



# PARK RIDGE-NILES SCHOOL DISTRICT 64

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To: Board of Education  
Dr. Eric Olson – Superintendent

From: Larry Ohannes – Comptroller

Date: April 20, 2023

Subject: Financial Update for the Period Ending February 28, 2023

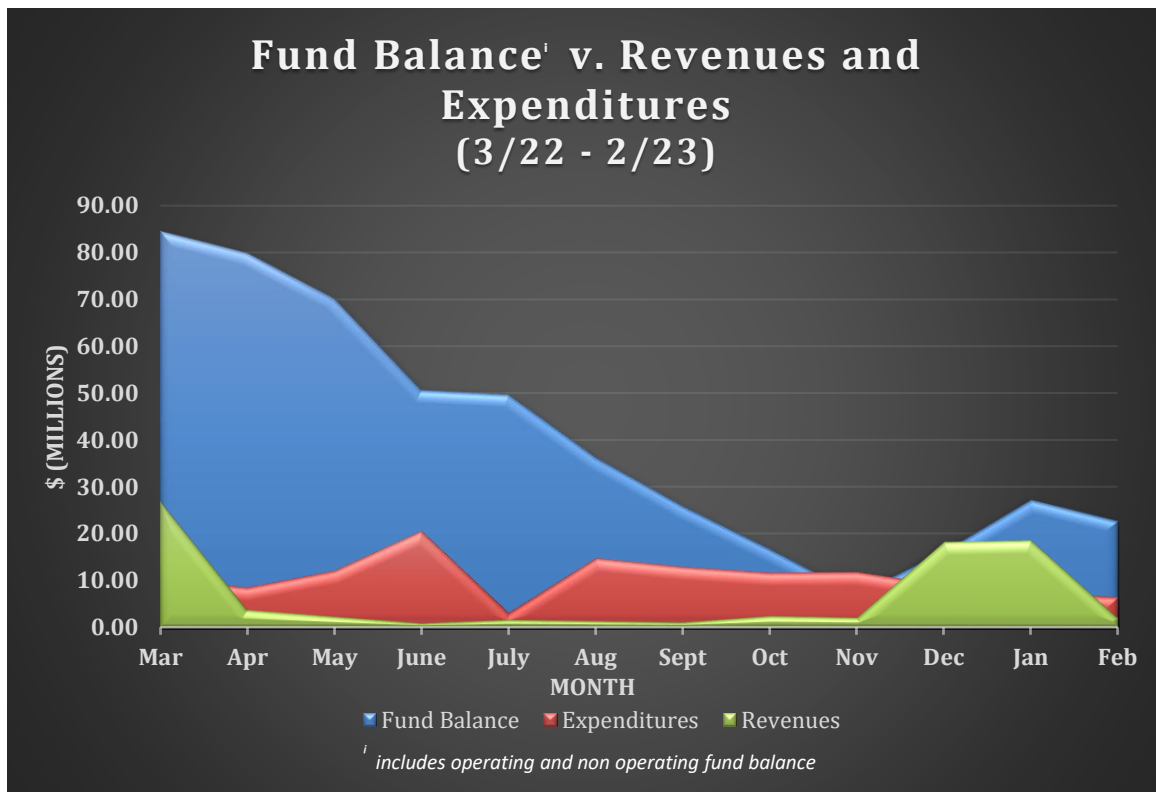
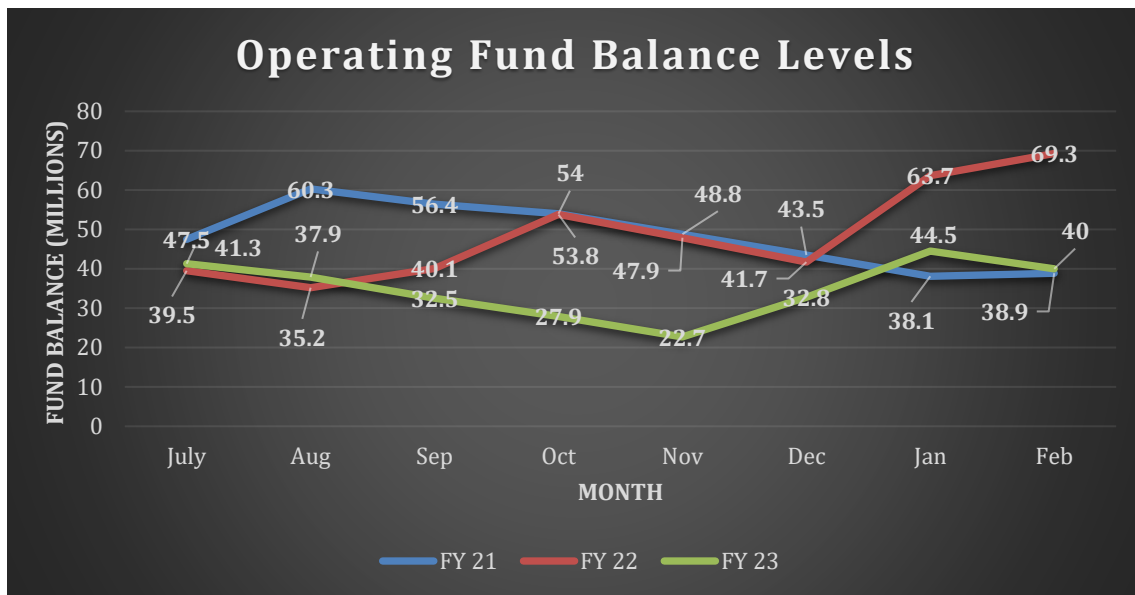
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This financial update is for the period ending February 28, 2023, the eighth full month of the 2023 Fiscal Year. In addition to a summary of financial activity for the month of February, the Board will find the following reports addended to this document:

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

## **Fund Balance**

The District's operating fund balance decreased approximately \$500 thousand from the end of January to the end of February. Though expenditures decreased by approximately \$1 million from January to February, real estate tax revenue diminished at a much faster rate. The 2021 tax levy has begun to taper off in February after catchup collections were received in December and January. February resulted in approximately \$500 thousand in real estate tax collections which pales in comparison to the \$35 million received over the course of the previous two months. This notwithstanding, real estate tax collections from the 2022 tax levy are expected to begin in March, triggering the 2<sup>nd</sup> windfall from this revenue stream for the current fiscal year. All in all, these revenue and expenditure levels are customary for this time of year. The first chart below represents operating fund balance levels over time, comparing the current fiscal year to the two previous fiscal years. The second chart below displays a twelve-month rolling view of the interrelationship between monthly fund balance levels (operating and non-operating), monthly revenues and monthly expenditures.

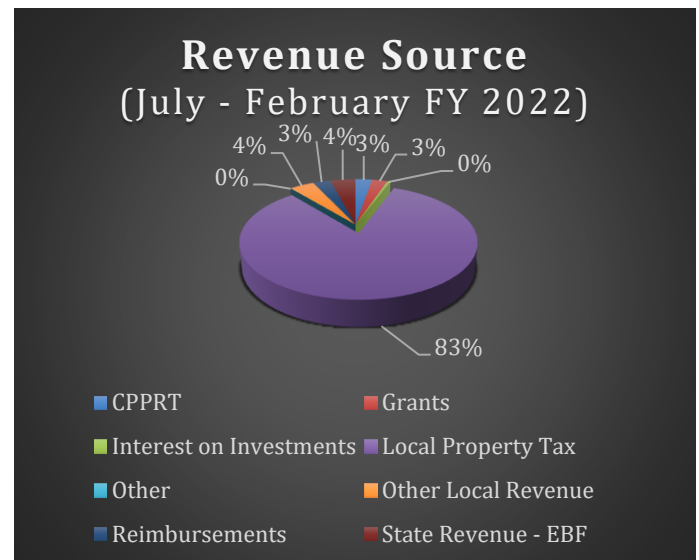
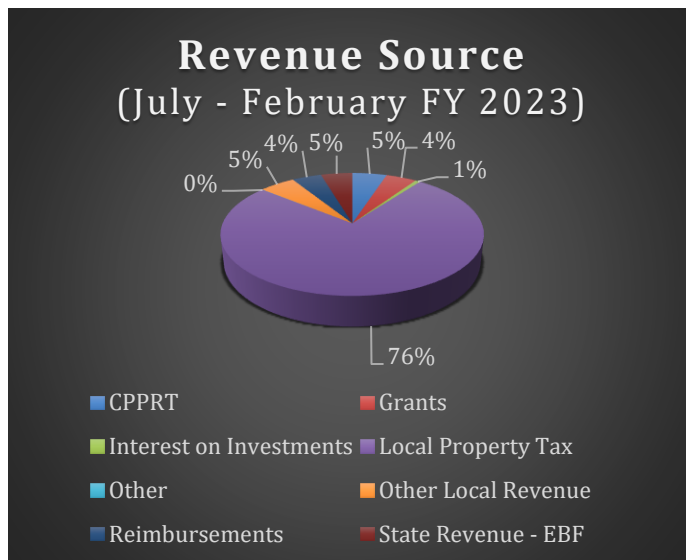


#### Revenues

As of February, the District continued to receive property tax distribution payments from last year's tax levy. On February 28<sup>th</sup>, total local property tax revenue received by the District for the current fiscal year was approximately \$35.3 million. This figure is approximately 19% less than what was received by this time last fiscal year. It seems the County is still disbursing collections that should have been received by this time. March collections should include distributions from the 2022 and 2021 tax levy years. It is encouraging to note that grant revenue and reimbursement revenue are both up significantly from this time last year (up 57% and 36%, respectively). The business office has taken on a more strategic and aggressive approach in pursuing reimbursements from the state and federal government, particularly for Medicaid services provided to qualifying students in the District. The

table and charts below exhibit the source of District revenues and percentage contributions to the overall budget from July to February for the current and prior fiscal years.

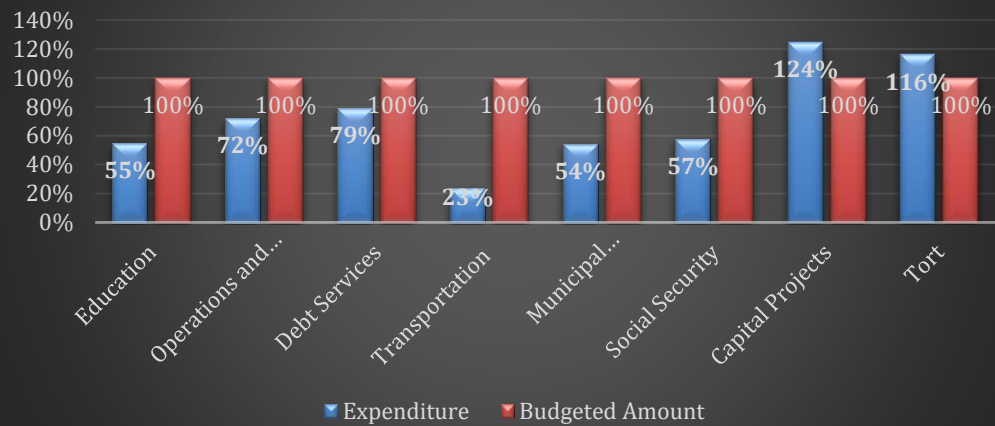
<b>Sources of Revenue - July through February</b>		
<u>Source</u>	<u>FY 2023</u>	<u>FY 2022</u>
CPPRT	\$ 2,352,119.43	\$ 1,412,977.29
Grants	\$ 2,085,634.00	\$ 1,320,301.00
Interest on Investments	\$ 339,528.72	\$ 254,232.36
Local Property Tax	\$ 35,388,825.02	\$ 43,589,134.36
Other	\$ 18,711.86	\$ 18,484.01
Other Local Revenue	\$ 2,424,405.91	\$ 2,087,024.55
Reimbursements	\$ 2,007,879.40	\$ 1,479,396.00
State Revenue - EBF	\$ 2,148,370.00	\$ 2,145,486.00
<b>Total</b>	<b>\$ 44,617,104.34</b>	<b>\$ 50,161,549.57</b>



### Expenditure

Total expenditures for the fiscal year, through February 28<sup>th</sup>, came to \$76,499,817. February's piece of the spending pie came to \$6,378,569, approximately 8% of expenditures year-to-date and approximately 6% of gross expenditures budgeted for the fiscal year. The chart below represents a percentage breakdown of total spending per fund in relation to the annual budgeted amount.

## Expenditures vs. Budget FY 2023 (July 1st - February 28th)



## Community Consolidated School District No. 64

### Fund Balances

Fiscal Year: 2022-2023

Month: February  
 Year: 2023  
 Fund Type: Operating

☒ Include Cash Balance  
☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
10	Education Fund	\$38,762,714.59	\$36,412,809.71	(\$40,162,848.23)	\$0.00	\$35,012,676.07	\$19,563,417.42	\$15,449,258.65
20	Operations & Maintenance Fund	\$1,594,669.95	\$4,006,467.28	(\$5,267,900.83)	\$1,315,957.00	\$1,649,193.40	\$266,109.77	\$1,383,083.63
40	Transportation Fund	(\$679,846.41)	\$2,698,929.48	(\$975,985.25)	\$0.00	\$1,043,097.82	\$442,522.30	\$600,575.52
50	Municipal Retirement Fund	(\$70,886.55)	\$319,967.42	(\$566,297.51)	\$0.00	(\$317,216.64)	(\$317,292.37)	\$75.73
51	Social Security/Medicare Fund	\$521,536.82	\$676,416.49	(\$766,747.71)	\$0.00	\$431,205.60	\$330,798.14	\$100,407.46
70	Working Cash Fund	\$1,943,645.97	\$283,849.62	\$0.00	\$0.00	\$2,227,495.59	\$37,353.14	\$2,190,142.45
80	Tort Fund	\$407,739.78	\$258,103.62	(\$634,607.00)	\$0.00	\$31,236.40	\$31,236.40	\$0.00
Grand Total:		\$42,479,574.15	\$44,656,543.62	(\$48,374,386.53)	\$1,315,957.00	\$40,077,688.24	\$20,354,144.80	\$19,723,543.44

End of Report

## Community Consolidated School District No. 64

### Fund Balances

Fiscal Year: 2022-2023

Month: February ☒ Include Cash Balance  
Year: 2023  
Fund Type: Non-Operating ☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
30	Debt Services Fund	\$473,973.56	\$2,105,443.43	(\$2,406,370.94)	\$0.00	\$173,046.05	\$173,046.05	\$0.00
60	Capital Projects Fund	\$8,111,014.90	\$3,487.29	(\$25,719,059.85)	\$0.00	(\$17,604,557.66)	(\$17,604,557.66)	\$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	\$2,108,930.72	(\$28,125,430.79)	\$0.00	(\$17,431,511.61)	(\$17,431,511.61)	\$0.00

