



# PARK RIDGE-NILES SCHOOL DISTRICT 64

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To: Board of Education  
Dr. Eric Olson – Superintendent

From: Larry Ohannes – Comptroller

Date: October 20, 2022

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

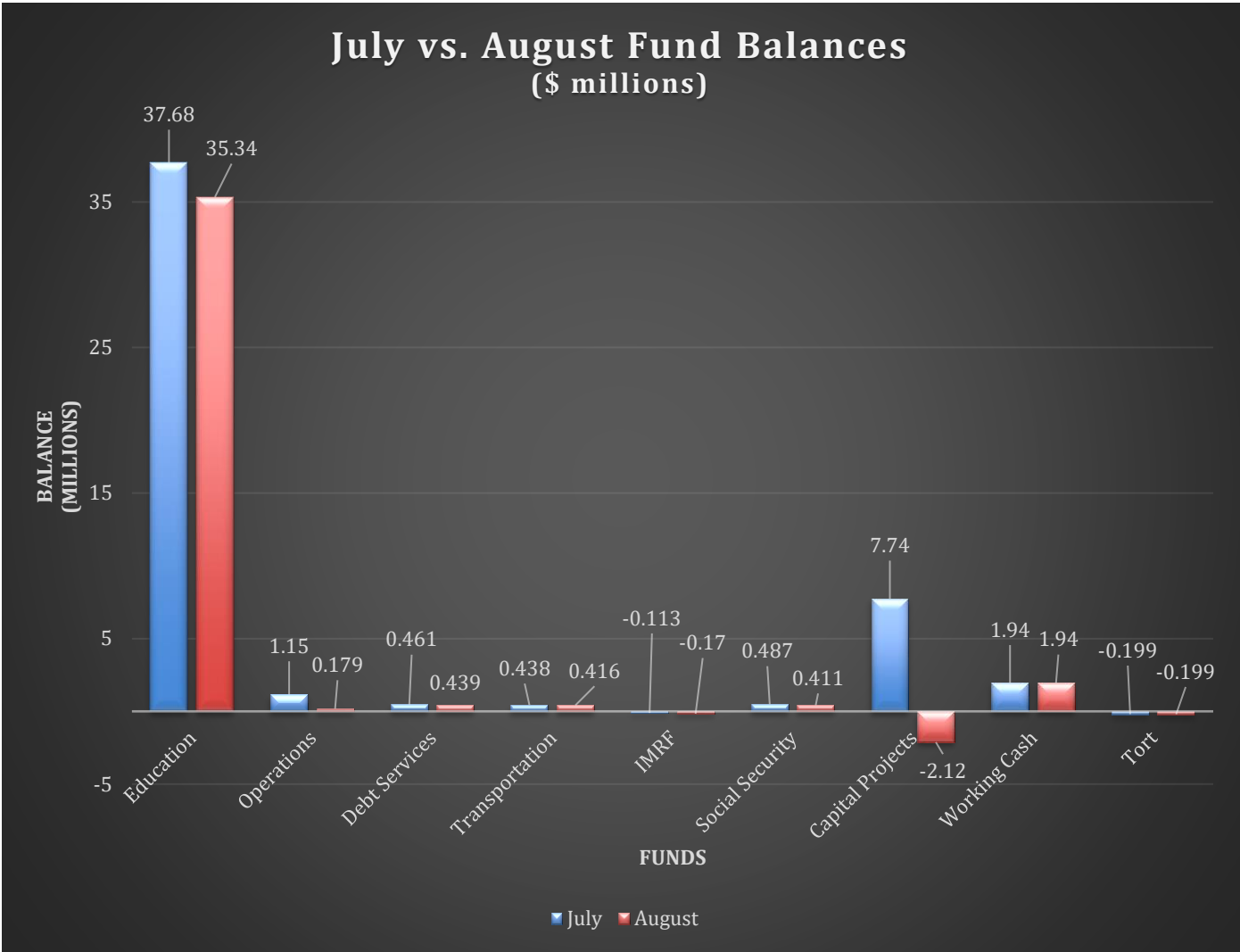
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This financial update is for the period ending August 31<sup>st</sup>, the second full month of the 2023 Fiscal Year. In addition to a summary of financial activity for the month of August, the Board will find the following reports addended to this document:

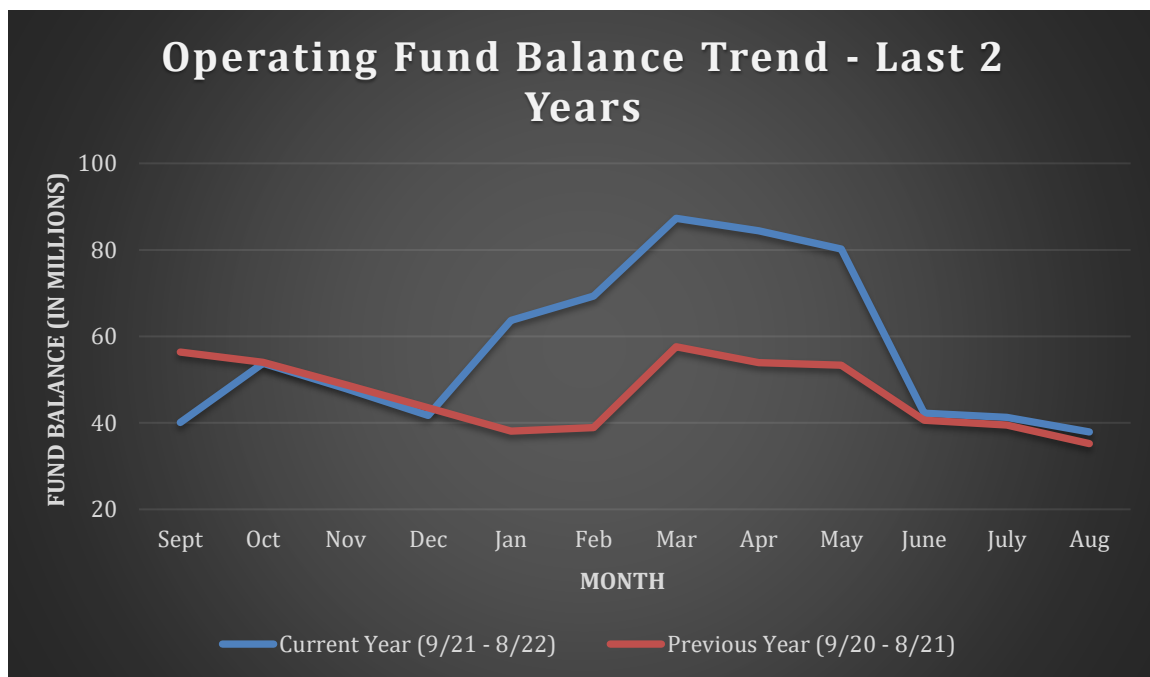
- Fund Balance Reports (Operating and Non-Operating)
- Revenue Summary Report
- Expenditure Summary Report
- Transfers In Report
- Transfers Out Report
- Investments Summary Report
- Investments Detail Report

Operating Fund balances decreased approximately \$3.4 million over the course of the month. The sum of all operating funds on July 31<sup>st</sup> was approximately \$41.3 million, whereas August 31<sup>st</sup> recorded a level just shy of \$38 million for the same set of funds. This decrease was anticipated due to the District processing its first all-personnel payroll of the new fiscal year. Not only did teachers make one payroll in August, but so did ten-month employees. The District has a new payroll schedule in FY 2023, with all employees receiving two paychecks per month for all 12 months of the fiscal year. Coupled with this increased expense to the District in August was a continued reduction in revenues as compared to prior years. This is primarily attributed to Cook County not distributing any real estate tax receipts due to the implementation of its software migration project. As mentioned in the September board report, the Cook County Comptroller's Office is changing its software system in a non-parallel fashion, precluding the distribution of any funds until the completion of the project. This notwithstanding, the CSBO and Treasurer are confident that all financial obligations will continue to be met without taking on additional debt. Non-Operating Fund Balances experienced a much larger variance from July to August, with levels dropping by approximately \$9.8 million. Again, this was to be expected, this time due tail end construction renovations in preparation for the start of

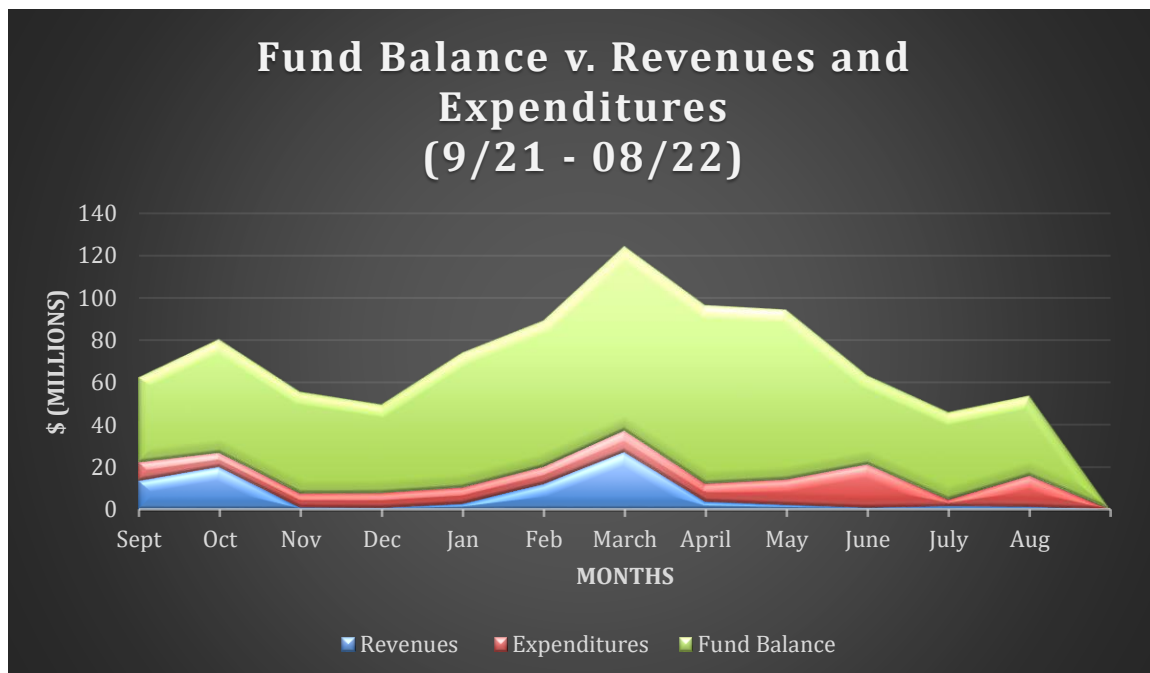
the school year. The chart below shows the comparison of fund balances for the first two months of the 2023 fiscal year.



The chart below shows a comparison of monthly operating fund balances for the District over the course of the last two years. Operating funds are used to meet the day-to-day expenditures of a school district. Such expenses include employee compensation, utilities, and curriculum materials, to name a few. The fund balance levels provide a glimpse into the financial wherewithal of District 64 at the outset of FY 2023.



In comparison to operating fund balances, the chart below shows revenue and expenditure levels for the past 12 months, superimposed on operating fund balances for the same period.



The comparison of fund balance level to revenues and/or expenditures provides a meaningful view of the overall financial health of a school district. The relationship between the three still looks somewhat ordinary for a typical year, but there is a definite narrowing of the differences from June through August. This narrowing is expected to continue through the end of the calendar year until tax revenues are once again distributed by the county. The Treasurer's office and the CSBO anticipate positive cash flow until then.

## Community Consolidated School District No. 64

### Fund Balances

Fiscal Year: 2022-2023

Month: August  
 Year: 2022  
 Fund Type: Operating

☒ Include Cash Balance  
☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
10	Education Fund	\$38,762,714.59	\$2,458,649.84	(\$5,877,070.52)	\$0.00	\$35,344,293.91	\$7,743,193.32	\$27,601,100.59
20	Operations & Maintenance Fund	\$1,594,669.95	\$6,713.13	(\$1,422,297.17)	\$0.00	\$179,085.91	(\$339,097.82)	\$518,183.73
40	Transportation Fund	(\$679,846.41)	\$417,924.21	\$678,663.05	\$0.00	\$416,740.85	\$414,373.28	\$2,367.57
50	Municipal Retirement Fund	(\$70,886.55)	\$517.58	(\$100,224.56)	\$0.00	(\$170,593.53)	(\$170,593.53)	\$0.00
51	Social Security/Medicare Fund	\$521,536.82	\$1,702.61	(\$111,433.48)	\$0.00	\$411,805.95	\$161,736.98	\$250,068.97
70	Working Cash Fund	\$1,943,645.97	\$2,368.66	\$0.00	\$0.00	\$1,946,014.63	\$348,810.05	\$1,597,204.58
80	Tort Fund	\$407,739.78	\$605.74	(\$608,324.00)	\$0.00	(\$199,978.48)	(\$199,978.48)	\$0.00
Grand Total:		\$42,479,574.15	\$2,888,481.77	(\$7,440,686.68)	\$0.00	\$37,927,369.24	\$7,958,443.80	\$29,968,925.44

End of Report

## Community Consolidated School District No. 64

### Fund Balances

Fiscal Year: 2022-2023

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

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
30	Debt Services Fund	\$473,973.56	\$1,910.82	(\$36,326.10)	\$0.00	\$439,558.28	\$439,558.28	\$0.00
60	Capital Projects Fund	\$8,111,014.90	\$3,487.29	(\$10,240,090.99)	\$0.00	(\$2,125,588.80)	(\$2,125,588.80)	\$0.00
61	Cap Projects Fund - 2017 Debt Certs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$8,584,988.46	\$5,398.11	(\$10,276,417.09)	\$0.00	(\$1,686,030.52)	(\$1,686,030.52)	\$0.00

End of Report

# Community Consolidated School District No. 64

## General Ledger - Budget Revenue Report FY 23 (22-23)

Fiscal Year: 2022-2023    From Date: 8/1/2022    To Date: 8/31/2022

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
1000 - Undesignated					
1111 - Current Year Levy	(\$28,766,387.00)	\$0.00	\$0.00	\$0.00	(\$28,766,387.00)
1112 - Prior Year Levy	(\$27,226,727.00)	\$0.00	(\$83,802.69)	\$0.00	(\$27,142,924.31)
1113 - Other Prior Years Levy	\$425,000.00	\$0.00	\$50,503.30	\$0.00	\$374,496.70
1141 - Special Ed Current Year Levy	(\$2,784,271.00)	\$0.00	\$0.00	\$0.00	(\$2,784,271.00)
1142 - Special Ed Prior Year Levy	(\$2,586,731.00)	\$0.00	(\$7,712.82)	\$0.00	(\$2,579,018.18)
1143 - Spec Ed Other Prior Years Levy	\$45,000.00	\$0.00	\$4,655.20	\$0.00	\$40,344.80
1230 - Corp Personal Prop Replacement Tax	(\$3,675,129.00)	(\$69,300.45)	(\$676,295.62)	\$0.00	(\$2,998,833.38)
1311 - Regular Tuition	(\$340,000.00)	(\$2,810.60)	(\$2,810.60)	\$0.00	(\$337,189.40)
1321 - Summer School Tuition	(\$250,000.00)	\$0.00	\$105.33	\$0.00	(\$250,105.33)
1510 - Interest on Investments	(\$350,000.00)	(\$28,629.06)	(\$58,800.70)	\$0.00	(\$291,199.30)
1611 - Pupil Lunch	(\$965,000.00)	(\$28,788.55)	(\$28,780.55)	\$0.00	(\$936,219.45)
1710 - Athletic Fees	(\$25,000.00)	(\$4,935.00)	(\$4,935.00)	\$0.00	(\$20,065.00)
1723 - Instrumental Music Fees	(\$20,000.00)	(\$7,720.00)	(\$10,120.00)	\$0.00	(\$9,880.00)
1724 - Chorus Fees	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
1726 - Library Fines	(\$500.00)	(\$208.04)	(\$208.04)	\$0.00	(\$291.96)
1727 - Chromebook Fees	(\$100,000.00)	(\$33,020.00)	(\$41,739.00)	\$0.00	(\$58,261.00)
1810 - Registration Fees	(\$1,000,000.00)	(\$275,746.90)	(\$345,101.90)	\$0.00	(\$654,898.10)
1910 - Rentals	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)
1950 - Refund Prior Year Expenditures	(\$15,000.00)	(\$1,947.55)	(\$1,947.55)	\$0.00	(\$13,052.45)
1960 - TIF - New Property	(\$510,000.00)	\$0.00	\$0.00	\$0.00	(\$510,000.00)
1997 - E-Rate	\$0.00	(\$7,248.52)	(\$78,448.52)	\$0.00	\$78,448.52
1998 - Extended Day Kdgn Fees	(\$1,000,000.00)	(\$88,953.00)	(\$88,953.00)	\$0.00	(\$911,047.00)
1999 - Other Local Revenues	(\$125,000.00)	(\$668.64)	(\$4,893.84)	\$0.00	(\$120,106.16)
1000 - Undesignated Total:	(\$69,345,245.00)	(\$549,976.31)	(\$1,379,286.00)	\$0.00	(\$67,965,959.00)
3000 - Undesignated					
3001 - Evidence-Based Funding	(\$3,376,015.00)	(\$306,910.00)	(\$306,910.00)	\$0.00	(\$3,069,105.00)
3100 - Special Ed Private Facility	(\$150,000.00)	\$0.00	(\$25,466.40)	\$0.00	(\$124,533.60)
3120 - Special Ed Orphanage Individ	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)
3360 - State Free Lunch	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
3000 - Undesignated Total:	(\$3,576,515.00)	(\$306,910.00)	(\$332,376.40)	\$0.00	(\$3,244,138.60)
4000 - Undesignated					
4215 - Special Milk	(\$15,000.00)	\$0.00	(\$2,838.58)	\$0.00	(\$12,161.42)

## Community Consolidated School District No. 64

## General Ledger - Budget Revenue Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Revenue

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

FUND / SOURCE / SOURCE	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4300 - Title I Low Income	(\$160,000.00)	\$0.00	(\$52,879.00)	\$0.00	(\$107,121.00)
4400 - Title IV SSAE	(\$11,000.00)	\$0.00	(\$1,296.00)	\$0.00	(\$9,704.00)
4600 - IDEA Preschool	(\$18,000.00)	\$0.00	(\$7,308.00)	\$0.00	(\$10,692.00)
4620 - IDEA Flow Through	(\$1,200,000.00)	\$0.00	(\$145,652.00)	\$0.00	(\$1,054,348.00)
4625 - IDEA Room & Board	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
4909 - Title III	\$0.00	\$0.00	(\$10,199.00)	\$0.00	\$10,199.00
4932 - Title II Teacher Quality	(\$80,000.00)	\$0.00	(\$6,767.00)	\$0.00	(\$73,233.00)
4991 - Medicaid Admin Outreach	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)
4992 - Medicaid Fee for Service	(\$250,000.00)	(\$17,204.38)	(\$123,248.86)	\$0.00	(\$126,751.14)
4998 - Other Federal Programs	(\$50,000.00)	(\$396,799.00)	(\$396,799.00)	\$0.00	\$346,799.00
4000 - Undesignated Total:	(\$1,869,000.00)	(\$414,003.38)	(\$746,987.44)	\$0.00	(\$1,122,012.56)
10 - Education Fund Total:	(\$74,790,760.00)	(\$1,270,889.69)	(\$2,458,649.84)	\$0.00	(\$72,332,110.16)



## Community Consolidated School District No. 64

## General Ledger - Budget Revenue Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Revenue

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

FUND / SOURCE / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations &amp; Maintenance Fund

1000 - Undesignated

1111 - Current Year Levy	(\$3,636,237.00)	\$0.00	\$0.00	\$0.00	(\$3,636,237.00)
1112 - Prior Year Levy	(\$2,546,731.00)	\$0.00	(\$10,382.64)	\$0.00	(\$2,536,348.36)
1113 - Other Prior Years Levy	\$60,000.00	\$0.00	\$5,120.72	\$0.00	\$54,879.28
1510 - Interest on Investments	(\$30,000.00)	(\$514.23)	(\$1,321.21)	\$0.00	(\$28,678.79)
1910 - Rentals	(\$25,000.00)	(\$120.00)	(\$120.00)	\$0.00	(\$24,880.00)
1961 - TIF - New Student	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)
1999 - Other Local Revenues	(\$10,000.00)	(\$10.00)	(\$10.00)	\$0.00	(\$9,990.00)
1000 - Undesignated Total:	(\$6,437,968.00)	(\$644.23)	(\$6,713.13)	\$0.00	(\$6,431,254.87)
20 - Operations & Maintenance Fund Total:	(\$6,437,968.00)	(\$644.23)	(\$6,713.13)	\$0.00	(\$6,431,254.87)

