits	\$0.00	\$8.73	\$8.73	\$204.54	(\$213.27)
1530 - Intramurals Total:	\$16,240.00	\$702.99	\$702.99	\$16,480.28	(\$943.27)
1600 - WOW Program					
1000 - Salaries	\$49,722.57	(\$1,216.23)	\$48,853.85	\$0.00	\$868.72
2000 - Employee Benefits	\$6,566.90	(\$15.21)	\$846.25	\$0.00	\$5,720.65
3000 - Purchased Services	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:9/1/2023 To Date:9/30/2023

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	\$5,000.00	\$0.00	\$5,701.73	\$0.00	(\$701.73)
1600 - WOW Program Total:	\$61,389.47	(\$1,231.44)	\$55,401.83	\$0.00	\$5,987.64
1601 - Early Start of Year Program					
1000 - Salaries	\$38,698.80	\$1,440.81	\$28,532.76	\$0.00	\$10,166.04
2000 - Employee Benefits	\$21,332.60	\$18.01	\$643.45	\$0.00	\$20,689.15
1601 - Early Start of Year Program Total:	\$60,031.40	\$1,458.82	\$29,176.21	\$0.00	\$30,855.19
1650 - Channels of Challenge Program					
1000 - Salaries	\$1,776,797.04	\$143,422.64	\$211,470.52	\$1,447,283.86	\$118,042.66
2000 - Employee Benefits	\$129,234.03	\$3,861.99	\$5,022.51	\$24,303.50	\$99,908.02
3000 - Purchased Services	\$14,016.00	\$0.00	\$0.00	\$0.00	\$14,016.00
4000 - Supplies <\$500	\$22,045.44	\$1,527.21	\$2,159.41	\$11,179.92	\$8,706.11
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
1650 - Channels of Challenge Program Total:	\$1,942,492.51	\$148,811.84	\$218,652.44	\$1,482,767.28	\$241,072.79
1800 - Bilingual Program					
1000 - Salaries	\$815,590.80	\$65,529.57	\$98,232.63	\$689,806.67	\$27,551.50
2000 - Employee Benefits	\$57,503.97	\$1,206.67	\$2,234.65	\$13,238.68	\$42,030.64
3000 - Purchased Services	\$20,604.00	\$88.50	\$623.50	\$4,116.65	\$15,863.85
4000 - Supplies <\$500	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1800 - Bilingual Program Total:	\$895,198.77	\$66,824.74	\$101,090.78	\$707,162.00	\$86,945.99
1912 - Private Tuition Special Ed					
6000 - Other Objects	\$500,000.00	\$59,107.34	\$130,447.39	\$0.00	\$369,552.61
1912 - Private Tuition Special Ed Total:	\$500,000.00	\$59,107.34	\$130,447.39	\$0.00	\$369,552.61
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	\$93,307.03	\$135,257.55	\$966,648.46	(\$41,577.91)
2000 - Employee Benefits	\$101,233.22	\$2,103.54	\$2,802.30	\$23,915.74	\$74,515.18
3000 - Purchased Services	\$5,000.00	\$2,975.92	\$2,975.92	\$0.00	\$2,024.08
4000 - Supplies <\$500	\$1,200.00	\$0.00	\$0.00	\$1,157.41	\$42.59
2113 - Social Work Total:	\$1,167,761.32	\$98,386.49	\$141,035.77	\$991,721.61	\$35,003.94
2120 - Guidance Services					
1000 - Salaries	\$223,889.00	\$18,657.42	\$27,986.13	\$195,902.87	\$0.00
2000 - Employee Benefits	\$12,247.38	\$283.02	\$424.53	\$2,967.91	\$8,854.94
2120 - Guidance Services Total:	\$236,136.38	\$18,940.44	\$28,410.66	\$198,870.78	\$8,854.94

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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
2130 - Health Services					
1000 - Salaries	\$565,457.42	\$56,759.52	\$80,056.30	\$469,790.38	\$15,610.74
2000 - Employee Benefits	\$94,561.61	\$632.25	\$934.42	\$6,084.64	\$87,542.55
3000 - Purchased Services	\$13,400.00	\$0.00	\$9,401.99	\$925.00	\$3,073.01
4000 - Supplies <\$500	\$16,000.00	\$1,590.10	\$1,765.01	\$2,674.67	\$11,560.32
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	\$58,981.87	\$92,157.72	\$479,474.69	\$134,786.62
2131 - OT/PT Services					
1000 - Salaries	\$617,962.77	\$44,438.03	\$68,079.17	\$453,861.53	\$96,022.07
2000 - Employee Benefits	\$5,825.10	\$273.75	\$410.70	\$2,860.55	\$2,553.85
3000 - Purchased Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4000 - Supplies <\$500	\$6,000.00	\$0.00	\$0.00	\$2,169.65	\$3,830.35
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	\$44,711.78	\$68,489.87	\$458,891.73	\$106,406.27
2132 - Assistive Tech					
1000 - Salaries	\$29,550.80	\$2,462.56	\$3,693.84	\$25,856.96	\$0.00
2000 - Employee Benefits	\$694.35	\$49.18	\$73.77	\$515.63	\$104.95
3000 - Purchased Services	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
4000 - Supplies <\$500	\$7,000.00	\$1,608.09	\$1,608.09	\$3,922.96	\$1,468.95
2132 - Assistive Tech Total:	\$40,745.15	\$4,119.83	\$5,375.70	\$30,295.55	\$5,073.90
2140 - Psychological Services					
1000 - Salaries	\$721,111.10	\$48,919.20	\$77,768.88	\$510,930.11	\$132,412.11
2000 - Employee Benefits	\$209,125.05	\$852.46	\$1,907.35	\$8,882.51	\$198,335.19
3000 - Purchased Services	\$24,500.00	\$12,780.95	\$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	\$62,552.61	\$92,457.18	\$522,531.37	\$345,247.60
2150 - Speech & Hearing Services					
1000 - Salaries	\$1,786,140.10	\$122,444.70	\$184,420.13	\$1,285,686.78	\$316,033.19
2000 - Employee Benefits	\$95,787.67	\$2,144.96	\$3,226.84	\$22,501.83	\$70,059.00
3000 - Purchased Services	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
4000 - Supplies <\$500	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2150 - Speech & Hearing Services Total:	\$1,892,927.77	\$124,589.66	\$187,646.97	\$1,308,188.61	\$397,092.19

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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
2190 - Other Support Services					
3000 - Purchased Services	\$227,000.00	\$233.10	\$33,539.77	\$0.00	\$193,460.23
4000 - Supplies <\$500	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2190 - Other Support Services Total:	\$242,000.00	\$233.10	\$33,539.77	\$0.00	\$208,460.23
2191 - Lunchroom Supervision					
1000 - Salaries	\$262,300.00	\$45,779.93	\$45,779.93	\$112,868.09	\$103,651.98
2000 - Employee Benefits	\$0.00	\$443.49	\$443.49	\$831.15	(\$1,274.64)
2191 - Lunchroom Supervision Total:	\$262,300.00	\$46,223.42	\$46,223.42	\$113,699.24	\$102,377.34
2192 - Outside Supervision					
1000 - Salaries	\$200.00	\$10,157.27	\$10,157.27	\$33,777.63	(\$43,734.90)
2000 - Employee Benefits	\$0.00	\$191.79	\$191.79	\$491.71	(\$683.50)
2192 - Outside Supervision Total:	\$200.00	\$10,349.06	\$10,349.06	\$34,269.34	(\$44,418.40)
2210 - Improvement of Instruction					
1000 - Salaries	\$662,036.82	\$31,187.56	\$107,428.51	\$248,742.30	\$305,866.01
2000 - Employee Benefits	\$27,896.31	\$2,015.61	\$13,011.79	\$16,309.21	(\$1,424.69)
3000 - Purchased Services	\$428,875.00	\$94,959.51	\$159,136.94	\$33,790.70	\$235,947.36
4000 - Supplies <\$500	\$25,929.00	\$627.13	\$11,527.47	\$238.62	\$14,162.91
6000 - Other Objects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2210 - Improvement of Instruction Total:	\$1,145,737.13	\$128,789.81	\$291,104.71	\$299,080.83	\$555,551.59
2212 - QIT					
1000 - Salaries	\$800.00	\$702.05	\$2,387.53	\$0.00	(\$1,587.53)
2000 - Employee Benefits	\$38,241.19	\$17.18	\$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	\$719.23	\$2,434.15	\$0.00	\$49,407.04
2222 - Learning Resource Center					
1000 - Salaries	\$878,701.88	\$71,689.74	\$106,693.43	\$762,587.24	\$9,421.21
2000 - Employee Benefits	\$136,934.42	\$1,248.65	\$1,893.29	\$13,549.06	\$121,492.07
3000 - Purchased Services	\$133,882.29	\$20,294.00	\$60,191.19	\$25,240.50	\$48,450.60
4000 - Supplies <\$500	\$97,811.69	\$0.00	\$53.82	\$28,274.29	\$69,483.58
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$217.00	\$183.00
2222 - Learning Resource Center Total:	\$1,247,730.28	\$93,232.39	\$168,831.73	\$829,868.09	\$249,030.46
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	\$1,359,758.91	\$113,885.19	\$243,921.22	\$1,121,961.70	(\$6,124.01)
2000 - Employee Benefits	\$122,311.14	\$2,768.02	\$15,094.52	\$26,461.66	\$80,754.96