End of Report

## Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
1111 - Current Year Levy	(\$28,766,387.00)	\$0.00	\$0.00	\$0.00	(\$28,766,387.00)
1112 - Prior Year Levy	(\$27,226,727.00)	(\$371,926.69)	(\$24,609,667.60)	\$0.00	(\$2,617,059.40)
1113 - Other Prior Years Levy	\$425,000.00	\$49,438.52	\$194,380.64	\$0.00	\$230,619.36
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)	(\$36,909.73)	(\$2,449,230.35)	\$0.00	(\$137,500.65)
1143 - Spec Ed Other Prior Years Levy	\$45,000.00	\$4,557.06	\$17,917.27	\$0.00	\$27,082.73
1230 - Corp Personal Prop Replacement Tax	(\$3,675,129.00)	\$0.00	(\$2,231,784.43)	\$0.00	(\$1,443,344.57)
1311 - Regular Tuition	(\$340,000.00)	(\$25,085.68)	(\$153,003.90)	\$0.00	(\$186,996.10)
1321 - Summer School Tuition	(\$250,000.00)	\$0.00	\$105.33	\$0.00	(\$250,105.33)
1510 - Interest on Investments	(\$350,000.00)	(\$73,852.04)	(\$283,153.70)	\$0.00	(\$66,846.30)
1611 - Pupil Lunch	(\$965,000.00)	(\$86,827.54)	(\$583,157.13)	\$0.00	(\$381,842.87)
1710 - Athletic Fees	(\$25,000.00)	(\$514.00)	(\$21,371.00)	\$0.00	(\$3,629.00)
1723 - Instrumental Music Fees	(\$20,000.00)	(\$280.00)	(\$17,880.00)	\$0.00	(\$2,120.00)
1724 - Chorus Fees	(\$500.00)	(\$285.00)	(\$1,387.50)	\$0.00	\$887.50
1726 - Library Fines	(\$500.00)	(\$307.82)	(\$1,083.33)	\$0.00	\$583.33
1727 - Chromebook Fees	(\$100,000.00)	(\$3,935.00)	(\$78,863.00)	\$0.00	(\$21,137.00)
1728 - Outdoor Education Fees	\$0.00	\$0.00	(\$26,164.00)	\$0.00	\$26,164.00
1790 - Miscellaneous Student Fees	\$0.00	(\$314.45)	(\$567.36)	\$0.00	\$567.36
1810 - Registration Fees	(\$1,000,000.00)	(\$15,514.00)	(\$586,149.69)	\$0.00	(\$413,850.31)
1910 - Rentals	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)
1950 - Refund Prior Year Expenditures	(\$15,000.00)	(\$3,110.30)	(\$18,711.86)	\$0.00	\$3,711.86
1960 - TIF - New Property	(\$510,000.00)	\$0.00	\$0.00	\$0.00	(\$510,000.00)
1997 - E-Rate	\$0.00	\$10,000.00	(\$85,088.84)	\$0.00	\$85,088.84
1998 - Extended Day Kdgn Fees	(\$1,000,000.00)	(\$90,105.92)	(\$835,604.14)	\$0.00	(\$164,395.86)
1999 - Other Local Revenues	(\$125,000.00)	(\$41,715.00)	(\$82,808.09)	\$0.00	(\$42,191.91)
3001 - Evidence-Based Funding	(\$3,376,015.00)	(\$306,910.00)	(\$2,148,370.00)	\$0.00	(\$1,227,645.00)
3100 - Special Ed Private Facility	(\$150,000.00)	\$0.00	(\$93,005.82)	\$0.00	(\$56,994.18)
3120 - Special Ed Orphanage Individ	(\$50,000.00)	\$0.00	(\$15,983.44)	\$0.00	(\$34,016.56)
3360 - State Free Lunch	(\$500.00)	(\$19.76)	(\$121.27)	\$0.00	(\$378.73)
4215 - Special Milk	(\$15,000.00)	(\$2,116.80)	(\$14,704.81)	\$0.00	(\$295.19)
4300 - Title I Low Income	(\$160,000.00)	(\$39,136.00)	(\$110,889.00)	\$0.00	(\$49,111.00)
4400 - Title IV SSAE	(\$11,000.00)	\$0.00	(\$15,032.00)	\$0.00	\$4,032.00
4600 - IDEA Preschool	(\$18,000.00)	(\$8,325.00)	(\$17,102.00)	\$0.00	(\$898.00)

## Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4620 - IDEA Flow Through	(\$1,200,000.00)	(\$265,385.00)	(\$1,012,058.00)	\$0.00	(\$187,942.00)
4625 - IDEA Room & Board	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
4909 - Title III	\$0.00	(\$6,484.00)	(\$19,230.00)	\$0.00	\$19,230.00
4932 - Title II Teacher Quality	(\$80,000.00)	(\$2,883.00)	(\$57,156.00)	\$0.00	(\$22,844.00)
4991 - Medicaid Admin Outreach	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)
4992 - Medicaid Fee for Service	(\$250,000.00)	\$0.00	(\$251,717.69)	\$0.00	\$1,717.69
4998 - Other Federal Programs	(\$50,000.00)	(\$338,637.00)	(\$804,167.00)	\$0.00	\$754,167.00
10 - Education Fund	(\$74,790,760.00)	(\$1,656,584.15)	(\$36,412,809.71)	\$0.00	(\$38,377,950.29)



## Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

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FUND / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

## 20 - Operations &amp; Maintenance Fund

1111 - Current Year Levy	(\$3,636,237.00)	\$0.00	\$0.00	\$0.00	(\$3,636,237.00)
1112 - Prior Year Levy	(\$2,546,731.00)	(\$54,376.82)	(\$3,947,793.64)	\$0.00	\$1,401,062.64
1113 - Other Prior Years Levy	\$60,000.00	\$5,012.76	\$19,709.00	\$0.00	\$40,291.00
1510 - Interest on Investments	(\$30,000.00)	(\$5,185.33)	(\$12,033.64)	\$0.00	(\$17,966.36)
1910 - Rentals	(\$25,000.00)	(\$2,190.00)	(\$2,430.00)	\$0.00	(\$22,570.00)
1961 - TIF - New Student	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)
1999 - Other Local Revenues	(\$10,000.00)	(\$13,909.00)	(\$13,919.00)	\$0.00	\$3,919.00
3999 - Other State Revenue	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$50,000.00
20 - Operations & Maintenance Fund Total:	(\$6,437,968.00)	(\$120,648.39)	(\$4,006,467.28)	\$0.00	(\$2,431,500.72)

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

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☐ Include PreEncumbrance

FUND / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

### 30 - Debt Services Fund

1111 - Current Year Levy	(\$949,944.00)	\$0.00	\$0.00	\$0.00	(\$949,944.00)
1112 - Prior Year Levy	(\$1,064,699.00)	(\$15,045.10)	(\$2,087,234.23)	\$0.00	\$1,022,535.23
1113 - Other Prior Years Levy	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1510 - Interest on Investments	(\$20,000.00)	(\$2,900.21)	(\$18,209.20)	\$0.00	(\$1,790.80)
30 - Debt Services Fund Total:	(\$2,014,643.00)	(\$17,945.31)	(\$2,105,443.43)	\$0.00	\$90,800.43

## Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

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FUND / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

## 40 - Transportation Fund

1111 - Current Year Levy	(\$1,169,108.00)	\$0.00	\$0.00	\$0.00	(\$1,169,108.00)
1112 - Prior Year Levy	(\$1,081,014.00)	(\$17,035.12)	(\$1,130,389.76)	\$0.00	\$49,375.76
1113 - Other Prior Years Levy	\$10,000.00	\$1,367.12	\$5,375.19	\$0.00	\$4,624.81
1411 - Pay Rider Fees	(\$14,000.00)	\$0.00	(\$19,502.00)	\$0.00	\$5,502.00
1415 - Field Trips	\$0.00	\$0.00	(\$621.10)	\$0.00	\$621.10
1510 - Interest on Investments	(\$10,000.00)	(\$2,958.19)	(\$6,534.28)	\$0.00	(\$3,465.72)
3500 - Regular Transportation	(\$50,000.00)	\$0.00	(\$384,025.73)	\$0.00	\$334,025.73
3510 - Special Ed Transportation	(\$1,300,000.00)	\$0.00	(\$1,163,231.80)	\$0.00	(\$136,768.20)
40 - Transportation Fund Total:	(\$3,614,122.00)	(\$18,626.19)	(\$2,698,929.48)	\$0.00	(\$915,192.52)

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

50 - Municipal Retirement Fund					
1111 - Current Year Levy	(\$295,688.00)	\$0.00	\$0.00	\$0.00	(\$295,688.00)
1112 - Prior Year Levy	(\$203,739.00)	(\$4,258.82)	(\$282,609.65)	\$0.00	\$78,870.65
1113 - Other Prior Years Levy	\$10,000.00	\$364.56	\$1,433.38	\$0.00	\$8,566.62
1230 - Corp Personal Prop Replacement Tax	(\$50,000.00)	\$0.00	(\$38,742.00)	\$0.00	(\$11,258.00)
1510 - Interest on Investments	(\$5,000.00)	(\$47.83)	(\$49.15)	\$0.00	(\$4,950.85)
50 - Municipal Retirement Fund Total:	(\$544,427.00)	(\$3,942.09)	(\$319,967.42)	\$0.00	(\$224,459.58)

## Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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Account Type: Revenue

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

FUND / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

## 51 - Social Security/Medicare Fund

1151 - Soc Sec Current Year Levy	(\$736,372.00)	\$0.00	\$0.00	\$0.00	(\$736,372.00)
1152 - Soc Sec Prior Year Levy	(\$611,216.00)	(\$8,979.05)	(\$595,817.30)	\$0.00	(\$15,398.70)
1153 - Soc Sec Other Prior Years Levy	\$10,000.00	\$1,093.69	\$4,300.14	\$0.00	\$5,699.86
1230 - Corp Personal Prop Replacement Tax	(\$75,000.00)	\$0.00	(\$81,593.00)	\$0.00	\$6,593.00
1510 - Interest on Investments	(\$10,000.00)	(\$657.51)	(\$3,306.33)	\$0.00	(\$6,693.67)
51 - Social Security/Medicare Fund Total:	(\$1,422,588.00)	(\$8,542.87)	(\$676,416.49)	\$0.00	(\$746,171.51)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
60 - Capital Projects Fund					
1510 - Interest on Investments	\$0.00	\$0.00	(\$3,487.29)	\$0.00	\$3,487.29
60 - Capital Projects Fund Total:	\$0.00	\$0.00	(\$3,487.29)	\$0.00	\$3,487.29

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

### 70 - Working Cash Fund

1111 - Current Year Levy	(\$302,970.00)	\$0.00	\$0.00	\$0.00	(\$302,970.00)
1112 - Prior Year Levy	(\$280,140.00)	(\$4,116.92)	(\$273,200.07)	\$0.00	(\$6,939.93)
1113 - Other Prior Years Levy	\$5,000.00	\$501.28	\$1,970.90	\$0.00	\$3,029.10
1510 - Interest on Investments	(\$10,000.00)	(\$2,896.86)	(\$12,620.45)	\$0.00	\$2,620.45
70 - Working Cash Fund Total:	(\$588,110.00)	(\$6,512.50)	(\$283,849.62)	\$0.00	(\$304,260.38)

## Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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

FUND / SOURCE

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - Tort Fund

1121 - Tort Current Year Levy	(\$229,301.00)	\$0.00	\$0.00	\$0.00	(\$229,301.00)
1122 - Tort Prior Year Levy	(\$177,188.00)	(\$3,904.02)	(\$259,043.97)	\$0.00	\$81,855.97
1123 - Tort Other Prior Years Levy	\$5,000.00	\$273.42	\$1,075.03	\$0.00	\$3,924.97
1510 - Interest on Investments	(\$4,000.00)	(\$64.26)	(\$134.68)	\$0.00	(\$3,865.32)
80 - Tort Fund Total:	(\$405,489.00)	(\$3,694.86)	(\$258,103.62)	\$0.00	(\$147,385.38)



Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	(\$89,818,107.00)	(\$1,836,496.36)	(\$46,765,474.34)	\$0.00	(\$43,052,632.66)

End of Report

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

## 10 - Education Fund

## 0000 - Undesignated

## 1100 - Education

## 3000 - Purchased Services

\$0.00

\$0.00

\$10,915.45

\$0.00

(\$10,915.45)

## 1100 - Education Total:

\$0.00

\$0.00

\$10,915.45

\$0.00

(\$10,915.45)

## 1110 - Elementary Education

## 1000 - Salaries

\$12,231,476.56

\$1,032,307.69

\$6,756,534.72

\$5,417,703.26

\$57,238.58

## 2000 - Employee Benefits

\$1,410,695.23

\$134,500.74

\$844,814.96

\$722,494.99

(\$156,614.72)

## 3000 - Purchased Services

\$276,700.00

\$0.00

\$186,269.33

\$0.00

\$90,430.67

## 4000 - Supplies &lt;\$500

\$609,650.00

\$15,918.75

\$735,219.25

\$10,793.39

(\$136,362.64)

## 5000 - Capital Expenditures &gt; \$1,500

\$0.00

\$0.00

\$2,850.00

\$0.00

(\$2,850.00)

## 6000 - Other Objects

\$5,475.00

\$0.00

\$1,319.00

\$0.00

\$4,156.00

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

\$0.00

\$0.00

\$0.00

\$2,583.69

(\$2,583.69)

## 1110 - Elementary Education Total:

\$14,533,996.79

\$1,182,727.18

\$8,527,007.26

\$6,153,575.33

(\$146,585.80)

## 1111 - MTSS

## 1000 - Salaries

\$3,943,485.89

\$286,683.20

\$1,774,616.36

\$1,444,684.75

\$724,184.78

## 2000 - Employee Benefits

\$467,175.53

\$31,103.79

\$195,094.78

\$151,718.40

\$120,362.35

## 3000 - Purchased Services

\$9,300.00

\$0.00

\$4,400.00

\$0.00

\$4,900.00

## 4000 - Supplies &lt;\$500

\$18,500.00

\$583.20

\$9,145.66

\$0.00

\$9,354.34

## 1111 - MTSS Total:

\$4,438,461.42

\$318,370.19

\$1,983,256.80

\$1,596,403.15

\$858,801.47

## 1112 - General Music

## 1000 - Salaries

\$1,204,760.36

\$104,096.57

\$662,663.87

\$561,803.93

(\$19,707.44)

## 2000 - Employee Benefits

\$174,704.11

\$15,313.73

\$96,803.53

\$85,878.54

(\$7,977.96)

## 3000 - Purchased Services

\$2,300.00

\$0.00

\$0.00

\$0.00

\$2,300.00

## 4000 - Supplies &lt;\$500

\$29,400.00

\$3,273.27

\$21,149.96

\$593.72

\$7,656.32

## 5000 - Capital Expenditures &gt; \$1,500

\$18,000.00

\$0.00

\$4,335.14

\$1,999.00

\$11,665.86

## 6000 - Other Objects

\$300.00

\$0.00

\$0.00

\$0.00

\$300.00

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

\$5,250.00

\$0.00

\$4,651.23

\$0.00

\$598.77

## 1112 - General Music Total:

\$1,434,714.47

\$122,683.57

\$789,603.73

\$650,275.19

(\$5,164.45)