# Community Consolidated School District No. 64

## General Ledger - Budget Revenue Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - Debt Services Fund

1000 - Undesignated

1111 - Current Year Levy	(\$949,944.00)	\$0.00	\$0.00	\$0.00	(\$949,944.00)
1112 - Prior Year Levy	(\$1,064,699.00)	\$0.00	\$0.00	\$0.00	(\$1,064,699.00)
1113 - Other Prior Years Levy	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1510 - Interest on Investments	(\$20,000.00)	(\$1,253.71)	(\$1,910.82)	\$0.00	(\$18,089.18)
1000 - Undesignated Total:	(\$2,014,643.00)	(\$1,253.71)	(\$1,910.82)	\$0.00	(\$2,012,732.18)
30 - Debt Services Fund Total:	(\$2,014,643.00)	(\$1,253.71)	(\$1,910.82)	\$0.00	(\$2,012,732.18)

## Community Consolidated School District No. 64

## General Ledger - Budget Revenue Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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Account Type: Revenue

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FUND / SOURCE / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - Transportation Fund

1000 - Undesignated

1111 - Current Year Levy	(\$1,169,108.00)	\$0.00	\$0.00	\$0.00	(\$1,169,108.00)
1112 - Prior Year Levy	(\$1,081,014.00)	\$0.00	(\$3,559.76)	\$0.00	(\$1,077,454.24)
1113 - Other Prior Years Levy	\$10,000.00	\$0.00	\$1,396.56	\$0.00	\$8,603.44
1411 - Pay Rider Fees	(\$14,000.00)	(\$10,965.00)	(\$10,965.00)	\$0.00	(\$3,035.00)
1510 - Interest on Investments	(\$10,000.00)	(\$141.95)	(\$142.20)	\$0.00	(\$9,857.80)

1000 - Undesignated Total:	(\$2,264,122.00)	(\$11,106.95)	(\$13,270.40)	\$0.00	(\$2,250,851.60)
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3000 - Undesignated

3500 - Regular Transportation	(\$50,000.00)	\$0.00	(\$64,883.37)	\$0.00	\$14,883.37
3510 - Special Ed Transportation	(\$1,300,000.00)	\$0.00	(\$339,770.44)	\$0.00	(\$960,229.56)

3000 - Undesignated Total:	(\$1,350,000.00)	\$0.00	(\$404,653.81)	\$0.00	(\$945,346.19)
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40 - Transportation Fund Total:	(\$3,614,122.00)	(\$11,106.95)	(\$417,924.21)	\$0.00	(\$3,196,197.79)
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# Community Consolidated School District No. 64

## General Ledger - Budget Revenue Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

50 - Municipal Retirement Fund

1000 - Undesignated

1111 - Current Year Levy	(\$295,688.00)	\$0.00	\$0.00	\$0.00	(\$295,688.00)
1112 - Prior Year Levy	(\$203,739.00)	\$0.00	(\$889.94)	\$0.00	(\$202,849.06)
1113 - Other Prior Years Levy	\$10,000.00	\$0.00	\$372.42	\$0.00	\$9,627.58
1230 - Corp Personal Prop Replacement Tax	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)
1510 - Interest on Investments	(\$5,000.00)	\$0.00	(\$0.06)	\$0.00	(\$4,999.94)
1000 - Undesignated Total:	(\$544,427.00)	\$0.00	(\$517.58)	\$0.00	(\$543,909.42)
50 - Municipal Retirement Fund Total:	(\$544,427.00)	\$0.00	(\$517.58)	\$0.00	(\$543,909.42)

# Community Consolidated School District No. 64

## General Ledger - Budget Revenue Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

51 - Social Security/Medicare Fund

1000 - Undesignated

1151 - Soc Sec Current Year Levy	(\$736,372.00)	\$0.00	\$0.00	\$0.00	(\$736,372.00)
1152 - Soc Sec Prior Year Levy	(\$611,216.00)	\$0.00	(\$1,876.29)	\$0.00	(\$609,339.71)
1153 - Soc Sec Other Prior Years Levy	\$10,000.00	\$0.00	\$1,117.25	\$0.00	\$8,882.75
1230 - Corp Personal Prop Replacement Tax	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)
1510 - Interest on Investments	(\$10,000.00)	(\$487.42)	(\$943.57)	\$0.00	(\$9,056.43)
1000 - Undesignated Total:	(\$1,422,588.00)	(\$487.42)	(\$1,702.61)	\$0.00	(\$1,420,885.39)
51 - Social Security/Medicare Fund Total:	(\$1,422,588.00)	(\$487.42)	(\$1,702.61)	\$0.00	(\$1,420,885.39)

# Community Consolidated School District No. 64

## General Ledger - Budget Revenue Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - Capital Projects Fund

1000 - Undesignated

1510 - Interest on Investments	\$0.00	(\$2,264.86)	(\$3,487.29)	\$0.00	\$3,487.29
1000 - Undesignated Total:	\$0.00	(\$2,264.86)	(\$3,487.29)	\$0.00	\$3,487.29
60 - Capital Projects Fund Total:	\$0.00	(\$2,264.86)	(\$3,487.29)	\$0.00	\$3,487.29

# Community Consolidated School District No. 64

## General Ledger - Budget Revenue Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

70 - Working Cash Fund

1000 - Undesignated

1111 - Current Year Levy	(\$302,970.00)	\$0.00	\$0.00	\$0.00	(\$302,970.00)
1112 - Prior Year Levy	(\$280,140.00)	\$0.00	(\$860.28)	\$0.00	(\$279,279.72)
1113 - Other Prior Years Levy	\$5,000.00	\$0.00	\$512.07	\$0.00	\$4,487.93
1510 - Interest on Investments	(\$10,000.00)	(\$1,037.28)	(\$2,020.45)	\$0.00	(\$7,979.55)
1000 - Undesignated Total:	(\$588,110.00)	(\$1,037.28)	(\$2,368.66)	\$0.00	(\$585,741.34)
70 - Working Cash Fund Total:	(\$588,110.00)	(\$1,037.28)	(\$2,368.66)	\$0.00	(\$585,741.34)

# Community Consolidated School District No. 64

## General Ledger - Budget Revenue Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - Tort Fund

1000 - Undesignated

1121 - Tort Current Year Levy	(\$229,301.00)	\$0.00	\$0.00	\$0.00	(\$229,301.00)
1122 - Tort Prior Year Levy	(\$177,188.00)	\$0.00	(\$815.78)	\$0.00	(\$176,372.22)
1123 - Tort Other Prior Years Levy	\$5,000.00	\$0.00	\$279.31	\$0.00	\$4,720.69
1510 - Interest on Investments	(\$4,000.00)	\$0.00	(\$69.27)	\$0.00	(\$3,930.73)
1000 - Undesignated Total:	(\$405,489.00)	\$0.00	(\$605.74)	\$0.00	(\$404,883.26)
80 - Tort Fund Total:	(\$405,489.00)	\$0.00	(\$605.74)	\$0.00	(\$404,883.26)



Community Consolidated School District No. 64

General Ledger - Budget Revenue Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: Revenue

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

FUND / SOURCE / SOURCE	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	(\$89,818,107.00)	(\$1,287,684.14)	(\$2,893,879.88)	\$0.00	(\$86,924,227.12)

End of Report

# Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023    From Date: 8/1/2022    To Date: 8/31/2022

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

10 - Education Fund

0000 - Undesignated

1100 - Education

3140 - Instructional Prof. Services	\$0.00	\$0.00	\$0.00	\$10,915.45	(\$10,915.45)
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1100 - Education Total:      \$0.00      \$0.00      \$0.00      \$10,915.45      (\$10,915.45)

1110 - Elementary Education

1080 - Admin. Support Salaries	\$47,805.05	\$1,448.64	\$1,448.64	\$33,339.36	\$13,017.05
1100 - Certified Staff Salaries	\$11,750,477.04	\$476,893.02	\$476,893.02	\$11,108,939.55	\$164,644.47
1140 - Teacher Coverage	\$1,275.00	\$0.00	\$31.27	\$516.53	\$727.20
1300 - Supplemental Salaries	\$0.00	\$0.00	\$0.00	\$1,578.68	(\$1,578.68)
1310 - Hourly Pay	\$20,318.38	\$4,058.29	\$4,058.29	\$4,940.71	\$11,319.38
1320 - OT/Sub	\$411,601.09	\$0.00	\$0.00	\$87,230.48	\$324,370.61
2110 - TRS	\$102,089.27	\$3,723.17	\$3,723.35	\$54,965.09	\$43,400.83
2170 - THIS	\$78,795.98	\$3,222.47	\$3,222.68	\$64,376.42	\$11,196.88
2210 - Life Insurance	\$4,889.44	\$11.40	\$11.40	\$3,821.00	\$1,057.04
2220 - Health Insurance	\$1,173,953.04	\$53,138.41	\$53,138.41	\$1,710,106.28	(\$589,291.65)
2230 - Dental Insurance	\$50,405.90	\$1,704.39	\$1,704.39	\$42,659.99	\$6,041.52
2250 - Health Insurance Waiver	\$561.60	\$23.40	\$23.40	\$538.20	\$0.00
3120 - Professional Development	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
3140 - Instructional Prof. Services	\$25,000.00	\$1,129.69	\$1,129.69	\$0.00	\$23,870.31
3160 - Web Based Programs	\$187,700.00	\$18,591.13	\$42,699.90	\$90,399.85	\$54,600.25
3190 - Professional Services	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3320 - Travel/Mileage Expenses	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4100 - General Supplies	\$145,200.00	\$13,633.85	\$25,295.36	\$509,717.17	(\$389,812.53)
4130 - Consumables/Workbooks	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
4200 - Textbooks	\$432,500.00	\$8,502.00	\$8,502.00	\$83,410.35	\$340,587.65
4400 - Periodicals & Subscriptions	\$29,700.00	\$0.00	\$0.00	\$24,122.74	\$5,577.26
6400 - Dues & Fees	\$5,475.00	\$0.00	\$0.00	\$0.00	\$5,475.00

1110 - Elementary Education Total:    \$14,533,996.79    \$586,079.86    \$621,881.80    \$13,820,662.40    \$91,452.59

1111 - MTSS

1100 - Certified Staff Salaries	\$3,901,255.98	\$136,093.77	\$136,093.77	\$3,081,888.49	\$683,273.72
1300 - Supplemental Salaries	\$3,537.15	\$0.00	\$0.00	\$0.00	\$3,537.15
1310 - Hourly Pay	\$1,556.01	\$0.00	\$0.00	\$0.00	\$1,556.01
1320 - OT/Sub	\$37,136.75	\$0.00	\$0.00	\$0.00	\$37,136.75

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2110 - TRS	\$85,437.06	\$3,187.59	\$3,187.59	\$60,499.14	\$21,750.33
2170 - THIS	\$25,413.06	\$911.87	\$911.87	\$18,631.90	\$5,869.29
2210 - Life Insurance	\$1,373.54	\$1.90	\$1.90	\$891.28	\$480.36
2220 - Health Insurance	\$341,158.03	\$10,279.86	\$10,279.86	\$423,067.57	(\$92,189.40)
2230 - Dental Insurance	\$13,793.84	\$411.66	\$411.66	\$10,382.15	\$3,000.03
3140 - Instructional Prof. Services	\$0.00	\$0.00	\$4,400.00	\$0.00	(\$4,400.00)
3160 - Web Based Programs	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00
4100 - General Supplies	\$18,000.00	\$0.00	\$7,067.02	\$348.34	\$10,584.64
4130 - Consumables/Workbooks	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1111 - MTSS Total:	\$4,438,461.42	\$150,886.65	\$162,353.67	\$3,595,708.87	\$680,398.88
1112 - General Music					
1100 - Certified Staff Salaries	\$1,188,096.00	\$50,022.00	\$50,022.00	\$1,153,274.69	(\$15,200.69)
1310 - Hourly Pay	\$7,888.46	\$0.00	\$0.00	\$7,753.00	\$135.46
1320 - OT/Sub	\$8,775.90	\$0.00	\$0.00	\$0.00	\$8,775.90
2110 - TRS	\$6,934.89	\$564.86	\$564.86	\$5,838.90	\$531.13
2170 - THIS	\$8,011.77	\$335.16	\$335.16	\$7,062.80	\$613.81
2210 - Life Insurance	\$410.44	\$0.00	\$0.00	\$341.85	\$68.59
2220 - Health Insurance	\$154,850.01	\$6,573.84	\$6,573.84	\$249,493.92	(\$101,217.75)
2230 - Dental Insurance	\$4,497.00	\$102.65	\$102.65	\$4,321.89	\$72.46
3230 - Repair & Maintenance Services	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
4100 - General Supplies	\$29,400.00	\$0.00	\$0.00	\$9,734.00	\$19,666.00
5530 - Capital Equipment >\$1,500	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
6400 - Dues & Fees	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
7000 - Equipment \$500 - \$1,500	\$5,250.00	\$0.00	\$0.00	\$4,100.00	\$1,150.00
1112 - General Music Total:	\$1,434,714.47	\$57,598.51	\$57,598.51	\$1,441,921.05	(\$64,805.09)
1113 - Art Program					
1100 - Certified Staff Salaries	\$1,008,710.05	\$41,821.46	\$41,821.46	\$968,857.99	(\$1,969.40)
1300 - Supplemental Salaries	\$3,470.95	\$0.00	\$0.00	\$0.00	\$3,470.95
1310 - Hourly Pay	\$1,299.00	\$0.00	\$0.00	\$2,637.00	(\$1,338.00)
1320 - OT/Sub	\$7,095.41	\$0.00	\$0.00	\$511.00	\$6,584.41
2110 - TRS	\$5,474.05	\$522.79	\$522.79	\$4,849.71	\$101.55
2170 - THIS	\$6,387.43	\$280.23	\$280.23	\$5,926.24	\$180.96
2210 - Life Insurance	\$386.88	\$1.90	\$1.90	\$348.02	\$36.96
2220 - Health Insurance	\$65,375.54	\$3,630.95	\$3,630.95	\$112,221.88	(\$50,477.29)
2230 - Dental Insurance	\$2,712.96	\$118.39	\$118.39	\$2,608.70	(\$14.13)

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3230 - Repair & Maintenance Services	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
4100 - General Supplies	\$83,700.00	\$1,333.40	\$1,431.33	\$43,690.92	\$38,577.75
4400 - Periodicals & Subscriptions	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
6400 - Dues & Fees	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
1113 - Art Program Total:	\$1,187,527.27	\$47,709.12	\$47,807.05	\$1,141,651.46	(\$1,931.24)
1114 - Instrumental Music					
1100 - Certified Staff Salaries	\$556,163.55	\$21,022.13	\$21,022.13	\$486,846.83	\$48,294.59
1300 - Supplemental Salaries	\$3,737.15	\$0.00	\$0.00	\$0.00	\$3,737.15
1310 - Hourly Pay	\$35,239.30	\$108.25	\$108.25	\$34,871.75	\$259.30
1320 - OT/Sub	\$11,604.09	\$0.00	\$0.00	\$0.00	\$11,604.09
2110 - TRS	\$3,213.77	\$122.57	\$122.57	\$2,883.20	\$208.00
2170 - THIS	\$3,848.86	\$141.57	\$141.57	\$3,331.01	\$376.28
2210 - Life Insurance	\$274.63	\$1.90	\$1.90	\$202.40	\$70.33
2220 - Health Insurance	\$38,278.25	\$2,449.79	\$2,449.79	\$78,326.04	(\$42,497.58)
2230 - Dental Insurance	\$2,348.39	\$117.31	\$117.31	\$2,291.56	(\$60.48)
3140 - Instructional Prof. Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3160 - Web Based Programs	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3230 - Repair & Maintenance Services	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
4100 - General Supplies	\$22,000.00	\$0.00	\$0.00	\$1,175.00	\$20,825.00
5530 - Capital Equipment >\$1,500	\$12,100.00	\$0.00	\$0.00	\$0.00	\$12,100.00
6400 - Dues & Fees	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
7000 - Equipment \$500 - \$1,500	\$5,000.00	\$0.00	\$999.99	\$0.00	\$4,000.01
1114 - Instrumental Music Total:	\$707,307.99	\$23,963.52	\$24,963.51	\$609,927.79	\$72,416.69
1116 - Physical Education Program					
1100 - Certified Staff Salaries	\$2,337,352.70	\$97,532.98	\$97,532.98	\$2,269,214.02	(\$29,394.30)
1300 - Supplemental Salaries	\$2,277.90	\$0.00	\$0.00	\$0.00	\$2,277.90
1310 - Hourly Pay	\$2,598.00	\$0.00	\$0.00	\$2,637.00	(\$39.00)
1320 - OT/Sub	\$25,529.91	\$0.00	\$0.00	\$0.00	\$25,529.91
2110 - TRS	\$13,208.06	\$1,031.54	\$1,031.54	\$10,615.94	\$1,560.58
2170 - THIS	\$15,741.76	\$653.50	\$653.50	\$12,801.70	\$2,286.56
2210 - Life Insurance	\$884.94	\$0.00	\$0.00	\$666.68	\$218.26
2220 - Health Insurance	\$178,842.49	\$9,576.50	\$9,576.50	\$263,223.54	(\$93,957.55)
2230 - Dental Insurance	\$6,727.02	\$213.62	\$213.62	\$6,493.71	\$19.69
3160 - Web Based Programs	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
3220 - Cleaning Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3230 - Repair & Maintenance Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
4100 - General Supplies	\$44,800.00	\$0.00	\$0.00	\$20,040.58	\$24,759.42
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$0.00	\$841.00	(\$841.00)
1116 - Physical Education Program Total:	\$2,642,362.78	\$109,008.14	\$109,008.14	\$2,586,534.17	(\$53,179.53)
1117 - Chorus Program					
1310 - Hourly Pay	\$13,882.82	\$0.00	\$0.00	\$7,297.00	\$6,585.82
2110 - TRS	\$179.53	\$0.00	\$0.00	\$35.74	\$143.79
2170 - THIS	\$73.96	\$0.00	\$0.00	\$41.28	\$32.68
2210 - Life Insurance	\$0.44	\$0.00	\$0.00	\$0.00	\$0.44
2220 - Health Insurance	\$1,778.70	\$0.00	\$0.00	\$1,289.15	\$489.55
2230 - Dental Insurance	\$3.96	\$0.00	\$0.00	\$0.00	\$3.96
1117 - Chorus Program Total:	\$15,919.41	\$0.00	\$0.00	\$8,663.17	\$7,256.24
1119 - Foreign Language					
1100 - Certified Staff Salaries	\$1,287,241.68	\$53,719.63	\$53,719.63	\$1,244,043.07	(\$10,521.02)
1300 - Supplemental Salaries	\$475.49	\$0.00	\$0.00	\$1,336.78	(\$861.29)
1310 - Hourly Pay	\$2,598.00	\$0.00	\$0.00	\$2,637.00	(\$39.00)
1320 - OT/Sub	\$17,849.81	\$0.00	\$0.00	\$0.00	\$17,849.81
2110 - TRS	\$12,466.53	\$727.01	\$727.01	\$5,589.83	\$6,149.69
2170 - THIS	\$8,813.00	\$359.94	\$359.94	\$6,937.35	\$1,515.71
2210 - Life Insurance	\$489.86	\$0.00	\$0.00	\$337.51	\$152.35
2220 - Health Insurance	\$128,544.03	\$5,203.64	\$5,203.64	\$176,094.54	(\$52,754.15)
2230 - Dental Insurance	\$4,221.50	\$112.47	\$112.47	\$3,234.14	\$874.89
3160 - Web Based Programs	\$75,779.00	\$0.00	\$0.00	\$62,554.56	\$13,224.44
4100 - General Supplies	\$1,750.00	\$0.00	\$0.00	\$199.95	\$1,550.05
4130 - Consumables/Workbooks	\$33,000.00	\$0.00	\$0.00	\$13,760.61	\$19,239.39
4200 - Textbooks	\$17,300.00	\$0.00	\$0.00	\$18,462.00	(\$1,162.00)
6400 - Dues & Fees	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
1119 - Foreign Language Total:	\$1,591,478.90	\$60,122.69	\$60,122.69	\$1,535,187.34	(\$3,831.13)
1120 - Middle School Education					
1100 - Certified Staff Salaries	\$6,164,516.81	\$244,020.87	\$244,020.87	\$5,690,397.14	\$230,098.80
1140 - Teacher Coverage	\$45,900.00	\$0.00	\$0.00	\$203.00	\$45,697.00
1300 - Supplemental Salaries	\$4,920.56	\$0.00	\$0.00	\$99.02	\$4,821.54
1310 - Hourly Pay	\$60,837.50	\$2,568.47	\$2,990.79	\$58,292.00	(\$445.29)
1320 - OT/Sub	\$132,591.32	\$0.00	\$0.00	\$58,322.86	\$74,268.46
2110 - TRS	\$34,930.17	\$1,682.66	\$1,685.11	\$30,838.34	\$2,406.72