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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	\$514,900.00	\$9,997.39	\$203,304.89	\$123,857.76	\$187,737.35
4000 - Supplies <\$500	\$926,025.00	\$557,649.03	\$780,142.28	\$28,324.14	\$117,558.58
5000 - Capital Expenditures > \$1,500	\$824,964.46	\$327,141.46	\$342,916.46	\$7,374.00	\$474,674.00
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	\$1,011,441.09	\$1,730,693.37	\$1,309,365.26	\$1,356,400.88
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	\$22,489.69	\$65,718.23	\$0.00	(\$57,718.23)
3000 - Purchased Services	\$416,340.00	\$50,690.87	\$64,330.67	\$0.00	\$352,009.33
4000 - Supplies <\$500	\$10,500.00	\$0.00	\$678.01	\$0.00	\$9,821.99
6000 - Other Objects	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2310 - Board of Education Total:	\$449,840.00	\$73,180.56	\$130,726.91	\$0.00	\$319,113.09
2320 - Office of the Superintendent					
1000 - Salaries	\$292,036.92	\$24,763.64	\$69,164.20	\$222,872.72	\$0.00
2000 - Employee Benefits	\$24,741.92	\$2,457.85	\$7,476.35	\$22,257.00	(\$4,991.43)
3000 - Purchased Services	\$18,320.00	\$5,135.53	\$5,940.45	\$0.00	\$12,379.55
4000 - Supplies <\$500	\$10,100.00	\$3,812.35	\$4,809.92	\$218.96	\$5,071.12
6000 - Other Objects	\$1,000.00	\$190.00	\$190.00	\$0.00	\$810.00
2320 - Office of the Superintendent Total:	\$346,198.84	\$36,359.37	\$87,580.92	\$245,348.68	\$13,269.24
2330 - Special Area Administration					
1000 - Salaries	\$677,169.84	\$57,503.30	\$133,838.13	\$549,338.19	(\$6,006.48)
2000 - Employee Benefits	\$80,703.42	\$6,207.31	\$23,993.70	\$60,739.03	(\$4,029.31)
3000 - Purchased Services	\$10,000.00	\$852.50	\$852.50	\$0.00	\$9,147.50
2330 - Special Area Administration Total:	\$767,873.26	\$64,563.11	\$158,684.33	\$610,077.22	(\$888.29)
2410 - Office of the Principal					
1000 - Salaries	\$2,452,073.67	\$221,153.05	\$497,247.21	\$1,984,662.26	(\$29,835.80)
2000 - Employee Benefits	\$261,439.63	\$21,373.14	\$70,487.07	\$201,125.55	(\$10,172.99)
3000 - Purchased Services	\$67,260.00	\$6,235.18	\$7,692.29	\$1,767.20	\$57,800.51
4000 - Supplies <\$500	\$20,405.00	(\$134.63)	\$4,341.24	\$1,720.23	\$14,343.53
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2410 - Office of the Principal Total:	\$2,801,278.30	\$248,626.74	\$579,767.81	\$2,189,275.24	\$32,235.25

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:9/1/2023 To Date:9/30/2023

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
2510 - Direction of Business Support					
1000 - Salaries	\$172,528.00	\$14,377.34	\$43,132.02	\$129,395.98	\$0.00
2000 - Employee Benefits	\$26,754.78	\$1,924.27	\$8,674.43	\$17,289.00	\$791.35
3000 - Purchased Services	\$4,660.00	\$295.00	\$687.51	\$0.00	\$3,972.49
2510 - Direction of Business Support Total:	\$203,942.78	\$16,596.61	\$52,493.96	\$146,684.98	\$4,763.84
2520 - Fiscal Services					
1000 - Salaries	\$510,417.74	\$33,411.96	\$100,103.99	\$295,431.87	\$114,881.88
2000 - Employee Benefits	\$7,198.89	\$210.53	\$5,261.98	\$1,825.61	\$111.30
3000 - Purchased Services	\$280,410.00	\$8,260.65	\$20,642.41	\$1,500.00	\$258,267.59
4000 - Supplies <\$500	\$21,960.00	\$1,086.66	\$1,811.71	\$5,532.10	\$14,616.19
6000 - Other Objects	\$1,000.00	\$27,296.91	\$50,148.26	\$0.00	(\$49,148.26)
2520 - Fiscal Services Total:	\$820,986.63	\$70,266.71	\$177,968.35	\$304,289.58	\$338,728.70
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	\$9,618.26	\$179,721.14	\$2,590.00	(\$177,591.14)
4000 - Supplies <\$500	\$0.00	\$2,614.00	\$38,608.71	\$0.00	(\$38,608.71)
5000 - Capital Expenditures > \$1,500	\$29,000.00	\$28,650.00	\$28,650.00	\$0.00	\$350.00
2560 - Food Service Total:	\$33,720.00	\$40,882.26	\$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	\$22,500.00	\$67,500.00	\$0.00
2000 - Employee Benefits	\$18,494.13	\$49.04	\$1,012.24	\$441.36	\$17,040.53
3000 - Purchased Services	\$208,876.80	\$18,900.41	\$45,765.26	\$0.00	\$163,111.54
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
2633 - Information Services Total:	\$322,870.93	\$26,449.45	\$69,607.50	\$67,941.36	\$185,322.07
2640 - Human Resources					
1000 - Salaries	\$533,705.05	\$43,299.39	\$108,709.61	\$391,635.85	\$33,359.59

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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	\$57,950.88	\$2,597.72	\$15,761.39	\$23,427.81	\$18,761.68
3000 - Purchased Services	\$160,060.00	\$554.35	\$12,192.55	\$0.00	\$147,867.45
4000 - Supplies <\$500	\$3,500.00	\$0.00	\$0.00	\$98.13	\$3,401.87
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	\$6,885.88	\$325,520.94	\$5,905.15	\$1,047,208.97
2640 - Human Resources Total:	\$2,138,850.99	\$53,337.34	\$462,184.49	\$421,066.94	\$1,255,599.56
2660 - Data Processing Services					
3000 - Purchased Services	\$150,000.00	\$11,816.43	\$53,398.94	\$0.00	\$96,601.06
4000 - Supplies <\$500	\$95,000.00	\$13,787.05	\$17,459.05	\$21,492.00	\$56,048.95
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	\$25,603.48	\$70,857.99	\$21,492.00	\$167,650.01
3000 - Parental Engagement and Education					
3000 - Purchased Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3000 - Parental Engagement and Education Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3500 - Extended Day Kindergarten					
1000 - Salaries	\$0.00	\$163.76	\$163.76	\$95.99	(\$259.75)
3500 - Extended Day Kindergarten Total:	\$0.00	\$163.76	\$163.76	\$95.99	(\$259.75)
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	\$23,131.59	\$36,184.65	\$243,036.65	\$77,014.30
2000 - Employee Benefits	\$34,577.63	\$2,022.17	\$3,179.13	\$21,228.09	\$10,170.41
3000 - Purchased Services	\$28,459.00	\$5,650.00	\$9,271.22	\$0.00	\$19,187.78
4000 - Supplies <\$500	\$6,333.00	\$413.32	\$1,627.53	\$0.00	\$4,705.47
3700 - Parochial/Private Services Total:	\$425,605.23	\$31,217.08	\$50,262.53	\$264,264.74	\$111,077.96
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	\$1,061,850.00	\$338,181.93	\$338,181.93	\$0.00	\$723,668.07
4220 - SpEd Tuition-Other Governments Total:	\$1,061,850.00	\$338,181.93	\$338,181.93	\$0.00	\$723,668.07
10 - Education Fund Total:	\$76,608,827.63	\$6,361,354.10	\$11,330,141.25	\$45,435,991.21	\$19,842,695.17