## 1113 - Art Program

## 1000 - Salaries

\$1,020,575.41

\$86,010.58

\$551,114.40

\$468,119.18

\$1,341.83

## 2000 - Employee Benefits

\$80,336.86

\$7,755.33

\$50,324.33

\$42,659.01

(\$12,646.48)

## 3000 - Purchased Services

\$2,600.00

\$0.00

\$869.00

\$0.00

\$1,731.00

## 4000 - Supplies &lt;\$500

\$83,775.00

\$168.68

\$49,746.47

\$10,406.01

\$23,622.52

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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
6000 - Other Objects	\$240.00	\$0.00	\$140.00	\$0.00	\$100.00
1113 - Art Program Total:	\$1,187,527.27	\$93,934.59	\$652,194.20	\$521,184.20	\$14,148.87
1114 - Instrumental Music					
1000 - Salaries	\$606,744.09	\$45,060.26	\$294,240.56	\$234,154.09	\$78,349.44
2000 - Employee Benefits	\$47,963.90	\$4,988.14	\$32,856.89	\$22,532.26	(\$7,425.25)
3000 - Purchased Services	\$11,500.00	\$2,244.65	\$4,894.47	\$0.00	\$6,605.53
4000 - Supplies <\$500	\$22,000.00	\$1,482.91	\$14,113.24	\$405.78	\$7,480.98
5000 - Capital Expenditures > \$1,500	\$12,100.00	\$0.00	\$0.00	\$0.00	\$12,100.00
6000 - Other Objects	\$2,000.00	\$500.00	\$1,185.00	\$0.00	\$815.00
7000 - Equipment \$500 - \$1,500	\$5,000.00	\$525.88	\$1,525.87	\$0.00	\$3,474.13
1114 - Instrumental Music Total:	\$707,307.99	\$54,801.84	\$348,816.03	\$257,092.13	\$101,399.83
1116 - Physical Education Program					
1000 - Salaries	\$2,367,758.51	\$203,475.30	\$1,291,263.27	\$1,090,507.89	(\$14,012.65)
2000 - Employee Benefits	\$215,404.27	\$24,586.77	\$160,277.43	\$127,929.40	(\$72,802.56)
3000 - Purchased Services	\$14,400.00	\$0.00	\$2,613.00	\$0.00	\$11,787.00
4000 - Supplies <\$500	\$44,800.00	\$495.44	\$27,528.24	\$5,644.71	\$11,627.05
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$0.00	\$1,420.00	(\$1,420.00)
1116 - Physical Education Program Total:	\$2,642,362.78	\$228,557.51	\$1,481,681.94	\$1,225,502.00	(\$64,821.16)
1117 - Chorus Program					
1000 - Salaries	\$13,882.82	\$834.88	\$4,664.41	\$4,592.09	\$4,626.32
2000 - Employee Benefits	\$2,036.59	\$44.87	\$82.13	\$82.92	\$1,871.54
1117 - Chorus Program Total:	\$15,919.41	\$879.75	\$4,746.54	\$4,675.01	\$6,497.86
1119 - Foreign Language					
1000 - Salaries	\$1,308,164.98	\$109,234.68	\$727,078.06	\$597,889.83	(\$16,802.91)
2000 - Employee Benefits	\$154,534.92	\$12,869.38	\$82,319.51	\$71,145.76	\$1,069.65
3000 - Purchased Services	\$75,779.00	\$0.00	\$64,049.56	\$0.00	\$11,729.44
4000 - Supplies <\$500	\$52,050.00	\$0.00	\$31,896.32	\$199.95	\$19,953.73
6000 - Other Objects	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
1119 - Foreign Language Total:	\$1,591,478.90	\$122,104.06	\$905,343.45	\$669,235.54	\$16,899.91
1120 - Middle School Education					
1000 - Salaries	\$6,408,766.19	\$536,831.70	\$3,577,064.67	\$2,811,504.67	\$20,196.85
2000 - Employee Benefits	\$705,006.36	\$67,748.02	\$440,998.77	\$373,167.76	(\$109,160.17)
3000 - Purchased Services	\$160,500.00	\$45.38	\$51,703.91	\$0.00	\$108,796.09
4000 - Supplies <\$500	\$883,460.00	\$4,145.50	\$128,065.85	\$14,220.54	\$741,173.61
5000 - Capital Expenditures > \$1,500	\$0.00	\$0.00	\$0.00	\$2,995.00	(\$2,995.00)

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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
6000 - Other Objects	\$1,096.00	\$0.00	\$600.00	\$0.00	\$496.00
1120 - Middle School Education Total:	\$8,158,828.55	\$608,770.60	\$4,198,433.20	\$3,201,887.97	\$758,507.38
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	\$421,977.76	\$37,548.42	\$222,634.09	\$184,257.53	\$15,086.14
2000 - Employee Benefits	\$57,508.05	\$5,126.07	\$30,858.22	\$26,484.70	\$165.13
1130 - Reg. Ed. Curriculum Specialist Total:	\$479,485.81	\$42,674.49	\$253,492.31	\$210,742.23	\$15,251.27
1200 - Special Education					
1000 - Salaries	\$6,318,726.41	\$457,086.88	\$2,857,708.43	\$2,637,040.03	\$823,977.95
2000 - Employee Benefits	\$1,122,127.86	\$100,316.57	\$648,177.51	\$558,346.88	(\$84,396.53)
3000 - Purchased Services	\$128,600.00	\$6,631.10	\$41,869.74	\$1,890.00	\$84,840.26
4000 - Supplies <\$500	\$216,400.00	\$3,781.13	\$82,147.46	\$2,284.34	\$131,968.20
5000 - Capital Expenditures > \$1,500	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
6000 - Other Objects	\$4,000.00	\$135.00	\$135.00	\$0.00	\$3,865.00
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	\$567,950.68	\$3,631,192.14	\$3,199,561.25	\$1,069,100.88
1225 - Pre-K Special Education					
1000 - Salaries	\$996,310.52	\$69,049.02	\$420,788.84	\$403,299.44	\$172,222.24
2000 - Employee Benefits	\$187,194.72	\$18,498.00	\$119,425.73	\$102,718.07	(\$34,949.08)
4000 - Supplies <\$500	\$24,000.00	\$1,341.76	\$14,520.75	\$7,186.78	\$2,292.47
5000 - Capital Expenditures > \$1,500	\$8,800.00	\$388.30	\$7,007.67	\$1,729.93	\$62.40
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	\$89,277.08	\$561,742.99	\$514,934.22	\$148,528.03
1250 - Remedial Programs					
1000 - Salaries	\$54,848.25	\$4,384.58	\$15,213.05	\$16,356.85	\$23,278.35
2000 - Employee Benefits	\$1,633.69	\$717.30	\$2,346.74	\$1,043.23	(\$1,756.28)
1250 - Remedial Programs Total:	\$56,481.94	\$5,101.88	\$17,559.79	\$17,400.08	\$21,522.07
1410 - Industrial Arts					
1000 - Salaries	\$340,113.11	\$28,800.08	\$184,787.70	\$157,229.06	(\$1,903.65)
2000 - Employee Benefits	\$46,739.29	\$3,949.18	\$25,330.43	\$21,660.38	(\$251.52)
3000 - Purchased Services	\$612.00	\$0.00	\$0.00	\$0.00	\$612.00
4000 - Supplies <\$500	\$29,000.00	\$3,025.94	\$9,576.75	\$4,103.20	\$15,320.05
5000 - Capital Expenditures > \$1,500	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
7000 - Equipment \$500 - \$1,500	\$2,000.00	\$0.00	\$1,139.00	\$0.00	\$861.00
1410 - Industrial Arts Total:	\$421,964.40	\$35,775.20	\$220,833.88	\$182,992.64	\$18,137.88
1412 - Family & Consumer Science					

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	\$375,551.66	\$31,236.00	\$202,146.73	\$171,122.89	\$2,282.04
2000 - Employee Benefits	\$43,890.37	\$4,574.63	\$31,230.27	\$25,514.21	(\$12,854.11)
3000 - Purchased Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4000 - Supplies <\$500	\$28,500.00	\$1,773.73	\$12,020.66	\$607.65	\$15,871.69
5000 - Capital Expenditures > \$1,500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
7000 - Equipment \$500 - \$1,500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
1412 - Family & Consumer Science Total:	\$459,942.03	\$37,584.36	\$245,397.66	\$197,244.75	\$17,299.62
1413 - Health					
1000 - Salaries	\$374,462.11	\$25,366.42	\$160,936.64	\$139,082.29	\$74,443.18
2000 - Employee Benefits	\$23,117.27	\$2,162.60	\$14,718.43	\$11,940.22	(\$3,541.38)
3000 - Purchased Services	\$12,100.00	\$0.00	\$3,148.00	\$0.00	\$8,952.00
4000 - Supplies <\$500	\$23,600.00	\$0.00	\$0.00	\$25,993.53	(\$2,393.53)
1413 - Health Total:	\$433,279.38	\$27,529.02	\$178,803.07	\$177,016.04	\$77,460.27
1510 - Clubs					
1000 - Salaries	\$71,115.14	\$7,121.16	\$43,378.14	\$44,654.74	(\$16,917.74)
2000 - Employee Benefits	\$8,575.57	\$245.10	\$1,635.31	\$1,577.94	\$5,362.32
4000 - Supplies <\$500	\$11,050.00	\$0.00	\$1,858.54	\$199.96	\$8,991.50
1510 - Clubs Total:	\$90,740.71	\$7,366.26	\$46,871.99	\$46,432.64	(\$2,563.92)
1520 - Interscholastic Athletics					
1000 - Salaries	\$102,680.80	\$10,124.04	\$57,483.68	\$54,097.07	(\$8,899.95)
2000 - Employee Benefits	\$14,892.71	\$304.40	\$1,599.85	\$1,038.76	\$12,254.10
3000 - Purchased Services	\$7,800.00	\$1,040.00	\$7,800.00	\$0.00	\$0.00
4000 - Supplies <\$500	\$4,500.00	\$1,662.35	\$2,475.00	\$143.90	\$1,881.10
6000 - Other Objects	\$0.00	\$0.00	\$550.00	\$0.00	(\$550.00)
1520 - Interscholastic Athletics Total:	\$129,873.51	\$13,130.79	\$69,908.53	\$55,279.73	\$4,685.25
1530 - Intramurals					
1000 - Salaries	\$12,992.00	\$1,499.20	\$8,234.20	\$8,245.80	(\$3,488.00)
2000 - Employee Benefits	\$1,374.31	\$18.60	\$102.20	\$102.30	\$1,169.81
1530 - Intramurals Total:	\$14,366.31	\$1,517.80	\$8,336.40	\$8,348.10	(\$2,318.19)
1600 - WOW Program					
1000 - Salaries	\$105,622.17	\$0.00	\$31,397.54	\$0.00	\$74,224.63
2000 - Employee Benefits	\$2,074.16	\$0.00	(\$193.87)	\$0.00	\$2,268.03
3000 - Purchased Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
4000 - Supplies <\$500	\$12,000.00	\$0.00	\$4,577.70	\$0.00	\$7,422.30
1600 - WOW Program Total:	\$122,696.33	\$0.00	\$35,781.37	\$0.00	\$86,914.96

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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

1601 - Early Start of Year Program					
1000 - Salaries	\$58,572.73	\$0.00	\$17,711.85	\$0.00	\$40,860.88
2000 - Employee Benefits	\$945.68	\$0.00	\$132.65	\$0.00	\$813.03
1601 - Early Start of Year Program Total:	\$59,518.41	\$0.00	\$17,844.50	\$0.00	\$41,673.91
1650 - Channels of Challenge Program					
1000 - Salaries	\$1,646,303.30	\$133,592.84	\$856,852.77	\$716,501.94	\$72,948.59
2000 - Employee Benefits	\$168,786.55	\$13,933.72	\$88,670.75	\$76,729.16	\$3,386.64
3000 - Purchased Services	\$3,950.00	\$0.00	\$189.42	\$285.00	\$3,475.58
4000 - Supplies <\$500	\$34,200.00	\$15.46	\$2,146.47	\$837.08	\$31,216.45
6000 - Other Objects	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
1650 - Channels of Challenge Program Total:	\$1,853,589.85	\$147,542.02	\$947,859.41	\$794,353.18	\$111,377.26
1800 - Bilingual Program					
1000 - Salaries	\$756,332.41	\$61,148.96	\$379,920.40	\$337,301.96	\$39,110.05
2000 - Employee Benefits	\$110,591.88	\$10,043.23	\$61,251.81	\$51,837.71	(\$2,497.64)
3000 - Purchased Services	\$4,400.00	\$0.00	\$9,484.49	\$0.00	(\$5,084.49)
4000 - Supplies <\$500	\$700.00	\$0.00	\$159.00	\$840.00	(\$299.00)
1800 - Bilingual Program Total:	\$872,024.29	\$71,192.19	\$450,815.70	\$389,979.67	\$31,228.92
1912 - Private Tuition Special Ed					
6000 - Other Objects	\$250,000.00	\$56,939.09	\$326,752.84	\$0.00	(\$76,752.84)
1912 - Private Tuition Special Ed Total:	\$250,000.00	\$56,939.09	\$326,752.84	\$0.00	(\$76,752.84)
2112 - Attendance Services					
3000 - Purchased Services	\$69,360.00	\$35,612.36	\$38,426.92	\$0.00	\$30,933.08
2112 - Attendance Services Total:	\$69,360.00	\$35,612.36	\$38,426.92	\$0.00	\$30,933.08
2113 - Social Work					
1000 - Salaries	\$1,104,971.72	\$89,252.16	\$584,669.64	\$490,818.43	\$29,483.65
2000 - Employee Benefits	\$143,108.77	\$10,956.46	\$71,465.41	\$60,445.51	\$11,197.85
3000 - Purchased Services	\$7,500.00	\$0.00	\$2,948.16	\$2,235.36	\$2,316.48
4000 - Supplies <\$500	\$1,000.00	\$149.64	\$782.61	\$13.71	\$203.68
2113 - Social Work Total:	\$1,256,580.49	\$100,358.26	\$659,865.82	\$553,513.01	\$43,201.66
2120 - Guidance Services					
1000 - Salaries	\$214,900.19	\$17,900.50	\$119,593.20	\$98,452.75	(\$3,145.76)
2000 - Employee Benefits	\$9,774.12	\$823.60	\$5,374.90	\$4,529.80	(\$130.58)
2120 - Guidance Services Total:	\$224,674.31	\$18,724.10	\$124,968.10	\$102,982.55	(\$3,276.34)
2130 - Health Services					
1000 - Salaries	\$653,504.29	\$54,959.90	\$343,562.38	\$246,818.03	\$63,123.88