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2170 - THIS	\$40,893.04	\$1,652.18	\$1,655.01	\$35,868.96	\$3,369.07
2210 - Life Insurance	\$2,339.25	\$11.40	\$11.40	\$1,885.93	\$441.92
2220 - Health Insurance	\$601,326.94	\$31,446.72	\$31,446.72	\$987,163.20	(\$417,282.98)
2230 - Dental Insurance	\$25,516.96	\$908.46	\$908.46	\$22,976.22	\$1,632.28
3120 - Professional Development	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
3160 - Web Based Programs	\$145,300.00	\$2,035.67	\$34,192.63	\$1,682.00	\$109,425.37
3190 - Professional Services	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3230 - Repair & Maintenance Services	\$2,900.00	\$0.00	\$4,289.00	\$0.00	(\$1,389.00)
3320 - Travel/Mileage Expenses	\$1,000.00	\$71.37	\$71.37	\$0.00	\$928.63
3900 - Other Purchased Services	\$7,000.00	\$2,700.00	\$2,700.00	\$0.00	\$4,300.00
4100 - General Supplies	\$148,600.00	\$2,518.30	\$2,518.30	\$48,758.41	\$97,323.29
4130 - Consumables/Workbooks	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4200 - Textbooks	\$731,300.00	\$1,703.75	\$1,934.76	\$46,215.91	\$683,149.33
4400 - Periodicals & Subscriptions	\$1,560.00	\$0.00	\$0.00	\$3,041.06	(\$1,481.06)
5530 - Capital Equipment >\$1,500	\$0.00	\$0.00	\$0.00	\$2,995.00	(\$2,995.00)
6400 - Dues & Fees	\$1,096.00	\$0.00	\$0.00	\$0.00	\$1,096.00
1120 - Middle School Education Total:	\$8,158,828.55	\$291,319.85	\$328,424.42	\$6,988,739.05	\$841,665.08
1130 - Reg. Ed. Curriculum Specialist					
1100 - Certified Staff Salaries	\$401,710.50	\$16,188.72	\$16,188.72	\$372,340.78	\$13,181.00
1300 - Supplemental Salaries	\$10,304.76	\$0.00	\$0.00	\$0.00	\$10,304.76
1310 - Hourly Pay	\$9,962.50	\$1,600.00	\$1,600.00	\$8,487.00	(\$124.50)
2110 - TRS	\$2,348.58	\$103.18	\$103.18	\$1,993.61	\$251.79
2170 - THIS	\$2,834.86	\$119.19	\$119.19	\$2,303.09	\$412.58
2210 - Life Insurance	\$126.00	\$0.95	\$0.95	\$110.40	\$14.65
2220 - Health Insurance	\$50,827.25	\$2,138.04	\$2,138.04	\$81,675.54	(\$32,986.33)
2230 - Dental Insurance	\$1,371.36	\$30.58	\$30.58	\$1,322.80	\$17.98
1130 - Reg. Ed. Curriculum Specialist Total:	\$479,485.81	\$20,180.66	\$20,180.66	\$468,233.22	(\$8,928.07)
1200 - Special Education					
1040 - Exempt Staff Salaries	\$42,492.79	\$0.00	\$0.00	\$0.00	\$42,492.79
1060 - Teacher Assistant Salaries	\$2,290,772.39	\$59,169.27	\$59,179.40	\$1,382,897.33	\$848,695.66
1100 - Certified Staff Salaries	\$3,611,466.00	\$151,824.73	\$151,824.73	\$3,516,197.27	(\$56,556.00)
1130 - Tutors	\$0.00	\$2,243.62	\$2,595.32	\$223.81	(\$2,819.13)
1140 - Teacher Coverage	\$15,300.00	\$0.00	\$0.00	\$0.00	\$15,300.00
1300 - Supplemental Salaries	\$5,945.26	\$0.00	\$0.00	\$2,004.64	\$3,940.62
1310 - Hourly Pay	\$29,188.40	\$1,094.54	\$2,043.98	\$15,145.13	\$11,999.29

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1320 - OT/Sub	\$323,561.57	\$0.00	\$0.00	\$3,733.34	\$319,828.23
2110 - TRS	\$29,161.09	\$1,394.01	\$1,399.30	\$17,572.48	\$10,189.31
2170 - THIS	\$25,118.36	\$1,038.07	\$1,044.18	\$20,630.51	\$3,443.67
2210 - Life Insurance	\$4,019.52	\$7.60	\$7.60	\$2,835.15	\$1,176.77
2220 - Health Insurance	\$1,017,707.37	\$44,773.49	\$44,773.49	\$1,629,113.18	(\$656,179.30)
2230 - Dental Insurance	\$43,081.44	\$1,346.70	\$1,346.70	\$36,315.82	\$5,418.92
2250 - Health Insurance Waiver	\$3,040.08	\$98.97	\$98.97	\$2,276.31	\$664.80
3120 - Professional Development	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3140 - Instructional Prof. Services	\$50,000.00	\$1,810.50	\$1,810.50	\$0.00	\$48,189.50
3160 - Web Based Programs	\$45,000.00	\$18,466.00	\$18,466.00	\$1,890.00	\$24,644.00
3170 - Audit/Financial Services	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
3190 - Professional Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3230 - Repair & Maintenance Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3320 - Travel/Mileage Expenses	\$2,500.00	\$57.21	\$57.21	\$0.00	\$2,442.79
4100 - General Supplies	\$210,400.00	\$12.74	\$2,089.72	\$62,954.81	\$145,355.47
4400 - Periodicals & Subscriptions	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5530 - Capital Equipment >\$1,500	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
6400 - Dues & Fees	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$1,154.00	\$0.00	(\$1,154.00)
1200 - Special Education Total:	\$7,899,854.27	\$283,337.45	\$287,891.10	\$6,693,789.78	\$918,173.39
1225 - Pre-K Special Education					
1060 - Teacher Assistant Salaries	\$407,957.59	\$12,696.39	\$12,696.39	\$294,084.12	\$101,177.08
1100 - Certified Staff Salaries	\$505,384.00	\$18,474.09	\$18,474.09	\$424,903.91	\$62,006.00
1310 - Hourly Pay	\$15,080.40	\$0.00	\$0.00	\$12,567.00	\$2,513.40
1320 - OT/Sub	\$67,888.53	\$0.00	\$0.00	\$0.00	\$67,888.53
2110 - TRS	\$2,931.13	\$109.67	\$109.67	\$2,427.49	\$393.97
2170 - THIS	\$3,385.92	\$126.68	\$126.68	\$2,803.98	\$455.26
2210 - Life Insurance	\$785.76	\$1.90	\$1.90	\$498.52	\$285.34
2220 - Health Insurance	\$173,017.91	\$9,148.51	\$9,148.51	\$221,137.98	(\$57,268.58)
2230 - Dental Insurance	\$7,074.00	\$184.77	\$184.77	\$4,942.98	\$1,946.25
4100 - General Supplies	\$22,000.00	\$0.00	\$38.75	\$3,510.14	\$18,451.11
4150 - Testing Materials	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5530 - Capital Equipment >\$1,500	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00
7000 - Equipment \$500 - \$1,500	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00
1225 - Pre-K Special Education Total:	\$1,225,205.24	\$40,742.01	\$40,780.76	\$966,876.12	\$217,548.36

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

1250 - Remedial Programs					
1100 - Certified Staff Salaries	\$0.00	\$0.00	\$2,215.00	\$0.00	(\$2,215.00)
1130 - Tutors	\$54,848.25	\$0.00	\$0.00	\$0.00	\$54,848.25
2110 - TRS	\$318.01	\$0.00	\$241.20	\$0.00	\$76.81
2170 - THIS	\$367.44	\$0.00	\$14.84	\$0.00	\$352.60
2230 - Dental Insurance	\$948.24	\$0.00	\$0.00	\$0.00	\$948.24
1250 - Remedial Programs Total:	\$56,481.94	\$0.00	\$2,471.04	\$0.00	\$54,010.90
1410 - Industrial Arts					
1100 - Certified Staff Salaries	\$340,113.11	\$14,087.04	\$14,087.04	\$326,026.07	\$0.00
2110 - TRS	\$1,972.56	\$81.71	\$81.71	\$1,874.87	\$15.98
2170 - THIS	\$2,278.80	\$94.39	\$94.39	\$2,165.83	\$18.58
2210 - Life Insurance	\$168.00	\$0.00	\$0.00	\$147.00	\$21.00
2220 - Health Insurance	\$40,482.25	\$1,711.97	\$1,711.97	\$66,587.58	(\$27,817.30)
2230 - Dental Insurance	\$1,837.68	\$0.00	\$0.00	\$1,731.15	\$106.53
3230 - Repair & Maintenance Services	\$612.00	\$0.00	\$0.00	\$0.00	\$612.00
4100 - General Supplies	\$29,000.00	\$0.00	\$159.69	\$0.00	\$28,840.31
5530 - Capital Equipment >\$1,500	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
7000 - Equipment \$500 - \$1,500	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1410 - Industrial Arts Total:	\$421,964.40	\$15,975.11	\$16,134.80	\$398,532.50	\$7,297.10
1412 - Family & Consumer Science					
1100 - Certified Staff Salaries	\$375,551.66	\$15,480.64	\$15,480.64	\$357,488.98	\$2,582.04
2110 - TRS	\$2,178.24	\$89.79	\$89.79	\$2,068.96	\$19.49
2170 - THIS	\$2,516.40	\$103.73	\$103.73	\$2,390.15	\$22.52
2210 - Life Insurance	\$154.80	\$0.00	\$0.00	\$137.49	\$17.31
2220 - Health Insurance	\$37,437.01	\$3,019.32	\$3,019.32	\$76,325.50	(\$41,907.81)
2230 - Dental Insurance	\$1,603.92	\$75.14	\$75.14	\$1,531.24	(\$2.46)
3230 - Repair & Maintenance Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4100 - General Supplies	\$28,500.00	\$0.00	(\$9.22)	\$0.00	\$28,509.22
5530 - Capital Equipment >\$1,500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
7000 - Equipment \$500 - \$1,500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
1412 - Family & Consumer Science Total:	\$459,942.03	\$18,768.62	\$18,759.40	\$439,942.32	\$1,240.31
1413 - Health					
1100 - Certified Staff Salaries	\$374,462.11	\$12,108.18	\$12,108.18	\$280,092.27	\$82,261.66
2110 - TRS	\$2,171.71	\$70.22	\$70.22	\$1,373.23	\$728.26
2170 - THIS	\$2,829.67	\$81.13	\$81.13	\$1,586.33	\$1,162.21



## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2210 - Life Insurance	\$105.38	\$0.00	\$0.00	\$92.35	\$13.03
2220 - Health Insurance	\$16,945.79	\$1,162.38	\$1,162.38	\$33,644.76	(\$17,861.35)
2230 - Dental Insurance	\$1,064.72	\$20.40	\$20.40	\$981.72	\$62.60
3160 - Web Based Programs	\$12,100.00	\$0.00	\$1,300.00	\$0.00	\$10,800.00
4100 - General Supplies	\$0.00	\$0.00	\$0.00	\$1,473.30	(\$1,473.30)
4200 - Textbooks	\$23,000.00	\$0.00	\$0.00	\$24,095.58	(\$1,095.58)
4400 - Periodicals & Subscriptions	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
1413 - Health Total:	\$433,279.38	\$13,442.31	\$14,742.31	\$343,339.54	\$75,197.53
1510 - Clubs					
1310 - Hourly Pay	\$71,115.14	\$0.00	\$324.72	\$63,656.88	\$7,133.54
2110 - TRS	\$844.75	\$0.00	\$1.88	\$586.49	\$256.38
2170 - THIS	\$400.11	\$0.00	\$2.18	\$314.73	\$83.20
2210 - Life Insurance	\$7.70	\$0.00	\$0.00	\$4.79	\$2.91
2220 - Health Insurance	\$7,251.29	\$0.00	\$0.00	\$6,014.24	\$1,237.05
2230 - Dental Insurance	\$71.72	\$0.00	\$0.00	\$47.93	\$23.79
4100 - General Supplies	\$11,050.00	\$0.00	\$0.00	\$0.00	\$11,050.00
1510 - Clubs Total:	\$90,740.71	\$0.00	\$328.78	\$70,625.06	\$19,786.87
1520 - Interscholastic Athletics					
1050 - Student Supervision	\$17,037.80	\$480.00	\$480.00	\$1,510.25	\$15,047.55
1310 - Hourly Pay	\$85,643.00	\$0.00	\$0.00	\$95,507.00	(\$9,864.00)
2110 - TRS	\$427.46	\$2.78	\$2.78	\$344.84	\$79.84
2170 - THIS	\$492.36	\$3.22	\$3.22	\$397.20	\$91.94
2220 - Health Insurance	\$13,972.89	\$0.00	\$0.00	\$9,668.36	\$4,304.53
2230 - Dental Insurance	\$0.00	\$0.00	\$0.00	\$1.28	(\$1.28)
3190 - Professional Services	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00
4100 - General Supplies	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
1520 - Interscholastic Athletics Total:	\$129,873.51	\$486.00	\$486.00	\$107,428.93	\$21,958.58
1530 - Intramurals					
1310 - Hourly Pay	\$12,992.00	\$0.00	\$0.00	\$16,480.00	(\$3,488.00)
2110 - TRS	\$245.96	\$0.00	\$0.00	\$222.31	\$23.65
2170 - THIS	\$86.24	\$0.00	\$0.00	\$76.95	\$9.29
2210 - Life Insurance	\$2.64	\$0.00	\$0.00	\$2.47	\$0.17
2220 - Health Insurance	\$1,011.09	\$0.00	\$0.00	\$1,537.66	(\$526.57)
2230 - Dental Insurance	\$28.38	\$0.00	\$0.00	\$26.54	\$1.84
1530 - Intramurals Total:	\$14,366.31	\$0.00	\$0.00	\$18,345.93	(\$3,979.62)

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

## 1600 - WOW Program

1060 - Teacher Assistant Salaries	\$9,641.55	\$357.46	\$3,634.07	\$0.00	\$6,007.48
1070 - Nurses Salaries	\$5,268.73	\$0.00	\$0.00	\$0.00	\$5,268.73
1080 - Admin. Support Salaries	\$4,695.26	\$0.00	\$0.00	\$0.00	\$4,695.26
1100 - Certified Staff Salaries	\$86,016.63	(\$4,711.00)	\$27,513.47	\$250.00	\$58,253.16
2110 - TRS	\$1,003.01	(\$531.20)	(\$362.38)	\$1.46	\$1,363.93
2170 - THIS	\$1,071.15	(\$29.70)	\$165.37	\$1.68	\$904.10
3190 - Professional Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
4100 - General Supplies	\$12,000.00	\$1,569.41	\$4,577.70	\$0.00	\$7,422.30

1600 - WOW Program Total:	\$122,696.33	(\$3,345.03)	\$35,528.23	\$253.14	\$86,914.96
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## 1601 - Early Start of Year Program

1060 - Teacher Assistant Salaries	\$11,172.59	\$0.00	\$9,961.84	\$0.00	\$1,210.75
1070 - Nurses Salaries	\$1,357.41	\$0.00	\$0.00	\$0.00	\$1,357.41
1100 - Certified Staff Salaries	\$45,180.40	\$0.00	\$7,750.01	\$0.00	\$37,430.39
1130 - Tutors	\$862.33	\$0.00	\$0.00	\$0.00	\$862.33
2110 - TRS	\$504.90	\$0.00	\$61.55	\$0.00	\$443.35
2170 - THIS	\$440.78	\$0.00	\$71.10	\$0.00	\$369.68

1601 - Early Start of Year Program Total:	\$59,518.41	\$0.00	\$17,844.50	\$0.00	\$41,673.91
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## 1650 - Channels of Challenge Program

1080 - Admin. Support Salaries	\$0.00	\$0.00	\$0.00	\$951.13	(\$951.13)
1100 - Certified Staff Salaries	\$1,615,868.34	\$66,046.56	\$66,046.56	\$1,522,009.04	\$27,812.74
1300 - Supplemental Salaries	\$2,029.47	\$0.00	\$0.00	\$0.00	\$2,029.47
1310 - Hourly Pay	\$28,405.49	\$0.00	\$0.00	\$99.88	\$28,305.61
2110 - TRS	\$9,371.27	\$1,255.38	\$1,255.38	\$5,160.23	\$2,955.66
2170 - THIS	\$11,738.26	\$442.53	\$442.53	\$6,968.52	\$4,327.21
2210 - Life Insurance	\$692.27	\$0.95	\$0.95	\$379.28	\$312.04
2220 - Health Insurance	\$141,635.65	\$5,197.70	\$5,197.70	\$141,499.29	(\$5,061.34)
2230 - Dental Insurance	\$5,349.10	\$174.29	\$174.29	\$3,276.30	\$1,898.51
3140 - Instructional Prof. Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3160 - Web Based Programs	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
3320 - Travel/Mileage Expenses	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
4100 - General Supplies	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00
4150 - Testing Materials	\$8,450.00	\$0.00	\$0.00	\$0.00	\$8,450.00
4200 - Textbooks	\$20,600.00	\$0.00	\$0.00	\$0.00	\$20,600.00
4400 - Periodicals & Subscriptions	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
6400 - Dues & Fees	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
1650 - Channels of Challenge Program Total:	\$1,853,589.85	\$73,117.41	\$73,117.41	\$1,680,343.67	\$100,128.77
1800 - Bilingual Program					
1100 - Certified Staff Salaries	\$740,059.94	\$26,990.66	\$26,990.66	\$635,416.47	\$77,652.81
1310 - Hourly Pay	\$2,598.00	\$0.00	\$0.00	\$2,637.00	(\$39.00)
1320 - OT/Sub	\$13,674.47	\$0.00	\$0.00	\$0.00	\$13,674.47
2110 - TRS	\$4,307.32	\$185.05	\$185.05	\$3,057.16	\$1,065.11
2170 - THIS	\$5,296.49	\$180.84	\$180.84	\$3,500.69	\$1,614.96
2210 - Life Insurance	\$358.98	\$3.80	\$3.80	\$199.14	\$156.04
2220 - Health Insurance	\$97,332.45	\$2,852.53	\$2,852.53	\$116,546.24	(\$22,066.32)
2230 - Dental Insurance	\$3,296.64	\$83.22	\$83.22	\$2,717.75	\$495.67
3160 - Web Based Programs	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00
4100 - General Supplies	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
1800 - Bilingual Program Total:	\$872,024.29	\$30,296.10	\$30,296.10	\$764,074.45	\$77,653.74
1912 - Private Tuition Special Ed					
6700 - Tuition	\$250,000.00	\$58,484.14	\$58,484.14	\$0.00	\$191,515.86
1912 - Private Tuition Special Ed Total:	\$250,000.00	\$58,484.14	\$58,484.14	\$0.00	\$191,515.86
2112 - Attendance Services					
3160 - Web Based Programs	\$69,360.00	\$0.00	\$0.00	\$0.00	\$69,360.00
2112 - Attendance Services Total:	\$69,360.00	\$0.00	\$0.00	\$0.00	\$69,360.00
2113 - Social Work					
1100 - Certified Staff Salaries	\$1,087,941.00	\$44,596.27	\$44,596.27	\$1,038,732.83	\$4,611.90
1110 - Intern	\$16,320.00	\$0.00	\$0.00	\$0.00	\$16,320.00
1310 - Hourly Pay	\$710.72	\$0.00	\$16.29	\$179.16	\$515.27
2110 - TRS	\$6,310.36	\$258.67	\$258.76	\$5,848.39	\$203.21
2170 - THIS	\$7,354.22	\$298.81	\$298.92	\$6,756.07	\$299.23
2210 - Life Insurance	\$395.76	\$0.00	\$0.00	\$346.29	\$49.47
2220 - Health Insurance	\$125,131.63	\$5,243.75	\$5,243.75	\$201,378.87	(\$81,490.99)
2230 - Dental Insurance	\$3,916.80	\$92.39	\$92.39	\$3,674.90	\$149.51
3160 - Web Based Programs	\$7,500.00	\$0.00	\$0.00	\$415.80	\$7,084.20
4100 - General Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2113 - Social Work Total:	\$1,256,580.49	\$50,489.89	\$50,506.38	\$1,257,332.31	(\$51,258.20)
2120 - Guidance Services					
1100 - Certified Staff Salaries	\$214,806.00	\$8,950.25	\$8,950.25	\$205,855.75	\$0.00
1310 - Hourly Pay	\$94.19	\$0.00	\$0.00	\$3,239.95	(\$3,145.76)