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

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

\$0.00

\$30,000.00

2533 - Construction Services Total:

\$30,000.00

\$0.00

\$0.00

\$0.00

\$30,000.00

2540 - Operations & Maintenance

3000 - Purchased Services

\$350,000.00

\$19,924.00

(\$24,108.22)

\$16,374.23

\$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

\$19,924.00

(\$24,108.22)

\$16,374.23

\$457,733.99

2541 - O&M Service Area Direction

1000 - Salaries

\$228,993.42

\$16,702.34

\$46,946.48

\$149,921.36

\$32,125.58

2000 - Employee Benefits

\$8,845.28

\$207.20

\$5,397.17

\$1,756.69

\$1,691.42

3000 - Purchased Services

\$7,000.00

\$0.00

\$0.00

\$0.00

\$7,000.00

2541 - O&M Service Area Direction Total:

\$244,838.70

\$16,909.54

\$52,343.65

\$151,678.05

\$40,817.00

2542 - Care & Upkeep of Buildings

1000 - Salaries

\$4,117,434.04

\$217,784.29

\$670,625.56

\$1,797,571.94

\$1,649,236.54

2000 - Employee Benefits

\$116,895.30

\$1,893.70

\$39,978.92

\$15,999.30

\$60,917.08

3000 - Purchased Services

\$1,756,000.00

\$200,743.96

\$692,290.60

\$195,940.81

\$867,768.59

4000 - Supplies <\$500

\$1,005,000.00

\$101,969.00

\$218,534.39

\$23,988.59

\$762,477.02

5000 - Capital Expenditures > \$1,500

\$125,000.00

\$0.00

\$199,654.87

\$70,213.03

(\$144,867.90)

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

\$100,000.00

\$1,531.90

\$3,419.88

\$693.44

\$95,886.68

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

\$523,922.85

\$1,824,504.22

\$2,104,407.11

\$3,316,418.01

2543 - Care & Upkeep of Grounds

1000 - Salaries

\$121,806.10

\$10,150.52

\$32,541.42

\$91,574.14

(\$2,309.46)

2000 - Employee Benefits

\$3,449.51

\$88.20

\$1,894.44

\$793.80

\$761.27

3000 - Purchased Services

\$56,320.00

\$19,050.50

\$39,124.50

\$0.00

\$17,195.50

4000 - Supplies <\$500

\$40,000.00

\$9,243.32

\$11,082.58

\$65.85

\$28,851.57

2543 - Care & Upkeep of Grounds Total:

\$221,575.61

\$38,532.54

\$84,642.94

\$92,433.79

\$44,498.88

2545 - Care & Upkeep of Vehicles

3000 - Purchased Services

\$10,000.00

\$370.99

\$2,428.81

\$0.00

\$7,571.19

4000 - Supplies <\$500

\$26,000.00

\$139.53

\$2,160.50

\$0.00

\$23,839.50

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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	\$510.52	\$4,589.31	\$0.00	\$32,410.69
2546 - Security Services					
3000 - Purchased Services	\$40,000.00	\$2,633.00	\$9,264.69	\$0.00	\$30,735.31
4000 - Supplies <\$500	\$20,000.00	\$0.00	\$0.00	\$300.00	\$19,700.00
5000 - Capital Expenditures > \$1,500	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2546 - Security Services Total:	\$80,000.00	\$2,633.00	\$9,264.69	\$300.00	\$70,435.31
2547 - Warehouse Services					
1000 - Salaries	\$52,840.13	\$4,403.34	\$13,210.02	\$39,630.11	\$0.00
2000 - Employee Benefits	\$17,338.85	\$46.00	\$1,891.32	\$414.00	\$15,033.53
2547 - Warehouse Services Total:	\$70,178.98	\$4,449.34	\$15,101.34	\$40,044.11	\$15,033.53
20 - Operations & Maintenance Fund Total:	\$8,382,422.63	\$606,881.79	\$1,969,837.93	\$2,405,237.29	\$4,007,347.41

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

\$14,008.70

\$87,682.07

\$0.00

\$62,317.93

5370 - Capital Lease Principal Total:

\$150,000.00

\$14,008.70

\$87,682.07

\$0.00

\$62,317.93

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

\$14,008.70

\$89,140.44

\$0.00

\$3,126,434.56

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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	\$1,762.56	\$5,287.68	\$15,063.69	\$21,949.74
2000 - Employee Benefits	\$41,996.36	\$23.00	\$344.04	(\$9.60)	\$41,661.92
3000 - Purchased Services	\$3,446,560.00	\$156,063.80	\$333,812.24	\$0.00	\$3,112,747.76
2550 - Transportation Services Total:	\$3,530,857.47	\$157,849.36	\$339,443.96	\$15,054.09	\$3,176,359.42
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	\$157,849.36	\$339,443.96	\$15,054.09	\$3,211,359.42

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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	\$408.38	\$583.85	\$3,788.81	\$1,214.43
1110 - Elementary Education Total:	\$5,587.09	\$408.38	\$583.85	\$3,788.81	\$1,214.43
1120 - Middle School Education					
2000 - Employee Benefits	\$539.11	\$13.50	\$13.50	\$283.50	\$242.11
1120 - Middle School Education Total:	\$539.11	\$13.50	\$13.50	\$283.50	\$242.11
1200 - Special Education					
2000 - Employee Benefits	\$222,205.10	\$15,983.10	\$23,726.84	\$172,368.74	\$26,109.52
1200 - Special Education Total:	\$222,205.10	\$15,983.10	\$23,726.84	\$172,368.74	\$26,109.52
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$48,359.81	\$3,431.96	\$5,097.28	\$33,859.18	\$9,403.35
1225 - Pre-K Special Education Total:	\$48,359.81	\$3,431.96	\$5,097.28	\$33,859.18	\$9,403.35
1510 - Clubs					
2000 - Employee Benefits	\$1,361.01	\$17.36	\$17.36	\$364.49	\$979.16
1510 - Clubs Total:	\$1,361.01	\$17.36	\$17.36	\$364.49	\$979.16
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$1,820.77	\$76.47	\$76.47	\$1,046.86	\$697.44
1520 - Interscholastic Athletics Total:	\$1,820.77	\$76.47	\$76.47	\$1,046.86	\$697.44
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	\$105.30	\$105.30	\$0.00	\$417.04
1650 - Channels of Challenge Program Total:	\$522.34	\$105.30	\$105.30	\$0.00	\$417.04
2130 - Health Services					
2000 - Employee Benefits	\$53,049.38	\$4,600.79	\$6,121.61	\$37,663.60	\$9,264.17
2130 - Health Services Total:	\$53,049.38	\$4,600.79	\$6,121.61	\$37,663.60	\$9,264.17
2131 - OT/PT Services					
2000 - Employee Benefits	\$72,097.84	\$4,861.51	\$7,447.84	\$49,652.40	\$14,997.60
2131 - OT/PT Services Total:	\$72,097.84	\$4,861.51	\$7,447.84	\$49,652.40	\$14,997.60