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$112,068.18	\$9,154.88	\$56,673.62	\$50,346.17	\$5,048.39
3000 - Purchased Services	\$12,100.00	\$454.50	\$9,468.28	\$0.00	\$2,631.72
4000 - Supplies <\$500	\$21,000.00	\$90.69	\$10,325.08	\$3,829.88	\$6,845.04
5000 - Capital Expenditures > \$1,500	\$14,000.00	\$0.00	\$0.00	\$13,209.00	\$791.00
7000 - Equipment \$500 - \$1,500	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2130 - Health Services Total:	\$815,672.47	\$64,659.97	\$420,029.36	\$314,203.08	\$81,440.03
2131 - OT/PT Services					
1000 - Salaries	\$658,494.13	\$45,419.31	\$303,976.17	\$249,331.83	\$105,186.13
2000 - Employee Benefits	\$71,990.64	\$6,367.72	\$41,035.80	\$30,883.64	\$71.20
3000 - Purchased Services	\$500.00	\$0.00	\$113.81	\$0.00	\$386.19
4000 - Supplies <\$500	\$4,000.00	\$0.00	\$4,592.82	\$228.30	(\$821.12)
5000 - Capital Expenditures > \$1,500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
6000 - Other Objects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2131 - OT/PT Services Total:	\$739,984.77	\$51,787.03	\$349,718.60	\$280,443.77	\$109,822.40
2132 - Assistive Tech					
1000 - Salaries	\$77,921.00	\$2,384.90	\$15,501.85	\$13,116.95	\$49,302.20
2000 - Employee Benefits	\$11,661.97	\$394.26	\$2,016.03	\$2,168.44	\$7,477.50
3000 - Purchased Services	\$2,700.00	\$0.00	\$288.62	\$240.99	\$2,170.39
4000 - Supplies <\$500	\$7,300.00	\$0.00	\$1,980.52	\$2,465.48	\$2,854.00
2132 - Assistive Tech Total:	\$99,582.97	\$2,779.16	\$19,787.02	\$17,991.86	\$61,804.09
2140 - Psychological Services					
1000 - Salaries	\$613,234.31	\$45,835.02	\$320,687.45	\$247,658.68	\$44,888.18
2000 - Employee Benefits	\$51,605.56	\$6,800.76	\$51,259.90	\$37,413.36	(\$37,067.70)
3000 - Purchased Services	\$15,500.00	\$61.00	\$17,425.85	\$0.00	(\$1,925.85)
4000 - Supplies <\$500	\$4,500.00	\$0.00	\$2,043.85	\$0.00	\$2,456.15
6000 - Other Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2140 - Psychological Services Total:	\$685,339.87	\$52,696.78	\$391,417.05	\$285,072.04	\$8,850.78
2150 - Speech & Hearing Services					
1000 - Salaries	\$1,641,420.44	\$125,395.10	\$806,212.76	\$708,846.86	\$126,360.82
2000 - Employee Benefits	\$204,558.72	\$18,495.75	\$116,080.15	\$93,806.79	(\$5,328.22)
3000 - Purchased Services	\$4,500.00	\$0.00	\$1,689.45	\$372.57	\$2,437.98
4000 - Supplies <\$500	\$3,000.00	\$0.00	\$2,004.66	\$827.20	\$168.14
2150 - Speech & Hearing Services Total:	\$1,853,479.16	\$143,890.85	\$925,987.02	\$803,853.42	\$123,638.72
2190 - Other Support Services					
1000 - Salaries	\$275.93	\$0.00	\$0.00	\$0.00	\$275.93

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - Purchased Services	\$9,000.00	\$220.00	\$5,785.39	\$0.00	\$3,214.61
2190 - Other Support Services Total:	\$9,275.93	\$220.00	\$5,785.39	\$0.00	\$3,490.54
2191 - Lunchroom Supervision					
1000 - Salaries	\$633,951.84	\$84,103.45	\$484,119.14	\$103,730.39	\$46,102.31
2000 - Employee Benefits	\$0.00	\$3,926.04	\$25,498.09	\$4,350.54	(\$29,848.63)
2191 - Lunchroom Supervision Total:	\$633,951.84	\$88,029.49	\$509,617.23	\$108,080.93	\$16,253.68
2192 - Outside Supervision					
1000 - Salaries	\$153,789.98	\$23,271.99	\$129,677.56	\$27,344.32	(\$3,231.90)
2000 - Employee Benefits	\$0.00	\$1,637.34	\$10,350.73	\$1,805.69	(\$12,156.42)
2192 - Outside Supervision Total:	\$153,789.98	\$24,909.33	\$140,028.29	\$29,150.01	(\$15,388.32)
2210 - Improvement of Instruction					
1000 - Salaries	\$513,866.19	\$36,108.97	\$277,039.49	\$123,308.34	\$113,518.36
2000 - Employee Benefits	\$83,849.33	\$8,024.04	\$61,017.42	\$29,641.65	(\$6,809.74)
3000 - Purchased Services	\$343,530.00	\$754.00	\$166,090.91	\$46,750.00	\$130,689.09
4000 - Supplies <\$500	\$6,400.00	\$142.58	\$2,952.66	\$0.00	\$3,447.34
6000 - Other Objects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2210 - Improvement of Instruction Total:	\$948,645.52	\$45,029.59	\$507,100.48	\$199,699.99	\$241,845.05
2212 - QIT					
1000 - Salaries	\$16,340.40	\$75.00	\$1,754.05	\$0.00	\$14,586.35
2000 - Employee Benefits	\$0.00	\$0.94	\$197.41	\$0.00	(\$197.41)
3000 - Purchased Services	\$5,300.00	\$0.00	\$3,000.00	\$0.00	\$2,300.00
4000 - Supplies <\$500	\$4,950.00	\$0.00	\$1,000.00	\$0.00	\$3,950.00
2212 - QIT Total:	\$26,590.40	\$75.94	\$5,951.46	\$0.00	\$20,638.94
2222 - Learning Resource Center					
1000 - Salaries	\$978,136.11	\$72,571.19	\$458,755.82	\$423,990.58	\$95,389.71
2000 - Employee Benefits	\$176,624.83	\$15,485.06	\$102,268.83	\$84,591.73	(\$10,235.73)
3000 - Purchased Services	\$119,515.00	\$0.00	\$114,118.81	\$5,599.39	(\$203.20)
4000 - Supplies <\$500	\$101,986.00	\$3,071.82	\$48,804.85	\$35,251.07	\$17,930.08
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2222 - Learning Resource Center Total:	\$1,376,661.94	\$91,128.07	\$723,948.31	\$549,432.77	\$103,280.86
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	\$1,524,505.19	\$117,048.48	\$855,877.84	\$565,474.48	\$103,152.87
2000 - Employee Benefits	\$234,534.04	\$20,547.58	\$149,477.90	\$97,829.69	(\$12,773.55)
3000 - Purchased Services	\$434,500.00	\$30,019.24	\$232,895.03	\$20,684.60	\$180,920.37
4000 - Supplies <\$500	\$1,043,000.00	\$4,260.44	\$620,443.15	\$28,345.18	\$394,211.67



## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
5000 - Capital Expenditures > \$1,500	\$1,000,000.00	\$0.00	\$135,195.42	\$370,876.84	\$493,927.74
6000 - Other Objects	\$7,500.00	\$0.00	\$6,515.00	\$0.00	\$985.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$262,836.15	\$0.00	(\$262,836.15)
2225 - Comp. Assist. Instruct. Serv. Total:	\$4,244,039.23	\$171,875.74	\$2,263,240.49	\$1,083,210.79	\$897,587.95
2230 - Assessment & Testing					
3000 - Purchased Services	\$73,623.60	\$2,153.25	\$146,214.34	\$0.00	(\$72,590.74)
2230 - Assessment & Testing Total:	\$73,623.60	\$2,153.25	\$146,214.34	\$0.00	(\$72,590.74)
2310 - Board of Education					
1000 - Salaries	\$11,037.14	\$0.00	\$0.00	\$0.00	\$11,037.14
2000 - Employee Benefits	\$0.00	\$600.00	\$187,400.88	\$0.00	(\$187,400.88)
3000 - Purchased Services	\$381,000.00	\$2,914.01	\$355,023.50	\$0.00	\$25,976.50
4000 - Supplies <\$500	\$10,500.00	\$0.00	\$1,992.73	\$0.00	\$8,507.27
6000 - Other Objects	\$15,000.00	\$0.00	\$525.00	\$0.00	\$14,475.00
2310 - Board of Education Total:	\$417,537.14	\$3,514.01	\$544,942.11	\$0.00	(\$127,404.97)
2320 - Office of the Superintendent					
1000 - Salaries	\$309,460.38	\$25,788.36	\$206,306.88	\$103,153.50	\$0.00
2000 - Employee Benefits	\$49,570.94	\$4,266.40	\$33,968.46	\$17,065.60	(\$1,463.12)
3000 - Purchased Services	\$11,800.00	\$182.25	\$5,202.09	\$0.00	\$6,597.91
4000 - Supplies <\$500	\$1,000.00	\$274.06	\$8,440.52	\$0.00	(\$7,440.52)
6000 - Other Objects	\$0.00	\$0.00	\$7,413.23	\$0.00	(\$7,413.23)
2320 - Office of the Superintendent Total:	\$371,831.32	\$30,511.07	\$261,331.18	\$120,219.10	(\$9,718.96)
2330 - Special Area Administration					
1000 - Salaries	\$723,688.71	\$57,009.55	\$412,337.11	\$275,115.08	\$36,236.52
2000 - Employee Benefits	\$143,947.57	\$16,546.93	\$118,992.05	\$74,035.43	(\$49,079.91)
3000 - Purchased Services	\$3,000.00	\$664.00	\$2,369.00	\$0.00	\$631.00
2330 - Special Area Administration Total:	\$870,636.28	\$74,220.48	\$533,698.16	\$349,150.51	(\$12,212.39)
2410 - Office of the Principal					
1000 - Salaries	\$2,582,548.45	\$196,606.71	\$1,568,743.63	\$940,729.91	\$73,074.91
2000 - Employee Benefits	\$512,004.73	\$52,761.42	\$389,750.25	\$229,988.45	(\$107,733.97)
3000 - Purchased Services	\$67,000.00	\$126.00	\$8,840.44	\$349.00	\$57,810.56
4000 - Supplies <\$500	\$15,090.00	\$2,189.60	\$9,179.34	\$6,240.39	(\$329.73)
2410 - Office of the Principal Total:	\$3,176,643.18	\$251,683.73	\$1,976,513.66	\$1,177,307.75	\$22,821.77
2510 - Direction of Business Support					
1000 - Salaries	\$169,435.00	\$14,236.16	\$113,889.28	\$56,944.72	(\$1,399.00)
2000 - Employee Benefits	\$54,302.09	\$4,805.32	\$37,947.16	\$19,149.89	(\$2,794.96)

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - Purchased Services	\$4,160.00	\$0.00	\$645.59	\$0.00	\$3,514.41
2510 - Direction of Business Support Total:	\$227,897.09	\$19,041.48	\$152,482.03	\$76,094.61	(\$679.55)
2520 - Fiscal Services					
0000 - Undesignated	\$0.00	\$0.00	(\$257.43)	\$0.00	\$257.43
1000 - Salaries	\$423,441.75	\$26,986.46	\$255,826.61	\$135,607.01	\$32,008.13
2000 - Employee Benefits	\$55,280.80	\$4,841.50	\$37,622.02	\$15,237.29	\$2,421.49
3000 - Purchased Services	\$184,660.00	\$65,325.64	\$116,512.23	\$3,340.00	\$64,807.77
4000 - Supplies <\$500	\$10,000.00	\$486.39	\$3,911.62	\$548.99	\$5,539.39
6000 - Other Objects	\$102,000.00	\$19,850.88	(\$262,915.81)	\$0.00	\$364,915.81
2520 - Fiscal Services Total:	\$775,382.55	\$117,490.87	\$150,699.24	\$154,733.29	\$469,950.02
2543 - Care & Upkeep of Grounds					
5000 - Capital Expenditures > \$1,500	\$0.00	\$0.00	\$30,031.00	\$0.00	(\$30,031.00)
2543 - Care & Upkeep of Grounds Total:	\$0.00	\$0.00	\$30,031.00	\$0.00	(\$30,031.00)
2546 - Security Services					
1000 - Salaries	\$3,066.28	\$0.00	\$0.00	\$0.00	\$3,066.28
2546 - Security Services Total:	\$3,066.28	\$0.00	\$0.00	\$0.00	\$3,066.28
2560 - Food Service					
3000 - Purchased Services	\$1,017,000.00	\$75.27	\$829,972.86	\$495.00	\$186,532.14
4000 - Supplies <\$500	\$10,000.00	\$0.00	\$41,010.42	\$0.00	(\$31,010.42)
5000 - Capital Expenditures > \$1,500	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
6000 - Other Objects	\$0.00	\$0.00	\$450.00	\$0.00	(\$450.00)
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	\$75.27	\$871,433.28	\$495.00	\$177,071.72
2574 - Copiers & Printers					
5000 - Capital Expenditures > \$1,500	\$0.00	\$0.00	\$13,889.90	\$0.00	(\$13,889.90)
2574 - Copiers & Printers Total:	\$0.00	\$0.00	\$13,889.90	\$0.00	(\$13,889.90)
2633 - Information Services					
1000 - Salaries	\$77,250.00	\$6,250.00	\$50,000.00	\$25,000.00	\$2,250.00
2000 - Employee Benefits	\$12,940.92	\$914.16	\$8,113.68	\$3,656.64	\$1,170.60
3000 - Purchased Services	\$297,973.20	\$2,000.00	\$128,825.50	\$12,026.80	\$157,120.90
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$272.96	\$0.00	\$4,727.04
6000 - Other Objects	\$500.00	\$0.00	\$330.00	\$0.00	\$170.00
2633 - Information Services Total:	\$393,664.12	\$9,164.16	\$187,542.14	\$40,683.44	\$165,438.54
2640 - Human Resources					
1000 - Salaries	\$533,682.13	\$41,790.66	\$321,950.65	\$192,896.12	\$18,835.36