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2110 - TRS	\$1,245.84	\$51.91	\$51.91	\$1,193.19	\$0.74
2170 - THIS	\$1,439.28	\$59.97	\$59.97	\$1,378.55	\$0.76
2210 - Life Insurance	\$84.00	\$0.00	\$0.00	\$73.50	\$10.50
2220 - Health Insurance	\$6,544.20	\$275.59	\$275.59	\$11,006.03	(\$4,737.42)
2230 - Dental Insurance	\$460.80	\$20.53	\$20.53	\$444.26	(\$3.99)
2120 - Guidance Services Total:	\$224,674.31	\$9,358.25	\$9,358.25	\$223,191.23	(\$7,875.17)
2130 - Health Services					
1040 - Exempt Staff Salaries	\$346,407.90	\$11,439.67	\$11,439.67	\$271,678.37	\$63,289.86
1070 - Nurses Salaries	\$93,158.63	\$2,158.38	\$2,158.38	\$51,408.58	\$39,591.67
1100 - Certified Staff Salaries	\$112,648.35	\$8,217.21	\$8,217.21	\$164,932.60	(\$60,501.46)
1300 - Supplemental Salaries	\$5,252.18	\$0.00	\$0.00	\$0.00	\$5,252.18
1310 - Hourly Pay	\$22,852.66	\$102.58	\$102.58	\$5,732.10	\$17,017.98
1320 - OT/Sub	\$73,184.57	\$0.00	\$0.00	\$7,696.85	\$65,487.72
2110 - TRS	\$1,005.86	\$36.45	\$36.45	\$428.46	\$540.95
2170 - THIS	\$1,483.60	\$42.10	\$42.10	\$494.93	\$946.57
2210 - Life Insurance	\$433.20	\$1.90	\$1.90	\$368.79	\$62.51
2220 - Health Insurance	\$104,675.93	\$3,428.85	\$3,428.85	\$143,013.53	(\$41,766.45)
2230 - Dental Insurance	\$4,308.24	\$143.71	\$143.71	\$3,941.69	\$222.84
2240 - Long Term Disability	\$161.35	\$2.80	\$2.80	\$64.40	\$94.15
3120 - Professional Development	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3160 - Web Based Programs	\$9,000.00	\$8,800.00	\$8,800.00	\$0.00	\$200.00
3190 - Professional Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3230 - Repair & Maintenance Services	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
3320 - Travel/Mileage Expenses	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
3410 - Telephone Expense	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
4100 - General Supplies	\$21,000.00	\$0.00	\$356.57	\$3,395.11	\$17,248.32
5530 - Capital Equipment >\$1,500	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
7000 - Equipment \$500 - \$1,500	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2130 - Health Services Total:	\$815,672.47	\$34,373.65	\$34,730.22	\$653,155.41	\$127,786.84
2131 - OT/PT Services					
1040 - Exempt Staff Salaries	\$656,078.33	\$23,440.42	\$23,440.42	\$539,129.53	\$93,508.38
1310 - Hourly Pay	\$2,415.80	\$1,747.76	\$1,747.76	\$0.00	\$668.04
2110 - TRS	\$185.92	\$0.00	\$0.00	\$0.00	\$185.92
2170 - THIS	\$294.92	\$0.00	\$0.00	\$0.00	\$294.92
2210 - Life Insurance	\$524.16	\$3.42	\$3.42	\$458.76	\$61.98

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2220 - Health Insurance	\$67,501.08	\$2,973.41	\$2,973.41	\$110,574.63	(\$46,046.96)
2230 - Dental Insurance	\$2,948.16	\$90.99	\$90.99	\$2,719.98	\$137.19
2240 - Long Term Disability	\$536.40	\$22.32	\$22.32	\$506.22	\$7.86
3320 - Travel/Mileage Expenses	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4100 - General Supplies	\$3,000.00	\$13.76	\$13.76	\$0.00	\$2,986.24
4150 - Testing Materials	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5530 - Capital Equipment >\$1,500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
6400 - Dues & Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2131 - OT/PT Services Total:	\$739,984.77	\$28,292.08	\$28,292.08	\$653,389.12	\$58,303.57
2132 - Assistive Tech					
1040 - Exempt Staff Salaries	\$77,921.00	\$1,192.45	\$1,192.45	\$27,426.35	\$49,302.20
2110 - TRS	\$451.94	\$6.92	\$6.92	\$13.84	\$431.18
2170 - THIS	\$716.87	\$7.99	\$7.99	\$15.98	\$692.90
2220 - Health Insurance	\$9,983.98	\$0.00	\$0.00	\$0.00	\$9,983.98
2230 - Dental Insurance	\$509.18	\$0.00	\$0.00	\$0.00	\$509.18
3160 - Web Based Programs	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3230 - Repair & Maintenance Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
3320 - Travel/Mileage Expenses	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4100 - General Supplies	\$7,300.00	\$0.00	\$0.00	\$1,610.69	\$5,689.31
2132 - Assistive Tech Total:	\$99,582.97	\$1,207.36	\$1,207.36	\$29,066.86	\$69,308.75
2140 - Psychological Services					
1040 - Exempt Staff Salaries	\$63,840.61	\$2,171.16	\$2,171.16	\$113,364.68	(\$51,695.23)
1100 - Certified Staff Salaries	\$521,995.40	\$19,461.25	\$19,461.25	\$443,961.03	\$58,573.12
1110 - Intern	\$16,320.00	\$0.00	\$0.00	\$0.00	\$16,320.00
1300 - Supplemental Salaries	\$288.63	\$0.00	\$0.00	\$0.00	\$288.63
1310 - Hourly Pay	\$10,789.67	\$1,833.16	\$2,066.32	\$3,044.13	\$5,679.22
2110 - TRS	\$2,796.02	\$318.86	\$343.38	\$1,885.97	\$566.67
2170 - THIS	\$3,424.79	\$145.17	\$149.21	\$2,162.15	\$1,113.43
2210 - Life Insurance	\$263.37	\$1.90	\$1.90	\$151.24	\$110.23
2220 - Health Insurance	\$42,661.14	\$3,147.52	\$3,147.52	\$65,020.28	(\$25,506.66)
2230 - Dental Insurance	\$2,460.24	\$123.18	\$123.18	\$1,820.16	\$516.90
3160 - Web Based Programs	\$15,000.00	\$0.00	\$0.00	\$17,395.85	(\$2,395.85)
3320 - Travel/Mileage Expenses	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4100 - General Supplies	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
4150 - Testing Materials	\$3,000.00	\$0.00	\$0.00	\$1,611.85	\$1,388.15

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
6400 - Dues & Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2140 - Psychological Services Total:	\$685,339.87	\$27,202.20	\$27,463.92	\$650,417.34	\$7,458.61
2150 - Speech & Hearing Services					
1100 - Certified Staff Salaries	\$1,626,517.04	\$62,998.16	\$62,998.16	\$1,447,151.21	\$116,367.67
1310 - Hourly Pay	\$4,903.40	\$872.36	\$872.36	\$434.16	\$3,596.88
1320 - OT/Sub	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2110 - TRS	\$9,434.43	\$683.19	\$683.19	\$7,630.78	\$1,120.46
2170 - THIS	\$11,382.17	\$427.93	\$427.93	\$9,176.46	\$1,777.78
2210 - Life Insurance	\$427.50	\$1.90	\$1.90	\$337.51	\$88.09
2220 - Health Insurance	\$176,718.34	\$7,894.18	\$7,894.18	\$284,722.43	(\$115,898.27)
2230 - Dental Insurance	\$6,596.28	\$191.71	\$191.71	\$5,476.28	\$928.29
3160 - Web Based Programs	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3320 - Travel/Mileage Expenses	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4100 - General Supplies	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2150 - Speech & Hearing Services Total:	\$1,853,479.16	\$73,069.43	\$73,069.43	\$1,754,928.83	\$25,480.90
2190 - Other Support Services					
1050 - Student Supervision	\$275.93	\$0.00	\$0.00	\$0.00	\$275.93
3190 - Professional Services	\$0.00	\$1,173.11	\$1,173.11	\$0.00	(\$1,173.11)
3250 - Rental Equipment/Land	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3600 - Printing	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2190 - Other Support Services Total:	\$9,275.93	\$1,173.11	\$1,173.11	\$0.00	\$8,102.82
2191 - Lunchroom Supervision					
1050 - Student Supervision	\$278,460.22	\$0.00	\$0.00	\$34,517.50	\$243,942.72
1310 - Hourly Pay	\$355,491.62	\$0.00	\$48.28	\$63,871.96	\$291,571.38
2110 - TRS	\$0.00	\$0.00	\$0.00	\$173.85	(\$173.85)
2170 - THIS	\$0.00	\$0.00	\$0.00	\$114.60	(\$114.60)
2220 - Health Insurance	\$0.00	\$0.00	\$0.00	\$4,243.52	(\$4,243.52)
2230 - Dental Insurance	\$0.00	\$0.00	\$0.00	\$2.82	(\$2.82)
2191 - Lunchroom Supervision Total:	\$633,951.84	\$0.00	\$48.28	\$102,924.25	\$530,979.31
2192 - Outside Supervision					
1310 - Hourly Pay	\$153,789.98	\$0.00	\$0.00	\$24,494.17	\$129,295.81
2110 - TRS	\$0.00	\$0.00	\$0.00	\$37.39	(\$37.39)
2170 - THIS	\$0.00	\$0.00	\$0.00	\$35.98	(\$35.98)
2220 - Health Insurance	\$0.00	\$0.00	\$0.00	\$1,838.46	(\$1,838.46)
2192 - Outside Supervision Total:	\$153,789.98	\$0.00	\$0.00	\$26,406.00	\$127,383.98

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

## 2210 - Improvement of Instruction

1040 - Exempt Staff Salaries	\$92,487.04	\$7,707.26	\$15,414.52	\$77,072.52	\$0.00
1080 - Admin. Support Salaries	\$80,000.00	\$5,580.38	\$11,160.76	\$55,803.91	\$13,035.33
1100 - Certified Staff Salaries	\$193,274.00	\$16,106.16	\$32,212.32	\$161,061.68	\$0.00
1300 - Supplemental Salaries	\$5,237.53	\$3,540.77	\$20,941.25	\$7,039.60	(\$22,743.32)
1310 - Hourly Pay	\$10,209.06	\$116.58	\$1,971.62	\$1,165.84	\$7,071.60
1320 - OT/Sub	\$132,658.56	\$0.00	\$0.00	\$0.00	\$132,658.56
2110 - TRS	\$21,242.73	\$1,958.58	\$4,103.49	\$16,266.50	\$872.74
2170 - THIS	\$3,354.56	\$300.62	\$701.76	\$2,677.03	(\$24.23)
2210 - Life Insurance	\$264.48	\$22.04	\$42.38	\$205.10	\$17.00
2220 - Health Insurance	\$56,101.32	\$5,120.96	\$9,948.49	\$85,327.20	(\$39,174.37)
2230 - Dental Insurance	\$2,511.36	\$209.28	\$401.24	\$1,936.92	\$173.20
2240 - Long Term Disability	\$374.88	\$31.24	\$62.48	\$312.40	\$0.00
3120 - Professional Development	\$117,030.00	\$2,084.88	\$10,166.70	\$6,946.00	\$99,917.30
3140 - Instructional Prof. Services	\$79,500.00	\$2,925.00	\$40,860.00	\$37,700.00	\$940.00
3160 - Web Based Programs	\$142,000.00	\$49,500.00	\$49,500.00	\$0.00	\$92,500.00
3190 - Professional Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4100 - General Supplies	\$6,400.00	\$280.00	\$533.38	\$315.47	\$5,551.15
6400 - Dues & Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

2210 - Improvement of Instruction Total:	\$948,645.52	\$95,483.75	\$198,020.39	\$453,830.17	\$296,794.96
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## 2212 - QIT

1310 - Hourly Pay	\$7,685.70	\$656.21	\$656.21	\$946.13	\$6,083.36
1320 - OT/Sub	\$8,654.70	\$0.00	\$0.00	\$0.00	\$8,654.70
2110 - TRS	\$0.00	\$3.81	\$3.81	\$13.50	(\$17.31)
2170 - THIS	\$0.00	\$4.39	\$4.39	\$6.30	(\$10.69)
2220 - Health Insurance	\$0.00	\$0.00	\$0.00	\$148.03	(\$148.03)
3120 - Professional Development	\$5,300.00	\$0.00	\$3,000.00	\$0.00	\$2,300.00
4100 - General Supplies	\$4,950.00	\$0.00	\$1,000.00	\$0.00	\$3,950.00

2212 - QIT Total:	\$26,590.40	\$664.41	\$4,664.41	\$1,113.96	\$20,812.03
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## 2222 - Learning Resource Center

1060 - Teacher Assistant Salaries	\$208,418.24	\$5,534.77	\$5,805.13	\$149,432.57	\$53,180.54
1100 - Certified Staff Salaries	\$741,310.00	\$28,134.47	\$28,134.47	\$652,654.53	\$60,521.00
1300 - Supplemental Salaries	\$265.47	\$0.00	\$0.00	\$0.00	\$265.47
1320 - OT/Sub	\$28,142.40	\$0.00	\$0.00	\$0.00	\$28,142.40
2110 - TRS	\$4,299.84	\$163.18	\$163.18	\$3,401.24	\$735.42

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2170 - THIS	\$5,281.18	\$188.50	\$188.50	\$3,929.17	\$1,163.51
2210 - Life Insurance	\$551.64	\$1.90	\$1.90	\$413.63	\$136.11
2220 - Health Insurance	\$160,151.68	\$6,966.48	\$6,966.48	\$242,011.94	(\$88,826.74)
2230 - Dental Insurance	\$5,675.69	\$123.18	\$123.18	\$4,428.72	\$1,123.79
2250 - Health Insurance Waiver	\$664.80	\$27.70	\$27.70	\$637.10	\$0.00
3120 - Professional Development	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
3160 - Web Based Programs	\$115,000.00	\$57,403.70	\$103,010.74	\$9,408.33	\$2,580.93
3230 - Repair & Maintenance Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
3320 - Travel/Mileage Expenses	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
4100 - General Supplies	\$11,500.00	\$0.00	\$0.00	\$389.62	\$11,110.38
4300 - Library Collection	\$81,000.00	\$4,472.30	\$4,507.00	\$7,418.31	\$69,074.69
4310 - Lost Books	\$9,486.00	\$0.00	\$0.00	\$0.00	\$9,486.00
6400 - Dues & Fees	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2222 - Learning Resource Center Total:	\$1,377,146.94	\$103,016.18	\$148,928.28	\$1,074,125.16	\$154,093.50
2225 - Comp. Assist. Instruct. Serv.					
1040 - Exempt Staff Salaries	\$450,876.23	\$33,769.60	\$67,539.20	\$338,570.19	\$44,766.84
1080 - Admin. Support Salaries	\$80,000.00	\$4,973.90	\$9,947.80	\$30,423.00	\$39,629.20
1090 - Tech Support Salaries	\$234,546.64	\$11,591.09	\$15,227.69	\$220,744.64	(\$1,425.69)
1100 - Certified Staff Salaries	\$712,876.00	\$36,813.84	\$51,091.54	\$661,376.88	\$407.58
1300 - Supplemental Salaries	\$10,036.65	\$2,817.69	\$4,583.49	\$0.00	\$5,453.16
1310 - Hourly Pay	\$1,063.01	\$0.00	\$0.00	\$0.00	\$1,063.01
1320 - OT/Sub	\$35,106.66	\$42.78	\$42.78	\$16.99	\$35,046.89
2110 - TRS	\$20,877.60	\$1,625.11	\$3,113.39	\$17,026.58	\$737.63
2170 - THIS	\$6,552.25	\$413.54	\$669.03	\$5,415.24	\$467.98
2210 - Life Insurance	\$991.68	\$46.36	\$89.16	\$744.40	\$158.12
2220 - Health Insurance	\$196,764.27	\$13,027.39	\$20,991.33	\$300,806.89	(\$125,033.95)
2230 - Dental Insurance	\$7,791.60	\$496.70	\$848.78	\$6,841.04	\$101.78
2240 - Long Term Disability	\$771.12	\$64.26	\$128.52	\$642.60	\$0.00
2250 - Health Insurance Waiver	\$785.52	\$32.73	\$32.73	\$752.79	\$0.00
3120 - Professional Development	\$25,000.00	\$4,726.23	\$6,093.23	\$110.00	\$18,796.77
3160 - Web Based Programs	\$250,000.00	\$2,521.21	\$78,637.24	\$990.00	\$170,372.76
3190 - Professional Services	\$60,000.00	\$0.00	\$2,400.00	\$17,100.00	\$40,500.00
3230 - Repair & Maintenance Services	\$94,500.00	\$0.00	\$75,350.00	\$629.00	\$18,521.00
3320 - Travel/Mileage Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4100 - General Supplies	\$1,038,000.00	\$26,533.02	\$567,420.01	\$44,720.33	\$425,859.66



## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4700 - Software	\$5,000.00	\$0.00	\$0.00	\$2,496.00	\$2,504.00
5530 - Capital Equipment >\$1,500	\$1,000,000.00	\$20,618.00	\$94,521.00	\$66,397.80	\$839,081.20
6400 - Dues & Fees	\$7,500.00	\$0.00	\$4,015.00	\$2,500.00	\$985.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$591.15	\$266,383.05	\$0.00	(\$266,383.05)
2225 - Comp. Assist. Instruct. Serv. Total:	\$4,244,039.23	\$160,704.60	\$1,269,124.97	\$1,718,304.37	\$1,256,609.89
2230 - Assessment & Testing					
3160 - Web Based Programs	\$73,623.60	\$9,525.00	\$107,880.84	\$612.00	(\$34,869.24)
2230 - Assessment & Testing Total:	\$73,623.60	\$9,525.00	\$107,880.84	\$612.00	(\$34,869.24)
2310 - Board of Education					
1310 - Hourly Pay	\$5,480.79	\$0.00	\$0.00	\$0.00	\$5,480.79
1320 - OT/Sub	\$5,556.35	\$0.00	\$0.00	\$0.00	\$5,556.35
2190 - 6% Penalty - Excess Salary	\$0.00	\$0.00	\$2,431.91	\$0.00	(\$2,431.91)
2340 - Retiree Health Insurance	\$0.00	\$17,902.32	\$36,949.59	\$0.00	(\$36,949.59)
3120 - Professional Development	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3160 - Web Based Programs	\$21,000.00	\$2,202.00	\$3,663.28	\$0.00	\$17,336.72
3170 - Audit/Financial Services	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3180 - Legal Services	\$300,000.00	\$49,456.03	\$70,134.63	\$0.00	\$229,865.37
3190 - Professional Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3320 - Travel/Mileage Expenses	\$0.00	\$1,679.46	\$1,679.46	\$0.00	(\$1,679.46)
3800 - Unemployment	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4100 - General Supplies	\$10,000.00	\$14.68	\$193.77	\$0.00	\$9,806.23
4400 - Periodicals & Subscriptions	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
6400 - Dues & Fees	\$15,000.00	\$350.00	\$350.00	\$0.00	\$14,650.00
2310 - Board of Education Total:	\$417,537.14	\$71,604.49	\$115,402.64	\$0.00	\$302,134.50
2320 - Office of the Superintendent					
1040 - Exempt Staff Salaries	\$72,560.38	\$6,046.70	\$12,093.40	\$60,466.98	\$0.00
1100 - Certified Staff Salaries	\$236,900.00	\$19,741.66	\$39,483.32	\$197,416.68	\$0.00
2110 - TRS	\$24,939.60	\$2,078.30	\$4,156.60	\$20,238.15	\$544.85
2170 - THIS	\$4,087.20	\$340.60	\$681.20	\$3,316.72	\$89.28
2210 - Life Insurance	\$266.40	\$22.20	\$42.68	\$206.52	\$17.20
2220 - Health Insurance	\$17,884.46	\$1,625.86	\$3,103.02	\$28,214.74	(\$13,433.30)
2230 - Dental Insurance	\$2,018.64	\$168.22	\$324.12	\$1,571.32	\$123.20
2240 - Long Term Disability	\$374.64	\$31.22	\$62.44	\$312.20	\$0.00
3120 - Professional Development	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3190 - Professional Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3320 - Travel/Mileage Expenses	\$2,500.00	\$9.94	\$39.01	\$0.00	\$2,460.99
3410 - Telephone Expense	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
4100 - General Supplies	\$1,000.00	\$593.91	\$980.31	\$0.00	\$19.69
4400 - Periodicals & Subscriptions	\$0.00	\$5.99	\$11.98	\$0.00	(\$11.98)
6400 - Dues & Fees	\$0.00	\$4,000.00	\$5,769.23	\$0.00	(\$5,769.23)
2320 - Office of the Superintendent Total:	\$371,831.32	\$34,664.60	\$66,747.31	\$311,743.31	(\$6,659.30)
2330 - Special Area Administration					
1080 - Admin. Support Salaries	\$163,952.65	\$9,936.52	\$19,873.04	\$99,365.25	\$44,714.36
1100 - Certified Staff Salaries	\$554,915.00	\$33,177.72	\$54,372.42	\$501,624.78	(\$1,082.20)
1310 - Hourly Pay	\$1,618.70	\$0.00	\$0.00	\$0.00	\$1,618.70
1320 - OT/Sub	\$193.49	\$0.00	\$0.00	\$0.00	\$193.49
1530 - Sub Misc.	\$3,008.87	\$0.00	\$149.29	\$0.00	\$2,859.58
2110 - TRS	\$68,896.54	\$3,929.35	\$6,052.95	\$33,483.63	\$29,359.96
2170 - THIS	\$9,574.05	\$572.42	\$926.67	\$5,558.96	\$3,088.42
2210 - Life Insurance	\$410.40	\$39.90	\$66.18	\$561.34	(\$217.12)
2220 - Health Insurance	\$60,620.34	\$6,025.04	\$12,074.81	\$130,063.07	(\$81,517.54)
2230 - Dental Insurance	\$3,954.24	\$350.05	\$598.31	\$2,941.66	\$414.27
2240 - Long Term Disability	\$492.00	\$28.00	\$43.00	\$449.00	\$0.00
3410 - Telephone Expense	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2330 - Special Area Administration Total:	\$870,636.28	\$54,059.00	\$94,156.67	\$774,047.69	\$2,431.92
2410 - Office of the Principal					
1080 - Admin. Support Salaries	\$693,815.51	\$23,267.15	\$31,448.67	\$458,996.43	\$203,370.41
1100 - Certified Staff Salaries	\$1,848,816.00	\$135,038.64	\$244,047.96	\$1,636,368.04	(\$31,600.00)
1310 - Hourly Pay	\$10,401.57	\$1,828.17	\$1,944.75	\$1,165.84	\$7,290.98
1320 - OT/Sub	\$6,537.90	\$1,410.51	\$1,619.04	\$1,107.20	\$3,811.66
1530 - Sub Misc.	\$22,977.47	\$74.60	\$74.60	\$3,416.71	\$19,486.16
2110 - TRS	\$192,087.30	\$13,869.95	\$25,358.19	\$154,994.04	\$11,735.07
2170 - THIS	\$31,896.75	\$2,282.87	\$4,165.59	\$25,754.18	\$1,976.98
2210 - Life Insurance	\$1,459.20	\$127.30	\$240.44	\$2,114.53	(\$895.77)
2220 - Health Insurance	\$272,386.60	\$23,677.09	\$42,053.41	\$489,669.74	(\$259,336.55)
2230 - Dental Insurance	\$12,076.56	\$1,289.92	\$2,348.52	\$16,125.59	(\$6,397.55)
2240 - Long Term Disability	\$2,098.32	\$148.17	\$269.65	\$1,828.67	\$0.00
3120 - Professional Development	\$56,000.00	\$150.00	\$459.00	\$0.00	\$55,541.00
3230 - Repair & Maintenance Services	\$0.00	\$868.00	\$868.00	\$0.00	(\$868.00)
3320 - Travel/Mileage Expenses	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3410 - Telephone Expense	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
4100 - General Supplies	\$15,090.00	\$317.24	\$1,907.54	\$6,459.76	\$6,722.70
2410 - Office of the Principal Total:	\$3,176,643.18	\$204,349.61	\$356,805.36	\$2,798,000.73	\$21,837.09
2510 - Direction of Business Support					
1100 - Certified Staff Salaries	\$169,435.00	\$14,119.58	\$28,239.16	\$141,195.84	\$0.00
1310 - Hourly Pay	\$0.00	\$116.58	\$233.16	\$1,165.84	(\$1,399.00)
2110 - TRS	\$17,837.28	\$1,498.70	\$2,997.40	\$14,486.96	\$352.92
2170 - THIS	\$2,923.20	\$245.62	\$491.24	\$2,374.12	\$57.84
2210 - Life Insurance	\$136.80	\$11.40	\$21.92	\$106.08	\$8.80
2220 - Health Insurance	\$31,623.89	\$2,898.64	\$5,418.10	\$48,248.92	(\$22,043.13)
2230 - Dental Insurance	\$1,525.92	\$127.16	\$246.08	\$1,197.44	\$82.40
2240 - Long Term Disability	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00
3120 - Professional Development	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3410 - Telephone Expense	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00
2510 - Direction of Business Support Total:	\$227,897.09	\$19,017.68	\$37,647.06	\$208,775.20	(\$18,525.17)
2520 - Fiscal Services					
1040 - Exempt Staff Salaries	\$163,303.02	\$13,406.08	\$27,587.96	\$134,963.70	\$751.36
1080 - Admin. Support Salaries	\$245,778.10	\$19,135.15	\$39,283.86	\$173,511.17	\$32,983.07
1320 - OT/Sub	\$13,026.23	\$476.31	\$852.96	\$0.00	\$12,173.27
1530 - Sub Misc.	\$1,134.40	\$0.00	\$0.00	\$0.00	\$1,134.40
1600 - Attendance Incentive	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2210 - Life Insurance	\$242.46	\$21.86	\$43.74	\$147.86	\$50.86
2220 - Health Insurance	\$52,828.21	\$4,841.14	\$10,138.66	\$46,994.21	(\$4,304.66)
2230 - Dental Insurance	\$2,064.21	\$174.50	\$337.24	\$1,242.10	\$484.87
2240 - Long Term Disability	\$145.92	\$0.00	\$0.00	\$0.00	\$145.92
3120 - Professional Development	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3160 - Web Based Programs	\$91,000.00	\$0.00	\$0.00	\$0.00	\$91,000.00
3170 - Audit/Financial Services	\$61,000.00	\$4,690.53	\$11,494.61	\$0.00	\$49,505.39
3190 - Professional Services	\$25,000.00	\$520.00	\$1,560.00	\$2,080.00	\$21,360.00
3320 - Travel/Mileage Expenses	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3410 - Telephone Expense	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00
4100 - General Supplies	\$10,000.00	\$251.52	\$251.52	\$280.70	\$9,467.78
6400 - Dues & Fees	\$102,000.00	(\$37,527.30)	(\$33,848.59)	\$0.00	\$135,848.59
2520 - Fiscal Services Total:	\$775,382.55	\$5,989.79	\$57,701.96	\$359,219.74	\$358,460.85
2543 - Care & Upkeep of Grounds					

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
5530 - Capital Equipment >\$1,500	\$0.00	\$9,121.00	\$9,121.00	\$20,910.00	(\$30,031.00)
2543 - Care & Upkeep of Grounds Total:	\$0.00	\$9,121.00	\$9,121.00	\$20,910.00	(\$30,031.00)
2546 - Security Services					
1310 - Hourly Pay	\$16.51	\$0.00	\$0.00	\$0.00	\$16.51
1320 - OT/Sub	\$3,049.77	\$0.00	\$0.00	\$0.00	\$3,049.77
2546 - Security Services Total:	\$3,066.28	\$0.00	\$0.00	\$0.00	\$3,066.28
2560 - Food Service					
3150 - Contracted Food Service	\$1,000,000.00	\$0.00	\$101,005.15	\$0.00	\$898,994.85
3160 - Web Based Programs	\$7,000.00	\$5,039.00	\$5,039.00	\$5,039.00	(\$3,078.00)
3190 - Professional Services	\$0.00	\$0.00	\$155,282.18	\$0.00	(\$155,282.18)
3230 - Repair & Maintenance Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4100 - General Supplies	\$10,000.00	\$0.00	\$11,087.13	\$0.00	(\$1,087.13)
5530 - Capital Equipment >\$1,500	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
7000 - Equipment \$500 - \$1,500	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2560 - Food Service Total:	\$1,049,000.00	\$5,039.00	\$272,413.46	\$5,039.00	\$771,547.54
2633 - Information Services					
1040 - Exempt Staff Salaries	\$77,250.00	\$6,250.00	\$12,500.00	\$62,500.00	\$2,250.00
2110 - TRS	\$420.11	\$0.00	\$0.00	\$0.00	\$420.11
2170 - THIS	\$702.59	\$0.00	\$0.00	\$0.00	\$702.59
2210 - Life Insurance	\$82.08	\$6.84	\$6.84	\$6.84	\$68.40
2220 - Health Insurance	\$11,160.24	\$2,497.64	\$2,497.64	\$866.26	\$7,796.34
2230 - Dental Insurance	\$575.90	\$124.24	\$124.24	\$41.06	\$410.60
3160 - Web Based Programs	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3190 - Professional Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3320 - Travel/Mileage Expenses	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3400 - Undesignated	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3410 - Telephone Expense	\$60,673.20	\$17,029.18	\$17,889.16	\$3,663.00	\$39,121.04
3420 - Network Expense	\$193,800.00	\$12,748.78	\$22,748.78	\$0.00	\$171,051.22
3500 - Advertising	\$3,500.00	\$250.35	\$250.35	\$0.00	\$3,249.65
3600 - Printing	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
4100 - General Supplies	\$5,000.00	\$19.93	\$272.96	\$0.00	\$4,727.04
6400 - Dues & Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2633 - Information Services Total:	\$393,664.12	\$38,926.96	\$56,289.97	\$67,077.16	\$270,296.99
2640 - Human Resources					
1040 - Exempt Staff Salaries	\$96,422.30	\$8,122.09	\$16,157.27	\$80,501.57	(\$236.54)

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1080 - Admin. Support Salaries	\$87,225.87	\$2,890.76	\$5,792.87	\$53,310.02	\$28,122.98
1100 - Certified Staff Salaries	\$189,067.00	\$15,755.58	\$31,511.16	\$157,555.84	\$0.00
1300 - Supplemental Salaries	\$287.26	\$0.00	\$0.00	\$0.00	\$287.26
1310 - Hourly Pay	\$155,531.00	\$116.58	\$233.16	\$148,582.34	\$6,715.50
1320 - OT/Sub	\$3,748.70	\$0.00	\$0.00	\$0.00	\$3,748.70
1530 - Sub Misc.	\$0.00	\$1,487.34	\$2,158.74	\$1,989.57	(\$4,148.31)
1600 - Attendance Incentive	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
2110 - TRS	\$21,116.21	\$1,670.92	\$3,501.45	\$16,049.67	\$1,565.09
2170 - THIS	\$4,271.62	\$273.84	\$573.84	\$2,667.34	\$1,030.44
2210 - Life Insurance	\$276.60	\$22.80	\$47.32	\$184.28	\$45.00
2220 - Health Insurance	\$76,579.40	(\$3,331.23)	\$2,092.99	\$80,087.21	(\$5,600.80)
2230 - Dental Insurance	\$3,038.47	(\$104.57)	\$165.61	\$1,990.76	\$882.10
2240 - Long Term Disability	\$236.88	\$19.74	\$39.48	\$197.40	\$0.00
2250 - Health Insurance Waiver	\$734.60	\$0.00	\$0.00	\$0.00	\$734.60
3120 - Professional Development	\$9,690.00	\$0.00	\$225.00	\$0.00	\$9,465.00
3140 - Instructional Prof. Services	\$44,880.00	\$716.03	\$716.03	\$0.00	\$44,163.97
3160 - Web Based Programs	\$61,200.00	\$0.00	\$60,952.60	\$0.00	\$247.40
3190 - Professional Services	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3320 - Travel/Mileage Expenses	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3410 - Telephone Expense	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00
3500 - Advertising	\$3,000.00	\$0.00	\$176.00	\$0.00	\$2,824.00
3920 - Criminal Background Checks	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3930 - Employee Service Fees	\$18,000.00	\$2,942.19	\$3,203.04	\$0.00	\$14,796.96
4100 - General Supplies	\$3,500.00	\$115.30	\$224.67	\$0.00	\$3,275.33
8010 - Retirement Sick Payout	\$400,000.00	\$563,185.01	\$578,291.11	\$16,375.86	(\$194,666.97)
8020 - Retirement Incentive	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
8030 - Vacation Payout	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2640 - Human Resources Total:	\$1,491,365.91	\$593,882.38	\$706,062.34	\$559,491.86	\$225,811.71
2660 - Data Processing Services					
3610 - Copier Machines	\$150,000.00	\$11,254.23	\$28,160.20	\$0.00	\$121,839.80
4100 - General Supplies	\$25,000.00	\$0.00	\$162.20	\$0.00	\$24,837.80
4120 - Copier Paper	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5530 - Capital Equipment >\$1,500	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2660 - Data Processing Services Total:	\$245,000.00	\$11,254.23	\$28,322.40	\$0.00	\$216,677.60
3200 - Community Recreation Services					

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1310 - Hourly Pay	\$9,449.68	\$0.00	\$0.00	\$0.00	\$9,449.68
3200 - Community Recreation Services Total:	\$9,449.68	\$0.00	\$0.00	\$0.00	\$9,449.68
3500 - Extended Day Kindergarten					
1060 - Teacher Assistant Salaries	\$160,582.50	\$0.00	\$0.00	\$0.00	\$160,582.50
1100 - Certified Staff Salaries	\$237,356.00	\$0.00	\$0.00	\$0.00	\$237,356.00
2110 - TRS	\$7,104.23	\$0.00	\$0.00	\$0.00	\$7,104.23
2170 - THIS	\$1,210.80	\$0.00	\$0.00	\$0.00	\$1,210.80
2210 - Life Insurance	\$354.96	\$0.00	\$0.00	\$0.00	\$354.96
2220 - Health Insurance	\$42,479.10	\$0.00	\$0.00	\$0.00	\$42,479.10
2230 - Dental Insurance	\$3,388.32	\$0.00	\$0.00	\$0.00	\$3,388.32
4100 - General Supplies	\$2,672.40	\$0.00	\$0.00	\$0.00	\$2,672.40
3500 - Extended Day Kindergarten Total:	\$455,148.31	\$0.00	\$0.00	\$0.00	\$455,148.31
3600 - Community Services					
1100 - Certified Staff Salaries	\$0.00	\$1,200.55	\$1,200.55	\$0.00	(\$1,200.55)
1310 - Hourly Pay	\$182.57	\$0.00	\$0.00	\$0.00	\$182.57
1550 - Senior Workers	\$39,936.01	\$0.00	\$0.00	\$0.00	\$39,936.01
2110 - TRS	\$0.00	\$132.90	\$132.90	\$0.00	(\$132.90)
2170 - THIS	\$0.00	\$8.04	\$8.04	\$0.00	(\$8.04)
3600 - Community Services Total:	\$40,118.58	\$1,341.49	\$1,341.49	\$0.00	\$38,777.09
3700 - Parochial/Private Services					
1100 - Certified Staff Salaries	\$214,522.29	\$10,786.89	\$10,786.89	\$321,148.16	(\$117,412.76)
1310 - Hourly Pay	\$1,650.35	\$0.00	\$0.00	\$0.00	\$1,650.35
1320 - OT/Sub	\$4,661.06	\$0.00	\$0.00	\$0.00	\$4,661.06
2110 - TRS	\$19,012.39	\$779.55	\$779.55	\$17,689.44	\$543.40
2170 - THIS	\$1,403.28	\$70.14	\$70.14	\$1,358.14	(\$25.00)
2210 - Life Insurance	\$153.48	\$0.00	\$0.00	\$65.29	\$88.19
2220 - Health Insurance	\$12,274.44	\$500.06	\$500.06	\$19,767.96	(\$7,993.58)
2230 - Dental Insurance	\$1,879.20	\$46.43	\$46.43	\$1,022.87	\$809.90
2240 - Long Term Disability	\$8.16	\$0.37	\$0.37	\$7.88	(\$0.09)
3120 - Professional Development	\$15,361.20	\$0.00	\$0.00	\$0.00	\$15,361.20
4100 - General Supplies	\$38,266.32	\$1,706.62	\$1,706.62	\$5,486.63	\$31,073.07
3700 - Parochial/Private Services Total:	\$309,192.17	\$13,890.06	\$13,890.06	\$366,546.37	(\$71,244.26)
4120 - Sp. Ed. Services					
3190 - Professional Services	\$10,000.00	\$25,703.20	\$25,703.20	\$0.00	(\$15,703.20)
4120 - Sp. Ed. Services Total:	\$10,000.00	\$25,703.20	\$25,703.20	\$0.00	(\$15,703.20)

# Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

4220 - SpEd Tuition-Other Governments					
6700 - Tuition	\$1,259,875.00	\$51,792.66	\$51,792.66	\$0.00	\$1,208,082.34
4220 - SpEd Tuition-Other Governments Total:	\$1,259,875.00	\$51,792.66	\$51,792.66	\$0.00	\$1,208,082.34
10 - Education Fund Total:	\$73,397,165.15	\$3,613,369.18	\$5,877,070.52	\$57,761,343.48	\$9,758,751.15

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

## 20 - Operations &amp; Maintenance Fund

## 0000 - Undesignated

## 2190 - Other Support Services

## 3190 - Professional Services

\$0.00

\$0.00

\$390.50

\$355.20

(\$745.70)

## 2190 - Other Support Services Total:

\$0.00

\$0.00

\$390.50

\$355.20

(\$745.70)

## 2533 - Construction Services

## 3110 - Architect Fees

\$10,000.00

\$0.00

\$0.00

\$0.00

\$10,000.00

## 2533 - Construction Services Total:

\$10,000.00

\$0.00

\$0.00

\$0.00

\$10,000.00

## 2536 - Facility Improvements

## 5300 - Building Improvements

\$10,000.00

\$0.00

\$0.00

\$0.00

\$10,000.00

## 2536 - Facility Improvements Total:

\$10,000.00

\$0.00

\$0.00

\$0.00

\$10,000.00

## 2541 - O&amp;M Service Area Direction

## 1040 - Exempt Staff Salaries

\$200,669.75

\$16,522.92

\$33,045.84

\$165,229.16

\$2,394.75

## 1080 - Admin. Support Salaries

\$12,770.41

\$773.96

\$1,547.92

\$7,783.07

\$3,439.42

## 1320 - OT/Sub

\$107.18

\$0.00

\$0.00

\$0.00

\$107.18

## 2210 - Life Insurance

\$284.88

\$23.74

\$45.64

\$213.54

\$25.70

## 2220 - Health Insurance

\$35,771.56

\$3,251.96

\$6,078.52

\$48,562.46

(\$18,869.42)

## 2230 - Dental Insurance

\$1,566.00

\$130.50

\$252.56

\$1,155.46

\$157.98

## 2240 - Long Term Disability

\$161.28

\$13.44

\$26.88

\$134.40

\$0.00

## 3120 - Professional Development

\$7,000.00

\$0.00

\$0.00

\$0.00

\$7,000.00

## 3190 - Professional Services

\$1,000.00

\$0.00

\$0.00

\$0.00

\$1,000.00

## 4100 - General Supplies

\$30,000.00

\$8,272.00

\$8,440.50

\$2,195.00

\$19,364.50

## 2541 - O&amp;M Service Area Direction Total:

\$289,331.06

\$28,988.52

\$49,437.86

\$225,273.09

\$14,620.11

## 2542 - Care &amp; Upkeep of Buildings

## 1010 - Summer Workers

\$50,000.00

\$28,762.02

\$53,472.77

\$1,501.50

(\$4,974.27)

## 1020 - Custodial Salaries

\$2,466,658.71

\$151,911.38

\$312,795.77

\$1,547,270.50

\$606,592.44

## 1030 - Maintenance Salaries

\$469,946.85

\$33,649.80

\$67,299.60

\$338,661.49

\$63,985.76

## 1320 - OT/Sub

\$107,851.77

\$17,250.89

\$19,138.42

\$18,527.14

\$70,186.21

## 2110 - TRS

\$206.24

\$0.00

\$0.00

\$0.00

\$206.24

## 2170 - THIS

\$327.14

\$0.00

\$0.00

\$0.00

\$327.14

## 2210 - Life Insurance

\$1,645.40

\$140.60

\$277.10

\$1,223.45

\$144.85

## 2220 - Health Insurance

\$260,126.73

\$26,940.45

\$54,245.65

\$440,500.46

(\$234,619.38)

## 2230 - Dental Insurance

\$17,245.20

\$1,478.16

\$1,914.25

\$12,826.41

\$2,504.54

## 3120 - Professional Development

\$3,000.00

\$1,260.94

\$18,837.74

\$0.00

(\$15,837.74)