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:9/1/2023 To Date:9/30/2023

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	\$614.57	\$921.86	\$6,453.09	\$3,799.35
2140 - Psychological Services Total:	\$11,174.30	\$614.57	\$921.86	\$6,453.09	\$3,799.35
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$17,406.95	\$616.73	\$616.73	\$1,780.80	\$15,009.42
2191 - Lunchroom Supervision Total:	\$17,406.95	\$616.73	\$616.73	\$1,780.80	\$15,009.42
2192 - Outside Supervision					
2000 - Employee Benefits	\$1,836.18	\$63.19	\$63.19	\$282.20	\$1,490.79
2192 - Outside Supervision Total:	\$1,836.18	\$63.19	\$63.19	\$282.20	\$1,490.79
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$21,812.31	\$1,636.86	\$4,839.59	\$13,826.93	\$3,145.79
2210 - Improvement of Instruction Total:	\$21,812.31	\$1,636.86	\$4,839.59	\$13,826.93	\$3,145.79
2222 - Learning Resource Center					
2000 - Employee Benefits	\$25,352.61	\$1,874.53	\$2,736.86	\$20,754.41	\$1,861.34
2222 - Learning Resource Center Total:	\$25,352.61	\$1,874.53	\$2,736.86	\$20,754.41	\$1,861.34
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$88,196.70	\$6,138.86	\$15,819.64	\$56,491.69	\$15,885.37
2225 - Comp. Assist. Instruct. Serv. Total:	\$88,196.70	\$6,138.86	\$15,819.64	\$56,491.69	\$15,885.37
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	\$1,412.83	\$5,921.09	\$2,373.90
2320 - Office of the Superintendent Total:	\$9,707.82	\$657.90	\$1,412.83	\$5,921.09	\$2,373.90
2330 - Special Area Administration					
2000 - Employee Benefits	\$16,987.85	\$1,293.64	\$3,891.94	\$11,085.61	\$2,010.30
2330 - Special Area Administration Total:	\$16,987.85	\$1,293.64	\$3,891.94	\$11,085.61	\$2,010.30
2410 - Office of the Principal					
2000 - Employee Benefits	\$73,451.81	\$5,951.64	\$9,768.55	\$54,093.66	\$9,589.60
2410 - Office of the Principal Total:	\$73,451.81	\$5,951.64	\$9,768.55	\$54,093.66	\$9,589.60
2520 - Fiscal Services					
2000 - Employee Benefits	\$51,122.77	\$3,655.26	\$10,952.23	\$32,314.79	\$7,855.75
2520 - Fiscal Services Total:	\$51,122.77	\$3,655.26	\$10,952.23	\$32,314.79	\$7,855.75
2541 - O&M Service Area Direction					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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	\$2,539.19	\$7,201.00	\$22,808.96	\$14,446.09
2541 - O&M Service Area Direction Total:	\$44,456.05	\$2,539.19	\$7,201.00	\$22,808.96	\$14,446.09
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$341,289.87	\$23,404.22	\$68,610.82	\$196,187.40	\$76,491.65
2542 - Care & Upkeep of Buildings Total:	\$341,289.87	\$23,404.22	\$68,610.82	\$196,187.40	\$76,491.65
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$15,738.21	\$1,110.48	\$3,560.06	\$9,994.30	\$2,183.85
2543 - Care & Upkeep of Grounds Total:	\$15,738.21	\$1,110.48	\$3,560.06	\$9,994.30	\$2,183.85
2547 - Warehouse Services					
2000 - Employee Benefits	\$6,724.15	\$481.72	\$1,445.16	\$4,335.49	\$943.50
2547 - Warehouse Services Total:	\$6,724.15	\$481.72	\$1,445.16	\$4,335.49	\$943.50
2550 - Transportation Services					
2000 - Employee Benefits	\$2,613.23	\$192.82	\$577.88	\$1,647.94	\$387.41
2550 - Transportation Services Total:	\$2,613.23	\$192.82	\$577.88	\$1,647.94	\$387.41
2633 - Information Services					
2000 - Employee Benefits	\$9,756.54	\$820.50	\$2,461.50	\$7,384.50	(\$89.46)
2633 - Information Services Total:	\$9,756.54	\$820.50	\$2,461.50	\$7,384.50	(\$89.46)
2640 - Human Resources					
2000 - Employee Benefits	\$33,256.27	\$1,820.94	\$6,091.33	\$12,860.16	\$14,304.78
2640 - Human Resources Total:	\$33,256.27	\$1,820.94	\$6,091.33	\$12,860.16	\$14,304.78
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$134.96	\$17.92	\$17.92	\$10.50	\$106.54
3500 - Extended Day Kindergarten Total:	\$134.96	\$17.92	\$17.92	\$10.50	\$106.54
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$0.00	\$138.90	\$207.45	\$1,477.36	(\$1,684.81)
3700 - Parochial/Private Services Total:	\$0.00	\$138.90	\$207.45	\$1,477.36	(\$1,684.81)
50 - Municipal Retirement Fund Total:	\$1,182,460.75	\$82,528.24	\$185,819.96	\$758,738.46	\$237,902.33

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

\$14,694.76

\$21,654.63

\$146,314.56

(\$63,092.59)

1110 - Elementary Education Total:

\$104,876.60

\$14,694.76

\$21,654.63

\$146,314.56

(\$63,092.59)

1111 - MTSS

2000 - Employee Benefits

\$53,314.88

\$4,010.06

\$5,969.65

\$41,089.12

\$6,256.11

1111 - MTSS Total:

\$53,314.88

\$4,010.06

\$5,969.65

\$41,089.12

\$6,256.11

1112 - General Music

2000 - Employee Benefits

\$32,505.29

\$1,269.56

\$1,874.74

\$13,358.57

\$17,271.98

1112 - General Music Total:

\$32,505.29

\$1,269.56

\$1,874.74

\$13,358.57

\$17,271.98

1113 - Art Program

2000 - Employee Benefits

\$39,780.86

\$1,249.98

\$1,855.55

\$12,862.23

\$25,063.08

1113 - Art Program Total:

\$39,780.86

\$1,249.98

\$1,855.55

\$12,862.23

\$25,063.08

1114 - Instrumental Music

2000 - Employee Benefits

\$53,079.60

\$644.73

\$947.76

\$7,069.35

\$45,062.49

1114 - Instrumental Music Total:

\$53,079.60

\$644.73

\$947.76

\$7,069.35

\$45,062.49

1116 - Physical Education Program

2000 - Employee Benefits

\$304,823.65

\$2,802.60

\$4,197.91

\$29,391.72

\$271,234.02

1116 - Physical Education Program Total:

\$304,823.65

\$2,802.60

\$4,197.91

\$29,391.72

\$271,234.02

1117 - Chorus Program

2000 - Employee Benefits

\$0.00

\$8.74

\$8.74

\$169.47

(\$178.21)

1117 - Chorus Program Total:

\$0.00

\$8.74

\$8.74

\$169.47

(\$178.21)

1119 - Foreign Language

2000 - Employee Benefits

\$32,795.04

\$1,526.82

\$2,281.09

\$16,027.92

\$14,486.03

1119 - Foreign Language Total:

\$32,795.04

\$1,526.82

\$2,281.09

\$16,027.92

\$14,486.03

1120 - Middle School Education

2000 - Employee Benefits

\$66,071.40

\$7,503.51

\$11,104.47

\$75,453.55

(\$20,486.62)

1120 - Middle School Education Total:

\$66,071.40

\$7,503.51

\$11,104.47

\$75,453.55

(\$20,486.62)

1130 - Reg. Ed. Curriculum Specialist

2000 - Employee Benefits

\$3,525.39

\$461.09

\$741.93

\$4,884.12

(\$2,100.66)

1130 - Reg. Ed. Curriculum Specialist Total:

\$3,525.39

\$461.09

\$741.93

\$4,884.12

(\$2,100.66)

1200 - Special Education

2000 - Employee Benefits

\$146,353.52

\$15,112.91

\$22,390.72

\$157,997.80

(\$34,035.00)

1200 - Special Education Total:

\$146,353.52

\$15,112.91

\$22,390.72

\$157,997.80

(\$34,035.00)

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Page:

18

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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	\$2,668.96	\$3,938.40	\$26,770.94	(\$11,386.51)
1225 - Pre-K Special Education Total:	\$19,322.83	\$2,668.96	\$3,938.40	\$26,770.94	(\$11,386.51)
1250 - Remedial Programs					
2000 - Employee Benefits	\$0.00	\$0.00	\$24.25	\$0.00	(\$24.25)
1250 - Remedial Programs Total:	\$0.00	\$0.00	\$24.25	\$0.00	(\$24.25)
1410 - Industrial Arts					
2000 - Employee Benefits	\$4,872.13	\$401.72	\$600.29	\$4,175.68	\$96.16
1410 - Industrial Arts Total:	\$4,872.13	\$401.72	\$600.29	\$4,175.68	\$96.16
1412 - Family & Consumer Science					
2000 - Employee Benefits	\$2,892.24	\$343.36	\$511.94	\$3,537.93	(\$1,157.63)
1412 - Family & Consumer Science Total:	\$2,892.24	\$343.36	\$511.94	\$3,537.93	(\$1,157.63)
1413 - Health					
2000 - Employee Benefits	\$5,969.59	\$377.03	\$558.85	\$3,874.69	\$1,536.05
1413 - Health Total:	\$5,969.59	\$377.03	\$558.85	\$3,874.69	\$1,536.05
1510 - Clubs					
2000 - Employee Benefits	\$3,426.25	\$48.53	\$48.71	\$1,020.94	\$2,356.60
1510 - Clubs Total:	\$3,426.25	\$48.53	\$48.71	\$1,020.94	\$2,356.60
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$0.00	\$116.52	\$116.52	\$1,859.82	(\$1,976.34)
1520 - Interscholastic Athletics Total:	\$0.00	\$116.52	\$116.52	\$1,859.82	(\$1,976.34)
1530 - Intramurals					
2000 - Employee Benefits	\$0.00	\$9.87	\$9.87	\$231.63	(\$241.50)
1530 - Intramurals Total:	\$0.00	\$9.87	\$9.87	\$231.63	(\$241.50)
1600 - WOW Program					
2000 - Employee Benefits	\$3,732.00	(\$17.64)	\$962.37	\$0.00	\$2,769.63
1600 - WOW Program Total:	\$3,732.00	(\$17.64)	\$962.37	\$0.00	\$2,769.63
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$2,519.05	\$27.75	\$1,105.76	\$0.00	\$1,413.29
1601 - Early Start of Year Program Total:	\$2,519.05	\$27.75	\$1,105.76	\$0.00	\$1,413.29
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$36,064.17	\$2,065.14	\$3,013.79	\$20,199.45	\$12,850.93
1650 - Channels of Challenge Program Total:	\$36,064.17	\$2,065.14	\$3,013.79	\$20,199.45	\$12,850.93
1800 - Bilingual Program					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:9/1/2023 To Date:9/30/2023

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	\$906.18	\$1,360.90	\$9,421.00	\$685.73
1800 - Bilingual Program Total:	\$11,467.63	\$906.18	\$1,360.90	\$9,421.00	\$685.73
2113 - Social Work					
2000 - Employee Benefits	\$14,933.82	\$1,296.56	\$1,878.79	\$13,427.30	(\$372.27)
2113 - Social Work Total:	\$14,933.82	\$1,296.56	\$1,878.79	\$13,427.30	(\$372.27)
2120 - Guidance Services					
2000 - Employee Benefits	\$2,718.07	\$270.17	\$405.26	\$2,836.89	(\$524.08)
2120 - Guidance Services Total:	\$2,718.07	\$270.17	\$405.26	\$2,836.89	(\$524.08)
2130 - Health Services					
2000 - Employee Benefits	\$46,118.79	\$3,463.03	\$4,686.38	\$26,436.45	\$14,995.96
2130 - Health Services Total:	\$46,118.79	\$3,463.03	\$4,686.38	\$26,436.45	\$14,995.96
2131 - OT/PT Services					
2000 - Employee Benefits	\$23,398.91	\$3,245.96	\$4,978.49	\$33,089.33	(\$14,668.91)
2131 - OT/PT Services Total:	\$23,398.91	\$3,245.96	\$4,978.49	\$33,089.33	(\$14,668.91)
2132 - Assistive Tech					
2000 - Employee Benefits	\$328.76	\$35.46	\$53.21	\$372.36	(\$96.81)
2132 - Assistive Tech Total:	\$328.76	\$35.46	\$53.21	\$372.36	(\$96.81)
2140 - Psychological Services					
2000 - Employee Benefits	\$55,691.60	\$1,020.60	\$1,606.80	\$10,658.04	\$43,426.76
2140 - Psychological Services Total:	\$55,691.60	\$1,020.60	\$1,606.80	\$10,658.04	\$43,426.76
2150 - Speech & Hearing Services					
2000 - Employee Benefits	\$22,508.89	\$1,690.32	\$2,549.28	\$17,779.06	\$2,180.55
2150 - Speech & Hearing Services Total:	\$22,508.89	\$1,690.32	\$2,549.28	\$17,779.06	\$2,180.55
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$3,482.73	\$2,323.64	\$2,323.64	\$4,867.56	(\$3,708.47)
2191 - Lunchroom Supervision Total:	\$3,482.73	\$2,323.64	\$2,323.64	\$4,867.56	(\$3,708.47)
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$179.30	\$179.30	\$630.31	(\$809.61)
2192 - Outside Supervision Total:	\$0.00	\$179.30	\$179.30	\$630.31	(\$809.61)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$50,951.42	\$1,304.15	\$4,054.11	\$10,766.20	\$36,131.11
2210 - Improvement of Instruction Total:	\$50,951.42	\$1,304.15	\$4,054.11	\$10,766.20	\$36,131.11
2212 - QIT					
2000 - Employee Benefits	\$4,511.90	\$9.87	\$32.96	\$0.00	\$4,478.94
2212 - QIT Total:	\$4,511.90	\$9.87	\$32.96	\$0.00	\$4,478.94

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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	\$1,864.80	\$2,726.25	\$20,313.33	\$1,400.58
2222 - Learning Resource Center Total:	\$24,440.16	\$1,864.80	\$2,726.25	\$20,313.33	\$1,400.58
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$44,548.34	\$4,809.40	\$11,667.59	\$45,257.88	(\$12,377.13)
2225 - Comp. Assist. Instruct. Serv. Total:	\$44,548.34	\$4,809.40	\$11,667.59	\$45,257.88	(\$12,377.13)
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$5,083.11	\$731.84	\$1,803.69	\$6,585.12	(\$3,305.70)
2320 - Office of the Superintendent Total:	\$5,083.11	\$731.84	\$1,803.69	\$6,585.12	(\$3,305.70)
2330 - Special Area Administration					
2000 - Employee Benefits	\$13,582.45	\$1,503.59	\$3,972.32	\$13,663.78	(\$4,053.65)
2330 - Special Area Administration Total:	\$13,582.45	\$1,503.59	\$3,972.32	\$13,663.78	(\$4,053.65)
2410 - Office of the Principal					
2000 - Employee Benefits	\$54,710.53	\$6,209.19	\$12,207.70	\$55,217.38	(\$12,714.55)
2410 - Office of the Principal Total:	\$54,710.53	\$6,209.19	\$12,207.70	\$55,217.38	(\$12,714.55)
2510 - Direction of Business Support					
2000 - Employee Benefits	\$2,643.07	\$205.40	\$616.36	\$1,846.92	\$179.79
2510 - Direction of Business Support Total:	\$2,643.07	\$205.40	\$616.36	\$1,846.92	\$179.79
2520 - Fiscal Services					
2000 - Employee Benefits	\$17,363.23	\$2,436.42	\$7,309.49	\$21,530.79	(\$11,477.05)
2520 - Fiscal Services Total:	\$17,363.23	\$2,436.42	\$7,309.49	\$21,530.79	(\$11,477.05)
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$9,820.36	\$1,275.80	\$3,535.71	\$11,450.66	(\$5,166.01)
2541 - O&M Service Area Direction Total:	\$9,820.36	\$1,275.80	\$3,535.71	\$11,450.66	(\$5,166.01)
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$122,572.13	\$16,358.67	\$50,456.93	\$135,042.39	(\$62,927.19)
2542 - Care & Upkeep of Buildings Total:	\$122,572.13	\$16,358.67	\$50,456.93	\$135,042.39	(\$62,927.19)
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$6,187.56	\$770.62	\$2,473.09	\$6,935.60	(\$3,221.13)
2543 - Care & Upkeep of Grounds Total:	\$6,187.56	\$770.62	\$2,473.09	\$6,935.60	(\$3,221.13)
2547 - Warehouse Services					
2000 - Employee Benefits	\$14,168.66	\$292.92	\$885.94	\$2,636.29	\$10,646.43
2547 - Warehouse Services Total:	\$14,168.66	\$292.92	\$885.94	\$2,636.29	\$10,646.43
2550 - Transportation Services					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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	\$133.92	\$401.34	\$1,152.68	\$9,981.85
2550 - Transportation Services Total:	\$11,535.87	\$133.92	\$401.34	\$1,152.68	\$9,981.85
2633 - Information Services					
2000 - Employee Benefits	\$17,032.55	\$571.56	\$1,715.06	\$5,142.48	\$10,175.01
2633 - Information Services Total:	\$17,032.55	\$571.56	\$1,715.06	\$5,142.48	\$10,175.01
2640 - Human Resources					
2000 - Employee Benefits	\$27,511.65	\$1,632.27	\$11,931.71	\$11,999.60	\$3,580.34
2640 - Human Resources Total:	\$27,511.65	\$1,632.27	\$11,931.71	\$11,999.60	\$3,580.34
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$0.00	\$12.52	\$12.52	\$5.76	(\$18.28)
3500 - Extended Day Kindergarten Total:	\$0.00	\$12.52	\$12.52	\$5.76	(\$18.28)
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$3,399.84	\$405.81	\$629.96	\$4,273.73	(\$1,503.85)
3700 - Parochial/Private Services Total:	\$3,399.84	\$405.81	\$629.96	\$4,273.73	(\$1,503.85)
51 - Social Security/Medicare Fund Total:	\$1,526,636.52	\$110,285.97	\$220,372.72	\$1,039,628.38	\$266,635.42