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$106,253.78	\$9,136.58	\$66,356.45	\$36,809.02	\$3,088.31
3000 - Purchased Services	\$187,930.00	\$591.10	\$103,700.38	\$0.00	\$84,229.62
4000 - Supplies <\$500	\$3,500.00	\$0.00	\$210.68	\$2,200.20	\$1,089.12
8000 - Undesignated	\$660,000.00	\$7,852.66	\$634,929.43	\$0.00	\$25,070.57
2640 - Human Resources Total:	\$1,491,365.91	\$59,371.00	\$1,127,147.59	\$231,905.34	\$132,312.98
2660 - Data Processing Services					
3000 - Purchased Services	\$150,000.00	\$0.00	\$100,612.33	\$0.00	\$49,387.67
4000 - Supplies <\$500	\$75,000.00	\$4,336.47	\$67,132.25	\$10,296.00	(\$2,428.25)
5000 - Capital Expenditures > \$1,500	\$20,000.00	\$0.00	\$385.79	\$0.00	\$19,614.21
2660 - Data Processing Services Total:	\$245,000.00	\$4,336.47	\$168,130.37	\$10,296.00	\$66,573.63
3200 - Community Recreation Services					
1000 - Salaries	\$9,449.68	\$0.00	\$0.00	\$0.00	\$9,449.68
3200 - Community Recreation Services Total:	\$9,449.68	\$0.00	\$0.00	\$0.00	\$9,449.68
3500 - Extended Day Kindergarten					
1000 - Salaries	\$397,938.50	\$0.00	\$765.11	\$159.81	\$397,013.58
2000 - Employee Benefits	\$54,537.41	\$0.00	\$192.73	\$21.04	\$54,323.64
4000 - Supplies <\$500	\$2,672.40	\$0.00	\$14.25	\$0.00	\$2,658.15
3500 - Extended Day Kindergarten Total:	\$455,148.31	\$0.00	\$972.09	\$180.85	\$453,995.37
3600 - Community Services					
1000 - Salaries	\$40,118.58	\$0.00	\$1,200.55	\$0.00	\$38,918.03
2000 - Employee Benefits	\$0.00	\$0.00	\$140.94	\$0.00	(\$140.94)
3600 - Community Services Total:	\$40,118.58	\$0.00	\$1,341.49	\$0.00	\$38,777.09
3700 - Parochial/Private Services					
1000 - Salaries	\$220,833.70	\$29,380.16	\$182,585.78	\$161,590.91	(\$123,342.99)
2000 - Employee Benefits	\$34,730.95	\$4,203.50	\$25,596.25	\$23,117.06	(\$13,982.36)
3000 - Purchased Services	\$15,361.20	\$0.00	\$1,625.00	\$0.00	\$13,736.20
4000 - Supplies <\$500	\$38,266.32	\$0.00	\$7,383.12	\$17.38	\$30,865.82
3700 - Parochial/Private Services Total:	\$309,192.17	\$33,583.66	\$217,190.15	\$184,725.35	(\$92,723.33)
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$10,000.00	\$0.00	\$61,284.63	\$0.00	(\$51,284.63)
4120 - Sp. Ed. Services Total:	\$10,000.00	\$0.00	\$61,284.63	\$0.00	(\$51,284.63)
4220 - SpEd Tuition-Other Governments					
6000 - Other Objects	\$1,259,875.00	\$51,534.24	\$716,942.15	\$0.00	\$542,932.85
4220 - SpEd Tuition-Other Governments Total:	\$1,259,875.00	\$51,534.24	\$716,942.15	\$0.00	\$542,932.85
10 - Education Fund	\$73,396,680.15	\$5,384,866.51	\$40,162,848.23	\$26,747,540.51	\$6,486,291.41

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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

## 3000 - Purchased Services

\$0.00

\$0.00

\$745.70

\$0.00

(\$745.70)

## 2190 - Other Support Services Total:

\$0.00

\$0.00

\$745.70

\$0.00

(\$745.70)

## 2520 - Fiscal Services

## 0000 - Undesignated

\$0.00

\$0.00

(\$131.60)

\$0.00

\$131.60

## 2520 - Fiscal Services Total:

\$0.00

\$0.00

(\$131.60)

\$0.00

\$131.60

## 2533 - Construction Services

## 3000 - Purchased Services

\$10,000.00

\$0.00

\$0.00

\$0.00

\$10,000.00

## 2533 - Construction Services Total:

\$10,000.00

\$0.00

\$0.00

\$0.00

\$10,000.00

## 2536 - Facility Improvements

## 5000 - Capital Expenditures &gt; \$1,500

\$10,000.00

\$0.00

\$0.00

\$0.00

\$10,000.00

## 2536 - Facility Improvements Total:

\$10,000.00

\$0.00

\$0.00

\$0.00

\$10,000.00

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

## 1000 - Salaries

\$213,547.34

\$17,306.22

\$138,381.15

\$69,924.84

\$5,241.35

## 2000 - Employee Benefits

\$37,783.72

\$3,225.48

\$26,376.00

\$12,896.19

(\$1,488.47)

## 3000 - Purchased Services

\$8,000.00

\$441.01

\$441.01

\$0.00

\$7,558.99

## 4000 - Supplies &lt;\$500

\$30,000.00

\$0.00

\$12,493.00

\$507.83

\$16,999.17

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

\$289,331.06

\$20,972.71

\$177,691.16

\$83,328.86

\$28,311.04

## 2542 - Care &amp; Upkeep of Buildings

## 1000 - Salaries

\$3,094,457.33

\$207,728.55

\$1,698,290.95

\$924,292.61

\$471,873.77

## 2000 - Employee Benefits

\$279,550.71

\$34,587.13

\$251,327.50

\$111,098.01

(\$82,874.80)

## 3000 - Purchased Services

\$1,606,620.00

\$187,633.19

\$1,429,687.42

\$228,827.17

(\$51,894.59)

## 4000 - Supplies &lt;\$500

\$1,105,000.00

\$24,576.34

\$731,836.01

\$77,543.07

\$295,620.92

## 5000 - Capital Expenditures &gt; \$1,500

\$250,000.00

\$1,523.00

\$720,926.63

\$39,016.00

(\$509,942.63)

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

\$40,000.00

\$2,760.10

\$17,907.29

\$3,047.03

\$19,045.68

## 2542 - Care &amp; Upkeep of Buildings Total:

\$6,375,628.04

\$458,808.31

\$4,849,975.80

\$1,383,823.89

\$141,828.35

## 2543 - Care &amp; Upkeep of Grounds

## 1000 - Salaries

\$151,869.23

\$9,399.75

\$71,981.26

\$48,372.00

\$31,515.97

## 2000 - Employee Benefits

\$10,067.18

\$1,613.90

\$11,830.38

\$6,872.16

(\$8,635.36)

## 3000 - Purchased Services

\$51,320.00

\$0.00

\$5,588.16

\$10,301.86

\$35,429.98

## 4000 - Supplies &lt;\$500

\$100,000.00

\$422.18

\$22,220.69

\$4,610.59

\$73,168.72

## 5000 - Capital Expenditures &gt; \$1,500

\$50,000.00

\$0.00

\$0.00

\$0.00

\$50,000.00

## 2543 - Care &amp; Upkeep of Grounds Total:

\$363,256.41

\$11,435.83

\$111,620.49

\$70,156.61

\$181,479.31

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2545 - Care & Upkeep of Vehicles					
3000 - Purchased Services	\$8,500.00	\$0.00	\$9,252.03	\$18,059.06	(\$18,811.09)
4000 - Supplies <\$500	\$35,000.00	\$1,607.33	\$16,679.46	\$0.00	\$18,320.54
7000 - Equipment \$500 - \$1,500	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2545 - Care & Upkeep of Vehicles Total:	\$46,000.00	\$1,607.33	\$25,931.49	\$18,059.06	\$2,009.45
2546 - Security Services					
3000 - Purchased Services	\$93,000.00	\$5,664.00	\$48,051.68	\$8,959.92	\$35,988.40
4000 - Supplies <\$500	\$15,000.00	\$0.00	\$4,547.74	\$0.00	\$10,452.26
5000 - Capital Expenditures > \$1,500	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$0.00	\$3,674.01	(\$3,674.01)
2546 - Security Services Total:	\$158,000.00	\$5,664.00	\$52,599.42	\$12,633.93	\$92,766.65
2547 - Warehouse Services					
1000 - Salaries	\$64,062.99	\$3,873.74	\$31,423.99	\$20,186.96	\$12,452.04
2000 - Employee Benefits	\$19,837.38	\$1,742.73	\$14,065.81	\$7,186.67	(\$1,415.10)
2547 - Warehouse Services Total:	\$83,900.37	\$5,616.47	\$45,489.80	\$27,373.63	\$11,036.94
4190 - Payments In-State Governments					
3000 - Purchased Services	\$0.00	\$0.00	\$3,978.57	\$0.00	(\$3,978.57)
4190 - Payments In-State Governments Total:	\$0.00	\$0.00	\$3,978.57	\$0.00	(\$3,978.57)
20 - Operations & Maintenance Fund Total:	\$7,336,115.88	\$504,104.65	\$5,267,900.83	\$1,595,375.98	\$472,839.07

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - Debt Services Fund

0000 - Undesignated

5200 - Interest on Debt

6000 - Other Objects

\$1,111,251.00

\$0.00

\$124,162.50

\$0.00

\$987,088.50

5200 - Interest on Debt Total:

\$1,111,251.00

\$0.00

\$124,162.50

\$0.00

\$987,088.50

5270 - Capital Lease Interest

6000 - Other Objects

\$26,000.00

\$0.00

\$17,550.95

\$0.00

\$8,449.05

5270 - Capital Lease Interest Total:

\$26,000.00

\$0.00

\$17,550.95

\$0.00

\$8,449.05

5300 - Principal - Long-term Debt

6000 - Other Objects

\$1,455,000.00

\$0.00

\$2,183,175.83

\$0.00

(\$728,175.83)

5300 - Principal - Long-term Debt Total:

\$1,455,000.00

\$0.00

\$2,183,175.83

\$0.00

(\$728,175.83)

5370 - Capital Lease Principal

6000 - Other Objects

\$144,000.00

\$0.00

\$81,481.66

\$0.00

\$62,518.34

5370 - Capital Lease Principal Total:

\$144,000.00

\$0.00

\$81,481.66

\$0.00

\$62,518.34

5400 - Debt Service Other

6000 - Other Objects

\$306,000.00

\$0.00

\$0.00

\$0.00

\$306,000.00

5400 - Debt Service Other Total:

\$306,000.00

\$0.00

\$0.00

\$0.00

\$306,000.00

30 - Debt Services Fund Total:

\$3,042,251.00

\$0.00

\$2,406,370.94

\$0.00

\$635,880.06

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - Transportation Fund

0000 - Undesignated

2550 - Transportation Services

1000 - Salaries	\$26,345.92	\$1,566.60	\$12,395.65	\$7,592.20	\$6,358.07
2000 - Employee Benefits	\$7,638.18	\$298.04	\$4,337.91	\$1,183.92	\$2,116.35
3000 - Purchased Services	\$4,026,412.00	\$262,075.98	\$928,204.15	\$0.00	\$3,098,207.85
2550 - Transportation Services Total:	\$4,060,396.10	\$263,940.62	\$944,937.71	\$8,776.12	\$3,106,682.27
3700 - Parochial/Private Services					
3000 - Purchased Services	\$100,000.00	\$0.00	\$24,077.43	\$0.00	\$75,922.57
3700 - Parochial/Private Services Total:	\$100,000.00	\$0.00	\$24,077.43	\$0.00	\$75,922.57
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$30,600.00	\$0.00	\$6,970.11	\$0.00	\$23,629.89
4120 - Sp. Ed. Services Total:	\$30,600.00	\$0.00	\$6,970.11	\$0.00	\$23,629.89
40 - Transportation Fund Total:	\$4,190,996.10	\$263,940.62	\$975,985.25	\$8,776.12	\$3,206,234.73

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

50 - Municipal Retirement Fund					
0000 - Undesignated					
1110 - Elementary Education					
2000 - Employee Benefits	\$5,229.83	\$316.96	\$2,407.63	\$1,939.94	\$882.26
1110 - Elementary Education Total:	\$5,229.83	\$316.96	\$2,407.63	\$1,939.94	\$882.26
1120 - Middle School Education					
2000 - Employee Benefits	\$284.22	\$42.64	\$210.04	\$153.62	(\$79.44)
1120 - Middle School Education Total:	\$284.22	\$42.64	\$210.04	\$153.62	(\$79.44)
1200 - Special Education					
2000 - Employee Benefits	\$225,400.85	\$13,326.24	\$87,489.31	\$89,815.84	\$48,095.70
1200 - Special Education Total:	\$225,400.85	\$13,326.24	\$87,489.31	\$89,815.84	\$48,095.70
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$35,738.77	\$2,970.05	\$18,967.60	\$19,715.30	(\$2,944.13)
1225 - Pre-K Special Education Total:	\$35,738.77	\$2,970.05	\$18,967.60	\$19,715.30	(\$2,944.13)
1250 - Remedial Programs					
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$11.19	(\$11.19)
1250 - Remedial Programs Total:	\$0.00	\$0.00	\$0.00	\$11.19	(\$11.19)
1510 - Clubs					
2000 - Employee Benefits	\$269.49	\$27.44	\$292.06	\$468.37	(\$490.94)
1510 - Clubs Total:	\$269.49	\$27.44	\$292.06	\$468.37	(\$490.94)
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$1,318.29	\$128.66	\$731.55	\$623.73	(\$36.99)
1520 - Interscholastic Athletics Total:	\$1,318.29	\$128.66	\$731.55	\$623.73	(\$36.99)
1600 - WOW Program					
2000 - Employee Benefits	\$1,563.73	\$0.00	\$265.55	\$0.00	\$1,298.18
1600 - WOW Program Total:	\$1,563.73	\$0.00	\$265.55	\$0.00	\$1,298.18
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$1,730.96	\$0.00	\$469.07	\$0.00	\$1,261.89
1601 - Early Start of Year Program Total:	\$1,730.96	\$0.00	\$469.07	\$0.00	\$1,261.89
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$0.00	\$0.00	\$323.56	\$115.72	(\$439.28)
1650 - Channels of Challenge Program Total:	\$0.00	\$0.00	\$323.56	\$115.72	(\$439.28)
2130 - Health Services					
2000 - Employee Benefits	\$40,523.68	\$3,745.33	\$24,869.20	\$19,253.74	(\$3,599.26)
2130 - Health Services Total:	\$40,523.68	\$3,745.33	\$24,869.20	\$19,253.74	(\$3,599.26)



## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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