## 3160 - Web Based Programs

\$13,000.00

\$0.00

\$0.00

\$0.00

\$13,000.00



## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3190 - Professional Services	\$1,130,000.00	\$60,945.76	\$83,478.19	\$303,143.31	\$743,378.50
3210 - Garbage/Recycling/Pest Serv.	\$70,000.00	\$10,005.31	\$10,707.21	\$0.00	\$59,292.79
3230 - Repair & Maintenance Services	\$250,000.00	\$53,171.92	\$54,650.17	\$7,535.00	\$187,814.83
3250 - Rental Equipment/Land	\$45,000.00	\$7,137.00	\$9,137.00	\$3,663.00	\$32,200.00
3320 - Travel/Mileage Expenses	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3410 - Telephone Expense	\$4,620.00	\$0.00	\$0.00	\$0.00	\$4,620.00
3700 - Water/Sewer Fees	\$90,000.00	\$10,217.12	\$17,798.20	\$0.00	\$72,201.80
4100 - General Supplies	\$150,000.00	\$11,792.04	\$28,750.71	\$31,921.63	\$89,327.66
4650 - Natural Gas	\$225,000.00	\$5,009.66	\$5,009.66	\$0.00	\$219,990.34
4660 - Electricity	\$500,000.00	\$35,194.98	\$76,540.05	\$0.00	\$423,459.95
4810 - Painting Supplies	\$15,000.00	\$672.30	\$1,695.09	\$0.00	\$13,304.91
4840 - Plumbing Supplies	\$15,000.00	\$9,742.82	\$9,742.82	\$0.00	\$5,257.18
4850 - Custodial Supplies	\$150,000.00	\$12,687.63	\$18,605.17	\$45,576.67	\$85,818.16
4860 - Electrical Supplies	\$15,000.00	\$1,282.23	\$2,090.78	\$967.50	\$11,941.72
4870 - Maintenance Supplies	\$35,000.00	\$33,377.40	\$39,207.73	\$8,507.39	(\$12,715.12)
5530 - Capital Equipment >\$1,500	\$250,000.00	\$405,296.93	\$428,320.93	\$151,795.86	(\$330,116.79)
7000 - Equipment \$500 - \$1,500	\$40,000.00	\$3,996.00	\$3,996.00	\$6,260.61	\$29,743.39
2542 - Care & Upkeep of Buildings Total:	\$6,375,628.04	\$921,923.34	\$1,317,711.01	\$2,919,881.92	\$2,138,035.11
2543 - Care & Upkeep of Grounds					
1030 - Maintenance Salaries	\$143,550.00	\$8,700.00	\$17,400.00	\$87,346.88	\$38,803.12
1320 - OT/Sub	\$8,319.23	\$225.00	\$225.00	\$0.00	\$8,094.23
2210 - Life Insurance	\$45.60	\$3.80	\$7.30	\$35.30	\$3.00
2220 - Health Insurance	\$9,528.86	\$866.26	\$1,619.20	\$15,951.01	(\$8,041.35)
2230 - Dental Insurance	\$492.72	\$41.06	\$79.46	\$474.61	(\$61.35)
3190 - Professional Services	\$25,000.00	(\$1,300.00)	(\$93.00)	\$5,230.00	\$19,863.00
3230 - Repair & Maintenance Services	\$20,000.00	\$200.00	\$200.00	\$0.00	\$19,800.00
3250 - Rental Equipment/Land	\$5,000.00	\$982.00	\$982.00	\$0.00	\$4,018.00
3410 - Telephone Expense	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00
4100 - General Supplies	\$100,000.00	\$1,357.68	\$9,184.77	\$7,867.44	\$82,947.79
5530 - Capital Equipment >\$1,500	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2543 - Care & Upkeep of Grounds Total:	\$363,256.41	\$11,075.80	\$29,604.73	\$116,905.24	\$216,746.44
2545 - Care & Upkeep of Vehicles					
3230 - Repair & Maintenance Services	\$8,500.00	\$205.99	\$1,850.35	\$0.00	\$6,649.65
4100 - General Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4640 - Gasoline/Diesel Fuel	\$30,000.00	\$2,021.32	\$2,021.32	\$0.00	\$27,978.68

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
7000 - Equipment \$500 - \$1,500	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2545 - Care & Upkeep of Vehicles Total:	\$46,000.00	\$2,227.31	\$3,871.67	\$0.00	\$42,128.33
2546 - Security Services					
3160 - Web Based Programs	\$13,000.00	\$0.00	\$5,620.00	\$0.00	\$7,380.00
3190 - Professional Services	\$75,000.00	\$0.00	\$0.00	\$6,294.00	\$68,706.00
3230 - Repair & Maintenance Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4100 - General Supplies	\$15,000.00	\$2,002.00	\$4,547.74	\$0.00	\$10,452.26
5530 - Capital Equipment >\$1,500	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2546 - Security Services Total:	\$158,000.00	\$2,002.00	\$10,167.74	\$6,294.00	\$141,538.26
2547 - Warehouse Services					
1020 - Custodial Salaries	\$63,916.64	\$3,873.74	\$7,747.48	\$39,071.25	\$17,097.91
1320 - OT/Sub	\$146.35	\$0.00	\$0.00	\$0.00	\$146.35
2210 - Life Insurance	\$45.60	\$3.80	\$7.30	\$35.30	\$3.00
2220 - Health Insurance	\$19,299.06	\$1,754.46	\$3,279.42	\$29,164.04	(\$13,144.40)
2230 - Dental Insurance	\$492.72	\$41.06	\$79.46	\$386.66	\$26.60
2547 - Warehouse Services Total:	\$83,900.37	\$5,673.06	\$11,113.66	\$68,657.25	\$4,129.46
20 - Operations & Maintenance Fund Total:	\$7,336,115.88	\$971,890.03	\$1,422,297.17	\$3,337,366.70	\$2,576,452.01

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - Debt Services Fund

0000 - Undesignated

5200 - Interest on Debt

6200 - Interest

\$1,111,251.00

\$0.00

\$0.00

\$0.00

\$1,111,251.00

5200 - Interest on Debt Total:

\$1,111,251.00

\$0.00

\$0.00

\$0.00

\$1,111,251.00

5270 - Capital Lease Interest

6200 - Interest

\$26,000.00

\$10,935.79

\$11,263.58

\$0.00

\$14,736.42

5270 - Capital Lease Interest Total:

\$26,000.00

\$10,935.79

\$11,263.58

\$0.00

\$14,736.42

5300 - Principal - Long-term Debt

6100 - Redemption of Principal

\$1,455,000.00

\$0.00

\$0.00

\$0.00

\$1,455,000.00

5300 - Principal - Long-term Debt Total:

\$1,455,000.00

\$0.00

\$0.00

\$0.00

\$1,455,000.00

5370 - Capital Lease Principal

6100 - Redemption of Principal

\$144,000.00

\$12,531.26

\$25,062.52

\$0.00

\$118,937.48

5370 - Capital Lease Principal Total:

\$144,000.00

\$12,531.26

\$25,062.52

\$0.00

\$118,937.48

5400 - Debt Service Other

6400 - Dues &amp; Fees

\$306,000.00

\$0.00

\$0.00

\$0.00

\$306,000.00

5400 - Debt Service Other Total:

\$306,000.00

\$0.00

\$0.00

\$0.00

\$306,000.00

30 - Debt Services Fund Total:

\$3,042,251.00

\$23,467.05

\$36,326.10

\$0.00

\$3,005,924.90

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - Transportation Fund

0000 - Undesignated

2550 - Transportation Services

1080 - Admin. Support Salaries	\$25,541.29	\$1,547.96	\$3,095.92	\$15,566.13	\$6,879.24
1320 - OT/Sub	\$804.63	\$0.00	\$0.00	\$0.00	\$804.63
2210 - Life Insurance	\$22.80	\$1.90	\$3.66	\$1.90	\$17.24
2220 - Health Insurance	\$7,368.90	\$669.90	\$1,252.16	\$1,509.59	\$4,607.15
2230 - Dental Insurance	\$246.48	\$20.54	\$39.74	\$41.07	\$165.67
3160 - Web Based Programs	\$2,652.00	\$0.00	\$0.00	\$0.00	\$2,652.00
3300 - Contracted Transportation	\$2,101,100.00	\$0.00	\$0.00	\$0.00	\$2,101,100.00
3310 - Transportation Special Ed.	\$1,922,000.00	\$31,097.82	(\$683,054.53)	\$0.00	\$2,605,054.53
3410 - Telephone Expense	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00

2550 - Transportation Services Total:	\$4,060,396.10	\$33,338.12	(\$678,663.05)	\$17,118.69	\$4,721,940.46
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3700 - Parochial/Private Services

3300 - Contracted Transportation	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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3700 - Parochial/Private Services Total:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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4120 - Sp. Ed. Services

3310 - Transportation Special Ed.	\$30,600.00	\$0.00	\$0.00	\$0.00	\$30,600.00
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4120 - Sp. Ed. Services Total:	\$30,600.00	\$0.00	\$0.00	\$0.00	\$30,600.00
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40 - Transportation Fund Total:	\$4,190,996.10	\$33,338.12	(\$678,663.05)	\$17,118.69	\$4,852,540.46
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## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

50 - Municipal Retirement Fund					
0000 - Undesignated					
1110 - Elementary Education					
2120 - IMRF	\$5,229.83	\$158.48	\$158.48	\$3,699.05	\$1,372.30
1110 - Elementary Education Total:	\$5,229.83	\$158.48	\$158.48	\$3,699.05	\$1,372.30
1120 - Middle School Education					
2120 - IMRF	\$284.22	\$0.00	\$0.00	\$284.42	(\$0.20)
1120 - Middle School Education Total:	\$284.22	\$0.00	\$0.00	\$284.42	(\$0.20)
1200 - Special Education					
2120 - IMRF	\$225,400.85	\$6,598.78	\$6,642.41	\$139,584.38	\$79,174.06
1200 - Special Education Total:	\$225,400.85	\$6,598.78	\$6,642.41	\$139,584.38	\$79,174.06
1225 - Pre-K Special Education					
2120 - IMRF	\$35,738.77	\$1,388.98	\$1,388.98	\$22,268.67	\$12,081.12
1225 - Pre-K Special Education Total:	\$35,738.77	\$1,388.98	\$1,388.98	\$22,268.67	\$12,081.12
1510 - Clubs					
2120 - IMRF	\$269.49	\$0.00	\$0.00	\$256.01	\$13.48
1510 - Clubs Total:	\$269.49	\$0.00	\$0.00	\$256.01	\$13.48
1520 - Interscholastic Athletics					
2120 - IMRF	\$1,318.29	\$0.00	\$0.00	\$770.14	\$548.15
1520 - Interscholastic Athletics Total:	\$1,318.29	\$0.00	\$0.00	\$770.14	\$548.15
1600 - WOW Program					
2120 - IMRF	\$1,563.73	\$0.00	\$265.55	\$0.00	\$1,298.18
1600 - WOW Program Total:	\$1,563.73	\$0.00	\$265.55	\$0.00	\$1,298.18
1601 - Early Start of Year Program					
2120 - IMRF	\$1,730.96	\$0.00	\$469.07	\$0.00	\$1,261.89
1601 - Early Start of Year Program Total:	\$1,730.96	\$0.00	\$469.07	\$0.00	\$1,261.89
1650 - Channels of Challenge Program					
2120 - IMRF	\$0.00	\$0.00	\$0.00	\$91.63	(\$91.63)
1650 - Channels of Challenge Program Total:	\$0.00	\$0.00	\$0.00	\$91.63	(\$91.63)
2130 - Health Services					
2120 - IMRF	\$40,523.68	\$1,604.57	\$1,604.57	\$35,150.90	\$3,768.21
2130 - Health Services Total:	\$40,523.68	\$1,604.57	\$1,604.57	\$35,150.90	\$3,768.21
2131 - OT/PT Services					
2120 - IMRF	\$61,268.40	\$2,755.59	\$2,755.59	\$56,497.07	\$2,015.74
2131 - OT/PT Services Total:	\$61,268.40	\$2,755.59	\$2,755.59	\$56,497.07	\$2,015.74

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2140 - Psychological Services					
2120 - IMRF	\$6,984.23	\$237.52	\$237.52	\$1,078.44	\$5,668.27
2140 - Psychological Services Total:	\$6,984.23	\$237.52	\$237.52	\$1,078.44	\$5,668.27
2191 - Lunchroom Supervision					
2120 - IMRF	\$0.00	\$0.00	\$5.28	\$499.07	(\$504.35)
2191 - Lunchroom Supervision Total:	\$0.00	\$0.00	\$5.28	\$499.07	(\$504.35)
2192 - Outside Supervision					
2120 - IMRF	\$0.00	\$0.00	\$0.00	\$23.76	(\$23.76)
2192 - Outside Supervision Total:	\$0.00	\$0.00	\$0.00	\$23.76	(\$23.76)
2210 - Improvement of Instruction					
2120 - IMRF	\$18,870.24	\$1,570.34	\$3,245.70	\$14,321.36	\$1,303.18
2210 - Improvement of Instruction Total:	\$18,870.24	\$1,570.34	\$3,245.70	\$14,321.36	\$1,303.18
2222 - Learning Resource Center					
2120 - IMRF	\$22,039.24	\$605.49	\$635.07	\$14,159.52	\$7,244.65
2222 - Learning Resource Center Total:	\$22,039.24	\$605.49	\$635.07	\$14,159.52	\$7,244.65
2225 - Comp. Assist. Instruct. Serv.					
2120 - IMRF	\$78,744.38	\$5,511.28	\$10,147.66	\$59,898.72	\$8,698.00
2225 - Comp. Assist. Instruct. Serv. Total:	\$78,744.38	\$5,511.28	\$10,147.66	\$59,898.72	\$8,698.00
2320 - Office of the Superintendent					
2120 - IMRF	\$7,938.00	\$661.50	\$1,323.00	\$6,441.66	\$173.34
2320 - Office of the Superintendent Total:	\$7,938.00	\$661.50	\$1,323.00	\$6,441.66	\$173.34
2330 - Special Area Administration					
2120 - IMRF	\$17,936.43	\$1,087.06	\$2,174.12	\$10,870.60	\$4,891.71
2330 - Special Area Administration Total:	\$17,936.43	\$1,087.06	\$2,174.12	\$10,870.60	\$4,891.71
2410 - Office of the Principal					
2120 - IMRF	\$72,642.45	\$2,699.72	\$3,617.59	\$48,196.91	\$20,827.95
2410 - Office of the Principal Total:	\$72,642.45	\$2,699.72	\$3,617.59	\$48,196.91	\$20,827.95
2520 - Fiscal Services					
2120 - IMRF	\$44,753.63	\$3,612.15	\$7,380.13	\$20,641.98	\$16,731.52
2520 - Fiscal Services Total:	\$44,753.63	\$3,612.15	\$7,380.13	\$20,641.98	\$16,731.52
2541 - O&M Service Area Direction					
2120 - IMRF	\$35,410.56	\$2,885.28	\$5,770.56	\$27,382.19	\$2,257.81
2541 - O&M Service Area Direction Total:	\$35,410.56	\$2,885.28	\$5,770.56	\$27,382.19	\$2,257.81
2542 - Care & Upkeep of Buildings					

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2120 - IMRF	\$295,362.68	\$22,172.75	\$43,806.21	\$192,479.38	\$59,077.09
2542 - Care & Upkeep of Buildings Total:	\$295,362.68	\$22,172.75	\$43,806.21	\$192,479.38	\$59,077.09
2543 - Care & Upkeep of Grounds					
2120 - IMRF	\$15,704.14	\$976.41	\$1,928.21	\$9,555.94	\$4,219.99
2543 - Care & Upkeep of Grounds Total:	\$15,704.14	\$976.41	\$1,928.21	\$9,555.94	\$4,219.99
2547 - Warehouse Services					
2120 - IMRF	\$6,992.41	\$423.78	\$847.56	\$4,274.33	\$1,870.52
2547 - Warehouse Services Total:	\$6,992.41	\$423.78	\$847.56	\$4,274.33	\$1,870.52
2550 - Transportation Services					
2120 - IMRF	\$2,794.32	\$169.36	\$338.72	\$171.38	\$2,284.22
2550 - Transportation Services Total:	\$2,794.32	\$169.36	\$338.72	\$171.38	\$2,284.22
2633 - Information Services					
2120 - IMRF	\$8,451.12	\$683.76	\$1,367.52	\$683.76	\$6,399.84
2633 - Information Services Total:	\$8,451.12	\$683.76	\$1,367.52	\$683.76	\$6,399.84
2640 - Human Resources					
2120 - IMRF	\$19,329.17	\$1,541.65	\$4,080.03	\$10,214.10	\$5,035.04
2640 - Human Resources Total:	\$19,329.17	\$1,541.65	\$4,080.03	\$10,214.10	\$5,035.04
3500 - Extended Day Kindergarten					
2120 - IMRF	\$12,478.56	\$0.00	\$0.00	\$0.00	\$12,478.56
3500 - Extended Day Kindergarten Total:	\$12,478.56	\$0.00	\$0.00	\$0.00	\$12,478.56
3700 - Parochial/Private Services					
2120 - IMRF	\$720.96	\$35.03	\$35.03	\$682.42	\$3.51
3700 - Parochial/Private Services Total:	\$720.96	\$35.03	\$35.03	\$682.42	\$3.51
50 - Municipal Retirement Fund Total:	\$1,040,480.74	\$57,379.48	\$100,224.56	\$680,177.79	\$260,078.39

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

51 - Social Security/Medicare Fund

0000 - Undesignated

1110 - Elementary Education

2130 - FICA

\$4,064.43

\$89.82

\$89.82

\$2,510.34

\$1,464.27

2140 - Medicare

\$165,013.47

\$6,784.51

\$6,784.96

\$132,732.34

\$25,496.17

1110 - Elementary Education Total:

\$169,077.90

\$6,874.33

\$6,874.78

\$135,242.68

\$26,960.44

1111 - MTSS

2130 - FICA

\$1,643.04

\$0.00

\$0.00

\$138.82

\$1,504.22

2140 - Medicare

\$52,118.72

\$1,841.10

\$1,841.10

\$37,832.03

\$12,445.59

1111 - MTSS Total:

\$53,761.76

\$1,841.10

\$1,841.10

\$37,970.85

\$13,949.81

1112 - General Music

2140 - Medicare

\$16,154.18

\$674.67

\$674.67

\$13,444.47

\$2,035.04

1112 - General Music Total:

\$16,154.18

\$674.67

\$674.67

\$13,444.47

\$2,035.04

1113 - Art Program

2140 - Medicare

\$14,275.96

\$590.26

\$590.26

\$12,193.23

\$1,492.47

1113 - Art Program Total:

\$14,275.96

\$590.26

\$590.26

\$12,193.23

\$1,492.47

1114 - Instrumental Music

2140 - Medicare

\$7,866.73

\$295.74

\$295.74

\$6,872.49

\$698.50

1114 - Instrumental Music Total:

\$7,866.73

\$295.74

\$295.74

\$6,872.49

\$698.50

1116 - Physical Education Program

2140 - Medicare

\$32,592.28

\$1,368.24

\$1,368.24

\$26,735.15

\$4,488.89

1116 - Physical Education Program Total:

\$32,592.28

\$1,368.24

\$1,368.24

\$26,735.15

\$4,488.89

1117 - Chorus Program

2140 - Medicare

\$149.17

\$0.00

\$0.00

\$79.09

\$70.08

1117 - Chorus Program Total:

\$149.17

\$0.00

\$0.00

\$79.09

\$70.08

1119 - Foreign Language

2130 - FICA

\$0.00

\$139.78

\$139.78

\$0.00

(\$139.78)

2140 - Medicare

\$18,007.17

\$738.38

\$738.38

\$13,719.00

\$3,549.79

1119 - Foreign Language Total:

\$18,007.17

\$878.16

\$878.16

\$13,719.00

\$3,410.01

1120 - Middle School Education

2130 - FICA

\$155.16

\$0.00

\$0.00

\$360.36

(\$205.20)

2140 - Medicare

\$84,282.24

\$3,414.93

\$3,421.05

\$72,850.96

\$8,010.23

1120 - Middle School Education Total:

\$84,437.40

\$3,414.93

\$3,421.05

\$73,211.32

\$7,805.03

1130 - Reg. Ed. Curriculum Specialist

2140 - Medicare

\$5,410.48

\$238.45

\$238.45

\$4,296.13

\$875.90

Printed: 10/05/2022 10:11:41 AM

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## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

1130 - Reg. Ed. Curriculum Specialist Total:	\$5,410.48	\$238.45	\$238.45	\$4,296.13	\$875.90
1200 - Special Education					
2130 - FICA	\$120,060.72	\$3,418.96	\$3,443.69	\$65,970.07	\$50,646.96
2140 - Medicare	\$78,356.64	\$2,938.62	\$2,957.62	\$56,621.95	\$18,777.07
1200 - Special Education Total:	\$198,417.36	\$6,357.58	\$6,401.31	\$122,592.02	\$69,424.03
1225 - Pre-K Special Education					
2130 - FICA	\$18,847.47	\$664.46	\$664.46	\$10,488.62	\$7,694.39
2140 - Medicare	\$11,316.62	\$409.16	\$409.16	\$8,029.81	\$2,877.65
1225 - Pre-K Special Education Total:	\$30,164.09	\$1,073.62	\$1,073.62	\$18,518.43	\$10,572.04
1250 - Remedial Programs					
2140 - Medicare	\$795.36	\$0.00	\$32.12	\$0.00	\$763.24
1250 - Remedial Programs Total:	\$795.36	\$0.00	\$32.12	\$0.00	\$763.24
1410 - Industrial Arts					
2140 - Medicare	\$4,657.28	\$192.65	\$192.65	\$4,219.71	\$244.92
1410 - Industrial Arts Total:	\$4,657.28	\$192.65	\$192.65	\$4,219.71	\$244.92
1412 - Family & Consumer Science					
2140 - Medicare	\$5,206.73	\$201.85	\$201.85	\$4,689.99	\$314.89
1412 - Family & Consumer Science Total:	\$5,206.73	\$201.85	\$201.85	\$4,689.99	\$314.89
1413 - Health					
2140 - Medicare	\$5,271.68	\$166.97	\$166.97	\$3,222.48	\$1,882.23
1413 - Health Total:	\$5,271.68	\$166.97	\$166.97	\$3,222.48	\$1,882.23
1510 - Clubs					
2130 - FICA	\$130.91	\$0.00	\$0.00	\$103.58	\$27.33
2140 - Medicare	\$862.97	\$0.00	\$4.71	\$664.74	\$193.52
1510 - Clubs Total:	\$993.88	\$0.00	\$4.71	\$768.32	\$220.85
1520 - Interscholastic Athletics					
2130 - FICA	\$686.27	\$0.00	\$0.00	\$330.95	\$355.32
2140 - Medicare	\$1,183.34	\$6.96	\$6.96	\$884.30	\$292.08
1520 - Interscholastic Athletics Total:	\$1,869.61	\$6.96	\$6.96	\$1,215.25	\$647.40
1530 - Intramurals					
2140 - Medicare	\$184.13	\$0.00	\$0.00	\$161.42	\$22.71
1530 - Intramurals Total:	\$184.13	\$0.00	\$0.00	\$161.42	\$22.71
1600 - WOW Program					
2130 - FICA	\$2,861.25	\$5.00	\$325.32	\$0.00	\$2,535.93