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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	\$19,500.00	\$24,000.00	\$0.00	\$276,000.00
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	\$0.00	\$701,773.00	\$0.00	\$1,298,227.00
2533 - Construction Services Total:	\$2,410,000.00	\$19,500.00	\$730,773.00	\$0.00	\$1,679,227.00
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	\$19,500.00	\$737,887.35	\$0.00	\$1,722,112.65

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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:9/1/2023 To Date:9/30/2023

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:	\$97,647,130.00	\$7,352,408.16	\$15,551,137.16	\$49,654,649.43	\$32,441,343.41

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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: 9/1/2023 To Date: 9/30/2023

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: 9/1/2023 To Date: 9/30/2023

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:9/1/2023 To Date:9/30/2023

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:9/1/2023 To Date:9/30/2023

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:9/1/2023 To Date:9/30/2023

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:9/1/2023 To Date:9/30/2023

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:9/1/2023 To Date:9/30/2023

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: 9/1/2023 To Date: 9/30/2023

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

Account Type: Transfers Out

☒ 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

0000 - Undesignated

8130 - Permanent Transfer Among Funds

6600 - Transfers

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

8130 - Permanent Transfer Among Funds Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

8430 - Transfer Cap Lease Principal

6600 - Transfers

000 - District Wide

\$150,000.00

\$0.00

\$0.00

\$0.00

\$150,000.00

8430 - Transfer Cap Lease Principal Total:

\$150,000.00

\$0.00

\$0.00

\$0.00

\$150,000.00

8530 - Transfer Cap Lease Interest

6600 - Transfers

000 - District Wide

\$15,000.00

\$0.00

\$0.00

\$0.00

\$15,000.00

8530 - Transfer Cap Lease Interest Total:

\$15,000.00

\$0.00

\$0.00

\$0.00

\$15,000.00

8840 - Transfer for Capital Projects

6600 - Transfers

000 - District Wide

\$2,460,000.00

\$0.00

\$0.00

\$0.00

\$2,460,000.00

8840 - Transfer for Capital Projects Total:

\$2,460,000.00

\$0.00

\$0.00

\$0.00

\$2,460,000.00

10 - Education Fund

\$2,625,000.00

\$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: 9/1/2023 To Date: 9/30/2023

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

Account Type: Transfers Out

☒ 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

0000 - Undesignated

8640 - Fd Bal Transf-Debt Cert Princp

6600 - Transfers

000 - District Wide	\$560,000.00	\$0.00	\$0.00	\$0.00	\$560,000.00
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8640 - Fd Bal Transf-Debt Cert Princp Total:	\$560,000.00	\$0.00	\$0.00	\$0.00	\$560,000.00
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8740 - Fd Bal Transf-Debt Cert Int

6600 - Transfers

000 - District Wide	\$226,925.00	\$0.00	\$0.00	\$0.00	\$226,925.00
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8740 - Fd Bal Transf-Debt Cert Int Total:	\$226,925.00	\$0.00	\$0.00	\$0.00	\$226,925.00
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8840 - Transfer for Capital Projects

6600 - Transfers

000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8840 - Transfer for Capital Projects Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
---	--------	--------	--------	--------	--------

20 - Operations & Maintenance Fund Total:	\$786,925.00	\$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:9/1/2023 To Date:9/30/2023

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

Account Type: Transfers Out

☒ 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
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:9/1/2023 To Date:9/30/2023

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

Account Type: Transfers Out

☒ 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					
0000 - Undesignated					
8110 - Working Cash Abatement					
6600 - Transfers					
000 - District Wide	\$583,460.00	\$0.00	\$0.00	\$0.00	\$583,460.00
8110 - Working Cash Abatement Total:	\$583,460.00	\$0.00	\$0.00	\$0.00	\$583,460.00
70 - Working Cash Fund Total:	\$583,460.00	\$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:9/1/2023 To Date:9/30/2023

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

Account Type: Transfers Out

☒ 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

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
10-05-23	04-10-23	4.7512%	178	\$3,900,000.00	\$0.00	US	DISC
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		4.0569%	911	\$15,500,000.00	\$659,941.66		

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
10-27-23	05-05-23	5.0414%	175	\$500,000.00	\$0.00	US	DISC
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		3.9922%	888	\$1,800,000.00	\$85,694.79		

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
10-27-23	05-05-23	5.0414%	175	\$300,000.00	\$0.00	US	DISC
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		4.6950%	791	\$700,000.00	\$40,156.94		

SOCIAL SECURITY FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
10-05-23	04-10-23	4.7512%	178	\$100,000.00	\$0.00	US	DISC

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RPT 230
PORT.853
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SCHOOL DISTRICT 64
Summary of Investments
09/30/2023

Page: 2
23:52:45 01 OCT 2023

TOTAL	4.7512%	178	\$100,000.00	\$0.00
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WORKING CASH FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
11-30-24	10-13-21	0.6244%	1144	\$200,000.00	\$9,533.33	US	S
06-09-25	06-09-20	0.5660%	1826	\$500,000.00	\$12,680.56	AGENCY	S
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
TOTAL		1.8602%	1,461	\$2,400,000.00	\$132,402.77		