2131 - OT/PT Services					
2000 - Employee Benefits	\$61,268.40	\$4,968.87	\$33,254.97	\$27,276.84	\$736.59
2131 - OT/PT Services Total:	\$61,268.40	\$4,968.87	\$33,254.97	\$27,276.84	\$736.59
2140 - Psychological Services					
2000 - Employee Benefits	\$6,984.23	\$603.40	\$6,078.74	\$3,318.71	(\$2,413.22)
2140 - Psychological Services Total:	\$6,984.23	\$603.40	\$6,078.74	\$3,318.71	(\$2,413.22)
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$0.00	\$1,252.01	\$7,363.40	\$1,653.46	(\$9,016.86)
2191 - Lunchroom Supervision Total:	\$0.00	\$1,252.01	\$7,363.40	\$1,653.46	(\$9,016.86)
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$164.86	\$816.70	\$185.00	(\$1,001.70)
2192 - Outside Supervision Total:	\$0.00	\$164.86	\$816.70	\$185.00	(\$1,001.70)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$18,870.24	\$1,453.68	\$12,039.68	\$6,163.72	\$666.84
2210 - Improvement of Instruction Total:	\$18,870.24	\$1,453.68	\$12,039.68	\$6,163.72	\$666.84
2222 - Learning Resource Center					
2000 - Employee Benefits	\$22,039.24	\$1,588.31	\$9,682.06	\$10,953.14	\$1,404.04
2222 - Learning Resource Center Total:	\$22,039.24	\$1,588.31	\$9,682.06	\$10,953.14	\$1,404.04
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$78,744.38	\$6,158.83	\$47,440.80	\$27,525.20	\$3,778.38
2225 - Comp. Assist. Instruct. Serv. Total:	\$78,744.38	\$6,158.83	\$47,440.80	\$27,525.20	\$3,778.38
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$7,938.00	\$661.50	\$5,292.00	\$2,646.00	\$0.00
2320 - Office of the Superintendent Total:	\$7,938.00	\$661.50	\$5,292.00	\$2,646.00	\$0.00
2330 - Special Area Administration					
2000 - Employee Benefits	\$17,936.43	\$1,088.35	\$8,701.65	\$5,285.31	\$3,949.47
2330 - Special Area Administration Total:	\$17,936.43	\$1,088.35	\$8,701.65	\$5,285.31	\$3,949.47
2410 - Office of the Principal					
2000 - Employee Benefits	\$72,642.45	\$4,522.17	\$31,884.99	\$26,533.83	\$14,223.63
2410 - Office of the Principal Total:	\$72,642.45	\$4,522.17	\$31,884.99	\$26,533.83	\$14,223.63
2520 - Fiscal Services					
2000 - Employee Benefits	\$44,753.63	\$2,952.34	\$27,958.71	\$10,980.49	\$5,814.43
2520 - Fiscal Services Total:	\$44,753.63	\$2,952.34	\$27,958.71	\$10,980.49	\$5,814.43
2541 - O&M Service Area Direction					

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$35,410.56	\$2,886.30	\$23,088.39	\$11,602.65	\$719.52
2541 - O&M Service Area Direction Total:	\$35,410.56	\$2,886.30	\$23,088.39	\$11,602.65	\$719.52
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$295,362.68	\$22,684.70	\$180,196.17	\$89,228.52	\$25,937.99
2542 - Care & Upkeep of Buildings Total:	\$295,362.68	\$22,684.70	\$180,196.17	\$89,228.52	\$25,937.99
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$15,704.14	\$1,028.34	\$7,874.85	\$4,920.78	\$2,908.51
2543 - Care & Upkeep of Grounds Total:	\$15,704.14	\$1,028.34	\$7,874.85	\$4,920.78	\$2,908.51
2547 - Warehouse Services					
2000 - Employee Benefits	\$6,992.41	\$423.79	\$3,437.74	\$2,080.10	\$1,474.57
2547 - Warehouse Services Total:	\$6,992.41	\$423.79	\$3,437.74	\$2,080.10	\$1,474.57
2550 - Transportation Services					
2000 - Employee Benefits	\$2,794.32	\$171.40	\$1,367.10	\$792.34	\$634.88
2550 - Transportation Services Total:	\$2,794.32	\$171.40	\$1,367.10	\$792.34	\$634.88
2633 - Information Services					
2000 - Employee Benefits	\$8,451.12	\$683.76	\$5,470.08	\$2,735.04	\$246.00
2633 - Information Services Total:	\$8,451.12	\$683.76	\$5,470.08	\$2,735.04	\$246.00
2640 - Human Resources					
2000 - Employee Benefits	\$19,329.17	\$2,369.50	\$17,420.55	\$5,651.79	(\$3,743.17)
2640 - Human Resources Total:	\$19,329.17	\$2,369.50	\$17,420.55	\$5,651.79	(\$3,743.17)
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$12,478.56	\$0.00	\$83.70	\$17.48	\$12,377.38
3500 - Extended Day Kindergarten Total:	\$12,478.56	\$0.00	\$83.70	\$17.48	\$12,377.38
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$720.96	\$126.10	\$819.66	\$693.55	(\$792.25)
3700 - Parochial/Private Services Total:	\$720.96	\$126.10	\$819.66	\$693.55	(\$792.25)
50 - Municipal Retirement Fund Total:	\$1,040,480.74	\$76,345.53	\$566,297.51	\$372,341.40	\$101,841.83

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

51 - Social Security/Medicare Fund

0000 - Undesignated

1110 - Elementary Education

2000 - Employee Benefits

\$169,077.90

\$14,877.79

\$99,539.46

\$77,365.20

(\$7,826.76)

1110 - Elementary Education Total:

\$169,077.90

\$14,877.79

\$99,539.46

\$77,365.20

(\$7,826.76)

1111 - MTSS

2000 - Employee Benefits

\$53,761.76

\$4,039.05

\$24,986.78

\$19,557.31

\$9,217.67

1111 - MTSS Total:

\$53,761.76

\$4,039.05

\$24,986.78

\$19,557.31

\$9,217.67

1112 - General Music

2000 - Employee Benefits

\$16,154.18

\$1,401.26

\$8,903.90

\$7,522.04

(\$271.76)

1112 - General Music Total:

\$16,154.18

\$1,401.26

\$8,903.90

\$7,522.04

(\$271.76)

1113 - Art Program

2000 - Employee Benefits

\$14,275.96

\$1,214.40

\$7,784.38

\$6,576.07

(\$84.49)

1113 - Art Program Total:

\$14,275.96

\$1,214.40

\$7,784.38

\$6,576.07

(\$84.49)

1114 - Instrumental Music

2000 - Employee Benefits

\$7,866.73

\$629.33

\$4,121.14

\$3,301.77

\$443.82

1114 - Instrumental Music Total:

\$7,866.73

\$629.33

\$4,121.14

\$3,301.77

\$443.82

1116 - Physical Education Program

2000 - Employee Benefits

\$32,592.28

\$2,827.48

\$17,965.84

\$14,894.30

(\$267.86)

1116 - Physical Education Program Total:

\$32,592.28

\$2,827.48

\$17,965.84

\$14,894.30

(\$267.86)

1117 - Chorus Program

2000 - Employee Benefits

\$149.17

\$11.23

\$64.44

\$52.12

\$32.61

1117 - Chorus Program Total:

\$149.17

\$11.23

\$64.44

\$52.12

\$32.61

1119 - Foreign Language

2000 - Employee Benefits

\$18,007.17

\$1,772.85

\$11,553.96

\$9,743.19

(\$3,289.98)

1119 - Foreign Language Total:

\$18,007.17

\$1,772.85

\$11,553.96

\$9,743.19

(\$3,289.98)

1120 - Middle School Education

2000 - Employee Benefits

\$84,437.40

\$7,774.91

\$52,470.57

\$39,433.58

(\$7,466.75)

1120 - Middle School Education Total:

\$84,437.40

\$7,774.91

\$52,470.57

\$39,433.58

(\$7,466.75)

1130 - Reg. Ed. Curriculum Specialist

2000 - Employee Benefits

\$5,410.48

\$505.15

\$2,970.78

\$2,442.38

(\$2.68)

1130 - Reg. Ed. Curriculum Specialist Total:

\$5,410.48

\$505.15

\$2,970.78

\$2,442.38

(\$2.68)

1200 - Special Education

2000 - Employee Benefits

\$198,417.36

\$13,687.65

\$85,105.49

\$82,733.46

\$30,578.41

1200 - Special Education Total:

\$198,417.36

\$13,687.65

\$85,105.49

\$82,733.46

\$30,578.41

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

1225 - Pre-K Special Education					
2000 - Employee Benefits	\$30,164.09	\$2,627.81	\$15,150.98	\$14,963.97	\$49.14
1225 - Pre-K Special Education Total:	\$30,164.09	\$2,627.81	\$15,150.98	\$14,963.97	\$49.14
1250 - Remedial Programs					
2000 - Employee Benefits	\$795.36	\$61.90	\$223.67	\$99.56	\$472.13
1250 - Remedial Programs Total:	\$795.36	\$61.90	\$223.67	\$99.56	\$472.13
1410 - Industrial Arts					
2000 - Employee Benefits	\$4,657.28	\$390.63	\$2,508.98	\$2,116.63	\$31.67
1410 - Industrial Arts Total:	\$4,657.28	\$390.63	\$2,508.98	\$2,116.63	\$31.67
1412 - Family & Consumer Science					
2000 - Employee Benefits	\$5,206.73	\$420.70	\$2,718.11	\$2,303.64	\$184.98
1412 - Family & Consumer Science Total:	\$5,206.73	\$420.70	\$2,718.11	\$2,303.64	\$184.98
1413 - Health					
2000 - Employee Benefits	\$5,271.68	\$350.57	\$2,222.81	\$1,872.42	\$1,176.45
1413 - Health Total:	\$5,271.68	\$350.57	\$2,222.81	\$1,872.42	\$1,176.45
1510 - Clubs					
2000 - Employee Benefits	\$993.88	\$112.46	\$752.52	\$868.10	(\$626.74)
1510 - Clubs Total:	\$993.88	\$112.46	\$752.52	\$868.10	(\$626.74)
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$1,869.61	\$186.61	\$1,079.75	\$1,012.04	(\$222.18)
1520 - Interscholastic Athletics Total:	\$1,869.61	\$186.61	\$1,079.75	\$1,012.04	(\$222.18)
1530 - Intramurals					
2000 - Employee Benefits	\$184.13	\$21.20	\$117.10	\$117.42	(\$50.39)
1530 - Intramurals Total:	\$184.13	\$21.20	\$117.10	\$117.42	(\$50.39)
1600 - WOW Program					
2000 - Employee Benefits	\$5,320.37	\$0.00	\$850.46	\$0.00	\$4,469.91
1600 - WOW Program Total:	\$5,320.37	\$0.00	\$850.46	\$0.00	\$4,469.91
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$3,819.16	\$0.00	\$697.24	\$0.00	\$3,121.92
1601 - Early Start of Year Program Total:	\$3,819.16	\$0.00	\$697.24	\$0.00	\$3,121.92
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$23,130.40	\$1,893.44	\$12,324.10	\$10,204.40	\$601.90
1650 - Channels of Challenge Program Total:	\$23,130.40	\$1,893.44	\$12,324.10	\$10,204.40	\$601.90
1800 - Bilingual Program					

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$10,461.92	\$849.18	\$5,289.28	\$4,393.55	\$779.09
1800 - Bilingual Program Total:	\$10,461.92	\$849.18	\$5,289.28	\$4,393.55	\$779.09
2113 - Social Work					
2000 - Employee Benefits	\$15,175.30	\$1,241.02	\$8,139.36	\$6,871.94	\$164.00
2113 - Social Work Total:	\$15,175.30	\$1,241.02	\$8,139.36	\$6,871.94	\$164.00
2120 - Guidance Services					
2000 - Employee Benefits	\$3,110.63	\$259.20	\$1,731.78	\$1,425.61	(\$46.76)
2120 - Guidance Services Total:	\$3,110.63	\$259.20	\$1,731.78	\$1,425.61	(\$46.76)
2130 - Health Services					
2000 - Employee Benefits	\$26,869.10	\$3,183.14	\$19,610.81	\$13,704.53	(\$6,446.24)
2130 - Health Services Total:	\$26,869.10	\$3,183.14	\$19,610.81	\$13,704.53	(\$6,446.24)
2131 - OT/PT Services					
2000 - Employee Benefits	\$42,144.93	\$3,347.94	\$22,443.93	\$18,373.53	\$1,327.47
2131 - OT/PT Services Total:	\$42,144.93	\$3,347.94	\$22,443.93	\$18,373.53	\$1,327.47
2132 - Assistive Tech					
2000 - Employee Benefits	\$1,129.85	\$34.38	\$223.77	\$189.09	\$716.99
2132 - Assistive Tech Total:	\$1,129.85	\$34.38	\$223.77	\$189.09	\$716.99
2140 - Psychological Services					
2000 - Employee Benefits	\$13,107.09	\$970.90	\$8,016.68	\$5,183.23	(\$92.82)
2140 - Psychological Services Total:	\$13,107.09	\$970.90	\$8,016.68	\$5,183.23	(\$92.82)
2150 - Speech & Hearing Services					
2000 - Employee Benefits	\$22,597.88	\$1,735.51	\$11,135.94	\$9,178.05	\$2,283.89
2150 - Speech & Hearing Services Total:	\$22,597.88	\$1,735.51	\$11,135.94	\$9,178.05	\$2,283.89
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$0.00	\$3,751.46	\$20,900.06	\$4,295.20	(\$25,195.26)
2191 - Lunchroom Supervision Total:	\$0.00	\$3,751.46	\$20,900.06	\$4,295.20	(\$25,195.26)
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$409.41	\$2,232.52	\$478.14	(\$2,710.66)
2192 - Outside Supervision Total:	\$0.00	\$409.41	\$2,232.52	\$478.14	(\$2,710.66)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$14,939.85	\$1,260.16	\$10,140.58	\$4,901.49	(\$102.22)
2210 - Improvement of Instruction Total:	\$14,939.85	\$1,260.16	\$10,140.58	\$4,901.49	(\$102.22)
2212 - QIT					
2000 - Employee Benefits	\$0.00	\$1.09	\$27.28	\$0.00	(\$27.28)
2212 - QIT Total:	\$0.00	\$1.09	\$27.28	\$0.00	(\$27.28)

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2222 - Learning Resource Center					
2000 - Employee Benefits	\$21,971.45	\$1,764.44	\$10,762.87	\$11,065.13	\$143.45
2222 - Learning Resource Center Total:	\$21,971.45	\$1,764.44	\$10,762.87	\$11,065.13	\$143.45
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$62,434.18	\$4,931.26	\$37,333.68	\$22,696.87	\$2,403.63
2225 - Comp. Assist. Instruct. Serv. Total:	\$62,434.18	\$4,931.26	\$37,333.68	\$22,696.87	\$2,403.63
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$8,910.60	\$742.86	\$5,942.68	\$2,969.58	(\$1.66)
2320 - Office of the Superintendent Total:	\$8,910.60	\$742.86	\$5,942.68	\$2,969.58	(\$1.66)
2330 - Special Area Administration					
2000 - Employee Benefits	\$20,062.85	\$1,384.31	\$10,467.46	\$6,690.27	\$2,905.12
2330 - Special Area Administration Total:	\$20,062.85	\$1,384.31	\$10,467.46	\$6,690.27	\$2,905.12
2410 - Office of the Principal					
2000 - Employee Benefits	\$76,401.76	\$5,219.43	\$39,282.61	\$26,810.10	\$10,309.05
2410 - Office of the Principal Total:	\$76,401.76	\$5,219.43	\$39,282.61	\$26,810.10	\$10,309.05
2510 - Direction of Business Support					
2000 - Employee Benefits	\$2,426.00	\$203.34	\$1,630.08	\$814.38	(\$18.46)
2510 - Direction of Business Support Total:	\$2,426.00	\$203.34	\$1,630.08	\$814.38	(\$18.46)
2520 - Fiscal Services					
2000 - Employee Benefits	\$29,784.86	\$1,954.80	\$18,562.26	\$7,366.93	\$3,855.67
2520 - Fiscal Services Total:	\$29,784.86	\$1,954.80	\$18,562.26	\$7,366.93	\$3,855.67
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$16,090.06	\$1,317.08	\$10,502.75	\$5,297.52	\$289.79
2541 - O&M Service Area Direction Total:	\$16,090.06	\$1,317.08	\$10,502.75	\$5,297.52	\$289.79
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$203,588.67	\$15,561.55	\$127,461.57	\$61,201.43	\$14,925.67
2542 - Care & Upkeep of Buildings Total:	\$203,588.67	\$15,561.55	\$127,461.57	\$61,201.43	\$14,925.67
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$10,952.16	\$714.27	\$5,471.37	\$3,420.29	\$2,060.50
2543 - Care & Upkeep of Grounds Total:	\$10,952.16	\$714.27	\$5,471.37	\$3,420.29	\$2,060.50
2547 - Warehouse Services					
2000 - Employee Benefits	\$4,485.19	\$260.77	\$2,116.68	\$1,307.75	\$1,060.76
2547 - Warehouse Services Total:	\$4,485.19	\$260.77	\$2,116.68	\$1,307.75	\$1,060.76
2550 - Transportation Services					