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2140 - Medicare	\$2,459.12	\$6.74	\$521.52	\$3.62	\$1,933.98
1600 - WOW Program Total:	\$5,320.37	\$11.74	\$846.84	\$3.62	\$4,469.91
1601 - Early Start of Year Program					
2130 - FICA	\$2,578.89	\$0.00	\$440.38	\$0.00	\$2,138.51
2140 - Medicare	\$1,240.27	\$0.00	\$256.86	\$0.00	\$983.41
1601 - Early Start of Year Program Total:	\$3,819.16	\$0.00	\$697.24	\$0.00	\$3,121.92
1650 - Channels of Challenge Program					
2130 - FICA	\$0.00	\$0.00	\$0.00	\$51.94	(\$51.94)
2140 - Medicare	\$23,130.40	\$940.97	\$940.97	\$14,494.82	\$7,694.61
1650 - Channels of Challenge Program Total:	\$23,130.40	\$940.97	\$940.97	\$14,546.76	\$7,642.67
1800 - Bilingual Program					
2140 - Medicare	\$10,461.92	\$378.55	\$378.55	\$7,043.08	\$3,040.29
1800 - Bilingual Program Total:	\$10,461.92	\$378.55	\$378.55	\$7,043.08	\$3,040.29
2113 - Social Work					
2130 - FICA	\$0.00	\$55.45	\$55.45	\$0.00	(\$55.45)
2140 - Medicare	\$15,175.30	\$621.58	\$621.82	\$13,626.76	\$926.72
2113 - Social Work Total:	\$15,175.30	\$677.03	\$677.27	\$13,626.76	\$871.27
2120 - Guidance Services					
2140 - Medicare	\$3,110.63	\$129.60	\$129.60	\$2,976.33	\$4.70
2120 - Guidance Services Total:	\$3,110.63	\$129.60	\$129.60	\$2,976.33	\$4.70
2130 - Health Services					
2130 - FICA	\$21,003.78	\$882.21	\$882.21	\$16,407.66	\$3,713.91
2140 - Medicare	\$5,865.32	\$297.11	\$297.11	\$4,951.47	\$616.74
2130 - Health Services Total:	\$26,869.10	\$1,179.32	\$1,179.32	\$21,359.13	\$4,330.65
2131 - OT/PT Services					
2130 - FICA	\$33,780.01	\$1,515.41	\$1,515.41	\$30,256.79	\$2,007.81
2140 - Medicare	\$8,364.92	\$354.42	\$354.42	\$7,076.08	\$934.42
2131 - OT/PT Services Total:	\$42,144.93	\$1,869.83	\$1,869.83	\$37,332.87	\$2,942.23
2132 - Assistive Tech					
2140 - Medicare	\$1,129.85	\$17.29	\$17.29	\$34.58	\$1,077.98
2132 - Assistive Tech Total:	\$1,129.85	\$17.29	\$17.29	\$34.58	\$1,077.98
2140 - Psychological Services					
2130 - FICA	\$5,237.09	\$133.78	\$133.78	\$604.47	\$4,498.84
2140 - Medicare	\$7,870.00	\$334.85	\$338.25	\$4,635.66	\$2,896.09
2140 - Psychological Services Total:	\$13,107.09	\$468.63	\$472.03	\$5,240.13	\$7,394.93

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2150 - Speech & Hearing Services					
2140 - Medicare	\$22,597.88	\$880.01	\$880.01	\$18,318.17	\$3,399.70
2150 - Speech & Hearing Services Total:	\$22,597.88	\$880.01	\$880.01	\$18,318.17	\$3,399.70
2191 - Lunchroom Supervision					
2130 - FICA	\$0.00	\$0.00	\$2.99	\$1,535.97	(\$1,538.96)
2140 - Medicare	\$0.00	\$0.00	\$0.70	\$595.34	(\$596.04)
2191 - Lunchroom Supervision Total:	\$0.00	\$0.00	\$3.69	\$2,131.31	(\$2,135.00)
2192 - Outside Supervision					
2130 - FICA	\$0.00	\$0.00	\$0.00	\$11.13	(\$11.13)
2140 - Medicare	\$0.00	\$0.00	\$0.00	\$76.63	(\$76.63)
2192 - Outside Supervision Total:	\$0.00	\$0.00	\$0.00	\$87.76	(\$87.76)
2210 - Improvement of Instruction					
2130 - FICA	\$9,836.26	\$816.39	\$1,698.41	\$7,079.83	\$1,058.02
2140 - Medicare	\$5,103.59	\$479.65	\$1,167.75	\$3,923.26	\$12.58
2210 - Improvement of Instruction Total:	\$14,939.85	\$1,296.04	\$2,866.16	\$11,003.09	\$1,070.60
2212 - QIT					
2130 - FICA	\$0.00	\$0.00	\$0.00	\$3.52	(\$3.52)
2140 - Medicare	\$0.00	\$8.68	\$8.68	\$12.90	(\$21.58)
2212 - QIT Total:	\$0.00	\$8.68	\$8.68	\$16.42	(\$25.10)
2222 - Learning Resource Center					
2130 - FICA	\$9,990.98	\$273.24	\$290.00	\$5,138.47	\$4,562.51
2140 - Medicare	\$11,980.47	\$452.24	\$456.16	\$9,004.12	\$2,520.19
2222 - Learning Resource Center Total:	\$21,971.45	\$725.48	\$746.16	\$14,142.59	\$7,082.70
2225 - Comp. Assist. Instruct. Serv.					
2130 - FICA	\$42,462.00	\$2,940.11	\$5,409.93	\$30,993.96	\$6,058.11
2140 - Medicare	\$19,972.18	\$1,250.00	\$2,060.28	\$15,410.30	\$2,501.60
2225 - Comp. Assist. Instruct. Serv. Total:	\$62,434.18	\$4,190.11	\$7,470.21	\$46,404.26	\$8,559.71
2320 - Office of the Superintendent					
2130 - FICA	\$4,434.72	\$369.56	\$739.46	\$3,600.38	\$94.88
2140 - Medicare	\$4,475.88	\$373.30	\$746.68	\$3,632.02	\$97.18
2320 - Office of the Superintendent Total:	\$8,910.60	\$742.86	\$1,486.14	\$7,232.40	\$192.06
2330 - Special Area Administration					
2130 - FICA	\$9,736.60	\$577.60	\$1,169.20	\$5,559.65	\$3,007.75
2140 - Medicare	\$10,326.25	\$611.59	\$1,057.37	\$5,827.46	\$3,441.42

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2330 - Special Area Administration Total:	\$20,062.85	\$1,189.19	\$2,226.57	\$11,387.11	\$6,449.17
2410 - Office of the Principal					
2130 - FICA	\$40,266.47	\$1,459.45	\$1,979.63	\$24,465.35	\$13,821.49
2140 - Medicare	\$36,135.29	\$2,306.43	\$4,003.90	\$27,487.71	\$4,643.68
2410 - Office of the Principal Total:	\$76,401.76	\$3,765.88	\$5,983.53	\$51,953.06	\$18,465.17
2510 - Direction of Business Support					
2140 - Medicare	\$2,426.00	\$203.94	\$407.90	\$1,969.20	\$48.90
2510 - Direction of Business Support Total:	\$2,426.00	\$203.94	\$407.90	\$1,969.20	\$48.90
2520 - Fiscal Services					
2130 - FICA	\$24,139.19	\$1,938.59	\$3,964.82	\$11,030.60	\$9,143.77
2140 - Medicare	\$5,645.67	\$453.39	\$927.26	\$2,579.72	\$2,138.69
2520 - Fiscal Services Total:	\$29,784.86	\$2,391.98	\$4,892.08	\$13,610.32	\$11,282.46
2541 - O&M Service Area Direction					
2130 - FICA	\$13,040.36	\$1,056.54	\$2,114.52	\$9,963.88	\$961.96
2140 - Medicare	\$3,049.70	\$247.10	\$494.52	\$2,330.31	\$224.87
2541 - O&M Service Area Direction Total:	\$16,090.06	\$1,303.64	\$2,609.04	\$12,294.19	\$1,186.83
2542 - Care & Upkeep of Buildings					
2130 - FICA	\$164,582.36	\$14,109.66	\$27,668.08	\$104,683.38	\$32,230.90
2140 - Medicare	\$39,006.31	\$3,299.85	\$6,470.75	\$24,482.17	\$8,053.39
2542 - Care & Upkeep of Buildings Total:	\$203,588.67	\$17,409.51	\$34,138.83	\$129,165.55	\$40,284.29
2543 - Care & Upkeep of Grounds					
2130 - FICA	\$8,876.38	\$551.19	\$1,088.69	\$5,379.27	\$2,408.42
2140 - Medicare	\$2,075.78	\$128.92	\$254.64	\$1,258.16	\$562.98
2543 - Care & Upkeep of Grounds Total:	\$10,952.16	\$680.11	\$1,343.33	\$6,637.43	\$2,971.40
2547 - Warehouse Services					
2130 - FICA	\$3,635.09	\$210.38	\$424.66	\$1,927.17	\$1,283.26
2140 - Medicare	\$850.10	\$49.20	\$99.32	\$450.74	\$300.04
2547 - Warehouse Services Total:	\$4,485.19	\$259.58	\$523.98	\$2,377.91	\$1,583.30
2550 - Transportation Services					
2130 - FICA	\$1,363.12	\$76.52	\$154.82	\$95.68	\$1,112.62
2140 - Medicare	\$318.90	\$17.90	\$36.22	\$22.38	\$260.30
2550 - Transportation Services Total:	\$1,682.02	\$94.42	\$191.04	\$118.06	\$1,372.92
2633 - Information Services					
2130 - FICA	\$4,768.89	\$382.83	\$770.45	\$385.96	\$3,612.48
2140 - Medicare	\$1,115.31	\$89.53	\$180.19	\$90.26	\$844.86

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2633 - Information Services Total:	\$5,884.20	\$472.36	\$950.64	\$476.22	\$4,457.34
2640 - Human Resources					
2130 - FICA	\$13,763.60	\$2,443.29	\$3,875.71	\$5,143.21	\$4,744.68
2140 - Medicare	\$12,795.36	\$8,596.09	\$9,183.24	\$3,753.87	(\$141.75)
2640 - Human Resources Total:	\$26,558.96	\$11,039.38	\$13,058.95	\$8,897.08	\$4,602.93
3500 - Extended Day Kindergarten					
2130 - FICA	\$6,637.93	\$0.00	\$0.00	\$0.00	\$6,637.93
2140 - Medicare	\$4,167.78	\$0.00	\$0.00	\$0.00	\$4,167.78
3500 - Extended Day Kindergarten Total:	\$10,805.71	\$0.00	\$0.00	\$0.00	\$10,805.71
3700 - Parochial/Private Services					
2130 - FICA	\$406.80	\$19.78	\$19.78	\$383.46	\$3.56
2140 - Medicare	\$3,086.53	\$155.18	\$155.18	\$2,994.19	(\$62.84)
3700 - Parochial/Private Services Total:	\$3,493.33	\$174.96	\$174.96	\$3,377.65	(\$59.28)
51 - Social Security/Medicare Fund Total:	\$1,336,631.63	\$76,676.60	\$111,433.48	\$922,915.07	\$302,283.08

## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - Capital Projects Fund

0000 - Undesignated

2533 - Construction Services

3110 - Architect Fees	\$500,000.00	\$305,716.57	\$471,109.57	\$0.00	\$28,890.43
3190 - Professional Services	\$20,000.00	\$11,200.00	\$136,848.00	\$0.00	(\$116,848.00)
5300 - Building Improvements	\$20,000,000.00	\$8,629,682.32	\$8,629,682.32	\$112,209.55	\$11,258,108.13

2533 - Construction Services Total:	\$20,520,000.00	\$8,946,598.89	\$9,237,639.89	\$112,209.55	\$11,170,150.56
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2536 - Facility Improvements

5200 - HVAC	\$0.00	\$908,487.00	\$908,487.00	\$0.00	(\$908,487.00)
5300 - Building Improvements	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00

2536 - Facility Improvements Total:	\$50,000.00	\$908,487.00	\$908,487.00	\$0.00	(\$858,487.00)
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2900 - Other Support Services

5300 - Building Improvements	\$100,000.00	\$15,803.93	\$93,964.10	\$0.00	\$6,035.90
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2900 - Other Support Services Total:	\$100,000.00	\$15,803.93	\$93,964.10	\$0.00	\$6,035.90
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60 - Capital Projects Fund Total:	\$20,670,000.00	\$9,870,889.82	\$10,240,090.99	\$112,209.55	\$10,317,699.46
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## Community Consolidated School District No. 64

## General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - Tort Fund

0000 - Undesignated

2320 - Office of the Superintendent

3860 - Vaccinations

\$2,000.00

\$0.00

\$0.00

\$0.00

\$2,000.00

2320 - Office of the Superintendent Total:

\$2,000.00

\$0.00

\$0.00

\$0.00

\$2,000.00

2510 - Direction of Business Support

2320 - Unemployment Compensation

\$0.00

\$425.00

\$425.00

\$0.00

(\$425.00)

3190 - Professional Services

\$2,000.00

\$0.00

\$2,150.00

\$0.00

(\$150.00)

3830 - Liability Insurance

\$145,000.00

\$0.00

\$280,304.00

\$0.00

(\$135,304.00)

3840 - Workers Compensation Insurance

\$275,000.00

\$0.00

\$325,445.00

\$0.00

(\$50,445.00)

2510 - Direction of Business Support Total:

\$422,000.00

\$425.00

\$608,324.00

\$0.00

(\$186,324.00)

2540 - Operations &amp; Maintenance

3810 - Property Insurance

\$122,825.34

\$0.00

\$0.00

\$0.00

\$122,825.34

2540 - Operations &amp; Maintenance Total:

\$122,825.34

\$0.00

\$0.00

\$0.00

\$122,825.34

80 - Tort Fund Total:

\$546,825.34

\$425.00

\$608,324.00

\$0.00

(\$61,498.66)

Community Consolidated School District No. 64

General Ledger - Budget Expenses Report FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$111,560,465.84	\$14,647,435.28	\$17,717,103.77	\$62,831,131.28	\$31,012,230.79

End of Report



# Community Consolidated School District No. 64

## General Ledger - Budget Transfers IN FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: Transfers In

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

10 - Education Fund

7120 - Transfer of Working Cash Interest

0000 - Undesignated

	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0000 - Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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7130 - Permanent Transfer of Funds

0000 - Undesignated

0000 - Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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7140 - Permanent Transfer of Interest

0000 - Undesignated

0000 - Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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7300 - Sale of Fixed Assets

0000 - Undesignated

0000 - Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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10 - Education Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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## Community Consolidated School District No. 64

## General Ledger - Budget Transfers IN FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations &amp; Maintenance Fund

7110 - Working Cash Abatement

0000 - Undesignated

0000 - Undesignated

\$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

\$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

\$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 &amp; Maintenance Fund Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

## Community Consolidated School District No. 64

## General Ledger - Budget Transfers IN FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - Debt Services Fund

7210 - Principal on Bonds Sold

0000 - Undesignated

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0000 - Undesignated	\$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	(\$144,000.00)	\$0.00	\$0.00	\$0.00	(\$144,000.00)
0000 - Undesignated Total:	(\$144,000.00)	\$0.00	\$0.00	\$0.00	(\$144,000.00)

7530 - Transfer for Capital Lease Interest

0000 - Undesignated

0000 - Undesignated	(\$11,000.00)	\$0.00	\$0.00	\$0.00	(\$11,000.00)
0000 - Undesignated Total:	(\$11,000.00)	\$0.00	\$0.00	\$0.00	(\$11,000.00)

7640 - Transfer for Debt Certificates Principal

0000 - Undesignated

0000 - Undesignated	(\$535,000.00)	\$0.00	\$0.00	\$0.00	(\$535,000.00)
0000 - Undesignated Total:	(\$535,000.00)	\$0.00	\$0.00	\$0.00	(\$535,000.00)

7740 - Transfer for Debt Certificates Interest

0000 - Undesignated

0000 - Undesignated	(\$249,000.00)	\$0.00	\$0.00	\$0.00	(\$249,000.00)
0000 - Undesignated Total:	(\$249,000.00)	\$0.00	\$0.00	\$0.00	(\$249,000.00)

30 - Debt Services Fund Total:	(\$939,000.00)	\$0.00	\$0.00	\$0.00	(\$939,000.00)
--------------------------------	----------------	--------	--------	--------	----------------

# Community Consolidated School District No. 64

## General Ledger - Budget Transfers IN FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: Transfers In

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - Capital Projects Fund

7110 - Working Cash Abatement

0000 - Undesignated

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

7800 - Transfer for Capital Projects

0000 - Undesignated

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

60 - Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-----------------------------------	--------	--------	--------	--------	--------

# Community Consolidated School District No. 64

## General Ledger - Budget Transfers IN FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: Transfers In

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

70 - Working Cash Fund

7210 - Principal on Bonds Sold

0000 - Undesignated

0000 - Undesignated

\$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

\$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 - Budget Transfers IN FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: Transfers In

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

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

End of Report

# Community Consolidated School District No. 64

## General Ledger - Budget Transfers OUT FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Transfers Out

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

10 - Education Fund

0000 - Undesignated

8130 - Permanent Transfer Among Funds

6600 - Transfers

\$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

\$144,000.00

\$0.00

\$0.00

\$0.00

\$144,000.00

8430 - Transfer Cap Lease Principal Total:

\$144,000.00

\$0.00

\$0.00

\$0.00

\$144,000.00

8530 - Transfer Cap Lease Interest

6600 - Transfers

\$11,000.00

\$0.00

\$0.00

\$0.00

\$11,000.00

8530 - Transfer Cap Lease Interest Total:

\$11,000.00

\$0.00

\$0.00

\$0.00

\$11,000.00

10 - Education Fund

\$155,000.00

\$0.00

\$0.00

\$0.00

\$155,000.00

## Community Consolidated School District No. 64

## General Ledger - Budget Transfers OUT FY 23 (22-23)

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations &amp; Maintenance Fund

0000 - Undesignated

8640 - Fd Bal Transf-Debt Cert Princp

6600 - Transfers	\$535,000.00	\$0.00	\$0.00	\$0.00	\$535,000.00
8640 - Fd Bal Transf-Debt Cert Princp Total:	\$535,000.00	\$0.00	\$0.00	\$0.00	\$535,000.00
8740 - Fd Bal Transf-Debt Cert Int					
6600 - Transfers	\$249,000.00	\$0.00	\$0.00	\$0.00	\$249,000.00
8740 - Fd Bal Transf-Debt Cert Int Total:	\$249,000.00	\$0.00	\$0.00	\$0.00	\$249,000.00
8840 - Transfer for Capital Projects					
6600 - Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8840 - Transfer for Capital Projects Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Operations & Maintenance Fund Total:	\$784,000.00	\$0.00	\$0.00	\$0.00	\$784,000.00



# Community Consolidated School District No. 64

## General Ledger - Budget Transfers OUT FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: Transfers Out

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - Transportation Fund

0000 - Undesignated

8130 - Permanent Transfer Among Funds

6600 - Transfers	\$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 - Budget Transfers OUT FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: Transfers Out

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

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

Community Consolidated School District No. 64

General Ledger - Budget Transfers OUT FY 23 (22-23)