GRAND TOTAL	3.8192%	1,058	\$20,500,000.00	\$918,196.16
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RPT 16 853 SCHOOL DISTRICT 64
23:52:45 01 OCT 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: 09-01-23 END: 09-30-23 PAGE 1
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	CURRENT BOOK	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL		UNREAL P/L	DELAY PMTS	DUE DATE
=====												
Security Class: 100 EDUCATION FUND												
313384MF3	4	5,600,000.00		FHLB DISC NOTE		09-27-23	5,478,355.56	0.00*	18,604.44	0.00		
						04-10-23L	5,600,000.00	18,604.44	0.00	121,644.44	0.00	D
						(09-27-23)	5,594,411.20			-5,588.80	*	
912796YJ2	2	3,900,000.00		US DISCOUNT NOTE		10-05-23	3,811,682.33	0.00*	14,885.00	0.00		
						04-10-23L	3,898,015.33	14,885.00	0.00	86,333.00	1,984.67	D
						(10-05-23)	3,898,287.90			272.57	*	
91282CAW1	1	3,100,000.00		US TREASURY BOND		11-15-23	3,021,973.00	631.79*	11,295.51	21.06	2,927.31	05-15-23S
						04-10-23L	3,084,004.43	10,663.72	0.00	62,031.43	15,995.57	11-15-23
						(11-15-23)	3,080,817.20			-3,187.23	*	
313384PU7	1	500,000.00		FHLB DISC NOTE		11-27-23	486,565.35	0.00*	1,984.24	0.00		
						05-08-23L	496,229.95	1,984.24	0.00	9,664.60	3,770.05	D
						(11-27-23)	496,025.00			-204.95	*	
3133EN3M0	1	1,700,000.00		FFCB		12-05-24	1,708,062.19	6,552.08*	6,202.81	218.40	25,334.72	06-05-23S
						01-11-23L	1,705,063.96	-349.27	0.00	-2,998.23	-5,063.96	12-05-23
						(12-05-24)	1,681,383.30			-23,680.66	*	
3133ELH23	1	1,000,000.00		FFCB		06-09-25	996,750.00	416.67*	471.05	13.89	1,555.56	06-09-23S
						06-09-20L	998,891.51	54.38	0.00	2,141.51	1,108.49	12-09-23
						(06-09-25)	922,741.00			-76,150.51	*	
91282CAZ4	2	2,000,000.00		US TREASURY BOND		11-30-25	1,792,187.50	614.75*	6,293.54	20.49	2,520.49	05-31-23S
						01-06-23L	1,842,612.48	5,678.79	0.00	50,424.98	157,387.52	11-30-23
						(11-30-25)	1,812,422.00			-30,190.48	*	
3130ATUC9	2	1,900,000.00		FHLB BULLET		12-12-25	1,922,952.00	7,008.20*	6,383.48	233.61	25,930.33	06-12-23S
						01-12-23L	1,917,531.16	-624.72	0.00	-5,420.84	-17,531.16	12-12-23
						(12-12-25)	1,875,976.40			-41,554.76	*	
3133EN6A3	1	400,000.00		FFCB		01-13-26	399,400.00	1,333.33*	1,349.49	44.44	3,466.67	07-13-23S
						01-13-23L	399,537.06	16.16	0.00	137.06	462.94	01-13-24
						(01-13-26)	391,352.00			-8,185.06	*	
3130A3DU5	1	1,000,000.00		FEDERAL HOME LOAN BANKS CO		03-12-27	1,051,230.00	2,500.00*	1,675.09	83.33	1,583.33	09-12-23S
						02-11-22L	1,035,259.51	-824.91	15,000.00	-15,970.49	-35,259.51	03-12-24
						(03-12-27)	941,720.00			-93,539.51	*	

RPT 16 853 SCHOOL DISTRICT 64
23:52:45 01 OCT 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: 09-01-23 END: 09-30-23 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

Security Class: 100 EDUCATION FUND

Totals: Security Class: 100 EDUCATION FUND

15,500,000.00	Int Rcvd<Pd>:	15,000.00	15,190,802.37	19,056.82	69,144.65	635.22	63,318.41	0.00
-----	Prin Received:	0.00	15,377,145.39	51,886.73	15,000.00	210,732.58	180,709.24	0.00
	Next Mo Prin:	0.00		-1,798.90		-24,389.56	-57,854.63	
	Next Mo Int:	0.00	MKT VALUE	15,100,724.80			-276,420.59	

TOTALS: 100 EDUCATION FUND

15,500,000.00	Int Rcvd<Pd>:	15,000.00	15,190,802.37	19,056.82	69,144.65	635.22	63,318.41	
=====	Prin Received:	0.00	15,377,145.39	51,886.73	15,000.00	210,732.58	180,709.24	
	Next Mo Prin:	0.00		-1,798.90		-24,389.56	-57,854.63	
	Next Mo Int:	0.00	MKT VALUE	15,100,724.80			-276,420.59	

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

313384MF3 1	1,000,000.00	FHLB DISC NOTE	09-27-23	978,277.78	0.00*	3,322.22	0.00	0.00			D
Matured		09-27-22 0.0000	04-10-23L	1,000,000.00	3,322.22	0.00	21,722.22	0.00			
		0.0000	(09-27-23)	999,002.00				-998.00		*	
313384NM7 1	500,000.00	FHLB DISC NOTE	10-27-23	488,199.65	0.00*	2,022.92	0.00	0.00			D
		10-27-22 0.0000	05-05-23L	498,246.81	2,022.92	0.00	10,047.16	1,753.19			
		09/30/23 99.6446	(10-27-23)	498,223.00				-23.81		*	
313384PU7 2	500,000.00	FHLB DISC NOTE	11-27-23	486,565.35	0.00*	1,984.24	0.00	0.00			D
		11-28-22 0.0000	05-08-23L	496,229.95	1,984.24	0.00	9,664.60	3,770.05			
		09/30/23 99.2050	(11-27-23)	496,025.00				-204.95		*	
3135GOW66 2	300,000.00	FNMA	10-15-24	309,663.00	406.25*	139.17	13.54	2,247.92			04-15-23S
		10-18-19 1.6250	10-08-21L	303,342.27	-267.08	0.00	-6,320.73	-3,342.27			10-15-23
		09/30/23 96.1085	(10-15-24)	288,325.50				-15,016.77		*	
3130ATST5 1	200,000.00	FHLB	06-13-25	200,770.00	729.17*	699.09	24.31	2,625.00			06-13-23S
		10-27-22 4.3750	05-17-23L	200,635.74	-30.08	0.00	-134.26	-635.74			12-13-23
		09/30/23 98.5754	(06-13-25)	197,150.80				-3,484.94		*	

RPT 16 853 SCHOOL DISTRICT 64
23:52:45 01 OCT 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: 09-01-23 END: 09-30-23 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	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE

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Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

3133EN6A3	2	100,000.00		FFCB		01-13-26	99,850.00	333.33*	337.37	11.11	866.67	07-13-23S
				01-13-23	4.0000	01-13-23L	99,884.26	4.04	0.00	34.26	115.74	01-13-24
				09/30/23	97.8380	(01-13-26)	97,838.00				-2,046.26	*

3133EN6W5	1	200,000.00		FFCB		07-24-28	197,140.00	604.17*	644.42	20.14	1,349.31	07-24-23S
				01-24-23	3.6250	02-07-23L	197,449.93	40.25	0.00	309.93	2,550.07	01-24-24
				09/30/23	95.0263	(07-24-28)	190,052.60				-7,397.33	*

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

1,800,000.00	Int Rcvd<Pd>:	0.00	1,782,188.00	2,072.92	9,149.43	69.10	7,088.90	0.00
-----	Prin Received:	0.00	1,795,788.96	7,373.67	0.00	20,055.95	8,189.05	0.00
	Next Mo Prin:	0.00		-297.16		-6,454.99	-3,978.01	
	Next Mo Int:	0.00	MKT VALUE	1,767,614.90			-28,174.06	

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

=====

1,800,000.00	Int Rcvd<Pd>:	0.00	1,782,188.00	2,072.92	9,149.43	69.10	7,088.90	
=====	Prin Received:	0.00	1,795,788.96	7,373.67	0.00	20,055.95	8,189.05	
	Next Mo Prin:	0.00		-297.16		-6,454.99	-3,978.01	
	Next Mo Int:	0.00	MKT VALUE	1,767,614.90			-28,174.06	

=====

Security Class: 550 TRANSPORTATION FUND

313384MF3	2	500,000.00		FHLB DISC NOTE		09-27-23	489,138.89	0.00*	1,661.11	0.00	0.00	D
Matured				09-27-22	0.0000	04-10-23L	500,000.00	1,661.11	0.00	10,861.11	0.00	
					0.0000	(09-27-23)	499,501.00				-499.00	*

313384NM7	2	300,000.00		FHLB DISC NOTE		10-27-23	292,919.79	0.00*	1,213.75	0.00	0.00	D
				10-27-22	0.0000	05-05-23L	298,948.08	1,213.75	0.00	6,028.29	1,051.92	
				09/30/23	99.6446	(10-27-23)	298,933.80				-14.28	*