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$1,682.02	\$118.94	\$903.80	\$550.44	\$227.78
2550 - Transportation Services Total:	\$1,682.02	\$118.94	\$903.80	\$550.44	\$227.78
2633 - Information Services					
2000 - Employee Benefits	\$5,884.20	\$476.22	\$3,807.82	\$1,904.46	\$171.92
2633 - Information Services Total:	\$5,884.20	\$476.22	\$3,807.82	\$1,904.46	\$171.92
2640 - Human Resources					
2000 - Employee Benefits	\$26,558.96	\$1,997.21	\$25,381.05	\$5,436.55	(\$4,258.64)
2640 - Human Resources Total:	\$26,558.96	\$1,997.21	\$25,381.05	\$5,436.55	(\$4,258.64)
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$10,805.71	\$0.00	\$53.49	\$12.05	\$10,740.17
3500 - Extended Day Kindergarten Total:	\$10,805.71	\$0.00	\$53.49	\$12.05	\$10,740.17
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$3,493.33	\$488.36	\$3,063.09	\$2,695.17	(\$2,264.93)
3700 - Parochial/Private Services Total:	\$3,493.33	\$488.36	\$3,063.09	\$2,695.17	(\$2,264.93)
51 - Social Security/Medicare Fund Total:	\$1,336,631.63	\$108,984.65	\$766,747.71	\$526,412.88	\$43,471.04

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - Capital Projects Fund

0000 - Undesignated

2533 - Construction Services

3000 - Purchased Services	\$520,000.00	\$0.00	\$1,459,026.38	\$0.00	(\$939,026.38)
5000 - Capital Expenditures > \$1,500	\$20,000,000.00	\$40,327.50	\$19,688,251.89	\$42,749.79	\$268,998.32
2533 - Construction Services Total:	\$20,520,000.00	\$40,327.50	\$21,147,278.27	\$42,749.79	(\$670,028.06)
2536 - Facility Improvements					
5000 - Capital Expenditures > \$1,500	\$50,000.00	\$0.00	\$4,244,562.50	\$0.00	(\$4,194,562.50)
2536 - Facility Improvements Total:	\$50,000.00	\$0.00	\$4,244,562.50	\$0.00	(\$4,194,562.50)
2900 - Other Support Services					
5000 - Capital Expenditures > \$1,500	\$100,000.00	\$0.00	\$327,219.08	\$0.00	(\$227,219.08)
2900 - Other Support Services Total:	\$100,000.00	\$0.00	\$327,219.08	\$0.00	(\$227,219.08)
60 - Capital Projects Fund Total:	\$20,670,000.00	\$40,327.50	\$25,719,059.85	\$42,749.79	(\$5,091,809.64)



## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - Tort Fund

0000 - Undesignated

2320 - Office of the Superintendent

3000 - Purchased Services

\$2,000.00

\$0.00

\$0.00

\$0.00

\$2,000.00

2320 - Office of the Superintendent Total:

\$2,000.00

\$0.00

\$0.00

\$0.00

\$2,000.00

2510 - Direction of Business Support

2000 - Employee Benefits

\$0.00

\$0.00

\$1,000.00

\$0.00

(\$1,000.00)

3000 - Purchased Services

\$422,000.00

\$0.00

\$633,607.00

\$0.00

(\$211,607.00)

2510 - Direction of Business Support Total:

\$422,000.00

\$0.00

\$634,607.00

\$0.00

(\$212,607.00)

2540 - Operations &amp; Maintenance

3000 - Purchased Services

\$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

\$0.00

\$634,607.00

\$0.00

(\$87,781.66)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$111,559,980.84	\$6,378,569.46	\$76,499,817.32	\$29,293,196.68	\$5,766,966.84

End of Report

# Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2022-2023    From Date: 2/1/2023    To Date: 2/28/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

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

10 - Education Fund						
7120 - Transfer of Working Cash Interest						
0000 - Undesignated						
0000 - Undesignated						
000 - District Wide		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7130 - Permanent Transfer of Funds						
0000 - Undesignated						
0000 - Undesignated						
000 - District Wide		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140 - Permanent Transfer of Interest						
0000 - Undesignated						
0000 - Undesignated						
000 - District Wide		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7300 - Sale of Fixed Assets						
0000 - Undesignated						
0000 - Undesignated						
000 - District Wide		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 - Education Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations &amp; Maintenance Fund

7110 - Working Cash Abatement

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7130 - Permanent Transfer of Funds

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7300 - Sale of Fixed Assets

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

(\$1,315,957.00)

\$0.00

\$1,315,957.00

0000 - Undesignated Total:

\$0.00

\$0.00

(\$1,315,957.00)

\$0.00

\$1,315,957.00

20 - Operations &amp; Maintenance Fund Total:

\$0.00

\$0.00

(\$1,315,957.00)

\$0.00

\$1,315,957.00

## Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - Debt Services Fund

7210 - Principal on Bonds Sold

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7430 - Transfer for Capital Lease Principal

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$144,000.00)

\$0.00

\$0.00

\$0.00

(\$144,000.00)

0000 - Undesignated Total:

(\$144,000.00)

\$0.00

\$0.00

\$0.00

(\$144,000.00)

7530 - Transfer for Capital Lease Interest

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$11,000.00)

\$0.00

\$0.00

\$0.00

(\$11,000.00)

0000 - Undesignated Total:

(\$11,000.00)

\$0.00

\$0.00

\$0.00

(\$11,000.00)

7640 - Transfer for Debt Certificates Principal

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$535,000.00)

\$0.00

\$0.00

\$0.00

(\$535,000.00)

0000 - Undesignated Total:

(\$535,000.00)

\$0.00

\$0.00

\$0.00

(\$535,000.00)

7740 - Transfer for Debt Certificates Interest

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$249,000.00)

\$0.00

\$0.00

\$0.00

(\$249,000.00)

0000 - Undesignated Total:

(\$249,000.00)

\$0.00

\$0.00

\$0.00

(\$249,000.00)

30 - Debt Services Fund Total:

(\$939,000.00)

\$0.00

\$0.00

\$0.00

(\$939,000.00)

## Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - Capital Projects Fund

7110 - Working Cash Abatement

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7800 - Transfer for Capital Projects

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

60 - Capital Projects Fund Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

# Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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

Account Type: Transfers In

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

70 - Working Cash Fund

7210 - Principal on Bonds Sold

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7220 - Premium on Bonds Sold

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

70 - Working Cash Fund Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY22-23 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	(\$939,000.00)	\$0.00	(\$1,315,957.00)	\$0.00	\$376,957.00

End of Report



# Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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

Account Type: Transfers Out

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

10 - Education Fund

0000 - Undesignated

8130 - Permanent Transfer Among Funds

6600 - Transfers

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

8130 - Permanent Transfer Among Funds Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

8430 - Transfer Cap Lease Principal

6600 - Transfers

000 - District Wide

\$144,000.00

\$0.00

\$0.00

\$0.00

\$144,000.00

8430 - Transfer Cap Lease Principal Total:

\$144,000.00

\$0.00

\$0.00

\$0.00

\$144,000.00

8530 - Transfer Cap Lease Interest

6600 - Transfers

000 - District Wide

\$11,000.00

\$0.00

\$0.00

\$0.00

\$11,000.00

8530 - Transfer Cap Lease Interest Total:

\$11,000.00

\$0.00

\$0.00

\$0.00

\$11,000.00

10 - Education Fund

\$155,000.00

\$0.00

\$0.00

\$0.00

\$155,000.00

## Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY22-23 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations &amp; Maintenance Fund

0000 - Undesignated

8640 - Fd Bal Transf-Debt Cert Princp

6600 - Transfers

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

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

6600 - Transfers

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

6600 - Transfers

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

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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

Account Type: Transfers Out

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

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

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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

Account Type: Transfers Out

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

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

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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

Account Type: Transfers Out

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

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

End of Report

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
03-15-23	01-06-23	4.4984%	68	\$790,000.00	\$0.00	US	DISC
03-23-23	01-06-23	4.2757%	76	\$3,610,000.00	\$0.00	US	DISC
03-24-23	12-28-22	4.5292%	86	\$500,000.00	\$0.00	US	DISC
04-11-23	01-11-23	4.5521%	90	\$500,000.00	\$0.00	US	DISC
12-05-24	01-11-23	4.3620%	694	\$1,700,000.00	\$151,571.53	AGENCY	S
06-09-25	06-09-20	0.5660%	1826	\$1,000,000.00	\$25,361.11	AGENCY	S
11-30-25	01-06-23	4.2203%	1059	\$2,000,000.00	\$22,062.50	US	S
12-12-25	01-12-23	4.0565%	1065	\$1,900,000.00	\$252,937.50	US	S
12-29-25	01-06-23	4.2670%	1088	\$2,000,000.00	\$241,777.78	AGENCY	S
01-13-26	01-13-23	4.0536%	1096	\$400,000.00	\$48,711.11	AGENCY	S
02-06-26	02-07-23	4.1640%	1095	\$500,000.00	\$60,985.42	AGENCY	S
03-12-27	02-11-22	1.9373%	1855	\$1,000,000.00	\$154,583.33	AGENCY	S
TOTAL		3.8889%	842	\$15,900,000.00	\$957,990.28		

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
03-15-23	01-06-23	4.4985%	68	\$500,000.00	\$0.00	US	DISC
04-11-23	01-11-23	4.5521%	90	\$200,000.00	\$0.00	US	DISC
10-15-24	10-08-21	0.5479%	1103	\$300,000.00	\$14,936.46	AGENCY	S
01-13-26	01-13-23	4.0536%	1096	\$100,000.00	\$12,177.78	AGENCY	S
07-24-28	02-07-23	3.9182%	1994	\$200,000.00	\$40,156.94	AGENCY	S
TOTAL		3.4716%	870	\$1,300,000.00	\$67,271.18		

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
03-15-23	01-06-23	4.4984%	68	\$200,000.00	\$0.00	US	DISC
04-11-23	01-11-23	4.5521%	90	\$200,000.00	\$0.00	US	DISC
07-24-28	02-07-23	3.9182%	1994	\$200,000.00	\$40,156.94	AGENCY	S
TOTAL		4.3229%	717	\$600,000.00	\$40,156.94		

SOCIAL SECURITY FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
07-17-23	08-15-18	2.8421%	1797	\$100,000.00	\$14,351.04	AGENCY	S

SCHOOL DISTRICT 64  
Summary of Investments  
02/28/2023

TOTAL	2.8421%	1,797	\$100,000.00	\$14,351.04
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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
12-12-25	12-28-22	4.2454%	1080	\$300,000.00	\$40,500.00	US	S
01-13-26	01-13-23	4.0536%	1096	\$100,000.00	\$12,177.78	AGENCY	S
01-28-26	01-28-21	0.5600%	1826	\$200,000.00	\$5,680.89	AGENCY	S
02-15-26	01-06-23	4.1790%	1136	\$200,000.00	\$10,255.56	US	S
10-08-27	09-29-21	1.2231%	2200	\$300,000.00	\$13,750.00	AGENCY	S
TOTAL		1.6494%	1,539	\$2,200,000.00	\$113,979.16		

GRAND TOTAL	3.6245%	1,075	\$20,100,000.00	\$1,193,748.60
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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: 02-01-23 END: 02-28-23 PAGE 1  
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	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												
313588BW4	1	5,000,000.00		FANNIE MAE DN		02-14-23	4,977,629.17	0.00*	7,456.94	0.00		D
				02-22-22	0.0000	01-06-23L	5,000,000.00	7,456.94	0.00	0.00		
					0.0000*BV*	(02-14-23)	5,000,000.00			0.00	*	
313384DB2	3	790,000.00		FHLB DISC NOTE		03-15-23	783,434.23	0.00*	2,703.55	0.00		D
				03-15-22	0.0000	01-06-23L	788,648.22	2,703.55	0.00	1,351.78		
					99.8287	(03-15-23)	788,646.73			-1.49	*	
912796U31	1	3,610,000.00		US DISCOUNT NOTE		03-23-23	3,578,143.76	0.00*	11,736.51	0.00		D
				03-24-22	0.0000	01-06-23L	3,600,778.46	11,736.51	0.00	9,221.54		
					99.7368	(03-23-23)	3,600,498.48			-279.98	*	
313384DL0	1	500,000.00		FHLB DISC NOTE		03-24-23	494,720.55	0.00*	1,718.89	0.00		D
				12-28-22	0.0000	12-28-22L	498,588.05	1,718.89	0.00	1,411.95		
					99.7187	(03-24-23)	498,593.50			5.45	*	
912796CT4	1	500,000.00		US DISCOUNT NOTE		04-11-23	494,450.00	0.00*	1,726.67	0.00		D
				12-13-22	0.0000	01-11-23L	497,471.67	1,726.67	0.00	2,528.33		
					99.4770	(04-11-23)	497,385.00			-86.67	*	
3133EN3M0	1	1,700,000.00		FFCB		12-05-24	1,708,062.19	6,552.08*	6,208.80	218.40	18,782.64	12-05-22S
				12-05-22	4.6250	01-11-23L	1,707,490.06	-343.28	0.00	-572.13	-7,490.06	06-05-23
					99.3130	(12-05-24)	1,688,321.00			-19,169.06	*	
3133ELH23	1	1,000,000.00		FFCB		06-09-25	996,750.00	416.67*	470.90	13.89	1,138.89	12-09-22S
				06-09-20	0.5000	06-09-20L	998,511.34	54.23	0.00	1,761.34	1,488.66	06-09-23
					90.9621	(06-09-25)	909,621.00			-88,890.34	*	
91282CAZ4	2	2,000,000.00		US TREASURY BOND		11-30-25	1,792,187.50	576.92*	5,818.13	20.60	1,875.00	11-30-22S
				11-30-20	0.3750	01-06-23L	1,802,295.54	5,241.21	0.00	10,108.04	197,704.46	05-31-23
					89.3242	(11-30-25)	1,786,484.00			-15,811.54	*	
3130ATUC9	2	1,900,000.00		FHLB BULLET		12-12-25	1,922,952.00	6,576.92*	6,000.35	234.89	27,666.97	11-03-22S
				11-03-22	4.5000	01-12-23L	1,921,963.59	-576.57	0.00	-988.41	-21,963.59	06-12-23
					99.7101	(12-12-25)	1,894,491.90			-27,471.69	*	
3133EN5E6	1	2,000,000.00		FFCB		12-29-25	1,985,200.00	6,666.67*	7,059.04	222.22	13,777.78	12-29-22S
				12-29-22	4.0000	01-06-23L	1,985,919.35	392.37	0.00	719.35	14,080.65	06-29-23
					98.4092	(12-29-25)	1,968,184.00			-17,735.35	*	