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: Transfers Out

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

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

End of Report

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-14-22	07-01-19	2.0000%	1171	\$1,000,000.00	\$65,055.56	AGENCY	S
09-28-22	02-24-22	0.6510%	216	\$1,265,000.00	\$0.00	US	DISC
10-12-22	04-29-22	1.3157%	166	\$500,000.00	\$0.00	US	DISC
10-27-22	05-05-22	1.3675%	175	\$4,000,000.00	\$0.00	US	DISC
03-06-23	03-06-17	2.2800%	2191	\$1,000,000.00	\$130,851.39	AGENCY	S
06-09-23	07-01-19	2.9206%	1439	\$300,000.00	\$38,972.92	AGENCY	S
07-17-23	08-15-18	2.8421%	1797	\$2,000,000.00	\$287,020.83	AGENCY	S
10-02-23	10-02-20	0.2214%	1095	\$1,500,000.00	\$9,125.00	AGENCY	S
08-15-24	06-14-21	0.3352%	1158	\$2,000,000.00	\$345,791.67	AGENCY	S
10-15-24	10-08-21	0.5479%	1103	\$1,000,000.00	\$49,788.19	AGENCY	S
02-12-25	06-18-21	0.5658%	1335	\$1,000,000.00	\$55,625.00	AGENCY	S
06-09-25	06-09-20	0.5660%	1826	\$1,000,000.00	\$25,361.11	AGENCY	S
08-18-25	08-18-20	0.5000%	1826	\$1,000,000.00	\$25,361.11	AGENCY	S
08-25-25	01-15-21	0.4935%	1683	\$1,000,000.00	\$17,531.25	AGENCY	S
10-31-25	03-15-21	0.7603%	1691	\$1,000,000.00	\$11,743.06	US	S
04-24-26	01-22-21	0.4571%	1918	\$2,000,000.00	\$226,430.56	AGENCY	S
07-22-26	08-13-20	0.5700%	2169	\$2,000,000.00	\$66,275.00	AGENCY	S
12-11-26	02-11-22	1.9201%	1764	\$2,000,000.00	\$208,250.00	AGENCY	S
03-12-27	02-11-22	1.9373%	1855	\$1,000,000.00	\$154,583.33	AGENCY	S
10-08-27	09-29-21	1.2231%	2200	\$1,000,000.00	\$45,833.33	AGENCY	S
TOTAL		1.1349%	1,439	\$27,565,000.00	\$1,763,599.31		

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-14-22	09-14-17	2.0000%	1826	\$160,000.00	\$16,231.11	AGENCY	S
10-15-24	10-08-21	0.5479%	1103	\$300,000.00	\$14,936.46	AGENCY	S
TOTAL		1.0530%	1,465	\$460,000.00	\$31,167.57		

SOCIAL SECURITY FUND

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

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SCHOOL DISTRICT 64  
Summary of Investments  
08/31/2022

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

WORKING CASH FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
11-30-24	10-13-21	0.6244%	1144	\$200,000.00	\$9,533.33	US	S
06-09-25	06-09-20	0.5660%	1826	\$500,000.00	\$12,680.56	AGENCY	S
08-18-25	08-18-20	0.5000%	1826	\$300,000.00	\$7,608.33	AGENCY	S
11-30-25	03-15-21	0.7702%	1721	\$100,000.00	\$1,792.71	US	S
01-28-26	01-28-21	0.5600%	1826	\$200,000.00	\$5,680.89	AGENCY	S
10-08-27	09-29-21	1.2231%	2200	\$300,000.00	\$13,750.00	AGENCY	S
TOTAL		0.6961%	1,757	\$1,600,000.00	\$51,045.82		
GRAND TOTAL		1.1170%	1,474	\$29,875,000.00	\$1,860,163.74		

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 08-01-22 END: 08-31-22 PAGE 1  
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====												
Security Class: 100 EDUCATION FUND												
912796L64	1	7,000,000.00		US DISCOUNT	NOTE	08-11-22	6,982,675.00	0.00*	1,069.44	0.00		D
Matured				08-12-21	0.0000	03-02-22L	7,000,000.00	1,069.44	0.00	17,325.00	0.00	
					0.0000*BV*	(08-11-22)	7,000,000.00			0.00		*
912796T58	1	735,000.00		US DISCOUNT	NOTE	08-25-22	732,436.07	0.00*	338.12	0.00		D
Matured				02-24-22	0.0000	02-24-22L	735,000.00	338.12	0.00	2,563.93	0.00	
					0.0000	(08-25-22)	734,876.52			-123.48		*
3134GBC59	4	1,000,000.00		FHLMC		09-14-22	1,000,000.00	1,666.67*	1,666.67	55.56	9,277.78	03-14-22S
				09-14-17	2.0000	07-01-19L	1,000,000.00	0.00	0.00	0.00	0.00	09-14-22
				08/31/22	99.9756	(09-14-22)	999,756.00				-244.00	*
313385H58	1	1,265,000.00		FHLB DISC	NOTE	09-28-22	1,260,142.40	0.00*	696.22	0.00		D
				09-28-21	0.0000	02-24-22L	1,264,393.61	696.22	0.00	4,251.21	606.39	
				08/31/22	99.8311	(09-28-22)	1,262,863.42			-1,530.19		*
313385K39	1	500,000.00		FHLB DISC	NOTE	10-12-22	497,025.83	0.00*	555.42	0.00		D
				10-12-21	0.0000	04-29-22L	499,265.42	555.42	0.00	2,239.59	734.58	
				08/31/22	99.7059	(10-12-22)	498,529.50			-735.92		*
912796V71	1	4,000,000.00		US TREAS	DN	10-27-22	3,973,944.44	0.00*	4,615.56	0.00		D
				04-28-22	0.0000	05-05-22L	3,991,662.22	4,615.56	0.00	17,717.78	8,337.78	
				08/31/22	99.6018	(10-27-22)	3,984,072.00			-7,590.22		*
3133EHBR3	1	1,000,000.00		FFCB		03-06-23	992,748.00	1,791.67*	1,897.57	59.72	10,451.39	03-06-22S
				03-06-17	2.1500	03-06-17L	999,339.11	105.90	0.00	6,591.11	660.89	09-06-22
				08/31/22	99.3956	(03-06-23)	993,956.00			-5,383.11		*
313383QR5	3	300,000.00		FEDERAL HOME	LOAN BANK	06-09-23	303,651.19	812.50*	732.50	27.08	2,220.83	06-09-22S
				07-12-13	3.2500	07-01-19L	300,747.31	-80.00	0.00	-2,903.88	-747.31	12-09-22
				08/31/22	99.8024	(06-09-23)	299,407.20			-1,340.11		*
3133EJUS6	1	2,000,000.00		FED FARM	CREDIT BANK	07-17-23	2,003,000.00	4,791.67*	4,738.36	159.72	7,027.78	07-17-22S
				07-17-18	2.8750	08-15-18L	2,000,562.79	-53.31	0.00	-2,437.21	-562.79	01-17-23
				08/31/22	99.4742	(07-17-23)	1,989,484.00			-11,078.79		*
3133EMBS0	1	1,500,000.00		FFCB		10-02-23	1,499,040.00	250.00*	276.66	8.33	1,241.67	04-02-22S
				10-02-20	0.2000	10-02-20L	1,499,651.26	26.66	0.00	611.26	348.74	10-02-22
				08/31/22	96.5047	(10-02-23)	1,447,570.50			-52,080.76		*

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 08-01-22 END: 08-31-22 PAGE 2  
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====											
Security Class: 100 EDUCATION FUND											
3133X8EW8	1	2,000,000.00	FEDERAL HOME LN BKS CONS B	08-15-24	2,317,500.00	8,958.33*	621.24	298.61	4,777.78		08-15-22S
			08-20-04 5.3750	06-14-21L	2,196,279.08	-8,337.09	53,750.00	-121,220.92	-196,279.08		02-15-23
			08/31/22 103.5439	(08-15-24)	2,070,878.00				-125,401.08		*
3135G0W66	1	1,000,000.00	FNMA	10-15-24	1,032,210.00	1,354.17*	468.78	45.14	6,138.89		04-15-22S
			10-18-19 1.6250	10-08-21L	1,022,692.40	-885.39	0.00	-9,517.60	-22,692.40		10-15-22
			08/31/22 96.2152	(10-15-24)	962,152.00				-60,540.40		*
3137EAEP0	1	1,000,000.00	FEDERAL NATIONAL MTG ASSOC	02-12-25	1,033,700.00	1,250.00*	483.21	41.67	791.67		08-12-22S
			02-14-20 1.5000	06-18-21L	1,022,669.12	-766.79	7,500.00	-11,030.88	-22,669.12		02-12-23
			08/31/22 95.4403	(02-12-25)	954,403.00				-68,266.12		*
3133ELH23	1	1,000,000.00	FFCB	06-09-25	996,750.00	416.67*	470.74	13.89	1,138.89		06-09-22S
			06-09-20 0.5000	06-09-20L	998,186.47	54.07	0.00	1,436.47	1,813.53		12-09-22
			08/31/22 92.2302	(06-09-25)	922,302.00				-75,884.47		*
3136G4H71	1	1,000,000.00	FNMA	08-18-25	1,000,000.00	416.67*	416.67	13.89	180.56		08-18-22S
	Call	08-18-25	08-18-20 0.5000	08-18-20L	1,000,000.00	0.00	2,500.00	0.00	0.00		02-18-23
			08/31/22 91.5256	(02-18-22)	915,256.00				-84,744.00		*
3135G05X7	1	1,000,000.00	FEDERAL NATIONAL MTG ASSOC	08-25-25	994,600.00	312.50*	409.61	10.42	62.50		08-25-22S
			08-27-20 0.3750	01-15-21L	996,490.94	97.11	1,875.00	1,890.94	3,509.06		02-25-23
			08/31/22 91.2747	(08-25-25)	912,747.00				-83,743.94		*
91282CAT8	1	1,000,000.00	US TREASURY BOND	10-31-25	976,835.94	210.60*	629.20	6.79	842.39		04-30-22S
			11-02-20 0.2500	03-15-21L	984,077.43	418.60	0.00	7,241.49	15,922.57		10-31-22
			08/31/22 90.4258	(10-31-25)	904,258.00				-79,819.43		*
3135G0K36	1	2,000,000.00	FNMA	04-24-26	2,173,020.00	3,541.67*	812.14	118.06	14,993.06		04-24-22S
			04-26-16 2.1250	01-22-21L	2,120,499.85	-2,729.53	0.00	-52,520.15	-120,499.85		10-24-22
			08/31/22 95.5066	(04-24-26)	1,910,132.00				-210,367.85		*
3133ELY32	1	2,000,000.00	FFCB	07-22-26	1,997,660.00	916.67*	949.25	30.56	1,191.67		07-22-22S
			07-22-20 0.5500	08-13-20L	1,998,456.24	32.58	0.00	796.24	1,543.76		01-22-23
			08/31/22 89.3328	(07-22-26)	1,786,656.00				-211,800.24		*
3130A9YY1	1	2,000,000.00	FHLB	12-11-26	2,018,820.00	3,541.67*	3,228.29	118.06	9,444.44		06-11-22S
			11-07-16 2.1250	02-11-22L	2,016,738.78	-313.38	0.00	-2,081.22	-16,738.78		12-11-22
			08/31/22 94.9888	(12-11-26)	1,899,776.00				-116,962.78		*

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

3130A3DU5	1	1,000,000.00		FEDERAL HOME LOAN BANKS CO	03-12-27	1,051,230.00	2,500.00*	1,695.78	83.33	14,083.33		03-12-22S
				10-20-14 3.0000	02-11-22L	1,045,869.94	-804.22	0.00	-5,360.06	-45,869.94		09-12-22
				08/31/22 98.3001	(03-12-27)	983,001.00				-62,868.94		*
3135G05Y5	1	1,000,000.00		FNMA	10-08-27	972,600.00	625.00*	993.68	20.83	2,979.17		04-08-22S
				10-09-20 0.7500	09-29-21L	976,665.86	368.68	0.00	4,065.86	23,334.14		10-08-22
				08/31/22 88.0286	(10-08-27)	880,286.00				-96,379.86		*

Totals: Security Class: 100 EDUCATION FUND

27,565,000.00	Int Rcvd<Pd>:	65,625.00		28,094,477.80	33,356.46	27,765.11	1111.66	86,843.80	0.00
-----	Prin Received:	0.00		27,934,247.83	8,378.36	65,625.00	46,841.95	56,811.44	0.00
	Next Mo Prin:	0.00			-13,969.71		-207,071.92	-426,059.27	
	Next Mo Int:	0.00	MKT VALUE	26,577,485.62				-1,356,762.21	

TOTALS: 100 EDUCATION FUND

27,565,000.00	Int Rcvd<Pd>:	65,625.00		28,094,477.80	33,356.46	27,765.11	1,111.66	86,843.80
=====	Prin Received:	0.00		27,934,247.83	8,378.36	65,625.00	46,841.95	56,811.44
	Next Mo Prin:	0.00			-13,969.71		-207,071.92	-426,059.27
	Next Mo Int:	0.00	MKT VALUE	26,577,485.62				-1,356,762.21

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

912796L64	2	700,000.00		US DISCOUNT NOTE	08-11-22	698,267.50	0.00*	106.94	0.00	0.00		D
Matured				08-12-21 0.0000	03-02-22L	700,000.00	106.94	0.00	1,732.50	0.00		
				0.0000*Bv*	(08-11-22)	700,000.00				0.00		*
3134GBC59	1	160,000.00		FHLMC	09-14-22	160,000.00	266.67*	266.67	8.89	1,484.44		03-14-22S
				09-14-17 2.0000	09-14-17L	160,000.00	0.00	0.00	0.00	0.00		09-14-22
				08/31/22 99.9756	(09-14-22)	159,960.96				-39.04		*
3135G0W66	2	300,000.00		FNMA	10-15-24	309,663.00	406.25*	140.63	13.54	1,841.67		04-15-22S
				10-18-19 1.6250	10-08-21L	306,807.72	-265.62	0.00	-2,855.28	-6,807.72		10-15-22
				08/31/22 96.2152	(10-15-24)	288,645.60				-18,162.12		*



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A C C O U N T I N G D E T A I L - I P M S I I I - START: 08-01-22 END: 08-31-22 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: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

460,000.00	Int Rcvd<Pd>:	0.00	469,663.00	672.92	514.24	22.43	3,326.11	0.00
-----	Prin Received:	0.00	466,807.72	106.94	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00		-265.62		-2,855.28	-6,807.72	
	Next Mo Int:	0.00	MKT VALUE	448,606.56			-18,201.16	

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

460,000.00	Int Rcvd<Pd>:	0.00	469,663.00	672.92	514.24	22.43	3,326.11	
=====	Prin Received:	0.00	466,807.72	106.94	0.00	0.00	0.00	
	Next Mo Prin:	0.00		-265.62		-2,855.28	-6,807.72	
	Next Mo Int:	0.00	MKT VALUE	448,606.56			-18,201.16	

Security Class: 700 SOCIAL SECURITY FUND

912796V71 2	150,000.00	US TREAS DN	10-27-22	149,022.92	0.00*	173.08	0.00	0.00			D
		04-28-22 0.0000	05-05-22L	149,687.33	173.08	0.00	664.41	312.67			
		08/31/22 99.6018	(10-27-22)	149,402.70				-284.63		*	
3133EJUS6 2	100,000.00	FED FARM CREDIT BANK	07-17-23	100,150.00	239.58*	236.91	7.99	351.39			07-17-22S
		07-17-18 2.8750	08-15-18L	100,028.14	-2.67	0.00	-121.86	-28.14			01-17-23
		08/31/22 99.4742	(07-17-23)	99,474.20				-553.94		*	

Totals: Security Class: 700 SOCIAL SECURITY FUND

250,000.00	Int Rcvd<Pd>:	0.00	249,172.92	239.58	409.99	7.99	351.39	0.00
-----	Prin Received:	0.00	249,715.47	173.08	0.00	664.41	312.67	0.00
	Next Mo Prin:	0.00		-2.67		-121.86	-28.14	
	Next Mo Int:	0.00	MKT VALUE	248,876.90			-838.57	

TOTALS: 700 SOCIAL SECURITY FUND

250,000.00	Int Rcvd<Pd>:	0.00	249,172.92	239.58	409.99	7.99	351.39	
=====	Prin Received:	0.00	249,715.47	173.08	0.00	664.41	312.67	
	Next Mo Prin:	0.00		-2.67		-121.86	-28.14	
	Next Mo Int:	0.00	MKT VALUE	248,876.90			-838.57	

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 08-01-22 END: 08-31-22 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

Security Class: 750 SITE + CONSTRUCTION

9128282S8 1	3,000,000.00	US TREASURY BOND	08-31-22	3,024,771.00	3,974.18*	731.60	132.47	0.00			08-31-22S
Matured		08-31-17 1.6250	01-14-22L	3,000,000.00	-3,242.58	24,375.00	-24,771.00	0.00			08-31-22
		0.0000	(08-31-22)	2,999,691.00				-309.00			*

Totals: Security Class: 750 SITE + CONSTRUCTION

0.00	Int Rcvd<Pd>:	24,375.00	0.00	3,974.18	731.60	132.47	0.00	0.00
-----	Prin Received:	0.00	0.00	0.00	24,375.00	0.00	0.00	0.00
	Next Mo Prin:	0.00		-3,242.58		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	0.00			0.00	

TOTALS: 750 SITE + CONSTRUCTION

0.00	Int Rcvd<Pd>:	24,375.00	0.00	3,974.18	731.60	132.47	0.00	
=====	Prin Received:	0.00	0.00	0.00	24,375.00	0.00	0.00	
	Next Mo Prin:	0.00		-3,242.58		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	0.00			0.00	

Security Class: 800 WORKING CASH FUND

912828YV6 1	200,000.00	US TREAS NOTE	11-30-24	205,420.00	254.10*	108.06	8.20	762.30			05-31-22S
		12-02-19 1.5000	10-13-21L	203,897.29	-146.04	0.00	-1,522.71	-3,897.29			11-30-22
		08/31/22 95.8086	(11-30-24)	191,617.20				-12,280.09			*
3133ELH23 2	500,000.00	FFCB	06-09-25	498,375.00	208.33*	235.37	6.94	569.44			06-09-22S
		06-09-20 0.5000	06-09-20L	499,093.24	27.04	0.00	718.24	906.76			12-09-22
		08/31/22 92.2302	(06-09-25)	461,151.00				-37,942.24			*
3136G4H71 3	300,000.00	FNMA	08-18-25	300,000.00	125.00*	125.00	4.17	54.17			08-18-22S
Call	08-18-25	08-18-20 0.5000	08-18-20L	300,000.00	0.00	750.00	0.00	0.00			02-18-23
		08/31/22 91.5256	(02-18-22)	274,576.80				-25,423.20			*
91282CAZ4 1	100,000.00	US TREASURY BOND	11-30-25	98,175.78	31.76*	64.35	1.02	95.29			05-31-22S
		11-30-20 0.3750	03-15-21L	98,736.67	32.59	0.00	560.89	1,263.33			11-30-22
		08/31/22 90.5430	(11-30-25)	90,543.00				-8,193.67			*

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 08-01-22 END: 08-31-22 PAGE 6  
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====											
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	102.67		07-28-22S
	Call	01-28-26	01-28-21 0.5600	01-28-21L	200,000.00	0.00	0.00	0.00	0.00		01-28-23
			08/31/22 90.7602	(01-28-22)	181,520.40				-18,479.60		*
3135G05Y5	2	300,000.00	FNMA	10-08-27	291,780.00	187.50*	298.11	6.25	893.75		04-08-22S
			10-09-20 0.7500	09-29-21L	292,999.76	110.61	0.00	1,219.76	7,000.24		10-08-22
			08/31/22 88.0286	(10-08-27)	264,085.80				-28,913.96		*
Totals: Security Class: 800 WORKING CASH FUND											
-----											
		1,600,000.00	Int Rcvd<Pd>:	750.00	1,593,750.78	900.02	924.22	29.69	2,477.62	0.00	
	-----		Prin Received:	0.00	1,594,726.96	170.24	750.00	2,498.89	9,170.33	0.00	
			Next Mo Prin:	0.00		-146.04		-1,522.71	-3,897.29		
			Next Mo Int:	0.00	MKT VALUE 1,463,494.20				-131,232.76		
-----											
TOTALS: 800 WORKING CASH FUND											
=====											
		1,600,000.00	Int Rcvd<Pd>:	750.00	1,593,750.78	900.02	924.22	29.69	2,477.62		
	=====		Prin Received:	0.00	1,594,726.96	170.24	750.00	2,498.89	9,170.33		
			Next Mo Prin:	0.00		-146.04		-1,522.71	-3,897.29		
			Next Mo Int:	0.00	MKT VALUE 1,463,494.20				-131,232.76		
=====											

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 08-01-22 END: 08-31-22 PAGE 7  
HELD TO MATURITY

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

Portfolio Totals : HELD TO MATURITY

PAR VALUE			COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT
	PAYMENTS		CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT
			MARKET VALUE				UNREAL P/L	DELAY PMTS
								DUE DATE
29,875,000.00	Int Rcvd<Pd>:	90,750.00	30,407,064.50	39,143.16	30,345.16	1,304.24	92,998.92	0.00
	Prin Received:	0.00	30,245,497.98	8,828.62	90,750.00	50,005.25	66,294.44	0.00
	Next Mo Prin:	0.00		-17,626.62		-211,571.77	-436,792.42	
	Next Mo Int:	0.00						
	Next Mo Int:	0.00MKT VALUE	28,738,463.28				-1,507,034.70	