313384PU7	3	200,000.00		FHLB DISC NOTE		11-27-23	194,626.14	0.00*	793.69	0.00	0.00	D
				11-28-22	0.0000	05-08-23L	198,491.98	793.69	0.00	3,865.84	1,508.02	
				09/30/23	99.2050	(11-27-23)	198,410.00				-81.98	*

RPT 16 853 SCHOOL DISTRICT 64
23:52:45 01 OCT 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: 09-01-23 END: 09-30-23 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: 550 TRANSPORTATION FUND

3133EN6W5 2	200,000.00	FFCB		07-24-28	197,140.00	604.17*	644.42	20.14	1,349.31		07-24-23S
		01-24-23	3.6250	02-07-23L	197,449.93	40.25	0.00	309.93	2,550.07		01-24-24
		09/30/23	95.0263	(07-24-28)	190,052.60				-7,397.33		*

Totals: Security Class: 550 TRANSPORTATION FUND

700,000.00	Int Rcvd<Pd>:	0.00	684,685.93	604.17	4,312.97	20.14	1,349.31	0.00
-----	Prin Received:	0.00	694,889.99	3,708.80	0.00	10,204.06	5,110.01	0.00
	Next Mo Prin:	0.00		0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	687,396.40			-7,493.59	

TOTALS: 550 TRANSPORTATION FUND

=====

700,000.00	Int Rcvd<Pd>:	0.00	684,685.93	604.17	4,312.97	20.14	1,349.31	
=====	Prin Received:	0.00	694,889.99	3,708.80	0.00	10,204.06	5,110.01	
	Next Mo Prin:	0.00		0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	687,396.40			-7,493.59	

Security Class: 700 SOCIAL SECURITY FUND

313384MF3 3	200,000.00	FHLB DISC NOTE		09-27-23	195,655.56	0.00*	664.44	0.00	0.00		D
Matured		09-27-22	0.0000	04-10-23L	200,000.00	664.44	0.00	4,344.44	0.00		
			0.0000	(09-27-23)	199,800.40				-199.60		*

912796YJ2 1	100,000.00	US DISCOUNT NOTE		10-05-23	97,735.44	0.00*	381.67	0.00	0.00		D
		10-06-22	0.0000	04-10-23L	99,949.11	381.67	0.00	2,213.67	50.89		
		09/30/23	99.9561	(10-05-23)	99,956.10				6.99		*

Totals: Security Class: 700 SOCIAL SECURITY FUND

100,000.00	Int Rcvd<Pd>:	0.00	97,735.44	0.00	1,046.11	0.00	0.00	0.00
-----	Prin Received:	0.00	99,949.11	1,046.11	0.00	2,213.67	50.89	0.00
	Next Mo Prin:	0.00		0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	99,956.10			6.99	

RPT 16 853 SCHOOL DISTRICT 64
23:52:45 01 OCT 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: 09-01-23 END: 09-30-23 PAGE 5
HELD TO MATURITY

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

TOTALS: 700 SOCIAL SECURITY FUND

100,000.00	Int Rcvd<Pd>:	0.00	97,735.44	0.00	1,046.11	0.00	0.00
Prin Received:	0.00	99,949.11	1,046.11	0.00	2,213.67	50.89	
Next Mo Prin:	0.00		0.00		0.00	0.00	
Next Mo Int:	0.00	MKT VALUE	99,956.10			6.99	

Security Class: 800 WORKING CASH FUND

313384LJ6 1	100,000.00	FHLB DISC NOTE	09-06-23	97,921.75	0.00*	63.75	0.00	0.00				D
Matured		09-06-22 0.0000	03-27-23L	100,000.00	63.75	0.00	2,078.25	0.00				
		0.0000*BV*	(09-06-23)	100,000.00							*	
912828YV6 1	200,000.00	US TREAS NOTE	11-30-24	205,420.00	245.90*	103.70	8.20	1,008.20				05-31-23S
		12-02-19 1.5000	10-13-21L	202,025.53	-142.20	0.00	-3,394.47	-2,025.53				11-30-23
		09/30/23 95.6758	(11-30-24)	191,351.60				-10,673.93			*	
3133ELH23 2	500,000.00	FFCB	06-09-25	498,375.00	208.33*	235.52	6.94	777.78				06-09-23S
		06-09-20 0.5000	06-09-20L	499,445.75	27.19	0.00	1,070.75	554.25				12-09-23
		09/30/23 92.2741	(06-09-25)	461,370.50				-38,075.25			*	
3130ATST5 2	200,000.00	FHLB	06-13-25	200,770.00	729.17*	699.09	24.31	2,625.00				06-13-23S
		10-27-22 4.3750	05-17-23L	200,635.74	-30.08	0.00	-134.26	-635.74				12-13-23
		09/30/23 98.5754	(06-13-25)	197,150.80				-3,484.94			*	
3136G4H71 3	300,000.00	FNMA	08-18-25	300,000.00	125.00*	125.00	4.17	179.17				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
		09/30/23 91.7930	(02-18-22)	275,379.00				-24,621.00			*	
91282CAZ4 1	100,000.00	US TREASURY BOND	11-30-25	98,175.78	30.74*	62.52	1.02	126.02				05-31-23S
		11-30-20 0.3750	03-15-21L	99,154.66	31.78	0.00	978.88	845.34				11-30-23
		09/30/23 90.6211	(11-30-25)	90,621.10				-8,533.56			*	
3130ATUC9 1	300,000.00	FHLB BULLET	12-12-25	302,100.00	1,106.56*	1,050.19	36.89	4,094.26				06-12-23S
		11-03-22 4.5000	12-28-22L	301,583.76	-56.37	0.00	-516.24	-1,583.76				12-12-23
		09/30/23 98.7356	(12-12-25)	296,206.80				-5,376.96			*	
3133EN6A3 3	100,000.00	FFCB	01-13-26	99,850.00	333.33*	337.37	11.11	866.67				07-13-23S
		01-13-23 4.0000	01-13-23L	99,884.26	4.04	0.00	34.26	115.74				01-13-24
		09/30/23 97.8380	(01-13-26)	97,838.00				-2,046.26			*	

RPT 16 853 SCHOOL DISTRICT 64
23:52:45 01 OCT 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: 09-01-23 END: 09-30-23 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 BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====											
Security Class: 800 WORKING CASH FUND											
3130AKQU3	1	200,000.00	FEDERAL HOME LOAN BANK	01-28-26	200,000.00	93.33*	93.33	3.11	196.00		07-28-23S
	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
			09/30/23 90.5317	(01-28-22)	181,063.40				-18,936.60		*
912828P46	1	200,000.00	US TREASURY BOND	02-15-26	185,257.81	264.95*	640.49	8.83	415.08		08-15-23S
			02-16-16 1.6250	01-06-23L	188,590.57	375.54	0.00	3,332.76	11,409.43		02-15-24
			09/30/23 92.6328	(02-15-26)	185,265.60				-3,324.97		*
3135G05Y5	2	300,000.00	FNMA	10-08-27	291,780.00	187.50*	299.45	6.25	1,081.25		04-08-23S
			10-09-20 0.7500	09-29-21L	294,449.47	111.95	0.00	2,669.47	5,550.53		10-08-23
			09/30/23 85.5302	(10-08-27)	256,590.60				-37,858.87		*
Totals: Security Class: 800 WORKING CASH FUND											

		2,400,000.00	Int Rcvd<Pd>:	0.00	2,381,728.59	3,324.81	3,710.41	110.83	11,369.43		0.00
		-----	Prin Received:	0.00	2,385,769.74	614.25	0.00	8,086.12	18,475.29		0.00
			Next Mo Prin:	0.00		-228.65		-4,044.97	-4,245.03		
			Next Mo Int:	0.00	MKT VALUE	2,232,837.40			-152,932.34		

TOTALS: 800 WORKING CASH FUND											
		2,400,000.00	Int Rcvd<Pd>:	0.00	2,381,728.59	3,324.81	3,710.41	110.83	11,369.43		
		=====	Prin Received:	0.00	2,385,769.74	614.25	0.00	8,086.12	18,475.29		
			Next Mo Prin:	0.00		-228.65		-4,044.97	-4,245.03		
			Next Mo Int:	0.00	MKT VALUE	2,232,837.40			-152,932.34		
=====											