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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: 02-01-23 END: 02-28-23 PAGE 2  
HELD TO MATURITY

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

Security Class: 100 EDUCATION FUND

3133EN6A3	1	400,000.00	FFCB	01-13-26	399,400.00	1,333.33*	1,349.17	44.44	2,133.33		01-13-23S
			01-13-23 4.0000	01-13-23L	399,425.34	15.84	0.00	25.34	574.66		07-13-23
			02/28/23 98.4237	(01-13-26)	393,694.80				-5,730.54		*
3130AUTC8	1	500,000.00	FHLB	02-06-26	497,850.00	1,336.67*	1,382.03	55.69	1,336.67		02-07-23S
Purchased			02-07-23 4.0100	02-07-23L	497,895.36	45.36	0.00	45.36	2,104.64		08-06-23
			02/28/23 98.5130	(02-06-26)	492,565.00				-5,330.36		*
3130A3DU5	1	1,000,000.00	FEDERAL HOME LOAN BANKS CO	03-12-27	1,051,230.00	2,500.00*	1,687.99	83.33	14,083.33		09-12-22S
			10-20-14 3.0000	02-11-22L	1,041,000.76	-812.01	0.00	-10,229.24	-41,000.76		03-12-23
			02/28/23 94.8844	(03-12-27)	948,844.00				-92,156.76		*

Totals: Security Class: 100 EDUCATION FUND

15,900,000.00	Int Rcvd<Pd>:	0.00	15,704,380.23	25,959.26	55,318.97	893.46	80,794.61	0.00
-----	Prin Received:	0.00	15,739,987.74	31,091.57	0.00	47,397.29	230,466.67	0.00
	Next Mo Prin:	0.00		-1,731.86		-11,789.78	-70,454.41	
	Next Mo Int:	0.00	MKT VALUE	15,467,329.41			-272,658.33	

TOTALS: 100 EDUCATION FUND

15,900,000.00	Int Rcvd<Pd>:	0.00	15,704,380.23	25,959.26	55,318.97	893.46	80,794.61
=====	Prin Received:	0.00	15,739,987.74	31,091.57	0.00	47,397.29	230,466.67
	Next Mo Prin:	0.00		-1,731.86		-11,789.78	-70,454.41
	Next Mo Int:	0.00	MKT VALUE	15,467,329.41			-272,658.33

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

313588BZ7	2	500,000.00	FANNIE DISC NOTE	02-17-23	497,590.83	0.00*	917.78	0.00	0.00		D
Matured			02-22-22 0.0000	01-06-23L	500,000.00	917.78	0.00	2,409.17	0.00		
			0.0000*BV*	(02-17-23)	500,000.00				0.00		*
313384DB2	2	500,000.00	FHLB DISC NOTE	03-15-23	495,844.44	0.00*	1,711.11	0.00	0.00		D
			03-15-22 0.0000	01-06-23L	499,144.44	1,711.11	0.00	3,300.00	855.56		
			02/28/23 99.8287	(03-15-23)	499,143.50				-0.94		*

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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: 02-01-23 END: 02-28-23 PAGE 3  
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	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

912796CT4	3	200,000.00	US DISCOUNT NOTE	04-11-23	197,780.00	0.00*	690.67	0.00	0.00		D
			12-13-22 0.0000	01-11-23L	198,988.67	690.67	0.00	1,208.67	1,011.33		
			02/28/23 99.4770	(04-11-23)	198,954.00				-34.67	*	
3135G0W66	2	300,000.00	FNMA	10-15-24	309,663.00	406.25*	139.90	13.54	1,841.67		10-15-22S
			10-18-19 1.6250	10-08-21L	305,210.72	-266.35	0.00	-4,452.28	-5,210.72		04-15-23
			02/28/23 94.7844	(10-15-24)	284,353.20				-20,857.52	*	
3133EN6A3	2	100,000.00	FFCB	01-13-26	99,850.00	333.33*	337.29	11.11	533.33		01-13-23S
			01-13-23 4.0000	01-13-23L	99,856.34	3.96	0.00	6.34	143.66		07-13-23
			02/28/23 98.4237	(01-13-26)	98,423.70				-1,432.64	*	
3133EN6W5	1	200,000.00	FFCB	07-24-28	197,140.00	483.33*	514.95	20.14	745.14		01-24-23S
Purchased			01-24-23 3.6250	02-07-23L	197,171.62	31.62	-261.81	31.62	2,828.38		07-24-23
			02/28/23 96.7257	(07-24-28)	193,451.40				-3,720.22	*	

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

1,300,000.00	Int Rcvd<Pd>:	-261.81	1,300,277.44	1,222.91	4,311.70	44.79	3,120.14	0.00
-----	Prin Received:	0.00	1,300,371.79	3,355.14	-261.81	4,546.63	4,838.93	0.00
	Next Mo Prin:	0.00		-266.35		-4,452.28	-5,210.72	
	Next Mo Int:	0.00	MKT VALUE	1,274,325.80			-26,045.99	

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

1,300,000.00	Int Rcvd<Pd>:	-261.81	1,300,277.44	1,222.91	4,311.70	44.79	3,120.14
=====	Prin Received:	0.00	1,300,371.79	3,355.14	-261.81	4,546.63	4,838.93
	Next Mo Prin:	0.00		-266.35		-4,452.28	-5,210.72
	Next Mo Int:	0.00	MKT VALUE	1,274,325.80			-26,045.99

Security Class: 550 TRANSPORTATION FUND

313588BZ7	1	200,000.00	FANNIE DISC NOTE	02-17-23	199,036.33	0.00*	367.11	0.00	0.00		D
Matured			02-22-22 0.0000	01-06-23L	200,000.00	367.11	0.00	963.67	0.00		
			0.0000*Bv*	(02-17-23)	200,000.00				0.00	*	

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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: 02-01-23 END: 02-28-23 PAGE 4  
HELD TO MATURITY

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

=====

Security Class: 550 TRANSPORTATION FUND

313384DB2	1	200,000.00	FHLB DISC NOTE	03-15-23	198,337.78	0.00*	684.45	0.00	0.00		D
			03-15-22 0.0000	01-06-23L	199,657.78	684.45	0.00	1,320.00	342.22		
			02/28/23 99.8287	(03-15-23)	199,657.40				-0.38	*	
912796CT4	2	200,000.00	US DISCOUNT NOTE	04-11-23	197,780.00	0.00*	690.67	0.00	0.00		D
			12-13-22 0.0000	01-11-23L	198,988.67	690.67	0.00	1,208.67	1,011.33		
			02/28/23 99.4770	(04-11-23)	198,954.00				-34.67	*	
3133EN6W5	2	200,000.00	FFCB	07-24-28	197,140.00	483.33*	514.95	20.14	745.14		01-24-23S
Purchased			01-24-23 3.6250	02-07-23L	197,171.62	31.62	-261.81	31.62	2,828.38		07-24-23
			02/28/23 96.7257	(07-24-28)	193,451.40				-3,720.22	*	

Totals: Security Class: 550 TRANSPORTATION FUND

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600,000.00	Int Rcvd<Pd>:	-261.81		593,257.78	483.33	2,257.18	20.14	745.14	0.00
-----	Prin Received:	0.00		595,818.07	1,773.85	-261.81	2,560.29	4,181.93	0.00
	Next Mo Prin:	0.00			0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	592,062.80				-3,755.27	

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TOTALS: 550 TRANSPORTATION FUND

=====

600,000.00	Int Rcvd<Pd>:	-261.81		593,257.78	483.33	2,257.18	20.14	745.14	
=====	Prin Received:	0.00		595,818.07	1,773.85	-261.81	2,560.29	4,181.93	
	Next Mo Prin:	0.00			0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	592,062.80				-3,755.27	

=====

Security Class: 700 SOCIAL SECURITY FUND

3133EJUS6	2	100,000.00	FED FARM CREDIT BANK	07-17-23	100,150.00	239.58*	236.90	7.99	351.39		01-17-23S
			07-17-18 2.8750	08-15-18L	100,012.13	-2.68	0.00	-137.87	-12.13		07-17-23
			02/28/23 99.2107	(07-17-23)	99,210.70				-801.43	*	

Totals: Security Class: 700 SOCIAL SECURITY FUND

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100,000.00	Int Rcvd<Pd>:	0.00		100,150.00	239.58	236.90	7.99	351.39	0.00
-----	Prin Received:	0.00		100,012.13	0.00	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00			-2.68		-137.87	-12.13	
	Next Mo Int:	0.00	MKT VALUE	99,210.70				-801.43	

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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: 02-01-23 END: 02-28-23 PAGE 5  
HELD TO MATURITY

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

TOTALS: 700 SOCIAL SECURITY FUND

=====	100,000.00	Int Rcvd<Pd>:	0.00		100,150.00	239.58	236.90	7.99	351.39		
=====		Prin Received:	0.00		100,012.13	0.00	0.00	0.00	0.00		
		Next Mo Prin:	0.00			-2.68		-137.87	-12.13		
		Next Mo Int:	0.00	MKT VALUE	99,210.70				-801.43		

Security Class: 800 WORKING CASH FUND

912828YV6 1	200,000.00	US TREAS NOTE	11-30-24	205,420.00	230.77*	97.73	8.24	750.00		11-30-22S
		12-02-19 1.5000	10-13-21L	203,040.95	-133.04	0.00	-2,379.05	-3,040.95		05-31-23
		02/28/23 94.3125	(11-30-24)	188,625.00				-14,415.95		*
3133ELH23 2	500,000.00	FFCB	06-09-25	498,375.00	208.33*	235.44	6.94	569.44		12-09-22S
		06-09-20 0.5000	06-09-20L	499,255.67	27.11	0.00	880.67	744.33		06-09-23
		02/28/23 90.9621	(06-09-25)	454,810.50				-44,445.17		*
3136G4H71 3	300,000.00	FNMA	08-18-25	300,000.00	125.00*	125.00	4.17	54.17		02-18-23S
Call	08-18-25	08-18-20 0.5000	08-18-20L	300,000.00	0.00	750.00	0.00	0.00		08-18-23
		02/28/23 90.2446	(02-18-22)	270,733.80				-29,266.20		*
91282CAZ4 1	100,000.00	US TREASURY BOND	11-30-25	98,175.78	28.85*	58.56	1.03	93.75		11-30-22S
		11-30-20 0.3750	03-15-21L	98,927.82	29.71	0.00	752.04	1,072.18		05-31-23
		02/28/23 89.3242	(11-30-25)	89,324.20				-9,603.62		*
3130ATUC9 1	300,000.00	FHLB BULLET	12-12-25	302,100.00	1,038.46*	986.56	37.09	4,368.47		11-03-22S
		11-03-22 4.5000	12-28-22L	301,983.23	-51.90	0.00	-116.77	-1,983.23		06-12-23
		02/28/23 99.7101	(12-12-25)	299,130.30				-2,852.93		*
3133EN6A3 3	100,000.00	FFCB	01-13-26	99,850.00	333.33*	337.29	11.11	533.33		01-13-23S
		01-13-23 4.0000	01-13-23L	99,856.34	3.96	0.00	6.34	143.66		07-13-23
		02/28/23 98.4237	(01-13-26)	98,423.70				-1,432.64		*
3130AKQU3 1	200,000.00	FEDERAL HOME LOAN BANK	01-28-26	200,000.00	93.33*	93.33	3.11	102.67		01-28-23S
Call	01-28-26	01-28-21 0.5600	01-28-21L	200,000.00	0.00	0.00	0.00	0.00		07-28-23
		02/28/23 89.2518	(01-28-22)	178,503.60				-21,496.40		*
912828P46 1	200,000.00	US TREASURY BOND	02-15-26	185,257.81	249.33*	594.73	8.98	125.69		02-15-23S
		02-16-16 1.6250	01-06-23L	185,920.57	345.40	1,625.00	662.76	14,079.43		08-15-23
		02/28/23 92.1094	(02-15-26)	184,218.80				-1,701.77		*

RPT 16 853 SCHOOL DISTRICT 64  
14:21:09 01 MAR 2023

A C C O U N T I N G D E T A I L - I P M S I I I - START: 02-01-23 END: 02-28-23 PAGE 6  
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	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: 800 WORKING CASH FUND												
3135G05Y5	2	300,000.00		FNMA		10-08-27	291,780.00	187.50*	298.78	6.25	893.75	10-08-22S
				10-09-20	0.7500	09-29-21L	293,666.60	111.28	0.00	1,886.60	6,333.40	04-08-23
				02/28/23	85.7698	(10-08-27)	257,309.40				-36,357.20	*
Totals: Security Class: 800 WORKING CASH FUND												
-----												
		2,200,000.00		Int Rcvd<Pd>:	2,375.00		2,180,958.59	2,494.90	2,827.42	86.92	7,491.27	0.00
		-----		Prin Received:	0.00		2,182,651.18	517.46	2,375.00	4,188.41	22,373.00	0.00
				Next Mo Prin:	0.00			-184.94		-2,495.82	-5,024.18	
				Next Mo Int:	0.00	MKT VALUE	2,021,079.30				-161,571.88	
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TOTALS: 800 WORKING CASH FUND												
=====												
		2,200,000.00		Int Rcvd<Pd>:	2,375.00		2,180,958.59	2,494.90	2,827.42	86.92	7,491.27	
		=====		Prin Received:	0.00		2,182,651.18	517.46	2,375.00	4,188.41	22,373.00	
				Next Mo Prin:	0.00			-184.94		-2,495.82	-5,024.18	
				Next Mo Int:	0.00	MKT VALUE	2,021,079.30				-161,571.88	
=====												

A C C O U N T I N G   D E T A I L - I P M S I I I -     S T A R T : 02-01-23     E N D : 02-28-23     P A G E 7  
HELD TO MATURITY

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